



**REGULAR MEETING**  
**August 20, 2020**



## AGENDA

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

**Thursday, August 20, 2020  
7:00 p.m.**

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),  
the August 20, 2020 Regular Meeting of the Board of Park Commissioners  
will be held using remote participation.**

For access to this remote meeting, please contact Board Secretary Dan Garvy at [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) by 3:00 p.m. on August 20, 2020. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) and will be entered into the public record.

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

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

**II. PRESENTATIONS**

**III. PUBLIC COMMENT**

Visitors are welcome to address the Board of Park Commissioners. You are asked to raise your hand and wait to be recognized by the Board President. When recognized, please state your name, address, and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to present the views of the entire group, rather than have multiple individuals repeat similar opinions. There will be a 5-minute time limit per speaker.

**IV. APPROVE MEETING AGENDA**

**V. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of July 16, 2020.
- B. Approve the August 2020 Voucher List in the amount of \$324,223.85.
- C. Adopt Ordinance 20-03, an Ordinance approving the disposal of personal property owned by the Lisle Park District.
- D. Award the 2020 Asphalt Pathways Repair project to Meyer Paving for an amount not to exceed \$51,228.00.
- E. Approve the reservation of Saturday, October 10, 2020 for the Scarecrow Scramble 5K Walk/Run in Community Park.

**VI. COMMUNICATIONS**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

**IX. STAFF REPORTS**

A. 2021 Budget Preparation – Discussion

**X. PARTNERS FOR PARKS REPORT**

**XI. SEASPAR REPORT**

**XII. OFFICER REPORTS**

A. President, Commissioner Cook

B. Treasurer, Commissioner Altpeter

i. Financial Reports ending July 31, 2020.

C. Commissioners' Reports

**XIII. CLOSED SESSION**

A closed session is called pursuant to the Open Meetings Act Section 2(c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

**XIV. OPEN MEETING**

**XV. CALL TO ORDER AND ROLL CALL**

**XVI. ACTION ON CLOSED SESSION ITEMS**

A. Approve certain closed session meeting minutes.

B. Release certain closed session meeting minutes.

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

**XVII. ADJOURN OPEN MEETING**

**MISSION STATEMENT**

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

**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING- Remote via Zoom  
July 16, 2020**

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

Director Garvy Called Roll:

Commissioners Present via  
telephone remote access:

Altpeter  
Cook  
Ferron  
Richter  
Olson

Commissioner Present:

Staff Present in-person:

Director of Parks & Recreation  
Superintendent of Finance

Garvy  
Silver

Also Present via telephone  
remote access:

Superintendent of Recreation  
Cultural Arts, Rental & Office Manager  
Superintendent of Restaurant & Golf  
Superintendent of Parks  
Superintendent of Marketing  
& Fund Development  
Preschool Coordinator  
Recreation & Fitness Manager  
Athletic & Camp Manager  
Senior Citizen Coordinator  
Human Resource Manager

Pratscher  
Nadeau  
Shamberg  
Cerutti  
  
Leone  
Jehs  
Jayne  
Wise  
Breihan  
Welge

**III. PRESENTATIONS**

None.

**IV. PUBLIC COMMENT**

Mr. Mark Munoz from Green Trails Improvement Association thanked the workers in Breckenridge Park for doing a great job picking up after themselves when they were done working, keeping grass clippings off the pathways, and for having obvious pride in their work, saying the District should be proud of them. President Cook thanked Mr. Munoz for his kind words.

**V. APPROVE MEETING AGENDA**

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, July 16, 2020. Commissioner Richter seconded the motion.

Roll Call:

**000001**

Ayes: Altpeter, Richter, Olson, Ferron, Cook  
Absent: None  
Nays: None

Motion Passed.

**V. CONSENT AGENDA ITEMS**

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

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

Commissioner Richter seconded the motion.

Roll Call:  
Ayes: Altpeter, Richter, Olson, Ferron, Cook  
Absent: None  
Nays: None

Motion Passed.

**VI. COMMUNICATIONS**

None.

**VII. UNFINISHED BUSINESS**

None.

**VIII. NEW BUSINESS**

None.

**X. STAFF REPORTS**

President Cook stated it is great to see with the reduced amount of staff how everyone else is chipping in to get work accomplished.

Commissioner Ferron stated that baseball had started and he knows staff expressed concern with their ability to keep them up with such limited staff, but he said the fields he's seen are in great shape.

Commissioner Altpeter stated she knows how the District has very limited parks staff and is impressed with the quality and how beautiful the parks look especially considering how they have to tend to illegal dumping in the parks because that takes away from the other work they're doing. She said she really appreciates all the parks guys during all of this craziness.

Commissioner Olson asked for a Discovery Playground and Parks Department Facility Update. Director Garvy reported the surfacing is scheduled to begin the week of July 27 and staff is tentatively targeting a ribbon cutting for late August. Superintendent Cerutti stated that Nicor was at the parks facility today finishing up with the JULIE markings and they are finishing up the punch list with the architects.

**XI. PARTNERS FOR PARKS REPORT**

The Partners for Parks Report is in the Board Packet.

## **XII. SEASPAR REPORT**

The SEASPAR report is included in the Board Packet.

## **XIII. OFFICER REPORTS**

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

President Cook stated he completed his COVID training. He stated it was so nice to see all the kids out at camp and softball as he drives through Community Park. He said there are a lot of staff on this meeting and wants to thank all of staff in getting us through this pandemic. He said there's a lot more that needs to be done but he's very appreciative of everyone's efforts and that the Park District has an awesome crew.

### **B. Treasurer, Financial Reports ending, June 30, 2020**

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. He said the District is continuing to monitor things closely and minimizing expenses. He reported the Recreation Fund is struggling with Camp Summer Quest being down and issuing refunds for Sea Lion Aquatic Park as two examples and the fund certainly has its challenges as we try to keep participants active. He reported River Bend is down just slightly compared to last year, which is very encouraging. He said as difficult a decision it was to make, closing Wheatstack is helping save money. He said we have our challenges and we will continue to provide more information as we get it.

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

Commissioner Altpeter thanked staff for all their hard work with a limited staff. She said she spoke with Director Garvy and wanted to report here how well the camps are being run in the park as she's seen the children and counsellors are wearing their masks and social distancing, she observed drop off and that runs smoothly and commends staff for how they have been able to keep that program running.

Commissioner Richter thanked everyone for pitching in to get things done.

Commissioner Ferron reported he was at River Bend last week and the course is in phenomenal shape. He acknowledged Superintendent Shamberg for all of his efforts and observed him washing the carts, running up and down the stairs as well as performing his management responsibilities. He said he knows the Enterprise Fund gets criticized by some but he has to commend staff for their efforts.

## **XIII. Adjourn OPEN MEETING**

Commissioner Olson motions to adjourn the regular meeting at 7:18 p.m. Commissioner Ferron seconded the motion. There was no further discussion.

Roll Call:

Ayes: Olson, Ferron, Altpeter, Richter, Cook

Absent: None

Nays: None

Motion Passed.



DATE: 08/13/2020  
 TIME: 08:50:47  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/10/2020 TO 08/13/2020

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

BEAVER BEAVER SHREDDING INC 49354 01 SHRED EVENT 100000006480 07/18/20 59273 08/13/20 405.00 405.00

BREAKTHR BREAKTHRU BEVERAGE ILLINOIS 336487600 01 LIQUOR 511000105202 08/06/20 59252 08/07/20 323.80 323.80

BURLGOLF WILLYCK LLC 4512 01 GOLF BALLS 511000105000 07/06/20 59274 08/13/20 1,005.00 450.00

CHI CHICAGO METROPOLITAN FIRE IN00334998 01 RB MAINT SPRINKLER TEST/INSPEC 250000006600 06/19/20 59190 07/17/20 4,711.00 293.00

IN00335007 01 DEPOT SPRINKLER TEST/INSPECT 250000006600 06/19/20 59190 07/17/20 4,711.00 160.00

IN00335008 01 CC SPRINKLER TEST/INSPECT 250000006600 06/19/20 59190 07/17/20 4,711.00 1,067.00

IN00335010 01 CC SMOKE DETECTOR TEST/INSP 250000006600 06/19/20 59190 07/17/20 4,711.00 30.00

IN00335017 01 DEPOT SMOKE DETECTOR TEST/INSP 250000006600 06/19/20 59190 07/17/20 4,711.00 15.00

IN00335018 01 NETZLEY/YENDER SPRINKLER TEST/ 250000006600 06/19/20 59190 07/17/20 4,711.00 160.00

IN00335019 01 TAVERN SPRINKLER TEST/INSPECT 250000006600 06/19/20 59190 07/17/20 4,711.00 185.00

VENDOR TOTAL: 476.56

VENDOR TOTAL: 405.00

VENDOR TOTAL: 323.80

VENDOR TOTAL: 1,005.00

VENDOR TOTAL: 1,005.00

VENDOR TOTAL: 4,711.00

VENDOR TOTAL: 4,711.00

VENDOR TOTAL: 4,711.00

VENDOR TOTAL: 185.00



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LISLE PARK DISTRICT  
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FROM 07/10/2020 TO 08/13/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IN00335020	01	BLACKSMITH SHOP SPRINKLER TEST	250000006600	06/19/20		59190	07/17/20	4,711.00	160.00
IN00335021	01	MAINT GARAGE SPRINKLER TEST/IN	250000006600	06/19/20		59190	07/17/20	4,711.00	160.00
IN00335022	01	RB SPRINKLER TEST/INSPECT	250000006600	06/19/20		59190	07/17/20	4,711.00	293.00
IN00335288	01	NETZLEY/YENDER SPINKLER TEST/I	250000006600	06/25/20		59190	07/17/20	4,711.00	293.00
IN00335289	01	TAVERN SPRINKLER TEST/INSPECT	250000006600	06/25/20		59190	07/17/20	4,711.00	285.00
IN00335290	01	RB SPRINKLER TEST/INSPECTION	250000006600	06/25/20		59190	07/17/20	4,711.00	285.00
IN00335291	01	CC SPRINKLER TEST/INSPECTION	250000006600	06/25/20		59190	07/17/20	4,711.00	285.00
IN00335292	01	PARKS GARAGE SPRINKLER TEST/IN	250000006600	06/25/20		59190	07/17/20	4,711.00	395.00
IN00335293	01	BLACKSMITH SPINKLER TEST/INSP	250000006600	06/25/20		59190	07/17/20	4,711.00	395.00
IN00335311	01	DEPOT SPRINKLER INSPECT/TEST	250000006600	06/25/20		59190	07/17/20	4,711.00	260.00
IN00335667	01	RB MAINT FIRE PANEL REPAIR	250000006260	06/30/20		59275	08/13/20	1,640.00	260.00
IN00338066	01	RB MAINT ALARM MONITORING	250000006600	07/11/20		59275	08/13/20	1,640.00	356.00
IN00338067	01	TAVERN ALARM MONITORING	250000006600	07/11/20		59275	08/13/20	1,640.00	356.00
IN00338068	01	NETZLEY/YENDER ALARM MONITOR	250000006600	07/11/20		59275	08/13/20	1,640.00	160.50
IN00338069	01	RB ALARM MONITORING	250000006600	07/11/20		59275	08/13/20	1,640.00	160.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00338070	01 CC ALARM MONITORING	250000006600	07/11/20	08/13/20	59275	1,640.00	160.50 160.50
	IN00338071	01 PARKS GARAGE ALARM MONITORING	250000006600	07/11/20	08/13/20	59275	1,640.00	160.50 160.50
	IN00338072	01 DEPOT ALARM MONITORING	250000006600	07/11/20	08/13/20	59275	1,640.00	160.50 160.50
	IN00338073	01 BLACKSMITH SHOP ALARM MONITOR	250000006600	07/11/20	08/13/20	59275	1,640.00	160.50 160.50
COMMON		COMMONWEALTH EDISON		VENDOR TOTAL:				6,351.00
	072320-5459044006	01 BLACKSMITH SHOP	220700156601	07/23/20	07/31/20	59238	13,238.36	23.71 23.71
	072320-8114710000	01 DEPOT MUSEUM	220700186601	07/23/20	07/31/20	59238	13,238.36	345.02 345.02
	072320-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	07/23/20	07/31/20	59238	13,238.36	456.11 456.11
	072320-8198293004	01 CONNELLY PARK	100600026601	07/23/20	07/31/20	59238	13,238.36	70.50 70.50
	072420-0474252009	01 RB PUMP/ELEC HEATER	100600026601	07/24/20	07/31/20	59238	13,238.36	1,619.47 1,619.47
	072420-1483087146.	01 VETS MEMORIAL	220700156601	07/24/20	07/31/20	59238	13,238.36	51.54 51.54
	072420-8032707009	01 RIVER RD MAINT	101200056601	07/24/20	07/31/20	59238	13,238.36	413.51 413.51
	072720-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	07/27/20	07/31/20	59238	13,238.36	7,964.15 536.59
		02 REC CTR	10000006601					916.05
		03 REC CTR	21000006601					2,748.16
		04 SLAP	210800096601					120.96
		05 SLAP POOL	210800096601					232.95
		06 PARKS DEPT	101200136601					316.62
		07 PARKS GARAGE	101200136601					26.00
		08 LIGHTED PLAY AREA	100600026601					95.02
		09 BALL FIELDS #2 & #5	100600026601					136.96
		10 LOWER PARKING LOTS	100600026601					40.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	072720-0472134017			07/27/20	07/31/20	59238	13,238.36	7,964.15
		11 BALL FIELDS #3 & #4	100600026601					222.77
		12 CC CORP	101200016601					209.14
		13 CC REC	211200016601					209.14
		14 CPF	210900126601					117.98
		15 CPF HEAT	210900126601					447.86
		16 CORP HEAT	101200016601					793.93
		17 REC HEAT	211200016601					793.93
	072720-2103066059			07/27/20	07/31/20	59238	13,238.36	1,713.04
		01 RB PROSHOP	511000106601					685.22
		02 WS	511100116601					1,027.82
	072720-4909038093			07/27/20	07/31/20	59238	13,238.36	328.00
		01 ALTA CT STREETLIGHTS	100600026601					328.00
	073020-0459050125			07/30/20	08/07/20	59253	29.41	29.41
		01 WOODGLENN PARK	100600026601					29.41
	200723-0795009059			07/23/20	07/31/20	59238	13,238.36	253.31
		01 BERUBIEN TAVERN	220700146601					253.31
							VENDOR TOTAL:	13,267.77
	71020	CONCRETE MANAGEMENT INC		07/20/20	08/13/20	59276	26,090.00	9,890.00
		01 SPOILS REMOVAL	400600026760					9,890.00
	71320	PLAYGROUND EXCAVATION		07/20/20	08/13/20	59276	26,090.00	13,100.00
		01 PLAYGROUND EXCAVATION	400600026760					13,100.00
	7920	GRANT BRIDGE REPAIR		07/27/20	08/13/20	59276	26,090.00	3,100.00
		01 GRANT BRIDGE REPAIR	400600026260					1,550.00
		02 GRANT BRIDGE REPAIR	270000006260					1,550.00
							VENDOR TOTAL:	26,090.00
	1357680	DELTA DENTAL OF ILLINOIS		07/01/20	07/10/20	59127	2,436.12	2,436.12
		01 JUL 2020 DENTAL INSURANCE	100000006160					1,290.09
		02 JUL 2020 DENTAL INSURANCE	210000006160					721.92
		03 JUL 2020 DENTAL INSURANCE	511100116160					276.72
		04 JUL 2020 DENTAL INSURANCE	511000106160					58.58
		05 JUL 2020 DENTAL INSURANCE	2108000096160					88.81
	1366524	DELTA DENTAL OF ILLINOIS		08/01/20	08/13/20	59277	2,998.34	2,998.34
		01 AUG 2020 DENTAL INSURANCE	100000006160					2,378.82
		02 AUG 2020 DENTAL INSURANCE	210000006160					370.44

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1366524				08/01/20		59277	08/13/20	2,998.34	2,998.34
		03 AUG 2020 DENTAL INSURANCE	511100116160						101.69
		04 AUG 2020 DENTAL INSURANCE	511000106160						58.58
		05 AUG 2020 DENTAL INSURANCE	210800096160						88.81
DISCOVER	PO HOLDINGS LLC							VENDOR TOTAL:	5,434.46
	0001184040-IN			07/01/20		59278	08/13/20	191.00	191.00
		01 JUL 2020 FSA & HRA ADMIN FEES	100000006160						191.00
DOUGLAS	DOUGLAS ENTERPRISES							VENDOR TOTAL:	191.00
	19179	01 SUMP PUMP	101200016260	06/23/20		59239	07/31/20	94.99	94.99
DRENDEL	DRENDEL PROPERTY MANAGEMENT							VENDOR TOTAL:	94.99
	CMI33	01 AUG 2020 RB MAINT	511000106260	08/01/20		59279	08/13/20	17,291.00	17,291.00
DUCOPU	DUPAGE COUNTY PUBLIC WORKS							VENDOR TOTAL:	17,291.00
	200416-4300548801	01 WOODGLENN PAVILION SEWER SERV	100600026604	07/16/20		59223	07/24/20	214.29	8.49
									8.49
	200716-4300518301	01 SLAP SEWER SERVICE	210800096604	07/16/20		59223	07/24/20	214.29	6.44
									6.44
	200716-4300518601	01 SLAP OUTDOOR SEWER SERVICE	210800096604	07/16/20		59223	07/24/20	214.29	122.64
									122.64
	200716-4300984503	01 REC CTR SEWER SERVICE	100000006604	07/16/20		59223	07/24/20	214.29	33.00
									8.25
		02 REC CTR SEWER SERVICE	210000006604						24.75
	200716-4300987201	01 SLAP CONCESSION SEWER SERVICE	210800096604	07/16/20		59223	07/24/20	214.29	4.39
									4.39
	200716-4300987301	01 CC SEWER SERVICE	100000006604	07/16/20		59223	07/24/20	214.29	11.03
									4.30
		02 CC SEWER SERVICE	210000006604						4.30
		03 CPF SEWER SERVICE	210900126604						2.43



FROM 07/10/2020 TO 08/13/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FASTSI	76-88589	FASTSIGNS OF NAPERVILLE							3,349.60
		01 ALUMINUM SIGN	100600026273	07/08/20		59283	08/13/20	50.00	50.00
									VENDOR TOTAL: 50.00
FIDELITY	164390163	FIDELITY SECURITY LIFE INS							
		01 JUL 2020 VISION INSURANCE	100000006160	07/01/20		59129	07/10/20	291.14	291.14
		02 JUL 2020 VISION INSURANCE	210000006160						196.52
		03 JUL 2020 VISION INSURANCE	511100116160						49.66
		04 JUL 2020 VISION INSURANCE	511000106160						29.53
		05 JUL 2020 VISION INSURANCE	210800096160						6.53
									8.90
									VENDOR TOTAL: 291.14
FITZGE	164428276	FITZGERALD LIGHTING							
		01 AUG 2020 VISION INSURANCE	100000006160	08/01/20		59284	08/13/20	272.84	272.84
		02 AUG 2020 VISION INSURANCE	210000006160						196.52
		03 AUG 2020 VISION INSURANCE	511100116160						49.66
		04 AUG 2020 VISION INSURANCE	511000106160						11.23
		05 AUG 2020 VISION INSURANCE	210800096160						6.53
									8.90
									VENDOR TOTAL: 272.84
FOX VALL	34367	FOX VALLEY FIRE & SAFETY							
		01 FIELD LIGHTS MAINT & REPAIR	100600026273	06/18/20		59240	07/31/20	2,508.86	2,508.86
									VENDOR TOTAL: 2,508.86
G&GLAWN	11370	G & G LANNCARE INC							
		01 SEASPAR ANSUL SYSTEM CERTIFY	250000006600	07/15/20		59285	08/13/20	136.50	136.50
									VENDOR TOTAL: 136.50
G&GLAWN	11426	G & G LANNCARE INC							
		01 CONTRACT MOWING	100600006235	06/29/20		59286	08/13/20	21,175.00	4,140.00
									4,140.00
									VENDOR TOTAL: 21,175.00
G&GLAWN	11527	G & G LANNCARE INC							
		01 CONTRACT MOWING	100600006235	07/05/20		59286	08/13/20	21,175.00	4,140.00
									4,140.00
									VENDOR TOTAL: 21,175.00
G&GLAWN	11527	G & G LANNCARE INC							
		01 CONTRACT MOWING	100600006235	07/20/20		59286	08/13/20	21,175.00	4,140.00
									4,140.00
									VENDOR TOTAL: 21,175.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/10/2020 TO 08/13/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11540	01 PLAYGROUND RETAINING WALL	400600026760	07/20/20		59286	08/13/20	21,175.00	475.00 475.00
	11549	01 CONTRACT MOWING	100600006235	07/27/20		59286	08/13/20	21,175.00	4,140.00 4,140.00
	11552	01 CONTRACT MOWING	100600006235	08/02/20		59286	08/13/20	21,175.00	4,140.00 4,140.00
						VENDOR TOTAL: 21,175.00			
GRAING									
	1389868093	01 FUEL TRANSFER PUMP	101300046335	08/03/20		59287	08/13/20	671.11	370.04 370.04
	9578231574	01 COVID WIPES	250000006730	07/02/20		59287	08/13/20	671.11	117.90 117.90
	9579953309	01 DUST MOPS	211200036225	07/06/20		59287	08/13/20	671.11	25.16 25.16
	9593408496	01 AIR FILTERS	101200016260	07/17/20		59287	08/13/20	671.11	112.65 112.65
	9595073827	01 V BELT	101200016260	07/20/20		59287	08/13/20	671.11	45.36 45.36
						VENDOR TOTAL: 671.11			
GUARD									
		THE GUARDIAN LIFE INSURANCE CO							
	AUG20VOLLIFE	01 AUG 2020 VOLUNTARY LIFE INS	10000002052	08/01/20		59288	08/13/20	184.00	184.00 184.00
	JUL20VOLLIFE	01 JUL 2020 VOLUNTARY LIFE INS	10000002052	07/01/20		59130	07/10/20	184.00	184.00 184.00
						VENDOR TOTAL: 368.00			
HINCKLEY DS SERVICES OF AMERICA INC									
	17039803072420	01 WATER COOLER RENTALS	100000006270	07/24/20		59254	08/07/20	11.98	11.98 5.99
		02 WATER COOLER RENTALS	210000006270						5.99
						VENDOR TOTAL: 11.98			

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HMDEPO		HOME DEPOT CREDIT SERVICES							
31620		01 PLAYGROUND CONCRETE	400600026700	06/16/20		59241	07/31/20	161.40	53.80 53.80
5041987		01 PLAYGROUND CONCRETE	400600026700	06/11/20		59191	07/17/20	59.18	43.04 43.04
8020469		01 PLAYGROUND CONCRETE MIX	400600026700	05/29/20		59191	07/17/20	59.18	16.14 16.14
9012038		01 PLAYGROUND CONCRETE	400600026700	06/17/20		59241	07/31/20	161.40	107.60 107.60
							VENDOR TOTAL:		220.58
HUFFNPUF		HUFF-N-PUFF FITNESS REPAIR LLC							
107880		01 PREVENTIVE MAINT	210900126730	07/24/20		59289	08/13/20	735.00	735.00 735.00
							VENDOR TOTAL:		735.00
HUNTINGT		HUNTINGTON NATIONAL BANK							
JUL20		01 CREDIT	210774006430	07/27/20		59290	08/13/20	0.01	0.01 -1,439.19 138.00 138.00 84.13 474.44 276.01 328.62 50.00 -50.00
							VENDOR TOTAL:		0.01
JIMDHA		JIM DHAMER PLUMBING & SEWER							
106733		01 SENSOR REPLACEMENT	511000106260	07/07/20		59291	08/13/20	750.00	750.00 750.00
							VENDOR TOTAL:		750.00
KARLOWSK		KAREN M. KARLOWSKI							
JULY2020		01 JUL 2020 YOGA CLASSES	210930306430	07/30/20		59292	08/13/20	463.50	463.50 463.50



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KONI	9006912191	KONICA MINOLTA BUSINESS		06/30/20		59293	08/13/20	142.25	142.25
		01 JUN 2020 MANAGED PRINT SERVICE	100000016235						
KONICA		GE CAPITAL INFORMATION TECHNOL		06/29/20		59131	07/10/20	582.00	582.00
		CONTRACT 450-7743084-002							
		01 SENIOR CTR COPIER PAYOFF	210000036460						
LITECONS	2018-008.7	LITE CONSTRUCTION		07/07/20		59242	07/31/20	13,414.50	13,414.50
		01 GARAGE PAYMENT #8	400600026700						
MAJESKIM	739070	MICHELE A MAJESKI		07/30/20		59294	08/13/20	980.00	980.00
		01 CYCLE & BODY BLAST INSTRUCTION	210930006430						
		02 MIX INSTRUCTION	210930106430						
MEIER		RITA MEIER		07/31/20		59295	08/13/20	245.00	158.00
		JUN2020	210930206430						158.00
		MAY2020		07/10/20		59295	08/13/20	245.00	87.00
		01 MAY YOGA INSTRUCTION	210930206430						87.00
MENARB	96946	MENARDS		07/09/20		59243	07/31/20	64.52	64.52
		01 CLEANING SUPPLIES	211200036260						
MOOKA	35	AMY L MOOK		07/30/20		59296	08/13/20	568.80	568.80
		01 JUL 20 YOGA CLASSES	210930306430						

VENDOR TOTAL: 463.50

VENDOR TOTAL: 142.25

VENDOR TOTAL: 582.00

VENDOR TOTAL: 13,414.50

VENDOR TOTAL: 980.00

VENDOR TOTAL: 245.00

VENDOR TOTAL: 64.52

VENDOR TOTAL: 64.52

VENDOR TOTAL: 568.80





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PEPSIC	PEPSI-COLA GENERAL BOTTLERS						VENDOR TOTAL:	1,471.55
81005110	01 PEPSI PRODUCTS		511000105204	07/21/20	08/13/20	59303	1,128.16	251.65
81588606	01 PEPSI PRODUCTS		511000105204	07/07/20	08/13/20	59303	1,128.16	384.66
90089356	01 PEPSI PRODUCTS		511000105204	07/23/20	08/13/20	59303	1,128.16	491.85
							VENDOR TOTAL:	1,128.16
PLAYPOW	PLAYPOWER LT FARMINGTON, INC.							
1400243525	01 PLAYGROUND FEATURES		400600026700	07/20/20	08/13/20	59304	2,602.83	2,602.83
							VENDOR TOTAL:	2,602.83
PRAXAI	PRAXAIR DISTRIBUTION, INC							
97548167	01 TANK TORCH RENTAL		101300046330	06/30/20	08/13/20	59305	138.02	70.14
98151596	01 TORCH TANK RENTAL		101300046330	07/31/20	08/13/20	59305	138.02	67.88
							VENDOR TOTAL:	138.02
PROTECHS	PRO-TECHS SURFACING LLC							
2019051711P	PERPSeaLion							
	01 DEPOSIT PLAYGROUND SURFACING		270000006760	05/17/20	07/17/20	59193	90,613.75	90,613.75
							VENDOR TOTAL:	90,613.75
QUADIANT	QUADIANT FINANCE USA INC							
JULY20	01 POSTAGE		100000006295	07/10/20	08/13/20	59306	1,466.70	1,466.70
	02 POSTAGE		210000006295					733.35
							VENDOR TOTAL:	733.35
RAMSDALL	HOLLY J SINE-RAMSDALL							
14	01 JUL 20 SENIOR FITNESS CLASSES		210930206430	07/31/20	08/13/20	59307	357.00	357.00
							VENDOR TOTAL:	357.00

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				VENDOR TOTAL:			
RBSCIT	RBS CITIZENS N.A.				357.00		
	JUL20-3952		07/20/20	59308	08/13/20	11,084.03	11,084.03
01	THEATRE PERFORMANCE MUSIC	210746106303					350.00
02	CREDIT	210770006303					-116.41
03	ROTT CREEK DUPAGE PERMIT FEE	400600026730					300.00
04	NEWSPAPER SUBSCRIPTION	100000006110					15.96
05	EDUCATION	100400006130					6.00
06	ZOOM MONTHLY FEE	100300006607					78.05
07	FACEBOOK ADS	100300006607					145.16
08	CC INTERNET	100300006607					149.85
09	REC CTR INTERNET	100300006607					164.86
10	REC CTR CABLE	100300006606					32.39
11	REC CTR PHONE	100000006605					48.58
12	REC CTR PHONE	210000006605					48.58
13	GOFA APPLICATION	240000006490					460.00
14	WS INTERNET	511100116607					76.68
15	RB INTERNET	511000106607					76.67
16	RIVER RD MAINT INTERNET & PHON	100000056605					141.54
17	WS TELEPHONE	511100116605					190.88
18	RB TELEPHONE	511000106605					190.88
19	CORP TELEPHONE	100000006605					170.59
20	REC TELEPHONE	210000006605					170.59
21	CPF TELEPHONE	210900126605					120.05
22	PARKS DEPT TELEPHONE	100600026605					44.23
23	MUSEUM TELEPHONE	220700186605					18.95
24	TAVERN PHONE & INTERNET	220700146605					151.20
25	CC TELEPHONE	100000006605					261.76
26	WS TELEPHONE	511100116605					166.10
27	RB TELEPHONE	511000106605					166.09
28	NETZLEY/YENDER PHONE	220700196605					121.59
29	DEPOT MUSEUM PHONE	220700186605					162.99
30	CPF CABLE	210900126605					17.77
31	BLACKSMITH PHONE	220700156605					121.59
32	BEAUBIEN TAVERN PHONE	220700146605					141.59
33	NNTC SUPPLIES	210745506303					138.75
34	NNTC SUPPLIES	210745506303					119.96
35	CREDIT	210745506430					-270.00
36	GROUP-X SUPPLIES	210930206303					28.97
37	OFFICE SUPPLIES	100000006270					17.99
38	OFFICE SUPPLIES	210000006270					17.99
39	NNTC FIELD TRIP	210745506430					150.00
40	NNTC FIELD TRIP	210745506430					42.99
41	OFFICE SUPPLIES	100000006270					10.99
42	OFFICE SUPPLIES	210000006270					11.00
43	OFFICE SUPPLIES	100000006270					17.99



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RENTAL	RENTAL MAX LLC						VENDOR TOTAL:	821.54
	428683-5	01 AUGER BIT RENTAL	400600026700	07/21/20	08/13/20	59310	46.00	46.00
							VENDOR TOTAL:	46.00
RUSSOP	RUSSO POWER EQUIPMENT							
	SPI10353803	01 SPRAYER PARTS	100600026335	07/29/20	08/13/20	59311	80.90	80.90
							VENDOR TOTAL:	80.90
SCHAMB	SCHAMBERGER BROTHERS, INC							
	526300	01 BOTTLED BEER	511000105200	07/21/20	08/13/20	59312	548.95	249.70
							VENDOR TOTAL:	249.70
	526478	01 BOTTLED BEER	511000105200	07/31/20	08/13/20	59312	548.95	299.25
							VENDOR TOTAL:	299.25
SCHSUP	SCHULTZ SUPPLY CO, INC.							
	326848	01 OPERATING SUPPLIES	511000106308	05/28/20	08/13/20	59313	179.97	22.95
							VENDOR TOTAL:	22.95
	3377433	01 OPERATING SUPPLIES	511000106308	08/07/20	08/13/20	59313	179.97	157.02
							VENDOR TOTAL:	157.02
SEASPA	SEASPAR							
	001	01 W/S 2020 INCLUSION SERVICES	270000006430	07/20/20	08/13/20	59314	4,626.45	4,626.45
							VENDOR TOTAL:	4,626.45
SERVICE	SERVICE SANITATION INC							
	7967073	01 MONTHLY SANITATION SERVICE	270000006430	06/29/20	07/31/20	59245	4,202.42	235.71
							VENDOR TOTAL:	235.71
	7967080	01 MONTHLY SANITATION SERVICE	270000006430	06/29/20	07/31/20	59245	4,202.42	117.86
							VENDOR TOTAL:	117.86

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7967084	01	MONTHLY SANITATION SERVICE	270000006430	06/30/20		59245	07/31/20	4,202.42	113.14 113.14
7967086	01	MONTHLY SANITATION SERVICE	270000006430	06/30/20		59245	07/31/20	4,202.42	113.14 113.14
7967091	01	MONTHLY SANITATION SERVICE	270000006430	07/30/20		59245	07/31/20	4,202.42	113.14 113.14
7967098	01	MONTHLY SANITATION SERVICE	270000006430	06/30/20		59245	07/31/20	4,202.42	113.14 113.14
7967101	01	MONTHLY SANITATION SERVICE	270000006430	06/30/20		59245	07/31/20	4,202.42	226.29 226.29
7976899	01	MONTHLY SANITATION SERVICE	270000006430	07/21/20		59245	07/31/20	4,202.42	209.00 209.00
7981081	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	264.00 264.00
7981082	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00
7981083	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00
7981084	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00
7981085	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	264.00 264.00
7981086	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00
7981087	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00
7981088	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00
7981089	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00



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7981090	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	264.00 264.00
7981091	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00
7981092	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00
7981093	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	132.00 132.00
7981094	01	MONTHLY SANITATION SERVICE	270000006430	07/24/20		59245	07/31/20	4,202.42	264.00 264.00
7981095	01	3 HAND WASHING STATIONS	270000006430	07/24/20		59245	07/31/20	4,202.42	585.00 585.00
SEVENBRI SEVEN BRIDGES LLC									VENDOR TOTAL: 4,202.42
SRING1	01	SPRING1 SKATING INSTRUCTION	210712306430	07/13/20		59315	08/13/20	197.74	197.74 197.74
SHAM TODD SHAMBERG									VENDOR TOTAL: 197.74
PC080520	01	REPAIR	511000106260	08/05/20		59255	08/07/20	96.98	96.98 9.04 49.99 25.98 11.97
	02	VACUUM	511000106260						
	03	REPAIR	511000106260						
	04	WATER	511000105000						
SHAW SHAW MEDIA									VENDOR TOTAL: 96.98
062010072694	01	SUBURBAN LIFE ADS	210900126410	06/30/20		59316	08/13/20	300.00	300.00 150.00 150.00
	02	SUBURBAN LIFE ADS	210700006410						
SIKICH SIKICH LLP									VENDOR TOTAL: 300.00
451914	01	YEAR END AUDIT FEES	240000006490	07/16/20		59317	08/13/20	2,071.00	2,071.00 2,071.00

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								VENDOR TOTAL:	2,071.00
SOUTHSID		SOUTH SIDE CONTROL SUPPLY CO							
	SI100631967.001	01 COIL CLEANER	221200166260	07/09/20		59318	08/13/20	29.81	29.81
								VENDOR TOTAL:	29.81
STANDA		STANDARD INSURANCE COMPANY							
	20AUGLTD	01 AUG 2020 LTD INSURANCE	250000006161	08/01/20		59319	08/13/20	683.44	683.44
	20JULLTD	01 JUL 2020 LTD INSURANCE	250000006161	07/01/20		59132	07/10/20	742.59	742.59
								VENDOR TOTAL:	1,426.03
STANDR		ST ANDREWS PRODUCTS CO							
	879072	01 RESALE MERCHANDISE	511000105000	07/21/20		59320	08/13/20	171.01	171.01
								VENDOR TOTAL:	171.01
STATEC		STATE CHEMICAL MANUFACTURING							
	901582702	01 TRUCK WASH	100600136225	07/08/20		59321	08/13/20	1,329.47	412.55
	901590072	01 CLEANING SUPPLIES	211200036225	07/14/20		59321	08/13/20	1,329.47	412.55
	901601474	01 TOILET CLEANER	211200036225	07/22/20		59321	08/13/20	1,329.47	723.98
								VENDOR TOTAL:	1,329.47
STONEC		STONE CENTER, INC							
	106809	01 PLAYGROUND ENTRANCE STONE	400600026760	06/30/20		59322	08/13/20	1,541.92	1,494.00
	4211	01 PLAYGROUND ROCK	400600026700	07/02/20		59322	08/13/20	1,541.92	1,494.00
								VENDOR TOTAL:	47.92
SUBDOO		SUBURBAN DOOR CHECK							
	IN527484	01 KEYS	250000006310	06/30/20		59323	08/13/20	541.40	54.40
								VENDOR TOTAL:	54.40

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	IN528028	01 MUSEUM REKEY	250000006310	07/21/20		59323	08/13/20	541.40	487.00
SULLIVJO	JORDAN SULLIVAN						VENDOR TOTAL:		541.40
	BOOT2020	01 2020 SAFETY BOOT ALLOWANCE	250000006730	07/09/20		59224	07/24/20	100.00	100.00
SYSCOF	SYSCO FOOD SERVICES						VENDOR TOTAL:		100.00
	424198296	01 RESALE SNACKS	511000105000	07/24/20		59324	08/13/20	507.05	295.95
	424217729	01 RESALE MERCHANDISE	511000105000	08/03/20		59324	08/13/20	507.05	295.95
T0000725	SHERI KUPRES						VENDOR TOTAL:		507.05
	REFUND070120	01 REFUND 7/1/20	210000002000	07/01/20		59194	07/17/20	100.00	100.00
T0000790	THERESA WILKINS						VENDOR TOTAL:		100.00
	REFUND061720	01 REFUND 6/17/20	210000002000	06/17/20		59133	07/10/20	141.00	141.00
T0001020	MARILYN JEWELL						VENDOR TOTAL:		141.00
	REFUND070620	01 REFUND 7/6/20	210000002000	07/06/20		59195	07/17/20	62.00	62.00
T0001024	JENNIFER KULP						VENDOR TOTAL:		62.00
	REFUND062920	01 REFUND 6/29/20	210000002000	06/29/20		59134	07/10/20	218.00	218.00
T0001033	JOSEPH LAXAMANA						VENDOR TOTAL:		218.00
	REFUND062920	01 REFUND 6/29/20	210000002000	06/29/20		59135	07/10/20	301.00	301.00
							VENDOR TOTAL:		301.00

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	REFUND080320	01 REFUND 8/3/20	210000002000	08/03/20		59256	08/07/20	202.00	202.00
T0001055	ELLEN BARTEL						VENDOR TOTAL:		503.00
	REFUND071620	01 REFUND 7/16/20	210000002000	07/16/20		59196	07/17/20	277.00	277.00
T0001096	MARSHA AALBREGTSE						VENDOR TOTAL:		277.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59136	07/10/20	261.00	261.00
	REFUND070620	01 REFUND 7/6/20	210000002000	07/06/20		59197	07/17/20	82.00	82.00
T0001104	CAROL GREEN						VENDOR TOTAL:		343.00
	REFUND061720	01 REFUND 6/17/20	210000002000	06/17/20		59137	07/10/20	88.00	88.00
T0001112	ROSANNE TAUBE						VENDOR TOTAL:		88.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59138	07/10/20	340.00	340.00
T0001141	THERESA LEONE						VENDOR TOTAL:		340.00
	REFUND061920	01 REFUND 6/19/20	210000002000	06/19/20		59139	07/10/20	293.00	293.00
T0001151	DIANE WILLOUGHBY						VENDOR TOTAL:		293.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59140	07/10/20	435.00	435.00
T0001194	BARBARA ZASOWSKI						VENDOR TOTAL:		435.00
	REFUND061920	01 REFUND 6/19/20	210000002000	06/19/20		59141	07/10/20	50.00	50.00

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T0001231	HELGA MATTHEWS							VENDOR TOTAL:	50.00
	REFUND072020	01 REFUND 7/20/20	210000002000	07/20/20		59225	07/24/20	447.00	447.00
								VENDOR TOTAL:	447.00
T0001243	JOANN MADON							VENDOR TOTAL:	447.00
	REFUND061920	01 REFUND 6/19/20	210000002000	06/19/20		59142	07/10/20	508.00	508.00
								VENDOR TOTAL:	508.00
T0001259	KATHLEEN FRANKLIN							VENDOR TOTAL:	508.00
	REFUND062620	01 REFUND 6/26/20	210000002000	06/26/20		59143	07/10/20	2,082.00	2,082.00
								VENDOR TOTAL:	2,082.00
T0001281	ALEX MOCEK							VENDOR TOTAL:	2,082.00
	REFUND070120	01 REFUND 7/1/20	210000002000	07/01/20		59198	07/17/20	702.00	702.00
								VENDOR TOTAL:	702.00
T0001282	SALLY BORLAND							VENDOR TOTAL:	702.00
	REFUND070620	01 REFUND 7/6/20	210000002000	07/06/20		59199	07/17/20	160.00	160.00
								VENDOR TOTAL:	160.00
T0001290	ANDREW MARKS							VENDOR TOTAL:	160.00
	REFUND062420	01 REFUND 6/24/20	210000002000	06/24/20		59144	07/10/20	1,480.00	1,480.00
								VENDOR TOTAL:	1,480.00
T0001320	OLGA SNOPOK							VENDOR TOTAL:	1,480.00
	REFUND072220	01 REFUND 7/22/20	210000002000	07/22/20		59226	07/24/20	404.00	404.00
								VENDOR TOTAL:	404.00
T0001330	KAYTE ATKINS							VENDOR TOTAL:	404.00
	REFUND063020	01 REPLACEMENT REFUND 6/30/20	210000002000	06/30/20		59325	08/13/20	1,315.00	1,315.00
								VENDOR TOTAL:	1,315.00

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T0001335	KERRY WINTERING							VENDOR TOTAL:	1,315.00
	REFUND060520	01 REFUND 6/5/20	210000002000	06/05/20		59146	07/10/20	259.20	259.20
								VENDOR TOTAL:	259.20
T0001438	BEVERLY HLAVKA							VENDOR TOTAL:	259.20
	REUND063020	01 REFUND 6/30/20	210000002000	06/30/20		59147	07/10/20	82.00	82.00
								VENDOR TOTAL:	82.00
T0001439	MAUREEN AUSTIN							VENDOR TOTAL:	82.00
	REFUND062320	01 REFUND 6/23/20	210000002000	06/23/20		59148	07/10/20	88.00	88.00
								VENDOR TOTAL:	88.00
T0001469	JOHN RUSSELL							VENDOR TOTAL:	88.00
	REFUND061720	01 REFUND 6/17/20	210000002000	06/17/20		59149	07/10/20	170.00	170.00
								VENDOR TOTAL:	170.00
T0001470	VALERIE JEPSEN							VENDOR TOTAL:	170.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59150	07/10/20	50.00	50.00
								VENDOR TOTAL:	50.00
T0001471	LEILA KRZYZEWSKI							VENDOR TOTAL:	50.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59151	07/10/20	210.00	210.00
								VENDOR TOTAL:	210.00
T0001472	DIANE SISSON							VENDOR TOTAL:	210.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59152	07/10/20	147.00	147.00
								VENDOR TOTAL:	147.00
T0001473	DIANE FISHER							VENDOR TOTAL:	147.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59153	07/10/20	492.00	492.00
								VENDOR TOTAL:	492.00

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T0001474	THERESA PEVITTS							VENDOR TOTAL:	492.00
	REFUND06/16/20	01 REFUND 6/16/20	210000002000	06/16/20		59154	07/10/20	462.00	462.00
	REFUND070820	01 REFUND 7/6/20	210000002000	07/08/20		59201	07/17/20	82.00	82.00
								VENDOR TOTAL:	544.00
T0001475	ALICE DORNAN							VENDOR TOTAL:	268.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59251	08/03/20	268.00	268.00
	REFUND070120	01 REFUND 7/1/20	210000002000	07/01/20		59202	07/17/20	82.00	82.00
								VENDOR TOTAL:	350.00
T0001476	SHIRLEE JECMEN							VENDOR TOTAL:	50.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59156	07/10/20	50.00	50.00
								VENDOR TOTAL:	50.00
T0001477	JASON JECMAN							VENDOR TOTAL:	50.00
	REFUND061620	01 REFUND 6/16/20	210000002000	06/16/20		59157	07/10/20	50.00	50.00
								VENDOR TOTAL:	50.00
T0001479	GLORIA OLSON							VENDOR TOTAL:	96.00
	REFUND061720	01 REFUND 6/17/20	210000002000	06/17/20		59159	07/10/20	96.00	96.00
								VENDOR TOTAL:	96.00
T0001480	DIANNE MARCELL							VENDOR TOTAL:	91.00
	REFUND061720	01 REFUND 6/17/20	210000002000	06/17/20		59160	07/10/20	91.00	91.00
								VENDOR TOTAL:	91.00
T0001481	BREAN LEPPPELL							VENDOR TOTAL:	160.00
	REFUND061720	01 REFUND 6/17/20	210000002000	06/17/20		59161	07/10/20	160.00	160.00

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T0001482	BRUCE GILRUTH							VENDOR TOTAL:	160.00
	REFUND061720	01 REFUND 6/17/20	210000002000	06/17/20		59162	07/10/20	616.00	616.00
								VENDOR TOTAL:	616.00
T0001483	JOYCE BURKE							VENDOR TOTAL:	87.00
	REFUND061720	01 REFUND 6/1720	210000002000	06/17/20		59163	07/10/20	87.00	87.00
								VENDOR TOTAL:	87.00
T0001484	RENEE GOWGIEL							VENDOR TOTAL:	225.00
	REFUND061920	01 REFUND 3/19/20	210000002000	06/19/20		59164	07/10/20	225.00	225.00
								VENDOR TOTAL:	225.00
T0001485	BRENDA PUNG							VENDOR TOTAL:	125.00
	REFUND061920	01 REFUND 06/19/20	210000002000	06/19/20		59155	07/10/20	125.00	125.00
								VENDOR TOTAL:	125.00
T0001486	KATHRYNE ESSELBURN							VENDOR TOTAL:	291.00
	REFUND061920	01 REFUND 6/19/20	210000002000	06/19/20		59166	07/10/20	291.00	291.00
								VENDOR TOTAL:	291.00
T0001487	VICKIE ULLRICH							VENDOR TOTAL:	272.00
	REFUND061920	01 REFUND 6/19/20	210000002000	06/19/20		59167	07/10/20	272.00	272.00
								VENDOR TOTAL:	272.00
T0001488	DEANNA KRONE							VENDOR TOTAL:	272.00
	REFUND06/19/20	01 REFUND 6/19/20	210000002000	06/19/20		59168	07/10/20	272.00	272.00
								VENDOR TOTAL:	272.00
T0001489	ELAINE TONELLI							VENDOR TOTAL:	189.00
	REFUND061920	01 REFUND 6/19/20	210000002000	06/19/20		59169	07/10/20	189.00	189.00
								VENDOR TOTAL:	189.00



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T0001491	LAVERNE SCHOBER							VENDOR TOTAL:	189.00
	REFUND061920	01 REFUND 6/19/20	210000002000	06/19/20		59170	07/10/20	133.00	133.00
								VENDOR TOTAL:	133.00
T0001492	LINDSAY BJORK							VENDOR TOTAL:	214.00
	REFUND06192220	01 REFUND 6/22/20	210000002000	06/22/20		59171	07/10/20	214.00	214.00
								VENDOR TOTAL:	214.00
T0001493	STEVE HARRIS							VENDOR TOTAL:	159.00
	REFUND062220	01 REFUND 6/22/20	210000002000	06/22/20		59172	07/10/20	159.00	159.00
								VENDOR TOTAL:	159.00
T0001494	DIANA BIENIASZ							VENDOR TOTAL:	339.00
	REFUND062220	01 REFUND 6/22/20	210000002000	06/22/20		59173	07/10/20	339.00	339.00
								VENDOR TOTAL:	339.00
T0001495	KURTIS KRAS							VENDOR TOTAL:	166.00
	REFUND062220	01 REFUND 6/22/20	210000002000	06/22/20		59174	07/10/20	166.00	166.00
								VENDOR TOTAL:	166.00
T0001496	ERIKA LASKOWSKI							VENDOR TOTAL:	186.00
	REFUND062220	01 REFUND 6/22/20	210000002000	06/22/20		59175	07/10/20	186.00	186.00
								VENDOR TOTAL:	186.00
T0001497	CURTIS SIMMONS							VENDOR TOTAL:	91.00
	REFUND062220	01 REFUND 7/6/20	210000002000	06/22/20		59176	07/10/20	91.00	91.00
								VENDOR TOTAL:	91.00
T0001498	GREG MONIUSZKO							VENDOR TOTAL:	45.56
	REFUND062420	01 REFUND 062420	210000002000	06/24/20		59177	07/10/20	45.56	45.56

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T0001499	NATALIE WHITE						VENDOR TOTAL:	45.56
	REFUND062420	01 REFUND 6/24/20	210000002000	07/10/20	07/10/20	59178	204.00	204.00
							VENDOR TOTAL:	204.00
T0001500	ED KOLAR						VENDOR TOTAL:	204.00
	REFUND062420	01 REFUND 6/24/20	210000002000	06/24/20	07/10/20	59179	100.00	100.00
							VENDOR TOTAL:	100.00
T0001501	NANCY STERNIK						VENDOR TOTAL:	100.00
	REFUND062420	01 REFUND 6/24/20	210000002000	06/24/20	07/10/20	59180	154.00	154.00
							VENDOR TOTAL:	154.00
T0001502	DANIELLE GRIPPO						VENDOR TOTAL:	154.00
	REFUND062620	01 REFUND 6/26/20	210000002000	06/26/20	07/10/20	59181	118.00	118.00
							VENDOR TOTAL:	118.00
T0001503	ERIN ZARSE						VENDOR TOTAL:	118.00
	REFUND062920	01 REFUND 6/29/20	210000002000	06/29/20	07/10/20	59182	631.00	631.00
							VENDOR TOTAL:	631.00
T0001504	MEIRONG CHEN						VENDOR TOTAL:	631.00
	REFUND062920	01 REFUND 6/26/20	210000002000	07/10/20	07/10/20	59183	281.00	281.00
							VENDOR TOTAL:	281.00
T0001505	EVAN CHANG						VENDOR TOTAL:	281.00
	REFUND062920	01 REFUND 6/29/20	210000002000	06/29/20	07/10/20	59184	18.00	18.00
							VENDOR TOTAL:	18.00
T0001506	MEGAN WATERSTRAAT						VENDOR TOTAL:	18.00
	REFUND062920	01 REFUND 6/29/20	210000002000	06/29/20	07/10/20	59185	189.00	189.00
							VENDOR TOTAL:	189.00



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T0001514	LILIANA LOPEZ						VENDOR TOTAL:	60.00
	REFUND070220	01 REFUND 7/2/20	210000002000	07/02/20	07/17/20	59208	186.00	186.00
							VENDOR TOTAL:	186.00
T0001515	AMY SMITH						VENDOR TOTAL:	186.00
	REFUND070620	01 REFUND 7/6/20	210000002000	07/06/20	07/17/20	59209	369.00	369.00
							VENDOR TOTAL:	369.00
T0001516	KHAMEL MUMFORD						VENDOR TOTAL:	369.00
	REFUND070620	01 REFUND 7/6/20	210000002000	07/06/20	07/17/20	59210	349.00	349.00
							VENDOR TOTAL:	349.00
T0001517	KRISTEN SHAUGER						VENDOR TOTAL:	349.00
	REFUND070620	01 REFUND 7/6/20	210000002000	07/06/20	07/17/20	59211	369.00	369.00
							VENDOR TOTAL:	369.00
T0001518	SANDY ARENDT						VENDOR TOTAL:	369.00
	REFUND071320	01 REFUND 7/13/20	210000002000	07/13/20	07/17/20	59212	544.00	544.00
							VENDOR TOTAL:	544.00
T0001519	KAREN WENBAN						VENDOR TOTAL:	544.00
	REFUND071320	01 REFUND 7/13/20	210000002000	07/13/20	07/17/20	59213	585.00	585.00
							VENDOR TOTAL:	585.00
T0001520	LYNDA JOHNSON						VENDOR TOTAL:	585.00
	REFUND071320	01 REFUND 7/13/20	210000002000	07/13/20	07/17/20	59214	44.00	44.00
							VENDOR TOTAL:	44.00
T0001521	CAMILLE BALLA						VENDOR TOTAL:	44.00
	REFUND071320	01 REFUND 7/13/20	210000002000	07/13/20	07/17/20	59215	10.00	10.00
							VENDOR TOTAL:	10.00

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T0001522	KRISTEN ADORNO						VENDOR TOTAL:	10.00
	REFUND071520	01 REFUND 7/15/20	210000002000	07/15/20	07/17/20	59216	185.00	185.00
							VENDOR TOTAL:	185.00
T0001523	GENEVIEVE HINES						VENDOR TOTAL:	185.00
	REFUND071520	01 REFUND 7/15/20	210000002000	07/15/20	07/17/20	59217	160.00	160.00
							VENDOR TOTAL:	160.00
T0001524	ELIZABETH SIMEK						VENDOR TOTAL:	160.00
	REFUND071520	01 REFUND 7/15/20	210000002000	07/15/20	07/17/20	59218	159.00	159.00
							VENDOR TOTAL:	159.00
T0001525	TERESA DIPALO						VENDOR TOTAL:	159.00
	REFUND071420	01 REFUND 7/14/20	210000002000	07/14/20	07/17/20	59219	28.00	28.00
							VENDOR TOTAL:	28.00
T0001526	IAN DUNBAR						VENDOR TOTAL:	28.00
	REFUND071420	01 REFUND 7/14/20	210000002000	07/14/20	07/17/20	59220	185.00	185.00
							VENDOR TOTAL:	185.00
T0001527	WENDELL WONG						VENDOR TOTAL:	185.00
	REFUND071620	01 REFUND 7/16/20	210000002000	07/16/20	07/17/20	59221	456.00	456.00
							VENDOR TOTAL:	456.00
T0001528	DELORES STANDAERT						VENDOR TOTAL:	456.00
	REFUND072020	01 REFUND 7/20/20	210000002000	07/20/20	07/24/20	59227	222.00	222.00
							VENDOR TOTAL:	222.00
T0001529	DELORES SIEJA						VENDOR TOTAL:	222.00
	REFUND042220	01 REFUND 7/22/20	210000002000	07/22/20	07/24/20	59228	355.00	355.00
							VENDOR TOTAL:	355.00

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T0001530	JEAN SLAPA						VENDOR TOTAL:	355.00
	REFUND072020	01 REFUND 7/20/20	210000002000	07/20/20	07/24/20	59229	149.00	149.00
							VENDOR TOTAL:	149.00
T0001531	GLORIA VASQUEZ						VENDOR TOTAL:	18.00
	REFUND072020	01 REFUND 7/20/20	210000002000	07/20/20	07/24/20	59230	18.00	18.00
							VENDOR TOTAL:	18.00
T0001532	GEORGIA REED						VENDOR TOTAL:	351.00
	REFUND072120	01 REFUND 7/21/20	210000002000	07/21/20	07/24/20	59231	351.00	351.00
							VENDOR TOTAL:	351.00
T0001533	ELIZABETH MOHR						VENDOR TOTAL:	233.00
	REFUND072020	01 REFUND 07/20/20	210000002000	07/20/20	07/24/20	59232	233.00	233.00
							VENDOR TOTAL:	233.00
T0001534	SHARON RATZ						VENDOR TOTAL:	15.00
	REFUND072420	01 REFUND 7/24/20	210000002000	07/24/20	07/24/20	59233	15.00	15.00
							VENDOR TOTAL:	15.00
T0001535	FRANK BRAND						VENDOR TOTAL:	10.00
	REFUND072420	01 REFUND 7/24/20	210000002000	07/24/20	07/24/20	59234	10.00	10.00
							VENDOR TOTAL:	10.00
T0001536	NOLA NIELSEN						VENDOR TOTAL:	91.00
	REFUND072420	01 REFUND 7/24/20	210000002000	07/24/20	07/24/20	59235	91.00	91.00
							VENDOR TOTAL:	91.00
T0001537	LINDA COX						VENDOR TOTAL:	104.00
	REFUND072420	01 REFUND 7/24/20	210000002000	07/24/20	07/24/20	59236	104.00	91.00
							VENDOR TOTAL:	91.00

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T0001538	REFUND072420B	01 REFUND 7/24/20	210000002000	07/24/20		59236	07/24/20	104.00	13.00
									13.00
								VENDOR TOTAL:	104.00
T0001538	LILLIANE SPIELMAN								
	REFUND073020	01 REFUND 7/30/20	210000002000	07/30/20		59246	07/31/20	263.00	263.00
									263.00
								VENDOR TOTAL:	263.00
T0001539	TIFFANY NEWBOLD								
	REFUND072720	01 REFUND 7/27/20	210000002000	07/27/20		59247	07/31/20	445.00	159.00
									159.00
								VENDOR TOTAL:	445.00
	REFUND073020	01 REFUND 7/30/20	210000002000	07/30/20		59247	07/31/20	445.00	286.00
									286.00
								VENDOR TOTAL:	445.00
T0001540	VICTORIA MICHALIK								
	REFUND072820	01 REFUND 7/28/20	210000002000	07/28/20		59248	07/31/20	99.00	99.00
									99.00
								VENDOR TOTAL:	99.00
T0001541	LUCILLE BRANDA								
	REFUND080120	01 REFUND 8/1/20	210000002000	08/01/20		59257	08/07/20	80.00	80.00
									80.00
								VENDOR TOTAL:	80.00
T0001542	DORIS GRILLO								
	REFUND073120	01 REFUND 7/31/20	210000002000	07/31/20		59258	08/07/20	472.00	472.00
									472.00
								VENDOR TOTAL:	472.00
T0001543	JACK CANTLIN								
	REFUND080120	01 REFUND 8/1/20	210000002000	08/01/20		59259	08/07/20	208.00	208.00
									208.00
								VENDOR TOTAL:	208.00
T0001545	CAROL HENDRICKSON								
	REFUND080320	01 REFUND 8/3/20	210000002000	08/03/20		59260	08/07/20	124.00	124.00
									124.00
								VENDOR TOTAL:	124.00

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T0001546	LLOYD HENDRICKSON						VENDOR TOTAL:	124.00
	REFUND080320	01 REFUND 8/3/20	210000002000	08/03/20	08/07/20	59261	112.00	112.00
							VENDOR TOTAL:	112.00
T0001547	MARY ANN DALLMAN						VENDOR TOTAL:	112.00
	REFUND080420	01 REFUND 8/4/20	210000002000	08/04/20	08/07/20	59262	105.00	105.00
							VENDOR TOTAL:	105.00
T0001548	STEVEN STROH						VENDOR TOTAL:	105.00
	REFUND080520	01 REFUND 8/5/20	210000002000	08/05/20	08/07/20	59263	533.00	533.00
							VENDOR TOTAL:	533.00
T0001549	NICOLE MALINOWSKI						VENDOR TOTAL:	533.00
	REFUND080520	01 REFUND 8/5/20	210000002000	08/05/20	08/07/20	59264	210.00	210.00
							VENDOR TOTAL:	210.00
T0001550	MIKE CZECH						VENDOR TOTAL:	210.00
	REFUND080620	01 REFUND 8/6/30	210000002000	08/06/20	08/07/20	59265	510.00	510.00
							VENDOR TOTAL:	510.00
TALLGRAS	TALLGRASS RESTORATION LLC						VENDOR TOTAL:	510.00
	2023915	01 CHEMICAL APPS	1006000026280	07/01/20	08/13/20	59326	4,390.00	1,825.00
							VENDOR TOTAL:	1,825.00
	2024085	01 CONTRACT SERVICES	1006000026280	07/21/20	08/13/20	59326	4,390.00	2,565.00
							VENDOR TOTAL:	2,565.00
TENRING	TEN RING ARCHERY LLC						VENDOR TOTAL:	4,390.00
	1912	01 ARCHERY INSTRUCTION	210713056430	02/15/20	08/13/20	59327	209.00	33.00
							VENDOR TOTAL:	33.00



LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/10/2020 TO 08/13/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
1913	01	ARCHERY INSTRUCTION	210713056430	03/15/20	08/13/20	59327	209.00	44.00 44.00
1916	01	ARCHERY INSTRUCTION	210713056430	07/20/20	08/13/20	59327	209.00	132.00 132.00
		TESTING SERVICE CORPORATION					VENDOR TOTAL:	209.00
IN116922	01	GARAGE STEEL & CONCRETE TEST	400600026700	05/31/20	08/13/20	59328	4,273.00	4,273.00 4,273.00
		TITLEIST					VENDOR TOTAL:	4,273.00
909079507	01	RESALE MERCHANDISE	511000105000	07/27/20	08/13/20	59329	136.92	136.92 136.92
		TRESSLER LLP					VENDOR TOTAL:	136.92
418985	01	JUNE 2020 LEGAL FEES	100000006470	07/13/20	08/13/20	59330	720.00	720.00 720.00
		US POSTMASTER					VENDOR TOTAL:	720.00
071620	01	AUTUMN BROCH POSTCARD POSTAGE	100000006295	07/16/20	07/17/20	59222	2,426.89	2,426.89
	02	AUTUMN BROCH POSTCARD POSTAGE	210000006295					1,213.44 1,213.45
		V3 COMPANIES OF ILLINOIS					VENDOR TOTAL:	2,426.89
2	01	RB WETLAND MAINTENANCE	511000106260	06/30/20	08/13/20	59331	1,500.00	1,500.00 1,500.00
		VERIZON WIRELESS					VENDOR TOTAL:	1,500.00
9855763684	01	MAY 2020 CELL PHONE SERVICE	100000006605	06/01/20	07/24/20	59237	3,933.26	1,969.88 1,969.88
9857806300	01	JUNE 2020 CELL PHONE CHARGES	100000006605	07/01/20	07/24/20	59237	3,933.26	1,963.38 1,963.38

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/10/2020 TO 08/13/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
9859864690	01	JUL 2020 CELL PHONE CHARGES	100000006605	08/01/20	08/13/20	59332	1,874.82	1,874.82
VILLOFL		VILLAGE OF LISLE						
072720-11556001	01	TIMBER PARK WATER	100600026604	07/27/20	07/31/20	59249	388.02	19.89
072720-12070003	01	REC CTR WATER	210000006604	07/27/20	07/31/20	59249	388.02	22.89
	02	REC CTR WATER	100000006604					17.17
								5.72
072720-12315000	01	NEW PARKS GARAGE WATER	100600026604	07/27/20	08/07/20	59266	45.78	22.89
								22.89
072720-12320001	01	PARKS DEPT WATER	100600026604	07/27/20	07/31/20	59249	388.02	53.04
								53.04
072720-12320101	01	SOUTH SHELTER/IRRIGATION	100600026604	07/27/20	07/31/20	59249	388.02	19.89
								19.89
072720-12320201	01	MAIN BLDG COMPLEX/POOL WATER	210800096604	07/27/20	07/31/20	59249	388.02	19.89
								19.89
072720-12324801	01	CC SPRINKLER/CENCESSIONS	100600026604	07/27/20	07/31/20	59249	388.02	19.89
								19.89
072720-12325001	01	CC WATER	100000006604	07/27/20	07/31/20	59249	388.02	29.52
	02	CC WATER	210000006604					11.51
	03	CPF WATER	210900126604					11.51
								6.50
072720-12325101	01	BATHHOUSE WATER	210800096604	07/27/20	08/07/20	59267	126.90	126.90
								126.90
072720-12325201	01	NORTH SHELTER WATER	100600026604	07/27/20	07/31/20	59249	388.02	22.89
								22.89
072720-12325301	01	CONCESSION BLDG WATER	210800096604	07/27/20	07/31/20	59249	388.02	22.89
								22.89
072720-12325601	01	SOUTH SHELTER WATER	100600026604	07/27/20	07/31/20	59249	388.02	22.89
								22.89

VENDOR TOTAL: 5,808.08



DATE: 08/13/2020  
TIME: 08:50:47  
ID: AP450000.WOW

LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 07/10/2020 TO 08/13/2020

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

WOSTRA RICK WOSTRATZKY

JUL2020 01 JUL 2020 SOFTBALL UMPIRES 210710606430 08/03/20 59336 08/13/20 3,560.00 3,560.00  
02 JUL 2020 SOFTBALL UMPIRES 210710806430 1,960.00 1,600.00

VENDOR TOTAL: 891.83

TOTAL --- ALL INVOICES: 324,223.85



**Memo**

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: August 14, 2020

Re: Ordinance 20-04, an Ordinance approving the disposal of personal property owned by the Lisle Park District

---

The senior bus is nearing the end of its useful life for us mechanically. Originally planned for replacement in 2020, staff pushed this off until 2021 during the 2020 budget preparation process. Considering the pandemic and the impact it has had on our senior programs and more importantly senior trips, we do not anticipate needing such a vehicle for at least the next several months. In fact, considering the replacement cost and the cost of maintenance and staffing needed to retain a similar vehicle in the near future, staff will be planning on utilizing a coach bus if and when our senior trips resume. Should, over time, trip demand and revenue improve to the point staff feels confident an investment in a similar vehicle would be worthwhile, we will plan accordingly.

Through Superintendent Cerutti's research, it appears we can list the vehicle in the \$40,000 range. Of course current demand might reveal a lesser value so if the auction or other means of selling it results in a price much less than staff ultimately finds is reasonable, we will retain the right to hold off if we think there is a future opportunity to secure a higher price.

Recommended Motion: Move to adopt Ordinance 20-04, an ordinance approving the disposal of personal property owned by the Lisle Park District.

**LISLE PARK DISTRICT**

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

**ORDINANCE 20-04**

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

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

**WHEREAS**, the Park District owns a 2012 International IC Passenger Bus VIN #4DRASAAP1CJ613268.

**WHEREAS**, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose, sell, or donate the 2012 International IC Passenger Bus VIN #4DRASAAP1CJ613268.

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

**Section 1:** The foregoing preamble of the Ordinance is hereby incorporated in its entirety in Ordinance 20-03.

**Section 2:** The Park District will dispose, donate, sell, or trade in a 2012 International IC Passenger Bus VIN #4DRASAAP1CJ613268.

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

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

Adopted this 20<sup>th</sup> day of August, 2020.

**AYES:**

**NAYS:**

**ABSENT:**

**000005**

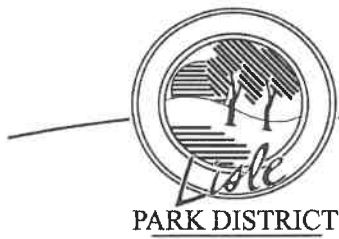
\_\_\_\_\_  
President Board of Park Commissioners  
Lisle Park District

**ATTEST:**

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

**S E A L**

**000006**



**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: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: August 13, 2020  
Re: 2020 Asphalt Pathways Repair Bid Award

---

We had a total of three contractors attend the prebid meeting, and two contractors bid the project.

Meyer Paving came in at \$51,228.00 and Evans and Sons Blacktop Inc. came in at \$83,334.00.

This work includes removing and replacing the pathway in Community Park from the Yackley Road sidewalk all the way east to Field #5, a short section of path from the side of the Aquatic Park up to the Yackley Path, and the existing pathway around Field #4. This also includes sealcoat and striping of 6 parking lots throughout the District.

Recommended Motion: Move to award the 2020 Asphalt Pathways Repair project to Meyer Paving of Maple Park, IL for an amount not to exceed \$51,228.00.

Budgeted amount: \$125,000.00.

000007





**ADMINISTRATION & RECREATION CENTER**

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TDD: 1.800.526.0857

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**Memo**

To: Board of Park Commissioners  
From: Wendy Nadeau, Cultural Arts, Rental & Office Manager  
Date: August 12, 2020  
Re: Scarecrow Scramble

---

The following communication from Scarecrow Scramble is requesting the reservation of Saturday, October 10, 2020 for their 5K Run/Walk in Community Park. Staff has spoken with representatives from the Scarecrow Scramble Committee to discuss potential dates for 2020 as well as the special events checklist requirements and COVID-19 guidelines. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation date of Saturday, October 10, 2020 for the Scarecrow Scramble 5K Walk/Run in Community Park.

Thank you for your consideration.

000008



August 12, 2020

Wendy Nadeau  
Office Manager & Event Coordinator  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

Re: Scarecrow Scramble Date Reservation Request

Dear Wendy:

On behalf of the 2020 Scarecrow Scramble Committee, I would like to reserve Community Park for October 10, 2020 for the Scarecrow Scramble 5K Walk/Run. As you know, this event's proceeds help fund Lisle Partners for Parks Foundation and Lisle Teens with Character. The event will be pared down from previous years and will only include the run itself with a combination of virtual participants and in person participants. All registration will be made ahead of time, the event will not allow walk ins, and we will be in full compliance with the Restore Illinois Phase 4 Guidelines including the use of face coverings, social distancing, gathering limits and group spacing.

If you have any questions, please contact me directly.

Thank you,

Mary Liz Jayne

000009

Thank you for everything!

Zhana had a blast this summer - even  
under the extraordinary circumstances!

Sincerely,

Mara McCaughey

Dominique and Wendy,

Thank you for spending your time with  
us, I really enjoyed this program. I hope that  
our video turns out well! This play was super  
fun to take part in and it was a great experience!

Nisa

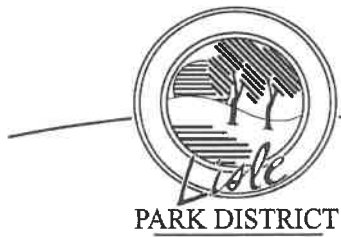
000010

Dear Wendy,

Thank you so much for helping me with the play this year! I have had a lot of fun doing Matilda this year, even though I had to do it virtually! You have been a big help to us, and I hope you have a great rest of the summer! Sincerely, Anya

Dear Dominique,

Thank you so much for being my play director again this year! Even though I had to do it virtually, I still had a ton of fun! I have learned a lot from you since Annie, and I look forward to doing another play next year! Sincerely, Anya



**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: August 12, 2020  
Re: Monthly Report

---

**Community Park Playground**

All major equipment components have been installed. Facilities staff is now finishing installation of the swings, etc. Surfacing was completed on August 11<sup>th</sup>. Concrete work for the handicap parking began on August 12<sup>th</sup>, and will be followed up with handicap parking signage, parking bumpers, and restriping of the newly designated parking spots. The donated fencing from Home Depot has arrived and was picked up on August 12<sup>th</sup>, with installation to begin in the next week or so. Landscape preparation is ongoing and will continue through the fall as the weather and staffing allows.

**Parks Garage Project**

The building is nearly complete. We have gotten all our final inspections and have been given a temporary occupancy permit. NICOR has completed the gas line and meter installation. The gas connection from the meter to the building has been completed. Now we are waiting for NICOR to turn the gas on. Seems like NICOR likes to keep customers waiting! The contractor still has some remaining work to accomplish, which is mostly minor. Williams Architects and I have been in contact with LITE Construction, and if all goes as planned, the project should be complete by August 31<sup>st</sup>. However, the contractor has been slow to react to our requests, but we will continue to press him for completion.

**Parks and Facilities Departments**

Work continues at a feverish pace in both departments. The hot dry weather has been a blessing in Parks however, as it has allowed staff to catch up on weed control at many of our sites. Facilities staff is hard at work to keep up our stringent cleaning schedules, and still tend to all the other maintenance tasks at hand. I must give kudos to the entire staff, as we have come together as a team to accomplish what we all thought in April might just not be possible.

**Public Interaction**

Interaction with the public continues to be at an all time high. I am happy to report that almost all interaction, whether it be in person, by phone, or by email is amazingly positive.

**Superintendent of Parks and Facilities**

I have begun looking at the first round of a budget draft for 2021 with staff. Asphalt path work has been put out to bid with a bid opening date of Thursday August 13<sup>th</sup>. Pending positive results, you will be asked to award the bid at the August 20<sup>th</sup> Board meeting.



**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: August 12, 2020  
Re: July Parks Update

---

- Remove dead or dying trees as needed
- Prep truck for fourth of July parade
- Weekly landscape performed at all sites
- Trash pick up completed weekly or as needed
- Park inspections performed bi weekly
- Prep for the "Shred Event"
- Set up tent and supplies for an outing at River Bend
- Vehicle and equipment inspections completed weekly
- Prep, grade, seed and add turf blanket to areas along new playground
- Chipped storm damaged branches and limbs
- Install new tennis nets as needed
- Naturalist Jensen continues working in our natural areas removing invasive material
- Continue in house and contracted mowing

Encroachments and Vandalism:

7/07 Tanglewood Park - graffiti observed on the park bench, playground and pathway  
Action taken - police were notified and staff removed graffiti as best as they can  
7/20 River Road Park - graffiti observed on park signage and ComEd electrical box  
Action taken - police were notified and staff removed graffiti on signage  
7/31 Community Park skate park - gang graffiti observed  
Action taken - police were notified and staff removed graffiti



**Memo**

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 8/8/20

Re: August Board Report

---

**Sea Lion Aquatic Park**

- Set up for pool bingo twice a week.
- Bumped all pumps so they don't freeze up.
- Patching pool pops (concrete imperfections) in the Main Pool.

**Museums at Lisle Station Park**

- Maintenance checks were done twice a week to ensure the buildings are in order (pests, humidity, dust, mechanical systems, etc.)
- Replaced photo sensor for the outside east light on the Tavern.
- Repaired and straightened the mailbox at the museum.

**River Bend/Wheatstack**

- Repaired and maintained the golf bikes.

**Recreation Center (1925 Ohio Street)**

- Washed all tables in the Senior Center.
- Deep cleaned MP1, MP2, MP4, and Athletic Space every time they were used by camp due to rain.
- Repaired damaged wall in the Athletic Space (sanded, primed and painted).
- Put up sun shade on the preschool playground.
- Measured out and set up workstations in the Senior Center in preparation for the Remote Enrichment Center. We also ran wire and made sure each station has its own power.
- Repaired the filter rack in RTU 0
- Replaced the bad condenser motor on RTU11.
- Rekeyed and repaired the lock on door 7.

**Community Center (1825 Short Street)**

- Deep cleaned Room C every time they were used by camp due to rain.
- Repaired dangling light fixture in room C.
- Pumped out the roof drains by the HVAC units so maintenance could be performed.

**Safety/Risk Management**

- Trained staff on cleaning procedures.
- Repaired fencing at Heritage Farms Park.
- Playground inspections were completed.

**Other**

- Made cleaning buckets complete with SDS sheets and cleaning directions for theater program and SEASPAR.
- Provided Softball staff with disinfectant supplies and directions.

- Put together cleaning buckets for Preschool.
- Kept camp supplied with all the cleaning supplies they needed.
- Repaired light pole 355.
- Replaced photo sensor on light poles 167 and 283
- Installed the Discovery Playground sign and prepped the Discovery Playground for surfacing installation.





**Memo**

To: Board of Park Commissioners  
 From: Jon Pratscher, Superintendent of Recreation  
 Date: August 20, 2020  
 Re: Recreation Department Managers' Reports

**Superintendent Pratscher**

<b>Monthly Registration Comparison</b>			
<b>July</b>			
<b>Category</b>	<b>2020</b>	<b>2019</b>	<b>Difference</b>
Adult	8	8	0
Art & Theatre	25	71	-46
Early Childhood	41	27	14
Fitness Classes	207	32	175
Senior Program / Trips	155	83	72
Special Events	0	21	-21
Teens	5	19	-14
Youth	108	224	-116
<b>Grand total</b>	<b>549</b>	<b>485</b>	<b>64</b>
<b>Total Revenue</b>	<b>\$25,942</b>	<b>\$63,620</b>	<b>-\$37,678</b>

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

- Program registration increased by 15% from July 2019. This number is misleading due to the number of free registrations that were offered for things such as senior programming and the drive-in movie. The corresponding monthly revenue decreased by 45% from July 2019. Registration has been significantly impacted by the pandemic, resulting in approximately half our typical registration amounts for July programming. These figures do not include aquatics or fitness memberships since the pool didn't open and CPF operations were suspended.
- Camp Summer Quest and No Name Teen Camp ended their respective seasons on August 7. While our registrations were greatly impacted by the pandemic, staff did a tremendous job of providing a creative, high-quality camp experience for all involved.
- Some of our traditional early childhood camps took place during the month of July as well. These programs were quite successful. Staff plan to build upon the success of these programs as we prepare to reopen Gentle Learning Preschool in September for the 2020-21 school year.
- The Lisle Community Drive-In Movie took place on July 18. This "sold out" event was offered in conjunction with the Lisle Library District, Lisle-Woodridge Fire District, Village of Lisle, Lisle Township and the Youth in Crisis Coalition, and Lisle Community Unit School District 202.

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

- Community Park Fitness resumed operations on July 1 after being closed since mid-March.
- There are currently 255 members (-8% from 2019). This includes the 35 memberships that would have expired during the closure but were extended.
- Outdoor and virtual classes will continue through the month of September. Staff plan to hold indoor classes starting in October, with the virtual option remaining for those who prefer joining from home.
- Due to the facility closure, continuous memberships were not being charged until we reopened. One month, three months, and one-year memberships were extended for the duration of the closure.
- Staff has evaluated the budget for the remainder of the year and have begun to utilize full time employees to assist with operations at the facility in order to reduce expenses.
- The lack of revenue generation has created a deficit of \$13,268.94 for CPF operations and programming. (Table 7)

Table 1: **Membership Analysis**

Memberships	July 2020	July 2019	Change
Total Members	255	277	(22)
Members on Continuous Memberships	151	157	(6)
Renewals	2	6	(4)
Expired	13	9	4
Suspensions*	9	0	9
Cancellations	6	2	4

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

Table 2: **Memberships Sold**

Membership Types	July 2020	July 2019	Change
Individual	2	2	0
Family	3	0	3
Senior	3	6	(3)
Student	3	0	3
Punch Cards Sold	0	3	(3)
Daily Admissions	0	4	(4)
<b>TOTAL</b>	<b>11</b>	<b>15</b>	<b>(4)</b>

Table 3: **Membership Revenue**

Membership Types	July 2020 Year to Date	July 2019 Year to Date	Change
Individual	\$3,857.61	\$8,341.85	(\$4,484.24)
Family	\$6,247.80	\$14,794.50	(\$8,546.70)
Senior	\$6,688.59	\$13,403.20	(\$6,714.61)
Student	\$331.80	\$1,432.34	(\$1,100.54)
Daily Admission	\$84.00	\$186.00	(\$102.00)
Punch Cards	\$732.00	\$1,048.00	(\$316.00)
<b>TOTAL</b>	<b>\$17,941.80</b>	<b>\$39,205.89</b>	<b>(\$21,264.09)</b>

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

<b>Personal/Partner/Group Training</b>	<b>July 2020 Year to Date</b>	<b>July 2019 Year to Date</b>	<b>Change</b>
Revenue	\$2,977.00	\$6,223.00	(\$3,246.00)
Expenses	\$2,377.80	\$2,773.43	(\$395.63)
<b>Program Profit (loss)</b>	<b>\$599.20</b>	<b>\$3,449.57</b>	<b>(\$2,850.37)</b>

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

<b>Group X Class Registration and Punch Cards</b>	<b>July 2020 Year to Date</b>	<b>July 2019 Year to Date</b>	<b>Change</b>
Revenue	\$25,753.55	\$33,344.04	(\$7,590.49)
Expenses	\$17,416.72	\$18,348.11	(\$931.39)
<b>Program Profit (loss)</b>	<b>\$8,336.83</b>	<b>\$14,995.93</b>	<b>(\$6,659.10)</b>

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

	<b>July 2020 Year to Date</b>	<b>July 2019 Year to Date</b>	<b>Change</b>
Total Revenue	\$17,981.80	\$39,205.89	(\$21,224.09)
Total Expenses	\$40,186.77	\$49,209.61	(\$9,022.84)
<b>Profit (loss)</b>	<b>(\$22,204.97)</b>	<b>(\$10,003.72)</b>	<b>(\$12,201.25)</b>

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

	<b>July 2020 Year to Date</b>	<b>July 2019 Year to Date</b>	<b>Change</b>
Total Revenue	\$46,712.35	\$78,772.93	(\$32,060.58)
Total Expenses	\$59,981.29	\$70,331.15	(\$10,349.86)
<b>Profit (loss)</b>	<b>(\$13,268.94)</b>	<b>\$8,441.78</b>	<b>(\$21,710.72)</b>

No Name Teen Camp

- Camp ended on August 7, with a total of 70 campers over the 8 weeks (-74% from 2019).
- Although this summer was less than ideal, the staff and teens still had a fun and safe eight weeks.

EDGE

- The EDGE Program is postponed and will resume when in-person learning starts at the schools.

Lisle Teens with Character

- Staff is exploring ways to involve LTWC in socially distanced and online meetings, as well as service opportunities.

**Senior Center Coordinator, Breihan**

- In person bingo continues on the pool deck each Tuesday and Thursday morning. Our average group size has increased to 12 each time. Participants must be pre-registered and follow all safety procedures. Independence Village provides the gift cards for prizes.
- Continuing Wednesday Zoom bingo with an average group size of 15. Pizza donated from Passero's is provided to the raffle winner each week.
- Brookdale, Lisle continues to donate 20 fresh meal kits twice a month. We have earned \$400 from this during the month of July and project that total for August as well. Brookdale has committed to do this for the remainder of the year. The seniors love them and wish we could offer more!
- Continuing weekly emails to 300+ seniors in order to remain engaged with the community

- Our weekly focus group has turned into a Coffee Klatch where seniors visit with each other and professionals in the senior field. Topics of discussion include current scams and events, as well as ideas for having fun safely. We end with a few rounds of trivia questions each time.
- Attended virtual monthly TRIAD meeting and AAN meeting.
- Working with TRIAD members on the following activities: Car Bingo, Car Safety Checks (in place of the Car Care Clinic) with Craig's BP and a Virtual Senior Housing Options Expo
- Continuing to follow up with vendors for returned deposits for cancelled senior trips
- Assisted Manager Jayne with outdoor fitness classes
- Working with staff to physically transform the Senior Center into the Remote Enrichment Center (REC), which is scheduled to open on August 31.
- Finalizing parent handbook, daily schedules and procedures for the REC program
- Secured a sponsor to provide boxes for Camp Summer Quest's Drive-In Movie

#### **Youth and Early Childhood Coordinator, Jehs**

- Successfully completed in person Early Childhood Summer Camp during the month of June.
- 45 total campers joined us in July over the three weeks of camp. Themes included:
  - Dinosaurs, Superheroes, Around the World and Up, Up and Away
- 13 additional students participated in an all virtual summer camp during the month of July.
- Finalizing the plans for the start of preschool at the beginning of September.
- Three options for preschool are being offered this school year:
  - Option 1: All in person
  - Option 2: All virtual curriculum
  - Option 3: A hybrid blend of in-person and virtual learning
- Current Registration:
  - 50 students are currently registered for all in person learning
  - 26 students are registered for all virtual learning. All virtual learning will include live instruction once a week for three-year old students and twice a week for four-year old students. All content for the week will be emailed to parents the Friday before to ensure enough time to gather materials
  - Virtual content will include literacy/phonemic awareness, math, science and STEM, games and projects to build and reinforce understanding and encourage creativity.
- We typically hold a Preschool Preview, which is a time for teachers to meet their students and speak with parents about their class and our school. This is ordinarily done in the multipurpose rooms as a large group. This year, we are planning to make a video that introduces our teachers, walks them around their classrooms and our school, as well as shares important information about policies and procedures pertaining to preschool.
- In addition to this video, we will be inviting one class at a time to come play together on our preschool playground. This will give parents a chance to meet the teacher in person and see their child interact with other kids in their class.

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

##### Summer Theatre Production

- Matilda wrapped up with the recording and we are now editing the show. A link will be emailed to the board to watch once the show is ready. We are also planning to show the performance as a movie in the park event for the cast and crew to get together and celebrate another great summer production.

##### Dance:

- Fall offerings include ballet, tap, lyrical, dance technique, jazz & hip hop. We will be adding a theatre choreography class in September.

##### Theatre Classes:

- The Dungeons & Dragons class is running with 5 participants a week.
- A new class called "Script Worms" will take place this autumn to build upon the success of summer.

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

### Camp Summer Quest

- As stated earlier in this report, CSQ ended on August 7, with a special gap week of camp taking place August 10-14.
- CSQ2Go kits are also available for purchase for camp families to enjoy over the rest of August.
- Weekly registration totals have been significantly impacted by the pandemic, with approximately half our typical number of campers per week.
- The lack of field trips and time at the pool has truly challenged staff to think outside the box to provide a meaningful camp experience. Rather than traveling off site, entertainment has come to us at camp. Examples include a traveling reptile show, pizza making with the North American Pizza & Culinary Academy and a special painting class with Pinot's Palette (just to name a few!) Please check out all the outstanding photos from these activities and more on the Camp Summer Quest Facebook page.

### Athletics

- Running the summer softball league, with 25 teams over 4 nights of the week
- Currently taking registration for the fall league
- Ran the following sports programs in July/August: Soccer Shooting Stars, Tennis, Archery, Track/Field
- Postponing start of the Adult volleyball league and open gym due to the new athletics guidelines
- Investigating how to safely facilitate basketball and travel basketball within the COVID guidelines
- Running an E-sports Fortnite tournament on August 29 with NIU Naperville (3 currently registered).

### Special Events:

- Created a new special event with Coordinator Breihan called "A Visit from Santa & Mrs. Claus." This event will include socially distanced driveway/home visits from Santa and Mrs. Claus!
- Exploring options on how to adjust Monster Madness so it can still take place
- Offering a virtual pumpkin carving contest this October

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

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



**Memo**

To: Board of Park Commissioners  
From: Todd Shamberg Superintendent of Restaurant & Golf  
Date: August 20<sup>th</sup>, 2020  
Re: July 2020 Golf Report

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July was an excellent month for the golf course. Weather was hot and humid, but mostly dry which allowed for us to average around 300 golfers every Saturday and Sunday. We have also averaged around 250 golfers each of the other five days.

Overall, July revenue was \$178,072 in 2020 versus \$110,889 in 2019 and expenses were \$61,346 in 2020 versus \$62,091 in 2019. Between the increase in revenue the last 2 months and the decrease in expenses, the course is up over \$53,000 for the year. In July, we have doubled our revenue on the beverage cart. Our revenue in July of this year was \$9,041 compared to \$4,511 in 2019.

Our YTD revenue is up 10% (368,450 in 2020 vs \$334,689 in 2019). Our YTD expenses were down 7% (\$256,500 in 2020 vs \$275,848 in 2019). Our biggest savings so far this year on expenses came from labor. That being said, we have had to add back some staff since we have been so busy to try and assist with pace of play.

The only challenge we have had is lack of golf outings due to limitations on group sizes. Leagues will continue through September and we are all-around busy seven days a week.

Course Maintenance Update

- Please see Dave Drendel's report.

## Course Update - July 2020

We have not experienced two months in a row with so many warm days in over 12 years. In the month of July, there were only four days with temperatures at or below normal. On July 7<sup>th</sup> we accumulated more 90-degree days than all last year combined. All this warm weather has made golf course management particularly challenging this year.

Play has also been up, and it feels like the course is full all day every day, which is great but adds more stress to the grass. The irrigation system is really getting a workout this year. For the most part, the irrigation system is in great shape, we are constantly tweaking the system and making repairs, as necessary.

With the weather and all the rounds being played, I feel the course is in great shape. There are areas which are showing signs of stress, but for the most part I am pleased with the conditions. Our main objective for next month is water management. July and August are typically the hottest months of the year, so we have one more month to get through before we can get back to any cultural practices to the course.

We will be applying some post emergent crabgrass control to the course. We did apply a preemergent in the spring, but this has been a bad year for crabgrass, so we will need to respray areas throughout the course to get rid of it.



## **Memo**

To: Board of Park Commissioners

From: Lisa Leone, Superintendent of Marketing & Fund Development

Date: August 14, 2020

Re: Marketing Department Monthly Board Report

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

- Continue to update the LPD COVID-19 Response Plan on park district and River Bend sites as situations evolve
- Continue to update websites and online brochure for program changes and additions
- Sent 10 eNewsletters
  - Kindergarten Readiness
  - UnPlug Illinois
  - Early Childhood In-Person Summer Camps
  - Lisle Chamber of Commerce eBlast – Shred Event
  - Summer Sports Programs
  - Dungeons & Dragons
  - Remote Enrichment Center (REC)
  - Remote Board Meeting – July 16, 2020
  - Summer Dance Programs
- Created and managed three (3) surveys:
  - EDGE AM & PM - Lisle School District – Fall 2020 survey
  - EDGE AM & PM – Past Participants – Fall 2020 survey
  - Compiled Final Results for Sea Lion Aquatic Park Refund Requests
- Advertising was placed for the following:
  - Suburban Life – UnPlug Illinois and Shred Event
  - Facebook / Instagram – Camp Summer Quest
  - Welcome Wagon - \$5 off your 1<sup>st</sup> LPD Experience
- Create and Manage content – Design, Photography & Videography
  - Took pictures of Robert Kuzmicki Recreation Scholarship Winners
  - Created video recordings of two casts of the theatre program "Matilda"
  - Ongoing photography of Discovery Playground Progress
  - Produced sponsorship signage for the Summer Entertainment Series held on 8/5/20 recognizing the grant money received from the Lisle Community Service Corporation
  - Designed Discovery Playground dedication plaque
  - Updated River Bend rate card
- Create and manage content for all other social media accounts
  - 47 social media posts on Facebook, Twitter, Instagram
  - Update online event listings on Yelp, Google and Trip Advisor
  - Update posters/flyers/TV images for Autumn events & programs
  - Museums at Lisle Station Park – Google Arts & Culture Virtual Exhibit



- Press Releases – 3
  - 7/8/20 – UnPlug From Electronics, Plug Into Parks
  - 7/30/20 – The Museums at Lisle Station Park - Google Arts & Culture Virtual Exhibit
  - 7/31/20 – Lisle Park District Brochure Goes Digital
- Work continues on new LPD Website
- Held annual Lisle's Largest Free Shred Event on July 18, 2020. 377 cars came through and 12,920 pounds of paper were shredded. We also received \$515 in donations for Lisle Partners for Parks Foundation! Participants were so thankful we were still able to provide this service to our residents.
- Virtual Scarecrow Scramble meetings were held to discuss the October 10, 2020 race. We are pleased to announce that we will be able to hold an in-person race with some safety organizational changes and we can also offer a virtual option for those who are uncomfortable running in person. All DCEO safety guidelines will be followed with the race held in waves of 45 runners each.
- Conducted bi-weekly staff meetings through Team video chats
- Submitted a sponsorship proposal to a Downers Grove Realty Company, The Kim Moustis Group, Keller Williams Experience
- River Bend Groupon Stats for 6/15/2020 – Paused on 7/9/2020: 292 sold, 135 redeemed, \$4,728.62 earned
- Awarded the "2019-2020 Unsung Hero" award at the Lisle Rotary Club Installation dinner on July 22, 2020
- Processed 4 new brick orders for Sea Lion Aquatic Park and 1 new order for the Lisle Veterans Memorial



**ADMINISTRATION & RECREATION CENTER**

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

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

**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: August 4, 2020  
Re: Monthly Report

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The business department filed the second quarter payroll taxes.

I attended a webinar put on by the Internal Revenue Service.

I have been running financial projections to ensure short and long term financial stability as we begin 2021 Budget preparation.

Standard Monthly Report:

1. Completed the process of three 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 quarterly unemployment report.

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**Lisle Partners for Parks Foundation**

**Memo**

To: Board of Park Commissioners

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

Date: August 14, 2020

Re: Lisle Partners for Parks Foundation Update

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Highlights of Foundation business conducted at the August 5, 2020 meeting:

- Discussion was held regarding plans for the 2020 Scarecrow Scramble and changes that will be made to this year's event due to COVID-19.
- Board Member Lori Mandel will remain on the Board and participate remotely in Zoom meetings.
- The Board has decided to suspend the appointment of new Board members for the rest of the summer with minimized activity due to COVID-19. Three letters of interest for consideration have been received with another recent inquiry. An additional student representative will also be joining the foundation board once school resumes.
- The Board voted to make a \$1,700 donation to the Lisle Park District for 2 months of part time staffing assistance at the Museums at Lisle Station Park. This is a pro-rated amount from the \$10,000 original requested.

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

## SEASPAR News and Events • August 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 August to SEASPAR's Board of Directors and Member Entities' Boards and Staff Members:

I hope everybody is well and staying safe. We're delighted to have re-introduced in-person programming this month. The EAGLES program welcomed over 40 participants back to three sites. We are also happy to report that all our weekly in-person programs are running. Our virtual programming continues to serve high participation numbers, and best of all, our safety measures have proven to be effective. I want to thank our member entities for their support getting our in-person programming off to a great start. Your support is appreciated by our staff and the residents who benefit.

The staff is currently working on two six-week sessions for the fall season. While uncanny, we believe it will best accommodate the unpredictability of the future. Regardless, guidelines will be implemented for all in-person programs, including class size, program type, and eligibility. Staff will continue to innovate new ideas and are ready to make adjustments as the need arises. In conjunction, we're prepared to offer a wide range of virtual programming to provide options to our diverse participants.

All fall programming options will be promoted in our fall program guide, which will only be distributed digitally. Beyond responsible spending, digital content will allow us to provide our audience with immediate access to content as opposed to relying on unpredictable doorstep delivery. While digital content will be an adjustment to some, we've weighed the options and believe it to be appropriate for the time. We continue to take small steps ahead and look forward to the future of SEASPAR programming.

**Matt Corso**  
SEASPAR Executive Director



## In-Person Programming

In-person programming has gotten off to a great start! The first wave of in-person programming was small by design but featured programs to get just about everyone out of the house.

Safety is our number one priority. That is why we've limited class sizes to a maximum of 10 individuals, including instructors. In addition to daily guidelines and safety checks, participants must complete a participation assessment before becoming eligible to participate in in-person programming.



Once eligibility was determined, participants had the option of in-programs like SEASPAR's walking and gardening clubs, a scavenger hunt special event, and an outdoor gaming class. These programs are acting as the starting point for SEASPAR's in-person programming. While small in size, what we learn from these programs will help shape future programs' roll-out. So far, the feedback we've collected has given us confidence that future programming will meet or exceed our participants' expectations.

## Virtual Programming Update

We're well into the second session of virtual summer programming, and the excitement has yet to skip a beat. The enthusiasm and persistent participation tells us that the interest in virtual programming remains strong, even after the introduction of in-person programming early in July.

While factors contribute to the continued popularity of our virtual programs, we'd like to think it's because of our program's and instructors' uniqueness.



Let's take SEASPAR's Drum Circle program as an example. Instructor Chris Lavidas teaches tempo, rhythm, and freedom of expression in a classroom that is better described as a virtual jam session. Chris creates a wonderful learning environment by promoting self-expression and engaging participants with his no-boundaries approach to music.

Wielding anything from professional drums sets to improvised instruments, Drum Circle participants remind us that well-rounded programming can be successful in any environment. We're also reminded that the key to well-rounded programming starts with the amazing men and women who dedicate themselves to SEASPAR's mission. To those people, we give our gratitude.

[Click here to view an example of a Drum Circle jam session in action.](#)

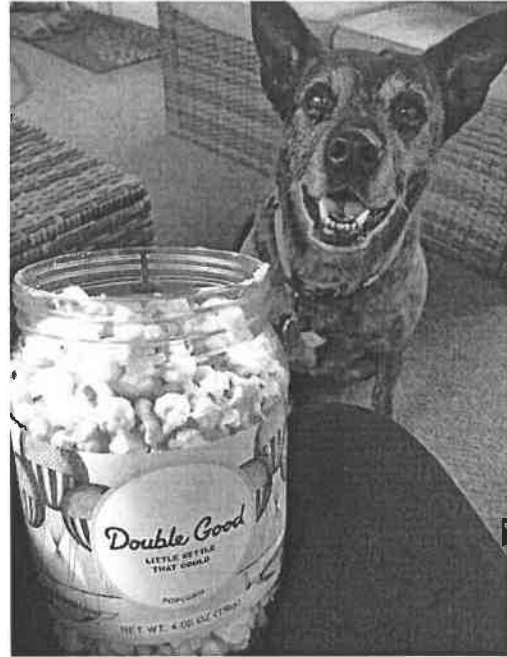
## Popcorn Fundraiser Update

And just like that, SEASPAR's first Double Good popcorn fundraiser came and went. It only lasted four days, but in that limited amount of time, we achieved \$4,463 in popcorn sales.

While Double Good's mouth-watering selection of gourmet flavors is sufficient to earn them a place in every pantry, their POP-ularity originated from a noble cause. Unlike a bag of popcorn purchased at the grocery store, 50% of every dollar spent on Double Good popcorn is donated to good causes.

Knowing the importance of fundraising, we set out to host a fundraiser of our own. After inputting some information, checking some boxes, and crossing our fingers, we were ready to sell popcorn. We were given 96 hours to muster as much support as possible. Luckily for SEASPAR, many staff members answered the call and helped generate a chain reaction among friends and family, resulting in sales that exceeded our expectations.

The fundraiser lasted from June 29 through July 3, and because of its success, we've decided more popcorn fundraisers are definitely in SEASPAR's future. Be on the look out for another one later this year. Special thanks to everyone who supported SEASPAR's first popcorn fundraiser!



## SEASPAR EAGLES Program Receives Health and Fitness Grant

Our EAGLES program was awarded a \$7,500 grant from the DuPage Medical Group Charitable Fund. This grant is part of an ongoing effort to promote the benefits of proper nutrition and an active lifestyle.

Initially, the grant was awarded as a direct financial contribution to Commit To Be Fit, an early EAGLES healthy initiative. Since then, the demand for more health-based initiatives has grown, and more have been added to that effect. EAGLES participants now benefit from healthy lifestyle counseling, visits from fitness and yoga instructors, healthy food options, workout equipment, and technology to help set and manage goals.

Thanks to endless possibilities and generous contributions from the DuPage Medical Group Charitable Fund, we can continue to look forward to the future with much optimism.



## Mystery Solved. Culprit Revealed!

We're happy to report that the mystery of the missing equipment was finally put to rest. We can finally be at ease knowing that the 'criminal' mastermind behind the disappearance of countless supply items was finally dealt with.

On July 9, SEASPAR participants met virtually to assist staff in unraveling the mystery plaguing our recreation department. Their goal was to solve the mystery in time for a dance party scheduled later that evening. Luckily for us, the crime scene was riddled with clues, which our sleuth-like participants used to solve the case.

SEASPAR cameras were on the scene to capture the moment when we finally caught up to the perp. What we found out will shock you. [Watch a video about how it all 'went down' by clicking here.](#)

We're also happy to report that this adventure was part of SEASPAR's Escape Room, The Case of The Missing Equipment. SEASPAR will host another Escape Room adventure with an all-new mystery on August 3.



[Watch the Video Recap](#)

## The EAGLES Have Landed

The Darien, Lisle, and Brookfield EAGLES sites returned to program on Monday, July 20. Participants were able to choose from Monday-Wednesday-Friday or Tuesday-Thursday selections as usual, but instead of a full day of programming, participants selected morning or afternoon sessions, which last two and a half hours. Group sizes range from four to seven participants, plus two staff.

The new schedule has done little to stop our EAGLES from enjoying a full day's worth of activities. Each week is packed with a wide variety of fun. Participants enjoy craft building, social lessons, and healthy habits on top of practicing safe precautions and social distancing.

View an online photo album featuring all-new photos of the EAGLES' return to program.



[View the NEW EAGLES Photo Album](#)

Lisle Park District  
Cash Balances  
7/31/2020

Bank Name	Interest Rate	Investment Amount	Maturity	Term
VILLAGE OF WINFIELD	4.00%	\$290,000.00	9/1/2020	90 Days
US ALLIANCE FCU NEW YORK	3.00%	\$100,000.00	9/28/2020	730 Days
FIRST TECHNOLOGY	3.20%	\$100,000.00	1/8/2021	730 Days
MORGAN STANLEY PRIVATE BANK	2.15%	\$101,000.00	7/6/2021	730 Days
<b>TOTAL</b>		<u>\$591,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$177,114.57	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$429,899.15	A/P
LISLE SAVINGS BANK	MONEY MARKET	1.31%	\$1,766,702.12	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	.01%	\$3,925.39	GEN - SAVINGS
MAX SAFE	MONEY MARKET	.94%	\$751,074.00	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	.45%	\$100,439.02	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	.41%	\$100,987.52	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	.82%	\$105.62	GEN - SAVINGS
<b>TOTAL</b>			<u>\$3,330,247.39</u>	

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

**GRAND TOTAL** \$3,926,365.39



Lisle Park District  
Fund Balance  
31-Jul-20

Fund	<b>AUDITED</b> Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,062,007.38	1,629,474.33	1,465,098.47	164,375.86	1,226,383.24
21 Recreation	996,454.76	692,956.56	840,024.98	(147,068.42)	849,386.34
22 Museum	7,116.34	43,640.70	34,629.61	9,011.09	16,127.43
23 IMRF	25,944.94	190,079.52	109,893.17	80,186.35	106,131.29
24 Audit	10,696.18	13,874.41	20,781.00	(6,906.59)	3,789.59
25 Insurance	206,598.09	148,345.65	162,121.72	(13,776.07)	192,822.02
26 Paving & Lighting	673.25			-	673.25
27 Spec. Recreation	176,528.94	276,794.65	221,937.49	54,857.16	231,386.10
28 Social Security	164,754.75	158,168.36	139,531.75	18,636.61	183,391.36
30 Debt Service	37,352.20	934,442.09	87,605.08	846,837.01	884,189.21
40 Capital Projects	1,263,772.98	1,272,874.34	1,418,398.61	(145,524.27)	1,118,248.71
51 Enterprise	3,660,804.20	647,617.54	756,218.69	(108,601.15)	3,552,203.05
98 General LTD	(8,609,797.35)	-	-	-	(8,609,797.35)
99 General FA	32,469,664.07	-	-	-	32,469,664.07
<b>Total</b>	<b>31,472,570.73</b>	<b>6,008,268.15</b>	<b>5,256,240.57</b>	<b>752,027.58</b>	<b>32,224,598.31</b>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 7/20	YTD 7/19	Variance
<b>Corporate</b>	Revenue	1,629,474.33	1,637,125.11	(7,650.78)
	Expense	1,465,098.47	1,538,605.50	73,507.03
	Profit/(Loss)	<u>164,375.86</u>	<u>98,519.61</u>	<u>65,856.25</u>
<b>Recreation</b>	Revenue	692,956.56	1,690,928.45	(997,971.89)
	Expense	840,024.98	1,408,417.59	568,392.61
	Profit/(Loss)	<u>(147,068.42)</u>	<u>282,510.86</u>	<u>(429,579.28)</u>
<b>Museum</b>	Revenue	43,640.70	43,322.25	318.45
	Expense	34,629.61	46,697.91	12,068.30
	Profit/(Loss)	<u>9,011.09</u>	<u>(3,375.66)</u>	<u>12,386.75</u>
<b>IMRF</b>	Revenue	190,079.52	86,558.26	103,521.26
	Expense	109,893.17	95,934.41	(13,958.76)
	Profit/(Loss)	<u>80,186.35</u>	<u>(9,376.15)</u>	<u>89,562.50</u>
<b>Audit</b>	Revenue	13,874.41	13,565.10	309.31
	Expense	20,781.00	19,050.00	(1,731.00)
	Profit/(Loss)	<u>(6,906.59)</u>	<u>(5,484.90)</u>	<u>(1,421.69)</u>
<b>Liability Insurance</b>	Revenue	148,345.65	101,415.27	46,930.38
	Expense	162,121.72	183,441.00	21,319.28
	Profit/(Loss)	<u>(13,776.07)</u>	<u>(82,025.73)</u>	<u>68,249.66</u>
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Special Recreation</b>	Revenue	276,794.65	258,382.87	18,411.78
	Expense	221,937.49	196,253.33	(25,684.16)
	Profit/(Loss)	<u>54,857.16</u>	<u>62,129.54</u>	<u>(7,272.38)</u>
<b>Social Security</b>	Revenue	158,168.36	142,756.53	15,411.83
	Expense	139,531.75	172,811.55	33,279.80
	Profit/(Loss)	<u>18,636.61</u>	<u>(30,055.02)</u>	<u>48,691.63</u>
<b>Debt Service</b>	Revenue	934,442.09	896,588.56	37,853.53
	Expense	87,605.08	188,705.25	101,100.17
	Profit/(Loss)	<u>846,837.01</u>	<u>707,883.31</u>	<u>138,953.70</u>
<b>Capital Projects</b>	Revenue	1,272,874.34	426,544.52	846,329.82
	Expense	1,418,398.61	314,655.77	(1,103,742.84)
	Profit/(Loss)	<u>(145,524.27)</u>	<u>111,888.75</u>	<u>(257,413.02)</u>
<b>Enterprise</b>	Revenue	647,617.54	1,266,086.19	(618,468.65)
	Expense	756,218.69	1,187,082.21	430,863.52
	Profit/(Loss)	<u>(108,601.15)</u>	<u>79,003.98</u>	<u>(187,605.13)</u>
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Municipal</b>	Revenue	<b>6,008,268.15</b>	<b>6,563,273.11</b>	<b>(555,004.96)</b>
	Expense	<b>5,256,240.57</b>	<b>5,351,654.52</b>	<b>95,413.95</b>
	Profit/(Loss)	<b><u>752,027.58</u></b>	<b><u>1,211,618.59</u></b>	<b><u>(459,591.01)</u></b>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATION	260,845.83	77,726.36	(70.2)	1,825,920.65	3,130,150.00	1,628,838.33	636.00	(47.9)	
PARKS	329.17	24.00	(92.7)	2,304.15	3,950.00			(83.8)	
TOTAL REVENUES	261,175.00	77,750.36	(70.2)	1,828,224.80	3,134,100.00	1,629,474.33		(48.0)	
EXPENSES									
ADMINISTRATION	98,230.71	118,675.81	(20.8)	687,614.81	1,178,768.84	593,755.28		49.6	
BUSINESS SERVICES	5,399.17	7,188.00	(33.1)	37,794.15	64,790.00	35,763.93		44.8	
IT	22,897.10	10,982.81	52.0	160,279.66	274,765.29	91,859.65		66.5	
CUSTOMER RELATIONS	22,933.25	23,785.20	(3.7)	160,532.63	275,199.00	136,401.67		50.4	
BOARD	387.50	0.00	100.0	2,712.46	4,650.00	54.43		98.8	
PARKS	83,683.31	75,644.53	9.6	585,782.69	1,004,199.52	399,373.04		60.2	
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00		0.0	
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00		0.0	
FACILITIES	24,150.84	25,405.00	(5.1)	169,055.80	289,810.00	146,476.90		49.4	
FLEET	11,435.16	10,222.55	10.6	80,046.12	137,222.00	61,413.57		55.2	
TOTAL EXPENSES	269,117.04	271,904.00	(1.0)	1,883,818.32	3,229,404.65	1,465,098.47		54.6	
TOTAL FUND REVENUES	261,175.00	77,750.36	(70.2)	1,828,224.80	3,134,100.00	1,629,474.33		(48.0)	
TOTAL FUND EXPENSES	269,117.04	271,904.00	(1.0)	1,883,818.32	3,229,404.65	1,465,098.47		54.6	
SURPLUS (DEFICIT)	(7,942.04)	(194,153.64)	2344.6	(55,593.52)	(95,304.65)	164,375.86		(272.4)	

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES									
ADMINISTRATIVE	44,566.67	12,969.95	(70.8)	311,966.65	276,017.24	534,800.00	276,017.24	(48.3)	
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
RECREATION PROGRAM	125,334.35	64,155.30	(48.8)	877,339.37	366,579.32	1,504,012.00	366,579.32	(75.6)	
AQUATICS	49,481.08	3,035.60	(93.8)	346,367.32	3,013.25	593,773.00	3,013.25	(99.4)	
FITNESS CENTER	12,785.41	7,457.01	(41.6)	89,497.71	46,671.75	153,425.00	46,671.75	(69.5)	
FACILITIES	465.00	0.00	100.0	3,255.00	675.00	5,580.00	675.00	(87.9)	
TOTAL REVENUES	232,632.51	87,617.86	(62.3)	1,628,426.05	692,956.56	2,791,590.00	692,956.56	(75.1)	
EXPENSES									
ADMINISTRATIVE	36,119.90	27,639.98	23.4	252,839.20	200,458.17	433,439.03	200,458.17	53.7	
IT	1,765.50	0.00	100.0	12,358.50	8,449.50	21,186.00	8,449.50	60.1	
COMMUNITY RELATIONS	3,265.17	0.00	100.0	22,856.15	9,129.12	39,182.00	9,129.12	76.7	
RECREATION PROGRAM	106,502.84	87,267.27	18.0	745,517.03	456,876.29	1,278,033.12	456,876.29	64.2	
AQUATICS	51,519.79	3,505.39	93.1	360,637.68	56,474.66	618,237.17	56,474.66	90.8	
FITNESS CENTER	12,114.91	10,504.41	13.2	84,804.07	59,981.29	145,378.86	59,981.29	58.7	
FACILITIES	10,556.42	2,092.67	80.1	73,894.86	48,655.95	126,677.00	48,655.95	61.5	
TOTAL EXPENSES	221,844.53	131,009.72	40.9	1,552,907.49	840,024.98	2,662,133.18	840,024.98	68.4	
TOTAL FUND REVENUES	232,632.51	87,617.86	(62.3)	1,628,426.05	692,956.56	2,791,590.00	692,956.56	(75.1)	
TOTAL FUND EXPENSES	221,844.53	131,009.72	40.9	1,552,907.49	840,024.98	2,662,133.18	840,024.98	68.4	
SURPLUS (DEFICIT)	10,787.98	(43,391.86)	(502.2)	75,518.56	(147,068.42)	129,456.82	(147,068.42)	(213.6)	

FOR FUND: MUSEUM  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY		JULY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		VARI- ANCE
	BUDGET				BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES										
ADMINISTRATIVE	7,625.00	1,834.41	1,834.41	(75.9)	53,374.96	43,110.70	91,500.00	43,110.70	(52.8)	
RECREATION PROGRAM	275.01	0.00	0.00	100.0	1,924.95	300.00	3,300.00	300.00	(90.9)	
FACILITIES	93.33	0.00	0.00	100.0	653.31	230.00	1,120.00	230.00	(79.4)	
TOTAL REVENUES	7,993.34	1,834.41	1,834.41	(77.0)	55,953.22	43,640.70	95,920.00	43,640.70	(54.5)	
EXPENSES										
ADMINISTRATIVE	4,398.31	0.00	0.00	100.0	30,788.13	16,836.57	52,779.76	16,836.57	68.1	
RECREATION PROGRAM	2,619.84	1,986.82	1,986.82	24.1	18,338.72	14,375.99	31,438.24	14,375.99	54.2	
FACILITIES	916.67	29.81	29.81	96.7	6,416.65	3,417.05	11,000.00	3,417.05	68.9	
TOTAL EXPENSES	7,934.82	2,016.63	2,016.63	74.5	55,543.50	34,629.61	95,218.00	34,629.61	63.6	
TOTAL FUND REVENUES	7,993.34	1,834.41	1,834.41	(77.0)	55,953.22	43,640.70	95,920.00	43,640.70	(54.5)	
TOTAL FUND EXPENSES	7,934.82	2,016.63	2,016.63	74.5	55,543.50	34,629.61	95,218.00	34,629.61	63.6	
SURPLUS (DEFICIT)	58.52	(182.22)	(182.22)	(411.3)	409.72	9,011.09	702.00	9,011.09	1183.6	

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRE  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	30,000.00	8,106.91	(72.9)	210,000.00	190,079.52	(47.2)
TOTAL REVENUES	30,000.00	8,106.91	(72.9)	210,000.00	190,079.52	(47.2)
EXPENSES						
ADMINISTRATIVE	29,816.54	17,841.00	40.1	208,715.73	109,893.17	69.2
TOTAL EXPENSES	29,816.54	17,841.00	40.1	208,715.73	109,893.17	69.2
TOTAL FUND REVENUES	30,000.00	8,106.91	(72.9)	210,000.00	190,079.52	(47.2)
TOTAL FUND EXPENSES	29,816.54	17,841.00	40.1	208,715.73	109,893.17	69.2
SURPLUS (DEFICIT)	183.46	(9,734.09)	(5405.8)	1,284.27	80,186.35	3542.2

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	2,083.33	591.74	(71.5)	14,583.31	13,874.41	(44.5)
TOTAL REVENUES	2,083.33	591.74	(71.5)	14,583.31	13,874.41	(44.5)
EXPENSES						
ADMINISTRATIVE	2,133.58	2,531.00	(18.6)	14,935.06	20,781.00	18.8
TOTAL EXPENSES	2,133.58	2,531.00	(18.6)	14,935.06	20,781.00	18.8
TOTAL FUND REVENUES	2,083.33	591.74	(71.5)	14,583.31	13,874.41	(44.5)
TOTAL FUND EXPENSES	2,133.58	2,531.00	(18.6)	14,935.06	20,781.00	18.8
SURPLUS (DEFICIT)	(50.25)	(1,939.26)	3759.2	(351.75)	(6,906.59)	1045.3

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	20,425.00	5,444.07	(73.3)	142,975.00	245,100.00	148,345.65	(39.4)
TOTAL REVENUES	20,425.00	5,444.07	(73.3)	142,975.00	245,100.00	148,345.65	(39.4)
EXPENSES							
ADMINISTRATIVE	28,815.79	15,968.41	44.5	201,710.39	345,789.50	162,121.72	53.1
TOTAL EXPENSES	28,815.79	15,968.41	44.5	201,710.39	345,789.50	162,121.72	53.1
TOTAL FUND REVENUES	20,425.00	5,444.07	(73.3)	142,975.00	245,100.00	148,345.65	(39.4)
TOTAL FUND EXPENSES	28,815.79	15,968.41	44.5	201,710.39	345,789.50	162,121.72	53.1
SURPLUS (DEFICIT)	(8,390.79)	(10,524.34)	25.4	(58,735.39)	(100,689.50)	(13,776.07)	(86.3)



FOR FUND: PAVING & LIGHTING  
 FOR 7 PERIODS ENDING JULY 31, 2020

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

FOR FUND: SPECIAL RECREATION FUND  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	42,916.67	11,805.34	(72.4)	300,416.65	300,416.65	515,000.00	276,794.65	276,794.65	(46.2)
TOTAL REVENUES	42,916.67	11,805.34	(72.4)	300,416.65	300,416.65	515,000.00	276,794.65	276,794.65	(46.2)
EXPENSES									
ADMINISTRATIVE	50,637.00	103,722.38	(104.8)	354,458.92	354,458.92	607,644.00	221,937.49	221,937.49	63.4
PARKS	3,500.00	0.00	100.0	24,500.00	24,500.00	42,000.00	0.00	0.00	100.0
TOTAL EXPENSES	54,137.00	103,722.38	(91.5)	378,958.92	378,958.92	649,644.00	221,937.49	221,937.49	65.8
TOTAL FUND REVENUES	42,916.67	11,805.34	(72.4)	300,416.65	300,416.65	515,000.00	276,794.65	276,794.65	(46.2)
TOTAL FUND EXPENSES	54,137.00	103,722.38	(91.5)	378,958.92	378,958.92	649,644.00	221,937.49	221,937.49	65.8
SURPLUS (DEFICIT)	(11,220.33)	(91,917.04)	719.2	(78,542.27)	(78,542.27)	(134,644.00)	54,857.16	54,857.16	(140.7)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	25,000.00	6,745.90	(73.0)	175,000.00	158,168.36	(47.2)
TOTAL REVENUES	25,000.00	6,745.90	(73.0)	175,000.00	158,168.36	(47.2)
EXPENSES						
ADMINISTRATION	25,546.57	22,934.52	10.2	178,825.99	139,531.75	54.4
TOTAL EXPENSES	25,546.57	22,934.52	10.2	178,825.99	139,531.75	54.4
TOTAL FUND REVENUES	25,000.00	6,745.90	(73.0)	175,000.00	158,168.36	(47.2)
TOTAL FUND EXPENSES	25,546.57	22,934.52	10.2	178,825.99	139,531.75	54.4
SURPLUS (DEFICIT)	(546.57)	(16,188.62)	2861.8	(3,825.99)	(18,636.61)	(384.1)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	146,805.16	39,854.09	(72.8)	1,027,636.08	934,442.09	(46.9)
TOTAL REVENUES	146,805.16	39,854.09	(72.8)	1,027,636.08	934,442.09	(46.9)
EXPENSES						
ADMINISTRATIVE	147,098.08	0.00	100.0	1,029,686.48	87,605.08	95.0
TOTAL EXPENSES	147,098.08	0.00	100.0	1,029,686.48	87,605.08	95.0
TOTAL FUND REVENUES	146,805.16	39,854.09	(72.8)	1,027,636.08	934,442.09	(46.9)
TOTAL FUND EXPENSES	147,098.08	0.00	100.0	1,029,686.48	87,605.08	95.0
SURPLUS (DEFICIT)	(292.92)	39,854.09	(3705.7)	(2,050.40)	846,837.01	(4192.0)

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI-ANCE	%	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	ANNUAL ACTUAL	VARI-ANCE	%
REVENUES										
ADMINISTRATIVE	115,000.00	0.00	100.0		804,999.96	1,272,874.34	1,380,000.00	1,272,874.34	(7.7)	
TOTAL REVENUES	115,000.00	0.00	100.0		804,999.96	1,272,874.34	1,380,000.00	1,272,874.34	(7.7)	
EXPENSES										
ADMINISTRATIVE	1,833.33	0.00	100.0		12,833.31	1,859.45	22,000.00	1,859.45	91.5	
PARKS	160,987.09	60,049.19	62.6		1,126,909.55	1,345,298.90	1,931,845.00	1,345,298.90	30.3	
AQUATICS	5,416.67	0.00	100.0		37,916.65	5,500.00	65,000.00	5,500.00	91.5	
FACILITIES	2,041.67	0.00	100.0		14,291.65	0.00	24,500.00	0.00	100.0	
FLEET	1,958.33	0.00	100.0		13,708.31	65,740.26	23,500.00	65,740.26	(179.7)	
TOTAL EXPENSES	172,237.09	60,049.19	65.1		1,205,659.47	1,418,398.61	2,066,845.00	1,418,398.61	31.3	
TOTAL FUND REVENUES	115,000.00	0.00	100.0		804,999.96	1,272,874.34	1,380,000.00	1,272,874.34	(7.7)	
TOTAL FUND EXPENSES	172,237.09	60,049.19	65.1		1,205,659.47	1,418,398.61	2,066,845.00	1,418,398.61	31.3	
SURPLUS (DEFICIT)	(57,237.09)	(60,049.19)	4.9		(400,659.51)	(145,524.27)	(686,845.00)	(145,524.27)	(78.8)	

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY		FISCAL YEAR-TO-DATE		ANNUAL BUDGET		FISCAL YEAR-TO-DATE		VARI-ANCE	% VARI-ANCE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL		
<b>REVENUES</b>										
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GOLF	54,139.19	178,072.68	378,974.13	649,670.29	649,670.29	368,450.23	43.2	(83.5)		
RESTAURANT	141,129.06	0.00	987,903.30	1,693,548.87	1,693,548.87	279,167.31				
<b>TOTAL REVENUES</b>	<b>195,268.25</b>	<b>178,072.68</b>	<b>1,366,877.43</b>	<b>2,343,219.16</b>	<b>2,343,219.16</b>	<b>647,617.54</b>	<b>(72.3)</b>			
<b>EXPENSES</b>										
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GOLF	53,168.75	61,346.65	372,180.81	638,024.91	638,024.91	256,500.50	59.7	70.1		
RESTAURANT	139,640.89	26,541.23	977,485.75	1,675,690.54	1,675,690.54	499,718.19				
<b>TOTAL EXPENSES</b>	<b>192,809.64</b>	<b>87,887.88</b>	<b>1,349,666.56</b>	<b>2,313,715.45</b>	<b>2,313,715.45</b>	<b>756,218.69</b>	<b>67.3</b>			
<b>TOTAL FUND REVENUES</b>	<b>195,268.25</b>	<b>178,072.68</b>	<b>1,366,877.43</b>	<b>2,343,219.16</b>	<b>2,343,219.16</b>	<b>647,617.54</b>	<b>(72.3)</b>			
<b>TOTAL FUND EXPENSES</b>	<b>192,809.64</b>	<b>87,887.88</b>	<b>1,349,666.56</b>	<b>2,313,715.45</b>	<b>2,313,715.45</b>	<b>756,218.69</b>	<b>67.3</b>			
<b>SURPLUS (DEFICIT)</b>	<b>2,458.61</b>	<b>90,184.80</b>	<b>17,210.87</b>	<b>29,503.71</b>	<b>29,503.71</b>	<b>(108,601.15)</b>	<b>(468.0)</b>			

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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



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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

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MUNICIPAL REPORT TOTALS  
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY		JULY		FISCAL		FISCAL		% VARI- ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
TOTAL MUNICIPAL REVENUES	1,079,299.26	417,823.36	417,823.36	7,555,092.50	12,951,591.04	6,008,268.15	12,951,591.04	6,008,268.15	(53.6)
TOTAL MUNICIPAL EXPENSES	1,151,490.68	715,864.73	715,864.73	8,060,427.91	13,817,886.98	5,256,240.57	13,817,886.98	5,256,240.57	61.9
SURPLUS (DEFICIT)	(72,191.42)	(298,041.37)	(298,041.37)	(505,335.41)	(866,295.94)	752,027.58	(866,295.94)	752,027.58	(186.8)