



REGULAR MEETING
May 20, 2021



AGENDA

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

**Thursday, May 20, 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 May 20, 2021 Regular Meeting of the Board of Park Commissioners will be held using remote participation.

For access to this remote meeting, please contact Board Secretary Dan Garvy at dgarvy@lisleparkdistrict.org by 3:00 p.m. on May 20, 2021. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to dgarvy@lisleparkdistrict.org and will be entered into the public record.

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

- I. CALL TO ORDER AND ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. PRESENTATIONS**
 - A. Introduction of new Assistant Superintendent of Recreation Jason Dale
- IV. ANNUAL MEETING**
 - A. Elect Park Board President
 - B. Elect Park Board Vice-President
 - C. Presidential appointment of Secretary
 - D. Presidential appointment of Treasurer
 - E. Presidential appointment of SEASPAR Representative
 - F. Presidential appointment of Committee Chairs – if any
- V. 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.
- VI. APPROVE MEETING AGENDA**
- VII. CONSENT AGENDA ITEMS**
 - A. Approve Minutes of Regular Meeting of April 15, 2021.

- B. Approve Minutes of Special Meeting of April 20, 2021.
- C. Approve May 2020 Voucher List in the amount of \$163,640.56.

VIII. COMMUNICATIONS

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

- A. Award 2021 Tennis and Basketball Court Repairs Project

XI. STAFF REPORTS

- A. Summer Operations Update

XII. PARTNERS FOR PARKS REPORT

XIII. SEASPAR REPORT

XIV. OFFICER REPORTS

- A. President
 - i. Announcement of Commissioner Vacancy
- B. Treasurer
 - i. Financial Reports ending April 30, 2021.
- C. Commissioners' Reports

XV. 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
April 15, 2021**

I. CALL TO ORDER AND ROLL CALL: President Cook 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 April 15, 2021 regular meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy, Superintendent Silver, President Cook, Commissioner Olson, and Commissioner Richter were present at the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:

Commissioners Present via
telephone remote access:

Altpeter
Ferron

Commissioners Present in person:

Cook
Olson
Richter

Staff Present in-person:

Director of Parks & Recreation
Superintendent of Finance
Superintendent of Recreation
Cultural Arts, Rental & Office Manager
Athletic & Youth Camp Manager
Youth & Early Childhood Manager
Recreation & Fitness Manager
Recreation Program Manager
Human Resource Manager
Staff Accountant

Garvy
Silver
Pratscher
Nadeau
Wise
Jehs
Jayne
Breihan
Welge
Johnson

Also Present via telephone
remote access:

Parks Manager
Superintendent of Parks

Hamilton
Cerutti

II. PLEDGE OF ALLEGIANCE:

President Cook led those assembled in the Pledge of Allegiance.

III. PUBLIC COMMENT

None.

IV. APPROVE MEETING AGENDA

Commissioner Richter moved to approve the meeting agenda for the regular meeting for Thursday, April 15, 2021. Commissioner Olson seconded the motion.

Roll Call:

Ayes: Richter, Olson, Ferron, Altpeter, Cook.

Absent: None.
Nays: None

Motion Passed.

V. CONSENT AGENDA ITEMS

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

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

Commissioner Olson seconded the motion.

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

Motion Passed.

VI. COMMUNICATIONS

None.

VII. UNFINISHED BUSINESS

None.

VIII. NEW BUSINESS

- A. Resolution 041521, A Resolution Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area.

Commissioner Richter moved to approve Resolution 041521 – A Resolution Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area.

Commissioner Olson seconded the motion.

Commissioner Olson thanked staff and Green Trails Improvement Association members Les Lavin and Peter Bakas for all their work and support in the process.

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

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

Commissioner Olson asked what was the driving force behind this agreement. Director Garvy stated there may be some uncertainty with the police's authority to enforce the park district ordinance and this will clear that up.

Commissioner Altpeter asked if the skate park is locked at night. Director Garvy replied no.

Commissioner Richter moved to approve an Intergovernmental Agreement between the Village of Lisle and the Lisle Park District regarding the provision of police prosecution and adjudication services.

Commissioner Olson seconded the motion.

Roll Call:

Ayes: Richter, Olson, Ferron, Altpeter, Cook

Absent: None.

Nays: None.

Motion Passed.

IX. STAFF REPORTS

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

X. PARTNERS FOR PARKS REPORT

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

XI. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President, Commissioner Cook

President Cook thanked Commissioner Ferron and Commissioner Olson for their years of service on the board. He said the board had good discussions and input and he appreciated the time they gave to the District.

President Cook read a letter he gave to Director Garvy dated April 5, 2021, reporting he is resigning his position as president and commissioner effective after the April 15th board meeting because he is moving to Colorado to be closer to his son & his family. He said it has been an honor serving the District and Community, he thanked his family for the support, thanked administrative & support staff for their dedication, and to Director Garvy who has been great to work with. He also thanked the past and current boards and residents for voting for him as their representation.

Commissioner Richter presented President Cook with a Resolution for his 23 years of service which ended with a dedication of the Parks Department Vehicle & Equipment Storage Facility being named "Don's Garage." Commissioner Richter also read a prepared statement thanking President Cook for the trust he placed in him as a new resident and new commissioner, for reinforcing the role of commissioner as being balancing growing park district interests with promoting tax burden reduction, and for the great example he has set in how to encourage and lead a board where everyone is free to voice their thoughts, questions, and opinions openly and without judgement. He thanked him for a lifetime of dedicated service where he has left the Lisle Park District safer, happier, and healthier, and he hopes he is as proud of himself as the Board is to have worked with him. He concluded with saying President Cook's guiding leadership will be missed, but his accomplishments, influence and positive example for Lisle, the Park District, and especially the Park Board are indelible.

President Cook thanked Commissioner Richter for reading the Resolution. He said it was long and he enjoyed every minute of it. He stated it was just all of us working together.

Commissioner Olson stated he appreciates President Cook's passion and commitment, he has always treated everyone with respect, and was always open and willing to work with others and he was proud to be part of it.

Commissioner Altpeter stated she was sorry to not be there in person but is honored to know Don Cook as a friend and to have served with him on the board. She said he always had a special touch for this community and the District is where it is today because of Don's guiding influence on the board.

B. Treasurer, Financial Reports ending, April 30, 2021.

Superintendent Silver stated that all things considered, the District is in a great financial position thanks to President Cook's longtime leadership and support.

C. Commissioners' Reports.

Commissioner Richter thanked Commissioner Ferron and Commissioner Olson for their years of service on the board.

Commissioner Olson pointed out it was Jackie Robinson Day and stated it is an important day in recreation and history. He said he is looking forward to Road Rally next Saturday. He thanked staff for their openness, willingness and timely responses, saying it was a tough year, it was difficult being part of it and appreciates staff for working through it.

Commissioner Ferron wished President Cook the best of luck to him and his family and that he deserves retirement and he thanked him for his service and what he has accomplished over the last 23 years. He said it was a pleasure to serve with him.

XIII. ADJOURN OPEN MEETING

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

Roll Call:

Ayes: Olson, Richter Altpeter, Ferron, Cook

Absent: None.

Nays: None

Motion passed at 7:36 pm.

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING- Remote via Zoom
April 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. Director Garvy was present at the Lisle Park District Recreation Conference Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:	Commissioners Present via telephone remote access:	Altpeter Ferron Olson Richter
	Staff Present in-person: Director of Parks & Recreation	Garvy

II. PUBLIC COMMENT

Mr. Tom Hummel thanked Don Cook for his years of service on the park board wished him the best of luck in the future. He said he was sorry he would be unable to serve on the board with him.

III. NEW BUSINESS

Resolution 042021, a resolution commemorating Park Commissioner & President Donald R. Cook's twenty-three years of devoted service to the Lisle Park District & naming of the Parks Department Vehicle & Equipment Storage Facility as "Don's Garage."

Commissioner Altpeter moved to adopt Resolution 042021, a resolution commemorating Park Commissioner & President Donald R. Cook's twenty-three years of devoted service to the Lisle Park District & naming of the Parks Department Vehicle & Equipment Storage Facility as "Don's Garage."

Commissioner Richter Seconded.

Roll call:

Ayes: Altpeter, Richter, Olson, Ferron

Absent: None.

Nays: None.

Motion Passed.

Director Garvy thanked Commissioners Ferron and Olson for their time on the board and wished them both well in the future.

IV. ADJOURN SPECIAL MEETING

Commissioner Olson moved to adjourn special meeting at 7:04 p.m.

Commissioner Richter seconded.

Roll Call:

Ayes: Olson, Richter, Ferron, Altpeter

Absent: None.

Nays: None.

Motion Passed.

DATE: 05/13/2021
 TIME: 13:44:29
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/09/2021 TO 05/13/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADV	ADVANCED IMAGING INC								
	213420	01 FILM FEST BANNER	210746056303	05/11/21		60188	05/13/21	96.00	96.00
									96.00
									VENDOR TOTAL: 96.00
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1004	01 QUARTERLY ALARM MONITORING	250000006600	04/04/21		60189	05/13/21	648.18	231.00
									231.00
	606584-1040	01 FIRE ALARM MONITORING	250000006600	02/07/21		60189	05/13/21	648.18	417.18
									417.18
									VENDOR TOTAL: 648.18
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	175760	01 CHIPPER PARTS	101300046335	04/07/21		60190	05/13/21	429.61	95.80
									95.80
	176343	01 FUEL & BAR OIL	101300046602	04/21/21		60190	05/13/21	429.61	255.86
									255.86
	176344	01 GATOR LINE	100600026335	04/21/21		60190	05/13/21	429.61	77.95
									77.95
									VENDOR TOTAL: 429.61
ALLD	ALLDATA LLC								
	2021-639907	01 ALLDATA SOFTWARE RENEWAL	101300046330	05/13/21		60191	05/13/21	1,500.00	1,500.00
									1,500.00
									VENDOR TOTAL: 1,500.00
ALPHAG	ALPHAGRAPHICS								
	62721	01 CORP SEAL REPLACEMENT	100000006270	04/20/21		60192	05/13/21	168.97	168.97
									168.97
									VENDOR TOTAL: 168.97
AMCOMP	AMERICAN COMPRESSED GASES, INC								
	95794268	01 RB GAS TANK RENTALS	511000106235	03/31/21		60193	05/13/21	24.00	24.00
									24.00
									VENDOR TOTAL: 24.00

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FROM 04/09/2021 TO 05/13/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IV193584	01 RESALE MERCHANDISE	511000105000	04/15/21		60199	05/13/21	423.54	8.63 8.63
BURLGOLF	WILLICK LLC						VENDOR TOTAL:		423.54
	4735	01 GOLF BALLS	511000105000	05/06/21		60200	05/13/21	620.00	620.00 620.00
CHI	CHICAGO METROPOLITAN FIRE						VENDOR TOTAL:		620.00
	IN00357470	01 GOLF MAINT ALARM MONITORING	250000006600	04/10/21		60201	05/13/21	1,284.06	160.56 160.56
	IN00357471	01 TAVERN ALARM MONITORING	250000006600	05/10/21		60201	05/13/21	1,284.06	160.50 160.50
	IN00357472	01 923 SCHOOL ST ALARM MONITORING	250000006600	04/10/21		60201	05/13/21	1,284.06	160.50 160.50
	IN00357473	01 RB ALARM MONITORING	250000006600	04/10/21		60201	05/13/21	1,284.06	160.50 160.50
	IN00357474	01 CC ALARM MONITORING	250000006600	04/10/21		60201	05/13/21	1,284.06	160.50 160.50
	IN00357475	01 PARKS ALARM MONITORING	250000006600	04/10/21		60201	05/13/21	1,284.06	160.50 160.50
	IN00357476	01 DEPOT ALARM MONITORING	250000006600	04/10/21		60201	05/13/21	1,284.06	160.50 160.50
	IN00357477	01 BLACKSMITH ALARM MONITORING	250000006600	04/10/21		60201	05/13/21	1,284.06	160.50 160.50
CINTAS	CINTAS CORPORATION						VENDOR TOTAL:		1,284.06
	0F94621908	01 CC FIRE EXTINGUISHER CERT	250000006600	04/14/21		60202	05/13/21	2,077.90	365.47 365.47
	0F94622039	01 RB FIRE EXTINGUISHER CERT	250000006600	04/14/21		60202	05/13/21	2,077.90	397.79 397.79

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	0F94622040	01 MSEM FIRE EXTINGUISHER CERT	250000006600	04/14/21		60202	05/13/21	2,077.90	144.68 144.68
	0F94622041	01 CONCESSIONS FIRE EXT CERT	250000006600	04/14/21		60202	05/13/21	2,077.90	76.50 76.50
	0F94622042	01 RC FIRE EXTINGUISHER CERT	250000006600	04/14/21		60202	05/13/21	2,077.90	319.47 319.47
	0F94622354	01 PARKS FIRE EXTINGUISHER CERT	250000006600	04/15/21		60202	05/13/21	2,077.90	376.20 376.20
	0F94622039	01 RB MAINT FIRE EXTINGUISHER CER	250000006600	04/14/21		60202	05/13/21	2,077.90	397.79 397.79
CLEMDA	CLEM DAVIS CO, INC						VENDOR TOTAL:	2,077.90	
	7243	01 TAVERN ROOF REPAIR	221200166260	04/13/21		60203	05/13/21	235.00	235.00 235.00
COMMON	COMMONWEALTH EDISON						VENDOR TOTAL:	235.00	
	210423-0795009059	01 BEAUBIEN TAVERN	220700146601	04/23/21		60175	04/30/21	11,007.00	63.54 63.54
	210423-8114710000	01 DEPOT MUSEUM	220700186601	04/23/21		60175	04/30/21	11,007.00	204.77 204.77
	210423-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	04/23/21		60175	04/30/21	11,007.00	129.96 129.96
	210423-8198293004	01 CONNELLY PARK	100600026601	04/23/21		60175	04/30/21	11,007.00	43.52 43.52
	210426-0474252009	01 RB PUMP/ELEC HEATER	100600026601	04/26/21		60175	04/30/21	11,007.00	393.51 393.51
	210426-1483087146	01 VETS MEMORIAL	220700156601	04/26/21		60175	04/30/21	11,007.00	26.10 26.10
	210426-5459044006	01 BLACKSMITH SHOP	220700156601	04/26/21		60175	04/30/21	11,007.00	38.73 38.73

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210426-8032707009	01	RIVER RD MAINT	101200056601	04/26/21	04/30/21	60175	11,007.00	195.99 195.99	
210427-0472134017	01	PONDS/STAGE/FOUNTAIN	100600026601	04/27/21	04/30/21	60175	11,007.00	7,791.23 288.93 894.08 2,682.24 220.82 295.42 193.08 54.14 103.90 94.02 57.86 169.18 344.17 344.17 194.15 408.12 723.47 723.48	
210427-2103066059	01	RB PROSHOP	511000106601	04/27/21	04/30/21	60175	11,007.00	1,799.77 269.97 1,529.80	
210427-4909038093	01	ALTA CT STREETLIGHTS	100600026601	04/30/21	04/30/21	60175	11,007.00	319.88 319.88	
210430-0459050125	01	WOODGLENN PARK	100600026601	04/30/21	05/13/21	60204	85.58	85.58 85.58	
CONCRETM CONCRETE MANAGEMENT INC								VENDOR TOTAL:	11,092.58
41321	01	REPAIR 3 PKG LOT STORM SEWERS	400600026760	04/27/21	05/13/21	60205	8,500.00	8,500.00 8,500.00	
CONSERVF CONSERV FS INC								VENDOR TOTAL:	8,500.00
6405136	01	GRASS SEED & POTTING SOIL	100600026325	04/13/21	05/13/21	60206	2,919.46	134.00 134.00	
6405734	01	BALLFIELD SUPPLIES	100600026325	04/27/21	05/13/21	60206	2,919.46	1,505.00 1,505.00	

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LISLE PARK DISTRICT
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6405736	01	ROUNDUP	1006000026280	04/27/21		60206	05/13/21	2,919.46	1,250.46 1,250.46
6405777	01	CASE OF STAPLES	1006000026325	04/28/21		60206	05/13/21	2,919.46	30.00 30.00
							VENDOR TOTAL:		2,919.46
DARLINGI		DARLING INGREDIENTS INC							
11490301	01	OIL TRAP CLEANING	511100116260	03/13/21		60207	05/13/21	239.00	239.00 239.00
							VENDOR TOTAL:		239.00
DELTADEN		DELTA DENTAL OF ILLINOIS							
1438257	01	APR 21 DENTAL INSURANCE	1000000006160	04/01/21		60157	04/09/21	2,985.88	2,985.88 2,425.67 501.63 58.58
	02	APR 21 DENTAL INSURANCE	2100000006160						
	03	APR 21 DENTAL INSURANCE	511000106160						
1447430	01	MAY 21 DENTAL INSURANCE	1000000006160	05/01/21		60208	05/13/21	2,942.77	2,942.77 2,382.56 501.63 58.58
	02	MAY 21 DENTAL INSURANCE	2100000006160						
	03	MAY 21 DENTAL INSURANCE	511000106160						
							VENDOR TOTAL:		5,928.65
DESITT		DESITTER FLOORING INC							
104581	01	PARKS GARAGE WALL COVE	100600136260	03/26/21		60209	05/13/21	145.20	145.20 145.20
							VENDOR TOTAL:		145.20
DISCOVER		PO HOLDINGS LLC							
0001338042-IN	01	APR 2021 FSA & HRA ADMIN FEES	1000000006160	04/30/21		60210	05/13/21	113.00	113.00 113.00
							VENDOR TOTAL:		113.00
DOGWASTE		ZW USA INC							
403788	01	DOG WASTE BAGS	1006000026273	04/13/21		60211	05/13/21	144.83	144.83 144.83
							VENDOR TOTAL:		144.83

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LISLE PARK DISTRICT
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FROM 04/09/2021 TO 05/13/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DOOR		DOOR SYSTEMS INC							
894804	01	WS DOOR REPAIR	511100116260	04/15/21		60212	05/13/21	325.00	325.00
									325.00
DOUGLASA		DOUGLAS ENTERPRISES							
19780	01	TOGGLE BOLTS	210800066260	03/01/21		60180	05/07/21	289.60	38.32
									38.32
19782	01	CHARGING CORD	101200016260	03/03/21		60180	05/07/21	289.60	15.98
									15.98
19783	01	BINDERS	210800066260	03/04/21		60180	05/07/21	289.60	32.54
									32.54
19784	01	TOGGLE SWITCH	210800066260	03/04/21		60180	05/07/21	289.60	1.00
									1.00
19808	01	DUCT TAPE	210800066260	03/19/21		60180	05/07/21	289.60	57.93
									57.93
19819	01	VALVES	210800066260	03/25/21		60180	05/07/21	289.60	127.25
									127.25
19820	01	PVC	210800066260	03/26/21		60180	05/07/21	289.60	16.58
									16.58
DREISILK		DREISILKER ELECTRIC MOTORS INC							
									289.60
I181845	01	WS FUSE	511100116260	04/27/21		60213	05/13/21	68.55	68.55
									68.55
DRENDEL		DRENDEL PROPERTY MANAGEMENT							
									68.55
CM179	01	MAY 2021 RB MAINT	511000106260	05/01/21		60214	05/13/21	21,643.65	17,500.00
									17,500.00
CM197	01	LANDSCAPING #2 FENCE LINE	511000106260	04/06/21		60214	05/13/21	21,643.65	3,233.65
									3,233.65
CM199	01	6 TREE REMOVALS	511000106260	04/29/21		60214	05/13/21	21,643.65	910.00
									910.00

VENDOR TOTAL:

VENDOR TOTAL:

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LISLE PARK DISTRICT
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FROM 04/09/2021 TO 05/13/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DUCOHE	DUPAGE COUNTY HEALTH DEPT							VENDOR TOTAL:	21,643.65
	IN0041278	01 MAIN/KIDDIE POOLS & TEEN SPRAY	210800066506	04/01/21		60176	04/30/21	822.00	822.00
								VENDOR TOTAL:	822.00
DUPAGETR	DUPAGE TRANSMISSION SERV INC								
	35921	01 TRUCK TRANSMISSION REPAIR	101300046330	04/26/21		60215	05/13/21	1,792.56	1,792.56
								VENDOR TOTAL:	1,792.56
EDWOCO	EDWARD OCCUPATIONAL HEALTH								
	00133823-00	01 MAR 2021 DRUG TESTING	250000006115	03/31/21		60158	04/09/21	334.00	334.00
								VENDOR TOTAL:	334.00
EMPOWERH	EMPOWER HEALTH SERVICES LLC								
	EHS2020518	01 WELLNESS SCREENINGS	100000006160	01/12/21		60166	04/16/21	1,700.00	1,700.00
								VENDOR TOTAL:	1,700.00
EUCLID	EUCLID BEVERAGE LTD								
	2669853	01 BOTTLED BEER	511000105200	04/09/21		60216	05/13/21	1,350.90	263.30
								VENDOR TOTAL:	263.30
	2673571	01 BOTTLED BEER	511000105200	04/16/21		60216	05/13/21	1,350.90	153.35
								VENDOR TOTAL:	153.35
	2685365	01 BOTTLED BEER	511000105200	05/07/21		60216	05/13/21	1,350.90	934.25
								VENDOR TOTAL:	934.25
FASTSI	FASTSIGNS OF NAPERVILLE								
	76-89856	01 POOL MARKERS	210800066315	04/14/21		60217	05/13/21	39.17	39.17
								VENDOR TOTAL:	39.17
FERRYFAR	FERRY FARMS WHOLESALE								
	4709	01 RESALE MERCHANDISE	511000105000	04/12/21		60218	05/13/21	415.00	415.00
								VENDOR TOTAL:	415.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/09/2021 TO 05/13/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FIDELITY FIDELITY SECURITY LIFE INS									
164738064				04/01/21		60159	04/09/21	222.10	415.00
		01 APR 21 VISION INSURANCE	100000006160						222.10
		02 APR 21 VISION INSURANCE	210000006160						171.15
		03 APR 21 VISION INSURANCE	511000106160						44.42
									6.53
164775901				05/01/21		60219	05/13/21	226.80	226.80
		01 MAY 21 VISION INSURANCE	100000006160						175.85
		02 MAY 21 VISION INSURANCE	210000006160						44.42
		03 MAY 21 VISION INSURANCE	511000106160						6.53
G&GLAWN G & G LAWN CARE INC									
12682				04/19/21		60220	05/13/21	11,680.00	5,840.00
		01 CONTRACT MOWING	100600006235						5,840.00
12697				04/26/21		60220	05/13/21	11,680.00	5,840.00
		01 CONTRACT MOWING	100600006235						5,840.00
GEESE GEESE POLICE									
15841				04/09/21		60221	05/13/21	1,750.00	1,750.00
		01 APRIL 2021 GOOSE CONTROL	100600006235						1,750.00
GIAMBRON FRANK GIAMBRONE									
BOOT2021				04/11/21		60167	04/16/21	96.73	96.73
		01 2021 SAFETY BOOT REIMBURSEMENT	250000006730						96.73
GRAING GRAINGER									
9842689839				03/19/21		60222	05/13/21	1,426.14	74.56
		01 COUPLINGS & HOSE SWIVEL	210800066260						74.56
9842689847				03/19/21		60222	05/13/21	1,426.14	35.14
		01 BOILER GAUGE	210800066260						35.14
9844124736				03/22/21		60222	05/13/21	1,426.14	35.14
		01 BOILER GAUGE	210800066260						35.14

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/09/2021 TO 05/13/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9846452549	01 STATUS INDICATOR	211200036260	03/24/21		60222	05/13/21	1,426.14	110.75 110.75
	9850729147	01 HARDWARE	210800066260	03/29/21		60222	05/13/21	1,426.14	86.58 86.58
	9850729154	01 HARDWARE	210800066260	03/29/21		60222	05/13/21	1,426.14	86.58 86.58
	9852238352	01 MEASURING WHEEL	210800066260	03/30/21		60222	05/13/21	1,426.14	97.91 97.91
	9852238360	01 BOILER GAUGE	210800066260	03/30/21		60222	05/13/21	1,426.14	35.14 35.14
	9854469583	01 BALLAST & BULBS	211200036260	03/31/21		60222	05/13/21	1,426.14	93.18 93.18
	9855155272	01 RC LIGHTS	211200036260	04/01/21		60222	05/13/21	1,426.14	36.00 36.00
	9855727252	01 DUCT TAPE	210800066260	04/01/21		60222	05/13/21	1,426.14	38.22 38.22
	9855727260	01 BOILER GAUGE	210800066260	04/01/21		60222	05/13/21	1,426.14	35.14 35.14
	9855727278	01 DUCT TAPE	210800066260	04/01/21		60222	05/13/21	1,426.14	35.14 35.14
	9855727286	01 DUCT TAPE	210800066260	04/01/21		60222	05/13/21	1,426.14	15.81 15.81
	9860452557	01 DRILLING SCREW	100600136260	04/07/21		60222	05/13/21	1,426.14	59.77 59.77
	9865672548	01 RC BALLAST	211200036260	04/12/21		60222	05/13/21	1,426.14	65.32 65.32
	9865672555	01 LABELS	211200036260	04/12/21		60222	05/13/21	1,426.14	21.32 21.32
	9870337855	01 LIGHT BULBS	210800066260	04/15/21		60222	05/13/21	1,426.14	213.22 213.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9874221063	01 LIGHT BULBS	2108000066260	04/14/21		60222	05/13/21	1,426.14	30.46 30.46
	9875761083	01 SIGNS	2108000066315	04/20/21		60222	05/13/21	1,426.14	220.76 220.76
							VENDOR TOTAL:		1,426.14
GUARD		THE GUARDIAN LIFE INSURANCE CO							
	APR21VOLLIFE	01 APR 21 VOLUNTARY LIFE INS	100000002052	04/01/21		60160	04/09/21	275.60	275.60 275.60
							VENDOR TOTAL:		275.60
HALOGE		HALOGEN SUPPLY CO							
	00559577	01 2 SAMPLE PUMPS	4008000066260	02/24/21		60223	05/13/21	2,937.59	1,672.00 1,672.00
	00559578	01 REAGENTS	2108000066225	02/24/21		60223	05/13/21	2,937.59	285.85 285.85
	00561309	01 DEPTH MARKERS	2108000066260	04/15/21		60223	05/13/21	2,937.59	47.34 47.34
	00561473	01 PAINT	2108000066260	04/19/21		60223	05/13/21	2,937.59	265.17 265.17
	00562080	01 VAC ALERT SYSTEM	4008000066260	04/29/21		60223	05/13/21	2,937.59	667.23 667.23
							VENDOR TOTAL:		2,937.59
HINCKLEY		DS SERVICES OF AMERICA INC							
	17039803043021	01 RIVER RD MAINT DRINKING WATER	210000006270	04/30/21		60181	05/07/21	27.43	27.43 13.72 13.71
		02 RIVER RD MAINT DRINKING WATER	100000006270						
							VENDOR TOTAL:		27.43
HMDEPO		HOME DEPOT CREDIT SERVICES							
	4014115	01 REPAIR PATCH	2108000066260	04/08/21		60224	05/13/21	23.97	23.97 23.97
							VENDOR TOTAL:		23.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOM		HOME PLUMBING & HEATING CO							
9980	01	TOILET REPAIR PARTS	100600136260	03/29/21		60225	05/13/21	1,170.21	285.58 285.58
9990	01	THERMOSTATIC CARTRIDGE	210800066260	04/05/21		60225	05/13/21	1,170.21	775.00 775.00
9997	01	SINK METERRING VALVE	211200036260	04/12/21		60225	05/13/21	1,170.21	109.63 109.63
ILL		ILLINOIS DEPT OF AGRICULTURE						VENDOR TOTAL:	1,170.21
041421	01	PESTICIDE LICENSE	100600006130	04/14/21		60226	05/13/21	105.00	60.00 60.00
LICENSE0025HM	01	PESTICIDE LICENSE	100600006130	04/21/21		60226	05/13/21	105.00	45.00 45.00
JAHBAT		JAHBAT INC						VENDOR TOTAL:	105.00
027	01	SPRING 21 SHOOTING STARS INSTR	210710106430	04/29/21		60227	05/13/21	1,232.00	1,232.00 1,232.00
JEWELP		JEWEL						VENDOR TOTAL:	1,232.00
724275-031121-0056	01	EDGE SUPPLIES	210761006303	03/11/21		60168	04/16/21	184.47	12.89 12.89
729458-032521-0056	01	CSQ SUPPLIES	210762006303	03/25/21		60168	04/16/21	184.47	70.96 70.96
801499-033121-0056	01	SBQ SUPPLIES	210762106303	03/31/21		60168	04/16/21	184.47	66.41 26.45 39.96
808267-032821-1111	01	SBQ SUPPLIES	210762106303	03/28/21		60168	04/16/21	184.47	34.21 34.21
JIMDHA		JIM DHAMER PLUMBING & SEWER						VENDOR TOTAL:	184.47
112892	01	PARK RPZ REPAIR	250000006260	04/19/21		60228	05/13/21	255.00	255.00 255.00

LISLE PARK DISTRICT
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MEIER	RITA MEIER								720.00
	APR21	01 APR 21 GENTLE YOGA INSTRUCTION	210930206430	04/07/21		60234	05/13/21	400.20	193.20
	MAR21	01 MAR 21 GENTLE YOGA CLASS	210930206430	04/07/21		60234	05/13/21	400.20	193.20
									207.00
									207.00
MENARB	MENARDS								400.20
	11229	01 DUCT TAPE & HOSES	210800066260	03/30/21		60182	05/07/21	1,147.29	186.29
	11542	01 BALL VALVES	210800066260	04/06/21		60182	05/07/21	1,147.29	186.29
	11548	01 LIGHT REPAIR PARTS	211200036260	04/06/21		60182	05/07/21	1,147.29	125.66
	12018	01 SUPPLIES	100600026265	04/15/21		60235	05/13/21	75.27	125.66
	12273	01 GRINDER	210800066260	04/20/21		60182	05/07/21	1,147.29	49.69
	12320	01 TRASH CAN & TOOLS	210800066260	04/21/21		60182	05/07/21	1,147.29	49.69
	12418	01 POOL LIGHT REPAIR PARTS	210800066260	04/23/21		60182	05/07/21	1,147.29	75.27
	12429	01 WALLPLATES PAINT & SUPPLIES	211200036260	04/23/21		60182	05/07/21	1,147.29	170.17
	12613	01 OSCILLATING TOOL	210800066260	04/27/21		60182	05/07/21	1,147.29	170.17
MIDW	MIDWEST TRANSIT EQUIPMENT								150.36
	R102017020	01 BUS SERVICING	101300046330	04/09/21		60236	05/13/21	530.53	150.36
									79.24
									79.24
									121.76
									121.76
									264.12
									264.12
									1,222.56

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT / ITEM AMT
MOOKA	AMY L MOOK						VENDOR TOTAL:	530.53
44	01	APR 21 YOGA & PILATES CLASSES	210930306430	05/06/21	05/13/21	60237	410.40	410.40
							VENDOR TOTAL:	410.40
MOOR	MOORE SUPPLY COMPANY							
356543	01	TORCH TANK GAS	211200036260	03/29/21	05/13/21	60238	140.35	26.73
358148	01	TORCH TANK GAS	211200036260	04/12/21	05/13/21	60238	140.35	26.00
359146	01	THERMOSTAT	211200036260	04/20/21	05/13/21	60238	140.35	26.00
							VENDOR TOTAL:	87.62
							VENDOR TOTAL:	87.62
MUELLERM	MUELLERMIST IRRIGATION CO.							
107291	01	IRRIGATION SYS REPAIR	100600026325	04/15/21	05/13/21	60239	1,496.10	1,496.10
							VENDOR TOTAL:	1,496.10
NADLER	NADLER GOLF CART SALES, INC							
3943247	01	CREDIT	511000106303	03/25/21	05/13/21	60240	3,105.38	-6.22
3943248	01	CREDIT	511000106303	03/25/21	05/13/21	60240	3,105.38	-6.22
3944213	01	MAY 21 GOLF CART RENTAL	511000106460	04/29/21	05/13/21	60240	3,105.38	-13.40
							VENDOR TOTAL:	-13.40
							VENDOR TOTAL:	3,125.00
							VENDOR TOTAL:	3,125.00
NAPA	GENUINE PARTS COMPANY - NAPA							
4343-712521	01	VEHICLE FILTERS	101300046335	04/07/21	05/13/21	60241	193.09	165.76
4343-713576	01	OIL FILTERS	101300046335	04/14/21	05/13/21	60241	193.09	165.76
							VENDOR TOTAL:	27.33
							VENDOR TOTAL:	27.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12216464-00			04/30/21		60248	05/13/21	2,097.86	771.83
	01	BEARING ASSEMBLY	400800066260						771.83
PRAXAI		PRAXAIR DISTRIBUTION, INC		04/30/21		60249	05/13/21	302.33	302.33
	63414466	01 TORCH TANK RENTAL	101300046335						302.33
								VENDOR TOTAL:	2,097.86
QUADIANT		QUADIANT FINANCE USA INC		05/03/21		60250	05/13/21	35.00	35.00
	40169598	01 EQUIP SHIPPING & HANDLING FEE	100000006295						17.50
		02 EQUIP SHIPPING & HANDLING FEE	210000006295						17.50
								VENDOR TOTAL:	35.00
RAMSDALL		HOLLY J SINE-RAMSDALL		05/06/21		60251	05/13/21	343.20	343.20
	21	01 APR 21 SENIOR FITNESS CLASSES	210930206430						343.20
								VENDOR TOTAL:	343.20
RBSCIT		RBS CITIZENS N.A.		04/10/21		60252	05/13/21	7,083.05	7,083.05
	APR21-3952	01 SUPPLIES	210752006303						17.48
		02 DRY CLEANING	210741256303						32.95
		03 DRY CLEANING	210740106303						32.95
		04 REC SUPPLIES	210752006303						78.79
		05 SENIOR SUPPLIES	210770006303						25.02
		06 SENIOR SUPPLIES	210770006303						9.99
		07 SENIOR SUPPLIES	210770006303						42.99
		08 IPRA JOB POSTING	100000006175						165.00
		09 NEWSPAPER SUBSCRIPTION	100000006110						15.96
		10 ZOOM MONTHLY FEE	100000006110						76.39
		11 DANCE COSTUMES	210763806303						58.99
		12 CREDIT	210763806303						-39.99
		13 NEWSPAPER SUBSCRIPTION	100000006110						15.96
		14 IAPD SUBSCRIPTIONS	100000006110						523.00
		15 CC INTERNET	100300006607						149.85
		16 REC CTR INTERNET	100300006607						280.54
		17 REC CTR CABLE TV	100300006606						55.10
		18 REC CTR PHONE	100000006605						82.66
		19 REC CTR PHONE	210000006605						82.66
		20 RB INTERNET	511000106607						153.35
		21 RIVER RD MAINT INTERNET & PHON	1000000056605						158.73

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LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RENTAL		RENTAL MAX LLC							985.00
	464703-5	01 MOWER RENTAL	1006000026305	03/25/21		60255	05/13/21	1,114.98	168.00
									168.00
	466867-5	01 SCISSORS LIFT RENTAL	100600136260	04/09/21		60255	05/13/21	1,114.98	509.08
									509.08
	467367-5	01 SCISSOR LIFT RENTAL	100600136260	04/15/21		60255	05/13/21	1,114.98	437.90
									437.90
RIGGSB		RIGGS BROTHERS							1,114.98
	153051	01 RB/WS AWNING	5111000106260	04/20/21		60256	05/13/21	4,620.00	4,620.00
									4,620.00
RONSUP		RJN SUPPLIES, INC							4,620.00
	21689	01 PAPER PRODUCTS	210800066225	04/09/21		60257	05/13/21	608.00	608.00
									608.00
RUTZD		DAVID W. RUTZ							608.00
	39483	01 RESALE MERCHANDISE	511000105000	03/29/21		60258	05/13/21	597.42	597.42
									597.42
SAFEQU		SAFEGUARD BUSINESS SYSTEMS							597.42
	034505244	01 A/P CKS & DEP BOOKS PRINTING	100000006270	04/14/21		60259	05/13/21	720.84	720.84
		02 A/P CKS & DEP BOOKS PRINTING	210000006270						360.42
									360.42
SAMSCL		SAM'S CLUB DIRECT							720.84
	APR21	01 PRESCHOOL SUPPLIES	2107500006303	04/20/21		60177	04/30/21	80.56	80.56
									80.56
									80.56

VENDOR TOTAL: 985.00

VENDOR TOTAL: 1,114.98

VENDOR TOTAL: 4,620.00

VENDOR TOTAL: 608.00

VENDOR TOTAL: 597.42

VENDOR TOTAL: 720.84

VENDOR TOTAL: 80.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SANTOSPO		SANTO SPORT STORE							
502203		01 SOFTBALLS	210710606303	05/05/21		60260	05/13/21	1,890.00	1,890.00
		02 SOFTBALLS	210710806303						472.50
		03 SOFTBALLS	210710906303						472.50
		04 SOFTBALLS	210711106303						472.50
								VENDOR TOTAL:	1,890.00
SCHAMB		SCHAMBERGER BROTHERS, INC							
529745		01 BOTTLED BEER	511000105200	04/08/21		60261	05/13/21	90.70	90.70
								VENDOR TOTAL:	90.70
SERVICE		SERVICE SANITATION INC							
8132208		01 MONTHLY SANITATION SERVICE	270000006430	04/06/21		60184	05/07/21	3,349.98	229.71
8135950		01 MONTHLY SANITATION SERVICE	270000006430	04/12/21		60184	05/07/21	3,349.98	86.14
8137820		01 MONTHLY SANITATION SERVICE	270000006430	04/16/21		60184	05/07/21	3,349.98	134.00
8137860		01 MONTHLY SANITATION SERVICE	270000006430	04/17/21		60184	05/07/21	3,349.98	62.21
8137862		01 MONTHLY SANITATION SERVICE	270000006430	04/17/21		60184	05/07/21	3,349.98	62.21
8137867		01 MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	62.21
8139019		01 MONTHLY SANITATION SERVICE	270000006430	04/23/21		60184	05/07/21	3,349.98	33.50
8145806		01 MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	268.00
8145807		01 MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00
8145808		01 MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00

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8145809	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
8145810	01	MOTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	268.00 268.00
8145811	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
8145812	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
8145813	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
8145814	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
8145815	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	268.00 268.00
8145816	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
8145817	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
8145818	01	MONTHLUY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
8145819	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
8145820	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	268.00 268.00
8145821	01	MONTHLY SANITATION SERVICE	270000006430	04/30/21		60184	05/07/21	3,349.98	134.00 134.00
SEVENBRI	SEVEN BRIDGES LLC						VENDOR TOTAL:	3,349.98	
FALL2-2020	01	ICE SKATING & HOCKEY INSTR	210712306430	01/11/21		60262	05/13/21	1,055.25	253.75 253.75

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/09/2021 TO 05/13/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SPRING1-2021				04/14/21		60262	05/13/21	1,055.25	801.50
	01	ICE SKATING AND HOCKEY INSTRUC	210712306430						801.50
SHERWI								VENDOR TOTAL:	1,055.25
	0857-8	01 PAINT	211200036260	04/05/21		60263	05/13/21	202.67	202.67
SIGN		SIGNATURE DESIGN GROUP INC						VENDOR TOTAL:	202.67
	20231.1	01 ARBORVIEW FIELD WORK & SURVEY	100000006490	05/05/21		60264	05/13/21	4,375.00	4,375.00
SILVPC								VENDOR TOTAL:	4,375.00
	PC042821	01 SUPPLIES	210761006303	04/28/21		60178	04/30/21	579.11	579.11
		02 SUPPLIES	511100116260						26.11
		03 RESALE MERCHANDISE	511000105000						50.00
		04 RESALE MERCHANDISE	511000105000						52.18
		05 CONCESSION SUPPLIES	511000105204						93.72
		06 OUTING SUPPLIES	511000106303						37.96
		07 OUTING SUPPLIES	511000106303						73.20
		08 OUTING SUPPLIES	511000106303						37.72
		09 POSTAGE	210000006295						34.99
		10 BASSET TRAINING	511000106170						19.92
		11 BASSET TRAINING	511000106170						13.95
		12 POSTAGE	100000006295						13.95
		13 RB SUPPLIES	511000106303						8.00
		14 OFFICE SUPPLES	511000106270						87.44
SKARR								VENDOR TOTAL:	29.97
	RYAN SKARR							VENDOR TOTAL:	579.11
	BOOT2021	01 2021 SAFETY BOOT REIMBURSEMENT	250000006730	03/27/21		60170	04/16/21	98.80	98.80
SMITHE								VENDOR TOTAL:	98.80
	2441771	01 WILDLIFE CONTROL	100600006235	04/14/21		60265	05/13/21	700.00	400.00
								VENDOR TOTAL:	400.00

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2442101	01 WILDLIFE CONTROL	100600006235	04/15/21		60265	05/13/21	700.00	150.00 150.00
	2442203	01 WILDLIFE CONTROL	100600006235	04/16/21		60265	05/13/21	700.00	150.00 150.00
SOUTHSID		SOUTH SIDE CONTROL SUPPLY CO					VENDOR TOTAL:		700.00
	S100688386.001	01 HVAC REPAIR	511100116260	04/08/21		60266	05/13/21	32.02	32.02 32.02
SPORTSF		SPORTSFIELDS INC					VENDOR TOTAL:		32.02
	2021202	01 BALLFIELD MIX	100600026325	04/30/21		60267	05/13/21	931.97	931.97 931.97
STANDA		STANDARD INSURANCE COMPANY					VENDOR TOTAL:		931.97
	21APR1TD	01 APR 2021 LTD INSURANCE	250000006161	04/01/21		60162	04/09/21	536.11	536.11 536.11
STATEC		STATE CHEMICAL MANUFACTURING					VENDOR TOTAL:		536.11
	901911821	01 POOL CLEANING CHEMICALS	210800066225	03/22/21		60268	05/13/21	3,209.86	1,914.70 1,914.70
	901924770	01 HAND SOAP	101200016260	04/30/21		60268	05/13/21	3,209.86	360.08 360.08
	901943125	01 DISCOVER DISINFECTANT	250000006730	04/15/21		60268	05/13/21	3,209.86	282.69 282.69
	901943130	01 POOL CLEANING SUPPLIES	210800066225	04/15/21		60268	05/13/21	3,209.86	184.56 184.56
	901946631	01 MORNING FRESH	210800066225	04/16/21		60268	05/13/21	3,209.86	277.62 277.62
	901962859	01 TRIPLE QUICK	250000006730	04/29/21		60268	05/13/21	3,209.86	190.21 190.21

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SUBDOO		SUBURBAN DOOR CHECK					VENDOR TOTAL:	3,209.86	
	535501	01 RB KEYS	2500000006260	03/31/21		60269	05/13/21	2,513.61	92.60
	IN536243	01 CC REKEYING	2500000006260	04/28/21		60269	05/13/21	2,513.61	92.60
							VENDOR TOTAL:	2,421.01	2,421.01
SYSCOF		SYSO FOOD SERVICES					VENDOR TOTAL:	2,513.61	
	424686355	01 SUPPLIES	511000106270	05/06/21		60270	05/13/21	55.77	55.77
							VENDOR TOTAL:	55.77	55.77
T0001688		MEGAN ALLISON					VENDOR TOTAL:	231.00	
	REFUND041221	01 REFUND 4/12/21	210000002000	04/12/21		60171	04/16/21	231.00	231.00
							VENDOR TOTAL:	231.00	231.00
T0001689		AMY SMITH					VENDOR TOTAL:	160.00	
	REFUND040921	01 REFUND 4/9/21	210000002000	04/09/21		60172	04/16/21	160.00	160.00
							VENDOR TOTAL:	160.00	160.00
T0001690		PETER ROOSE					VENDOR TOTAL:	274.00	
	REFUND041621	01 REFUND 4/16/21	210000002000	04/16/21		60174	04/23/21	274.00	274.00
							VENDOR TOTAL:	274.00	274.00
T0001691		GRETCHEN ALTON					VENDOR TOTAL:	143.10	
	REFUND042821	01 REFUND 4/28/21	210000002000	04/28/21		60179	04/30/21	143.10	143.10
							VENDOR TOTAL:	143.10	143.10
TENRING		TEN RING ARCHERY LLC					VENDOR TOTAL:	44.00	
	1926	01 APR 21 ARCHERY CLASS	210713056430	04/21/21		60271	05/13/21	44.00	44.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
THECONSE		THE CONSERVATION FOUNDATION							44.00
	2021	01 MEMBERSHIP FEE	100000006110	04/05/21		60272	05/13/21	250.00	250.00
								VENDOR TOTAL:	250.00
THORGUAR		THORGUARD, INC							250.00
	2021029	01 LIGHTNING ALARM MAINT	250000006260	04/14/21		60273	05/13/21	880.80	350.00
								VENDOR TOTAL:	350.00
	2021030	01 LIGHTNING ALARM MAINT	250000006260	04/19/21		60273	05/13/21	880.80	350.00
								VENDOR TOTAL:	350.00
	56816	01 LIGHTNING DETECTOR BATTERY	250000006260	04/20/21		60273	05/13/21	880.80	180.80
								VENDOR TOTAL:	180.80
TITLEI		TITLEIST							880.80
	910758551	01 GOLF BALLS	511000105000	04/14/21		60173	04/16/21	231.69	231.69
								VENDOR TOTAL:	231.69
	910839161	01 RESALE MERCHANDISE	511000105000	04/22/21		60274	05/13/21	197.93	197.93
								VENDOR TOTAL:	197.93
TRESS		TRESSLER LLP							429.62
	428916	01 MARCH 2021 LEGAL FEES	100000006470	04/09/21		60275	05/13/21	1,940.00	380.00
								VENDOR TOTAL:	380.00
	429998	01 APR 2021 LEGAL FEES	100000006470	05/07/21		60275	05/13/21	1,940.00	1,560.00
								VENDOR TOTAL:	1,560.00
UNIVAR		UNIVAR USA INC							1,940.00
	49129042	01 HYDROCHLORIC ACID	210800066220	05/03/21		60276	05/13/21	2,081.94	1,018.64
								VENDOR TOTAL:	1,018.64
	49129043	01 CHLORINE	210800066260	05/03/21		60276	05/13/21	2,081.94	1,063.30
								VENDOR TOTAL:	1,063.30

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LISLE PARK DISTRICT
 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
	040121-12331401	01 RB PROSHOP SEWER/WATER	5111000106604	04/01/21		60163	04/09/21	501.79	126.90 126.90
	040121-12331601	01 RB MAINT SEWER/WATER	5111000106604	04/01/21		60163	04/09/21	501.79	22.89 22.89
	040121-13100501	01 NETZLEY/YENDER SEWER/WATER	220700196604	04/01/21		60163	04/09/21	501.79	22.89 22.89
	040121-13100601	01 DEFOT MUSEUM SEWER/WATER	220700186604	04/01/21		60163	04/09/21	501.79	22.89 22.89
	040121-13100701	01 BEUBIEN TAVERN SEWER/WATER	220700146604	04/01/21		60163	04/09/21	501.79	22.89 22.89
	043021-11556001	01 TIMBER PARK WATER	100600026604	04/30/21		60185	05/07/21	2,006.58	19.89 19.89
	043021-12070003	01 REC CTR SEWER/WATER	210000006604	04/30/21		60185	05/07/21	2,006.58	49.79 37.34 12.45
	043021-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	04/30/21		60185	05/07/21	2,006.58	29.52 29.52
	043021-12320001	01 PARKS DEPT WATER	100600026604	04/30/21		60185	05/07/21	2,006.58	79.56 79.56
	043021-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	04/30/21		60185	05/07/21	2,006.58	19.89 19.89
	043021-12320201	01 MAIN BLDG COMPLEX/POOL	210800096604	04/30/21		60185	05/07/21	2,006.58	19.89 19.89
	043021-12324801	01 CC SPRINKLER/CONCESSIONS	100600026604	04/30/21		60185	05/07/21	2,006.58	22.89 22.89
	043021-12324901	01 SLAP SEWER/WATER	210800096604	04/30/21		60185	05/07/21	2,006.58	49.79 19.42 19.42 10.95
	043021-12325001	01 CC SEWER/WATER	100000006604						
		02 CC SEWER/WATER	210000006604						
		03 CPF SEWER/WATER	210900126604						

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LISLE PARK DISTRICT
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043021-12325101	01	BATHHOUSE SEWER/WATER	210800096604	04/30/21		60185	05/07/21	2,006.58	1,290.56 1,290.56
043021-12325201	01	NORTH SHELTER SEWER/WATER	100600026604	04/30/21		60185	05/07/21	2,006.58	22.89 22.89
043021-12325301	01	CONCESSION BLDGE SEWER/WATER	210800096604	04/30/21		60185	05/07/21	2,006.58	22.89 22.89
043021-12325601	01	SOUTH SHELTER SEWER/WATER	100600026604	04/30/21		60185	05/07/21	2,006.58	22.89 22.89
043021-12325801	01	RIVERVIEW/SHORT WATER	100600026604	04/30/21		60185	05/07/21	2,006.58	19.89 19.89
043021-12331601	01	RB MAINT SEWER/WATER	511000106604	04/30/21		60185	05/07/21	2,006.58	22.89 22.89
043021-13100501	01	NETZLEY/YENDER SEWER/WATER	220700196604	04/30/21		60185	05/07/21	2,006.58	22.89 22.89
043021-13100601	01	DEPOT MUSEUM SEWER/WATER	220700186604	04/30/21		60185	05/07/21	2,006.58	22.89 22.89
043021-13100701	01	BEAUBIEN TAVERN SEWER/WATER	220700146604	04/30/21		60185	05/07/21	2,006.58	22.89 22.89
043021-14007001	01	SURREY RIDGR PARK SEWER/WATER	100600026604	04/30/21		60185	05/07/21	2,006.58	19.89 19.89
043021-25118501	01	BLACKSMITH SHOP SEWER/WATER	220700156604	04/30/21		60185	05/07/21	2,006.58	39.78 39.78
043021-27442501	01	4420 YACKLEY SEWER/WATER	100000006604	04/30/21		60185	05/07/21	2,006.58	39.78 39.78
043021-28169701	01	DRINKING FOUNTAIN	100000006604	04/30/21		60185	05/07/21	2,006.58	39.78 39.78
043021-35373701	01	WOODGLENN PARK IRRIGATION	100600026604	04/30/21		60185	05/07/21	2,006.58	39.78 39.78
043021-35373901	01	WOODGLENN PARK SEWER/WATER	100600026604	04/30/21		60185	05/07/21	2,006.58	45.78 45.78

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	1100000047			04/20/21		60278	05/13/21	1,300.87	1,300.87
		01 MAR 21 PARKS/ADMIN FUEL	101300046602						1,107.33
		02 MAR 21 RB FUEL	511000106602						193.54
WARE		WAREHOUSE DIRECT					VENDOR TOTAL:		3,809.24
	4916830-1	01 VACUUM REPAIR	211200036260	04/07/21		60279	05/13/21	144.01	144.01
							VENDOR TOTAL:		144.01
WEX		WEX HEALTH INC					VENDOR TOTAL:		144.01
	0001323618-IN			03/31/21		60164	04/09/21	148.50	148.50
		01 MAR 2021 FSA & HRA ADMIN FEES	100000006160						148.50
							VENDOR TOTAL:		148.50
WITTEKGO		P & W GOLF SUPPLY							
	#INV72007	01 CART FLAGS	511000106308	03/05/21		60280	05/13/21	79.98	79.98
							VENDOR TOTAL:		79.98
							TOTAL --- ALL INVOICES:		163,640.56



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: May 11th, 2021
Re: 2021 Tennis and Basketball Court Maintenance and Repairs Award

This year's project includes repair and/or replacement on 3 tennis courts including: Abbeywood Park tennis court complete removal and replacement, Aspen Tennis Court overlay, and Community Park tennis court overlay and fencing repairs. The 2021 budget contains an allocation for these repairs in the amount of \$305,000.

We had a total of 4 contractors bid this project.

The high bid was \$312,400.00 and the low bid was submitted by Evans and Sons Blacktop, Inc. from West Chicago, Illinois in the amount of \$282,607.59.

The District has worked with Evans and Sons Blacktop, Inc. quite extensively in the past. They also were awarded the bid for the Carriage Hill Asphalt pathway replacement earlier this year. They were the contractor who did all the new pathway installation on our Peach Creek Park renovation and have been our crack fill and sealcoat contractor in past years also. They have been great to work with and have provided excellent service over the years.

Recommended Motion: Move to award the 2021 Tennis and Basketball Court Maintenance and Repairs contract to Evans and Sons Blacktop, Inc. in the amount of \$282,607.59.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation
Date: May 20, 2021
Re: Summer Operations Update

Registration

- Staff are in full blown preparation for our busiest time of year. From preparing facilities and conducting staff training, to continually fine-tuning operational plans based upon the latest guidelines, staff are eager for the summer to get underway and it is clear the community is as well.
- Summer registration began on April 1. There have been 2,322 registrations (which is 56% of total registrations for 2021). While this total has vastly exceeded numbers from 2020, data is also beginning to more closely reflect pre-pandemic levels from 2019. Below is a snapshot three-year comparison of the first month of summer registration, including a direct comparison of 2021 versus 2019.

Summer Registration - 3 Year Comparison (1/1 - 4/30)				
	2021	2020	2019	2021 vs 2019
Transaction Total	2,322	459	3,253	-931
Revenue Total	\$257,766	\$38,999	\$224,081	\$33,685

Sea Lion Aquatic Park

Operations

- As the season nears, staff are focused on providing a safe and enjoyable aquatics experience for guests and staff, while complying with all safety guidelines and mandates.
- Sea Lion Aquatic Park will be open June 5 - August 15 for the 2021 season. The pools and amenities planned to be open for the season will be the Main Pool, including the lap lanes, vortex, and zero-depth area, and the Tot Pool. The splash playground and sand area will also be open.
- Open swim will be offered each day of the season in 2-hour time blocks. Daily open swim times for the main pool and tot pool are 11am-1pm, 1:30-3:30pm, and 4-6pm.
- Open swim registration begins at 10am two weeks prior to the date of the reservation for residents and one week prior to the date of the reservation for non-residents.
- Due to the amount of common touch points; the challenge to maintain proper distancing while in line; and the desire to save on water, chemical, and staffing costs, the water slides and deep hopper will not be open and will be fenced off to the public.

Risk Management and Safety

- Patrons are required to wear a face covering as they enter/exit the facility, while using the locker room/restrooms, in the sand area, and whenever unable to be socially distanced from others. Patrons do not have to wear a mask when they are in the water or when they are in their socially distanced group area on the pool deck.
- Deck chairs, locker rooms, and high touch surfaces will be sanitized between all open swim times. Guests are encouraged to sanitize and/or wash their hands when they enter the facility.

Capacity Limits

- Staff are prepared to adjust capacity limits and certain operational logistics as the phases permit, especially as it relates to the anticipated transition to phase 5. At this time, the bridge phase of the Restore Illinois Plan allows for groups of 100.
- Within this bridge phase, the main pool will permit a maximum capacity of 100 guests for each timeslot. The tot pool capacity will be 60 guests. Reservations are required for all swim times.

Summer Camp

The camp season runs June 7 – August 13 for a total of 10 weeks. Camp offerings include a variety of early childhood weekly camps within our Gentle Learning Summer Camp, Camp Summer Quest for youth, No Name Teen Camp for teens and a Summer Theatre Production (Freaky Friday). As reported previously, registration is going well, with the majority of offerings at or near maximum capacity. Below is a breakdown of further details for each specific camp program:

Camp Summer Quest (CSQ)

- There are a total of 846 SCQ registrations, with an average of 85 campers per week.
- Typical camp weeks include outdoor games, kid's choice activities, crafts, visits to the pool, field trips and much more.

No Name Teen Camp (NNTC)

- There are a total of 105 campers registered, with an average of 10 or so each week.
- Camp schedules include outdoor adventure, team building games, weekly field trips, visits to the pool and more! New this year, this group is scheduled to go to Scrims E-Sport Gaming Center each week for friendly competitions and free play.

Gentle Learning Preschool Camp

- There are a total of 188 campers enrolled through the 8 weeks of the early childhood camp season.
- This camp has been revamped this year and serves preschoolers and those entering Kindergarten.
- Camp themes include On the High Seas, Makers and Builders, Space, Dino Discovery, Snacks and Stories, STRETCH Wiggle and Move, Super Science and Super Heroes Academy.

Senior Center

After being closed for over a year, the Senior Center is set to reopen its doors on June 7. With the reopening, comes a new drop-in membership option and other exciting services. Drop-in participants will be required to purchase a yearly membership card to participate in all drop-in programs at the Senior Center. Memberships will expire one year after purchase.

Membership Benefits Include:

- Unlimited visits during center hours for drop-in activities
- Cards, shufflers, games, and other items needed for the activities.
- Member Appreciation Holiday Party
- Priority registration for AARP tax appointments

Hours of Operation

Mondays: Open for Bingo only 9:30am-12pm and 12:30-3pm

Tuesdays: 10am-3pm

Wednesdays: 10am-3pm

Thursdays: 11am-4pm

Fridays: Open for special programs and parties only

Other Senior Programs:

- The virtual program guide, entitled "Beyond Bingo," is filled with activities this summer such as a Bags Tournament, IPRA Six County Senior Games, trips to cub/sox game and Four Winds Casino, a luau at Sea Lion Aquatic Park, concerts in the park, and more!

Special Events

Staff are proud to offer a variety of outdoor special events this summer:

Event

Memorial Day Virtual Remembrance Ceremony / Caravan Parade

Shred Event

(New) Outdoor Film Festival

Father's Day Weekend Fishing Tournament

Summer Entertainment Concert Series

Daddy Daughter Date Night

Mother Son Nigh Out

Annual Senior Picnic

(New) Family Picnic in the Park

Cup in Hand Kickball Tournament

Date

May 31

June 5

June 5

June 18-20

July 14 and 28

July 16

July 17

July 17

August 3

August 7



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: May 11th, 2021
Re: Monthly Report

Commodity Price Increases

As the pandemic seems to be nearing some sort of "end", here are some interesting developments related to the resurgence of the economy that will affect 2021 operational expenses moving forward.

1. Lumber prices have soared to an all time high in the last 10 years. Staffing shortages, mill closings, and actual availability of trees during COVID have pushed lumber prices 4 times higher than they were in January of this year as demand is far exceeding production capability.
2. Certain chemicals are pushing all time highs in pricing, and potential shortages in availability due to COVID inventory and manufacturing complications. These include Chlorine for swimming pool sanitation, and herbicides, pesticides, and fertilizers.

Much like toilet paper was in high demand at the beginning of the pandemic, the backside of this historic event appears to be even more drastic. While this list is short right now, I am anticipating this is going to grow and affect more than just these few items. Much like the computer chip conundrum facing so many industries right now, this may just be the tip of the iceberg. Currently, staff is actively sourcing what we believe we can readily keep on hand that is practical to get us through the year, trying to avoid purchasing later at much higher prices and potentially not being able to source any of these products at all. We will continue to monitor these changing conditions and do our best to stay ahead of the "game".

2021 Tennis Court Repairs and Maintenance

Included in this month's board packet you will see the request for approval of the 2021 Tennis Court repairs.

2021 Pathway Maintenance and Repairs

Some of the actual work has begun. The removal of the exiting back path at Carriage Hill Park began the week of May 3rd. The old asphalt pathway was removed, and preparation for the new concrete being installed started. Expected completion of the concrete work is anticipated the week of May 17th. When completed, Evans and Sons Blacktop is poised to start the asphalt replacement in the rest of the park, on or around the last week of May. Completion is expected to take about a week once started. The remainder to the 2021 Pathway Maintenance work will be out to bid later this month and should be included in the June board packet for request for approval to award the project.

Sea Lion Aquatic Park

All the pools that will be operational this year are up and running. This has not been without its challenges, but fortunately, no major issues or big repairs have been needed thus far. Staff continues daily monitoring of the water for normal operations, as lifeguard staff training begins the week of May 10th. Painting of features, cleaning, mulching, pruning, and generally sprucing up of the facility continue just as they have in years past. Currently, staffing on the maintenance side is slow but steadily improving as we are getting people hired. Applicants, like in all other sectors of the economy, are slow to return to work.



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Memo

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

Ongoing Operations

- Remove children's "fort" at Hitchcock Woods
- Weekly trash pickup or as needed
- Park inspections completed bi weekly
- Ongoing landscape maintenance begins at all sites
- Begin mulching sign beds and parks
- Place picnic tables in all park sites
- Vehicle and equipment inspections completed weekly
- Prep all athletic fields as needed
- Train new staff members on trailer safety and backing up
- Remove graffiti as needed
- Continue tree removals as needed
- Completed spring prescribed burns
- Finalize spring cutbacks
- Naturalist Jensen continues planting native seeds in various parks

Encroachments & Vandalism

4/26 – graffiti reported on picnic tables at Peach Creek Park
Action taken: police notified, staff removed graffiti



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 5/12/21

Re: May Board Report

Sea Lion Aquatic Park

- The octopus' pipes were painted.
- The bathroom doors on the concessions building were re-finished.
- The fish slide interior was patched and painted.
- The 2FT line in the zero-depth area was repainted.
- The pool grates were installed.
- The concrete pops in the pool surfacing were patched and these pool patches were painted.
- All pools that will be open were filled.
- All pumps were primed and started.
- The Accutrols were calibrated.
- The VFD on the main pool was repaired and re-programmed.
- Changed a ball valve in the locker room.
- Flushed out the pool heaters before start-up.
- Installed air vent in the water pipes in the bathhouse.
- Started up all pool heaters to make sure they worked.
- Repaired a leak in the Kiddie Pool pump.
- Repaired the flue pipe on the Kiddie Pool heater.
- Cleaned and repaired the auto-fill solenoid on the Main Pool.
- Started the main boiler in the bathhouse.
- Replaced the pump for the water return in boiler system in the bathhouse.
- Put up the two big green canopies.
- The pergola was repaired in front of the cashier's office.

Museums at Lisle Station Park

- All buildings were deep cleaned.

River Bend/Wheatstack

- Pressure washed the deck.
- Adjusted temperature control on the bar cooler.
- Installed condenser fan motor in the bar cooler.
- Replaced a ballast in a light fixture in the Pro Shop.
- Repaired a counter stool.
- Repaired the server station wall.

Recreation Center (1925 Ohio Street)

- The Senior Center was painted.
- MP 3 was painted.
- The exterior of the building was sprayed for wasps.
- The vent pipe in the Athletic Space was repaired.

- Many setups and takedowns were done (Zumba, taxes, Lisle Teens, Dungeons and Dragons, bingo, etc.)
- Drain maintenance was performed.
- Cleaned the carpets in PS3 and PS6.
- Removed the coat rack in the Senior Center.
- Replaced the air freshener in PS6.
- Repaired a ballast and light in the office area.
- Repaired lights in the preschool hallway and PS6.
- Repaired a light in the kitchen.
- Repaired the faucets in the men's bathroom of the Senior Center.
- Tightened the cabinet hinges in the kitchen.
- Removed the temporary hanging outlet in the Senior Center.
- Dismantled and put away the amenities from the REC program (tables, furniture, partitions, etc.)
- Installed the canopy on the preschool playground.

Community Center (1825 Short Street)

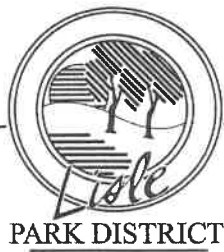
- Repaired a light in the Fitness Center.
- Repaired the rowing machine.
- Repaired two lights in the hallway.

Safety/Risk Management

- The Recreation Center and Community Center were re-keyed.
- Replaced two emergency lights at SEASPAR.
- Replaced two emergency lights in the men's locker room at SLAP.
- Repaired an emergency light in the guard office.
- Replaced a battery in an emergency light in the concession stand.
- Repaired an emergency light in the motor room.

Other

- Returned vehicle barriers to Public Works (they were used for the REC program outside).
- Replaced a fan switch in the River Bend Maintenance facility.
- Hung the dedication sign on the new Parks garage building.
- Converted the lights in the shop of Parks to LED.
- Received and unloaded two granite light poles for pathways.
- Installed a dedication plaque.
- Installed a truckload of sand in the swing area of Schiesher School playground.
- Sealed around an electrical panel to prevent wasps from nesting.



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation
 Date: May 20, 2021
 Re: Recreation Department Managers' Reports

Superintendent Pratscher

Monthly Registration Comparison				
April				
	2021	2020	Difference	% of Month Reg.
Category				
Adult	35	7	28	1.51%
Aquatics (programs)	395	0	395	17.01%
Cultural Arts	56	17	39	2.41%
Early Childhood	465	77	388	20.03%
Fitness Classes	150	118	32	6.46%
Remote Enrichment Center	0	0	0	0.00%
Senior Programs/Trips	66	28	38	2.84%
Special Events	17	0	17	0.73%
Teens	105	27	78	4.52%
Youth	1,033	168	865	44.49%
Transaction Total	2,322	442	1,880	
Revenue Total	\$257,766	\$38,999	\$218,767	

- Program registration increased by 425% or 1,880 from April of 2020. The two leading categories of success for the month are youth and early childhood programming, which coincides with the steady camp registrations we have experienced for both Camp Summer Quest and Gentle Learning Summer Camp. In fact, revenue increased by 561% or \$218,767 from April of last year. Staff anticipate continued growth as we progress into the summer and beyond the pandemic.
- While COVID-19 has impacted operations and overall participation for over a year, staff are both encouraged and excited for the influx of registrations that have occurred in the first month of summer registration. The 2,322 registrations that took place in April account for 56% of the total registrations taken for the entire year. Slowly but surely, revenue is trending back to pre-pandemic levels. Below is a snapshot three-year comparison of the year-to-date registration totals, including a direct comparison of this year versus 2019.

Year to Date Registration - 3 Year Comparison (1/1 - 4/30)				
	2021	2020	2019	2021 vs 2019
Transaction Total	4,104	2,457	5,790	-1,686
Revenue Total	\$349,596	\$143,214	\$462,184	-\$112,588

- To best support the increased activity and overall demand of recreation services, daily in-person customer service hours have resumed at the Recreation Center. With the reopening of the Senior Center planned for June 7, the facility as a whole continues to be getting busier each day.

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 187 members (+6% from April 2020).
- Group exercise classes are continuing to be offered virtually and in person. Most participants have elected to attend virtually but in-person participation is beginning to increase.
- Weekly outdoor exercise classes resumed on May 3.
- As of the end of April, CPF has an overall profit of \$5,642 (See Table 7).

Table 1: **Membership Analysis**

Memberships	April 2021	April 2020	Change
Total Members	187	179	8
Renewals	1	0**	1
Expired	8	0**	8
Suspensions*	0	-	-
Cancellations	3	0	3

* Due to the ongoing COVID-19 pandemic, members were given the option to suspend their membership and be reinstated when they feel safe to return to the facility.

Table 2: **Memberships Sold**

Membership Types	April 2021	April 2020	Change
Individual	5	0	5
Family	2	0	2
Senior	2	0	2
Student	0	0	-
Punch Cards Sold	0	0	-
Daily Admissions	2	0	2
TOTAL	11	0*	11

Table 3: **Membership Revenue**

Membership Types	April 2021 Year to Date	April 2020 Year to Date	Change
Individual	\$4,652.49	\$3,007.97	\$1,644.52
Family	\$5,363.00	\$5,250.00	\$113.00
Senior	\$5,014.80	\$4,948.29	\$66.51
Student	\$516.00	\$128.00	\$388.00
Daily Admission	\$96.00	\$84.00	\$12.00
Punch Cards	\$240.00	\$732.00	(\$492.00)
TOTAL	\$15,882.29	\$14,150.26	\$1,873.03

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

Personal/Partner/Group Training	April 2021 Year to Date	April 2020 Year to Date	Change
Revenue	\$2,144.00	\$2,145.00	(\$1.00)
Expenses	\$985.80	\$1,672.80	(\$687.00)
Program Profit (loss)	\$1,158.20	\$472.20	\$686.20

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

Group X Class Registration and Punch Cards	April 2021 Year to Date	April 2020 Year to Date	Change
Revenue	\$25,209.40	\$14,492.60	\$10,716.80
Expenses	\$9,712.91	\$10,532.00	(\$819.09)
Program Profit (loss)	\$15,496.49	\$3,960.60	\$11,535.89

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

	April 2021 Year to Date	April 2020 Year to Date	Change
Total Revenue	\$15,882.29	\$14,150.26	\$1,732.03
Total Expenses	\$26,894.70	\$29,989.75	(\$3,095.05)
Profit (loss)	(\$11,014.41)	(\$15,839.49)	\$4,825.08

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

	April 2021 Year to Date	April 2020 Year to Date	Change
Total Revenue	\$43,235.69	\$30,787.86	\$12,447.83
Total Expenses	\$37,593.41	\$42,194.55	(\$4,601.14)
Profit (loss)	\$5,642.28	(\$11,406.69)	\$17,048.97

Sea Lion Aquatic Park (SLAP)

- As previously reported, guests can purchase daily admissions or punch cards for the season. Sales for punch cards began on May 3 for residents. As of now, there have been 43 open swim cards purchased, as well as 4 senior swim cards. Additionally, 170 of the 2020 season pass holders have rolled their pass into a punch card for this season.
- The staff recruitment action plan for this summer is in progress, with a good amount of former SLAP employees planning to return for the season.
- Currently the fully staffed positions include Pool Managers (5), Swim Team Coaches (2), Admissions Clerks (5), and Swim Lesson Instructors (20).
- 44 lifeguards have been hired, along with 13 guest service/facility attendants. Recruitment is still in progress for more applicants. However, staff feel positive about the current staffing levels.
- Current aquatics registration numbers are looking good and broken down below:
 - Group lessons – 397
 - Semi-private lessons – 67
 - Private lessons – 65
 - Aqua Fitness – 45
 - Swim Team - 24
- Training for all positions at Sea Lion Aquatic Park takes place throughout the month of May.
- Operation details and responses to frequently asked questions can be found on the SLAP website and in the summer brochure, as well as within the summer operations update provided within the May meeting board packet.

Lisle Teens with Character

- There are currently 46 teens registered for the group (-43% than 2020).
- Upcoming service projects: storm drains, river sweep and Garden Gait

Road Rally

- The 35th Annual Road Rally event occurred on April 24, with a total of 42 teams (8 of which from Lisle).

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.

Senior Center Coordinator, Breihan

- Zoom bingo on Wednesdays. Attendance is still averaging 12-15 people. Passero's continues to provide a free pizza each week to the winner. Zoom bingo will end on May 26 as we transition to in person bingo beginning on June 7.
- 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.
- The Tuesday morning walking club is going strong. We continue to add new members. Brookdale is purchasing the group t-shirts to wear during the warmer months.
- Renewed communication with potential sponsors for senior programming by attending both in person and virtual networking events. Secured sponsors for upcoming senior events and for the decorative planters in front of the Senior Center.
- Attended a virtual planning meeting for the upcoming Senior Games. Lisle is the site for the bags tournament in July.
- Met with Marketing to plan re-opening publicity and activities. Created content for Beyond Bingo our new senior newsletter that became available both online and in paper form at the end of April.
- Finalizing plans for re-opening the Senior Center on June 7.
- Concluded a successful tax season with the AARP volunteers.
- Assisted Manager Jayne with Road Rally event and facilitation of virtual fitness classes.

Youth and Early Childhood Coordinator, Jehs

- Preschool is winding down after a VERY successful school year.
- After more than a year of remote learning and teaching, next week marks the last of the Zoom calls for our remote learners (and Mrs. Jehs).
- Preschool students will be treated to a musical performance by "Jodi's Jiggle Jam," as well as a fun Playground Popsicle party with their class in lieu of the traditional end of year bike parade.
- Summer camp registration is going very well with a total of 188 campers over 8 weeks.
- Offering a Kindergarten Readiness class again this summer to help those children entering Kindergarten brush up on their readiness skills before the school year begins.
- All Star Sports continues to run t-ball and soccer every Thursday evening.
- All Star Classes will extend to Tuesdays, Thursdays, and Saturdays throughout the Summer
- The EDGE program continues to run successfully from the Senior Center. The last day of the program will be on June 3.
- EDGE participants have loved being able to walk to the Discovery Playground almost every day.
- Enrollment for EDGE for next school year begins on July 12.
- Enrollment for Gentle Learning Preschool is currently open and accepting new students.
- There are 78 students currently enrolled for the 2021-2022 school year.
- Preschool is hiring for teachers/aides to fill open classroom positions for the 2021-2022 school year.

Cultural Arts, Rental & Office Manager, Nadeau

- Continued to work as preschool aide in Mrs. Staib's 3 year old class (M,W,F).
- Attended Memorial Day Planning Meeting and finalizing event details.
- Oversaw outdoor dance rehearsal and recital on May 2 at the Community Park Bandshell.
- The summer dance session registration includes 46 participants over 7 different classes.
- Secured \$1,000 sponsor for Summer Theatre Program, Freaky Friday the Musical
- Shelter rental reservations are now available.
- Secured additional \$100 sponsor for Film Festival. Sponsorship total is \$1,500 for this event.
- Received and watched three original short movies for Film Festival on June 5. Submitted films include: The Future That Makes Us, A Mermaids Tail, The Dance.

Athletic and Youth Camp Manager, Wise

- Spring athletics classes are underway, including karate club, archery, volleyball, tennis lessons, soccer shooting stars and T-Ball.
- Camp Summer Quest and No Name Teen Camp registration began on April 5.
- There has been a total of 846 Camp Summer Quest registrations through April, with an average of 85 campers for each of the ten weeks of the season. There has been a total of 105 No Name Teen Camp registrants spread out over each week of camp.
- Camp staff training is planned for the first week of June, with camp starting on June 7.
- Adult summer softball league started in early May, with 21 teams over 4 nights of play.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing Specialist
 Date: May 20, 2021
 Re: Marketing Department Monthly Board Report

Summer 2021 Digital Program Guide – Released March 30

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.

Digital Seasonal Program Guide					
	Winter-Spring 2021				Summer 2021
Statistics	December	January	February	March	April
Pageviews	9,511	10,293	12,565	17,603	37,533
Users	393	455	512	1,213	1,129
Average Session Duration	4 min, 28 sec	4 min, 32 sec	4 min, 35 sec	2 min, 56 sec	6 min, 50 sec
Average Pages/Session	17.26 pages	15.48 pages	16.91 pages	10.97 pages	19.72 pages

Pageviews quadrupled in comparison to the release of the Winter-Spring Guide in December 2020. This is an anticipated increase due to warm weather event & program opportunities, the reopening of facilities, and increase of program options with less pandemic restrictions. Produced & deployed eNewsletter sent on April 1 to approximately 1,200 park district subscribers promoting the release of the new guide, online registration, facility updates, and special events. Social media content was generated to promote guide's release & invite patrons to browse current recreation opportunities.

50+ Beyond Bingo Digital Program Guide – Released April 27

Created 50+ Beyond Bingo Guide for May & June to promote new in-person & virtual senior programs and trips. Printed 250 copies for patron pick-up in the Senior Center vestibule. Website updated with new guide, calendar of events, registration form, Senior Center memberships, and drop-in programs. Produced & deployed eNewsletter on April 29 to approximately 600 park district subscribers to promote guide's release. Generated social media content to communicate digital access to new guide.

Digital 50+ Beyond Bingo Guide			
	February-March 2021		May-June 2021
Statistics	February	March	April 27 – 30
Pageviews	1,603	416	1,335
Users	126	33	119
Average Session Duration	5 min, 2 sec	1 min, 56 sec	7 min, 6 sec
Average Pages/Session	9.01 pages	9.67 pages	9.34 pages

Lisle Park District

- Redesigned the Lisle Park District logo to create both horizontal & vertical options. Refreshed logo will be released slowly on marketing materials and used on the new website in production
- Updated and printed business cards for administration staff
- Created signage for Recreation Center for in-person registration hours and COVID-19 protocols

Special Events

- Designed poster and booklet with QR code leading to registration page for Zoom access to live stream of Memorial Day Remembrance Ceremony
- Produced & printed Road Rally pizza coupons
- Captured photos at the Flashlight Egg Hunt and Road Rally
- Produced & deployed eNewsletter sent on April 6 to approximately 1,075 park district subscribers to promote Road Rally event registration
- Generated social media content for posts & stories to promote Road Rally registration & Film Festival entry, congratulate Snowman Contest & Road Rally winners, and share photo albums from Flashlight Egg Hunt & Road Rally

Senior Center

- Produced and printed new Senior Center Membership Card
- Created and printed 'I survived Zoom Bingo' sticker for Senior Center promo cups
- Produced email subscriber page to sign up for Senior Center eNewsletters
- Created new Lisle Senior Center Facebook business page and generated social media content to promote Four Winds Casino trips and new Facebook page

Community Park Fitness (CPF)

- Produced & deployed eNewsletter sent on April 13 to approximately 1,500 park district and fitness subscribers to promote CPF Tax Day Flash Sale on new memberships & renewals
- Generated social media content for posts & stories to promote CPF Tax Day Flash Sale

Sea Lion Aquatic Park

- Created flyer to promote open lifeguard jobs at aquatic park to high school & college students
- Produced & deployed (2) eNewsletters to promote open lifeguard jobs at aquatic park
 - Email sent on April 19 to approximately 1,150 park district and aquatic park subscribers
 - Email sent on April 20 to approximately 500 Lisle Chamber of Commerce subscribers
- Produced (3) advertisements to promote open lifeguard jobs at aquatic park
 - Created video ad for Snapchat targeting ages 15+ within 15-mile radius
 - Created employment ad on Facebook & Instagram targeting ages 18+ within 15-mile radius
 - Produced content/imagery for Village of Lisle Electronic Sign
- Generated social media content for posts & stories to promote job openings at aquatic park

River Bend Golf Club

- Created posters and flyers/registration forms for Adult & Youth Golf Lessons
- Updated website with golf lesson information and restaurant reopening

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 April:

- Completed updates & printed dining, to-go, catering, banquet, and breakfast buffet menus
- Updated and printed business cards for management staff
- Produced & deployed (3) eNewsletters sent to approximately 3,800 restaurant subscribers
 - Email sent on April 8 to promote restaurant opening on April 12
 - Email sent on April 22 to promote dining outside on the deck
 - Email sent on April 30 to promote Mother's Day special & reservations
- Updated website with new phone number, reopening information, widget with daily value specials, Mother's Day special, and new dining, to-go, and banquet menu items
- Updated digital online listings with new phone number and business hours
- Created digital imagery for in-house TV to promote daily value specials
- Generated social media content to promote reopening, deck dining, and Mother's Day special



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Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: May 20, 2021
Re: April 2021 Golf Department Report

Financial Update

- Revenue for the month of April is \$71,511 compared to April 2020 revenue of \$108. An increase of \$71,403. The course was closed early March and all of April 2020 for Covid.
- Revenue year to date thru April is \$91,788 compared to April 2020 revenue of \$4,563. An increase of \$87,225.
- Year to date expenses is \$132,661 compared to \$121,940, which is a decrease of \$10,721 in 2021.
- Year to date loss as of April is \$40,873 compared to \$117,378, which is a decrease of \$76,505.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- Spring Opener was a success and a sell-out.
- Senior leagues have started.

Course Update – April 2021

It has been extremely dry this spring. Since March 1st, we have seen only 2" of rain and the average rainfall for this time of year is 6", so we are experiencing a significant deficit. The irrigation system was charged on the 5th of April and we have used it quite a bit this month.

All bare areas on the course have been seeded and covered with seed blanket for protection. There were six dead trees removed on the course. Three of the trees were on hole #1 by the Clubhouse and the other three were on the 5th green bank.

All the pre-emergent was applied to the course. This will prevent crabgrass this summer. We also treated the course for weed control.

We applied fertilizer to the greens on the 27th this should really help fill in all the holes on the greens from late fall aeration.

We removed 6 dead trees. Three by the club house and three around the fifth green.

The course continues to be in great shape. With a little rain and some warmer weather, we will be ready for another great year!



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Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: May 11, 2021
Re: Monthly Report

The Management and Discussion letter for the 2020 Audit is in process.

The Transmittal letter for the 2020 Audit is a work in process.

The Statistical section of the audit is currently in the process of being finalizing the 2020 audit.

Anthony Cervini from Sikich will present the 2020 Audit to the Commissioners at the June 17th Board meeting.

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.



Memo

To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: May 11, 2021

Re: Lisle Partners for Parks Foundation Update

Highlights of Foundation business conducted at the May 5th Board Meeting:

- LPFPF participated in Giving DuPage Days from April 26-30th and raised \$100 for the foundation.
- The Board will meet next on June 2nd



For the
Record
MAY 2021 NEWSLETTER



MISSION

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



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Excellence
Service • Respect
Accountability

MESSAGE FROM THE DIRECTOR



At long last, we've said goodbye to winter weather and enjoyed our first breath of spring air. It's now May, and SEASPAR is gearing up for what we believe will be a promising spring. Reassuring news fills the airways, and COVID-19 mitigation efforts are in full swing. I think we are heading in the right direction.

SEASPAR has taken a proactive approach by doing its part to help mitigate the spread of COVID-19. We were recently involved in a cooperative vaccination event specifically for individuals with disabilities. The event was hosted by the Itasca Park District but involved multiple SRAs and service organizations. Over 1,200 individuals and caretakers received vaccines provided by Jewel-Osco at no cost. It was a team effort, and SEASPAR is proud to have been a contributing partner.

As the days get warmer and longer, more opportunities to host outdoor activities become available. SEASPAR will offer more in-person programming in the coming months, along with more opportunities to recreate outdoors. In the last few months, our staff has been working hard on several projects, including the reintroduction of summer camp, expanding the EAGLES program, increasing competitive sports options, and planning to potentially reintroduce transportation to key programs. Though we are committed to providing our participants with more opportunities, SEASPAR is equally committed to following the State of Illinois Department of Public Health and CDC guidelines. As always, our participants can expect nothing less than the best level of safety while enjoying any of our in-person programming and comprehensive virtual programs for those who join us from home.

Before I end my message, I'd like to provide special recognition to someone dear to SEASPAR, Dean Bissias. Dean is recognized for his leadership role as Executive Director of the Park District of La Grange, where he served for over 28 years. At SEASPAR, Dean was best known for serving as a SEASPAR Board Member for more than 13 years and for being one of SEASPAR's biggest supporters. Dean retired on April 30. Through his efforts, the Park District of La Grange has become the home to many SEASPAR sports programs, various tournaments, and programs such as summer camp. Because of his commitment to SEASPAR's mission, SEASPAR's needs were always addressed. Whenever SEASPAR needed something, Dean would say, "we'll make it happen!" We enjoyed having Dean on our Board and wish him a great retirement as he spends it with his family, and probably on the golf course when he's not with his grandkids.

I wish everyone a happy May, and let's get ready for the summer!

Matthew Corso
SEASPAR Executive Director

BELIEVE AND ACHIEVE RECOGNITION CEREMONY



SEASPAR's Believe and Achieve Recognition Ceremony will air on May 19, 2021. An exclusive viewing party will be held virtually over Zoom on May 19 at 7:00 pm. All SEASPAR participants, staff, Board members, and park district staff are welcome to attend. Registration is FREE and will be accepted until Tuesday, May 4, at 4:30 pm. The ceremony will be broadcast simultaneously on Facebook, YouTube, and SEASPAR.org - the public is welcome to watch on any of these platforms.



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

SEASPAR participants can earn great door prizes with registration. Learn more and register at SEASPAR.org.



A FRESH NEW LOOK

Introducing SEASPAR's new logo! The new logo celebrates SEASPAR's commitment to teamwork and excellence. The new logo was officially adopted at the April 20th Board meeting, and the rollout has already begun.

The redesign of SEASPAR's logo was over a year in the making. SEASPAR approached the redesign carefully, taking into consideration all features associated with successful branding. From practicality to functionality, all aspects of the project were up for discussion. As a special recreation association, SEASPAR placed special attention on its audience's needs. Details such as color choice and visibility were all important to the process.



The new logo features sharp, easy-to-read lettering and a recognizable brand mark. While simple in nature, the new design will lend itself well to future branding projects such as apparel, printing, and participant giveaways. While limited, the color choices are conscious of the needs of people with visual impairments, take into account current trends, and represent SEASPAR's identity.

SEASPAR is excited to share its new look with the public. Be on the lookout for opportunities to earn merchandise featuring the new logo at upcoming events.

DRIVE-IN BINGO

SEASPAR will host a FREE Drive-In Bingo event on Sunday, June 13. The event will be held at Ty Warner Park in Westmont. The event is a socially distanced opportunity for SEASPAR participants and their families to re-engage safely with SEASPAR staff and friends in an environment closely resembling events hosted pre-pandemic.



This unique event will resemble a day at the drive-in movie theatre. Participants will be assigned parking spots. Bingo calling will be cast via loudspeakers, and attendants will manage prizes. Event-goers will be encouraged to get comfortable in their space by making the most of their assigned area. Multiple prizes will be awarded to winners each round.

SEASPAR participants will have the option of attending either of two event times available (1:00 pm or 2:30 pm). In addition to bingo fun, guests will receive a reusable tote bag filled with great SEASPAR merchandise upon arrival.

THE FORGE: LEMONT QUARRIES SCREENING

The Forge: Lemont Quarries, a 300-acre outdoor park located in Lemont, hosted a special screening of Kyle Maynard's ESPN documentary, "A Fighting Chance" on Sunday, May 2. The documentary follows Maynard, who was born with a rare condition known as congenital amputation, which left him



with arms that end at the elbows and legs that end near his knees, as he works towards his goal to compete in a mixed-martial-arts match. Maynard is a *New York Times* best-selling author, award-winning extreme athlete, owner of No Excuses CrossFit Gym, and the first man to bear crawl to the top of Mount Kilimanjaro and summit Mount Aconcagua.



the screening, SEASPAR staff greeted guests and answered questions from the public. After the screening, SEASPAR participants and staff were given the opportunity to join an exclusive tour of the adventure park.

The event was free, with a suggested donation of \$10. All proceeds will benefit SEASPAR and The Forge Charitable Adventures. Prior to

We want to extend our gratitude to the wonderful staff at The Forge: Lemont Quarries. They went above the call of duty to show their hospitality to our staff and participants. Thank you!

MORTON ARBORETUM FAMILY DAYS ENCORE

An additional day has been added to the Morton Arboretum Family Days activity. SEASPAR participants ages 5 to 15 and up to 5 family members now have the option of attending on Sunday, May 23. Registration for those who qualify is only \$8, which includes up to 5 family guests. Interested parties may click the link below for additional details and registration.



[Register](#)

SUMMER 2021 PROGRAM SEASON

Registration for SEASPAR's Summer programming has begun! This season, which runs from June 14 through August 8, promises to make the most of the warm weather with even more in-person programming and a bursting array of outdoor activities. Participants may also join in the fun from home with their choice from a wide range of virtual programming offered by SEASPAR at little to no cost.

Registration is now open but will close on Monday, May 17 at 4:30 pm. A Participant Assessment and Wellness Screening Agreement must be successfully completed in order to register for in-person programs. Click below to learn more about new requirements and registration options.



[Registration](#)

GET CONNECTED

The latest issue of SEASPAR CONNECTIONS is now available!

Inside this issue, participants and their families will find everything needed to register for in-person and virtual programming offered in Summer 2021. Readers will find a wide range of virtual programming, even more in-person programming options, and all-new outdoor activities.

Make this summer one to remember! Follow the link below to access your copy today.



[Read Online](#)

[Download](#)

COMING SOON

MAY 5

CINCO DE MAYO PARTY
Special Event - Virtual

MAY 10

MOTHER'S DAY GIFT MAKING
Special Event - Darien Sportsplex

MAY 14

SRA SPRING FORMAL
Special Event - Virtual

MAY 19

BELIEVE AND ACHIEVE RECOGNITION CEREMONY
SEASPAR Event - Virtual - [Register Now](#)



MAY 28

MORTON ARBORETUM FAMILY DAY ENCORE
Family Event - Morton Arboretum - [Register Now](#)



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.



SEASPAR
4500 Belmont Road
Downers Grove, IL 60515
630.960.7600 • Phone
630.960.7601 • Fax
711 • TRS

SEASPAR.org

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING- Remote via Zoom
April 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. Director Garvy was present at the Lisle Park District Recreation Conference Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:	Commissioners Present via telephone remote access:	Altpeter Ferron Olson Richter
	Staff Present in-person: Director of Parks & Recreation	Garvy

II. PUBLIC COMMENT

Mr. Tom Hummel thanked Don Cook for his years of service on the park board wished him the best of luck in the future. He said he was sorry he would be unable to serve on the board with him.

III. NEW BUSINESS

Resolution 042021, a resolution commemorating Park Commissioner & President Donald R. Cook's twenty-three years of devoted service to the Lisle Park District & naming of the Parks Department Vehicle & Equipment Storage Facility as "Don's Garage."

Commissioner Altpeter moved to adopt Resolution 042021, a resolution commemorating Park Commissioner & President Donald R. Cook's twenty-three years of devoted service to the Lisle Park District & naming of the Parks Department Vehicle & Equipment Storage Facility as "Don's Garage."

Commissioner Richter Seconded.

Roll call:

Ayes: Altpeter, Richter, Olson, Ferron

Absent: None.

Nays: None.

Motion Passed.

Director Garvy thanked Commissioners Ferron and Olson for their time on the board and wished them both well in the future.

IV. ADJOURN SPECIAL MEETING

Commissioner Olson moved to adjourn special meeting at 7:04 p.m.

Commissioner Richter seconded.

Roll Call:

Ayes: Olson, Richter, Ferron, Altpeter

Absent: None.

Nays: None.

Motion Passed.

Lisle Park District
Cash Balances
4/30/2021

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$41,495.91	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$166,215.37	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$1,244,130.54	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$0.00	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,222.86	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,562.97	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,089.36	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$2,697,822.63</u>	

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

GRAND TOTAL \$2,804,040.63

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 4/21	YTD 4/20	Variance
Corporate	Revenue	27,564.86	31,356.32	(3,791.46)
	Expense	697,724.73	792,535.29	94,810.56
	Profit/(Loss)	<u>(670,159.87)</u>	<u>(761,178.97)</u>	91,019.10
Recreation	Revenue	353,599.61	394,014.89	(40,415.28)
	Expense	280,892.22	560,042.93	279,150.71
	Profit/(Loss)	<u>72,707.39</u>	<u>(166,028.04)</u>	238,735.43
Museum	Revenue	1,444.85	630.00	814.85
	Expense	10,716.65	26,021.11	15,304.46
	Profit/(Loss)	<u>(9,271.80)</u>	<u>(25,391.11)</u>	16,119.31
IMRF	Revenue	1,077.67	0.00	1,077.67
	Expense	40,051.27	65,534.93	25,483.66
	Profit/(Loss)	<u>(38,973.60)</u>	<u>(65,534.93)</u>	26,561.33
Audit	Revenue	78.66	0.00	78.66
	Expense	7,400.00	15,000.00	7,600.00
	Profit/(Loss)	<u>(7,321.34)</u>	<u>(15,000.00)</u>	7,678.66
Liability Insurance	Revenue	723.69	20,701.00	(19,977.31)
	Expense	26,648.16	28,019.86	1,371.70
	Profit/(Loss)	<u>(25,924.47)</u>	<u>(7,318.86)</u>	(18,605.61)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	0.00
Special Recreation	Revenue	1,569.31	0.00	1,569.31
	Expense	19,172.03	13,330.34	(5,841.69)
	Profit/(Loss)	<u>(17,602.72)</u>	<u>(13,330.34)</u>	(4,272.38)
Social Security	Revenue	896.75	0.00	896.75
	Expense	50,637.25	89,078.22	38,440.97
	Profit/(Loss)	<u>(49,740.50)</u>	<u>(89,078.22)</u>	39,337.72
Debt Service	Revenue	5,297.90	0.00	5,297.90
	Expense	0.00	3,895.70	3,895.70
	Profit/(Loss)	<u>5,297.90</u>	<u>(3,895.70)</u>	9,193.60
Capital Projects	Revenue	19,759.70	1,272,874.34	(1,253,114.64)
	Expense	77,176.56	714,730.87	637,554.31
	Profit/(Loss)	<u>(57,416.86)</u>	<u>558,143.47</u>	(615,560.33)
Enterprise	Revenue	94,900.17	256,300.72	(161,400.55)
	Expense	141,620.16	520,829.88	379,209.72
	Profit/(Loss)	<u>(46,719.99)</u>	<u>(264,529.16)</u>	217,809.17
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	0.00
General FA	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
Total Municipal	Revenue	506,913.17	1,975,877.27	(1,468,964.10)
	Expense	1,352,039.03	2,829,019.13	1,476,980.10
	Profit/(Loss)	<u>(845,125.86)</u>	<u>(853,141.86)</u>	8,016.00

Lisle Park District
Fund Balance
30-Apr-21

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,678,780.09	27,564.86	697,724.73	(670,159.87)	1,008,620.22
21 Recreation	791,732.69	353,599.61	280,892.22	72,707.39	864,440.08
22 Museum	49,308.78	1,444.85	10,716.65	(9,271.80)	40,036.98
23 IMRF	45,129.80	1,077.67	40,051.27	(38,973.60)	6,156.20
24 Audit	10,765.50	78.66	7,400.00	(7,321.34)	3,444.16
25 Insurance	52,665.19	723.69	26,648.16	(25,924.47)	26,740.72
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	181,459.97	1,569.31	19,172.03	(17,602.72)	163,857.25
28 Social Security	236,983.54	896.75	50,637.25	(49,740.50)	187,243.04
30 Debt Service	33,655.27	5,297.90	-	5,297.90	38,953.17
40 Capital Projects	970,418.13	19,759.70	77,176.56	(57,416.86)	913,001.27
51 Enterprise	3,853,543.54	94,900.17	141,620.16	(46,719.99)	3,806,823.55
98 General LTD	(7,365,630.35)	-	-	-	(7,365,630.35)
99 General FA	32,298,627.07	-	-	-	32,298,627.07
Total	32,838,112.47	506,913.17	1,352,039.03	(845,125.86)	31,992,986.61

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATON	269,095.80	(150.02)	(100.0)	1,076,383.20	3,229,150.00	27,514.86	(99.1)
PARKS	287.50	(214.00)	(174.4)	1,150.00	3,450.00	50.00	(98.5)
TOTAL REVENUES	269,383.30	(364.02)	(100.1)	1,077,533.20	3,232,600.00	27,564.86	(99.1)
EXPENSES							
ADMINISTRATON	84,011.86	86,410.20	(2.8)	336,047.44	1,008,143.32	330,046.84	67.2
BUSINESS SERVICES	5,555.40	5,144.40	7.3	22,221.60	66,664.88	19,270.08	71.0
IT	25,729.85	4,123.49	83.9	102,919.40	308,758.41	26,515.94	91.4
CUSTOMER RELATIONS	12,292.90	13,694.00	(11.3)	49,171.60	147,515.00	50,878.80	65.5
BOARD	37.50	0.00	100.0	150.00	450.00	0.00	100.0
PARKS	61,137.72	52,733.94	13.7	244,550.88	733,653.52	154,006.33	79.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	20,518.32	21,127.36	(2.9)	82,073.28	246,220.00	85,731.73	65.1
FLEET	8,680.99	9,545.50	(9.9)	34,723.96	104,172.00	31,275.01	69.9
TOTAL EXPENSES	217,964.54	192,778.89	11.5	871,858.16	2,615,577.13	697,724.73	73.3

TOTAL FUND REVENUES	269,383.30	(364.02)	(100.1)	1,077,533.20	3,232,600.00	27,564.86	(99.1)
TOTAL FUND EXPENSES	217,964.54	192,778.89	11.5	871,858.16	2,615,577.13	697,724.73	73.3
SURPLUS (DEFICIT)	51,418.76	(193,142.91)	(475.6)	205,675.04	617,022.87	(670,159.87)	(208.6)

FOR FUND: RECREATION FUND
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	97,733.33	210.49	(99.7)	390,933.32	1,172,800.00	3,388.93	(99.7)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	54,102.75	165,575.50	206.0	216,411.00	649,235.00	284,419.79	(56.1)
AQUATICS	17,810.24	22,589.70	26.8	71,240.96	213,723.13	22,555.20	(89.4)
FITNESS CENTER	10,108.14	10,678.55	5.6	40,432.56	121,298.00	43,235.69	(64.3)
FACILITIES	200.00	0.00	100.0	800.00	2,400.00	0.00	100.0
TOTAL REVENUES	179,954.46	199,054.24	10.6	719,817.84	2,159,456.13	353,599.61	(83.6)
EXPENSES							
ADMINISTRATIVE	21,372.46	19,951.37	6.6	85,489.84	256,469.72	79,881.34	68.8
IT	6,334.16	3,638.00	42.5	25,336.64	76,010.00	14,483.75	80.9
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	33.00	100.0
RECREATION PROGRAM	46,408.83	29,080.85	37.3	185,635.29	556,910.97	95,524.08	82.8
AQUATICS	21,882.27	13,261.48	39.3	87,529.02	262,588.51	26,274.56	89.9
FITNESS CENTER	8,895.97	8,064.19	9.3	35,583.88	106,752.48	37,593.41	64.7
FACILITIES	8,587.98	5,315.52	38.1	34,351.92	103,056.00	27,102.08	73.7
TOTAL EXPENSES	113,481.67	79,311.41	30.1	453,926.59	1,361,787.68	280,892.22	79.3
TOTAL FUND REVENUES	179,954.46	199,054.24	10.6	719,817.84	2,159,456.13	353,599.61	(83.6)
TOTAL FUND EXPENSES	113,481.67	79,311.41	30.1	453,926.59	1,361,787.68	280,892.22	79.3
SURPLUS (DEFICIT)	66,472.79	119,742.83	80.1	265,891.25	797,668.45	72,707.39	(90.8)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL	APRIL	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	416.66	46.00	(88.9)	1,666.64	5,000.00	289.85	(94.2)
RECREATION PROGRAM	0.00	1,155.00	100.0	0.00	0.00	1,155.00	100.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	416.66	1,201.00	188.2	1,666.64	5,000.00	1,444.85	(71.1)
EXPENSES							
ADMINISTRATIVE	71.81	215.44	(200.0)	287.24	861.76	432.65	49.7
RECREATION PROGRAM	1,812.36	1,424.27	21.4	7,249.44	21,748.32	6,932.12	68.1
FACILITIES	533.32	235.00	55.9	2,133.28	6,400.00	3,351.88	47.6
TOTAL EXPENSES	2,417.49	1,874.71	22.4	9,669.96	29,010.08	10,716.65	63.0
TOTAL FUND REVENUES	416.66	1,201.00	188.2	1,666.64	5,000.00	1,444.85	(71.1)
TOTAL FUND EXPENSES	2,417.49	1,874.71	22.4	9,669.96	29,010.08	10,716.65	63.0
SURPLUS (DEFICIT)	(2,000.83)	(673.71)	(66.3)	(8,003.32)	(24,010.08)	(9,271.80)	(61.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	12,500.00	0.00	100.0	50,000.00	1,077.67	(99.2)
TOTAL REVENUES	12,500.00	0.00	100.0	50,000.00	1,077.67	(99.2)
EXPENSES						
ADMINISTRATIVE	11,505.00	10,473.91	8.9	46,020.00	40,051.27	70.9
TOTAL EXPENSES	11,505.00	10,473.91	8.9	46,020.00	40,051.27	70.9
TOTAL FUND REVENUES	12,500.00	0.00	100.0	50,000.00	1,077.67	(99.2)
TOTAL FUND EXPENSES	11,505.00	10,473.91	8.9	46,020.00	40,051.27	70.9
SURPLUS (DEFICIT)	995.00	(10,473.91)	(1152.6)	3,980.00	(38,973.60)	(426.4)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,666.66	0.00	100.0	6,666.64	20,000.00	78.66	(99.6)
TOTAL REVENUES	1,666.66	0.00	100.0	6,666.64	20,000.00	78.66	(99.6)
EXPENSES							
ADMINISTRATIVE	1,505.16	(100.00)	106.6	6,020.64	18,062.00	7,400.00	59.0
TOTAL EXPENSES	1,505.16	(100.00)	106.6	6,020.64	18,062.00	7,400.00	59.0
TOTAL FUND REVENUES	1,666.66	0.00	100.0	6,666.64	20,000.00	78.66	(99.6)
TOTAL FUND EXPENSES	1,505.16	(100.00)	106.6	6,020.64	18,062.00	7,400.00	59.0
SURPLUS (DEFICIT)	161.50	100.00	(38.0)	646.00	1,938.00	(7,321.34)	(477.7)

FOR FUND: LIABILITY INSURANCE
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	0.00	100.0	81,700.00	723.69	(99.7)
TOTAL REVENUES	20,425.00	0.00	100.0	81,700.00	723.69	(99.7)
EXPENSES						
ADMINISTRATIVE	26,018.75	12,074.37	53.5	104,074.98	26,648.16	91.4
TOTAL EXPENSES	26,018.75	12,074.37	53.5	104,074.98	26,648.16	91.4
TOTAL FUND REVENUES	20,425.00	0.00	100.0	81,700.00	723.69	(99.7)
TOTAL FUND EXPENSES	26,018.75	12,074.37	53.5	104,074.98	26,648.16	91.4
SURPLUS (DEFICIT)	(5,593.75)	(12,074.37)	115.8	(22,374.98)	(25,924.47)	(61.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 4 PERIODS ENDING APRIL 30, 2021

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	44,583.33	0.00	100.0	178,333.32	1,569.31	(99.7)
TOTAL REVENUES	44,583.33	0.00	100.0	178,333.32	1,569.31	(99.7)
EXPENSES						
ADMINISTRATIVE	35,184.31	5,208.70	85.1	140,737.24	19,172.03	95.4
PARKS	666.66	0.00	100.0	2,666.64	0.00	100.0
TOTAL EXPENSES	35,850.97	5,208.70	85.4	143,403.88	19,172.03	95.5
TOTAL FUND REVENUES	44,583.33	0.00	100.0	178,333.32	1,569.31	(99.7)
TOTAL FUND EXPENSES	35,850.97	5,208.70	85.4	143,403.88	19,172.03	95.5
SURPLUS (DEFICIT)	8,732.36	(5,208.70)	(159.6)	34,929.44	(17,602.72)	(116.7)

FOR FUND: SOCIAL SECURITY
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	416.66	0.00	100.0	1,666.64	896.75	(82.0)
TOTAL REVENUES	416.66	0.00	100.0	1,666.64	896.75	(82.0)
EXPENSES						
ADMINISTRATION	12,750.00	11,640.03	8.7	51,000.00	50,637.25	66.9
TOTAL EXPENSES	12,750.00	11,640.03	8.7	51,000.00	50,637.25	66.9
TOTAL FUND REVENUES	416.66	0.00	100.0	1,666.64	896.75	(82.0)
TOTAL FUND EXPENSES	12,750.00	11,640.03	8.7	51,000.00	50,637.25	66.9
SURPLUS (DEFICIT)	(12,333.34)	(11,640.03)	(5.6)	(49,333.36)	(49,740.50)	(66.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	146,740.83	0.00	100.0	586,963.32	5,297.90	(99.6)
TOTAL REVENUES	146,740.83	0.00	100.0	586,963.32	5,297.90	(99.6)
EXPENSES						
ADMINISTRATIVE	146,740.83	0.00	100.0	586,963.32	0.00	100.0
TOTAL EXPENSES	146,740.83	0.00	100.0	586,963.32	0.00	100.0
TOTAL FUND REVENUES	146,740.83	0.00	100.0	586,963.32	5,297.90	(99.6)
TOTAL FUND EXPENSES	146,740.83	0.00	100.0	586,963.32	0.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	5,297.90	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	17,874.99	0.00	100.0	71,499.96	214,500.00	19,759.70	(90.7)
TOTAL REVENUES	17,874.99	0.00	100.0	71,499.96	214,500.00	19,759.70	(90.7)
EXPENSES							
ADMINISTRATIVE	1,000.00	0.00	100.0	4,000.00	12,000.00	0.00	100.0
PARKS	57,255.83	69,806.25	(21.9)	229,023.32	687,070.00	72,930.50	89.3
AQUATICS	1,279.16	3,111.06	(143.2)	5,116.64	15,350.00	4,130.06	73.0
FACILITIES	625.00	0.00	100.0	2,500.00	7,500.00	0.00	100.0
FLEET	0.00	0.00	0.0	0.00	0.00	116.00	100.0
TOTAL EXPENSES	60,159.99	72,917.31	(21.2)	240,639.96	721,920.00	77,176.56	89.3
TOTAL FUND REVENUES	17,874.99	0.00	100.0	71,499.96	214,500.00	19,759.70	(90.7)
TOTAL FUND EXPENSES	60,159.99	72,917.31	(21.2)	240,639.96	721,920.00	77,176.56	89.3
SURPLUS (DEFICIT)	(42,285.00)	(72,917.31)	72.4	(169,140.00)	(507,420.00)	(57,416.86)	(88.6)

FOR FUND: GOLF AND RESTAURANT
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	ANNUAL ACTUAL	% VARI-ANCE
REVENUES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	51,324.96	71,510.53	39.3	205,299.84	91,788.17	615,900.00	91,788.17	(85.0)
RESTAURANT	0.00	3,112.00	100.0	0.00	3,112.00	0.00	3,112.00	100.0
TOTAL REVENUES	51,324.96	74,622.53	45.3	205,299.84	94,900.17	615,900.00	141,620.16	(84.5)
EXPENSES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	60,175.86	43,410.48	27.8	240,703.44	133,991.42	722,111.49	133,991.42	81.4
RESTAURANT	0.00	3,693.12	100.0	0.00	7,628.74	0.00	7,628.74	100.0
TOTAL EXPENSES	60,175.86	47,103.60	21.7	240,703.44	141,620.16	722,111.49	141,620.16	80.3
TOTAL FUND REVENUES	51,324.96	74,622.53	45.3	205,299.84	94,900.17	615,900.00	94,900.17	(84.5)
TOTAL FUND EXPENSES	60,175.86	47,103.60	21.7	240,703.44	141,620.16	722,111.49	141,620.16	80.3
SURPLUS (DEFICIT)	(8,850.90)	27,518.93	(410.9)	(35,403.60)	(46,719.99)	(106,211.49)	(46,719.99)	(56.0)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 4 PERIODS ENDING APRIL 30, 2021

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

FOR FUND: CAPITAL ASSETS
 FOR 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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 4 PERIODS ENDING APRIL 30, 2021

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	745,286.85	274,513.75	(63.1)	2,981,147.40	506,913.17	(94.3)
TOTAL MUNICIPAL EXPENSES	688,570.26	433,282.93	37.0	2,754,280.93	1,352,039.03	83.6
SURPLUS (DEFICIT)	56,716.59	(158,769.18)	(379.9)	226,866.47	(845,125.86)	(224.1)