



**REGULAR MEETING**  
**June 16, 2022**



## **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, June 16, 2022  
7:00 p.m.**

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

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

**II. PLEDGE OF ALLEGIANCE**

**III. PRESENTATIONS**

A. Anthony Cervini, Sikich – Fiscal Year 2021 Audit Presentation

**IV. PUBLIC COMMENT**

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

**V. APPROVE MEETING AGENDA**

**VI. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of May 19, 2022.
- B. Approve the June 2022 Voucher List in the amount of \$684,420.94

**VII. COMMUNICATIONS**

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

- A. Community Park Softball Field Grading and Drainage Improvements Project contract award recommendation

**X. STAFF REPORTS**

- A. Strategic Master Plan Update
- B. BNSF Protective Canopy Project Update

**XI. LISLE PARTNERS FOR PARKS FOUNDATION REPORT**

**XII. SEASPAR REPORT**

**XIII. OFFICER REPORTS**

- A. President, Commissioner Altpeter
- B. Treasurer, Commissioner Wessel
  - i. Financial Reports ending May 31, 2022.
- 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  
May 19, 2022**

**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 Altpeter (7:19 p.m.) Costello Hummel Wessel
	Staff Present:	
	Director of Parks & Recreation	Garvy
	Superintendent of Parks	Cerutti
	Superintendent of Recreation	Pratscher
	Cultural Arts, Rental & Office Manager	Nadeau
	Assistant Superintendent of Recreation	Dale
	Staff Present Via Remote:	
	Superintendent of Finance	Silver

**II. PLEDGE OF ALLEGIANCE:**

President Richter led those assembled in the Pledge of Allegiance.

**III. PRESENTATIONS**

A. Ryan Jensen, Lisle Park District Naturalist  
Naturalist Jensen gave a presentation on the Natural Areas in the Districts Parks, reporting currently 81% of the parks have some type of natural area.

**IV. ANNUAL MEETING**

President Richter states, "We will now conduct the Annual Meeting."

**APPOINTMENT OF TEMPORARY CHAIR:**

President Richter stated, "I would like to appoint Commissioner Wessel to act as Temporary Chair for the purpose of conducting the election of the President and Vice President of the Board of Park Commissioners".

Commissioner Wessel stated, "I will entertain a motion to dissolve the present Slate of Officers of the Board of Park Commissioners".

Motion made by Commissioner Altpeter and second by Commissioner Hummel.

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

**ELECTION OF PRESIDENT:**

Commissioner Wessel stated, "I will entertain nominations for the office of President of the Board of Park Commissioners".

Commissioner Richter Nominated Commissioner Altpeter for President of the Board of Park Commissioners. Commissioner Hummel seconded the motion.

Commissioner Wessel stated, "If there are no other nominations, I will entertain a motion to close the nominations".

Motion made by Commissioner Hummel and second by Commissioner Richter.

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

Commissioner Richter stated, "I move to elect Commissioner Altpeter as President". Commissioner Costello seconded the motion.

Roll Call:

Ayes: Richter, Costello, Hummel, Wessel, Altpeter

Absent: None.

Nays: None.

There was no further discussion and motion passed unanimously by roll call vote.

President Altpeter thanked the board and said its an honor to serve in this capacity, and said the Park District has been a passion of hers since 1997.

**ELECTION OF VICE PRESIDENT:**

Commissioner Wessel stated, "I will entertain nominations for the office of Vice President of the Board of Park Commissioners".

Commissioner Altpeter Nominated Commissioner Richter for Vice President of the Board of Park Commissioners. Commissioner Hummel seconded the motion.

Commissioner Wessel stated, "If there are no other nominations, I will entertain a motion to close the nominations".

Motion made by Commissioner Altpeter and second by Commissioner Hummel.

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

Commissioner Richter stated, "I move to elect Commissioner Richter as Vice President". Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Altpeter, Costello, Hummel, Wessel, Richter

Absent: None.

Nays: None.

There was no further discussion and motion passed unanimously by roll call vote.

Vice President Richter thanked the board.

**APPOINTMENT OF SECRETARY:**

President Altpeter stated, "I will entertain a motion to appoint Director Garvy to the office of Park Board Secretary".

Motion made by Commissioner Hummel and second by Vice President Richter.  
There was no further discussion and motion passed unanimously by voice vote.

**APPOINTMENT OF TREASURER:**

President Altpeter stated, "I will entertain a motion to appoint Commissioner Wessel to the office of Park Board Treasurer".

Motion made by Commissioner Hummel and second by Vice President Richter.  
There was no further discussion and motion passed unanimously by voice vote.

**APPOINTMENT OF SEASPAR REPRESENTATIVE:**

President stated, "I will entertain a motion to appoint Director Garvy as the Lisle Park District representative to SEASPAR".

Motion made by Vice President Richter and second by Commissioner Hummel.  
There was no further discussion and motion passed unanimously by voice vote.

**APPOINTMENT OF COMMITTEE CHAIRS:**

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

**V. PUBLIC COMMENT**

None.

**VI. APPROVE MEETING AGENDA**

Commissioner Richter moved to approve the meeting agenda for the regular meeting for Thursday, May 19, 2022.

Commissioner Wessel seconded the motion.

Motion passed unanimously by voice vote.

**VII. CONSENT AGENDA ITEMS**

Commissioner Hummel moved to approve consent agenda items A, B, and C. He would like to pull item D for separate discussion and vote.

A. Approve Minutes of Regular Meeting of April 21, 2022.

B. Approve May Voucher List in the amount of \$206,877.18.

C. Approve License Agreement between the Lisle Park District and the Village of Lisle for a July 3, 2022 Fireworks Display in Community Park.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Hummel, Costello, Wessel, Richter

Absent: None.

Nays: None.

There was no further discussion and motion passed unanimously by roll call vote.

D. Authorize the attendance of Commissioner Richter, Altpeter, and Wessel at the 2022 National Recreation & Park Association Annual Conference on September 20 – 22, 2022.

Commissioner Hummel stated with inflation and rising costs, he doesn't see how the board can vote for this. He said he feels the District can tighten their belt and save money with the virtual option. He also stated the District does not need to send three commissioners to Arizona when there are capital projects over budget.

Commissioner Wessel and Commissioner Richter both stated they are tentative on going. Director Garvy stated the District budgeted \$2,000 per commissioner and that should be adequate considering registration, lodging, meals and airfare.

Commissioner Costello stated it is good to watch expenses, but it is good for board members to attend things like conference to stay up on current industry trends. President Altpeter agreed the available knowledge and networking is invaluable. Director Garvy also added that Commissioners and staff all tend to go to different sessions so the information is shared and spread out. President Altpeter stated we need to give direction to staff and just because three are approved doesn't mean three have to go. Director Garvy stated he will not book anything that cannot be refunded until he hears for sure whether Commissioners Richter and Wessel will attend.

Commissioner Costello moved to authorize the attendance of Commissioners Richter, Altpeter, and Wessel at the 2022 National Recreation & Park Association Annual Conference on September 20 -22. Commissioner Richter seconded.

Roll Call:

Ayes: Wessel, Richter, Altpeter, Costello

Absent: None.

Nays: Hummel

There was no further discussion and motion passed by roll call vote.

#### **VIII. COMMUNICATIONS**

None.

#### **IX. UNFINISHED BUSINESS**

None.

#### **X. NEW BUSINESS**

A. Arbor View Park Playground & Court Area Renovation Project contract award

Commissioner Costello stated it was surprising to see one bid out of sixteen requests. Director Garvy reported he had contacted those who attended the prebid meeting and was informed that supply chain concerns and other projects with similar schedules precluded them from submitting a bid.

Commissioner Hummel suggested the project be rebid in order to see if more contractors submit bids. Director Garvy explained the problem with rebidding is the prices will likely increase, it delays the project to the point where the playground surfacing may not be installed until 2023, and the current state of the retaining walls and courts are cause for concern. President Altpeter pointed out this is a highly used park and we don't want to delay this any longer. Commissioner Costello also pointed out there are no alternative parks close by for that area either. Commissioner Hummel asked if there could be a penalty if construction is not completed on time. Director Garvy stated we require performance bond that the District can claim, but cautioned against going into a

project with that mindset, saying many project delays are out of the contractor's direct control, such as supply issues or weather. Commissioner Hummel asked if this needs to amend the budget. Superintendent Silver explained it does not. Commissioner Hummel asked how the project was over budget and suggested the District hire an owner's rep for future projects. Director Garvy replied the architect and engineers provided a cost estimate last October upon which the budget was based, and like other projects the District has seen and through conversations he has had with other park districts and a local developer, 30% to 40% over budget is what many are seeing. Commissioner Hummel stated he supports the project, but does not support awarding the contract at this time.

Commissioner Richter moved to award the Arbor View Park Playground, Park Amenities, Pavement, and Drainage Improvements contract to Construction Management, Inc. in the amount of \$597,823.00.

Commissioner Wessel seconded.

Roll Call:

Ayes: Richter, Wessel, Altpeter, Costello

Absent: None.

Nays: Hummel

There was no further discussion and motion passed by roll call vote.

#### **XI. STAFF REPORTS**

##### **A. Recreation Department Updates Since April 2021**

The board thanked staff for the report, it was a nice update.

##### **B. Strategic Master Plan Update**

Commissioner Hummel wanted to confirm that only Lisle Park District residents can give input on the survey. Director Garvy confirmed that is the case and asked if the board has any names they would like included to please share.

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

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

#### **XI. SEASPAR REPORT**

The SEASPAR report is included in the Board Packet.

#### **XII. OFFICER REPORTS**

##### **A. President Altpeter**

President Altpeter attended the Shred event, Road Rally and the Caravan at the Senior Center.

##### **B. Treasurer, Commissioner Wessel**

###### **i. Financial Reports ending April 30, 2022**

Superintendent Silver reported that the District's investments are all FDIC insured and collateralized. The District's income statement is accrual accounting, so it looks lower than previous years when it was not. He said funds are recognized when the programs occur rather than when registration fees are received.

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



Commissioner Hummel reported he participated in the Hitchcock Woods/Pennywood Park cleanup.

Commissioner Richter reported attended the SEASPAR Believe & Achieve Event.

**XIV. ADJOURN OPEN MEETING**

Commissioner Richter moved to adjourn the regular board meeting.

Commissioner Wessel seconded.

There was no further discussion and motion passed unanimously by roll call vote at 8:13 p.m.

DRAFT

DATE: 06/09/2022  
 TIME: 08:25:41  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/13/2022 TO 06/09/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	33885	01 FLAGS	100600026273	04/29/22		61640	06/09/22	106.95	106.95
								VENDOR TOTAL:	106.95
ALARM	605584-1045	01 RC JUN-AUG ALARM MONITORING	250000006600	05/08/22		61641	06/09/22	425.10	425.10
								VENDOR TOTAL:	425.10
ALEXAN	188314	01 MOTOMIX & GATOR LINE	101300046602	05/27/22		61642	06/09/22	381.60	322.75
								VENDOR TOTAL:	322.75
	188456	01 SAW PARTS	101300046330	06/02/22		61642	06/09/22	381.60	51.90
								VENDOR TOTAL:	51.90
	188463	01 SAW PARTS	101300046330	06/02/22		61642	06/09/22	381.60	6.95
								VENDOR TOTAL:	6.95
ALLSTA	223017	01 SPRING 22 ALLSTAR SPORTS	210713206430	05/04/22		61643	06/09/22	2,769.00	2,769.00
								VENDOR TOTAL:	2,769.00
AMATEU	914350	01 ASA TEM REGISTRATIONS	210710606430	05/03/22		61644	06/09/22	1,000.00	1,000.00
		02 ASA TEM REGISTRATIONS	210710806430					250.00	250.00
		03 ASA TEM REGISTRATIONS	210710906430					250.00	250.00
		04 ASA TEM REGISTRATIONS	210711106430					250.00	250.00
								VENDOR TOTAL:	1,000.00
ANDBEYON	07032022	01 JUL 3RD ENTERTAINMENT	210740456430	10/21/21		61645	06/09/22	1,500.00	1,500.00
								VENDOR TOTAL:	1,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AQUAPU		AQUA PURE ENTERPRISES, INC							
	0139899-IN	01 PADDLEWHEEL & PVC CLAMP	400800066260	05/11/22		61646	06/09/22	2,283.28	951.82 951.82
	0139972-IN	01 ACCUTROL FLOW CELL PARTS	210800066260	05/13/22		61646	06/09/22	2,283.28	173.45 173.45
	0140008-IN	01 CONNECTING TUBES	210800066260	05/13/22		61646	06/09/22	2,283.28	379.20 379.20
	0140032-IN	01 ACCUTROL PROBE & CABLE	400800066260	05/16/22		61646	06/09/22	2,283.28	375.81 375.81
	0140160-IN	01 RELAY SOCKET & AMPLIFIER	211200036260	05/20/22		61646	06/09/22	2,283.28	403.00 403.00
BEVERLYB		BEVERLY BANK & TRUST CO INC						VENDOR TOTAL:	2,283.28
	5-06302022	01 GO BONDS SERIES 2019A	300000006502	05/27/22		61647	06/09/22	8,325.00	8,325.00 8,325.00
BIEDERMA		KIMM BIEDERMANN						VENDOR TOTAL:	8,325.00
	MILEAGE060122	01 APR MILEAGE	100000006190	06/01/22		61648	06/09/22	19.88	19.88 19.88
BIONICGL		HILLERICH & BRADSBY CO						VENDOR TOTAL:	19.88
	219511	01 RESALE MERCHANDISE	511000105000	04/26/22		61649	06/09/22	659.08	659.08 659.08
BREAKTHR		BREAKTHRU BEVERAGE ILLINOIS						VENDOR TOTAL:	659.08
	344183893	01 LIQUOR	511000105202	05/19/22		61623	05/27/22	329.87	329.87 329.87
BREI		DEBBIE BREIHAN						VENDOR TOTAL:	329.87
	MILEAGE060122	01 MAY MILEAGE	100000006190	06/01/22		61650	06/09/22	30.85	30.85 30.85



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FROM 05/13/2022 TO 06/09/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1933486	01	4 TREES	100600026325	05/06/22		61654	06/09/22	1,833.00	898.00 898.00
1933487	01	TREE	100600026325	05/06/22		61654	06/09/22	1,833.00	199.00 199.00
1933661	01	TREE	100600026325	05/04/22		61654	06/09/22	1,833.00	185.00 185.00
						VENDOR TOTAL:			1,833.00
CEMCON LTD									
0221391	01	CP ENGINEERING	400600026760	05/20/22		61655	06/09/22	4,341.00	3,392.50 3,392.50
0221392	01	ROTT CK AS BUILT	400600026760	05/20/22		61655	06/09/22	4,341.00	948.50 948.50
						VENDOR TOTAL:			4,341.00
CHASEBAN JP MORGAN CHASE BANK, N.A.									
000001999	01	SERIES 2019 GO LTD REFUNDING	300000006502	05/02/22		61656	06/09/22	39,763.28	39,763.28 39,763.28
						VENDOR TOTAL:			39,763.28
CHITURF TURF HOLDINGS LLC									
91328	01	COURSE SUPPLIES	511000106260	04/01/22		61657	06/09/22	2,576.67	1,542.00 1,542.00
91329	01	COURSE SUPPLIES	511000106260	04/01/22		61657	06/09/22	2,576.67	1,034.67 1,034.67
						VENDOR TOTAL:			2,576.67
CINTAS CINTAS CORPORATION									
0F94594619	01	FIRE EXT INSP & PARTS	250000006600	05/03/22		61631	06/03/22	185.00	185.00 185.00
						VENDOR TOTAL:			185.00
COMMON COMMONWEALTH EDISON									
042522-8032707009	01	RIVER RD MAINT	101200056601	05/25/22		61632	06/03/22	22,233.88	254.04 254.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
052422-0795009059	01	BEAUBIEN TAVERN	220700146601	05/24/22		61632	06/03/22	22,233.88	126.46 126.46
052422-8114710000	01	DEPOT MUSEUM	220700186601	05/24/22		61632	06/03/22	22,233.88	184.88 184.88
052422-8114711007	01	NETZLEY/YENDER HSE	220700196601	05/24/22		61632	06/03/22	22,233.88	212.94 212.94
052422-8198293004	01	CONNELLY PARK	100600026601	05/24/22		61632	06/03/22	22,233.88	52.38 52.38
052522-0474252009	01	RB PUMP/ELEC HEATER	100600026601	05/25/22		61632	06/03/22	22,233.88	425.20 425.20
052522-1483087146	01	VETS MEMORIAL	220700156601	05/25/22		61632	06/03/22	22,233.88	25.43 25.43
052522-5459044006	01	BLACKSMITH SHOP	220700156601	05/25/22		61632	06/03/22	22,233.88	41.45 41.45
052622-0472134017	01	PONDS/STAGE/FOUNTAIN	100600026601	05/26/22		61632	06/03/22	22,233.88	17,059.91 661.75 1,469.29 4,407.88 4,697.75 695.06 303.39 70.15 73.76 158.26 75.29 545.76 513.63 513.63 289.74 568.61 1,007.99 1,007.99
052622-2103066059	01	RB PROSHOP	511000106601	05/26/22		61632	06/03/22	22,233.88	3,452.52 517.88 2,934.64
052622-4909038093	02	WS	511100116601						
	01	ALTA CT STREETLIGHTS	100600026601	05/26/22		61632	06/03/22	22,233.88	398.67 398.67

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	060122-0459050125	01 WOODGLENN PARK	100600026601	06/01/22		61658	06/09/22	71.81	71.81
								VENDOR TOTAL:	22,305.69
CONSERVF	CONSERV FS INC								
	6412490	01 SALT	100600026265	01/06/22		61659	06/09/22	1,018.45	426.30
	6413018	01 SALT	100600026265	01/28/22		61659	06/09/22	1,018.45	426.30
	6415037	01 FERTILIZER	100600026280	04/29/22		61659	06/09/22	1,018.45	213.15
	6415726	01 CHALK	100600026325	05/25/22		61659	06/09/22	1,018.45	213.15
								VENDOR TOTAL:	22.00
DIVERSIF	DIVERSIFIED AUDIO GROUP INC								22.00
	22022-1	01 CONCERT SOUND & LIGHTS	210740456430	10/21/21		61660	06/09/22	1,865.00	1,865.00
	22022-2	01 CONCERT SOUND & LIGHTS	210740456430	05/31/22		61661	06/09/22	1,865.00	1,865.00
	22022-3	01 CONCERT LIGHTS & SOUND	210740456430	05/31/22		61662	06/09/22	1,865.00	1,865.00
								VENDOR TOTAL:	5,595.00
DOUGLASA	DOUGLAS ENTERPRISES								
	20694	01 HOSE HDW & FASTNERS	210800066260	04/19/22		61633	06/03/22	39.33	39.33
								VENDOR TOTAL:	39.33
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM243	01 JUN 2022 RB MAINT	511000106260	01/05/22		61663	06/09/22	17,750.00	17,750.00
								VENDOR TOTAL:	17,750.00
EUCLID	EUCLID BEVERAGE LTD								
	2889890	01 BOTTLED BEER	511000105200	05/06/22		61664	06/09/22	1,632.20	691.35
								VENDOR TOTAL:	691.35

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	289989	01 BOTTLED BEER	511000105200	05/27/22		61664	06/09/22	1,632.20	940.85 940.85
EVANS		EVANS & SON BLACKTOP INC					VENDOR TOTAL:		1,632.20
3		01 FINAL PYMT 2021 TENNIS CT MAIN	400600026760	05/18/22		61665	06/09/22	8,978.00	8,978.00 8,978.00
FASTSI		FASTSIGNS OF NAPERVILLE					VENDOR TOTAL:		8,978.00
	76-91798	01 PLAQUE	100600026273	05/10/22		61666	06/09/22	100.00	50.00 50.00
	76-91811	01 PLAQUE	100600026273	05/10/22		61666	06/09/22	100.00	50.00 50.00
FIDELITY		FIDELITY SECURITY LIFE INS					VENDOR TOTAL:		100.00
	165296581	01 JUN 2022 VISION INSURANCE	100000006160	06/01/22		61667	06/09/22	254.50	254.50 181.09 66.88 6.53
		02 JUN 2022 VISION INSURANCE	210000006160						
		03 JUN 2022 VISION INSURANCE	511000106160						
FOX VALL		FOX VALLEY FIRE & SAFETY					VENDOR TOTAL:		254.50
	IN00518538	01 REPIPE STOVE	250000006260	05/05/22		61668	06/09/22	1,040.00	1,040.00 1,040.00
G&GLAWN		G & G LAWCARE INC					VENDOR TOTAL:		1,040.00
	14329	01 CONTRACT MOWING	100600006235	04/30/22		61669	06/09/22	38,995.96	5,840.00 5,840.00
	14330	01 LIMESTONE SCREENINGS	1006000026265	05/01/22		61669	06/09/22	38,995.96	413.46 413.46
	14368	01 CONTRACT MOWING	100600006235	05/09/22		61669	06/09/22	38,995.96	5,840.00 5,840.00
	14369	01 CONTRACT MOWING	100600006235	05/16/22		61669	06/09/22	38,995.96	5,840.00 5,840.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14420	01 CONTRACT MOWING	100600006235	05/24/22		61669	06/09/22	38,995.96	5,840.00 5,840.00
	14421	01 HERBICIDE APPLICATIONS	100600026280	05/25/22		61669	06/09/22	38,995.96	9,382.50 9,382.50
	14426	01 CONTRACT MOWING	100600006235	05/31/22		61669	06/09/22	38,995.96	5,840.00 5,840.00
						VENDOR TOTAL:		38,995.96	
GEESE	16796	01 MAY 2022 GOOSE CONTROL	100600006235	05/03/22		61670	06/09/22	1,750.00	1,750.00 1,750.00
						VENDOR TOTAL:		1,750.00	
GRAING	9298600983	01 FUSES	210800066260	05/02/22		61671	06/09/22	1,203.09	216.88 216.88
	9300519171	01 FUSES	210800066260	05/04/22		61671	06/09/22	1,203.09	108.44 108.44
	9300519189	01 BAGS	210800066225	05/04/22		61671	06/09/22	1,203.09	10.94 10.94
	9300519197	01 LENS CLEANER	250000006730	05/04/22		61671	06/09/22	1,203.09	15.20 15.20
	9300519205	01 TRASH BAGS	101200016225	05/04/22		61671	06/09/22	1,203.09	253.60 253.60
	9306910655	01 BAGS	210800066225	05/10/22		61671	06/09/22	1,203.09	10.94 10.94
	9306910671	01 CABLE TIES	210800066260	05/10/22		61671	06/09/22	1,203.09	88.12 88.12
	9306910697	01 BOOT PVC SAFETYTOE	210800066260	05/10/22		61671	06/09/22	1,203.09	19.71 19.71
	9309544410	01 WIRE STRIPPER	211200036260	05/12/22		61671	06/09/22	1,203.09	19.97 19.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9309544428	01	BULBS & FUSES	100600026290	05/12/22		61671	06/09/22	1,203.09	59.96 59.96
9312928444	01	MOTOR REPLACEMENT	210800066260	05/16/22		61671	06/09/22	1,203.09	244.30 244.30
9313189830	01	AIR FILTER MAINT	101200016260	05/16/22		61671	06/09/22	1,203.09	129.76 129.76
9314284143	01	TRACTION MAT	101200016260	05/17/22		61671	06/09/22	1,203.09	19.55 19.55
9314284150	01	SAFETY GLASSES	250000006730	05/17/22		61671	06/09/22	1,203.09	5.72 5.72
VENDOR TOTAL: 1,203.09									
THE GUARDIAN LIFE INSURANCE CO				06/01/22		61672	06/09/22	275.60	275.60 275.60
JUN22VOLLIFE	01	JUN 2022 VOLUNTARY LIFE INS	100000002052						
VENDOR TOTAL: 275.60									
SCOTT HAMILTON				06/03/22		61673	06/09/22	150.00	150.00 150.00
BOOT2022	01	2022 SAFETY BOOT ALLOWANCE	250000006730						
VENDOR TOTAL: 150.00									
HARRIS COMPUTER CORPORATION				04/15/22		61674	06/09/22	5,082.65	5,082.65 5,082.65
MSDIMN0000328	01	ANNUAL MSI MAINT AGREEMENT	100300006720						
VENDOR TOTAL: 5,082.65									
DS SERVICES OF AMERICA INC				05/27/22		61634	06/03/22	7.50	7.50 3.75 3.75
17039803052722	01	RB MAINT DRINKING WATER	100000006270						
	02	RB MAINT DRINKING WATER	210000006270						
VENDOR TOTAL: 7.50									
HOME DEPOT CREDIT SERVICES				04/07/22		61625	05/27/22	167.57	144.03 144.03
22551	01	TOOLS	211200036260						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3020155	01 TORCH HEAD	211200036260	05/04/22		61635	06/03/22	133.40	19.97 19.97
	3041160	01 MAINT SUPPLIES	511100116260	03/15/22		61625	05/27/22	167.57	8.56 8.56
	4020113	01 BATHROOM REPAIR	511000106260	03/14/22		61625	05/27/22	167.57	14.98 14.98
	6044334	01 TOOLS & PARTS	211200036260	04/21/22		61635	06/03/22	133.40	52.19 52.19
	8044142	01 PVC 02 PVC	210710606303 210710806303	04/19/22		61635	06/03/22	133.40	26.88 13.44 13.44
	9024612	01 BRASS COUPLING	221200166260	04/28/22		61635	06/03/22	133.40	34.36 34.36
HOMER		HOMER INDUSTRIES LLC						VENDOR TOTAL:	300.97
	S177719	01 ADA MULCH	270600026290	05/20/22		61675	06/09/22	1,460.00	1,460.00 1,460.00
HRSOURCE		MANAGEMENT ASSOICATION OF ILL						VENDOR TOTAL:	1,460.00
	15908	01 COMPENSATION BENCHMARKING	100000006490	05/23/22		61676	06/09/22	3,785.00	2,650.00 2,650.00
	FY23-57955	01 ANNUAL MEMBERSHIP	100000006110	05/04/22		61676	06/09/22	3,785.00	1,135.00 1,135.00
HUFFNPUF		HUFF-N-PUFF FITNESS REPAIR LLC						VENDOR TOTAL:	3,785.00
	116954	01 EQUIPMENT REPAIR	210900126730	05/20/22		61677	06/09/22	1,539.69	1,539.69 1,539.69
IMPERIAL		IMPERIAL HEADWEAR INC						VENDOR TOTAL:	1,539.69
	462050	01 RESALE MERCHANDISE	511000105000	05/28/22		61678	06/09/22	407.53	407.53 407.53

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48238B	01	BAL DUE	511000105000	04/27/22	05/20/22	61616	30.00	30.00
							VENDOR TOTAL:	437.53
INNOPLUM	4095	01 PLUMBING	210800066260	05/24/22	06/09/22	61679	350.00	350.00
							VENDOR TOTAL:	350.00
INTERSTA	1915201034570	01 JUMP STARTER	101300046335	05/18/22	06/09/22	61680	134.99	134.99
							VENDOR TOTAL:	134.99
JIGGLEJA	052022	01 YEAR END ENTERTAINMENT	210750006303	05/16/22	05/20/22	61617	400.00	400.00
							VENDOR TOTAL:	400.00
JIMSTRUK	191612	01 UNIT # 24 VEHICLE INSPECTION	101300046335	05/05/22	06/09/22	61681	70.00	35.00
							VENDOR TOTAL:	35.00
	191696	01 UNIT #27 VEHICLE INSPECTION	101300046335	05/11/22	06/09/22	61681	70.00	35.00
							VENDOR TOTAL:	35.00
JOHNSTU	4076225	01 ACETYLENE & REFRIGERANT	211200036260	05/10/22	06/09/22	61682	536.20	536.20
							VENDOR TOTAL:	536.20
KONI	9008588724	01 FEB-MAY 22 SENIOR COPIER USEAG	210000036235	05/09/22	05/20/22	61618	228.51	228.51
							VENDOR TOTAL:	228.51
LIFEGU	INV001186841	01 HIP PACKS & UNIFORMS	210800096195	05/11/22	06/09/22	61683	483.50	338.50
							VENDOR TOTAL:	338.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30972	01 LIGHT PARTS	100600026273	05/12/22		61636	06/03/22	1,036.04	104.64 104.64
	31022	01 HOSE PARTS 02 LYSOL DISINFECTANT	210800066260 210800066260	05/13/22		61636	06/03/22	1,036.04	336.86 259.22 77.64
	31255	01 PARACORD & PLIER SET	210800066260	05/17/22		61636	06/03/22	1,036.04	16.97 16.97
	31334	01 ALUMINUM SHEET	511100116260	05/18/22		61636	06/03/22	1,036.04	14.99 14.99
MOOR		MOORE SUPPLY COMPANY					VENDOR TOTAL:		1,036.04
	411924	01 NITROGEN TANK & PUMP OIL	101200016260	05/09/22		61685	06/09/22	31.19	31.19 31.19
MUELLER		MUELLERMIST IRRIGATION CO.					VENDOR TOTAL:		31.19
	117363	01 IRRIGATION SYS REPAIRS	100600026325	05/24/22		61686	06/09/22	508.75	508.75 508.75
NADLER		NADLER GOLF CART SALES, INC					VENDOR TOTAL:		508.75
	3955620	01 UTILITY VEHICLE RENTAL	511000106780	05/11/22		61627	05/27/22	250.00	250.00 250.00
	3955906	01 JUN 202 GOLF CART RENTALS	511000106780	05/26/22		61687	06/09/22	4,250.00	4,250.00 4,250.00
NAPA		GENUINE PARTS COMPANY - NAPA					VENDOR TOTAL:		4,500.00
	4343-750603	01 CREDIT	101300046335	11/09/21		61688	06/09/22	136.49	-18.00 -18.00
	4343-776845	01 VEHICLE LAMPS	101300046335	05/02/22		61688	06/09/22	136.49	57.54 57.54
	4343-777070	01 SHOP SUPPLIES	101300046335	05/03/22		61688	06/09/22	136.49	40.80 40.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4343-779357	01 SHOP SUPPLIES	1013000046335	05/17/22		61688	06/09/22	136.49	25.17 25.17
	4343-779772	01 TOWELS & WIPES	1013000046335	05/19/22		61688	06/09/22	136.49	30.98 30.98
NAPER		NAPERVILLE TROLLEY & TOURS					VENDOR TOTAL:		136.49
	121422	01 TROLLEY DEPOSIT	210774006430	06/01/22		61637	06/03/22	250.00	250.00 250.00
NCSI		SPORTSENGINE INC dba/NATIONAL					VENDOR TOTAL:		250.00
	22178	01 MAY 22 BACKGROUND CHECKS	250000006115	06/01/22		61689	06/09/22	1,720.50	1,720.50 1,720.50
NEXTGE		NEXT GENERATION					VENDOR TOTAL:		1,720.50
	19061C	01 CSQ SHIRTS	210762006195	05/17/22		61690	06/09/22	5,452.00	1,107.25 1,107.25
	19062C	01 CSQ SHIRTS	210762006195	05/17/22		61690	06/09/22	5,452.00	222.00 222.00
	1906C	01 CSQ SHIRTS	210762006195	05/17/22		61690	06/09/22	5,452.00	4,122.75 4,122.75
NICORG		NICOR GAS					VENDOR TOTAL:		5,452.00
	050522-73146389108	01 WS	511100116603	05/05/22		61619	05/20/22	6,929.34	1,320.86 1,122.72
		02 RB PROSHOP	511000106603						198.14
	050622-00029900008	01 PARKS HEAT	100600026603	05/06/22		61619	05/20/22	6,929.34	618.99 618.99
	050622-19811149202	01 PARKS GARAGE	100600026603	05/06/22		61619	05/20/22	6,929.34	270.96 270.96
	050622-45791010007	01 NETZLEY/YENDER HSE	220700196603	05/06/22		61619	05/20/22	6,929.34	197.61 197.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050622-63070010002	01 BEAUBIEN TAVERN	220700146603	05/06/22		61619	05/20/22	6,929.34	137.30 137.30
	050622-68420995661	01 SLAP	210800096603	05/06/22		61619	05/20/22	6,929.34	2,640.95 2,640.95
	050622-68838438759	01 REC CTR	21000006603	05/06/22		61619	05/20/22	6,929.34	1,085.08 813.81 271.27
	220505-17068900004	01 RIVER RD MAINT HEAT	100600136603	05/05/22		61619	05/20/22	6,929.34	657.59 657.59
							VENDOR TOTAL:	6,929.34	6,929.34
NORATEK	NORATEK SOLUTIONS INC								
	C35795	01 PARK REPORTER SOFTWARE	250000006730	05/05/22		61691	06/09/22	925.00	925.00 925.00
							VENDOR TOTAL:	925.00	925.00
NPVPKD	NAPERVILLE PARK DISTRICT								
	N3216	01 ROAD RALLY BAL DUE	210740006303	05/25/22		61692	06/09/22	19.72	19.72 19.72
							VENDOR TOTAL:	19.72	19.72
OPTIMAP	OPTIMA PLUMBING SUPPLY LLC								
	533129	01 BUBBLER CARTRIDGE	210800066260	04/28/22		61693	06/09/22	453.84	453.84 453.84
							VENDOR TOTAL:	453.84	453.84
PARKRE	PARKREATION								
	7096	01 ARBORVIEW FITNESS EQUIP	400600026760	05/26/22		61694	06/09/22	9,963.90	9,963.90 9,963.90
							VENDOR TOTAL:	9,963.90	9,963.90
PEPSIC	PEPSI-COLA GENERAL BOTTILERS								
	34805751	01 PEPSI PRODUCTS	511000105204	05/26/22		61695	06/09/22	679.56	149.46 149.46
	37419655	01 PEPSI PRODUCTS	511000105204	05/12/22		61620	05/20/22	1,440.00	1,440.00 1,440.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
83763954	01	PEPSI PRODUCTS	210800085204	05/19/22		61695	06/09/22	679.56	530.10 530.10
						VENDOR TOTAL:			2,119.56
PIONEER		PIONEER MANUFACTURING CO		03/11/22		61696	06/09/22	5,496.61	5,306.66 5,306.66
828111	01	AHTLETIC PAINT	100600026325	06/08/22		61696	06/09/22	5,496.61	189.95 189.95
83949*6	01	PAINT SPRAYER	100600026325			VENDOR TOTAL:			5,496.61
PIRTEK		ADAIR ENTERPRISES INC		05/27/22		61697	06/09/22	177.69	177.69 177.69
BO-T00009374	01	BACKHOE HOSE	101300046335			VENDOR TOTAL:			177.69
PORTER		PORTER PIPE & SUPPLY CO INC		04/29/22		61698	06/09/22	562.61	278.19 278.19
12394312-00	01	PRESSURE SWITH & IGNITOR	210800066260	05/03/22		61698	06/09/22	562.61	284.42 284.42
12395922-0	01	FLAME ROD & SENSORS	210800066260			VENDOR TOTAL:			562.61
QUADIENT		QUADIENT FINANCE USA INC		05/02/22		61699	06/09/22	527.00	527.00 263.50 263.50
MAY2022	01	POSTAGE FOR METER	100000006295			VENDOR TOTAL:			527.00
	02	POSTAGE FOR METER	210000006295			VENDOR TOTAL:			527.00
RBSCTT		RBS CITIZENS N.A.		05/10/22		61628	05/27/22	32,376.93	26,018.96 31.00 48.00 474.00 26.00 264.00 630.00 204.00 38.00 693.00
MAY22-3952	01	SENIOR SUPPLIES	210770006303			VENDOR TOTAL:			26,018.96
	02	SENIOR TRIP	210774006430			VENDOR TOTAL:			31.00
	03	SENIOR TRIP	210774006430			VENDOR TOTAL:			48.00
	04	SENIOR TRIP	210774006430			VENDOR TOTAL:			474.00
	05	SENIOR TRIP	210774006430			VENDOR TOTAL:			26.00
	06	BUS RENTAL	210774006430			VENDOR TOTAL:			264.00
	07	SENIOR TRIP	210774006430			VENDOR TOTAL:			630.00
	08	SENIOR SUPPLIES	210770006303			VENDOR TOTAL:			204.00
	09	BUS RENTAL	210774006430			VENDOR TOTAL:			38.00

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	MAY22-3952			05/10/22		61628	05/27/22	32,376.93	26,018.96
		10 OFFICE SUPPLIES	210000006270						15.99
		11 OFFICE SUPPLIES	100000006270						15.99
		12 SENIOR SUPPLIES	210770006303						20.00
		13 STAFF EXPENSE	210700006175						46.91
		14 SENIOR SUPPLIES	210770006303						6.99
		15 SENIOR SUPPLIES	210770006303						23.45
		16 SENIOR SUPPLIES	210770006303						24.95
		17 SENIOR TRIP	210774006430						1,179.06
		18 TRIP MEAL	210774006430						15.50
		19 SENIOR SUPPLIES	210770006303						94.00
		20 SENIOR SUPPLIES	210770006303						8.99
		21 SENIOR SUPPLIES	210770006303						17.94
		22 SENIOR TRIP	210774006430						204.00
		23 EVENT SUPPLIES	210791006303						154.98
		24 TRIP FOOD	210774006430						28.26
		25 SENIOR SUPPLIES	210770006303						24.45
		26 SENIOR SUPPLIES	210770006303						11.25
		27 SENIOR SUPPLIES	210770006303						106.12
		28 RESCUE MASKS	210800096310						669.33
		29 ACCOUNT SETUP	210900126730						1.00
		30 SCHEDULING SUBSCRIPTION	210800096110						288.00
		31 FIRST AID SUPPLIES	210800096310						3.10
		32 FIRST AID SUPPLIES	210800096310						52.86
		33 FIRST AID SUPPLIES	210800096310						381.31
		34 CONFERENCE EXPENSE	100000006120						615.00
		35 APR 2022 BAMBOO FEE	100300006720						498.00
		36 BACKGROUND CHECKS	250000006115						18.50
		37 FLOOR LINER	101300046335						119.29
		38 DOMAIN RENEWAL	100300006607						21.17
		39 SOFTWARE	100300006720						450.00
		40 WELCOME WAGON AD	100000006410						37.50
		41 FB ADS	210800096410						150.00
		42 FB ADS	210745506410						149.98
		43 ZOOM MONTHLY FEE	100000006175						77.29
		44 PARKING	100000006165						40.00
		45 SEASPAR	100000006175						75.00
		46 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		47 CONFERENCE EXPENSE	100000006120						257.79
		48 CONFERENCE EXPENSE	100000006120						257.79
		49 CONFERENCE EXPENSE	100000006120						257.79
		50 CONFERENCE EXPENSE	100500006120						257.79
		51 CONFERENCE EXPENSE	100500006120						257.79
		52 CONFERENCE EXPENSE	100500006120						257.79
		53 CONFERENCE EXPENSE	100000006120						615.00
		54 CONFERENCE EXPENSE	100000006120						615.00
		55 CONFERENCE EXPENSE	100000006120						615.00
		56 CONFERENCE EXPENSE	100500006120						615.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAY22-3952				05/10/22		61628	05/27/22	32,376.93	26,018.96
	57	CONFERENCE EXPENSE	100500006120						615.00
	58	CONFERENCE EXPENSE	100500006120						615.00
	59	TAVERN PHONE	220700146605						185.27
	60	PARKS INTERNET	100600026607						359.80
	61	REC CIR INTERNET	100300006607						314.30
	62	REC CTR CABLE	100300006606						61.74
	63	REC CIR PHONE	100000006605						92.61
	64	REC CTR PHONE	210000006605						92.61
	65	CC INTERNET	100300006607						174.90
	66	RIVER RD MAINT INTERNET & PHON	100000056605						175.22
	67	RB PHONE	511000106605						25.14
	68	PARKS PHONE	100600026605						54.72
	69	MUSEUM PHONE	220700186605						9.56
	70	RB MAINT PHONE	100600136605						10.17
	71	CORP TELEPHONE	100000006605						238.95
	72	REC TELEPHONE	210000006605						238.95
	73	CPF TELEPHONE	210900126605						168.15
	74	PARKS DEPT TELEPHONE	100600026605						61.95
	75	RB MAINT TELEPHONE	100600136605						35.40
	76	RB TELEPHONE	511000106605						115.05
	77	MUSEUM TELEPHONE	220700186605						26.55
	78	CORP TELEPHONE	100000006605						25.97
	79	REC TELEPHONE	210000006605						25.97
	80	CPF TELEPHONE	210900126605						18.27
	81	PARKS DEPT TELEPHONE	100600026605						6.73
	82	RB MAINT TELEPHONE	100600136605						3.85
	83	RB TELEPHONE	511000106605						12.50
	84	MUSEUM TELEPHONE	220700186605						2.88
	85	CPF CABLE TV	210900126605						73.71
	86	TAVERN PHONE, INTERNET & VID	220700146605						184.14
	87	APR 2022 CELL PHONE CHARGES	100000006605						1,277.12
	88	LAPTOP COMPUTER	210700006730						801.81
	89	LAPTOP COMPUTER	210800096730						1,617.95
	90	5 LAPTOP COMPUTER	210750006730						3,879.75
	91	OFFICE SUPPLIES	511000106270						2.69
	92	APR 2022 RC TRASH & RECYCLING	100600026320						138.00
	93	APR 2022 CC TRASH & RECYCLING	100600026320						138.00
	94	APR 2022 RB MAINT TRASH & RECY	100600026320						86.65
	95	APR 2022 PARKS TRASH & RECY	100600026320						276.01
	96	OFFICE SUPPLIES	511000106270						79.73
	97	OFFICE SUPPLIES	511000106270						299.97
	98	N/A BEVERAGES	511000105204						30.48
	99	MAY 2022 CELL PHONE CHARGES	100000006605						1,277.12
MAY22-3952B				05/10/22		61628	05/27/22	32,376.93	6,357.97
	01	STAFF EXPENSE	210000006175						33.11
	02	RR SUPPLIES	210740006303						150.00

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LISLE PARK DISTRICT  
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	MAY22-3952B			05/10/22		61628	05/27/22	32,376.93	6,357.97
03		SIGN	511000106300						60.00
04		STAFF UNIFORMS	21000006175						71.02
05		MUSEUM SUPPLIES	220783006303						104.00
06		MUSEUM SUPPLIES	220783006303						20.50
07		FENCE POST CAPS	210710606303						37.04
08		FENCE POST CAPS	210710806303						37.04
09		ADOBE SUBSCRIPTION	10000006270						23.88
10		CUPS	210711956303						53.98
11		CARABINERS	210762006303						219.18
12		FIRST AID SUPPLIES	21070006265						40.00
13		WATERBOTTLES	210745506303						576.42
14		WATERBOTTLES	210762006303						1,623.01
15		FENCE POST CAPS	210710906303						37.04
16		FENCE POST CAPS	210711106303						37.04
17		SWIMSUITS	210762006195						178.50
18		SWIMSUITS	210762006195						31.87
19		SWIMSUITS	210745506303						210.00
20		SWIMSUITS	210745506303						35.00
21		BAT STICKERS	210710606303						5.49
22		BAT STICKERS	210710806303						5.49
23		BAT STICKERS	210710906303						5.51
24		BAT STICKERS	210711106303						52.50
25		BINDERS	210745506180						69.01
26		BINDERS	210762006180						39.25
27		SWIMSUIT	210762006195						17.98
28		SWIMSUIT	210745506303						8.99
29		STAFF APPRECIATION	21000006175						8.99
30		STAKES	210710606303						27.98
31		STAKES	210710806303						14.00
32		SHOPPING BAGS	210762006180						14.00
33		SHOPPING BAGS	210745506180						33.00
34		SWIMSUIT	210745506303						43.50
35		SWIMSUIT	210762006195						225.00
36		FIELD TRIP DEPOSIT	210745506430						250.00
37		FIELD TRIP DEPOSIT	210745506430						4.17
38		FENCE PIPE	210710606303						4.17
39		FENCE PIPE	210710806303						100.00
40		FIELD TRIP DEPOSIT	210745506430						65.98
41		MILDEW REMOVER	210800066225						469.37
42		CAULK	210800066260						9.02
43		PAPER PLATES	210700006265						46.42
44		OFFICE SUPPLIES	210800086270						24.63
45		COFFEE	10000006270						24.64
46		COFFEE	21000006270						21.99
47		ART CLASS SUPPLIES	210753606303						125.36
48		COPY PAPER	10000006270						125.36
49		COPY PAPER	210000006270						



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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6012026-00	01	NUT FLANGE & SCREWS	1013000046335	05/18/22		61703	06/09/22	523.68	53.64 53.64
							VENDOR TOTAL:		523.68
RJNSUP									
22695	01	PAPER PRODUCTS	211200036225	05/03/22		61704	06/09/22	961.00	596.00 596.00
22724	01	PAPER GOODS	211200036225	05/16/22		61704	06/09/22	961.00	365.00 365.00
							VENDOR TOTAL:		961.00
RON C									
1779359	01	LANDSCAPING FLOWERS	511000106260	05/13/22		61705	06/09/22	1,334.80	1,334.80 1,334.80
							VENDOR TOTAL:		1,334.80
RUTZD									
52022-3	01	RESALE MERCHANDISE	511000105000	05/20/22		61629	05/27/22	1,711.20	1,711.20 1,711.20
							VENDOR TOTAL:		1,711.20
SCHAMB									
535924	01	BOTTLED BEER	511000105200	05/06/22		61706	06/09/22	297.50	297.50 297.50
							VENDOR TOTAL:		297.50
SEASPA									
22MEC05	01	1ST INSTALLMENT 2022	270000006430	06/01/22		61707	06/09/22	91,947.00	91,947.00 91,947.00
							VENDOR TOTAL:		91,947.00
SERVICE									
8401260	01	MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	280.16 272.00 8.16
	02	FUEL ADJ	270000006430						
8401261	01	MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08 136.00 4.08
	02	FUEL ADJ	270000006430						

LISLE PARK DISTRICT  
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8401262		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08
8401263		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08
8401264		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08
8401265		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	280.16
		02 FUEL ADJ	270000006430						272.00 8.16
8401266		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08
8401267		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08
8401268		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08
8401269		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08
8401270		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	280.16
		02 FUEL ADJ	270000006430						272.00 8.16
8401271		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08
8401272		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08
8401273		01 MONTHLY SANITATION SERVICE	270000006430	05/27/22		61638	06/03/22	2,801.60	140.08
		02 FUEL ADJ	270000006430						136.00 4.08







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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	913405658	01 RESALE MERCHANDISE	511000105000	05/29/22		61716	06/09/22	649.53	50.41 50.41
							VENDOR TOTAL:		649.53
TRESS	009169	01 APR 2022 LEGAL FEES	100000006470	05/16/22		61717	06/09/22	160.00	160.00 160.00
							VENDOR TOTAL:		160.00
V3	ER20004.02-1	01 RB WETLAND MAINT	511000106260	05/31/22		61718	06/09/22	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,000.00
VILLOFL	060122-11556001	VILLAGE OF LISLE		06/01/22		61639	06/03/22	3,655.88	3.15 3.15
		01 TIMBER PK WATER	100600026604						
	060122-12070003	01 RC SEWER/WATER	210000006604	06/01/22		61639	06/03/22	3,655.88	60.67 45.50 15.17
		02 RC SEWER/WATER	100000006604						
	060122-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	06/01/22		61639	06/03/22	3,655.88	19.91 19.91
		01 PARKS SEWER/WATER	100600026604						3.70 3.70
	060122-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	06/01/22		61639	06/03/22	3,655.88	11.03 11.03
		01 MAIN BLDG/COMPLEX WATER	210800096604	06/01/22		61639	06/03/22	3,655.88	3,267.39 3,267.39
	060122-12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	06/01/22		61639	06/03/22	3,655.88	3.15 3.15
		01 CC SPRINKLER/CONCESSIONS	100600026604	06/01/22		61639	06/03/22	3,655.88	3.15 3.15
	060122-12324901	01 SLAP SEWER/WATER	210800096604	06/01/22		61639	06/03/22	3,655.88	3.70 3.70

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	060122-12325301	01 CONCESSION BLDG SEWER/WATER	210800096604	06/01/22		61639	06/03/22	3,655.88	24.06 24.06
	060122-12325601	01 SOUTH SHELTER SEWER/WATER	100600026604	06/01/22		61639	06/03/22	3,655.88	12.96 12.96
	060122-12331401	01 WS SEWER/WATER	511100116604	06/01/22		61639	06/03/22	3,655.88	218.66 185.86 32.80
	060122-12492501	01 OLD TAVERN WATER	100600026604	06/01/22		61639	06/03/22	3,655.88	3.15 3.15
	060122-13100501	01 NETZLEY/YENDERHSE SEWER/WATER	220700196604	06/01/22		61639	06/03/22	3,655.88	10.65 10.65
	060122-13100601	01 DEPOT SEWER/WATER	220700186604	06/01/22		61639	06/03/22	3,655.88	3.70 3.70
	060122-13100701	01 BEUBIEN TAVERN SEWER/WATER	220700146604	06/01/22		61639	06/03/22	3,655.88	3.70 3.70
	060122-14007001	01 SURREY RIDGE WATER	100600026604	06/01/22		61639	06/03/22	3,655.88	3.15 3.15
	1100000061	01 APR 2022 PARKS & ADM FUEL	1013000046602	05/12/22		61719	06/09/22	2,218.27	2,218.27 1,893.74 324.53
		02 APR 2022 RB FUEL	511000106602						
		VILLOFWIN VILLAGE OF WINFIELD						VENDOR TOTAL:	5,874.15
	GO LTD BOND SERIES 2022			05/01/22		61622	05/20/22	300,000.00	300,000.00 300,000.00
		01 GO LTD BOND SERIES 2022	100000001030					VENDOR TOTAL:	300,000.00
	WALMART CAPITAL ONE N A								
	1642049188	01 SENIOR SUPPLIES	210770006303	05/24/22		61630	05/27/22	128.85	128.85 55.48 37.41 17.94 18.02
		02 SENIOR SUPPLIES	210770006303						
		03 WATER	511000105204						
		04 SENIOR SUPPLIES	210770006303					VENDOR TOTAL:	128.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WEX		WEX HEALTH INC							
	0001522561-IN	01 APR 22 FSA/HRA ADMIN FEES	100000006160	04/30/22		61720	06/09/22	256.00	130.00 130.00
	0001538689-IN	01 MAY 22 HRA & FSA ADMIN FEES	100000006160	05/31/22		61720	06/09/22	256.00	126.00 126.00
								VENDOR TOTAL:	256.00
WOSTRA		RICK WOSTRATZKY							
	2022MAY	01 MAY 2022 UMPIRES	210710606430	06/01/22		61721	06/09/22	2,788.00	2,788.00
		02 MAY 2022 UMPIRES	210710806430						1,148.00
		03 MAY 2022 UMPIRES	210711956430						1,312.00
									328.00
								VENDOR TOTAL:	2,788.00
								TOTAL --- ALL INVOICES:	684,420.94



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Aaron Cerutti, Superintendent of Parks & Facilities  
Date: June 8, 2022  
Re: Community Park Softball Field Drainage and Grading Improvements Project Recommendation

---

A bid notice for the above referenced project appeared in the Daily Herald on May 25, 2022. Eleven (11) contractors requested bid packages, some of whom are construction lead companies that distribute bid notices and project specification to their paying members, and six contractors attended the prebid meeting on Wednesday, June 1.

The public bid opening was conducted on June 8 at 11:00 am and two (2) contractors submitted bids. The results are as follows:

Martam Construction	\$245,620.00
V3 Construction Group	\$179,225.00

The low bidder is V3 Construction Group with a bid of \$179,225.00.

The park district has worked with V3 in the past, specifically on the Arboretum Woods Park renovations project and smaller wetland maintenance initiatives and their performance has been exemplary. Superintendent Cerutti and I confirmed their understanding of the work and timeline, and staff is comfortable recommending them as the lowest responsible bidder.

The 2022 Capital Projects Fund contains an allocation of \$150,000 for this project. Unfortunately this is yet another project that exceeds budget. In discussing V3's bid with their estimator, they report they continue to see dramatic escalation in the following areas:

- The price of diesel fuel has doubled and the equipment for this job is fuel intensive.
- The delivered price of the infield mix has nearly doubled from what it has been in the past.
- They have just recently experienced labor cost increases for all of their operators, laborers, and teamsters.

Staff recommends awarding this project despite the higher than anticipated cost. As explained previously, site drainage continues to deteriorate causing increased erosion of materials despite staff's ongoing efforts to re-grade the infield on a regular basis and replenish the infield material itself, which continuously washes through the third base dugout and onto the main loop trail of Community Park as it passes this field – frequently rendering the path impassible by park users and leaving mud inside the dugout that needs to be scooped out by hand. To limit the impact on the park district's budget, staff plans to defer other capital projects in order to prioritize this one. Specifically, the majority of planned pathway maintenance will be deferred, and attention will only be paid to potential trip hazards. We also recommend deferring the Community Park stone bridge erosion plans as well as delaying the purchase of the budgeted scissor lift for a future budget.

If awarded by the Board of Park Commissioners, construction will begin on or very close to September 1 with a completion date hopefully no later than October 31. Should this schedule come to fruition, the hope is for play to resume on this field in the fall of 2023, weather and conditions permitting.

Recommended Motion: Move to award the Community Park Softball Field Drainage and Grading Improvements Project to V3 Construction Group in the amount of \$179,225.00.

Thank you.

000008



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: June 8, 2022  
Re: Strategic Master Plan Update

---

Over 90 email invitations were sent out to residents inviting their participation in one of three in-person focus groups scheduled for Monday, June 20. As reported previously, those invited included residents who have demonstrated various levels of park district interests, from active users to those who have expressed concerns with revenue allocations, levels of service, park conditions, and taxes. Somewhat surprisingly, all 36 available slots filled within the first two days, and we continue to receive responses from individuals offering their time and opinions.

At least one and possibly two additional focus groups will be scheduled in the near future that will be facilitated by remote means for those who either responded after all available slots were full or were unavailable on June 20<sup>th</sup>. A public open house scheduled for 6:30 pm on June 20 where those unable to attend one of the earlier focus groups as well as the general public can attend to provide feedback. Additionally, the project-specific website is now live, [www.planlisleparks.com](http://www.planlisleparks.com). This website provides a summary of the park district and the project, ways to participate, project findings as they are revealed/developed, contact information, and a means by which visitors can provide comments along the way. Staff sent a press release and an e-news announcing the project and the way to get involved and follow along, and the new Lisle Park District website includes information on the Strategic Master Plan and links to this project specific site as well.

Also on June 20, staff and the consulting team will conduct a tour of various park district parks, facilities, and programs in order for the team to get a lay of the land and establish some existing conditions. Sites to be visited will include the Recreation Center, Community Center, Community Park, Sea Lion Aquatic Park, the Museums at Lisle Station Park, River Bend Golf Club and Wheatstack, River Bend Maintenance, the Parks Department, then at least a drive by of the majority of our neighborhood park sites.

So far staff is pleased with how the project has begun and looks forward to the series of meetings on June 20.



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: June 8, 2022  
Re: BNSF Railway Community Park Protective Canopy

---

In 2020, the Lisle Park District and Village of Lisle entered into an intergovernmental agreement (IGA) to split the cost of design and construction of a protective canopy at the underpass in the northeast corner of Community Park. At the time of the IGA, costs were projected to be \$250,000 for design and construction. While BNSF is insistent that a protective canopy be constructed in order to maintain public access through their right-of-way, they have been amenable to the village and park district taking extra time to begin construction as long as "actionable steps" continue to be made. Upon completion of the canopy project, BNSF and the Lisle Park District will consider a new access agreement, as the current agreement is between the Village of Lisle and BNSF, and since this access primarily serves the park district and Community Park, it makes most sense that any access agreement be between the park district and BNSF. Further, upon completion of this project, the Lisle Park District will be responsible for ongoing maintenance. This was all discussed and agreed upon throughout 2020.

On June 6, 2022, the Village of Lisle approved a contract for the design of the canopy improvement with WBK Engineering and they will now commence design on the improvement. This follows preliminary engineering that has recently been completed.

We also learned that the Village of Lisle and State Representative Terra Costa Howard have secured a \$250,000 grant through the Illinois Department of Commerce and Economic Opportunity for this project. The Village of Lisle included this project in their request for funding, and Representative Costa Howard came through. So please join me in thanking the Village of Lisle for submitting a project of which the Lisle Park District is a part, and for Representative Costa Howard for her continued attention to Lisle and her diligence in getting us this much needed funding.

The Village is facilitating the project itself and will also be submitting the official grant application with associated costs of construction later this year. As this project moves forward, periodic updates will be provided accordingly. We are tentatively anticipating construction for 2023.





**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: 6/8/2022  
Re: Monthly Report

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**Tennis and Basketball Courts**

All work at the Abbeywood Tennis/Pickleball courts has been completed. The basketball court at Abbeywood was completed also. This concludes all tennis and basketball court maintenance for the 2022 budget cycle.

**Capital Projects**

- All paperwork and contracts are complete for the Abbeywood Park South pathway replacement, and we are waiting on the contractor to schedule the work.
- The Arbor View Park Project has begun. The contractor is beginning work today, June 8<sup>th</sup>, with installation of the access road and preparation for the silt fence installation. We have the Kids Around the World contractor scheduled to begin the playground equipment removal on Monday, June 13<sup>th</sup>.
- The Community Park C5 Ballfield grading project bid opens today, June 8<sup>th</sup>. We will be presenting a recommendation for your consideration at the June 16<sup>th</sup> board meeting.

**Vehicles and Equipment**

Finally, some good news on the vehicle and equipment purchases! We are expecting delivery of the John Deere tractor and its related equipment on Thursday, June 9<sup>th</sup>. While we have not received a delivery date on the wood chipper, it is actually in production and going down the assembly line. This chipper was stock ordered by the vendor on April 1<sup>st</sup> of 2021! Thanks COVID! We still do not have any further information on Dump Truck availability, as none of the manufacturers have yet released pricing or order availability dates for 2023 model year production.

**Outdoor Fitness Equipment**

Outdoor fitness equipment locations have been tentatively set. The old equipment that was in place behind the pool has been removed. We will begin setting up for the installation of the pieces for later this month.

**Sea Lion Aquatic Park**

Sea Lion opened with little to no issues on the Facility side. Staff did a great job getting it up and running.

### **Parks and Facilities Staffing**

We are seeing some uptick in applications for seasonal employment. Facilities has been able to hire more staff for the pool and are close to having all the needed people to fill all of the work shifts. In addition to our long term seasonals return in Parks reported last month, we have 2 parks seasonals on staff now as well! We have also been able to hire a new full time Park Specialist, and he will be starting work the week of June 20<sup>th</sup>. Let's hope the trend continues.

### **Pathway Maintenance**

We have some problem areas in several parks that are being repaired in concrete versus asphalt. A section of pathway in Valley Forge Park that has been patched and repaired several times over the years and continues to fail has been removed and replaced with the proper grade to facilitate water movement and drainage into the park. In the past, after the asphalt repairs, the area over time settles back to the same conditions and does not solve the problem. We also made a small repair in Coach House Park to a catch basin next to the pathway in concrete to alleviate the previous asphalt repair that continues to fail.



**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton  
Date: June 7, 2022  
Re: Parks Department Monthly Board Report

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**Ongoing operations**

- Met with residents for locations of memorial trees
- Placed sign board out for special event
- Accepted and took delivery of fourteen trees donated from the Morton Arboretum
- Interviewed for open positions
- Set up and staffed special events as requested
- Trash picked up weekly or as needed
- Park inspections performed bi weekly
- Picked up and installed four memorial trees in Community Park
- Installed tropical Canna Lily bulbs at Connelly Park raised beds
- All staff completed a Anti-Harassment training course thru PDRMA
- Fixed split rail fence at River Road Park
- Vehicle and equipment inspections completed weekly
- Prep athletic fields as requested
- Installed four donated trees at Old Tavern Park
- Line soccer fields weekly
- Weekly landscape maintenance performed as needed
- Prepped landscape beds in SLAP for opener
- Placed picnic tables at all sites

**Encroachments and Vandalism**

None currently



**Memo**

To: Board of Park Commissioners  
From: Adrian Mendez, Parks and Facilities  
Date: 6/8/2022  
Re: June Board Report

---

**Sea Lion Aquatic Park**

- Balanced all pools
- Hired maintenance employees.
- Replace depth tiles in the Teen Leisure pool.
- Painted the spa.
- Put out umbrellas.
- Scheduled and trained maintenance staff.
- Repaired the Funbrella in the sand play area.
- Repaired siding above the guard office.
- Trained pool operators on Accutrols and chemical checks.
- Bolted down guard umbrellas.
- Fixed the rope around the kiddie pool.
- Painted the waves in the kiddie pool and the green, blue, and yellow water cannons.
- Installed new connecting boots on the water slides.
- Started the boilers.
- Replaced a bad outlet sensor on the top boiler for the main pool.
- Started up both ice makers.
- Repaired the autofill for the kiddie pool.
- Replaced the ceiling light bulb in the family changing room.
- Replaced a bulb in a tall light fixture with a lift.

**Museums at Lisle Station Park**

- Repaired sprinkler leak and replaced stairway light in the Blacksmith shop.
- Rearranged items in the Depot.
- Switch all buildings from heat to AC.

**River Bend/Wheatstack**

- Installed two sponsor signs on the golf course.
- Repaired the air conditioning in the proshop.
- Inspected light switches and power to outlets.

**Recreation Center (1925 Ohio Street)**

- Adjusted door #12.
- Hung pictures, installed shelving and cork board in preschool.
- Adjusted gated at the preschool playground.
- Repaired a short in the thermostat in MP4.
- Replaced lights in the staff break room and front lobby.
- Many setups and takedowns were done (bridge, canasta, bingo, board meetings, bunco etc.)

- Drain maintenance was performed.

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

- Repaired freon leak on and cleaned RTU #1.
- Did quarterly maintenance on RTU #2.
- Replace the fluorescent light fixture in the laundry room with a new LED one.

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

- Marked the spot on the golf course for the new Thorguard.
- All fire extinguishers through the Park District were inspected.
- Replaced exit light at the bar of the Wheatstack.
- Changed battery in an emergency light in the dry storage area of 1825.
- Replace multiple batteries in emergency and exit lights at SLAP.

#### **Other**

- Fixed gate and latch on Field #5.
- Added mulch to Connelly playground.
- Adjusted swing chains at Connelly playground.
- Installed signage at Abbeywood Park tennis and pickleball courts.
- Created a bracket for a banner for the Memorial Day parade.
- Helped Erica with her PVC fence for softball.
- Changed dampers for the AC at Parks.
- Converted a bollard light to LED at the Van Kampen Stage.
- Repaired photoeye on light pole #221.
- Repaired light pole #408.
- Switched photosensors for the outside lights from the east side to the west side of the C6 fieldhouse.
- Replace light bulbs inside and out of the C6 fieldhouse.
- Replaced the three doors on the South Shelter.
- Installed doorstops on the new South Shelter doors.
- Replaced multiple light bulbs on the stone bridge in Community Park.
- The north and south shelters were cleaned and stocked for rentals.



**Memo**

To: Board of Park Commissioners  
From: Jon Pratscher, Superintendent of Recreation & Marketing  
Date: June 16, 2022  
Re: Recreation Report

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**Superintendent's Report**

- There were a total of 2,171 registration transactions during the month of May. This was an increase of 42% from 2021 and 69% from 2019. The corresponding revenue was \$163,686, which is an increase of 59% from May of last year. The two leading categories of registration for this past month were summer camps and aquatics.
- Two instructional pickleball clinics were conducted in May to help highlight the opening of the District's new pickleball courts at Abbeywood Park. There were a total of 25 participants across the two sessions and several people expressed compliments regarding the new courts. Based upon requests from the public, two additional clinics were offered and took place during the week of June 6. Staff are currently planning to offer pickleball leagues and special tournaments throughout the summer and fall. A special thank you goes out to Bill Littell for volunteering to lead each of the clinics.
- The new Lisle Park District website was launched to the public on June 1. There have been significant improvements made within the new website, which streamlines navigation and enabled a responsive design that is suitable for any device. Graphic & Web Design Specialist Sleezer and Marketing & Communications Specialist Kosartes put forth a tremendous effort to complete this project, resulting in an impressive and comprehensive website. You are encouraged to check it out by visiting [lisleparkdistrict.org](http://lisleparkdistrict.org).
- Diversity Equity and Inclusion Committee: As part of the committee's ongoing initiatives, full time staff have been asked to participate in a training to certify the District as a "dementia-friendly" facility. This training is expected to be completed by the end of June. The committee did not meet in May due to the summer preseason preparations but will resume meeting on a monthly basis with the next meeting planned for June 30.
- There are a variety of exciting special events coming up this summer, including several unique programming options in June. For example, the 20<sup>th</sup> annual Garden Gait takes place at the Museums at Lisle Station Park and is hosted by the Lisle Woman's Club. Additionally, the U.S. Coast Guard Auxiliary will be on site at the Community Park Boat Launch on June 25 from 9am-3pm to provide information on paddle craft safety and free vessel checks. To round out the month, the first of two Sea Lion Aquatic Park Member Appreciation Nights take place on June 26 and is open to all 2022 SLAP members.

## **Recreation Facilities Manager, Purves**

### Community Park Fitness

- There are currently 168 members (-9% from June 2021).
- All members have now been enrolled in the new CivicRec registration system.
- Group exercise classes are continuing to offer virtual attendance options for some of the yoga classes. All classes have resumed in-person participation.
- 12 memberships were sold or renewed in the month of May 2022.
- The new *Feel Better Workshop* is scheduled to begin June 14, focusing on physical and mental health and wellness.

### Sea Lion Aquatic Park

- The month of May and early June was filled with a variety of aquatics staff trainings and preseason tasks. This included two lifeguard certification trainings, guest service training, admission clerk training, manager training, head guard training, two swim lesson instructor trainings, concessions training, leadership/shift lead trainings, and general facility training.
- As of June 7, there has been 627 memberships sold (decrease of 19% from 2019 YTD). Among these memberships there are 1,571 individual members.
- Summer aquatic program registration began on April 1. Current year-to-date totals are listed below:

Group Swim Lessons – 556	(+17% or 477 from 2019)
Semi-Private Swim Lessons – 26	(-59% or 64 from 2019)
Private Swim Lessons – 66	(+40% or 47 from 2019)
Aquatic Fitness Classes – 55	(similar to 54 from 2019)
Swim Team – 55	(-22% or 71 from 2019)
- Sea Lion Aquatic Park opened for the Season on June 4. Despite a chilly and rainy opening weekend, there were 5 birthday parties, and 1 splash pad rental.
- As of June 7, there have been 546 membership visits, 214 daily admissions, and 170 party guests.
- There are currently 43 lifeguards on staff. An additional lifeguard certification training will take place June 15-17.
- Sammy's Snack Shack has reopened for the first time since 2019. With a cool first few days of operations, concessions had made \$672.40 in revenue.

### Lisle Teens with Character

- The program concluded with an end of year gathering on May 23.
- The end of the year ceremony was led by three of the 2021-2022 teen leaders and the program coordinator, Dawn Yackley.
- Two new teen leaders were elected for the 2022-2023 school year, and three teen leaders were re-elected.
- The group will assist with Garden Gait on June 12 and Operation Support Our Troops on June 23.

## **Senior Center Manager, Breihan**

- June marks the one-year anniversary of reopening the Senior Center after being closed for over a year due to the impact of the pandemic.
- 416 patrons visited the Senior Center to participate in drop-in programs during May.
- Some of the special programming in June includes a movie and lunch, senior swim at Sea Lion Aquatic Park, and the weekly walking club. There are also a variety of scheduled trips, including the Japanese Garden & Tinker Cottage Museum, a Lisle Park District parks tour and a trip to see the Chicago White Sox take on the Toronto Blue Jays.

**Museum Manager, Heiderman**

- There were 143 people that visited the museum grounds in May.
- The four-square garden on site received new soil and heirloom vegetables from the 1800's were planted.
- The museum acquired a Victorian pump organ, which is now on display in the depot parlor.
- Conducted Kids Time, Tavern Nights, EDGE outreach programming, field trips, a blacksmith shop open house, and Memorial Day tours.
- Staff are partnering with the Lisle High School's Social Studies department next school year to lead a history lesson for their United States history courses. During the project, students will explore local history and investigate the Lisle Cemetery. More information will be shared as details and curriculum are finalized.

**Assistant Superintendent of Recreation, Dale**

- June 6 marked the kickoff of the 2022 summer programming season! Staff has been working hard behind the scenes preparing an exciting lineup of offerings, including summer camps, special events, athletics, theatre, and more. In addition to the traditional District summer staple programs, staff are excited to unveil new and updated options as well. These include Creation Academy Summer Camp, a Cup-in-Hand Kickball League, ultimate frisbee camps, and expanded dance classes. This summer will also see the return of Down & Dirty Day and a revamped Family Picnic in the Park.
- Camp offerings continue to be in high demand. These programs saw an unprecedented amount of registration for summer 2022, resulting in an expansion of camp services, including the new Creation Academy Summer Camp. The new camp offerings and expanded program maximums for existing day camps provided an 18% increase in total participant availability for prospective campers compared to preliminary planning.

**Summer Camp Registration Totals**

	2019			2020			2021			2022			
	CSQ	NNTC	GLP	CSQ	NNTC	GLP	CSQ	NNTC	GLP	CSQ	NNTC	GLP	CA
Week 1	120	26					72	12	29	134	30	25	
Week 2	128	31					94	20	30	135	30	34	7
Week 3	121	34		41	6		91	19	33	131	30	28	5
Week 4	136	30		45	11		90	20	20	132	26	22	3
Week 5	81	17		39	8		90	19	21	135	29	17	1
Week 6	128	32		48	10		88	20	29	136	30	27	10
Week 7	127	24		51	11		90	20	30	135	30	20	8
Week 8	113	24		49	6		90	19	31	134	30	21	8
Week 9	124	26		44	8		89	17		136	30		
Week 10	120	28		52	9		87	16		135	30		
<b>Total</b>	<b>1,198</b>	<b>272</b>	<b>-</b>	<b>369</b>	<b>69</b>	<b>-</b>	<b>881</b>	<b>182</b>	<b>223</b>	<b>1,343</b>	<b>295</b>	<b>194</b>	<b>42</b>
<b>Camp Registrations</b>	<b>1,470</b>			<b>438</b>			<b>1,286</b>			<b>1,874</b>			

- There are currently 1,874 total camp registrations for 2022. This is a 45% increase from the 1,286 total camp registrations in 2021 and a 27% increase from the 1,470 total camp registrations in 2019.
- Camp Summer Quest has 1,343 camp registrations compared to 881 total registrations in 2021 and 1,198 in 2019.
- No Name Teen Camp enrollment is at 295 camp registrations compared to 182 total registrations in 2021 and 272 in 2019.
- Gentle Learning Summer Camp has 194 registrations compared to 223 total registrations in 2021. 2022 registration is on pace to meet or exceed totals in 2021.



- Creation Academy Summer Camp is new for 2022 and currently has 42 total participants. Registration is expected to grow for this program throughout the summer as awareness increases and the community continues to seek out day camp opportunities.

### Special Events

- Upcoming events in June and July include:
- June 17-19: Father's Day Weekend Fishing Tournament.
- June 18: Kids Time at the Museum, 10:30-11:30am at The Museums at Lisle Station Park
- Summer Entertainment Series at Van Kampen Stage
  - July 3: Brass Buckle Band 5:30-7pm and Anthem 7:30-9pm  
\* Fireworks to follow at 9:30pm
  - July 13: Billy-Elton 7-8:30pm
  - July 20: SunFallen 7-8:30pm
  - July 27: Infinity 7-8:30pm
- July 4: 4<sup>th</sup> of July Parade and Ice Cream Social  
10am starting at Lisle Jr. High School and ending at the Museums at Lisle Station Park, with an ice cream social at The Museums at Lisle Station Park following the parade.
- July 15: Daddy-Daughter Date Night, 6:30-8:30pm at the Community Park Bandshell
- July 16: Mother-Son Night Out, 6:30-8:30pm at the Community Park Bandshell
- July 28: Tavern Nights at the Museum, 6:30-8pm at the Museums at Lisle Station Park
- July 31: WWII Girls Baseball Living History 5-7pm, with screening of A League of Their Own at 7pm at the Museums at Lisle Station Park

### Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool wrapped up a successful school year in the middle of May. Families celebrated the end of the year with a performance by Jodi's Jiggle Jam. A special thank you goes out to the Lisle Partners for Parks Foundation for sponsoring this performance, as well as popsicles after the show.
- Registration is ongoing for the 2022-2023 preschool year. There are currently 93 preschoolers registered for school in the fall.
- EDGE has concluded for the school year as well. The students celebrated their end of year by making cookies together on the last day of school.
- All Star Sports began the next session of classes on June 9. Classes are schedule for three different days each week, which include soccer, t-ball, and parent tot sports. There are 22 early childhood All Star classes offered this summer.
- Musiccreator's Nature's Music class is underway as well, with 13 little music makers registered for this class.
- Gentle Learning Summer camp started on June 6 with "On the High Seas" camp. Little pirates and mermaids learned about ocean animals, made pirate and mermaid themed costumes and played learning games within the week's theme.
- Throughout the summer, the Gentle Learning Preschool teachers and staff will welcome over 150 campers over 8 weeks of camp with themes that include: Dino Discovery, 3, 2, 1 Blast Off!, Super Science, Snacks and Stories, Makers and Builders, STRETCH Wiggle and Move and Superhero Training Academy.
- In August, the Kindergarten Readiness class is being offered to help those entering Kindergarten brush up on their skills learned throughout preschool.
- Registration continues for the Family Picnic in the Park where we'll have a picnic and get MESSY! This event takes place on August 9.

**Athletics and Camp Manager, Wise**

- Youth spring/summer sports continue, such as tennis Lessons, basketball camps, soccer shooting stars, hockey and ice skating, dodgeball, t-ball with adult, youth and pee wee track and field.
- Adult spring/summer sports are also continuing, including softball leagues three nights a week and the new cup-in-hand kickball league.
- Conducted comprehensive training for Camp Summer Quest and No Name Teen Camp staff.
- Configured CampDocs software to reflect and support camp's various needs.
- Organized and set up camp locations, as well as rain shelters and various other logistics.
- Continued efforts to accommodate patrons from the wait lists where possible.
- Camp Summer Quest and No Name Teen Camp started on June 6.
- Planning is underway for the summer special events, including Daddy-Daughter Date Night (7/15) and Mother-Son Night Out (7/16).

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

- Continued to manage the LPD Theatre & Arts Facebook Page.
- There are 14 registered for Dungeons and Dragons in June.
- 100 of 100 garden plots are sold for the 2022 season.
- The 4th of July Parade is Monday, July 4th at 10:00am. The Park Board is invited to participate.
- Creation Academy Summer Camp registration is underway and scheduled to start on June 13.
- Auditions for Camp Rock the Musical are June 8 and 9 at the Lisle High School. There are currently 17 participants.
- Summer dance classes started June 5, with a total of 37 dancers this summer across five classes.



**Memo**

To: Board of Park Commissioners  
 From: Tiffany Kosartes, Marketing & Communications Specialist  
 Date: June 16, 2022  
 Re: Marketing Department Monthly Board Report

**Summer 2022 Digital Program Guide**

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

	Summer 2022		
Statistics	March 30-31	April	May
Pageviews	16,645	36,270	20,962
Users	369	916	617
Average Session Duration	10 min, 5 sec	6 min, 54 sec	6 min, 12 sec
Average Pages/Session	29.56 pages	22.73 pages	22.56 pages

**50+ Beyond Bingo Digital Program Guide**

As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide. Additional copies printed for patron pick-up in the Recreation Center as needed. Produced & deployed eNewsletter on May 4 to approximately 700 senior center subscribers and generated social media content to promote guide.

	May-June 2022	
Statistics	April 25-30	May
Pageviews	780	2,799
Users	42	207
Average Session Duration	6 min, 3 sec	4 min, 22 sec
Average Pages/Session	12 pages	10.68 pages

**Lisle Park District**

- Produced & prepared (4) new park district responsive websites for launch, reviewing pages with staff for accuracy, consistency, and functionality across devices and implementing necessary data for search engine optimization
  - Lisle Park District website
  - Community Park Fitness website with new domain communityparkfitness.org
  - Sea Lion Aquatic Park website with new domain sealionaquaticpark.org
  - The Museums at Lisle Station Park with new domain museumsatlislestationpark.org
- Compiled diverse photos of various park district programs & facilities for Master Plan website
- Updated map outlining park district boundaries for GIS shapefile for Master Plan consultant
- Produced and deployed (2) emails to recruit for seasonal positions at aquatic park and parks
  - Email sent on May 11 to approximately 2,600 park district and aquatic park subscribers
  - Email sent on May 12 to approximately 500 Lisle Chamber of Commerce subscribers
- Generated social media content to thank those who cleaned up the parks in honor of Earth Day, share Discovery Playground's inclusion in KidList's best playgrounds list, DuPage County Health Department COVID-19 CareVan Clinic, and recruit for part-time, seasonal positions

### **Recreation**

- Designed logo for Creation Academy Summer Camp & created vector file for T-shirts
- Created flyer to promote Creation Academy Summer Camp
- Produced and deployed email sent on May 16 to approximately 1,400 park district subscribers to promote Camp Rock summer theatre production
- Produced and deployed email sent on May 18 to approximately 1,400 park district subscribers to promote new Creation Academy Summer Camp
- Generated social media content for posts and stories to promote registration for Camp Rock theatre production & Creation Academy Summer Camp
- Designed digital TV images for display in front desk reception area at Rec Center to promote registration for Camp Rock theatre production & Creation Academy Summer Camp
- Created signage to reserve Pickleball Courts at Abbeywood Park for free pickleball clinics
- Generated social media content to promote free pickleball clinics at Abbeywood Park

### **Special Events**

- Created poster for Memorial Day Parade & Ceremony; printed & updated vinyl parade banners
- Captured photos & video at Bubblehouse Brewery for special brew for Summer Entertainment Series and produced video for social media to promote collaboration
- Generated social media content to promote U.S. Auxiliary Paddle Craft Safety events & Memorial Day Parade & Ceremony

### **Gentle Learning Preschool**

- Captured photos at end of school year party
- Created flyer for Gentle Learning Summer Camp
- Produced and deployed email sent on May 9 to approximately 1,500 park district and preschool subscribers to promote registration for 2022-2023 school year & Gentle Learning Summer Camp

### **Sea Lion Aquatic Park**

- Updated graphics for staff T-shirts
- Gathered photos & content for SLAP feature in Naperville Magazine
- Generated social media content for posts & stories to recruit for open positions at aquatic park

### **Senior Center**

- Updated design of logo for Nifty Nineties medal
- Produced and deployed email sent on May 5 to approximately 1,800 park district and senior center subscribers to promote Do Good Job & Volunteer Fair
- Captured photos at Do Good Job & Volunteer Fair & Wii Bowling Tournament
- Generated social media content to promote Do Good Job & Volunteer Fair

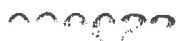
### **River Bend Golf Club**

- Created Couples Golf Tournament flyer & registration form
- Updated, printed, and laminated beverage cart sales signage

### **Wheatstack – A Midwestern Eatery & Tap**

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

- Updated website including new pricing for daily specials, featured event, current event list, and added Dueling Pianos Under the Stars & This End Up Band live performance
- Designed posters & digital TV images for Dueling Pianos Under the Stars & This End Up Band live
- Printed and stapled 100 banquet menus
- Produced & deployed (4) eNewsletters sent to approximately 3,800 restaurant subscribers
  - (2) Emails sent on May 2 & May 16 to promote Dueling Pianos in May
  - (2) Emails sent on May 9 & May 23 to promote Father's Day Brunch
- Generated social media content to promote Dueling Pianos in May & Father's Day Brunch





**Memo**

To: Board of Park Commissioners  
From: Deb Culbertson, Golf Course Operations Manager  
Date: June 16, 2022  
Re: May 2022 Golf Department Report

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**Financial Update**

- Revenue for the month of May 2022 is \$115,188 compared to May 2021 revenue of \$126,052. A decrease of \$10,864.
- Revenue year to date thru May 2022 is \$165,696 compared to May 2021 revenue of \$217,870. A decrease of \$52,174.
- Year to date expenses is \$171,807 compared to \$177,737 a decrease of \$5,930 in 2022.
- Year to date loss as of May 2022 is \$6,110 compared to 2021 income of \$40,132. A decrease of \$46,242.

**Course Maintenance Update**

- See attached report submitted by Drendel Property Management.

**General Update**

- Slow start to the season with either colder temperature including rain or very hot.
- League play in full swing.
- Adult lessons have started, and each session is a sell-out.

## Course Update – May 2022

May has provided us with some of the best weather we have seen all year. This great weather allowed us to get quite a bit done on the course. All greens and tees have been fertilized and any weeds have been treated and are dead. The irrigation system was filled and all the heads were checked for accuracy. We did have to replace two faceplates on two of the satellites on the course. All the flower beds were tilled and all the flowers have been planted. Greens have had their first fungicide application. Tees and Fairways will be treated when we see the first sign of disease.

Now that most of the spring work is done, we will start working on some of the smaller details that make a big impact. We still have some mulching to do and some beds to dress up around the clubhouse. We will also continue work on some of the cart paths around the course.

The course continues to be in some of the best shape it has ever been in. All courses are unique and different from one another and it takes a bit of time to figure out what works best for each individual golf course and I know we have a great understanding of this course. This is a big reason of how well the course looks right now.



**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: June 1, 2022  
Re: Monthly Board Report

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The management team is working on the 2023 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on preservation and rebuilding:

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

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

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

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

I attended the mandatory webinar on Sexual Harassment thru PDRMA.

I completed the Freedom of Information Act and Open Meetings Act online training.

Golf Operations Manager Culbertson and I continue to manage the golf course operations and maintenance.

Standard Monthly Report:

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



**Memo**

To: Board of Park Commissioners

From: Wendy Nadeau, Lisle Partners for Parks Foundation

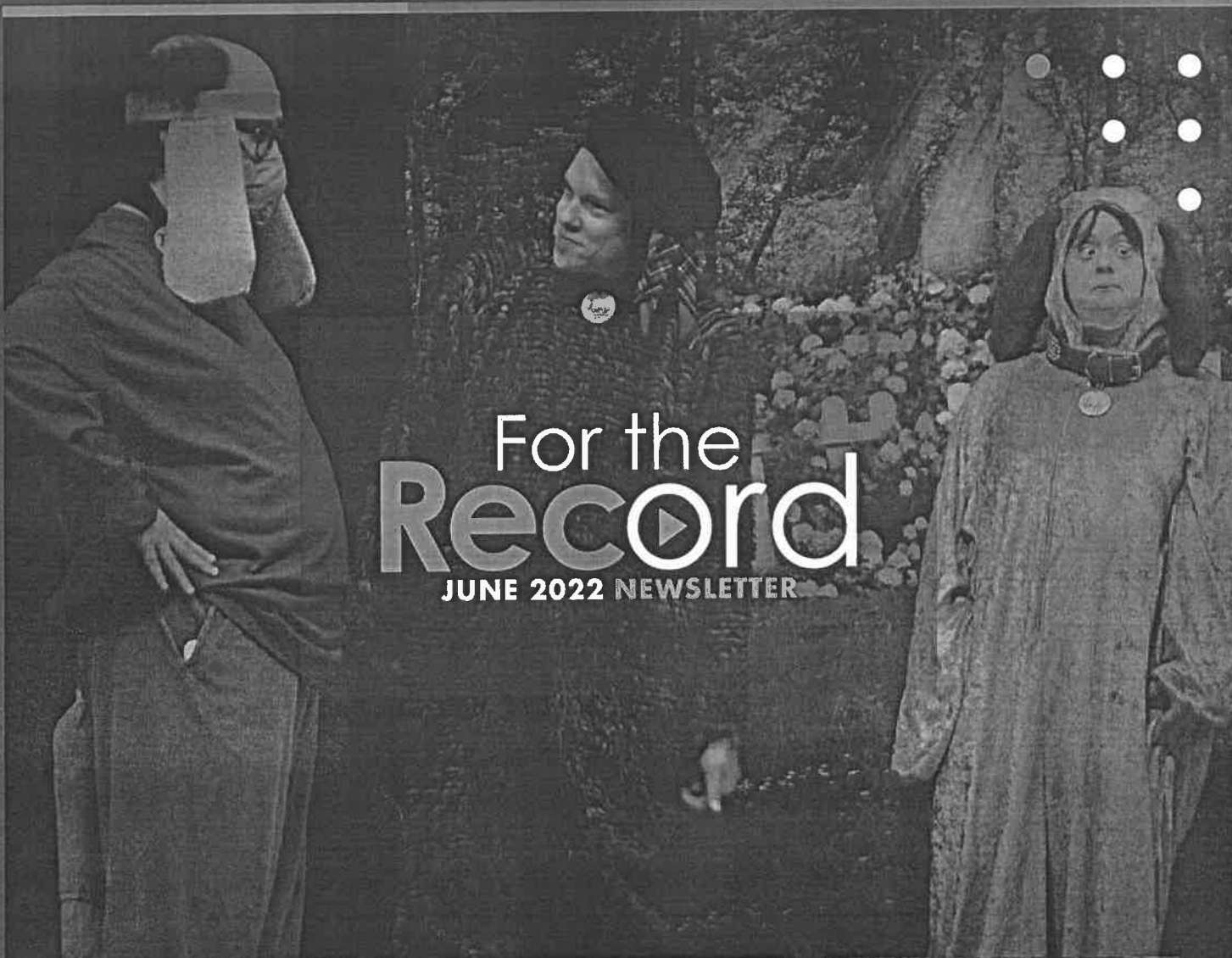
Date: June 6, 2022

Re: Lisle Partners for Parks Foundation Update

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- Highlights from the June 1, 2022 Board Meeting:
  - The foundation continued discussing the Summer Entertainment Series. They will be looking for volunteers for the event.
  - The foundation approved three scholarship requests.
  - The foundation approved a donation request for the Senior Picnic in the amount of \$500.
  - The foundation approved a donation request for Lisle Community Band in the amount of \$500.
  - The foundation filed their annual report.
  
- The Board will meet next on August 3, 2022 at Noon





# For the Record

JUNE 2022 NEWSLETTER



## MISSION

Enrich people's lives through recreation



## VISION

Discover Abilities  
Achieve Potential  
Realize Dreams



## CORE VALUES

Fun • Friendship  
Caring • Trust  
Accountability

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## MESSAGE FROM THE DIRECTOR

Welcome to the June issue of the For the Record newsletter! We have had a busy last few months as we have brought back many of the traditional events and programs we used to do, including the Believe and Achieve Recognition Banquet and ability awareness services. These events are highlights to us this season and are covered further down this issue. We have also seen the return of overnights and many other programs we once did. This summer will see even more of our favorite programs return. On the top of my list is the return of our big annual trip, destined to Nashville this summer. I'm also excited for the return of our Norman B. Barr Camp trip, another favorite of mine. With the return of so many more involving programs, I'd like to take the time to assure everyone that SEASPAR continues to be committed to everyone's safety and follows recommendations that we believe will provide our participants with the safest experience without compromising on fun.

On another note, SEASPAR adopted a new Strategic Plan, which the SEASPAR Board approved during the May Board meeting. The new strategic plan is designed to help SEASPAR focus its efforts and navigate ever-changing landscapes for the next three years. Composing the best possible strategic plan involved several steps, including surveys, feedback, and think sessions held over the span of six months. Strategic planning also focused attention to elements such as our core values, vision, and mission. The results are now active, and changes can now be seen in future publications, including this one. Of course, the changes are more than cosmetic. The changes will help us manage resources, focus attention, and create expectations. In addition, a set of goals was created, which will serve as a guide to achieving our mission. I invite you to read through the new strategic plan, which is available [on our website](#). I look forward to collaborating with all stakeholders to achieve goals and move SEASPAR forward!



**Matthew Corso**  
SEASPAR Executive Director

The staff is busy getting ready for the upcoming summer. Prep work for the summer season includes readying our lineup of your favorite programs and special events in addition to our summer day camp and inclusion services. We'll also see our athletics programs making their grand return this summer, and the EAGLES program is quickly returning to pre-pandemic numbers. It's no wonder why summer is our busiest season.

As the smell of freshly cut grass, the sound of children playing, and blooming flowers are quintessential to the season, so too are the services we offer. I thank everyone who has had a hand in providing us with the opportunity to fulfill people's summertime with the fun and excitement they deserve. Thank you, and have a wonderful summer season - now, let's get outdoors and recreate!

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## SEASPAR SPOTLIGHT: KATHY ESPOSITO



Meet Kathy Esposito, a spunky SEASPAR participant from Lisle with a heart of gold, and a passion for athletics. Kathy is an all-around great person who has not only earned her place as this month's spotlight but whose story is accompanied by a laundry list of accomplishments and accolades, and whose personality has touched the hearts of so many.

Kathy was recently honored as SEASPAR's Athlete of the Year at the 2022 Believe and Achieve Recognition Banquet. This comes as no surprise because Kathy's list of accolades on the court are vast and far reaching. As an athlete with SEASPAR, Kathy has earned the respect of her teammates, often taking the role of the team "ringer," helping her team to victory. When she's not stacking the scoreboard, Kathy takes a crucial support role, creating an atmosphere that nurtures teamwork and sparks joy.



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Kathy's great attitude isn't reserved for her teammates. Kathy was recently awarded a sportsmanship award during an ITRS tournament. The award is extra special because it is awarded by the opposing team – which serves testament of her person. Her positivity often radiates past the divide, basking others, including opponents, with positive vibes. That glowing positivity sets the tone and her smile acts as a welcoming beacon resulting in fun competition for everyone.

With an amazing attitude and positive personality, it's no wonder why Kathy is counted among many BFF lists. Her inclusion has not only given SEASPAR a leg up in the competitive scene, it's added a very special element to the network of friendship that is so invaluable to SEASPAR. For that we are eternally grateful.

Thank you to Kathy for being the embodiment of a great sportsman, for sharing your great attitude with others, and for allowing SEASPAR to prosper because of it.





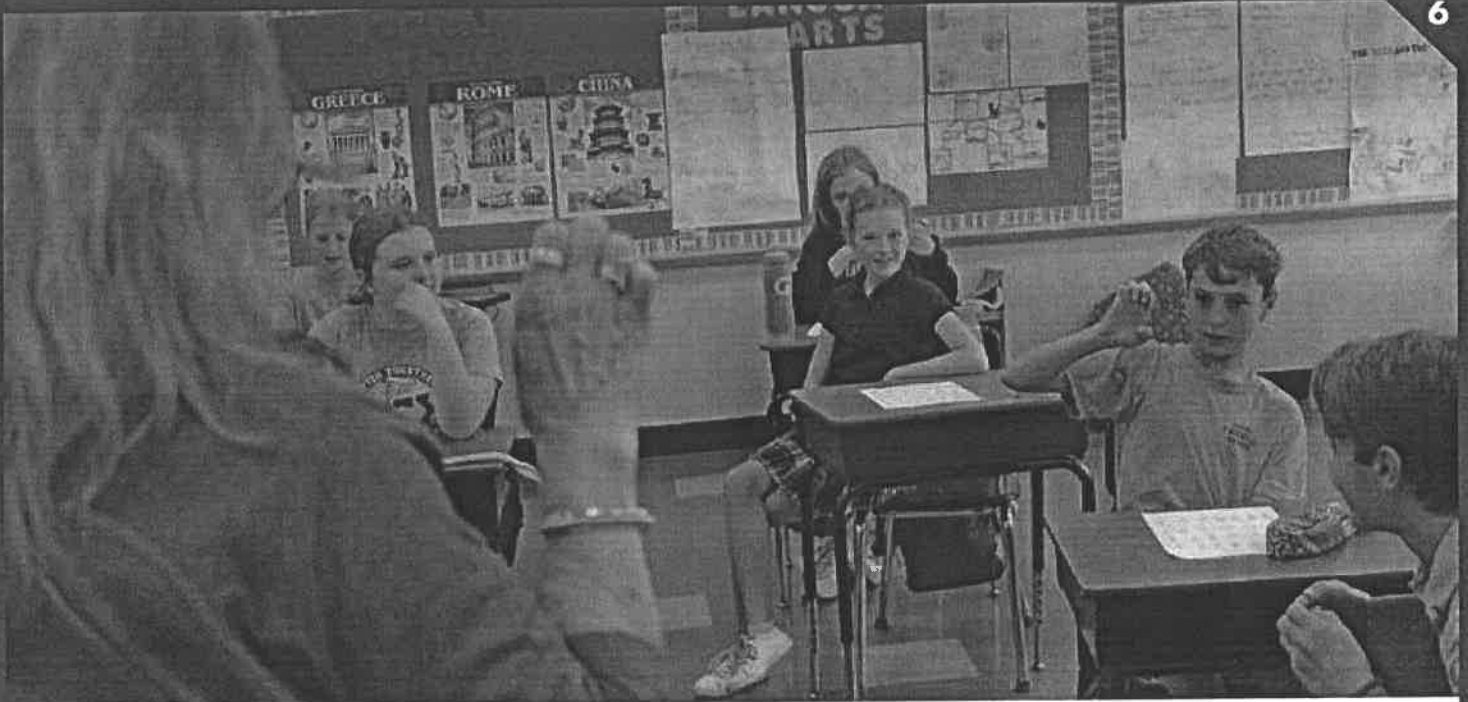
## ABILITY AWARENESS

After a two-year hiatus, SEASPAR is once again delivering ability awareness services to local grade schools. Ability awareness services are designed to teach youth about the virtues and challenges of living with a disability. Ability awareness lessons are communicated by welcoming students to participate in hands-on demonstrations. Each demonstration is designed to place the learner in a point of view that will convey what living with a disability entails and how recreation can adapt to meet the needs of everyone.

Ability awareness services were presented to the 6th grade class of St. Francis Xavier School in La Grange on May 19 and La Grange Highlands Middle School on May 26. Students were eager to partake in demonstrations provided by SEASPAR staff which included practicing sign language, adapted spots demos, and receiving helpful advice for when interacting with people with disabilities.

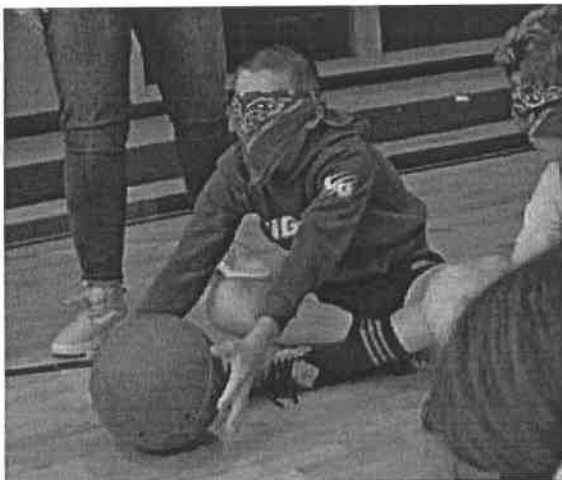


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The purpose of ability awareness services is to educate our communities' youth and future generations with positive information that reinforce facts, and to disprove common misconceptions. Our goal is to create a world where the populous encourages tolerance, understands the trials and advocate for the achievements of people with disabilities.

We thank our hosts for their hospitality and thank the participating students for conveying such great attitudes and committing to leading a life of respect for people with disabilities.



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## INTRODUCING: AVERIE ROBERTSON



Meet Averie Robertson, a University of Iowa student who will be serving as a SEASPAR intern during the summer season, after which she will receive her B.S. in Therapeutic Recreation. Her degree will fit nicely next to her Certificate of Disability Studies which she earned while fulfilling a minor in psychology requirements.

After earning her degree and completing her internship with SEASPAR, Averie plans to attend Midwestern University as a student in the Doctor of Occupational Therapy program. Her dream is to help people with mobility disabilities achieve ambulatory freedom.

We're excited to welcome an individual with such great aspiration into the SEASPAR family. It's people like her that make SEASPAR a great place to work and play. Please help us make Averie more at home by saying hello to her at the next program or event.

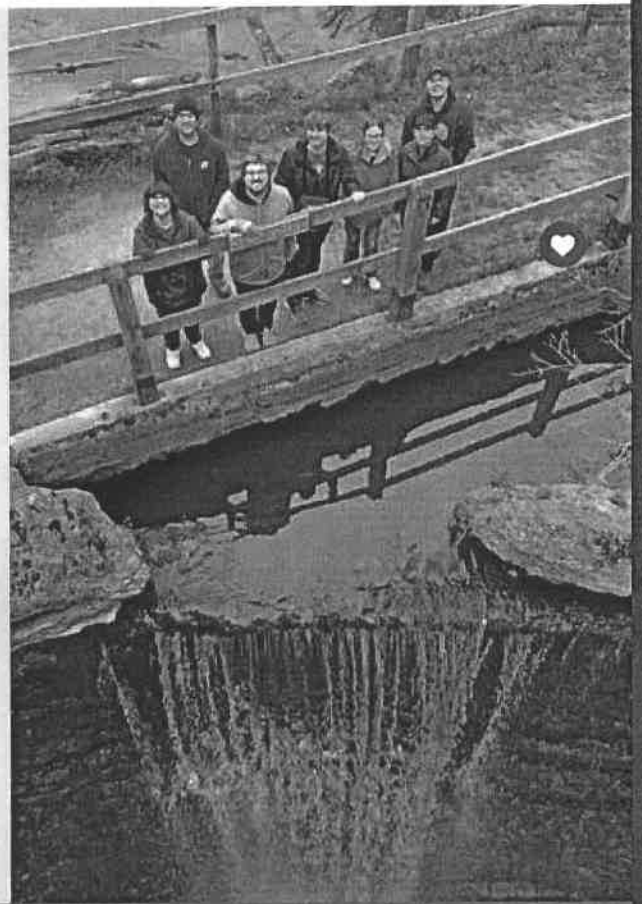
## SPRING ESCAPE: STARVED ROCK

SEASPAR participants attended the first overnight trip hosted by SEASPAR in over two years! The return of overnight trips began with the trip to Grand Bear Resort at Starved Rock on April 29, where participants spent three nights enjoying the wonderful amenities, sites, and sights the majestic state park offers.

The trip began with a lovely luncheon at the Starved Rock Lodge, followed by a hike through St. Louis Canyon, where our trip-goers enjoyed a beautiful waterfall and ended with dinner and a movie. The following day began with a trip to a local waterpark, followed by a trolley tour and a visit with live buffalo at Buffalo State Park. The last day was spent hiking, where the SEASPAR group encountered several aviary wonders, including an eagle and a pair of wild turkeys.

In conclusion, the trip proved to be a success. Those in attendance returned only to recall amazing stories and experiences from their time. The memories created and feedback received serve as inspiration for future trips, including our upcoming trip to Norman B. Barr Camp and our highly sought-after trip to Nashville later this year.

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SEASPAR



## SUMMER KICKOFF

SEASPAR will welcome the 2022 summer season in grand fashion with its Summer Kickoff event, which is scheduled for Sunday, June 12, at Ty Warner Park in Westmont. The Summer Kickoff is an outdoor gathering of participants and their loved ones in a celebration of the season, friendship, and new possibilities. The event offers entertainment for people of all ages and abilities, and plenty of opportunities to mingle and meet fellow SEASPAR families.

This year's Summer Kickoff is set to be the best one yet by featuring family-friendly entertainment, music, food, treats, goodies, face painting, a photo booth, and plenty of opportunities to make lasting memories. In addition to being the summer event you won't want to miss, this event is absolutely FREE for participants, family, and friends!

The Summer Kickoff is offered to SEASPAR participants from all the communities SEASPAR serves at no cost. Registration is required and may be completed online at SEASPAR.org.

**REGISTER**  
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## BELIEVE AND ACHIEVE 2022 RECAP

SEASPAR's Believe and Achieve Recognition Banquet was held on May 11 at the Sheraton Lisle. The event was hosted live to an excited audience happy and eager to celebrate in person once again. The list of excited guests included the SEASPAR staff, who worked tirelessly to bring back this popular event, which honors greatness and achievements from participants, staff, and community members.

### The following are 2022 Believe and Achieve award winners:

Donor of the Year – Service Club: Rotary Club of Lemont-Homer Glen  
Donor of the Year – Family: The Hansen Family  
Leading Light Award (staff): Bella Chlada  
Super Star Award (staff): Ruby Saraf  
Athlete of the Year Award: Kathy Esposito  
Cultural Artist of the Year Award: Kari Winter  
Rising Star Award: Ben Munsie  
Shining Star Award: Shelly Meegan  
Virtual Participant of the Year Award: Molly Sosnowski  
Achievement Award: Ryan McGuire

In addition to the many awards presented that night, SEASPAR also honored volunteers and support staff, and paid tribute to participants who have recently passed. Besides the abundance of awards and recognitions, the event served as a place to reacquaint with friends.

As the event's end approached, SEASPAR Executive Director Matt Corso gave an encouraging speech which thanked all who work hard to make SEASPAR's mission prosper. The night ended with a procession of all participants in attendance. Each participant made their way up to the stage to have their name called aloud and receive a door prize and congratulations from SEASPAR's Board and member entity staff.

Thank you to all the individuals who joined us for the return of this wonderful event. We look forward to hosting the next Believe and Achieve, and hope to see you there.

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## OUT AND ABOUT

SEASPAR, a member of your community! The primary purpose of SEASPAR's outreach program is to promote general awareness, share current happenings, and develop a relationships within the communities SEASPAR serves.

Recent outreach events:

### **Downers Grove Park District's Big Bash**

The Downers Grove Park District celebrated 75 years of greatness on May 14, and SEASPAR's outreach team was in attendance to soak in the fun, and dish out goodies and giveaways to event-goers.

### **Lemont Park District's Quarryman Challenge**

SEASPAR's outreach team made an early morning house call to the Lemont Park District's popular 5K event. Our staff took this opportunity to represent our role in the event, and pass out giveaways and information.

Look out for SEASPAR's outreach team at the following community events this month:

**June 23:** Village of Downers Grove/Rotary Club Grovesfest - [Learn more](#)

Are you hosting a special event within your community? Consider increasing guest engagement with SEASPAR's outreach team. SEASPAR's outreach team's goal is to spread awareness of its services to the public. Setup can include a booth, information, activities, and giveaways. Contact William Cazares at [wcazares@seaspar.org](mailto:wcazares@seaspar.org) to learn more.

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**COMING SOON**

JUNE 12

**SUMMER KICKOFF**

Special Event - Ty Warner Park, Westmont - [Register](#)



JUNE 13

**SUMMER PROGRAMS AND SUMMER DAY CAMP BEGIN**

JUNE 17

**ICE CREAM SOCIAL DANCE PARTY**

Special Event - Westmont Community Center

JUNE 18

**HOLES & KNOLLS ADVENTURE**

Special Event - Lisle Recreation Center

JUNE 26

**LAKE GENEVA SUNDAY BRUNCH CRUISE**

Special Event - Lake Geneva



**ABOUT US** >



**PROGRAMS** >



**DONATE** >



**DON'T MISS ANOTHER MOMENT!**

Follow **SEASPAR** on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.

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**SEASPAR**

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

**SEASPAR.org**

Lisle Park District  
Cash Balances  
5/31/2022

Bank Name	Interest Rate	Investment Amount	Maturity	Term
NEW YORK COMMUNITY BANK	0.30%	\$101,000.00	7/3/2023	730 Days
TOTAL		<u>\$101,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$40,869.31	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$104,928.02	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$3,106,512.20	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,228.98	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,045,941.66	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,709.53	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,196.21	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.67	GEN - SAVINGS
TOTAL			<u>\$4,501,491.58</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
WHEATSTACKRIVERBEND	BUSINESS OFFICE	\$1,200.00
TOTAL		<u>\$5,218.00</u>

GRAND TOTAL

\$4,607,709.58

Lisle Park District  
Fund Balance  
31-May-22

Fund	<b>UNAUDITED Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,636,072.34	485,472.83	913,193.99	(427,721.16)	1,208,351.18
21 Recreation	1,554,341.13	459,640.49	613,815.77	(154,175.28)	1,400,165.85
22 Museum	14,183.54	11,229.28	31,823.67	(20,594.39)	(6,410.85)
23 IMRF	511.38	44,129.33	28,048.85	16,080.48	16,591.86
24 Audit	12,372.01	2,322.60	-	2,322.60	14,694.61
25 Insurance	103,375.55	58,403.61	44,129.78	14,273.83	117,649.38
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	328,139.55	66,359.90	20,688.86	45,671.04	373,810.59
28 Social Security	54,605.82	40,811.34	69,493.82	(28,682.48)	25,923.34
30 Debt Service	61,754.87	226,950.84	8,500.00	218,450.84	280,205.71
40 Capital Projects	892,421.26	1,393,265.62	201,838.31	1,191,427.31	2,083,848.57
51 Enterprise	4,287,406.75	193,206.54	189,888.12	3,318.42	4,290,725.17
98 General LTD	(6,332,477.35)	-	-	-	(6,332,477.35)
99 General FA	33,283,455.31	-	-	-	33,283,455.31
<b>Total</b>	<b>35,896,835.41</b>	<b>2,981,792.38</b>	<b>2,121,421.17</b>	<b>860,371.21</b>	<b>36,757,206.62</b>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 5/22	YTD 5/21	YTD 5/20	Variance 2022 VS 2021	Variance 2022 VS 2019
<b>Corporate</b>	Revenue	485,472.83	265,981.22	73,864.46	219,491.61	411,608.37
	Expense	913,193.99	909,338.01	1,003,359.52	(3,855.98)	90,165.53
	Profit/(Loss)	<u>(427,721.16)</u>	<u>(643,356.79)</u>	<u>(929,495.06)</u>	<u>215,635.63</u>	<u>501,773.90</u>
<b>Recreation</b>	Revenue	459,640.49	600,026.29	410,328.40	(140,385.80)	49,312.09
	Expense	613,815.77	378,869.17	625,427.59	(234,946.60)	11,611.82
	Profit/(Loss)	<u>(154,175.28)</u>	<u>221,157.12</u>	<u>(215,099.19)</u>	<u>(375,332.40)</u>	<u>60,923.91</u>
<b>Museum</b>	Revenue	11,229.28	1,800.22	1,545.59	9,429.06	9,683.69
	Expense	31,823.67	12,148.11	29,813.37	(19,675.56)	(2,010.30)
	Profit/(Loss)	<u>(20,594.39)</u>	<u>(10,347.89)</u>	<u>(28,267.78)</u>	<u>(10,246.50)</u>	<u>7,673.39</u>
<b>IMRF</b>	Revenue	44,129.33	10,939.06	4,046.33	33,190.27	40,083.00
	Expense	28,048.85	50,881.48	79,333.91	22,832.63	51,285.06
	Profit/(Loss)	<u>16,080.48</u>	<u>(39,942.42)</u>	<u>(75,287.58)</u>	<u>56,022.90</u>	<u>91,368.06</u>
<b>Audit</b>	Revenue	2,322.60	1,411.28	295.35	911.32	2,027.25
	Expense	0.00	7,400.00	18,250.00	7,400.00	18,250.00
	Profit/(Loss)	<u>2,322.60</u>	<u>(5,988.72)</u>	<u>(17,954.65)</u>	<u>8,311.32</u>	<u>20,277.25</u>
<b>Liability Insurance</b>	Revenue	58,403.61	16,004.40	23,418.24	42,399.21	34,985.37
	Expense	44,129.78	35,755.65	37,418.12	(8,374.13)	(6,711.66)
	Profit/(Loss)	<u>14,273.83</u>	<u>(19,751.25)</u>	<u>(13,999.88)</u>	<u>34,025.08</u>	<u>28,273.71</u>
<b>Paving Lighting</b>	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>
<b>Special Recreation</b>	Revenue	66,359.90	36,839.32	5,892.28	29,520.58	60,467.62
	Expense	20,688.86	21,320.75	17,526.18	631.89	(3,162.68)
	Profit/(Loss)	<u>45,671.04</u>	<u>15,518.57</u>	<u>(11,633.90)</u>	<u>30,152.47</u>	<u>57,304.94</u>
<b>Social Security</b>	Revenue	40,811.34	1,252.12	3,367.02	39,559.22	37,444.32
	Expense	69,493.82	63,169.29	103,110.18	(6,324.53)	33,616.36
	Profit/(Loss)	<u>(28,682.48)</u>	<u>(61,917.17)</u>	<u>(99,743.16)</u>	<u>33,234.69</u>	<u>71,060.68</u>
<b>Debt Service</b>	Revenue	226,950.84	121,413.54	19,892.00	105,537.30	207,058.84
	Expense	8,500.00	0.00	3,895.70	(8,500.00)	(4,604.30)
	Profit/(Loss)	<u>218,450.84</u>	<u>121,413.54</u>	<u>15,996.30</u>	<u>97,037.30</u>	<u>202,454.54</u>
<b>Capital Projects</b>	Revenue	1,393,265.62	19,759.70	1,272,874.34	1,373,505.92	120,391.28
	Expense	201,838.31	84,393.24	1,328,891.93	(117,445.07)	1,127,053.62
	Profit/(Loss)	<u>1,191,427.31</u>	<u>(64,633.54)</u>	<u>(56,017.59)</u>	<u>1,256,060.85</u>	<u>1,247,444.90</u>
<b>Enterprise</b>	Revenue	193,206.54	224,605.06	335,053.35	(31,398.52)	(141,846.81)
	Expense	189,888.12	183,712.83	598,561.72	(6,175.29)	408,673.60
	Profit/(Loss)	<u>3,318.42</u>	<u>40,892.23</u>	<u>(263,508.37)</u>	<u>(37,573.81)</u>	<u>266,826.79</u>
<b>Total Municipal</b>	Revenue	<u>2,981,792.38</u>	<u>1,300,032.21</u>	<u>2,150,577.36</u>	<u>1,681,760.17</u>	<u>831,215.02</u>
	Expense	<u>2,121,421.17</u>	<u>1,746,988.53</u>	<u>3,845,588.22</u>	<u>(374,432.64)</u>	<u>1,724,167.05</u>
	Profit/(Loss)	<u>860,371.21</u>	<u>(446,956.32)</u>	<u>(1,695,010.86)</u>	<u>1,307,327.53</u>	<u>2,555,382.07</u>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	264,620.83	401,840.95	51.8	1,323,104.07	3,175,450.00	484,796.83	(84.7)
PARKS	287.50	0.00	100.0	1,437.50	3,450.00	676.00	(80.4)
TOTAL REVENUES	264,908.33	401,840.95	51.6	1,324,541.57	3,178,900.00	485,472.83	(84.7)
EXPENSES							
ADMINISTRATION	94,027.18	76,651.59	18.4	470,135.66	1,128,326.30	369,946.32	67.2
BUSINESS SERVICES	5,755.97	5,180.80	9.9	28,779.83	69,071.62	23,564.99	65.8
IT	11,004.98	9,122.76	17.1	55,024.82	132,059.80	30,853.63	76.6
CUSTOMER RELATIONS	15,732.60	14,765.08	6.1	78,662.92	188,791.12	66,583.72	64.7
BOARD	837.50	2,618.37	(212.6)	4,187.50	10,050.00	2,618.37	73.9
PARKS	81,024.05	88,355.93	(9.0)	405,119.77	972,288.32	269,582.89	72.2
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	24,111.59	22,910.83	4.9	120,557.87	289,339.11	107,272.32	62.9
FLEET	8,972.00	8,660.23	3.4	44,859.96	107,664.00	42,771.75	60.2
TOTAL EXPENSES	241,465.87	228,265.59	5.4	1,207,328.33	2,897,590.27	913,193.99	68.4

TOTAL FUND REVENUES	264,908.33	401,840.95	51.6	1,324,541.57	3,178,900.00	485,472.83	(84.7)
TOTAL FUND EXPENSES	241,465.87	228,265.59	5.4	1,207,328.33	2,897,590.27	913,193.99	68.4
SURPLUS (DEFICIT)	23,442.46	173,575.36	640.4	117,213.24	281,309.73	(427,721.16)	(252.0)

FOR FUND: RECREATION FUND  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	34,079.16	47,380.15	39.0	170,395.80	408,950.00	49,334.76	(87.9)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	297.00	100.0	0.00	0.00	570.00	100.0
RECREATION PROGRAM	97,340.36	55,217.89	(43.2)	486,701.18	1,168,084.50	271,968.88	(76.7)
AQUATICS	46,593.89	18,566.00	(60.1)	232,969.13	559,126.50	104,450.00	(81.3)
FITNESS CENTER	10,821.01	2,049.23	(81.0)	54,104.93	129,852.00	32,546.85	(74.9)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	50.00	390.00	680.0	250.00	600.00	770.00	28.3
TOTAL REVENUES	188,884.42	123,900.27	(34.4)	944,421.04	2,266,613.00	459,640.49	(79.7)
EXPENSES							
ADMINISTRATIVE	35,099.04	26,159.38	25.4	175,495.12	421,188.65	167,881.33	60.1
IT	1,683.33	1,475.00	12.3	8,416.65	20,200.00	7,375.00	63.4
COMMUNITY RELATIONS	0.00	1,195.27	100.0	0.00	0.00	4,675.39	100.0
PARKS	0.00	(1,276.00)	100.0	0.00	0.00	(3,870.00)	100.0
RECREATION PROGRAM	81,433.55	81,077.99	0.4	407,166.17	977,202.49	278,092.84	71.5
AQUATICS	51,023.65	26,009.05	49.0	255,117.67	612,283.92	64,365.17	89.4
FITNESS CENTER	10,254.44	8,892.24	13.2	51,272.10	123,053.36	41,197.12	66.5
FACILITIES	10,298.08	10,235.53	0.6	51,490.36	123,577.00	54,098.92	56.2
TOTAL EXPENSES	189,792.09	153,768.46	18.9	948,958.07	2,277,505.42	613,815.77	73.0
TOTAL FUND REVENUES	188,884.42	123,900.27	(34.4)	944,421.04	2,266,613.00	459,640.49	(79.7)
TOTAL FUND EXPENSES	189,792.09	153,768.46	18.9	948,958.07	2,277,505.42	613,815.77	73.0
SURPLUS (DEFICIT)	(907.67)	(29,868.19)	3190.6	(4,537.03)	(10,892.42)	(154,175.28)	1315.4



LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	7,916.67	11,115.28	40.4	39,583.31	95,000.00	11,229.28	(88.1)
RECREATION PROGRAM	230.00	0.00	100.0	1,150.00	2,760.00	0.00	100.0
FACILITIES	35.00	0.00	100.0	175.00	420.00	0.00	100.0
<b>TOTAL REVENUES</b>	<b>8,181.67</b>	<b>11,115.28</b>	<b>35.8</b>	<b>40,908.31</b>	<b>98,180.00</b>	<b>11,229.28</b>	<b>(88.5)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	3,762.64	3,406.40	9.4	18,813.20	45,151.76	15,763.16	65.0
RECREATION PROGRAM	2,361.57	1,477.02	37.4	11,807.73	28,338.76	11,593.06	59.0
FACILITIES	566.67	34.36	93.9	2,833.31	6,800.00	4,467.45	34.3
<b>TOTAL EXPENSES</b>	<b>6,690.88</b>	<b>4,917.78</b>	<b>26.5</b>	<b>33,454.24</b>	<b>80,290.52</b>	<b>31,823.67</b>	<b>60.3</b>
<b>TOTAL FUND REVENUES</b>	<b>8,181.67</b>	<b>11,115.28</b>	<b>35.8</b>	<b>40,908.31</b>	<b>98,180.00</b>	<b>11,229.28</b>	<b>(88.5)</b>
<b>TOTAL FUND EXPENSES</b>	<b>6,690.88</b>	<b>4,917.78</b>	<b>26.5</b>	<b>33,454.24</b>	<b>80,290.52</b>	<b>31,823.67</b>	<b>60.3</b>
<b>SURPLUS (DEFICIT)</b>	<b>1,490.79</b>	<b>6,197.50</b>	<b>315.7</b>	<b>7,454.07</b>	<b>17,889.48</b>	<b>(20,594.39)</b>	<b>(215.1)</b>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	%	VARI- ANCE	FISCAL		%	VARI- ANCE
					YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		
REVENUES								
ADMINISTRATIVE	31,666.67	44,129.33	39.3		158,333.31	44,129.33	(88.3)	
TOTAL REVENUES	31,666.67	44,129.33	39.3		158,333.31	44,129.33	(88.3)	
EXPENSES								
ADMINISTRATIVE	20,957.79	6,344.35	69.7		104,788.95	28,048.85	88.8	
TOTAL EXPENSES	20,957.79	6,344.35	69.7		104,788.95	28,048.85	88.8	
TOTAL FUND REVENUES	31,666.67	44,129.33	39.3		158,333.31	44,129.33	(88.3)	
TOTAL FUND EXPENSES	20,957.79	6,344.35	69.7		104,788.95	28,048.85	88.8	
SURPLUS (DEFICIT)	10,708.88	37,784.98	252.8		53,544.36	16,080.48	(87.4)	

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	2,322.60	39.3	8,333.31	2,322.60	(88.3)
TOTAL REVENUES	1,666.67	2,322.60	39.3	8,333.31	2,322.60	(88.3)
EXPENSES						
ADMINISTRATIVE	1,593.92	0.00	100.0	7,969.56	0.00	100.0
TOTAL EXPENSES	1,593.92	0.00	100.0	7,969.56	0.00	100.0
TOTAL FUND REVENUES	1,666.67	2,322.60	39.3	8,333.31	2,322.60	(88.3)
TOTAL FUND EXPENSES	1,593.92	0.00	100.0	7,969.56	0.00	100.0
SURPLUS (DEFICIT)	72.75	2,322.60	3092.5	363.75	873.00	166.0

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY	MAY	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	40,833.33	56,903.61	39.3	204,166.65	490,000.00	58,403.61	(88.0)
TOTAL REVENUES	40,833.33	56,903.61	39.3	204,166.65	490,000.00	58,403.61	(88.0)
EXPENSES							
ADMINISTRATIVE	30,093.16	13,676.34	54.5	150,465.56	361,117.80	44,129.78	87.7
TOTAL EXPENSES	30,093.16	13,676.34	54.5	150,465.56	361,117.80	44,129.78	87.7
TOTAL FUND REVENUES	40,833.33	56,903.61	39.3	204,166.65	490,000.00	58,403.61	(88.0)
TOTAL FUND EXPENSES	30,093.16	13,676.34	54.5	150,465.56	361,117.80	44,129.78	87.7
SURPLUS (DEFICIT)	10,740.17	43,227.27	302.4	53,701.09	128,882.20	14,273.83	(88.9)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING  
 FOR 5 PERIODS ENDING MAY 31, 2022

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

FOR FUND: SPECIAL RECREATION FUND  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	46,250.00	66,359.90	43.4	231,250.00	66,359.90	(88.0)
TOTAL REVENUES	46,250.00	66,359.90	43.4	231,250.00	66,359.90	(88.0)
EXPENSES						
ADMINISTRATIVE	43,740.83	4,753.12	89.1	218,704.11	19,228.86	96.3
PARKS	5,050.00	1,460.00	71.0	25,250.00	1,460.00	97.5
TOTAL EXPENSES	48,790.83	6,213.12	87.2	243,954.11	20,688.86	96.4
TOTAL FUND REVENUES	46,250.00	66,359.90	43.4	231,250.00	66,359.90	(88.0)
TOTAL FUND EXPENSES	48,790.83	6,213.12	87.2	243,954.11	20,688.86	96.4
SURPLUS (DEFICIT)	(2,540.83)	60,146.78	(2467.2)	(12,704.11)	45,671.04	(249.7)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	29,166.67	40,811.34	39.9	145,833.31	40,811.34	(88.3)
TOTAL REVENUES	29,166.67	40,811.34	39.9	145,833.31	40,811.34	(88.3)
EXPENSES						
ADMINISTRATION	24,260.89	15,057.99	37.9	121,304.45	69,493.82	76.1
TOTAL EXPENSES	24,260.89	15,057.99	37.9	121,304.45	69,493.82	76.1
TOTAL FUND REVENUES	29,166.67	40,811.34	39.9	145,833.31	40,811.34	(88.3)
TOTAL FUND EXPENSES	24,260.89	15,057.99	37.9	121,304.45	69,493.82	76.1
SURPLUS (DEFICIT)	4,905.78	25,753.35	424.9	24,528.86	(28,682.48)	(148.7)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY		MAY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
	BUDGET	ACTUAL						
REVENUES								
ADMINISTRATIVE	155,428.12	226,950.84	46.0	777,140.58	1,865,137.42	226,950.84	(87.8)	
TOTAL REVENUES	155,428.12	226,950.84	46.0	777,140.58	1,865,137.42	226,950.84	(87.8)	
EXPENSES								
ADMINISTRATIVE	156,344.79	0.00	100.0	781,723.87	1,876,137.42	8,500.00	99.5	
TOTAL EXPENSES	156,344.79	0.00	100.0	781,723.87	1,876,137.42	8,500.00	99.5	
TOTAL FUND REVENUES	155,428.12	226,950.84	46.0	777,140.58	1,865,137.42	226,950.84	(87.8)	
TOTAL FUND EXPENSES	156,344.79	0.00	100.0	781,723.87	1,876,137.42	8,500.00	99.5	
SURPLUS (DEFICIT)	(916.67)	226,950.84	(4858.1)	(4,583.29)	(11,000.00)	218,450.84	(2085.9)	



FOR FUND: CAPITAL PROJECTS FUND  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY		MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET				BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES										
ADMINISTRATIVE	117,916.67	14,265.62	14,265.62	(87.9)	589,583.27	589,583.27	1,415,000.00	1,393,265.62	(1.5)	
TOTAL REVENUES	117,916.67	14,265.62	14,265.62	(87.9)	589,583.27	589,583.27	1,415,000.00	1,393,265.62	(1.5)	
EXPENSES										
ADMINISTRATIVE	1,000.00	0.00	0.00	100.0	5,000.00	5,000.00	12,000.00	0.00	100.0	
PARKS	76,879.16	24,231.90	24,231.90	68.4	384,395.80	384,395.80	922,550.00	115,911.96	87.4	
AQUATICS	7,379.17	1,327.63	1,327.63	82.0	36,895.81	36,895.81	88,550.00	48,143.31	45.6	
FACILITIES	2,416.67	0.00	0.00	100.0	12,083.31	12,083.31	29,000.00	4,256.05	85.3	
FLEET	23,625.00	0.00	0.00	100.0	118,125.00	118,125.00	283,500.00	33,526.99	88.1	
TOTAL EXPENSES	111,300.00	25,559.53	25,559.53	77.0	556,499.92	556,499.92	1,335,600.00	201,838.31	84.8	
TOTAL FUND REVENUES	117,916.67	14,265.62	14,265.62	(87.9)	589,583.27	589,583.27	1,415,000.00	1,393,265.62	(1.5)	
TOTAL FUND EXPENSES	111,300.00	25,559.53	25,559.53	77.0	556,499.92	556,499.92	1,335,600.00	201,838.31	84.8	
SURPLUS (DEFICIT)	6,616.67	(11,293.91)	(11,293.91)	(270.6)	33,083.35	33,083.35	79,400.00	1,191,427.31	1400.5	

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY		MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET				BUDGET	ACTUAL		ACTUAL	ANCE	
REVENUES										
ADMINISTRATIVE	0.00		0.00	0.0	0.00		0.00	0.00	0.00	0.0
GOLF	66,389.89		115,188.02	73.5	331,949.19		796,678.50	165,696.25	165,696.25	(79.2)
RESTAURANT	5,375.00		5,360.00	(0.2)	26,875.00		64,500.00	27,510.29	27,510.29	(57.3)
TOTAL REVENUES	71,764.89		120,548.02	67.9	358,824.19		861,178.50	193,206.54	193,206.54	(77.5)
EXPENSES										
ADMINISTRATIVE	0.00		0.00	0.0	0.00		0.00	0.00	0.00	0.0
GOLF	50,198.43		51,468.67	(2.5)	250,991.86		602,381.18	174,280.25	174,280.25	71.0
RESTAURANT	1,225.00		(1,396.13)	213.9	6,125.00		14,700.00	15,607.87	15,607.87	(6.1)
TOTAL EXPENSES	51,423.43		50,072.54	2.6	257,116.86		617,081.18	189,888.12	189,888.12	69.2
TOTAL FUND REVENUES	71,764.89		120,548.02	67.9	358,824.19		861,178.50	193,206.54	193,206.54	(77.5)
TOTAL FUND EXPENSES	51,423.43		50,072.54	2.6	257,116.86		617,081.18	189,888.12	189,888.12	69.2
SURPLUS (DEFICIT)	20,341.46		70,475.48	246.4	101,707.33		244,097.32	3,318.42	3,318.42	(98.6)

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 5 PERIODS ENDING MAY 31, 2022

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

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS  
 FOR 5 PERIODS ENDING MAY 31, 2022

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

MUNICIPAL REPORT TOTALS  
 FOR 5 PERIODS ENDING MAY 31, 2022

DEPARTMENT DESCRIPTION	MAY		% VARI-		FISCAL YEAR-TO-DATE		% VARI-	
	BUDGET	ACTUAL	ANCE	ANCE	BUDGET	ACTUAL	ANCE	ANCE
TOTAL MUNICIPAL REVENUES	956,667.44	1,109,147.76	15.9		4,783,335.54	2,981,792.38		(74.0)
TOTAL MUNICIPAL EXPENSES	882,713.65	503,875.70	42.9		4,413,563.92	2,121,421.17		79.9
SURPLUS (DEFICIT)	73,953.79	605,272.06	718.4		369,771.62	860,371.21		(3.0)