



REGULAR MEETING
March 18, 2021



AGENDA

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

**Thursday, March 18, 2021
7:00 p.m.**

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),
the March 18, 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 March 18, 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 Regular Meeting of February 18, 2021.
- B. Approve the March 2021 Voucher List in the amount of \$115,277.33.
- C. Approve a License Agreement with 2110 44th Road, Sheridan LLC d/b/a Bee All About It for a portion of Community and River Road Parks.
- D. Approve a monthly maintenance agreement for information technology management services with React Computer Services in the amount of \$2,950 per month.

VI. COMMUNICATIONS

VII. UNFINISHED BUSINESS

- VIII. NEW BUSINESS**
- IX. STAFF REPORTS**
 - A. 2021 Sea Lion Aquatic Park Season Preview
 - B. Abbeywood Park Property Reconciliation
- X. PARTNERS FOR PARKS REPORT**
- XI. SEASPAR REPORT**
- XII. OFFICER REPORTS**
 - A. President, Commissioner Cook.
 - B. Treasurer, Commissioner Alt peter.
 - i. Financial Reports ending February 28, 2021.
 - C. Commissioners' Reports.
- XIII. CLOSED SESSION**
- 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
REGULAR MEETING- Remote via Zoom
February 18, 2021**

I. CALL TO ORDER AND ROLL CALL: President Cook called the meeting to order at 7:00 p.m. via remote access, stating the pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the February 18, 2021 regular meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy, Superintendent Silver, President Cook 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 in person:

Cook
Olson

Commissioners Present via
telephone remote access:

Altpeter
Richter
Ferron

Staff Present in-person:

Director of Parks & Recreation
Superintendent of Finance

Garvy
Silver

Also Present via telephone
remote access:

Superintendent of Recreation
Superintendent of Parks
Cultural Arts, Rental & Office Manager
Recreation Program Manager
Athletic & Youth Camp Manager
Parks Manager
Youth & Early Childhood Manager
Facilities & Safety Manager
Recreation & Fitness Manager
Senior Accountant

Pratscher
Cerutti
Nadeau
Breihan
Wise
Hamilton
Jehs
Mendez
Jayne
Culbertson

II. PLEDGE OF ALLEGIANCE:

None.

III. PRESENTATIONS

A. Gentle Learning Preschool Update – Jill Jehs, Youth & Early Childhood Manager. Superintendent Pratscher introduced Jill Jehs, Youth & Early Childhood Manager to the Park Board. He said Jill has been successful in managing preschool for 65 students this year through a combination of virtual, in person and hybrid models and she will oversee preschool, EDGE, a variety of early childhood programs and a variety of special events. President Cook welcomed Jill on behalf of the board. Jill thanked the Board and said she is excited to be here and there are great things coming in 2021.

IV. PUBLIC COMMENT

Mr. Tom Hummel said he is glad to see the park district partnering with the township on the garden plots, saying he suggested this to Director Garvy last March.

He commented that he is happy to see Wheatstack being outsourced but said the license agreement should have been bid out. He said he thinks the licensee should pay for the parking lot if it is replaced in 2022 and should the Park Board approve the replacement of the sign later in the meeting, will the licensee pay for a portion of that or will he get use of a free sign. He asked about the park district and licensee's role in the event video gambling becomes legal within the Village of Lisle. He asked if the parking lot expansion that was discussed previously receives ongoing attention, would the licensee pay a significant portion of that cost since the supposed demand would be from the restaurant. He said again the process lacked transparency and should have been discussed in November and/or December.

V. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, February 18, 2021. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Ferron, Olson, Cook

Absent: None.

Nays: None

Motion Passed.

V. CONSENT AGENDA ITEMS

Commissioner Altpeter moved to approve consent agenda items A, B, and C.

A. Approve Minutes of Regular Meeting of January 21, 2021.

B. Approve the February 2021 Voucher List in the amount of \$132,944.31.

C. Approve the reservation of Saturday, September 25, 2021 for set up and Sunday, September 26, 2021 for the DuPage Humane Society's Barkapalooza dog walk in Community Park.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Olson, Richter, Ferron, Altpeter, Cook

Absent: None.

Nays: None

VI. COMMUNICATIONS

A. Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting.

President Cook thanked Superintendent Silver for his work in securing this for another year.

B. Daily Herald Article- Photo Contest Winners.

President Cook announced the winners and thanked them for their participation and entering the contest. He said he is saddened the park board was unable to recognize the winners in person.

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

A. Arbor View Park Playground and Court Area Redevelopment Landscape Architectural Services.

Director Garvy reported the memo with Signature Design Group's proposal is in the Board Packet and between him and Superintendent Cerutti would be happy to answer any other questions.

President Cook stated the proposal is very thorough and knows the work will be very well presented.

Commissioner Altpeter moved to award the Arbor View Playground & Court Area Redevelopment Architectural Service work to Signature Design Group in the amount of \$50,450.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Cook

Absent: None.

Nays: Ferron

B. River Bend/Wheatstack Electronic Sign Replacement.

President Cook asked Director Garvy if his comments were shared with the board, to which Garvy said they were. President Cook said he is open to what the Board wants to do. Commissioner Altpeter said she is not in favor of doing anything currently considering the pandemic and the uncertain financial needs in the near future. Commissioner Richter said he agrees with Commissioner Altpeter but said he can support the use of vinyl signs until the District is on more stable ground. Commissioner Olson said he is appreciative of all the options presented in staff's memo and he agrees with Commissioners Altpeter and Richter. He said not doing it today does not restrict the ability to do something in the future. Commissioner Ferron said he agrees with not moving forward and maybe revisiting it in the future. President Cook asked if vinyl signs can be made in house, to which Director Garvy said yes. President Cook said the consensus of the board is to be on more stable ground and to hold off on the expense for now.

IX. STAFF REPORTS

President Cook mentioned it is sad to see how COVID effected operations. He said the District lost good people and staff and he is proud and appreciative of how the existing staff stepped up with innovative ways to help our residents still enjoy the programs, parks and facilities. He said he never thought he would see the day that golf was the most popular thing at the District and credits staff for making that possible. He said he recognizes the fitness center took a big hit but reiterated the role staff played in making the most out of what was possible for our residents.

Commissioner Richter commented that the effect of COVID was dramatic on the fitness center, but in comparing the first two months of 2020, it was apparent that Superintendent Pratscher and Manager Jayne are on the right track in turning the facility around and we have the right people in place.

Commissioner Ferron stated he wants to reiterate the efforts of staff and said he is not sure everybody appreciates how much of the park district's revenue comes from programs, being close to 40% and unlike other entities in the community who have the luxury of having close to 100% of their revenue from taxes and didn't make the sacrifices the park district did. He said this team did a phenomenal job in navigating the waters and in his opinion, nobody else in the Lisle area had the same challenges and rose to them the same way the park district team did. He said from a financial position, the District is in good place due to the sacrifices staff made. He stated the park district is far above some of the other resources in the area, some of which never laid off or furloughed anybody for a temporary time give taxpayers relief and he appreciates all the efforts and work and he's looking forward to a better 2021.

Commissioner Olson acknowledged Manager Jayne's and Superintendent Pratscher's efforts with the fitness center. He asked Director Garvy for an update on the Arboretum Woods bike path project and how this project relates to the Com Ed corridor project. Director Garvy stated the status of the Warrenville Road Bridge project is the county reportedly received federal permits and are planning on construction for 2022-23. He said they are currently working on an intergovernmental agreement with the Village of Lisle because the Village will be paying the difference between the original concept and the underpass, since that underpass is being considered at the Village's request. He said the park district had previously agreed to allow use of the park for a widened right of way and for compensatory storage that the underpass will require and said he believes one of the next steps will be to entertain an intergovernmental agreement either with the county or with the village or both but does not expect anything until summer or fall. He said regarding the ComEd corridor opportunity, there are no parks adjacent to the right of way. He referenced the relationship in Woodridge where the park district maintains the right of way and path and that he is not necessarily opposed to that at this time, but whoever accepts that responsibility must recognize it is a significant endeavor, saying it is a mile of 10-foot-wide path and turf maintenance and a price tag comes with it. He said he sees no way the park district can absorb that with what it has currently. He said this will all be part of due diligence, and he expects to attend a meeting with ComEd and the village in the near future. Commissioner Olson said it makes sense to be part of the conversation but is curious if other units of government like the township or school district can be involved. Commissioner Richter said there were interesting conditions regarding negligence and that Com Ed reportedly requires a lessee to indemnify them for their own negligence. Director Garvy said that has been the case in the past, but Woodridge was able to successfully negotiate that away. Commissioner Altpeter said she is concerned considering the district's limited resources and does not believe the park district is in a position to devote a lot of time or resources considering how thin staff is stretched right now. President Cook said he has a hard time thinking the park district has anything to do with it considering the amount of turf and path that would need to be maintained. He said he noticed the village approved \$200,000 towards the Warrenville Road bridge project but again, he thinks it is wrong what they are doing and how much the park district has to give with storage for their compensatory storage to putting ramps on park district property.

Commissioner Altpeter commended Superintendent Pratscher and Manager Jayne and their staff for their efforts at the fitness center and their success in retaining members during the pandemic. She noted virtual programs are successful and commends staff for adapting so quickly. She said she wanted staff to know their efforts are recognized in keeping things going.

X.PARTNERS FOR PARKS REPORT

The Partners for Parks Report is included in the Board Packet. Manager Jayne added to be on the lookout for a popcorn fundraiser.

XI.SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President, Commissioner Cook

No report.

B. Treasurer, Financial Reports ending, January 31, 2021.

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. He reported the District is slightly ahead from last year at this time. He stated the Recreation Fund is struggling staff is proud that it is about break even, which is very good considering the limited programming revenue and a lot of expenses are fixed. He said the Enterprise Fund is ahead of pace without the restaurant. He said a CD matured in January.

C. Commissioners' Reports.

None.

XIII. CLOSED SESSION

Commissioner Olson moved to enter closed session 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 and Section 2(c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Commissioner Altpeter seconded.

Roll Call:

Ayes: Olson, Altpeter, Ferron, Richter, Cook

Absent: None.

Nays: None.

Motion Passed at 7:42 p.m.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

The Board returned to open session at 7:55 pm.

Roll Call: Olson, Ferron, Altpeter, Richter, Cook. Director Garvy stated the Board was in closed session pursuant to sections 2(c)6 and 2(c)21.

XVI. ACTION ON CLOSED SESSION ITEMS

A. Wheatstack License Agreement – Possible Action.

Commissioner Olson moved to approve the Wheatstack – A Midwestern Eatery & Tap food and beverage operations license agreement. Commissioner Ferron seconded the motion.

Commissioner Olson said he appreciates the effort and work that has been put into this opportunity. He said the restaurant industry certainly has its challenges and the park district has had revenue challenges that he said Commissioner Ferron voiced earlier in the meeting that is not tax based but is crucial to the park district more so than the other taxing districts. He said one thing to keep in mind is the opportunity cost, referencing public comment and the process the park district followed. He said considering the ability in 2021 to have a licensee open and operating and not have another lost year is an opportunity cost that is worth moving forward. He said it is uncertain what the bidding process would have revealed, but being able to move forward not only quickly, but also with a licensee who is familiar with the client base and the park district, it is a risk worth taking. He said sometimes you go out to bid you find out a bird in the hand is better than two in the bush so he said he appreciates the concern, but he is comfortable with the process.

Commissioner Richter added he understands the concern voiced in public comment and how it looks from the outside, but part of the reason it was not open to public bidding was the fact we had the opportunity to work with someone who has shown they can run the restaurant well, but also can uphold what we want to see in a restaurant that is so closely associated with the park district. He said it is also difficult to separate Wheatstack from the park district and the manner in which the restaurant is run will reflect on the park district and bringing someone in who can do the right thing was an opportunity worth taking.

Commissioner Altpeter said she concurs with Commissioners Olson and Richter, and this is a tradeline that is so closely associated with the park district, for us it is a risk worth taking knowing the consistency of branding will be there and we already have a vetted licensee.

Commissioner Richter noted the licensee was also very flexible with the additional terms the park district imposed on him, over and above what we would expect from an outside restaurant operator.

Roll Call:

Ayes: Olson, Ferron, Richter, Altpeter, Cook.

Absent:

Nays:

Motion passed.

B. Approve certain closed session meeting minutes.

Commissioner Altpeter moved to approve the closed session meeting minutes of August 20, 2020; November 12, 2020; December 17, 2020; and January 21, 2021. Commissioner Olson seconded the motion.

Roll Call:

Ayes: Altpeter, Olson, Ferron, Richter, Cook

Absent: None.

Nays: None.

C. Release certain closed session meeting minutes.

Commissioner Altpeter moved to release the closed session meeting minutes of August 20, 2020 and December 17, 2020. Commissioner Ferron seconded the motion.

Roll Call:

Ayes: Altpeter, Ferron, Olson, Richter, Cook

Absent: None.

Nays: None.

D. Authorize the destruction of verbatim recordings of certain closed session meetings.

Roll Call:

Commissioner Altpeter moved to authorize the destruction of the verbatim recordings of the closed session meetings of February 21, 2019 and August 15, 2019. Commissioner Richter seconded the motion.

Ayes: Altpeter, Richter, Ferron, Olson, Cook

Absent: None.

Nays: None.

XVII. ADJOURN OPEN MEETING

Commissioner Olson moved to adjourn the open meeting. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Olson, Richter, Altpeter, Ferron, Cook

Absent: None.

Nays: None.

Motion passed at 8:05 pm.

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADV	ADVANCED IMAGING INC								
	213177	01 MARCH LEADERBOARD	2109000126265	02/25/21		60025	03/11/21	867.00	30.00 30.00
	213180	01 SIGN & PRINTS	100600026273	03/01/21		60025	03/11/21	867.00	837.00 837.00
							VENDOR TOTAL:		867.00
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	174187	01 CHAINSAW CHAINS	100600026335	02/09/21		60026	03/11/21	142.65	142.65 142.65
							VENDOR TOTAL:		142.65
ALLCOVER	ALL COVERED								
	988999	01 FEB 21 COMPUTER CONSULTING	100300006490	03/05/21		60027	03/11/21	4,326.00	4,326.00 2,163.00 2,163.00
		02 FEB 21 COMPUTER CONSULTING	210300006490						
							VENDOR TOTAL:		4,326.00
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	211005	01 WINTER #1 BALL INSTRUCTION	210713206430	02/12/21		60028	03/11/21	527.00	527.00 527.00
							VENDOR TOTAL:		527.00
ALTA	ALTA ENTERPRISES LLC								
	SP4/24548	01 OIL	1013000046335	02/22/21		60029	03/11/21	116.90	116.90 116.90
							VENDOR TOTAL:		116.90
ANTIGU	THE ANTIGUA GROUP INC								
	1708989	01 RESALE MERCHANDISE	5110000105000	01/25/21		60030	03/11/21	1,280.96	671.30 671.30
	1724371	01 RB UNIFORMS	5110000106195	02/12/21		60030	03/11/21	1,280.96	609.66 609.66
							VENDOR TOTAL:		1,280.96
ARCOME	ARCO MECHANICAL								
	18644	01 GAS DETECTION CALIBRATION	5110000106235	10/05/20		60012	03/05/21	690.00	690.00 690.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&T	AT&T						VENDOR TOTAL:	690.00
	3531510605			02/05/21	02/26/21	60004	476.56	476.56
		01 T1 BACKUP LINE	100000006605					238.28
		02 T1 BACKUP LINE	210000006605					238.28
							VENDOR TOTAL:	476.56
BASISOLU	BASE SOLUTIONS LLC							
	176674		2112000036260	02/04/21	03/11/21	60031	259.10	259.10
		01 RC HVAC REPAIR						259.10
							VENDOR TOTAL:	259.10
BASICIRR	BASIC IRRIGATION SERVICES INC							
	27790		1006000026273	02/04/21	03/11/21	60032	60.00	60.00
		01 FOUNTAIN STORAGE						60.00
							VENDOR TOTAL:	60.00
BATTERY+	POWER UP BATTERIES LLC							
	P36713795		250000006260	02/15/21	03/11/21	60033	372.71	167.40
		01 EMERGENCY LIGHT BATTERY						167.40
	P36837077		1006000136260	02/19/21	03/11/21	60033	372.71	137.50
		01 LIGHT REPAIR PARTS						137.50
	P36935604		250000006260	02/22/21	03/11/21	60033	372.71	67.81
		01 RECYCLE LAMPS						67.81
							VENDOR TOTAL:	372.71
COMMON	COMMONWEALTH EDISON							
	210202-0459050125		1006000026601	02/02/21	02/12/21	60003	211.00	211.00
		01 WOODGLENN PARK						211.00
	210224-0795009059		2207000146601	02/24/21	03/05/21	60013	17,212.63	74.43
		01 BEAUBIEN TAVERN						74.43
	210224-8114710000		220700186601	02/24/21	03/05/21	60013	17,212.63	769.79
		01 DEPOT MUSEUM						769.79
	210224-8114711007		220700196601	02/24/21	03/05/21	60013	17,212.63	178.24
		01 NETZLEY/VENDER HOUSE						178.24

DATE: 03/11/2021
 TIME: 08:08:27
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
210224	-8198293004	01 CONNELLY PARK	100600026601	02/24/21		60013	03/05/21	17,212.63	44.62 44.62
210225	-0474252009	01 RB PUMP/HEATER	100600026601	02/25/21		60013	03/05/21	17,212.63	341.79 341.79
210225	-1483087146	01 VETS MEMORIAL	220700156601	02/25/21		60013	03/05/21	17,212.63	26.88 26.88
210225	-5459044006	01 BLACKSMITH SHOP	220700156601	02/25/21		60013	03/05/21	17,212.63	88.61 88.61
210225	-8032707009	01 RIVER RD MAINT	101200056601	02/25/21		60013	03/05/21	17,212.63	222.94 222.94
210226	-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	02/26/21		60013	03/05/21	17,212.63	13,534.16 855.99 1,347.18 4,041.53 159.55 260.30 246.98 98.37 6.42 1.74 64.73 22.11 342.05 342.05 192.95 1,221.49 2,165.37 2,165.35
210226	-2103066059	01 RB PROSHOP	511000106601	02/26/21		60013	03/05/21	17,212.63	1,622.77 1,622.77
210226	-4909038093	01 ALTA CT STRETLIGHTS	100600026601	02/26/21		60013	03/05/21	17,212.63	308.40 308.40
210303	-0459050125	01 WOODGLENN PARK	100600026601	03/03/21		60034	03/11/21	257.42	257.42 257.42

VENDOR TOTAL: 17,681.05

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSERV	CONSERV FS INC								
6402574	BAL DUE	01 BALANCE DUE	1006000026265	02/19/21		60005	02/26/21	215.15	2.00 2.00
6403064	01 ROCK SALT		1006000026265	02/05/21		60035	03/11/21	213.15	213.15 213.15
6403195	01 SALT		1006000026265	02/10/21		60005	02/26/21	215.15	213.15 213.15
VENDOR TOTAL:									428.30
DELTA DEN	DELTA DENTAL OF ILLINOIS								
1419891	01 FEB 21 DENTAL INSURANCE		100000006160	02/01/21		59991	02/12/21	2,985.88	2,985.88 2,425.67
	02 FEB 21 DENTAL INSURANCE		210000006160						501.63
	03 FEB 21 DENTAL INSURANCE		511000106160						58.58
1429055	01 MAR 2021 DENTAL INSURANCE		100000006160	03/01/21		60036	03/11/21	3,115.21	3,115.21 2,555.00
	02 MAR 2021 DENTAL INSURANCE		210000006160						501.63
	03 MAR 2021 DENTAL INSURANCE		511000106160						58.58
VENDOR TOTAL:									6,101.09
DESITT	DESITTER FLOORING INC								
CG104326	01 PARKS BATHROOM FLOORING		100600136260	02/11/21		60037	03/11/21	915.26	915.26 915.26
VENDOR TOTAL:									915.26
DISCOVER	PO HOLDINGS LLC								
001294645-IN	01 JAN 21 HRA & FSA ADMIN FEES		100000006160	01/31/21		60014	03/05/21	148.50	148.50 148.50
VENDOR TOTAL:									148.50
DOUGLAS	DOUGLAS ENTERPRISES								
19747	01 DIELECTRIC UNION		211200036260	02/15/21		60038	03/11/21	3.96	3.96 3.96
VENDOR TOTAL:									3.96
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
CM177	01 MA 2021 RB MAINTENANCE		511000106260	03/01/21		60039	03/11/21	17,500.00	17,500.00 17,500.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4042346	01	LIGHT HARDWARE	100600136260	01/28/21		60016	03/05/21	873.05	135.92 135.92
41886	01	LIGHT FIXTURES	100600136260	01/22/21		60016	03/05/21	873.05	585.54 585.54
6042113	01	HARDWARE	100600136260	01/26/21		60016	03/05/21	873.05	49.18 49.18
6971315	01	BLINDS	101200036260	01/26/21		60016	03/05/21	873.05	133.82 133.82
7041991	01	FIBERGLASS RESIN	210800066260	01/25/21		60016	03/05/21	873.05	33.44 33.44
9014571	01	WIRE	511100116260	01/13/21		60016	03/05/21	873.05	15.61 15.61
9214091	01	CREDIT	210800066260	02/02/21		60016	03/05/21	873.05	-12.66 -12.66
971555	01	REPAIR PARTS	100600136260	02/01/21		60016	03/05/21	873.05	152.40 152.40
OAC-000000003	01	CREDIT	400600026700	08/30/20		60016	03/05/21	873.05	-6.00 -6.00
OAC-000000004	01	CREDIT	100600136260	12/14/20		60016	03/05/21	873.05	-99.48 -99.48
VENDOR TOTAL:									873.05
HOM		HOME PLUMBING & HEATING CO							
9939	01	FLUSH VALVE	100600136260	02/10/21		60043	03/11/21	96.95	75.95 75.95
9940	01	URNAL PARTS	100600136260	02/10/21		60043	03/11/21	96.95	21.00 21.00
VENDOR TOTAL:									96.95
HUFFNPUF		HUFF-N-PUFF FITNESS REPAIR LLC							
110949	01	PREVENTIVE MAINTENANCE	210900126260	02/17/21		60044	03/11/21	955.00	955.00 955.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NICORG	NICOR GAS								124.45
	210204-17068900004	01 RB MAINT HEAT	1006000136603	02/04/21		59994	02/12/21	5,355.35	563.54
									563.54
	210204-73146389108	01 RB PROSHOP	5110000106603	02/04/21		59994	02/12/21	5,355.35	444.19
									444.19
	210205-00029900008	01 PARKS DEPT HEAT	1006000026603	02/05/21		59994	02/12/21	5,355.35	632.99
									632.99
	210205-19811149202	01 PARKS GARAGE	1006000026603	02/05/21		59994	02/12/21	5,355.35	343.22
									343.22
	210205-45791010007	01 NETZLEY/YENDER HOUSE	220700196603	02/05/21		59994	02/12/21	5,355.35	171.97
									171.97
	210205-63070010002	01 BEAUBIEN TAVERN	220700146603	02/05/21		59994	02/12/21	5,355.35	102.67
									102.67
	210205-68420995661	01 SLAP	2108000096603	02/05/21		59994	02/12/21	5,355.35	771.69
									771.69
	210205-68838438759	01 REC CTR	210000006603	02/05/21		59994	02/12/21	5,355.35	2,325.08
									1,743.81
									581.27
	210305-17068900004	01 RIVER RD MAINT	1006000136603	03/05/21		60056	03/11/21	1,215.04	669.86
									669.86
	210305-73146389108	01 RB PROSHOP	5110000106603	03/05/21		60056	03/11/21	1,215.04	545.18
									545.18
NORATEK	NORATEK SOLUTIONS INC								6,570.39
	C32457	01 PLAYGROUND INSPECTION SOFTWARE	250000006730	02/12/21		60057	03/11/21	925.00	925.00
									925.00
NOSTALGI	MATTHEW T GRUEL								925.00
	022621	01 ENTERTAINMENT	210771006430	02/26/21		60008	02/26/21	450.00	450.00
									450.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

DATE: 03/11/2021
 TIME: 08:08:27
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

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

NRPA NRPA 10680 01 ANNUAL MEMBERSHIP DUES 100000006110 01/01/21 03/11/21 60058 1,150.00 1,150.00 1,150.00
 VENDOR TOTAL: 450.00

PRAXAI 62162186 01 TORCH TANK RENTAL 1013000046330 02/28/21 03/11/21 60059 73.66 73.66 73.66
 VENDOR TOTAL: 1,150.00

QUADIENT QUADIENT FINANCE USA INC JAN21 01 POSTAGE 100000006295 01/12/21 02/12/21 59995 400.00 400.00 400.00
 02 POSTAGE 210000006295 200.00 200.00
 VENDOR TOTAL: 400.00

RAMSDALL HOLLY J SINE-RAMSDALL 19B 01 FEB 21 SENIOR FITNESS CLASSES 210930206430 03/03/21 03/11/21 60060 501.00 501.00 501.00
 VENDOR TOTAL: 501.00

RBSCIT RBS CITIZENS N.A. FEB21 01 SUMMER MUSICAL SCRIPT 210746106303 14,299.59
 02 REC SUPPLIES 210752006303 1,085.00
 03 REC SUPPLIES 210752006303 17.71
 04 REC SUPPLIES 210752006303 4.99
 05 SENIOR SUPPLIES 210770006303 15.99
 06 SENIOR SUPPLIES 210771006303 12.95
 07 WHEEL ALIGNMENT 101300046330 25.68
 08 TENNIS NET 100600026273 85.49
 09 EMPLOYEE RECOGNITION 100000006140 1,883.00
 10 MARKETING MATERIALS 210900126265 477.29
 11 FB ADS 210900126410 329.67
 12 FB ADS 210750006410 94.29
 13 DOMAIN RENEWAL 100300006607 4.37
 14 SPEAKER PHONE 100300006730 18.17
 15 COMPUTER ACCESSORIES 100300006730 377.11
 16 NEWSPAPER SUBSCRIPTION 100000006110 16.15
 17 USB ADAPTOR 100300006730 15.96
 18 WEBINAR 100000006165 20.46
 VENDOR TOTAL: 14,299.59

DATE: 03/11/2021
 TIME: 08:08:27
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB21			02/10/21		60061	03/11/21	14,299.59	14,299.59
19		SUPPLIES	210700006265						35.89
20		SUPPLIES	210700006265						30.45
21		ZOOM MONTHLY FEE	10000006110						76.39
22		CREDIT	210700006265						-35.71
23		CREDIT	210700006265						-30.28
24		DANCE COSTUMES	210763806303						1,691.62
25		DANCE COSTUMES	210763806303						44.99
26		BEAUBIEN TAVERN PHONE	220700146605						168.38
27		CC INTERNET	100300006607						149.85
28		REC CTR INTERNET	100300006607						259.92
29		REC CTR CABLE	100300006606						51.06
30		REC CTR PHONE	10000006605						76.58
31		REC CTR PHONE	21000006605						76.58
32		RB INTERNET	511000106607						153.35
33		RB MAINT INTERNET & PHONE	10000056605						158.33
34		CORP TELEPHONE	10000006605						175.14
35		REC TELEPHONE	21000006605						175.14
36		CPF TELEPHONE	210900126605						123.25
37		PARKS DEPT TELEPHONE	10060026605						45.41
38		RB MAINT TELEPHONE	100600136605						25.95
39		RB TELEPHONE	511000106605						84.33
40		MUSEUM TELEPHONE	220700186605						19.46
41		RB TELEPHONE	511000106605						423.23
42		TAVERN PHONE & INTERNET	220700146605						251.29
43		CC TELEPHONE	10000006605						293.14
44		RB TELEPHONE	511000106605						376.34
45		BLACKSMITH SHOP PHONE	220700156605						138.78
46		DEPOT MUSEUM PHONE	220700186605						164.00
47		NETZLEY/YENDER HOUSE PHONE	220700196605						138.78
48		CPF CABLE TV	210900126605						73.50
49		BEAUBIEN TAVERN PHONE	220700146605						168.78
50		DEC 2020 CELL PHONE CHARGES	10000006605						988.16
51		BASSET TRAINING	511000106170						13.95
52		GOLF PENCILS	511000106308						720.00
53		SERVICE AWARDS	210745806303						82.08
54		FACE SHIELDS	210820006303						14.99
55		SAFETY TRAINING	210800096130						129.00
56		INSTRUCTOR SUPPLIES	210930306303						4.00
57		INSTRUCTOR SUPPLIES	210930406303						3.99
58		EXERCISE BANDS	210930176303						14.30
59		EXERCISE BANDS	210900126265						14.30
60		OFFICE SUPPLIES	10000006270						24.75
61		OFFICE SUPPLIES	21000006270						24.74
62		CLAY	210753606303						31.47
63		OFFICE SUPPLIES	21070006270						16.98
64		OFFICE SUPPLIES	10000006270						16.99
65		ART SUPPLIES	210753606303						9.99

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8097513	01 MONTHLY SANITATION SERVICE	270000006430	02/05/21		59997	02/12/21	396.00	264.00 264.00
	8110703	01 MONTHLY SANITATION SERVICE	270000006430	03/05/21		60064	03/11/21	396.00	132.00 132.00
	8110704	01 MONTHLY SANITATION SERVICE	270000006430	03/05/21		60064	03/11/21	396.00	264.00 264.00
SHERWI		SHERWIN WILLIAMS						VENDOR TOTAL:	792.00
	8618-6	01 PAINT	100600136260	02/03/21		60022	03/05/21	75.26	75.26 75.26
STANDA		STANDARD INSURANCE COMPANY						VENDOR TOTAL:	75.26
	21MARLTD	01 MAR 2021 LTD INSURANCE	250000006161	03/01/21		60065	03/11/21	1,056.78	1,056.78 1,056.78
STATEC		STATE CHEMICAL MANUFACTURING						VENDOR TOTAL:	1,056.78
	901839599	01 CLEANING SUPPLIES	100600136225	01/25/21		60066	03/11/21	1,431.16	959.19 959.19
	901846647	01 TRIPLE QUICK DISINFECTANT	250000006730	01/29/21		60066	03/11/21	1,431.16	189.68 189.68
	901846650	01 DISCOVER DISINFECTANT SPRAY	250000006730	02/28/21		60066	03/11/21	1,431.16	282.29 282.29
T0001667	AARYA AMBHORE							VENDOR TOTAL:	1,431.16
	REFUND011321	01 REPLACEMENT REFUND CK #59905	210000002000	01/13/21		60009	02/26/21	163.00	163.00 163.00
T0001677	JENNIFER O'MALLEY							VENDOR TOTAL:	163.00
	REFUND020821	01 REFUND 2/8/21	210000002000	02/08/21		59998	02/12/21	450.00	450.00 450.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001678	VILMA STUNDZIA							VENDOR TOTAL:	450.00
	REFUND020821		210000002000	02/08/21		59999	02/12/21	159.00	159.00
	01 REFUND 2/8/21							VENDOR TOTAL:	159.00
T0001679	KIRSTEN BURESH								
	REFUND021121		210000002000	02/11/21		60000	02/12/21	186.00	186.00
	01 REFUND 2/11/21							VENDOR TOTAL:	186.00
T0001680	DAWN GEIST								
	REFUND021121		210000002000	02/11/21		60001	02/12/21	1,466.00	1,466.00
	01 REFUND 2/11/21							VENDOR TOTAL:	1,466.00
T0001681	RAYMOND KOUBA								
	REFUND022521		210000002000	02/25/21		60010	02/26/21	234.00	234.00
	01 REFUND 2/25/21							VENDOR TOTAL:	234.00
T0001682	KATIE CUZZONE								
	REFUND022521		210000002000	02/25/21		60011	02/26/21	186.00	186.00
	01 REFUND 2/25/21							VENDOR TOTAL:	186.00
T0001683	JULIE SWARTZENDRUBER								
	REFUND030921		210000002000	03/09/21		60067	03/11/21	570.00	570.00
	01 REFUND 3/9/21							VENDOR TOTAL:	570.00
TRESS	TRESSLER LLP								
	426744		100000006470	02/11/21		60068	03/11/21	3,220.00	3,220.00
	01 JAN 2021 LEGAL FEES							VENDOR TOTAL:	3,220.00
UNITEDSE	UNITED SEPTIC INC								
	13230		511100116260	02/26/21		60069	03/11/21	450.00	450.00
	01 CLEAN WS TRIPLE BASIN							VENDOR TOTAL:	450.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USPOST	US POSTMASTER								450.00
	020921	01 NEWSLETTER POSTAGE	100000006295	02/09/21		60002	02/12/21	2,459.58	2,459.58
		02 NEWSLETTER POSTAGE	210000006295						1,229.79
									1,229.79
VILLOFL	VILLAGE OF LISLE								2,459.58
	030121-11556001	01 TIMBER PARK WATER	100600026604	03/01/21		60023	03/05/21	659.44	19.89
									19.89
	030121-12070003	01 REC CTR WATER & SEWER	210000006604	03/01/21		60023	03/05/21	659.44	22.89
		02 REC CTR WATER & SEWER	100000006604						17.17
									5.72
	030121-12315000	01 PARKS GARAGE SEWER & WATER	100600026604	03/01/21		60023	03/05/21	659.44	22.89
									22.89
	030121-12320001	01 PARKS WATER	100600026604	03/01/21		60023	03/05/21	659.44	19.89
									19.89
	030121-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	03/01/21		60023	03/05/21	659.44	19.89
									19.89
	030121-12320201	01 MAIN BLDGE COMPLEX/POOL WATER	210800096604	03/01/21		60023	03/05/21	659.44	19.89
									19.89
	030121-12324801	01 CC SPRINKLER/CONCESSION WATER	100600026604	03/01/21		60023	03/05/21	659.44	19.89
									19.89
	030121-12324901	01 SLAP SEWER & WATER	210800096604	03/01/21		60023	03/05/21	659.44	20.74
									20.74
	030121-12325001	01 CC SEWER & WATER	100000006604	03/01/21		60023	03/05/21	659.44	22.89
		02 CC SEWER & WATER	210000006604						8.93
		03 CPF SEWER & WATER	210900126604						8.93
									5.03
	030121-12325101	01 BATHHOUSE SEWER & WATER	210800096604	03/01/21		60023	03/05/21	659.44	22.89
									22.89
	030121-12325201	01 NORTH SHELTER SEWER & WATER	100600026604	03/01/21		60023	03/05/21	659.44	22.89
									22.89

VENDOR TOTAL:

VENDOR TOTAL:

DATE: 03/11/2021
 TIME: 08:08:27
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/12/2021 TO 03/11/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1100000044	01 DEC 2020 FUEL BALANCE DUE	101300046602	01/29/21		60070	03/11/21	91.82	91.82
	1100000045	01 PARKS/ADMIN JAN 2021 FUEL	101300046602	02/25/21		60071	03/11/21	1,229.66	1,229.66
									1,229.66
								VENDOR TOTAL:	1,980.92
	1121-02-108	01 IRRIGATION PUMP INSP & REPAIR	511000106260	02/09/21		60024	03/05/21	5,730.00	5,730.00
									5,730.00
								VENDOR TOTAL:	5,730.00
	N02351	01 BACKHOE & SKIDSTER PARTS	101300046335	02/02/21		60072	03/11/21	376.56	290.40
									290.40
	N02435	01 BACKHOE & SKIDSTER PARTS	101300046335	02/03/21		60072	03/11/21	376.56	86.16
									86.16
								VENDOR TOTAL:	376.56
	030321	01 WS WINDOW TINTING	511100116260	03/03/21		60073	03/11/21	384.36	384.36
									384.36
								VENDOR TOTAL:	384.36
								TOTAL --- ALL INVOICES:	115,277.33



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 11, 2021
Re: Beekeeping License Agreement

In 2014, President Cook introduced the concept of honeybee hives, the severe shortage in honeybees, how other neighboring communities have incorporated honeybee hives into their parks and encouraged the District to investigate ways it could help combat Colony Collapse Disorder. In October 2014, the Board of Park Commissioners approved a license agreement with Margaret Trocki DBA Bee Wild Honey to operate beehives and harvest honey in Community Park. The honey harvested has been sold at the Recreation Center and Senior Center to rave reviews. In 2019, hives were introduced to River Road Park, near the Community Garden Plots, and Ms. Trocki has been managing the hives and harvesting honey there, too.

Recently however, Ms. Trocki informed us she will be retiring and moving out of state later this year. She has recommended two members of the Cook DuPage Beekeepers Association, Peter Soltesz who serves as President and Kim Kulton who serves as Director, to assume beekeeping and honey harvesting at our sites. Mr. Soltesz and Ms. Kulton operate a business entitled Bee All About It, where Peter is the Head Beekeeper and Chief Operating Officer, and Kim is the Chief Executive Officer. Marge introduced me to Peter and Kim in February, and we discussed current operations; contact information; possible programming opportunities for seniors, early childhood, and everyone in between; and other factors to assure a smooth transition. Bolingbrook Park District also manages a number of hives on their property, have used Ms. Trocki previously, and have also recently transitioned to Bee All About It.

The attached License Agreement contains the same terms and conditions as the previous agreement with Bee Wild Honey and is presented for your consideration and approval.

Recommended Motion: Move to approve a license agreement with 2110 44th Road, Sheridan LLC d/b/a Bee All About It for a portion of Community and River Road Parks.

LICENSE AGREEMENT

This License Agreement ("**Agreement**") is made and entered into as of _____, 2021, by and between **LISLE PARK DISTRICT**, an Illinois Park District and unit of local government ("**Licensor**"), and **2110 44th Road, Sheridan LLC dba Bee All About It** ("**Licensee**"). Licensor and Licensee are hereinafter sometimes referred to individually as a "Party" and together as the "Parties."

WHEREAS, Licensor owns certain real property commonly known as Community Park and River Road Park, legally described in Exhibit A, attached hereto and incorporated herein by reference ("**Property**"); and

WHEREAS, Licensee desires to utilize a portion of the Property consisting of approximately twenty (20) feet by twenty (20) feet as depicted in Exhibit B, attached hereto and incorporated herein by reference ("**Licensed Premises**") for the purpose of installing and maintaining up to ten (10) honeybee hives (collectively, "**Licensed Activities**"); and

WHEREAS, Licensor's Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District and its residents to grant Licensee a license to use the Licensed Premises for the Licensed Activities, subject to the terms and conditions set forth in this Agreement.

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

1. In consideration of the covenants and agreements herein contained to be by the Licensee kept, observed and performed, the Licensor hereby grants and conveys, without warranty of title and without grant of any possessory estate or interest or rights in the Licensed Premises, unto the Licensee a non-exclusive right and license ("**License**") to perform the Licensed Activities on the Licensed Premises, subject to the terms, covenants and conditions contained in this Agreement.

2. The term "Licensor" as used herein shall mean the Licensor, its successors in interest and assigns. The term "Licensee" as used herein shall mean the Licensee and its contractors.

3. The term of this Agreement and the License granted hereunder shall be for a period of three years from the date of this Agreement, unless sooner terminated by either Party in accordance with paragraph 11 below ("**Initial Term**"). After the expiration of the Initial Term, this Agreement shall automatically renew on the terms and conditions contained herein for additional consecutive three-year terms upon the anniversary of the Initial Term ("**Renewal Term**"), unless this Agreement is terminated by either Party in accordance with paragraph 11 below. The Initial Term and any Renewal Term shall collectively be referred to as the "**Term**."

4. Licensee and/or its contractor shall coordinate its efforts and schedule with Licensor's Director or his designee in order to schedule the installation of the hives on the Licensed Premises on a date or dates mutually agreed upon by the Parties.

5. Prior to commencing work, Licensee or its contractor shall submit a Certificate of Liability Insurance naming Licensor as an additional non-contributory named insured. The amount of the policy shall be no less than \$2 million. In the event Licensee employs any staff to

work on the Licensed Premises, Licensee shall provide proof of workers' compensation insurance for such staff.

6. Licensee shall comply with all laws, ordinances and regulations, including but not limited to those governing the keeping of honeybees and the processing and sale of honey, and shall be solely responsible for obtaining any governmental or other regulatory licenses or approvals associated with the keeping of honeybees and the production of and sale of honey.

7. Licensees' use of the Licensed Premises shall be subject to the following additional terms and conditions:

(a) Licensee shall provide all equipment, maintenance and care for the hives and honeybees.

(b) Licensor agrees to sell the honey produced on the Licenses Premises to the general public at a pricing structure and container size agreed upon in writing by the Licensor and Licensee.

(c) Licensee shall maintain a record of and identify lot numbers for all honey produced for consumption on the Licensed Premises.

(d) Provided that honey is kept sufficiently stocked at the Property, or at such other location identified by Licensor and agreed to by the Parties, Licensee may sell said honey elsewhere, such as at farmers markets. Licensor shall receive ten percent (10%) of said sales from Licensee within thirty (30) days of the sale. Signage with information regarding Licensor, the Property, and the Licensed Premises shall be displayed at any such sales events. The Signage contemplated by this paragraph 7(d) shall be provided by Licensor.

8. Licensor agrees to the following in connection with Lessee's use of the Licensed Premises:

(a) Licensor shall ban application of pesticides that are toxic to honeybees on the Property and on the Licensed Premises.

(b) Licensor agrees to install an appropriate barrier limiting access to the Licensed Premises.

(c) Licensor agrees to install appropriate signage near the entrance to the Property and/or the Licensed Premises alerting visitors to the presence of honeybee hives on the Property and that those allergic to bee stings should take necessary precautions and enter at their own risk.

(d) Licensor agrees to sell the honey produced on the Licensed Premises to the general public at a cost of no greater than 140% nor less than 105% of general market price per 8 oz jar or 16 oz jar and to sell or otherwise use the honey in such other areas of Licensor's property or facilities and in such other manners as is mutually agreed upon by the Parties.

9. Licensee agrees to protect, indemnify, defend and forever hold harmless Licensor and its officers, officials, employees, agents, licensees, successors and assigns against and from, and to assume all liability and expense, including court costs and attorneys' fees, for death or

injury to any person or persons and all loss, damage or destruction to any property caused by, attributable to or resulting from Licensee's use, maintenance or repair of the Licensed Premises, including the failure of Licensee to comply with the provisions of this License.

10. Licensee shall not assign this License Agreement, in whole or in part, or any rights herein granted, without the written consent of the Licensor, and it is agreed that any transfer of assignment or attempted transfer or assignment of this Agreement or any of the rights herein granted without such consent in writing, shall be absolutely void and, at the option of the Licensor, shall terminate this License Agreement.

11. Notwithstanding anything to the contrary set forth in this Agreement, either Party may terminate this agreement upon thirty (30) days' written notice to the other Party.

12. This Agreement shall be construed in accordance with the laws of the State of Illinois.

13. Any Notice required to be given pursuant to this Agreement shall be deemed to have been given when written and mailed via United States certified mail, return receipt requested, addressed:

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

If to the Licensee: Bee All About It
Kim Kulton
448 S. Villa Avenue
Villa Park, IL 60181

Any Party hereto may change the place and/or person listed above by notice given ten (10) days prior to the effective date of such change.

IN WITNESS WHEREOF, the Parties hereto have caused this License Agreement to be executed by their proper officers, thereunto duly authorized and their respective seals as of the date aforesaid.

LICENSOR

LICENSEE

Lisle Park District

Kim Kulton D/B/A Bee All About It

By: _____
President,
Board of Park Commissioners

Kim Kulton

Attest: _____
Secretary,
Board of Park Commissioners

Attest: _____
Title: _____

EXHIBIT A - LEGAL DESCRIPTION OF THE PROPERTY

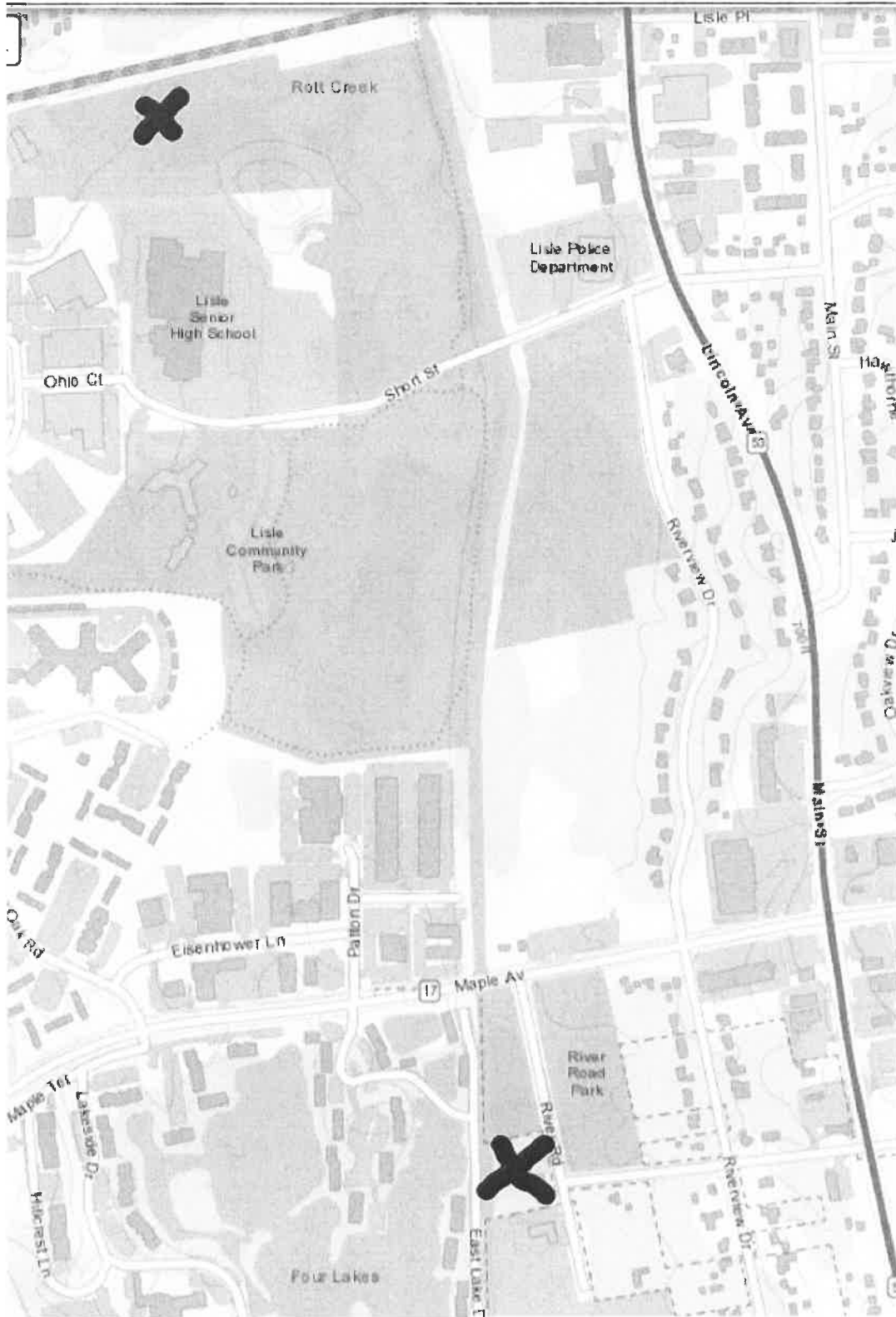
Community Park Legal Description

Part of Section 10, Township 38 North, Range 10 East of the Third Principal Meridian, described as follows: Beginning at the division corner of the west line of the Southwest Quarter of said Section 10; thence north 0° 46' 30" west on the section line for a distance of 520.0 feet; thence north 89° 13' 30" east for a distance of 270.0 feet; thence south 73° 28' 49" east for a distance of 422.0 feet; thence N. 89° 13' 30" east for a distance of 770.0 feet; thence north 37° 45' east for a distance of 405.0 feet; thence north 0° 46' 30" west for a distance of 200.0 feet; thence north 89° 13' 30" east for a distance of 892.55 feet; thence north 0° 46' 30" west for a distance of 940.0 feet. Thence south 89° 13' 30" west for a distance of 1086.3 feet; then northwesterly along a curve to the left having a radius of 819.02 feet for a distance of 614.67 feet to a point on the southerly right-of-way line of the Burlington-Northern Railroad; thence north 78° 23' 54" feet east along said southerly right-of-way line for a distance of 1411.57 feet; thence south 0° 41' 06" east for a distance of 76.38 feet; thence north 78° 23' 54" east for a distance of 623.0 feet to a point in the center line of the East Branch of the DuPage River (said point also being on the west line of L.J. Riedy's Assessment Plat); thence south 14° 17' east recorded (south 14° 38' 06" east measured) on the west line of L.J. Riedy's Assessment Plat for a distance of 267.30 feet to the northwest corner of Arthur T. McIntosh and Company's Lisle Countryside Unit #4; thence along the westerly lines of Arthur T. McIntosh and Company's Lisle Countryside Unit #4 south 6° 50' east recorded (south 7° 11' 06" east measured) for a distance of 597.80 feet; thence south 13° 16' east recorded (south 13° 37' 06" east measured) for a distance of 677.5 feet; thence south 8° 16' west recorded (south 7° 54' 54" west measured) for a distance of 291.7 feet; thence south 22° 25' west recorded (south 22° 03' 54" west measured) for a distance of 142.5 feet; thence south 7° 24' west recorded (south 7° 02' 54" west measured) for a distance of 522.8 feet to the northwest corner of Riley Riedy's Lisle Villa Wooded Acres Subdivision; thence south 1° 1' 39" west on the west line of said subdivision for a distance of 391.25 feet; thence south 84° 12' west for a distance of 658.67 feet; thence north 68° 48' west for a distance of 432.0 feet; thence northerly along a curve to the left having a radius of 524.82 feet for a distance of 228.03 feet to a point of reverse curve; thence northerly along a curve to the right having a radius of 1177.58 feet for a distance of 270.67 feet; thence north 80° 11' 50" west for a distance of 286.01 feet; thence south 89° 13' 30" east for a distance of 245.0 feet; thence south 89° 13' 30" west for a distance of 918.0 feet to the place of beginning.

River Road Park Legal Description

LOTS 6, 7 AND 8 IN BLOCK 1 OF ARTHUR T. MCINTOSH AND COMPANY'S LISLE FARMS, BEING A SUBDIVISION OF LOTS 2 THROUGH 12 (EXCEPT PARTS OF LOTS 10 AND 11) OF ASSESSMENT PLAT OF PART OF SECTIONS 10, 11, 14 AND 15, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 31, 1924 AS DOCUMENT 186704, IN DUPAGE COUNTY, ILLINOIS.

EXHIBIT B - DEPICTION OF THE LICENSED PREMISES





Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 11, 2021
Re: Information Technology Maintenance Services

The District currently outsources information technology management services to All Covered at a cost of \$3,531 for routine monthly services. You will recall in June 2018 staff recommended the District transition from React Computer Services, the company with whom the District had been for over 20 years, to All Covered, a larger company that offered a proposal that was much less costly than what the District was paying with React. At that time, staff was confident that a larger company like All Covered with more resources at their disposal would provide greater levels of service. Considering their proposal was accompanied by a more competitive monthly fee than React, it was a pretty straightforward decision.

Almost three years into our relationship with All Covered, staff has come to the conclusion that they simply are not meeting our needs. Part of our initial appeal was the ability of them to quickly resolve most problems remotely without the need to dispatch technicians for an on-site visit. While this is indeed mostly true, this approach has also led to quite a bit of internal frustration for park district staff. Too often, it appears communication between their technicians is inconsistent and has resulted in delays in getting issues resolved, inconsistent remedies, and unfortunately the need for ongoing prodding from District staff. This has been communicated regularly with All Covered over the past several months and while they have committed to making adjustments to better serve our needs, together we have determined that the level of attention and intimate knowledge of our systems that the Lisle Park District expects is not something All Covered is equipped to provide without the District incurring a much higher cost.

Superintendent Silver has been in contact with React Computer Services, the District's previous IT services provider, to revisit our sites, evaluate our current inventory of information technology equipment, and provide a proposal to re-engage with them. Their proposed monthly fee of \$2,950 is lower than it was when we left them almost three years ago and considering what we are spending with All Covered for routine monthly services of \$3,531, will result in annual savings of close to \$7,000. To be clear, we did not have any serious concerns with React previously and our decision in 2018 was based on a lower price from All Covered and the thought that a larger company with more resources would result in increased levels of service to us. That has not been the case and admittedly the grass is not always greener and bigger is not always better.

Superintendent Silver has had conversations with other local service providers but has been left with a level of uncertainty that makes him think we would be getting into another All Covered situation. Our confidence with React is high and that is based on our previous experience with them and their level of personalized attention they are able to provide, their on-site support, and their proven track record of effectiveness in quickly and accurately resolving our IT issues.

Recommended Motion: Move to approve a monthly maintenance agreement for information technology management services with React Computer Services in the amount of \$2,950 per month.



Memo

To: Board of Park Commissioners

From: Jon Pratscher, Superintendent of Recreation,
Mary Liz Jayne, Recreation Facilities Manager

Date: March 18, 2021

Re: Sea Lion Aquatic Park – 2021 Season Update

Staff are finalizing plans for the 2021 Sea Lion Aquatic Park season. As of the March 18 Park Board meeting, there are 79 days until opening day. Staff will continue to utilize the preseason to further recruit and train staff, prepare the facility and bodies of water, collaborate on best practices for safety, and formalize aquatics program delivery methods. While the modified operational plan differs from previous years, we are beyond excited to open the facility for the community. As the season nears, staff remain focused on providing a safe and enjoyable aquatics experience for guests and staff, while complying with all safety guidelines and mandates. Please read below for specifics related to safety/risk management, operations, admissions, staffing, and programming & rentals.

Safety/Risk Management:

Social Distancing:

Guests are expected to maintain at least six feet of social distance from others while at the facility. This includes while entering/exiting the facility, within the locker rooms, on the pool deck and in the water. Deck chairs will be arranged in predetermined groupings, which will be spaced at least 6 feet apart. Locker rooms will be reconfigured to maintain social distancing. When waiting in line to enter the facility, guests will follow the markings on the ground to maintain proper social distance.

Face Coverings:

Patrons are required to wear a face covering as they enter/exit the facility, while within the locker room/restrooms, in the sand area, and whenever unable to maintain social distance of at least six feet from others. Patrons are not expected to wear a mask when they are in the water or when they are within their designated socially distanced group area on the pool deck.

Sanitation:

Deck chairs, locker rooms, and high touch surfaces will be sanitized and disinfected between all open swim times. Hand sanitizer will be present around the facility and guests are encouraged to sanitize and/or wash their hands when they enter the facility.

Operations:

Sea Lion Aquatic Park will be open June 5 - August 15 for the 2021 season. This results in 72 days of operation, which is reduced from the 98 scheduled operating days from the 2020 season. The bodies of water and amenities planned to be open for the 2021 season will be the Main Pool, including the lap lanes, vortex, and zero-depth area, and the Tot Pool. The splash playground and sand area will also be open and available as part of the main pool reservations. Due to the amount of common touch points; the challenge to maintain proper distancing while in line; and the desire to save on water, chemical, and staffing costs, the water slides and deep hopper will not be operational and will be completely fenced off to the public.

Capacity:

IDPH guidelines for swimming recommend operating at a 50% capacity. Phase 4 guidelines also limit group sizes to 50 people, spaced 30 feet apart. Due to this, the Main Pool capacity will be 100 swimmers; 50 in the lap lanes and 50 in the zero-depth area to allow for these groups to remain 30 feet apart.

Open Swim:

Offered in daily two-hour time blocks, with 50 guests per session for the two main pool sections (total of 100) and 20 total people for the tot pool. Advanced reservations are required for each visit.

Monday-Fridays:	6:00-6:45am	Adult Lap Swim
	11:00-1:00pm	Open Swim Slot 1
	1:30-3:30pm	Open Swim Slot 2
	4:00-6:00pm	Open Swim Slot 3
Saturdays:	11:00-1:00pm	Open Swim Slot 1
	1:30-3:30pm	Open Swim Slot 2
	4:00-6:00pm	Open Swim Slot 3
Sundays:	9:30-10:45am	Senior Swim*
	11:00-1:00pm	Open Swim Slot 1
	1:30-3:30pm	Open Swim Slot 2
	4:00-6:00pm	Open Swim Slot 3

Additional Tot Swim:

Monday-Thursday (June 14 - August 5)	9:00-10:30am	Open Swim Slot 1
---	--------------	------------------

Admissions:

All admissions will be paid per visit or with a punch card. Reservations will be made online and paid for in advance. Passes sold for the 2020 season were converted into a punch card for the appropriate number of visits based on the amount paid (if the customer requested to roll over their credit).

Punch Cards – On Sale for Residents May 3 and for non-residents on May 17

Open Swim and Tot Swim Punch Cards:	Lap Swim Punch Cards
Resident \$60/10 Punches	Resident \$30/10 Punches
Non-resident \$100/10 Punches	Non-resident \$50/10 Punches

*One punch is valid for one person per visit. Punch cards can be shared among a family and can be used to book a reservation for a guest. With a punch card, you can reserve your spot in a time slot online and your card will be "punched" when you arrive.

Admission Fees

Open Swim:		Tot Swim:	
Resident	\$ 7	Resident	\$7 (includes 1 adult & 1 tot, \$3 per additional tot)
Non-resident	\$11	Non-resident	\$11 (includes 1 adult & 1 tot, \$4 per additional tot)
Lap Swim:		Senior Swim (Sundays at 9:30am):	
Resident	\$4	Resident	\$4
Non-resident	\$6	Non-resident	\$6

Staffing:

Staff levels at Sea Lion Aquatic Park have been adjusted based on the limited features and decreased hours of operation. Aquatics and maintenance staff will work in unison to serve guests and maintain a clean, safe facility. Recruitment efforts continue for the positions of lifeguard, swim lesson instructor, admissions clerk, and various maintenance positions. With the school district not fully operating in person and the pandemic-related restrictions, staff have not been able to connect in person with students for recruitment purposes. To combat this, recruitment efforts have included hosting virtual job fairs, utilizing returning staff testimonials, enhanced social media pushes and other creative means of attracting applicants. The main group of seasonal pool managers have already begun actively meeting to prepare for the upcoming season and there is a steady flow of applicants for the open positions.

Programming & Rentals:

Typical summer aquatics programs will still take place, albeit in a slightly altered manner. These include swim lessons classes for small groups, as well as private and semi-private options. Swim team will be offered in a recreational, club-based format with no external meets. Aquatic fitness classes such as Aquacise and Aqua Zumba will also be offered. Birthday parties, private facility rentals, splash playground rentals and tot pool rentals will all be available as well. Staff also plan to accommodate internal summer camp groups, as well as small groups from SEASPAR as possible.

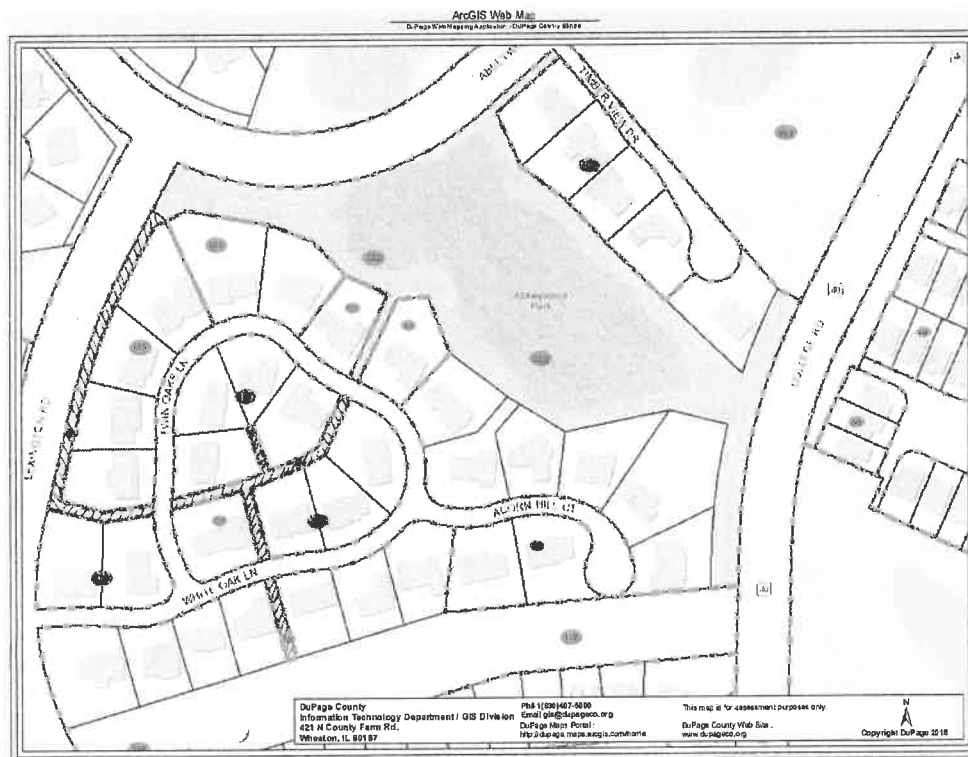


Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 11, 2021
Re: Abbeywood Park Property Reconciliation

Superintendent Cerutti and I have been working with Green Trails Improvement Association (GTIA) board members Mr. Les Lavin and Mr. Peter Bakas to reconcile some inconsistencies in various DuPage County ownership records regarding park district and GTIA properties. In summary, DuPage County's on-line mapping system identified certain parcels as being owned by the Lisle Park District when other DuPage County records show ownership by GTIA. Mr. Lavin has spent considerable time and energy identifying these specific parcels and gathering plats and deeds to verify exactly where the appropriate property lines exist. Through Mr. Lavin's work reviewing recorded documents' legal descriptions and speaking with DuPage County, he was able to resolve all but one of these discrepancies.

Records show the boundaries of Abbeywood Park extending through the highlighted sections on the below map:



It had been the Lisle Park District's and GTIA's assumption that the park's boundaries did not extend across Twin Oaks Lane or travel south along Lexington Road – the highlighted sections with hash marks. GTIA has been maintaining the turf and asphalt paths in these ribbon parcels and it is their intention to continue doing so. However, in the interest of cleaning up these record documents, it is recommended that the Lisle Park District convey these small sections of property to GTIA.

Similar to when the park district and Oak Creek Capital Partners negotiated a land swap for the eventual development of Leask Lane Park, the District must follow a somewhat lengthy process to convey park property that measures less than three acres. This process is highlighted below:

1. Obtain an assessment plat with separate legal descriptions for what the park district will retain and what it will convey to GTIA.
2. Adopt a resolution determining a portion of park property is no longer necessary or useful for park purposes and authorizing staff and legal counsel to file the appropriate papers with the DuPage County Circuit Court.
3. Publish a notice in the paper 10 days in advance of the Court's hearing.
4. Receive a favorable ruling from the circuit court judge.
5. Execute a quit claim deed transferring the property to GTIA.

Once staff receives the assessment plat from our surveyor, I will work with legal counsel to draft the resolution for your consideration, which will then be followed by filing our request with the circuit court. For now, I am planning on presenting a resolution for your consideration in April.



Memo

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

Golf Course and Wheatstack

Equipment repairs continue on the course well pump. It is nearly complete, and when so, the contractor will set up a date for installation. Staff has been assisting Golf Course staff and Todd Shamberg at Wheatstack with cleaning up of unused materials and supplies that has accumulated over the years. Facilities staff has been prepping much of the restaurant equipment to ensure it is in operating condition before Mr. Shamberg takes over and begins his operations.

Capital Replacement Schedules

I am updating the capital replacement schedules for vehicles and equipment, tennis and basketball courts, paving, facility infrastructure, and playground equipment replacements.

2021 Tennis Court Maintenance and Pathway Maintenance

Planning on bidding out this work for 2021 and having a recommendation for approval in either April or May.

Carriage Hill Concrete and Asphalt Replacements

Have spoken with the contractors and have all the necessary paperwork in hand as needed. Coordination of projects still in progress as it is too early and weather dependent to schedule any start dates.

Rott Creek Bank Stabilization Project

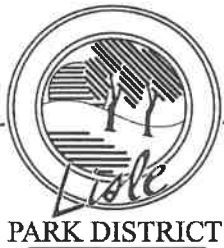
All the necessary preliminary plans have been submitted to the Village of Lisle for final review. Once review is complete, and any changes considered, we will be able to submit for a construction permit and bid the project out.

Arborview Park Project

Signature Design Group has started working on the initial components of this project. The site was surveyed on March 8th. I will keep you updated as the project progresses.

Sea Lion Aquatic Park

Facilities staff continues to ready the park for the season opening. Currently things are moving along well, with hopes of filling of the pools and filtration systems functioning no later than late April.



Memo

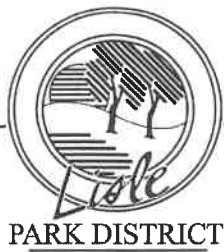
To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: March 11, 2021
Re: February Parks Update

Ongoing Operations

- Vehicle and equipment inspections completed weekly.
- Attended wellness Zoom meeting.
- Removed snow and salted all Districts properties as needed.
- Prepped and painted garden stakes for this upcoming season
- Replaced flags at VFW Memorial.
- Sled hill inspections completed as needed.
- Trash pickup weekly or as needed at all sites.
- Picked up unused file cabinets and misc. furniture from Dana Victor and delivered to Rec. Building.
- Accepted the resignation of Athletic Field Specialist Bob Romano
- Park inspections completed bi weekly.
- Start the hiring process for Athletic Field Specialist
- Attended court hearing for ordinance violation.

Encroachments & Vandalism

2/5 – Repeat golfing offender.
Action taken: police notified and 2nd ordinance citation was issued



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 3/8/21

Re: March Board Report

Sea Lion Aquatic Park

- The DuPage Sheriff's Work Alternative Program (SWAP) was scheduled for two weeks, once at the end of March and one week in May. We are grateful for their continued availability because they provide free labor to perform labor intense projects such as mulching, weeding, etc.
- The temporary fence that will restrict access to pool features that will not be operational for the 2021 season is scheduled to be installed on May 3rd.
- Figured out the venting issue in the chlorine room and acid room.
- Worked on the drop slide motor to get it turning.
- All pump motors were bumped.

Museums at Lisle Station Park

- The buildings were treated for pests by our exterminator.

River Bend/Wheatstack

- The building was re-keyed.
- Turned on all freezers and coolers, turned on gas to kitchen appliances, and performed maintenance on all equipment to ensure it works properly.
- Replace ceiling tiles in the server station.

Recreation Center (1925 Ohio Street)

- Hung pictures in the Senior Center.
- Repaired light fixture outside door #10.
- Replaced lights in the hallway and in the Senior Center.
- Repaired a credenza in accountant's office.
- Set up MP 1 and 2 for a Senior event.
- Moved and installed cubbies/lockers in the teen area for the EDGE program.
- Did various setups and takedowns for activities.

Community Center (1825 Short Street)

- Installed new miniblinds.
- Replace bulbs in hallway by room C.
- Trouble shot the upright bike in the fitness center.

Safety/Risk Management

- Replace multiple emergency light batteries at Wheatstack.
- Facilities Department personnel Garrett Peterson and Adrian Mendez received their Certified Pool Operators (CPO) certifications.

Other

- Installed new floor and baseboards in the men's bathroom at Parks Department and re-installed toilets and partitions.
- Helped Parks Department clear snow at 1825 and 1925 multiple days.
- Replace multiple bulbs and light fixtures and ballasts in the garage area of the Parks Department.
- Converted the light fixtures in the tool room to LED at Parks Department.



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation
 Date: March 18, 2021
 Re: Recreation Department Managers' Reports

Superintendent Pratscher

Monthly Registration Comparison				
February				
	2021	2020	Difference	% of Month Reg.
Category				
Adult	3	11	-8	0.50%
Cultural Arts	13	13	0	2.18%
Early Childhood	77	48	29	12.90%
Fitness Memberships	12	20	-8	2.01%
Fitness Classes	114	36	78	19.10%
Remote Enrichment Center	38	0	38	6.37%
Senior Programs/Trips	208	445	-237	34.84%
Special Events	26	33	-7	4.36%
Teens	1	3	-2	0.17%
Youth	105	22	83	17.59%
Transaction Total	597	631	-34	
Revenue Total	\$24,360	\$9,282	\$15,078.00	

- Program registration decreased by 5% from February 2020. While the timing of registrations contributed to the totals for each category, the two largest examples of success for the month continue to be the registration numbers for fitness classes and youth programming.
- Program revenue increased by 162% (+\$15,078) from February of 2020. This is in part due to the timing of certain annual program registrations such as preschool and fitness classes. However, the newly created youth basketball skills classes and the Senior Cabaret event also contributed significantly to the financial performance this month.
- As spring is in bloom and we prepare for the summer season, staff are excited to announce plans to resume certain programs and services such as in-person registration desk hours, blacksmith classes and outdoor museum activities (in conjunction with the Lisle Heritage Society). Updates will continue to be shared in upcoming monthly reports, listed on our website, and communicated through social media posts and e-newsletters.

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 210 members (-21% from February 2020).
- 1 new member joined CPF, taking advantage of the "self-love" promotion of a \$14 enrollment fee.
- Group exercise classes are continuing to be offered both virtually and in person with the transition to Phase 4 of Restore Illinois. Most participants have elected to participate virtually, either because of the pandemic or due to the convenience of participating from the comfort of their home.
- Staff are considering offering outdoor group exercise classes beginning in April, weather permitting.
- Two months into 2021, CPF operations and programming has an overall profit of \$2,099 (See Table 7).
- Staff continue to adapt services and strategies to improve the financial performance of CPF.

Table 1: **Membership Analysis**

Memberships	February 2021	February 2020	Change
Total Members	210	275	(57)
Members on Continuous Memberships	128	164	(40)
Renewals	5	12	(7)
Expired	3	13	(10)
Suspensions*	0	-	-
Cancellations	0	0	-

* Due to the ongoing COVID-19 pandemic, members were given the option to suspend their membership and be reinstated when they feel safe to return to the facility.

Table 2: **Memberships Sold**

Membership Types	February 2021	February 2020	Change
Individual	5	4	1
Family	3	5	(2)
Senior	3	11	(8)
Student	0	0	-
Punch Cards Sold	3	10	(7)
Daily Admissions	6	4	2
TOTAL	20	34	(14)

Table 3: **Membership Revenue**

Membership Types	February 2021 Year to Date	February 2020 Year to Date	Change
Individual	\$1,813.26	\$2,356.19	(\$542.93)
Family	\$2,784.00	\$3,639.00	(\$855.00)
Senior	\$1,773.50	\$3,840.24	(\$2,066.74)
Student	\$313.00	\$88.00	\$225.00
Daily Admission	\$72.00	\$84.00	(\$12.00)
Punch Cards	\$180.00	\$732.00	(\$552.00)
TOTAL	\$6,935.76	\$10,739.43	(\$3,803.67)

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

Personal/Partner/Group Training	February 2021 Year to Date	February 2020 Year to Date	Change
Revenue	\$632.00	\$2,254.00	(\$1,622.00)
Expenses	\$275.30	\$999.80	(\$724.50)
Program Profit (loss)	\$356.70	\$1,254.20	(\$897.50)

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

Group X Class Registration and Punch Cards	February 2021 Year to Date	February 2020 Year to Date	Change
Revenue	\$12,224.15	\$17,797.00	(\$5,572.85)
Expenses	\$4,849.73	\$5,291.64	(\$441.91)
Program Profit (loss)	\$7,374.42	\$12,505.36	(\$5,130.94)

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

	February 2021 Year to Date	February 2020 Year to Date	Change
Total Revenue	\$6,935.76	\$10,739.43	(\$3,803.67)
Total Expenses	\$12,567.86	\$17,377.08	(\$4,809.22)
Profit (loss)	(\$5,632.10)	(\$6,637.65)	\$1,005.55

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

	February 2021 Year to Date	February 2020 Year to Date	Change
Total Revenue	\$19,791.91	\$30,790.43	(\$10,998.52)
Total Expenses	\$17,692.89	\$22,668.72	(\$4,975.83)
Profit (loss)	\$2,099.02	\$8,121.71	(\$6,022.69)

Sea Lion Aquatic Park

- Communicated 2021 season updates to patrons in conjunction with Marketing Specialists Sleezer & Kosartes through social media, e-newsletters and website updates.
- Recruitment action plan for summer 2021 is in progress, with a good amount of former SLAP employees planning to return for the season.
- A virtual aquatics job fair will be held on March 23, with additional dates in April and May as needed.
- Continued collaboration with Manager Mendez in regards to preseason maintenance and planned safety initiatives during the season.
- Monthly marketing and facilities meetings are being held leading up to the summer to prepare and work together to ensure a safe 2021 SLAP season.
- For more information, please refer to the submitted memo regarding the 2021 SLAP season.

Lisle Teens with Character

- There are currently 44 teens registered for the group (-45% than 2020)
- Upcoming service projects include: Egg stuffing and the annual Road Rally event.

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.
- Continued partnership with Lisle resident and owner of Shiny Squirrel Creations, Beth Lesniak, and the Lisle/Naperville TRIAD to host a monthly zoom craft club. Participation doubled from the January meeting, with a total of 42 attendees in February.

- Worked with the Lisle/Naperville TRIAD to promote and support the Vaccination Buddy program that assists seniors in finding vaccination appointments.
- 50 seniors attended our Valentine's Day drive-thru event where the marketing team from Fountain Square in Lombard and I handed out valentine goody bags.
- We welcomed back some of our seniors at our first in-person event on February 26, which was a social with entertainment and a meal to go. We had 2 groups of 20 people in attendance. Feedback was very positive regarding our precautions and about how wonderful it was to get out and get together with friends!
- Renewed communication with potential sponsors for senior programming.
- Developing re-opening plan for the Senior Center (striving for resuming in early June).
- AARP Tax appointments began in February. All available appointments have been filled.
- Continued communication with seniors via phone calls, emails, and social media.
- Assisted Program Manager Jayne with virtual fitness classes and other zoom links as needed.
- The last day of the Remote Enrichment Center will be on April 7, as Lisle 202 students return to school full time on April 8.
- Continued our partnership with the Lisle Library to bring books for students to use in the REC program.

Youth and Early Childhood Coordinator, Jehs

- Gentle Learning Preschool is now enrolling for the 2021-2022 school year.
- After two in person registration events, there are 57 students enrolled for the Fall. With ongoing registration taking place, the total number of students is likely to continue to increase.
- Gentle Learning Summer Camp will begin in June, with 8 weeks of camp throughout the summer.
- Camp will run half days from 9am-12pm and will be full of outdoor activities, sports, games, arts and crafts, exploring, socializing and water play. Weekly themes include old favorites like Dinosaurs, Castles and Mermaids and Pirates, as well as new themes such as science, snacks and stories, and S-T-R-E-T-C-H, wiggle and move!
- The EDGE program continues to successfully take place at the Recreation Center each school day from 1:15-6pm. Students' schedules will shift again when full in-person school resumes on April 8.
- Two early childhood soccer and basketball classes are currently taking place on Thursdays.

Cultural Arts, Rental & Office Manager, Nadeau

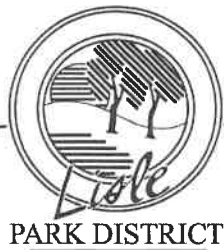
- Continued to work as preschool aide in Mrs. Staib's 3 year old class (M,W,F).
- Assisted in the Remote Enrichment Center on Tuesdays & Thursdays each week.
- The next session of Dungeons & Dragons started on March 7 with 7 participants.
- Sold 60 of our 100 Garden Plots for the season.
- Concluded Warhol Art Appreciation Class
- Theatre Club ends on March 15
- Selected Summer Theatre Production, Freak Friday the Musical.
- Booked bands, stage, sound & lights for Summer Entertainment Series.
- Booked a Community Blood Drive with Versiti Blood Center of Illinois for April 16

Athletic and Youth Camp Manager, Wise

- Conducted second session of basketball skills program (59 total kids)
- Currently running karate club, archery and volleyball skill classes
- Registration is taking place now for Spring Break Quest at the end of March.
- Planning is underway for both Camp Summer Quest and No Name Teen Camp
- Hosted virtual family trivia night on February 20, with 10 total teams. Next trivia night is March 20.
- Planning continues for the annual Daddy Daughter Date Night and Mother Son event. Both events will take place in the summer in an outdoor venue to accommodate larger group sizes and social distancing guidelines.

Museums at Lisle Station Park

- The quarterly meeting between the District and the Lisle Heritage Society took place on March 3.
- A small group of museum volunteers continue weekly activities in the blacksmith shop.
- Blacksmith classes are planned to resume in April.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing Specialist
 Date: March 18, 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 Program Guide: Winter-Spring 2021			
Statistics	December 2020	January 2021	February 2021
Pageviews	9,511	10,293	12,565
Users	393	455	512
Average Session Duration	4 min, 28 sec	4 min, 32 sec	4 min, 35 sec
Average Pages/Session	17.26 pages	15.48 pages	16.91 pages

50+ Beyond Bingo Digital Program Guide

Created 50+ Beyond Bingo Guide to promote in-person, drive-thru, and virtual senior programs. As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide. Staff also printed 100 copies for patron pick-up in the Senior Center vestibule. Staff also produced & deployed an eNewsletter on February 8 to approx. 600 park district subscribers to promote the guide's release. Social media content was generated to communicate digital access to new guide.

Digital 50+ Beyond Bingo Guide: February-March 2021	
Statistics	February 2021
Pageviews	1,275
Users	57
Average Session Duration	9 min, 57 sec
Average Pages/Session	17.96 pages

Annual LPD Resident Newsletter

- Finalized newsletter & sent to printer on February 5 for production & delivery to residents.

New Park District Website (in production)

- Continued development of responsive layout creating home page, sitemap, and template for event pages. Discussed first draft of website amongst marketing team to gather feedback on user experience and design.

Special Events

- Produced & deployed (3) eNewsletters
 - Email sent on February 9 to approximately 200 past Road Rally participants for all participating districts to promote registration for 2021 event.
 - Email sent on February 10 to approximately 1,050 Lisle Park District subscribers to promote Virtual Family Trivia Nights in February & March.
 - Email sent on February 23 to approximately 500 Lisle Area Chamber of Commerce subscribers to promote Film Festival entry & sponsorship

- Generated social media content for posts & stories to promote registration for Virtual Family Trivia Night and entry & sponsorship of Film Festival.

Senior Center

- Created poster for Walking Club and logo artwork for ¼ zip pullover shirts.
- Created table tent to recognize sponsors at 50+ Broadway Cabaret events.
- Designed signage to designate parking spaces for AARP Drop-Off Tax Preparation Program.
- Generated social media content to promote 50+ Broadway Cabaret Social, Tax Program, and Lisle Heritage Society's virtual event series.

Gentle Learning Preschool

- Captured photos & video at preschool of students & staff interacting to showcase preschool program, facility, and safety procedures.
- Generated social media content for posts & stories to promote registration for 2021-2022 school year for current preschool families.

Community Park Fitness

- Created poster for March Mania fitness challenge.
- Created leaderboard for March Mania fitness challenge to track progress of participants.
- Produced & deployed (2) eNewsletters.
 - Email sent on February 8 to 1,400 park district & fitness center subscribers and CPF members to promote February self-love campaign & \$14 enrollment special.
 - Email sent on February 26 to approximately 730 fitness center subscribers & CPF members to promote March Mania fitness challenge.
- Captured photos at fitness center of members working out while following safety procedures.
- Generated social media content for posts & stories to promote February self-love campaign & enrollment special every day from February 7-21.

Sea Lion Aquatic Park

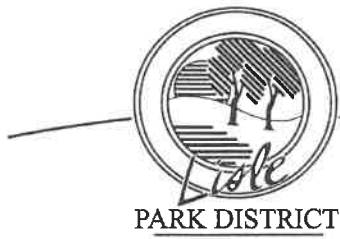
- Updated website with information for 2021 season.
- Produced & deployed eNewsletter sent on February 4 to approximately 2,150 park district subscribers and past aquatic park members to communicate plans for 2021 season.
- Created poster & flyer for February & March job fairs.
- Created landing page & QR code for job fair registration on mobile devices in schools.
- Created event pages for registration for both February & March job fairs to collect participants' information & communicate steps to access virtual events.
- Generated social media content for posts & stories to communicate plans for 2021 season and promote job fairs.

River Bend Golf Club

- Numbered, printed, cut & sorted gift certificates for golf course.
- Printed & cut business cards for Deb Culbertson.
- Printed & cut rate cards for 2021 season.
- Updated website with info for Senior, Ladies, & Youth Leagues.
- Created flyers & registration forms for Senior & Ladies House Leagues.

Wheatstack – A Midwestern Eatery & Tap

- Updated website to communicate opening of restaurant in April.
- Generated social media content for post to communicate plans to reopen in April.



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: March 18, 2021
Re: February 2021 Golf Department Report

General Update

- Held a season kick off meeting with staff.
- Senior and ladies league payments are arriving.
- Purchased a Keurig coffee maker to sell coffee in the Pro Shop.
- Met with Jason from Golf Now to load our spring rates.
- Riding carts from Nadler have been serviced and returned.
- Updated tee sheet for the season and blocked out league usage times.

000029



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: March 11, 2021
Re: Monthly Report

Completed the Workers Compensation audit with PDRMA for the year ended 2020.

The auditors worked remotely from February 1st thru the 5th and completed the field work.

Weekly zoom meeting with All Covered to discuss IT.

Preparing the Golf Course for the 2021 season

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.

000030



Memo

To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: March 10, 2021

Re: Lisle Partners for Parks Foundation Update

Highlights of Foundation business conducted at the March 3rd Board Meeting:

- The recent fundraiser with Double Good popcorn was successful and raised \$1,488.50 for the foundation. Thanks to all who supported this fundraiser!
- LPFPF will participate in Giving DuPage Days from April 26-30th. This is an online giving event organized through Giving DuPage where we can target both new and existing donors.
- The Board will meet next on April 7th.



SEASPAR
Special Parks & Recreation

For the Record

MARCH 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

MESSAGE FROM THE DIRECTOR



Welcome to March's issue of the For the Record newsletter! Let me start off by thanking you for taking the time to read this monthly publication. Loyal readers will note that not all months feature a message from yours truly (you're welcome). This is mostly done to build anticipation, and save on digital paper. However, this month is an exemption. I just couldn't pass on the opportunity to share my thoughts about our extremely successful end-of-year fundraising efforts.

While finalizing the tallies for the Annual Appeal, we couldn't help but to be amazed by the generosity of so many people. Our Annual Appeal, combined with the Giving Tuesday fundraiser, raised over \$30,000 in donations! That's three times greater than our goal! One hundred twenty-six individual donations, ranging from \$2 up to \$5,000, were received during SEASPAR's end-of-year fundraising. The majority of donations were for \$50 or less, which serves as a reminder to us all about the impact of any contribution, regardless of the amount. Since the majority of our 2020 fundraising was delivered virtually, the cost to host events dropped significantly. The cost savings allowed us to direct more proceeds towards SEASPAR's services, such as our fee assistance program and virtual

programming—two areas that have been essential during these trying times. Our goal is to work hard to provide our services to those in need, and thanks to great generosity, families in financial need were given options, and our services reached new heights.

While 2020 fundraising ended on a good note, I'm already looking forward to introducing exciting new opportunities for our community to make a positive impact. Coming soon will be the year's first DoubleGood popcorn fundraiser. DoubleGood popcorn fundraisers are easy to host and are as delicious as they are impactful. I highly encourage everyone to contribute to this fundraiser when it goes live; your taste buds will thank you. Additionally, SEASPAR will be a part of the Giving DuPage Days fundraising event, which will take place from April 26-30. Giving DuPage Days is a county-wide fundraising event that involves numerous not-for-profits similar to SEASPAR. Our goal for this event is to raise awareness for our organization and solicit donations. Both fundraisers will be delivered virtually and will depend on our audience's willingness to give, share, and, most importantly, act as champions for the cause by encouraging friends and family to contribute. It's truly a combined and unified effort.

As I look out the window and watch the sunshine melt away the snow, I am reminded of the good things to come but appreciate the good where it came. I want to thank everyone who contributed to our year-end fundraising and provide my gratitude in advance for those who will join our efforts in the months to come.

Matt Corso
Executive Director



CELEBRATING THERAPEUTIC RECREATION MONTH

February was Therapeutic Recreation Month and SEASPAR joined in on the celebrations by honoring its TR professionals. Among SEASPAR's staff of professionals, the following individuals are accredited CTRS professionals:



Matt Corso, CTRS, CPRP
Executive Director



Megan Frey, CTRS
Recreation Coordinator



Molly Downing, CTRS
Recreation Coordinator



Shannon Tovey, CTRS, SHRM-CP
Support Staff Manager



Click on any image to view a personalized video for each professional.

CTRS stands for Certified Therapeutic Recreation Specialist. The CTRS title is earned only after demonstrating professional competence by acquiring a specific body of knowledge and passing the NCTRC exam. With the title earned, an individual is accredited with possessing the knowledge needed to utilize recreation (and other activity-based interventions) to address the assessed needs of individuals with disabilities, as a means to improve or maintain physical, cognitive, social, emotional and spiritual functioning for full participation in life. At SEASPAR, therapeutic recreation professionals play a vital role in helping participants discover new abilities, achieve potential, and realize dreams.

“ *I have the best job in the world...* ”

- Matt Corso
SEASPAR Executive Director

WINTER-SPRING SESSION 2

Registration for our second session of Winter-Spring programming has begun! This session, which runs from March 29 through May 16, will bring you one step closer to a sense of normalcy with the return of some old favorites like visits to Morton Arboretum and other elements not seen since the initial lockdown.



Although the warmer weather is inviting, and the desire to recreate outdoors is upon us, we understand not all are ready for in-person programming, which is why we continue to offer a wide range of virtual programming, including popular picks like virtual Bingo, Mystery Guest Host, and Sing and Jam offered alongside in-person options.

Participants can browse, read, learn about Winter-Spring Session 2's program selection in the latest issue of SEASPAR's CONNECTIONS program guide. Registration is now open but will close on Wednesday, March 10, at 4:30 pm. A participant assessment must be successfully completed in order to register for in-person programs. Follow the link below to learn more about Winter-Spring registration.

[Registration](#)

GET CONNECTED

The latest issue of SEASPAR CONNECTIONS is now available!

Inside this issue, you will find everything needed to register for in-person and virtual programming held during the second session of our Winter-Spring season, which runs from March 29 through May 16. Readers will be pleasantly surprised to find the return of old favorites and new offerings designed to bring excitement in-person, or from the comfort of home.

Round out the season right! Let this issue be your guide to Winter-Spring fun. CONNECTIONS Winter-Spring Session 2 program guide is available now. Follow the link below to access your copy today!



[Read Online](#)

[Download](#)

YEAR-END FUNDRAISING: A YEAR IN THE MAKING

Every year, SEASPAR hosts a year-end fundraising campaign, which usually consists of an Annual Appeal and participation in online fundraising events like Giving Tuesday. Because 2020 was not a typical year, we made sure to highlight SEASPAR's unyielding dedication to the community. Supporting literature featuring personalized stories from our staff was mailed out using an updated mailing list, which ensured our message would reach our most loyal supporters. Additionally, we gave Annual Appeal donors control by providing them the option to direct their donations to areas affected by the pandemic of their choice.

The response amazed us! The multitude of generosity from our community was evident by the donations that poured in. In the end, a grand total of \$30,465.89 was raised! SEASPAR is fortunate to have community members that will not hesitate to make impactful donations when asked. This year's largest single donation totaled \$5,000. While we greatly appreciate donations of large amounts, it begs to be mentioned that 50 percent of all donations received were for the amount of \$50 or less. Small donations, when multiplied, help us reach our goal, or in this case, triple it. Below is a breakdown of donations received:

Number of Donations:	128
Number of Donations of \$50 or Less:	64
Largest Single Donation:	\$5,000
Smallest Single Donation:	\$2
Amount Raised:	\$30,465.89



Much can be said about the impact of all donations, but have you ever wondered why a person gives? There are a lot of reputable organizations in need of support. What inspires a person to give to SEASPAR? To get an answer to this question, we added a comment section in this year's remittance envelope. As could be expected, the responses not only painted a good picture, they inspired us. One happy parent wrote, "[Virtual] programs were crucial in providing my daughter some enjoyment and social contact during a very difficult year." Many others who donated gave similar answers conveying their gratitude for SEASPAR's services.

“ [Virtual] programs were crucial in providing my daughter some enjoyment and social contact during a very difficult year. ”

- Participant Parent

While we would love to live in the moment forever, trying times demand proactivity. As such, the wheels of progress are already in motion. We are currently working on fundraisers for the 2021 year, which will be delivered starting soon. We invite you to be a part of them, either as a supporter, donor or in whatever capacity possible. For now, we are thankful for your support and offer our gratitude (in advance) for your support in the future.

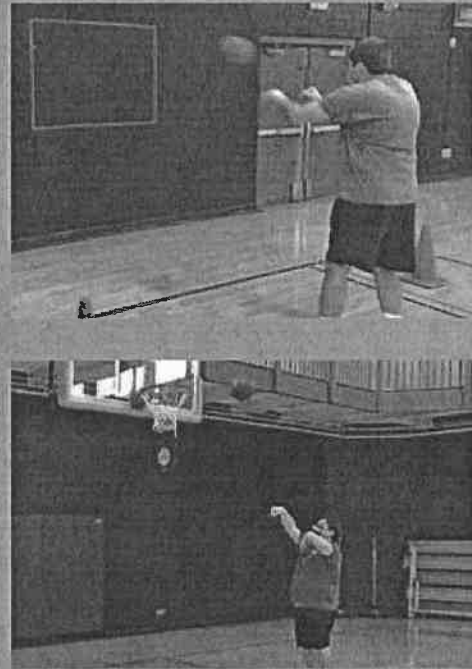
SKILLS, DRILLS, AND BASKETBALL THRILLS!

Team SEASPAR made its triumphant return to in-person Special Olympics competition! After a long hiatus due to the global pandemic, athletes from our Spartans Basketball team participated in SEASPAR's first tournament-style competition. In lieu of 5v5 match-ups, our athletes' dribbling, passing, and shooting skills were put to the test.

Representing Team SEASPAR were Karl Urycki of La Grange and Chris Tegeler of Darien, who, despite the long off-season, excelled at everything thrown their way. We want to assume the virtual sports conditioning classes SEASPAR offered had something to do with that! Both athletes placed 3rd in their divisions, which put a smile on first-time in-person coach Matt Gorecki. "It was great to finally see the natural talent of our athletes in action," said Gorecki. "There's a sense of satisfaction watching the players compete after so many weeks of practice."

Gorecki's taste of the competitive scene has only fueled his ambitions. He and the rest of the SEASPAR Special Olympics staff are currently hard at work preparing for the summer season and looking for new ways to offer our athletes more competition as soon as possible.

See more Spartans adventures and accolades by following SEASPAR on your favorite social media app.



THANKS FOR THE LAUGHS, DUMMY

SEASPAR hosted the Virtual Ventriloquist special event held on Saturday, February 27, live over Zoom. The host, ventriloquist Chuck Field, captured the room's attention with audience participation, Q&A segments, and witty jokes, but his cast of puppets were the real stars of the show. The act included jokes about current events, made references to SEASPAR's communities, and earned many laughs at Field's expense. The hour-long show ended with a flood of questions from participants eager to get more interaction. Fortunately for us, Ziggy, the 'real' star of the show, loves attention.

We thank ventriloquist Chuck Field for the amazing performance and all who joined us on that night.

Learn about upcoming special events in the latest issue of [SEASPAR's CONNECTIONS program guide](#).



COMING SOON

MAR 05

LUCK OF THE IRISH DANCE
Special Event - Virtual

MAR 06

ST. PATRICK'S DAY PARTY
Special Event - Lisle Recreation Center

MAR 07

THE MASKED SINGER
Special Event - Virtual

APR 10

BUNNY VAN PARADE
Special Event - Van Tour

APR 10

PJ DANCE PARTY
Special Event - Virtual



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
630.960.7600 • Phone
630.960.7601 • Fax
630.960.7605 • TDD

SEASPAR.org

Lisle Park District
Fund Balance
28-Feb-21

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,678,780.09	24,109.23	314,698.15	(290,588.92)	1,388,191.17
21 Recreation	791,732.69	98,433.24	119,238.93	(20,805.69)	770,927.00
22 Museum	49,308.78	243.85	7,072.90	(6,829.05)	42,479.73
23 IMRF	45,129.80	1,077.67	19,221.00	(18,143.33)	26,986.47
24 Audit	10,765.50	78.66	-	78.66	10,844.16
25 Insurance	52,665.19	723.69	8,590.79	(7,867.10)	44,798.09
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	181,459.97	1,569.31	3,214.16	(1,644.85)	179,815.12
28 Social Security	236,983.54	896.75	27,855.04	(26,958.29)	210,025.25
30 Debt Service	33,655.27	5,297.90	-	5,297.90	38,953.17
40 Capital Projects	970,418.13	250.00	110.00	140.00	970,558.13
51 Enterprise	3,853,543.54	740.90	63,035.48	(62,294.58)	3,791,248.96
98 General LTD	(7,365,630.35)	-	-	-	(7,365,630.35)
99 General FA	32,298,627.07	-	-	-	32,298,627.07
Total	<u>32,838,112.47</u>	<u>133,421.20</u>	<u>563,036.45</u>	<u>(429,615.25)</u>	<u>32,408,497.22</u>

Lisle Park District
Cash Balances
2/28/2021

Bank Name	Interest Rate	Investment Amount	Maturity	Term
MORGAN STANLEY PRIVATE BANK	2.15%	\$101,000.00	7/6/2021	730 Days
TOTAL		<u>\$101,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$54,408.15	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$49,332.94	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$1,733,012.56	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$0.00	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,131.17	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,547.85	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,086.16	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$3,082,624.45</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 \$3,188,842.45

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 2/21	YTD 2/20	Variance
Corporate	Revenue	24,109.23	14,563.20	9,546.03
	Expense	314,698.15	363,082.03	48,383.88
	Profit/(Loss)	<u>(290,588.92)</u>	<u>(348,518.83)</u>	<u>57,929.91</u>
Recreation	Revenue	98,433.24	364,018.27	(265,585.03)
	Expense	119,238.93	309,670.79	190,431.86
	Profit/(Loss)	<u>(20,805.69)</u>	<u>54,347.48</u>	<u>(75,153.17)</u>
Museum	Revenue	243.85	530.00	(286.15)
	Expense	7,072.90	14,982.00	7,909.10
	Profit/(Loss)	<u>(6,829.05)</u>	<u>(14,452.00)</u>	<u>7,622.95</u>
IMRF	Revenue	1,077.67	0.00	1,077.67
	Expense	19,221.00	33,081.94	13,860.94
	Profit/(Loss)	<u>(18,143.33)</u>	<u>(33,081.94)</u>	<u>14,938.61</u>
Audit	Revenue	78.66	0.00	78.66
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>78.66</u>	<u>0.00</u>	<u>78.66</u>
Liability Insurance	Revenue	726.69	0.00	726.69
	Expense	8,590.79	12,541.78	3,950.99
	Profit/(Loss)	<u>(7,864.10)</u>	<u>(12,541.78)</u>	<u>4,677.68</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	1,569.31	0.00	1,569.31
	Expense	3,214.16	5,017.68	1,803.52
	Profit/(Loss)	<u>(1,644.85)</u>	<u>(5,017.68)</u>	<u>3,372.83</u>
Social Security	Revenue	896.75	0.00	896.75
	Expense	27,855.04	50,658.04	22,803.00
	Profit/(Loss)	<u>(26,958.29)</u>	<u>(50,658.04)</u>	<u>23,699.75</u>
Debt Service	Revenue	5,297.90	0.00	5,297.90
	Expense	0.00	495.70	495.70
	Profit/(Loss)	<u>5,297.90</u>	<u>(495.70)</u>	<u>5,793.60</u>
Capital Projects	Revenue	250.00	83,874.34	(83,624.34)
	Expense	110.00	387,011.66	386,901.66
	Profit/(Loss)	<u>140.00</u>	<u>(303,137.32)</u>	<u>303,277.32</u>
Enterprise	Revenue	740.90	189,003.31	(188,262.41)
	Expense	63,035.48	290,179.83	227,144.35
	Profit/(Loss)	<u>(62,294.58)</u>	<u>(101,176.52)</u>	<u>38,881.94</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	133,424.20	651,989.12	(518,564.92)
	Expense	563,036.45	1,466,721.45	903,685.00
	Profit/(Loss)	<u>(429,612.25)</u>	<u>(814,732.33)</u>	<u>385,120.08</u>

FOR FUND: CORPORATE FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION PARKS	269,095.80	4,508.47	(98.3)	538,191.60	3,229,150.00	23,893.23	(99.2)
	287.50	24.00	(91.6)	575.00	3,450.00	216.00	(93.7)
TOTAL REVENUES	269,383.30	4,532.47	(98.3)	538,766.60	3,232,600.00	24,109.23	(99.2)
EXPENSES							
ADMINISTRATION	84,011.86	76,723.30	8.6	168,023.72	1,008,143.32	154,271.67	84.6
BUSINESS SERVICES	5,555.40	5,012.40	9.7	11,110.80	66,664.88	8,981.28	86.5
IT	25,729.85	3,055.72	88.1	51,459.70	308,758.41	8,954.36	97.0
CUSTOMER RELATIONS	12,292.90	13,304.00	(8.2)	24,585.80	147,515.00	23,880.80	83.8
BOARD	37.50	0.00	100.0	75.00	450.00	0.00	100.0
PARKS	61,137.72	36,029.73	41.0	122,275.44	733,653.52	61,590.61	91.6
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	20,518.32	22,325.46	(8.8)	41,036.64	246,220.00	43,889.02	82.1
FLEET	8,680.99	8,326.94	4.0	17,361.98	104,172.00	13,130.41	87.3
TOTAL EXPENSES	217,964.54	164,777.55	24.4	435,929.08	2,615,577.13	314,698.15	87.9

TOTAL FUND REVENUES	269,383.30	4,532.47	(98.3)	538,766.60	3,232,600.00	24,109.23	(99.2)
TOTAL FUND EXPENSES	217,964.54	164,777.55	24.4	435,929.08	2,615,577.13	314,698.15	87.9
SURPLUS (DEFICIT)	51,418.76	(160,245.08)	(411.6)	102,837.52	617,022.87	(290,588.92)	(147.0)

FOR FUND: RECREATION FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	97,733.33	442.46	(99.5)	195,466.66	1,172,800.00	2,955.54	(99.7)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	54,102.75	38,096.50	(29.5)	108,205.50	649,235.00	75,720.29	(88.3)
AQUATICS	17,810.24	0.00	100.0	35,620.48	213,723.13	(34.50)	(100.0)
FITNESS CENTER	10,108.14	10,956.76	8.3	20,216.28	121,298.00	19,791.91	(83.6)
FACILITIES	200.00	0.00	100.0	400.00	2,400.00	0.00	100.0
TOTAL REVENUES	179,954.46	49,495.72	(72.4)	359,908.92	2,159,456.13	98,433.24	(95.4)
EXPENSES							
ADMINISTRATIVE	21,372.46	22,915.46	(7.2)	42,744.92	256,469.72	40,015.77	84.3
IT	6,334.16	2,163.00	65.8	12,668.32	76,010.00	2,163.00	97.1
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	46,408.82	25,206.77	45.6	92,817.63	556,910.97	41,349.47	92.5
AQUATICS	21,882.25	1,512.27	93.0	43,764.48	262,588.51	2,077.19	99.2
FITNESS CENTER	8,895.97	10,932.70	(22.8)	17,791.94	106,752.48	17,782.89	83.3
FACILITIES	8,587.98	6,644.77	22.6	17,175.96	103,056.00	15,850.61	84.6
TOTAL EXPENSES	113,481.64	69,374.97	38.8	226,963.25	1,361,787.68	119,238.93	91.2
TOTAL FUND REVENUES	179,954.46	49,495.72	(72.4)	359,908.92	2,159,456.13	98,433.24	(95.4)
TOTAL FUND EXPENSES	113,481.64	69,374.97	38.8	226,963.25	1,361,787.68	119,238.93	91.2
SURPLUS (DEFICIT)	66,472.82	(19,879.25)	(129.9)	132,945.67	797,668.45	(20,805.69)	(102.6)

FOR FUND: MUSEUM
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	416.66	0.00	100.0	833.32	243.85	5,000.00	243.85	(95.1)	
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
TOTAL REVENUES	416.66	0.00	100.0	833.32	243.85	5,000.00	243.85	(95.1)	
EXPENSES									
ADMINISTRATIVE	71.81	0.00	100.0	143.62	217.21	861.76	217.21	74.7	
RECREATION PROGRAM	1,812.36	2,570.51	(41.8)	3,624.72	3,738.81	21,748.32	3,738.81	82.8	
FACILITIES	533.32	0.00	100.0	1,066.64	3,116.88	6,400.00	3,116.88	51.2	
TOTAL EXPENSES	2,417.49	2,570.51	(6.3)	4,834.98	7,072.90	29,010.08	7,072.90	75.6	
TOTAL FUND REVENUES	416.66	0.00	100.0	833.32	243.85	5,000.00	243.85	(95.1)	
TOTAL FUND EXPENSES	2,417.49	2,570.51	(6.3)	4,834.98	7,072.90	29,010.08	7,072.90	75.6	
SURPLUS (DEFICIT)	(2,000.83)	(2,570.51)	28.4	(4,001.66)	(6,829.05)	(24,010.08)	(6,829.05)	(71.5)	

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	12,500.00	0.00	100.0	25,000.00	1,077.67	(99.2)
TOTAL REVENUES	12,500.00	0.00	100.0	25,000.00	1,077.67	(99.2)
EXPENSES						
ADMINISTRATIVE	11,505.00	10,518.04	8.5	23,010.00	19,221.00	86.0
TOTAL EXPENSES	11,505.00	10,518.04	8.5	23,010.00	19,221.00	86.0
TOTAL FUND REVENUES	12,500.00	0.00	100.0	25,000.00	1,077.67	(99.2)
TOTAL FUND EXPENSES	11,505.00	10,518.04	8.5	23,010.00	19,221.00	86.0
SURPLUS (DEFICIT)	995.00	(10,518.04)	(1157.0)	1,990.00	(18,143.33)	(251.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,666.66	0.00	100.0	3,333.32	78.66	(99.6)
TOTAL REVENUES	1,666.66	0.00	100.0	3,333.32	78.66	(99.6)
EXPENSES						
ADMINISTRATIVE	1,505.16	0.00	100.0	3,010.32	0.00	100.0
TOTAL EXPENSES	1,505.16	0.00	100.0	3,010.32	0.00	100.0
TOTAL FUND REVENUES	1,666.66	0.00	100.0	3,333.32	78.66	(99.6)
TOTAL FUND EXPENSES	1,505.16	0.00	100.0	3,010.32	0.00	100.0
SURPLUS (DEFICIT)	161.50	0.00	100.0	323.00	78.66	(95.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	0.00	100.0	40,850.00	723.69	(99.7)
TOTAL REVENUES	20,425.00	0.00	100.0	40,850.00	723.69	(99.7)
EXPENSES						
ADMINISTRATIVE	26,018.74	4,722.10	81.8	52,037.48	8,590.79	97.2
TOTAL EXPENSES	26,018.74	4,722.10	81.8	52,037.48	8,590.79	97.2
TOTAL FUND REVENUES	20,425.00	0.00	100.0	40,850.00	723.69	(99.7)
TOTAL FUND EXPENSES	26,018.74	4,722.10	81.8	52,037.48	8,590.79	97.2
SURPLUS (DEFICIT)	(5,593.74)	(4,722.10)	(15.5)	(11,187.48)	(7,867.10)	(88.2)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	44,583.33	0.00	100.0	89,166.66	1,569.31	(99.7)
TOTAL REVENUES	44,583.33	0.00	100.0	89,166.66	1,569.31	(99.7)
EXPENSES						
ADMINISTRATIVE	35,184.31	2,254.72	93.5	70,368.62	3,214.16	99.2
PARKS	666.66	0.00	100.0	1,333.32	0.00	100.0
TOTAL EXPENSES	35,850.97	2,254.72	93.7	71,701.94	3,214.16	99.2
TOTAL FUND REVENUES	44,583.33	0.00	100.0	89,166.66	1,569.31	(99.7)
TOTAL FUND EXPENSES	35,850.97	2,254.72	93.7	71,701.94	3,214.16	99.2
SURPLUS (DEFICIT)	8,732.36	(2,254.72)	(125.8)	17,464.72	(1,644.85)	(101.5)

FOR FUND: SOCIAL SECURITY
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATION	416.66	0.00	100.0	833.32	896.75	(82.0)
TOTAL REVENUES	416.66	0.00	100.0	833.32	896.75	(82.0)
EXPENSES						
ADMINISTRATION	12,750.00	10,996.14	13.7	25,500.00	27,855.04	81.7
TOTAL EXPENSES	12,750.00	10,996.14	13.7	25,500.00	27,855.04	81.7
TOTAL FUND REVENUES	416.66	0.00	100.0	833.32	896.75	(82.0)
TOTAL FUND EXPENSES	12,750.00	10,996.14	13.7	25,500.00	27,855.04	81.7
SURPLUS (DEFICIT)	(12,333.34)	(10,996.14)	(10.8)	(24,666.68)	(26,958.29)	(81.7)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	146,740.83	0.00	100.0	293,481.66	1,760,890.00	(99.6)
TOTAL REVENUES	146,740.83	0.00	100.0	293,481.66	1,760,890.00	(99.6)
EXPENSES						
ADMINISTRATIVE	146,740.83	0.00	100.0	293,481.66	1,760,890.00	100.0
TOTAL EXPENSES	146,740.83	0.00	100.0	293,481.66	1,760,890.00	100.0
TOTAL FUND REVENUES	146,740.83	0.00	100.0	293,481.66	1,760,890.00	(99.6)
TOTAL FUND EXPENSES	146,740.83	0.00	100.0	293,481.66	1,760,890.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	17,874.99	0.00	100.0	35,749.98	250.00	(99.8)
TOTAL REVENUES	17,874.99	0.00	100.0	35,749.98	250.00	(99.8)
EXPENSES						
ADMINISTRATIVE	1,000.00	0.00	100.0	2,000.00	0.00	100.0
PARKS	57,255.83	(6.00)	100.0	114,511.66	(6.00)	100.0
AQUATICS	1,279.16	0.00	100.0	2,558.32	0.00	100.0
FACILITIES	625.00	0.00	100.0	1,250.00	0.00	100.0
FLEET	0.00	116.00	100.0	0.00	116.00	100.0
TOTAL EXPENSES	60,159.99	110.00	99.8	120,319.98	110.00	99.9
TOTAL FUND REVENUES	17,874.99	0.00	100.0	35,749.98	250.00	(99.8)
TOTAL FUND EXPENSES	60,159.99	110.00	99.8	120,319.98	110.00	99.9
SURPLUS (DEFICIT)	(42,285.00)	(110.00)	(99.7)	(84,570.00)	140.00	(100.0)

FOR FUND: GOLF AND RESTAURANT
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	51,324.96	666.00	(98.7)	102,649.92	740.90	615,900.00	(99.8)
RESTAURANT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	51,324.96	666.00	(98.7)	102,649.92	740.90	615,900.00	(99.8)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	60,175.86	39,174.11	34.9	120,351.72	61,561.47	722,111.49	91.4
RESTAURANT	0.00	1,259.11	100.0	0.00	1,474.01	0.00	100.0
TOTAL EXPENSES	60,175.86	40,433.22	32.8	120,351.72	63,035.48	722,111.49	91.2
TOTAL FUND REVENUES	51,324.96	666.00	(98.7)	102,649.92	740.90	615,900.00	(99.8)
TOTAL FUND EXPENSES	60,175.86	40,433.22	32.8	120,351.72	63,035.48	722,111.49	91.2
SURPLUS (DEFICIT)	(8,850.90)	(39,767.22)	349.3	(17,701.80)	(62,294.58)	(106,211.49)	(41.3)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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 2 PERIODS ENDING FEBRUARY 28, 2021

DEPARTMENT DESCRIPTION	FEBRUARY	FEBRUARY	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	745,286.85	54,694.19	(92.6)	1,490,573.70	8,943,446.13	133,421.20	(98.5)
TOTAL MUNICIPAL EXPENSES	688,570.22	305,757.25	55.5	1,377,140.41	8,262,855.88	563,036.45	93.1
SURPLUS (DEFICIT)	56,716.63	(251,063.06)	(542.6)	113,433.29	680,590.25	(429,615.25)	(163.1)