



**REGULAR MEETING**  
**July 16, 2020**



## AGENDA

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

**Thursday, July 16, 2020  
7:00 p.m.**

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),  
the July 16, 2020 Regular Meeting of the Board of Park Commissioners  
will be held using remote participation.**

For access to this remote meeting, please contact Board Secretary Dan Garvy at [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) by 3:00 p.m. on July 16, 2020. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) and will be entered into the public record.

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

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

**II. PRESENTATIONS**

**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 Regular Meeting of June 18, 2020.
- B. Approve the July 2020 Voucher List in the amount of \$309,162.97.
- C. Adopt Ordinance 20-02, an Ordinance approving the disposal of personal property owned by the Lisle Park District.

**VI. COMMUNICATIONS**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

- IX. STAFF REPORTS**
- X. PARTNERS FOR PARKS REPORT**
- XI. SEASPAR REPORT**
- XII. OFFICER REPORTS**
  - A. President, Commissioner Cook
  - B. Treasurer, Commissioner Altpeter
    - i. Financial Reports ending June 30, 2020.
  - C. Commissioners' Reports
- XIII. ADJOURN OPEN MEETING**

**MISSION STATEMENT**

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

**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING- Remote via Zoom  
June 18, 2020**

**I. CALL TO ORDER AND ROLL CALL:** President Cook called the meeting to order at 7:00 p.m. via remote access, stating the pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in-person attendance by members of public body, the June 18, 2020 Regular Meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy and Commissioner Olson were present at the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:

Commissioners Present via  
telephone remote access:

Altpeter  
Cook  
Ferron  
Richter

Commissioners Present in-person:

Olson

Staff Present in-person:

Director of Parks & Recreation:

Garvy

Superintendent of Finance:

Silver

Staff present via telephone  
remote access:

Superintendent of Recreation

Pratscher

Cultural Arts, Rental & Office Manager

Nadeau

Superintendent of Restaurant & Golf

Shamberg

Superintendent of Parks

Cerutti

Superintendent of Marketing

& Fund Development

Leone

Preschool Coordinator

Jehs

Recreation & Fitness Manager

Jayne

**II. PLEDGE OF ALLEGIANCE:**

None.

**III. PRESENTATIONS**

A.2019 Audit Presentation – Sikich, LLP

Anthony Cervini from Sikich presented to the Park Board the Comprehensive Annual Financial Report. He complemented the board and Superintendent Silver for their wise decisions in the past that will help guide the District on their strong financial position in a difficult time. A copy of the full report was provided to each board member and a copy is also available at the front desk and online for the public.

**IV. PUBLIC COMMENT**

Mr. Tom Hummel asked the board for clarification on the capital projects fund report. He would like to know if the parks garage should be under the facilities or parks category. Superintendent Silver stated it is where it was budgeted and it was put under parks and facilities would be where current facilities would be coded, but its all under capital and

in the right category.. Mr. Hummel said he agreed with it being in the right fund but didn't know if it was in the right line item. Superintendent Silver said facilities are for existing facilities.

#### **V. APPROVE MEETING AGENDA**

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, June 18, 2020. Commissioner Ferron seconded the motion. There was no further discussion.

Roll Call:

Ayes: Altpeter, Ferron, Olson, Richter, Cook

Absent: None

Nays: None

#### **V. CONSENT AGENDA ITEMS**

Commissioner Altpeter moved to approve consent agenda items B and C and pull item A for changes.

A. Approve the Minutes of Regular Meeting of May 21, 2020.

B. Approve the May 2020 Voucher List in the amount of \$1,020,580.46.

C. Approve the reservation of Saturday, September 19, 2020 for the Little Red Wagon walk in Community Park.

Commissioner Richter seconded the motion.

Commissioner Altpeter confirmed the group must comply with whatever the state order is at the time of their walk. Director Garvy agreed and stated the District has already talked with the group and they will comply.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Absent: None

Nays: None

Motion Passed.

Item A. Approve the Minutes of Regular Meeting of May 21, 2020

Commissioner Altpeter requested the following changes:

On page 2, section B. Remove Altpeter and change to Commissioner Cook .

The line will read, "Commissioner Cook nominated Commissioner Richter for Vice President of the Board of Park Commissioners."

On page 5. Insert Altpeter after commissioner as there was no commissioner name provided. The line will read, "Commissioner Altpeter moved due to the impact of COVID-19, effective June 1, 2020, the District will suspend operations of Sea Lion Aquatic Park indefinitely."

Commissioner Altpeter moved to approve item A. with changes.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Absent: None

Nays: None

Motion Passed.

## **VI. COMMUNICATIONS**

None.

## **VII. UNFINISHED BUSINESS**

None.

## **VIII. NEW BUSINESS**

A. Intergovernmental agreement between Village of Lisle and the Lisle Park District for Pedestrian path canopy project

Director Garvy summarized his memo and projected project timeline and said there is no expected expenditure of funds until 2021. Commissioner Altpeter asked if the project comes in higher is the District held to the contract that says we'll pay half. Director Garvy stated the District is only responsible up to the \$125,000 with this current agreement and any changes or increases will have to come back to the board for consideration or renegotiation. Commissioner Altpeter said upon conclusion of the construction, the Park District will be responsible for maintenance. Director Garvy said maintenance should be minimal considering the structure itself, so little maintenance would be required with the concrete walk but any graffiti would be the District's responsibility. Commissioner Altpeter said she's not meaning to sound negative on this project, but this is a big project and the District has deferred many other projects and now we're in this position with such uncertain revenue.

Commissioner Ferron said he echoes Commissioner Altpeter's concerns and asked if our total commitment is \$125,000 and does that also include engineering. Director Garvy said yes, our total commitment is \$125,000. Commissioner Ferron asked if there was an inflation factor considered in the \$250,000 budget. Director Garvy said he believes the Village staff has accounted for inflation in their estimate from the information they received from the Naperville project. Commissioner Ferron said he's concerned with inflation and asked if action can be tabled until we learn more about the estimate. Director Garvy said he supposes the board can do that, but the Village board approved it Monday night and that both the Park District and Village feel the same way about this project, saying they've deferred many of their projects too and like us, would like to delay this as long as BNSF will allow. He said staff agrees completely with these concerns and said both parties have set the limit at \$250,000 and if bids come in that exceed that figure, then both sides will have to reconsider. He said he thinks this is important to take this actionable step.

Commissioner Olson said in general he's in support of the IGA and project overall, saying Community Park is a priority in terms of amenities and capital expenditures. He said this is a good example of two governmental entities that in the not too distant past have had challenges in the past and they're working through it. He suggested as an organization that we revisit capital project priorities, and while this is a safety and access to Community Park issue it would be a good exercise to revisit priorities considering the budget challenges we'll have in the future. He said we're committing to this dollar amount and if it comes in high and the Village wants to move forward to address these concerns and they haven't budgeted appropriately, then they'll have a decision to move forward and most likely in the spirit of cooperation we would likely reconsider. He said he is supportive of moving forward. Commissioner Richter said he largely agrees

with Commissioner Olson and said Community Park is the flagship of the whole system and that access point does receive a lot of use and said he is in favor of moving ahead. President Cook said he too is supportive of moving forward. He said as long as we're showing good faith moving forward, it will help us in negotiating with BNSF.

Commissioner Altpeter motioned to approve Intergovernmental agreement between Village of Lisle and the Lisle Park District for Pedestrian path canopy project.

Commissioner Richter Seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Ferron, Richter, Cook

Absent: None

Nays: None

Motion Passed.

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

President Cook asked if there was any progress with Nicor Gas with the garage project. Superintendent Cerutti said he can report there was a representative on site locating the current line, who didn't have any information on when installation will occur but it is a good sign that they're on site locating the existing line.

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

None.

#### **XII.SEASPAR REPORT**

The SEASPAR report is included in the Board Packet.

#### **XIII. OFFICER REPORTS**

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

President Cook stated that it has been a rough year for everyone. He said this meeting marks his 22 years on the park board, entering his 23 year. He said he never dreamed he'd be here this long but he said he's enjoyed it, it's been a great learning experience and said we have a great staff that keeps us running.

##### **B. Treasurer, Financial Reports ending, May 31, 2020**

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. The District received their tax dollars as generally expected. He said the Recreation and Enterprise Funds have been hit hard with the pandemic and staff is minimizing expenses as best they can. He referenced the audit report and how important it has been that the District has made additional contributions and how this has allowed the District some freedom as we near the end of the year to make sure we have enough cash to operate the park district as we have.

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

Commissioner Altpeter thanks Superintendent Silver for his forward thinking of the District finances that we're not underfunded going into these hard times.

Commissioner Richter thanks Don for his many years on the board and the Board appreciates it. Commissioner Ferron wished him a Happy Belated Birthday. Commissioner Altpeter, Olson and Ferron wished Don a Happy Birthday!

**XIII. ADJOURN OPEN MEETING**

Commissioner Olson moved to adjourn the regular meeting at 7:44 p.m. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Olson Richter, Ferron, Altpeter, Cook

Absent: None

Nays: None

Motion Passed.

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LISLE PARK DISTRICT  
PAID INVOICE LISTING

DATE: 07/09/2020  
TIME: 09:34:03  
ID: AP450000.WOW

FROM 06/12/2020 TO 07/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
4IMPRINT	4IMPRINT INC							
	8323801	01 WATER BOTTLES	210762006195	06/05/20	07/09/20	59057	410.57	410.57
								410.57
ALARM	ALARM DETECTION SYSTEMS INC							
	060720-606584	01 REC CTR FIRE ALARM MONITORING	250000006600	06/07/20	07/09/20	59058	952.88	409.41
								409.41
	SI-529245	01 1810 SHORT ST ALARM MONITORING	250000006600	06/09/20	07/09/20	59058	952.88	133.47
								133.47
	SI-529639	01 PARKS GARAGE FIRE SYS PERMIT	250000006600	06/16/20	07/09/20	59058	952.88	410.00
								410.00
ALEXAN	ALEXANDER EQUIPMENT CO, INC							
	166014	01 MOTOMIX	101300046602	06/09/20	07/09/20	59059	263.06	230.11
								230.11
	166301	01 BRUSH KNIFE	100600026335	06/16/20	07/09/20	59059	263.06	32.95
								32.95
ALLCOVER	ALL COVERED							
	950682	01 FIREWALL	100300006720	06/01/20	07/09/20	59060	13,689.25	1,400.00
								1,400.00
	952338	01 VIRUS REMEDIATION/OFFICE 365	100300006490	06/02/20	07/09/20	59060	13,689.25	1,132.00
								1,132.00
	952818	01 MAY 2020 COMPUTER CONSULTING	100300006490	06/05/20	07/09/20	59060	13,689.25	7,387.25
								2,163.00
		02 MAY 2020 COMPUTER CONSULTING	210300006490					2,163.00
		03 VIRUS REMEDIATION	100300006490					3,061.25
	953666	01 LAPTOP & DOCKING STATION	100300006730	06/17/20	07/09/20	59060	13,689.25	1,393.00
								1,393.00
	953983	01 COMPUTER MEMORY	100300006230	06/19/20	07/09/20	59060	13,689.25	141.00
								141.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:





DATE: 07/09/2020  
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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/12/2020 TO 07/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
063020-0459050125		01 WOODGLENN PARK	100600026601	06/30/20		59065	07/09/20	9,339.55	30.92 30.92
		CONCRETM CONCRETE MANAGEMENT INC					VENDOR TOTAL:		9,339.55
63020		01 REPAIR VALLEY FORGE BRIDGE	400600026260	07/01/20		59066	07/09/20	9,650.00	9,650.00 9,650.00
		COUN COUNTYWIDE DETECTIVE BUREAU					VENDOR TOTAL:		9,650.00
4704a		01 MAINT GARAGE ALARM MONITORING	250000006600	07/02/20		59067	07/09/20	1,601.00	449.00 449.00
4706a		01 CC ALARM MONITORING	250000006600	07/05/20		59067	07/09/20	1,601.00	576.00 576.00
4720		01 REC CTR ALARM MONITORING	250000006600	07/02/20		59067	07/09/20	1,601.00	576.00 576.00
		DISCOVER PO HOLDINGS LLC					VENDOR TOTAL:		1,601.00
1171088-IN		01 MAY 2020 FSA & HRA ADMIN FEES	100000006160	05/31/20		59068	07/09/20	191.00	191.00 191.00
		DIVERSIF DIVERSIFIED AUDIO GROUP INC					VENDOR TOTAL:		191.00
CONTRCT061020		01 080520 LIGHTS & SOUND SYSTEM	210740456430	06/10/20		59069	07/09/20	1,750.00	1,750.00 1,750.00
		DOUGLASA DOUGLAS ENTERPRISES					VENDOR TOTAL:		1,750.00
19042		01 COPPER TUBING	211200036260	05/05/20		59070	07/09/20	32.70	27.71 31.34 -3.63
		02 DISCOUNT	211200036260						
19067		01 CONNECTORS	211200036260	05/13/20		59070	07/09/20	32.70	4.99 4.99
							VENDOR TOTAL:		32.70

FROM 06/12/2020 TO 07/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DOYLE		DOYLE SIGNS, INC							
	6/18/20REV	01 PARK SIGN REPLACEMENT DEPOSIT	400600026760	06/18/20		58949	06/19/20	4,461.00	4,461.00
							VENDOR TOTAL:		4,461.00
DREISILK		DREISILKER ELECTRIC MOTORS INC							
	I156118	01 RC HVAC MOTOR	101200016260	06/19/20		59071	07/09/20	788.02	753.70
	I156127	01 CC FUSES	211200036260	06/19/20		59071	07/09/20	788.02	34.32
							VENDOR TOTAL:		34.32
DRENDEL		DRENDEL PROPERTY MANAGEMENT							
	CM132	01 JUL 2020 RB MAINT	511000106260	07/01/20		59072	07/09/20	17,291.00	17,291.00
							VENDOR TOTAL:		17,291.00
EUCLID		EUCLID BEVERAGE LTD							
	24390067	01 CREDIT	5111000115200	04/29/20		59073	07/09/20	1,781.55	-936.20
		02 CREDIT	5111000115201						-225.20
									-711.00
	24608982	01 BOTTLED BEER	5110000105200	06/10/20		59073	07/09/20	1,781.55	623.80
	24609033	01 BOTTLED BEER	5110000105200	06/16/20		59073	07/09/20	1,781.55	623.80
	24609096	01 BOTTLED BEER	5110000105200	06/23/20		59073	07/09/20	1,781.55	271.95
	24609165	01 BOTTLED BEER	5110000105200	07/02/20		59073	07/09/20	1,781.55	271.95
	2530372	01 BOTTLED BEER	5110000105200	07/02/20		59073	07/09/20	1,781.55	527.00
							VENDOR TOTAL:		527.00
FLETCHER		FLETCHER ROCKWELL PRODUCTIONS							
	CONTRACT112519	01 O80520 ENTERTAINMENT	210740456430	11/25/19		59074	07/09/20	1,500.00	1,500.00
							VENDOR TOTAL:		1,500.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
G&GLAWN	G & G LAWN CARE INC								1,500.00
	11344	01 CONTRACT MOWING	1006000026235	06/07/20		59075	07/09/20	17,082.50	4,140.00
	11347	01 CONTRACT MOWING	1006000026235	06/12/20		59075	07/09/20	17,082.50	4,140.00
	11348	01 TURF APPLICATIONS	1006000026280	06/12/20		59075	07/09/20	17,082.50	4,312.50
	11359	01 CONTRACT MOWING	100600006235	06/19/20		59075	07/09/20	17,082.50	4,490.00
GENERALP	GENERAL PEST CONTROL INC								17,082.50
	4179	01 PEST CONTROL	511100116240	04/28/20		59076	07/09/20	200.00	100.00
	4471	01 PEST CONTROL	511100116240	06/29/20		59076	07/09/20	200.00	100.00
GRACE	GRACE MASONRY LTD								200.00
	20200018	01 NORTH SHELTER REPAIR	101200026260	06/15/20		59077	07/09/20	450.00	450.00
GRAING	GRAINGER								450.00
	9550968607	01 CLEANING CLOTHS	100600136225	06/04/20		59078	07/09/20	1,045.72	176.85
	9552118029	01 SAFETY GLASSES	250000006260	06/05/20		59078	07/09/20	1,045.72	25.50
	9558708161	01 BIOHAZARD BAGS	250000006260	06/12/20		59078	07/09/20	1,045.72	42.51
	9558964111	01 FLOOR MARKING TAPE	250000006260	06/12/20		59078	07/09/20	1,045.72	68.85

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
9563991331	01	SAFETY CHAIN	250000006260	06/17/20	07/09/20	59078	1,045.72	164.90 164.90
9563991349	01	AIR FILTERS & V BELTS	211200036260	06/17/20	07/09/20	59078	1,045.72	281.62 281.62
9564401405	01	FLOOR SIGN	250000006260	06/17/20	07/09/20	59078	1,045.72	90.60 90.60
9565221422	01	CAPACITORS	100600026273	06/18/20	07/09/20	59078	1,045.72	74.10 74.10
9565349306	01	RC AIR FILTERS	211200036260	06/18/20	07/09/20	59078	1,045.72	120.79 120.79
HANDICOMP INC								VENDOR TOTAL: 1,045.72
27764	01	GOLF HANDICAPPING SYSTEM	511100116430	07/01/20	07/09/20	59079	389.55	389.55 389.55
HINCKLEY DS SERVICES OF AMERICA INC								VENDOR TOTAL: 389.55
17039803062620	01	CC DRINKING WATER	100000006270	06/26/20	07/09/20	59080	5.99	5.99 3.00 2.99
HUNTINGT HUNTINGTON NATIONAL BANK								VENDOR TOTAL: 5.99
JUN20	01	SENIOR TRIP CREDIT	210774006430	06/27/20	07/09/20	59081	0.01	0.01 -34.68 138.00 138.00 499.90 276.01 286.64 50.00 -50.00 -1,303.86
MAY20								VENDOR TOTAL: 0.01
02	01	SENIOR SUPPLIES	210774006303	05/27/20	06/12/20	58901	1,303.86	1,303.86 8.90 48.48 30.75 267.96
03	01	SENIOR SUPPLIES	210774006303					
04	01	MAY 20 PARKS GARAGE	100610026320					

LISLE PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAY20				05/27/20		58901	06/12/20	1,303.86	1,303.86
		05 MAY 20 REC CTR	100610026320						35.72
		06 MAY 20 RB/WS	100610026320						489.69
		07 MAY 20 CC	100610026320						35.72
		08 MAY 20 PARKS ROLLOFF	100610026320						286.64
		09 CC FEES	100000004404						150.00
		10 CC FEES CREDIT	100000004404						-50.00
		VENDOR TOTAL:						1,303.87	
JIMDHA	JIM DHAMER PLUMBING & SEWER								
105871	01 RPZ TESTING	250000006600		06/04/20		59082	07/09/20	329.85	329.85
	VENDOR TOTAL:							329.85	
KARLOWSK	KAREN M. KARLOWSKI								
JUNE2020	01 JUN 2020 YOGA INSTRUCTION	210930306430		07/01/20		59083	07/09/20	488.30	488.30
	VENDOR TOTAL:							488.30	
KNUCKLEB	ETHAN BLUMNETHAL								
115	01 CSQ FIELD TRIP	210762006430		06/19/20		58950	06/19/20	600.00	600.00
	VENDOR TOTAL:							600.00	
MAJESKIM	MICHELE A MAJESKI								
739069	01 JUN 2020 FITNESS INSTRUCTION	210930106430		07/01/20		59084	07/09/20	790.00	790.00
	02 JUN 2020 FITNESS INSTRUCTION	210930006430							275.00
	VENDOR TOTAL:							790.00	515.00
MENARB	MENARDS								
64155	01 BRACKET	101200036260		03/28/19		59010	06/26/20	783.51	1.98
	VENDOR TOTAL:							783.51	1.98
64680	01 HEATER & SHOP VAC	211200036260		04/05/19		59010	06/26/20	783.51	94.94
	VENDOR TOTAL:							783.51	94.94
64695	01 BULB	211200036260		04/05/19		59010	06/26/20	783.51	5.98
	VENDOR TOTAL:							783.51	5.98
67418	01 LIGHTS	221200166260		05/17/19		59010	06/26/20	783.51	90.93
	VENDOR TOTAL:							783.51	90.93



LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/12/2020 TO 07/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
77041	01	CABLES & CEILING HOOKS	221200166260	10/02/19		59010	06/26/20	783.51	64.11 64.11
77051	01	DECKING	221200166260	10/02/19		59010	06/26/20	783.51	94.76 94.76
775334	01	WD-40	211200036260	10/09/19		59010	06/26/20	783.51	36.33 36.33
78962	01	EYEBOLTS	211200036260	10/29/19		59010	06/26/20	783.51	23.32 23.32
79042	01	ELECTRICAL SUPPLIES	100600136260	10/30/19		59010	06/26/20	783.51	57.74 57.74
80729	01	HOLIDAY LIGHTS	511100116260	11/22/19		59010	06/26/20	783.51	45.98 45.98
80748	01	EMERGENCY KITS	250000006180	11/22/19		59010	06/26/20	783.51	37.95 37.95
83773B	01	BALANCE DUE	100600026265	01/26/20		59010	06/26/20	783.51	89.82 89.82
85979	01	FILTER BAGS & BULBS	210800066260	02/06/20		59010	06/26/20	783.51	56.98 56.98
86869	01	REC CTR CLEANING SUPPLIES	211200036225	02/14/20		59010	06/26/20	783.51	82.69 82.69
94125	01	PAINTING SUPPLIES	101200016260	06/02/20		59085	07/09/20	360.51	20.46 20.46
94752	01	MOTION SENSORS & HDW	101200026260	06/10/20		59085	07/09/20	360.51	185.74 185.74
94753	01	DOOR STOPS	101200026260	06/10/20		59085	07/09/20	360.51	19.46 19.46
95169	01	MOTION SENSORS	101200026260	06/16/20		59085	07/09/20	360.51	36.99 36.99
95879	01	PESTICIDE SUPPLIES	100600026280	06/25/20		59085	07/09/20	360.51	12.57 12.57

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	95900	01 POTHOLE PATCH	211200036260	06/25/20		59085	07/09/20	360.51	49.87 49.87
	95974	01 TOOLS	400600026700	06/26/20		59085	07/09/20	360.51	35.42 35.42
						VENDOR TOTAL:			1,144.02
MOOKA	AMY L MOOK								
	34	01 JUN 2020 YOGA & PILATES INSTR	210930306430	07/01/20		59086	07/09/20	608.60	608.60 608.60
						VENDOR TOTAL:			608.60
MOOR	MOORE SUPPLY COMPANY								
	311416	01 HVAC REPAIR	221200166260	05/28/20		59087	07/09/20	126.91	58.24 58.24
	312422	01 LEAK DETECTION REPAIR	221200166260	06/03/20		59087	07/09/20	126.91	68.67 68.67
						VENDOR TOTAL:			126.91
MPGTANDE	DVL ENTERPRISES								
	126551-1	01 UNIFORMS	511100116195	03/20/20		59088	07/09/20	186.37	186.37 186.37
						VENDOR TOTAL:			186.37
NADLER	NADLER GOLF CART SALES, INC								
	3934193	01 JULY 2020 GOLF CART RENTAL	511000106780	06/24/20		59089	07/09/20	9,113.76	9,020.00 9,020.00
	3934419	01 GOLF CART REPAIR	511000106780	06/30/20		59089	07/09/20	9,113.76	93.76 93.76
						VENDOR TOTAL:			9,113.76
NAPA	GENUINE PARTS COMPANY - NAPA								
	4343-664183	01 OXYGEN SENSOR	101300046335	06/10/20		59090	07/09/20	44.10	44.10 44.10
						VENDOR TOTAL:			44.10
NEXTGE	NEXT GENERATION								
	17367C	01 CAMP SHIRTS	210762006195	06/05/20		59091	07/09/20	2,177.80	1,834.70 1,834.70







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	JUN20-3952			06/10/20		59103	07/09/20	7,282.15	7,282.15
		28 RB MAINT TELEPHONE	100600136605						25.27
		29 RB TELEPHONE	511000106605						37.91
		30 WS TELEPHONE	511100116605						44.23
		31 MUSEUM TELEPHONE	220700186605						18.95
		32 WS TELEPHONE	511100116605						190.88
		33 RB TELEPHONE	511000106605						190.88
		34 TAVERN PHONE & INTERNET	220700146605						151.20
		35 CC TELEPHONE	100000006605						261.76
		36 WS TELEPHONE	511100116605						166.10
		37 RB TELEPHONE	511000106605						166.09
		38 NETZLEY/YENDER HOUSE PHONE	220700196605						121.59
		39 DEPOT MUSEUM PHONE	220700186605						162.99
		40 BLACKSMITH SHOP PHONE	220700156605						121.59
		41 CPF CABLE	210900126605						0.53
		42 BEAUBIEN TAVERN PHONE	220700146605						141.59
		43 NEWSPAPER SUBSCRIPTION	210900126110						73.70
		44 CREDIT	210745506430						-100.00
		45 CSQ SUPPLIES	210762006303						38.75
		46 WATER BOTTLES	210762006195						1,140.40
		47 CSQ SUPPLIES	210762006303						89.50
		48 CSQ SUPPLIES	210762006303						255.84
		49 CSQ SUPPLIES	210762006303						69.72
		50 NNTC SUPPLIES	210745506303						21.98
		51 CSQ SUPPLIES	210762006303						257.92
		52 CSQ SUPPLIES	210762006303						481.52
		53 BLOODBORNE PATHOGEN KITS	210762006245						44.68
		54 KNOX BOX	250000006245						436.00
		55 FACE MASKS & HAND SANITIZER	250000006730						391.15
		56 CREDIT	210900126110						-105.12
		57 FRYER OIL	511100115100						316.87
								VENDOR TOTAL:	7,282.15
REINDE	REINDERS INC								
	1834240-00	01 MOWER PARTS	101300046335	06/12/20		59104	07/09/20	3,034.67	41.43
	1835573-00	01 MOWER PARTS	101300046335	06/19/20		59104	07/09/20	3,034.67	173.47
	4060727-00	01 MOWER REPAIRS	101300046330	06/29/20		59104	07/09/20	3,034.67	173.47
								VENDOR TOTAL:	2,819.77
									2,819.77
								VENDOR TOTAL:	3,034.67



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7943171	01	MONTHLY SANITATION SERVICE	270000006430	05/29/20		59110	07/09/20	3,253.50	264.00 264.00
7943172	01	MONTHLY SANITATION SERVICE	270000006430	05/29/20		59110	07/09/20	3,253.50	132.00 132.00
7943173	01	MONTHLY SANITATION SERVICE	270000006430	05/29/20		59110	07/09/20	3,253.50	132.00 132.00
7943174	01	MONTHLY SANITATION SERVICE	270000006430	05/29/20		59110	07/09/20	3,253.50	132.00 132.00
7943175	01	MONTHLY SANITATION SERVICE	270000006430	05/29/20		59110	07/09/20	3,253.50	264.00 264.00
7961493	01	MONTHLY SANITATION SERVICE	270000006430	06/26/20		59110	07/09/20	3,253.50	132.00 132.00
7961494	01	MONTHLY SANITATION SERVICE	270000006430	06/26/20		59110	07/09/20	3,253.50	132.00 132.00
7961495	01	MONTHLY SANITATION SERVICE	270000006430	06/26/20		59110	07/09/20	3,253.50	264.00 264.00
7961496	01	MONTHLY SANITATION SERVICE	270000006430	06/26/20		59110	07/09/20	3,253.50	132.00 132.00
7961497	01	MONTHLY SANITATION SERVICE	270000006430	06/26/20		59110	07/09/20	3,253.50	132.00 132.00
7961498	01	MONTHLY SANITATION SERVICE	270000006430	06/26/20		59110	07/09/20	3,253.50	132.00 132.00
7961499	01	MONTHLY SANITATION SERVICE	270000006430	06/26/20		59110	07/09/20	3,253.50	264.00 264.00
7961500	01	HANDWASH STATION	270000006430	06/26/20		59110	07/09/20	3,253.50	585.00 585.00
SHAW MEDIA									VENDOR TOTAL:
052010072694	01	SUBURBAN LIFE AD	210700006410	05/31/20		59111	07/09/20	300.00	300.00
	02	SUBURBAN LIFE AD	210700006410						150.00 150.00



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SHERWI	SHERWIN WILLIAMS							VENDOR TOTAL:	300.00
	8763-0	01 PAINT	101200026260	06/12/20		59112	07/09/20	78.22	78.22
SMITHE	SMITHEREEN PEST MANAGEMENT							VENDOR TOTAL:	78.22
	2233707	01 ANIMAL CONTROL	511000106260	06/09/20		59113	07/09/20	400.00	400.00
STATEC	STATE CHEMICAL MANUFACTURING							VENDOR TOTAL:	400.00
	901538144	01 HAND SANITIZER	250000006260	06/05/20		59114	07/09/20	1,392.23	368.92
	901543997	01 FRAGRANCE PAKS & NDC	100600136225	06/10/20		59114	07/09/20	1,392.23	526.80
	901545755	01 HAND SOAP	100600136225	06/11/20		59114	07/09/20	1,392.23	311.88
	901556057	01 DISCOVER DISINFECTANT	250000006260	06/18/20		59114	07/09/20	1,392.23	184.63
SUBDOO	SUBURBAN DOOR CHECK							VENDOR TOTAL:	1,392.23
	IN526936	01 LOCK REPAIRS	101200026260	06/15/20		59115	07/09/20	138.00	138.00
SYSOCF	SYSOCF FOOD SERVICES							VENDOR TOTAL:	138.00
	424138143	01 PROSHOP SNACKS	511000105000	06/15/20		59116	07/09/20	380.00	380.00
T0000842	MAUREEN RIECK							VENDOR TOTAL:	380.00
	REFUND 060520	01 REFUND 6/5/20	210000002000	06/05/20		58902	06/12/20	186.00	186.00

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T0000888	LYNDA MILLS							VENDOR TOTAL:	186.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59011	06/26/20	186.00	186.00
T0001204	MAUREEN CONNOLLY							VENDOR TOTAL:	186.00
	REFUND060820	01 REFUND 6/8/20	210000002000	06/08/20		58903	06/12/20	389.00	389.00
	REFUND061520	01 REFUND 6/15/20	210000002000	06/15/20		59048	07/02/20	616.00	616.00
T0001253	JENNIFER SOUREK							VENDOR TOTAL:	1,005.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59012	06/26/20	161.32	161.32
T0001256	DANIELLE MILOSTAN							VENDOR TOTAL:	161.32
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59013	06/26/20	186.00	186.00
T0001285	SARAH MOORE							VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58952	06/19/20	360.50	360.50
T0001299	SARA JABLONSKI							VENDOR TOTAL:	360.50
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58904	06/12/20	143.10	143.10
T0001318	OLGA HORNER							VENDOR TOTAL:	143.10
	REFUND060820	01 REFUND 6/8/20	210000002000	06/08/20		58905	06/12/20	307.00	307.00

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T0001325	ELAINE NEPERENY							VENDOR TOTAL:	307.00
	REFUND060820	01 REFUND 6/8/20	210000002000	06/08/20		58906	06/12/20	278.00	278.00
T0001326	KRISTIN MORRIS							VENDOR TOTAL:	278.00
	REFUND061020	01 REFUND 6/10/20	210000002000	06/10/20		58907	06/12/20	506.00	506.00
T0001327	GINA WEAVER							VENDOR TOTAL:	506.00
	REFUND060820	01 REFUND 6/8/20	210000002000	06/08/20		58908	06/12/20	160.00	160.00
T0001328	LAURA BAHULA							VENDOR TOTAL:	160.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58909	06/12/20	378.00	378.00
T0001329	DAWN GEIST							VENDOR TOTAL:	378.00
	REFUND060920	01 REFUND 6/9/20	210000002000	06/09/20		58910	06/12/20	1,283.00	1,283.00
T0001330	KAYTE ATKINS							VENDOR TOTAL:	1,283.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58911	06/12/20	789.00	789.00
T0001331	COLLEEN SCIACCA							VENDOR TOTAL:	789.00
	REFUND060820	01 REFUND 6/8/20	210000002000	06/08/20		58912	06/12/20	3,206.00	3,206.00
T0001332	SARAH SNYDER							VENDOR TOTAL:	3,206.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58913	06/12/20	143.10	143.10

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T0001333	DANIELLE COSTANTINI							VENDOR TOTAL:	143.10
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58914	06/12/20	207.90	207.90
								VENDOR TOTAL:	207.90
T0001334	LAURA WIRTZ							VENDOR TOTAL:	207.90
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58915	06/12/20	307.80	307.80
								VENDOR TOTAL:	307.80
T0001335	KERRY WINTERING							VENDOR TOTAL:	307.80
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58916	06/12/20	259.20	259.20
								VENDOR TOTAL:	259.20
T0001336	ELLIE LANEVILLE							VENDOR TOTAL:	259.20
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58917	06/12/20	259.20	259.20
								VENDOR TOTAL:	259.20
T0001339	MEGAN SZYHOWSKI							VENDOR TOTAL:	259.20
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58918	06/12/20	307.80	307.80
								VENDOR TOTAL:	307.80
T0001340	ELIZABETH HAAS							VENDOR TOTAL:	307.80
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58919	06/12/20	259.20	259.20
								VENDOR TOTAL:	259.20
T0001341	SHARON ROSENZWEIG							VENDOR TOTAL:	259.20
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58920	06/12/20	307.80	307.80
								VENDOR TOTAL:	307.80
T0001342	KATHRYN SKALA							VENDOR TOTAL:	307.80
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58921	06/12/20	285.30	285.30
								VENDOR TOTAL:	285.30

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T0001343	JOE KEELE							VENDOR TOTAL:	285.30
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58922	06/12/20	191.20	191.20
								VENDOR TOTAL:	191.20
T0001344	JESSICA JENSEN							VENDOR TOTAL:	167.40
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58923	06/12/20	167.40	167.40
								VENDOR TOTAL:	167.40
T0001345	JENNIFER MONCZYNSKI							VENDOR TOTAL:	143.10
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58924	06/12/20	143.10	143.10
								VENDOR TOTAL:	143.10
T0001348	MARY DERMOS							VENDOR TOTAL:	210.60
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58925	06/12/20	210.60	210.60
								VENDOR TOTAL:	210.60
T0001349	ELIZAVETA RAZINKOVA							VENDOR TOTAL:	259.20
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58926	06/12/20	259.20	259.20
								VENDOR TOTAL:	259.20
T0001350	RICHARD STACHON							VENDOR TOTAL:	285.30
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58927	06/12/20	285.30	285.30
								VENDOR TOTAL:	285.30
T0001351	CLIFF BROWN							VENDOR TOTAL:	143.10
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58928	06/12/20	143.10	143.10
								VENDOR TOTAL:	143.10
T0001352	SARAH KRASTINS							VENDOR TOTAL:	169.20
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58929	06/12/20	169.20	169.20
								VENDOR TOTAL:	169.20

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T0001353	JESSICA LINN							VENDOR TOTAL:	169.20
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58930	06/12/20	289.20	289.20
								VENDOR TOTAL:	289.20
T0001354	KELLY BURRELL							VENDOR TOTAL:	173.10
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58931	06/12/20	173.10	173.10
								VENDOR TOTAL:	173.10
T0001355	GINA DEMENT							VENDOR TOTAL:	191.70
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58932	06/12/20	191.70	191.70
								VENDOR TOTAL:	191.70
T0001356	JEREMY SLAVKIN							VENDOR TOTAL:	217.90
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58933	06/12/20	217.90	217.90
								VENDOR TOTAL:	217.90
T0001357	KAREN SZAREK							VENDOR TOTAL:	159.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58934	06/12/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001358	DAVE MOST							VENDOR TOTAL:	159.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58935	06/12/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001359	DIANA CRUMRINE							VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58936	06/12/20	186.00	186.00
								VENDOR TOTAL:	186.00
T0001360	BRUCE HOFFMAN							VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58937	06/12/20	186.00	186.00
								VENDOR TOTAL:	186.00

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T0001361	EMILY MONROE						VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/12/20	58938	186.00	186.00
							VENDOR TOTAL:	186.00
T0001362	MARY KERNKAMP						VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/12/20	58939	288.00	288.00
							VENDOR TOTAL:	288.00
T0001363	KRISTIN LOAS						VENDOR TOTAL:	288.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/12/20	58940	342.00	342.00
							VENDOR TOTAL:	342.00
T0001364	AUDREY MINOR						VENDOR TOTAL:	288.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/12/20	58941	288.00	288.00
							VENDOR TOTAL:	288.00
T0001365	LAURA TRAGESSEER						VENDOR TOTAL:	288.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/12/20	58942	288.00	288.00
							VENDOR TOTAL:	288.00
T0001366	SHARON TAYLOR						VENDOR TOTAL:	137.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/12/20	58943	137.00	137.00
							VENDOR TOTAL:	137.00
T0001367	JOE WEAVER						VENDOR TOTAL:	240.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/12/20	58944	240.00	240.00
							VENDOR TOTAL:	240.00
T0001368	DAN RYBA						VENDOR TOTAL:	342.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/12/20	58945	342.00	342.00
							VENDOR TOTAL:	342.00

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T0001369	KRISTINE PANGANIBAN						VENDOR TOTAL:	342.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	58946	06/12/20	159.00	159.00
							VENDOR TOTAL:	159.00
T0001370	KELLY MORAN						VENDOR TOTAL:	159.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	58947	06/12/20	1,013.00	1,013.00
							VENDOR TOTAL:	1,013.00
T0001371	KIMM BIEDERMANN						VENDOR TOTAL:	1,013.00
	REFUND061520	01 REFUND 6/15/20	210000002000	06/15/20	58953	06/19/20	90.00	90.00
							VENDOR TOTAL:	90.00
T0001372	ALLISON NAVEDA						VENDOR TOTAL:	90.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/19/20	58954	06/19/20	317.00	317.00
							VENDOR TOTAL:	317.00
T0001373	CATHERINE JAEGER						VENDOR TOTAL:	317.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	58955	06/19/20	231.00	231.00
							VENDOR TOTAL:	231.00
T0001374	COURTNEY ANDERSON						VENDOR TOTAL:	231.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	58956	06/19/20	415.75	415.75
							VENDOR TOTAL:	415.75
T0001375	MEGAN BERNING						VENDOR TOTAL:	415.75
	REFUND060520	01 REFUND 6/5/20	210000002000	05/20/06	58957	06/19/20	288.00	288.00
							VENDOR TOTAL:	288.00
T0001376	CAREY OWENS						VENDOR TOTAL:	288.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	58958	06/19/20	132.00	132.00
							VENDOR TOTAL:	132.00



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T0001377	AMBER KLINE							VENDOR TOTAL:	132.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58959	06/19/20	274.00	274.00
								VENDOR TOTAL:	274.00
T0001378	MORGAN WATTS							VENDOR TOTAL:	274.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58960	06/19/20	231.00	231.00
								VENDOR TOTAL:	231.00
T0001379	MATT MAGIS							VENDOR TOTAL:	231.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58961	06/19/20	186.00	186.00
								VENDOR TOTAL:	186.00
T0001380	LINDA WIDERSTROM							VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58962	06/19/20	149.00	149.00
								VENDOR TOTAL:	149.00
T0001381	REBECCA DILL							VENDOR TOTAL:	149.00
	REFUND060520	01 REFUND 6/25/20	210000002000	06/05/20		58963	06/19/20	171.00	171.00
								VENDOR TOTAL:	171.00
T0001382	KRISTEN WARD							VENDOR TOTAL:	171.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58964	06/19/20	132.00	132.00
								VENDOR TOTAL:	132.00
T0001383	TERA KELLNER							VENDOR TOTAL:	159.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58965	06/19/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001384	LAURA SPENCER							VENDOR TOTAL:	342.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58966	06/19/20	342.00	342.00
								VENDOR TOTAL:	342.00

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T0001385	JACLYN SALZMANN						VENDOR TOTAL:	342.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58967	231.00	231.00
							VENDOR TOTAL:	231.00
T0001386	ANNA HUFFMAN						VENDOR TOTAL:	231.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58968	159.00	159.00
							VENDOR TOTAL:	159.00
T0001387	JASMINE BHATT						VENDOR TOTAL:	159.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58969	186.00	186.00
							VENDOR TOTAL:	186.00
T0001388	ELIZABETH KRISHMAN						VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58970	317.00	317.00
							VENDOR TOTAL:	317.00
T0001389	UZAIR CHIPPA						VENDOR TOTAL:	317.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58971	153.00	153.00
							VENDOR TOTAL:	153.00
T0001390	LINDA LEE						VENDOR TOTAL:	153.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58972	213.00	213.00
							VENDOR TOTAL:	213.00
T0001391	ELIZABETH AUREUS-COLLINS						VENDOR TOTAL:	213.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58973	213.00	213.00
							VENDOR TOTAL:	213.00
T0001392	STEVE LENARD						VENDOR TOTAL:	213.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58974	159.00	159.00
							VENDOR TOTAL:	159.00

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T0001393	HEIDI MCKAY						VENDOR TOTAL:	159.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58975	288.00	288.00
							VENDOR TOTAL:	288.00
T0001394	MARLA DOWDY						VENDOR TOTAL:	288.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58976	288.00	288.00
							VENDOR TOTAL:	288.00
T0001395	SARAH HUTCHINSON						VENDOR TOTAL:	288.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58977	274.00	274.00
							VENDOR TOTAL:	274.00
T0001396	PAUL LEBLANC						VENDOR TOTAL:	274.00
	REFUND060520	01 REFUND6/5/20	210000002000	06/05/20	06/19/20	58978	188.00	188.00
							VENDOR TOTAL:	188.00
T0001397	DONALD GALLAWAY						VENDOR TOTAL:	188.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58979	186.00	186.00
							VENDOR TOTAL:	186.00
T0001398	LAUREN BRYL						VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 060520	210000002000	06/05/20	06/19/20	58980	132.00	132.00
							VENDOR TOTAL:	132.00
T0001399	AMANDA ZIMOLZAK						VENDOR TOTAL:	132.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58981	274.00	274.00
							VENDOR TOTAL:	274.00
T0001400	GAZIMA CLARK						VENDOR TOTAL:	274.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58982	342.00	342.00
							VENDOR TOTAL:	342.00

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T0001401	MEGAN SHEA						VENDOR TOTAL:	342.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58983	180.00	180.00
							VENDOR TOTAL:	180.00
T0001402	DAVID JUVELAND						VENDOR TOTAL:	180.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58984	159.00	159.00
							VENDOR TOTAL:	159.00
T0001403	WHITNEY MCDANIEL						VENDOR TOTAL:	159.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58985	396.00	396.00
							VENDOR TOTAL:	396.00
T0001404	DESIDERIO LEYBA						VENDOR TOTAL:	396.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58986	317.00	317.00
							VENDOR TOTAL:	317.00
T0001405	NADIA ZAYED						VENDOR TOTAL:	317.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58987	274.00	274.00
							VENDOR TOTAL:	274.00
T0001406	NICHOLAS VAN HISE						VENDOR TOTAL:	274.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58988	396.00	396.00
							VENDOR TOTAL:	396.00
T0001407	SUSAN KELLY						VENDOR TOTAL:	396.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/19/20	58989	132.00	132.00
							VENDOR TOTAL:	132.00
T0001408	MALGORZATA FURMANSKI						VENDOR TOTAL:	132.00
	REFUND060520	01 REFUND 060520	210000002000	06/05/20	06/19/20	58990	294.00	294.00
							VENDOR TOTAL:	294.00

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T0001409	KATHLEEN DARGER							VENDOR TOTAL:	294.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58991	06/19/20	292.00	292.00
								VENDOR TOTAL:	292.00
T0001410	AMY MCINERNEY							VENDOR TOTAL:	292.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/19/20		58992	06/19/20	178.00	178.00
								VENDOR TOTAL:	178.00
T0001411	BRIANNA QUIROGA							VENDOR TOTAL:	178.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58993	06/19/20	331.00	331.00
								VENDOR TOTAL:	331.00
T0001412	NANCY MCCLAIN							VENDOR TOTAL:	331.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58994	06/19/20	96.00	96.00
								VENDOR TOTAL:	96.00
T0001413	KIERSTE SCHAFER							VENDOR TOTAL:	96.00
	REFUND060520	01 REFUND 060520	210000002000	06/05/20		58995	06/19/20	186.00	186.00
								VENDOR TOTAL:	186.00
T0001414	JEANNINE OSSEY							VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 060520	210000002000	06/05/20		58996	06/19/20	234.00	234.00
								VENDOR TOTAL:	234.00
T0001415	PAULINA MAZUR							VENDOR TOTAL:	234.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58997	06/19/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001416	TOM JENSEN							VENDOR TOTAL:	159.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		58998	06/19/20	342.00	342.00
								VENDOR TOTAL:	342.00

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T0001417	KAHKASHAN NORAT						VENDOR TOTAL:	342.00
	REFUND060520	01 REFUND 060520	210000002000	06/05/20	58999	06/19/20	235.50	235.50
							VENDOR TOTAL:	235.50
T0001418	JIE CHEN							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	59000	06/19/20	90.00	90.00
							VENDOR TOTAL:	90.00
T0001419	KAY BURTON							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	59001	06/19/20	96.00	96.00
							VENDOR TOTAL:	96.00
T0001420	DENA HICKS							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	59002	06/19/20	159.00	159.00
							VENDOR TOTAL:	159.00
T0001421	TIMOTHY CARLSON							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	59003	06/19/20	186.00	186.00
							VENDOR TOTAL:	186.00
T0001422	COLLEEN REAGAN							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	59004	06/19/20	186.00	186.00
							VENDOR TOTAL:	186.00
T0001423	KATHY HILLEBRAND							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	59005	06/19/20	186.00	186.00
							VENDOR TOTAL:	186.00
T0001424	KRISTINE SWARTZ							
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20	59006	06/22/20	2,367.00	2,367.00
							VENDOR TOTAL:	2,367.00

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T0001425	MARK SMITH						VENDOR TOTAL:	2,367.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/25/20	06/25/20	59007	274.00	274.00
							VENDOR TOTAL:	274.00
T0001426	MAGGIE ELLITHORPE							
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20	06/25/20	59008	296.00	296.00
							VENDOR TOTAL:	296.00
T0001427	MICHELLE LARSON							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/26/20	59014	159.00	159.00
							VENDOR TOTAL:	159.00
T0001428	MARINA SEREBREACOVA							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/26/20	59015	159.00	159.00
							VENDOR TOTAL:	159.00
T0001429	MICHAEL FORMENTI							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/26/20	59016	213.00	213.00
							VENDOR TOTAL:	213.00
T0001430	JENNIFER MOLSKY							
	REFUND060520	01 REFUND 6/5 /20	210000002000	06/05/20	06/26/20	59017	274.00	274.00
							VENDOR TOTAL:	274.00
T0001431	JULIE SIEGLER							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/26/20	59018	288.00	288.00
							VENDOR TOTAL:	288.00
T0001432	AMANDA VANDER PLUYM							
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20	06/26/20	59019	231.00	231.00
							VENDOR TOTAL:	231.00

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T0001433	KEITH CAPPEL							VENDOR TOTAL:	231.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59020	06/26/20	186.00	186.00
								VENDOR TOTAL:	186.00
T0001434	ANTHONY FRIEL							VENDOR TOTAL:	186.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59021	06/26/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001435	MARYANN LAZZERI							VENDOR TOTAL:	159.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59022	06/26/20	274.00	274.00
								VENDOR TOTAL:	274.00
T0001436	RACHEL RILEY							VENDOR TOTAL:	274.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59023	06/26/20	188.00	188.00
								VENDOR TOTAL:	188.00
T0001437	GAIL ROBINSON							VENDOR TOTAL:	188.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59024	06/26/20	308.00	308.00
								VENDOR TOTAL:	308.00
T0001438	BEVERLY HLAVKA							VENDOR TOTAL:	308.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59025	06/26/20	280.00	280.00
								VENDOR TOTAL:	280.00
T0001439	MAUREEN AUSTIN							VENDOR TOTAL:	280.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59026	06/26/20	88.00	88.00
								VENDOR TOTAL:	88.00
T0001440	HEATHER MADSEN							VENDOR TOTAL:	88.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59027	06/26/20	480.00	480.00
								VENDOR TOTAL:	480.00



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T0001441	MATTHEW TRICE							VENDOR TOTAL:	480.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59028	06/26/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001442	COLLEEN RYAN							VENDOR TOTAL:	159.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59029	06/26/20	96.00	96.00
								VENDOR TOTAL:	96.00
T0001444	DONNAJEAN GRUMBLES							VENDOR TOTAL:	96.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59030	06/26/20	96.00	96.00
								VENDOR TOTAL:	96.00
T0001445	RACHEL LANG							VENDOR TOTAL:	96.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59031	06/26/20	132.00	132.00
								VENDOR TOTAL:	132.00
T0001446	ROBERT & SARAH JOHNSON							VENDOR TOTAL:	132.00
	REFUND061120	01 REFUND 6/1/20	210000002000	06/11/20		59032	06/26/20	219.00	159.00
								VENDOR TOTAL:	159.00
	REFUND061120B	01 REFUND 6/11/20	210000002000	06/11/20		59032	06/26/20	219.00	60.00
								VENDOR TOTAL:	60.00
T0001447	BETH REILLY							VENDOR TOTAL:	219.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59033	06/26/20	339.00	339.00
								VENDOR TOTAL:	339.00
T0001448	JESSICA CISZEK							VENDOR TOTAL:	339.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59034	06/26/20	285.00	285.00
								VENDOR TOTAL:	285.00

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T0001449	JERRY PTASZEK							VENDOR TOTAL:	285.00
	REFUND061120	01 REFUND 06/11/20	210000002000	06/11/20		59035	06/26/20	396.00	396.00
								VENDOR TOTAL:	396.00
T0001451	SHARREY KULEVICH							VENDOR TOTAL:	96.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59036	06/26/20	96.00	96.00
								VENDOR TOTAL:	96.00
T0001452	ANTHONY HANSTEDT							VENDOR TOTAL:	213.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59037	06/26/20	213.00	213.00
								VENDOR TOTAL:	213.00
T0001453	DARLENE RHODES							VENDOR TOTAL:	96.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59038	06/26/20	96.00	96.00
								VENDOR TOTAL:	96.00
T0001454	ANN GEORGE							VENDOR TOTAL:	445.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59039	06/26/20	445.00	445.00
								VENDOR TOTAL:	445.00
T0001455	RACHEL SCHUETTE							VENDOR TOTAL:	321.50
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59040	06/26/20	321.50	321.50
								VENDOR TOTAL:	321.50
T0001456	LINDA DERUITER							VENDOR TOTAL:	234.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59041	06/26/20	234.00	234.00
								VENDOR TOTAL:	234.00
T0001457	JENNIFER HANTSCH							VENDOR TOTAL:	543.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59042	06/26/20	543.00	543.00
								VENDOR TOTAL:	543.00

FROM 06/12/2020 TO 07/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001458	CYROUS HASHEMIAN							VENDOR TOTAL:	543.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59043	06/26/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001459	JAMES KUPRES							VENDOR TOTAL:	159.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59044	06/26/20	213.00	213.00
								VENDOR TOTAL:	213.00
T0001460	CHRIS THOMAS							VENDOR TOTAL:	213.00
	REFUND061120	01 REFUND 6/11/20	210000002000	06/11/20		59045	06/26/20	186.00	186.00
								VENDOR TOTAL:	186.00
T0001461	NANCY KRELLER							VENDOR TOTAL:	186.00
	REFUND060820	01 REFUND 6/8/20	210000002000	06/08/20		59049	07/02/20	214.00	214.00
								VENDOR TOTAL:	214.00
T0001462	KELLI WADE							VENDOR TOTAL:	214.00
	REFUND060920	01 REFUND 6/9/20	210000002000	06/09/20		59050	07/02/20	715.00	715.00
								VENDOR TOTAL:	715.00
T0001463	MALLORY KNYSCH							VENDOR TOTAL:	715.00
	REFUND060920	01 REFUND 6/9/20	210000002000	06/09/20		59051	07/02/20	185.00	185.00
								VENDOR TOTAL:	185.00
T0001464	JOHN KLEIN							VENDOR TOTAL:	185.00
	REFUND060920	01 REFUND 6/9/20	210000002000	06/09/20		59052	07/02/20	160.00	160.00
								VENDOR TOTAL:	160.00
T0001465	LAUREN BENNING							VENDOR TOTAL:	160.00
	REFUND061220	01 REFUND 6/12/20	210000002000	06/12/20		59053	07/02/20	204.00	204.00
								VENDOR TOTAL:	204.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/12/2020 TO 07/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001466	JENNIFER HAWKINS							VENDOR TOTAL:	204.00
	REFUND061520	01 REFUND 6/15/20	210000002000	06/15/20		59054	07/02/20	100.00	100.00
								VENDOR TOTAL:	100.00
T0001467	ANGELA HOLLAND							VENDOR TOTAL:	100.00
	REFUND061520	01 REFUND 6/15/20	210000002000	06/15/20		59055	07/02/20	72.00	72.00
								VENDOR TOTAL:	72.00
T0001468	LEN SCHOLL							VENDOR TOTAL:	72.00
	REFUND061520	01 REFUND 6/15/20	210000002000	06/15/20		59056	07/02/20	720.00	720.00
								VENDOR TOTAL:	720.00
TITLEI	TITLEIST							VENDOR TOTAL:	720.00
	909079937	01 RESALE MERCHANDISE	511000105000	06/29/20		59117	07/09/20	1,061.43	1,061.43
								VENDOR TOTAL:	1,061.43
TRESS	TRESSLER LLP							VENDOR TOTAL:	1,061.43
	417915	01 MAY 2020 LEGAL FEES	100000006470	06/10/20		59118	07/09/20	1,360.00	1,360.00
								VENDOR TOTAL:	1,360.00
TURANO	TURANO BAKING COMPANY							VENDOR TOTAL:	1,360.00
	674303644	01 BREAD PRODUCTS	511100115100	10/18/19		59119	07/09/20	338.82	338.82
								VENDOR TOTAL:	338.82
UOFILL	UNIVERSITY OF ILLINOIS							VENDOR TOTAL:	338.82
	96110	01 PESTICIDE TRAINING	100600006130	01/02/20		59120	07/09/20	50.00	50.00
								VENDOR TOTAL:	50.00
VILOFL	VILLAGE OF LISLE							VENDOR TOTAL:	50.00
	062620--13100601	01 DEPOT MUSEUM WATER	220700186604	06/26/20		59121	07/09/20	789.83	22.89
								VENDOR TOTAL:	22.89

DATE: 07/09/2020  
 TIME: 09:34:03  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/12/2020 TO 07/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
062620-11556001	01	TIMBER PARK WATER	100600026604	06/26/20		59121	07/09/20	789.83	19.89 19.89
062620-12070003	01	REC CTR WATER	210000006604	06/26/20		59121	07/09/20	789.83	9.25 6.94 2.31
062620-12320001	01	PARKS DEPT WATER	100600026604	06/26/20		59121	07/09/20	789.83	53.04 53.04
062620-12320101	01	SOUTH SHELTER/IRRIGATION	100600026604	06/26/20		59121	07/09/20	789.83	19.89 19.89
062620-12320201	01	MAIN BLDG/COMPLEX WATER	210800096604	06/26/20		59121	07/09/20	789.83	19.89 19.89
062620-12324801	01	CC SPRINKLER/CONCESSIONS WATER	100600026604	06/26/20		59121	07/09/20	789.83	19.89 19.89
062620-12325001	01	CC CORP WATER	100000006604	06/26/20		59121	07/09/20	789.83	22.89 8.93 8.93 5.03
062620-12325101	01	BATHHOUSE WATER	210800096604	06/26/20		59121	07/09/20	789.83	246.07 246.07
062620-12325201	01	NORTH SHELTER WATER	100600026604	06/26/20		59121	07/09/20	789.83	22.89 22.89
062620-12325301	01	CONCESSION BLDG WATER	210800096604	06/26/20		59121	07/09/20	789.83	22.89 22.89
062620-12325601	01	SOUTH SHELTER WATER	100600026604	06/26/20		59121	07/09/20	789.83	22.89 22.89
062620-12325801	01	RIVERVIEW/SHORT WATER	100600026604	06/26/20		59121	07/09/20	789.83	19.89 19.89
062620-12331501	01	RB PROSHOP WATER	511000106604	06/26/20		59121	07/09/20	789.83	22.89 22.89
062620-12331601	01	RB MAINT WATER	511000106604	06/26/20		59121	07/09/20	789.83	22.89 22.89

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/12/2020 TO 07/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062620-12492501	01 OLD TAVERN ROAD WATER	100600026604	06/26/20		59121	07/09/20	789.83	19.89 19.89
	062620-13100501	01 NETZLEY/YENDER HOUSE WATER	220700196604	06/26/20		59121	07/09/20	789.83	22.89 22.89
	062620-14007001	01 SURREY RIDGE WATER	100600026604	06/26/20		59121	07/09/20	789.83	19.89 19.89
	062620-25118501	01 BLACKSMITH SHOP WATER	220700156604	06/26/20		59121	07/09/20	789.83	39.78 39.78
	062620-27442501	01 4420 YACKLEY WATER	10000006604	06/26/20		59121	07/09/20	789.83	39.78 39.78
	062620-28169701	01 DRINKING FOUNTAIN WATER	10000006604	06/26/20		59121	07/09/20	789.83	39.78 39.78
	062620-35373701	01 WOODGLENN PK IRRIGATION	100600026604	06/26/20		59121	07/09/20	789.83	39.78 39.78
	FUEL-JUN20	01 JUN 2020 PARKS/ADMIN FUEL	101300046602	07/06/20		59122	07/09/20	1,611.13	1,611.13
		02 JUN 2020 RB FUEL	511000106602						1,353.52 257.61
							VENDOR TOTAL:		2,400.96
WALMAR	SYNCHRONY BANK								
	JUN20-0329	01 GLP BAGS	210750006303	06/24/20		59123	07/09/20	377.53	377.53
		02 CSO SUPPLIES	210762006303						9.64
		03 TRAINING SUPPLIES	210762006180						144.13
		04 CAMP SUPPLIES	210762006303						77.92
		05 CAMP SUPPLIES	210762006303						128.50
									17.34
							VENDOR TOTAL:		377.53
WILLIA	WILLIAMS ARCHITECTS								
	19917	01 PARKS GARAGE ARCHITECT SERVICE	400600026700	06/18/20		59124	07/09/20	1,715.05	1,715.05 1,715.05
							VENDOR TOTAL:		1,715.05
WILSEY	TIMOTHY S WILSEY								
	6/8/20	01 ZOOM PERFORMANCE	6/2/20	06/08/20		59125	07/09/20	40.00	40.00 40.00

FROM 06/12/2020 TO 07/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WOODRI		WOODRIDGE PARK DISTRICT							40.00
	2020-LISLEB	01 COOP FEES	210711806430	06/15/20		59126	07/09/20	2,215.75	982.00
	2020LISLEM9VBS	01 COOP FEES	210711806430	06/15/20		59126	07/09/20	2,215.75	982.00
	2020LISLEWVBS	01 COOP FEES	210711806430	06/15/20		59126	07/09/20	2,215.75	51.45
	2020W-LISLEVB	01 COOP FEES	210712406430	06/05/20		59126	07/09/20	2,215.75	51.45
									308.70
									308.70
									873.60
									873.60
									2,215.75
									309,162.97

VENDOR TOTAL:  
 40.00

TOTAL --- ALL INVOICES:  
 309,162.97

**LISLE PARK DISTRICT**

**AN ORDINANCE APPROVING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE LISLE  
PARK DISTRICT**

**ORDINANCE 20-02**

**WHEREAS**, the Lisle Park District, DuPage County, Illinois (the "District"), is a duly organized and existing Park District created under the provision of the laws of the State of Illinois and is now operating under the provisions of the Park District Code of the State of Illinois and all laws amendatory thereof and supplementary thereto (the "Park Code"); and

**WHEREAS**, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the sale or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and

**WHEREAS**, the Park District owns a 2009 Ford F350 4X4 truck VIN #1FTWF31YX9EA90594, and two (2) 2008 Western Ultra-Mount 7.5 foot snow plows.

**WHEREAS**, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose, sell, or donate the 2009 Ford F350 4X4 truck VIN #1FTWF31YX9EA90594, and two (2) 2008 Western Ultra-Mount 7.5 foot snow plows.

**NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE LISLE PARK DISTRICT, as follows:**

**Section 1:** The foregoing preamble of the Ordinance is hereby incorporated in its entirety in Ordinance 20-02.

**Section 2:** The Park District will dispose, donate, sell or trade in a 2009 Ford F350 4X4 truck VIN #1FTWF31YX9EA90594, and two (2) 2008 Western Ultra-Mount 7.5 foot snow plows.

Items listed above will be donated, traded in or disposed of in compliance with the regulations of the Environmental Protection Agency.

**Section 3:** Except, as otherwise provided herein, this Ordinance shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 16<sup>th</sup> day of July, 2020.

**AYES:**

**NAYS:**

**ABSENT:**

**000006**



\_\_\_\_\_  
President Board of Park Commissioners  
Lisle Park District

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Lisle Park District

**S E A L**

**000007**



**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: July 1, 2020  
Re: Monthly Report

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**Community Park Playground**

Fencing from the Home Depot Donation has been ordered. The equipment installation is moving along nicely and should be substantially complete by the middle of July. Grades were shot outside the playground curb, and a few adjustments need to be made for compliance. Once completed, then the Parks Dept. will begin to install the landscaping. Once the equipment is installed, we can schedule the installation of the surfacing.

**Parks Garage Project**

Parks Garage construction is nearly complete. The contractor has several parts that are not available until the week of July 6<sup>th</sup> for installation. While most of the job is complete, we are still waiting on NICOR Gas. This is in progress, as they have had their crews out to locate the gas main and mark all the locations of the site utilities they need to work around. The Village of Lisle is open to giving us a temporary occupancy permit upon the remainder of the work completed if the gas line is not installed. A tentative punch list has been compiled, but until we have moved further along, we cannot do a final, as there are still a few to many major things not installed. The fire alarm system has been tested and given final Village approval, and the as builts recorded.

**Parks Department**

The challenges of our staffing levels are really hitting home. All things considered we are getting everything done, but it has been difficult. Garbage collection continues to be a top priority, as the unprecedented park attendance is producing staggering amounts of litter. I guess the good thing to note here is that just about everyone is putting it in the actual cans. Parks Manager Hamilton has been litter picking the Skate Park every morning, as that area is being overwhelmed with use. Weed spraying in the parks is ongoing. Guys are teaming up to do several parks at a time for efficiency. Ballfields have been a real challenge just trying to keep them dragged, and now with games starting, this is going to be a real hurdle to overcome. While the workload is heavy, the staff is in great spirits and morale is good.

**Facilities Department**

The same sentiments as noted above in the Parks Dept. are echoed in the Facilities Dept. as well. It has been a real challenge trying to keep up with the workload with the reduced staffing levels. However, everyone is in good spirits and morale is high. Facilities Manager Mendez has had his hands full coordinating his time with work orders and repairs, and still managing to keep up with COVID 19 preparations for reopening and maintaining Facilities for compliance. The staff has been great filling in and working together to help each other complete tasks that otherwise may not normally be assigned to them.

### **Public Interaction**

A new twist to this whole situation is the actual amount of public interaction we are experiencing daily. The good thing to report is that in all our Parks and Facilities, we are not having any negative confrontations with Park and Facility users. Except for a few instances, patrons and users are exercising social distancing and being generally positive to deal with. We are receiving more phone calls than ever, but again interactions are generally positive and people are understanding of the current situation when registering complaints. The most inquiries we are receiving are about playground use, as that seems to be the one area that people are not paying attention to the Executive Order.

### **Superintendent of Parks and Facilities**

Like everything else I have reported, I am extremely busy as well. I have been trying to help with some field work when possible. I have been mowing some grass on occasion and helping to coordinate and moving equipment around when needed to the Mechanic Garage. I worked with PDRMA on a pilot program for insurance that updates all our facilities and site amenities for current values and accuracy. This involved a representative coming on site and visiting all the facilities for verification and updates for 3 days. I continue to manage and work to coordinate and keep the Parks Garage and Playground projects moving along. I am diligently keeping track of expenses and working with staff to control costs. We are discussing daily spending decisions on everything other than routine purchases, which we are closely monitoring as well. We continue to evaluate garbage and portable toilet services and have cut back on services when applicable to save money within reason. To say that this last month has been a challenge would be a complete understatement. But working with everyone, including all the other Departments plus our own staff has been nothing but positive and the coordination, participation, and understanding has been nothing short of amazing.



**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: July 8, 2020  
Re: June Parks Update

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- Park inspections completed biweekly
- Continue in house and contracted mowing
- Naturalist Jensen continues working in our natural areas cutting and removing invasive plants and spraying as needed
- Vehicle and equipment inspections completed weekly
- Trash picked up weekly or as needed
- Weekly landscape maintenance performed at all sites
- Start prepping athletic fields for games
- Staff completed Covid 19 training
- Install no golfing signage at Woodglenn Park
- Continue with tree removals as needed. This includes removing 7 Crabapple trees at our Rec. and Community buildings
- Applied Organic turf fertilizer at Leask Lane Park

**Encroachments**

Peach Creek Park

- 6/5 - multiple residents dumping landscape waste in our woodland settings
- Action taken: police notified

Arboretum Woods

- 6/8 – residents dumping landscape waste in our woodland setting
- Action taken: police notified, residents complied and removed

Community Park North

- 6/9 graffiti on the north shelter stone
- Action taken police notified, staff removed



**Memo**

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 7/8/20

Re: July Board Report

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**Sea Lion Aquatic Park**

- Configured the pool deck to accommodate various programs.
- Bumped all pool motors to prevent them from locking up.
- Installed a yellow safety chain around the main pool as visual barrier.

**Museums at Lisle Station Park**

- Replaced the air filters in all buildings
- Maintenance inspections are performed twice a week to ensure the buildings are functioning properly.

**River Bend/Wheatstack**

- Replaced urinal sensor in the bathroom.
- Repaired outdoor light.

**Recreation Center (1925 Ohio Street)**

- Repaired HVAC unit #13.
- Cleaned the carpets in the Senior Center.
- Cleaned the garbage cans in the lobby

**Community Center (1825 Short Street)**

- Installed door stops for interior lobby doors to limit common touch points.
- Installed a new fan motor in HVAC unit #3.
- Cleared out front lobby of furniture to assist with social distancing.
- Installed toilet paper dispenser in the fitness center.
- Replaced fuses on HVAC unit #3.
- Replaced contactor on HVAC unit #3.
- Cleaned all the roof drains.
- Replaced all the HVAC filters in all 3 units.
- Replaced the belts and greased all 3 HVAC units.

**Safety/Risk Management**

- The maintenance area in 1925 was reconfigured to make social distancing easier.
- Covid procedures are still being worked on. This includes procedures for cleaning, employee protocols, camp, outdoor activities etc.
- Covid procedures were implemented that follow the CDC, the State of Illinois and PDRMA guidelines for the restarting/opening of the Fitness Center, Teen Camp, CSQ, Fitness classes and Senior bingo.
- Made "cleaning buckets" for different programs to allow constant cleaning of tables and other objects being used. The include disposable towels, disinfectants PPE directions and SDS sheets.

**Other**

- The approaches at the Valley Forge Park bridge were repaired.
- More progress has been made on the Discovery Playground.
- Installed water meters at the North and South Shelters and turned the water on in those buildings.
- Painted the door trim and doors of the North and South Shelters.
- Repaired the door locks and handles of the North Shelter.
- Repaired the masonry stone that was vandalized at the North Shelter.
- Replaced the capacitor and inline fuse light pole #281.
- Replaced ballast in men's room at Parks Department headquarters.
- Replaced paper towel holders in the North and South Shelters.
- Replaced bulbs and maintained the light towers in Community Park.
- Cleaned the bathrooms at the North and South Shelters for Camp.
- Check camps' cleaning and PPE supplies every Friday.



**Memo**

To: Board of Park Commissioners  
 From: Jon Pratscher, Superintendent of Recreation  
 Date: July 16, 2020  
 Re: Recreation Department Managers' Reports

**Superintendent Pratscher**

<b>Monthly Registration Comparison</b>			
<b>June</b>			
<b>Category</b>	<b>2020</b>	<b>2019</b>	<b>Difference</b>
Adult	12	6	6
Art & Theatre	3	17	-14
Early Childhood	29	120	-91
Fitness Classes	338	29	309
Senior Program / Trips	143	834	-691
Special Events	37	2	35
Teens	7	40	-33
Youth	99	196	-97
<b>Grand total</b>	<b>668</b>	<b>1,244</b>	<b>-576</b>
<b>Total Revenue</b>	<b>\$25,942</b>	<b>\$63,620</b>	<b>-\$37,678</b>

\*All registration transactions taking place in this month are included

- Program registration decreased by 46% from June 2019 due to the facility and program suspensions related to the COVID-19 pandemic. The corresponding revenue decreased by 58% from June 2019. Registration has been significantly impacted by the pandemic, resulting in approximately half our typical registration amounts for June programming. These figures do not include aquatics or fitness memberships since the pool didn't open and CPF operations were suspended.
- There was approximately 440 Sea Lion Aquatic Memberships sold for the 2020 season. Of that total, 150 memberships were rolled over to the 2021 season and 126 memberships were refunded via check. The remaining membership refunds have been credited to household accounts.
- Camp Summer Quest and No Name Teen Camp began on June 15. We also have offered a wide variety of outdoor fitness classes throughout the month. Additionally, the recreation center customer service desk reopened under limited hours on June 15. We will continue with the limited desk hours for the remainder of the summer. As we transitioned into July and phase 4 of restore Illinois, Community Park Fitness opened its doors on July 1 and in-person early childhood camps begin on July 13.
- The Lisle Community Drive-In Movie is scheduled for July 18. This event is offered in conjunction with the Lisle Library District, Lisle-Woodridge Fire District, Village of Lisle, Lisle Township, Lisle 202 Community Unit School District and the Youth in Crisis Coalition. As a result of the community vote on the District's Facebook page, the movie to be shown will be the *Lion King*. The event is nearly sold out, with 58 of the 60 available parking spaces already sold.

**Recreation and Fitness Manager, Jayne**  
Community Park Fitness

- There are currently 228 members. This is a decrease from May due to the expiration of memberships during the closure. These memberships were reinstated upon reopening.
- Due to the facility closure, continuous memberships were not being charged until we reopen. One month, three months, and one-year memberships were extended for the duration of the closure.
- The lack of revenue generation has created a deficit of \$10,472.69 for CPF operations and programming (Table 7).
- Outdoor classes started on June 8 with 121 participants and 21 classes per week. These classes are supplemented by virtual classes with 37 participants. The 158 total participants is comparable to the 157 group exercise participants from last summer.
- Community Park Fitness resumed operations on July 1. Participation numbers and an operations summary will be provided in the report next month.

Table 1: **Membership Analysis**

<b>Memberships</b>	<b>June 2020</b>	<b>June 2019</b>	<b>Change</b>
Total Members	228	232	(4)
Members on Continuous Memberships	151	110	41
Renewals	0*	7	(7)
Expired	0*	9	(9)
Cancellations	0*	3	(3)

**\*All memberships were frozen since March 14<sup>th</sup>**

Table 2: **Memberships Sold**

<b>Membership Types</b>	<b>June 2020*</b>	<b>June 2019</b>	<b>Change</b>
Individual	0	5	(5)
Family	0	4	(4)
Senior	0	5	(5)
Student	0	5	(5)
Punch Cards Sold	0	2	(2)
Daily Admissions	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>21</b>	<b>(21)</b>

**\*No memberships sold in June due to facility closure.**

Table 3: **Membership Revenue**

<b>Membership Types</b>	<b>June 2020 Year to Date*</b>	<b>June 2019 Year to Date</b>	<b>Change</b>
Individual	\$3,209.35	\$7,199.44	(\$3,990.09)
Family	\$5,206.00	\$13,189.50	(\$7,983.50)
Senior	\$5,639.59	\$11,529.04	(\$5,889.45)
Student	\$212.00	\$1,267.68	(\$1,055.68)
Daily Admission	\$84.00	\$147.00	(\$63.00)
Punch Cards	\$732.00	\$874.00	(\$142.00)
<b>TOTAL</b>	<b>\$15,082.94</b>	<b>\$34,206.66</b>	<b>(\$19,123.72)</b>

**\*No revenue collected after 3/13/20 due to facility closure**



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

<b>Personal/Partner/Group Training</b>	<b>June 2020 Year to Date</b>	<b>June 2019 Year to Date</b>	<b>Change</b>
Revenue	\$2,553.00	\$5,061.00	(\$2,508.00)
Expenses	\$1,791.80	\$2,374.43	(\$582.63)
<b>Program Profit (loss)</b>	<b>\$761.20</b>	<b>\$2,686.57</b>	<b>(\$1,925.37)</b>

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

<b>Group X Class Registration and Punch Cards</b>	<b>June 2020 Year to Date</b>	<b>June 2019 Year to Date</b>	<b>Change</b>
Revenue	\$22,453.45	\$26,724.54	(\$4,271.09)
Expenses	\$14,773.45	\$13,366.06	\$1,407.39
<b>Program Profit (loss)</b>	<b>\$7,680.00</b>	<b>\$13,358.48</b>	<b>(\$5,678.48)</b>

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

	<b>June 2020 Year to Date</b>	<b>June 2019 Year to Date</b>	<b>Change</b>
Total Revenue	\$15,082.94	\$34,206.66	(\$19,123.72)
Total Expenses	\$33,235.63	\$43,761.35	(\$10,525.72)
<b>Profit (loss)</b>	<b>(\$18,152.69)</b>	<b>(\$9,554.69)</b>	<b>(\$8,598.00)</b>

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

	<b>June 2020 Year to Date</b>	<b>June 2019 Year to Date</b>	<b>Change</b>
Total Revenue	\$37,536.39	\$60,931.20	(\$23,394.81)
Total Expenses	\$48,009.08	\$57,127.41	(\$9,118.33)
<b>Profit (loss)</b>	<b>(\$10,472.69)</b>	<b>\$3,803.79</b>	<b>(\$14,276.48)</b>

No Name Teen Camp

- Registration is currently at 84 participants for the 8 weeks of camp (decrease of 69% from 2019)
- Many families withdrew their registrations due to safety concerns and parents working from home.

**Senior Center Coordinator, Breihan**

- Began hosting in-person outdoor bingo weekly on the SLAP pool deck. Participants must be pre-registered and follow all safety procedures. Gift card donations have been secured for prizes.
- Continuing Wednesday Zoom bingo with an average group size of 15. Pizza is generously donated from Passero's Pizza for the raffle winner each week.
- Brookdale, Lisle continues to donate 20 fresh meal kits twice a month. We have generated \$400 in revenue in June from selling these kits and we're on pace to earn the same in July.
- Sold 20 Garden Stone Kits and 8 card making kits for a total profit of \$332.
- Held three zoom programs with a total of 33 participants and an overall profit of \$215.
- Continued weekly emails to 300 plus seniors to maintain communication and engagement.
- Coordinated an ongoing senior focus group with Triad members to determine needs and expectations of seniors during this time.
- Attended virtual monthly TRIAD meeting
- Cancelled July and August trips. Contacting vendors for deposit refunds. Assisting seniors with requesting account refunds.

### **Early Childhood Coordinator, Jehs**

- 17 people participated in the June virtual early childhood camp for a total of \$1,733. There are also 12 campers signed up for the July virtual camp options.
- With in-person camps beginning on July 13, we are thrilled to welcome our little ones back to our building. There are a total of 66 campers signed up across our camp options such as Kiddie Kamp and a variety of specialty camps.
- Plans have begun for reopening the Preschool in the Fall in person according to current guidelines.
- We have also begun the development of a virtual preschool curriculum as an option for those not yet ready to join the program in person.

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

#### Summer Theatre Production

- There are a total of 29 participants for the Summer Theatre program (decrease of 59% from 2019).
- The theatre website page for Matilda is working great. It includes our rehearsal calendar, script, choreography and music for the show. In-person rehearsals started on June 28, with the continued option for virtual rehearsals for those not able/willing to be in person.
- While the hybrid program has been more difficult on the directors, the kids are having fun and the show will go on. Staff plan to record the show rather than having a live audience.

#### Dance Classes:

- The dance program celebratory recital took place on June 28 at the Community Park bandshell. The parents were so thankful, and the dancers really had fun. Registration just started for some summer dance classes. Offerings include, ballet, tap, lyrical, dance technique, jazz & hip hop.

#### Garden Plots

- 96 of the 100 available plots have sold this season for an income of \$1,575. In 2019 we had 99 plots sold for a total of \$1,990.

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

#### Camp Summer Quest

- In-person Camp Summer Quest began on June 15, which would typically be the third week of the program. To help offset the first two weeks, Manager Wise created "CSQ2Go" kits for weeks 1 and 2.
- Weekly registration totals have been significantly impacted by the pandemic, with approximately half our typical number of campers per week.
- The lack of field trips and time at the pool has truly challenged staff to think outside the box to provide a meaningful camp experience. Rather than traveling off site, entertainment has come to us at camp. Examples include a traveling reptile show, pizza making with the North American Pizza & Culinary Academy and a special painting class with Pinot's Palette (just to name a few!) Please check out all the outstanding photos from these activities and more on the Camp Summer Quest Facebook page.

#### Athletics

- The majority of summer athletic programs, camps and leagues are now underway.
- Manager Wise has diligently adjusted program and league details in order to safely resume activities within the provided requirements and guidelines. As an example, modifications included reducing the summer softball league from 14 weeks to 7 weeks, with double headers scheduled each week. These changes have been well received, with all four leagues near maximum participation.

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

- Operations at The Museums at Lisle Station Park were suspended as of June 1.
- Expenditures for now will be limited to necessary building maintenance and content preservation.
- Virtual exhibits, tours and fieldtrip options will still be available online but there will be no on-site access to the buildings until further notice.



**Memo**

To: Board of Park Commissioners  
From: Todd Shamberg Superintendent of Restaurant & Golf  
Date: July 16<sup>th</sup>, 2020  
Re: June 2020 Golf Report

---

June was a very good month for the golf course. Not only was our revenue up from 2019, but our expenses were down. We had very little rain in the month and as the month progressed, the temps increased. This allowed for more golfing and finally an opportunity to increase our motorized cart rental revenue.

We started our leagues (Seniors, Ladies and House) the week of June 15<sup>th</sup>. While our pricing structure was across the board different for the month versus in years past, we continued to see more and more golfers come out and play.

Overall June revenue was \$140,575 in 2020 versus \$115,726 in 2019. Overall June expenses were \$42,420 in 2020 versus \$57,371 in 2019. Between the increase in revenue and the decrease in expenses, the course was almost \$40,000 better than last year. The individual numbers were skewed since we had a flat rate of \$24 per golfer to play 7 days a week.

Our YTD revenue is down about 12% (196,744 in 2020 vs \$223,800 in 2019). Our YTD expenses were down almost 10% (\$195,153 in 2020 vs \$213,757 in 2019). To show the importance of the impact June had, the overall YTD deficit I reported *last month* was \$96,512 in 2020 vs \$48,312 in 2019. Our current YTD **profit** was \$1,590 in 2020 versus \$10,042.

On July 1<sup>st</sup> we went back to our normal rates. While our July expenses will increase slightly due to increased labor a few days a week to accommodate having a ranger on busier days, we will still be paying fewer hours. In previous years we would be working with mostly 2 outside staffers and occasionally 3. In July we will have 2 outside staffers on weekend days only and 1 the other days. That being said, we starting paying more this year due to the increase in minimum wage. At the start of the year it increased from \$8.25 to \$9.25 and then went to \$10 on July 1<sup>st</sup>.

The Enterprise Fund's YTD deficit was \$192,418 in 2020 versus a profit of \$9,652 in 2019. The golf course continues to be busy each week and as long as the weather cooperates, we expect the course to perform really well the rest of the season.

Course Maintenance Update

- Please see Dave Drendel's report.

## Course Update – June 2020

The first 3.5 weeks of June were extremely hot and dry. There was little humidity and the evapotranspiration (ET) was extremely high. ET is the amount of water loss from a crop surface during a period of time. Most nights, the average amount of water we put down is approximately 250,000-275,000 gallons. In the month of June, we put out over 5 million gallons of water. Huge difference! So even the smallest problem with irrigation shows up with conditions such as this.

We replaced 10 irrigation heads, 11 solenoids, 1 pilot valve, and we fixed 2 irrigation clocks that had fuse issues. But — at least for now, the irrigation system is in perfect working condition. However, some of the grass where there were irrigation issues had some trouble, but most of the grass surface recovered by the end of the month. We are still bringing back some of worst hit areas, but I am positive we will have full recovery in all areas.

The last 1.5 weeks of the month, we did get some rain and the humidity really picked up, which means the ET range goes way down. When this happens, we back off on the water and really watch for disease. Everything has been sprayed and I will keep a close eye on disease pressure daily. July looks like it will start how June ended.

I am incredibly happy with how the course responded to heat which we have not experienced this early in years. We will continue to fix any irrigation issues and keep a close eye on disease pressure until we get some relief from mother nature.



## Memo

To: Board of Park Commissioners

From: Lisa Leone, Superintendent of Marketing & Fund Development

Date: July 10, 2020

Re: Marketing Department Monthly Board Report

---

The Marketing/Design Team workflow during the month of June:

- Continue to update the LPD COVID-19 Response Plan on park district and River Bend sites as situations evolve
- Continue to update websites and online brochure for program changes and additions
- Sent 9 eNewsletters
  - Outdoor & Virtual Fitness Classes
  - Phase 3 Personal Training
  - CPF Re-Opening and New Procedures
  - Lisle Chamber of Commerce eBlast – Camps & New Recreation Center Hours
  - Outdoor Summer Camps – CSQ & NNTC
  - River Bend Golf Club Leagues
  - CORE Programs
  - Remote Board Meeting – June 17, 2020
  - SLAP 2020 Pass Refund Options Reminder
- Created and managed two surveys:
  - Pop-Up for email subscribers on LPD Home Page
  - Compiled Results for Sea Lion Aquatic Park Refund Requests
- Advertising was placed for the following:
  - Suburban Life – Outdoor Fitness Classes and CSQ & NNTC Summer Camps
  - Facebook / Instagram – Outdoor Fitness and Yoga classes
- Create and Manage content for daily enLIVEen Lisle Campaign:
  - Meditation Minute Videos – Abbeywood and Hitchcock Woods Parks
  - Science Experiments
  - Kids Cook
  - Do's & Don'ts graphic for Playgrounds Re-Opening
- Create and manage content for all other social media accounts
  - 49 social media posts on Facebook, Twitter, Instagram
  - Update online event listings on Yelp, Google and Trip Advisor
  - Update posters/flyers/TV images for summer events & programs
  - Create motion graphics, imagery for use on social media (enLIVEen campaign, Fishing Derby, Community Park Fitness Video – mostly for Facebook/Instagram Stories)
  - Museums at Lisle Station Park – Google Virtual Exhibits
  - Created Drive-In Movie Poll – Lion King overwhelmingly won!
- Press Releases – 2
  - 6/11/20 – Outdoor Recreation to Keep You Active
  - 6/29/20 – Outdoor Summer Camp Fun is Back

- Work continues on new LPD Website
- Extensive promotions for CPF Re-opening, Drive-In Movie and River Bend Rate and Phase 4 changes
- Marketing Staff worked shifts at River Bend Golf Club
- Marketing Staff participated in COVID-19 training
- Secured hole sponsor for hole #9 at River Bend Golf Club
- Conducted bi-weekly staff meetings through Team video chats
- Virtual meeting with Recreation Staff to discuss Phase 4 changes to programming
- River Bend Groupon Stats for 6//15/20 to 7/5/20: 278 sold, 46 redeemed, \$1,653.15 earned
- Assisted with the awarding of the Robert Kuzmicki Recreation Scholarship process
  
- Attended the following webinars:
  - Managing Public Anxiety related to COVID-19 – 6/11/20
  - High Focus Communication for Face2Face and Email – 6/18/20



**ADMINISTRATION & RECREATION CENTER**

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

[WWW.LISLEPARKDISTRICT.ORG](http://WWW.LISLEPARKDISTRICT.ORG)

**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: July 1, 2020  
Re: Monthly Report

---

The District's now has available on our website the 2019 Comprehensive Annual Financial Report (CAFR), 2019 Annual Treasurer's Report, 2019 Accounts Payable Report, and 2019 Taxes & Other Revenue Report for the public.

The business department filed the Annual Financial Report (AFR) with the State of Illinois.

The business department submitted an application to GFOA Certification of Excellence in Reporting our CAFR for the Year Ended 12/31/19.

I have been working on the 2021 Budget.

I have been running financial scenarios to ensure our sustainability for now and the future.

I attended 3 webinars. Workplace Wellness, A&F IPBC and IPBC Scenario VI.

Standard Monthly Report:

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

**000021**



**Memo**

To: Board of Park Commissioners

From: Lisa Leone, Secretary, Lisle Partners for Parks Foundation

Date: July 10, 2020

Re: Lisle Partners for Parks Foundation Update

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Highlights of Foundation business conducted at the June 3<sup>rd</sup> and July 8<sup>th</sup>, 2020 meetings:

- The Regular Meetings for April and May 2020 of the Lisle Partners for Parks Foundation were canceled due to the COVID-19 stay at home order.
- The foundation approved a donation in the amount of \$500 for the Robert Kuzmicki Recreation Scholarship program.
- Discussion ensued regarding the 2020 Scarecrow Scramble and changes that will be made to this year's event due to COVID-19.
- Board Member Lori Mandel has moved to South Carolina but will help to transition her role of Scarecrow Scramble Volunteer Coordinator for 2020. She would like to remain on the Board for as long as she can remotely.
- The foundation is seeking possible new members to join the Board. We have received three letters of interest for consideration.
- The Illinois AG 990 and Annual reports were filed on June 27, 2020.

**000022**

1925 Ohio Street  
Lisle, IL 60532  
630. 964. 3410  
630. 964. 7448



## SEASPAR News and Events • July 2020

### MISSION

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

### VISION

Discover Abilities  
Achieve Potential  
Realize Dreams

### CORE VALUES

Fun • Excellence  
Service • Respect  
Accountability

Happy July to SEASPAR's Board of Directors and Member Entities' Boards and Staff Members:

I hope everybody is well and staying safe. As we have entered Restore Illinois Phase 4, I'm excited to see more member entity facilities open and some more events and programs being offered. For SEASPAR, we have continued to offer our successful virtual programs, but I am excited to say that our date to begin with in-person programs is July 20. We want to ensure the safety of all participants who choose to be a part of in-person programs as well as the staff. Therefore we have established a set of guidelines all must follow. Participation eligibility will be determined on a case-by-case basis using an assessment we created that all participants will be required to complete prior to registration.

Staff will also start to plan for fall in-person programs as well. Certain restrictions will be set in place, including limits to the size of programs and eliminating certain activities like dances, for example. Staff will continue to research what we can offer and make necessary adjustments. On top of all of this, virtual programming will continue to be offered to provide options for participants who choose to or may not be able to be a part of the early stages of our in-person programming.

We are excited to be taking these small steps forward and look forward to the next steps to continue to serve our residents.

**Matt Corso**  
SEASPAR Executive Director



## Summer Virtual Programming Session 2

SEASPAR's second session of virtual summer programming, which runs from June 13 through August 9, is now open!

The second virtual programming session will feature new program opportunities alongside a returning selection of our most popular picks from Session 1. Like Session 1, Session 2 programming serves a wide range of ages and will be offered mostly free of charge, with some exceptions.

Registration opens on Wednesday, July 1, and closes on Friday, July 10, at 4:30pm. Registration for virtual programming is first-come, first-served. Registrations may be dropped off in-person, faxed, or completed online at SEASPAR.org

Like Session 1, most programs offered in Session 2 will be held over the Zoom virtual chat platform. If you're interested in in-person programming, please read on.



## CONNECTIONS: Session 2

Re-connect with SEASPAR! The second issue of CONNECTIONS, SEASPAR's virtual program guide, is now available. This issue covers Session 2 of SEASPAR's summer programming schedule, which runs from June 13 through August 9. This issue of CONNECTIONS can be enjoyed as a digital flipbook or downloadable PDF.

In addition to well-rounded programs designed for people with disabilities, the pages of this guide are laced with interactive links to helpful resources, photo albums, and related videos. To view this content, click on any image or button within either version of this guide.

Registration for the second session of virtual summer programs opens July 1, with programs beginning as early as June 15. Registration may be securely submitted in-person, by fax, or online at SEASPAR.org



[View as a Flipbook](#)

[View as a PDF](#)

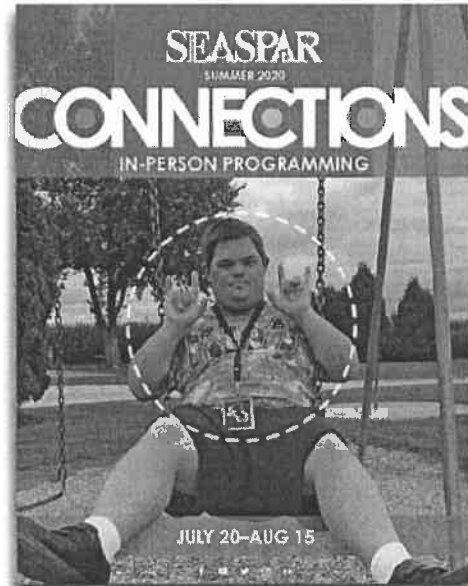
## In-Person Programming

Thanks to the recent transition into the Restore Illinois Plan's Phase 4, we can now begin offering programs designed to get our participants out of the house.

Our goal is to provide well-rounded programs without compromising on safety. That is why we established a set of guidelines all must follow to ensure the safety of everyone. While the contents of this guide are created with everyone in mind, participation eligibility will be established on a case-by-case basis.

To help participants discover their role in in-person programming, we produced an "in-person" edition of the CONNECTIONS summer guide, which contains important guidelines, expectations, resources, programming details, and access to the Participation Assessment, which will help determine participant eligibility.

Registration opens on Wednesday, July 1, and closes on Wednesday, July 15, at 4:30pm.



[View as a Flipbook](#)

[View as a PDF](#)

## Virtual Re-Connection

A lot has happened since the last time we shared a video highlighting the fun of virtual programming at SEASPAR. Today, we're excited to share another video that drives the point even more. Thanks to energetic instructors, motivated staff, and the best participants in the world, virtual programming at SEASPAR stands out from the ordinary, and this video proves it!

This short video features footage taken during the first session of virtual programming and beyond.



[Watch the Video](#)

## Activity Highlights

Social distancing regulations forced SEASPAR to get creative with program offerings. While some programs – like dance parties – are universally revered in any platform, others are not so lucky. That is why we produced a series of videos to help our audience's perception of our most uncanny program options.

[Watch the Videos](#)



## Popcorn Fundraiser

Helping SEASPAR has never tasted so good! SEASPAR is hosting a popcorn fundraiser to offset the cost of running programs throughout the pandemic at little or no cost to our participants.

Like anything good, this fundraiser won't last long. You'll only have until Friday, July 3rd, at 6:30 pm to contribute.

Don't have a sweet tooth? No problem! Double Good, our fundraiser host company, makes it easy to support a cause by allowing supporters like you to earn funds on SEASPAR's behalf.

Double Good is a company whose mission is to help not-for-profits, like SEASPAR, raise money for important causes. They are famous for their mouth-watering popcorn nationwide. So go ahead, indulge your sweet tooth, and support a great cause.

**SEASPAR**  
POPCORN FUNDRAISER



[Lend Your Support](#)

## EAGLES at Home

The fun in our adult day program continues at home! Visit the SEASPAR EAGLES online photo album to catch up on what they've been up to while making the most of their time away from SEASPAR. Each picture is an inspiring reminder that even when the odds are against us, we must persevere and pursue happiness. Photos are submitted by participants and are updated weekly.

[Visit the EAGLES Photo Album](#)



Lisle Park District  
Cash Balances  
6/30/2020

Bank Name	Interest Rate	Investment Amount	Maturity	Term
US ALLIANCE FCU NEW YORK	3.00%	\$100,000.00	9/28/2020	730 Days
FIRST TECHNOLOGY	3.20%	\$100,000.00	1/8/2021	730 Days
MORGAN STANLEY PRIVATE BANK	2.15%	\$101,000.00	7/6/2021	730 Days
<b>TOTAL</b>		<u>\$301,000.00</u>		

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$66,496.88	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$429,899.15	A/P
LISLE SAVINGS BANK	MONEY MARKET 1.31%	\$2,395,969.88	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET .01%	\$1,806.40	GEN - SAVINGS
MAX SAFE	MONEY MARKET .94%	\$783,845.41	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET .45%	\$100,412.25	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET .41%	\$100,971.91	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET .82%	\$105.61	GEN - SAVINGS
<b>TOTAL</b>		<u>\$3,879,507.49</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$2,893.00
ADMINISTRATION	FRONT OFFICE	\$425.00
SENIOR CENTER	FRONT OFFICE	\$80.00
PRESCHOOL	FRONT OFFICE	\$250.00
RECREATION	CASH BANK	\$240.00
FITNESS CENTER	CASH BANK	\$130.00
WHEATSTACKRIVERBEND	BUSINESS OFFICE	\$1,100.00
<b>TOTAL</b>		<u>\$5,118.00</u>

**GRAND TOTAL** \$4,185,625.49

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 6/20	YTD 6/19	Variance
<b>Corporate</b>	Revenue	1,551,456.37	1,565,240.68	(13,784.31)
	Expense	1,193,194.47	1,262,050.88	68,856.41
	Profit/(Loss)	<u>358,261.90</u>	<u>303,189.80</u>	<u>55,072.10</u>
<b>Recreation</b>	Revenue	606,160.81	1,313,427.96	(707,267.15)
	Expense	709,015.26	1,040,911.76	331,896.50
	Profit/(Loss)	<u>(102,854.45)</u>	<u>272,516.20</u>	<u>(375,370.65)</u>
<b>Museum</b>	Revenue	41,806.29	41,837.12	(30.83)
	Expense	32,612.98	40,584.39	7,971.41
	Profit/(Loss)	<u>9,193.31</u>	<u>1,252.73</u>	<u>7,940.58</u>
<b>IMRF</b>	Revenue	181,972.61	83,448.77	98,523.84
	Expense	92,052.17	81,860.22	(10,191.95)
	Profit/(Loss)	<u>89,920.44</u>	<u>1,588.55</u>	<u>88,331.89</u>
<b>Audit</b>	Revenue	13,282.67	13,077.79	204.88
	Expense	18,250.00	19,050.00	800.00
	Profit/(Loss)	<u>(4,967.33)</u>	<u>(5,972.21)</u>	<u>1,004.88</u>
<b>Liability Insurance</b>	Revenue	142,901.58	97,772.06	45,129.52
	Expense	146,153.31	167,047.27	20,893.96
	Profit/(Loss)	<u>(3,251.73)</u>	<u>(69,275.21)</u>	<u>66,023.48</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	264,989.31	249,100.80	15,888.51
	Expense	118,215.11	159,179.14	40,964.03
	Profit/(Loss)	<u>146,774.20</u>	<u>89,921.66</u>	<u>56,852.54</u>
<b>Social Security</b>	Revenue	151,422.46	137,628.19	13,794.27
	Expense	116,597.23	139,996.18	23,398.95
	Profit/(Loss)	<u>34,825.23</u>	<u>(2,367.99)</u>	<u>37,193.22</u>
<b>Debt Service</b>	Revenue	894,588.00	864,379.76	30,208.24
	Expense	87,605.08	188,705.25	101,100.17
	Profit/(Loss)	<u>806,982.92</u>	<u>675,674.51</u>	<u>131,308.41</u>
<b>Capital Projects</b>	Revenue	1,272,874.34	426,544.52	846,329.82
	Expense	1,358,349.42	262,453.74	(1,095,895.68)
	Profit/(Loss)	<u>(85,475.08)</u>	<u>164,090.78</u>	<u>(249,565.86)</u>
<b>Enterprise</b>	Revenue	475,911.86	991,252.72	(515,340.86)
	Expense	668,330.81	981,600.60	313,269.79
	Profit/(Loss)	<u>(192,418.95)</u>	<u>9,652.12</u>	<u>(202,071.07)</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	<u>5,597,366.30</u>	<u>5,783,710.37</u>	<u>(186,344.07)</u>
	Expense	<u>4,540,375.84</u>	<u>4,343,439.43</u>	<u>(196,936.41)</u>
	Profit/(Loss)	<u>1,056,990.46</u>	<u>1,440,270.94</u>	<u>(383,280.48)</u>

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Lisle Park District  
Fund Balance  
30-Jun-20

Fund	<b>AUDITED Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,062,007.38	1,551,456.37	1,193,194.47	358,261.90	1,420,269.28
21 Recreation	996,454.76	606,160.81	709,015.26	(102,854.45)	893,600.31
22 Museum	7,116.34	41,806.29	32,612.98	9,193.31	16,309.65
23 IMRF	25,944.94	181,972.61	92,052.17	89,920.44	115,865.38
24 Audit	10,696.18	13,282.67	18,250.00	(4,967.33)	5,728.85
25 Insurance	206,598.09	142,901.58	146,153.31	(3,251.73)	203,346.36
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	176,528.94	264,989.31	118,215.11	146,774.20	323,303.14
28 Social Security	164,754.75	151,422.46	116,597.23	34,825.23	199,579.98
30 Debt Service	37,352.20	894,588.00	87,605.08	806,982.92	844,335.12
40 Capital Projects	1,263,772.98	1,272,874.34	1,358,349.42	(85,475.08)	1,178,297.90
51 Enterprise	3,660,804.20	475,911.86	668,330.81	(192,418.95)	3,468,385.25
98 General LTD	(8,609,797.35)	-	-	-	(8,609,797.35)
99 General FA	32,469,664.07	-	-	-	32,469,664.07
<b>Total</b>	<b>31,472,570.73</b>	<b>5,597,366.30</b>	<b>4,540,375.84</b>	<b>1,056,990.46</b>	<b>32,529,561.19</b>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	260,845.83	1,477,866.99	466.5 (89.0)	1,565,074.82	1,550,844.37	(50.4)
PARKS	329.17	36.00		1,974.98	612.00	(84.5)
TOTAL REVENUES	261,175.00	1,477,902.99	465.8	1,567,049.80	1,551,456.37	(50.4)
EXPENSES						
ADMINISTRATION	98,230.71	75,092.78	23.5	589,384.10	475,079.47	59.6
BUSINESS SERVICES	5,399.17	4,792.00	11.2	32,394.98	28,575.93	55.8
IT	22,897.10	12,055.21	47.3	137,382.56	80,876.84	70.5
CUSTOMER RELATIONS	22,933.25	15,852.80	30.8	137,599.38	112,616.47	59.0
BOARD	387.50	0.00	100.0	2,324.96	54.43	98.8
PARKS	83,683.31	52,916.98	36.7	502,099.38	323,728.51	67.7
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	24,150.84	19,441.27	19.5	144,904.96	121,071.90	58.2
FLEET	11,435.16	9,709.40	15.0	68,610.96	51,190.92	62.6
TOTAL EXPENSES	269,117.04	189,860.44	29.4	1,614,701.28	1,193,194.47	63.0

TOTAL FUND REVENUES	261,175.00	1,477,902.99	465.8	1,567,049.80	1,551,456.37	(50.4)
TOTAL FUND EXPENSES	269,117.04	189,860.44	29.4	1,614,701.28	1,193,194.47	63.0
SURPLUS (DEFICIT)	(7,942.04)	1,288,042.55	(6318.0)	(47,651.48)	358,261.90	(475.9)



LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES									
ADMINISTRATIVE	44,566.67	247,968.42	456.3	267,399.98	534,800.00	534,800.00	262,976.90	(50.8)	
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
RECREATION PROGRAM	125,334.35	20,310.85	(83.7)	752,005.02	1,504,012.00	1,504,012.00	303,248.02	(79.8)	
AQUATICS	49,481.08	(78,409.10)	(258.4)	296,886.24	593,773.00	593,773.00	(22.35)	(100.0)	
FITNESS CENTER	12,785.41	6,185.25	(51.6)	76,712.30	153,425.00	153,425.00	39,283.24	(74.3)	
FACILITIES	465.00	(210.00)	(145.1)	2,790.00	5,580.00	5,580.00	675.00	(87.9)	
TOTAL REVENUES	232,632.51	195,845.42	(15.8)	1,395,793.54	2,791,590.00	2,791,590.00	606,160.81	(78.2)	
EXPENSES									
ADMINISTRATIVE	36,119.89	22,228.06	38.4	216,719.30	433,439.03	433,439.03	172,818.19	60.1	
IT	1,765.50	2,358.00	(33.5)	10,593.00	21,186.00	21,186.00	8,449.50	60.1	
COMMUNITY RELATIONS	3,265.17	0.00	100.0	19,590.98	39,182.00	39,182.00	9,129.12	76.7	
RECREATION PROGRAM	106,502.77	46,011.68	56.7	639,014.19	1,278,033.12	1,278,033.12	369,609.02	71.0	
AQUATICS	51,519.78	4,917.52	90.4	309,117.89	618,237.17	618,237.17	52,969.27	91.4	
FITNESS CENTER	12,114.90	4,356.82	64.0	72,689.16	145,378.86	145,378.86	49,476.88	65.9	
FACILITIES	10,556.42	3,715.59	64.8	63,338.44	126,677.00	126,677.00	46,563.28	63.2	
TOTAL EXPENSES	221,844.43	83,587.67	62.3	1,331,062.96	2,662,133.18	2,662,133.18	709,015.26	73.3	
TOTAL FUND REVENUES	232,632.51	195,845.42	(15.8)	1,395,793.54	2,791,590.00	2,791,590.00	606,160.81	(78.2)	
TOTAL FUND EXPENSES	221,844.43	83,587.67	62.3	1,331,062.96	2,662,133.18	2,662,133.18	709,015.26	73.3	
SURPLUS (DEFICIT)	10,788.08	112,257.75	940.5	64,730.58	129,456.82	129,456.82	(102,854.45)	(179.4)	

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES									
ADMINISTRATIVE	7,625.00	40,260.70	428.0	45,749.96	41,276.29	91,500.00	41,276.29	(54.8)	
RECREATION PROGRAM	275.01	0.00	100.0	1,649.94	300.00	3,300.00	300.00	(90.9)	
FACILITIES	93.33	0.00	100.0	559.98	230.00	1,120.00	230.00	(79.4)	
TOTAL REVENUES	7,993.34	40,260.70	403.6	47,959.88	41,806.29	95,920.00	41,806.29	(56.4)	
EXPENSES									
ADMINISTRATIVE	4,398.31	1,368.00	68.8	26,389.82	16,836.57	52,779.76	16,836.57	68.1	
RECREATION PROGRAM	2,619.84	1,054.90	59.7	15,718.88	12,389.17	31,438.24	12,389.17	60.5	
FACILITIES	916.67	376.71	58.9	5,499.98	3,387.24	11,000.00	3,387.24	69.2	
TOTAL EXPENSES	7,934.82	2,799.61	64.7	47,608.68	32,612.98	95,218.00	32,612.98	65.7	
TOTAL FUND REVENUES	7,993.34	40,260.70	403.6	47,959.88	41,806.29	95,920.00	41,806.29	(56.4)	
TOTAL FUND EXPENSES	7,934.82	2,799.61	64.7	47,608.68	32,612.98	95,218.00	32,612.98	65.7	
SURPLUS (DEFICIT)	58.52	37,461.09	3914.1	351.20	9,193.31	702.00	9,193.31	1209.5	

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	30,000.00	177,926.28	493.0	180,000.00	181,972.61	(49.4)
TOTAL REVENUES	30,000.00	177,926.28	493.0	180,000.00	181,972.61	(49.4)
EXPENSES						
ADMINISTRATIVE	29,816.54	12,718.26	57.3	178,899.19	92,052.17	74.2
TOTAL EXPENSES	29,816.54	12,718.26	57.3	178,899.19	92,052.17	74.2
TOTAL FUND REVENUES	30,000.00	177,926.28	493.0	180,000.00	181,972.61	(49.4)
TOTAL FUND EXPENSES	29,816.54	12,718.26	57.3	178,899.19	92,052.17	74.2
SURPLUS (DEFICIT)	183.46	165,208.02	9951.2	1,100.81	89,920.44	3984.3

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES									
ADMINISTRATIVE	2,083.33	12,987.32	523.3	12,499.98	13,282.67	25,000.00	13,282.67	(46.8)	
TOTAL REVENUES	2,083.33	12,987.32	523.3	12,499.98	13,282.67	25,000.00	13,282.67	(46.8)	
EXPENSES									
ADMINISTRATIVE	2,133.58	0.00	100.0	12,801.48	18,250.00	25,603.00	18,250.00	28.7	
TOTAL EXPENSES	2,133.58	0.00	100.0	12,801.48	18,250.00	25,603.00	18,250.00	28.7	
TOTAL FUND REVENUES	2,083.33	12,987.32	523.3	12,499.98	13,282.67	25,000.00	13,282.67	(46.8)	
TOTAL FUND EXPENSES	2,133.58	0.00	100.0	12,801.48	18,250.00	25,603.00	18,250.00	28.7	
SURPLUS (DEFICIT)	(50.25)	12,987.32	(5945.4)	(301.50)	(4,967.33)	(603.00)	(4,967.33)	723.7	

FOR FUND: LIABILITY INSURANCE  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	119,483.34	484.9	122,550.00	142,901.58	(41.6)
TOTAL REVENUES	20,425.00	119,483.34	484.9	122,550.00	142,901.58	(41.6)
EXPENSES						
ADMINISTRATIVE	28,815.79	109,735.19	(280.8)	172,894.60	146,153.31	57.7
TOTAL EXPENSES	28,815.79	109,735.19	(280.8)	172,894.60	146,153.31	57.7
TOTAL FUND REVENUES	20,425.00	119,483.34	484.9	122,550.00	142,901.58	(41.6)
TOTAL FUND EXPENSES	28,815.79	109,735.19	(280.8)	172,894.60	146,153.31	57.7
SURPLUS (DEFICIT)	(8,390.79)	9,748.15	(216.1)	(50,344.60)	(3,251.73)	(96.7)

FOR FUND: PAVING & LIGHTING  
 FOR 6 PERIODS ENDING JUNE 30, 2020

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

FOR FUND: SPECIAL RECREATION FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	42,916.67	259,097.03	503.7	257,499.98	264,989.31	(48.5)
TOTAL REVENUES	42,916.67	259,097.03	503.7	257,499.98	264,989.31	(48.5)
EXPENSES						
ADMINISTRATIVE	50,637.00	100,688.93	(98.8)	303,821.92	118,215.11	80.5
PARKS	3,500.00	0.00	100.0	21,000.00	0.00	100.0
TOTAL EXPENSES	54,137.00	100,688.93	(85.9)	324,821.92	118,215.11	81.8
TOTAL FUND REVENUES	42,916.67	259,097.03	503.7	257,499.98	264,989.31	(48.5)
TOTAL FUND EXPENSES	54,137.00	100,688.93	(85.9)	324,821.92	118,215.11	81.8
SURPLUS (DEFICIT)	(11,220.33)	158,408.10	(1511.7)	(67,321.94)	146,774.20	(209.0)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	25,000.00	148,055.44	492.2	150,000.00	151,422.46	(49.5)
TOTAL REVENUES	25,000.00	148,055.44	492.2	150,000.00	151,422.46	(49.5)
EXPENSES						
ADMINISTRATION	25,546.57	13,487.05	47.2	153,279.42	116,597.23	61.9
TOTAL EXPENSES	25,546.57	13,487.05	47.2	153,279.42	116,597.23	61.9
TOTAL FUND REVENUES	25,000.00	148,055.44	492.2	150,000.00	151,422.46	(49.5)
TOTAL FUND EXPENSES	25,546.57	13,487.05	47.2	153,279.42	116,597.23	61.9
SURPLUS (DEFICIT)	(546.57)	134,568.39	(4720.5)	(3,279.42)	34,825.23	(630.9)



FOR FUND: DEBT SERVICE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE		JUNE		FISCAL		ANNUAL		FISCAL	
	BUDGET	ACTUAL	ACTUAL	ANCE	YEAR-TO-DATE	BUDGET	BUDGET	YEAR-TO-DATE	ACTUAL	ANCE
				%						%
REVENUES										
ADMINISTRATIVE	146,805.16	874,696.00	874,696.00	495.8	880,830.92	880,830.92	1,761,661.88	894,588.00	894,588.00	(49.2)
TOTAL REVENUES	146,805.16	874,696.00	874,696.00	495.8	880,830.92	880,830.92	1,761,661.88	894,588.00	894,588.00	(49.2)
EXPENSES										
ADMINISTRATIVE	147,098.08	83,709.38	83,709.38	43.0	882,588.40	882,588.40	1,765,176.88	87,605.08	87,605.08	95.0
TOTAL EXPENSES	147,098.08	83,709.38	83,709.38	43.0	882,588.40	882,588.40	1,765,176.88	87,605.08	87,605.08	95.0
TOTAL FUND REVENUES	146,805.16	874,696.00	874,696.00	495.8	880,830.92	880,830.92	1,761,661.88	894,588.00	894,588.00	(49.2)
TOTAL FUND EXPENSES	147,098.08	83,709.38	83,709.38	43.0	882,588.40	882,588.40	1,765,176.88	87,605.08	87,605.08	95.0
SURPLUS (DEFICIT)	(292.92)	790,986.62	790,986.62	(135.0)	(1,757.48)	(1,757.48)	(3,515.00)	806,982.92	806,982.92	(3058.2)

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	115,000.00	0.00	100.0	689,999.96	1,380,000.00	1,272,874.34	(7.7)
TOTAL REVENUES	115,000.00	0.00	100.0	689,999.96	1,380,000.00	1,272,874.34	(7.7)
EXPENSES							
ADMINISTRATIVE	1,833.33	0.00	100.0	10,999.98	22,000.00	1,859.45	91.5
PARKS	160,987.09	6,555.87	95.9	965,922.46	1,931,845.00	1,285,249.71	33.4
AQUATICS	5,416.67	0.00	100.0	32,499.98	65,000.00	5,500.00	91.5
FACILITIES	2,041.67	0.00	100.0	12,249.98	24,500.00	0.00	100.0
FLEET	1,958.33	22,901.62	(1069.4)	11,749.98	23,500.00	65,740.26	(179.7)
TOTAL EXPENSES	172,237.09	29,457.49	82.8	1,033,422.38	2,066,845.00	1,358,349.42	34.2
TOTAL FUND REVENUES	115,000.00	0.00	100.0	689,999.96	1,380,000.00	1,272,874.34	(7.7)
TOTAL FUND EXPENSES	172,237.09	29,457.49	82.8	1,033,422.38	2,066,845.00	1,358,349.42	34.2
SURPLUS (DEFICIT)	(57,237.09)	(29,457.49)	(48.5)	(343,422.42)	(686,845.00)	(85,475.08)	(87.5)

FOR FUND: GOLF AND RESTAURANT  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE	JUNE	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	54,139.19	140,574.48	159.6	324,834.94	649,670.29	196,744.55	(69.7)
RESTAURANT	141,129.06	284.03	(99.7)	846,774.24	1,693,548.87	279,167.31	(83.5)
TOTAL REVENUES	195,268.25	140,858.51	(27.8)	1,171,609.18	2,343,219.16	475,911.86	(79.6)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	53,168.75	42,420.82	20.2	319,012.06	638,024.91	195,153.85	69.4
RESTAURANT	139,640.89	27,348.27	80.4	837,844.86	1,675,690.54	473,176.96	71.7
TOTAL EXPENSES	192,809.64	69,769.09	63.8	1,156,856.92	2,313,715.45	668,330.81	71.1
TOTAL FUND REVENUES	195,268.25	140,858.51	(27.8)	1,171,609.18	2,343,219.16	475,911.86	(79.6)
TOTAL FUND EXPENSES	192,809.64	69,769.09	63.8	1,156,856.92	2,313,715.45	668,330.81	71.1
SURPLUS (DEFICIT)	2,458.61	71,089.42	2791.4	14,752.26	29,503.71	(192,418.95)	(752.1)

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 6 PERIODS ENDING JUNE 30, 2020

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

FOR FUND: CAPITAL ASSETS  
 FOR 6 PERIODS ENDING JUNE 30, 2020

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

MUNICIPAL REPORT TOTALS  
 FOR 6 PERIODS ENDING JUNE 30, 2020

DEPARTMENT DESCRIPTION	JUNE		JUNE		FISCAL		FISCAL	
	BUDGET	ACTUAL	ACTUAL	% VARI-ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	1,079,299.26	3,447,113.03	6,475,793.24	219.3	12,951,591.04	5,597,366.30	13,817,886.98	(56.7)
TOTAL MUNICIPAL EXPENSES	1,151,490.58	695,813.11	6,908,937.23	39.5	13,817,886.98	4,540,375.84	13,817,886.98	67.1
SURPLUS (DEFICIT)	(72,191.32)	2,751,299.92	(433,143.99)	(3911.1)	(866,295.94)	1,056,990.46	(866,295.94)	(222.0)