



## **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, March 19, 2020  
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. 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.

**IV. APPROVE MEETING AGENDA**

**V. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Special Meeting of February 18, 2020.
- B. Approve Minutes of Regular Meeting of February 20, 2020.
- C. Approve the March 2020 Voucher List in the amount of \$538,910.43.

**VI. COMMUNICATIONS**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

- A. Intergovernmental Agreement Between Lisle Community School District 202 and the Lisle Park District for Shared Use of Grounds and Facilities.

**IX. STAFF REPORTS**

**X. OFFICER REPORTS**

- A. President, Commissioner Cook
- B. Treasurer, Commissioner Altpeter
  - i. Financial Reports ending February 29, 2020.
- C. Commissioners' Reports

**XI. ADJOURN OPEN MEETING**

**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
SPECIAL MEETING  
FEBRUARY 18, 2020**

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

Director Garvy Called Roll:	Commissioners Present:	Altpeter Cook Olson Richter
	Commissioner Absent:	Ferron
	Also Present:	
	Director	Garvy

**II. PUBLIC COMMENT**

None.

**III. MAINTENANCE OF KINDI ACADEMY PLAYGROUND AND GREENSPACE – DISCUSSION**

Director Garvy reported that the Village of Lisle Planning & Zoning Commission asked Kindi Academy to get a written position from the Park District relative to the Park District's willingness to maintain the playground equipment and adjacent greenspace at Tate Woods School should Kindi Academy purchase the property. He said he had recently met with representative from Kindi Academy and Park District legal counsel to discuss the possibility of a shared use agreement. He reported that the Board had previously expressed concern with dedicating public funds to maintain private property and that Park District legal counsel advised against doing so unless there was a tangible public benefit offered in return. Director Garvy reported the meeting with Kindi Academy had resulted in very positive dialogue but due to Kindi Academy's intended use of the facility and the Park District needs, a tangible public benefit could not be identified.

Commissioner Olson said he appreciates the efforts of staff to find a solution. He said he was supportive of exploring the possibility because Tate Woods Park on Yackley is near the school but it is a little bit of a walk. He said he imagines some neighbors have become used to the school's playground. He stated the mayor had previously said the Village is in the park business and suggested the Planning and Zoning Commission may want to recommend that the Village of Lisle provide the maintenance and insurance coverage.

Commissioner Richter said the same people wanting the Lisle Park District to expend public funds on private property are the first people to castigate us. He said they have put the Park District in a no win situation and thinks this position they have put Kindi Academy in is just as shameful.

President Cook said he is glad staff was able to meet with Kindi Academy and said he is confident that in the future they and the Park District can have a good relationship. He

said he agrees with Commissioner Olson's and Richter's comments about the planning and zoning commission placing the Park District in a no win situation.

**IV. ADJOURN SPECIAL MEETING**

Commissioner Olson moved to adjourn the meeting at 7:11 pm and Commissioner Richter seconded. There was no further discussion and the motion passed unanimously by voice vote.

DRAFT

**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
February 20, 2020**

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

Director Garvy Called Roll:

Commissioners Present:

Altpeter  
Cook  
Ferron  
Olson  
Richter

Also Present:

Director	Garvy
Superintendent of Recreation	Pratscher
Superintendent of Finance	Silver
Cultural Arts, Rental & Office Manager	Nadeau
Superintendent of Restaurant & Golf	Shamberg
Superintendent of Parks	Cerutti
Museum Curator	Gibson

Absent:

Superintendent of Marketing & Fund Development	Leone
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**II. PLEDGE OF ALLEGIANCE:** President Cook led those assembled in the Pledge of Allegiance.

**III. PRESENTATIONS**

None.

**IV. PUBLIC COMMENT**

Commissioner Cook stated if anyone in the audience is here to speak on the volunteer snow removal program, that they address the board during that discussion.

**V. APPROVE MEETING AGENDA**

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, February 20, 2020. Commissioner Olson seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

**VI. CONSENT AGENDA ITEMS**

Commissioner Altpeter moved to approve consent agenda items A, B, C, D, E, F and G.

- A. Approve the Minutes of Regular Meeting of January 16, 2020.
- B. Approve the February 2020 Voucher List in the amount of \$318,435.90.
- C. Approve the reservation of Saturday, September 26, 2020 and Sunday September 27, 2020 for the DuPage Humane Society's Barkapalooza dog walk in Community Park.

- D. Approve the reservation of Saturday, June 6, 2020 for the Love>Fear walk in Community Park.
- E. Approve the 2020 License Agreement between the Lisle Park District and Eyes to the Skies Festival Committee.
- F. Ordinance 20-02, An Ordinance amending certain provisions of the Lisle Park District's non-discrimination and anti-harassment policy.
- G. Approve updates to the Lisle Park District Equal Opportunity Policy and the Victims Economic Security and Safety Act.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Absent: None

Nays: None

#### **VII. COMMUNICATIONS**

President Cook reported he received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. He thanked Superintendent Silver for his dedication to the district.

President Cook stated there was a nice report in the DuPage Monarch Project publication that included an article on the Lisle Park District and the District's environmental accomplishments.

#### **VIII. UNFINISHED BUSINESS**

A. Ordinance 20-01, an Ordinance providing for the issue of \$1,139,000 Taxable General Obligation Limited Tax Park Bonds, Series 2020, of the District for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto providing for the levy of a direct annual tax to pay the principal and interest on the bonds and authorizing the sale of the bonds to the Corporate Fund of the District.

Commissioner Altpeter moved to approve Ordinance 20-01, an Ordinance providing for the issue of \$1,139,000 Taxable General Obligation Limited Tax Park Bonds, Series 2020, of the District for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto providing for the levy of a direct annual tax to pay the principal and interest on the bonds and authorizing the sale of the bonds to the Corporate Fund of the District.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Absent: None

Nays: None

#### **IX. NEW BUSINESS**

A. Community Park Boat Launch Bid Results – possible action

Director Garvy stated the report is submitted and he is happy to answer any questions.

Commissioner Ferron asked if the District has considered any programming opportunities once completed. Director Garvy stated staff intends to offer learn to paddle classes in the ponds that could also include adaptive programming for individuals with special needs. He said he has also had conversations with the Forest Preserve District of DuPage County and Bolingbrook Park District about cooperative programs and events. President Cook asked what the next steps are. Director Garvy stated the bid would be approved, then the project would likely be started and completed in mid to late summer. He reported the expected construction is 20 days. President Cook asked about permitting. Director Garvy replied that all the permitting has been secured. Commissioner Olson asked if the Partners for Parks Foundation had any more funding available for this project. Director Garvy stated that the Foundation has expressed concern with their cash flow considering the last two years of Eyes to the Skies provided much less revenue. He added they have pulled back on some of their other funding opportunities in order to preserve it for what they believe is their core purpose of providing scholarships for families in need. Commissioner Altpeter stated she attends the meetings, agrees with what Director Garvy reported and added that the foundation has pulled back on marketing also.

Commissioner Altpeter moved to award the Community Boat Launch Construction Project to Semper Fi Land Service, Inc. in the amount of \$142,500.

Commissioner Richter seconded to motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Absent: None

Nays: None

B. Volunteer Snow Removal – discussion

President Cook called for any public comment.

Mr. Gary Gray said he has lived in Lisle since 1982, he feels the Park District is outstanding and has something for everyone from toddlers to seniors. He said in the past, the trails and pathways have been cleared by residents and now they are being asked to stop. He said he is requesting consideration to allow for the volunteer removal of snow with the appropriate documentation.

Mr. Mark Clough stated he is the individual who was cited for clearing snow with his tractor, lives in Green Trails and likes the community. He said he didn't realize he was doing something wrong by clearing the trails and is hopeful the park district will support the continued clearing of snow by volunteers.

Mr. Peter Lewis stated he is a 25-year resident who likes to walk outside but had fallen previously and is very appreciative of the trails being cleared. He said he very much appreciates Mr. Clough's efforts and would like the park district to allow residents to clear the trails. He said it is a positive thing for the district and community to have the trails and pathways cleared.

President Cook stated he follows the Next-Door App and shared his concerns with some of the comments placed on social media. He stated that in the future, he hopes residents will reach out to the Park District staff directly with questions or concerns rather than posting information on social media without first having an exchange with the park district directly.

Commissioner Olson stated he appreciates staff working on this issue and thanked those willing to volunteer. He said he would like signage in the parks stating something along the lines of these trails are cleared by volunteers so should they cease being cleared, residents will know it had previously been done by volunteers and not Lisle Park District staff. He suggested volunteers should make sure they get consent from any other property owners whose property volunteers might have to cross to access park trails.

Commissioner Richter agreed with President Cook and Commissioner Olson and thanked Mr. Clough for calming the waters on Social Media with his recent post. He said he wanted to point out to Mr. Clough that he didn't do anything wrong by trying to better the community but he just needs to follow the process. He said he doesn't think the District would ever discourage the help.

Commissioner Altpeter also agreed with what was stated and requests the waiver and program be reviewed annually. She said she'd like volunteers to be identifiable as Lisle Park District volunteers while performing these duties.

Director Garvy stated the District's Conduct Ordinance itself doesn't need to be changed because while we prohibit certain activities, many have the caveat "without a permit." Therefore he stated, the Park District can authorize this by requiring volunteers to sign a waiver and agree to certain conditions. He said some of the conditions being contemplated include snow can only be cleared during daylight hours; snow cannot be piled to create a hazard elsewhere; only shovels, snow blowers and lawn tractors can be used; volunteers must be courteous of and yield the right of way to other park users; volunteers are responsible for damage caused to their own equipment. He said staff can add the need for volunteers to be identified as volunteers, that volunteers must provide written authorization from private property owners should the volunteers require access to private property to access a Park District trail, and volunteers must renew their status annually. The District will promote widely via Green Trails Pathfinder, website and social media.

President Cook said the board agrees this is a good opportunity to pursue and directed staff to move forward.

#### **X.STAFF REPORTS**

##### **A. 2019 Community Park Fitness Year End Report**

Superintendent Pratscher recapped the changes in the fitness center over the last month saying Room B has become a functional training studio with added RX suspension straps, free weights, ropes, and kettlebells. He said this provides a safer floor space for training and accommodates requests from members to provide such space. He said Room C now has the spin bikes and Room A remains the dance studio.

Commissioner Ferron asked how the rooms are monitored. Superintendent Pratscher stated the District set up a camera in the space that has viewing and communication capabilities.

##### **B. 2019 Sea Lion Aquatic Park Year End Report**

Superintendent Pratscher went over the neighbor rate program the District started with Downers Grove to boost non-resident sales. He said there was an increase in birthday parties and thanked the facilities and parks departments for making drainage improvements in the birthday party turf area.

### C. 2019 River Bend Golf Club & Wheatstack Year End Report

Commissioner Olson pointed out the expenses are still high and he understands labor will just get higher. Commissioner Altpeter stated it became even more evident last year that the facility's performance is largely based on weather. She stated there have also been a lot of improvements and associated expenses, too. Commissioner Altpeter asked Superintendent Shamberg if they considered permanent tee times. He replied there hasn't been an expressed need.

## **XI.PARTNERS FOR PARKS REPORT**

## **XII.SEASPAR REPORT.**

## **XIII. OFFICER REPORTS**

### **A. President, Commissioner Cook**

President Cook reported he attended the IAPD conference and volunteered at the museum.

### **B. Treasurer, Financial Reports ending, January 2020**

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. Superintendent Silver explained how the Park District buying their own bonds saves the taxpayer interest on those bonds. He stated in 2010 the District used its Debt Service Extension Base (DSEB) and issued bonds to purchase and remodel 1925 Ohio Street. The Board made a conscious effort to leave enough head room within the DSEB to come back every two years and issue the remaining portion of the District's non-referendum bonding authority to fund the District's capital projects for a two-year period. He said the District has been purchasing its own bonds and collecting 100% of the bond proceeds including the interest. He said if the District sells the bonds to a third party, the roughly \$25,000 of interest to be paid would be considered a cost of issuance and a lost opportunity to capture that money for our residents. By the District buying its own bonds, he said the Lisle Park District can capture 100% of the bond proceeds which includes the \$25,000 of interest that would have been lost had we not bought them ourselves. He said he would rather spend the money on the community than to give it to a bank. Superintendent Silver said he is always willing to meet or discuss the District's finances, please contact him if there are questions or concerns.

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

Commissioner Altpeter reported she volunteered at the museum and wishes Ethan Peterman the best as he accepted a position at the Elwood House in DeKalb. She reported she attended the IAPD conference. She said she appreciates the board allowing her to go. She reported she also attended the Chamber After Hours at Country House and was impressed at how Concetta works the room for Museum donations. She said will also be attending the SEASPAR Fish Fry on Friday.

Commissioner Richter stated he attended the IAPD conference and reported it is a great way to get exposed to what other park districts are doing and learning the most current issues facing the industry. He said he will also be attending the Fish Fry on Friday.

Commissioner Ferron reported he attended the Dinner Theatre and thought it was a great event. He asked if the event's financial performance had been finalized. Manager Nadeau stated because the event happened in February the report will be in March, but she is very pleased with the turnout.



#### **XIV. CLOSED SESSION**

Commissioner Olson moved to enter into closed session at 8:15 p.m. pursuant to the Open Meetings Act Section 2(c) (1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body and Section 2 (c) (21): Discussion of minutes lawfully closed under this act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by section 2.06 Commissioner Richter seconded. There was no further discussion and the motion passed unanimously by voice vote.

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

The Board returned to open session at 8:25 p.m. with Commissioners Olson, Ferron, Altpeter, Richter and Cook present. President Cook stated the purpose of the closed session was to discuss Director Garvy's employment agreement and previous closed session meeting minutes and which ones to approve, release and which verbatim recordings to destroy.

#### **XVII. ACTION ON CLOSED SESSION ITEMS**

Commissioner Altpeter moved to approve the employment agreement between the Lisle Park District and Dan Garvy. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Absent: None

Nays: None

Motion Passed.

Commissioner Altpeter moved to approve the closed session meeting minutes of August 15, 2019; September 19, 2019 and December 19, 2019. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Altpeter moved to release the closed session meeting minutes of August 15, 2019; September 19, 2019 and December 19, 2019. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Altpeter moved to destroy the verbatim recordings of the closed session meeting minutes of February 15, 2018 and August 16, 2018. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

#### **XIV. ADJOURN OPEN MEETING**

Commissioner Olson moved to adjourn the regular meeting at 8:27 p.m. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

PAGE: 1

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADV	ADVANCED IMAGING INC								
	211762	01 CPF LEADERBOARD	210900126265	02/14/20		58465	03/16/20	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
ALARM	ALARM DETECTION SYSTEMS INC								
	606584-1036	01 QUARTERLY ALARM MONITORING	250000006600	02/09/20		58466	03/16/20	409.41	409.41 409.41
									VENDOR TOTAL: 409.41
ALLCOVER	ALL COVERED								
	931134	01 CREDIT	100300006730	01/03/20		58467	03/16/20	4,293.00	-432.00 -432.00
	934352	01 JAN 2020 COMPUTER CONSULTING	100300006490	02/03/20		58467	03/16/20	4,293.00	3,531.00 1,765.50
		02 JAN 2020 COMPUTER CONSULTING	210300006490						1,765.50
	936688	01 WORKSTATION	100300006730	02/13/20		58467	03/16/20	4,293.00	1,194.00 1,194.00
									VENDOR TOTAL: 4,293.00
AMCOMP	AMERICAN COMPRESSED GASES, INC								
	1672710	01 CO2 & NITRO CO2 TANKS	511100115204	01/31/20		58468	03/16/20	112.50	112.50 112.50
									VENDOR TOTAL: 112.50
ANTIGU	THE ANTIGUA GROUP INC								
	1263118	01 RESALE MERCHANDISE	511000105000	02/07/20		58469	03/16/20	1,597.68	1,597.68 1,597.68
									VENDOR TOTAL: 1,597.68
ART	ART SHUTER								
	119	01 PIANO TUNING	210791006303	02/17/20		58470	03/16/20	125.00	125.00 125.00
									VENDOR TOTAL: 125.00
AT&T C	AT&T								
	200205-0676303507	01 BACKUP T1 LINE	100000006605	02/05/20		58444	02/20/20	476.56	476.56 238.28
		02 BACKUP T1 LINE	210000006605						238.28

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VENDOR TOTAL:									476.56
BASESOLU	BASE SOLUTIONS LLC								
	131528	01 HVAC BOARD	211200036260	02/17/20		58471	03/16/20	303.01	179.26 179.26
	131688	01 HVAC SENSOR	211200036260	02/18/20		58471	03/16/20	303.01	123.75 123.75
VENDOR TOTAL:									303.01
BERLAN	BERLANDS HOUSE OF TOOLS								
	361013	01 SOCKET ADAPTER	211200036260	09/19/19		58451	02/28/20	80.54	66.55 66.55
	361087	01 DRILL BIT	211200036260	10/08/19		58451	02/28/20	80.54	13.99 13.99
VENDOR TOTAL:									80.54
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	335070539	01 LIQUOR	511100115202	02/20/20		58452	02/28/20	422.58	422.58 110.58
		02 WINE	511100115203						312.00
	335147513	01 LIQUOR	511100115202	02/27/20		58472	03/16/20	272.53	272.53 139.93
		02 WINE	511100115203						111.00
		03 BOTTLED BEER	511100115200						21.60
VENDOR TOTAL:									695.11
CARTER	BRIAN F CARTER								
	FEB2020	01 FEB 20 KUNG FU INSTRUCTION	210714106430	02/25/20		58473	03/16/20	546.00	252.00 252.00
	JAN2020KUNGFU	01 JAN 2020 KUNG FU INSTRUCTION	210714106430	02/05/20		58473	03/16/20	546.00	294.00 294.00
VENDOR TOTAL:									546.00
CASEYS	CASEY'S FOODS								
	021920	01 EMPLOYEE RECOGNITION	100000006140	02/19/20		58474	03/16/20	935.61	935.61 935.61

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								VENDOR TOTAL:	935.61
CEMC	CEMCON LTD								
	219191	01 PLAYGROUND STAKING	400600026760	02/24/20		58475	03/16/20	3,127.34	1,561.00 1,561.00
	219192	01 ROTT CK ENGINEERING	400600026760	02/24/20		58475	03/16/20	3,127.34	1,566.34 1,566.34
								VENDOR TOTAL:	3,127.34
COMMON	COMMONWEALTH EDISON								
	022520-0795009059	01 BEAUBIEN TAVERN	220700146601	02/25/20		58476	03/16/20	12,665.08	97.40 97.40
	022520-5459044006	01 BLACKSMITH SHOP	220700156601	02/25/20		58476	03/16/20	12,665.08	77.23 77.23
	022520-8114710000	01 DEPOT MUSEUM	220700186601	02/25/20		58476	03/16/20	12,665.08	881.77 881.77
	022520-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	02/25/20		58476	03/16/20	12,665.08	253.97 253.97
	022520-8198293004	01 CONNELLY PARK	100600026601	02/25/20		58476	03/16/20	12,665.08	42.18 42.18
	022620-0474252009	01 RB PUMP/ELECTRIC HEATER	100600026601	02/25/20		58476	03/16/20	12,665.08	347.07 347.07
	022620-1483087146	01 VET'S MEMORIAL	220700156601	02/26/20		58476	03/16/20	12,665.08	26.63 26.63
	022620-8032707009	01 RIVER RD MAINT	101200056601	02/27/20		58476	03/16/20	12,665.08	216.93 216.93
	022720-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	02/27/20		58476	03/16/20	12,665.08	8,312.06 322.53
		02 REC CTR	100000006601						895.97
		03 REC CTR	210000006601						2,687.92
		04 SLAP	210800096601						123.28
		05 SLAP POOL	210800096601						211.36
		06 PARKS DEPT	101200136601						273.50
		07 LIGHTED PLAY AREA	100600026601						20.25
		08 BALL FIELDS #2 & #5	100600026601						9.25
		09 LOWER PAKING AREA	100600026601						34.21
		10 BALL FIELDS #3 & #4	100600026601						13.56

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	022720-0472134017			02/27/20		58476	03/16/20	12,665.08	8,312.06
	11	CORP	101200016601						269.26
	12	REC	211200016601						269.26
	13	CPF	210900126601						151.89
	14	CPF HEAT	210900126601						666.56
	15	CORP HEAT	101200016601						1,181.63
	16	REC HEAT	211200016601						1,181.63
	022720-2103066059			02/27/20		58476	03/16/20	12,665.08	1,858.58
	01	RB PROSHOP	511000106601						743.43
	02	WS	511100116601						1,115.15
	022720-4909038093			02/27/20		58476	03/16/20	12,665.08	341.14
	01	ALTA CT STREETLIGHTS	100600026601						341.14
	030420-0459050125			03/04/20		58476	03/16/20	12,665.08	210.12
	01	WOODGLENN PARK ELECTRIC	100600026601						210.12
	SER# WC190704			02/11/20		58445	02/20/20	13,003.06	13,003.06
	01	PARK GARAGE TRANSFORMER	400600026760						13,003.06
								VENDOR TOTAL:	25,668.14
COMPUTEX	SALCOM INC								
	CELPD0120			02/18/20		58477	03/16/20	260.00	260.00
	01	ROBOTICS CLASS	210764606430						260.00
								VENDOR TOTAL:	260.00
CONCRETM	CONCRETE MANAGEMENT INC								
	3220			03/05/20		58478	03/16/20	11,750.00	11,750.00
	01	PLAYGROUND EXCAVATION	400600026760						11,750.00
								VENDOR TOTAL:	11,750.00
COSMOP	COSMOPOLITAN TEXTILE								
	1058248			02/07/20		58479	03/16/20	406.15	13.60
	01	LINENS	511100116308						13.60
	1058521			02/14/20		58479	03/16/20	406.15	24.00
	01	LINENS	511100116308						24.00
	1059308			02/28/20		58479	03/16/20	406.15	78.75
	01	LINENS	511100116308						78.75
	1175004			02/07/20		58479	03/16/20	406.15	72.45
	01	LINENS	511100116308						72.45

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1176085	01 LINENS	511100116308	02/14/20		58479	03/16/20	406.15	72.45 72.45
	1177169	01 LINENS	511100116308	02/21/20		58479	03/16/20	406.15	72.45 72.45
	1178269	01 LINENS	511100116308	02/28/20		58479	03/16/20	406.15	72.45 72.45
								VENDOR TOTAL:	406.15
DANCET	DANCE TECHS, INC								
	1009	01 BALLROOM DANCE INSTRUCTION	210765256430	03/03/20		58480	03/16/20	184.80	184.80 184.80
								VENDOR TOTAL:	184.80
DARIO	DANIEL DARIO GIRALDO								
	340	01 MAR 2020 DUELING PIANOS	511100116150	03/04/20		58481	03/16/20	800.00	800.00 800.00
								VENDOR TOTAL:	800.00
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM128	01 MAR 2020 RB MAINTENANCE	511000106260	03/01/20		58482	03/16/20	17,827.98	17,291.00 17,291.00
	CM145	01 RB COURSE MAINTENANCE	511000106260	03/02/20		58482	03/16/20	17,827.98	536.98 536.98
								VENDOR TOTAL:	17,827.98
DYNAMIC	DYNAMIC BRANDS LLC DBA								
	1336046	01 GOLF CARTS	511000106780	02/24/20		58483	03/16/20	1,050.00	1,050.00 1,050.00
								VENDOR TOTAL:	1,050.00
EUCLID	EUCLID BEVERAGE LTD								
	11978537	01 BOTTLED BEER	511100115200	02/20/20		58484	03/16/20	1,209.45	311.50 99.50
		02 DRAFT BEER	511100115201						212.00
	11978624	01 BOTTLED BEER	511100115200	02/27/20		58484	03/16/20	1,209.45	897.95 327.95
		02 DRAFT BEER	511100115201						570.00

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									1,209.45
FEDERA	FEDERAL EXPRESS CORPORATION								
	6-947-03686			03/04/20		58485	03/16/20	68.33	68.33
		01 SHIPPING EXPENSE	100000006295						34.16
		02 SHIPPING EXPENSE	210000006295						34.17
VENDOR TOTAL:									68.33
FIDELITY	FIDELITY SECURITY LIFE INS								
	164237429			03/01/20		58486	03/16/20	304.70	304.70
		01 MAR 20 VISION INSURANCE	100000006160						210.08
		02 MAR 20 VISION INSURANCE	210000006160						49.66
		03 MAR 20 VISION INSURANCE	511100116160						29.53
		04 MAR 20 VISION INSURANCE	511000106160						6.53
		05 MAR 20 VISION INSURANCE	210800096160						8.90
VENDOR TOTAL:									304.70
FOUR	FOUR LAKES RECREATION								
	10000034			02/27/20		58487	03/16/20	2,224.00	2,224.00
		01 SKI INSTRUCTION	210745156430						2,224.00
VENDOR TOTAL:									2,224.00
FUNEX	FUN EXPRESS LLC								
	701487324-01			02/19/20		58488	03/16/20	76.33	76.33
		01 EVENT SUPPLIES	210740356303						63.36
		02 EVENT SUPPLIES	210740106303						12.97
VENDOR TOTAL:									76.33
GENERALP	GENERAL PEST CONTROL INC								
	3835			02/20/20		58489	03/16/20	100.00	100.00
		01 PEST CONTRO;	511100116240						100.00
VENDOR TOTAL:									100.00
GIFTSGAL	GIFTS GALORE LLP								
	0029891			02/14/20		58490	03/16/20	379.50	379.50
		01 EGG HUNT SUPPLIES	210740106303						310.50
		02 EGG HUNT SUPPLIES	210740206303						69.00
VENDOR TOTAL:									379.50

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GRAING	GRAINGER								
	1374911779	01 RIVET GUN	101300046335	02/11/20		58491	03/16/20	460.96	52.69 52.69
	1375118010	01 SPRING PIN	101300046335	02/12/20		58491	03/16/20	460.96	6.56 6.56
	1375129090	01 REPLACEMENT MOTOR	101300046335	02/18/20		58491	03/16/20	460.96	27.72 27.72
	9433706513	01 BALLAST & TRASH BAGS	211200036260	02/05/20		58491	03/16/20	460.96	219.51 219.51
	9448901760	01 DUST MOPS	211200036225	02/19/20		58491	03/16/20	460.96	25.16 25.16
	9449910729	01 CC LAMPS	101200016260	02/20/20		58491	03/16/20	460.96	103.65 103.65
	9455988031	01 CLEANING SUPPLIES	211200036225	02/26/20		58491	03/16/20	460.96	4.37 4.37
	9455988049	01 TRASH BAGS	211200036225	02/26/20		58491	03/16/20	460.96	21.30 21.30
								VENDOR TOTAL:	460.96
GUARD	THE GUARDIAN LIFE INSURANCE CO								
	MAR20VOLLIFE	01 MAR 20 VOLUNTARY LIFE INS	100000002052	03/01/20		58492	03/16/20	184.00	184.00 184.00
								VENDOR TOTAL:	184.00
HALOGE	HALOGEN SUPPLY CO								
	00546489	01 DRAIN PLUG	210800066260	02/06/20		58493	03/16/20	50.68	50.68 50.68
								VENDOR TOTAL:	50.68
HARRIS	HARRIS COMPUTER CORPORATION								
	MN00004028	01 2020 SOFTWARE MAINTENNACE	100300006720	10/25/19		58494	03/16/20	5,622.70	5,622.70 5,622.70
								VENDOR TOTAL:	5,622.70









DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9006499281			02/09/20		58502	03/16/20	419.94	277.69
	01	SENIOR CTR QTRLY COPIER FEES	210000016235						277.69
								VENDOR TOTAL:	419.94
LENAFR	FRANK LENA								
	KKC2020WINTER			02/08/20		58503	03/16/20	1,627.50	1,627.50
	01	WINTER 2020 KIDS KARATE CLUB	210714206430						1,627.50
								VENDOR TOTAL:	1,627.50
LITECONS	LITE CONSTRUCTION								
	2018-008.3			03/04/20		58504	03/16/20	278,001.00	278,001.00
	01	GARAGE CONSTRUCTION PAYOUT #3	400600026700						278,001.00
								VENDOR TOTAL:	278,001.00
MAJESKIM	MICHELE A MAJESKI								
	739065			03/04/20		58505	03/16/20	1,020.00	1,020.00
	01	BODY BLAST INSTRUCTION	210930106430						240.00
	02	CYCLING INSTRUCTION	210930006430						780.00
								VENDOR TOTAL:	1,020.00
MANAUC	MANAU CUTLERY								
	217068			02/26/20		58506	03/16/20	70.00	70.00
	01	KNIFE SHARPENING SERVICE	511100116260						70.00
								VENDOR TOTAL:	70.00
MEIER	RITA MEIER								
	001			02/25/20		58507	03/16/20	382.20	382.20
	01	WINTER SESSION 1 YOGA INSTRUCT	210930206430						382.20
								VENDOR TOTAL:	382.20
MENARB	MENARDS								
	85912			02/05/20		58508	03/16/20	744.25	49.98
	01	TARP	400600026700						49.98
	86043			02/04/20		58508	03/16/20	744.25	2.73
	01	RETURN CHARGE	211200036260						2.73
	86231			02/10/20		58508	03/16/20	744.25	28.25
	01	HARDWARE	511100116260						28.25

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	86330	01 CASTERS & TIRES	211200036260	02/11/20		58508	03/16/20	744.25	91.83 91.83
	86398	01 RETURN CHARGE	211200036260	02/12/20		58508	03/16/20	744.25	13.99 13.99
	86400	01 CASTER	211200036260	02/12/20		58508	03/16/20	744.25	19.99 19.99
	86755	01 REC CTR TOOLS	211200036260	02/17/20		58508	03/16/20	744.25	368.89 368.89
	86806	01 TOOL BAG & CLEANING SUPPLIES	211200036225	02/18/20		58508	03/16/20	744.25	26.93 26.93
	86811	01 FLASHLIGHT & CLEANING SUPPLIES	211200036225	02/18/20		58508	03/16/20	744.25	141.66 141.66
	86859	01 POWER CORDS & GFI RECEPTICALS	101300046335	02/19/20		58456	02/28/20	69.44	69.44 69.44
								VENDOR TOTAL:	813.69
MOOKA	AMY L MOOK								
	30	01 WINTER SESSION 1 PILATES & YOG	210930306430	02/14/20		58457	02/28/20	1,629.00	1,629.00 1,629.00
								VENDOR TOTAL:	1,629.00
MOOR	MOORE SUPPLY COMPANY								
	301656	01 THERMO COUPLE	101300046335	02/13/20		58509	03/16/20	26.14	26.14 26.14
								VENDOR TOTAL:	26.14
MULT	MULTIPLE CONCRETE ACCESSORIES								
	668210	01 SONITUBES	400600026700	02/05/20		58510	03/16/20	1,101.48	438.24 438.24
	668785	01 SONITUBES	400600026700	02/21/20		58510	03/16/20	1,101.48	663.24 663.24
								VENDOR TOTAL:	1,101.48
NAPA	GENUINE PARTS COMPANY - NAPA								
	4343-647924	01 TOOLS & OIL FILTERS	101300046335	02/06/20		58511	03/16/20	115.84	115.84 115.84

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									115.84
NICORG	NICOR GAS								
	200204-17068900004	01 RIVER RD MAINT HEAT	100600136603	02/05/20		58448	02/20/20	4,441.27	538.33 538.33
	200205-73146389108	01 WS	511100116603	02/05/20		58448	02/20/20	4,441.27	1,048.81 850.04
		02 RB PROSHOP	511000106603						198.77
	200206-45791010007	01 YENDER HOUSE	220700196603	02/06/20		58448	02/20/20	4,441.27	196.02 196.02
	200206-63070010002	01 BEAUBIEN TAVERN	220700146603	02/06/20		58448	02/20/20	4,441.27	134.45 134.45
	200206-68838438759	01 REC CTR	210000006603	02/06/20		58448	02/20/20	4,441.27	1,156.09 867.07
		02 REC CTR	100000006603						289.02
	200210-00029900008	01 PARKS GARAGE HEAT	100600026603	02/10/20		58448	02/20/20	4,441.27	788.37 788.37
	200214-68420995661	01 SLAP	210800096603	02/14/20		58448	02/20/20	4,441.27	579.20 579.20
VENDOR TOTAL:									4,441.27
NORATEK	NORATEK SOLUTIONS INC								
	C29350	01 PLAYGROUND INSPECTION SOFTWARE	250000006730	12/18/19		58512	03/16/20	1,850.00	925.00 925.00
	C29800	01 INSPECTION SOFTWARE	250000006730	02/18/20		58512	03/16/20	1,850.00	925.00 925.00
VENDOR TOTAL:									1,850.00
NPVREA	NAPERVILLE READY MIX, INC								
	68864	01 PLAYGROUND CONCRETE	400600026700	02/11/20		58513	03/16/20	984.38	579.38 579.38
	68875	01 PLAYGROUND CONCRETE	400600026700	02/20/20		58513	03/16/20	984.38	405.00 405.00
VENDOR TOTAL:									984.38



DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	206.98
PEPSIC	PEPSI-COLA GENERAL BOTTLERS								
	28338810	01 PEPSI PRODUCTS	511100115204	02/11/20		58519	03/16/20	1,095.43	574.59 574.59
	46177412	01 PEPSI PRODUCTS	511100115204	03/03/20		58519	03/16/20	1,095.43	520.84 520.84
								VENDOR TOTAL:	1,095.43
PERFORMA	PERFORMANCE HEALTH SUPPLY INC								
	IN92323336	01 VINYL GLOVES	250000006245	02/05/20		58520	03/16/20	159.85	159.85 159.85
								VENDOR TOTAL:	159.85
PERSON	PERSONALIZED AWARDS, LLC								
	20-1097	01 TROPHIES	210711806210	02/20/20		58521	03/16/20	1,468.20	1,468.20 1,468.20
								VENDOR TOTAL:	1,468.20
PORTERP	PORTER PIPE & SUPPLY CO INC								
	12020340-00	01 HEATER GASKETS	210800066260	02/05/20		58522	03/16/20	318.58	194.54 194.54
	12027422-00	01 PRESSURE SWITCH	210800066260	02/24/20		58522	03/16/20	318.58	250.58 250.58
	12030068-00	01 CREDIT	210800066260	02/27/20		58522	03/16/20	318.58	-126.54 -126.54
								VENDOR TOTAL:	318.58
POYSER	RICK POYSER								
	2358212	01 DADDY DAUGHTER DANCE DJ	210740356430	02/21/20		58523	03/16/20	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
PRAXAI	PRAXAIR DISTRIBUTION, INC								
	95293115	01 TORCH TANK RENTAL	101300046330	02/28/20		58524	03/16/20	70.14	70.14 70.14



FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									70.14
QUILL	QUILL								
	4105383	01 OFFICE SUPPLIES	100000006270	01/17/20		58459	02/28/20	213.23	9.97
		02 OFFICE SUPPLIES	210000006270						4.99
									4.98
	4115168	01 OFFICE SUPPLIES	100000006270	01/17/20		58459	02/28/20	213.23	82.16
		02 OFFICE SUPPLIES	210000006270						41.60
									40.56
	4160969	01 OFFICE SUPPLIES	100000006270	01/21/20		58459	02/28/20	213.23	5.07
		02 OFFICE SUPPLIES	210000006270						2.54
									2.53
	4601121	01 OFFICE SUPPLIES	100000006270	02/06/20		58459	02/28/20	213.23	116.03
		02 OFFICE SUPPLIES	210000006270						58.01
									58.02
	4989647	01 OFFICE SUPPLIES	100000006270	02/24/20		58525	03/16/20	93.94	93.94
		02 OFFICE SUPPLIES	210000006270						46.97
									46.97
VENDOR TOTAL:									307.17
RAMSDALL	HOLLY J SINE-RAMSDALL								
	10	01 SESSION 1 SENIOR FITNESS CLASS	210930206430	02/21/20		58460	02/28/20	1,750.50	1,750.50
									1,750.50
VENDOR TOTAL:									1,750.50
RBSCIT	RBS CITIZENS N.A.								
	FEB20-3952			02/10/20		58526	03/16/20	38,327.66	13,076.49
		01 SENIOR SUPPLIES	210770006303						18.58
		02 SENIOR SUPPLIES	210770006303						379.26
		03 OFFICE SUPPLIES	210000006270						68.85
		04 OFFICE SUPPLIES	100000006270						68.85
		05 SENIOR SUPPLIES	210770006303						40.04
		06 SENIOR SUPPLIES	210770006303						18.45
		07 BIRTHDAY CAKE	210770006303						38.99
		08 TRIP MEAL	210774006430						16.74
		09 SENIOR SUPPLIES	210770006303						9.35
		10 NEWSPAPER SUBSCRIPTION	210770006303						84.40
		11 MOVIE RENTAL	210770006303						5.50
		12 EVENT FOOD	210770006303						370.00
		13 SENIOR SUPPLIES	210770006303						12.96
		14 EVENT FOOD	210770006303						15.98

DATE: 03/16/2020  
TIME: 14:30:11  
ID: AP450000.WOW

LISLE PARK DISTRICT  
PAID INVOICE LISTING

PAGE: 17

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB20-3952			02/10/20		58526	03/16/20	38,327.66	13,076.49
		15 SENIOR SUPPLIES	210770006303						12.95
		16 SENIOR SUPPLIES	210770006303						48.56
		17 SENIOR SUPPLIES	210770006303						23.96
		18 JOB POSTING	100000006175						165.00
		19 JOB POSTING	100000006175						165.00
		20 JOB POSTING	100000006175						165.00
		21 PEDOMETERS	100000006175						36.49
		22 JOB POSTING	100000006175						165.00
		23 EAR PLUGS	250000006730						164.94
		24 PRESCHOOL SUPPLIES	210750006303						26.98
		25 PRESCHOOL SUPPLIES	210750006303						15.90
		26 PRESCHOOL SUPPLIES	210750006303						16.53
		27 PRESCHOOL SUPPLIES	210750006303						75.99
		28 DANCE COSTUMES	210763806303						390.75
		29 PRESCHOOL SUPPLIES	210750006303						7.15
		30 PRESCHOOL SUPPLIES	210750006303						16.99
		31 PRESCHOOL SUPPLIES	210750006303						25.82
		32 PRESCHOOL SUPPLIES	210750006303						125.23
		33 PAINT MARKERS	100000006270						15.47
		34 PRESCHOOL SUPPLIES	210750006303						87.78
		35 PRESCHOOL SUPPLIES	210750006303						100.00
		36 PRESCHOOL SUPPLIES	210750006303						85.54
		37 PRESCHOOL SUPPLIES	210750006303						103.38
		38 DANCE COSTUMES	210746076303						13.70
		39 DANCE COSTUMES	210746076303						36.84
		40 PRESCHOOL SUPPLIES	210750006303						13.94
		41 PRESCHOOL SUPPLIES	210750006303						29.00
		42 PRESCHOOL SUPPLIES	210750006303						142.87
		43 CHAMBER LUNCHEON	100000006165						30.00
		44 NEWSPAPER SUBSCRIPTION	100000006110						7.96
		45 MEETING EXPENSE	100000006175						37.46
		46 CREDIT	100000006175						-1.50
		47 CHAMBER EVENT	100000006495						700.00
		48 MEETING EXPENSE	100000006175						37.11
		49 CONFERENCE EXPENSE	100000006120						58.67
		50 CONFERENCE EXPENSE	100000006120						293.48
		51 CONFERENCE EXPENSE	100000006120						366.48
		52 CONFERENCE EXPENSE	100000006120						293.48
		53 CONFERENCE EXPENSE	100000006120						405.17
		54 CONFERENCE EXPENSE	100000006120						417.55
		55 CREDIT	100000006175						-1.48
		56 NRPA MEMBERSHIP	100000006110						1,150.00
		57 MEETING EXPENSE	100000006175						37.85
		58 FOUNDATION LUNCHEON	100600006130						140.00
		59 WS CONSTANT COMMENT	511100116480						1,050.00
		60 EMPLOYEE RECOGNITION	100000006140						594.20
		61 SLAP CONCESSION CUPS	210800085204						1,238.54

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB20-3952			02/10/20		58526	03/16/20	38,327.66	13,076.49
		62 EMAIL/WEB HOSTING	100300006607						280.01
		63 CONFERENCE EXPENSE	100400006120						59.06
		64 CONFERENCE EXPENSE	100400006120						26.82
		65 CONFERENCE EXPENSE	100400006120						53.70
		66 CONFERENCE EXPENSE	100400006120						389.96
		67 CONFERENCE EXPENSE	100400006120						7.82
		68 THE KNOT AD	511100116410						688.00
		69 WS DOMAIN RENEWAL	100300006720						18.17
		70 MKTG UNPLUG TOOL KIT	100000006480						25.00
		71 DUPLO REPAIR/MAINTENANCE	100300006230						390.03
		72 FB ADS	210750006410						500.00
		73 FB ADS	210900126410						225.05
		74 FB ADS	210761006410						22.96
		75 MARKETING SOFTWARE	100300006720						26.63
		76 EVENT FOOD	210770006303						83.60
	FEB20-3952B			02/10/20		58526	03/16/20	38,327.66	25,251.17
		01 CC INTERNET	100300006607						149.85
		02 REC CTR INTERNET	100300006607						198.22
		03 REC CTR CABLE	100300006606						38.93
		04 REC CTR PHONE	100000006605						58.40
		05 REC CTR PHONE	210000006605						58.40
		06 WS INTERNET	511100116607						76.68
		07 RB INTERNET	511000106607						76.67
		08 RIVER RD MAINT INTERNET & PHON	100000056605						141.88
		09 CORP TELEPHONE	100000006605						171.03
		10 REC TELEPHONE	210000006605						171.03
		11 CPF TELEPHONE	210900126605						120.35
		12 PARKS DEPT TELEPHONE	100600026605						44.34
		13 RB MAINT TELEPHONE	100600136605						25.31
		14 RB TELEPHONE	511000106605						38.00
		15 WS TELEPHONE	511100116605						44.34
		16 MUSEUM TELEPHONE	220700186605						19.00
		17 WS TELEPHONE	511100116605						191.11
		18 RB TELEPHONE	511000106605						191.11
		19 TAVERN PHONE & INTERNET	220700146605						151.20
		20 CC TELEPHONE	100000006605						262.00
		21 WS TELEPHONE	511100116605						166.32
		22 RB TELEPHONE	511000106605						166.32
		23 FURNITURE	511100116308						5,776.16
		24 CPF CABLE	210900126605						12.48
		25 BEAUBIEN TAVERN PHONE	220700146605						141.69
		26 EDGE SUPPLIES	210761006303						167.50
		27 LTWC SUPPLIES	210745806303						9.49
		28 MEETING EXPENSE	100000006180						320.00
		29 CPF EQUIPMENT	210900126730						49.99
		30 CPF EQUIPMENT	210900126730						28.38

DATE: 03/16/2020  
TIME: 14:30:11  
ID: AP450000.WOW

LISLE PARK DISTRICT  
PAID INVOICE LISTING

PAGE: 19

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB20-3952B			02/10/20		58526	03/16/20	38,327.66	25,251.17
		31 CONFERENCE EXPENSE	210700006120						19.65
		32 CONFERENCE EXPENSE	210700006120						18.90
		33 CONFERENCE EXPENSE	210700006120						183.24
		34 CONFERENCE EXPENSE	210700006120						366.48
		35 NEWSPAPER NEWSPAPER	210900126110						73.27
		36 CREDIT	210700006120						-183.24
		37 POOL STORAGE	210800066260						102.83
		38 DEPOSIT	210900126730						1.00
		39 NNTC FIELD TRIP	210745506430						200.00
		40 CPF EQUIPMENT	210900126265						38.29
		41 MEETING EXPENSE	210700006175						23.79
		42 THEATRE EXPENSE	210746076303						90.00
		43 THEATRE EXPENSE	210746076303						22.06
		44 EVENT FOOD	210746076303						577.80
		45 STICKERS	210900126265						20.97
		46 DANCE COSTUMES	210763806303						5,893.10
		47 DANCE COSTUMES	210763806303						1,738.35
		48 SUMMER MUSICAL SUPPLIES	210746106303						2,255.00
		49 MEETING EXPENSE	210700006175						26.52
		50 CONFERENCE EXPENSE	210700006120						14.52
		51 CONFERENCE EXPENSE	210700006120						12.57
		52 CONFERENCE EXPENSE	210700006120						10.83
		53 CREDIT	210700006120						-0.43
		54 THEATRE SUPPLIES	210746076303						38.56
		55 THEATRE SUPPLIES	210746076303						9.30
		56 MEETING EXPENSE	210711806303						62.46
		57 FIELD TRIP	210762006430						497.00
		58 SOQ FIELD TRIP	210762206430						129.60
		59 PROJECTOR BULBS	210000006270						17.86
		60 WAGON WHEELS	210762006303						59.96
		61 CAMP SUPPLIES	210762006303						39.78
		62 CAMP SUPPLIES	210762206303						39.78
		63 CAMP SUPPLIES	210762106303						39.80
		64 WATER BOTTLES	210762006303						8.50
		65 WATER BOTTLES	210762006303						17.00
		66 CREDIT	210762006303						-8.50
		67 BBALL TOURNEY FEE	210711706430						336.40
		68 BBALL TOURNEY FEE	210711706430						250.00
		69 PLACE CARD TEMPLATES	210740306303						4.38
		70 BEVERAGES	210746076303						254.63
		71 DDDD SUPPLIES	210740306303						18.00
		72 THEATRE SUPPLIES	210746076303						6.00
		73 THEATRE SUPPLIES	210746076303						39.96
		74 FIELD TRIP DEPOSIT	210762006430						210.80
		75 BBALL TOURNEY FEE	210711706430						210.00
		76 SIGNS	250000006730						551.40
		77 CREDIT	210741206303						-9.97

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB20-3952B			02/10/20		58526	03/16/20	38,327.66	25,251.17
		78 CONFERENCE EXPENSE	210700006120						11.55
		79 CONFERENCE EXPENSE	210700006120						15.30
		80 CONFERENCE EXPENSE	210700006120						11.25
		81 CONFERENCE EXPENSE	210700006120						293.48
		82 CONFERENCE EXPENSE	210700006120						7.26
		83 CONFERENCE EXPENSE	210700006120						11.38
		84 CONFERENCE EXPENSE	210700006120						41.64
		85 CREDIT	210700006120						-0.46
		86 CREDIT	210700006120						-85.00
		87 CREDIT	210700006120						-11.99
		88 GIFT CARD	511100116308						105.95
		89 OPERATING SUPPLIES	511100116308						110.48
		90 FRYER OIL	511100115100						312.00
		91 CREDIT	511100116308						-6.19
		92 CREDIT	511100116308						-6.50
		93 CONFERENCE EXPENSE	511100116120						15.50
		94 CONFERENCE EXPENSE	511100116120						563.60
		95 CONFERENCE EXPENSE	511100116120						13.50
		96 DIRECT TV SUBSCRIPTION	511100116606						244.99
		97 OFFICE SUPPLIES	511100116270						110.05
		98 MEMBERSHIP FEES	511100116308						99.00
								VENDOR TOTAL:	38,327.66
REFSIN	BOB MORROW								
	20FEB			03/03/20		58527	03/16/20	6,233.00	6,233.00
		01 FEB 2020 VOLLEYBALL REFEREES	210712106430						710.00
		02 FEB 2020 BB REFEREES	210711706430						1,289.00
		03 FEB 2020 BB REFEREES	210711806430						4,234.00
								VENDOR TOTAL:	6,233.00
REINDE	REINDERS INC								
	1816470-00			01/30/20		58528	03/16/20	1,609.25	342.12
		01 MOWER PARTS	101300046335						342.12
	1816525-00			01/30/20		58528	03/16/20	1,609.25	1,248.78
		01 MOWER PARTS	101300046335						1,248.78
	1816649-00			01/31/20		58528	03/16/20	1,609.25	18.35
		01 MOWER PARTS	101300046335						18.35
								VENDOR TOTAL:	1,609.25
RIGGSB	RIGGS BROTHERS								
	147042			02/26/20		58529	03/16/20	950.00	950.00
		01 TRUCK REPAIRS	101300046330						950.00

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	950.00
RJNSUP	RJN SUPPLIES, INC								
	20565	01 REC CTR PAPER PRODUCTS	211200036225	02/18/20		58530	03/16/20	831.00	831.00 831.00
								VENDOR TOTAL:	831.00
SAMSCL	SAM'S CLUB DIRECT								
	FEB20-022020			02/20/20		58461	02/28/20	939.64	939.64
		01 EDGE SUPPLIES	210761006303						62.22
		02 CPF SUPPLIES	210900126265						115.02
		03 EDGE SUPPLIES	210761006303						129.38
		04 PRESCHOOL SUPPLIES	210750006303						43.92
		05 EDGE SUPPLIES	210761006303						48.72
		06 THEATRE SUPPLIES	210746076303						11.88
		07 PRESCHOOL SUPPLIES	210750006303						194.18
		08 EDGE SUPPLIES	210761006303						225.81
		09 THEATRE SUPPLIES	210746076303						108.51
								VENDOR TOTAL:	939.64
SCHSUP	SCHULTZ SUPPLY CO, INC.								
	312356	01 OPERATING SUPPLIES	511100116308	02/07/20		58531	03/16/20	2,106.06	346.06 346.06
	313502	01 OPERATING SUPPLIES	511100116308	02/14/20		58531	03/16/20	2,106.06	639.20 639.20
	313601	01 OPERATING SUPPLIES	511100116308	02/14/20		58531	03/16/20	2,106.06	373.43 373.43
	313603	01 OPERATING SUPPLIES	511000106308	02/14/20		58531	03/16/20	2,106.06	61.06 61.06
	314870	01 OPERATING SUPPLIES	511100116308	02/21/20		58531	03/16/20	2,106.06	390.97 390.97
	316180	01 OPERATING SUPPLIES	511100116308	02/28/20		58531	03/16/20	2,106.06	295.34 295.34
								VENDOR TOTAL:	2,106.06
SERVICE	SERVICE SANITATION INC								
	7883874	01 MONTHKLY SANITATION SERVICES	270000006430	02/07/20		58462	02/28/20	780.00	130.00 130.00

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7883875	01 MONTHLY SANITATION SERVICE	270000006430	02/07/20		58462	02/28/20	780.00	260.00 260.00
	7883876	01 MONTHLY SANITATION SERVICE	270000006430	02/07/20		58462	02/28/20	780.00	130.00 130.00
	7883877	01 MONTHLY SANITATION SERVICE	270000006430	02/07/20		58462	02/28/20	780.00	260.00 260.00
VENDOR TOTAL:									780.00
SEVENBRI	SEVEN BRIDGES LLC								
	WINTER	01 WINTER 1 SKATING & HOCKEY CLAS	210712306430	02/24/20		58532	03/16/20	1,064.00	1,064.00 1,064.00
VENDOR TOTAL:									1,064.00
SHAM	TODD SHAMBERG								
	PC022920	01 FOOD	511100115100	02/29/20		58533	03/16/20	187.52	187.52 17.50 21.72 27.90 17.97 18.46 11.89 35.97 36.11
VENDOR TOTAL:									187.52
SHAW	SHAW MEDIA								
	012010072694	01 SUBURBAN LIFE ADS	210750006410	01/31/20		58534	03/16/20	300.00	300.00 150.00 150.00
VENDOR TOTAL:									300.00
SHERWI	SHERWIN WILLIAMS								
	4424-3	01 REC CTR PAINT	211200036260	02/04/20		58535	03/16/20	182.22	182.22 182.22
VENDOR TOTAL:									182.22
SILVPC	SCOTT SILVER								
	PC030420	01 SUPPLIES	210741256303	03/04/20		58536	03/16/20	794.94	794.94 25.00 210.00

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC030420			03/04/20		58536	03/16/20	794.94	794.94
		03 SUPPLIES	210770006303						75.00
		04 MEETING EXPENSE	100000006165						42.17
		05 MILEAGE	100000006190						56.70
		06 CONTRACTUAL EXPENSE	210774006430						100.00
		07 POSTAGE	100000006295						7.90
		08 MILEAGE	100000006190						11.60
		09 SUPPLIES	210746076303						52.13
		10 CONFERENCE EXPENSE	100500006120						54.43
		11 NOTARY FEE	100000004404						5.00
		12 FEE	100000004404						2.00
		13 CONFERENCE EXPENSE	100000006120						23.00
		14 CONFERENCE EXPENSE	511000106120						130.01
	PC031120			03/11/20		58537	03/16/20	228.57	228.57
		01 MILEAGE	100000006190						175.12
		02 MEETING EXPENSE	100000006165						18.36
		03 MEETING EXPENSE	100000006165						35.09
								VENDOR TOTAL:	1,023.51
SOSTEC	SOS TECHNOLOGIES								
	174034			02/20/20		58538	03/16/20	1,174.90	1,174.90
		01 AED	250000006730						1,174.90
								VENDOR TOTAL:	1,174.90
STANDA	STANDARD INSURANCE COMPANY								
	20MARLTD			03/01/20		58539	03/16/20	762.26	762.26
		01 MAR 20 LTD INSURANCE	250000006161						762.26
								VENDOR TOTAL:	762.26
STATEC	STATE CHEMICAL MANUFACTURING								
	901366527			02/07/20		58540	03/16/20	775.07	517.91
		01 CLEANING SUPPLIES	211200036225						517.91
	901372616			02/12/20		58540	03/16/20	775.07	257.16
		01 REC CTR CLEANING SUPPLIES	211200036225						257.16
								VENDOR TOTAL:	775.07
SUBDOO	SUBURBAN DOOR CHECK								
	119620			02/25/20		58541	03/16/20	337.35	15.60
		01 KEYS	101300046335						15.60



DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	119644	01 KEY & REPROGRAM	101300046330	02/26/20		58541	03/16/20	337.35	75.00 75.00
	523336	01 CC DOOR REKEY	250000006310	02/04/20		58541	03/16/20	337.35	246.75 246.75
								VENDOR TOTAL:	337.35
SUPREM		SUPREME LOBSTER AND SEAFOOD							
	6839218	01 SEAFOOD	511100115100	02/12/20		58542	03/16/20	1,109.31	585.58 585.58
	6849910	01 SEAFOOD	511100115100	02/26/20		58542	03/16/20	1,109.31	523.73 523.73
								VENDOR TOTAL:	1,109.31
SYSCOF		SYSCO FOOD SERVICES							
	324923321	01 FOOD	511100115100	02/10/20		58543	03/16/20	22,639.16	3,021.44 3,021.44
	324934946	01 FOOD 02 N/A BEVERAGES	511100115100 511100115204	02/13/20		58543	03/16/20	22,639.16	3,875.61 3,739.51 136.10
	324937908	01 FOOD	511100115100	02/14/20		58543	03/16/20	22,639.16	284.53 284.53
	324940226	01 FOOD 02 OPERATING SUPPLIES 03 N/A BEVERAGES	511100115100 511100116308 511100115204	02/17/20		58543	03/16/20	22,639.16	2,506.01 2,401.20 81.14 23.67
	324941783	01 CREDIT	511100115100	02/18/20		58543	03/16/20	22,639.16	-22.28 -22.28
	324952059	01 FOOD 02 OPERATING SUPPLIES	511100115100 511100116308	02/20/20		58543	03/16/20	22,639.16	3,164.98 3,083.84 81.14
	324958155	01 FOOD 02 OPERATING SUPPLIES	511100115100 511100116308	02/24/20		58543	03/16/20	22,639.16	2,004.02 1,889.08 114.94
	324963994	01 FOOD	511100115100	02/25/20		58543	03/16/20	22,639.16	654.09 654.09

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	324969198			02/27/20		58543	03/16/20	22,639.16	2,946.10
		01 FOOD	511100115100						2,928.70
		02 N/A BEVERAGES	511100115204						17.40
	324977868			03/02/20		58543	03/16/20	22,639.16	4,204.66
		01 FOOD	511100115100						4,123.52
		02 OPERATING SUPPLIES	511100116308						81.14
								VENDOR TOTAL:	22,639.16
T&CGYM	T & C GYMNASTICS LLC								
	712			02/26/20		58544	03/16/20	840.00	840.00
		01 WINTER GYMNASTICS INSTRUCTION	210755906430						840.00
								VENDOR TOTAL:	840.00
T0001240	JOANNE CARLSON								
	REFUND022420			02/24/20		58463	02/28/20	42.00	42.00
		01 REFUND 2/24/20	210000002000						42.00
								VENDOR TOTAL:	42.00
T0001241	NANCY DIAMOND								
	REFUND031020			03/10/20		58545	03/16/20	759.00	759.00
		01 REFUND 3/10/20	210000002000						759.00
								VENDOR TOTAL:	759.00
T0001243	JOANN MADON								
	REFUND031220			03/12/20		58546	03/16/20	35.00	35.00
		01 REFUND 3/12/20	210000002000						35.00
								VENDOR TOTAL:	35.00
THECONSE	THE CONSERVATION FOUNDATION								
	2020			02/25/20		58547	03/16/20	250.00	250.00
		01 ANNUAL MEMBERSHIP	100000006110						250.00
								VENDOR TOTAL:	250.00
TRESS	TRESSLER LLP								
	413567			02/18/20		58548	03/16/20	1,420.00	1,420.00
		01 JAN 2020 LEGAL FEES	100000006470						1,420.00
								VENDOR TOTAL:	1,420.00

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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TURANO	TURANO BAKING COMPANY								
	674591045			02/08/20		58549	03/16/20	1,061.28	214.12
		01 BREAD PRODUCTS	511100115100						214.12
	674628219			02/22/20		58549	03/16/20	1,061.28	315.24
		01 BREAD PRODUCTS	511100115100						315.24
	674646978			02/29/20		58549	03/16/20	1,061.28	261.86
		01 BREAD PRODUCTS	511100115100						261.86
	800369529			02/15/20		58549	03/16/20	1,061.28	270.06
		01 BREAD PRODUCTS	511100115100						270.06
								VENDOR TOTAL:	1,061.28
VERIZON	VERIZON WIRELESS								
	9847479825			02/01/20		58450	02/20/20	1,849.40	1,849.40
		01 JAN 2020 CELL PHONE CHARGES	100000006605						1,849.40
	9849556049			03/01/20		58550	03/16/20	1,849.40	1,849.40
		01 FEB 2020 CELL PHONE CHARGES	100000006605						1,849.40
								VENDOR TOTAL:	3,698.80
VILOFL	VILLAGE OF LISLE								
	022520-12070003			02/25/20		58551	03/16/20	1,278.56	11.70
		01 REC CTR WATER	210000006604						8.78
		02 REC CTR WATER	100000006604						2.92
	022520-12320001			02/25/20		58551	03/16/20	1,278.56	51.52
		01 PARKS DEPT WATER	100600026604						51.52
	022520-12320101			02/25/20		58551	03/16/20	1,278.56	19.89
		01 SOUTH SHELTER/IRRIGATION	100600026604						19.89
	022520-12320201			02/25/20		58551	03/16/20	1,278.56	19.89
		01 MAIN BLDG COMPLEX/POOL WATER	210800096604						19.89
	022520-12325001			02/25/20		58551	03/16/20	1,278.56	116.85
		01 CC WATER	100000006604						45.57
		02 CC WATER	210000006604						45.57
		03 CPF WATER	210900126604						25.71
	022520-12325101			02/25/20		58551	03/16/20	1,278.56	47.89
		01 BATHHOUSE WATER	210800096604						47.89

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022520-12325201	01 NORTH SHELTER WATER	100600026604	02/25/20		58551	03/16/20	1,278.56	22.89 22.89
	022520-12325301	01 CONCESSION BLDG WATER	210800096604	02/25/20		58551	03/16/20	1,278.56	47.89 47.89
	022520-12325601	01 SOUTH SHELTER WATER	100600026604	02/25/20		58551	03/16/20	1,278.56	22.89 22.89
	022520-12331401	01 WS WATER	511100116604	02/25/20		58551	03/16/20	1,278.56	551.47 551.47
	022520-12331501	01 RB PROSHOP WATER	511000106604	02/25/20		58551	03/16/20	1,278.56	22.89 22.89
	022520-12331601	01 RB MAINT WATER	511000106604	02/25/20		58551	03/16/20	1,278.56	20.74 20.74
	022520-13100501	01 NETZLEY/YENDER WATER	220700196604	02/25/20		58551	03/16/20	1,278.56	47.89 47.89
	022520-13100601	01 DEPOT MUSEUM WATER	220700186604	02/25/20		58551	03/16/20	1,278.56	47.89 47.89
	022520-13100701	01 BEAU BIEN TAVERN WATER	220700146604	02/25/20		58551	03/16/20	1,278.56	61.15 61.15
	022520-25118501	01 BLACKSMITH SHOP WATER	220700156604	02/25/20		58551	03/16/20	1,278.56	39.78 39.78
	022520-28169701	01 DRINKING FOUNTAIN WATER	100000006604	02/25/20		58551	03/16/20	1,278.56	39.78 39.78
	022520-35373701	01 WOODGLENN PARK IRRIGATION	100600026604	02/25/20		58551	03/16/20	1,278.56	39.78 39.78
	022520-35373901	01 WOODGLENN PARK WATER	100600026604	02/25/20		58551	03/16/20	1,278.56	45.78 45.78
	FUEL- FEB20	01 PARKS/ADMIN FUEL	101300046602	03/02/20		58552	03/16/20	1,264.70	1,264.70 1,264.70
	TENTPERMIT2020	01 2020 TENT PERMITS	100600026507	02/25/20		58464	02/28/20	200.00	200.00 200.00

DATE: 03/16/2020  
 TIME: 14:30:11  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/14/2020 TO 03/16/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,743.26
WALMAR	SYNCHRONY BANK								
	FEB20-0329								
	01	EVENT FOOD	210770006303	02/24/20		58553	03/16/20	669.99	669.99
	02	SENIOR SUPPLIES	210770006303						115.07
	03	THEATRE SUPPLIES	210746076303						95.87
	04	CPF SUPPLIES	210900126265						15.96
	05	EDGE SUPPLIES	210761006303						19.92
	06	CPF SUPPLIES	210900126265						53.47
	07	EDGE SUPPLIES	210761006303						36.49
	08	PRESCHOOL SUPPLIES	210750006303						21.46
	09	SENIOR SUPPLIES	210770006303						8.01
	10	THEATRE SUPPLIES	210746076303						5.47
	11	DDDN SUPPLIES	210740306303						177.24
									121.03
								VENDOR TOTAL:	669.99
WEBERM	MADELEINE WEBER								
	2020WINTER								
	01	IRISH DANCE INSTRUCTION	210763606430	02/25/20		58554	03/16/20	595.00	595.00
									595.00
								VENDOR TOTAL:	595.00
WILLIA	WILLIAMS ARCHITECTS								
	19702								
	01	PARKS GARAGE ARCHITECT SERVICE	400600026700	02/13/20		58555	03/16/20	4,058.49	2,590.87
									2,590.87
	19753								
	01	PARKS GARAGE ARCHITECT SERVICE	400600026700	03/11/20		58555	03/16/20	4,058.49	1,467.62
									1,467.62
								VENDOR TOTAL:	4,058.49
YOUNGR	DUPAGE CREATIVE								
	1752								
	01	JAN 2020 ART CLASS	210765006430	02/28/20		58556	03/16/20	400.00	280.00
									280.00
	1753								
	01	FEB 2020 ART CLASS	210765006430	02/28/20		58556	03/16/20	400.00	120.00
									120.00
								VENDOR TOTAL:	400.00
								TOTAL --- ALL INVOICES:	538,910.43



**Memo**

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: March 14, 2020

Re: Intergovernmental Agreement Between Lisle Community School District 202 and the Lisle Park District for Shared Use of Grounds and Facilities

Since the School District has opened Lisle Elementary School, is in the process of selling Tate Woods School and has ceased using Schiesher School for District 202 instruction, the current intergovernmental agreement (IGA) is in need of updating. Superintendent Filipiak and I have been working on an updated draft and now present it for your consideration and approval.

The attached draft has been updated in conjunction with Superintendent Filipiak, myself, and both parties' legal counsel. There are two notable changes in this draft. As mentioned previously, the School District will be taking the operation of their schools' grounds maintenance in house. In other words, the Lisle Park District will no longer be obligated to maintain school grounds. The only exception to this is we will continue to provide landscape mulch services to their facilities and we will continue to prepare athletic fields for their scheduled games. The other notable change is this agreement calls for the Park District to reimburse the School District for the overtime costs they incur as a result of the Park District's use of School District facilities. All other terms remain unchanged from the current agreement.

Recommended Motion: Move to approve the Intergovernmental Agreement Between Lisle Community School District 202 and the Lisle Park District for Shared Use of Grounds and Facilities.

Thank you.

**INTERGOVERNMENTAL AGREEMENT BETWEEN LISLE COMMUNITY SCHOOL DISTRICT 202 AND LISLE PARK DISTRICT FOR SHARED USE OF GROUNDS AND FACILITIES**

This Intergovernmental Agreement (“Agreement”) is made and entered into as of this 1<sup>st</sup> day of April 2020 (“Effective Date”), by and between the Board of Education of Lisle Community Unit School District 202, Du Page County, Illinois (“School District”), and Lisle Park District, Du Page County, Illinois (“Park District”). School District and Park District are sometimes hereinafter referred to individually as a “Party” and together as the “Parties.”

**Recitals**

**WHEREAS**, the School District and Park District are units of local government as that term is defined in Article VII, Section 1, of the Illinois Constitution of 1970, and public agencies as that term is defined in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

**WHEREAS**, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

**WHEREAS**, there is significant overlap between the corporate boundaries of the School District and the corporate boundaries of the Park District, such that many residents of the School District are also residents of the Park District; and

**WHEREAS**, the Parties have a history of allowing shared use of their grounds and facilities in furtherance of their respective purposes, and have determined that it is in their respective best interests and the interests of their residents to continue this shared usage for the purposes and subject to the terms and conditions set forth in this Agreement; and

**WHEREAS**, the Parties have determined that the shared use of their grounds and facilities will not interfere with either Party’s delivery of recreational or educational activities for its residents, and have further determined that said usage will expand and promote public recreational and educational opportunities for the Parties’ mutual communities; and

**WHEREAS**, the School District and Park District have determined that the anticipated intergovernmental cooperation in the shared use of their grounds and facilities will result in financial economies and enhanced benefits to their respective residents.

**NOW THEREFORE**, in consideration of the foregoing and the mutual promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

**1. Incorporation of Recitals.** The Recitals set forth above are hereby incorporated by reference into this Agreement as though fully set forth herein, and all covenants, terms, conditions, and provisions of this Agreement shall be construed, interpreted, and enforced in accordance therewith.

**2. Term.** Unless sooner terminated as hereinafter provided, the term of this Agreement shall be for a period of five (5) years from the Effective Date ("Term"). The Parties may mutually agree to renew or extend the Term of this Agreement at any time prior to its expiration on such terms and conditions as the Parties deem appropriate.

**3. Designated Representative.** Each Party shall designate a representative in writing to the other Party, including the designated representative's name, position, telephone, mobile phone and email address ("Designated Representative"). Each Party's Designated Representative shall oversee the operation and administration of, and ensure compliance with, the terms of this Agreement, and shall serve as the primary contact for the other Party with respect to the same, including but not limited to planned or scheduled use of the Parties' grounds and facilities and changes in planned or scheduled uses of same.

**4. Shared Usage of Grounds and Facilities.**

A. The School District shall permit the Park District to have access to and use of School District's grounds and facilities to conduct organized activities sponsored or co-sponsored by, affiliated with, or offered by or on behalf of the Park District, on a priority basis, provided such activities do not conflict with organized activities sponsored or co-sponsored by, affiliated with, or offered by or on behalf of the School District. The foregoing rights of access and use shall not apply to any facility that is totally financed by revenues generated by that facility.

B. The Park District shall permit the School District to have access to and use of Park District's grounds and facilities to conduct organized activities sponsored or co-sponsored by, affiliated with, or offered by or on behalf of the School District, on a priority basis and at no charge to the School District, provided such activities do not conflict with organized activities sponsored or co-sponsored by, affiliated with, or offered by or on behalf of the Park District. The foregoing rights of access and use shall not apply to any facility that is totally financed by revenues generated by that facility.

C. In the event either Party's access to or use of the other Party's grounds or facilities, as contemplated by Section 4, is significantly or materially reduced or restricted, or is otherwise eliminated, the Parties shall mutually agree to a reduction in the affected Party's obligations to the other Party under the terms of this Agreement, including its



maintenance obligations under Section 7. If the Parties are unable to reach mutual agreement, the affected Party may terminate this Agreement after providing notice to the other Party and an opportunity to cure in accordance with the provisions of Section 14.A. below.

**5. Scheduling Use.** The dates and times for the uses authorized by this Agreement shall be as mutually agreed upon in writing, subject to proper notification as set forth herein. The Parties shall prepare a master use schedule outlining the activities scheduled at all of the Parties' respective grounds and facilities for each month during the term of this Agreement ("Master Use Schedule"). Each Party shall notify the other Party of the proposed dates and times on and during which that Party desires to use the other Party's grounds or facilities to conduct programs or activities as contemplated by this Agreement. Each Party shall endeavor to provide as much advance notice of its proposed usage, or any changes to its planned usage, as possible, but shall provide not less than fourteen (14) days advance notice. In the event either Party fails to give notice as required, the other Party shall nevertheless endeavor to accommodate such uses unless such other Party has already programmed the subject venue for its own use, granted permission to a third party for its use, or otherwise determines it to be in the best interests of such other Party to deny the request. In the event that unforeseen or special circumstances arise that necessitate a change in the Master Use Schedule for any of the grounds or facilities, specifically including but not limited to the use of baseball and softball fields, the Parties shall use their respective best efforts to accommodate the requested modification. Each Party shall notify the other Party in the event that that Party will not be using any of the other Party's grounds or facilities which that Party is scheduled to use under the Master Use Schedule. Such notice shall be given as far in advance of the scheduled use as is practicable by telephone and notice given in accordance with the notice provision in Section 16 of this Agreement, it being the intent of the Parties that the grounds and facilities of a Party may be used by that Party or by third parties permitted by that Party whenever it is not in use by the other Party notwithstanding that it was made available to the other Party under the Master Use Schedule.

**6. Parking.** Park District shall designate forty (40) motor vehicle parking spaces in the east parking lot of its Community Center located at 1825 Short Street, Lisle, Illinois for use by students of Lisle High School ("Lisle Senior High") under terms and conditions set forth below:

A. Utilizing means comparable to those that School uses to mark or otherwise identify student parking spaces adjacent to Lisle Senior High, Park District shall clearly mark or otherwise identify forty (40) parking spaces that it has designated for use by Lisle Senior High students (hereafter, "Designated Community Center Parking").

B. Lisle Senior High students shall not park in any parking spaces owned, operated or maintained by Park District, other than the Designated Community Center Parking.

C. School District shall be solely responsible for registering, in strict accordance with current School District policies, any and all students who will utilize the Designated Community Center Parking, issuing passes or other means of identification to those

students, and enforcing the terms of this Agreement and the parking regulations of both School District and Park District as they pertain to the Designated Community Center Parking.

D. School District shall furnish to Park District its current policies and procedures governing student parking on School District property, and shall promptly notify Park District of any amendments to, or revisions of, those policies and procedures.

E. School District shall furnish to Park District the name of, and vehicle identification information for, each student who registers to use the Designated Community Center Parking.

F. School District shall monitor the use of the Designated Community Center Parking in the same manner that it monitors use of student parking areas adjacent to Lisle Senior High.

G. School District shall immediately notify Park District of any dangerous condition that its employees or agents observe in or near the east parking lot, including the Designated Community Center Parking area, and shall promptly confirm such notification in writing to Park District.

H. School District shall immediately notify Park District of any: (i) unauthorized use of the Community Center east parking lot including the Designated Community Center Parking; (ii) unsafe driving in or near the Designated Community Center Parking area; (iii) vandalism or excessive littering in or near the Designated Community Center Parking Area; or (iv) loitering by Lisle Senior High students in or near the Designated Community Center Parking Area, that School District's employees or agents observe or about which they are informed. School District shall promptly confirm such notification in writing. Park District shall similarly notify School District orally and in writing of any such problems that Park District's employees or agents bring to Park District's attention. School District promptly shall take any and all actions reasonably necessary to cure or remedy all such problems of which it becomes aware, and shall notify Park District in writing of the taking of such corrective action.

I. School District shall, at its sole cost and expense, remove any and all snow, sleet or ice from the Designated Community Center Parking.

J. Notwithstanding any other provisions of this Agreement to the contrary, Park District reserves the right to prohibit Lisle Senior High students from utilizing the Designated Community Center Parking immediately before, after or during any special event conducted or permitted by Park District in the event that Park District reasonably anticipates that all or part of the Designated Community Center Parking will be needed for use by persons attending any such special event. Park District shall provide reasonable

advance notice to School District of its intention to prohibit student parking pursuant to this Subsection J.

K. In the event of any conflict between Park District ordinances, rules, regulations or policies and School District rules, regulations or policies pertaining to use of the Designated Community Center Parking, or student parking generally, the Park District ordinances, rules, regulations and policies shall control.

**7. Maintenance & Custodial Services.** Except as otherwise specifically provided in this Agreement, each Party shall provide normal and customary maintenance, custodial services, and utilities at its own facilities at no cost to the other Party. Park District shall reimburse the School District for the overtime costs of School District custodial staff incurred as a result of Park District programs housed in School District facilities. Additionally, the Parties shall be responsible for the following:

A. Park District Responsibilities. In addition to the other responsibilities in this Agreement, the Park District shall, at its sole cost and expense:

- (i) Providing mulch as needed to School District Properties.
- (ii) Maintain all recreational equipment in playgrounds at all of School District's school sites.
- (iii) Prepare and maintain all baseball and softball fields prior to and in anticipation of any of School District's scheduled games.
- (iv) Start-up and winterize the Lisle Senior High School irrigation system.
- (v) Allow the School District to periodically dispose of tree branches at Park District's Maintenance Facility, upon verbal approval from Park District.
- (vi) Mow the Lisle Senior High School practice field during Park District summer camps

**8. Special Services.** The Park District may also provide, in its sole discretion and upon reasonable advance written notice from School District, certain other maintenance and special services not specifically set forth in Section 7.A. above ("Special Services"). In the event Park District elects to provide any Special Services, the work shall be performed on a time and material basis, and School District shall promptly reimburse Park District for all employee time, material and related equipment costs incurred in performing the Special Services. Equipment costs shall be based on the most current Schedule of Average Annual Equipment Ownership Expense published by the Illinois Department of Transportation.

**9. Equipment.** As of the Effective Date of this Agreement, School District and Park District both own and ordinarily keep on hand a variety of educational, recreational, and sports related equipment (collectively, the “Equipment”). It is understood and agreed by the Parties that the Equipment shall be equally available to the Parties during the Term of this Agreement and may be utilized by either Party in connection with any program or activity offered by either Party in accordance with this Agreement. The Parties may provide such additional or other supplies, material, or equipment as may be mutually agreed upon in writing. This Section 9 shall apply only to Equipment owned by the Parties, and shall not apply to, and specifically excludes, any equipment or other property owned by any third-parties.

**10. Supervision.** Neither Party shall have any responsibility whatsoever for supervising the other Party’s programs or activities, or supervising the other Party’s employees, agents, volunteers, invitees, or affiliates. Each Party acknowledges and assumes complete responsibility for its employees, agents or volunteers used to supervise its activities hereunder

**11. Repairs and Replacement.** The Parties understand and agree that, during the Term of this Agreement, each Party may incur costs for certain repairs and replacements to that Party’s equipment, grounds, or facilities (individually and collectively the “Property”), including those costs due to normal wear and tear. The Parties agree that a Party shall be responsible for and shall pay for such repairs and replacements of that Party’s equipment, grounds or facilities (except as otherwise set forth in Section 7) that occur as a result of normal wear and tear. To the extent that the cost of repairs and replacements exceeds what is agreed by the Parties to constitute normal wear and tear, each Party shall reimburse the other Party in an amount based on the excess wear and tear attributable to that Party’s use of the other Party’s Property during the term of this Agreement. If damage to either Party’s Property is the direct result of the other Party’s activity, other than normal wear and tear, each Party agrees that it shall promptly reimburse the other Party for the cost of necessary repairs or replacements to the other Party’s Property. Any request for reimbursement by either Party shall include a complete itemization of all damages sustained and costs incurred to repair or replace the damaged Property, including statements and/or bills for materials and services. If damage to either Party’s Property is the direct result of its own activity, that Party alone shall be responsible for the cost of necessary repairs or replacements of the damaged Property.

**12. Insurance.** Each Party, at its sole cost and expense, shall keep in full force and effect at all times during the Term of this Agreement, insurance against claims for injuries or death to persons or damages to property, which may arise from or in connection with this Agreement. Each Party shall provide coverage that is at least as broad as:

A. Comprehensive general liability insurance, including contractual liability coverage, and such other types of insurance in such amounts and with such A-rated companies or through self insurance risk pools as are reasonably acceptable to the School District and the Park District, but, in any event, no less than \$3,000,000 per occurrence. Such insurance shall be evidenced by annually providing to the other Party certificates of insurance. Said insurance shall name the other Party as an additional insured and will

further provide that the insurance may not be modified, terminated, cancelled or non-renewed without at least thirty (30) days advance written notice by certified mail, return receipt requested, to the other Party.

B. Each Party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Agreement will be the responsibility of the Party employer and the other Party shall have no obligation whatsoever to provide workers' compensation for the other Party's employees.

The minimum insurance coverage specified in this Section 12 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. Given the duration of this Agreement, required insurance coverage and/or amounts may need to be modified to adequately protect the Parties against possible claims arising from the Parties' rights and obligations under the terms of this Agreement. The Parties shall, from time to time, mutually review the insurance coverage required in this Section 12, and shall mutually agree upon increases in coverage amounts or additional insurance as may be commensurate with similar agreements or other similarly situated parties in the Chicagoland area and as may be reasonably necessary to protect the Parties against these risks.

**13. Indemnification.** To the fullest extent permitted by law, each Party shall indemnify, defend and hold harmless the other Party, its elected and appointed officers, officials, employees, volunteers and agents (collectively, the "Indemnitees"), from and against any and all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), incurred by any of the Indemnitees for injuries to persons or for damage, destruction or theft of property arising out of or resulting from any activity, act or omission of the indemnifying Party, or of any employee, agent, affiliate, vendor, co-sponsor, invitee, contractor, student or volunteer of the indemnifying Party (the indemnifying Party and each and every such other person being hereinafter individually and collectively referred to as the "Indemnitor"), but only to the extent caused in whole or in part by any wrongful or negligent act or omission of the Indemnitor. Similarly, each Party shall indemnify, defend and hold harmless the Indemnitees from and against any and all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), incurred by any of the Indemnitees by reason of the Indemnitor's breach of any of its obligations under this Agreement.

**14. Termination.** Either Party may terminate this Agreement as follows:

A. This Agreement may be terminated immediately by either Party in the event of the other Party's material breach of any of its obligations under this Agreement, provided that, except as provided herein with respect to insurance coverage, the breaching Party has failed to cure any such breach within fourteen (14) days after receiving written notice of same from the non-breaching Party. Notwithstanding the foregoing, if the breaching Party shall have repeatedly breached the same or other provisions previously, the non-

breaching Party may terminate this Agreement immediately without affording the breaching Party an opportunity to cure the breach, upon seven (7) days written notice to the breaching Party. Failure to maintain required insurance coverage shall be cause for immediate termination of this Agreement, or the immediate suspension of this Agreement until such insurance has been obtained and satisfactory proof thereof provided to the non-breaching Party, in either case upon written notice to the breaching Party without opportunity to cure.

B. In the event either Party shall have: (i) filed a voluntary petition in bankruptcy or made an assignment for the benefit of creditors; or (ii) consented to the appointment of a receiver or trustee for all or a part of its property; or (iii) an involuntary petition in bankruptcy shall have been filed and the same shall not have been dismissed within thirty (30) days of such filing, then in said event this Agreement shall automatically terminate.

C. Either Party may terminate this Agreement for any reason, or no reason, upon not less than one (1) year prior written notice delivered to the other Party in accordance with Section 16 of this Agreement.

D. The Parties may mutually agree to terminate this Agreement in writing at any time.

The rights and obligations imposed by Sections 12 and 13 of this Agreement shall survive the expiration or termination of this Agreement.

**15. No Waiver of Tort Immunity Defenses.** Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to either Party under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

**16. Notice.** Notices shall be deemed properly given hereunder if in writing and either hand delivered or sent by United States certified mail, return receipt requested, postage prepaid, or by fax or email transmission with the sending Party retaining confirmation of receipt, to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to School District:  
Lisle Community Unit School District 202  
5211 Center Avenue  
Lisle, IL 60532  
Attn: Superintendent

If to Park District:  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532  
Attn: Director of Parks and Recreation

Notices sent by certified mail shall be deemed delivered the second business day following deposit in the mail, notices hand delivered shall be deemed given on the date of delivery, and

notices sent by fax or email transmission shall be deemed given on the date of transmission if between 9:00 AM and 5:00 PM on a business day, or, if later, the next business day.

**17. Compliance with Laws.** The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

**18. Payment Schedule.** Both Parties shall remit payments to the other Party within 60 days of invoicing. Payments due and unpaid under this Agreement shall bear interest in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

**19. Relationship of the Parties.** Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the Park District nor the School District shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

**20. No Third Party Beneficiaries.** Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District and/or the Park District.

**21. No Implied Waiver.** No waiver of any rights which either Party has in the event of any default or breach by the other Party under this Agreement shall be implied from the non-breaching Party's failure to take any action on any such breach or default and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

**22. Assignment.** This Agreement may not be assigned, in whole or in part, by either Party without the prior written consent of the other Party.

**23. Entire Agreement; Modifications.** This Agreement constitutes the entire agreement of the Parties with respect to the matters contained herein, and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal or informal. Any modifications to this Agreement must be in writing, signed by both Parties, and dated on or subsequent to the date hereof.

**24. Authority.** The individual officers of the Park District and the School District who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

**25. Successor.** It is the intention of each Party hereto that this Agreement and each and every provision shall be binding on its successors.

**26. Multiple Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

**27. Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

**28. Heading.** The various headings used in this Agreement as headings for sections or otherwise are for convenience only and shall not be used in interpreting the text of the section in which they appear.

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

**LISLE COMMUNITY UNIT SCHOOL DISTRICT 202**

**LISLE PARK DISTRICT**

By: \_\_\_\_\_  
Board President

By: \_\_\_\_\_  
Board President

Attest: \_\_\_\_\_  
Board Secretary

Attest: \_\_\_\_\_  
Board Secretary



DATE: 03/16/2020  
 TIME: 14:24:09  
 ID: GL480000.WOW

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1  
 F-YR: 20

FOR FUND: CORPORATE FUND  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATION	260,845.79	2,171.24	(99.1)	521,691.58	3,130,150.00	14,059.69	(99.5)
PARKS	329.16	228.00	(30.7)	658.32	3,950.00	384.00	(90.2)
<b>TOTAL REVENUES</b>	<b>261,174.95</b>	<b>2,399.24</b>	<b>(99.0)</b>	<b>522,349.90</b>	<b>3,134,100.00</b>	<b>14,443.69</b>	<b>(99.5)</b>
<b>EXPENSES</b>							
ADMINISTRATION	98,230.67	83,281.95	15.2	196,461.34	1,178,768.84	159,504.04	86.4
BUSINESS SERVICES	5,399.16	4,862.82	9.9	10,798.32	64,790.00	9,322.95	85.6
IT	22,897.09	9,252.04	59.5	45,794.18	274,765.29	9,756.04	96.4
CUSTOMER RELATIONS BOARD	22,933.22	21,205.83	7.5	45,866.44	275,199.00	41,032.71	85.0
PARKS	387.49	54.43	85.9	774.98	4,650.00	54.43	98.8
RECREATION PROGRAM	83,683.19	38,440.72	54.0	167,366.38	1,004,199.52	86,110.96	91.4
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FLEET	24,150.82	18,377.10	23.9	48,301.64	289,810.00	39,424.48	86.3
<b>TOTAL EXPENSES</b>	<b>269,116.80</b>	<b>184,798.62</b>	<b>31.3</b>	<b>538,233.60</b>	<b>3,229,404.65</b>	<b>363,075.03</b>	<b>88.7</b>
<b>TOTAL FUND REVENUES</b>	<b>261,174.95</b>	<b>2,399.24</b>	<b>(99.0)</b>	<b>522,349.90</b>	<b>3,134,100.00</b>	<b>14,443.69</b>	<b>(99.5)</b>
<b>TOTAL FUND EXPENSES</b>	<b>269,116.80</b>	<b>184,798.62</b>	<b>31.3</b>	<b>538,233.60</b>	<b>3,229,404.65</b>	<b>363,075.03</b>	<b>88.7</b>
<b>SURPLUS (DEFICIT)</b>	<b>(7,941.85)</b>	<b>(182,399.38)</b>	<b>2196.6</b>	<b>(15,883.70)</b>	<b>(95,304.65)</b>	<b>(348,631.34)</b>	<b>265.8</b>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	44,566.66	1,843.89	(95.8)	89,133.32	534,800.00	5,981.56	(98.8)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	125,334.08	83,981.50	(32.9)	250,668.16	1,504,012.00	241,977.94	(83.9)
AQUATICS	49,481.02	73,665.30	48.8	98,962.04	593,773.00	84,321.00	(85.7)
FITNESS CENTER	12,785.37	15,341.18	19.9	25,570.74	153,425.00	30,790.43	(79.9)
FACILITIES	465.00	100.00	(78.4)	930.00	5,580.00	710.00	(87.2)
<b>TOTAL REVENUES</b>	<b>232,632.13</b>	<b>174,931.87</b>	<b>(24.8)</b>	<b>465,264.26</b>	<b>2,791,590.00</b>	<b>363,780.93</b>	<b>(86.9)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	36,119.88	25,500.44	29.4	72,239.76	433,439.03	55,247.65	87.2
IT	1,765.50	1,765.50	0.0	3,531.00	21,186.00	1,765.50	91.6
COMMUNITY RELATIONS	3,265.16	2,460.37	24.6	6,530.32	39,182.00	4,591.52	88.2
RECREATION PROGRAM	106,502.16	103,690.09	2.6	213,004.31	1,278,033.12	178,464.13	86.0
AQUATICS	51,519.58	11,223.22	78.2	103,039.15	618,237.17	20,791.27	96.6
FITNESS CENTER	12,114.84	16,794.05	(38.6)	24,229.68	145,378.86	25,819.38	82.2
FACILITIES	10,556.40	9,817.45	7.0	21,112.80	126,677.00	22,991.34	81.8
<b>TOTAL EXPENSES</b>	<b>221,843.52</b>	<b>171,251.12</b>	<b>22.8</b>	<b>443,687.02</b>	<b>2,662,133.18</b>	<b>309,670.79</b>	<b>88.3</b>
<b>TOTAL FUND REVENUES</b>	<b>232,632.13</b>	<b>174,931.87</b>	<b>(24.8)</b>	<b>465,264.26</b>	<b>2,791,590.00</b>	<b>363,780.93</b>	<b>(86.9)</b>
<b>TOTAL FUND EXPENSES</b>	<b>221,843.52</b>	<b>171,251.12</b>	<b>22.8</b>	<b>443,687.02</b>	<b>2,662,133.18</b>	<b>309,670.79</b>	<b>88.3</b>
<b>SURPLUS (DEFICIT)</b>	<b>10,788.61</b>	<b>3,680.75</b>	<b>(65.8)</b>	<b>21,577.24</b>	<b>129,456.82</b>	<b>54,110.14</b>	<b>(58.2)</b>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	7,624.99	0.00	100.0	15,249.98	91,500.00	0.00	100.0
RECREATION PROGRAM FACILITIES	274.98	300.00	9.0	549.96	3,300.00	300.00	(90.9)
	93.33	230.00	146.4	186.66	1,120.00	230.00	(79.4)
<b>TOTAL REVENUES</b>	<b>7,993.30</b>	<b>530.00</b>	<b>(93.3)</b>	<b>15,986.60</b>	<b>95,920.00</b>	<b>530.00</b>	<b>(99.4)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	4,398.30	3,938.50	10.4	8,796.60	52,779.76	7,036.47	86.6
RECREATION PROGRAM FACILITIES	2,619.80	2,858.82	(9.1)	5,239.60	31,438.24	4,935.00	84.3
	916.66	17.99	98.0	1,833.32	11,000.00	3,010.53	72.6
<b>TOTAL EXPENSES</b>	<b>7,934.76</b>	<b>6,815.31</b>	<b>14.1</b>	<b>15,869.52</b>	<b>95,218.00</b>	<b>14,982.00</b>	<b>84.2</b>
<b>TOTAL FUND REVENUES</b>	<b>7,993.30</b>	<b>530.00</b>	<b>(93.3)</b>	<b>15,986.60</b>	<b>95,920.00</b>	<b>530.00</b>	<b>(99.4)</b>
<b>TOTAL FUND EXPENSES</b>	<b>7,934.76</b>	<b>6,815.31</b>	<b>14.1</b>	<b>15,869.52</b>	<b>95,218.00</b>	<b>14,982.00</b>	<b>84.2</b>
<b>SURPLUS (DEFICIT)</b>	<b>58.54</b>	<b>(6,285.31)</b>	<b>(836.7)</b>	<b>117.08</b>	<b>702.00</b>	<b>(14,452.00)</b>	<b>(2158.6)</b>

DATE: 03/16/2020  
 TIME: 14:24:10  
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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4  
 F-YR: 20

FOR FUND: IMRF  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	30,000.00	0.00	100.0	60,000.00	360,000.00	0.00	100.0
TOTAL REVENUES	30,000.00	0.00	100.0	60,000.00	360,000.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	29,816.53	16,713.25	43.9	59,633.06	357,798.43	33,081.94	90.7
TOTAL EXPENSES	29,816.53	16,713.25	43.9	59,633.06	357,798.43	33,081.94	90.7
TOTAL FUND REVENUES	30,000.00	0.00	100.0	60,000.00	360,000.00	0.00	100.0
TOTAL FUND EXPENSES	29,816.53	16,713.25	43.9	59,633.06	357,798.43	33,081.94	90.7
SURPLUS (DEFICIT)	183.47	(16,713.25)	(9209.5)	366.94	2,201.57	(33,081.94)	(1602.6)

DATE: 03/16/2020  
 TIME: 14:24:10  
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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 5  
 F-YR: 20

FOR FUND: AUDIT  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	2,083.33	0.00	100.0	4,166.66	25,000.00	0.00	100.0
TOTAL REVENUES	2,083.33	0.00	100.0	4,166.66	25,000.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	2,133.58	0.00	100.0	4,267.16	25,603.00	0.00	100.0
TOTAL EXPENSES	2,133.58	0.00	100.0	4,267.16	25,603.00	0.00	100.0
TOTAL FUND REVENUES	2,083.33	0.00	100.0	4,166.66	25,000.00	0.00	100.0
TOTAL FUND EXPENSES	2,133.58	0.00	100.0	4,267.16	25,603.00	0.00	100.0
SURPLUS (DEFICIT)	(50.25)	0.00	100.0	(100.50)	(603.00)	0.00	100.0

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	20,425.00	0.00	100.0	40,850.00	245,100.00	0.00	100.0
<b>TOTAL REVENUES</b>	<b>20,425.00</b>	<b>0.00</b>	<b>100.0</b>	<b>40,850.00</b>	<b>245,100.00</b>	<b>0.00</b>	<b>100.0</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	28,815.75	7,166.88	75.1	57,631.50	345,789.50	12,541.78	96.3
<b>TOTAL EXPENSES</b>	<b>28,815.75</b>	<b>7,166.88</b>	<b>75.1</b>	<b>57,631.50</b>	<b>345,789.50</b>	<b>12,541.78</b>	<b>96.3</b>
<b>TOTAL FUND REVENUES</b>	<b>20,425.00</b>	<b>0.00</b>	<b>100.0</b>	<b>40,850.00</b>	<b>245,100.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>	<b>28,815.75</b>	<b>7,166.88</b>	<b>75.1</b>	<b>57,631.50</b>	<b>345,789.50</b>	<b>12,541.78</b>	<b>96.3</b>
<b>SURPLUS (DEFICIT)</b>	<b>(8,390.75)</b>	<b>(7,166.88)</b>	<b>(14.5)</b>	<b>(16,781.50)</b>	<b>(100,689.50)</b>	<b>(12,541.78)</b>	<b>(87.5)</b>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

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

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	42,916.66	0.00	100.0	85,833.32	515,000.00	0.00	100.0
TOTAL REVENUES	42,916.66	0.00	100.0	85,833.32	515,000.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	50,636.98	2,599.84	94.8	101,273.96	607,644.00	5,017.68	99.1
PARKS	3,500.00	0.00	100.0	7,000.00	42,000.00	0.00	100.0
TOTAL EXPENSES	54,136.98	2,599.84	95.1	108,273.96	649,644.00	5,017.68	99.2
TOTAL FUND REVENUES	42,916.66	0.00	100.0	85,833.32	515,000.00	0.00	100.0
TOTAL FUND EXPENSES	54,136.98	2,599.84	95.1	108,273.96	649,644.00	5,017.68	99.2
SURPLUS (DEFICIT)	(11,220.32)	(2,599.84)	(76.8)	(22,440.64)	(134,644.00)	(5,017.68)	(96.2)



LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	25,000.00	0.00	100.0	50,000.00	300,000.00	0.00	100.0
TOTAL REVENUES	25,000.00	0.00	100.0	50,000.00	300,000.00	0.00	100.0
EXPENSES							
ADMINISTRATION	25,546.57	20,516.15	19.6	51,093.14	306,558.89	50,658.04	83.4
TOTAL EXPENSES	25,546.57	20,516.15	19.6	51,093.14	306,558.89	50,658.04	83.4
TOTAL FUND REVENUES	25,000.00	0.00	100.0	50,000.00	300,000.00	0.00	100.0
TOTAL FUND EXPENSES	25,546.57	20,516.15	19.6	51,093.14	306,558.89	50,658.04	83.4
SURPLUS (DEFICIT)	(546.57)	(20,516.15)	3653.6	(1,093.14)	(6,558.89)	(50,658.04)	672.3

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	146,805.15	0.00	100.0	293,610.30	1,761,661.88	0.00	100.0
TOTAL REVENUES	146,805.15	0.00	100.0	293,610.30	1,761,661.88	0.00	100.0
EXPENSES							
ADMINISTRATIVE	147,098.06	0.00	100.0	294,196.12	1,765,176.88	495.70	99.9
TOTAL EXPENSES	147,098.06	0.00	100.0	294,196.12	1,765,176.88	495.70	99.9
TOTAL FUND REVENUES	146,805.15	0.00	100.0	293,610.30	1,761,661.88	0.00	100.0
TOTAL FUND EXPENSES	147,098.06	0.00	100.0	294,196.12	1,765,176.88	495.70	99.9
SURPLUS (DEFICIT)	(292.91)	0.00	100.0	(585.82)	(3,515.00)	(495.70)	(85.8)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	114,999.99	0.00	100.0	229,999.98	1,380,000.00	83,874.34	(93.9)
<b>TOTAL REVENUES</b>	<b>114,999.99</b>	<b>0.00</b>	<b>100.0</b>	<b>229,999.98</b>	<b>1,380,000.00</b>	<b>83,874.34</b>	<b>(93.9)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	1,833.33	1,595.21	12.9	3,666.66	22,000.00	1,595.21	92.7
PARKS	160,987.07	313,087.75	(94.4)	321,974.14	1,931,845.00	342,956.91	82.2
AQUATICS	5,416.66	0.00	100.0	10,833.32	65,000.00	0.00	100.0
FACILITIES	2,041.66	0.00	100.0	4,083.32	24,500.00	0.00	100.0
FLEET	1,958.33	42,459.54	(2068.1)	3,916.66	23,500.00	42,459.54	(80.6)
<b>TOTAL EXPENSES</b>	<b>172,237.05</b>	<b>357,142.50</b>	<b>(107.3)</b>	<b>344,474.10</b>	<b>2,066,845.00</b>	<b>387,011.66</b>	<b>81.2</b>
<b>TOTAL FUND REVENUES</b>	<b>114,999.99</b>	<b>0.00</b>	<b>100.0</b>	<b>229,999.98</b>	<b>1,380,000.00</b>	<b>83,874.34</b>	<b>(93.9)</b>
<b>TOTAL FUND EXPENSES</b>	<b>172,237.05</b>	<b>357,142.50</b>	<b>(107.3)</b>	<b>344,474.10</b>	<b>2,066,845.00</b>	<b>387,011.66</b>	<b>81.2</b>
<b>SURPLUS (DEFICIT)</b>	<b>(57,237.06)</b>	<b>(357,142.50)</b>	<b>523.9</b>	<b>(114,474.12)</b>	<b>(686,845.00)</b>	<b>(303,137.32)</b>	<b>(55.8)</b>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	54,139.14	231.46	(99.5)	108,278.28	649,670.29	231.46	(99.9)
RESTAURANT	141,129.03	96,558.21	(31.5)	282,258.06	1,693,548.87	188,002.88	(88.8)
<b>TOTAL REVENUES</b>	<b>195,268.17</b>	<b>96,789.67</b>	<b>(50.4)</b>	<b>390,536.34</b>	<b>2,343,219.16</b>	<b>188,234.34</b>	<b>(91.9)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	53,168.64	27,036.23	49.1	106,337.28	638,024.91	65,929.41	89.6
RESTAURANT	139,640.77	115,687.05	17.1	279,281.53	1,675,690.54	224,250.43	86.6
<b>TOTAL EXPENSES</b>	<b>192,809.41</b>	<b>142,723.28</b>	<b>25.9</b>	<b>385,618.81</b>	<b>2,313,715.45</b>	<b>290,179.84</b>	<b>87.4</b>
<b>TOTAL FUND REVENUES</b>	<b>195,268.17</b>	<b>96,789.67</b>	<b>(50.4)</b>	<b>390,536.34</b>	<b>2,343,219.16</b>	<b>188,234.34</b>	<b>(91.9)</b>
<b>TOTAL FUND EXPENSES</b>	<b>192,809.41</b>	<b>142,723.28</b>	<b>25.9</b>	<b>385,618.81</b>	<b>2,313,715.45</b>	<b>290,179.84</b>	<b>87.4</b>
<b>SURPLUS (DEFICIT)</b>	<b>2,458.76</b>	<b>(45,933.61)</b>	<b>(1968.1)</b>	<b>4,917.53</b>	<b>29,503.71</b>	<b>(101,945.50)</b>	<b>(445.5)</b>

DATE: 03/16/2020  
 TIME: 14:24:10  
 ID: GL480000.WOW

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 13  
 F-YR: 20

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

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

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

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

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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 15  
 F-YR: 20

MUNICIPAL REPORT TOTALS  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	1,079,298.68	274,650.78	(74.5)	2,158,597.36	12,951,591.04	650,863.30	(94.9)
TOTAL MUNICIPAL EXPENSES	1,151,489.01	909,726.95	20.9	2,302,977.99	13,817,886.98	1,466,714.46	89.3
SURPLUS (DEFICIT)	(72,190.33)	(635,076.17)	779.7	(144,380.63)	(866,295.94)	(815,851.16)	(5.8)

Lisle Park District  
Cash Balances  
2/29/20

Bank Name	Interest Rate	Investment Amount	Maturity	Term
US ALLIANCE FCU NEW YORK	3.00%	\$100,000.00	9/28/20	730 Days
FIRST TECHNOLOGY	3.20%	\$100,000.00	1/8/21	730 Days
MORGAN STANLEY PRIVATE BANK	2.15%	\$101,000.00	7/6/21	730 Days
<b>TOTAL</b>		<u>\$301,000.00</u>		

Bank Name	Type/Rate	Balance	For	
HUNTINGTON BANK	CHECKING	\$180,906.29	PAYROLL	
LISLE SAVINGS BANK	CHECKING	\$113,678.23	A/P	
LISLE SAVINGS BANK	MONEY MARKET .76%	\$82,102.84	CONCENTRATION	
MULTI-BANK SECURITIES BANK	MONEY MARKET 1.00%	\$277.57	GEN - SAVINGS	
MAX SAFE	MONEY MARKET 1.70%	\$1,530,693.33	GEN - SAVINGS	
REPUBLIC BANK	MONEY MARKET 1.20%	\$898,178.49	GEN - SAVINGS	
BANK FINANCIAL	MONEY MARKET 1.35%	\$248,121.28	12/13/19	540 Days
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$105.38	GEN - SAVINGS	
<b>TOTAL</b>		<u>\$3,054,063.41</u>		

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$2,893.00
ADMINISTRATION	FRONT OFFICE	\$425.00
SENIOR CENTER	FRONT OFFICE	\$80.00
PRESCHOOL	FRONT OFFICE	\$250.00
RECREATION	CASH BANK	\$240.00
FITNESS CENTER	CASH BANK	\$130.00
WHEATSTACK/RIVERBEND	BUSINESS OFFICE	\$2,800.00
<b>TOTAL</b>		<u>\$6,818.00</u>

**GRAND TOTAL** \$3,361,881.41



Lisle Park District  
Fund Balance  
29-Feb-20

Fund	<b>UNAUDITED Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,053,688.10	14,443.69	363,075.03	(348,631.34)	705,056.76
21 Recreation	1,120,756.38	363,780.93	309,670.79	54,110.14	1,174,866.52
22 Museum	10,651.42	530.00	14,982.00	(14,452.00)	(3,800.58)
23 IMRF	12,253.96	-	33,081.94	(33,081.94)	(20,827.98)
24 Audit	9,282.31	-	-	-	9,282.31
25 Insurance	78,225.28	-	12,541.78	(12,541.78)	65,683.50
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	107,106.70	-	5,017.68	(5,017.68)	102,089.02
28 Social Security	144,632.45	-	50,658.04	(50,658.04)	93,974.41
30 Debt Service	49,958.50	-	495.70	(495.70)	49,462.80
40 Capital Projects	1,272,116.22	83,874.34	387,011.66	(303,137.32)	968,978.90
51 Enterprise	3,652,850.26	188,234.34	290,179.84	(101,945.50)	3,550,904.76
98 General LTD	(8,685,017.35)	-	-	-	(8,685,017.35)
99 General FA	32,543,966.07	-	-	-	32,543,966.07
Total	<u>31,371,143.55</u>	<u>650,863.30</u>	<u>1,466,714.46</u>	<u>(815,851.16)</u>	<u>30,555,292.39</u>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 2/20	YTD 2/19	Variance
<b>Corporate</b>	Revenue	14,443.69	11,269.09	3,174.60
	Expense	363,075.03	316,857.62	(46,217.41)
	Profit/(Loss)	<u>(348,631.34)</u>	<u>(305,588.53)</u>	<u>(43,042.81)</u>
<b>Recreation</b>	Revenue	363,780.93	329,306.37	34,474.56
	Expense	309,670.79	240,034.40	(69,636.39)
	Profit/(Loss)	<u>54,110.14</u>	<u>89,271.97</u>	<u>(35,161.83)</u>
<b>Museum</b>	Revenue	530.00	10.00	520.00
	Expense	14,982.00	13,989.07	(992.93)
	Profit/(Loss)	<u>(14,452.00)</u>	<u>(13,979.07)</u>	<u>(472.93)</u>
<b>IMRF</b>	Revenue	0.00	0.00	0.00
	Expense	33,081.94	19,480.31	(13,601.63)
	Profit/(Loss)	<u>(33,081.94)</u>	<u>(19,480.31)</u>	<u>(13,601.63)</u>
<b>Audit</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	16,300.00	16,300.00
	Profit/(Loss)	<u>0.00</u>	<u>(16,300.00)</u>	<u>16,300.00</u>
<b>Liability Insurance</b>	Revenue	0.00	0.00	0.00
	Expense	12,541.78	19,925.78	7,384.00
	Profit/(Loss)	<u>(12,541.78)</u>	<u>(19,925.78)</u>	<u>7,384.00</u>
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Special Recreation</b>	Revenue	0.00	0.00	0.00
	Expense	5,017.68	19,348.84	14,331.16
	Profit/(Loss)	<u>(5,017.68)</u>	<u>(19,348.84)</u>	<u>14,331.16</u>
<b>Social Security</b>	Revenue	0.00	0.00	0.00
	Expense	50,658.04	38,017.82	(12,640.22)
	Profit/(Loss)	<u>(50,658.04)</u>	<u>(38,017.82)</u>	<u>(12,640.22)</u>
<b>Debt Service</b>	Revenue	0.00	0.00	0.00
	Expense	495.70	0.00	(495.70)
	Profit/(Loss)	<u>(495.70)</u>	<u>0.00</u>	<u>(495.70)</u>
<b>Capital Projects</b>	Revenue	83,874.34	54,700.57	29,173.77
	Expense	387,011.66	39,471.67	(347,539.99)
	Profit/(Loss)	<u>(303,137.32)</u>	<u>15,228.90</u>	<u>(318,366.22)</u>
<b>Enterprise</b>	Revenue	188,234.34	182,111.17	6,123.17
	Expense	290,179.84	252,154.91	(38,024.93)
	Profit/(Loss)	<u>(101,945.50)</u>	<u>(70,043.74)</u>	<u>(31,901.76)</u>
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Municipal</b>	Revenue	<b>650,863.30</b>	<b>577,397.20</b>	<b>73,466.10</b>
	Expense	<b>1,466,714.46</b>	<b>975,580.42</b>	<b>(491,134.04)</b>
	Profit/(Loss)	<b><u>(815,851.16)</u></b>	<b><u>(398,183.22)</u></b>	<b><u>(417,667.94)</u></b>