



REGULAR MEETING
April 16, 2020



AGENDA

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

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

Pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in-person attendance by members of a public body, the April 16, 2020 Regular Meeting of the Board of Park Commissioners will be held using remote participation.

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

III. APPROVE MEETING AGENDA

IV. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of March 19, 2020.
- B. Approve the April 2020 Voucher List in the amount of \$525,801.64.

V. COMMUNICATIONS

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

- A. Resolution 041620 – A Resolution to allow benefit protection leave service credit in the Illinois Municipal Retirement Fund for all eligible employees who are placed on authorized leave of absence without pay.

VIII. STAFF REPORTS

IX. PARTNERS FOR PARKS REPORT

X. SEASPAR REPORT

XI. OFFICER REPORTS

- A. President, Commissioner Cook
- B. Treasurer, Commissioner Altpeter
 - i. Financial Reports ending March 31, 2020.
- C. Commissioners' Reports

XII. 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
March 29, 2020**

I. CALL TO ORDER AND ROLL CALL: President Cook called the meeting to order at 7:01 p.m. via telephone remote access. Director Garvy and Superintendent of Finance Silver were present at the Lisle Park District Recreation Center, 1925 Ohio Street, Lisle IL.

Director Garvy Called Roll:	Commissioners Present via telephone remote access:	Altpeter Cook Olson Richter
	Commissioners Absent:	Ferron
	Present in-person: Director Superintendent of Finance	Garvy Silver

President Cook stated the Park Board is only meeting to conduct essential business.

II. PUBLIC COMMENT

None

III. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, March 19, 2020. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

IV. CONSENT AGENDA ITEMS

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

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

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Cook

Absent: Ferron

Nays: None

Motion Passed.

V. COMMUNICATIONS

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

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

Commissioner Altpeter moved to approve an Intergovernmental Agreement Between Lisle Community School District 202 and the Lisle Park District for Shared Use of Grounds and Facilities.

Commissioner Richter seconded to motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Cook

Absent: Ferron

Nays: None

Motion Passed.

VIII. STAFF REPORTS

IX. OFFICER REPORTS

X. ADJOURN OPEN MEETING

Commissioner Olson moved to adjourn the regular meeting at 7:05 p.m. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

DRAFT

DATE: 04/09/2020
 TIME: 08:37:21
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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/17/2020 TO 04/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ADV	ADVANCED IMAGING INC							
	211565	01 WALL PHOTOS	400000006700	01/16/20	04/03/20	58567	264.24	264.24
								264.24
								VENDOR TOTAL: 264.24
ALEXAN	ALEXANDER EQUIPMENT CO, INC							
	162605	01 CHAINSAW REPAIR	100600026335	02/18/20	04/09/20	58582	338.70	32.75
								32.75
	162992	01 TRIMMER	100600026335	03/05/20	04/09/20	58582	338.70	305.95
								305.95
								VENDOR TOTAL: 338.70
ALLCOVER	ALL COVERED							
	941548	01 2 WORKSTATIONS	100300006730	03/24/20	04/09/20	58583	3,260.02	1,656.78
								1,656.78
	941549	01 LAPTOP COMPUTER	100300006730	03/24/20	04/09/20	58583	3,260.02	1,272.24
								1,272.24
	941565	01 SONIC WALL ADDED LICENSES	100300006720	03/24/20	04/09/20	58583	3,260.02	331.00
								331.00
	942299	01 OFFICE 365 MIGRATION	100300006720	03/31/20	04/09/20	58584	9,353.00	9,353.00
								9,353.00
	942379	01 3 COMPUTER MONITORS	100300006230	03/31/20	04/09/20	58585	622.00	622.00
								622.00
								VENDOR TOTAL: 13,235.02
ANTIGU	THE ANTIGUA GROUP INC							
	1283439	01 RESALE MERCHANDISE	511000105000	03/13/20	04/09/20	58586	997.41	997.41
								997.41
								VENDOR TOTAL: 997.41
AT&T C	AT&T							
	200305-9509113504	01 BACKUP T1 LINE	100000006605	03/05/20	04/03/20	58568	476.56	476.56
		02 BACKUP T1 LINE	210000006605					238.28
								238.28
								VENDOR TOTAL: 476.56

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BASESOLU		BASE SOLUTIONS LLC							
	134154	01 ECONOMIZER CONTROL	211200036260	03/13/20		58587	04/09/20	284.31	284.31
								VENDOR TOTAL:	284.31
BREAKTHR		BREAKTHRU BEVERAGE ILLINOIS							
	335240357	01 LIQUOR	511100115202	03/05/20		58557	03/18/20	496.02	496.02
		02 WINE	511100115203					151.02	151.02
								345.00	345.00
								VENDOR TOTAL:	496.02
BUTTRE		BUTTREY RENTAL SERVICE, INC							
	281400	01 PLAYGROUND BOOM LIFT RENTAL	400600026700	03/11/20		58588	04/09/20	690.00	690.00
								VENDOR TOTAL:	690.00
CARTER		BRIAN F CARTER							
	MAR2020	01 MAR 2020 KUNG FU INSTRUCTION	210714106430	04/06/20		58589	04/09/20	94.40	94.40
								VENDOR TOTAL:	94.40
CHAPMANC		CHAPMAN AND CUTLER LLC							
	SERIES2020	01 SERIES 2020 BOND FEES	300000006501	03/11/20		58558	03/18/20	3,400.00	3,400.00
								VENDOR TOTAL:	3,400.00
CHIFIR		CHICAGO FIRE & BURGLAR							
	52720	01 PANIC BUTTON MONITORING	250000006600	03/15/20		58590	04/09/20	149.70	74.85
								VENDOR TOTAL:	74.85
	52721	01 CC ALARM MONITORING	250000006600	03/15/20		58590	04/09/20	149.70	74.85
								VENDOR TOTAL:	74.85
CLARKE		CLARKE AQUATIC SERVICES INC							
	5768	01 2020 AQUATIC WEED CONTROL PROG	100600026280	03/25/20		58591	04/09/20	23,446.00	23,446.00
								VENDOR TOTAL:	23,446.00

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COMMON		COMMONWEALTH EDISON							
	032520-0795009059	01 BEAUBIEN TAVERN	220700146601	03/25/20		58592	04/09/20	23,858.80	183.37 183.37
	032520-5459044006	01 BLACKSMITH SHOP	220700156601	03/25/20		58592	04/09/20	23,858.80	134.02 134.02
	032520-8114710000	01 DEPOT MUSEUM	220700186601	03/25/20		58592	04/09/20	23,858.80	1,533.81 1,533.81
	032520-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	03/25/20		58592	04/09/20	23,858.80	463.57 463.57
	032520-8198293004	01 CONNELLY PARK	100600026601	03/25/20		58592	04/09/20	23,858.80	80.10 80.10
	032620-0474252009	01 RB PUMP/ELECTRIC HEATER	100600026601	03/26/20		58592	04/09/20	23,858.80	619.05 619.05
	032620-1483087146	01 VETS MEMORIAL	220700156601	03/26/20		58592	04/09/20	23,858.80	53.04 53.04
	032620-8032707009	01 RIVER RD MAINT	101200056601	03/26/20		58592	04/09/20	23,858.80	459.28 459.28
	032720-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	03/27/20		58592	04/09/20	23,858.80	15,863.27 727.98 1,731.17 5,193.51 247.75 688.78 447.66 111.89 21.26 73.68 31.04 513.30 513.30 289.55 289.55 1,159.92 2,056.24 2,056.24
	032720-2103066059	01 RB PROSHOP	511000106601	03/27/20		58592	04/09/20	23,858.80	3,669.43 1,467.77 2,201.66
		02 WS	511100116601						

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	032720-4909038093			03/27/20		58592	04/09/20	23,858.80	643.71
	01 ALTA CT STREETLIGHTS		100600026601						643.71
	040120-0459050125			04/01/20		58592	04/09/20	23,858.80	156.15
	01 WOODGLENN PARK		100600026601						156.15
		VENDOR TOTAL:						23,858.80	
CONCRETM	33120	CONCRETE MANAGEMENT INC		03/31/20		58593	04/09/20	1,950.00	1,950.00
	01 PLAYGROUND CONCRETE		400600026700						1,950.00
		VENDOR TOTAL:						1,950.00	
COSMOP	1059941	COSMOPOLITAN TEXTILE		03/13/20		58594	04/09/20	168.90	24.00
	01 LINENS		511100116308						24.00
	1179349	01 OPERATING SUPPLIES		03/06/20		58594	04/09/20	168.90	72.45
	01 OPERATING SUPPLIES		511100116308						72.45
	1180431	01 LINENS		03/13/20		58594	04/09/20	168.90	72.45
	01 LINENS		511100116308						72.45
		VENDOR TOTAL:						168.90	
DAVESDEC	122	DAVID CURGINO		03/05/20		58595	04/09/20	750.00	750.00
	01 DECK POWER WASHING		511100116260						750.00
		VENDOR TOTAL:						750.00	
DELTADEN	1322190	DELTA DENTAL OF ILLINOIS		03/01/20		58559	03/18/20	3,654.18	3,654.18
	01 MAR 2020 DENTAL INSURANCE		100000006160						2,508.15
	02 MAR 2020 DENTAL INSURANCE		210000006160						721.92
	03 MAR 2020 DENTAL INSURANCE		511100116160						276.72
	04 MAR 2020 DENTAL INSURANCE		511000106160						58.58
	05 MAR 2020 DENTAL INSURANCE		210800096160						88.81
		VENDOR TOTAL:						3,654.18	
	1331083	01 APR 2020 DENTAL INSURANCE		04/01/20		58596	04/09/20	3,533.99	3,533.99
	02 APR 2020 DENTAL INSURANCE		100000006160						2,387.96
	03 APR 2020 DENTAL INSURANCE		210000006160						721.96
	04 APR 2020 DENTAL INSURANCE		511100116160						276.72
	05 APR 2020 DENTAL INSURANCE		511000106160						58.58
		VENDOR TOTAL:						3,533.99	

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DISCOVER	PO HOLDINGS LLC							VENDOR TOTAL:	7,188.17
	0001132473-IN			02/29/20		58569	04/03/20	186.50	186.50
	01 MAR 2020 HRA/FSA ADMIN FEES		1000000006160						186.50
DRENDEL	DRENDEL PROPERTY MANAGEMENT							VENDOR TOTAL:	186.50
	CM129			04/01/20		58597	04/09/20	17,291.00	17,291.00
	01 APR 2020 RB MAINTENANCE		511000106260						17,291.00
DUCOPU	DUPAGE COUNTY PUBLIC WORKS							VENDOR TOTAL:	17,291.00
	200310-4300508701			03/10/20		58570	04/03/20	636.61	275.37
	01 WS SEWER SERVICE		511100116604						275.37
	200310-4300518301			03/10/20		58570	04/03/20	636.61	6.44
	01 SLAP SEWER SERVICE		210800096604						6.44
	200310-4300518601			03/10/20		58570	04/03/20	636.61	6.44
	01 SLAP OUTDOOR SEWER SERVICE		210800096604						6.44
	200310-4300548801			03/10/20		58570	04/03/20	636.61	6.44
	01 WOODGLENN PAVILLION SEWER SERV		100600026604						6.44
	200310-4300984503			03/10/20		58570	04/03/20	636.61	149.20
	01 REC CTR SEWER SERVICE		100000006604						37.30
	02 REC CTR SEWER SERVICE		210000006604						111.90
	200310-4300987201			03/10/20		58570	04/03/20	636.61	4.39
	01 SLAP/CONCESSION SEWER SERVICE		210800096604						4.39
	200310-4300987301			03/10/20		58570	04/03/20	636.61	123.91
	01 CC SEWER SERVICE		100000006604						48.32
	02 CC SEWER SERVICE		210000006604						48.32
	03 CPF SEWER SERVICE		210900126604						27.27
	200310-4300987401			03/10/20		58570	04/03/20	636.61	4.39
	01 SOUTH SHELTER SEWER SERVICE		100600026604						4.39
	200310-4300987501			03/10/20		58570	04/03/20	636.61	4.39
	01 NORTH SHELTER SEWER SERVICE		100600026604						4.39

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	200310-4300988501	01 RB MAINT SEWER SERVICE	100000056604	03/10/20		58570	04/03/20	636.61	13.08 13.08
	200310-4301040701	01 NETZLEY/YENDER HSE SEWER SERV	220700196604	03/10/20		58570	04/03/20	636.61	9.76 9.76
	200310-4301040801	01 DEPOT MUSEUM SEWER SERVICE	220700186604	03/10/20		58570	04/03/20	636.61	6.44 6.44
	200310-4301139201	01 BEAUBIEN TAVERN SEWER SERV	220700146604	03/10/20		58570	04/03/20	636.61	26.36 26.36
EDWOC		EDWARD OCCUPATIONAL HEALTH					VENDOR TOTAL:		636.61
	00116171-00	01 FEB 2020 DRUG TESTING	250000006125	02/29/20		58571	04/03/20	212.00	212.00 212.00
EUCIID		EUCIID BEVERAGE LTD					VENDOR TOTAL:		212.00
	11978718	01 BOTTLED BEER	511100115200	03/05/20		58598	04/09/20	1,033.25	539.10 106.10 433.00
		02 DRAFT BEER	511100115201						
	11978802	01 BOTTLED BEER	511100115200	03/12/20		58598	04/09/20	1,033.25	494.15 91.15 403.00
		02 DRAFT BEER	511100115201						
FIDELITY		FIDELITY SECURITY LIFE INS					VENDOR TOTAL:		1,033.25
	164274498	01 APR 202 VISION INSURANCE	100000006160	04/01/20		58599	04/09/20	308.90	308.90 214.28 49.66
		02 APR 202 VISION INSURANCE	210000006160						
		03 APR 202 VISION INSURANCE	511100116160						29.53
		04 APR 202 VISION INSURANCE	511000106160						6.53
		05 APR 202 VISION INSURANCE	210800096160						8.90
FOREST		FORESTRY SUPPLIERS, INC					VENDOR TOTAL:		308.90
	596976-01	01 BURN EQUIPMENT	250000006730	02/17/20		58600	04/09/20	121.50	121.50 121.50

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G&GLAWN	G & G LAWN CARE INC						VENDOR TOTAL:	121.50
10938	01	RESETTING SLAP PAVERS	400800066260	03/09/20	04/09/20	58601	5,500.00	5,500.00
							VENDOR TOTAL:	5,500.00
GEESE	GEESE POLICE							
14986	01	MAR 2020 GOOSE CONTROL	100600006235	03/02/20	04/09/20	58602	3,500.00	1,750.00
15071	01	APR 2020 GOOSE CONTROL	100600026235	04/02/20	04/09/20	58602	3,500.00	1,750.00
							VENDOR TOTAL:	3,500.00
GRACE	GRACE MASONRY LTD							
20200004	01	WOODGLENN PARK STONE REPAIR	400600026260	03/16/20	04/09/20	58603	2,440.00	2,440.00
							VENDOR TOTAL:	2,440.00
GRAING	GRAINGER							
9439763955	01	FLEET REPAIR PARTS	101300046330	02/11/20	04/09/20	58604	87.27	52.99
9442815669	01	FLEET REPAIR PARTS	101300046330	02/13/20	04/09/20	58604	87.27	6.56
9447371775	01	FLEET REPAIR PARTS	101300046330	02/18/20	04/09/20	58604	87.27	27.72
							VENDOR TOTAL:	27.72
GUARD	THE GUARDIAN LIFE INSURANCE CO							
APRVOLLIFE	01	APR 2020 VOLUNTARY LIFE INS	100000002052	04/01/20	04/09/20	58605	184.00	184.00
							VENDOR TOTAL:	184.00
HAGPRE	HAGG PRESS							
110972	01	SUMMER 2020 BROCHURE PRINTING	210000006490	03/27/20	04/09/20	58606	16,226.00	16,226.00
							VENDOR TOTAL:	16,226.00

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181663	01	UNIT #4 VEHICLE INSPECTION	101300046330	03/13/20		58609	04/09/20	142.00	35.00 35.00
181724	01	UNIT #407 VEHICLE INSPECTION	101300046330	03/16/20		58609	04/09/20	142.00	37.00 37.00
JSN		JSN CONTRACTORS SUPPLY					VENDOR TOTAL:		142.00
83268	01	SAFETY GLASSES	25000006730	02/24/20		58610	04/09/20	246.00	246.00 246.00
KARLOWSK		KAREN M. KARLOWSKI					VENDOR TOTAL:		246.00
2020FEB-APR	01	FEB-APR 20 YOGA INSTRUCTION	210930306430	04/01/20		58611	04/09/20	453.60	453.60 453.60
KIMBALLM		MIDWEST MOTOR SUPPLY CO INC					VENDOR TOTAL:		453.60
7715840	01	HARDWARE	100600026265	02/04/20		58612	04/09/20	226.80	226.80 226.80
LITECONS		LITE CONSTRUCTION					VENDOR TOTAL:		226.80
2018-008.4	01	GARAGE PAYMENT #4	400600026700	03/31/20		58613	04/09/20	278,127.90	278,127.90 278,127.90
LSLCHA		LISLE AREA CHAMBER OF COMMERCE					VENDOR TOTAL:		278,127.90
14249	01	2020 CHAMBER MEMBERSHIP	511100116410	02/29/20		58614	04/09/20	442.00	442.00 442.00
LSLCOM		LISLE COMMUNITY SCHOOL					VENDOR TOTAL:		442.00
2020020	01	CYE CURTAIN	210746076303	03/13/20		58615	04/09/20	2,550.00	2,550.00 2,550.00
MAASHA		MAAS HAULING & EXCAVATING					VENDOR TOTAL:		2,550.00
327-9681012-20	01	DIRT & SPOILS HAUL OFF	400600026760	03/27/20		58616	04/09/20	7,350.00	7,350.00 7,350.00

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MAJESKIM	MICHELE A MAJESKI							VENDOR TOTAL:	7,350.00
739066		01 MAR 20 CYCLING INSTRUCTION	210930006430	04/01/20		58617	04/09/20	420.00	420.00
		02 MAR 20 BODY BLAST INSTRUCTION	210930106430						300.00
									120.00
MEIER	RITA MEIER							VENDOR TOTAL:	420.00
040320		01 FEB-MAR 20 YOGA INSTRUCTION	210930206430	04/03/20		58618	04/09/20	126.90	126.90
MENARB	MENARDS							VENDOR TOTAL:	126.90
87690		01 CONCRETE MIX	400600026700	03/02/20		58573	04/03/20	271.70	82.25
87865		01 CC LED LIGHTS	101200016260	03/05/20		58573	04/03/20	271.70	44.92
87932		01 CC LYSOL	101200016260	03/06/20		58573	04/03/20	271.70	67.91
88141		01 ROBBER MALLETS	511100116260	03/09/20		58573	04/03/20	271.70	67.91
88289		01 CLIPS & HOOKS	511100116260	03/11/20		58573	04/03/20	271.70	6.87
88365		01 SUPPLIES	100600026265	03/12/20		58573	04/03/20	271.70	6.87
MOOKA	AMY L MOOK							VENDOR TOTAL:	271.70
31		01 FEB-MAR 20 YOGA INSTRUCTION	210930306430	04/01/20		58619	04/09/20	492.80	19.84
NICORG	NICOR GAS							VENDOR TOTAL:	492.80
200306-17068900004		01 RIVER RD HEAT	100600136603	03/06/20		58574	04/03/20	4,806.02	492.80
								VENDOR TOTAL:	528.82

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	200306-73146389108			03/06/20		58574	04/03/20	4,806.02	994.01
	01 WS		511100116603						844.91
	02 RB PROSHOP		511000106603						149.10
	200309-45791010007			03/09/20		58574	04/03/20	4,806.02	179.66
	01 NETZLEY/YENDER HOUSE		220700196603						179.66
	200309-63070010002			03/09/20		58574	04/03/20	4,806.02	127.58
	01 BEAUBIEN TAVERN		220700146603						127.58
	200309-68838438759			04/02/20		58574	04/03/20	4,806.02	1,077.38
	02 REC CTR		100000006603						269.34
	03 REC CTR		210000006603						808.04
	200310-00029900008			03/10/20		58574	04/03/20	4,806.02	679.12
	01 PARKS GARAGE		100600026603						679.12
	200311-68420995661			03/11/20		58574	04/03/20	4,806.02	1,219.45
	02 SLAP		210800096603						1,219.45
NPVREA	NAPERVILLE READY MIX, INC						VENDOR TOTAL:	4,806.02	
68894	01 PLAYGROUND CONCRETE		400600026700	02/28/20		58620	04/09/20	315.00	315.00
NTLSEE	NATIONAL SEED COMPANY						VENDOR TOTAL:	315.00	
593351SI	01 SALT		100600026265	02/13/20		58621	04/09/20	1,097.80	213.15
593360SI	01 ICE MELT		100600026265	02/14/20		58621	04/09/20	1,097.80	384.65
593574SI	01 SNOW SHOVELS		100600026335	02/24/20		58621	04/09/20	1,097.80	60.00
593771SI	01 GRASS SEED		100600026325	03/13/20		58621	04/09/20	1,097.80	60.00
NUTOYS	NUTOYS LEISURE PRODUCTS						VENDOR TOTAL:	1,097.80	
50099	01 PARK BENCHES		100600026273	02/24/20		58622	04/09/20	7,790.00	7,790.00

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OPTIMAP		OPTIMA PLUMBING SUPPLY LLC						VENDOR TOTAL:	7,790.00
	52138	01 URINAL REPAIR KITS	210800066260	02/27/20		58623	04/09/20	980.90	980.90
PACKEY		PACKEY WEBB FORD						VENDOR TOTAL:	980.90
	150268	01 DUMP TRUCK REPAIR PARTS	101300046330	03/12/20		58624	04/09/20	539.29	539.29
PERFORMA		PERFORMANCE HEALTH SUPPLY INC						VENDOR TOTAL:	539.29
	IN92454499	01 VINYL GLOVES	250000006730	03/13/20		58625	04/09/20	197.80	98.90
	IN92456042	01 VINYL GLOVES	250000006730	03/16/20		58625	04/09/20	197.80	98.90
PLAYWELL		TIMOTHY DANA BROWN						VENDOR TOTAL:	197.80
	DB19714B	01 ROBOTICS CLASS	210765006430	03/12/20		58626	04/09/20	75.00	75.00
PORTERP		PORTER PIPE & SUPPLY CO INC						VENDOR TOTAL:	75.00
	12031914-00	01 SCREWS	210800066260	03/03/20		58627	04/09/20	47.16	10.80
	12034092-00	01 GASKETS	210800066260	03/03/20		58627	04/09/20	47.16	36.36
PRAIRI		PRAIRIE MOON NURSERY						VENDOR TOTAL:	47.16
	2002704000	01 NATIVE SEEDS	100600026325	01/28/20		58628	04/09/20	175.09	175.09
PURE		PURE WINE COMPANY						VENDOR TOTAL:	175.09
	9124	01 WINE	511100115203	03/04/20		58560	03/18/20	176.00	176.00

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VENDOR TOTAL: 176.00

R&DTREE R & D TREE CORPORATION
 021820 01 TREE WORK 100600026325 02/18/20 58629 04/09/20 9,100.00 9,100.00

VENDOR TOTAL: 9,100.00

RAMSDALL HOLLY J SINE-RAMSDALL
 11 01 FEB-APR 20 FITNESS INSTRUCTION 210930206430 03/31/20 58630 04/09/20 686.00 686.00

VENDOR TOTAL: 686.00

RBSCIT RBS CITIZENS N.A.
 MAR20-3952 01 SENIOR SUPPLIES 210770006303 03/10/20 58631 04/09/20 21,771.70 7,790.29

02	TRIP DEPOSIT	210770006303						50.00	50.00
03	BIRTHDAY CAKE	210770006303						38.99	38.99
04	SENIOR SUPPLIES	210770006303						10.00	10.00
05	SENIOR SUPPLIES	210770006303						91.45	91.45
06	SENIOR SUPPLIES	210770006303						12.49	12.49
07	NEWSPAPER SUBSCRIPTION	210770006303						84.40	84.40
08	SENIOR SUPPLIES	210770006303						22.99	22.99
09	EVENT FOOD	210770006303						601.25	601.25
10	TRIP MEAL	210770006430						39.62	39.62
11	MOVIE RENTAL	210770006303						4.00	4.00
12	SENIOR SUPPLIES	210770006303						35.45	35.45
13	EVENT FOOD	210770006303						313.96	313.96
14	DEPOSIT	210770006303						100.00	100.00
15	SENIOR SUPPLIES	210770006303						212.12	212.12
16	EVENT FOOD	210770006303						81.19	81.19
17	SENIOR SUPPLIES	210770006303						25.26	25.26
18	CREDIT	210770006303						-12.56	-12.56
19	RECITAL SUPPLIES	210763806303						415.56	415.56
20	NAEYC MEMBERSHIP	210750006130						69.00	69.00
21	CREDIT'	210763806303						-24.44	-24.44
22	OFFICE SUPPLIES	210000006270						10.99	10.99
23	OFFICE SUPPLIES	100000006270						11.00	11.00
24	PRESCHOOL SUPPLIES	210750006303						33.24	33.24
25	OFFICE SUPPLIES	210000006270						15.84	15.84
26	OFFICE SUPPLIES	100000006270						15.85	15.85
27	NOTARY RENEWAL	100000006270						64.00	64.00
28	NEWSPAPER SUBSCRIPTION	100000006110						7.96	7.96
29	MEETING EXPENSE	100000006175						18.79	18.79
30	MEETING EXPENSE	100000006175						62.33	62.33
31	LEGISLATIVE BREAKFAST	100000006165						30.00	30.00

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MAR20-3952				03/10/20		58631	04/09/20	21,771.70	7,790.29
	32	CONFERENCE EXPENSE	100000006120						205.00
	33	MEETING EXPENSE	100000006175						78.56
	34	IT CONSULTANT	250000006450						3,089.90
	35	MARKETING SUPPLIES	100000006480						27.37
	36	CREDIT	100300006230						-110.00
	37	ONLINE CALENDAR	100300006720						165.00
	38	HUMIDIFIER	100000006270						94.05
	39	EMAIL/WEB HOSTING	100300006607						280.01
	40	THE KNOT AD	511100116410						756.80
	41	FB ADS	210900126410						24.95
	42	FB ADS	210761006410						177.04
	43	FB ADS	210800096410						449.95
	44	FB ADS	210740356410						32.14
	45	STAFF EXPENSE	100000006175						56.54
	46	SENIOR SUPPLIES	210774006303						10.98
MAR20-3952B				03/10/20		58631	04/09/20	21,771.70	13,981.41
	01	CC NTERNET	100300006607						149.85
	02	REC CTR INTERNET	100300006607						203.31
	03	REC CTR CABLE	100300006606						39.94
	04	REC CTR PHONE	100000006605						59.91
	05	REC CTR PHONE	210000006605						59.91
	06	WS INTERNET	511100116607						76.68
	07	RB INTERNET	511000106607						76.67
	08	RIVER RD MAINT INTERNET & PHON	1000000056605						141.64
	09	WS TELEPHONE	511100116605						191.11
	10	RB TELEPHONE	511000106605						191.11
	11	CORP TELEPHONE	100000006605						171.03
	12	REC TELEPHONE	210000006605						171.03
	13	CPF TELEPHONE	210900126605						120.35
	14	PARKS DEPT TELEPHONE	100600026605						44.34
	15	RB MAINT TELEPHONE	100600136605						38.00
	16	RB TELEPHONE	511000106605						44.34
	17	WS TELEPHONE	511100116605						19.00
	18	MUSEUM TELEPHONE	220700186605						151.20
	19	TAVERN PHONE & INTERNET	220700146605						12.48
	20	CPF CABLE	210900126605						262.00
	21	CC TELEPHONE	100000006605						166.32
	22	WS TELEPHONE	511100116605						166.32
	23	RB TELEPHONE	511000106605						253.38
	24	NETZLEY/YENDER PHONE	220700196605						253.38
	25	BLACKSMITH PHONE	220700156605						336.18
	26	DEPOT MUSEUM PHONE	220700186605						12.48
	27	CPF CABLE	210900126605						141.69
	28	BEAUBIEN TAVERN CABLE	220700146605						59.85
	29	EVENT FOOD	210745806303						99.79
	30	LTWC EXPENSE	210745806303						

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	MAR20-3952B			03/10/20		58631	04/09/20	21,771.70	13,981.41
		31 TRAINING & CLEANING SUPPLIES	210900126265						73.87
		32 CPR CLASS	210900126180						65.00
		33 CPR CLASS	210900126180						65.00
		34 NEST CAMERA	210900126265						100.00
		35 OFFICE EQUIPMENT	100000006270						345.00
		36 LTWC WEBSITE	210745806303						204.00
		37 CONFERENCE EXPENSE	210700006120						1,279.00
		38 ART CLASS SUPPLIES	210750006303						94.93
		39 ART CLASS SUPPLIES	210753606303						26.14
		40 PRESCHOOL SUPPLIES	210750006303						40.10
		41 TOURNET FEE	210711706430						210.00
		42 CSQ FIELD TRIP DEPOSIT	210762006430						1,068.00
		43 BBALL UNIFORMS	210711806195						1,790.00
		44 SWEATSHIRTS	210711806195						129.50
		45 SOQ FIELD TRIP	210762206430						128.00
		46 SOQ SUPPLIES	210762206303						28.09
		47 SOQ FIELD TRIP	210762206430						375.00
		48 OFFICE SUPPLIES	21000006270						64.62
		49 OFFICE SUPPLIES	10000006270						64.62
		50 SOQ SUPPLIES	210762006303						8.94
		51 SOQ FIELD TRIP	210762206430						129.60
		52 STAFF EXPENSE	10000006175						66.04
		53 SUPPLIES	210740606303						16.01
		54 SUPPLIES	210762006303						8.48
		55 SLAP SUPPLIES	210800096270						28.74
		56 DD SUPPLIES	210740606303						38.47
		57 SUPPLIES	210762006303						14.49
		58 SNOW BRUSHES	210740306303						11.95
		59 DDD SUPPLIES	210700006303						32.76
		60 MOLDS	210762006303						10.95
		61 DDD SUPPLIES	210740306303						32.98
		62 DDD SUPPLIES	210740306303						43.19
		63 PICTURES	210740306303						27.00
		64 EVENT FOOD	210740306430						1,179.00
		65 POSTAGE	210000006295						7.75
		66 DRY CLEANING	511100116308						96.26
		67 STAFF EXPENSE	511100116308						341.25
		68 FRYER OIL	511100115100						312.00
		69 OPERATING SUPPLIES	511100116308						568.30
		70 FRYER OIL	511100115100						744.39
		71 DIRECT TV SUBSCRIPTION	511100116606						373.39

VENDOR TOTAL: 21,771.70

REGTRU	REGIONAL TRUCK EQUIPMENT CO	221556	01	SNOW PLOW TRUCK PARTS	401300046780	03/02/20	58632	04/09/20	379.10	379.10
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RENTAL	RENTAL MAX LLC						VENDOR TOTAL:	379.10
4025205	01 DR RENTAL		1006000026305	03/03/20	04/09/20	58633	163.52	163.52
							VENDOR TOTAL:	163.52
RJNSUP	RJN SUPPLIES, INC							
20647	01 PAPER PRODUCTS		101200016225	03/13/20	04/09/20	58634	586.00	586.00
							VENDOR TOTAL:	586.00
ROCK	ROCK 'N' KIDS INC							
LISWII20	01 KID ROCK INSTRUCTION		210751806430	03/11/20	04/09/20	58635	72.00	72.00
							VENDOR TOTAL:	72.00
SAFEQU	SAFEGUARD BUSINESS SYSTEMS							
033999874	01 A/P CHECK PRINTING		100000006270	03/17/20	04/09/20	58636	579.19	579.19
	02 A/P CHECK PRINTING		210000006270				289.59	289.59
							VENDOR TOTAL:	289.60
SAMSCL	SAM'S CLUB DIRECT							
MAR20-032020	01 EDGE SUPPLIES		210761006303	03/20/20	04/03/20	58575	659.85	659.85
	02 CPF SUPPLIES		210900126265				132.25	132.25
	03 CPF SUPPLIES		210900126265				203.68	203.68
	04 EDGE SUPPLIES		210761006303				84.86	84.86
	05 EDGE SUPPLIES		210761006303				125.16	125.16
							VENDOR TOTAL:	113.90
								659.85
SCHAMB	SCHAMBERGER BROTHERS, INC							
524821	01 DRAFT BEER		511100115201	03/05/20	04/09/20	58637	254.00	170.00
							VENDOR TOTAL:	170.00
524822	01 LIQUOR		511100115202	03/05/20	04/09/20	58637	254.00	84.00
							VENDOR TOTAL:	84.00
								254.00
							VENDOR TOTAL:	254.00

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SCHSUP		SCHULTZ SUPPLY CO, INC.						
	311667	01 CREDIT	511100116308	02/04/20	04/09/20	58638	1,720.89	-32.50 -32.50
	317531	01 OPERATING SUPPLIES	511100116308	03/06/20	04/09/20	58638	1,720.89	525.45 525.45
	317540	01 OPERATING SUPPLIES	511100116308	03/06/20	04/09/20	58638	1,720.89	176.54 176.54
	319164	01 OPERATING SUPPLIES	511100116308	03/13/20	04/09/20	58638	1,720.89	292.40 292.40
	319440	01 OPERATING SUPPLIES	511100116308	03/16/20	04/09/20	58638	1,720.89	759.00 759.00
							VENDOR TOTAL:	1,720.89
SERVICE		SERVICE SANITATION INC						
	7877137	01 MONTHLY SANITATION SERVICE	270000006430	04/01/20	04/09/20	58639	1,854.86	18.86 18.86
	7897894	01 MONTHLY SANITATION SERVICE	270000006430	03/06/20	04/09/20	58639	1,854.86	130.00 130.00
	7897895	01 MONTHLY SANITATION SERVICE	270000006430	03/06/20	04/09/20	58639	1,854.86	260.00 260.00
	7897896	01 MONTHLY SANITATION SERVICE	270000006430	03/06/20	04/09/20	58639	1,854.86	130.00 130.00
	7897897	01 MONTHLY SANITATION SERVICE	270000006430	03/06/20	04/09/20	58639	1,854.86	260.00 260.00
	7914229	01 MONTHLY SANITATION SERVICE	270000006430	04/03/20	04/09/20	58639	1,854.86	132.00 132.00
	7914230	01 MONTHLY SANITATION SERVICE	270000006430	04/03/20	04/09/20	58639	1,854.86	264.00 264.00
	7914231	01 MONTHLY SANITATION SERVICE	270000006430	04/01/20	04/09/20	58639	1,854.86	264.00 264.00
	7914232	01 MONTHLY SANITATION SERVICE	270000006430	04/03/20	04/09/20	58639	1,854.86	132.00 132.00

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	7914233	01 MONTHLY SANITATION SERVICE	270000006430	04/03/20		58639	04/09/20	1,854.86	264.00 264.00
SHAW		SHAW MEDIA					VENDOR TOTAL:		1,854.86
	022010072694	01 SUBURBAN LIFE ADS	220783006410	02/29/20		58640	04/09/20	300.00	300.00
		02 SUBURBAN LIFE ADS	210800096410						150.00 150.00
SHERWI		SHERWIN WILLIAMS					VENDOR TOTAL:		300.00
	3450-9	01 PAINT	211200036260	01/09/20		58641	04/09/20	215.40	215.40 215.40
SIKICH		SIKICH LLP					VENDOR TOTAL:		215.40
	427758	01 AUDIT ANNUAL FEES	240000006490	03/16/20		58642	04/09/20	15,000.00	15,000.00 15,000.00
SILVPC		SCOTT SILVER					VENDOR TOTAL:		15,000.00
	PC031820	01 REIMB PARKER PAYCK 03/13/20	100000001010	03/18/20		58561	03/18/20	780.32	780.32 485.91 294.41
		02 REIMB GARRIDO PAYCK 03/13/20	100000001010						
SOSTEC		SOS TECHNOLOGIES					VENDOR TOTAL:		780.32
	174886	01 AED PADS	250000006730	03/09/20		58643	04/09/20	1,305.95	131.95 131.95
	2/6/2020	01 AED	250000006730	02/06/20		58643	04/09/20	1,305.95	1,174.00 1,174.00
SOUTHE		SOUTHERN WINE & SPIRITS					VENDOR TOTAL:		1,305.95
	3107264	01 LIQUOR	511100115202	03/05/20		58562	03/18/20	735.17	735.17 626.67 108.50
		02 WINE	511100115203						

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	IN524497	01 KEY CYLINDER REPAIR	211200036260	03/06/20		58647	04/09/20	372.20	138.00 138.00
	IN524677	01 CC LOCK REPAIR	250000006260	03/16/20		58647	04/09/20	372.20	101.00 101.00
SUPBEV		SUPERIOR BEVERAGE					VENDOR TOTAL:		372.20
	510562	01 BOTTLED BEER	511100115200	03/12/20		58648	04/09/20	158.10	158.10 158.10
SUPREM		SUPREME LOBSTER AND SEAFOOD					VENDOR TOTAL:		158.10
	6860526	01 SEAFOOD	511100115100	03/11/20		58649	04/09/20	402.09	402.09 402.09
SYSCOF		SYSCO FOOD SERVICES					VENDOR TOTAL:		402.09
	324944780	01 FOOD	511100115100	03/07/20		58650	04/09/20	11,776.31	623.00 623.00
	324990007	01 FOOD	511100115100	03/05/20		58650	04/09/20	11,776.31	3,926.46 3,663.02 81.14 182.30
		02 OPERATING SUPPLIES	511100116308						
		03 N/A BEVERAGES	511100115204						
	324996403	01 FOOD	511100115100	03/09/20		58650	04/09/20	11,776.31	2,509.23 2,509.23
	424007896	01 FOOD	511100115100	03/12/20		58650	04/09/20	11,776.31	4,717.62 4,700.22 17.40
		02 N/A BEVERAGES	511100115204						
T&CGYM		T & C GYMNASTICS LLC					VENDOR TOTAL:		11,776.31
	718	01 MAR 20 GYM STARS INSTRUCTION	210755906430	03/27/20		58651	04/09/20	231.00	231.00 231.00
T0001244	JUDITH DROZ						VENDOR TOTAL:		231.00
	REFUND031620	01 REFUND 3/16/20	210000002000	03/16/20		58563	03/18/20	102.00	102.00 102.00

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FROM 03/17/2020 TO 04/09/2020

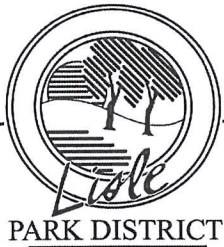
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001245	JUDY ROSKO							VENDOR TOTAL:	102.00
	REFUND031620								
	01 REFUND 3/16/20		210000002000	03/16/20		58564	03/18/20	42.00	42.00
								VENDOR TOTAL:	42.00
TEST		TESTING SERVICE CORPORATION							
	IN116153	01 GARAGE SITE SOIL TESTING	400600026760	02/25/20		58652	04/09/20	4,047.00	4,047.00
								VENDOR TOTAL:	4,047.00
TITLEI		TITLEIST							
	908765556	01 RESALE MERCHANDISE	511000105000	03/05/20		58565	03/18/20	2,246.23	264.33
								VENDOR TOTAL:	264.33
	908772712	01 RESALE MERCHANDISE	511000105000	03/06/20		58565	03/18/20	2,246.23	1,230.47
								VENDOR TOTAL:	1,230.47
	908772713	01 RESALE MERCHANDISE	511000105000	03/06/20		58565	03/18/20	2,246.23	751.43
								VENDOR TOTAL:	751.43
	908822249	01 RESALE MERCHANDISE	511000105000	03/14/20		58577	04/03/20	952.86	281.97
								VENDOR TOTAL:	281.97
	908822819	01 RESALE MERCHANDISE	511000105000	03/14/20		58577	04/03/20	952.86	670.89
								VENDOR TOTAL:	670.89
TRESS		TRESSLER LLP							
	414743	01 FEB 2020 LEGAL FEES	100000006470	03/12/20		58653	04/09/20	1,820.00	1,820.00
								VENDOR TOTAL:	1,820.00
TURANO		TURANO BAKING COMPANY							
	674662455	01 BREAD PRODUCTS	511100115100	03/06/20		58654	04/09/20	510.20	179.11
								VENDOR TOTAL:	179.11
	674674765	01 BREAD PRODUCTS	511100115100	03/11/20		58654	04/09/20	510.20	331.09
								VENDOR TOTAL:	331.09

DATE: 04/09/2020
 TIME: 08:37:21
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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/17/2020 TO 04/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032620-12331601	01 RB MAINT WATER	511000106604	03/26/20		58578	04/03/20	1,121.92	22.89
	032620-13100501	01 NETZLEY/YENDER HSE WATER	220700196604	03/26/20		58578	04/03/20	1,121.92	22.89
	032620-13100601	01 DEPOT MUSEUM WATER	220700186604	03/26/20		58578	04/03/20	1,121.92	22.89
	032620-13100701	01 BEAUBIEN TAVERN WATER	220700146604	03/26/20		58578	04/03/20	1,121.92	36.15
	2200009935	01 GARAGE ENGINEERING REVIEW	400600026700	03/09/20		58655	04/09/20	1,886.55	1,886.55
	FUEL-MAR20	01 PARKS & ADMIN FUEL	101300046602	04/01/20		58579	04/03/20	744.27	744.27
							VENDOR TOTAL:		3,752.74
WALMAR	SYNCHRONY BANK								
	MAR20-0329	01 EDGE SUPPLIES	210761006303	03/24/20		58580	04/03/20	258.27	258.27
		02 EDGE SUPPLIES	210761006303						29.19
		03 EGG HUNT SUPPLIES	210740106303						31.50
		04 MOTHER/SON NIGHT SUPPLIES	210740356303						50.44
									147.14
							VENDOR TOTAL:		258.27
WILLIA	WILLIAMS ARCHITECTS								
	19753-2	01 INVOICE BALANCE DUE	400600026700	03/11/20		58581	04/03/20	300.00	300.00
									300.00
							VENDOR TOTAL:		300.00
							TOTAL --- ALL INVOICES:		525,801.64



Memo

To: Board of Park Commissioners

From: Tracy Welge, Human Resource Manager

Date: April 9, 2020

Re: Resolution 041620, A resolution to allow benefit protection leave service credit in the Illinois Municipal Retirement Fund for all eligible employees who are placed on authorized leave of absence without pay.

Furloughed Illinois Municipal Retirement Fund (IMRF) staff face possible missed months of service credit due to the ongoing closure. In order to address periods of missed credit, IMRF has provisions for what is called a Benefit Protection Leave. Members who take an authorized IMRF Benefit Protection Leave may receive service credit for up to a maximum of 12 months over their entire career, provided they pay the IMRF member contributions plus applicable interest, and the governing body adopts an authorizing resolution. Benefit Protection Leave service is only for periods the member was on unpaid leave.

Importantly, this benefit leave would also protect a furloughed employee's IMRF death and disability benefits should an incident occur while the employee is on leave. An employee on authorized IMRF Benefit Protection Leave will be afforded IMRF death and disability protection if he or she has at least one year of contributing service with IMRF before the leave period begins.

For the park district, any potential employer costs for Benefit Protection Leave are factored into future employer contribution rates. Staff feels that any effect on our employer rate would be minimal.

In order to have any benefit leave requests processed by IMRF, the park district must have the board adopt a resolution and file it with IMRF. The following Resolution was prepared by IMRF and is presented for your consideration.

Recommended Motion: Move to adopt Resolution 041620, a resolution to allow benefit protection leave service credit in the Illinois Municipal Retirement Fund for all eligible employees who are placed on authorized leave of absence without pay.

LISLE PARK DISTRICT

RESOLUTION NO. 041620

A RESOLUTION TO ALLOW BENEFIT PROTECTION LEAVE SERVICE CREDIT IN THE ILLINIOS MUNICIPAL RETIREMENT FUND FOR ALL ELIGIBLE EMPLOYEES WHO ARE PLACED ON AUTHORIZED LEAVE OF ABSENCE WITHOUT PAY

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139(a)(4)) provides that the governing body of a governmental unit may elect to allow service credit in the Illinois Municipal Retirement Fund to members who are placed on authorized leave of absence without pay, and

WHEREAS, not more than twelve (12) complete months of creditable service for such authorized leave of absence shall be credited towards any benefit under Article 7 of the Pension Code, and

WHEREAS, no service credit may be issued for such authorized, unpaid leave unless an application for credits is submitted to the Board of Trustees of Illinois Municipal Retirement Fund while the employee is in a status of active employment;

NOW THEREFORE BE IT RESOLVED that the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois elects to allow service credit to all eligible employees who have been placed on a period of authorized leave without pay, not to exceed twelve (12) months, until the rescission of this resolution; AND

FURTHER RESOLVED, that all associated costs thereof to the Lisle Park District as determined by the Fund are hereby approved; AND

FURTHER RESOLVED, that the Secretary of the Board of Park Commissioners shall be directed to maintain a record of this resolution for inspection, upon request by the Fund, and is further directed to certify IMRF Form 6.32, IMRF Benefit Protection Leave, upon the request of the affected employee(s).

This Resolution shall be effective immediately upon its passage and approval by a majority of the Board of Commissioners.

Adopted this 16th day of April 2020 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Dan Gavy, Secretary
Board of Park Commissioners

Donald Cook, President
Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, the undersigned, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its Board of Park Commissioners at a meeting duly convened and held on the 16th day of April, 2020.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature at Lisle, Illinois, this 16th day of April 2020.

Dan Garvy, Board Secretary
Lisle Park District
DuPage County, Illinois



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: April 7, 2020
Re: Monthly Report

Community Park Playground

Work continues at a slow pace due to shut down. We have been able to get most of the main structure installed before social distancing started. Our contractors have been on site continuing work as weather allows. Last of 2 concrete sidewalk pads have been poured. Excess spoils have been removed from area. Waiting on site staking for contractor to then dig out the drainage/natural area required for stormwater management. Playground Specialist Podolack will be pouring footings for a couple of the remaining large structures this month.

Parks Garage Project

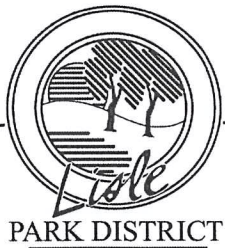
Parks Garage construction continues at a rapid pace. The entire steel structure is in place, metal sides and roof are being installed, plumbing is underway for site utilities. Concrete slab tentatively scheduled to be poured the week of April 13th. It appears that COVID-19 mandates have so far not delayed any major needed supplies or labor to keep the project moving at this point. That obviously could change at any time.

Parks and Facilities Staffing

Due to the COVID-19 Executive Order, Parks staff have been working on an as needed basis. Major duties have included park trash services, park inspections, and playground inspections. Staff has come in to assist with putting up Executive Order Mandate signs on playground, skate park, and tennis and basketball courts as needed. These signs are monitored on trash run and park inspections as needed. Facilities staff have been working on an as needed basis as well. Deep cleaning of areas that needed it have been completed as well as regular upkeep at 1925 Short St and 1825 Short St bathroom and offices. Staff is making regular rounds to all facilities to ensure all major functions are working and tending to any issues that arise. All Parks and Facilities staff have returned to a regular, albeit modified work schedule starting the week of April 6th.

Superintendent of Parks and Facilities

I have been busy working from home from March 16th to the 27th, coming into the District as needed several times and have been back working from the District from my office since March 30th. I continue coordination with LITE Construction and Williams Architects on all aspects of ongoing Parks Garage construction. Completing payroll and accounts payable as needed and have been developing modified work tasks and schedules with managers Hamilton and Mendez for all parks and facilities staff.



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 Hamilton, Parks Manager
Date: April 8, 2020
Re: March Parks Update

- Trash pickup performed weekly or as needed
- Bi weekly park inspections completed
- Staff assisted with installing Community Park playground structures and concrete footings
- Vehicle and equipment inspections completed weekly
- Completed prescribed burn at Woodglenn Park
- Landscape maintenance performed as needed and weather permitting
- Completed work order for the Chamber of Commerce
- Naturalist Jensen and staff continued working in our natural areas
- Community Park tennis courts were up and open for play (have since been closed)
- Staff continues with various tree work as needed
- Drag ballfields, mark soccer fields in preparation of the spring season
- Naturalist Jensen attended the Chicago Region tree initiatives learning series on urban soils hosted by the Morton Arboretum
- Start dispersing picnic table to all parks weather permitting
- Staff completed the Wellness step challenge

Vandalism/Encroachment Activity:

- None currently

000007



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 4/6/20

Re: April Board Report

Sea Lion Aquatic Park

- Powered up disconnects and bumped all pool pumps.
- Cleaned all strainers, gaskets and lids in the pump room.
- Assembled all toilets, urinals and shower valves in the locker rooms.
- Rebuilt all toilets and urinals in the concession stand and family changing rooms.
- Cleaned all the pool heaters.
- Took apart the heat exchangers and replaced the rivets.

Museums at Lisle Station Park

- Continued weekly cleaning of the complex.

River Bend/Wheatstack

- Assembled 90 chairs
- Assembled over a dozen tables.
- Assembled shelving for the freezer.
- Repaired the faucet in the men's bathroom.
- Installed two hand towel auto dispensers.

Recreation Center (1925 Ohio Street)

- Repaired disabled door in the vestibule.
- Repaired a light fixture in the preschool hallway.
- Repaired auto flusher in the men's bathroom in the main hallway.
- Took down the Valentine's lights in MP 1 and 2.
- Tightened down the handle on door #10.
- Repaired RTU #13.
- Repaired the thermostat in the refrigerator in SEASPAR.

Community Center (1825 Short Street)

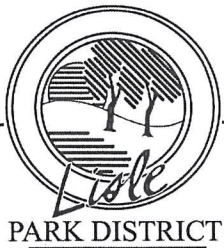
- Repaired light three light fixtures in the offices.
- Removed dance bars in room B.
- Built weight stands.
- Anchored ropes to the wall in room B.
- Installed crash bar on the hall door to room C.
- Painted and patched walls in room B.
- Installed the Nest camera in room B.
- Repaired light fixtures in the fitness center.
- Replaced the auto-sensor on men's urinal in the fitness center.
- Reset the exterior timers.
- Installed a new light switch in the fitness center.

Safety/Risk Management

- Steps are being taken to formally implement COVID-19 prevention measures (hand washing, cleaning, social distancing, etc.)
- Place signs at all the playgrounds for people to stay off the equipment.
- Replaced an emergency light fixture in the SEASPAR area.
- During the shutdown, facility staff came in to check all buildings and disinfect.
- Playground inspections were performed.

Other

- Continued with the installation of the play structure and various roofs and decks on the new Discovery Playground.
- Installed new light motion sensor and new AED and cabinet at Parks Department.
- Repaired the shelter stone at Woodglenn Park.
- Repaired a light fixture in the shower area at the Parks Department.



Memo

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

Superintendent Pratscher

Monthly Registration Comparison			
March			
Category	2020	2019	Difference
Adult	11	1	10
Art & Theatre	0	2	-2
CPF Day Passes	0	5	-5
CPF Membership	1	7	-6
Early Childhood	33	30	3
Fitness Classes	2	6	-4
Senior Program / Trips	42	71	-29
SLAP Memberships	17	46	-29
Special Events	6	42	-36
Teens	275	155	120
Youth	961	1,037	-76
Grand total	1,348	1,402	-54
Total Revenue	\$137,271	\$110,445	\$26,826

*All registration transactions taking place in this month are included

- Program registration decreased by 3.5% from March 2019. This is attributed to the COVID-19 related program and facility suspension of services.
- The two categories with the largest growth from March 2019 are Teens (+120) and Adult (+10).
- Despite the impact of COVID-19, collected registration revenue increased 24% (\$26,826) from 2019.
- Recreation staff have been hard at work preparing for the upcoming summer season and adapting to the various challenges of managing the recreation services amidst the COVID-19 pandemic. Further details are provided within individual manger's reports.

Recreation Staff Reports

Aquatics & Special Events Manager, Cavazos

Sea Lion Aquatic Park

Below is the current number of passes sold across both residency categories, which includes the neighbor pass sales (new this year). 2020 season pass sales began on December 2, 2019. Below is the total number of memberships sold year-to-date for the 2020 and 2019 seasons:

Resident Pool Passes	2020	2019
	314	348
Nonresident Pool Passes	2020	2019
	71	108
Neighbor Pool Passes	2020	2019
	67	n/a
TOTAL	452	456

Season Pass Revenue	2020	2019
Resident	\$47,088.10	\$51,726.90
Non-Resident (includes neighbor)	\$35,767.70	\$32,028.80
Coupon Books	\$1,821.20	\$933.80
TOTAL	\$84,677.00	\$84,689.50

- 452 passes for the 2020 season have been purchased, which is four less than 2019 YTD.
- 2020 Sea Lion memberships come with more perks than past seasons. Perks include: 3 free daily admission passes, a SLAP tote bag, free entry to new early morning tot swim times and other Lisle Park District swag. These are in addition to special member pricing on aquatics programs and rentals.
- New for the 2020 season, staff will offer a tot swim time on Tuesday and Thursday mornings prior to open swim at 11:30am. This is in response to several comments on the end of season survey requesting such an option.
- 2020 aquatics program registration is underway and data will be included in next month's report.

Special Events, Adult and Youth Contractual

- The Mother-Son Night Out event was schedule to take place on March 13 but was cancelled due to COVID-19 recommendations and is planning to be rescheduled for August.
- The Adult Flashlight Easter Egg Hunt, Teen Flashlight Easter Egg Hunt and Youth Easter Egg Hunt were cancelled. Staff is remaining connected with the community by leading virtual egg hunts, Easter-themed story times and other virtual activities to help celebrate the spring season.
- Road Rally was schedule to take place on April 18 but was also cancelled.

Athletic & Youth Camp Manager, Wise

- Continued management of the winter/spring leagues, as well as open gym.
- Postponed start dates of adult softball league, camps and various other classes.
- Conducted early bird camp registration remotely, exceeding 2019 early bird sales by \$5,731.
- Continued seasonal recruitment, interviewing and hiring of staff.

Museum Manager, Gibson

- Labeled all items donated with Shonkwiler Real Estate/Appraisal.
- Inventory: Continued labeling 11 sets of Reference Collection files (research library items).
- Worked with Marketing department to create digital content for social media.
- Entered Lisle's historic cemeteries into Clio systems and created a short walking tour.

Recreation Program Manager, Patterson

- Preparations for the dance recital
- 2020-2021 Preschool calendar development
- Hosted preschool Dad's Night, Open House and registration events.
- The Lisle Librarian came to read stories to the preschool classes.
- Preschool teachers attended the Opening Minds Conference in Chicago

Senior Program Coordinator, Breihan

- Conducted 5 in-house programs and 1 lunch
- Coordinated with Lisle Library to move tax preparation offsite for remainder of the month
- Worked with AARP tax volunteers to make calls cancelling all remaining tax appointments
- Identified a list of more than 300 seniors to receive wellness calls. Coordinated calling plan with staff, the LHS girls Dance Team, LWFD and Lisle Police Department
- Attended phone conference with Naperville/Lisle Triad regarding senior programs and services
- Participated in phone conference with Brain Gang leader to identify methods of how best to engage participants and provide meaningful activities.
- Coordinated with Peace Hospice for meal delivery to seniors
- Worked with Marketing department to create and launch Senior Center Facebook page

Senior Trip Coordinator, Gardner

- Three day trips were conducted with five March trips being cancelled due to the pandemic.
- Worked with Senior Center staff to compile a list of seniors to receive wellness calls. These calls have been very well received and several seniors expressed strong appreciation for our efforts.
- Regular communication with our seniors through the new Senior Center Facebook group
- Daily check of voicemails left at the senior center and returning the calls, including messages from seniors who are calling for assistance and/or guidance.
- Participated in IPRA Senior Committee teleconference, entitled 'Handling of COVID-19 Effects'

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 270 members (-2% from March 2019).
- Due to the facility closure, continuous memberships are not being charged until reopening. One month, three month, and one year memberships will be extended based on duration of the closure.
- The lack of revenue generation has created a deficit of \$1,143.26 for YTD CPF operations and programming. (See Table 7)
- Virtual fitness classes will be offered starting April 13 via the District's Zoom account, with eleven classes offered each week.

Table 1: **Membership Analysis**

Memberships	January 2020	January 2019	Change
Total Members	270	253	17
Members on Continuous Memberships	165	119	46
Renewals	2	9	(7)
Expired	7	9	(2)
Cancellations	2	6	4

Table 2: **Memberships Sold**

Membership Types	January 2020	January 2019	Change
Individual	1	9	(8)
Family	1	3	(2)
Senior	6	8	(2)
Student	1	3	(2)
Punch Cards Sold	0	6	(6)
Daily Admissions	0	5	(5)
TOTAL	9	34	(25)

Table 3: **Membership Revenue**

Membership Types	January 2020 Year to Date	January 2019 Year to Date	Change
Individual	\$2,784.59	\$3,716.91	(\$932.32)
Family	\$4,931.00	\$6,993.17	(\$2,062.17)
Senior	\$4,224.99	\$6,287.87	(\$2,062.88)
Student	\$110.00	\$533.67	(\$423.67)
Daily Admission	\$84.00	\$98.00	(\$14.00)
Punch Cards	\$732.00	\$662.00	\$70.00
TOTAL	\$12,866.58	\$18,291.62	(\$5,425.04)

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

Personal/Partner/Group Training	January 2020 Year to Date	January 2019 Year to Date	Change
Revenue	\$1,015.00	\$1,293.00	(\$278.00)
Expenses	\$398.80	\$99.90	\$298.90
Program Profit (loss)	\$616.20	\$1,193.10	(\$576.90)

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

Group X Class Registration and Punch Cards	January 2020 Year to Date	January 2019 Year to Date	Change
Revenue	\$14,865.50	\$12,306.54	\$2,588.96
Expenses	\$7,442.50	\$5,217.15	\$2,255.35
Program Profit (loss)	\$7,423.00	\$7,089.39	\$333.61

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

	January 2020 Year to Date	January 2019 Year to Date	Change
Total Revenue	\$12,866.58	\$18,291.62	(\$5,425.04)
Total Expenses	\$22,274.54	\$21,744.25	\$530.29
Profit (loss)	(\$9,407.96)	(\$3,452.63)	(\$5,955.33)

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

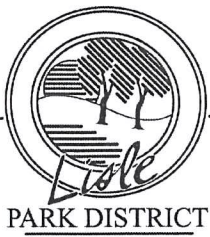
	January 2020 Year to Date	January 2019 Year to Date	Change
Total Revenue	\$29,985.58	\$33,103.16	(\$3,117.58)
Total Expenses	\$31,128.84	\$28,142.78	\$2,986.06
Profit (loss)	(\$1,143.26)	\$4,960.38	(\$3,817.12)

EDGE Program

- There are currently 171 total participants in the AM and/or PM programs (+3% from 2019).

Lisle Teens with Character

- 81 teens are registered in Lisle Teens with Character (+19% from 2019).
- In-person meetings and service projects are currently on hold. However, teen leaders will be communicating about virtual projects through the rest of the year.



Memo

To: Board of Park Commissioners
From: Todd Shamberg Superintendent of Restaurant & Golf
Date: April 16th, 2020
Re: March 2020 Golf Report

The course was open in March and would have had a decent month if not forced to close on March 16th.

In 2020, our March revenue was \$4,455 compared to \$8,731 in March of 2019. Our 2020 YTD expenses were \$92,154 compared to 2019 YTD of \$76,572. The increase in expenses is mainly due to the cost of the bridge repair (\$14,000).

The Enterprise Fund 2020 YTD deficit was (\$175,655) compared to a deficit of (\$111,978) in 2019.

Unfortunately, there's not much else to report as everything is at a standstill. The course is looking good now that we've had some decent weather and Drendel Property Management has continued to work on the course each day.

Course Maintenance Update

- Please see Dave Drendel's report.

We find ourselves in an interesting situation with the Covid-19 virus. We at Drendel Property management are doing everything in our power to comply with all the rules, while also continuing to maintain the golf course at River Bend. We are staggering out our start times and are making sure to work on different areas on the course.

All the greens have been mowed two times this year so far. We will not be mowing greens on our regular schedule, but do need to continue to mow so when we can open, we will not have any issues with the greens. I expect we will have to mow three times per week versus the seven times we would normally have to. At this point, I plan to keep the height of cut the same as we would as if we were open.

Tees and Fairways have been mowed once this year. We will continue to mow once or twice a week depending on growth, and height of cut will not change.

We have not had to mow the rough yet this year, but as soon as we need to, we will mow rough once a week until opening day.

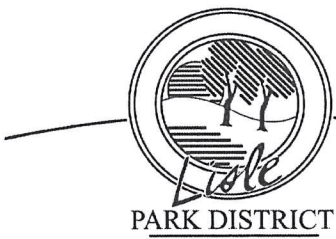
All planned chemical and fertilizer applications will be applied as scheduled. We will also plan on running irrigation as needed to keep everything in the best condition as possible.

With everything going on, we were still able to cut back all the grass that were not cut back in the fall. Half of the clubhouse mulch has been applied. All the ball washers have been waxed and garbage cans have been wiped down with armor all. All stump grinding from the trees that were removed on 8 has been cleaned up and the course was cleared of all branches and leaves.

With the extra time we have from our new mowing schedule, we will concentrate on areas that don't get as much attention during the growing season. We plan on doing extensive tree pruning including clearing all plants growing under pine trees. We will do extensive fence line work to remove all growth in and near the fence line. We will mechanically edge all bunkers and add sand if needed --- just to name a few.

We will continue to do our part in hopes that the delay to the golf course opening is as short as possible, and the course will be ready when we have permission to open again.

Stay safe, Stay healthy!



Memo

To: Board of Park Commissioners
From: Todd Shamberg, Superintendent of Restaurant & Golf
Date: April 16th, 2019
Re: March 2020 Wheatstack Report

From the spreadsheet that follows this report you'll see our sales were down about 62% from March of 2020 to March 2019. Our labor cost was 67%, our food cost was 50% and our LBW was 21%. Our banquet revenue was down 55% (\$4,689 in 2020 vs \$10,576 in 2019).

Wheatstack's YTD Net Deficit in 2020 was (\$87,956) compared to a deficit of (\$44,136) in 2019.

As you know, we have been closed since March 17th. But based on numerous inquiries from the public and many of our loyal customers, we will be opening up for curbside take out service on Friday, April 10. We're hoping that through our Enews letter both for River Bend and Wheatstack, both websites and social media we'll get the word out that we will be open for business.

Please let me know if you have any questions.

Thank you!

WHEATSTACK

Monthly Comparison - This Year Vs. Last Year

	March 2020			March 2019		
SALES						
Food	\$	34,629.00	62.8%	\$	94,209.00	64.5%
Beverage- NA	\$	1,884.00	3.4%	\$	4,674.00	3.2%
Liquor	\$	5,486.00	10.0%	\$	14,649.00	10.0%
Bottled Beer	\$	1,762.00	3.2%	\$	4,896.00	3.4%
Draft Beer	\$	3,154.00	5.7%	\$	8,335.00	5.7%
Wine	\$	3,699.00	6.7%	\$	9,907.00	6.8%
Outings	\$	-	0.0%	\$	-	0.0%
Discounts	\$	4,514.05	8.2%	\$	9,331.14	6.4%
TOTAL SALES	\$	55,128.05	100.0%	\$	146,001.14	100.0%
COST OF SALES						
Food	\$	19,459.00		\$	37,313.00	
Beverage- NA	\$	721.00		\$	1,633.00	
Liquor	\$	1,008.00		\$	2,840.00	
Bottled Beer	\$	439.00		\$	1,381.00	
Draft Beer	\$	927.00		\$	1,926.00	
Wine	\$	742.00		\$	1,771.00	
TOTAL COST OF SALES	\$	23,296.00		\$	46,864.00	
Gross Profit	\$	31,832.05	57.7%	\$	99,137.14	67.9%
PAYROLL						
Server	\$	2,790.31	5.1%	\$	4,061.51	2.8%
Host	\$	2,611.44	4.7%	\$	3,239.26	2.2%
Courtesy Cart	\$	-	0.0%	\$	-	0.0%
Busser/Runner	\$	702.18	1.3%	\$	5,449.66	3.7%
Kitchen	\$	29,041.14	52.7%	\$	35,812.13	24.5%
Bartender	\$	2,241.14	4.1%	\$	3,346.00	2.3%



Memo

To: Board of Park Commissioners

From: Lisa Leone, Superintendent of Marketing & Fund Development

Date: April 16, 2020

Re: Marketing Department Monthly Board Report

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

- Completed monthly promotional materials, photography, website and social media updates and posts district wide, highlighting spring/summer events.
- Eight (8) eNewsletters including program and facility closures due to COVID-19 and COVID-19 FAQ's were issued in the month of March. Because of the pandemic and closures, no press releases were issued during March.
- Internet registration was at 4% for March through registrations in Adult General Interest, Early Childhood Athletics and Early Childhood Enrichment programming.
- Ads were placed in the Suburban Life for SLAP 2020 Season Passes on Sale and enLIVEen Lisle campaign; Welcome Wagon March ad was "\$5 Off Your First Lisle Park District Experience"; 72 social media posts were made during March on Facebook, Instagram, and Twitter; full page ad inside clover in the Lisle Chamber map featuring Summer Entertainment Series, Sea Lion Aquatic Park, Community Park Fitness, Wheatstack, River Bend Golf Club and the Museums at Lisle Station Park.
- Specialist Labeledz created a new Senior Center Facebook page; created and edited video for the all staff push-up challenge from Oak Brook Park District; created coloring pages for MLSP coloring book and enLIVEen activities and created video depicting the new wall mural in MP4 designed by Manager Nadeau and Park Specialist Sullivan.
- Grant Activity for March: No new grant activity for March but \$600 in donations was received.
- Marketing staff continues to keep their regular work schedule while working remotely during the stay at home order.
- Spirit Week was created to provide interaction with Lisle Park District residents during spring break from 3/30/20 to 4/3/2020. Each day a new activity was promoted on Facebook as follows: 3/30/20 – Camp at Home, 3/31/20 – Quarantine-o-ween, 4/1/20 – Wacky Wednesday, 4/2/20 – Tiki Thursday & 4/3/20 Freaky Friday. Two Facebook Live stories, "Going on a Bear Hunt" and "Campfire Story", Bears in Window Hunt, Pillow or TeePee Fort Poll, making camping craft and snack (Camp at Home); a story time video and live tutorial on How to Make Your Own Slime, M & M Costume Poll & Pet Costumes (Quarantine-o-ween) were presented during March.
- Specialist Sleezer designed and produced the 2020 Summer Brochure delivered to Lisle Park District residents at the end of March; COVID-19 park and facility signage, enLIVEen Lisle logo; and initial design and layout of the new Lisle Park District website.
- Implemented Office 365 for staff email and workflow much earlier than anticipated due to recent IT issues. I continue to work with All Covered and Tetra to resolve outstanding issues and assist staff with daily questions and connectivity issues. While the process has not been smooth, I believe this cloud based system will be a tremendous improvement over the prior hosted exchange server option and provide staff with new workflow aids such as calendaring, team chat and communication opportunities and file storing and sharing.
- Participated in Village of Lisle I-Net Consortium conference call – 3/26/2020.
- River Bend Groupon Stats as of 3/12/20 – 4/8/20: 15 sold, 2 redeemed and \$1,290 earned.
- Conducted bi-weekly Marketing Department team chats to discuss remote workflow and work requests.
- Attended Administrative staff Zoom conference meetings on Mondays, Wednesdays & Fridays.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: April 8, 2020
Re: Monthly Report

We finalized the 2019 Tax Extension with Du Page County for the 2019 Tax Levy. The District is expected to get \$6,749,910.64. The Equalized Assessed Value (EAV) increased by 3.96708% to 1,306,602,908 from 1,256,746,761 in 2019.

Completed the Workers Compensation audit with PDRMA for the year ended 2019.

Attended IPBC Finance committee meeting.

Finalizing the audit report for 2019.

Completed OMA and FOIA training presented by Attorney General's Office.

Completed a safety training presented by PDRMA.

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



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners
From: Lisa Leone, Secretary, Lisle Partners for Parks Foundation
Date: April 16, 2020
Re: Lisle Partners for Parks Foundation Update

Highlights of Foundation business conducted at the April 1, 2020 meeting:

The Regular Meeting of the Lisle Partners for Parks Foundation was canceled due to the COVID-19 stay at home order.

The next meeting will be held on Wednesday, May 6, 2020.

000020

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

SEASPAR News and Events • March 2020

MISSION

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

VISION

Discover Abilities
Achieve Potential
Realize Dreams

CORE VALUES

Fun • Excellence
Service • Respect
Accountability

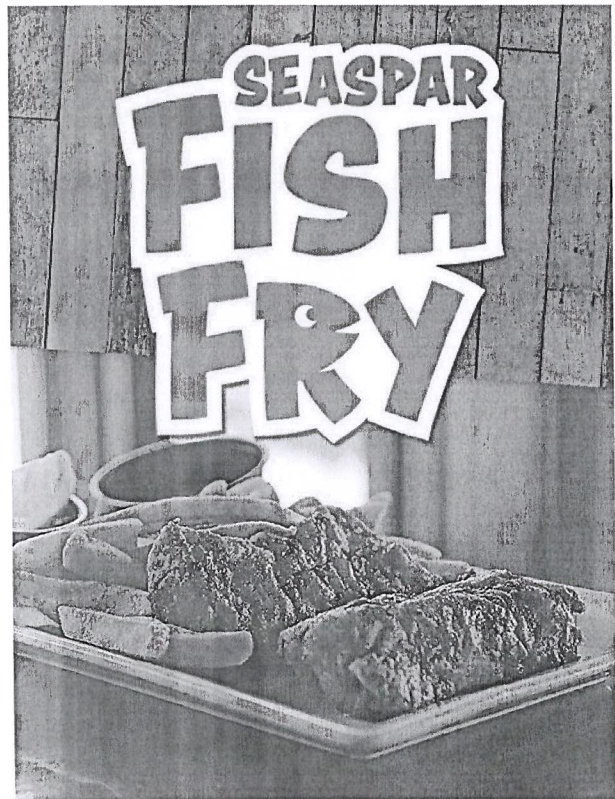
Fish Fry Update

Over 120 individuals attended SEASPAR's Fish Fry fundraiser held on Friday, February 21. The event took place at Wheatstack in Lisle. Guests had the option of a 5:30 or 7:30 pm seating or taking their meal on the go with a carry-out option.

This year's dinner featured 3 pieces of beer-battered cod, side options, refillable drinks, and all the trimmings for the new lower price of \$15.

The price drop can be attributed to the trends in recent years. "Previously, our Fish Fry event was all-you-can-eat at a higher cost, which few guests made use of," said Karen Lesniak, SEASPAR's Superintendent of Administrative Services and coordinator of this year's event. "This year's option allowed guests the chance to enjoy the same great food without excess."

While the food was the star of the night, the primary purpose of this event is to help raise funds for programs and activities for individuals with disabilities. We want to thank everyone who contributed by dining with us. We also thank Wheatstack in Lisle for their continued dedication to SEASPAR's mission.



Midwestern University Dance

Love was in the air during a Valentine's Day-themed dance held on February 8. Each year, students from Midwestern University's Clinical Psychology Program host this special dance party for people with disabilities. The guests included special recreation associations from around the area, including SEASPAR.

Aside from the lavish decorations, our hosts set the scene by providing a prop-filled instant photo booth, a special diet-aware snack & juice bar, a craft station, and of course, a dance floor big enough to hold all the lively personalities.

SEASPAR staff were on-site to help coordinate participants, but thanks to excellent planning from our hosts, were able to hang loose and enjoy the company of our SEASPAR participants.



ITRS Basketball Tournament

SEASPAR hosted a division of the ITRS Basketball Tournament at the Park District of La Grange Recreation Center on Sunday, February 16. SEASPAR played host to a total of four teams representing Lily Cache Special Recreation Association, Western DuPage Special Recreation Association, and SEASPAR.

The talented athletes of the Spartans White and Spartans Gray represented SEASPAR. Both teams played phenomenal games, but in the end, the Spartans White – with help from Aaron Hirthe's superior coaching skills – secured the win over the WDSRA Wildcats in the championship game, bringing home the 1st place trophy.

Also worth mentioning, our Spartans Blue team earned 3rd place while participating in another tournament at another location on the same day.



Lemont Police Special Education Fair

A SEASPAR staff team helped spread positive awareness at the Lemont Police Department's annual Special Education Fair held on February 13.

Each year, the Lemont Police Department – in partnership with school district 113A – hosts this fair to help support and bring awareness to the growing importance of special education in the public school system.

Children in attendance were treated with McDonald's Happy Meals, a reptile show, jail cell tours, fingerprinting services, and crafts offered by SEASPAR.

In addition to the assistance provided with a wide selection of crafting activities, SEASPAR staff distributed informational literature and answered questions for guests in attendance.



SEASPAR Summer Program Guide

SEASPAR's 2020 summer program guide is packed with new activities and events, more fun, and special offerings. Paper copies will be available at all twelve of our members' locations in mid-April.

In the meantime, revisit our [winter/spring program guide](#) on our website.



Upcoming Events

MAR 5

Swimming Regional Qualifier
Special Olympics

MAR 8

Gymnastics Regional Qualifier
Special Olympics

MAR 13

St. Patrick's Day Dance
Clarendon Hills

MAR 13 - 15

State Basketball Tournament
Special Olympics

MAR 29

Powerlifting Regional Qualifier
Special Olympics

MAR 30 - APR 3

Spring Break Camp
Lemont

SEASPAR News and Events • April 2020

MISSION

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

VISION

Discover Abilities
Achieve Potential
Realize Dreams

CORE VALUES

Fun • Excellence
Service • Respect
Accountability

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

First and foremost, I hope everybody is well and staying safe. To say we have reached an unusual time in history is an understatement, even so, I want to give an update on SEASPAR's status during this challenging time. All programs have been canceled effective March 13 through the remainder of the winter-spring season. Our main office closed to all except for key staff performing essential functions. We're minimizing the risks by adhering to an office visitation schedule and sanitation procedures. Any time spent at the office has been very minimal. Those not queued to be at the office have adapted to working from home as best as possible. Our team maintains constant communication through the use of video chat software such as Zoom or Microsoft Teams. SharePoint – our cloud-based server – provides us access to our files, and for the most part, has allowed planning for the summer season to continue. We certainly have learned a lot together and have developed a long list of ways we can prepare ourselves for the future in case this happens again. The SEASPAR staff have been nothing but amazing while adapting as a team. Our goal as a team is:

- Make sure we are all safe and informed.
- Keep business running as smoothly as possible.
- Engage our families and participants through social media and e-blasts.
- Develop virtual programming.
- Make the best decisions we can, based on the information we know and in the best interests of our participants, staff, and SEASPAR.

That last bullet point is undoubtedly challenging as there is a lot of information to take in, and it is continuously changing. I do believe, in times of uncertainty, humanity will rise up to the challenge, and we'll do our best to help one another. This has been the case here at SEASPAR. One thing to remember is that we'll get through this, and like the old saying "absence makes the heart grow fonder," we'll be back together soon serving our families and participants. That time will undoubtedly be appreciated much more. I wish everyone good health.

Matt Corso, SEASPAR Executive Director

Fun Fair

Cheers, laughter, and SEASPAR participants filled Benet Academy's gymnasium during SEASPAR's Fun Fair event held on February 28. SEASPAR's Fun Fair is a special event held annually in collaboration with Benet Academy in Lisle.

This special event provides SEASPAR participants an opportunity to enjoy carnival-style activities, interactive challenges, dancing, snacks, refreshments, but most importantly, gives the high school-age students of Benet Academy a chance to interact with people with special needs.

Throughout the night, SEASPAR participants freely rotated between stations featuring activities supervised by students. Many of those stations featured popular games like mini-bowling, and corn-hole, while others, like the cotton candy station, were of the sweet variety.

We thank Benet Academy for their commitment to the realization of our mission. Their role in providing this experience to their students will undoubtedly make a lasting impression for everyone. Thanks to them, the night ended on the dance floor, where everyone celebrated new friendships to the sound of the latest hits and lasting memories.



Winter Pool Party

It was a chilly day on March 1, but the temperature inside the Lemont CORE pool was perfect for this year's Winter Pool Party.

A small gathering of teens and adults joined SEASPAR staff and volunteers for a free time swimming with friends. During their in the pool, some participants played water-themed games while others found peace in the tranquility of edge. After the swim, participants joined a pizza party held in an adjacent room.



Special Olympics Gymnastics

SEASPAR Artistic Gymnasts, Anna Cavello and Kari Winters, represented SEASPAR magnificently during the Special Olympics Regional tournament held at Palatine High School on March 8.

Both athletes performed routines in the Balance Beam, and Floor Routine. Although both athletes followed similar choreography, each athlete added her own unique flavor to the mix making each performance special in its own way.

Anna Cavello was awarded a gold medal for her Balance Beam performance. Kari Winters was awarded a silver medal in Balance Beam and earned a gold medal for her Floor Routine performance. Both athletes will advance to the State tournament held later this year.

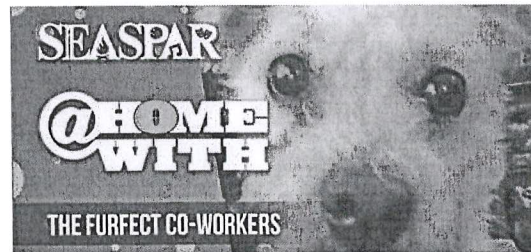


Summer, Here We Come!

During Illinois' stay-at-home order, SEASPAR's full-time staff has been working remotely. Their focus has primarily been planning programming for the summer season, while keeping participants continuously engaged with SEASPAR through activities shared via email and social media. Front office staff has been busy preparing for summer program and day camp registration to open on April 13. Should the stay-at-home order be extended, this may impact registration options (for example, in-person registration would not be allowed). Any changes will be communicated with participants as the situation evolves. But for now, staff is moving full steam ahead toward summer!

At Home With SEASPAR

Some SEASPAR full time staff have taken upon themselves to share videos for a series we call the "At Home With" series. These videos serve many purposes, but primarily are intended to let our audience know that are staff is safe and staying active at home. View the latest videos [here](#).



SEASPAR Summer Program Guide

SEASPAR's 2020 summer program guide is in production and is expected to be delivered to home the first week of April.

A digital copy of the summer program guide is available [here](#).



Lisle Park District
Fund Balance
31-Mar-20

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,053,688.10	16,296.92	590,078.24	(573,781.32)	479,906.78
21 Recreation	1,120,756.38	387,185.61	456,015.74	(68,830.13)	1,051,926.25
22 Museum	10,651.42	430.00	21,822.37	(21,392.37)	(10,740.95)
23 IMRF	12,253.96	-	49,739.37	(49,739.37)	(37,485.41)
24 Audit	9,282.31	-	15,000.00	(15,000.00)	(5,717.69)
25 Insurance	78,225.28	20,701.00	20,679.61	21.39	78,246.67
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	107,106.70	-	8,692.38	(8,692.38)	98,414.32
28 Social Security	144,632.45	-	71,086.42	(71,086.42)	73,546.03
30 Debt Service	49,958.50	-	3,895.70	(3,895.70)	46,062.80
40 Capital Projects	1,272,116.22	83,874.34	703,561.32	(619,686.98)	652,429.24
51 Enterprise	3,652,850.26	243,180.20	418,835.70	(175,655.50)	3,477,194.76
98 General LTD	(8,685,017.35)	-	-	-	(8,685,017.35)
99 General FA	32,543,966.07	-	-	-	32,543,966.07
Total	<u>31,371,143.55</u>	<u>751,668.07</u>	<u>2,359,406.85</u>	<u>(1,607,738.78)</u>	<u>29,763,404.77</u>

Lisle Park District
Cash Balances
3/31/2020

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

Bank Name	Type/Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$25,196.05	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$15,635.72	A/P
LISLE SAVINGS BANK	MONEY MARKET .76%	\$373,555.28	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET 1.00%	\$277.57	GEN - SAVINGS
MAX SAFE	MONEY MARKET 1.70%	\$1,032,128.98	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET 1.20%	\$639,304.05	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET 1.35%	\$248,121.28	12/13/2019 540 Days
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$105.48	GEN - SAVINGS
		<u>\$2,234,228.33</u>	

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

GRAND TOTAL \$2,642,142.41

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 3/20	YTD 3/19	Variance
Corporate	Revenue	16,296.92	19,627.51	(3,330.59)
	Expense	<u>590,078.24</u>	<u>555,712.34</u>	<u>(34,365.90)</u>
	Profit/(Loss)	(573,781.32)	(536,084.83)	(37,696.49)
Recreation	Revenue	387,185.61	433,440.88	(46,255.27)
	Expense	<u>456,015.74</u>	<u>429,792.31</u>	<u>(26,223.43)</u>
	Profit/(Loss)	(68,830.13)	3,648.57	(72,478.70)
Museum	Revenue	430.00	786.00	(356.00)
	Expense	<u>21,822.37</u>	<u>24,286.39</u>	<u>2,464.02</u>
	Profit/(Loss)	(21,392.37)	(23,500.39)	2,108.02
IMRF	Revenue	0.00	0.00	0.00
	Expense	<u>49,739.37</u>	<u>40,154.94</u>	<u>(9,584.43)</u>
	Profit/(Loss)	(49,739.37)	(40,154.94)	(9,584.43)
Audit	Revenue	0.00	0.00	0.00
	Expense	<u>15,000.00</u>	<u>17,800.00</u>	<u>2,800.00</u>
	Profit/(Loss)	(15,000.00)	(17,800.00)	2,800.00
Liability Insurance	Revenue	20,701.00	0.00	20,701.00
	Expense	<u>20,679.61</u>	<u>27,895.21</u>	<u>7,215.60</u>
	Profit/(Loss)	21.39	(27,895.21)	27,916.60
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	0.00	0.00	0.00
	Expense	<u>8,692.38</u>	<u>26,982.60</u>	<u>18,290.22</u>
	Profit/(Loss)	(8,692.38)	(26,982.60)	18,290.22
Social Security	Revenue	0.00	0.00	0.00
	Expense	<u>71,086.42</u>	<u>68,240.49</u>	<u>(2,845.93)</u>
	Profit/(Loss)	(71,086.42)	(68,240.49)	(2,845.93)
Debt Service	Revenue	0.00	0.00	0.00
	Expense	<u>3,895.70</u>	<u>0.00</u>	<u>(3,895.70)</u>
	Profit/(Loss)	(3,895.70)	0.00	(3,895.70)
Capital Projects	Revenue	83,874.34	54,700.57	29,173.77
	Expense	<u>703,561.32</u>	<u>104,474.06</u>	<u>(599,087.26)</u>
	Profit/(Loss)	(619,686.98)	(49,773.49)	(569,913.49)
Enterprise	Revenue	243,180.20	319,349.20	(76,169.00)
	Expense	<u>418,835.70</u>	<u>431,266.00</u>	<u>12,430.30</u>
	Profit/(Loss)	(175,655.50)	(111,916.80)	(63,738.70)
General LTD	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
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)	0.00	0.00	0.00
Total Municipal	Revenue	751,668.07	827,904.16	(76,236.09)
	Expense	<u>2,359,406.85</u>	<u>1,726,604.34</u>	<u>(632,802.51)</u>
	Profit/(Loss)	<u>(1,607,738.78)</u>	<u>(898,700.18)</u>	<u>(709,038.60)</u>

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	260,845.79	1,197.23	(99.5)	782,537.37	15,256.92	(99.5)
PARKS	329.16	656.00	99.2	987.48	1,040.00	(73.6)
TOTAL REVENUES	261,174.95	1,853.23	(99.2)	783,524.85	16,296.92	(99.4)
EXPENSES						
ADMINISTRATION	98,230.67	77,841.89	20.7	294,692.01	237,352.93	79.8
BUSINESS SERVICES	5,399.16	4,809.00	10.9	16,197.48	14,131.95	78.1
IT	22,897.09	13,963.13	39.0	68,691.27	23,719.17	91.3
CUSTOMER RELATIONS	22,933.22	19,933.10	13.0	68,799.66	60,965.81	77.8
BOARD	387.49	0.00	100.0	1,162.47	54.43	98.8
PARKS	83,683.19	78,773.13	5.8	251,049.57	164,884.09	83.5
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	24,150.82	25,183.93	(4.2)	72,452.46	64,608.41	77.7
FLEET	11,435.16	6,492.03	43.2	34,305.48	24,361.45	82.2
TOTAL EXPENSES	269,116.80	226,996.21	15.6	807,350.40	590,078.24	81.7
TOTAL FUND REVENUES	261,174.95	1,853.23	(99.2)	783,524.85	16,296.92	(99.4)
TOTAL FUND EXPENSES	269,116.80	226,996.21	15.6	807,350.40	590,078.24	81.7
SURPLUS (DEFICIT)	(7,941.85)	(225,142.98)	2734.8	(23,825.55)	(573,781.32)	502.0

FOR FUND: RECREATION FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	44,566.66	1,114.42	(97.4)	133,699.98	534,800.00	7,095.98	(98.6)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	125,334.08	24,133.61	(80.7)	376,002.24	1,504,012.00	266,111.55	(82.3)
AQUATICS	49,481.02	1,137.00	(97.7)	148,443.06	593,773.00	85,458.00	(85.6)
FITNESS CENTER	12,785.37	(2,980.35)	(123.3)	38,356.11	153,425.00	27,810.08	(81.8)
FACILITIES	465.00	0.00	100.0	1,395.00	5,580.00	710.00	(87.2)
TOTAL REVENUES	232,632.13	23,404.68	(89.9)	697,896.39	2,791,590.00	387,185.61	(86.1)
EXPENSES							
ADMINISTRATIVE	36,119.88	46,329.32	(28.2)	108,359.64	433,439.03	101,576.97	76.5
IT	1,765.50	0.00	100.0	5,296.50	21,186.00	1,765.50	91.6
COMMUNITY RELATIONS	3,265.16	2,708.39	17.0	9,795.48	39,182.00	7,299.91	81.3
RECREATION PROGRAM	106,502.17	68,257.12	35.9	319,506.48	1,278,033.12	246,721.25	80.6
AQUATICS	51,519.60	10,758.88	79.1	154,558.75	618,237.17	31,550.15	94.8
FITNESS CENTER	12,114.84	9,107.17	24.8	36,344.52	145,378.86	34,926.55	75.9
FACILITIES	10,556.40	9,184.07	12.9	31,669.20	126,677.00	32,175.41	74.6
TOTAL EXPENSES	221,843.55	146,344.95	34.0	665,530.57	2,662,133.18	456,015.74	82.8
TOTAL FUND REVENUES	232,632.13	23,404.68	(89.9)	697,896.39	2,791,590.00	387,185.61	(86.1)
TOTAL FUND EXPENSES	221,843.55	146,344.95	34.0	665,530.57	2,662,133.18	456,015.74	82.8
SURPLUS (DEFICIT)	10,788.58	(122,940.27)	(1239.5)	32,365.82	129,456.82	(68,830.13)	(153.1)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	7,624.99	(100.00)	(101.3)	22,874.97	(100.00)	(100.1)
RECREATION PROGRAM	274.98	0.00	100.0	824.94	300.00	(90.9)
FACILITIES	93.33	0.00	100.0	279.99	230.00	(79.4)
TOTAL REVENUES	7,993.30	(100.00)	(101.2)	23,979.90	430.00	(99.5)
EXPENSES						
ADMINISTRATIVE	4,398.30	2,736.00	37.7	13,194.90	9,772.47	81.4
RECREATION PROGRAM	2,619.80	4,104.37	(56.6)	7,859.40	9,039.37	71.2
FACILITIES	916.66	0.00	100.0	2,749.98	3,010.53	72.6
TOTAL EXPENSES	7,934.76	6,840.37	13.7	23,804.28	21,822.37	77.0
TOTAL FUND REVENUES	7,993.30	(100.00)	(101.2)	23,979.90	430.00	(99.5)
TOTAL FUND EXPENSES	7,934.76	6,840.37	13.7	23,804.28	21,822.37	77.0
SURPLUS (DEFICIT)	58.54	(6,940.37)	(1955.7)	175.62	(21,392.37)	(3147.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	30,000.00	0.00	100.0	90,000.00	0.00	100.0
TOTAL REVENUES	30,000.00	0.00	100.0	90,000.00	0.00	100.0
EXPENSES						
ADMINISTRATIVE	29,816.53	16,657.43	44.1	89,449.59	49,739.37	86.0
TOTAL EXPENSES	29,816.53	16,657.43	44.1	89,449.59	49,739.37	86.0
TOTAL FUND REVENUES	30,000.00	0.00	100.0	90,000.00	0.00	100.0
TOTAL FUND EXPENSES	29,816.53	16,657.43	44.1	89,449.59	49,739.37	86.0
SURPLUS (DEFICIT)	183.47	(16,657.43)	(9179.1)	550.41	(49,739.37)	(2359.2)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	2,083.33	0.00	100.0	6,249.99	25,000.00	100.0
TOTAL REVENUES	2,083.33	0.00	100.0	6,249.99	25,000.00	100.0
EXPENSES						
ADMINISTRATIVE	2,133.58	15,000.00	(603.0)	6,400.74	25,603.00	41.4
TOTAL EXPENSES	2,133.58	15,000.00	(603.0)	6,400.74	25,603.00	41.4
TOTAL FUND REVENUES	2,083.33	0.00	100.0	6,249.99	25,000.00	100.0
TOTAL FUND EXPENSES	2,133.58	15,000.00	(603.0)	6,400.74	25,603.00	41.4
SURPLUS (DEFICIT)	(50.25)	(15,000.00)	9750.7	(150.75)	(603.00)	2387.5

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	20,701.00	1.3	61,275.00	20,701.00	(91.5)
TOTAL REVENUES	20,425.00	20,701.00	1.3	61,275.00	20,701.00	(91.5)
EXPENSES						
ADMINISTRATIVE	28,815.76	8,137.83	71.7	86,447.26	20,679.61	94.0
TOTAL EXPENSES	28,815.76	8,137.83	71.7	86,447.26	20,679.61	94.0
TOTAL FUND REVENUES	20,425.00	20,701.00	1.3	61,275.00	20,701.00	(91.5)
TOTAL FUND EXPENSES	28,815.76	8,137.83	71.7	86,447.26	20,679.61	94.0
SURPLUS (DEFICIT)	(8,390.76)	12,563.17	(249.7)	(25,172.26)	21.39	(100.0)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 3 PERIODS ENDING MARCH 31, 2020

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	42,916.66	0.00	100.0	128,749.98	0.00	100.0
TOTAL REVENUES	42,916.66	0.00	100.0	128,749.98	0.00	100.0
EXPENSES						
ADMINISTRATIVE	50,636.98	3,674.70	92.7	151,910.94	8,692.38	98.5
PARKS	3,500.00	0.00	100.0	10,500.00	0.00	100.0
TOTAL EXPENSES	54,136.98	3,674.70	93.2	162,410.94	8,692.38	98.6
TOTAL FUND REVENUES	42,916.66	0.00	100.0	128,749.98	0.00	100.0
TOTAL FUND EXPENSES	54,136.98	3,674.70	93.2	162,410.94	8,692.38	98.6
SURPLUS (DEFICIT)	(11,220.32)	(3,674.70)	(67.2)	(33,660.96)	(8,692.38)	(93.5)

FOR FUND: SOCIAL SECURITY
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	25,000.00	0.00	100.0	75,000.00	300,000.00	0.00 100.0
TOTAL REVENUES	25,000.00	0.00	100.0	75,000.00	300,000.00	0.00 100.0
EXPENSES						
ADMINISTRATION	25,546.57	20,428.38	20.0	76,639.71	306,558.89	71,086.42 76.8
TOTAL EXPENSES	25,546.57	20,428.38	20.0	76,639.71	306,558.89	71,086.42 76.8
TOTAL FUND REVENUES	25,000.00	0.00	100.0	75,000.00	300,000.00	0.00 100.0
TOTAL FUND EXPENSES	25,546.57	20,428.38	20.0	76,639.71	306,558.89	71,086.42 76.8
SURPLUS (DEFICIT)	(546.57)	(20,428.38)	3637.5	(1,639.71)	(6,558.89)	(71,086.42) 983.8

FOR FUND: DEBT SERVICE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	146,805.15	0.00	100.0	440,415.45	1,761,661.88	0.00 100.0
TOTAL REVENUES	146,805.15	0.00	100.0	440,415.45	1,761,661.88	0.00 100.0
EXPENSES						
ADMINISTRATIVE	147,098.06	3,400.00	97.6	441,294.18	1,765,176.88	3,895.70 99.7
TOTAL EXPENSES	147,098.06	3,400.00	97.6	441,294.18	1,765,176.88	3,895.70 99.7
TOTAL FUND REVENUES	146,805.15	0.00	100.0	440,415.45	1,761,661.88	0.00 100.0
TOTAL FUND EXPENSES	147,098.06	3,400.00	97.6	441,294.18	1,765,176.88	3,895.70 99.7
SURPLUS (DEFICIT)	(292.91)	(3,400.00)	1060.7	(878.73)	(3,515.00)	(3,895.70) 10.8

FOR FUND: CAPITAL PROJECTS FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%	VARI-ANCE
REVENUES							
ADMINISTRATIVE	114,999.99	0.00	100.0	344,999.97	83,874.34	1,380,000.00	(93.9)
TOTAL REVENUES	114,999.99	0.00	100.0	344,999.97	83,874.34	1,380,000.00	(93.9)
EXPENSES							
ADMINISTRATIVE	1,833.33	264.24	85.5	5,499.99	1,859.45	22,000.00	91.5
PARKS	160,987.07	310,406.32	(92.8)	482,961.21	653,363.23	1,931,845.00	66.1
AQUATICS	5,416.66	5,500.00	(1.5)	16,249.98	5,500.00	65,000.00	91.5
FACILITIES	2,041.66	0.00	100.0	6,124.98	0.00	24,500.00	100.0
FLEET	1,958.33	379.10	80.6	5,874.99	42,838.64	23,500.00	(82.2)
TOTAL EXPENSES	172,237.05	316,549.66	(83.7)	516,711.15	703,561.32	2,066,845.00	65.9
TOTAL FUND REVENUES	114,999.99	0.00	100.0	344,999.97	83,874.34	1,380,000.00	(93.9)
TOTAL FUND EXPENSES	172,237.05	316,549.66	(83.7)	516,711.15	703,561.32	2,066,845.00	65.9
SURPLUS (DEFICIT)	(57,237.06)	(316,549.66)	453.0	(171,711.18)	(619,686.98)	(686,845.00)	(9.7)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH 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
GOLF	54,139.14	3,454.63	(93.6)	162,417.42	4,455.06	(99.3)
RESTAURANT	141,129.03	50,722.26	(64.0)	423,387.09	238,725.14	(85.9)
TOTAL REVENUES	195,268.17	54,176.89	(72.2)	585,804.51	243,180.20	(89.6)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	53,168.64	26,224.63	50.6	159,505.92	92,154.03	85.5
RESTAURANT	139,640.77	102,431.24	26.6	418,922.30	326,681.67	80.5
TOTAL EXPENSES	192,809.41	128,655.87	33.2	578,428.22	418,835.70	81.8
TOTAL FUND REVENUES	195,268.17	54,176.89	(72.2)	585,804.51	243,180.20	(89.6)
TOTAL FUND EXPENSES	192,809.41	128,655.87	33.2	578,428.22	418,835.70	81.8
SURPLUS (DEFICIT)	2,458.76	(74,478.98)	(3129.1)	7,376.29	(175,655.50)	(695.3)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 3 PERIODS ENDING MARCH 31, 2020

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH 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 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH		% VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	
TOTAL MUNICIPAL REVENUES	1,079,298.68	100,035.80	(90.7)	3,237,896.04	12,951,591.04	751,668.07	(94.1)		
TOTAL MUNICIPAL EXPENSES	1,151,489.05	892,685.40	22.4	3,454,467.04	13,817,886.98	2,359,406.85	82.9		
SURPLUS (DEFICIT)	(72,190.37)	(792,649.60)	997.9	(216,571.00)	(866,295.94)	(1,607,738.78)	85.5		