



REGULAR MEETING

January 21, 2021



AGENDA

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

Thursday, January 21, 2021
7:00 p.m.

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),
the January 21, 2021 Regular Meeting of the Board of Park Commissioners
will be held using remote participation.**

For access to this remote meeting, please contact Board Secretary Dan Garvy at dgarvy@lisleparkdistrict.org by 3:00 p.m. on January 21, 2021. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to dgarvy@lisleparkdistrict.org and will be entered into the public record.

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

I. CALL TO ORDER AND ROLL CALL

II. 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 Special Meeting of December 17, 2020.
- B. Approve Minutes of Regular Meeting of December 17, 2020.
- C. Approve the January 2021 Voucher List in the amount of \$300,706.07.
- D. Award the Carriage Hill Park concrete pathway project to Landmark Construction in the amount of \$32,759.00.
- E. Award the River Bend Golf Club well pump repairs project to Water Well Solutions in the amount of \$13,970.00.
- F. Ordinance 21-01, an Ordinance approving the disposal of personal property owned by the Lisle Park District.

- VI. COMMUNICATIONS**
- VII. UNFINISHED BUSINESS**
 - A. Community Park Boat Launch Reinstatement and Retention of Semper Fi Land, Inc. as Contract Awardee.
- VIII. NEW BUSINESS**
 - A. Wheatstack License Agreement – discussion
- IX. STAFF REPORTS**
 - A. Village of Lisle I-Net
 - B. Arbor View Park Playground and Court Area Redevelopment
- X. PARTNERS FOR PARKS REPORT**
- XI. SEASPAR REPORT**
- XII. OFFICER REPORTS**
 - A. President, Commissioner Cook
 - B. Treasurer, Commissioner Altpeter
 - i. Financial Reports ending December 31, 2020.
 - C. Commissioners' Reports
- XIII. CLOSED SESSION**

A closed session is called pursuant to the Open Meetings Act Section 2(c)6, the setting of a price for sale or lease of property owned by the public body.
- XIV. OPEN MEETING**
- XV. CALL TO ORDER AND ROLL CALL**
- XVI. ACTION ON CLOSED SESSION ITEMS**
- XVII. 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
SPECIAL MEETING- Remote via Zoom
December 17, 2020**

I. CALL TO ORDER AND ROLL CALL: President Cook called the meeting to order at 6:46 p.m. via remote access, stating the pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the December 17, 2020 special meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy, Superintendent Silver, Commissioner Richter, Commissioner Ferron 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
	Commissioner Present in person:	Ferron Olson Richter
	Staff Present in-person:	
	Director of Parks & Recreation	Garvy
	Superintendent of Finance	Silver
	Also Present via telephone remote access:	
	Superintendent of Recreation	Pratscher
	Human Resources Manager	Welge
	Cultural Arts, Rental & Office Manager	Nadeau
	Superintendent of Parks	Cerutti
	Recreation Program Manager	Breihan
	Parks Manager	Hamilton
	Youth & Early Childhood Manager	Jehs
	Recreation & Fitness Manager	Jayne
	Marketing Specialist	Kosartes

II. CONDUCT of a public hearing on the Annual Combined Budget and Appropriation Ordinance for the Fiscal Year beginning January 1, 2021 and ending December 31, 2021.

President Cook stated the purpose of this public hearing is to receive comments and/or questions from the public regarding the District's 2021 Budget & Appropriations Ordinance #20-06. Public notice has been given at least one week prior to today's date and the tentative budget has been on display since November 13, 2020.

Public comment:

Mr. Tom Hummel 824 59th Street, Lisle asked if the District was still levying for the 4.99% or was it reduced to 4.32%, saying by his quick number crunch it looks like it was lowered.

Superintendent Silver answered, at this time, the District is levying for the 4.99%.

There was no further public comment.

President Cook declared the public hearing over.

III. NEW BUSINESS

a. Approve Lisle Park District Ordinance 20-06, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2021 and ending December 31, 2021 and direct staff to file the same with DuPage County Clerk no later than December 29, 2020.

Commissioner Richter moved to approve Lisle Park District Ordinance 20-06, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2021 and ending December 31, 2021 and direct staff to file the same with DuPage County Clerk no later than December 29, 2020.

Commissioner Olson Seconded.

Roll call:

Ayes: Richter, Olson, Ferron, Altpeter, Cook

Absent: None.

Nays: None.

Motion Passed.

IV. ADJOURN SPECIAL MEETING

Commissioner Olson moved to adjourn special meeting at 6:54 p.m.

Commissioner Richter seconded.

Roll Call:

Ayes: Olson, Richter, Ferron, Altpeter, Cook

Absent: None.

Nays: None.

Motion Passed.

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING- Remote via Zoom
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I. CALL TO ORDER AND ROLL CALL: President Cook called the meeting to order at 6:46 p.m. via remote access, stating the pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the December 17, 2020 regular meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy, Superintendent Silver, Commissioner Richter, Commissioner Ferron 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

Commissioner Present in person:

Ferron
Olson
Richter

Staff Present in-person:
Director of Parks & Recreation
Superintendent of Finance

Garvy
Silver

Also Present via telephone
remote access:

Superintendent of Recreation
Human Resources Manager
Cultural Arts, Rental & Office Manager
Superintendent of Parks
Recreation Program Manager
Athletic & Youth Camp Manager
Youth & Early Childhood Manager
Recreation & Fitness Manager
Parks Manager
Marketing Specialist

Pratscher
Welge
Nadeau
Cerutti
Breihan
Wise
Jehs
Jayne
Hamilton
Kosartes

II. PLEDGE OF ALLEGIANCE:

None.

III. PRESENTATIONS

President Cook thanked Superintendent Silver for his 15 years with the District, saying his strong financial background has helped the District stay on course and stretch every dollar and the board cannot thank him enough. He also thanked Sheila Cockerill for her 15 years with the District, saying she has been the only custodian at the District during these difficult times and also started the Bob K scholarship program.

IV. PUBLIC COMMENT

Mr. Tom Hummel said he agrees with the policy change of removing commissioner perks. He said he also feels the tax levy should reflect the percent that the District needs not the 4.99% maximum.

V. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, December 17, 2020. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Ferron, Olson, Cook

Absent: None.

Nays: None

Motion Passed.

V. CONSENT AGENDA ITEMS

Commissioner Olson moved to approve consent agenda items A, B, C, D, and E.

A. Approve the Minutes of Regular Meeting of November 12, 2020.

B. Approve the November 2020 Voucher List in the amount of \$1,482,818.90.

C. Award the Carriage Hill Park asphalt paving project to Evans and Sons Blacktop, Inc. from West Chicago, IL for an amount not to exceed \$33,892.00.

D. Adopt Resolution 121720, a resolution to approve an amendment to the Joint Agreement for the Southwest Association of Special Parks and Recreation to establish the agency's fiscal year to be from January 1 through December 31.

E. Approve the reservation of Friday, July 23, 2021 to Sunday, July 25, 2021 for the Christmas in July Races in Community Park.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Olson, Richter, Ferron, Altpeter, Cook

Absent: None.

Nays: None

VI. COMMUNICATIONS

None.

VII. UNFINISHED BUSINESS

None.

VIII. NEW BUSINESS

A. Board Policy Manual – remove section 1.03 (H) 4, Commissioner use of District Programs and Facilities.

Commissioner Richter stated he has been the hold out on this. He believes an involved commissioner is a better commissioner and if we have a way to help encourage commissioners to participate it is a good idea. He said in seven years as a commissioner, he received a gym pass when the District was struggling with that facility so he can see how it works for himself and he went twice, and if that constitutes abuse then he does not know what to tell people who think that. He said he would still like to see a way for commissioners who do not have the financial wherewithal to be able and does not want

to see someone locked out from participating if they are of limited means. He said the more you make it prohibitive and restrictive, the worse it is going to get. He said he will support this, but still thinks commissioners should have access in some way because a commissioner should not be an armchair quarterback and should get involved.

He continued and said there has been a lot of pressure from social media and various watchdog organizations, and he does not want those people making policy decisions. He would rather see these decisions made by commissioners, through advice of staff, legal counsel, and doing what is right and not what is expedient to make people be quiet about what they are harping about next. He said if this gets them off our back great, he is sure there is something else on their list they will want to come after us for, but if those people really want to be a part of government, then they should run for office and quit standing on the sidelines.

Commissioner Ferron said he agrees with Commissioner Richter and involvement of commissioners is of the utmost importance in order to see what is going on. He asked what other districts have done to make sure commissioners are involved in the process. Director Garvy said they charge the resident rate, or they will allow someone into a program or facility just to observe for a short period of time. He said it is not as hands on or interactive though. Commissioners Richter said he prefers hands on, and there are a lot of people in Lisle with limited means and wants everyone to have a chance.

Commissioner Olson said he understands Commissioner Richter's comments and said he is aware of the expense in running for public office and the ability to participate and understand the product that is being delivered to our residents. He said hopefully staff's answer about how a commissioner can secure access to observe can work. He said there is no reason to believe the policy should be changed because of any abuse. He said he has been in a position of privilege and has been able to make the decision to pay for any and all programs, but not everybody has that, and it is a valid point.

Commissioner Altpeter said sometimes policies get outdated and this is the case with this one. She said she agrees with the other commissioners in that it cannot be cost prohibitive to be a commissioner. If you make it prohibitive to allow commissioner access, then a commissioner cannot adequately do their job. She said nobody runs for commissioner to get a free pool pass, they run to be public servants. She said there has been no abuse, but it has been at an educational level for commissioners to be able to access these programs to make the best decisions when governing.

President Cook thanked everybody for their input. He said this has not been abused, and people think because it is a policy that it is being abused and that is not the case. He agreed with Commissioner Richter that we will take this off the books but they will find something else to complain about.

Commissioner Olson moved to remove section 1.03 (H) 4, Commissioner use of District Programs and Facilities. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Olson, Richter, Altpeter, Cook

Nays: Ferron

Absent: None.

Motion Passed.

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B. Approve Ordinance 20-07, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2021 and ending December 31, 2021 and direct staff to file same with the DuPage County Clerk no later than December 29, 2020.

Commissioner Olson moved to approve Ordinance 20-07, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2021 and ending December 31, 2021 and direct staff to file same with the DuPage County Clerk no later than December 29, 2020. Commissioner Richter seconded the motion.

Commissioner Richter stated that last month this was discussed in some detail, and the levy could be reduced at a later time in the spring. He said he wanted to make it clear that it can be revisited later and asked Superintendent Silver when that would be. Superintendent Silver said he was not certain, but it is in the spring. Commissioner Richter said that he cannot see hamstringing the district by levying a lower amount when we don't know how things are going to turn out and reiterated they will revisit this in the spring.

Commissioner Olson stated there may or may not be more clarity but to remind the board, staff, and public that a disproportionate amount of revenue in the park district budget is from user fees that other units of government, like the library district, do not have and they have not had to make the difficult decisions with staffing. He said the Park Board is making decisions because of the uncertainty, and close to 40% of the budget is user fees and will remain impacted for an undetermined amount of time in 2021. He said while others may be able to accurately project exactly how much of that 40% will be generated by the park district, he cannot. He said he understands the challenges of those in difficult financial positions and said we are trying to balance the needs of the park district.

Commissioner Altpeter said she agrees with Commissioner Olson and said the park district is in the rarity because a giant portion of our budget is determined by user fees and none of that is very predictable. She said the park district is an entity that relies on user fees, and we want to be able to provide the highest level of service we can, and we need to preserve the park district for all of the stakeholders in the community.

Commissioner Ferron stated he feels staff has done a great job and said he does not believe the district has never received the 4.99%, but he also understands it can be a point of optics for those who may not completely understand the process. He said he wants to say what he has said every year, in that he would like to see the park district base the levy on its actual needs rather than going to the maximum. He said he agrees with Commissioner Richter about abating these taxes and keeping that option in our back pocket.

Superintendent Silver stated the District does not maximize its levy and explained the District continues to abate about \$200,000 every year. He said he wants everyone to understand we do not take every dollar and estimates the District will get 2.1%. He said the District is allowed to capture up to 5% or the CPI, whichever is less. He said he agrees with Commissioner Ferron with people not understanding the process, and that people write and post inaccurate information. He said he is happy to talk to anyone from the community who has questions about how the tax levy works.

President Cook thanked everyone for their comments and asked for roll call.

Roll Call:

Ayes: Olson, Richter, Altpeter, Cook

Absent: None.

Nays: Ferron.

Motion Passed.

C. Approve Ordinance 20-08, an Ordinance abating the tax heretofore levied for the year 2020 to pay debt service on \$400,000 general obligation refunding park bonds (alternate revenue source), series 2019B, of the Lisle Park District, DuPage County, Illinois.

Commissioner Richter motioned to Approve Ordinance 20-08, an Ordinance abating the tax heretofore levied for the year 2020 to pay debt service on \$400,000 general obligation refunding park bonds (alternate revenue source), series 2019B, of the Lisle Park District, DuPage County, Illinois. Commissioner Olson seconded the motion.

Commissioner Olson pointed out that in the initial draft of the budget staff recommendation was to not abate, but the board requested in acknowledgment of concerns of finances of taxpayers with the labor market and economy that we abate this final year. He said he wants to thank the board for considering this input.

Commissioner Olson seconded the motion.

Roll Call:

Ayes: Richter, Olson, Ferron, Altpeter, Cook

Absent: None.

Nays: None.

Motion Passed.

IX. STAFF REPORTS

President Cook stated he was very happy with the numbers from Carriage Hill pathway bid.

Commissioner Altpeter stated it was great to see the golf numbers. She said ironically a lot of it has to do with COVID, but we have been fortunate to have such great weather and see the opportunity for so many people to see the great course.

X. PARTNERS FOR PARKS REPORT

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

XI. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President, Commissioner Cook

President Cook reported he attended the virtual Lisle Chamber's annual meeting. He said this is the end of 2020, and it has been disheartening what COVID has done to the park district and all of our residents, and staff has done a great job adapting services. He

said he wants to deeply thank staff for all the extra work they have done this year to keep the park district running smoothly. He wished everyone a Merry Christmas and a Happy New Year.

B. Treasurer, Financial Reports ending, August 31, 2020.

Commissioner Altpeter commended staff for their incredible work ethic, and they are doing the work of 200 people. She said we have staff playing multiple roles and everyone has risen to the challenge and wished everyone and their families a very Merry Christmas.

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. He said he is confident the District can make it to June when more tax dollars come in. He said staff has made many cuts early and many tough decisions and that has helped the District. He reported the golf course is up by \$253,000 in revenue which is the best it has ever done. The Recreation Fund is behind last year at this time due to such limited programs. The District is stable and healthy and said we will come out the other end much leaner. Commissioner Altpeter thanked Superintendent Silver for his 15 years.

C. Commissioners' Reports

Commissioner Richter congratulated Scott on his 15 years of service and commended him on his ability to stretch dollars so far. He thanked staff for their work and abandoning their job descriptions, doing whatever was needed, and putting in the number of hours everyone has done is amazing.

Commissioner Ferron agrees with everyone else on the board's comments and commended staff for having to make some many adjustments throughout the year. He said staff made some very good moves throughout the year and appreciates everyone's efforts. He said he wants to congratulate staff member Mary Liz Jayne on earning her Master's degree amidst COVID and trimming down of staff, he wanted to acknowledge this great accomplishment.

Commissioner Olson reported he visited Discovery Playground recently and said it was great seeing so many people of various abilities and needs playing. He said he wanted to thank the Park District for participating in the Holiday Caravan. He thanked staff for their contributions and work this year and wanted to acknowledge and thank those staff who are no longer here with the District for their time over the years as well as their time during a very difficult year.

President Cook thanked the Commissioners for another year and helping staff get through the year.

XIII. CLOSED SESSION

Commissioner Olson moved to enter into closed session pursuant to the Open Meetings Act Section 2(c)1, the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Olson, Richter, Ferron, Altpeter, Cook

Absent: None.

Nays: None.

President Cook stated the motion passed at 7:48 pm.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

Director Gavy stated the Board is back in open session at 8:24 pm. and took roll with the following commissioners reporting present: Richter, Altpeter, Olson, Ferron, Cook. President Cook said the closed session was held under Section 2(c)1 the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

XVI. ACTION ON CLOSED SESSION ITEMS

A. Director of Parks & Recreation compensation. No action taken.

XVII. ADJOURN OPEN MEETING

Commissioner Olson moved to adjourn the open meeting at 8:26 p.m. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Olson, Richter, Ferron, Altpeter, Cook

Absent: None.

Nays: None.

Motion Passed.

DATE: 01/14/2021
 TIME: 08:13:29
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/11/2020 TO 01/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADV	ADVANCED IMAGING INC								
	212921	01 PHOTO CONTEST PRINTS	400000006700	12/16/20		59768	12/29/20	453.84	264.24 264.24
	21296	01 PHOTO CANVAS WRAP	400000006700	12/21/20		59768	12/29/20	453.84	189.60 189.60
							VENDOR TOTAL:		453.84
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	172960	01 MOTOMIX & OIL	101300046602	12/14/20		59769	12/29/20	345.81	246.86 246.86
	173254	01 CHAPS	250000006730	12/22/20		59769	12/29/20	345.81	98.95 98.95
	173358	01 SAW PARTS	100600026335	12/29/20		59878	01/14/21	66.90	66.90 66.90
							VENDOR TOTAL:		412.71
AMRAMP	AMERICAN RAMP COMPANY								
	6985	01 SKATELITE	100600026290	12/04/20		59770	12/29/20	1,687.00	1,687.00 1,687.00
							VENDOR TOTAL:		1,687.00
ANTIGU	THE ANTIGUA GROUP INC								
	1567231	01 RESALE MERCHANDISE	511000105000	12/05/20		59771	12/29/20	244.56	244.56 244.56
							VENDOR TOTAL:		244.56
AT&T C	AT&T								
	201205-6259468502	01 BACKUP T1 LINE	100000006605	12/05/20		59772	12/29/20	476.56	476.56 238.26 238.30
		02 BACKUP T1 LINE	210000006605						
							VENDOR TOTAL:		476.56
BASESOLU	BASE SOLUTIONS LLC								
	168101	01 HVAC REPAIR	211200036260	12/02/20		59773	12/29/20	296.59	296.59 296.59
							VENDOR TOTAL:		296.59

DATE: 01/14/2021
 TIME: 08:13:29
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LISLE PARK DISTRICT
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FROM 12/11/2020 TO 01/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BGUNTH	B GUNTHER & COMPANY, INC								
	79941	01 WALL SIGN	100000006270	06/23/20		59774	12/29/20	35.72	35.72
		02 WALL SIGN	210000006270						17.86
									17.86
									35.72
BMI	BMI								
	38840755	01 ANNUAL MUSIC LICENSE	100000006110	12/02/20		59775	12/29/20	364.00	364.00
									364.00
									364.00
CEMC	CEMCON LTD								
	220048	01 PARKS GARAGE ENGINEERING	400600026760	12/07/20		59873	12/30/20	3,849.50	2,236.00
									2,236.00
	220049	01 PLAYGROUND ENGINEERING	400600026760	12/08/20		59873	12/30/20	3,849.50	1,613.50
									1,613.50
									3,849.50
CHIFIR	CHICAGO FIRE & BURGLAR								
	R54448	01 PANIC BUTTON ALARM MONITORING	250000006600	12/15/20		59776	12/29/20	149.70	74.85
									74.85
	R54449	01 PANIC ALARM MONITORING	250000006600	12/15/20		59776	12/29/20	149.70	74.85
									74.85
									149.70
COMMON	COMMONWEALTH EDISON								
	010421-0459050125			01/04/21		59879	01/14/21	248.87	248.87
		01 WOODGLENN PARK	100600026601						248.87
	122320-0795009059			12/23/20		59777	12/29/20	539.51	68.53
		01 BEAUBIEN TAVERN	220700146601						68.53
	122320-8114710000			12/23/20		59777	12/29/20	539.51	418.85
		01 DEPOT MUSEUM	220700186601						418.85
	122320-8198293004			12/23/20		59777	12/29/20	539.51	52.13
		01 CONNELLY PARK	100600026601						52.13
	122820-0474252009			12/28/20		59874	01/08/21	11,522.26	294.72
		01 RB PUMP/ELEC HEATER	100600026601						294.72

VENDOR TOTAL:

VENDOR TOTAL:

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DATE: 01/14/2021
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LISLE PARK DISTRICT
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FROM 12/11/2020 TO 01/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
122820-1483087146	01	VETS MEMORIAL	220700156601	12/28/20		59874	01/08/21	11,522.26	28.37 28.37
122820-5459044006	01	BLACKSMITH SHOP	220700156601	12/28/20		59874	01/08/21	11,522.26	57.47 57.47
122820-8032707009	01	RIVER RD MAINT	101200056601	12/28/20		59874	01/08/21	11,522.26	184.80 184.80
122820-8114711007	01	NETZELEY/YENDER HOUSE	220700196601	12/28/20		59874	01/08/21	11,522.26	206.87 206.87
122920-2103066059	01	RB	511000106601	12/29/20		59874	01/08/21	11,522.26	1,252.49 1,252.49
122920-4909038093	01	ALVA CT STREETLIGHTS	100600026601	12/29/20		59874	01/08/21	11,522.26	291.55 291.55
123020-0472134017	01	PONDS/STAGE/FOUNTAIN	100600026601	12/29/20		59874	01/08/21	11,522.26	9,205.99 423.04 1,039.14 3,117.43 107.00 140.80 173.84 69.45 68.90 1.48 59.93 19.34 285.97 285.97 161.31 715.53 1,268.43 1,268.43
								VENDOR TOTAL:	12,310.64
19080011	01	2019 EAP SERVICES	250000006162	07/01/19		59778	12/29/20	1,400.00	700.00 700.00
20080565	01	2020 EAP SERVICES	250000006162	07/01/20		59778	12/29/20	1,400.00	700.00 700.00

FROM 12/11/2020 TO 01/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSERVE CONSERV FS INC								
6401255	01	SALT	100600026265	11/24/20	12/29/20	59779	426.30	426.30
VENDOR TOTAL: 1,400.00								
DELTA DEN DENTAL OF ILLINOIS								
1401945	01	DEC 20 DENTAL INSURANCE	100000006160	12/01/20	12/29/20	59780	3,028.99	3,028.99
	02	DEC 20 DENTAL INSURANCE	210000006160					2,511.89
	03	DEC 20 DENTAL INSURANCE	511000106160					501.63
VENDOR TOTAL: 426.30								
141091	01	JAN 20 DENTAL INSURANCE	100000006160	01/01/21	01/14/21	59880	3,072.10	3,072.10
	02	JAN 20 DENTAL INSURANCE	210000006160					2,511.89
	03	JAN 20 DENTAL INSURANCE	511000106160					501.63
VENDOR TOTAL: 6,101.09								
DISCOVER PO HOLDINGS LLC								
0001267970-IN	01	NOV 2020 FSA & HRA ADMIN FEES	1000000006160	11/30/20	12/29/20	59781	153.00	153.00
0001281302-IN	01	DEC 20 HRA & FSA ADMIN FEES	1000000006160	12/31/20	01/14/21	59881	140.50	140.50
VENDOR TOTAL: 293.50								
DRENDEL DRENDEL PROPERTY MANAGEMENT								
CM175	01	JAN 21 RB MAINTENANCE	511000106260	01/01/21	01/14/21	59882	17,500.00	17,500.00
VENDOR TOTAL: 17,500.00								
EDWOCC EDWARD OCCUPATIONAL HEALTH								
00130171-00	01	QUARTERLY MGMT FEE	2500000006125	12/31/20	01/14/21	59883	50.00	50.00
VENDOR TOTAL: 50.00								
ETRAK ETRAK RECREATIONAL SOFTWARE								
2	01	ANNUAL SOFTWARE FEE	1003000006720	12/11/20	12/29/20	59782	10,000.00	10,000.00
VENDOR TOTAL: 10,000.00								

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	2360144	01 RB LIGHT REPAIR PARTS	5110000106260	12/01/20		59793	12/29/20	200.46	73.96 73.96
	6370410	01 DOOR HANDLES	2112000036260	12/07/20		59793	12/29/20	200.46	22.36 22.36
	7033131	01 LIGHT POLE REPAIR PARTS	1006000026273	11/16/20		59793	12/29/20	200.46	81.54 81.54
	9224335	01 LIGHT BASE	1006000026273	12/04/20		59793	12/29/20	200.46	30.98 30.98
HOM		HOME PLUMBING & HEATING CO					VENDOR TOTAL:	200.46	
	9895	01 SINK REPAIR PARTS	2112000036260	12/22/20		59794	12/29/20	188.45	188.45 188.45
HUNTINGT		HUNTINGTON NATIONAL BANK					VENDOR TOTAL:	188.45	
	DEC20	01 SENIOR TRIP CREDIT	210774006430	12/27/20		59795	12/29/20	1,076.30	1,076.30 -201.10 86.65 218.00 138.00 200.34 276.01 358.40 50.00 -50.00
		02 DEC 20 RIVER RD MAINT TRASH	100600026320					1,076.30	
		03 DEC 20 REC CTR TRASH & RECYCL	100600026320						
		04 DEC 20 CC TRASH & RECYCLING	100600026320						
		05 DEC 20 RB TRASH & RECYCLING	100600026320						
		06 DEC 20 GARAGE TRASH & RECYCL	100600026320						
		07 DEC 20 PARKS ROLLOFF TRASH	100600026320						
		08 CC FEE	100000004404						
		09 CC FEE CREDIT	100000004404						
ILASPA		ILLINOIS ASSOCIATION OF PARK					VENDOR TOTAL:	1,076.30	
	DUES2021	01 IAPD 2021 ANNUAL DUES	100000006110	12/15/20		59796	12/29/20	6,944.17	6,944.17 6,944.17
JAYNEML		MARY LIZ JAYNE					VENDOR TOTAL:	6,944.17	
	TUITION121720	01 TUITION REIMBURSEMENT	210000006130	12/17/20		59797	12/29/20	3,000.00	3,000.00 3,000.00
							VENDOR TOTAL:	3,000.00	

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JEWELP	JEWEL								
	724261-120920-0056	01 COOKIES	210741256303	12/18/20		59798	12/29/20	45.42	45.42
							VENDOR TOTAL:	45.42	45.42
JSN	JSN CONTRACTORS SUPPLY								
	491091	01 GARDEN HOSE	100600026265	12/01/20		59799	12/29/20	49.75	49.75
							VENDOR TOTAL:	49.75	49.75
KARLOWSK	KAREN M. KARLOWSKI								
	DEC2020	01 DEC 20 YOGA CLASSES	210930306430	12/22/20		59800	12/29/20	278.00	278.00
							VENDOR TOTAL:	278.00	278.00
LENAPR	FRANK LENA								
	OCT-DEC2020	01 FALL KARATE CLUB 2	210714206430	12/20/20		59801	12/29/20	837.00	837.00
							VENDOR TOTAL:	837.00	837.00
LITECONS	LITE CONSTRUCTION								
	2018-008.10	01 FINAL GARAGE PAYOUT	400600026700	12/04/20		59886	01/14/21	69,171.10	69,171.10
							VENDOR TOTAL:	69,171.10	69,171.10
LSLCHA	LISLE AREA CHAMBER OF COMMERCE								
	14455	01 ANNUAL MEMBERSHIP	100000006110	12/31/20		59887	01/14/21	300.00	300.00
							VENDOR TOTAL:	300.00	300.00
MAASHA	MAAS HAULING & EXCAVATING								
	128-9681012-20	01 LANDSCAPE WASTE REMOVAL	100600026320	12/05/20		59888	01/14/21	610.00	610.00
							VENDOR TOTAL:	610.00	610.00
MAJESKIM	MICHELE A MAJESKI								
	739076	01 DEC 20 FITNESS CLASSES	210930006430	12/21/20		59802	12/29/20	750.00	750.00
		02 DEC 20 FITNESS CLASSES	210930106430					240.00	240.00
							VENDOR TOTAL:	750.00	750.00

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	DEC20-3952			12/10/20		59816	12/29/20	10,249.92	10,249.92
		02 HOLIDAY CARDS	210770006303						183.87
		03 SUPPLIES	210752006303						12.99
		04 OFFICE SUPPLIES	210000006270						16.24
		05 OFFICE SUPPLIES	100000006270						16.24
		06 REC SUPPLIES	210752006303						18.49
		07 SENIOR SUPPLIES	210771006303						36.00
		08 MGMT ASSOCIATION OF IL	100000006110						783.00
		09 PLAQUES	100000006140						62.48
		10 IPRA MEMBERSHIP	100000006110						264.00
		11 TIRES	101300046335						70.20
		12 MOWER PARTS	101300046335						36.15
		13 RB CONSTANT CONTACT	511000106480						118.00
		14 COMPUTER SOFTWARE	100300006720						119.88
		15 FB ADS	210900126410						98.02
		16 LPD CONSTANT CONTACT	100300006720						1,890.00
		17 IPRA MEMBERSHIP	100400006110						264.00
		18 MARKETING MATERIALS	100000006480						388.37
		19 NEWSPAPER SUBSCRIPTION	100000006110						15.96
		20 ZOOM MONTHLY FEE	100000006110						76.23
		21 DEI SEMINAR	100000006120						20.00
		22 CC INTERNET	100300006607						149.85
		23 REC CTR INTERNET	100300006607						259.92
		24 REC CTR CABLE TV	100300006606						51.06
		25 REC CTR PHONE	100000006605						76.58
		26 REC CTR PHONE	210000006605						76.58
		27 RB INTERNET	511000106607						153.35
		28 RB TELEPHONE	511000106605						386.68
		29 CORP TELEPHONE	100000006605						173.62
		30 REC TELEPHONE	210000006605						173.62
		31 CPF TELEPHONE	210900126605						122.18
		32 PARKS DEPT TELEPHONE	100600026605						45.01
		33 RB MAINT TELEPHONE	100600136605						25.72
		34 RB TELEPHONE	511000106605						83.60
		35 MUSEUM TELEPHONE	220700186605						19.29
		36 RIVER RD MAINT INTERNET & PHON	100000056605						158.33
		37 TAVERN INTERNET & PHONE	220700146605						151.20
		38 CC TELEPHONE	100000006605						263.62
		39 RB TELEPHONE	511000106605						374.23
		40 DEPOT MUSEUM PHONE	220700186605						163.64
		41 NETZLEY/YENDER PHONE	220700196605						138.38
		42 BLACKSMITH SHOP PHONE	220700156605						138.38
		43 CPF CABLE TV	210900126605						63.77
		44 BEAUBIEN TAVERN PHONE	220700146605						168.38
		45 OCT CELL PHONE CHARGES	100000006605						833.03
		46 CONFERENCE EXPENSE	210700006120						225.00
		47 IPRA MEMBERSHIP	210000006110						264.00
		48 CPR TRAINING	250000006180						65.00

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	DEC20-3952			12/10/20		59816	12/29/20	10,249.92	10,249.92
		49 OFFICE SUPPLIES	210000006270						49.30
		50 IPRA MEMBERSHIP	210700006110						264.00
		51 DOCKING STATIONS	100300006720						336.00
		52 SANTA SUPPLIES	210741256303						56.26
		53 BAGS	210741256303						1.01
		54 SANTA SUPPLIES	210741256303						11.00
		55 SUPPLIES	210741256303						30.00
		56 SUPPLIES	210741206303						30.00
		57 LAPTOP CHARGER	100300006720						30.99
		58 SUPPLIES	210741256303						19.96
		59 SUPPLIES	210761006303						47.99
		60 OFFICE SUPPLIES	100000006270						49.31
								VENDOR TOTAL:	10,249.92

REACTC		REACT COMPUTER SERVICES, INC							
	6478	01 SET UP LAPTOPS	100000006730	11/25/20		59817	12/29/20	1,215.00	1,215.00
								VENDOR TOTAL:	1,215.00

REINDE		REINDERS INC							
	1848745	01 SPRINKLER PARTS	511000106260	09/01/20		59818	12/29/20	1,251.79	1,251.79
	1862297-00	01 SNOWBLOWER PARTS	101300046335	01/04/21		59891	01/14/21	150.15	150.15
								VENDOR TOTAL:	1,401.94

RJNSUP		RJN SUPPLIES, INC							
	21430	01 PAPER PRODUCTS	211200036225	12/08/20		59819	12/29/20	579.00	579.00
								VENDOR TOTAL:	579.00

SAMSCL		SAM'S CLUB DIRECT							
	DEC2020	01 ANNUAL SAM'S CLUB RENEWAL	100000006265	12/28/20		59820	12/29/20	205.00	205.00
								VENDOR TOTAL:	205.00

SERVICE		SERVICE SANITATION INC							
	8015485	01 MONTHLY SANITATION SERVICE	270000006430	10/09/20		59821	12/29/20	662.00	418.00
								VENDOR TOTAL:	418.00

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	8015488	01 MONTHLY SANITATION SERVICE	270000006430	10/23/20		59821	12/29/20	662.00	244.00 244.00
	8055804	01 MONTHLY SANITATION SERVICE	270000006430	11/13/20		59892	01/14/21	1,980.00	132.00 132.00
	8055805	01 MONTHLY SANITATION SERVICE	270000006430	11/13/20		59892	01/14/21	1,980.00	264.00 264.00
	8055806	01 MONTHLY SANITATION SERVICE	270000006430	11/13/20		59892	01/14/21	1,980.00	132.00 132.00
	8055807	01 MONTHLY SANITATION SERVICE	270000006430	11/13/20		59892	01/14/21	1,980.00	264.00 264.00
	8070727	01 MONTHLY SANITATION SERVICE	270000006430	12/11/20		59892	01/14/21	1,980.00	132.00 132.00
	8070728	01 MONTHLY SANITATION SERVICE	270000006430	12/11/20		59892	01/14/21	1,980.00	264.00 264.00
	8070729	01 MONTHLY SANITATION SERVICE	270000006430	12/11/20		59892	01/14/21	1,980.00	132.00 132.00
	8070730	01 MONTHLY SANITATION SERVICE	270000006430	12/11/20		59892	01/14/21	1,980.00	264.00 264.00
	8084689	01 MONTHLY SANITATION SERVICE	270000006430	01/08/21		59892	01/14/21	1,980.00	132.00 132.00
	8084690	01 MONTHLY SANITATION SERVICE	270000006430	01/08/21		59892	01/14/21	1,980.00	264.00 264.00
SHAW	SHAW MEDIA					VENDOR TOTAL:		2,642.00	
	112010072694	01 CRAFT CLUB SUBURBAN LIFE ADS	210700006410	11/30/20		59822	12/29/20	300.00	300.00
		02 REC SPECIAL SUBURBAN LIFE ADS	210700006410						150.00 150.00
	122010072694	01 SUBURBAN LIFE ADS	210700006410	12/31/20		59893	01/14/21	300.00	300.00
		02 SUBURBAN LIFE ADS	210750006410						150.00 150.00
						VENDOR TOTAL:		600.00	

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SHERWI		SHERWIN WILLIAMS						
	3673-3	01 PAINT SUPPLIES	211200036260	12/03/20	12/29/20	59823	19.01	10.52 10.52
	6132-0	01 GLOVES	211200036260	11/19/20	12/29/20	59823	19.01	8.49 8.49
							VENDOR TOTAL:	19.01
SITEONE		SITEONE LANDSCAPE SUPPLY LLC						
	100889056	01 RB COURSE MAINTENANCE	511000106260	06/22/20	12/29/20	59824	38.58	38.58 38.58
							VENDOR TOTAL:	38.58
SMITHE		SMITHEREEN PEST MANAGEMENT						
	2360042	01 WILDLIFE CONTROL	100600006235	12/10/20	12/29/20	59825	850.00	350.00 350.00
	2360206	01 WILDLIFE CONTROL	100600006235	12/11/20	12/29/20	59825	850.00	250.00 250.00
	2360387	01 WILDLIFE CONTROL	100600006235	12/14/20	12/29/20	59825	850.00	250.00 250.00
							VENDOR TOTAL:	850.00
SONITR		SONITROL CHICAGOLAND WEST						
	245167	01 NETZLEY/YENDER ALARM MONITORIN	250000006600	12/10/20	12/29/20	59826	1,332.00	432.00 432.00
	245168	01 DEPOT ALARM MONITORING	250000006600	12/10/20	12/29/20	59826	1,332.00	432.00 432.00
	245169	01 TAVERN ALARM MONITORING	250000006600	12/10/20	12/29/20	59826	1,332.00	468.00 468.00
							VENDOR TOTAL:	1,332.00
SPMS		SWIMMING POOL MANAGEMENT						
	503	01 WINTERIZING SWIMMING POOL	2108000066235	10/30/20	12/29/20	59827	1,960.00	1,960.00 1,960.00
							VENDOR TOTAL:	1,960.00

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STANDA		STANDARD INSURANCE COMPANY							
	20DECLTD	01 DEC 20 LTD INSURANCE	250000006161	12/01/20		59828	12/29/20	507.84	507.84
	21JANLTD	01 JAN 21 LTD INSURANCE	250000006161	01/01/21		59894	01/14/21	550.10	550.10
							VENDOR TOTAL:		1,057.94
STATEC		STATE CHEMICAL MANUFACTURING							
	901800995	01 COVID CLEANING SUPPLIES	250000006730	12/21/20		59829	12/29/20	862.52	862.52
							VENDOR TOTAL:		862.52
STONEC		STONE CENTER, INC							
	0102014	01 MEMORIAL STONE	100600026273	12/10/20		59830	12/29/20	60.00	60.00
							VENDOR TOTAL:		60.00
T0000991		JOE FERRARI							
	REFUND010621	01 REFUND 1/6/21	210000002000	01/06/21		59895	01/14/21	362.00	312.00
	REFUND010721	01 REFUND 1/7/21	210000002000	01/07/21		59895	01/14/21	362.00	312.00
							VENDOR TOTAL:		50.00
T0001039		AMALIA MASON							
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59831	12/29/20	28.00	28.00
							VENDOR TOTAL:		28.00
T0001129		BETH LAWFORD							
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59832	12/29/20	186.00	186.00
							VENDOR TOTAL:		186.00
T0001610		SHOR COSTELLO							
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59833	12/29/20	28.00	28.00
							VENDOR TOTAL:		28.00

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T0001618	MELISSA GRAVES							VENDOR TOTAL:	28.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59834	12/29/20	52.00	52.00
								VENDOR TOTAL:	52.00
T0001623	JILL WROBLE							VENDOR TOTAL:	49.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59835	12/29/20	49.00	49.00
								VENDOR TOTAL:	49.00
T0001632	ERIN WIKMAN							VENDOR TOTAL:	28.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59836	12/29/20	28.00	28.00
								VENDOR TOTAL:	28.00
T0001634	STEVEN HILL							VENDOR TOTAL:	178.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20		59837	12/29/20	206.00	178.00
								VENDOR TOTAL:	206.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59837	12/29/20	28.00	28.00
								VENDOR TOTAL:	28.00
T0001635	BETH REILLY							VENDOR TOTAL:	52.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59838	12/29/20	52.00	52.00
								VENDOR TOTAL:	52.00
T0001636	TIMOTHY CARLSON							VENDOR TOTAL:	49.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59839	12/29/20	49.00	49.00
								VENDOR TOTAL:	49.00
T0001637	ANTHONY FRIEL							VENDOR TOTAL:	49.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59840	12/29/20	49.00	49.00
								VENDOR TOTAL:	49.00

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T0001638	KURTIS KRAS							VENDOR TOTAL:	49.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59841	12/29/20	49.00	49.00
								VENDOR TOTAL:	49.00
T0001639	RACHEL LANG							VENDOR TOTAL:	28.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59842	12/29/20	28.00	28.00
								VENDOR TOTAL:	28.00
T0001640	HEIDI MCKAY							VENDOR TOTAL:	91.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59843	12/29/20	91.00	91.00
								VENDOR TOTAL:	91.00
T0001641	DARLENE RHODES							VENDOR TOTAL:	49.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59844	12/29/20	49.00	49.00
								VENDOR TOTAL:	49.00
T0001642	COLLEEN RYAN							VENDOR TOTAL:	28.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59845	12/29/20	28.00	28.00
								VENDOR TOTAL:	28.00
T0001643	KIERSTE SCHAFER							VENDOR TOTAL:	28.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59846	12/29/20	28.00	28.00
								VENDOR TOTAL:	28.00
T0001644	SHARON TAYLOR							VENDOR TOTAL:	91.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59847	12/29/20	91.00	91.00
								VENDOR TOTAL:	91.00
T0001645	LISA STITES							VENDOR TOTAL:	322.00
	REFUND121620	01 REFUND 12/16/20	210000002000	12/16/20		59848	12/29/20	322.00	322.00
								VENDOR TOTAL:	322.00

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T0001646	JULIE VANDER ZANDEN							VENDOR TOTAL:	322.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59849	12/29/20	236.00	236.00
								VENDOR TOTAL:	236.00
T0001647	ZACH THOMPSON							VENDOR TOTAL:	236.00
	REFUND121420	01 REFUND 12/14/20	210000002000	12/14/20		59850	12/29/20	341.00	341.00
								VENDOR TOTAL:	341.00
T0001648	DAVID KELLER							VENDOR TOTAL:	341.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59851	12/29/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001649	MARY BETH HENRY							VENDOR TOTAL:	159.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59852	12/29/20	181.00	181.00
								VENDOR TOTAL:	181.00
T0001650	LISA TORSON							VENDOR TOTAL:	181.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/16/20		59853	12/29/20	246.00	246.00
								VENDOR TOTAL:	246.00
T0001651	KRISTINE CARBRAY							VENDOR TOTAL:	246.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59854	12/29/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001652	NICOLE CODERRE							VENDOR TOTAL:	159.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59855	12/29/20	132.00	132.00
								VENDOR TOTAL:	132.00
T0001653	KELLY REALMUTO							VENDOR TOTAL:	132.00
	REFUND121520	01 REFUND 12/15/20	210000002000	12/15/20		59856	12/29/20	186.00	186.00
								VENDOR TOTAL:	186.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/11/2020 TO 01/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001654	JILL ALBRECHT-CUCCHI							VENDOR TOTAL:	186.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20		59857	12/29/20	196.00	196.00
								VENDOR TOTAL:	196.00
T0001655	MEGAN PATTERSON							VENDOR TOTAL:	196.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20		59858	12/29/20	105.00	105.00
								VENDOR TOTAL:	105.00
T0001656	JENNIFER SIKKENG							VENDOR TOTAL:	105.00
	REFUND120820	01 REFUND 120820	210000002000	12/08/20		59859	12/29/20	592.00	592.00
								VENDOR TOTAL:	592.00
T0001657	SANDRA MCCORMICK							VENDOR TOTAL:	592.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20		59860	12/29/20	186.00	186.00
								VENDOR TOTAL:	186.00
T0001658	JAMIE SULLIVAN							VENDOR TOTAL:	186.00
	REFUND120820	01 REFUND 120820	210000002000	12/08/20		59861	12/29/20	64.00	64.00
								VENDOR TOTAL:	64.00
T0001659	MICHAEL BUEHLER							VENDOR TOTAL:	64.00
	REFUND160820	01 REFUND 12/8/20	210000002000	12/08/20		59862	12/29/20	186.00	186.00
								VENDOR TOTAL:	186.00
T0001660	ERICA LOPEZ							VENDOR TOTAL:	186.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20		59863	12/29/20	342.00	342.00
								VENDOR TOTAL:	342.00
T0001661	DAVID GOLIGHTLY							VENDOR TOTAL:	342.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20		59864	12/29/20	188.00	188.00
								VENDOR TOTAL:	188.00

DATE: 01/14/2021
 TIME: 08:13:29
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/11/2020 TO 01/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001662	ALICIA LEWIS						VENDOR TOTAL:	188.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20	12/29/20	59865	159.00	159.00
							VENDOR TOTAL:	159.00
T0001663	ALYSSA OREL						VENDOR TOTAL:	159.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20	12/29/20	59866	274.00	274.00
							VENDOR TOTAL:	274.00
T0001664	BARBARA MARABILLAS						VENDOR TOTAL:	274.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20	12/29/20	59867	186.00	186.00
							VENDOR TOTAL:	186.00
T0001665	KRISTY BOUGIOTOPOULOS						VENDOR TOTAL:	186.00
	REFUND120820	01 REFUND 12/8/20	210000002000	12/08/20	12/29/20	59868	342.00	342.00
							VENDOR TOTAL:	342.00
T0001666	MICHAEL IWANSKI						VENDOR TOTAL:	342.00
	REFUND122120	01 REFUND 12/21/20	210000002000	12/21/20	12/29/20	59869	257.00	257.00
							VENDOR TOTAL:	257.00
TOWNSQ	TOWN SQUARE PUBLICATIONS LLC						VENDOR TOTAL:	257.00
	121720	01 2021-22 CHAMBER DIRECTORY ADS	100000006410	12/17/20	12/29/20	59870	1,895.00	1,895.00
		02 2021-22 CHAMBER DIRECTORY ADS	210700006410				947.50	947.50
	167270	01 CHAMBER MAP & AD	100000006410	12/28/20	01/14/21	59896	1,895.00	1,895.00
		02 CHAMBER MAP & AD	210700006410				947.50	947.50
TRESS	TRESSLER LLP						VENDOR TOTAL:	3,790.00
	424552	01 NOV 2020 LEGAL FEES	100000006470	12/11/20	12/29/20	59871	740.00	740.00
							VENDOR TOTAL:	740.00

DATE: 01/14/2021
 TIME: 08:13:29
 ID: AP45000C.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/11/2020 TO 01/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
123020-12325601	01	SOUTH SHELTER SEWER/WATER	100600026604	12/30/20		59876	01/08/21	1,301.75	22.89 22.89
123020-12325801	01	RIVERVIEW/SHORT WATER	100600026604	12/30/20		59876	01/08/21	1,301.75	450.84 450.84
123020-12331401	01	PROSHOP SEWER/WATER	511000106604	12/30/20		59876	01/08/21	1,301.75	84.84 84.84
123020-12331501	01	RB SEWER/WATER	511000106604	12/30/20		59876	01/08/21	1,301.75	22.89 22.89
123020-12331601	01	RB MAINT SEWER/WATER	511000106604	12/30/20		59876	01/08/21	1,301.75	22.89 22.89
123020-1242501	01	OLD TAVERN RD WATER	100600026604	12/30/20		59876	01/08/21	1,301.75	19.89 19.89
123020-13100501	01	NETZLEY/YENDER SEWER/WATER	220700196604	12/30/20		59876	01/08/21	1,301.75	22.89 22.89
123020-13100601	01	DEPOT MUSEUM SEWER/WATER	220700186604	12/30/20		59876	01/08/21	1,301.75	22.89 22.89
123020-13100701	01	BEAU BIEN TAVERN SEWER/WATER	220700146604	12/30/20		59876	01/08/21	1,301.75	22.89 22.89
123020-14007001	01	SURREY RIDGE PARK SEWER WATER	100600026604	12/30/20		59876	01/08/21	1,301.75	19.89 19.89
123020-25118501	01	BLACKSMITH SHOP SEWER/WATER	220700156604	12/30/20		59876	01/08/21	1,301.75	39.78 39.78
123020-27442501	01	4420 YACKLEY SEWER/WATER	100000006604	12/30/20		59876	01/08/21	1,301.75	39.78 39.78
123020-28169701	01	DRINKING FOUNTAIN WATER	100000006604	12/30/20		59876	01/08/21	1,301.75	39.78 39.78
123020-35373701	01	WOODGLENN PK IRRIGATION	100600026604	12/30/20		59876	01/08/21	1,301.75	39.78 39.78
123020-35373901	01	WOODGLENN PK SEWER/WATER	100600026604	12/30/20		59876	01/08/21	1,301.75	45.78 45.78

FROM 12/11/2020 TO 01/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2200010050	01	PLAYGROUND PLAN REVIEW & INSP	400600026760	12/30/20		59898	01/14/21	342.05	342.05
2200010051	01	PARKS GARAGE PLAN REVIEW & INS	400600026760	12/30/20		59899	01/14/21	547.29	547.29
LICENSE2021	01	2021 RB LIQUOR LICENSE	511000106506	12/28/20		59767	12/28/20	2,200.00	2,200.00
VENDOR TOTAL:									5,415.09
WALMAR	DEC20-0329	01 LTWC SUPPLIES	210745806303	12/24/20		59877	01/08/21	363.99	363.99
		02 LTWC SUPPLIES	210745806303					14.72	14.72
		03 SUPPLIES	210741256303					92.86	92.86
		04 SUPPLIES	210741206303					10.92	10.92
		05 CSQ SUPPLIES	210762006303					118.00	118.00
								127.49	127.49
VENDOR TOTAL:									363.99
WARE	4810152-0	01 VACUUM FILTERS	211200036225	12/10/20		59872	12/29/20	246.55	148.57
	4829132-0	01 VELCRO PAD HOLDER	211200036225	12/09/20		59872	12/29/20	246.55	148.57
VENDOR TOTAL:									97.98
VENDOR TOTAL:									246.55
TOTAL --- ALL INVOICES:									300,706.07



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: January 8th, 2021
Re: 2021 Carriage Hill Concrete Pathway Bid Award

We had a total of 10 contractors attend the prebid meeting, and 7 contractors bid the project.

The high bid was \$87,984.00 and the low bid was submitted by Landmark Construction, Inc. in the amount of \$32,759.00. The budgeted amount is \$88,000.

The District has not worked with Landmark Construction, Inc. in the past. I have checked their references and they were all excellent.

Recommended Motion: Move to award the Carriage Hill Park concrete pathway work to Landmark Construction in the amount of \$32,759.

LISLE PARK DISTRICT

Bid Opening Document

Project: 2021 Carriage Hill Park Concrete Pathway Installation

Opening Date: January 6th, 2021

Opening Time: 10 a.m.

Staff: :Aaron Cerutti

Witness: Shirley Cockerill

Company: Murphy Construction Services Representative: n/A

Work Specified	Proposed Price	Bid Security
_____	<u>41858.⁰⁰</u>	<input checked="" type="checkbox"/>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Company: Concrete Management, Inc Representative: n/A

Work Specified	Proposed Price	Bid Security
_____	<u>39750.⁰⁰</u>	<input checked="" type="checkbox"/>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Company: Copentower Construction Representative: Ted

Work Specified	Proposed Price	Bid Security
_____	<u>87984.⁰⁰</u>	<input checked="" type="checkbox"/>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Company: Landmark Construction Representative: Brian

Work Specified	Proposed Price	Bid Security
_____	<u>32759.⁰⁰</u>	<input checked="" type="checkbox"/>
_____	_____	_____
_____	_____	_____
_____	_____	_____

LISLE PARK DISTRICT
Bid Opening Document Page 2

Company: Advantage Paving Representative: Tom

Work Specified	Proposed Price	Bid Security <input checked="" type="checkbox"/>
_____	<u>49918.⁷⁰</u>	
_____	_____	
_____	_____	

Company: Maetan Construction Representative: Jack

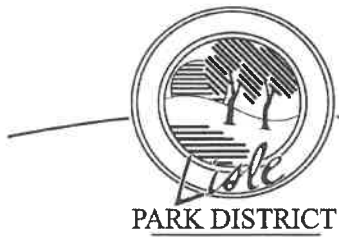
Work Specified	Proposed Price	Bid Security <input checked="" type="checkbox"/>
_____	<u>49350.⁰⁰</u>	
_____	_____	
_____	_____	

Company: Das Landscaping Representative: Lorena

Work Specified	Proposed Price	Bid Security <input checked="" type="checkbox"/>
_____	<u>100160.⁰⁰</u>	
_____	_____	
_____	_____	

Company: _____ Representative: _____

Work Specified	Proposed Price	Bid Security <input type="checkbox"/>
_____	_____	
_____	_____	
_____	_____	



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: January 11, 2021
Re: 2021 River Bend Well Pump Repairs

In November, as part of the maintenance of the well house irrigation pumps at River Bend Golf Course, we hired Water Well Solutions of Elburn, IL to perform end of the season pump tests to look for any problems or deficiencies that need to be addressed. They are one of the few contractors who perform this specialized work and have been maintaining our pumps for the last 10 years or so while I have been Superintendent of Parks. They do excellent work and are the ones who pulled and rebuilt the main irrigation pumps 6 years ago.

In the course of their work, it was noted the main well pump for the system was only pumping approximately 1/3 of its rated capacity, and that the recommendation was to pull it for maintenance and repairs.

The pump was pulled in November, and upon inspection was found to be in need of significant repair. The casing attached to the pump that extends down 60 feet into the well and comes out with the pump was rotten and nearly fell into the well as they were removing it. The internals of the pump are worn out from use and need to be rebuilt, and this combination of issues is the cause of the loss of pumping capacity. Water Well Solutions was able to find in their records that the last time this pump was pulled for service was in late 1999.

The needed repairs include rebuilding the discharge head, replacing the pumping bowl assembly, rebuilding the electric motor, and replacing the 60 feet of the casing pipe extending into the well. The pump has been torn down and examined and all of these repairs can be done to performance standards by rebuilding components that need it at significant cost savings versus replacing everything with all new components.

The cost of the work is \$13,970.00. There may be a few more minor changes to this number if anything else is found in the course of repairs, but the major components have been identified.

Recommended Motion: Move to authorize Water Well Solutions of Elburn, IL to proceed with River Bend Golf Club Well Pump repairs in the amount of \$13,970.00.

LISLE PARK DISTRICT

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

ORDINANCE 21-01

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 2014 Toro Groundsmater 4000-D Model #30609A Serial #314090121, a 2013 Toro 60 inch Zero Turn Mower Model #74926 Serial #313000355, and a 2006 Toro 48 inch Zero Turn Mower Model #74417 Serial #260000395.

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 a 2014 Toro Groundsmater 4000-D Model #30609A Serial #314090121, a 2013 Toro 60 inch Zero Turn Mower Model #74926 Serial #313000355, and a 2006 Toro 48 inch Zero Turn Mower Model #74417 Serial #260000395.

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 21-01.

Section 2: The Park District will dispose, donate, sell, or trade in a 2014 Toro Groundsmater 4000-D Model #30609A Serial #314090121, a 2013 Toro 60 inch Zero Turn Mower Model #74926 Serial #313000355, and a 2006 Toro 48 inch Zero Turn Mower Model #74417 Serial #260000395.

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 21st day of January 2021.

AYES:

NAYS:

ABSENT

President Board of Park Commissioners
Lisle Park District

ATTEST:

Secretary, Board of Park Commissioners
Lisle Park District

S E A L

000015



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: January 14, 2021

Re: Community Park Boat Launch Reinstatement and Retention of Semper Fi Land, Inc. as Contract Awardee

In February 2020, the Park Board took action to award the long-awaited Community Park Boat Launch project to Semper Fi Land, Inc. in the amount of \$142,500. Semper Fi was the lowest of six (6) bidders by \$13,000. Their bid was also \$31,850 lower than the low bid of \$174,350 when the same project was bid in August 2019. This was great news at the time since the project finally seemed poised to becoming a reality after 14 years of planning, design, permitting, securing a grant from the Illinois Department of Natural Resources, securing a financial commitment from Lisle Partners for Parks Foundation, receiving letters of support from numerous individuals and groups, etc. Further, Semper Fi Land, Inc.'s references are glowing and their reputation with other contractors with whom the District has worked is impeccable. Following this memo is my memo from February 13, 2020 detailing the bid results, history of this project, and recommendation at that time.

In May 2020, the Park Board deferred the Community Park Boat Launch Project indefinitely due to the impact of COVID-19. This action was necessary due to the uncertainty of the pandemic and the unknown impact it would have on District funding and operations. Throughout 2020, the Board and staff continued to make similar difficult but necessary decisions to sustain basic operations and as you know, those decisions have positioned the District today to be able to reconsider certain projects, including the boat launch.

The Illinois Department of Natural Resources reports funding for our project remains in-tact. When a project update was provided to the Lisle Partners for Parks Foundation earlier this month, they all pledged their enthusiastic support for the Park Board to resume this project and to again authorize its construction. I had an exchange with Semper Fi Land, Inc. where they asked if there is anything the Lisle Park District could do to retain them as the low bidder and allow them to perform the work in 2021. They explained the impact the pandemic has had on their business, the many lost projects due to the financial constraints that had been imposed on many of their clients, and are hopeful the Park Board can empathize with their situation and retain them as the awardee for this work. Mr. Robert Velazquez, President of Semper Fi Land, Inc., followed up with an email that accompanies this report.

Park District legal counsel reports the Park Board has the authority to retain Semper Fi Land, Inc. as the contract awardee. The motion made and approved in May 2020 was for "the District defer the Community Park boat launch project indefinitely due to the impact of COVID-19." This action enables the Park Board to reinstate the project and retain Semper Fi Land, Inc. as the project awardee.

Recommended Motion: Move to reinstate the Community Park Boat Launch Project and retain Semper Fi Land, Inc. as the contract awardee in the amount of \$142,500.

Dan Garvy

From: Robert Velazquez <robert@semperfi.land>
Sent: Monday, December 28, 2020 7:30 PM
To: Dan Garvy
Subject: SEMPER FI-Community Park Boat Launch Project

Mr. Garvy,

As a follow up to our phone call last week.

Due to the COVID19 Pandemic we have all experienced many challenges this year. One of those challenges for Semper FI was losing the Lisle Park District Community Park Boat Launch Project in May of 2020.

Semper Fi is a Veteran Owned Small Business (VOSB), Lowest Qualified Bidder and we still want the Community Park Boat Launch Project.

If there is a possibility that the Community Park Boat Launch Project can be awarded to Semper Fi we would ask that Lisle Park District Give Semper FI the award.

Sincerely



Robert R. Velazquez
PRESIDENT
SEMPER FI LAND INC.
LAND SERVICES & PRESERVATION
VOSB CVE MBE DBE SBE

M: 630.544.1256
P: [630.518.8484](tel:630.518.8484) | F: [630.882.9973](tel:630.882.9973)
E: Robert@SemperFi.Land
W: semperfi.land

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

000017



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 13, 2020
Re: Community Park Boat Launch – Bid Results

The public bid opening for the Community Park Boat Launch project was conducted at 10:00 am on February 12, 2020. Staff had sent plans and specifications to 16 contractors and six (6) submitted bids. The results are as follows:

- Semper Fi Land Service, Inc. \$142,500
- Copenhagen Construction \$174,000
- V3 \$155,500
- Foundation Mechanics, LLC \$188,000
- Misfits Construction \$157,565
- Lite Construction \$187,244

As you see, Semper Fi Land Service, Inc. is the low bidder with a bid of \$142,500. This is \$31,850 less than the low bid of \$174,350 from last August and \$37,500 below the 2020 budget allocation of \$180,000. Staff has contacted their references and all have nothing but positive things to say about their abilities, professionalism, and overall performance. Staff has also discussed the project with Semper Fi directly to verify their understanding of the scope of work and ability to meet the project specifications and they are entirely comfortable, confident, and looking forward to working together.

The original 2014 cost estimate for this project was \$118,454. This was the budget submitted as part of the Illinois Department of Natural Resources Boat Access Area Development grant application. Also included in the 2020 Budget is the \$80,000 grant from the Illinois Department of Natural Resources as well as a \$15,000 commitment from the Lisle Partners for Parks Foundation. Considering the low bid and the aforementioned alternative revenue, the total outlay from the Park District for the construction of this project would be \$47,500.

Following this memo are various letters of support this project has received over the years, including letters from the Illinois Paddling Council, previous State Representative Jeanne Ives, previous State Senator Michael Connelly, the Conservation Foundation, and Openlands. As you know, this would be the first public launch on the East Branch of the DuPage River in DuPage County and will afford many new opportunities for the public, both planned and spontaneous. As reported previously, I have had conversations with representatives from the Forest Preserve District of DuPage County and Bolingbrook Park District about cooperative programs and events, and as you will read in Ms. Pilgrim's letter of support from the Illinois Paddling Council, there are several paddling clubs and a number of outfitters that can offer instructional programs, too.

This project has been in the works for almost 13 years and through a number of circumstances outside the Park District's control we have been unable to move forward. However now that we have the grant agreement from the IDNR, the financial commitment from the Lisle Partners for Parks Foundation,

adequate funding in the Park District's 2020 Budget and now a low bid that is within current budget allocations, it appears the stars have finally aligned.

Recommended Motion: Move to award the Community Park Boat Launch Construction Project to Semper Fi Land Service, Inc. in the amount of \$142,500.



WATER TRAILS & ACCESS POINTS - ADVOCACY - SAFETY & EDUCATION - STEWARDSHIP -
COMPETITION - INFORMATION RESOURCE

December 18, 2019

Mr. Dan Garvy, MS, CPRP
Director of Parks & Recreation
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Mr. Garvy,

On behalf of Illinois' growing paddling community, I wanted express our support for your efforts to establish the first public launch on the East Branch of the DuPage River in DuPage County.

Paddlesport is among the fastest growing outdoor activities and having a public access in your Community Park provides a wonderful opportunity to offer instructional programs in a controlled environment. This is especially important given the many low-cost recreational boats currently sold by major big box stores that provide little, if any, safety information to their customers.

Paddlesport provides a unique opportunity to introduce everyone, young and old, including people with special needs to experience the beauty of the outdoors. *One cannot protect, what isn't valued, and one cannot value, what isn't known...* So an excursion in a canoe or kayak in the beauty of the natural river environment often leads to a lifelong appreciation and environmental stewardship.

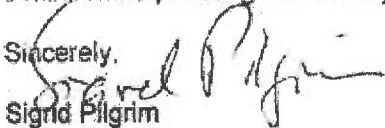
I understand that having a launch site at your Community Park Ponds also would provide an opportunity to establish collaboration with your Park District and other organizations, such as the Forest Preserve District of DuPage County, the Bolingbrook Park District and possibly others as well. The Chicago area has several paddling clubs and a number of outfitters that can offer instructional programs as well.

In short, getting access to the river offers many educational, environmental and even economic benefits to your community.

I will be happy to answer any questions that you may have or provide additional resource information if required.

Thank you for the efforts to establish a launch site at the East Branch of the DuPage River which on behalf of the paddling community I hope will become reality.

Sincerely,


Sigrid Pilgrim
Director
Illinois Paddling Council
spconsult@comcast.net
224-420-0949

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000068

DISTRICT OFFICE
1725 S. NAPERVILLE ROAD, SUITE 200
WHEATON, ILLINOIS 60189
(630) 394-1108



SPRINGFIELD OFFICE
230-N STRATTON BUILDING
SPRINGFIELD, ILLINOIS 62706
(217) 558-1037

JEANNE IVES
STATE REPRESENTATIVE - 42ND DISTRICT

August 27, 2014

Illinois Department of Natural Resources
Division of Grant Administration
One Natural Resource Way
Springfield, Illinois 62702

Re: Boat Access Area Development Grant

To Whom It May Concern:

The Lisle Park District's Canoe-Kayak Launch has my full and enthusiastic support. Connecting our constituents with nature in a fun, safe and inviting manner is of the utmost importance and providing access to our communities' natural resources, including water trails, is vital to promoting the importance of our local ecology and personal responsibility. As increased emphasis is placed on water quality, flood control and environmental stewardship, projects like Lisle Park District's Canoe-Kayak Launch are as important as ever.

The popularity of paddle sports in the Chicagoland area is strong; however currently there is no access to a launch anywhere on the East Branch of the DuPage River in DuPage County. The public launch the Lisle Park District is proposing will be well received by paddling enthusiasts and the community at large alike. This particular launch's handicapped accessibility will create wonderful opportunities for individuals with disabilities of all kinds to have access to the river and the sport of paddling. Understanding the park district will also offer "learn to paddle" programs in the nearby ponds yields a unique opportunity to introduce paddling to even the most conservative and cautious individuals. This project will truly open the door to countless opportunities to the Lisle community and the surrounding area.

Lisle's Community Park is a gem of the community and this public launch will help bring our citizens to a currently un-used amenity and expand the awareness of and appreciation for our local natural resources. I applaud the Lisle Park District for their dedication to providing recreation opportunities of all kinds and look forward to this project's completion.

Sincerely,

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DISTRICT OFFICE
1725 S. NAPERVILLE ROAD, SUITE 200
WHEATON, ILLINOIS 60189
(630) 892-8101
(630) 892-8108 FAX



SPRINGFIELD OFFICE
1103C STATE HOUSE
SPRINGFIELD, ILLINOIS 62706
(217) 782-8182
(217) 782-0086 FAX

MICHAEL CONNELLY

STATE SENATOR
21ST DISTRICT

August 21, 2014

Illinois Department of Natural Resources
Division of Grant Administration
One Natural Resource Way
Springfield, Illinois 62702

Re: Lisle Park District's Canoe/Kayak Launch

To Whom It May Concern:

I am writing to express my enthusiastic support for the Lisle Park District's application for a Boat Access Area Development grant through the Illinois Department of Natural Resources. Their proposed canoe/kayak launch on the East Branch of the DuPage River is a huge step forward in our collective commitment to connecting as many citizens as possible with the natural resources available to them.

While the project will provide another opportunity to local and regional paddlers, what truly excites me about Lisle Park District's project is that it will appeal to citizens who otherwise would not consider paddling as an available, local recreation option here in Lisle. Further, the fact that this launch would be handicapped accessible will enable a whole new group of individuals the opportunity to partake in an activity to which they have severely limited local options. Having been associated with the Lisle Park District for many years, you can trust that they are responsible stewards of the funding they receive and they have done some truly terrific things for our community. To know they are focused on providing safe, legitimate access to a recognized yet underutilized water trail is refreshing and exciting.

We have a wonderful opportunity to open the door to a resource we have in our community that to date remains completely inaccessible by any safe and responsible means. In speaking with Lisle Park District staff about this canoe/kayak launch project and appreciating all of the benefits it will bring to our community and the region, I couldn't be more excited to play a part in making it become a reality. I urge the IDNR to find favor in the Lisle Park District's application for funding through the Boat Access Area Development Grant.

Sincerely,

Michael Connelly
State Senator, District 21

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We save land. We save rivers.



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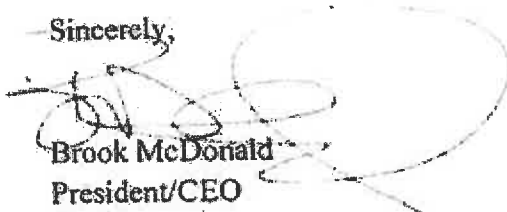
August 20, 2014

Mr. Dan Garvey
Lisle Park District
1825 Short Street
Lisle, IL 60532

Dear Mr. Garvey:

The Conservation Foundation strongly supports the Lisle Park District's interest in building a canoe/kayak launch on the East Branch DuPage River in Community Park. This project helps to further the goals of the DuPage River Watershed Plan and the work of the DuPage River Salt Group to increase the ecological value and recreational use of the East Branch. The launch is planned on the areas water trails map and will provide the only public launch to the waterway. The implementation comes at a time when there has been a notable increase in interest in waterway recreation and water quality, with strides being made in both areas. Enhancing the ability for residents to experience the river from a totally different perspective is very valuable as we try to re-connect people with nature. Please let us know if there are any other opportunities for The Conservation Foundation to support this project.

Sincerely,


Brook McDonald
President/CEO

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Headquarters: McDonald Farm, 10 S 404 Knoch Knolls Road, Naperville, Illinois 60565, p630 428-4500 f630 428-4599

Program Office: Dickson-Murst Farm, 2550 Dickson Road, Montgomery, Illinois 60538, p630 553-0687 f630 553-0742

www.theconservationfoundation.org



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conserving nature for life

Suite 1650 | 25 East Washington Street | Chicago, IL 60602-1708 | Tel: 312-863-0250 | Fax: 312-863-6251 | www.openlands.org

August 18, 2014

Dan Garvy
Director
Lisle Park District
1825 Short Street
Lisle, IL 60532

Dear Mr. Garvy,

I am writing in support of your application for funding to construct a canoe and kayak launch in Lisle on the East Branch DuPage River. The East Branch DuPage River is one of the waterways prioritized for canoeing and kayaking by the *Northeastern Illinois Regional Water Trail Plan*, adopted by the Northeastern Illinois Planning Commission in 1999, which establishes a framework for providing non-motorized boating on our region's waterways. There are currently very few water trail access sites on the East Branch DuPage River, and there are currently none in DuPage County, making the construction of an access site by the Lisle Park District a very important step in the development of the water trail on this branch of the river.

Furthermore, your vision of providing programming for beginning paddlers will be valuable in terms of getting younger paddlers out on the waterways. In a survey of people who lived in Northeastern Illinois and had canoes or kayaks registered with the Illinois Department of Natural Resources that Friends of the Chicago River, Openlands and the Northeastern Illinois Water Trail Council undertook in 2006, the average age of survey respondents was 52, which may indicate that canoe and kayak ownership and the access to non-motorized boating that goes along with it, is less prevalent among younger residents. Programming is an excellent way to encourage use among those who do not currently have ready or easy access.

Openlands, a co-author of the *Northeastern Illinois Regional Water Trail Plan*, has worked for many years to encourage implementation of the plan and we are excited that the Lisle Park District is moving forward with this project. Water trails add to quality of life by providing high quality recreational opportunities, and encourage citizens to become stewards of our region's waterways.

Sincerely,

Laura Barghusen

Laura Barghusen
Associate Greenways Director
312-863-6253

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Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 14, 2021
Re: Wheatstack License Agreement

Since 2015, Wheatstack's average annual revenue is \$1,545,540.60 with an average annual expense of \$1,550,002. This translates to a five-year average annual operating loss of \$4,461.40. This does not consider the outstanding debt, which will conclude after this year's payments. Operationally, Wheatstack has generated a surplus as much as \$52,974 and has lost as much as \$64,607 since 2015, not including its debt obligation. These figures include marketing and facility and equipment repairs, but they do not account for staffing costs of other district departments including finance, human resources, facilities, parks, and marketing, all of which provide constant support to the restaurant's operations.

Clearly the financial performance of the restaurant has never been consistently positive. In fact, most years it has required subsidy not only to make its debt obligation of just over \$100,000 per year over the past 18 years, but to also prop up restaurant operations. This has caused a lot of internal frustration and external scrutiny. And as we all know, COVID-19 dealt a staggering blow in 2020 that resulted in closing Wheatstack's doors indefinitely. This was a difficult and disappointing decision to make, yet it undoubtedly resulted in establishing much needed financial stability within the Enterprise Fund.

Moving forward, remaining staff are hard pressed to recommend the Lisle Park District resume restaurant operations considering its historical performance and the uncertainty of that industry during the pandemic and post pandemic. And as such, the 2021 Budget does not include funding for Wheatstack. We must also consider the presumption that we will experience a slow climb back to historic levels of programming revenue and other alternative revenue sources, and it has been these sources of revenue that have been able to cover any restaurant and Enterprise Fund shortfalls.

I eliminated the position of Superintendent of Restaurant and Golf effective November 1, 2020. Prior to then and since, Todd Shamberg and I have been in discussions about a more financially viable means for the Lisle Park District to allow for Wheatstack's continued operation. As you know, Mr. Shamberg held the position of Superintendent of Restaurant and Golf for the past few years and served as General Manager of the restaurant since 2011. Under his direct management, he improved the performance of the facility by leaps and bounds within the first few years of his employment. However, despite the growing popularity of the restaurant, improved food quality and consistency, impeccable customer service, improved staff morale, and increased accountability and cost control measures, Wheatstack's financial performance had since plateaued. We are not in the restaurant industry to break even, let alone to lose an average of \$4,500 a year. We are at a crossroads, but we also have an opportunity to turn this around.

Mr. Shamberg is interested in operating the restaurant as an independent contractor. Together, we recognize Wheatstack's positive brand and loyal customer base and he has every intention of maintaining that. His and my vision is to maintain everything as close to what we remember

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Wheatstack being right down to the name. He would keep many of the same menu items and we all know his integrity, performance on food quality, customer service, employee accountability and professionalism, and creating a welcoming and neighborly environment. We are confident he can operate the restaurant in a much more economical fashion than the Lisle Park District has been able to do. For example, an independent contractor has no obligation to provide paid vacation, sick, or personal days to its employees. Further, it does not need to contribute to a pension program, nor does it have to provide dental, vision, life, or long-term disability insurance, all of which is provided to all qualifying District employees. The health insurance a contractor can provide to its employees can be a less rich program with lower premiums as well. All of this can result in significant annual savings that the District is simply unable to do.

This sort of relationship is not at all uncommon as many park districts have similar operations for their golf course restaurants. Superintendent Silver has confirmed with Sikich, the District's auditing firm, and Chapman & Cutler, the District's bond counsel, that a license agreement will not compromise our tax-exempt status with the outstanding debt and District legal counsel concurs.

As the Board knows, we have briefly discussed some of the financial terms of a license agreement in a closed session meeting in November 2020. As discussed then, sometimes a flat annual fee is charged, sometimes the fee is a percentage of gross sales, and sometimes it is a combination of both. Sometimes the park district includes utilities, dumpster service, some limited marketing, snow removal and other similar components in the annual fee, and sometimes these components are broken out and the licensee is responsible for some or all of them. The consistent theme I hear is any agreement of this nature needs to work for both parties for it to be a successful venture all around. And while it is not appropriate to disclose the specific financial terms of the draft agreement in public while we continue to actively negotiate the setting of a price for such a relationship, below are some of the major components of the current license agreement draft that will authorize Mr. Shamberg to operate Wheatstack.

- The licensee, Mr. Shamberg, will pay an upfront security deposit and a monthly license fee to the District, regardless of the restaurant's financial performance.
- Licensee will pay a percentage of sales over a pre-determined dollar amount. This will be in addition to the monthly payment.
- The term of the agreement is still in negotiations, but it will likely be a 21-month initial term (this spring through 2022) with renewal options with progressively increasing monthly payments.
- Utilities would be split according to facility square footage and/or mutually agreed upon consumption, and licensee would pay the restaurant's share.
- Licensee will be responsible for snow removal since River Bend will be closed over the winter.
- All equipment, furniture, etc. will remain the property of the Lisle Park District, but licensee will be responsible for paying a percentage of the cost of any required repairs or replacement. Major building components like HVAC, roof, etc. would be the District's responsibility.
- Licensee will provide labor and supplies to maintain the shared bathrooms seven days a week all year long and he will pay for annual pressure washing of the deck – two facility components that are also used by patrons of River Bend. And since these are shared spaces, Mr. Shamberg would like consideration given to allow him limited services from the District's marketing department. This would be clearly defined in the agreement.
- Licensee will need to provide for his own insurance at limits set to Park District Risk Management Agency and legal counsel recommendations.
- The District has an existing inventory of liquor and some dry goods. Licensee will purchase the inventory he wants at the price the District paid when it was all purchased originally.
- River Bend Golf Club will continue to sell select food and beverage items from the pro shop and beverage and snack cart on the golf course and will retain those proceeds.
- There will be discounts provided for Park District meetings and special events.

- Licensee will acknowledge and agree that Wheatstack is an established brand representative of the Park District's values of decency, employee and patron conduct, employee uniforms/dress, etc. and that he is expected at all times to operate Wheatstack in a responsible manner that aligns with these values.

In summary, through these initial discussions and the terms currently under consideration, the Lisle Park District can finally turn Wheatstack into a profitable venture when its five-year average is an annual loss of \$4,461 that does not include the labor from the District's finance, human resources, marketing, parks, and facility departments. The District has not allocated any funds in 2021 to re-open the restaurant nor did we anticipate generating any revenue. So, outsourcing restaurant operations will generate revenue for which we have not planned but can earn with minimal effort and without the extraordinary administrative burden running it ourselves has proven to require. Further, opening a restaurant during COVID is a risky venture, but we all know Todd Shamberg, his work ethic, integrity, and commitment to customer service. This is an opportunity for the Lisle Pak District to rid itself of what has always been a financial and operational burden, even in the best of times.

As we continue these negotiations, staff and Mr. Shamberg are hopeful a final draft agreement can be considered by the Park Board in February.



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation
Scott Silver, Superintendent of Finance

Date: January 14, 2021

Re: I-Net

I-Net is the Village of Lisle's Institutional Network, which is a network of fiber optic cable that provides high speed internet and site-to-site connectivity to members of its consortium. It was constructed in the late 1990s and fiber was installed throughout town to certain locations, including the Park District Community Center and the Parks Department, however the Lisle Park District chose to not join at that time. Current consortium members include the Village of Lisle, Lisle Community Unit School District 202, Lisle Library District, Lisle-Woodridge Fire Protection District, Benet Academy, Benedictine University, and the Morton Arboretum.

Lisle Park District staff have been working with Village of Lisle staff, Comcast, and Lisle Park District information technology services provider over the past several months to determine the feasibility of the Lisle Park District becoming members of the I-Net consortium. Should the Lisle Park District desire the high-speed internet and interconnectivity the I-Net offers, Comcast will have to install fiber to connect the remaining District facilities including the Recreation Center, River Bend/Wheatstack, the River Bend maintenance facility, and the Museums at Lisle Station Park to the network as no fiber has been installed to these locations. Comcast's cost for that one-time work is just under \$32,000.

Finally, we have a recommendation based on historical costs incurred by the Park District and verified I-Net costs. These costs are presented below.

Annual Costs	I-Net	Current
Internet	\$ 2,016.00	\$ 11,453.00
Fees (\$1,810/site x 6 LPD sites)	\$ 10,860.00	\$ -
Total	\$ 12,876.00	\$ 11,453.00

I-Net installation and start-up costs	
Infrastructure installation by Comcast	\$ 31,887.69
Start-up costs at \$11,310.75/site x 6 LPD sites	\$ 67,864.50
Hardware (estimate)	\$ 12,000.00
Total	\$ 111,752.19

While the cost for internet alone through the I-Net is certainly a bargain at only \$2,016 annually compared to the \$11,453 the District currently pays, annual fees of \$10,860 push the I-Net above our current annual cost by over \$1,400. Additionally, infrastructure construction for Comcast to install in-ground fiber to the four other Park District facilities mentioned above, start-up costs, and required hardware to link the I-Net to Park District equipment comes at a one-time investment of close to \$112,000. So not only will the Park District spend more money annually with the I-Net, but we will also dig ourselves an additional \$112,000 financial hole.

Previous communication from staff had reported the District can save almost \$12,000 annually, making the one-time investment's return palatable. However, data used to compile that figure was in error as it was inaccurately assumed that the I-Net will eliminate other Comcast costs such as telephone. This is not the case. The I-Net provides high speed internet and facility to facility connectivity only. And as you see from the above table, the information from which has been shared with and confirmed by Village of Lisle staff for accuracy, joining the I-Net is not in the Lisle Park District's financial best interest based on our current costs and current I-Net pricing.

Unless directed otherwise, staff will cease further pursuit of the I-Net until it becomes financially beneficial to do so.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 14, 2021
Re: Arbor View Park Playground and Court Area Redevelopment

As explained in staff's budget preview memo, there is an allocation within the Corporate Fund to retain the services of a landscape architect to design a redevelopment plan for the playground and court area of Arbor View Park.

The two tennis courts on site are in a state of continued deterioration and are scheduled for replacement next year. The basketball court is scheduled for replacement at the same time. The playground equipment is nearing end of life as it was installed in 2000 and is showing signs of increasing wear and tear, as is the wooden playground surfacing containment. Further, there are large wooden retaining walls adjacent to the tennis courts that are also beginning to fail and stormwater management in this area continues to be a challenge as it tends to accumulate east of the tennis and basketball courts, adjacent to the residential neighbors there. As a result of all of these park components experiencing end of life, staff recommends taking this opportunity to reimagine this area of the park for improved functionality, stormwater management, accessibility, and possibly even introducing other amenities depending upon feedback received from the park's neighbors through the redesign process.

Ideally, staff recommends regrading this entire area of the park to rid it of the expansive and costly retaining walls if possible, and to improve site drainage and overall accessibility. Superintendent Cerutti and I expect the cost of construction, which is tentatively planned for 2022, to be in the vicinity of \$500,000 as it will include the demolition, removal, and disposal of the two playgrounds, courts, fencing, and retaining walls; relatively large-scale site grading; new playground equipment; new playground surfacing (poured in place rubber) and a concrete surfacing containment; a redesign of pedestrian circulation and sitting areas; new tennis courts, basketball court, and fencing; quite possibly an extensive underdrainage system to channel stormwater away from this active play area to the nearby detention basin; new landscaping; and of course engineering, permitting, etc.

Staff's recommendation is to engage Signature Design Group to assist in the creation of this redevelopment plan. They have been an excellent partner in the District's more complicated projects including the Woodglenn Park redevelopment, Veterans Memorial (which they performed at no cost to the District), the Van Kampen Stage redevelopment, and most recently Discovery Playground, some of which, again, was performed at no cost to the District. Superintendent Cerutti and I are in the process of reviewing the scope of this phase of the project and we are planning on presenting a recommendation for your consideration in February.



Memo

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

Carriage Hill Concrete Pathway Replacement

At last month's meeting the Board approved the bid award for the asphalt path replacement at Carriage Hill Park. As explained in that report, we would be bidding out a section of pathway separately at Carriage Hill to be replaced with concrete due to site concerns for access and continued maintenance. The bids were opened on January 6th and the recommendation for your consideration is included in this month's board packet.

Surplus Equipment Sales

With all park sites being mowed by our contractor G and G Landscaping this year, it is no longer necessary for the District to retain its aging mowing fleet. I have prepared a disposal ordinance for your consideration this month. We will be retiring our 2014 Toro wide area mower, as well as both of our Toro Zero Turn mowers. We will keep our 2 walk behind units for those rare instances that we may occasionally encounter.

Parks Garage

The new garage is in full use and working out very well. We have had several issues come up that are under warranty with lighting and garage doors. The contractors have been very responsive in coming out, assessing, and coordinating necessary repairs.

Other

Contract preparation is underway for Carriage Hill Asphalt work. Contract renewals for 2021 Garbage and Recycling, Portable Toilet Services, and Aquatic Weed Control have been completed. I have begun preparation work for 2021 bids for Tennis Courts and the remaining asphalt maintenance and repairs. The weather may delay the bidding process as snow on the surfaces make it impossible for contractors to assess sites per the bidding requirements.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: January 11, 2021
Re: December Parks Update

- Vehicle and equipment inspections completed weekly
- Snow removal and salting properties performed as needed
- Park inspections completed bi weekly
- Tennis nets removed and stored for the off season
- Take down batting cage nets at Community Park
- Continue dormant pruning as needed throughout the District's Parks
- Removed Holiday wreath from stone bridge
- Sled hill inspections completed daily or as needed
- Removed old benches from Valley Forge, Abbeywood and Kingston Parks
- Conduct year end Employee Performance Evaluations
- Staff cleaned up landscape dumping at Tate Woods South park
- Staff continues working in our natural areas including pond edges removing invasive and unwanted plant material as needed
- All staff attended the Zoom "End of The Year" meeting with Director Garvy
- Naturalist Jensen and Manager Hamilton completed and passed their Illinois Department of Agriculture's Commercial Applicators test
- Weekly trash removal performed as needed
- Received four signs donated from the Conservation Foundation from their recent Pet Waste Campaign. These were installed at Community, Abbeywood, Connelly and Surrey Ridge Parks

Encroachments & Vandalism

12/28 – staff noticed excessive amount of landscape waste dumped at Tate Woods South Park.
Action taken: police notified, staff removed waste



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 1/13/21

Re: January Board Report

Sea Lion Aquatic Park

- Bumped all pool pumps to prevent them from freezing up.
- Moved umbrellas from the pool deck into the men's locker room.
- Removed and replaced the Spa room heater.

Museums at Lisle Station Park

- Repaired the alarm system and replaced the thermostat at the Tavern.

River Bend/Wheatstack

- Repaired the insulation and ceiling in the pumphouse on the golf course.
- Changed HVAC filters in all buildings.

Recreation Center (1925 Ohio Street)

- Shampooed preschool rugs and the carpets in the Remote Enrichment Center (REC).
- Drain maintenance was performed.
- Deep cleaned SEASPAR space and Preschool.
- Changed the batteries in the sinks in PS 5 and 3.
- Replaced ballast and bulb in the fire alarm closet.
- Repair the sink drain in PS3.
- Repaired RTU-0 (no heat).
- Repaired a toilet in the women's room in the REC.
- Cleaned the exhaust fan above the stove in SEASPAR.

Community Center (1825 Short Street)

- Shampooed the carpets and changed a belt in the vacuum cleaner.

Safety/Risk Management

- Successfully had an all staff Zoom meeting/safety training and all staff completed three online PDRMA safety trainings.

Other

- Reset the timer and replaced lights at the North Shelter. Converted main light to LED.
- Changed lights and photo sensor at the South Shelter.
- Replaced various bollard lights and bulbs on the bridge in Community Park.
- Repaired light poles #177 and #282
- Repaired a bollard light in Connelly Park.
- Hung the holiday wreaths at 1825 and 1925.
- Painted over the graffiti on the bridge at Valley Forge.
- Decorated a Parks truck for the holiday parade.



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation
 Date: January 21, 2021
 Re: Recreation Department Managers' Reports

Superintendent Pratscher

Monthly Registration Comparison				
December				
	2020	2019	Difference	% of Month Reg.
Category				
Adult	0	0	0	0.00%
Cultural Arts	19	135	-116	5.79%
Early Childhood	50	98	-48	15.24%
Fitness Memberships	16	45	-29	4.88%
Fitness Classes	84	143	-59	25.61%
Remote Enrichment Center	38	0	38	11.59%
Senior Programs/Trips	55	726	-671	16.77%
Special Events	24	80	-56	7.32%
Teens	1	4	-3	0.30%
Youth	41	295	-254	12.50%
Transaction Total	328	1,526	-1,198	
Revenue Total	\$32,275	\$106,601	-\$74,326.00	

- Program registration decreased by 78% from December 2019. While the timing of registrations contributed to the totals for each category, the two largest examples of success are the registration numbers for fitness classes and early childhood services.
- The large decrease in registration revenue from December 2019 is primarily due the lack of in-person learning at the Lisle school district during this school year, which resulted in a major reduction in EDGE registration and corresponding revenue. While staff have been able to offer a smaller version of the program, the absence of the typical in-person student body caused a decrease in revenue of more than \$50,000 for December of this year. Additionally, the continued lack of senior programs/trips has also resulted in a significant decrease in revenue totals from December 2019 (-\$15,795).
- Despite the safety restrictions and ever-changing obstacles, staff creatively modified seasonal holiday events and programs throughout December. From the creation of new virtual offerings, to adapting existing services, the recreation managers innovatively provided meaningful recreation opportunities for the community to help celebrate the season and guide the District into the new year.

Recreation and Fitness Manager, Jayne
Community Park Fitness

- There are currently 222 members (-25% from December 2019). The reduction in memberships can be attributed to the COVID-19 membership extensions that expired last month, resulting in a larger decrease of memberships. Since the reopening of CPF back in July, 14 members have suspended their memberships and 28 have cancelled, which has significantly impacted revenue.
- The *Home for the Holidays* student promotion was successful with 9 students participating.
- The *Holiday Hustle* challenge finished with 18 participants and 10 finishers.
- Group Exercise classes have remained on Zoom due to the Tier 3 COVID-19 Mitigations. Despite this challenge, registrations have remained strong.
- The overall decreased revenue and timing of end of year expenses has created a YTD deficit of \$10,814.66 for CPF operations and programming (See Table 7). Staff continue to adapt services and strategies to improve the bottom line.

Table 1: **Membership Analysis**

Memberships	December 2020	December 2019	Change
Total Members	222	296	(74)
Members on Continuous Memberships	130	161	(31)
Renewals	5	12	(7)
Expired	8	8	-
Suspensions*	0	-	-
Cancellations	3	2	1

Table 2: **Memberships Sold**

Membership Types	December 2020	December 2019	Change
Individual	2	4	(2)
Family	1	2	(1)
Senior	4	9	(5)
Student	9	15	(6)
Punch Cards Sold	0	3	(3)
Daily Admissions	0	12	(12)
TOTAL	16	45	(29)

Table 3: **Membership Revenue**

Membership Types	December 2020 Year to Date	December 2019 Year to Date	Change
Individual	\$7,046.48	\$13,486.56	(\$6,440.08)
Family	\$12,902.40	\$22,854.15	(\$9,951.75)
Senior	\$12,122.49	\$21,392.85	(\$9,270.36)
Student	\$1,370.20	\$2,166.16	(\$795.96)
Daily Admission	\$84.00	\$3,098.00	(\$3,014.00)
Punch Cards	\$882.00	\$1,772.00	(\$890.00)
TOTAL	\$33,525.57	\$64,769.72	(\$31,244.15)

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

Personal/Partner/Group Training	December 2020 Year to Date	December 2019 Year to Date	Change
Revenue	\$5,016.00	\$9,662.32	(\$4,646.32)
Expenses	\$3,774.19	\$5,139.55	(\$1,365.36)
Program Profit (loss)	\$1,241.81	\$4,522.77	(\$3,280.96)

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

Group X Class Registration and Punch Cards	December 2020 Year to Date	December 2019 Year to Date	Change
Revenue	\$53,318.80	\$58,778.04	(\$5,459.24)
Expenses	\$31,549.23	\$37,295.07	(\$5,745.84)
Program Profit (loss)	\$21,769.57	\$21,482.97	\$286.60

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

	December 2020 Year to Date	December 2019 Year to Date	Change
Total Revenue	\$33,525.57	\$64,769.72	(\$31,244.15)
Total Expenses	\$66,109.80	\$86,074.65	(\$19,964.85)
Profit (loss)	(\$32,584.23)	(\$21,304.93)	(\$11,279.30)

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

	December 2020 Year to Date	December 2019 Year to Date	Change
Total Revenue	\$86,844.37	\$123,547.76	(\$36,703.39)
Total Expenses	\$97,659.03	\$123,369.72	(\$25,710.69)
Profit (loss)	(\$10,814.66)	\$178.04	(\$10,636.62)

Sea Lion Aquatic Park

- Of the 168 passholders from 2020 who initially chose to roll their pass forward to 2021, 30 families have elected to roll their pass into a punch card for 2021. The remaining families either requested refunds or a credit on their account.
- Recruitment for leadership positions for the summer of 2021 is in progress.
- A recruitment action plan for seasonal staff is also underway.
- Monthly marketing and facilities meetings are being held regularly to collectively prepare for the modified re-opening of Sea Lion Aquatic Park.

Lisle Teens with Character

- There are currently 42 teens registered for the group (-44% than 2019)
- Meetings and projects have been moved to Zoom because of Tier 3 Mitigations.

Senior Center Coordinator, Breihan

- Conducted Wednesday Zoom bingo, with an average group size of 15. Pizza donated from Passero's for the raffle winner each week.
- Worked with TRIAD to host Drive-Thru Santa Visit for 40 seniors.
- Partnered with Lisle resident and owner of Shiny Squirrel Creations, Beth Lesniak, to host a Zoom craft club. Ten seniors made polymer clay ornaments. An additional Zoom craft will be offered at the end of January.
- Hosted a Virtual Holiday Social complete with a delicious meal, party favors, entertainment, and a bubbly toast at the end. Brookdale, Lisle provided the meal and Lisle Savings Bank sponsored the entertainment. Special thanks to Manager Jayne for assisting with the technical details of Zoom!

- Continued communication with seniors via phone calls, emails and social media.
- Continued assisting Program Manager Jayne with virtual fitness classes and shifts at CPF.
- Assisted in planning and implementing the annual safety training for staff on December 9.
- Continually adapting the REC program to meet the ever-changing needs of our student population.
- Continued partnership with the Lisle Library to bring books for students to use in the REC program.
- Assisted Manager Jehs with the Candy Cane hunt on December 12.
- Conducted Cookies with Mrs. Claus via Zoom for 20 participants.
- Served the role of Mrs. Claus during visits with Santa and Mrs. Claus for 30 Lisle households.

Youth and Early Childhood Coordinator, Jehs

- Based upon demand, Gentle Learning Preschool added a new section of a MWF 4-year-old class in the afternoon, as well as a morning Tuesday/Thursday 3-year-old class. These classes began on January 14 and have resulted in 18 new students within our in-person classes.
- There are now 65 in-person students and 20 total virtual students.
- With all in-person classes currently filled, we are encouraging those on the waitlist to register for the virtual learning format. We have welcomed three new virtual learners in January already.
- The EDGE program continues to operate and coordinate with the Remote Enrichment Center within the Senior Center wing of the Recreation Center.
- EDGE is now available to students who are enrolled in the REC program but who may not be a Lisle 202 student. This is a great way for us to support families who may need extended care this year.
- Staff remain hopeful to resume early childhood music and sports classes in person as soon as possible and are actively planning to do so.
- Candy Cane Hunt took place on December 12. The format was refreshed from years past to safely implement the event while adhering to current pandemic-related guidelines, as well as better utilizing the aesthetics and layout of Community Park. There were over 60 children registered across the various timeslots.

Cultural Arts, Rental & Office Manager, Nadeau

- Continued to work as preschool aide in Mrs. Staib's 3-year-old class (MWF).
- Assisted in the Remote Enrichment Center on Tuesdays & Thursday's each week.
- The next session of Dungeons & Dragons began on January 10, with 7 total participants.
- The second semester of dance classes started on January 11.
- Ceramics Enrichment class began on January 12 with 3 participants.
- Secured two sponsors for the new Lisle Film Festival for \$100 each.

Athletic and Youth Camp Manager, Wise

- Assisted Manager Jehs with the Candy Cane Hunt on December 12.
- In conjunction with Manager Jehs, offered CSQ 2 Go Winter Break Kits (sold out all 30 kits).
- Hosted annual Cookies with Mrs. Claus event in a virtual format (event sold out).
- Facilitated home visits from Santa and Mrs. Claus on December 12 and December 19 (30 total visits).
- Continue to work in preschool 4-year-old classroom on Monday through Friday each week.
- Adjusted programming to fit the tier 3 mitigations and planning for future updates.
- Beginning to plan for summer programs.

Museums at Lisle Station Park

- Operations at The Museums at Lisle Station Park remain suspended.
- Expenditures continue to be limited to necessary building maintenance and content preservation.
- Virtual exhibits, tours and fieldtrip options will still be available online but on-site access to the buildings continues to be limited until further notice.
- A small group of museum volunteers have resumed activities in the blacksmith shop. Projects during December included holiday decorating of the museum grounds, decorative iron work for the museum signage on Center Street and other general facility enhancement tasks.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing Specialist
 Date: January 21, 2021
 Re: Marketing Department Monthly Board Report

Winter-Spring 2021 Digital Program Guide

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

Digital Seasonal Program Guide					
	Autumn 2020				Winter-Spring 2021
Statistics	August	September	October	November	December
Pageviews	17,616	9,724	5,135	1,109	9,511
Users	676	420	291	137	393
Average Session Duration	5 min, 13 sec	4 min, 21 sec	3 min, 13 sec	1 min, 38 sec	4 min, 28 sec
Average Pages/Session	16.24	15.22	13.10	7.15	17.26

Pageviews and user stats increased since the new brochure was released on November 30 but are not as high in comparison to the release of the Autumn Guide in August. This is an anticipated decrease given the impact of pandemic mitigations on indoor programming and the inability to offer outdoor options during the winter months. Average sessions and pages per session are also up, as users are viewing and engaging with the guide's content for the first time.

Staff produced & deployed an eNewsletter sent on December 3 to approximately 1,050 park district subscribers promoting the release of the new guide, online registration, facility updates, and special events. Additionally, social media content was generated, which included posts and stories to promote the guide's release and invite patrons to browse current services.

New Park District Website (in production)

- Worked on production of home page layout, including navigation, quick links, header, footer, slideshow, sponsorship reel, and sections to highlight upcoming events, latest news/info, and park district opportunities – i.e., jobs, volunteering, projects, parks, facilities, rentals, etc.

2020 Photo Contest

- Notified winners, ordered prints, printed certificates and coordinated awards & prizes

Special Events

- Created flyer for new Lisle Film Festival
- Produced & deployed eNewsletter sent on December 4 to approximately 1,000 park district subscribers promoting Cookies with Mrs. Claus & Virtual Take Note Performance

- Photographed Candy Cane Hunt and Cookies with Mrs. Claus on December 12, sharing content to social media to showcase events, spread holiday cheer, and display safety procedures in action at special events.
- Generated social media content for posts and stories to promote registration for Cookies with Mrs. Claus and the added date for Visit with Santa & Mrs. Claus

Gentle Learning Preschool

- Developed PR statement about Gentle Learning Preschool, including quote from participant's parent and new 2021 preschool class offerings, which was posted on Lisle Patch, and emailed to approximately 30 local media contacts on December 28
- Launched social media advertisement that ran on Facebook and Instagram from December 22-31 to promote new 2021 preschool class offerings
- Created ¼ page full color ad to promote new 2021 preschool class offerings in Suburban Life Newspaper on December 23
- Produced & deployed eNewsletter sent on December 18 to more than 1,050 park district subscribers to promote new 2021 preschool class offerings
- Photographed students and staff during class time at preschool
- Updated website with new 2021 class information and photos of students and staff adhering to safety procedures
- Generated social media content for both GLP Facebook group and LPD accounts to showcase students safely interacting at preschool and promote new 2021 class offerings

Community Park Fitness

- Updated website with January incentives for new members
- Produced & deployed (2) eNewsletters
 - Email sent on December 8 to approx. 75 previous CPF student members to promote Home for the Holidays student special for 1 & 2-month memberships
 - Email sent on December 30 to approx. 1,075 park district subscribers & those interested in CPF to promote January incentives for new members
- Created social media advertisement that ran on Facebook and Instagram from December 30 through January 10 to promote January incentives for new members with various imagery to appeal to both male and female demographics
- Generated social media content for posts and stories to promote *Home for the Holidays* student special and January incentives for new members

Sea Lion Aquatic Park

- Compiled survey data from 100 pass holders who rolled over their membership from 2020 to communicate request they chose as option for their membership in 2021, of which 37 asked for the funds to be rolled into a 2021 punch card or placed on their account

River Bend Golf Club

- Produced & deployed eNewsletter sent on December 12 to approximately 5,800 golf course subscribers promoting holiday gift card offer
- Generated social media content for posts and stories to promote holiday gift card offer

Senior Center

- Produced flyer for AARP Drop-Off Tax Preparation Program
- Created ¼ page full color ad for Virtual 50+ Holiday Social in Suburban Life Newspaper
- Generated social media content to promote registration for Virtual 50+ Holiday Social and share concert with followers, communicate township's senior meal pick-up, and thank sponsors & individuals who were vital in helping our senior community in 2020



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: January 21, 2021
Re: December 2020 Golf Department Report

Financial Update

- Revenue for the month of December is \$13,380 compared to December 2019 revenue of \$1,376. An increase of \$12,004. The warm temperatures and no snow kept us busy till the week before Christmas.
- Revenue year to date thru December is \$816,842 compared to November 2019 revenue of \$551,633. An increase of \$265,209 or 48.08% of which non-resident weekends increased by \$168,806 or 165.58%
- Year to date expenses is \$502,016 compared to November 2019 expenses of \$490,498. An increase of \$11,518 last year thru November.
- Year to date golf income as of December is \$314,826 compared to \$61,135, which is an increase of \$253,691 from 2019.
- The enterprise fund year to date December surplus is \$90,220 compared to a loss of (\$9,068) for 2019. A change of \$99,288.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- For the month of December, we sold 84 gift cards for a total of \$2100.
- The weather was exceptional allowing 745 players for the month.

Course Update – December 2020

I would first like to thank the Park District for all the support this year. This has been a year like no other and I am thankful we were able to operate this year...I think together, we did a great job in a not-so-great situation.

The mild weather in December resulted in another busy month for the golf course. You normally do not expect any round of golf to be played in December, but this has been no ordinary year!

We are currently working on equipment, so everything is ready for next year. Everything will be serviced and sharpened.

I am looking forward to next year and cannot wait to put this pandemic behind us. I know we still have a long way to go but I hope at some point in 2021, we can safely get back to normal!



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: January 13, 2021
Re: Monthly Report

Board approved the 2021 Budget & Appropriation Ordinance 20-06 and was filed at the County.

Board approved the 2020 Tax Levy Ordinance 20-07 and was filed at the County.

Board approved the Tax Abatement Ordinance 20-08 and was filed at the County.

Finalizing stages in preparing the year end W-2's and 1099 processes.

Conduct employee reviews for 2020.

Preliminary audit field work started in December.

Analyzed the District's current cost of internet in relation to the cost of joining INET.

Working on purchasing The Village of Winfield Taxable General Obligation Bond Series 2021 in the amount of \$290,000.00 at 400%; 30/360 day basis; for a total of 76 days or \$2,448.89 payable at maturity.

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.

SEASPAR
Special Parks & Recreation

For the Record

JANUARY 2021 NEWSLETTER



MISSION

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



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Excellence
Service • Respect
Accountability

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MESSAGE FROM THE DIRECTOR



Well, what a year it has been. When I reflect on this year, I'm reminded of the phrase that goes, "when the going gets tough, the tough get going." Having witnessed SEASPAR staff overcome countless challenges brought from the pandemic, I couldn't agree more. Perseverance gave us the strength we needed to adapted to every unique situation, even when it felt like the end was not in sight. It's been a long road filled with many challenges and unknowns, but never once turning back or losing sight of our goals. I'm proud of SEASPAR's staff's ability to act, react, and adapt. I am thankful to have such a dedicated team of individuals. I'm also extremely grateful for the support SEASPAR received from all our member entities throughout the pandemic. Thanks to recent advancements, we take comfort in knowing that a return to normalcy is within our sight. Of course, until the day we can raise the flag of victory, we will continue to meet our mission while making yours and the safety of our staff and participants our priority.

While 2020 may not be a year to remember, some good has come of it. SEASPAR accomplished many tasks this year. They include:

- Overhaul of office procedures which has resulted in better customer service to our families.
- These office procedures also resulted in better HR and financial practices, which resulted in the smoothest and cleanest audit ever conducted for SEASPAR.
- SEASPAR was an early leader in virtual programming! Staff managed to switch to virtual programming in a record time, allowing SEASPAR sufficient time to accommodate participants just in time for the March lockdown. Very few, if any other SRAs, provided virtual programs that soon.
- Staff training migrated to virtual platforms and hosted an Inclusion Training for all member entity staff, which was the first time we offered that in four years.
- We excelled with advancing our technology use and access to new programs. This included launching new staffing software to manage our support staff, updating RecTrac, fully utilizing SharePoint, Teams, and our payroll software iSolved, and of course, going all-in with Zoom to the point that we needed three Zoom accounts because we were utilizing it so much. All of these updates added to increased efficiency and communication for all.
- Our Financial Management and General Operations Policies and Procedures Manual was passed and put into use. This was the first time SEASPAR had a document to guide these operations.
- We built a new sensory room in collaboration with the Village of Western Springs. A virtual grand opening was held earlier this year.
- Almost all marketing and promotional pieces have been updated or revisited, including Connections, our virtual program guide series.
- We even managed to complete some capital improvements like new carpeting for the office and purchased two new transportation buses.
- Most importantly, we continued to serve our families to the best of our ability and look forward to introducing in-person programs as soon as we can.

I wish everyone a wonderful New Year and look forward to 2021 when we can get back to some normalcy and back to doing what we do best, serving your residents with special needs and providing amazing recreation opportunities.

Matt Corso
Executive Director

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HOLIDAY SPECTACULAR RECAP

SEASPAR's 14th annual Holiday Spectacular took place on December 13, 2020. To ensure proper social distancing, this year's spectacular aired pre-recorded talents were recorded from home. In lieu of a packed performance hall, this year's showcase made its debut to a virtual audience on Facebook and YouTube. SEASPAR also hosted an exclusive viewing party for participants and staff held over Zoom.

SEASPAR's Holiday Spectacular is a yearly showcase of talents by individuals with disabilities. This year's showcase included 18 amazing performances by over 46 performers. Additionally, the audience was treated comedic skit performed by SEASPAR's full-time staff. This year's skit was a story about the time Santa Claus unexpectedly gives SEASPAR Executive Director Matt Corso the responsibility of delivering gifts to the staff, the inevitable mix-ups that followed, and the staff's ability to adapt to the situation. This skit, aptly named Corso Claus, and all other performances can be viewed anytime on SEASPAR's [Facebook](#) page or [YouTube Channel](#).

Special gratitude goes out to everyone who submitted a performance and to those who helped facilitate. We look forward to next year's performance, regardless of where or how it's held. Thank you!



Watch it Again

SEASPAR'S YEAR-END FUNDRAISER

SEASPAR's year-end fundraiser has officially ended, and SEASPAR has surpassed its goal! Thanks to countless individuals, families, businesses, and organizations' generosity, \$20,357 has been donated to date. SEASPAR is truly humbled by this level of support and cannot express our gratitude enough!



All donations will help support areas affected by the pandemic, including the Fee Assistance Program, Virtual Programming, PPE investments, and where ever help is needed most. Ultimately, our goal for these funds is to ensure our services reach the most vulnerable.

Countless one-time donors donated to this fundraiser, with a majority of donations being \$100 or less. This is evidence of what can be accomplished when we come together as a community to support a great cause. We're thankful for every donation that was given, no matter the amount. "[SEASPAR] received an anonymous \$2 cash donation in the mail, which I'm sure was from a participant who made me weepy..." said Morgan Mason, Administrative Services Manager. We are also incredibly thankful to the families who chose to honor a loved one by contributing substantial amounts in their honor and to those who have pledged their support with a recurring monthly donation.

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Memo

To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: January 12, 2021

Re: Lisle Partners for Parks Foundation Update

Highlights of Foundation business conducted at the January 12th Board Meeting:

- The Board discussed and approved the budget and meeting schedule for 2021.
- The Board approved the donation to Lisle Teens with Character in the amount of \$2,377.37 from the Scarecrow Scramble profits.
- The Board will meet next on February 3rd

eSPORTS ENTERS THE RING



SEASPAR is now offering eSports programming! Like all other programs offered by SEASPAR, eSports programs will be designed to accommodate the needs of people with disabilities and special needs.

The future of SEASPAR sporting will most definitely include video games," said Matt Gorecki, SEASPAR Recreation Coordinator. "...by offering eSports, SEASPAR opens the doors of possibilities to future generations of SEASPAR participants who are growing up with a gaming device in every pocket, but also offers a team-based experience for individuals who shy away from traditional sports programs."



The introduction of eSports programming begins with Rocket League, a popular video game best described as a sports-action hybrid that puts the player in control of a rocket-powered car with a goal to outscore opponents in a soccer-like competition. Like many video games, Rocket League is easy to learn but hard to master. Gorecki's vision is to provide participants with a safe place to practice and play with friends. His goal is to provide sufficient training and gameplay to gamers with special needs in order to compete in SEASPAR hosted tournaments.

Are you a gamer, or know someone who is? SEASPAR's Rocket League program is FREE and open to all SEASPAR residents 8 years of age and older. Registration for this fabulous ends on January 4. Register today.

[Watch the Video Promo](#)

EAGLES ANNUAL FOOD DRIVE

Tis the season of giving, and giving back is what the EAGLES do best! As an act of kindness and tradition, the EAGLES hosted a food and wintertime essentials donation drive. Every year, EAGLES staff and participants host a drive in an effort to give back to a community's less fortunate. Although the pandemic complicated things, staff and participants managed to muster 211 pounds of donations.

All items were donated to the West Suburban Community Pantry, whose mission is to provide resources to families in need. We give thanks to everyone who donated and to the EAGLES staff for organizing this drive! Thank you!



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COMING SOON

JAN 18

PICKLEBALL

Weekly In-Person Program - The CORE, Lemont

JAN 18

KARATE

Weekly In-Person Program - True Balance Karate, Downers Grove

JAN 20

ROCKET LEAGUE

NEW eSports Program - Virtual

JAN 24

NFC CONFERENCE CHAMPIONSHIP

Virtual Watch Party

FEB 05

ESCAPE ROOM

Virtual Special Event

ABOUT US >

PROGRAMS >

DONATE >

facebook

Don't miss another moment!
Follow **SEASPAR** on your
favorite social media app for
more news, photos, videos,
and the latest stories about
your favorite activities.



SEASPAR
4500 Belmont Road
Downers Grove, IL 60515
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630.960.7605 • TDD

SEASPAR.org

Lisle Park District
Cash Balances
12/31/2020

Bank Name	Interest Rate	Investment Amount	Maturity	Term
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
TOTAL		<u>\$201,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		(\$8,713.84)	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$120,100.61	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$2,089,234.70	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$105,787.35	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,043,997.88	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,531.11	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,054.20	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$3,552,097.63</u>	

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

GRAND TOTAL \$3,758,315.63

Lisle Park District
Fund Balance
31-Dec-20

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,062,007.38	3,132,497.85	2,479,072.57	653,425.28	1,715,432.66
21 Recreation	996,454.76	1,144,944.75	1,179,963.70	(35,018.95)	961,435.81
22 Museum	7,116.34	82,978.88	43,423.20	39,555.68	46,672.02
23 IMRF	25,944.94	356,415.98	324,797.40	31,618.58	57,563.52
24 Audit	10,696.18	26,015.75	20,781.00	5,234.75	15,930.93
25 Insurance	206,598.09	261,546.03	302,746.42	(41,200.39)	165,397.70
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	176,528.94	519,014.54	464,661.66	54,352.88	230,881.82
28 Social Security	164,754.75	296,579.72	202,310.01	94,269.71	259,024.46
30 Debt Service	37,352.20	1,752,161.84	1,768,462.31	(16,300.47)	21,051.73
40 Capital Projects	1,263,772.98	1,373,192.33	1,665,190.42	(291,998.09)	971,774.89
51 Enterprise	3,660,804.20	1,097,034.65	1,006,814.60	90,220.05	3,751,024.25
98 General LTD	(8,609,797.35)	-	-	-	(8,609,797.35)
99 General FA	32,469,664.07	-	-	-	32,469,664.07
Total	31,472,570.73	10,042,382.32	9,458,223.29	584,159.03	32,056,729.76

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 12/20	YTD 12/19	Variance
Corporate	Revenue	3,132,497.85	3,185,986.11	(53,488.26)
	Expense	2,479,072.57	3,205,595.30	726,522.73
	Profit/(Loss)	<u>653,425.28</u>	<u>(19,609.19)</u>	<u>673,034.47</u>
Recreation	Revenue	1,144,944.75	2,655,873.16	(1,510,928.41)
	Expense	1,179,963.70	2,665,373.63	1,485,409.93
	Profit/(Loss)	<u>(35,018.95)</u>	<u>(9,500.47)</u>	<u>(25,518.48)</u>
Museum	Revenue	82,978.88	94,796.25	(11,817.37)
	Expense	43,423.20	91,261.17	47,837.97
	Profit/(Loss)	<u>39,555.68</u>	<u>3,535.08</u>	<u>36,020.60</u>
IMRF	Revenue	356,415.98	169,319.70	187,096.28
	Expense	324,797.40	181,753.42	(143,043.98)
	Profit/(Loss)	<u>31,618.58</u>	<u>(12,433.72)</u>	<u>44,052.30</u>
Audit	Revenue	26,015.75	25,086.57	929.18
	Expense	20,781.00	27,752.00	6,971.00
	Profit/(Loss)	<u>5,234.75</u>	<u>(2,665.43)</u>	<u>7,900.18</u>
Liability Insurance	Revenue	261,546.03	216,123.76	45,422.27
	Expense	302,746.42	326,781.77	24,035.35
	Profit/(Loss)	<u>(41,200.39)</u>	<u>(110,658.01)</u>	<u>69,457.62</u>
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	519,014.54	521,679.30	(2,664.76)
	Expense	464,661.66	591,101.15	126,439.49
	Profit/(Loss)	<u>54,352.88</u>	<u>(69,421.85)</u>	<u>123,774.73</u>
Social Security	Revenue	296,579.72	279,684.97	16,894.75
	Expense	202,310.01	301,725.89	99,415.88
	Profit/(Loss)	<u>94,269.71</u>	<u>(22,040.92)</u>	<u>116,310.63</u>
Debt Service	Revenue	1,752,161.84	1,740,825.77	11,336.07
	Expense	1,768,462.31	1,728,219.47	(40,242.84)
	Profit/(Loss)	<u>(16,300.47)</u>	<u>12,606.30</u>	<u>(28,906.77)</u>
Capital Projects	Revenue	1,373,192.33	893,765.36	479,426.97
	Expense	1,665,190.42	885,422.12	(779,768.30)
	Profit/(Loss)	<u>(291,998.09)</u>	<u>8,343.24</u>	<u>(300,341.33)</u>
Enterprise	Revenue	1,097,034.65	2,276,670.19	(1,179,635.54)
	Expense	1,006,814.60	2,171,031.87	1,164,217.27
	Profit/(Loss)	<u>90,220.05</u>	<u>105,638.32</u>	<u>(15,418.27)</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	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>
Total Municipal	Revenue	<u>10,042,382.32</u>	<u>12,059,811.14</u>	<u>(2,017,428.82)</u>
	Expense	<u>9,458,223.29</u>	<u>12,176,017.79</u>	<u>(2,717,794.50)</u>
	Profit/(Loss)	<u>584,159.03</u>	<u>(116,206.65)</u>	<u>700,365.68</u>

000051

FOR FUND: CORPORATE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE	%
REVENUES								
ADMINISTRATON	260,845.88	75,636.63	(71.0)	3,130,150.00	3,130,150.00	3,131,407.85	0.0	
PARKS	329.17	60.00	(81.7)	3,950.00	3,950.00	1,090.00	(72.4)	
TOTAL REVENUES	261,175.05	75,696.63	(71.0)	3,134,100.00	3,134,100.00	3,132,497.85	0.0	
EXPENSES								
ADMINISTRATON	98,230.83	137,048.16	(39.5)	1,178,768.84	1,178,768.84	1,052,166.60	10.7	
BUSINESS SERVICES	5,399.17	9,389.40	(73.9)	64,790.00	64,790.00	64,321.33	0.7	
IT	22,897.13	15,039.55	34.3	274,765.29	274,765.29	122,627.50	55.3	
CUSTOMER RELATIONS	22,933.28	23,229.52	(1.2)	275,199.00	275,199.00	220,030.96	20.0	
BOARD	387.51	0.00	100.0	4,650.00	4,650.00	54.43	98.8	
PARKS	83,683.38	61,662.07	26.3	1,004,199.52	1,004,199.52	669,842.48	33.2	
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
FACILITIES	24,150.84	28,648.72	(18.6)	289,810.00	289,810.00	244,568.32	15.6	
FLEET	11,435.18	9,862.43	13.7	137,222.00	137,222.00	105,460.95	23.1	
TOTAL EXPENSES	269,117.32	284,879.85	(5.8)	3,229,404.65	3,229,404.65	2,479,072.57	23.2	

TOTAL FUND REVENUES	261,175.05	75,696.63	(71.0)	3,134,100.00	3,134,100.00	3,132,497.85	0.0	
TOTAL FUND EXPENSES	269,117.32	284,879.85	(5.8)	3,229,404.65	3,229,404.65	2,479,072.57	23.2	
SURPLUS (DEFICIT)	(7,942.27)	(209,183.22)	2533.7	(95,304.65)	(95,304.65)	653,425.28	(785.6)	

FOR FUND: RECREATION FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	44,566.67	3,567.57	(91.9)	534,800.00	534,800.00	516,009.40	(3.5)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	125,334.57	25,223.80	(79.8)	1,504,012.00	1,504,012.00	534,386.63	(64.4)
AQUATICS	49,481.15	(4,424.00)	(108.9)	593,773.00	593,773.00	1,131.35	(99.8)
FITNESS CENTER	12,785.47	7,122.52	(44.2)	153,425.00	153,425.00	92,742.37	(39.5)
FACILITIES	465.00	0.00	100.0	5,580.00	5,580.00	675.00	(87.9)
TOTAL REVENUES	232,632.86	31,489.89	(86.4)	2,791,590.00	2,791,590.00	1,144,944.75	(58.9)
EXPENSES							
ADMINISTRATIVE	36,119.98	24,049.74	33.4	433,439.03	433,439.03	302,457.57	30.2
IT	1,765.50	0.00	100.0	21,186.00	21,186.00	8,449.50	60.1
COMMUNITY RELATIONS	3,265.17	0.00	100.0	39,182.00	39,182.00	9,129.12	76.7
RECREATION PROGRAM	106,503.33	40,326.23	62.1	1,278,033.12	1,278,033.12	616,597.54	51.7
AQUATICS	51,519.92	2,702.07	94.7	618,237.17	618,237.17	66,735.79	89.2
FITNESS CENTER	12,114.97	9,902.96	18.2	145,378.86	145,378.86	101,433.22	30.2
FACILITIES	10,556.43	9,724.36	7.8	126,677.00	126,677.00	75,160.96	40.6
TOTAL EXPENSES	221,845.30	86,705.36	60.9	2,662,133.18	2,662,133.18	1,179,963.70	55.6
TOTAL FUND REVENUES	232,632.86	31,489.89	(86.4)	2,791,590.00	2,791,590.00	1,144,944.75	(58.9)
TOTAL FUND EXPENSES	221,845.30	86,705.36	60.9	2,662,133.18	2,662,133.18	1,179,963.70	55.6
SURPLUS (DEFICIT)	10,787.56	(55,215.47)	(611.8)	129,456.82	129,456.82	(35,018.95)	(127.0)

FOR FUND: MUSEUM
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	7,625.01	361.80	(95.2)	91,500.00	82,448.88	(9.8)
RECREATION PROGRAM	275.01	0.00	100.0	3,300.00	300.00	(90.9)
FACILITIES	93.34	0.00	100.0	1,120.00	230.00	(79.4)
TOTAL REVENUES	7,993.36	361.80	(95.4)	95,920.00	82,978.88	(13.4)
EXPENSES						
ADMINISTRATIVE	4,398.33	0.00	100.0	52,779.76	18,021.62	65.8
RECREATION PROGRAM	2,619.92	1,849.02	29.4	31,438.24	21,938.41	30.2
FACILITIES	916.67	46.12	94.9	11,000.00	3,463.17	68.5
TOTAL EXPENSES	7,934.92	1,895.14	76.1	95,218.00	43,423.20	54.3
TOTAL FUND REVENUES	7,993.36	361.80	(95.4)	95,920.00	82,978.88	(13.4)
TOTAL FUND EXPENSES	7,934.92	1,895.14	76.1	95,218.00	43,423.20	54.3
SURPLUS (DEFICIT)	58.44	(1,533.34)	(2723.7)	702.00	39,555.68	5534.7

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	30,000.00	1,598.92	(94.6)	360,000.00	356,415.98	(0.9)
TOTAL REVENUES	30,000.00	1,598.92	(94.6)	360,000.00	356,415.98	(0.9)
EXPENSES						
ADMINISTRATIVE	29,816.54	169,391.10	(468.1)	357,798.43	324,797.40	9.2
TOTAL EXPENSES	29,816.54	169,391.10	(468.1)	357,798.43	324,797.40	9.2
TOTAL FUND REVENUES	30,000.00	1,598.92	(94.6)	360,000.00	356,415.98	(0.9)
TOTAL FUND EXPENSES	29,816.54	169,391.10	(468.1)	357,798.43	324,797.40	9.2
SURPLUS (DEFICIT)	183.46	(167,792.18)	(1559.8)	2,201.57	31,618.58	1336.1

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	2,083.34	116.71	(94.3)	25,000.00	26,015.75	4.0
TOTAL REVENUES	2,083.34	116.71	(94.3)	25,000.00	26,015.75	4.0
EXPENSES						
ADMINISTRATIVE	2,133.59	0.00	100.0	25,603.00	20,781.00	18.8
TOTAL EXPENSES	2,133.59	0.00	100.0	25,603.00	20,781.00	18.8
TOTAL FUND REVENUES	2,083.34	116.71	(94.3)	25,000.00	26,015.75	4.0
TOTAL FUND EXPENSES	2,133.59	0.00	100.0	25,603.00	20,781.00	18.8
SURPLUS (DEFICIT)	(50.25)	116.71	(332.2)	(603.00)	5,234.75	(968.1)

FOR FUND: LIABILITY INSURANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	2,573.72	(87.3)	245,100.00	261,546.03	6.7
TOTAL REVENUES	20,425.00	2,573.72	(87.3)	245,100.00	261,546.03	6.7
EXPENSES						
ADMINISTRATIVE	28,815.83	110,179.49	(282.3)	345,789.50	302,746.42	12.4
TOTAL EXPENSES	28,815.83	110,179.49	(282.3)	345,789.50	302,746.42	12.4
TOTAL FUND REVENUES	20,425.00	2,573.72	(87.3)	245,100.00	261,546.03	6.7
TOTAL FUND EXPENSES	28,815.83	110,179.49	(282.3)	345,789.50	302,746.42	12.4
SURPLUS (DEFICIT)	(8,390.83)	(107,605.77)	1182.4	(100,689.50)	(41,200.39)	(59.0)

FOR FUND: PAVING & LIGHTING
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	42,916.67	2,328.35	(94.5)	515,000.00	519,014.54	0.7
TOTAL REVENUES	42,916.67	2,328.35	(94.5)	515,000.00	519,014.54	0.7
EXPENSES						
ADMINISTRATIVE	50,637.02	4,722.75	90.6	607,644.00	464,661.66	23.5
PARKS	3,500.00	0.00	100.0	42,000.00	0.00	100.0
TOTAL EXPENSES	54,137.02	4,722.75	91.2	649,644.00	464,661.66	28.4
TOTAL FUND REVENUES	42,916.67	2,328.35	(94.5)	515,000.00	519,014.54	0.7
TOTAL FUND EXPENSES	54,137.02	4,722.75	91.2	649,644.00	464,661.66	28.4
SURPLUS (DEFICIT)	(11,220.35)	(2,394.40)	(78.6)	(134,644.00)	54,352.88	(140.3)

FOR FUND: SOCIAL SECURITY
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	25,000.00	1,330.49	(94.6)	300,000.00	296,579.72	(1.1)
TOTAL REVENUES	25,000.00	1,330.49	(94.6)	300,000.00	296,579.72	(1.1)
EXPENSES						
ADMINISTRATION	25,546.58	11,732.59	54.0	306,558.89	202,310.01	34.0
TOTAL EXPENSES	25,546.58	11,732.59	54.0	306,558.89	202,310.01	34.0
TOTAL FUND REVENUES	25,000.00	1,330.49	(94.6)	300,000.00	296,579.72	(1.1)
TOTAL FUND EXPENSES	25,546.58	11,732.59	54.0	306,558.89	202,310.01	34.0
SURPLUS (DEFICIT)	(546.58)	(10,402.10)	1803.1	(6,558.89)	94,269.71	(1537.2)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	146,805.16	7,860.37	(94.6)	1,761,661.88	1,752,161.84	(0.5)
TOTAL REVENUES	146,805.16	7,860.37	(94.6)	1,761,661.88	1,752,161.84	(0.5)
EXPENSES						
ADMINISTRATIVE	147,098.08	1,676,957.23	(1040.0)	1,765,176.88	1,768,462.31	(0.1)
TOTAL EXPENSES	147,098.08	1,676,957.23	(1040.0)	1,765,176.88	1,768,462.31	(0.1)
TOTAL FUND REVENUES	146,805.16	7,860.37	(94.6)	1,761,661.88	1,752,161.84	(0.5)
TOTAL FUND EXPENSES	147,098.08	1,676,957.23	(1040.0)	1,765,176.88	1,768,462.31	(0.1)
SURPLUS (DEFICIT)	(292.92)	(1,669,096.86)	9713.2	(3,515.00)	(16,300.47)	363.7

FOR FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	115,000.01	10,839.18	(90.5)	1,380,000.00	1,373,192.33	(0.4)
TOTAL REVENUES	115,000.01	10,839.18	(90.5)	1,380,000.00	1,373,192.33	(0.4)
EXPENSES						
ADMINISTRATIVE	1,833.34	453.84	75.2	22,000.00	2,313.29	89.4
PARKS	160,987.09	73,044.89	54.6	1,931,845.00	1,586,560.89	17.8
AQUATICS	5,416.67	0.00	100.0	65,000.00	5,500.00	91.5
FACILITIES	2,041.67	0.00	100.0	24,500.00	4,972.98	79.7
FLEET	1,958.34	0.00	100.0	23,500.00	65,843.26	(180.1)
TOTAL EXPENSES	172,237.11	73,498.73	57.3	2,066,845.00	1,665,190.42	19.4
TOTAL FUND REVENUES	115,000.01	10,839.18	(90.5)	1,380,000.00	1,373,192.33	(0.4)
TOTAL FUND EXPENSES	172,237.11	73,498.73	57.3	2,066,845.00	1,665,190.42	19.4
SURPLUS (DEFICIT)	(57,237.10)	(62,659.55)	9.4	(686,845.00)	(291,998.09)	(57.4)

FOR FUND: GOLF AND RESTAURANT
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
GOLF	54,139.25	13,380.26	(75.2)	649,670.29	649,670.29	649,670.29	816,842.46	816,842.46	25.7
RESTAURANT	141,129.13	1,024.88	(99.2)	1,693,548.87	1,693,548.87	1,693,548.87	280,192.19	280,192.19	(83.4)
TOTAL REVENUES	195,268.38	14,405.14	(92.6)	2,343,219.16	2,343,219.16	2,343,219.16	1,097,034.65	1,097,034.65	(53.1)
EXPENSES									
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
GOLF	53,168.84	37,060.22	30.2	638,024.91	638,024.91	638,024.91	502,016.01	502,016.01	21.3
RESTAURANT	139,640.98	35.00	99.9	1,675,690.54	1,675,690.54	1,675,690.54	504,798.59	504,798.59	69.8
TOTAL EXPENSES	192,809.82	37,095.22	80.7	2,313,715.45	2,313,715.45	2,313,715.45	1,006,814.60	1,006,814.60	56.4
TOTAL FUND REVENUES	195,268.38	14,405.14	(92.6)	2,343,219.16	2,343,219.16	2,343,219.16	1,097,034.65	1,097,034.65	(53.1)
TOTAL FUND EXPENSES	192,809.82	37,095.22	80.7	2,313,715.45	2,313,715.45	2,313,715.45	1,006,814.60	1,006,814.60	56.4
SURPLUS (DEFICIT)	2,458.56	(22,690.08)	(1022.9)	29,503.71	29,503.71	29,503.71	90,220.05	90,220.05	205.7

FOR FUND: GENERAL LONG TERM DEBT
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	1,079,299.83	148,601.20	(86.2)	12,951,591.04	10,042,382.32	(22.4)
TOTAL MUNICIPAL EXPENSES	1,151,492.11	2,457,057.46	(113.3)	13,817,886.98	9,458,223.29	31.5
SURPLUS (DEFICIT)	(72,192.28)	(2,308,456.26)	3097.6	(866,295.94)	584,159.03	(167.4)