



REGULAR MEETING
January 16, 2020



AGENDA

**REGULAR MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS
PARK DISTRICT RECREATION CENTER MULTIPURPOSE ROOM
1925 OHIO STREET, LISLE, ILLINOIS 60532.**

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

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Garvy within a reasonable time prior to the meeting 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. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

- A. 2019 Photo Contest Winners

IV. 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.

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Special Meeting of December 19, 2019.
B. Approve Minutes of Regular Meeting of December 19, 2019.
C. Approve January 2020 Voucher List in the amount of \$216,181.85.
D. Approve the reservation of June 29, 2020 to July 6, 2020 for the annual Eyes to the Skies Festival in Community Park.
E. Authorize the purchase of one (1) 2020 Chevy Equinox from National Auto Fleet Group, Watsonville, CA in an amount not to exceed \$22,901.62.
F. Award 2020 Routine Turf Maintenance Services to G and G Lawncare, Inc. in the amount of \$4,420.00 per mow cycle for the 2020, 2021 and 2022 seasons.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. STAFF REPORTS

- A. Intergovernmental Agreement Between the Lisle Park District and Lisle Community Unit School District 202 – discussion
B. Strategic Master Plan development – discussion

XI. PARTNERS FOR PARKS REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

- A. President, Commissioner Cook
- B. Treasurer, Commissioner Altpeter
 - i. Financial Reports ending December 31, 2019.
- C. Commissioners' Reports

XIV. ADJOURN OPEN MEETING

MISSION STATEMENT

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

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
December 19, 2019**

I. CALL TO ORDER AND ROLL CALL: President Cook called the special meeting to order at 6:47 p.m. in the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Cook
Ferron
Olson
Richter

Also Present:

Director
Superintendent of Recreation

Garvy
Pratscher

Superintendent of Finance
Cultural Arts, Rental & Office Manager
Superintendent of Restaurant & Golf
Superintendent of Marketing
& Fund Development
Museum Manager

Silver
Nadeau
Shamberg
Leone
Gibson

Absent:

Superintendent of Parks

Cerutti

II. CONDUCT: of a public hearing on the Annual Combined Budget and Appropriation Ordinance for the Fiscal Year beginning January 1, 2020 and ending December 31, 2020.

President Cook stated the purpose of this public hearing is to receive comments and/or questions from the public regarding the District's 2020 Budget & Appropriations Ordinance #19-06. He stated public notice has been given at least one (1) week prior to today's date and the tentative budget has been on display since November 14, 2019.

There were no comments or questions.

President Cook declared the public hearing over at 6:50 p.m.

III. NEW BUSINESS

a. Approve Lisle Park District Ordinance 19-06, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2020 and ending December 31, 2020 and direct staff to file same with the DuPage County Clerk no later than December 31, 2019.

Commissioner Altpeter moved to approve Lisle Park District Ordinance 19-06, an Ordinance setting forth the budget and making appropriations of sums of money for all

the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2020 and ending December 31, 2020 and direct staff to file same with the DuPage County Clerk no later than December 31, 2019.

Commissioner Richter Seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Ferron, Olson, Cook

Nays: None

Absent: None

Motion Passed.

IV. ADJOURN SPECIAL MEETING

Commissioner Olson moved to adjourn the special meeting at 6:52 pm. Commissioner Richter Seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote.

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**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
December 19, 2019**

I. CALL TO ORDER AND ROLL CALL: President Cook called the meeting to order at 7:02 p.m. in the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Cook
Ferron
Olson
Richter

Also Present:

Director	Garvy
Superintendent of Recreation	Pratscher
Superintendent of Finance	Silver
Cultural Arts, Rental & Office Manager	Nadeau
Superintendent of Restaurant & Golf	Shamberg
Superintendent of Marketing & Fund Development	Leone
Museum Curator	Gibson

Absent:

Superintendent of Parks	Cerutti
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II. PLEDGE OF ALLEGIANCE: President Cook led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

None.

IV. PUBLIC COMMENT

None.

V. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, December 19, 2019. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

VI. CONSENT AGENDA ITEMS

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

- A. Approve the Minutes of Regular Board Meeting of November 19, 2019.
- B. Approve the December 19, 2019 Voucher List in the amount of \$1,675,437.24.
- C. Award the River Bend Golf Club bridge repair work to Cork & Kerry Welding in the amount of \$13,685.
- D. Approve Intergovernmental Agreement between the Village of Lisle and the Lisle Park District for Stormwater Management Basins Water Quality Study Participation.

- E. Approve the reservation of Sunday, April 26, 2020 for the Lisle Lions Roarin' 5K Fun Run/Walk in Community Park.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Nays: None

Absent: None

VII. COMMUNICATIONS

None.

VIII. UNFINISHED BUSINESS

A. Authorize the execution of an Amended and Restated Agreement Between the Lisle Heritage Society and the Lisle Park District Regarding the Museums at Lisle Station Park.

Commissioner Altpeter moved to approve the agreement between the Lisle Heritage Society and the Lisle Park District regarding the Museums at Lisle Station Park.

Commissioner Richter seconded the motion.

President Cook stated he would like to make some comments regarding the agreement with the Society. He noted he is a paying member of the society and will support the agreement. He stated he just felt it was important to mention his disappointment in the process of getting this completed, feels there is a lack of leadership and no new ideas, programs or fundraising by them to support the organization. He said he would like to see a Park District representative at their board meetings. He stated he knows there are a lot of good people within the Heritage Society but the society in general needs to improve their accountability to the park district and hopes things change moving forward.

Commissioner Altpeter said she agrees with what President Cook stated and added she wants to be certain the terms of this agreement will be stuck to, especially the advisory committee meetings.

Superintendent Pratscher stated the District has set clear guidelines within the agreement and staff will hold them accountable to the terms of the agreement. He said the first order of business in the new year will be to name the advisory committee and set meeting dates.

Commissioner Olson said he knows the challenges in getting not-for-profit boards together and thanked staff and the Heritage Society for getting the agreement completed.

There was no further discussion and the motion passed unanimously by voice vote.

IX. NEW BUSINESS

A. Resolution 121919, a resolution authorizing the transfer of \$400,000 from the General Corporate Fund to the Capital Projects Fund pursuant to section 5 – 1 of Park District Code.

Commissioner Altpeter moved to approve Resolution 121919, a resolution authorizing the transfer of \$400,000 from the General Corporate Fund to the Capital Projects Fund pursuant to section 5 – 1 of Park District Code.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Nays: None

Absent: None

B. Approve Ordinance 19-07, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2020 and ending December 31, 2020 and direct staff to file same with DuPage County Clerk no later than December 31, 2019.

Commissioner Altpeter moved to Approve Ordinance 19-07, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2020 and ending December 31, 2020 and direct staff to file same with DuPage County Clerk no later than December 31, 2019.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Cook

Nays: Ferron

Absent: None

C. Approve Ordinance 19-08, an Ordinance abating the tax heretofore levied for the year 2019 to pay debt service on \$400,000 general obligation refunding park bonds (alternative revenue source), series 2019B, of the Lisle Park District, DuPage County, Illinois.

Commissioner Altpeter moved to Approve Ordinance 19-08, an Ordinance abating the tax heretofore levied for the year 2019 to pay debt service on \$400,000 general obligation refunding park bonds (alternative revenue source), series 2019B, of the Lisle Park District, DuPage County, Illinois

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Nays: None

Absent: None

D. Reject the River Bend Golf Club Maintenance Services Contract bid from Golf Visions Management as non-compliant and award the contract to Drendel Property Management for the 2020-2022 seasons in the amounts of \$207,500,\$210,000 and \$213,000, respectively.

Commissioner Altpeter moved to reject the River Bend Golf Club Maintenance Services Contract bid from Golf Visions Management as non-compliant and award the contract

to Drendel Property Management for the 2020-2022 seasons in the amounts of \$207,500, \$210,000 and \$213,000, respectively.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Nays: None

Absent: None

X. STAFF REPORTS

Commissioner Ferron asked for clarification on the two numbers on the Fitness operations side between table 6 and table 7. Superintendent Pratscher explained the number on table seven (7) includes all fitness programming and classes, whereas table six (6) includes revenue and expenses solely related to Community Park Fitness operations.

Commissioner Olson asked when the pond study will be performed at Abbeywood Park. Director Garvy explained he was informed the project will be at the Village Board in January and then weather depending will be performed in March/April.

Commissioner Olson asked once the project comes in what is the next step. Director Garvy said it depends on the report's findings and recommendations, but said it could be adding fountains and/or aerators, pursuing alternative algae control products, or more expensive options like dredging. He said these measures will likely be up for consideration during the 2021 budget development process.

Commissioner Altpeter stated she would like to commend Superintendent Shamborg on his Turkey to Go numbers. President Cook added the lasagna is terrific.

XI. PARTNERS FOR PARKS REPORT

Superintendent Leone stated her foundation report is included in the Board Packet. Commissioner Olson wanted to add his encouragement and support for the every other month meetings consideration, saying he feels that is very reasonable.

XII. SEASPAR REPORT

Director Garvy reported the SEASPAR report is included in the Board Packet. Commissioner Olson asked if this was the first time *It's a Wonderful Life* at Tivoli has supported SEASPAR. Director Garvy replied yes.

XIII. OFFICER REPORTS

A. President, Commissioner Cook

President Cook reported he attended the Candy Cane Hunt, Once Upon a Christmas and the Chamber of Commerce luncheon. He congratulated Superintendent Pratscher for his recent election to the Chamber of Commerce Board of Directors. He stated he had a meeting with Director Garvy and School District 202 representatives Filipiak and Sima to discuss updating the intergovernmental agreement. He reported he attended the visitation for long-time Woodridge Park District Commissioner Fred Hohnke. He said he would like to wish everyone a Merry Christmas and a Happy New Year.

B. Treasurer, Financial Reports ending November 30, 2018

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. He stated the market has been performing quite well and assuming no dramatic change in the last couple of weeks of the year, he expects the District's IMRF funding

obligation to return to near 100%. He said the Enterprise Fund has had a challenging year but believes operationally it will finish in the black.

C. Commissioners' Reports

Commissioner Altpeter reported she attended the Turkey Dinner at Wheatstack and Once Upon a Christmas, saying she appreciated seeing a lot of new volunteers at the event.

Commissioner Olson stated he attended the Lights of Lisle event and thanked Park District staff Gibson and Peterman, the Lisle Heritage Society and the other volunteers for a nice event.

Commissioner Richter reported he too attended the Chamber of Commerce luncheon and Lights of Lisle event and congratulated Superintendent Pratscher on his election to the Chamber Board of Directors.

Commissioner Ferron reported he attended Lights of Lisle and Once Upon a Christmas and noted he thought attendance was up when compared to previous years. Curator Gibson stated attendance was up and at times they had to limit people going into the buildings.

XIV. CLOSED SESSION

Commissioner Richter moved to enter into closed session at 7:35 p.m. pursuant to Open Meetings Act Section 2(c) (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

Commissioner Olson seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

President Cook reconvened the open meeting at 8:19 p.m. and the following Commissioners were present: Richter, Altpeter, Olson, Ferron, Cook. President Cook stated that the Board met in closed session to discuss the performance and compensation of the Director of Parks & Recreation.

XVII. ACTION ON CLOSED SESSION ITEMS

A. Director of Parks & Recreation compensation – possible action.

Commissioner Altpeter moved to increase Director Garvy's salary by 3%. Commissioner Richter seconded the motion.

Roll Call:

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

Nays: None

Absent: None

Motion passed.

XVIII. ADJOURN OPEN MEETING

MOTION: Commissioner Olson moved to adjourn the open meeting at 8:20 p.m. Commissioner Ferron seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

DRAFT

DATE: 01/09/2020
 TIME: 08:48:15
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT	P.O. NUM
A&LGREAT	F19354-0142	A & L GREATLAKES LABORATORIES							
	01	CONNELLY PARK SOIL SAMPLES	100600026325	12/20/19	12/30/19	58177	36.35	36.35	
								36.35	
									VENDOR TOTAL:
ADLERROO	J L ADLER ROOFING & SHEET								
	SD19-1922	01 REC CTR ROOF REPAIR	401200036260	12/02/19	12/30/19	58178	357.00	357.00	
								357.00	
									VENDOR TOTAL:
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	161288	01 MOTOMIX	101300046602	12/10/19	12/30/19	58179	115.06	115.06	
								115.06	
									VENDOR TOTAL:
AMCOMP	AMERICAN COMPRESSED GASES, INC								
	1661885	01 CO2 & NITRO CO2 TANKS	511100115201	12/16/19	12/30/19	58180	157.50	157.50	
		02 CO2 & NITRO CO2 TANKS	511100115204					57.25	
								100.25	
									VENDOR TOTAL:
AMERICAM	AMERICA MOBILE STAGING INC								
	110419	01 SUMMER CONCERT STAGE DEPOSIT	210740456430	01/02/20	01/09/20	58253	5,620.00	5,620.00	
								5,620.00	
									VENDOR TOTAL:
AQUAPU	AQUA PURE ENTERPRISES, INC								
	122497	01 INJECTION VALVE	210800066260	12/10/19	12/30/19	58181	355.85	203.35	
								203.35	
	122553	01 PISTON ROD	210800066260	12/11/19	12/30/19	58181	355.85	152.50	
								152.50	
									VENDOR TOTAL:
AT&T C	AT&T								
	191205-4806311504	01 BACKUP T1 LINE	100000006605	12/05/19	12/20/19	58163	476.56	476.56	
		02 BACKUP T1 LINE	210000006605					238.28	
								238.28	

LISLE PARK DISTRICT
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FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BALDWIN	BALDWIN COOKE								476.56
	6512507	01 2020 APPT BOOKS	100000006270	12/23/19		58182	12/30/19	201.12	201.12
		02 2020 APPT BOOKS	210000006270						100.56
									100.56
									VENDOR TOTAL: 201.12
BARCO	BARCO PRODUCTS COMPANY								
	SORCO56188	01 FRONT DESK MAT	211200036260	12/16/19		58183	12/30/19	340.93	340.93
									340.93
									VENDOR TOTAL: 340.93
BASESOLU	BASE SOLUTIONS LLC								
	125419	01 HVAC REPAIR PARTS	211200036260	12/26/19		58254	01/09/20	479.66	239.83
									239.83
	125424	01 HVAC REPAIR PARTS	211200036260	12/26/19		58254	01/09/20	479.66	239.83
									239.83
									VENDOR TOTAL: 479.66
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	334217369	01 LIQUOR	511100115202	12/05/19		58148	12/13/19	1,045.56	1,045.56
		02 WINE	511100115203						349.56
		03 N/A BEVERAGES	511000105204						660.00
									36.00
	334302065	01 LIQUOR	511100115202	12/12/19		58164	12/20/19	1,000.11	1,000.11
		02 WINE	511100115203						328.12
									671.99
	334384253	01 LIQUOR	511100115202	12/19/19		58184	12/30/19	996.50	996.50
		02 WINE	511100115203						894.50
									102.00
									VENDOR TOTAL: 3,042.17
BREI	DEBBIE BREIHAN								
	MILEAGE122819	01 MILEAGE REIMBURSEMENT	100000006190	12/28/19		58255	01/09/20	23.75	23.75
									23.75
									VENDOR TOTAL: 23.75

DATE: 01/09/2020
 TIME: 08:48:15
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BURNETT& SPIRAL SERVICES LLC									
19-491	01	MUSEUM FLOOD LIGHTS	221200166260	12/16/19		58185	12/30/19	3,877.00	3,877.00
19-497	01	SLAP PKG LOT LIGHTING REPAIR	100600026273	12/26/19		58256	01/09/20	1,939.47	828.00
19-507	01	VETS PARK LIGHTING REPAIR	100600026273	12/31/19		58256	01/09/20	1,939.47	1,111.47
								VENDOR TOTAL:	5,816.47
CARTER BRIAN F CARTER									
D2019DEC	01	DEC 2019 KUNG FU INSTRUCTION	210714106430	12/17/19		58186	12/30/19	252.00	252.00
CARYN CARYN BORGETTI									
261A	01	MUSIC INSTRUCTION	210751706430	12/05/19		58187	12/30/19	48.75	48.75
								VENDOR TOTAL:	48.75
CHIFIR CHICAGO FIRE & BURGLAR									
R52148	01	EMERGENCY BUTTON MONITORING	250000006600	12/15/19		58188	12/30/19	149.70	74.85
R52149	01	EMERGENCY BUTTON MONITORING	250000006600	12/15/19		58188	12/30/19	149.70	74.85
								VENDOR TOTAL:	149.70
COMMON COMMONWEALTH EDISON									
010220-0459050125	01	WOODGLENN PARK	100600026601	01/02/20		58257	01/09/20	13,653.30	157.28
122319-0795009059	01	BEAUBIEN TAVERN	220700146601	12/23/19		58257	01/09/20	13,653.30	99.63
122319-5459044006	01	BLACKSMITH SHOP	220700156601	12/23/19		58257	01/09/20	13,653.30	80.28
122319-8114710000	01	DEPOT MUSEUM	220700186601	12/23/19		58257	01/09/20	13,653.30	847.75

DATE: 01/09/2020
 TIME: 08:48:15
 ID: AP450000.WOW

LISLE PARK DISTRICT
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	122319-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	12/23/19		58257	01/09/20	13,653.30	264.30 264.30
	122319-8198293004	01 CONNELLY PARK	100600026601	12/23/19		58257	01/09/20	13,653.30	45.91 45.91
	122619-0474252009	01 RB PUMP/ELECTRIC HEATER	100600026601	12/26/19		58257	01/09/20	13,653.30	340.26 340.26
	122619-1483087146	01 VETS MEMORIAL	220700156601	12/26/19		58257	01/09/20	13,653.30	32.46 32.46
	122619-8032707009	01 RIVER RD MAINTENANCE	101200056601	12/26/19		58257	01/09/20	13,653.30	205.40 205.40
	122719-2103066059	01 RB PROSHOP	511000106601	12/27/19		58257	01/09/20	13,653.30	2,137.73 855.09 1,282.64
	122719-4909038093	01 ALTA CT STREETLIGHTS	100600026601	12/27/19		58257	01/09/20	13,653.30	292.97 292.97
	191227-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	12/27/19		58257	01/09/20	13,653.30	9,149.33 418.60 1,005.15 3,015.84 141.08 247.39 262.41 49.13 11.27 43.92 15.93 291.14 291.14 164.23 702.26 1,244.92 1,244.92
		02 REC CTR	10000006601						
		03 REC CTR	21000006601						
		04 SLAP	210800096601						
		05 SLAP POOL	210800096601						
		06 PARKS DEPT	101200136601						
		07 LIGHTED PLAY AREA	100600026601						
		08 BALL FIELDS #2 & #5	100600026601						
		09 LOWER PARKING LOTS	100600026601						
		10 BALL FIELDS #3 & #4	100600026601						
		11 CC CORPORATE	101200016601						
		12 CC REC	211200016601						
		13 CPF	210900126601						
		14 CPF HEAT	210900126601						
		15 CC HEAT	101200016601						
		16 CC HEAT	211200016601						

VENDOR TOTAL: 13,653.30

COSMOP	COSMOPOLITAN TEXTILE								
1055569	01 LINENS		511100116308	12/13/19		58189	12/30/19	206.54	45.84 45.84

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1166145	01 LINENS	511100116308	12/13/19		58189	12/30/19	206.54	80.35 80.35
	1167242	01 LINENS	511100116308	12/20/19		58189	12/30/19	206.54	80.35 80.35
	1168344	01 LINENS	511100116308	12/27/19		58258	01/09/20	112.99	80.35 80.35
	s1056466	01 LINENS	511100116308	12/27/19		58258	01/09/20	112.99	32.64 32.64
							VENDOR TOTAL:		319.53
DANCEK		DANCE KIDS USA							
		FITNESS2019							
		01 BALLET FOR FITNESS INSTRUCTION	210730306430	12/27/19		58190	12/30/19	1,460.00	1,460.00 370.00 350.00 740.00
		02 STRENGTH TRAINING	210730406430						
		03 PILATES INSTRUCTION	210730106430						
							VENDOR TOTAL:		1,460.00
DELTADEN		DELTA DENTAL OF ILLINOIS							
	1295707	01 DEC 2019 DENTAL INSURANCE	100000006160	12/01/19		58149	12/13/19	3,745.58	3,745.58 2,599.55 721.92 276.72 58.58 88.81
		02 DEC 2019 DENTAL INSURANCE	210000006160						
		03 DEC 2019 DENTAL INSURANCE	511100116160						
		04 DEC 2019 DENTAL INSURANCE	511000106160						
		05 DEC 2019 DENTAL INSURANCE	210800096160						
							VENDOR TOTAL:		3,745.58
DISCOVEB		PO HOLDINGS LLC							
	0001094175-IN	01 DEC 2019 FSA & HRA ADMIN FEES	100000006160	11/30/19		58150	12/13/19	182.00	182.00 182.00
							VENDOR TOTAL:		182.00
DOUGLASA		DOUGLAS ENTERPRISES							
	18627	01 SPA PAINT	210800066260	11/06/19		58191	12/30/19	64.73	19.98 19.98
	18684	01 SPA CHEMICALS	210800066260	11/26/19		58191	12/30/19	64.73	44.75 44.75

LISLE PARK DISTRICT
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FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GRAING	GRAINGER							VENDOR TOTAL:	160.00
	9373038950	01 CABLE TIES	100600026290	12/03/19		58197	12/30/19	851.73	42.37
									42.37
	9375614980	01 SDS STATIONS	250000006730	12/04/19		58197	12/30/19	851.73	179.02
									179.02
	9376420494	01 TRASHBAGS	211200036225	12/05/19		58197	12/30/19	851.73	184.60
									184.60
	9377707683	01 AIR FILTERS	211200036260	12/06/19		58197	12/30/19	851.73	140.80
									140.80
	9386426879	01 AIR FILTERS & BELTS	101200016260	12/16/19		58197	12/30/19	851.73	304.94
									304.94
								VENDOR TOTAL:	851.73
GREEN	GREEN TRAILS IMPROVEMENT ASSOC								
	120919	01 GREEN TRAILS TREE REIMB	100600026325	12/09/19		58198	12/30/19	315.00	315.00
									315.00
								VENDOR TOTAL:	315.00
GUARD	THE GUARDIAN LIFE INSURANCE CO								
	JAN29VOLLIFE	01 JAN 2020 VOLUNTARY LIFE INS	100000002052	01/01/20		58264	01/09/20	184.00	184.00
									184.00
								VENDOR TOTAL:	184.00
HAGPRE	HAGG PRESS								
	110152	01 NEWSLETTER PRINTING	100000006480	12/27/19		58199	12/30/19	1,812.00	1,812.00
		02 NEWSLETTER PRINTING	210000006480						1,000.00
									812.00
								VENDOR TOTAL:	1,812.00
HARRIS	HARRIS COMPUTER CORPORATION								
	XT00007057	01 2019 IRS TAX FORMS	100000006270	12/16/19		58265	01/09/20	322.75	322.75
									322.75
								VENDOR TOTAL:	322.75

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HASLER3		MAILROOM FINANCE INC							
	191103-9989			11/03/19		58153	12/13/19	623.26	623.26
		01 REC CTR POSTAGE METER LEASE	100000006295						311.63
		02 REC CTR POSTAGE METER LEASE	210000006295						311.63
	191212-3410			12/12/19		58167	12/20/19	500.00	500.00
		01 SENIOR CTR POSTAGE	210000036295						500.00
							VENDOR TOTAL:		1,123.26
HAUG		HAUGLAND BROS INC							
	67052			12/18/19		58200	12/30/19	5,099.86	3,304.00
		01 FLOOR CLEANING	401200036260						3,304.00
	67060			12/18/19		58200	12/30/19	5,099.86	1,795.86
		01 CARPET CLEANING	401200036260						1,795.86
							VENDOR TOTAL:		5,099.86
HMDEPO		HOME DEPOT CREDIT SERVICES							
	4032107			12/05/19		58201	12/30/19	54.94	34.98
		01 WIRELESS DOOR ALERT	211200036260						34.98
	6030910			11/13/19		58201	12/30/19	54.94	19.96
		01 SHELVES	511100116260						19.96
							VENDOR TOTAL:		54.94
HUNTINGT		HUNTINGTON NATIONAL BANK							
	19NOV			11/27/19		58162	12/16/19	14,250.57	14,250.57
		01 MUSEUM SUPPLIES	220700006303						4.49
		02 MUSEUM SUPPLIES	220784106303						21.41
		03 MUSEUM SUPPLIES	220782006303						13.80
		04 MUSEUM SUPPLIES	220783006303						9.98
		05 MUSEUM SUPPLIES	220784106303						94.70
		06 MUSEUM SUPPLIES	220700006303						54.89
		07 CREDIT	220784106303						-42.51
		08 PLASTIC SLEEVES	220700006303						18.99
		09 MUSEUM SUPPLIES	220782006303						58.98
		10 MUSEUM SUPPLIES	220782006303						158.17
		11 MUSEUM SUPPLIES	220782006303						64.69
		12 MUSEUM SUPPLIES	220782006303						18.90
		13 SPRAY ADHESIVE	220700006303						25.74
		14 MUSEUM SUPPLIES	220782006303						23.98
		15 TRIP MEAL	210774006430						29.38
		16 TRIP MEAL	210774006430						43.80
		17 BUS CHARTER	210774006430						93.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19NOV				11/27/19		58162	12/16/19	14,250.57	14,250.57
		18 TICKETS & MEAL	210774006430						200.00
		19 EVENT TICKETS	210774006430						600.00
		20 TRIP MEAL	210774006430						29.38
		21 TRIP MEAL	210774006430						988.80
		22 THEATRE TICKETS	210774006430						1,345.12
		23 CREDIT	210774006430						-100.00
		24 FOOD & LODGING	210774006430						2,547.45
		25 SUPPLIES	210774006430						56.00
		26 PARAMOUNT THEATRE TICKETS	210774006430						157.50
		27 PARAMOUNT THEATRE TICKETS	210774006430						57.00
		28 TRIP MEAL	210774006430						1,114.17
		29 THEATRE TICKETS	210774006430						767.50
		30 WHITE SOX TICKETS	210774006430						250.00
		31 THEATRE CENTER TICKETS	210774006430						1,095.72
		32 THEATRE CENTER TICKETS	210774006430						1,405.80
		33 TRIP MEAL	210774006430						957.07
		34 TRIP MEAL	210774006430						4.00
		35 OCT 2019 PARKS GARAGE TRASH	100600026320						267.96
		36 SEP 19 PLAYGROUND CONST TRASH	100600026320						608.85
		37 OCT 2019 RB/WS TRASH & RECYCLE	100600026320						2.18
		38 OCT 19 PLAYGROUND CONST TRASH	100600026320						587.66
		39 OCT 2019 PARKS GARAGE ROLLOFF	100600026320						666.02
		40 CC FEE CREDIT	100000004404						-50.00
								VENDOR TOTAL:	14,250.57

ILASPA	ILLINOIS ASSOCIATION OF PARK								
DUES2020				12/11/19		58202	12/30/19	6,944.17	6,944.17
		01 2020 IAPD MEMBERSHIP DUES	100000006110						6,944.17
								VENDOR TOTAL:	6,944.17

ILLINOIS	ILLINOIS GIRLS LACROSSE ASSOC.								
1202				09/24/19		58203	12/30/19	132.30	132.30
		01 FALL PINK LEAGUE LACROSSE	210712906430						132.30
								VENDOR TOTAL:	132.30

ILLIQ	ILLINOIS LIQUOR CONTROL								
PERMIT020820				12/18/19		58168	12/20/19	150.00	150.00
		01 DINNER THEATRE LIQUOR PERMIT	210746076303						150.00
								VENDOR TOTAL:	150.00

INTERSTA	INTERSTATE BATTERIES								
98748				12/04/19		58204	12/30/19	91.50	91.50
		01 BATTERY	1013000046335						91.50
								VENDOR TOTAL:	91.50

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LEONE	LISA LEONE							VENDOR TOTAL:	42.00
	CELL-SEP-DEC2019			12/30/19		58209	12/30/19	120.00	120.00
	01 SEP-DEC 2019 CELL PHONE REIMB	100000006605						VENDOR TOTAL:	120.00
LISFIRE	LISLE WOODBRIDGE FIRE DISTRICT							VENDOR TOTAL:	120.00
	F19043	01 FALSE ALARM FEE	250000006600	03/21/19		58210	12/30/19	200.00	200.00
LSLCHA	LISLE AREA CHAMBER OF COMMERCE							VENDOR TOTAL:	200.00
	14161	01 2020 CHAMBER MEMBERSHIP	100000006110	12/31/19		58266	01/09/20	295.00	295.00
MAJESKIM	MICHELE A MAJESKI							VENDOR TOTAL:	295.00
	739063	01 MIX & BODY BLAST INSTRUCTION	210730006430	12/18/19		58211	12/30/19	540.00	540.00
		02 CYCLE MIX INSTRUCTION	210730106430						180.00
									360.00
MANAUC	MANAU CUTLERY							VENDOR TOTAL:	540.00
	211305	01 KNIFE SHARPENING SERVICE	511100116260	12/26/19		58267	01/09/20	70.00	70.00
MEADOWSP	MEADOWS PUBLISHING SOLUTIONS							VENDOR TOTAL:	70.00
	23373	01 ANNUAL MAINTENANCE	100300006720	12/23/19		58212	12/30/19	1,485.00	1,485.00
MEIER	RITA MEIER							VENDOR TOTAL:	1,485.00
	12262019	01 2019 SENIOR FALL SESSION 2	210730206430	12/26/19		58213	12/30/19	235.20	235.20
								VENDOR TOTAL:	235.20

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MENARB	MENARDS								
81462	01	CLEANING SUPPLIES	101200016225	02/02/19		58214	12/30/19	494.11	51.22
81618	01	EMERGENCY KITS	250000006730	12/04/19		58214	12/30/19	494.11	51.22
81757	01	LIGHT BULBS	101200016260	12/06/19		58214	12/30/19	494.11	39.98
81964	01	LOCKTITE	210800066260	12/09/19		58214	12/30/19	494.11	39.98
81992	01	ANCHORS & BRACES	210800066260	12/09/19		58214	12/30/19	494.11	46.21
82057	01	TOOLS	210800066260	12/10/14		58214	12/30/19	494.11	46.21
82112	01	STAIN	400600026760	12/11/19		58214	12/30/19	494.11	40.30
82246	01	BLADE DISPENSER	101200016260	12/13/19		58214	12/30/19	494.11	40.30
MOOKA	AMY L MOOK							VENDOR TOTAL:	81.06
29	01	FALL19 SESSION 2 YOGA & PILATE 210730306430		12/26/19		58215	12/30/19	1,730.40	81.06
MOOR	MOORE SUPPLY COMPANY							VENDOR TOTAL:	165.92
292467	01	PIPE	210800066260	12/02/19		58216	12/30/19	639.10	165.92
292637	01	SHEET METAL	210800066260	12/03/19		58216	12/30/19	639.10	60.43
293054	01	SPA HEATER	210800066260	12/05/19		58216	12/30/19	639.10	60.43
295759	01	IGNITOR MODULE	211200036260	12/26/19		58268	01/09/20	251.30	8.99
								VENDOR TOTAL:	8.99
								VENDOR TOTAL:	494.11
								VENDOR TOTAL:	1,730.40
								VENDOR TOTAL:	1,730.40
								VENDOR TOTAL:	1,730.40

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC122319			12/23/19		58224	12/30/19	191.60	191.60
		02 SENIOR TRIP	210774006430						30.00
		03 SENIOR SUPPLIES	210770006303						32.00
		04 SENIOR SUPPLIES	210770006303						5.00
		05 SENIOR SUPPLIES	210770006303						9.50
		06 ENRICHMENT SUPPLIES	210752706303						5.40
		07 PRESCHOOL SUPPLIES	210750006303						8.28
		08 HOLIDAY CLASS SUPPLIES	210754906303						32.35
		09 ENRICHMENT SUPPLIES	210752706303						19.23
		10 PRESCHOOL SUPPLIES	210750006303						30.00
								VENDOR TOTAL:	191.60
PEPSI		PEPSI-COLA GENERAL BOTTLETS							
	49186264	01 PEPSI PRODUCTS	511100115204	12/31/19		58259	01/09/20	620.56	620.56
	51301808	01 PEPSI PRODUCTS	511100115204	12/10/19		58225	12/30/19	570.70	570.70
								VENDOR TOTAL:	1,191.26
PERFORMA		PERFORMANCE HEALTH SUPPLY INC							
	IN92149415	01 FIRST AID SUPPLIES	250000006245	12/10/19		58270	01/09/20	68.85	68.85
								VENDOR TOTAL:	68.85
PLAYWELL		TIMOTHY DANA BROWN							
	DB19265-LPD	01 MINECRAFT ENGINEERING	210765006303	12/12/19		58226	12/30/19	126.00	126.00
								VENDOR TOTAL:	126.00
POD		ROBERT PODOLAK							
	BOOT2020	01 2020 SAFETY BOOT REIMBURSEMENT	250000006730	01/07/20		58271	01/09/20	100.00	100.00
								VENDOR TOTAL:	100.00
POYSER		RICK POYSER							
	2020FEB	01 FEB 2020 JR HIGH AFTER HRS DJ	210746006430	01/01/20		58272	01/09/20	180.00	180.00
								VENDOR TOTAL:	180.00

DATE: 01/09/2020
 TIME: 08:48:15
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEC19-3952				12/10/19		58274	01/09/20	20,192.09	9,894.67
17		PRESCHOOL SUPPLIES	210750006303						54.96
18		PRESCHOOL SUPPLIES	210750006303						8.53
19		FIELD TRIP	210750006430						608.00
20		PRESCHOOL SUPPLIES	210750006303						9.00
21		PRESCHOOL SUPPLIES	210750006303						47.64
22		PRESCHOOL SUPPLIES	210750006303						6.88
23		PRESCHOOL SUPPLIES	210750006303						28.79
24		PRESCHOOL SUPPLIES	210750006303						5.42
25		OFFICE SUPPLIES	10000006270						11.99
26		OFFICE SUPPLIES	21000006270						12.00
28		SENIOR SUPPLIES	210770006303						13.53
29		SENIOR SUPPLIES	210770006303						4.99
30		PRESCHOOL SUPPLIES	210750006303						6.38
31		PRESCHOOL SUPPLIES	210750006303						19.80
32		OFFICE SUPPLIES	10000006270						3.96
33		OFFICE SUPPLIES	21000006270						3.96
34		OFFICE SUPPLIES	10000006270						19.49
35		OFFICE SUPPLIES	21000006270						19.50
36		TAKE NOTE SUPPLIES	210791006303						164.85
37		MEETING EXPENSE	25000006265						437.50
38		PRESCHOOL SUPPLIES	210750006303						162.00
39		NEWSPAPER SUBSCRIPTION	10000006110						7.96
40		SLAP PROMOTIONS	210800096410						695.39
41		POSTAGE	10000006295						7.35
42		EMAIL/WEB HOSTING	100300006607						280.01
43		THE KNOT AD	511100116410						688.00
44		HOOTSUITE MARKETING	10000006480						119.88
45		FB ADS	511100116410						174.92
46		FB ADS	210900126410						365.91
47		FB ADS	210741256410						49.51
48		YELP AD	10000006410						3.00
49		CONSTANT COMMENT	100300006720						1,890.00
50		SNAPCHAT ADS	210700006410						248.95
51		COACH RENTAL	210774006430						2,572.50
DEC19-3952B				12/10/19		58274	01/09/20	20,192.09	10,297.42
01		BEAUBIEN TAVERN PHONE	220700146605						139.23
02		CC INTERNET	100300006607						149.85
03		REC CTR INTERNET	100300006607						198.22
04		REC CTR CABLE	100300006606						38.93
05		REC CTR PHONE	10000006605						58.40
06		REC CTR PHONE	21000006605						58.40
07		WS INTERNET	511100116607						75.93
08		RB INTERNET	511000106607						75.92
09		RIVER RD MAINT INTERNET & PHON	10000056605						139.18
10		WS TELEPHONE	511100116605						189.64
11		RB TELEPHONE	511000106605						189.63

DATE: 01/09/2020
 TIME: 08:48:15
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC19-3952B			12/10/19		58274	01/09/20	20,192.09	10,297.42
		12 CORP TELEPHONE	100000006605						171.07
		13 REC TELEPHONE	210000006605						171.07
		14 CPF TELEPHONE	210900126605						120.39
		15 PARKS DEPT TELEPHONE	10060026605						44.35
		16 RB MAINT TELEPHONE	100600136605						25.34
		17 RB TELEPHONE	511000106605						38.02
		18 WS TELEPHONE	511100116605						44.35
		19 MUSEUM TELEPHONE	220700186605						19.02
		20 TAVERN PHONE & INTERNET	220700146605						146.90
		21 CC PHONE & INTERNET	100000006605						260.00
		22 WS TELEPHONE	511100116605						165.73
		23 RB TELEPHONE	511000106605						165.72
		24 BLACKSMITH SHOP PHONE	220700156605						119.23
		25 DEPOT MUSEUM PHONE	220700186605						159.23
		26 NETZLEY/YENDER PHONE	220700196605						119.23
		27 CPF CABLE	210900126605						12.40
		28 BEAUBIEN TAVERN PHONE	220700146605						139.23
		29 CHAMBER LUNCHEON	10000006165						90.00
		30 IPRA MEMBERSHIP	10000006110						264.00
		31 EDGE SUPPLIES	210761006303						11.00
		32 STICKERS	210900126265						34.24
		33 EQUIPMENT	210730206303						131.91
		34 EQUIPMENT	210900126730						282.82
		35 EQUIPMENT	210930176303						43.97
		36 EQUIPMENT	210730006303						87.94
		38 EQUIPMENT	210730106303						43.97
		39 EQUIPMENT	210730406303						43.97
		40 EQUIPMENT	210930156303						94.95
		41 NEWSPAPER SUBSCRIPTION	210900126110						63.70
		42 YOGA SUPPLIES	210730306303						127.62
		43 MEETING EXPENSE	21000006175						23.63
		44 CPF SECURITY CAMERA	210900126730						176.99
		45 VETS LUNCHEON FOOD	210771006303						40.90
		46 TOURNEY FEE	210711706430						225.00
		47 TOURNEY FEE	210711706430						240.00
		48 TOURNEY FEE	210711706430						265.00
		49 TOURNEY FEE	210711706430						210.00
		50 TOURNEY FEE	210711706430						210.00
		51 TOURNEY FEE	210711706430						210.00
		52 TOURNEY FEE	210711706430						235.91
		53 FIELD TRIP	210762206430						24.00
		54 FIELD TRIP	210762206430						225.00
		55 FIELD TRIP	210741006303						1,169.90
		56 STEP LADDER	210711806303						99.99
		57 MRS CLAUS SUPPLIES	210741256303						6.40
		58 CHAIRS	210711806303						233.01
		59 OFFICE SUPPLIES	211200036260						94.35

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

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DEC19-3952B				12/10/19		58274	01/09/20	20,192.09	10,297.42
		60 OFFICE SUPPLIES	100000006270						6.49
		61 OFFICE SUPPLIES	210000006270						6.50
		62 BLACK INK	210753606303						4.12
		63 OFFICE SUPPLIES	100000006270						11.00
		64 OFFICE SUPPLIES	210000006270						11.00
		65 OFFICE SUPPLIES	210800096270						15.95
		66 SANTA SUIT	210741206303						65.47
		67 CHAMBER MEETING	210000006175						30.00
		68 OFFICE SUPPLIES	210000006270						12.48
		69 OFFICE SUPPLIES	100000006270						12.48
		70 OPERATING SUPPLIES	511100116308						44.97
		71 FRYER BASKETS	511100116308						53.34
		72 OPERATING SUPPLIES	511100116308						148.74
		73 FRYER OIL	511100115100						312.00
		74 HOLIDAY DECORATIONS	511100116308						328.00
		75 PANDORA SUBSCRIPTION	511100116606						26.95
		76 FRYER OIL	511100115100						465.65
		77 OPERATING SUPPLIES	511100116308						151.02
		78 DIRECT TV SUBSCRIPTION	511100116606						247.48
		79 OPERATING SUPPLIES	511100116308						99.00
								VENDOR TOTAL:	20,192.09

REACHSP	REACH SPORTS MARKETING GROUP			12/24/19		58230	12/30/19	828.00	828.00
65077			210300006490						828.00
								VENDOR TOTAL:	828.00

REFSIN	BOB MORROW			11/26/19		58231	12/30/19	3,007.00	3,007.00
									1,232.00
									1,775.00
								VENDOR TOTAL:	3,007.00

REINDE	REINDERS INC			09/10/19		58232	12/30/19	853.08	601.85
1797910			511000106260						601.85
								VENDOR TOTAL:	853.08

				10/15/19		58232	12/30/19	853.08	251.23
									251.23
								VENDOR TOTAL:	853.08

DATE: 01/09/2020
 TIME: 08:48:15
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RENTAL	RENTAL MAX LLC								
378759-5	01 AERATOR		100600026305	09/09/19		58233	12/30/19	138.70	138.70
								VENDOR TOTAL:	138.70
RUSSOP	RUSSO POWER EQUIPMENT								
10066347	01 MOTOMIX		101300046602	12/26/19		58234	12/30/19	127.84	127.84
								VENDOR TOTAL:	127.84
SAFEGU	SAFEGUARD BUSINESS SYSTEMS								
033852467	01 PRINTED WINDOW ENVELOPES		100000006270	12/16/19		58235	12/30/19	473.60	473.60
	02 PRINTED WINDOW ENVELOPES		210000006270						236.80
								VENDOR TOTAL:	473.60
SAMSCL	SAM'S CLUB DIRECT								
DEC19-122019	01 SENIOR SUPPLIES		210770006303	12/20/19		58236	12/30/19	816.49	816.49
	02 CUSTOMER APPRECIATION		210900126265						210.84
	03 SENIOR SUPPLIES		210770006303						100.10
	04 OFFICE SUPPLIES		210000006270						32.05
	05 OFFICE SUPPLIES		100000006270						14.03
	06 EDGE SUPPLIES		210761006303						14.03
	07 CPF SUPPLIES		210900126265						155.88
	08 EDGE SUPPLIES		210761006303						82.72
	09 EDGE SUPPLIES		210761006303						182.42
								VENDOR TOTAL:	24.42
								VENDOR TOTAL:	816.49
SAMSMBR	SAMS CLUB								
2020 MEMBERSHIP	01 2020 MEMBERSHIP FEE		100000006265	12/26/19		58237	12/30/19	325.00	325.00
								VENDOR TOTAL:	325.00
SCHAMB	SCHAMBERGER BROTHERS, INC								
523692	01 BOTTLED BEER		511100115200	12/30/19		58275	01/09/20	245.50	245.50
	02 DRAFT BEER		511100115201						35.50
								VENDOR TOTAL:	210.00
								VENDOR TOTAL:	245.50

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SCHSUP		SCHULTZ SUPPLY CO, INC.							
	302057	01 OPERATING SUPPLIES	511100116308	12/11/19		58238	12/30/19	733.40	374.44 374.44
	303470	01 OPERATING SUPPLIES	511100116308	12/18/19		58238	12/30/19	733.40	358.96 358.96
	304983	01 OPERATING SUPPLIES	511100116308	12/27/19		58276	01/09/20	258.71	258.71 258.71
						VENDOR TOTAL:			
SCORESPO		AMERICAN SOCCER CO INC							992.11
	6564053	01 SPRING 2019 CLASSIC SOCCER	210711006195	03/20/19		58239	12/30/19	2,812.95	31.65 31.65
	6565932	01 SPRING 2019 CLASSIC SOCCER	210711006195	03/28/19		58239	12/30/19	2,812.95	49.10 49.10
	6567695	01 SPRING 2019 CLASSIC SOCCER	210711006195	03/29/19		58239	12/30/19	2,812.95	2,683.10 2,683.10
	6570687	01 SPRING 2019 CLASSIC SOCCER	210711006195	04/22/19		58239	12/30/19	2,812.95	49.10 49.10
						VENDOR TOTAL:			
SHAM		TODD SHAMBERG							2,812.95
	6923	01 CELL PHONE REIMBURSEMENT	511100116605	12/10/19		58157	12/13/19	360.00	360.00 360.00
	PC121919	01 OPERATING EXPENSE	511100116308	12/19/19		58173	12/20/19	323.19	323.19 135.99 16.66 15.00 30.00 11.12 45.47 12.00 36.00 20.95
		02 FOOD	511100115100						
		03 FOOD	511100115100						
		04 FOOD	511100115100						
		05 OPERATING EXPENSE	511100116308						
		06 FOOD	511100115100						
		07 OPERATING EXPENSE	511100116308						
		08 OPERATING EXPENSE	511100116308						
		09 FOOD	511100115100						
	PC123119	01 OPERATING SUPPLIES	511100116308	12/31/19		58277	01/09/20	155.73	155.73 11.38 75.32 33.83 29.20
		02 FOOD	511100115100						
		03 FOOD	511100115100						
		04 FOOD	511100115100						

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PC123119	05	FOOD	511100115100	12/31/19		58277	01/09/20	155.73	155.73
								VENDOR TOTAL:	838.92
SHAW		SHAW MEDIA							
	111910072694			11/30/19		58240	12/30/19	300.00	300.00
	01	SUBURBAN LIFE ADS	210741206410						150.00
	02	SUBURBAN LIFE ADS	210791006410						150.00
								VENDOR TOTAL:	300.00
SHERWI		SHERWIN WILLIAMS							
	2017-7	01 BRIDGE PAINT	100600026273	11/26/19		58241	12/30/19	58.78	58.78
								VENDOR TOTAL:	58.78
SIKICH		SIKICH LLP							
	416958	01 YEAR END AUDIT FEES	240000006490	12/31/19		58278	01/09/20	5,080.00	5,080.00
								VENDOR TOTAL:	5,080.00
SILVPC		SCOTT SILVER							
	REIMB010620	01 GFOA CONFERENCE	100000006180	01/07/20		58279	01/09/20	420.00	420.00
								VENDOR TOTAL:	420.00
SONITR		SONITROL CHICAGOLAND WEST							
	241474	01 NEZLEY YENDER ALARM MONITORING	250000006600	12/11/19		58242	12/30/19	1,332.00	432.00
								VENDOR TOTAL:	432.00
	241475	01 DEPOT ALARM MONITORING	250000006600	12/10/19		58242	12/30/19	1,332.00	432.00
								VENDOR TOTAL:	432.00
	241476	01 ALARM MONITORING	250000006600	02/10/19		58242	12/30/19	1,332.00	468.00
								VENDOR TOTAL:	468.00
SOUTHE		SOUTHERN WINE & SPIRITS							
	2973167	01 LIQUOR	511100115202	12/05/19		58158	12/13/19	469.77	469.77
		02 WINE	511100115203						361.77
								VENDOR TOTAL:	1,080.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
324781294		01 FOOD	511100115100	12/12/19		58245	12/30/19	15,014.40	6,330.48
		02 N/A BEVERAGES	511100115204						5,965.17
324784443		01 FOOD	511100115100	12/13/19		58245	12/30/19	15,014.40	130.40
324788612		01 FOOD	511100115100	12/16/19		58245	12/30/19	15,014.40	1,749.13
324799149		01 FOOD	511100115100	12/19/19		58245	12/30/19	15,014.40	1,749.13
324802602		01 FOOD	511100115100	12/20/19		58245	12/30/19	15,014.40	549.38
		02 OPERATING SUPPLIES	511100116308						549.38
		03 N/A BEVERAGES	511100115204						2,842.23
324804471		01 FOOD	511100115100	12/23/19		58284	01/09/20	11,816.29	2,733.56
324811963		02 OPERATING SUPPLIES	511100116308						80.95
		03 N/A BEVERAGES	511100115204						27.72
		01 FOOD	511100115100	12/26/19		58284	01/09/20	11,816.29	6,421.46
324815632		01 FOOD	511100115100	12/27/19		58284	01/09/20	11,816.29	6,216.36
T0001236	MARGUERITE DREVALAS						VENDOR TOTAL:	26,830.69	
REFUND122319		01 REFUND 12/23/19	210000002000	12/23/19		58246	12/30/19	87.00	87.00
TRESS	TRESSLER LLP						VENDOR TOTAL:	87.00	
410907		01 NOV 2019 LEGAL FEES	100000006470	12/10/19		58247	12/30/19	1,060.00	1,060.00
TRI-C	TRI-C CLUB SUPPLY INC						VENDOR TOTAL:	1,060.00	
IN156009		01 CPF LOTION	2109000126265	12/06/19		58248	12/30/19	63.78	63.78

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122719-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	12/27/19		58286	01/09/20	2,504.74	19.89 19.89
	122719-12320201	01 MAIN BLDG/COMPLEX/POOL WATER	210800096604	12/27/19		58286	01/09/20	2,504.74	19.89 19.89
	122719-12324801	01 CC SPRINKLER/CONCESSIONS	100600026604	12/27/19		58286	01/09/20	2,504.74	19.89 19.89
	122719-12325001	01 CC CORP WATER	100000006604	12/27/19		58286	01/09/20	2,504.74	84.84 33.09 33.09 18.66
		02 CC REC WATER	210000006604						
		03 CPF WATER	210900126604						
	122719-12325201	01 NORTH SHELTER WATER	100600026604	12/27/19		58286	01/09/20	2,504.74	22.89 22.89
	122719-12325301	01 CONCESSION BLDG WATER	210800096604	12/27/19		58286	01/09/20	2,504.74	22.89 22.89
	122719-12325601	01 SOUTH SHELTER WATER	100600026604	12/27/19		58286	01/09/20	2,504.74	20.36 20.36
	122719-12325801	01 RIVERVIEW/SHORT ST WATER	100600026604	12/27/19		58286	01/09/20	2,504.74	19.89 19.89
	122719-12331401	01 WS WATER	511100116604	12/27/19		58286	01/09/20	2,504.74	42.78 42.78
	122719-12331501	01 RB PROSHOP WATER	511000106604	12/27/19		58286	01/09/20	2,504.74	22.89 22.89
	122719-12492501	01 OLD TAVERN RD WATER	100600026604	12/27/19		58286	01/09/20	2,504.74	19.89 19.89
	122719-13100501	01 NETZLEY/YENDER HSE WATER	220700196604	12/27/19		58286	01/09/20	2,504.74	22.89 22.89
	122719-13100601	01 DEPOT WATER	220700186604	12/27/19		58286	01/09/20	2,504.74	22.89 22.89
	122719-13100701	01 BEAUBIEN TAVERN WATER	220700146604	12/27/19		58286	01/09/20	2,504.74	22.89 22.89
	122719-14007001	01 SURREY RIDGE PARK WATER	100600026604	12/27/19		58286	01/09/20	2,504.74	19.89 19.89

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

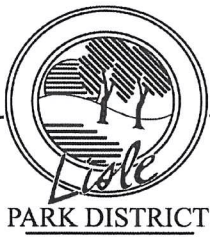
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122719-25118501			12/27/19		58286	01/09/20	2,504.74	39.78
	01 BLACKSMITH SHOP WATER		220700156604						39.78
	122719-27442501			12/27/19		58286	01/09/20	2,504.74	39.78
	01 YACKLEY AVENUE WATER		100000006604						39.78
	122719-28169701			12/27/19		58286	01/09/20	2,504.74	39.78
	01 DRINKING FOUNTAIN WATER		100000006604						39.78
	122719-35373701			12/27/19		58286	01/09/20	2,504.74	39.78
	01 WOODGLENN PARK IRRIGATION		100600026604						39.78
	122719-35373901			12/27/19		58286	01/09/20	2,504.74	45.78
	01 WOODGLENN PARK WATER		100600026604						45.78
	FUEL-DEC19			01/06/20		58286	01/09/20	2,504.74	1,519.34
	01 DEC 2019 PARKS/ADMIN FUEL		101300046602						1,519.34
	SANTA TRAIN #2			12/17/19		58175	12/20/19	9,702.00	9,702.00
	01 SANTA TRAIN REGISTRATIONS #2		100000004404						9,702.00
	SIGNPERMIT121119			12/11/19		58160	12/13/19	100.00	100.00
	01 PLAYGROUND SIGN PERMIT		400600026760						100.00
	WALMAR							VENDOR TOTAL:	12,306.74
	SYNCHRONY BANK								
	DEC19-0329			12/24/19		58287	01/09/20	435.29	435.29
	01 PRESCHOOL SUPPLIES		210750006303						72.64
	02 EDGE SUPPLIES		210761006430						5.82
	03 LTWC SUPPLIES		210745806303						74.18
	04 MRS CLAUS SUPPLIES		210741256303						38.62
	05 EDGE SUPPLIES		210761006303						30.88
	06 SUPPLIES		210700006303						106.58
	07 SUPPLIES		100000006265						106.57
	WELCMEW							VENDOR TOTAL:	435.29
	WELCOME WAGON LLC								
	130			12/06/19		58161	12/13/19	450.00	450.00
	01 2020 WELCOME WAGON AD		100000006410						450.00
	WHOLEHAR							VENDOR TOTAL:	450.00
	WHOLE HARDY HEALTH LLC								
	0083			12/09/19		58288	01/09/20	125.00	125.00
	01 WELLNESS WORKSHOP		100000006180						125.00

DATE: 01/09/2020
 TIME: 08:48:15
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/13/2019 TO 01/09/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WILLIA		WILLIAMS ARCHITECTS							125.00
	19584	01 PARKS GARAGE ARCHITECT FEES	400600026700	12/27/19		58250	12/30/19	1,880.56	1,880.56
									1,880.56
									VENDOR TOTAL: 1,880.56
WOODRI		WOODRIDGE PARK DISTRICT							
	019F-LisleVB	01 FALL VOLLEYBALL LEAGUE COOP FE	210712406430	12/18/19		58251	12/30/19	2,079.00	1,638.00
									1,638.00
	2019LisleF2VB	01 VOLLEYBALL SKILLS COOP FEES	210712406430	12/18/19		58251	12/30/19	2,079.00	441.00
									441.00
									VENDOR TOTAL: 2,079.00
YOUNGR		DUPAGE CREATIVE							
	1715	01 JULY 2019 YOUNG REMBRANDTS	210765006303	12/16/19		58252	12/30/19	330.00	80.00
									80.00
	1733	01 JUL 2019 #2 YOUNG REMBRANDTS	210765006303	12/16/19		58252	12/30/19	330.00	160.00
									160.00
	1738	01 OCT 2019 YOUNG REMBRANDTS	210765006303	12/16/19		58252	12/30/19	330.00	90.00
									90.00
									VENDOR TOTAL: 330.00
									TOTAL --- ALL INVOICES: 216,181.85



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: Wendy Nadeau, Cultural Arts, Rental & Office Manager
Date: January 7, 2020
Re: Eyes to the Skies

The following communication from the Eyes to the Skies committee is requesting the reservation of June 29, 2020 to July 6, 2020 for their Annual Eyes to the Skies Event in Community Park. Staff has spoken with representatives from the Eyes to the Skies committee to discuss potential dates for 2020 as well as the special events checklist requirements. 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 dates of June 29, 2020 to July 6, 2020 for the Annual Eyes to the Skies Festival Event in Community Park.

Thank you for your consideration.

000009



Lisle Eyes to the Skies Festival
630.541.6095
1989 University Unit B, Lisle, IL

January 7, 2020

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

Re: 2020 Eyes to the Skies Festival

Dear Dan:

Please accept this letter as a request from the Lisle Eyes to the Skies Festival Committee to lease Community Park from Monday, June 29th to Monday, July 6th, 2020. Our preliminary plans for use of the property are as follows:

Monday, June 29-Tuesday July 30th

Setting up and logistics. Move equipment in and installing fencing. Carnival will also begin their set up on Monday.

Wednesday, July 1st

The carnival will be the only aspect of the festival open on this day. Times need to be finalized however, we have discussed a 5:00 pm opening and an 11:00 pm closing.

This day will also be used to set up for festival activities, support systems and materials.

Thursday, July 2nd

The morning will be used to continue preparation for opening the festival on time. We are currently planning for the festival to open at 3:00 pm with an 11:00 pm closing. Fireworks are planned for approximately 9:45 pm.

Friday, July 3rd

We are currently planning for the festival to open at 11:00 am with an 11:00 pm closing. Fireworks are planned for approximately 9:45 pm. The morning will be used for park clean up, repairs or necessary modifications.

Saturday, July 4th

We are currently planning for the festival to open at 11:00 am with an 11:00 pm closing. Fireworks are planned for approximately 9:45 pm. The morning will be used for park clean up, repairs or necessary modifications.

Sunday, July 5th

We will be using this day to break down and clean up Community Park.

000010

Monday, July 6th

We will be using this day to break down and begin the final clean up of Community Park. Our objective would be to have the clean up complete. Our goal will be to have the park property back to an "as moved in condition" by the close of business day on Tuesday, July 7th.

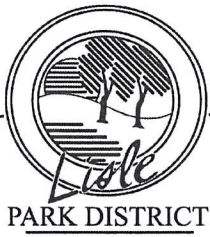
We still need to coordinate many of the logistics surrounding the festival and the committee meets monthly to discuss the many details of the festival. We appreciate and understand the importance of not interfering with the park activities leading up to the opening of the festival. Aaron's participation on the festival committee is an integral part of keeping the lines of communication open and we thank you again for your support.

Please let me know if there is any additional information you will need to finalize the rental agreement. I look forward to a great year working with you and the Board of Park Commissioners to make the festival a success. Thank you.

Best Regards,

Wendy J. Nadeau, Chair
Lisle Eyes to the Skies Festival Committee 2020

Cc: Roger Leone, Logistics
Joe Bracken, Co-Chair
Aaron Cerutti, Superintendent of Parks & Facilities



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Memo

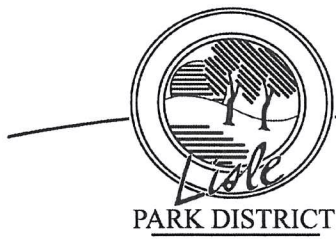
To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: January 7, 2020
Re: 2020 Fleet Vehicle Purchase

The Capital Fund of the 2020 Budget contains an allocation of \$23,500 for the purchase of a vehicle for the District's Facilities Department. The quotation for one 2020 Chevy Equinox comes in at \$22,901.62 from Sourcewell, which is the national cooperative purchasing program we have used to purchase our fleet vehicles over the last 5 years or so. The coordinating dealership is National Auto Fleet Group out of Watsonville, CA.

Budget: \$23,500.00

Recommended Motion: Move to award the purchase of the one 2020 Chevy Equinox from National Auto Fleet Group in Watsonville, CA for an amount not to exceed \$22,901.62.

000012



ADMINISTRATION & RECREATION CENTER

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Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: January 7, 2020
Re: 2020 Routine Turf Maintenance Services Award

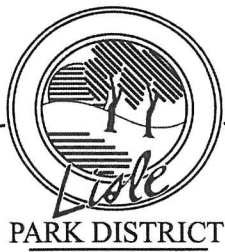
Bids were solicited for the contracted mowing services for the district. Three contractors attended the mandatory probed meeting and two contractors submitted bids. Bids were submitted based on a proposed 26 week mowing cycle for the years 2020, 2021, and 2022.

G and G Lawncare, Inc. of Bolingbrook, IL was the low bidder. Their bid price is \$4,420 per mow cycle, or \$114,920 per year, and is the same for the remaining seasons of 2021 and 2022. G and G has been our contractor for this work for the last six years, and have done a superb job. This price is also the same amount they had been charging us under the old contract that expired in December of 2019. As you can see from the 2020 budgeted amount, staff made the assumption that a fairly moderate price increase was inevitable with this particular bid for services.

Budgeted Amount: \$128,380.00

Recommended Motion: Move to award 2020 Routine Turf Maintenance Services to G and G Lawncare, Inc. of Bolingbrook, IL for the cost of \$4,420.00 per mow cycle for the 2020, 2021 and 2022 seasons.

000013



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 9, 2020
Re: Intergovernmental Agreement Between the Lisle Park District and Lisle Community Unit School District 202

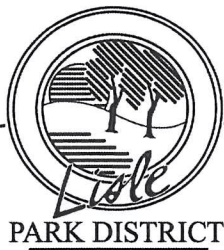
The current intergovernmental agreement (IGA) between the Park District and School District 202 calls for, among other things, the Park District to maintain all school grounds in exchange for the School District providing the Park District access to its buildings for programs. In a nutshell, grounds maintenance per the current IGA includes grass mowing; trimming; pruning; mulching; minor turf repair; applying fertilizer; planting grass seed, trees and shrubs and other plantings as purchased by the School District; and watering newly planted grass, trees, shrubs and other plantings. The Park District is also to prepare and maintain all baseball and softball fields prior to and in anticipation of any School District scheduled games. There are other components but this is the crux of the agreement.

Tate Woods School will soon no longer be a facility of District 202 and therefore will no longer be available for Park District use under the current IGA. Once this transfer of ownership occurs, the Park District will no longer have responsibility to maintain the grounds including the playground equipment. Schiesher School has ceased being used as a school for 202 students, however the Park District continues to have access to the gym and its support areas for certain programs and activities and we continue to maintain the grounds. The new Lisle Elementary School opened last fall and while the Park District has access to it for certain programs and activities under the terms of the existing IGA, the grounds have been improved to the point where the cost to maintain them properly has increased substantially. As a result, Superintendent Filipiak and I have been discussing the terms and conditions of an updated IGA more reflective of our current operations and expectations.

Superintendent Filipiak, Board of Education President Sima, Park Board President Cook and I met last month to discuss a new concept whereby the School District would assume the responsibility of all school grounds maintenance except for mulching, thereby relieving the Park District of this obligation and associated costs of just over \$38,000 (based on 2018). In exchange, the Park District would share a percentage of the gross revenue it receives from activities that are housed in District 202 facilities in order to cover the overtime costs the School District incurs as a result. These Park District activities/programs include basketball, volleyball, EDGE (before & after school programs), Jr. High After Hours, theater, dance and the Take Note spring concert. In 2018 these programs generated approximately \$330,000 in gross revenue for the Park District and created approximately \$17,500 in overtime costs to the School District. Considering 2018's Park District activities and School District overtime costs plus a slight cushion, the Park District would share approximately 6% of its gross revenue. Programs and activities and associated revenue is expected to fluctuate year to year, as will the School District's overtime costs. It is our intent to review the agreement annually and make recommendations accordingly to assure the percentage of revenue share remains appropriate.

It is our intent to gather feedback in January and present a draft agreement in February.

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 9, 2020
Re: Strategic Master Plan

Staff will begin putting together the specifications for a *Request for Statements of Interest, Qualifications and Performance Data* for strategic master planning services. We intend on following the *Local Government Professional Services Selection Act* in identifying a suitable consulting group, the process for which is highlighted below:

- Select an evaluation and selection team. For now it will be me, Superintendent of Finance Silver, Superintendent of Marketing & Fund Development Leone, Superintendent of Recreation Pratscher and Recreation & Fitness Manager Jayne. While this is not necessary, I would like a commissioner to participate in the evaluation and selection process so if any of you are interested please let me know.
- Advertise the project in the Daily Herald and on the LPD website and set a deadline for submissions.
- Evaluate the firms submitting statements of interest. The Act prohibits us from asking for verbal or written cost estimates prior to negotiations. In other words, firms will not be submitting costs with their letters of interest.
- The evaluation and selection team will select no less than 3 firms which it determines to be the most qualified to provide the services and rank them in order.
- The team will contact the firm ranked most preferred and attempt to negotiate a contract at a fair and reasonable compensation. If the team is unable to negotiate a satisfactory contract with this firm, it will terminate negotiations with that firm and move to the second most preferred firm and so on.

Some of the project components will include:

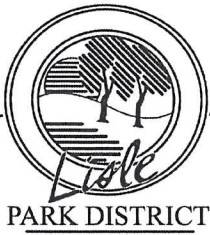
- Park and facility evaluations
- Demographic analysis
- Market profile
- Recreation trends analysis
- Program assessments
- Level of service analysis
- Community engagement (internal and external stakeholder interviews, focus groups, etc.)
- Community needs assessment (statistically valid survey)
- Operations and fiscal strategies including enhancing revenue opportunities
- Park, facility and program recommendations
- Implementation and phasing strategy recommendations

It is staff's desire to attract firms with national experience in the development of strategic master plans for agencies of different sizes, budgets, amenities, etc. It will be through this experience that we expect to receive the most thoughtful, creative, proven and verifiable processes and recommendations that are based on a broad range of communities with varying challenges and opportunities. Staff feels this is critical in conducting thorough research, benchmarking the Lisle Park District with local and national trends, presenting accurate data and gathering valid community feedback that will ultimately lead to

a realistic and implementable action plan. We also prefer to work with a firm that has experience with developing plans that satisfy criteria for Illinois Distinguished Agency accreditation and the National Recreation & Park Association's Commission for Accreditation of Park and Recreation Agencies (CAPRA). While pursuing these accreditations is not an immediate priority, staff will explore the feasibility of doing so in the near term and having a current strategic master plan with certain specific elements is a condition of both.

At the conclusion of the strategic master plan process we will have gathered a lot of data. Through the community engagement process and needs assessment, we will learn the value our constituents place on open space, programs, facilities, how they're all managed and maintained, and more. Staff thinks it will serve the Lisle Park District community well to articulate and memorialize this through the development of agency core values along with a new vision statement and a new mission statement. These values and statements will serve as guiding principles as we enter a new decade of community service. Staff recommends the Board consider adding this component to the strategic master plan project as it is not included unless it is specifically called out. We have no stated agency values and it has been close to 20 years since the District's mission and vision has been reviewed. Continuing to mirror our allocation of resources with the value the community places on our services is the responsible way to conduct our business. Overall staff is eager for the opportunity to engage the community and develop a brand new, based-on-current-feedback set of values and statements which will help keep our aim true well into the future.

No action is being asked this month but please let me know if you have any questions or concerns. Also, please let me know if you're interested in sitting on the evaluation and selection team. I'd like to begin the process later this month and issue the invitation for statements of interest, qualifications and performance data in February.



Memo

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

Community Park Playground

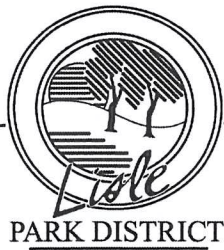
Work continued at a slow pace during the month of December. Concrete curb and sidewalks pours were completed. Backfilling of the exterior of the curbing was completed. The concrete needed time to cure for several weeks before disturbance. In the meantime, this gave staff time to start moving assorted poles and decking to the site, and allowed for our Civil Engineer CEMCON to access the site and prepare the stakes for main component placements. Anticipation of cooperative weather will allow work on initial building of structures and concrete pours for early January.

Contracted Mowing Services

Bid specifications were prepared and solicited for Routine Turf Maintenance Services. The bids were opened on December 23rd to excellent results. Please see the attached memo in the board packet for results and recommendation for approval.

Parks Garage Project

This project is still slowly gaining momentum as we are still awaiting final permitting from the Village of Lisle. The contractor, Lite Construction, has begun site mobilization in anticipation of the Village of Lisle permit release in early January. Concrete forms, rebar, and silt fencing are staged on the site. We were able to get Lite's mobile construction trailer/office setup on the grounds. Director Garvy and I met with Lite and their excavator in mid-December to discuss ongoing planning and coordination, especially as it relates to the sanitary sewer and Patrick Engineering property. Work continues to make sure all the appropriate paperwork and submittals are moving back and forth to all entities to expedite release of the building permit.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: January 7, 2020
Re: December Parks Update

- Trash removed at all sites weekly or as needed
- Park inspections completed bi weekly
- Vehicle and equipment inspections completed weekly
- Snow removal and salting performed as needed
- Continue with picnic table repairs
- Naturalist Jensen and crew continue with invasive plant removals at various parks and woodland settings
- Conduct interviews for Special Event crew leader position
- Attend all wellness meetings and lectures
- Met with Recreation Superintendent Pratscher in regards to soccer layout for the 2020 season
- Promote seasonal Matt Johnson to Special Event crew leader position
- Staff "Lights of Lisle" event
- Continue with tree work as needed
- Install new park bench at Valley Forge Park to replace damaged one
- Remove invasive plant material at Candlewood Park for future native plant install along entrance to park and playground
- Add ADA playground mulch to Connelly Park
- Accept resignation of Park Specialist Blake McMahon
- Staff attended end of the year meeting with Director Garvy

Vandalism/Encroachment Activity:

- Kingston Park
 - 12/9 – staff noticed vandals burned wooden containment at the basketball court area.
 - Action taken: DuPage Sheriff was notified, police report filed
- Heritage Farms South Park
 - 12/12 – received a complaint from resident in regards to encroachments of sump pumps discharging onto paths which created icy conditions.
 - Action taken: contacted Village of Lisle to assist with ordinance violation



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 1/6/20

Re: January Board Report

Sea Lion Aquatic Park

- Replaced backcheck injector in the pool pump room for chlorine and acid lines.
- Installed backwash valve assembly on the filter for the spa.
- Rebuilt chemical pumps in the Spa filter room.
- Installed new injectors and new suction and discharge lines.
- Replaced a ballast in the tool room.
- Replaced the rusted flue pipe in the Spa pump room.
- Repaired the room heater in the Spa room.

Museums at Lisle Station Park

- Installed gutter extensions on the Yender House.
- Install a shelf and drying hooks at the Yender House.
- Repaired hot water tank in the Depot.
- Cleaned out floor drains in the Depot.

River Bend/Wheatstack

- Two outlets were replaced in the kitchen.
- Repaired a refrigerator.
- Hung holiday lights on the building exterior.
- Removed golf sponsor signs from each hole.
- Remove the decking from the golf bridge.
- Obtained quotes for the steel repair for the golf bridge.
- Replace the mailbox.

Recreation Center (1925 Ohio Street)

- Hung pictures in the preschool.
- Rebuilt the toilet in women's room in the break room.
- Replaced the door chime for PS1.
- Replaced a doorstop on the women's restroom.
- Repaired the heater in the motor room.
- Repaired toilet in the women's room in MP4.
- Repaired the refrigerator in SEASPAR.
- Repaired the handicap door in the entrance vestibule.
- Replaced light sensor in office.
- Many setups and takedowns were done (Triad, many holiday events, karate, bingo, canasta, etc.)

Community Center (1825 Short Street)

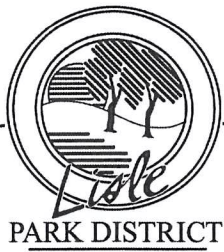
- Changed HVAC belts on unit #1.

Safety/Risk Management

- Yearly all staff safety training was conducted.
- Installed flood lights on the Tavern at the museum complex.

Other

- Light pole 283 was repaired
- Two bollard lights were repaired at the Veteran's Memorial.



Memo

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

Superintendent Pratscher

Monthly Registration Comparison			
December			
Category	2019	2018	Difference
Adult	16	0	16
Art & Theatre	38	6	32
CPF Day Passes	12	5	7
CPF Membership	18	3	15
Early Childhood	367	52	315
Fitness Classes	73	0	73
Senior Program / Trips	886	463	423
Special Events	85	11	74
Teens	5	0	5
Youth	353	109	244
Grand total	1,853	649	1,204
Total Revenue	\$197,532	\$73,871	\$123,661

*All registration transactions taking place in this month are included

- Registrations for December significantly increased from the previous year. The two categories with the largest growth from December 2018 are Senior Program/Trips (+423) and Early Childhood (+315).
- The increased revenue total continues to be attributed to the timing of registrations. Specifically, there were twenty senior trips available to register for during December 2019, as compared to just four trips taking registration during December 2018.
- As noted above, early childhood programming significantly increased from the previous year. General interest programs within this category, such as Stepping Stones and Lunch Buddies, increased by 84 registrants (+33%). Additionally, there were fifteen different enrichment classes available to register for this December, as compared to just three in December 2018. The increased amount of classes resulted in a total of 106 registrations, compared to just 5 in December 2018. Furthermore, a large portion of registration for the early childhood dance program took place in December this year, resulting in sixty two more registrants than December 2018.
- With the first session of winter programs underway, staff are preparing for a variety of seasonal events such as:
 - Snowman Building Contest January 1-March 13
 - Dinner Theatre Fundraiser February 8
 - Daddy-Daughter Date Night February 21

Recreation Staff Reports

Aquatics & Special Events Manager, Cavazos

Sea Lion Aquatic Park

- 2020 pass sales began on December 2. Thirty memberships have been sold so far (equal to 2019).
- New for 2020, Sea Lion Aquatic Park season pass holders will receive a Sea Lion Tote Bag, three complimentary guest passes, discounted member pricing on aquatics services, early admittance to the facility on weekends/holidays, early entry for Tot Swim on Tuesdays and Thursdays during the season and exclusive Member Appreciation Nights.
- The 2019 end of season report will be included in the February board packet.

Special Events, Adult and Youth Contractual

- Itty Bitty New Year's took place on December 28, with a total of 22 participants.
- Staff received the first submission for the snowman building contest, which runs until January 13.
- Winter/spring classes have begun. Young Rembrandts Drawing workshop currently has seven participants, which is the most registrants we've seen in multiple years.
- Registration for winter/spring events is already underway. Currently, there are 48 participants registered for our annual Daddy-Daughter Date Night event on February 21.

Athletic & Youth Camp Manager, Wise

- Continued management of the fall/winter volleyball league and open gym
- Started the youth basketball league games and open gym
- Assisted Manager Cavazos with the Itty Bitty New Year's Eve event.
- Conducted Winter Break Quest, with a total of 91 participants over the five days of the program

Recreation Program Manager, Patterson

- 152 people attended the Take Note Holiday concert on December 8
- Assisted with the Candy Cane Hunt and a variety of Senior Christmas programs
- Preschool activities:
 - Progress reports were sent home for 4 year old classes
 - Karen Ritter presented "Nature Tales" to the 3 year old classes
 - Students performed holiday songs and had a classroom party with their parents
 - The Lisle Librarian came to read stories to the classes
- Senior activities:
 - Daily supervision of current programs and trips
 - Planning of future programs and trips
 - Giving Tree donations collected so far total \$4,850

Senior Program Coordinator, Breihan

- 686 seniors participated in drop-in programs in December.
- Conducted seven programs, with a total of 299 participants (5 were partially or fully sponsored)
- Hosted the TRIAD's Bingo Jingo party. Seniors from Lisle and Naperville townships enjoyed dessert, bingo, a visit from Santa and a performance by the Lisle High School Varsity singers.
- Our very own Take Note Choir led a sing-along with our bingo group on December 2
- SEASPAR Eagles provided our bingo players with delicious homemade treats.
- Assisted Coordinator Gardner on the Holiday Overnight excursion.
- Assisted Manager Cavazos with the Itty Bitty New Year's Eve event
- Dressed up as Mrs. Claus for Manager Wise's Cookies with Mrs. Claus event
- Several of our seniors volunteered at Once Upon a Christmas
- We had another full house on New Year's Eve for the annual New Year's at Noon party. The seniors enjoyed a delicious meal from Wheatstack, as well as wonderful entertainment.

Senior Trip Coordinator, Gardner

- Conducted 6 trips, including the Holiday Overnight, which took 50 patrons to Wisconsin for two days
- Assisted with registrations and New Years at Noon event
- Ongoing planning and research of all future day and overnight trips

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 296 members (+12% from December 2018).
- Membership totals increased from the previous month, with the largest increase occurring within the student category. This can be attributed to the "Home for the Holidays" one month student membership special that was offered during December this year.
- The Holiday Hustle challenge concluded with 33 members participating and 16 of those members completing the challenge, earning them a one week extension on their membership.
- Year-to-Date membership revenue has slightly increased from 2018, with the largest increases continuing to occur in the Senior and Family categories.
- Personal Training revenue has increased 48% from 2018 YTD
- Group exercise program profit increased 57% compared to December 2018 (See table 5).
- The overall Community Park Fitness Operations and Programming profit has increased by \$9,638 from last year at this time (See table 7).

Table 1: **Membership Analysis**

Memberships	December 2019	December 2018	Change
Total Members	296	263	33
Members on Continuous Memberships	161	123	38
Renewals	12	6	6
Expired	8	9	(1)
Cancellations	2	2	0

Table 2: **Memberships Sold**

Membership Types	December 2019	December 2018	Change
Individual	4	5	(1)
Family	2	4	(2)
Senior	9	11	(2)
Student	15	9	6
Punch Cards Sold	3	5	(2)
Daily Admissions	12	5	7
TOTAL	45	39	6

Table 3: **Membership Revenue**

Membership Types	December 2019 Year to Date	December 2018 Year to Date	Change
Individual	\$13,486.56	\$15,117.64	(\$1,631.08)
Family	\$22,857.15	\$22,188.11	\$669.04
Senior	\$21,392.85	\$18,586.36	\$2,806.49
Student	\$2,166.16	\$2,330.65	(\$315.49)
Daily Admission	\$340.00	\$262.00	\$78.00
Punch Cards	\$1,772.00	\$2,050.00	(\$278.00)
TOTAL	\$60,242.72	\$60,534.76	(292.04)

Table 4: Training – Revenue and Expense Comparison

Personal/Partner/Group Training	December 2019 Year to Date	December 2018 Year to Date	Change
Revenue	\$9,662.32	\$7,522.00	\$2,140.32
Expenses	\$5,139.55	\$4,472.08	\$667.47
Program Profit (loss)	\$4,522.77	\$3,049.92	\$1,472.85

Table 5: Group Exercise Classes – Revenue and Expense Comparison

Yoga, Senior, Strength, Cardio and Dance Fitness Classes	December 2019 Year to Date	December 2018 Year to Date	Change
Revenue	\$60,685.84	\$38,023.64	\$22,662.20
Expenses	\$37,308.67	\$23,217.87	\$14,090.80
Program Profit (loss)	\$23,377.17	\$14,805.77	\$8,571.40

Table 6: Fitness Center Operations – Revenue and Expense Comparison

	December 2019 Year to Date	December 2018 Year to Date	Change
Total Revenue	\$69,905.04	\$68,056.76	\$1,848.28
Total Expenses	\$84,122.63	\$83,341.83	\$780.80
Profit (loss)	(\$14,217.59)	(\$15,285.07)	\$1,067.48

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

	December 2019 Year to Date	December 2018 Year to Date	Change
Total Revenue	\$130,590.88	\$106,080.40	\$24,510.48
Total Expenses	\$121,431.30	\$106,559.70	\$14,871.60
Profit (loss)	\$9,159.58	(\$479.30)	\$9,638.88

EDGE Program

- There are currently 194 total participants in the AM and/or PM programs (+8% from 2018).
- Below is the year-end financials for the program, including Spring 2019 and Fall 2019 semesters.

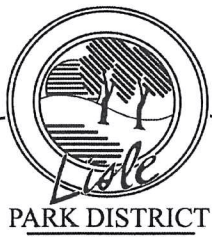
	2019	2018	Change
Total Revenue	\$204,644	\$168,315	\$36,329
Total Expenses	\$79,205	\$79,212	(\$7)
Profit (loss)	\$125,439	89,102	\$36,337

Lisle Teens with Character

- 81 teens are currently registered in Lisle Teens with Character (25% increase from 2018).
- Recent events include: Lights of Lisle and Santa Train
- Upcoming events include: Feed My Starving Children and the West Suburban Community Pantry

Museum Manager, Gibson

- Once Upon A Christmas took place on December 7-8, with total attendance reaching nearly 2,000 people over the two-day event.
- MLSP hosted a themed birthday party in December. The families who attended gave positive feedback, and the family who booked donated an additional amount to MLSP's box donation.
- MLSP received \$11,461 as part of the *Friends of the Museum* program in 2019.
- Updated procedures for volunteer management and Barn workshop procedures have been implemented.



Memo

To: Board of Park Commissioners
From: Todd Shamberg Superintendent of Restaurant & Golf
Date: January 16, 2020
Re: December 2019 Golf Report

The course was closed all of December due to weather and bridge repair.

Our revenue YTD through December of 2019 was \$551,632 compared to YTD December of 2018 was \$588,223 (a decrease of 6%). Our 2019 YTD expenses were \$490,497 compared to 2017 YTD of \$494,308 (an increase of 1%).

The Enterprise Fund 2019 YTD surplus was \$1,977 compared to a surplus of \$51,226 in 2018. 2019 was challenging as we had multiple rainouts and in addition to the rainouts there were even more days we didn't allow carts to go out due to saturated course conditions. As a result, Motorized Cart Rental YTD Revenue was \$80,367 in 2019 versus \$95,029 in 2018. That's a decrease of over \$14,000 or 15%. We are looking forward to the 2020 season and I will have a more comprehensive annual report for you next month.

Course Maintenance Update

- There was not much to report from Drendel Property Management, Inc. so he will provide a year end report that will go along with my reports next month.

Course Update – December 2020

I would first like to thank everyone at the Park District for the opportunity to continue providing services at River Bend Golf Course. One thing I know for sure is that with every year on a property, things will continually improve. Every property Drendel Property Management maintains is different, and it takes a couple years to really get it figured out. We have a very good understanding of your course and I am confident you will see the results of the knowledge we have gained.

Looking back through the monthly reports for 2019, there was definitely a common theme --- and it was wet weather. 2019 was the third wettest year on record with a total of 49.37 inches of rain. 2008 was the wettest on record with 50.86 only 1.49 inches more than this year. All the rain not only hurts revenue, it also hurts turfgrass. There were many low areas on the course that were roped off due to standing water most of the season. Even with all the rain, I felt like we had a good year as far as the golf course goes.

Currently we are working on getting all the equipment and course supplies ready for the new year. All the ball washer and garbage cans have been cleaned and only need a coat of wax before they go back out on the course. All benches have been disassembled and are in the process of staining. We are removing all the stump grindings from the trees that were removed earlier in the month. We will continue working on all the course supplies until everything is ready for next year.

Looking at 2020, not much should change as far as maintenance goes. I feel we have a very strong program for the greens, tees, and fairways. The biggest changes you can expect on the course will be maintenance around the clubhouse, and areas around the perimeter of the course.



Memo

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

From the spreadsheet that follows this report you'll see our sales were up about 3.5% from December of 2019 to December 2018. Our labor cost was 41% (same as December of 2018), our food cost was 32% (makes up for being high in November) and our LBW was 24%. Our banquet revenue was down 10% (\$15,236 in 2019 vs \$16,911 in 2018). Our YTD banquet revenue was down about 9%, but as another reminder we hosted a wedding in 2018 (\$11,000 in revenue) where we closed the entire facility.

Wheatstack's YTD Net Deficit in 2019 was (\$59,121) compared to (\$50,398) in 2018. Once again, another reminder that we spent \$9,980 in August for two freezers and we spent \$10,000 on the new flooring.

We had another successful year with Brunch with Santa. We consistently sell out weeks in advance.

We also went back and offered a "coupon book" in the way of a contest for the servers. The contest was if you buy *at least* \$100 in a Wheatstack gift card then you would receive a coupon book with a coupon to be used each month. The coupon offered was \$8.50 off your food bill when you spend \$35 (on food). We sold 37 coupon books which brought the 2019 **yearly** total of gift cards sold to \$5,545 compared to \$3,035 in 2018. This clearly helped in our revenue and ensured the people that bought them would return to Wheatstack almost monthly.

I will provide a more comprehensive annual report next month.

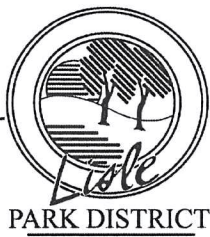
Please let me know if you have any questions.

Thank you!

WHEATSTACK

Monthly Comparison - This Year Vs. Last Year

	December 2019		December 2018	
SALES				
Food	\$ 96,898.00	68.1%	\$ 95,105.00	69.3%
Beverage- NA	\$ 4,055.00	2.9%	\$ 3,748.00	2.7%
Liquor	\$ 12,781.00	9.0%	\$ 13,693.00	10.0%
Bottled Beer	\$ 3,631.00	2.6%	\$ 3,220.00	2.3%
Draft Beer	\$ 5,739.00	4.0%	\$ 5,159.00	3.8%
Wine	\$ 9,877.00	6.9%	\$ 8,431.00	6.1%
Outings	\$ -	0.0%	\$ -	0.0%
Discounts	\$ 9,239.52	6.5%	\$ 7,923.35	5.8%
TOTAL SALES	\$ 142,220.52	100.0%	\$ 137,279.35	100.0%
COST OF SALES				
Food	\$ 32,655.00		\$ 33,546.00	
Beverage- NA	\$ 1,942.00		\$ 2,275.00	
Liquor	\$ 2,989.00		\$ 1,711.00	
Bottled Beer	\$ 908.00		\$ 793.00	
Draft Beer	\$ 1,685.00		\$ 1,418.00	
Wine	\$ 2,181.00		\$ 1,337.00	
TOTAL COST OF SALES	\$ 42,360.00		\$ 41,080.00	
Gross Profit	\$ 99,860.52	70.2%	\$ 96,199.35	70.1%
PAYROLL				
Server	\$ 4,219.26	3.0%	\$ 4,089.08	3.0%
Host	\$ 3,912.77	2.8%	\$ 3,365.24	2.5%
Courtesy Cart	\$ -	0.0%	\$ -	0.0%
Busser/Runner	\$ 3,041.43	2.1%	\$ 5,556.00	4.0%
Kitchen	\$ 44,126.63	31.0%	\$ 40,193.69	29.3%
Bartender	\$ 3,276.60	2.3%	\$ 3,234.40	2.4%



Memo

To: Board of Park Commissioners

From: Lisa Leone, Superintendent of Marketing & Fund Development

Date: January 8, 2020

Re: Marketing Department Monthly Board Report

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

- Completed monthly promotional materials, photography, website and social media updates and posts district wide, highlighting winter/spring events.
- Nine (9) eNewsletters and two (2) press releases, (12/20/19) "Get a Head Start on Your Summer Job Search" and (12/23/19) "Make an Impact in Your Community With Adopt-A-Park".
- Internet registration was at 29.8% for December through registrations in Early Childhood Athletics, Early Childhood Dance and Youth Athletics.
- Ads were placed in the Suburban Life for *SLAP 2020 Season Passes on Sale and Itty Bitty New Year's Eve; Welcome Wagon January ad was "\$5 Off Your First Lisle Park District program registration"*; 91 social media posts were made during December on Facebook, Instagram, Snapchat, Google and Twitter; Itty Bitty New Year's Eve and Candy Cane Hunt were advertised on the Village of Lisle Community Electronic Sign.
- Specialist Labeledz created a snapchat filter for holiday weekend events, designed a new Senior Center trifold and updated flyers and posters for winter/spring events and programs.
- Grant Activity for December: *No new grant activity for December.* A Facebook holiday fundraiser for end of 2019 garnered another \$400 for Discovery Playground.
- Attended a webinar on "Branding as a Business Tool", presented by Dirk Richwine, CPRE on 12/11/19.
- Six (6) Facebook/Instagram advertisements were placed for CPF Winter Break Student Specials, Take Note Holiday Concert, Itty Bitty New Year's Eve and LPD Job Fair.
- Marketing staff attended two wellness opportunities on 12/9/19 (Maintaining Healthy Eating Habits) and 12/17/19 (Indoor Cycling Class).
- Groupon Stats December 9, 2019 – January 7, 2020 for River Bend Golf: 7 sold.
- Met with Welcome Wagon on participation in their monthly magazine/coupon book for new Lisle homeowners.
- Attended the Lisle Chamber Annual Meeting on December 12, 2019 with Superintendent Pratscher.
- Conducted annual performance evaluations for Marketing Department staff.
- Specialist Kosartes designed and produced the 2019 LPD Annual Post newsletter delivered to park district residents the first week in December.
- Sent Lisle Park District sponsors, advertisers and partners a holiday greeting card and thank you.
- Marketing Department staff attended an all staff safety/annual meeting on 12/5/19.
- Together with Superintendent Pratscher, met with Coordinator Gardner and Manager Patterson regarding a possible partnership with Skyline Travel.
- Specialist Sleezer designed and produced a Winter/Spring Enrichment booklet, SLAP Daily Admission Coupon books, MLSP Walking Tour signage, and Gentle Learning Preschool brochure.



Memo

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

Board approved the 2019 Budget & Appropriation Ordinance 19-06 and was filed at the County.

Board approved the 2018 Tax Levy Ordinance 19-07 and was filed at the County.

Board approved the Tax Abatement Ordinance 19-08 and was filed at the County.

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

Conduct employee reviews for 2019.

Preliminary audit field work started in December.

Attend a meeting on with IPBC, IMRF Funding Webinar and Asset Max Webinar.

Working on purchasing The Village of Winfield Taxable General Obligation Bond Series 2019 in the amount of \$222,000.00.

Standard Monthly Report:

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



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners

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

Date: January 10, 2020

Re: Lisle Partners for Parks Foundation Update

Highlights of Foundation business conducted at the January 8, 2020 meeting:

- Reviewed the Scarecrow Scramble Revenue/Expense report and participant survey results.
- The Board approved a \$500 donation to the Lisle Park District Theatre program for the purchase of a Cyclorama curtain used for set design.
- The 2020 Proposed Budget was presented and approved,
- The 2020 meeting calendar has been revised to remove meeting dates in December and July.

000031

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

SEASPAR News and Events • January 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

St. Francis Bowling

On December 6, Fifty-seven sixth-grade students from St. Francis Xavier School teamed up with adults with disabilities participating in programs with SEASPAR for a few leisurely games of bowling. St. Francis students assisted our participants with tasks from selecting balls, to setting up ramps for players in wheelchairs and – most importantly – cheering on their new friends.

The bowling event is just one aspect of an 11-year partnership between SEASPAR and St. Francis Xavier. Each year since 2008, SEASPAR has hosted an Ability Awareness program for the sixth-grade class to educate the students about interacting with people with disabilities through activities such as wheelchair basketball and sign language practice.

In turn, the students, along with their parents and teachers, regularly volunteer at SEASPAR programs. St. Francis Xavier students have provided their assistance at various events, including SEASPAR's Holiday Spectacular, Karate, Music Mania, Bingo, Glee Club, Alley Cats, Strikers, Power Soccer, and Turkey Shoot programs and events.



[View the Video](#)

Holiday Dinner Dance

What started as an elegant sitdown dinner on December 6, soon transitioned into a ballroom packed with SEASPAR participants showcasing their best moves to the latest music.

SEASPAR participants packed Alpine Banquets, in Darien for the annual Holiday Dance. This event is an opportunity for SEASPAR's adult participant community to enjoy a festive night celebrating the holiday season with friends while dressed in their finest garb.

The night started off with a delicious four-course meal followed by a night's worth of dancing complemented by a DJ playing music from the "Electric Slide" to the latest hits from Lizzo. For the majority of the night, the dance floor was packed with energetic dancers eager to display their best moves. Eventually, the night reached its scheduled conclusion, but not before the guests enjoyed hours of dancing in a "prom-like" atmosphere.

Photos of the night's event can be viewed online. A video showcasing the best of the dance floor will be released shortly after the new year.



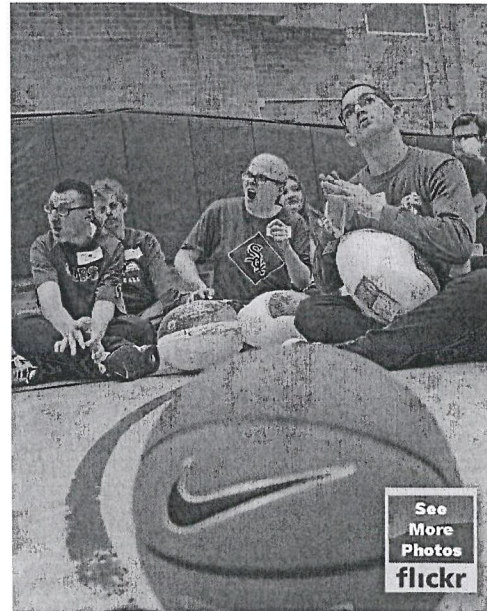
View the Video

Turkey Shoot

SEASPAR's annual Turkey Shoot held on November 10 was never shy of intense moments, close-calls, and amazing demonstrations of talent. Athletes from all skill levels participated in various basketball challenges for a chance to win the perfect Thanksgiving prize.

The Turkey Shoot is an annual basketball shooting contest in which participants compete to win a turkey for Thanksgiving dinner. A variety of competitions are provided for participants of all ability levels.

Although turkeys were award to the athletes with the most points in their division, no one went home empty-handed. All participating athletes were awarded delicious pumpkin pies. Special thanks to all our staff, volunteers, and the Downers Grove Park District for another year of fun!



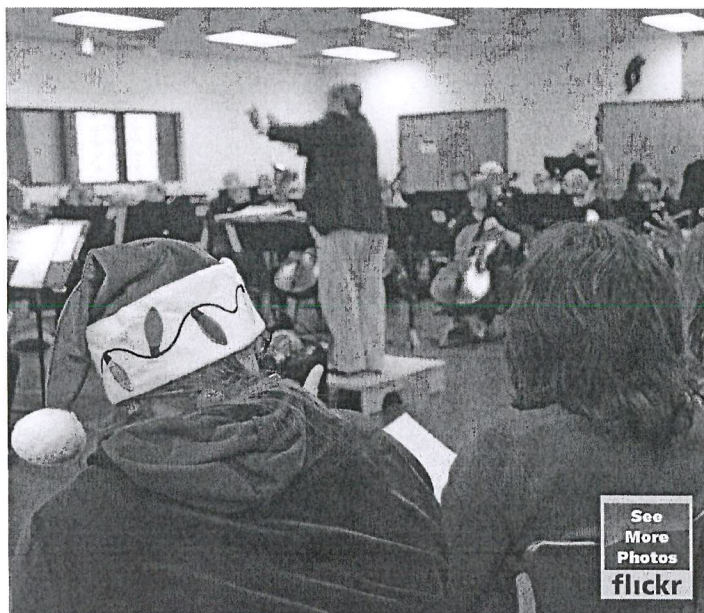
Senior Suburban Orchestra Performs for the EAGLES

An exceptional selection of classical music and holiday favorites was performed by the Senior Suburban Orchestra on December 11 at the Darien Sportsplex. The performance was held as a special treat for our EAGLES participants.

The Senior Suburban Orchestra is led by Musical Director Dan Pasquale D'Andrea. It is comprised of musicians 55 years or older who, despite their age, aspire to provide the community with access to orchestral performances.

D'Andrea and orchestra performed a set of music which included selections from Gustav Holst's "The Planets", and holiday favorites. The set also included sing-a-long songs that included the audience - which was a hit for our EAGLES.

We want to thank the men and women of the Senior Suburban Orchestra for the fantastic performance and for sharing their knowledge with the EAGLES after the performance.



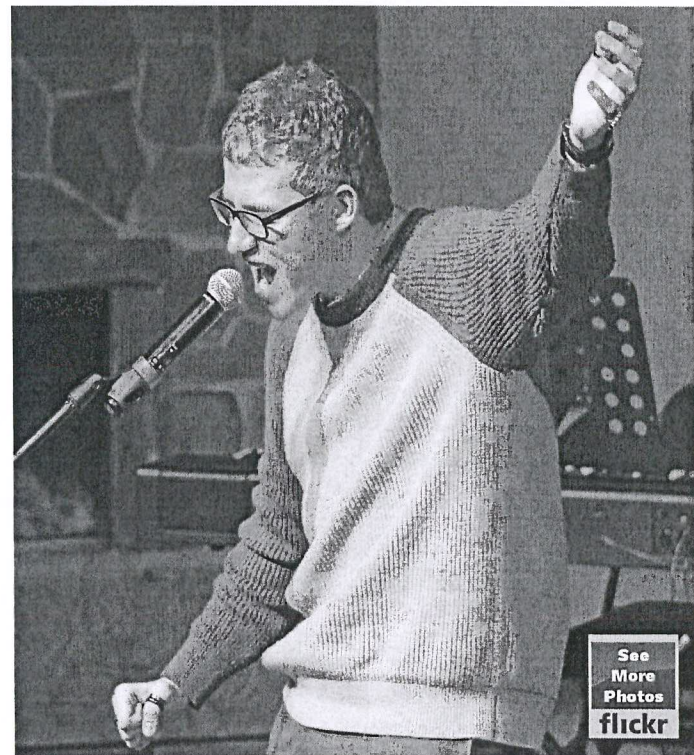
Holiday Spectacular

The Theatre of Western Springs was bursting with applause, laughter, and holiday cheer on December 20 for SEASPAR's 13th annual Holiday Spectacular, a showcase of talents by SEASPAR participants with disabilities.

Over 100 performers took the stage in 15 performances, including participants in SEASPAR's Voice and Music Lessons, Glee Club, Actors Guild, EAGLES adult day program, and Adapted Music Lessons, as well as independent performers.

Most of the performers were familiar with the stage, including 15-year-old Aidan Hincks, who opened the show by singing "Feliz Navidad." Jackson Beatty performed a crowd-pleasing performance of "You've Got A Friend In Me" that involved style showmanship worthy of Broadway. Many performers graced the stage on several occasions. Becky Berman treated the audience with a vocal performance of "Home For the Holidays," a drum solo rendition of "Jingle Bell Rock," and accompanied the EAGLES and Glee Club in their sets.

Videos of the night's performances and pictures highlighting the night's event may be viewed online.

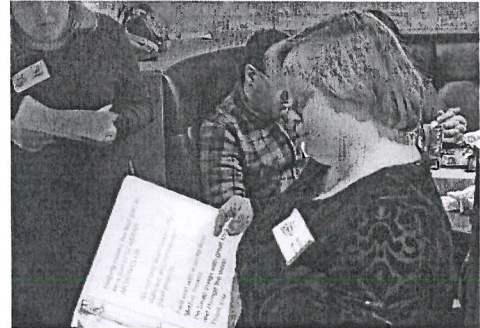


View the Videos

SEASPAR Aktion Club Member Recognized

SEASPAR Aktion Club's Brigette Brown was awarded 1st place in a national speech contest held by the Kiwanis Aktion Club.

The SEASPAR Aktion Club is a unique community service organization designed for adults who wish to help others. Each year, the group conducts fundraisers to support local, state, national, and international projects. It also performs several service projects annually and competes in state and international contests.



Winter-Spring Program Guide

Our winter-spring 2020 program guide is now available! You may direct your residents to SEASPAR's website where they'll have the opportunity to view the Winter-Spring Guide as a digital flipbook, download fillable PDFs, and register via our secure online registration portal.

[View the Flipbook](#)

[Visit our Website](#)



Upcoming Events

JAN 1

Office Closure
Happy New Year!

JAN 4

Special Olympics
Snowshoe Qualifier

JAN 8

Special Olympics
Alpine Ski Regional Qualifier

JAN 26

Special Olympics
Basketball Regional Qualifier

Lisle Park District
Cash Balances
12/31/2019

Bank Name	Interest Rate	Investment Amount	Maturity	Term
HUNTINGTON BANK	1.60%	\$100,000.00	1/8/2020	90 Days
WELLS FARGO BK SIOUX FALLS	2.10%	\$101,000.00	1/10/2020	730 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
TOTAL		<u>\$502,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$85,750.52	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$90,516.47	A/P
LISLE SAVINGS BANK	MONEY MARKET	.40%	\$752,117.93	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	1.00%	\$4,171.89	GEN - SAVINGS
MAX SAFE	MONEY MARKET	2.42%	\$1,526,512.86	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	1.93%	\$896,452.62	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	1.00%	\$248,021.98	12/13/2019 540 Days
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.12	GEN - SAVINGS
TOTAL			<u>\$3,603,649.39</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$2,893.00
ADMINISTRATION	FRONT OFFICE	\$425.00
SENIOR CENTER	FRONT OFFICE	\$82.00
PRESCHOOL	FRONT OFFICE	\$250.00
RECREATION	CASH BANK	\$240.00
FITNESS CENTER	CASH BANK	\$130.00
WHEATSTACK\RIVERBEND	BUSINESS OFFICE	\$1,800.00
TOTAL		<u>\$5,820.00</u>

GRAND TOTAL \$4,111,469.39

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 12/19	YTD 12/18	Variance
Corporate	Revenue	3,192,276.02	2,976,745.06	215,530.96
	Expense	<u>3,186,717.02</u>	<u>3,015,797.02</u>	<u>(170,920.00)</u>
	Profit/(Loss)	5,559.00	(39,051.96)	44,610.96
Recreation	Revenue	2,609,910.99	2,337,584.34	272,326.65
	Expense	<u>2,446,910.29</u>	<u>2,579,151.48</u>	<u>132,241.19</u>
	Profit/(Loss)	163,000.70	(241,567.14)	404,567.84
Museum	Revenue	94,796.25	75,021.84	19,774.41
	Expense	<u>88,339.03</u>	<u>79,127.50</u>	<u>(9,211.53)</u>
	Profit/(Loss)	6,457.22	(4,105.66)	10,562.88
IMRF	Revenue	168,062.44	414,541.19	(246,478.75)
	Expense	<u>181,753.40</u>	<u>434,936.09</u>	<u>253,182.69</u>
	Profit/(Loss)	(13,690.96)	(20,394.90)	6,703.94
Audit	Revenue	26,338.13	24,384.77	1,953.36
	Expense	<u>27,752.00</u>	<u>23,589.00</u>	<u>(4,163.00)</u>
	Profit/(Loss)	(1,413.87)	795.77	(2,209.64)
Liability Insurance	Revenue	198,408.96	252,621.75	(54,212.79)
	Expense	<u>326,388.87</u>	<u>310,839.59</u>	<u>(15,549.28)</u>
	Profit/(Loss)	(127,979.91)	(58,217.84)	(69,762.07)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	501,678.91	444,295.09	57,383.82
	Expense	<u>579,280.55</u>	<u>314,377.74</u>	<u>(264,902.81)</u>
	Profit/(Loss)	(77,601.64)	129,917.35	(207,518.99)
Social Security	Revenue	277,177.59	295,055.79	(17,878.20)
	Expense	<u>301,725.89</u>	<u>288,961.16</u>	<u>(12,764.73)</u>
	Profit/(Loss)	(24,548.30)	6,094.63	(30,642.93)
Debt Service	Revenue	1,740,825.77	1,695,961.11	44,864.66
	Expense	<u>1,728,219.47</u>	<u>1,682,380.54</u>	<u>(45,838.93)</u>
	Profit/(Loss)	12,606.30	13,580.57	(974.27)
Capital Projects	Revenue	893,765.36	1,457,089.34	(563,323.98)
	Expense	<u>884,563.82</u>	<u>632,806.55</u>	<u>(251,757.27)</u>
	Profit/(Loss)	9,201.54	824,282.79	(815,081.25)
Enterprise	Revenue	2,098,830.93	2,205,110.91	(106,279.98)
	Expense	<u>2,096,853.87</u>	<u>2,153,884.43</u>	<u>57,030.56</u>
	Profit/(Loss)	1,977.06	51,226.48	(49,249.42)
General LTD	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	Revenue	11,802,071.35	12,178,411.19	(376,339.84)
	Expense	<u>11,848,504.21</u>	<u>11,515,851.10</u>	<u>332,653.11</u>
	Profit/(Loss)	(46,432.86)	662,560.09	(708,992.95)

Lisle Park District
Fund Balance
31-Dec-19

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,062,007.38	3,192,276.02	3,186,717.02	5,559.00	1,067,566.38
21 Recreation	996,454.76	2,609,910.99	2,446,910.29	163,000.70	1,159,455.46
22 Museum	7,116.34	94,796.25	88,339.03	6,457.22	13,573.56
23 IMRF	25,944.94	168,062.44	181,753.40	(13,690.96)	12,253.98
24 Audit	10,696.18	26,338.13	27,752.00	(1,413.87)	9,282.31
25 Insurance	206,598.09	198,408.96	326,388.87	(127,979.91)	78,618.18
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	176,528.94	501,678.91	579,280.55	(77,601.64)	98,927.30
28 Social Security	164,754.75	277,177.59	301,725.89	(24,548.30)	140,206.45
30 Debt Service	37,352.20	1,740,825.77	1,728,219.47	12,606.30	49,958.50
40 Capital Projects	1,263,772.98	893,765.36	884,563.82	9,201.54	1,272,974.52
51 Enterprise	3,660,804.20	2,098,830.93	2,096,853.87	1,977.06	3,662,781.26
98 General LTD	(8,609,797.35)	-	-	-	(8,609,797.35)
99 General FA	32,469,664.07	-	-	-	32,469,664.07
Total	<u>31,472,570.73</u>	<u>11,802,071.35</u>	<u>11,848,504.21</u>	<u>(46,432.86)</u>	<u>31,426,137.87</u>

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL			
REVENUES								
ADMINISTRATION	262,464.33	33,076.67	(87.3)	3,149,571.50	3,149,571.50	3,149,571.50	3,186,980.02	1.1
PARKS	127.50	240.00	88.2	1,530.00	1,530.00	1,530.00	5,296.00	246.1
TOTAL REVENUES	262,591.83	33,316.67	(87.3)	3,151,101.50	3,151,101.50	3,151,101.50	3,192,276.02	1.3
EXPENSES								
ADMINISTRATION	92,276.12	531,533.59	(476.0)	1,107,312.52	1,107,312.52	1,107,312.52	1,435,963.51	(29.6)
BUSINESS SERVICES	5,302.76	8,471.98	(59.7)	63,633.00	63,633.00	63,633.00	61,388.89	3.5
IT	11,431.25	6,142.01	46.2	137,174.83	137,174.83	137,174.83	88,557.31	35.4
CUSTOMER RELATIONS	22,572.12	33,114.94	(46.7)	270,865.00	270,865.00	270,865.00	264,707.03	2.2
BOARD	670.84	0.00	100.0	8,050.00	8,050.00	8,050.00	2,869.08	64.3
PARKS	77,292.88	63,824.88	17.4	927,513.52	927,513.52	927,513.52	903,442.76	2.5
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
FACILITIES	22,948.34	32,088.57	(39.8)	275,380.00	275,380.00	275,380.00	290,101.35	(5.3)
FLEET	11,278.10	11,021.92	2.2	135,337.00	135,337.00	135,337.00	139,687.09	(3.2)
TOTAL EXPENSES	243,772.41	686,197.89	(181.4)	2,925,265.87	2,925,265.87	2,925,265.87	3,186,717.02	(8.9)

TOTAL FUND REVENUES	262,591.83	33,316.67	(87.3)	3,151,101.50	3,151,101.50	3,151,101.50	3,192,276.02	1.3
TOTAL FUND EXPENSES	243,772.41	686,197.89	(181.4)	2,925,265.87	2,925,265.87	2,925,265.87	3,186,717.02	(8.9)
SURPLUS (DEFICIT)	18,819.42	(652,881.22)	(3569.1)	225,835.63	225,835.63	225,835.63	5,559.00	(97.5)

FOR FUND: RECREATION FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	ACTUAL	
REVENUES						
ADMINISTRATIVE	44,033.34	6,564.20	(85.0)	528,400.00	530,440.36	0.3
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION PROGRAM	131,100.44	92,551.35	(29.4)	1,573,202.00	1,455,674.92	(7.4)
AQUATICS	49,319.72	4,373.36	(91.1)	591,836.00	542,482.87	(8.3)
FITNESS CENTER	9,269.45	10,812.10	16.6	111,233.00	76,342.84	(31.3)
FACILITIES	652.50	0.00	100.0	7,830.00	4,970.00	(36.5)
TOTAL REVENUES	234,375.45	114,301.01	(51.2)	2,812,501.00	2,609,910.99	(7.2)
EXPENSES						
ADMINISTRATIVE	32,506.94	35,129.51	(8.0)	390,082.52	392,234.51	(0.5)
IT	1,547.50	828.00	46.4	18,570.00	19,885.50	(7.0)
COMMUNITY RELATIONS	2,354.17	2,961.79	(25.8)	28,250.00	15,723.39	44.3
RECREATION PROGRAM	108,594.09	119,266.22	(9.8)	1,303,121.67	1,259,129.61	3.3
AQUATICS	48,437.77	13,645.86	71.8	581,250.57	563,650.70	3.0
FITNESS CENTER	8,444.57	10,065.76	(19.1)	101,334.00	90,460.93	10.7
FACILITIES	10,270.10	11,586.28	(12.8)	123,241.00	105,825.65	14.1
TOTAL EXPENSES	212,155.14	193,483.42	8.8	2,545,849.76	2,446,910.29	3.8
TOTAL FUND REVENUES	234,375.45	114,301.01	(51.2)	2,812,501.00	2,609,910.99	(7.2)
TOTAL FUND EXPENSES	212,155.14	193,483.42	8.8	2,545,849.76	2,446,910.29	3.8
SURPLUS (DEFICIT)	22,220.31	(79,182.41)	(456.3)	266,651.24	163,000.70	(38.8)

FOR FUND: MUSEUM
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	ACTUAL	
REVENUES						
ADMINISTRATIVE	7,625.01	10,649.99	39.6	91,500.00	90,624.95	(0.9)
RECREATION PROGRAM	275.01	270.00	(1.8)	3,300.00	3,446.30	4.4
FACILITIES	123.34	0.00	100.0	1,480.00	725.00	(51.0)
TOTAL REVENUES	8,023.36	10,919.99	36.1	96,280.00	94,796.25	(1.5)
EXPENSES						
ADMINISTRATIVE	3,470.17	5,235.28	(50.8)	41,641.76	44,633.40	(7.1)
RECREATION PROGRAM	2,649.27	3,076.35	(16.1)	31,790.48	32,385.28	(1.8)
FACILITIES	949.18	3,877.00	(308.4)	11,390.00	11,320.35	0.6
TOTAL EXPENSES	7,068.62	12,188.63	(72.4)	84,822.24	88,339.03	(4.1)
TOTAL FUND REVENUES	8,023.36	10,919.99	36.1	96,280.00	94,796.25	(1.5)
TOTAL FUND EXPENSES	7,068.62	12,188.63	(72.4)	84,822.24	88,339.03	(4.1)
SURPLUS (DEFICIT)	954.74	(1,268.64)	(232.8)	11,457.76	6,457.22	(43.6)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	14,166.67	1,088.02	(92.3)	170,000.00	168,062.44	(1.1)
TOTAL REVENUES	14,166.67	1,088.02	(92.3)	170,000.00	168,062.44	(1.1)
EXPENSES						
ADMINISTRATIVE	13,864.38	23,810.09	(71.7)	166,372.47	181,753.40	(9.2)
TOTAL EXPENSES	13,864.38	23,810.09	(71.7)	166,372.47	181,753.40	(9.2)
TOTAL FUND REVENUES	14,166.67	1,088.02	(92.3)	170,000.00	168,062.44	(1.1)
TOTAL FUND EXPENSES	13,864.38	23,810.09	(71.7)	166,372.47	181,753.40	(9.2)
SURPLUS (DEFICIT)	302.29	(22,722.07)	(7616.6)	3,627.53	(13,690.96)	(477.4)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	2,083.34	170.51	(91.8)	25,000.00	26,338.13	5.3
TOTAL REVENUES	2,083.34	170.51	(91.8)	25,000.00	26,338.13	5.3
EXPENSES						
ADMINISTRATIVE	2,123.17	5,080.00	(139.2)	25,478.00	27,752.00	(8.9)
TOTAL EXPENSES	2,123.17	5,080.00	(139.2)	25,478.00	27,752.00	(8.9)
TOTAL FUND REVENUES	2,083.34	170.51	(91.8)	25,000.00	26,338.13	5.3
TOTAL FUND EXPENSES	2,123.17	5,080.00	(139.2)	25,478.00	27,752.00	(8.9)
SURPLUS (DEFICIT)	(39.83)	(4,909.49)	2226.1	(478.00)	(1,413.87)	195.7

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	16,841.67	2,774.77	(83.5)	202,100.00	198,408.96	(1.8)
TOTAL REVENUES	16,841.67	2,774.77	(83.5)	202,100.00	198,408.96	(1.8)
EXPENSES						
ADMINISTRATIVE	24,833.96	102,878.75	(314.2)	298,007.00	326,388.87	(9.5)
TOTAL EXPENSES	24,833.96	102,878.75	(314.2)	298,007.00	326,388.87	(9.5)
TOTAL FUND REVENUES	16,841.67	2,774.77	(83.5)	202,100.00	198,408.96	(1.8)
TOTAL FUND EXPENSES	24,833.96	102,878.75	(314.2)	298,007.00	326,388.87	(9.5)
SURPLUS (DEFICIT)	(7,992.29)	(100,103.98)	1152.5	(95,907.00)	(127,979.91)	33.4

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	41,666.67	3,247.81	(92.2)	500,000.00	501,678.91	0.3
TOTAL REVENUES	41,666.67	3,247.81	(92.2)	500,000.00	501,678.91	0.3
EXPENSES						
ADMINISTRATIVE	27,348.52	98,967.48	(261.8)	328,182.00	563,945.55	(71.8)
PARKS	13,833.34	0.00	100.0	166,000.00	15,335.00	90.7
TOTAL EXPENSES	41,181.86	98,967.48	(140.3)	494,182.00	579,280.55	(17.2)
TOTAL FUND REVENUES	41,666.67	3,247.81	(92.2)	500,000.00	501,678.91	0.3
TOTAL FUND EXPENSES	41,181.86	98,967.48	(140.3)	494,182.00	579,280.55	(17.2)
SURPLUS (DEFICIT)	484.81	(95,719.67)	(9843.7)	5,818.00	(77,601.64)	(1433.8)

FOR FUND: SOCIAL SECURITY
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	23,333.34	1,794.42	(92.3)	280,000.00	277,177.59	(1.0)
TOTAL REVENUES	23,333.34	1,794.42	(92.3)	280,000.00	277,177.59	(1.0)
EXPENSES						
ADMINISTRATION	24,402.80	21,634.20	11.3	292,833.50	301,725.89	(3.0)
TOTAL EXPENSES	24,402.80	21,634.20	11.3	292,833.50	301,725.89	(3.0)
TOTAL FUND REVENUES	23,333.34	1,794.42	(92.3)	280,000.00	277,177.59	(1.0)
TOTAL FUND EXPENSES	24,402.80	21,634.20	11.3	292,833.50	301,725.89	(3.0)
SURPLUS (DEFICIT)	(1,069.46)	(19,839.78)	1755.1	(12,833.50)	(24,548.30)	91.2

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	143,862.34	11,269.92	(92.1)	1,726,348.00	1,740,825.77	0.8
TOTAL REVENUES	143,862.34	11,269.92	(92.1)	1,726,348.00	1,740,825.77	0.8
EXPENSES						
ADMINISTRATIVE	143,924.18	1,412,059.00	(881.1)	1,727,090.00	1,728,219.47	0.0
TOTAL EXPENSES	143,924.18	1,412,059.00	(881.1)	1,727,090.00	1,728,219.47	0.0
TOTAL FUND REVENUES	143,862.34	11,269.92	(92.1)	1,726,348.00	1,740,825.77	0.8
TOTAL FUND EXPENSES	143,924.18	1,412,059.00	(881.1)	1,727,090.00	1,728,219.47	0.0
SURPLUS (DEFICIT)	(61.84)	(1,400,789.08)	5082.8	(742.00)	12,606.30	(1798.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	55,154.05	441,605.38	700.6	661,848.48	893,765.36	35.0
TOTAL REVENUES	55,154.05	441,605.38	700.6	661,848.48	893,765.36	35.0
EXPENSES						
ADMINISTRATIVE	1,916.68	0.00	100.0	23,000.00	21,981.77	4.4
PARKS	185,250.01	5,061.21	97.2	2,223,000.00	676,028.14	69.5
AQUATICS	10,108.34	0.00	100.0	121,300.00	93,710.75	22.7
FACILITIES	1,958.34	5,456.86	(178.6)	23,500.00	27,330.33	(16.2)
FLEET	8,708.34	0.00	100.0	104,500.00	65,512.83	37.3
TOTAL EXPENSES	207,941.71	10,518.07	94.9	2,495,300.00	884,563.82	64.5
TOTAL FUND REVENUES	55,154.05	441,605.38	700.6	661,848.48	893,765.36	35.0
TOTAL FUND EXPENSES	207,941.71	10,518.07	94.9	2,495,300.00	884,563.82	64.5
SURPLUS (DEFICIT)	(152,787.66)	431,087.31	(382.1)	(1,833,451.52)	9,201.54	(100.5)

FOR FUND: GOLF AND RESTAURANT
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	57,692.14	1,375.55	(97.6)	692,305.23	551,632.53	(20.3)
RESTAURANT	141,930.22	134,192.53	(5.4)	1,703,161.87	1,547,198.40	(9.1)
TOTAL REVENUES	199,622.36	135,568.08	(32.0)	2,395,467.10	2,098,830.93	(12.3)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	51,881.75	42,651.00	17.7	622,579.81	490,533.58	21.2
RESTAURANT	147,073.52	157,820.10	(7.3)	1,764,880.84	1,606,320.29	8.9
TOTAL EXPENSES	198,955.27	200,471.10	(0.7)	2,387,460.65	2,096,853.87	12.1
TOTAL FUND REVENUES	199,622.36	135,568.08	(32.0)	2,395,467.10	2,098,830.93	(12.3)
TOTAL FUND EXPENSES	198,955.27	200,471.10	(0.7)	2,387,460.65	2,096,853.87	12.1
SURPLUS (DEFICIT)	667.09	(64,903.02)	(9829.2)	8,006.45	1,977.06	(75.3)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

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

MUNICIPAL REPORT TOTALS
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	ACTUAL	
TOTAL MUNICIPAL REVENUES	1,001,721.08	756,056.58	(24.5)	12,020,646.08	11,802,071.35	(1.8)
TOTAL MUNICIPAL EXPENSES	1,120,223.50	2,767,288.63	(147.0)	13,442,661.49	11,848,504.21	11.8
SURPLUS (DEFICIT)	(118,502.42)	(2,011,232.05)	1597.2	(1,422,015.41)	(46,432.86)	(96.7)