



REGULAR MEETING
September 16, 2021



AGENDA

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

**Thursday, September 16, 2021
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of August 19, 2021.
- B. Approve the September 2021 Voucher List in the amount of \$331,371.05.
- C. Approve the reservation of Saturday, October 16, 2021 for the Scarecrow Scramble 5K Walk/Run in Community Park.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

- A. Resolution 091921 – A Resolution concerning the public use of the DuPage River.

IX. NEW BUSINESS

- A. Community Park Ballfield #5 Professional Engineering and Land Surveying Services.

X. STAFF REPORTS

XI. PARTNERS FOR PARKS REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

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

XIV. ADJOURN OPEN MEETING

MISSION STATEMENT

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

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING- Remote via Zoom
August 19, 2021**

I. CALL TO ORDER AND ROLL CALL: President Richter called the meeting to order at 7:00 p.m.

Director Garvy Called Roll:

Commissioners Present:

Richter
Costello
Hummel
Wessel

Commissioners Absent:

Altpeter

Staff Present:

Director of Parks & Recreation	Garvy
Superintendent of Finance	Silver
Superintendent of Recreation	Pratscher
Superintendent of Parks	Cerutti
Assistant Superintendent of Recreation	Dale
Cultural Arts, Rental & Office Manager	Nadeau
Parks Manager	Hamilton
Facilities Maintenance	Cockerill
Facilities Maintenance	Quinn

II. PLEDGE OF ALLEGIANCE:

President Richter led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

A. Bob K. Recreation Scholarships

Superintendent Cerutti gave a history of Bob Kuzmicki and how the scholarship started. Sheila Cockerill read the thank you notes from the scholarship winners, Hannah Bauer and Noelyn Zink.

B. Mr. Bill Littell, US Pickleball Association

Mr. Littell thanked the board for approving the installation of the two pickleball courts at Abbeywood Park. He said he also would like the board to consider putting a hub of six to eight courts in somewhere versus replicating Abbeywood, saying that while the two courts at Abbeywood are very much appreciated, pickleball is a much more social sport and multiple courts will provide the experience most pickleball players prefer as he has seen in multiple other neighboring communities. Director Garvy said the District will be having a Master Plan performed in 2022 and assuming that shows community demand, the park district will likely prioritize a multiple court project soon thereafter. The Board directed staff to investigate the costs of a multiple court complex.

C. Mr. Tom Duffy and President Dave Richter – Outdoor Fitness Stations

Mr. Duffy provided a handout and presented on updating and replacing the current outdoor fitness equipment in Community Park. He explained the proposed equipment is versatile, will serve a variety of individuals with varying levels of fitness and abilities, is very low maintenance, doesn't take away any green space, and is a nice way for people to

work out outside. Director Garvy stated these components' popularity are on the rise as evidenced by the request of Arbor View Park neighbors to have some installed as part of that park's renovations. He explained the cost of the equipment is projected at just over \$24,000 and he feels he can fundraise at least half. Discussion ensued with unanimous consensus being for staff to include an allocation of \$10,000 in the District's 2022 budget with Mr. Duffy coordinating fundraising for the remaining.

IV. PUBLIC COMMENT

None.

V. APPROVE MEETING AGENDA

Commissioner Hummel moved to approve the meeting agenda for the regular meeting for Thursday, August 19, 2021. Commissioner Wessel seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote.

VI. CONSENT AGENDA ITEMS

Commissioner Hummel moved to approve consent agenda items A through E.

- A. Approve Minutes of Regular Meeting of July 15, 2021.
- B. Approve Minutes of Special Meeting of July 26, 2021.
- C. Approve Minutes of Special Meeting of July 27, 2021.
- D. Approve August 2021 Voucher List in the amount of \$150,125.72.
- E. Award the 2021 Asphalt Pathway Repairs contract to Murphy Construction Services, LLC in an amount not to exceed \$62,113.00.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Costello, Richter

Absent: Altpeter.

Nays: None.

VII. COMMUNICATIONS

Communications are included in the board packet.

- A. Resident thank you to Parks Department staff.
- B. Woodridge Park District thank you
- C. Lisle Park District/Representative Costa Howard Community Blood Drive

VIII. UNFINISHED BUSINESS

None.

IX. NEW BUSINESS

None.

X. STAFF REPORTS

Staff reports have been submitted and included in the Board Packet and staff is happy to answer any questions.

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

Director Garvy reviewed his memo and discussed resolutions that other Park Districts have recently adopted regarding public access to the DuPage River. Discussion ensued regarding public vs. private access. Commissioner Hummel said he would like language in a resolution that speaks to respecting private property rights. Commissioner Wessel said as a park district, he thinks the board needs to be in favor of allowing responsible public access. Commissioner Costello suggested that after the board adopts a resolution, that it is provided to local legislators with a request to introduce legislation to memorialize it. Director Garvy stated he will take the feedback provided and will present a resolution for the Park Board to consider at their meeting of September 16.

XI. PARTNERS FOR PARKS REPORT

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

XII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XIII. OFFICER REPORTS

A. President Richter

President Richter welcomed new Commissioner, John Costello to the board.

i. Video Recording of Board Meetings

Commissioner Hummel asked for Park Board meetings to be recorded, saying he feels it helps with community engagement and transparency. He said most units of local government in Lisle currently record and stream their meetings. He said when he was on the library board, it was not very expensive to set up and coordinate.

Commissioner Richter said he looked into view counts of Naperville Park District meetings and when compared to Lisle's population, it would translate to fewer than seven views for the Lisle Park District. He said he feels recording meetings can result in people not speaking their minds freely for fear of video clips being taken out of context. He said he opposes the idea but is open to further discussions.

Commissioner Costello stated transparency is always good and under the Open Meetings Act anyone can record the meeting, saying that's the public's right. He said they should consider the cost benefit as to how many views it would receive compared to the cost of the equipment and hosting, in addition to accommodating the hearing impaired and other accommodations that would be required.

Commissioner Wessel stated he agrees that transparency is always good, but when things are posted online, they are often taken out of context.

Commissioner Hummel said the library approved it and he doesn't think it stifled any dialogue, and he hasn't seen statements taken out of context at the library or village. He suggested speaking with the library director about logistics.

President Richter suggested the board to table it for now, asked others to think about it further and it can be revisited at a future meeting.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending, July 31, 2021

Superintendent Silver reported the investments are all collateralized or insured. He reported the Winfield Bond is at 4% for 75 days and the District made about \$1,200. He said the District is financially sound and said he is happy to answer any questions.

C. Commissioners' Reports.

Commissioner Wessel reported he enjoyed the swim season and his son is really enjoying the programs.

Commissioner Hummel stated he was unhappy to still see vandalism in the parks. He reported he visited a number of parks and viewed outdoor fitness equipment at parks in Westmont and Downers Grove. He said he attended the opening remarks at the Home Depot project at the Museums at Lisle Station Park, the Kiwanis Senior Picnic, and watched a 16-inch softball tournament in Forest Park. He reported some of the village's current projects including a responsible bidders ordinance, and the redevelopment of downtown, saying he voted against the TIF when he was on the library board. He said if the village continues with pursuing a residential development within the TIF, he thinks that is something the park district should discuss in the future.

XIV. CLOSED SESSION

Commissioner Wessel moved to enter into closed session pursuant to section (c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by section 2.06. Commissioner Costello seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote at 8:25 p.m.

XV. OPEN MEETING

The Board returned to open session at 8:30 pm.

XVI. CALL TO ORDER AND ROLL CALL

Roll Call:

Present: Wessel, Hummel, Costello, and Richter.

Absent: Altpeter.

Director Garvy stated the Board was in closed session pursuant to Section 2(c)21.

XVII. ACTION ON CLOSED SESSION ITEMS

A. Approval of certain closed session meeting minutes

Commissioner Hummel moved to approve the closed session meeting minutes of February 18, 2021; July 26, 2021; and July 27, 2021. Commissioner Wessel seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote.

B. Release of certain closed session meeting minutes

Commissioner Hummel moved to release the closed session meeting minutes of November 12, 2020; January 21, 2021; February 18, 2021; July 26, 2021; and July 27, 2021. Commissioner Wessel seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote.

C. Authorization of the destruction of certain verbatim recordings of closed session meetings.

Commissioner Hummel moved to authorize the destruction of the verbatim recordings of the closed session meetings of September 19, 2019 and December 19, 2019. Commissioner Costello seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote.

XVIII. ADJOURN OPEN MEETING

Commissioner Wessel moved to adjourn the regular meeting at 8:32 pm. Commissioner Costello seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote.

DRAFT

DATE: 09/09/2021
 TIME: 10:11:30
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/13/2021 TO 09/09/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
A-LEN	61344	A-LEN RADIATOR & AUTOMOTIVE						
	01	TRUCK #27 A/C REPAIR	101300046330	08/26/21	09/09/21	60736	879.91	879.91
								879.91
								VENDOR TOTAL: 879.91
ABSOLUTE	5660	ABSOLUTE SERVICE INC						
	01	INSTALL LAKE CONTROL CIRCUIT	511000106260	08/18/21	09/09/21	60737	2,624.00	2,624.00
								2,624.00
								VENDOR TOTAL: 2,624.00
ALARM	606584-1042	ALARM DETECTION SYSTEMS INC						
	01	RC QUARTERLY ALRM MONITORING	250000006600	08/08/21	09/09/21	60738	425.10	425.10
								425.10
								VENDOR TOTAL: 425.10
ALEXAN	180459	ALEXANDER EQUIPMENT CO, INC						
	01	MOTOMIX	101300046602	08/12/21	09/09/21	60739	354.96	315.06
	02	PARTS	100600026335					230.11
								84.95
	180691	01 CHAINSAW CHAINS	100600026335	08/19/21	09/09/21	60739	354.96	39.90
								39.90
								VENDOR TOTAL: 354.96
ALLCOVER	1004651	ALL COVERED						
	01	CISA SECURITY IMPLEMENTATION	100300006720	07/12/21	08/20/21	60640	1,200.00	1,200.00
								1,200.00
								VENDOR TOTAL: 1,200.00
AMRAMP	26504	AMERICAN RAMP COMPANY						
	01	SKATELITE	100600026290	08/25/21	09/09/21	60740	1,687.00	1,687.00
								1,687.00
								VENDOR TOTAL: 1,687.00
AWARDING	85550	NATIONAL ENGRAVERS INC						
	01	NAME PLATE	100000006270	08/02/21	09/09/21	60741	18.00	18.00
								18.00
								VENDOR TOTAL: 18.00

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BEEALL	2110	44TH ROAD, SHERIDAN LLC							
	2021-0809	01 BOTTLED HONEY	100600216430	08/09/21		60742	09/09/21	480.00	480.00
								VENDOR TOTAL:	480.00
BIONICGL		HILLERICH & BRADSEY CO							
	202330	01 RESALE MERCHANDISE	511000105000	08/17/21		60743	09/09/21	80.86	80.86
								VENDOR TOTAL:	80.86
BREAKTHR		BREAKTHRU BEVERAGE ILLINOIS							
	340798770	01 LIQUOR	511000105202	08/26/21		60744	09/09/21	349.00	349.00
		02 BOTTLED BEER	511000105200						93.00
								VENDOR TOTAL:	256.00
BRIDGEST		BRIDGESTONE GOLF INC							
	1003020936	01 GOLF BALLS	511000105000	07/30/21		60745	09/09/21	350.00	350.00
								VENDOR TOTAL:	350.00
BURLGOLF		WILLICK LLC							
	4914	01 GOLF BALLS	511000105000	08/10/21		60746	09/09/21	830.00	330.00
								VENDOR TOTAL:	330.00
	4923	01 GOLF BALLS	511000105000	08/30/21		60746	09/09/21	830.00	500.00
								VENDOR TOTAL:	500.00
CASE		CASE LOTS INC							
	6112	01 PPE	250000006730	08/04/21		60747	09/09/21	638.80	638.80
								VENDOR TOTAL:	638.80
COMMON		COMMONWEALTH EDISON							
	082321-0795009059	01 BEAUBIEN TAVERN	220700146601	08/23/21		60644	08/27/21	508.01	129.75
								VENDOR TOTAL:	129.75
	082321-8114710000	01 DEPOT MUSEUM	220700186601	08/23/21		60644	08/27/21	508.01	160.91
								VENDOR TOTAL:	160.91

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082321-8114711007	01	NETZLEY/YENDER HSE	220700196601	08/23/21		60644	08/27/21	508.01	169.34 169.34
082321-8198293004	01	CONNELLY PARK	100600026601	08/23/21		60644	08/27/21	508.01	48.01 48.01
082421-0474252009	01	PB PUMP/ELECTRIC HEATER	100600026601	08/24/21		60649	09/03/21	17,429.12	632.46 632.46
082421-1483087146	01	VETS MEMORIAL	220700156601	08/24/21		60649	09/03/21	17,429.12	26.04 26.04
082421-5459044006	01	ALTA CT STREETLIGHTS	220700156601	08/24/21		60649	09/03/21	17,429.12	30.69 30.69
082421-8032707009	01	RB MAINT	101200056601	08/24/21		60649	09/03/21	17,429.12	237.93 237.93
082521-2103066059	01	RB PROSHOP	511000106601	08/25/21		60649	09/03/21	17,429.12	3,154.99 473.25 2,681.74
082521-4909038093	01	ALTA CT STREETLIGHTS	100600026601	08/25/21		60649	09/03/21	17,429.12	355.87 355.87
082721-0472134017	01	PONDS/STAGE/FOUNTAIN	100600026601	08/27/21		60649	09/03/21	17,429.12	12,991.14 499.24 1,249.59 3,748.76 2,625.20 718.36 429.18 48.35 88.08 103.67 56.30 228.82 304.05 304.05 171.52 531.51 942.25 942.21
083021-0459050125	01	WOODGLENN PARK	100600026601	08/30/21		60748	09/09/21	29.26	29.26 29.26

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CONCRETM		CONCRETE MANAGEMENT INC							17,966.39
	71021	01 ADA BENCH PADS	270000006760	08/10/21		60749	09/09/21	16,255.00	6,720.00 6,720.00
	82421	01 OLD TAVERN BRIDGE REPAIR	270000006760	08/30/21		60749	09/09/21	16,255.00	4,100.00 4,100.00
	82621	01 TANGLEWOOD PATH & CULVERT	400600026760	08/30/21		60749	09/09/21	16,255.00	5,435.00 5,435.00
CONSER		CONSERVE FS							16,255.00
	6409093	01 HERBICIDE & SPRAYER	100600026280	08/24/21		60750	09/09/21	288.95	288.95 288.95
CREI		CREIGHTON GETTING							288.95
	20215	01 SUMMER 21 NOTHING BUT NET	210711206430	08/06/21		60751	09/09/21	5,600.00	5,600.00 5,600.00
DIVERSIF		DIVERSIFIED AUDIO GROUP INC							5,600.00
	9855	01 JUL 28 CONCERT SOUND & LIGHTS	210740456430	08/11/21		60752	09/09/21	1,750.00	1,750.00 1,750.00
DOUGLASA		DOUGLAS ENTERPRISES							1,750.00
	20086	01 FASTNERS	210800066260	07/02/21		60633	08/13/21	21.30	14.61 14.61
	20147	01 O RINGS	210800066260	07/29/21		60633	08/13/21	21.30	6.69 6.69
DRENDEL		DRENDEL PROPERTY MANAGEMENT							21.30
	CM184	01 SEP 2021 RB MAINT	511000106260	09/01/21		60753	09/09/21	17,500.00	17,500.00 17,500.00

DATE: 09/09/2021
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FEECE	FEECE OIL CO								4,200.00
	1987282	01 BULK MOTOR OIL	101300046335	08/24/21		60759	09/09/21	411.95	411.95
									411.95
FIDELITY	FIDELITY SECURITY LIFE INS								411.95
	164935065	01 SEP 2021 VISION INSURANCE	100000006160	09/01/21		60760	09/09/21	263.40	263.40
		02 SEP 2021 VISION INSURANCE	210000006160						198.35
		03 SEP 2021 VISION INSURANCE	511000106160						58.52
									6.53
FIRSTSTU	FIRST STUDENT INC								263.40
	194194	01 NNTC BUS RENTAL	210745506430	08/03/21		60761	09/09/21	5,314.42	999.34
	194195	01 CSQ BUS RENTAL	210762006430	08/03/21		60761	09/09/21	5,314.42	4,315.08
		02 CSQ WHEELCHAIR BUS RENTAL	270000006430						2,826.77
									1,488.31
FIVE	FIVE STAR CHARTER COACH								5,314.42
	21-208	01 SENIOR TRIP BUS RENTAL	210774006430	08/30/21		60650	09/03/21	1,800.00	900.00
	21-209	01 SENIOR TRIP BUS RENTAL	210774006430	06/22/21		60650	09/03/21	1,800.00	900.00
									900.00
G&GLAWN	G & G LAWCARE INC								1,800.00
	13308	01 CONTRACT MOWING	100600006235	08/01/21		60762	09/09/21	23,360.00	5,840.00
	13343	01 CONTRACT MOWING	100600006235	08/10/21		60762	09/09/21	23,360.00	5,840.00
	13352	01 CONTRACT MOWING	100600006235	08/17/21		60762	09/09/21	23,360.00	5,840.00

VENDOR TOTAL:

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	808029-080621-0056	01 SUPPLIES	210711956303	08/06/21		60646	08/27/21	191.71	87.28
JIMDHA	JIM DHAMER PLUMBING & SEWER						VENDOR TOTAL:		191.71
	116030	01 REPAIR RPZ	250000006260	08/05/21		60770	09/09/21	2,915.00	2,915.00
JIMSTRUK	JIM'S TRUCK INSPECTION LLC						VENDOR TOTAL:		2,915.00
	187633	01 UNIT #3 VEHICLE INSPECTION	101300046330	08/23/21		60771	09/09/21	105.00	35.00
	187652	01 UNIT #25 VEHICLE INSPECTION	101300046330	08/24/21		60771	09/09/21	105.00	35.00
	187700	01 UNIT #18 VEHICLE INSPECTION	101300046330	08/26/21		60771	09/09/21	105.00	35.00
KAESAR&B	KAESER & BLAIR INC						VENDOR TOTAL:		105.00
	10723042	01 UNIFORMS	100600026195	07/30/21		60772	09/09/21	119.50	119.50
KARLOWSK	KAREN M. KARLOWSKI						VENDOR TOTAL:		119.50
	AUG2021	01 AUG 2021 YOGA INSTRUCTION	210930306430	09/01/21		60773	09/09/21	284.05	284.05
KIPPSL	KIPPS LAWNMOWER SALES						VENDOR TOTAL:		284.05
	500149	01 TRIMMERS POLE SAW & BLOWER	100600026335	08/19/21		60774	09/09/21	2,748.30	2,190.30
	500286	01 2 STRING TRIMMERS	100600026335	08/25/21		60774	09/09/21	2,748.30	558.00
KONI	KONICA MINOLTA BUSINESS						VENDOR TOTAL:		2,748.30
	9007947871	01 JUL 2021 PRINTER MAINT	100000016235	07/31/21		60643	08/20/21	154.08	154.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17941	01	REPAIR PARTS	100600026290	08/12/21		60651	09/03/21	1,071.22	82.36 82.36
17987	01	CLEANING SUPPLIES	211200036260	08/13/21		60651	09/03/21	1,071.22	71.23 71.23
						VENDOR TOTAL:			1,153.10
MOOKA	AMY L MOOK								
48	01	AUG 2021 YOGA INSTRUCTION	210930306430	09/01/21		60779	09/09/21	228.00	228.00 228.00
						VENDOR TOTAL:			228.00
MOOR	MOORE SUPPLY COMPANY								
375289	01	THERMOSTAT	211200036260	08/17/21		60780	09/09/21	102.53	65.89 65.89
376032	01	CONTACTOR	101200036260	08/23/21		60780	09/09/21	102.53	36.64 36.64
						VENDOR TOTAL:			102.53
NADLER	NADLER GOLF CART SALES, INC								
3947677	01	SEP 2021 GOLF CART RENTAL	511000106780	08/31/21		60781	09/09/21	3,125.00	3,125.00 3,125.00
						VENDOR TOTAL:			3,125.00
NAPA	GENUINE PARTS COMPANY - NAPA								
4343-733346	01	BATTERY & CORE DEPOSITS	101300046335	08/02/21		60782	09/09/21	662.50	253.45 253.45
4343-734562	01	LAMPS & GROMMETS	101300046335	08/09/21		60782	09/09/21	662.50	15.80 15.80
4343-734934	01	LIGHTS & OIL FILTERS	101300046335	08/10/21		60782	09/09/21	662.50	111.80 111.80
4343-735270	01	MOTOR OIL	101300046335	08/12/21		60782	09/09/21	662.50	138.96 138.96
4343-737963	01	CORE DEPOSIT & BATTERY	101300046335	08/27/21		60782	09/09/21	662.50	142.49 142.49

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 PAID INVOICE LISTING

FROM 08/13/2021 TO 09/09/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NCSI		SPORTSENGINE INC dba/NATIONAL						VENDOR TOTAL:	662.50
	13388	01 AUG 21 BACKGROUND CHECKS	250000006115	09/03/21		60783	09/09/21	166.50	166.50
								VENDOR TOTAL:	166.50
NEXTGE		NEXT GENERATION							
	18328C	01 SPIRIT WEAR	2108000096195	07/28/21		60784	09/09/21	1,416.00	1,416.00
								VENDOR TOTAL:	1,416.00
NICORG		NICOR GAS							
	210804-17068900004	01 RIVER RD MAINT HEAT	1006000136603	08/04/21		60635	08/13/21	4,477.09	64.38
								VENDOR TOTAL:	64.38
	210804-73146389108	01 WS	5111000116603	08/04/21		60635	08/13/21	4,477.09	755.00
		02 RB PROSHOP	5110000106603						641.75
								VENDOR TOTAL:	113.25
	210805-00029000008	01 PARKS GARAGE HEAT	1005000026603	08/05/21		60635	08/13/21	4,477.09	151.13
								VENDOR TOTAL:	151.13
	210805-1981149202	01 PARKS GARAGE	1006000026603	08/05/21		60635	08/13/21	4,477.09	48.02
								VENDOR TOTAL:	48.02
	210805-45791010007	01 NETZLEY/YENDER HSE	220700196603	08/05/21		60635	08/13/21	4,477.09	43.35
								VENDOR TOTAL:	43.35
	210805-63070010002	01 BEAUBIEN TAVERN	220700146603	08/05/21		60635	08/13/21	4,477.09	43.35
								VENDOR TOTAL:	43.35
	210806-68420995661	01 SLAP	2108000096603	08/06/21		60635	08/13/21	4,477.09	3,232.69
								VENDOR TOTAL:	3,232.69
	210806-68838438759	01 REC CTR	2100000006603	08/06/21		60635	08/13/21	4,477.09	139.17
		02 REC CTR	1000000006603						104.38
								VENDOR TOTAL:	34.79
OAKBRKMS		OAK BROOK MECHANICAL SERVICES							
	26775	01 RTU REPAIR	2112000036260	08/18/21		60785	09/09/21	1,008.00	504.00
								VENDOR TOTAL:	504.00

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LISLE PARK DISTRICT
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	26778	01 COMP RM COOLING REPAIR	2112000036260	08/18/21		60785	09/09/21	1,008.00	504.00 504.00
PACKEY		PACKEY WEBB FORD						VENDOR TOTAL:	1,008.00
	157396	01 IGNITION SWITCHES	1013000046335	08/26/21		60786	09/09/21	96.76	96.76 96.76
PADD		PADDOCK PUBLICATIONS INC						VENDOR TOTAL:	96.76
	189787	01 LEGAL NOTICE	100000006300	08/21/21		60787	09/09/21	49.45	49.45 49.45
PARTNE		LISLE PARTNERS FOR PARKS						VENDOR TOTAL:	49.45
	LL2010	01 JEWEL GIFT CARDS	100000006140	07/22/21		60788	09/09/21	200.00	200.00 200.00
PEPSIC		PEPSI-COLA GENERAL BOTTLERS						VENDOR TOTAL:	200.00
	48233055	01 PEPSI PRODUCTS	511000105204	08/12/21		60789	09/09/21	679.15	479.40 479.40
	48729653	01 PEPSI PRODUCTS	511000105204	09/02/21		60789	09/09/21	679.15	199.75 199.75
	53929006	01 PEPSI PRODUCTS	511000105204	08/03/21		60636	08/13/21	926.74	303.78 303.78
	72941691	01 PEPSI PRODUCTS	511000105204	06/30/21		60636	08/13/21	926.74	622.96 718.80 -95.84
		02 CREDIT	511000105204					VENDOR TOTAL:	1,605.89
PRAXAI		PRAXAIR DISTRIBUTION, INC							
	65789363	01 TORCH TANK RENTAL	1013000046330	08/31/21		60790	09/09/21	57.30	57.30 57.30
								VENDOR TOTAL:	57.30

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VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
RAMSDALL	HOLLY J SINE-RAMSDALL								
26	01	AUG 21 SENIOR FITNESS CLASSES	210930206430	09/01/21		60791	09/09/21	705.80	705.80
RBSKIT	RBS CITIZENS N.A.								
	AUG21-3952			08/10/21		60792	09/09/21	21,481.39	705.80
		01 TRIP MEAL	210774006430						11,623.86
		02 WHITE SOX TICKETS	210774006430						7.42
		03 SENIOR TRIP	210774006430						1,628.48
		04 OFFICE SUPPLIES	21000006270						96.00
		05 OFFICE SUPPLIES	10000006270						15.64
		06 SENIOR SUPPLIES	210770006303						9.99
		07 OFFICE SUPPLIES	21000006270						4.49
		08 OFFICE SUPPLIES	21000006270						18.29
		09 OFFICE SUPPLIES	10000006270						18.30
		10 SENIOR SUPPLIES	210770006303						4.99
		11 WHITE SOX TICKETS	210774006430						110.88
		12 SENIOR SUPPLIES	210770006303						14.99
		13 ENTERTAINMENT	210770006303						585.00
		14 SENIOR SUPPLIES	210770006303						30.43
		15 EVENT FOOD	210770006303						1,252.50
		16 SENIOR SUPPLIES	210770006303						38.00
		17 EVENT FOOD	210770006303						36.37
		18 SENIOR TRIP	210774006430						280.00
		19 SENIOR SUPPLIES	210770006303						3.59
		20 SENIOR SUPPLIES	210770006303						6.00
		21 OFFICE SUPPLIES	10000006270						4.89
		22 SENIOR TRIP	210774006430						200.00
		23 OFFICE SUPPLIES	10000006270						8.99
		24 OFFICE SUPPLIES	21000006270						9.00
		25 SENIOR SUPPLIES	210770006303						52.81
		26 OFFICE SUPPLIES	21000006270						29.87
		27 OFFICE SUPPLIES	10000006270						29.88
		28 SENIOR SUPPLIES	210770006303						55.96
		29 SENIOR SUPPLIES	210770006303						103.01
		30 SENIOR SUPPLIES	210770006303						12.49
		31 SENIOR TRIP	210774006430						20.00
		32 IPRA JOB POSTING	10000006175						165.00
		33 SHRM MEMBERSHIP	10000006110						219.00
		34 FB ADS	210750006410						63.96
		35 ZOOM MONTHLY FEE	10000006110						77.14
		36 NEWSPAPER SUBSCRIPTION	10000006110						15.96
		37 MEETING EXPENSE	10000006175						45.57
		38 BEAUBIEN TAVERN PHONE	220700146605						168.99
		39 REC CTR INTERNET	100300006607						255.73

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	AUG21-3952			08/10/21		60792	09/09/21	21,481.39	11,623.86
		40 REC CTR CABLE	100300006606						50.23
		41 REC CTR PHONE	100000006605						75.35
		42 REC CTR PHONE	210000006605						75.35
		43 RB INTERNET	511000106607						153.35
		44 RB MAINT INTERNET & PHONE	100000006605						158.94
		45 CORP TELEPHONE	100000006605						173.96
		46 REC TELEPHONE	210000006605						173.96
		47 CPF TELEPHONE	210900126605						122.42
		48 PARKS PHONE	100500026605						45.10
		49 RB MAINT PHONE	100600136605						25.77
		50 RB TELEPHONE	511000106605						83.76
		51 MUSEUM TELEPHONE	220700186605						19.33
		52 RB TELEPHONE	511000106605						422.36
		53 TAVERN PHONE & INTERNET	220700146605						151.20
		54 NETZLEY/YENDER HSE PHONE	220700196605						137.69
		55 BLACKSMITH SHOP PHONE	220700156605						137.69
		56 DEPOT PHONE	220700186605						169.09
		57 CPF CABLE TV	210900126605						73.50
		58 BEAUBIEN TAVERN PHONE	220700146605						167.69
		59 SLAP CREDIT CARD TEST	210800094103						7.00
		60 OUTING SUPPLIES	511000106303						67.17
		61 RESALE MERCHANDISE	511000105000						41.33
		62 JUL 2021 CELL PHONE CHARGES	100000006605						1,238.32
		63 GOLF TOURNAMENT FOOD	511000106308						101.12
		64 AUG 2021 CC TRASH & RECYCLING	100600026320						138.00
		65 AUG 2021 GARAGE TRASH & RECYCLE	100600026320						276.01
		66 AUG 2021 RB TRASH & RECYCLE	100600026320						86.65
		67 AUG 2021 RC TRASH & RECYCLE	100600026320						218.00
		68 AUG 2021 ROLLOFF TRASH & RECYL	100600026320						478.04
		69 GOLF OUTING FOOD	511000106303						96.30
		70 OFFICE SUPPLIES	511000106270						58.75
		71 SWIM TEAM SUPPLIES	210824006303						311.20
		72 SUNSCREEN	210800095000						66.92
		73 EYEWASH	210800096245						31.20
		74 CPF SUPPLIES	210900126265						31.88
		75 OFFICE SUPPLIES	100000006270						4.95
		76 OFFICE SUPPLIES	210000006270						4.96
		77 X BANDS	210930156303						12.66
		78 X BANDS	210930206303						12.67
		79 X BANDS	210930006303						12.66
		80 X BANDS	210930206303						19.52
		81 STAFF EXPENSE	210800096265						176.56
	AUG21-3952B			08/10/21		60792	09/09/21	21,481.39	9,857.53
		01 LISLE CHAMBER GOLF OUTING	100000006495						320.00
		02 STAFF EXPENSE	210900126265						148.69
		03 NNTC FIELD TRIP	210745506430						232.47

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	AUG21-3952B			08/10/21		60792	09/09/21	21,481.39	9,857.53
		04 CSQ SUPPLIES	210762006303						80.41
		05 NNTC SUPPLIES	210745506303						18.40
		06 CSQ SUPPLIES	210762006303						11.99
		07 NNTC SUPPLIES	210745506303						11.99
		08 CSQ FIELD TRIP	210762006430						1,040.00
		09 SCRIMS	210745506430						133.00
		10 CSQ SUPPLIES	210762006303						21.99
		11 SUPPLIES	210711956303						34.98
		12 TOLLWAY PAYMENT	10000006190						25.00
		13 SENIOR TRIP	210774006430						1,090.00
		14 SCRIMS	210745506430						112.00
		15 NNTC FIELD TRIPS	210745506303						81.96
		16 CSQ SUPPLIES	210762006303						53.86
		17 SYPLLES	210740306303						26.13
		18 SUPPLIES	210740356303						26.13
		19 CRAFT SUPPLIES	210740306303						11.76
		20 CRAFT SUPPLIES	210762006303						26.07
		21 NNTC FIELD TRIP	210745506430						339.25
		22 SUPPLIES	210740306303						22.99
		23 CONTRACT SERVICE	210740356303						900.00
		24 CONTRACT SERVICE	210740356303						900.00
		25 SUPPLIES	210740306303						5.00
		26 SUPPLIES	210740356303						4.99
		27 SCRIMS	210745506430						119.00
		28 CREDIT	210762006195						-150.00
		29 FIELD TRIP	210762006430						2,034.55
		30 SUPPLIES	210740306303						816.25
		31 CSQ FIELD TRIP	210762006430						265.00
		32 CREDIT	210740306303						-151.16
		33 SUPPLIES	210770006303						86.76
		34 NNTC FIELD TRIP	210745506430						432.00
		35 SCRIMS	210745506430						119.00
		36 CSQ SUPPLIES	210762006303						6.99
		37 CSQ SUPPLIES	210762006303						7.50
		38 NNTC SUPPLIES	210745506303						7.49
		39 CRAFT SUPPLIES	210762006303						21.67
		40 CUPS	210711956303						29.99
		41 SUPPLIES	210711956303						19.99
		42 CREDIT	511100116260						-437.89
		43 DRILL REPAIR	211200036260						27.36
		44 CIRCUITBREAKERS	101200026260						73.32
		45 THEATRE SUPPLIES	210746106303						8.97
		46 THEATRE SUPPLIES	210746106303						10.99
		47 THEATRE SUPPLIES	210746106303						2.99
		48 THEATRE SUPPLIES	210746106303						53.69
		49 THEATRE SUPPLIES	210746106303						25.98
		50 THEATRE SUPPLIES	210746106303						29.40

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	AUG21-3952B			08/10/21		60792	09/09/21	21,481.39	9,857.53
	51	COSTUMES	210746106303						84.48
	52	THEATRE SUPPLIES	210746106303						29.32
	53	THEATRE SUPPLIES	210746106303						40.94
	54	CREDIT	210746106303						-12.99
	55	THEATRE SUPPLIES	210746106303						24.00
	56	COSTUMES	210746106303						9.98
	57	CREDIT	210746106303						-25.98
	58	THEATRE SUPPLIES	210746106303						78.15
	59	SPACE CAMP SUPPLIES	210754106303						42.94
	60	CART	210754106303						129.00
	61	KIDDIE KAMP SUPPLIES	210754106303						23.98
	62	FAMILY PICNIC SUPPLIES	210740256303						51.36
	63	KIDDIE KAMP SUPPLIES	210754106303						5.99
	64	KIDDIE KAMP SUPPLIES	210754106303						138.12
	65	CAMP-OUT SUPPLIES	210740256303						85.20
	66	CSQ SUPPLIES	210762006303						14.14
								VENDOR TOTAL:	21,481.39

REACTC	REACT COMPUTER SERVICES, INC			09/01/21		60793	09/09/21	2,950.00	2,950.00
6575	01 SEP 2021 COMPUTER CONSULTING	100300006490							1,475.00
	02 SEP 2021 COMPUTER CONSULTING	210300006490							1,475.00
								VENDOR TOTAL:	2,950.00

REINDE	REINDERS INC			08/12/21		60794	09/09/21	210.32	52.78
1894443-00	01 SANDPRO PARTS	101300046335							52.78
1895681-00	01 WORKMAN PARTS	101300046335							157.54
									157.54
								VENDOR TOTAL:	210.32

RENTAL	RENTAL MAX LLC			08/04/21		60795	09/09/21	168.00	168.00
491099-5	01 DR MOWER RENTAL	100600026305							168.00
								VENDOR TOTAL:	168.00

RJNSUP	RJN SUPPLIES, INC			08/05/21		60796	09/09/21	608.00	608.00
21955	01 PAPER GOODS	210900126225							608.00
								VENDOR TOTAL:	608.00

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RUTZD	DAVID W. RUTZ							608.00
	39847	01 RESALE MERCHANDISE	511000105000	08/13/21	09/09/21	60797	231.22	231.22
								231.22
SAMSC	SAM'S CLUB DIRECT							231.22
	AUG21	01 COFFEE	100000006270	08/20/21	08/27/21	60647	17.98	17.98
		02 COFFEE	210000006270					8.99
								8.99
SCHAM	SCHAMBERGER BROTHERS, INC							17.98
	532054	01 BOTTLED BEER	511000105200	08/26/21	09/09/21	60798	437.80	437.80
								437.80
SCHSUP	SCHULTZ SUPPLY CO, INC.							437.80
	401504	01 REPLACE COOLER	511100116260	08/30/21	09/09/21	60799	4,205.00	4,205.00
								4,205.00
SEMPERFI	SEMPER FI LANDSCAPING							4,205.00
	2021-0744	01 BOAT LAUNCH PAYOUT#1	270000006760	08/31/21	09/09/21	60800	127,774.80	127,774.80
		02 BOAT LAUNCH PAYOUT#1	400600026760					95,831.10
								31,943.70
SHERWI	SHERWIN WILLIAMS							127,774.80
	6297-1	01 PAINT	211200036260	08/09/21	09/03/21	60652	65.89	65.89
								65.89
SIGN	SIGNATURE DESIGN GROUP INC							65.89
	20231.2	01 ARBORVIEW ARCHITECT SERVICES	100000006490	08/05/21	08/13/21	60637	5,180.70	5,180.70
								5,180.70
								5,180.70

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SILVPC	SCOTT SILVER							
	PC083021	01 SUPPLIES	210740306303	08/30/21	09/03/21	60553	237.96	237.96
		02 SUPPLIES	210770006303					20.97
		03 CONTRACTUAL	210774006430					26.99
		04 CONTRACTUAL	210774006430					50.00
		05 CONTRACTUAL	210774006430					40.00
								100.00
								VENDOR TOTAL: 237.96
SOUTHE		SOUTHERN WINE & SPIRITS						
	3801206	01 LIQUOR	5110000105202	08/19/21	09/09/21	60801	506.00	506.00
								506.00
								VENDOR TOTAL: 506.00
STANDA		STANDARD INSURANCE COMPANY						
	21SEPLTD	01 SEP 2021 LTD INSURANCE	250000006161	09/01/21	09/09/21	60802	610.01	610.01
								610.01
								VENDOR TOTAL: 610.01
STATEC		STATE CHEMICAL MANUFACTURING						
	902041831	01 CLEANING SUPPLIES	211200036225	06/29/21	09/09/21	60803	2,153.63	508.20
								508.20
	902083895	01 HAND SOAP	211200036225	07/30/21	09/09/21	60803	2,153.63	479.72
								479.72
	902089417	01 TRUCKWASH	100600136225	08/04/21	09/09/21	60803	2,153.63	689.16
								689.16
	902098384	01 CLEANING SUPPLIES	210900126225	08/11/21	09/09/21	60803	2,153.63	476.55
								476.55
								VENDOR TOTAL: 2,153.63
STEPHE		STEPHENS PLUMBING & HEATINGINC						
	236518	01 RODDING DRAIN	511000106260	08/05/21	09/09/21	60804	371.60	371.60
								371.60
								VENDOR TOTAL: 371.60
SULLIVAN		JORDAN SULLIVAN						
	BOOT080321	01 2021 SAFETY BOOT REIMBURSEMENT	250000006730	08/03/21	08/13/21	60638	100.00	100.00
								100.00
								VENDOR TOTAL: 371.60

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T0001722	MELISSA KESSLER								100.00
	REFUND080921								186.00
	01 REFUND 8/9/21		210000002000	08/09/21		60639	08/13/21	186.00	186.00
								VENDOR TOTAL:	186.00
T0001723	SANDRA MCFARLAND								186.00
	REFUND082321								61.00
	01 REFUND 8/23/21		210000002000	08/23/21		60648	08/27/21	61.00	61.00
								VENDOR TOTAL:	61.00
T0001724	DIANE FISHER								328.00
	REFUND083021								328.00
	01 REFUND 8/30/21		210000002000	08/30/21		60654	09/03/21	328.00	328.00
								VENDOR TOTAL:	328.00
T0001725	JACQUELINE SCARPELLI								80.00
	REFUND083021								80.00
	01 REFUND 8/30/21		210000002000	08/30/21		60655	09/03/21	80.00	80.00
								VENDOR TOTAL:	80.00
TALLGRAS	TALLGRASS RESTORATION LLC								800.00
	2026488								800.00
	01 LOWER WOODEN STAKES		100600026273	08/18/21		60805	09/09/21	800.00	800.00
								VENDOR TOTAL:	800.00
TENRING	TEN RING ARCHERY LLC								363.00
	1934								363.00
	01 AUG 2021 ARCHERY INSTRUCTION		210713056430	08/24/21		60806	09/09/21	363.00	363.00
								VENDOR TOTAL:	363.00
TITLEI	TITLEIST								327.84
	910565969								327.84
	01 RESALE MERCHANDISE		511000105000	03/24/21		60807	09/09/21	327.84	327.84
								VENDOR TOTAL:	327.84
UNIVAR	UNIVAR USA INC								952.50
	49348572								952.50
	01 HYDROCHLORIC ACID		210800066220	08/05/21		60808	09/09/21	2,227.72	952.50
								VENDOR TOTAL:	952.50

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/13/2021 TO 09/09/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
49348573	01	LIQUID CHLORINE	2108000066220	08/05/21		60808	09/09/21	2,227.72	1,275.22 1,275.22
						VENDOR TOTAL:			2,227.72
V3		COMPANIES OF ILLINOIS							
ER20004.01	01	RB WETLAND MAINTENANCE	511000106260	07/31/21		60809	09/09/21	1,200.00	1,200.00 1,200.00
						VENDOR TOTAL:			1,200.00
VILLOFL		VILLAGE OF LISLE							
090121-11556001	01	TIMBER PARK WATER	1006000026604	09/01/21		60656	09/03/21	6,892.06	3.15 3.15
090121-12070003	01	REC CTR WATER/SEWER	210000006604	09/01/21		60656	09/03/21	6,892.06	158.91 119.18 39.73
090121-12315000	01	PARKS GARAGE	1006000026604	09/01/21		60656	09/03/21	6,892.06	47.71 47.71
090121-12320101	01	SOUTH SHELTER/IRRIGATION WATER	1006000026604	09/01/21		60656	09/03/21	6,892.06	11.03 11.03
090121-12320201	01	MAIN BLDG COMPLEX/POOL WATER	2108000096604	09/01/21		60656	09/03/21	6,892.06	2,770.53 2,770.53
090121-12320300	01	DISCOVERY WATER FOUNTAIN WATER	100000006604	09/01/21		60656	09/03/21	6,892.06	15.89 15.89
090121-12324801	01	CC SPRINKLER/CONCESSIONS WATER	1006000026604	09/01/21		60656	09/03/21	6,892.06	3.15 3.15
090121-12324901	01	SLAP SEWER/WATER	2108000096604	09/01/21		60656	09/03/21	6,892.06	1,067.05 1,067.05
090121-12325001	01	CC SEWER/WATER	100000006604	09/01/21		60656	09/03/21	6,892.06	24.06 9.38 9.38 5.30
090121-12325101	01	BATHHOUSE SEWER/WATER	2108000096604	09/01/21		60656	09/03/21	6,892.06	989.60 989.60

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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
	090121-12325201	01 NORTH SHELTER SEWER/WATER	100600026604	09/01/21		60656	09/03/21	6,892.06	3.70 3.70
	090121-12325301	01 CONCESSION BLDG SEWER/WATER	210800096604	09/01/21		60656	09/03/21	6,892.06	31.01 31.01
	090121-12325601	01 SOUTH SHELTER SEWER/WATER	100600026604	09/01/21		60656	09/03/21	6,892.06	33.81 33.81
	090121-12325801	01 RIVERVIEW/SHORT WATER	100600026604	09/01/21		60656	09/03/21	6,892.06	405.97 405.97
	090121-12331401	01 WS SEWER/WATER	511100116604	09/01/21		60656	09/03/21	6,892.06	969.26 823.87 145.39
	090121-12331601	01 RB MAINTENANCE SEWER/WATER	5111000106604	09/01/21		60656	09/03/21	6,892.06	94.05 94.05
	090121-12492501	01 OLD TAVERN RD WATER	100600026604	09/01/21		60656	09/03/21	6,892.06	3.15 3.15
	090121-13100501	01 NETZLEY/YENDER HSE	220700196604	09/01/21		60656	09/03/21	6,892.06	24.55 24.55
	090121-13100601	01 DEPOT MUSEUM SEWER/WATER	220700186604	09/01/21		60656	09/03/21	6,892.06	3.70 3.70
	090121-13100701	01 BEAUBIEN TAVER SEWER/WATER	220700146604	09/01/21		60656	09/03/21	6,892.06	10.65 10.65
	090121-14007001	01 SURREY RIDGE WATER	100600026604	09/01/21		60656	09/03/21	6,892.06	3.15 3.15
	090121-25118501	01 BLACKSMITH SHOP WATER	220700156604	09/01/21		60656	09/03/21	6,892.06	6.30 6.30
	090121-27442501	01 DRINKING FOUNTAIN WATER	100000006604	09/01/21		60656	09/03/21	6,892.06	6.30 6.30
	090121-28169701	01 DRINKING FOUNTAIN	100000006604	09/01/21		60656	09/03/21	6,892.06	6.30 6.30
	090121-35373701	01 WOODGLENN PK IRRIGATION	100600026604	09/01/21		60656	09/03/21	6,892.06	75.60 75.60

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090121-35373901				09/01/21		60656	09/03/21	6,892.06	123.48
	01	WOODGLENN PARK SEWER/WATER	100600026604						123.48
1100000051				08/30/21		60810	09/09/21	2,411.32	2,411.32
	01	JUL 2021 PARKS/ADMIN FUEL	101300046602						1,737.04
	02	JUL 2021 RB FUEL	511000106602						674.28
							VENDOR TOTAL:		9,303.38
WALMART				08/24/21		60657	09/03/21	681.88	681.88
	1637249175								24.80
	01	WATER	511000105204						110.51
	02	COSTUMES	210746106303						20.88
	03	N/A BEVERAGES	511000105204						66.87
	04	SUPPLIES	210740256303						69.36
	05	N/A BEVERAGES	511000105204						244.32
	06	CSQ SUPPLIES	210762006303						14.82
	07	NNTC SUPPLIES	210745506303						35.28
	08	N/A BEVERAGES	511000105204						35.28
	09	N/A BEVERAGES	511000105204						6.84
	10	HANGERS	511000106308						29.40
	11	N/A BEVERAGES	511000105204						23.52
	12	N/A BEVERAGES	511000105204						681.88
WEATHER		THE WEATHER APPAREL CO LLC					VENDOR TOTAL:		681.88
A50471				06/30/21		60641	08/20/21	349.16	349.16
	01	RESALE MERCHANDISE	511000105000						349.16
WELGEP		TRACY WELGE					VENDOR TOTAL:		349.16
REIMB080221				08/02/21		60658	09/03/21	165.00	165.00
	01	IPRA JOB POSTING REIMBURSEMENT	100000006175						165.00
WEX		WEX HEALTH INC					VENDOR TOTAL:		165.00
0001352455-IN				05/31/21		60642	08/20/21	135.50	135.50
	01	MAY 21 FSA/HRA ADMIN FEES	100000006160						135.50
WOSTRA		RICK WOSTRATZKY					VENDOR TOTAL:		135.50
2021AUG				09/01/21		60811	09/09/21	2,310.00	2,310.00
	01	AUG 2021 UMPIRES	210710606430						660.00

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LISLE PARK DISTRICT
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2021AUG				09/01/21		60811	09/09/21	2,310.00	2,310.00
	02	AUG 2021 UMPIRES	210710806430						1,250.00
	03	AUG 2021 UMPIRES	210711956430						400.00
ZANDERSON	DAN ZANDERSON							VENDOR TOTAL:	2,310.00
JULY 2021				08/03/21		60812	09/09/21	4,312.00	4,312.00
	01	SUMMER #2 TENNIS & BEALL CLASS	210712506430						4,312.00
								VENDOR TOTAL:	4,312.00
						TOTAL	----	ALL INVOICES:	331,371.05



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Wendy Nadeau, Cultural Arts, Rental & Office Manager
Date: September 1, 2021
Re: Scarecrow Scramble

The following communication from Scarecrow Scramble is requesting the reservation of Saturday, October 16, 2021 for their 5K Run/Walk in Community Park. Staff has spoken with representatives from the Scarecrow Scramble Committee to discuss potential dates for 2021, as well as the special events checklist requirements including all COVID-19 restrictions and guidelines. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation date of Saturday, October 16, 2021 for the Scarecrow Scramble 5K Walk/Run in Community Park.

Thank you for your consideration.

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September 1, 2021

Dear Wendy,

I am writing to request to reserve Community Park October 16, 2021 for the Scarecrow Scramble 5K Run/Walk. The event will be held from 4:00 p.m. to 8:00 pm with set up and clean up lasting from 2:00pm-9:00pm. Proceeds from this event help fund Lisle Partners for Parks Foundation and Lisle Teens with Character. Please let me know if you have any questions.

Thank you,

Mary Liz Jayne

Scarecrow Scramble Race Director

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Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: September 9, 2021
Re: Resolution 091621 – A Resolution concerning the public use of the DuPage River

As discussed at your meeting of August 16, 2021, staff prepared a resolution concerning the public use of the DuPage River. Immediately following this memo is a draft resolution expressing the Lisle Park District's support of continued public access to the DuPage River. Following the draft resolution is last month's staff report as additional information.

Currently, a number of public agencies that own property on the DuPage River have taken or plan to take similar action, including the Naperville Park District, Plainfield Park District, Bolingbrook Park District, Channahon Park District, and the Forest Preserve District of Will County, all of which operate launches on the DuPage River. Representatives from these agencies along with the Conservation Foundation and the Illinois Association of Park Districts will be discussing a more formal move-forward strategy, including officially submitting a petition to the Illinois Department of Natural Resources/State of Illinois to officially designate the DuPage River as public.

This issue remains a priority of Lisle Park District staff and we will communicate any progress accordingly. Should making any binding commitment on the Lisle Park District's behalf become a recommendation from this group of agencies, staff will seek your approval.

Recommended Motion: Move to adopt Resolution 091621, a Resolution concerning the public use of the DuPage River.

THE LISLE PARK DISTRICT

RESOLUTION NO. 091621

A RESOLUTION CONCERNING THE PUBLIC USE OF THE DUPAGE RIVER

WHEREAS, the Lisle Park District ("Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq ("Park District Code"); and

WHEREAS, the Park District owns various park properties adjacent to the East Branch of the DuPage River; and

WHEREAS, residents of the Park District and other members of the public have, for many decades, used the DuPage River for recreational purposes throughout the jurisdiction of the Park District including but not limited to fishing, kayaking, canoeing, and volunteer river clean-up efforts; and

WHEREAS, the Illinois Department of Natural Resources and the Park District have a Boat Area Access Development grant agreement for the funding of a public boat launch on the East Branch of the DuPage River to provide public access to the river for recreational purposes; and

WHEREAS, construction of the Lisle Park District boat launch has recently been completed and the current initiative to prohibit public access to the DuPage River threatens the continued use of the river immediately downstream and upstream from Park District property and therefore puts the Park District in the position to unreasonably condition or otherwise limit the use of said launch; and

WHEREAS, the public at large supports the initiative of maintaining public access to the DuPage River as evidenced by the *DuPage River – Access for everyone* change.org petition that currently has over 10,900 signatures; and

WHEREAS, the mission of the Park District is to enrich the quality of life for people of all ages by providing constructive and creative leisure opportunities, and paddling on, voluntarily removing debris from, and enjoying the local natural resource of the East Branch of the DuPage River falls within that mission; and

WHEREAS, maintaining public access to the DuPage River has many benefits, including increased awareness of local natural resources; providing stewardship initiatives including river sweeps and other volunteer efforts to clear the waterways of debris, trash, and other objects that obstruct the flow of stormwater, threaten the wellbeing of wildlife, and otherwise harm the local ecology; and providing for public outreach and educational opportunities about the importance of improving water quality, maintaining healthy riparian environments, and improving river and paddling safety in DuPage County and elsewhere; and

WHEREAS, the Park District appreciates the private property rights of landowners yet supports continued responsible public recreational use of the DuPage River, as the benefits of that use far outweigh the impact of the occasional inconsiderate river user.

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

SECTION 1: The foregoing Recitals are hereby incorporated in and made part of this Resolution as though fully set forth herein.

SECTION 2: The Lisle Park District joins the Naperville Park District; Plainfield Park District; State Representatives Mark Batinick, Janet Yang Rohr, and Terra Costa Howard, State Senators Laura Ellman and Meg Loughran Cappel; and the 10,900+ supporters of the *DuPage River – Access for everyone* petition in supporting the position that public access for recreational use to the DuPage River be maintained by the Illinois Department of Natural Resources, any other agency of the State of Illinois, and any other unit of local government.

SECTION 3: The Lisle Park District urges the Illinois Department of Natural Resources to articulate a clear position that it is not attempting to limit, and will not limit, normal and lawful recreational activities on or public use of the DuPage River.

SECTION 4: This Resolution shall be in full force and effect upon its passage and approval as required by law.

ADOPTED this ____ day of _____, 2021.

AYES:

NAYS:

ABSENT:

ABSTAIN:

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners



Memo

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: September 9, 2021
Re: Community Park Ballfield #5 Professional Engineering and Land Surveying Services

The 2021 Capital Projects Fund contains an allocation in the amount of \$11,100 for engineering services to review existing conditions and develop a grading plan to address what has become significant drainage deficiencies on Community Park Ballfield #5 (C5). This field is used for girls' softball and is depicted in the image below.



The problem with this field, essentially, is its location in the park. Surface drainage has long been an issue as the topography of that section of the park is pitched to the west (left on the above image). This results in the infield material being washed into and through the third base dugout, across the asphalt path that feeds the field, onto the adjacent main path and to the north, towards Discovery Playground. Below is an image of the area after a moderate rain:



This picture was taken looking south, towards C5. You can see the tan tint to this pooling water as it contains ballfield mix from the softball field's infield. This situation occurs a few times a year and results in the need to replenish this ballfield mix regularly and tend to the mess it leaves behind in the dugout and adjacent pathway. We have made attempts to catch the rainwater before it flows off of the playing field, but the fact that the entire field surface drains to the west results in too much water to collect and channel elsewhere, at least without engaging a civil engineer to design a legitimate, permanent solution.

Lisle Baseball Softball and Lisle High School have been respectfully persistent in their inquiries and have been very cooperative in recent conversations about finally trying to move forward with a permanent remedy. Following this memo is a letter from Ms. Laura Cotner, Lisle Baseball Softball Travel Director, that lends perspective to the current conditions and expresses her support of this initiative. Needless to say, all interested parties (Lisle Park District staff, Lisle Baseball Softball, and Lisle High School) very much look forward to working together to make much needed drainage improvements to the playing surface of C5.

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Through multiple site visits over the years, it appears the best remedy is to regrade the entire field, including the outfield, in order to allow for the area to surface drain to the east and/or north. Staff received a proposal from CEMCON in 2019 to provide professional engineering and land surveying services to regrade this field. This proposal was revised in August 2021 and is attached to this recommendation.

The proposed scope of work includes performing a topographic survey of the field and surrounding area to the west property line of the park and will include ground shots, drainage structures, tree locations, and the softball field facilities themselves including the fence, bleachers, and dugouts. This phase of work will also include a grading plan. This grading plan will contemplate erosion control and the likely reconstruction of the asphalt path in certain areas, as well as material cut and fill calculations, all of which will be required in order to develop a construction cost estimate and permit applications through DuPage County and the Village of Lisle. At the conclusion of the work contemplated in this engineering proposal, staff will likely be including an allocation in the 2022 budget for actual field renovations/construction based on the cost estimate that will be provided.

Recommended Motion: Move to authorize staff to execute a proposal from CEMCON, Ltd. for professional engineering and land surveying services for Community Park Ballfield #5 in the amount of \$11,600.

Thanks for giving me the opportunity to collaborate and be involved in the planning and execution of the necessary field work on the Community Park main softball field, C5. Having been involved with the Lisle Slammers for about the last 10 years, it is a field that I refer to as home, and have parented softball athletes, coached teams and have volunteered and been a board member of Lisle Baseball Softball (LBS) in this community. I am currently the Girls Travel Softball Director, the Lisle Slammers, and a retired coach of a Slammer team, and current tournament director.

The C5 field is the community's main girls' softball field-for all the recreation and travel teams through LBS as well as our school teams-both junior high and high school. While there are a few other fields within the Lisle Park district system that can accommodate girls softball, C5 is most importantly the cornerstone of field usage year round.

The travel softball season (Lisle Slammers) runs from August – July annually. Each year, there are usually 6-7 Slammer teams covering ages from 12U – 18U. The teams play a fall season mid-August through end of October and begin outside again in April and continue the main season through the end of July. The Lisle Slammers rely solely on the fields in the Lisle Park District as the travel teams are a community-based set of teams focused on competitive level play for girls in a positive team environment. Each of the age level teams keeps their fees affordable to allow girls an opportunity to play competitively at the community level. The team fees are one of the lowest around and compete with many for-profit high-level organizations, but we still draw about 75 Slammer girls each season from our local communities and many stay for the duration of their softball careers. Team fees are supplemented by fund raising by the organization hosting softball tournaments throughout the fall and summer season. From smaller 8 team round robins to two annual 30+ team sanctioned tourneys, these tournaments draw teams to Lisle season after season. On the larger weekends, it is estimated upwards of 1000 people are brought to Lisle and the parks, and support our community businesses and showcase the village and park facilities throughout the weekend. They truly are an investment not just in our teams, but in and for our community.

In addition to the travel softball teams, LBS also forms 4-5 recreation softball teams each season that play in local leagues, hosting as many of the home games as possible at C5. On the school district side, C5 is also home to the Lisle Junior High softball team seeing practices and games through August and September and Lisle High School for JV and Varsity softball from March through the duration of high school season.

As anyone seeing the weekly schedule for C5 can attest to, the field is a high usage, home for any girl with LISLE on their softball uniform-school, rec or travel. We are proud of the field it is and what it represents in our community and want to work with all parties in the efforts to improve the current playing conditions so it can continue to be The Lisle Softball Home field for our girls now and in the future.

Thank you,

Laura Cotner

LBS Girls Travel Director, Lisle Slammers





CEMCON, Ltd.

CONSULTING ENGINEERS, LAND SURVEYORS & PLANNERS

August 13, 2021

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

Re: Proposal for Professional Engineering and Land Surveying Services
Community Park, Baseball Field Regrading
Lisle, Illinois

Dear Mr. Garvy:

In accordance with your request and based on a site visit, we are outlining below the scope of Engineering and Land Surveying Services we believe will be necessary to prepare permitting documents and provide construction layout and record drawings for the above-referenced Project.

The majority of the baseball field is located within floodplain; therefore, CEMCON, Ltd. will provide a complete DuPage County Stormwater Management Report and Permit Application including calculations for the cut/fills providing adequate compensatory storage and all other requirements for work in the floodplain as outlined in the DuPage County Stormwater Countywide Stormwater and Floodplain Ordinance (April 2013). Additionally, CEMCON, Ltd. will prepare full Final Grading Plans for permitting and construction of the compensatory storage area.

I. TOPOGRAPHIC SURVEY

CEMCON, Ltd. will perform a Topographic Survey of the baseball field and immediately surrounding area to the west property line of the park. The Survey will include ground shots, drainage structures, tree locations, and the baseball field facilities including the fence, stands, and dugouts. Refer to attached aerial for Survey limits.

Basis of Compensation and Schedule of Fees and Expenses

*For the Topographic Survey and topographic base sheet in accordance with the above-outlined content requirement, a lump sum fee of **\$6,000.00** plus reimbursable expenses. Fees would be invoiced upon completion of Survey.*

II. FINAL GRADING PLAN

Upon authorization to proceed and based on the drawing of the band shell expansion provided by LPD, and completion of the topographic base map prepared by CEMCON, Ltd., and in consultation with LPD, develop a Grading Plan. The Grading Plan will be a two (2) to three (3) sheet Plan consisting of the proposed grading for the ball field and adjacent facilities as directed by LPD, notes and details for grading, erosion control and reconstructed adjacent bike paths as directed, and cross-sections depicting cut and fill volumes within the floodplain for review with DuPage County. Plans will also have all necessary control for construction staking. An Engineer's Opinion of Probable Construction Cost (EOPCC) will also be prepared to help LPD set project budgets.

Basis of Compensation and Schedule of Fees and Expenses

For the completion of the Final Grading Plan in accordance with the above-outlined content requirement, a lump sum fee of \$5,000.00 plus reimbursable expenses. For the completion of the EOPCC based on the prepared plans, a lump sum fee of \$600.00. Fees would be invoiced as the project proceeds, at a maximum of 80% until final Village and County Approval. Fee includes one revision per Village or County Requirements. Additional revisions would be performed on a Time and Material Basis.

III. MEETING ATTENDANCE AND PROJECT COORDINATION (Optional)

Meetings with Lisle Park District, Village of Lisle and/or DuPage County, phone conferences, and general project coordination as needed.

Basis of Compensation and Schedule of Fees and Expenses

For the meeting attendance and project coordination in accordance with the above outlined content requirement, on a Time and Material Basis.

IV. STORMWATER MANAGEMENT REPORT AND PERMITTING

To be provided in separate Proposal.

V. EXCLUSIONS

1. Soil borings, pavement corings, materials testing.
2. Permit fees, filing fees, recording charges, review fees.
3. Site plan revisions or changes in the site layout plan approved by you subsequent to commencement of Final Site Improvement Plan documents.
4. Adjacent street pavement widening, left-turn lanes or traffic signals, off-site public utility extensions or other off-site improvements not specifically listed in the foregoing work scope.
5. Wetlands analysis mitigation or environmental reports, FEMA Map Revision, or County Wetland permits.
6. Attendance at public meetings, court proceedings, or expert testimony not specifically provided for in the scope of services specified in the foregoing proposal.

The foregoing outline Proposal will remain in effect for a period of sixty (60) days. If it is not accepted within this time-frame, we reserve the right to resubmit the proposal reflecting changes which may have occurred.

Fees would be due and payable within thirty (30) days of receipt of invoice. This agreement is subject to the "General Conditions" attached hereto as Exhibit A.



CEMCON, Ltd.
CONSULTING ENGINEERS, LAND SURVEYORS & PLANNERS

Mr. Dan Garvy, MS, CPRP
August 13, 2021
Page 3

This Contract Agreement contains the entire and only agreement between the parties respecting the work, services, and materials; any representation, promise or condition, written or verbal, not incorporated herein shall not be binding on either party.

Thank you for the opportunity of furnishing this Proposal. If you wish to initiate the work, please sign and return a copy to our office. We will sign and return a copy of the executed proposal to you.

Please call us if you have any questions or require additional information.

Sincerely,



Michael A. May, M.S.C.E., P.E.
Senior Project Manager

MAM/jb
Enc.

H:\100100\PROPOSALS\Mike May\MAM 2021-08-13 Garvy @ Lisle PD - Community Park Baseball Field Regrading - Lisle, IL.docx

Accepted this _____ day of _____, 2021

All terms and conditions of this Contract Agreement accepted this _____ day of _____, 2021

CEMCON, Ltd.

Lisle Park District

By: _____

By: _____

Title: _____

Title: _____

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CEMCON, Ltd.
CONSULTING ENGINEERS, LAND SURVEYORS & PLANNERS

Appendix 1
CEMCON, LTD.
STANDARD HOURLY AND MATERIAL RATES
NOVEMBER 1, 2020 THROUGH OCTOBER 31, 2021

I. STANDARD HOURLY RATES

Principal / Senior Project Manager	\$ 245.00 / hr.
Principal / Senior Professional Land Surveyor	200.00 / hr.
Professional Engineer / Senior Traffic Engineer	235.00 / hr.
Expert Witness	300.00 / hr.
Professional Engineer / Senior Project Manager	198.00 / hr.
Resident Engineer	170.00 / hr.
Sr. Structural Engineer / Senior Project Manager	245.00 / hr.
Professional Engineer / Project Manager	170.00 / hr.
Senior Project Engineer	185.00 / hr.
Project Engineer	132.00 / hr.
Staff Engineer	122.00 / hr.
Sr. Land Planner / Land Planning & Entitlement Manager	200.00 / hr.
Land Planner / Assistant Project Manager	132.00 / hr.
Staff Land Planner	110.00 / hr.
Professional Land Surveyor	152.00 / hr.
Building Services Manager	129.00 / hr.
Land Surveyor-in-Training	129.00 / hr.
Staff Surveyor	120.00 / hr.
Construction Technician	112.00 / hr.
CAD Design Group Supervisor	128.00 / hr.
CAD Technician I	77.00 / hr.
CAD Technician II	96.00 / hr.
CAD Technician III	110.00 / hr.
CAD Technician IV	118.00 / hr.
Engineering Intern / Survey Intern	66.00 / hr.
Administrative Assistant	68.00 / hr.
Project Accountant	116.00 / hr.
1-Man Survey Party with Standard Robotic and GPS Equipment	160.00 / hr.
2-Man Survey Party with Standard Robotic and GPS Equipment	239.00 / hr.
3-Man Survey Party with Standard Robotic and GPS Equipment	262.00 / hr.

II. STANDARD MATERIAL RATES

Printing (In-House)	\$ 0.45 / s.f.
Xeroxing (In-House)	0.10 / copy
Vellum	0.50 / s.f.
Sepia Mylar	2.00 / s.f.
Outside Services, Printing & Graphics	Cost + 10%
Transfer of Electronic Media (Per Occasion)	\$ 75.00 – 150.00
HP Color Exhibits (In-House)	1–2 \$5.00 / s.f.
	3+ \$4.00 / s.f.

The above Standard Rates are effective for services rendered during CEMCON, Ltd.'s fiscal year November 1, 2020 through October 31, 2021. For services rendered subsequent to October 31, 2021, these Standard Rates are subject to annual cost of living increases.

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000021



CEMCON, Ltd.
CONSULTING ENGINEERS, LAND SURVEYORS & PLANNERS



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: September 9th, 2021
Re: Monthly Report

2021 Tennis Court Maintenance and Repairs

We are experiencing quite a delay in getting the tennis court repairs completed in a timely fashion. Supply shortages on both the color coating for the surfacing, and the fencing fabric are causing significant delays in completion of the project. We have been in constant communication with the contractor, and they are trying to do everything they can to move forward as quickly as possible. This is causing an issue from a timing standpoint, as the Lisle High School tennis team is being displaced due to the courts at Community Park being under construction. Director Garvy, Superintendent Pratscher, and I are working with the High School to make alternate arrangements for the team's schedule until project completion.

2021 Pathway Maintenance and Repairs

Pathway maintenance and repairs are scheduled to start by the contractor the week of September 13th. Completion of the project is expected by the end of September, weather permitting.

Boat Launch Community Park

The launch has reached substantial completion and an official ribbon cutting ceremony is scheduled for September 11th. There are some native plants that are still left to be planted, and that is scheduled to take place in mid-October.

2021 Budget Preparation

First drafts of the 2022 budget for parks and facilities have been submitted for internal review.

Rott Creek Project

The shoreline stabilization and repairs to the entrance over Rott Creek to the Parks Department Facility has begun. Construction staking took place the week of August 30th, and the contractor is planning to start work the week of September 13th.

ADA Pathway Improvements

Some areas in various parks have had issues that need to be addressed for accessibility and safety issues. So far, we have repaired bridge approaches at Old Tavern and Abbeywood Parks. The bridge approach at Kingston Park will be repaired also by the end of the month. The path transitions to the

bridge structures were never properly installed, and have settled over time, leaving gaps and height changes that make traversing these areas difficult. We have also completed making the parking lot at Beau Bien Park accessible, as it has never had the proper curb cut, transition, or parking stalls in place.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: September 9, 2021
Re: August Parks Update

Ongoing Operations:

- Continue weekly landscape maintenance to all sites as needed
- Prep athletic fields as requested and programmed
- Clean up storm damaged trees and branches
- Naturalist Jensen continues working in our natural and wetland areas weekly
- Staff cleaned up dead fish at Abbeywood Park from a recent fish kill
- Set up and stripe new soccer fields for this upcoming season
- Trash picked up weekly or as needed at all Districts sites
- Park inspections completed twice a month
- Vehicle and equipment inspections completed weekly
- Set up for various events as needed

Encroachments & Vandalism

- 8/4 – Carriage Hill Park- staff observed damage in our natural areas from a contractor's equipment doing work for a resident. Staff met with contractor and repairs have been made.



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 9/7/21

Re: September Board Report

Sea Lion Aquatic Park

- Replaced an outlet on a light pole by the back gate and another by the water fountain.
- Hung up light in the pump room.
- Primed pumps and balanced pools after the power outage.
- Repaired the clock on the guard office.
- Drained and cleaned all pools.
- Ran antifreeze through the acid lines.

Museums at Lisle Station Park

- Replaced photosensor for the exterior light at the Blacksmith Shop.
- Installed new condenser in the Depot.

River Bend/Wheatstack

- Replace a light ballast in the kitchen.
- Secured the stairs on the back deck.
- Sprayed for bees.
- Installed platform under bird's nest at the entrance to keep walkway below clear from droppings.

Recreation Center (1925 Ohio Street)

- Painted and touched-up various walls in the Preschool area.
- Painted the east wall of the Teens with Character room.
- Replaced light bulbs in various locations.
- Tightened the wheels on the exercise bikes in the Athletic space area.
- Reset server room thermostat and RTU #8.
- Moved picnic tables to the preschool playground.
- Took down and relocated the white board and bulletin board in preschool.
- Replaced all the batteries in the sinks and toilets of preschool for the new school year.
- Many setups and takedowns were done (Poker, Canasta, Bingo, Board meeting, Bridge, Luau, etc.)
- Exterior windows were cleaned.
- Repaired the multifold door in the MP rooms.
- Replace three worn out door lock mechanisms.

Community Center (1825 Short Street)

- Replaced lightbulbs in the women's locker room at CPF.
- Replaced multiple lightbulbs and converted the T12 light fixture with a new T8 ballast in the dry storage area.
- Moved ellipticals back and forth for servicing.
- Started the process to convert some of the old tube light fixtures to LED.
- Replaced a faulty breaker for AC unit #1.

Safety/Risk Management

- Replaced batteries to three emergency lights in 1925.
- Working with PDRMA on the new Loss Control Review.
- Playground inspections were performed.
- First aid kits were re-stocked.
- The fire and sprinkler system at the Recreation Center was inspected.

Other

- Charged the battery for the trolling motor.
- Mulched Oak Hill South Park playground.
- Replaced much of the Skatelite surfacing at the skatepark.
- Replaced the kitchen counter outlet for the microwave at Parks Dept. headquarters.
- Installed new hasp and lock on a light panel by Community Park Ballfield #6.
- The tennis court wall at Connelly Park was painted.
- The concession building/press box at Community Park Ballfield #6 was repainted.



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation
 Date: September 16, 2021
 Re: Recreation Department Managers' Reports

Superintendent Pratscher

Monthly Registration Comparison				
August				
	2021	2020	2019	2021 vs 2019
Category				
Adult	11	16	78	-67
Aquatics (programs)	55	0	0	55
Cultural Arts	96	51	106	-10
Early Childhood	121	80	237	-116
Fitness Classes	169	143	23	146
Senior Programs/Trips	48	131	1,580	-1,532
Special Events	41	22	57	21
Teens	14	3	73	19
Youth	183	54	361	-178
Transaction Total	738	500	2,515	-1,777
Revenue Total	\$117,624	\$69,312	\$162,744	-\$45,120

- Program registration decreased by 70% from August of 2019. The two leading categories of success for the month were youth and fitness programming.
- As noted in previous reports, the lack of senior programs/trips over the first half of this year significantly contributes to the difference between 2021 and 2019 YTD data. Specifically, senior programs/trips accounts for 86% of the transaction discrepancy between the two years, as well as 85% of the total revenue difference.
- Below is a three-year comparison of year-to-date registration totals, including a direct comparison of this year versus 2019.

Year-To-Date 3 Year Registration Comparison				
1/1 - 8/31				
	2021	2020	2019	2021 vs 2019
Transaction Total	8,510	5,054	11,720	-3,210
Revenue Total	\$797,333	\$296,009	\$844,216	-\$46,883

- With the end of August, the 2021 summer season has come to an end. Despite the uncertainty and seemingly never ending COVID-19 obstacles, the recreation department is proud of the services that were provided and thankful for the support received from the other District departments, our loyal customers, and the community as a whole. As we progress into the fall, staff look forward to offering our staple seasonal events, as well as some new programming options for all ages.

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 183 members (-6% from July 2021). The current membership base is -21% from August 2020 and -34% from August 2019.
- Group exercise classes are continuing to be offered virtually and onsite, with most participants attending class in person.
- As of the end of August, CPF has an overall deficit of \$8,527.73. (See Table 7).

Table 1: **Membership Analysis**

Memberships	August 2021	August 2020	August 2019	2021 vs 2019
Total Members	183	234	281	(98)
Continuous Memberships	132	142	161	(29)
Renewals	4	3	9	(5)
Expired	11	16	7	4
Suspensions	0	2	-	-
Cancellations	1	8	3	(2)

Table 2: **Memberships Sold**

Membership Types	August 2021	August 2020	August 2019	2021 vs 2019
Individual	0	1	6	(6)
Family	4	2	3	1
Senior	4	2	11	(7)
Student	1	2	1	-
Punch Cards Sold	0	0	3	(3)
Daily Admissions	5	0	2	3
TOTAL	14	7	26	(12)

Table 3: **Membership Revenue**

Membership Types	August 2021 Year to Date	August 2020 Year to Date	August 2019 Year to Date	2021 vs 2019
Individual	\$7,201.25	\$4,569.69	\$9,334.96	(\$2,133.71)
Family	\$9,845.50	\$7,989.80	\$16,416.50	(\$6,571.00)
Senior	\$8,941.55	\$7,824.89	\$15,186.87	(\$6,245.32)
Student	\$1,373.00	\$459.20	\$1,545.66	(\$172.66)
Daily Admission	\$312.00	\$84.00	\$200.00	\$112.00
Punch Cards	\$552.00	\$732.00	\$1,198.00	(\$646.00)
TOTAL	\$28,225.30	\$21,659.58	\$43,881.99	(\$15,656.69)

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

Personal/Partner/Group Training	August 2021 Year to Date	August 2020 Year to Date	August 2019 Year to Date	2021 vs 2019
Revenue	\$3,704.00	\$3,457.00	\$6,483.00	(\$2,779.00)
Expenses	\$2,643.46	\$2,725.80	\$3,319.43	(\$675.97)
Program Profit (loss)	\$1,060.54	\$731.20	\$3,163.57	(\$2,103.03)

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

Group X Class Registration and Punch Cards	August 2021 Year to Date	August 2020 Year to Date	August 2019 Year to Date	2021 vs 2019
Revenue	\$37,115.65	\$30,980.45	\$36,648.54	\$467.11
Expenses	\$19,624.50	\$20,309.62	\$19,466.91	\$157.59
Program Profit (loss)	\$17,491.15	\$10,670.83	\$17,181.63	\$309.52

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

	August 2021 Year to Date	August 2020 Year to Date	August 2019 Year to Date	2021 vs 2019
Total Revenue	\$28,225.30	\$21,659.58	\$43,881.99	(\$15,656.69)
Total Expenses	\$55,304.92	\$45,058.68	\$57,468.12	(\$2,163.20)
Profit (loss)	(\$27,079.62)	(\$23,399.10)	(\$13,586.13)	(\$13,593.49)

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

	August 2021 Year to Date	August 2020 Year to Date	August 2019 Year to Date	2021 vs 2019
Total Revenue	\$69,045.15	\$56,097.03	\$80,530.53	(\$8,527.73)
Total Expenses	\$77,572.88	\$68,094.10	\$76,915.03	\$657.85
Profit (loss)	(\$8,527.73)	(\$11,997.07)	\$3,615.50	(\$12,143.23)

Sea Lion Aquatic Park

- Sea Lion Aquatic Park closed for the season on August 15. Overall, the season was successful, even with the limited amenities and COVID-19 restrictions. Staff looks forward to 2022 when we can hopefully return to normal operations.
- Below is a breakdown of punch card sales, daily admissions, aquatic programming, and an overall revenue/expense comparison:

Table 1: **SLAP Punch Cards Sold: May 3 – August 15**

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

Table 2: **Daily Admissions: June 3 – August 15**

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

Table 3: **SLAP Program Registration**

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

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

	August 2021 Year to Date	August 2019 Year to Date	2021 vs 2019
Total Revenue	\$218,723.98	\$510,971.98	(\$292,248.00)
Total Expenses	\$298,979.10	\$488,254.01	(\$189,274.91)
Profit (loss)	(\$80,255.12)	\$22,717.97	(\$102,973.09)

Lisle Teens with Character

- LTWC held their Kick-Off BBQ on August 30 with 20 attendees. Their next meeting will be on 9/13.
- Upcoming service projects include Depot Days and Barkapalooza.

Senior Center Coordinator, Breihan

- 402 participants attended drop-in programs in August.
- 99 Senior Center memberships have been sold to date.
- Conducted three in-house programs with a total of 98 participants (sponsors provided snacks and prizes for each).
- Facilitated three bus trips with a total of 96 participants.
- Attended Virtual Lisle-Naperville TRIAD monthly meeting.
- Our adult choir, Take Note, held auditions for the 2021-22 season.
- Continued communication with potential sponsors at both in person and virtual networking events.
- Continued outreach with seniors via phone calls, emails, and social media.

Youth and Early Childhood Coordinator, Jehs

- The EDGE program started running before and after school care on August 18.
- EDGE AM welcomes approximately 20 students before school every day and is held at Lisle Elementary School.
- EDGE PM hosts 30-35 students each afternoon, which takes place at the Recreation Center.
- Gentle Learning Preschool started the school year on September 7, with a total of 104 students.
- We currently have two Monday/Wednesday/Friday and one Tuesday/Thursday 3's morning classes.
- There are two Monday through Friday morning 4's classes, as well as two sections of Monday/Wednesday/Friday 4's classes.
- Preschool has welcomed seven new teachers and aides. Each teacher and classroom aide comes to us with vast experience with children and lots of fresh ideas.
- Stepping Stones children (age 2 and a half) started on September 13 with class on Mondays and Wednesdays. There are currently 12 children registered for the program.
- All Star Sports Fall Session 1 classes have begun. All four classes of t-ball and soccer are full.

Cultural Arts, Rental & Office Manager, Nadeau

- There are 21 children registered for our new Children's Show Choir! Our first rehearsal was September 1st and it went very well. We'll rehearse every Wednesday night until the concert in November.
- Save the date for the Show Choir concert- "All Together Now!" on November 13 at 7pm.
- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- We've had a total of 24 shelter rentals year to date.

- Dance classes started the last week of August, with 9 current class offerings.
- Storybook Art class started on September 9, in which children listen to stories and create art based on the book.
- Teaching a Wellness Art class for staff on September 14.
- Melissa Grant started on August 30 as the new Recreation & Registration Assistant.
- Registration hours at the recreation center continue to be 9am-5pm, Monday-Friday.

Athletic and Youth Camp Manager, Wise

- Created an "open gym" e-sports program with Scrims E-Sports Gaming Center for the Fall.
- Running the Fall softball leagues on Monday and Wednesday.
- Began fall programs such as Soccer Shooting Stars, All Star Basketball skills, IPV Volleyball skills, etc.
- Started youth basketball league registrations.
- Working on securing gym space for upcoming programs.
- Camp Summer Quest concluded on August 6, with a total of 881 campers over the camp season.
- No Name Teen Camp also ended on August 6, with a total of 182 campers.
- Finalizing event details for Monster Madness and a variety of winter events.

Museums at Lisle Station Park

- Grace Heiderman started in her position as Museum Manager on August 30. She will be formally introduced to the Park Board at the October meeting.
- A small group toured the museum site on August 31 and watched a blacksmith demonstration, which was provided by Lisle Heritage Society members.
- Blacksmith classes have continued to be well attended.
- The 37th annual Depot Days takes place September 18 and 19 at the museum.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing Specialist
 Date: September 16, 2021
 Re: Marketing Department Monthly Board Report

Autumn 2021 Digital Program Guide

Updated websites to reflect program & event offerings in Autumn Seasonal Program Guide. Edits have been made accordingly to the digital guide and websites as programs have been added, updated, or cancelled,

Statistics	Summer 2021				Autumn 2021	
	April	May	June	July	July 25-July 31	August
Pageviews	37,533	23,781	21,584	12,135	7,349	29,249
Users	1,129	917	999	598	255	1,060
Average Session Duration	6 min, 50 sec	5 min, 28 sec	4 min, 17 sec	3 min, 32 sec	7 min, 16 sec	5 min, 52 sec
Average Pages/Session	19.72 pages	17.43 pages	14.39 pages	15.26 pages	20.47 pages	15.83 pages

50+ Beyond Bingo Digital Program Guide

Created 50+ Beyond Bingo Guide for September & October to promote new senior programs, trips, memberships & daily drop-in activities, which was released on August 31. Printed copies for patron pick-up in the Senior Center. Website updated with new guide, calendar, and registration form.

Statistics	July-August 2021				September-October 2021
	April 27-30	June 24-30	July	August	August 31
Pageviews	1,335	2,234	996	632	118
Users	119	166	85	56	7
Average Session Duration	7 min, 6 sec	5 min, 4 sec	4 min, 18 sec	3 min, 47 sec	15 min, 43 sec
Average Pages/Session	9.34 pages	10.29 pages	8.89 pages	9.16 pages	11.8 pages

Lisle Park District

- Discussed 2022 advertising and marketing budgets with recreation and facility staff and stakeholders and entered proposed 2022 budgets and 2021 projections in MSI
- Email sent on August 3 to approximately 1,350 park district subscribers to communicate autumn brochure release and promote registration for programs & events
- Wrote article highlighting latest park district projects for Lisle Chamber of Commerce Directory
- Designed signage to display rules for both Pickleball & Tennis Courts
- Updated signage for boat launch & honey sales sign with new price
- Created web page for boat launch, including ribbon cutting, rules, guidelines & resources
- Captured photos of completed boat launch and honey near bee island for marketing efforts

Special Events

- Captured photos at Family Picnic
- Updated and printed poster & handbill for Depot Days

Recreation Programs

- Captured photos at Freaky Friday the Musical dress rehearsal
- Created poster/flyer to promote Lisle Teens with Character memberships & BBQ kick-off event
- Generated social media content for posts & stories to promote Freaky Friday the Musical, extended deadline for adult softball leagues, show choir group, and auditions for Take Note

Lisle Partners for Parks Foundation

- Produced & deployed (2) eNewsletters for Scarecrow Scramble
 - Email sent on August 9 to approximately 500 Lisle Chamber of Commerce subscribers to promote first early bird race registration deadline & savings
 - Email sent on August 10 to approximately 2,750 foundation & park district subscribers and past race participants to promote first early bird race registration deadline & savings
- Generated social media content for posts & stories to promote Scarecrow Scramble early bird race registration deadline & savings
- Created paypal.me account for Lisle Partners for Parks Foundation with unique QR code for transfer of online funds for kayak raffle in honor of boat launch

Senior Center

- Created and printed 'We Miss You' postcard to invite seniors back to the Senior Center
- Captured photos at Bunco Party
- Generated social media content to promote open spots for Crosstown Classic trip

Gentle Learning Preschool

- Produced email sent on August 5 to approximately 500 Lisle Chamber of Commerce subscribers to promote Stepping Stones, All By Myself, and Preschool Classes
- Updated website with 2021-2022 school year calendar and enrichment class information

Sea Lion Aquatic Park

- Created end of season signage for window communicating closure & 2022 membership sales
- Updated website removing all 2021 season information and adding 2022 season memberships
- Generated social media content to communicate closing date & season closure
- Updated all online listings temporarily closing aquatic park until next summer

Community Park Fitness

- Updated vinyl decal on front door with current business hours
- Updated COVID-19 & Safety Procedure sign on front door to reflect current guidelines

River Bend Golf Club

- Created posters & flyers for Senior Tournament and Turkey Shoot
- Updated website adding golf tournament information and removing golf lessons & bike
- Produced & deployed eNewsletter sent on August 16 to approximately 5,500 golf course subscribers and generated social media content to promote In-Town Classic Golf Tournament

Wheatstack – A Midwestern Eatery & Tap

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

- Updated website with new Wednesday wine special information, removed August Dueling Pianos, and added closure dates for September
- Updated TV imagery for Dueling Pianos and Tuesday, Wednesday, Thursday & Sunday specials
- Produced & deployed (3) eNewsletters sent to approximately 3,800 restaurant subscribers
 - Email sent on August 13 to promote Dueling Pianos
 - Email sent on August 20 to promote private events – baby & wedding showers
 - Email sent on August 27 to promote dining on the deck
- Generated social media content to promote Dueling Pianos, private events & dining on deck



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: September 16, 2021
Re: August 2021 Golf Department Report

Financial Update

- Revenue for the month of August is \$154,364 compared to August 2020 revenue of \$199,297. A decrease of \$44,933.
- Revenue year to date thru August is \$681,300 compared to August 2020 revenue of \$566,425. An increase of \$114,875.
- Year to date expenses is \$381,536 compared to \$314,911. An increase of \$66,625 in 2021.
- Year to date income as of August is \$299,765 compared to 2020 income of \$251,514. An increase of \$48,251.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- The In-town classic was cancelled due to lack of participation.
- The re-surge in the virus seems to have slowed played.
- The number of Golf Now players is the majority of the monthly variance.

August board report

As you would expect August was a very hot and humid month. We avoided two major storms in the second week of August, that brought more than 4 inches of rain to some parts of the Chicagoland area. The total rainfall for the month was 1.35 inches.

This month we automated the pond fill for the irrigation system. Prior to automation we had to manually turn on and off the pond fill as needed. Automation will save money on energy cost and will also prevent the pond from overflowing.

The next two months we will focus on preparing the course for winter. Aerification of all greens, tees, and fairways will be our biggest hurdle. We will also spend a lot of time filling divots on tees and fairways. All fall fertilizer will be applied to the course, and of course there will be lots of leaves to clean up soon.

The course is in great shape and there has been a lot of play. We have had some very good weather this year for golf, and I hope we can keep the nice days coming.



Memo

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

The district is working on the 2022 Budget and Tax Levy.

Working with Comcast on a new phone system to replace ShoreTel, which is no longer supported.

Working with Comcast on fiber to be brought into 1925 Ohio Street Recreation Center.

Working with Parks Manager Scott Hamilton and River Bend Contractor Dave Drendel on 52 dead trees that need to be removed from the golf course with a potential 6 or 7 additional trees.

I attend IPBC Finance Committee meeting.

Director Garvy, Superintendent Pratscher and I met with Dave McDermott from DuPage County regarding federal funding for capital projects. Director Garvy and I attended a webinar regarding this County grant opportunity. Ultimately it was identified that the Lisle Park District does not qualify.

Staff Accountant Johnson and I reconfirmed with EMMA the dollar amount we are requesting for reimbursement related to COVID.

Attended IRS seminars.

Filed the second quarter payroll taxes.

In response to Commissioner Hummel's report from the August 16 meeting, I am researching current TIF status in preparation for discussion and reporting to the Park Board.

Standard Monthly Report:

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



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: September 9, 2021

Re: Lisle Partners for Parks Foundation Update

- The Board met on September 1, 2021. Highlights from the meeting include:
 - Discussion of the Boat Launch Ribbon Cutting.
 - LPPFF will be raffling off two kayaks as a fundraiser in conjunction with the ribbon cutting.
 - Raffle tickets will cost \$10/each and the winner does not need to be present to win.
- The Scarecrow Scramble Committee met on September 1st.
 - Scarecrow Scramble will take place on Saturday October 16th.
 - We will hold an in-person 5K, Youth Run and Tot Dash as well as a Virtual 5K for anyone who would prefer to race on their own.
 - Currently there are 128 registrants for the in-person 5K, 14 for the Youth Run and 8 for the Tot Dash.
- The Board will meet next on October 6, 2021.



For the
Record
SEPTEMBER 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

000038



SUMMER CAMP 2021

As with many recreation-based organizations, summer camp is a staple for parents at SEASPAR. To many of our families, the summer day camp program is an essential service because of the specialized programming it provides people with disabilities – which is why SEASPAR dedicated itself to ensuring camp was delivered this year.

Delivering camp programs and services during a pandemic required clever thinking, adaptive staff, and a will to succeed. Luckily for SEASPAR, Recreation Coordinator Molly Downing and a team of 15 were up for the task and then some. Thanks to their tenacity and a little luck, SEASPAR's 2021 summer day camp season successfully provided services to 29 participants throughout four camp programs hosted at 3 sites throughout SEASPAR's communities, including La Grange,

Lemont, and Lisle.

"Children love being social. It's one of the reasons they love camp so much," said Downing. A common challenge for our summer camp team was providing the same level of entertainment while ensuring all campers followed social distancing and other safety guidelines enacted due to the COVID-19 pandemic. "It took some ingenuity, but we managed to get everyone on board without spoiling the fun."



000039



SPORTS ARE A GO GO!

For Recreation Coordinator Matt Gorecki, sport is life. As the lead for SEASPAR's athletics programming, Matt is responsible for pumping energy into its sports programs – a task that would prove harder than anticipated due to the COVID-19 pandemic. Since the pandemic began, SEASPAR's athletics programs faced many challenges, which meant energizing them would take some ingenuity. But this story isn't about the challenges; rather, it's about where we are now.

As we approach the fall season of 2021, we take pride in the current state of our athletics programs, especially when compared to several months back. The evidence was clear based on the advancements made at the time when progress was thought to be impossible. We attribute most of the progress to having possession of the right components; Matt's tenacity, reliable part-time staff, and of course, the athletes and their families.

The road began with the introduction of virtual sports conditioning programs designed to keep participants active at home. Sports Talk, a virtual program designed to nurture participants' love of sports with an open dialogue about sports and current events, helped stimulate a passion for

sports. Lessons on teamwork were delivered via Rocket League, SEASPAR's eSports program, and the newest non-traditional sports program. No one program was without purpose and all programs contributed to an almost orchestral presentation designed to deliver quality programming and give way to our eventual return to greatness.



000040

POPCORN FUNRAISER

A total of \$780 worth of popcorn was sold during the Double Good gourmet popcorn fundraiser SEASPAR held from August 2 through August 6. Of that amount, 50% has been donated to SEASPAR, which will allocate the money to the purchase of necessary equipment and supplies for its athletics department.

Hosting a fundraiser with Double Good is unique because it is mobile app-based and relies on social networking for sales. Sales are driven by empowering supporters to promote, buy, and create pop-up stores of their own for a wider impact. The goal is to reach as many people as possible through a network of pop-up stores hosted by motivated supporters. Additionally, becoming a supporter is quick, easy, and commitment-free because, unlike traditional fundraisers, fundraising with Double Good never asks supporters to handle money or product – which means no fuss.



Suppose you missed your chance to order the most delicious popcorn. SEASPAR will host another Double Good gourmet popcorn fundraiser in 2022. We hope you'll join us then by supporting us however you can. Special thanks to everyone who provided their support this time around, and we hope you'll continue to do so in the years to come.

RAISE SOME DOUGH FOR AKTION CLUB

Support a good cause by bringing delicious, ready-to-bake Home Run Inn pizza home to your family. SEASPAR Kiwanis Aktion Club member and long-time SEASPAR participant Kristin Winter is hosting a Take N' Bake fundraiser to benefit Aktion Club. Aktion Club will earn a 30% donation on each order placed (pre-tax) using the fundraiser link below, but you'll have to act fast. The last day to place an order is September 8.

Take N' Bake pizzas are made fresh daily, using only the freshest all-natural ingredients, and are ready to be baked at home in your oven. Supporters will have the option of selecting their preferred pickup date between September 13 and September 15 at the time of order.



Place an Order

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Lisle Park District
Cash Balances
8/31/2021

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

Bank Name	Type	Balance	For
HUNTINGTON BANK	CHECKING	\$76,563.25	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$134,345.32	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$4,050,240.64	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$1,076.98	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$1,044,309.83	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$100,593.48	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$101,124.17	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$105.62	GEN - SAVINGS
TOTAL		<u>\$5,508,359.29</u>	

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

GRAND TOTAL \$5,904,577.29

Lisle Park District
Fund Balance
31-Aug-21

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,529,009.82	1,993,758.86	1,569,883.79	423,875.07	1,952,884.89
21 Recreation	792,748.38	1,611,323.95	1,044,323.65	567,000.30	1,359,748.68
22 Museum	49,552.64	6,050.93	16,620.53	(10,569.60)	38,983.04
23 IMRF	46,207.47	95,179.71	90,247.70	4,932.01	51,139.48
24 Audit	10,844.15	12,795.15	15,360.00	(2,564.85)	8,279.30
25 Insurance	76,109.87	146,539.47	103,749.08	42,790.39	118,900.26
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	183,029.28	338,132.44	249,709.54	88,422.90	271,452.18
28 Social Security	237,880.29	4,287.83	128,022.37	(123,734.54)	114,145.75
30 Debt Service	38,953.16	1,113,328.19	62,873.38	1,050,454.81	1,089,407.97
40 Capital Projects	970,418.13	31,509.70	225,601.52	(194,091.82)	776,326.31
51 Enterprise	3,965,485.78	704,693.20	400,531.51	304,161.69	4,269,647.47
98 General LTD	(6,332,477.35)	-	-	-	(6,332,477.35)
99 General FA	33,283,455.31	-	-	-	33,283,455.31
Total	34,851,890.18	6,057,599.43	3,906,923.07	2,150,676.36	37,002,566.54

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 8/21	YTD 8/20	YTD 8/19	Variance 2021 VS 2020	Variance 2021 VS 2019
Corporate	Revenue	1,993,758.86	1,897,655.34	2,170,252.86	96,103.52	(176,494.00)
	Expense	1,569,883.79	1,646,225.03	1,837,770.01	76,341.24	267,886.22
	Profit/(Loss)	<u>423,875.07</u>	<u>251,430.31</u>	<u>332,482.85</u>	<u>172,444.76</u>	<u>91,392.22</u>
Recreation	Revenue	1,611,323.95	796,975.87	1,968,022.08	814,348.08	(356,698.13)
	Expense	1,044,323.65	926,160.33	1,766,812.25	(118,163.32)	722,488.60
	Profit/(Loss)	<u>567,000.30</u>	<u>(129,184.46)</u>	<u>201,209.83</u>	<u>696,184.76</u>	<u>365,790.47</u>
Museum	Revenue	6,050.93	52,390.79	57,020.49	(46,339.86)	(50,969.56)
	Expense	16,620.53	37,125.44	55,334.69	20,504.91	38,714.16
	Profit/(Loss)	<u>(10,569.60)</u>	<u>15,265.35</u>	<u>1,685.80</u>	<u>(25,834.95)</u>	<u>(12,255.40)</u>
IMRF	Revenue	95,179.71	221,236.38	114,160.04	(126,056.67)	(18,980.33)
	Expense	90,247.70	121,631.32	116,825.73	31,383.62	26,578.03
	Profit/(Loss)	<u>4,932.01</u>	<u>99,605.06</u>	<u>(2,665.69)</u>	<u>(94,673.05)</u>	<u>7,597.70</u>
Audit	Revenue	12,795.15	16,148.63	17,890.75	(3,353.48)	(5,095.60)
	Expense	15,360.00	20,781.00	22,112.00	5,421.00	6,752.00
	Profit/(Loss)	<u>(2,564.85)</u>	<u>(4,632.37)</u>	<u>(4,221.25)</u>	<u>2,067.52</u>	<u>1,656.40</u>
Liability Insurance	Revenue	146,539.47	169,268.51	133,754.66	(22,729.04)	12,784.81
	Expense	103,749.08	171,668.30	201,048.73	67,919.22	97,299.65
	Profit/(Loss)	<u>42,790.39</u>	<u>(2,399.79)</u>	<u>(67,294.07)</u>	<u>45,190.18</u>	<u>110,084.46</u>
Paving Lighting	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	338,132.44	322,165.41	340,776.25	15,967.03	(2,643.81)
	Expense	249,709.54	341,637.70	437,933.90	91,928.16	188,224.36
	Profit/(Loss)	<u>88,422.90</u>	<u>(19,472.29)</u>	<u>(97,157.65)</u>	<u>107,895.19</u>	<u>185,580.55</u>
Social Security	Revenue	4,287.83	184,094.51	188,278.87	(179,806.68)	(183,991.04)
	Expense	128,022.37	153,624.57	217,773.15	25,602.20	89,750.78
	Profit/(Loss)	<u>(123,734.54)</u>	<u>30,469.94</u>	<u>(29,494.28)</u>	<u>(154,204.48)</u>	<u>(94,240.26)</u>
Debt Service	Revenue	1,113,328.19	1,087,611.03	1,182,493.58	25,717.16	(69,165.39)
	Expense	62,873.38	87,605.08	188,705.25	24,731.70	125,831.87
	Profit/(Loss)	<u>1,050,454.81</u>	<u>1,000,005.95</u>	<u>993,788.33</u>	<u>50,448.86</u>	<u>56,666.48</u>
Capital Projects	Revenue	31,509.70	1,288,384.34	432,709.98	(1,256,874.64)	(401,200.28)
	Expense	225,601.52	1,440,658.16	346,566.76	1,215,056.64	120,965.24
	Profit/(Loss)	<u>(194,091.82)</u>	<u>(152,273.82)</u>	<u>86,143.22</u>	<u>(41,818.00)</u>	<u>(280,235.04)</u>
Enterprise	Revenue	704,693.20	845,592.09	1,529,593.48	(140,898.89)	(824,900.28)
	Expense	400,531.51	824,164.50	1,421,024.88	423,632.99	1,020,493.37
	Profit/(Loss)	<u>304,161.69</u>	<u>21,427.59</u>	<u>108,568.60</u>	<u>282,734.10</u>	<u>195,593.09</u>
General LTD	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	<u>6,057,599.43</u>	<u>6,881,522.90</u>	<u>8,134,953.04</u>	<u>(823,923.47)</u>	<u>(2,077,353.61)</u>
	Expense	<u>3,906,923.07</u>	<u>5,771,281.43</u>	<u>6,611,907.35</u>	<u>1,864,358.36</u>	<u>2,704,984.28</u>
	Profit/(Loss)	<u><u>2,150,676.36</u></u>	<u><u>1,110,241.47</u></u>	<u><u>1,523,045.69</u></u>	<u><u>1,040,434.89</u></u>	<u><u>627,630.67</u></u>

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FOR FUND: CORPORATE FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATON	269,095.84	286,763.75	6.5	2,152,766.56	3,229,150.00	1,993,435.86	(38.2)
PARKS	287.50	273.00	(5.0)	2,300.00	3,450.00	323.00	(90.6)
TOTAL REVENUES	269,383.34	287,036.75	6.5	2,155,066.56	3,232,600.00	1,993,758.86	(38.3)
EXPENSES							
ADMINISTRATON	84,011.94	75,837.00	9.7	672,095.20	1,008,143.32	664,677.05	34.0
BUSINESS SERVICES	5,555.40	5,012.40	9.7	44,443.20	66,664.88	42,390.01	36.4
IT	25,729.87	4,952.96	80.7	205,838.85	308,758.41	42,796.86	86.1
CUSTOMER RELATIONS	12,292.92	14,167.42	(15.2)	98,343.28	147,515.00	117,948.92	20.0
BOARD	37.50	0.00	100.0	300.00	450.00	207.90	53.8
PARKS	61,137.79	66,944.74	(9.4)	489,102.04	733,653.52	446,260.12	39.1
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	20,518.33	21,452.19	(4.5)	164,146.60	246,220.00	182,331.76	25.9
FLEET	8,681.00	9,518.89	(9.6)	69,447.96	104,172.00	73,271.17	29.6
TOTAL EXPENSES	217,964.75	197,885.60	9.2	1,743,717.13	2,615,577.13	1,569,883.79	39.9
TOTAL FUND REVENUES	269,383.34	287,036.75	6.5	2,155,066.56	3,232,600.00	1,993,758.86	(38.3)
TOTAL FUND EXPENSES	217,964.75	197,885.60	9.2	1,743,717.13	2,615,577.13	1,569,883.79	39.9
SURPLUS (DEFICIT)	51,418.59	89,151.15	73.3	411,349.43	617,022.87	423,875.07	(31.3)

FOR FUND: RECREATION FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	97,733.33	104,785.30	7.2	781,866.64	704,084.41	(39.9)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	54,102.92	67,929.50	25.5	432,822.68	613,294.62	(5.5)
FITNESS CENTER	17,810.26	24,747.74	38.9	142,481.97	218,723.98	2.3
FACILITIES	10,108.15	8,927.50	(11.6)	80,865.16	74,875.94	(38.2)
	200.00	20.00	(90.0)	1,600.00	345.00	(85.6)
TOTAL REVENUES	179,954.66	206,410.04	14.7	1,439,636.45	1,611,323.95	(25.3)
EXPENSES						
ADMINISTRATIVE	21,372.46	23,721.76	(10.9)	170,979.68	184,974.54	27.8
IT	6,334.17	1,475.00	76.7	50,673.32	20,018.40	73.6
COMMUNITY RELATIONS	0.00	795.00	100.0	0.00	1,544.25	100.0
AQUATICS	46,409.25	92,993.46	(100.3)	371,272.19	402,373.28	27.7
FITNESS CENTER	21,882.37	62,086.40	(183.7)	175,058.50	298,979.10	(13.8)
FACILITIES	8,896.03	10,766.78	(21.0)	71,168.00	77,572.88	27.3
	8,588.00	8,816.20	(2.6)	68,703.92	58,861.20	42.8
TOTAL EXPENSES	113,482.28	200,654.60	(76.8)	907,855.61	1,044,323.65	23.3
TOTAL FUND REVENUES	179,954.66	206,410.04	14.7	1,439,636.45	1,611,323.95	(25.3)
TOTAL FUND EXPENSES	113,482.28	200,654.60	(76.8)	907,855.61	1,044,323.65	23.3
SURPLUS (DEFICIT)	66,472.38	5,755.44	(91.3)	531,780.84	567,000.30	(28.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	
REVENUES									
ADMINISTRATIVE	416.67	506.43	21.5	3,333.32	3,680.93	5,000.00	3,680.93	(26.3)	
RECREATION PROGRAM	0.00	735.00	100.0	0.00	2,370.00	0.00	2,370.00	100.0	
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
TOTAL REVENUES	416.67	1,241.43	197.9	3,333.32	6,050.93	5,000.00	6,050.93	21.0	
EXPENSES									
ADMINISTRATIVE	71.81	0.00	100.0	574.48	649.86	861.76	649.86	24.5	
RECREATION PROGRAM	1,812.36	1,600.31	11.7	14,498.88	12,602.81	21,748.32	12,602.81	42.0	
FACILITIES	533.34	0.00	100.0	4,266.64	3,367.86	6,400.00	3,367.86	47.3	
TOTAL EXPENSES	2,417.51	1,600.31	33.8	19,340.00	16,620.53	29,010.08	16,620.53	42.7	
TOTAL FUND REVENUES	416.67	1,241.43	197.9	3,333.32	6,050.93	5,000.00	6,050.93	21.0	
TOTAL FUND EXPENSES	2,417.51	1,600.31	33.8	19,340.00	16,620.53	29,010.08	16,620.53	42.7	
SURPLUS (DEFICIT)	(2,000.84)	(358.88)	(82.0)	(16,006.68)	(10,569.60)	(24,010.08)	(10,569.60)	(55.9)	

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	12,500.00	14,053.21	12.4	100,000.00	95,179.71	(36.5)
TOTAL REVENUES	12,500.00	14,053.21	12.4	100,000.00	95,179.71	(36.5)
EXPENSES						
ADMINISTRATIVE	11,505.00	11,030.81	4.1	92,040.00	90,247.70	34.6
TOTAL EXPENSES	11,505.00	11,030.81	4.1	92,040.00	90,247.70	34.6
TOTAL FUND REVENUES	12,500.00	14,053.21	12.4	100,000.00	95,179.71	(36.5)
TOTAL FUND EXPENSES	11,505.00	11,030.81	4.1	92,040.00	90,247.70	34.6
SURPLUS (DEFICIT)	995.00	3,022.40	203.7	7,960.00	4,932.01	(58.6)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	1,899.08	13.9	13,333.32	12,795.15	(36.0)
TOTAL REVENUES	1,666.67	1,899.08	13.9	13,333.32	12,795.15	(36.0)
EXPENSES						
ADMINISTRATIVE	1,505.17	0.00	100.0	12,041.32	15,360.00	14.9
TOTAL EXPENSES	1,505.17	0.00	100.0	12,041.32	15,360.00	14.9
TOTAL FUND REVENUES	1,666.67	1,899.08	13.9	13,333.32	12,795.15	(36.0)
TOTAL FUND EXPENSES	1,505.17	0.00	100.0	12,041.32	15,360.00	14.9
SURPLUS (DEFICIT)	161.50	1,899.08	1075.9	1,292.00	(2,564.85)	(232.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	21,776.14	6.6	163,400.00	146,539.47	(40.2)
TOTAL REVENUES	20,425.00	21,776.14	6.6	163,400.00	146,539.47	(40.2)
EXPENSES						
ADMINISTRATIVE	26,018.80	6,463.72	75.1	208,150.18	103,749.08	66.7
TOTAL EXPENSES	26,018.80	6,463.72	75.1	208,150.18	103,749.08	66.7
TOTAL FUND REVENUES	20,425.00	21,776.14	6.6	163,400.00	146,539.47	(40.2)
TOTAL FUND EXPENSES	26,018.80	6,463.72	75.1	208,150.18	103,749.08	66.7
SURPLUS (DEFICIT)	(5,593.80)	15,312.42	(373.7)	(44,750.18)	42,790.39	(163.7)

FOR FUND: PAVING & LIGHTING
 FOR 8 PERIODS ENDING AUGUST 31, 2021

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

FOR FUND: SPECIAL RECREATION FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	44,583.33	50,262.36	12.7	356,666.64	338,132.44	(36.7)
TOTAL REVENUES	44,583.33	50,262.36	12.7	356,666.64	338,132.44	(36.7)
EXPENSES						
ADMINISTRATIVE	35,184.34	111,602.13	(217.1)	281,474.60	245,569.54	41.8
PARKS	666.67	2,760.00	(313.9)	5,333.32	4,140.00	48.2
TOTAL EXPENSES	35,851.01	114,362.13	(218.9)	286,807.92	249,709.54	41.9
TOTAL FUND REVENUES	44,583.33	50,262.36	12.7	356,666.64	338,132.44	(36.7)
TOTAL FUND EXPENSES	35,851.01	114,362.13	(218.9)	286,807.92	249,709.54	41.9
SURPLUS (DEFICIT)	8,732.32	(64,099.77)	(834.0)	69,858.72	88,422.90	(15.6)

FOR FUND: SOCIAL SECURITY
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	416.67	506.43	21.5	3,333.32	4,287.83	(14.2)
TOTAL REVENUES	416.67	506.43	21.5	3,333.32	4,287.83	(14.2)
EXPENSES						
ADMINISTRATION	12,750.00	17,947.20	(40.7)	102,000.00	128,022.37	16.3
TOTAL EXPENSES	12,750.00	17,947.20	(40.7)	102,000.00	128,022.37	16.3
TOTAL FUND REVENUES	416.67	506.43	21.5	3,333.32	4,287.83	(14.2)
TOTAL FUND EXPENSES	12,750.00	17,947.20	(40.7)	102,000.00	128,022.37	16.3
SURPLUS (DEFICIT)	(12,333.33)	(17,440.77)	41.4	(98,666.68)	(123,734.54)	(16.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	146,740.83	165,473.31	12.7	1,173,926.64	1,113,328.19	(36.7)
TOTAL REVENUES	146,740.83	165,473.31	12.7	1,173,926.64	1,113,328.19	(36.7)
EXPENSES						
ADMINISTRATIVE	146,740.83	0.00	100.0	1,173,926.64	62,873.38	96.4
TOTAL EXPENSES	146,740.83	0.00	100.0	1,173,926.64	62,873.38	96.4
TOTAL FUND REVENUES	146,740.83	165,473.31	12.7	1,173,926.64	1,113,328.19	(36.7)
TOTAL FUND EXPENSES	146,740.83	0.00	100.0	1,173,926.64	62,873.38	96.4
SURPLUS (DEFICIT)	0.00	165,473.31	100.0	0.00	1,050,454.81	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	17,875.00	0.00	100.0	142,999.96	31,509.70	(85.3)
TOTAL REVENUES	17,875.00	0.00	100.0	142,999.96	31,509.70	(85.3)
EXPENSES						
ADMINISTRATIVE	1,000.00	0.00	100.0	8,000.00	0.00	100.0
PARKS	57,255.83	38,109.20	33.4	458,046.64	203,880.90	70.3
AQUATICS	1,279.17	0.00	100.0	10,233.32	19,658.48	(28.0)
FACILITIES	625.00	0.00	100.0	5,000.00	1,946.14	74.0
FLEET	0.00	0.00	0.0	0.00	116.00	100.0
TOTAL EXPENSES	60,160.00	38,109.20	36.6	481,279.96	225,601.52	68.7
TOTAL FUND REVENUES	17,875.00	0.00	100.0	142,999.96	31,509.70	(85.3)
TOTAL FUND EXPENSES	60,160.00	38,109.20	36.6	481,279.96	225,601.52	68.7
SURPLUS (DEFICIT)	(42,285.00)	(38,109.20)	(9.8)	(338,280.00)	(194,091.82)	(61.7)

FOR FUND: GOLF AND RESTAURANT
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	51,324.99	154,364.39	200.7	410,599.80	681,300.28	615,900.00	10.6
RESTAURANT	0.00	5,543.00	100.0	0.00	23,392.92	0.00	100.0
TOTAL REVENUES	51,324.99	159,907.39	211.5	410,599.80	704,693.20	615,900.00	14.4
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	60,175.99	59,112.89	1.7	481,407.37	381,535.25	722,111.49	47.1
RESTAURANT	0.00	5,046.34	100.0	0.00	18,996.26	0.00	100.0
TOTAL EXPENSES	60,175.99	64,159.23	(6.6)	481,407.37	400,531.51	722,111.49	44.5
TOTAL FUND REVENUES	51,324.99	159,907.39	211.5	410,599.80	704,693.20	615,900.00	14.4
TOTAL FUND EXPENSES	60,175.99	64,159.23	(6.6)	481,407.37	400,531.51	722,111.49	44.5
SURPLUS (DEFICIT)	(8,851.00)	95,748.16	(1181.7)	(70,807.57)	304,161.69	(106,211.49)	(386.3)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 8 PERIODS ENDING AUGUST 31, 2021

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

FOR FUND: CAPITAL ASSETS
 FOR 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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 8 PERIODS ENDING AUGUST 31, 2021

DEPARTMENT DESCRIPTION	AUGUST		AUGUST		FISCAL		FISCAL	
	BUDGET	ACTUAL	ACTUAL	VARI-ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARI-ANCE	%
TOTAL MUNICIPAL REVENUES	745,287.16	908,566.14	21.9	5,962,296.01	8,943,446.13	6,057,599.43	(32.2)	
TOTAL MUNICIPAL EXPENSES	688,571.34	652,212.80	5.2	5,508,566.13	8,262,855.88	3,906,923.07	52.7	
SURPLUS (DEFICIT)	56,715.82	256,353.34	351.9	453,729.88	680,590.25	2,150,676.36	216.0	