



**BOARD OF PARK COMMISSIONERS  
REGULAR MEETING  
JULY 18, 2024**





## AGENDA

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

**Thursday, July 18, 2024  
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 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. REMOTE ATTENDANCE AUTHORIZATION**

- A. Permit the attendance and participation of Commissioner Dombroski by remote means.

**IV. PRESENTATIONS**

**V. 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 move to the lectern, speak into the microphone, and 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.

**VI. APPROVE MEETING AGENDA**

**VII. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of June 20, 2024.  
B. Approve the July 2024 Voucher List in the amount of \$664,386.68.  
C. Award the 2024 Parks Operations Facility Fencing Project to Classic Fence, Inc. from Montgomery, IL for an amount not to exceed \$ 36,807.00.

**VIII. COMMUNICATIONS**

**IX. UNFINISHED BUSINESS**

**X. NEW BUSINESS**

**XI. STAFF REPORTS**

- A. Pickleball Courts – Current and Future Use Discussion  
B. Community Park Ramp Park Renovations – Update

**XII. SEASPAR REPORT**

**XIII. OFFICER REPORTS**

- A. President, Commissioner Wessel
- B. Treasurer, Superintendent Silver
  - i. Financial Reports ending June 30, 2024.
- C. Commissioners' Reports

**XIV. ADJOURN OPEN MEETING**

**VISION STATEMENT**

*A place where everyone belongs*

**MISSION STATEMENT**

*Be community focused*



1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: July 12, 2024  
Re: Commissioner Dombroski Remote Attendance

In accordance with Open Meetings Act Section 7 and the Lisle Park District's Remote Attendance Policy, Commissioner Dombroski informed me that he will be unable to be physically present at the Regular Meeting of July 18, 2024 due to a work commitment. Therefore, the other Commissioners physically present at this meeting should consider Commissioner Dombroski's attendance by remote means.

In accordance with policy, the following protocol shall be observed:

- Every Board member shall be identified during all Board discussions so that each Board member is aware of which Board member is speaking at all times.
- The Board member attending a meeting by remote means shall:
  - be permitted to fully participate in the meeting as if he or she were physically present, subject to the Board's guidelines and procedures for conducting the meeting; and
  - advise the Secretary and Board if he or she leaves or returns from the meeting; and
  - advise the Secretary and Board of all other persons in the same room of the Board member attending by remote means and whether and to what extent such other persons are able to hear the discussions at the meeting.

In anticipation of Commissioner Dombroski's remote attendance, a Zoom link has been provided so he may access the meeting.

Recommended Motion: Move to permit Commissioner Dombroski's attendance at the July 18, 2024 meeting of the Board of Park Commissioners by remote means in accordance with Section 7 of the Open Meetings Act and the Lise Park District Remote Attendance Policy.

**LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
Thursday, June 20, 2024  
7:00 p.m.**

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

President Wessel called the meeting to order at 7:00 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:

Tapella  
Hummel  
Wessel

Commissioners Absent:

Altpeter  
Dombroski

Staff Present Included:

Director of Parks & Recreation Garvy  
Superintendent of Finance Silver  
Superintendent of Recreation & Marketing Pratscher  
Superintendent of Parks Cerutti

**II. PLEDGE OF ALLEGIANCE**

President Wessel led those in attendance in the Pledge of Allegiance.

**III. REMOTE ATTENDANCE AUTHORIZATION**

None

**IV. PRESENTATIONS**

*A. Sickich – December 31<sup>st</sup>, 2023 End of Year Audit; Presenter: Nick Bava*

Mr. Bava provided the Board with copies of the Annual Comprehensive Financial Report (CFR) as well as the Auditors' Communication to the Board of Commissioners for review and approval. Mr. Bava called attention to the Certificate of Achievement for Excellence in Financial Reporting which has been awarded to the Lisle Park District for twenty-two consecutive years for exceeding Illinois State requirements for accounting standards. Mr. Bava then provided brief descriptions of key sections of the CFR as well as a summary of the overall findings published in each section.

Commissioner Hummel questioned the status of the internal control issues of the registration software. Superintendent Silver provided an update on the account reconciliation procedures he and Superintendent Pratscher have put in place to mitigate any future issues.

President Wessel inquired about the separation of duties to which Superintendent Silver addressed the pros and cons of having a small staff and the impact a smaller staff has on the delegation of tasks.

*B. Introduction of Sarah Mejicano, Assistant Superintendent of Recreation*

Superintendent Pratscher provided the Board with a summary of Ms. Mejicano's qualifications, areas of oversight, and a brief description of her accomplishments within the Park District since she assumed the role of Assistant Superintendent. Assistant Superintendent Mejicano introduced

herself to the Board and went into more detail regarding her professional background and shared her excitement to contribute to the Lisle Park District.

**V. PUBLIC COMMENT**

None

**VI. APPROVE MEETING AGENDA**

Commissioner Tapella moved to approve the meeting agenda. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Tapella, Hummel, Wessel

Nays: None

Absent: Dombroski, Altpeter

Motion Passed.

**VII. CONSENT AGENDA ITEMS**

Commissioner Hummel moved to approve Consent Agenda items including the voucher list in the amount of \$1,037,117.13. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Hummel, Tapella, Wessel

Nays: None

Absent: Dombroski, Altpeter

Motion Passed.

**VIII. COMMUNICATIONS**

None

**IX. UNFINISHED BUSINESS**

None

**X. NEW BUSINESS**

None

**XI. STAFF REPORTS**

*A. Community Park Skate Ramp Improvement Project*

President Wessel inquired about community engagement for plans to improve the Community Park skate park. Director Garvy provided an update regarding the communications between the Lisle Park District and American Ramp Company, and the steps that will be taken to increase community engagement. Director Garvy explained that American Ramp Company will be onsite Monday, July 22<sup>nd</sup> to propose concepts based on survey results to the public in an open forum. Director Garvy summarized the differences between the two product lines that were being considered for the project and put forth the staff recommendation to consider the Pro Series line, which is not only less costly, but it is also the preferred series of many of the company's staff and professional skaters. Commissioner Hummel inquired about the possibility of individuals responding multiple times to the survey and if there is way to make sure that does not skew the results. Director Garvy replied he was not sure but will look into it.

*B. Pickleball Update*

Director Garvy proposed to start discussing the future use of the dedicated pickleball courts at Abbeywood Park, prior to the completion of the Tate Woods project and stated noise complaints are still being received by the Park District and ongoing attempts are being made to mediate a resolution with residents living near the park. Superintendent Pratscher reported that proactive

communications have been sent to patrons enrolled in Park District pickleball programs, earlier time slots for class offerings have been removed from the programming schedule, and there are plans to increase educational opportunities for patrons regarding available products that help with noise reduction. The end of the current session will be the last time programming for pickleball will occur at Abbeywood Park and future programming will take place at Tate Woods Park. Director Garvy provided three options for the future of the Abbeywood Park courts and discussed the concept of "quiet courts."

Commissioner Hummel suggested waiting to see how programming location changes the use of courts at Abbeywood before deciding on what to do with the courts. Commissioner Hummel also inquired about feedback from pickleball players and their plans to use Tate Woods over Abbeywood. Commissioner Tapella expressed a positive opinion of sharing information regarding "quiet" technology and finding a compromise with neighbors of Abbeywood Park.

Discussion ensued regarding the concept of the Lisle Park District promoting quiet products for park users and possibly participating in research opportunities.

## **XII. SEASPAR REPORTS**

None

## **XIII. OFFICER REPORTS**

A. President Wessel had nothing formal to present and opened the floor for other officer reports.

B. Treasurer Report

I. Financial Reports for May and June 2024.

Superintendent Silver reported on the investment made by the Park District with the Village of Winfield, which has been a recurring investment over the past 7-8 years. He reported River Bend Golf Club is ahead of where it was at the same time last year from a financial perspective. However, expenses in the fund showed a loss of \$2,800 from last year, which Superintendent Silver attributed to the restaurant portion of the facility being closed earlier in the year.

C. All the Commissioners present shared positive feedback regarding the Memorial Day parade.

## **XIV. ADJOURN OPEN MEETING**

Commissioner Hummel moved to adjourn the meeting. Commissioner Tapella seconded the motion.

Voice Vote:

Ayes: Hummel, Tapella, Wessel

Nays: None

Absent: Dombroski, Alpeter

Motion Passed.

The meeting adjourned at 7:48 PM.



DATE: 07/11/2024  
 TIME: 08:20:18  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/14/2024 TO 07/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ABARR	A BARR COMPANIES								
	431130	01 CO2	210800086255	06/13/24		65737	07/11/24	144.00	144.00
									144.00
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	208105	01 MOTOMIX	101300046602	06/14/24		65738	07/11/24	928.80	199.80
									199.80
	208156	01 MOTOMIX	101300046602	06/17/24		65738	07/11/24	928.80	166.50
									166.50
	208289	01 SAW CHAINS	100600026335	06/20/24		65738	07/11/24	928.80	41.90
									41.90
	208489	01 SAW BLADES	100600026335	06/27/24		65738	07/11/24	928.80	72.00
									72.00
	208538	01 MOTOMIX	101300046602	06/20/24		65738	07/11/24	928.80	399.60
									399.60
	208629	01 SAW BLADES	100600026335	07/02/24		65738	07/11/24	928.80	49.00
									49.00
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	0025	01 GYM PAINTING	401200036260	06/22/24		65739	07/11/24	5,500.00	4,850.00
									4,850.00
	0026	01 GN EXTERIOR PAINTING	511100116260	06/22/24		65739	07/11/24	5,500.00	650.00
									650.00
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0149602-IN	01 TEST KITS & REFILLS	210800066220	06/05/24		65718	07/05/24	4,249.06	426.75
									426.75
	0149634-IN	01 SERVICE CALL	210800066260	05/23/24		65718	07/05/24	4,249.06	405.00
									405.00
	0149662-IN	01 CALCIUM CHLORIDE	210800066220	06/06/24		65718	07/05/24	4,249.06	769.47
									769.47

VENDOR TOTAL: 144.00

VENDOR TOTAL: 928.80

VENDOR TOTAL: 5,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0149665-IN	01 ACID & BICARB	210800066220	06/06/24		65718	07/05/24	4,249.06	1,424.40 1,424.40
	0149821-IN	01 POOL SUPPLIES	210800066260	06/14/24		65718	07/05/24	4,249.06	622.45 622.45
	0150007-IN	01 SODIUM HYPOCHLORITE	210800066220	06/25/24		65718	07/05/24	4,249.06	600.99 600.99
							VENDOR TOTAL:		4,249.06
ARTHURCL	ARTHUR CLESEN INC								
	15250-00	01 COURSE SUPPLIES	511000106260	05/29/24		65703	06/28/24	621.10	621.10 621.10
							VENDOR TOTAL:		621.10
ASTROFUN	ASTRO FUN WORLD LLC								
	0554894	01 FIELD TRIP	210762006430	07/08/24		65740	07/11/24	5,220.00	5,220.00 5,220.00
							VENDOR TOTAL:		5,220.00
BATTLEM	MARTIN BATTLE								
	PAYCK061124	01 PAYCK REPLACEMENT 06/11/24	100000001010	06/11/24		65704	06/28/24	483.32	483.32 483.32
							VENDOR TOTAL:		483.32
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	2024LISLEPARK04	01 HONEY	100600216430	07/02/24		65741	07/11/24	240.00	240.00 240.00
							VENDOR TOTAL:		240.00
BERLAN	BERLANDS HOUSE OF TOOLS								
	365435	01 HARDWARE	211200036260	06/19/24		65742	07/11/24	22.99	22.99 22.99
							VENDOR TOTAL:		22.99
BESTWAY	BESTWAY CHARTER TRANSPORTATION								
	RESV#81441	01 BUS RENTAL	210774006430	01/19/24		65719	07/05/24	650.00	650.00 650.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BEVTNICE	RESV#81442	01 BUS RENTAL	210774006430	01/19/24		65720	07/05/24	1,050.00	1,050.00
	RESV#81609	01 BUS RENTAL	210774006430	01/30/24		65721	07/05/24	735.00	735.00
	RESV#83141	01 BUS RENTAL	210774006430	04/11/24		65722	07/05/24	750.00	750.00
	REXV#83202	01 BUS RENTAL	210774006430	04/15/24		65723	07/05/24	865.00	865.00
VENDOR TOTAL:									4,050.00
BRANDIT	0526787	01 JUN 24 ICE MACHINE RENTAL	511100116460	06/17/24		65743	07/11/24	355.00	355.00
	2297	01 SHIRTS	210800066195	05/23/24		65744	07/11/24	156.00	156.00
	VENDOR TOTAL:								
BRIDGEST	RESV#152402140295	01 FIELD TRIP	210762006430	07/08/24		65745	07/11/24	4,197.00	4,197.00
	VENDOR TOTAL:								
BSNSPO	10003240265	01 RESALE MERCHANDISE	511000105000	06/12/24		65746	07/11/24	429.93	429.93
	VENDOR TOTAL:								
BSNSPO	925909882	01 SOFTBALLS	210710606303	06/17/24		65747	07/11/24	291.96	291.96
	VENDOR TOTAL:								
VENDOR TOTAL:									291.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
BURLGOLF	WILLICK LLC							
	5590	01 RESALE MERCHANDISE	5111000105000	06/26/24	07/11/24	65748	500.00	500.00
							500.00	500.00
							VENDOR TOTAL:	500.00
CASE	CASE LOTS INC							
	25290	01 GLOVES	2500000006245	06/20/24	07/11/24	65749	179.80	179.80
								179.80
							VENDOR TOTAL:	179.80
CENT	CENTRAL SOD FARMS, INC							
	11-1-6316	01 SOD	100600026325	06/26/24	07/11/24	65750	89.60	89.60
								89.60
							VENDOR TOTAL:	89.60
CHIFIR	CHICAGO FIRE & BURGLAR							
	R61754	01 QUARTERLY ALRM MONITOR	2500000006600	06/15/24	07/11/24	65751	161.70	80.85
								80.85
							VENDOR TOTAL:	161.70
CINTAS	CINTAS CORPORATION							
	0F9471701040	01 QUARTERLY ALARM MONITOR	2500000006600	06/15/24	07/11/24	65751	161.70	80.85
								80.85
							VENDOR TOTAL:	161.70
CITICOST	CITI CARDS							
	MAY24-6058	01 CONCESSION SUPPLIES	2108000086255	05/21/24	07/05/24	65724	1,182.79	1,182.79
		02 FIRST AID SUPPLIES	2108000096245					1,182.79
		03 OFFICE SUPPLIES	2108000096270					1,182.79
		04 CLEANING SUPPLIES	2108000086225					
		05 CAPS	210824006303					
		06 CLEANING SUPPLIES	2108000086225					
		07 OFFICE SUPPLIES	2108000096270					
		08 OFFICE SUPPLIES	2108000096270					
		09 SUBSCRIPTION	2108000096110					
		10 EDGE SUPPLIES	210761006303					
		11 OFFICE SUPPLIES	2108000096270					
		12 OFFICE SUPPLIES	2108000096270					
							VENDOR TOTAL:	4,473.35
								4,473.35
								29.36
								191.98
								42.99
								62.92
								259.00
								21.39
								30.40
								129.34
								83.00
								122.49
								33.83
								29.24

FROM 06/14/2024 TO 07/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY24-6058			05/27/24		65688	06/21/24	4,473.35	4,473.35
		13 OFFICE SUPPLIES	210800096270						455.92
		14 CO2	210800086255						112.32
		15 EDGE SUPPLIES	210761006303						124.09
		16 OFFICE SUPPLIES	210800096270						55.68
		17 CONCESSIONS SUPPLIES	210800086255						5.02
		18 RESALE MERCHANDISE	511000105000						401.69
		19 PRESCHOOL SUPPLIES	210750006303						1,080.00
		20 PRESCHOOL SUPPLIES	210750006303						395.00
		21 SENIOR SUPPLIES	210770006303						17.97
		22 SENIOR SUPPLIES	210770006303						34.99
		23 SENIOR SUPPLIES	210770006303						51.98
		24 TRIP SUPPLIES	210774006303						23.98
		25 SENIOR SUPPLIES	210770006303						31.97
		26 SENIOR SUPPLIES	210770006303						24.99
		27 SUPPLIES	210762006303						7.54
		28 SUPPLIES	210762006303						508.44
		29 SUPPLIES	210745506303						13.99
		30 TRAINING SUPPLIES	210753656303						13.99
		31 TRAINING SUPPLIES	210762006180						25.95
		32 TRAINING SUPPLIES	210745506180						25.95
		33 TRAINING SUPPLIES	210753656180						25.95

VENDOR TOTAL: 4,473.35

COMMON	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMMONWEALTH EDISON						
062624-1375248000	220700146601	06/26/24	65725	07/05/24	19,382.42	194.51
01 TAVERN						194.51
062624-9040268000	100600026601	06/26/24	65725	07/05/24	19,382.42	57.75
02 CONNELLY PK						57.75
062724-1800384000	100600026601	06/27/24	65725	07/05/24	19,382.42	1,076.32
01 RB PUMP/ELEC HEATER						1,076.32
062724-4937638000	101200056601	06/27/24	65725	07/05/24	19,382.42	258.49
01 RB MAINT						258.49
062824-2087751222	511000106601	06/28/24	65725	07/05/24	19,382.42	2,503.49
01 RB PROSHOP						375.52
02 BN	511100116601					2,127.97
062824-5769755000	220700156601	06/28/24	65725	07/05/24	19,382.42	28.40
01 BLACKSMITH						28.40
062824-7636764000	100600026601	06/28/24	65725	07/05/24	19,382.42	14,846.79
01 PONDS/STAGE/FOUNTAIN						458.75
02 RC	10000006601					1,096.65

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062824	-7636764000	03 RC	210000006601	06/28/24		65725	07/05/24	19,382.42	14,846.79
		04 SLAP	210800096601						3,289.96
		05 SLAP POOL	210800096601						4,882.10
		06 PARKS	101200136601						1,180.69
		07 PARKS GARAGE	101200136601						297.04
		08 LIGHTED PLAY AREA	100600026601						47.43
		09 BALL FIELDS #2 & #5	100600026601						92.34
		10 LOWER PARKING LOTS	100600026601						184.78
		11 BALL FIELDS #3 & #4	100600026601						20.09
		12 CC	101200016601						418.32
		13 CC	211200016601						283.44
		14 CC HEAT	101200016601						443.33
		15 CC HEAT	211200016601						839.23
									1,312.64
062824	-9673072222	01 VETS MEM	220700156601	06/28/24		65752	07/11/24	989.34	27.53
070224	-0327258000	01 MUSEUM	220700186601	07/02/24		65725	07/05/24	19,382.42	215.66
070224	-3565358000	01 NETZLEY/YENDER HSE	220700196601	07/02/24		65725	07/05/24	19,382.42	158.68
070224	-4675854000	01 WOODGLENN PK	100600026601	07/02/24		65725	07/05/24	19,382.42	42.33
070224	-9642194000	01 ALTA CT STREETLIGHTS	100600026601	07/02/24		65752	07/11/24	989.34	42.33
									961.81
									961.81
									20,371.76
CONCRETM	CONCRETE MANAGEMENT INC						VENDOR TOTAL:		
2440	01 R&R SIDEWALK		400600026760	06/27/24		65753	07/11/24	3,340.00	3,340.00
CONSERVF	CONSERV FS INC						VENDOR TOTAL:		
6432599	01 POTTING SOIL		100600026325	06/06/24		65754	07/11/24	1,029.35	472.50
6432637	01 STAPLES		100600026325	06/07/24		65754	07/11/24	1,029.35	472.50
6432775	01 WEEDMAT		100600026325	06/14/24		65754	07/11/24	1,029.35	30.00
									30.00
									45.95
									45.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6432800	01	CHALK	100600026325	06/14/24		65754	07/11/24	1,029.35	413.40 413.40
6433148	01	HERBICIDE	100600026280	07/03/24		65754	07/11/24	1,029.35	67.50 67.50
DAYRACHE	RACHEL DAY						VENDOR TOTAL:		1,029.35
PAYCK051724	01	5/17/24 REPLACEMENT CK	100000001010	05/17/24		65689	06/21/24	220.14	220.14 220.14
DOTY&SON	DOTY & SONS CONCRETE						VENDOR TOTAL:		220.14
71442	01	SKATER DETERRENT BARS	400600026760	06/26/24		65755	07/11/24	154.90	154.90 154.90
DREISILK	DREISILKER ELECTRIC MOTORS INC						VENDOR TOTAL:		154.90
I13031	01	FUSE	2108000066260	05/28/24		65756	07/11/24	126.42	126.42 126.42
DRENDEL	DRENDEL PROPERTY MANAGEMENT						VENDOR TOTAL:		126.42
CM387	01	JUL 24 RB MAINT	511000106260	01/29/24		65757	07/11/24	21,630.00	21,630.00 21,630.00
EDWOCC	EDWARD OCCUPATIONAL HEALTH						VENDOR TOTAL:		21,630.00
00180967	01	APRIL 24 DRUG TESTING	250000006125	06/30/24		65758	07/11/24	9,777.00	294.00 294.00
00182575-00	01	MAY 24 DRUG TESTING	250000006125	05/31/24		65758	07/11/24	9,777.00	9,483.00 9,483.00
HOFFMAN	E HOFFMAN INC						VENDOR TOTAL:		9,777.00
31628	01	TATE WOODS CONST PROJECT	400600026760	06/26/24	00050310	65759	07/11/24	220,169.52	220,169.52 220,169.52

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ERM		ELECTRICAL RESOURCE MANAGEMENT							220,169.52
	4378	01 STAGE BOLLARDS	400600026760	06/13/24	00050285	65760	07/11/24	24,832.00	24,832.00
									24,832.00
									VENDOR TOTAL: 24,832.00
EUCLID		EUCLID BEVERAGE LTD							
	3941370	01 BOTTLED BEER	511000105200	05/10/24		65690	06/21/24	2,858.75	231.50
									231.50
	3947922	01 BOTTLED BEER	511000105200	05/17/24		65690	06/21/24	2,858.75	267.40
									267.40
	3954540	01 BOTTLED BEER	511000105200	04/24/24		65690	06/21/24	2,858.75	645.30
									645.30
	3960622	01 BOTTLED BEER	511000105200	05/31/24		65690	06/21/24	2,858.75	791.10
									791.10
	3962990	01 BOTTLED BEER	511000105200	05/31/24		65690	06/21/24	2,858.75	101.10
									101.10
	3967532	01 BOTTLED BEER	511000105200	06/07/24		65690	06/21/24	2,858.75	446.65
									446.65
	3974055	01 BOTTLED BEER	511000105200	06/14/24		65690	06/21/24	2,858.75	375.70
									375.70
	3982168	01 BOTTLED BEER	511000105200	06/21/24		65761	07/11/24	1,499.00	411.75
									411.75
	3987669	01 BOTTLED BEER	511000105200	06/28/24		65761	07/11/24	1,499.00	621.85
									621.85
	3994650	01 BOTTLED BEER	511000105200	07/05/24		65761	07/11/24	1,499.00	465.40
									465.40
	W3990032	01 CONCERT BEVERAGES	210740454600	07/01/24		65717	07/01/24	1,560.00	1,560.00
									1,560.00
									VENDOR TOTAL: 5,917.75
EVVIV		EVVIVA BAR & EATERY							
	2024-14-21	01 CONCESSIONS PIZZA	210800085100	06/25/24		65705	06/28/24	757.00	757.00
									438.50



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2024-14-21	02	BIRTHDAY PIZZAS	210800096303	06/25/24		65705	06/28/24	757.00	757.00 318.50
2024-2-13	01	CONCESSION PIZZAS	210800085100	06/18/24		65691	06/21/24	1,671.50	1,671.50
	02	BIRTHDAY PIZZAS	210800086303						1,032.50 639.00
2024-22-27	01	CONCESSIONS PIZZA	210800085100	07/08/24		65762	07/11/24	1,166.25	1,166.25
	02	BIRTHDAY PIZZA	210800086303						733.00 433.25
FIFTHTHI FIFTH THIRD BANK NATIONAL ASSN									3,594.75
JUN24									VENDOR TOTAL:
		01 REIMBURSED EXPENSE	100000006110	06/20/24		65763	07/11/24	17,958.37	17,958.37
		02 CERTIFICATION RENEWAL	100000006110						14.00
		03 CONFERENCE EXPENSE	100000006120						70.00
		04 CONFERENCE EXPENSE	100500006120						50.00
		05 CONFERENCE EXPENSE	100000006120						695.00
		06 AUDIO EQUIP	100300006730						695.00
		07 CHAMBER EVENT	100000006495						463.85
		08 MAY24 CELL PHONE CHARGES	100000006605						680.00
		09 CONFERENCE EXPENSE	100000006120						1,628.72
		10 SUPPLIES	210753656303						695.00
		11 SUPPLIES	210753656303						35.00
		12 SUPPLIES	210753656303						122.41
		13 SUPPLIES	210753656303						76.34
		14 SUPPLIES	210753656303						226.92
		15 SUPPLIES	210753656303						64.15
		16 FIELD TRIP	210753656430						178.98
		17 FIELD TRIP	210745506430						293.00
		18 SUPPLIES	210745506303						1,120.00
		19 FIELD TRIP	210753656430						7.98
		20 FIELD TRIP	210745506430						438.69
		21 SUPPLIES	210745506303						457.68
		22 SUPPLIES	210745506303						11.99
		23 FIELD TRIP	210745506430						103.60
		24 SUPPLIES	210753656303						1,160.00
		25 SUPPLIES	210753656303						27.52
		26 SUPPLIES	210753656303						63.90
		27 SUPPLIES	210753656303						10.97
		28 SUPPLIES	210753656303						44.78
		29 SUPPLIES	210745506303						221.08
		30 FIELD TRIP	210745506430						271.88
		31 SUPPLIES	210745506430						336.00
		32 FIELD TRIP	210753656303						9.79
		33 SPOTIFY	210762006303						1,064.00
									5.66

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	JUN24			06/20/24		65763	07/11/24	17,958.37	17,958.37
		34 SPOTIFY	210745506303						5.66
		35 SPOTIFY	210753656303						5.67
		36 SQUARE TESTING	210740456303						9.00
		37 SUPPLIES	210745506303						49.02
		38 SUPPLIES	210753656303						159.89
		39 SENIOR SUPPLIES	210770006303						16.97
		40 SENIOR SUPPLIES	210770006303						23.03
		41 SENIOR SUPPLIES	210770006303						24.47
		42 SENIOR SUPPLIES	210770006303						40.94
		43 SENIOR TRIP	210774006430						275.00
		44 SENIOR TRIP	210774006430						1,038.70
		45 SENIOR SUPPLIES	210770006303						24.00
		46 SENIOR TRIP	210774006430						325.00
		47 SENIOR TRIP	210774006430						325.00
		48 SENIOR TRIP	210774006430						344.24
		49 SENIOR SUPPLIES	210770006303						5.98
		50 SENIOR SUPPLIES	210770006303						34.82
		51 SENIOR TRIP	210774006430						2,205.25
		52 SENIOR SUPPLIES	210770006303						11.25
		53 SENIOR TRIP	210774006430						546.00
		54 SENIOR TRIP	210774006430						1,144.59
	MAY24			05/20/24		65692	06/21/24	9,916.15	9,916.15
		01 CONFERENCE EXP	100000006120						137.94
		02 CONFERENCE EXP	100500006120						137.94
		03 MEETING EXP	100000006165						61.69
		04 COMPUTERS	100300006730						2,800.26
		05 MAR 24 CELL PHONE CHARGES	100000006605						1,516.41
		06 COMPUTERS	100300006730						1,906.94
		07 FLOWERS	100600026285						647.40
		08 APR 24 CELL PHONE CHARGES	100000006605						1,670.51
		09 CREDIT	100300006730						-2,800.26
		10 FIELD TRIP	210753656430						195.00
		11 FIELD TRIP	210745506430						319.20
		12 FIELD TRIP	210745506430						559.00
		13 FIELD TRIP	210745506430						100.00
		14 SPOTIFY	210762006303						4.27
		15 SPOTIFY	210745506303						4.24
		16 SPOTIFY	210753656303						4.24
		17 SPOTIFY	210711206303						4.24
		18 SUPPLIES	210762006303						32.97
		19 SENIOR SUPPLIES	210770006303						5.58
		20 SENIOR SUPPLIES	210770006303						9.00
		21 SENIOR SUPPLIES	210770006303						15.10
		22 SENIOR SUPPLIES	210770006303						21.99
		23 SENIOR SUPPLIES	210770006303						38.94
		24 SENIOR TRIP	210774006430						877.18

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MAY24				05/20/24		65692	06/21/24	9,916.15	9,916.15
		25 SENIOR SUPPLIES	210770006303						4.95
		26 SENIOR SUPPLIES	210770006303						55.00
		27 SENIOR SUPPLIES	210770006303						240.00
		28 SENIOR SUPPLIES	210770006303						65.22
		29 SENIOR TRIP	210774006430						418.00
		30 SENIOR TRIP	210774006430						38.00
		31 SENIOR TRIP	210774006430						408.00
		32 SENIOR SUPPLIES	210770006303						25.46
		33 SENIOR SUPPLIES	210770006303						57.98
		34 SENIOR SUPPLIES	210770006303						76.91
		35 SENIOR SUPPLIES	210770006303						200.00
		36 SENIOR SUPPLIES	210770006303						48.00
		37 SENIOR SUPPLIES	210770006303						8.85
FUGIELL	LUKE FUGIELL							VENDOR TOTAL:	27,874.52
	PAYCK062824			06/28/24		65726	07/05/24	712.98	712.98
		01 PAYCK REPLACEMENT 06/28/24	100000001010						712.98
G&GLAWN	G & G LAWN CARE INC							VENDOR TOTAL:	712.98
17222	01 CONTRACT MOWING		100600006235	06/03/24		65764	07/11/24	40,800.00	6,600.00
17332	01 CONTRACT MOWING		100600006235	06/10/24		65764	07/11/24	40,800.00	6,600.00
17333	01 STONE		400600026760	06/10/24		65764	07/11/24	40,800.00	1,800.00
17334	01 CONTRACT MOWING		100600006235	06/17/24		65764	07/11/24	40,800.00	6,600.00
17343	01 CONTRACT MOWING		100600006235	06/24/24		65764	07/11/24	40,800.00	6,600.00
17346	01 CONTRACT MOWING		100600006235	07/01/24		65764	07/11/24	40,800.00	6,600.00
17347	01 HERBICIDE APPLICATION		100600026280	07/01/24		65764	07/11/24	40,800.00	6,000.00
								VENDOR TOTAL:	40,800.00

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GERBER	6669181	01 TRUCK REAR GLASS	101300046330	06/24/24		65706	06/28/24	353.00	353.00
VENDOR TOTAL:									
GOLDME	414541	01 CONCESSIONS FOOD	210800085100	05/24/24		65693	06/21/24	4,545.35	1,694.10
	415101	01 CONCESSIONS FOOD	210800085100	06/12/24		65693	06/21/24	4,545.35	1,694.10
		02 PAPER GOODS	210800086255						2,851.25
									1,491.85
									1,359.40
	415393	01 CONCESSIONS FOOD	210800085100	06/19/24		65707	06/28/24	5,183.15	2,073.00
	415727	01 CONCESSIONS FOOD	210800085100	06/24/24		65707	06/28/24	5,183.15	2,073.00
VENDOR TOTAL:									
GRAING	1517626254	01 PIPE FITTINGS	101300046335	06/10/24		65765	07/11/24	1,391.94	14.66
	1517667547	01 PIPE FITTINGS	101300046335	06/11/24		65765	07/11/24	1,391.94	14.66
	9123936008	01 FLOURESECENT BULBS	100600026273	06/05/24		65765	07/11/24	1,391.94	38.22
	9133145715	01 WASHER	210800066260	05/29/24		65765	07/11/24	1,391.94	38.22
	9133145723	01 HARDWARE	210800066260	05/29/24		65765	07/11/24	1,391.94	84.00
	9133729567	01 FUSES	210800066260	05/29/24		65765	07/11/24	1,391.94	84.00
	9136062669	01 SUPPLIES	100600026265	05/31/24		65765	07/11/24	1,391.94	37.65
	9136294320	01 V BELTS & FILTERS	101200016260	05/31/24		65765	07/11/24	1,391.94	37.65
									50.68
									50.68
									312.20
									312.20
									92.91
									92.91
									170.60
									170.60

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	9138035531	01 BINS	211200036260	06/03/24		65765	07/11/24	1,391.94	100.68 100.68
	9138035549	01 FUSES	210800066260	06/03/24		65765	07/11/24	1,391.94	312.20 312.20
	9144129468	01 BULBS & PHOTO CONTROL	211200036260	06/07/24		65765	07/11/24	1,391.94	120.97 120.97
	9146933925	01 GREASE GUN HANDLE	211200036260	06/11/24		65765	07/11/24	1,391.94	57.17 57.17
						VENDOR TOTAL:		1,391.94	
HALOGE	00610777	01 PAINT	400800066260	04/18/24		65727	07/05/24	2,272.65	2,272.65 2,272.65
						VENDOR TOTAL:		2,272.65	
HMDEPO	3023318	01 CAP	100600026273	05/23/24		65728	07/05/24	658.78	10.13 10.13
	3740159	01 URINAL SCREEN	210800066225	06/12/24		65728	07/05/24	658.78	295.68 295.68
	4020015	01 CONCRETE MIX	400600026760	06/11/24		65728	07/05/24	658.78	115.72 115.72
	40869	01 BULBS	100600026273	06/05/24		65728	07/05/24	658.78	149.91 149.91
	5041127	01 WASHERS & BULBS	100600026273	06/10/24		65728	07/05/24	658.78	46.81 46.81
	8370574	01 COUPLING	210800066260	05/28/24		65728	07/05/24	658.78	40.53 40.53
						VENDOR TOTAL:		658.78	
ILL	2024-000TKQ	01 PESTICIDE LICENSE	100600006130	06/17/24		65766	07/11/24	90.00	90.00 90.00

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INNOPLUM		INNOVATIVE PLUMBING INC						VENDOR TOTAL:	90.00
5060		01 SINK RODDING	5111100116260	06/13/24		65767	07/11/24	1,620.00	510.00
5078		01 REPLACE S SHELTER FLUSH VLVE	101200026260	06/27/24		65767	07/11/24	1,620.00	1,110.00
		02 PLUMBING INSP AND REPAIR	5111100116260						200.00
									910.00
ISTERN		I STERN & COMPANY						VENDOR TOTAL:	1,620.00
42300		01 RESALE MERCHANDISE	5111000105000	05/31/24		65694	06/21/24	239.42	239.42
JAHBAT		JAHBAT INC						VENDOR TOTAL:	239.42
040		01 SUMMER 24-1 SHOOTING STARS	210710106430	06/02/24		65768	07/11/24	1,914.50	1,914.50
JIMSTRUK		JIM'S TRUCK INSPECTION LLC						VENDOR TOTAL:	1,914.50
204144		01 UNIT #7 VEHICLE INSPECTION	1013000046330	06/25/24		65769	07/11/24	41.00	41.00
JSN		JSN CONTRACTORS SUPPLY						VENDOR TOTAL:	41.00
87109		01 SUPPLIES	100600026335	06/06/24		65770	07/11/24	473.75	473.75
KAESAR&B		KAESER & BLAIR INC						VENDOR TOTAL:	473.75
40528118		01 STAFF SHIRTS	100600026195	06/17/24		65771	07/11/24	311.60	311.60
KARLOWSK		KAREN M. KARLOWSKI						VENDOR TOTAL:	311.60
MAY-JUN24		01 GROUP X CLASSES	210930306430	07/02/24		65772	07/11/24	516.60	516.60

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KCMECHAN		KC MECHANICAL INC							516.60
	0982088	01 CLEANOUT INSTALL	511100116260	06/04/24		65773	07/11/24	1,840.00	1,840.00
		02 CLEANOUT INSTALL	511000106260						920.00
									920.00
		VENDOR TOTAL:						1,840.00	1,840.00
KONI		KONICA MINOLTA BUSINESS							
	9009959231	01 MAY 2024 PRINTER MAINT	100000016235	05/31/24		65695	06/21/24	204.94	204.94
	90100004069	01 JUN 24 PRINTER MAINT	100000016235	06/30/24		65774	07/11/24	2,284.05	225.14
									225.14
	9010005939	01 4/1-6/30/24 COPIER USEAGE FEES	100600026235	06/30/24		65774	07/11/24	2,284.05	2,058.91
		02 4/1-6/30/24 COPIER USEAGE FEES	100000016235						7.29
		03 4/1-6/30/24 COPIER USEAGE FEES	210000016235						941.58
		04 4/1-6/30/24 COPIER USEAGE FEES	220000146235						941.57
		05 4/1-6/30/24 COPIER USEAGE FEES	5110000106235						-2.90
									171.37
		VENDOR TOTAL:						2,488.99	2,488.99
KRAMERD		DENIS KRAMER							
	080324	01 PICNIC ENTERTAINMENT	210770006303	07/08/24		65775	07/11/24	400.00	400.00
LAVELLET		THOMAS LA VELLE							
	PAYCK061124	01 PAYCK REPLACEMENT 06/11/24	100000001010	06/11/24		65708	06/28/24	387.99	387.99
		VENDOR TOTAL:						400.00	400.00
LINDEGAS		LINDE GAS & EQUIPMENT INC							
	43823867	01 TORCH TANK RENTAL	101300046330	06/30/24		65729	07/05/24	66.71	66.71
		VENDOR TOTAL:						66.71	66.71
MEIER		RITA MEIER							
	MAY-JUN24	01 SENIOR CLASSES	210930206430	07/02/24		65776	07/11/24	655.20	655.20
		VENDOR TOTAL:						655.20	655.20

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MENARB	MENARDS								VENDOR TOTAL: 655.20
69586B	01	WASHERS, RIVETS & SUPPLIES	511100116260	05/10/24		65730	07/05/24	1,024.61	108.10 108.10
70450	01	CLEANING SUPPLIES	511100116225	05/28/24		65730	07/05/24	1,024.61	116.92 116.92
70456	01	SPREADER ADHESIVE & SUPPLIES	511100116260	05/28/24		65730	07/05/24	1,024.61	19.35 19.35
70547	01	TOOLS & SUPPLIES	511100116260	05/30/24		65730	07/05/24	1,024.61	43.36 43.36
70549	02	CREDIT	210800066260	05/30/24		65730	07/05/24	1,024.61	-18.69 -18.69
70564	01	SUPPLIES	210800066260	05/30/24		65730	07/05/24	1,024.61	168.12 168.12
70793	01	RESPIRATOR	250000006730	06/04/24		65777	07/11/24	189.23	127.87 127.87
70847	01	SLIDELOCK BROOM & SUPPLIES	210800066260	06/05/24		65730	07/05/24	1,024.61	68.89 68.89
70854	01	PAIL CHISEL & SUPPLIES	210800066260	06/05/24		65730	07/05/24	1,024.61	88.56 88.56
70895	01	LEAKTITE & SUPPLIES	100600026290	06/06/24		65730	07/05/24	1,024.61	45.22 45.22
71120	01 02	SUPPLIES SUPPLIES	210710606303 210710806303	06/10/24		65777	07/11/24	189.23	29.44 14.72 14.72
71128	01	WATER TANK PARTS	1013000046335	06/11/24		65696	06/21/24	53.99	53.99 53.99
71189	01	NIPPLE & VALVE	101200016260	06/12/24		65730	07/05/24	1,024.61	14.33 14.33
71211	01	TOOLS & BOLTS	210800066260	06/12/24		65730	07/05/24	1,024.61	53.92 53.92



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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71255	01 BATTERIES	211200036260	06/13/24		65730	07/05/24	1,024.61	36.21 36.21
	71258	01 GANGBOX & SUPPLIES	511000106260	06/13/24		65730	07/05/24	1,024.61	186.29 186.29
	71265	01 CUPS & SUPPLIES	210800066260	06/13/24		65730	07/05/24	1,024.61	94.03 94.03
	71505	01 SUPPLIES 02 SUPPLIES	210710606303 210710806303	06/17/24		65777	07/11/24	189.23	31.92 15.96 15.96
MOOKA	AMY L MOOK							VENDOR TOTAL:	1,267.83
	MAY-JUN24	01 GROUP X CLASSES	210930306430	07/08/24		65778	07/11/24	385.70	385.70 385.70
NADLER	NADLER GOLF CART SALES, INC							VENDOR TOTAL:	385.70
	3980002	01 JUL 24 GOLF CART RENTAL	511000106780	06/20/24		65779	07/11/24	4,988.33	4,988.33 4,988.33
NAPA	GENUINE PARTS COMPANY - NAPA							VENDOR TOTAL:	4,988.33
	3627-605937	01 EXHAUST CLAMP	101300046335	06/12/24		65780	07/11/24	175.20	12.93 12.93
	4343-892634	01 WIRE HARNESS TOW ADP & TOOLS	101300046335	06/05/24		65780	07/11/24	175.20	121.51 121.51
	4343-892799	01 BATTERY CABLES	101300046335	06/06/24		65780	07/11/24	175.20	10.39 10.39
	4343892823	01 BATTERY CABLE CONNECTOR	101300046335	06/06/24		65780	07/11/24	175.20	18.99 18.99
	4343-892833	01 FUSE HOLDER	101300046335	06/06/24		65780	07/11/24	175.20	5.69 5.69
	4343-893834	01 FUSE HOLDER	101300046335	06/13/24		65780	07/11/24	175.20	5.69 5.69

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/14/2024 TO 07/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL: 175.20									
NAPERACE		NAPERVILLE ACE LLC							
	21778/5	01 SANDPAPER & TOOLS	210800066260	08/23/23		65731	07/05/24	613.34	96.45
	21779/5	01 CORNER BRACKET	210800066260	08/24/23		65731	07/05/24	613.34	96.45
	21810/5	01 FASTNERS	210800066260	09/14/23		65731	07/05/24	613.34	8.78
	21840/5	01 PVC	210800066260	09/28/23		65731	07/05/24	613.34	8.78
	21912/5	01 TUBE POLY	210800066260	11/15/23		65731	07/05/24	613.34	15.00
	21946/5	01 DIP SPRAY & RIVETS	101200016260	12/07/23		65731	07/05/24	613.34	15.98
	22122/5	01 TUBE POLY	210800066260	05/03/24		65731	07/05/24	613.34	15.98
	22176/5	01 ANCORS & FASTNERS	210800066260	05/30/24		65731	07/05/24	613.34	148.96
	22178/5	01 BRUSH CONCRETE & SUPPLIES	210800066260	05/31/24		65731	07/05/24	613.34	148.96
	22202/5	01 FASTNERS	210800066260	06/17/24		65731	07/05/24	613.34	29.97
VENDOR TOTAL: 613.34									
NEWLENDP		NEW LENOX PARK DISTRICT							
	7351	01 IAPD CONF	100000006120	05/21/24		65697	06/21/24	74.00	31.16
		02 IAPD CONF	100500006120						31.16
VENDOR TOTAL: 74.00									
NEXTGE		NEXT GENERATION							
	211981	01 STAFF UNIFORMS	100600026195	05/31/24		65781	07/11/24	517.80	80.79
VENDOR TOTAL: 74.00									
VENDOR TOTAL: 169.00									
VENDOR TOTAL: 169.00									

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/14/2024 TO 07/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	211982	01 UNIFORMS	100600026195	05/31/24		65781	07/11/24	517.80	84.00 84.00
	212078	01 STAFF UNIFORMS	100600026195	06/26/24		65781	07/11/24	517.80	264.80 264.80
NICORG		NICOR GAS					VENDOR TOTAL:		517.80
	070324-17068900004	01 RB MAINT	100600136603	07/03/24		65782	07/11/24	500.26	62.63 62.63
	070324-73146389108	01 BELLA NOTTE	511100116603	07/03/24		65782	07/11/24	500.26	437.63 371.99 65.64
		02 RB PROSHOP	511000106603				VENDOR TOTAL:		500.26
PARKRE		PARKREATION							
	7803	01 3 SHADE UNITS	400600026760	06/24/24		65783	07/11/24	22,562.00	22,562.00 22,562.00
PARTSTOW		PARTS TOWN LLC					VENDOR TOTAL:		22,562.00
	2102735736	01 GAS VALVE	210800066260	06/14/24		65784	07/11/24	319.50	319.50 319.50
PEPSIC		PEPSI-COLA GENERAL BOTTLERS					VENDOR TOTAL:		319.50
	22607953	01 PEPSI PRODUCTS	511000105204	06/22/24		65785	07/11/24	1,126.28	623.10 623.10
	71977554	01 PEPSI PRODUCTS	511000105204	07/05/24		65785	07/11/24	1,126.28	503.18 503.18
PIONEER		PIONEER MANUFACTURING CO					VENDOR TOTAL:		1,126.28
	INV-206072	01 SOCCER PAINT	100600026325	05/20/24		65786	07/11/24	6,143.43	6,143.43 6,143.43
							VENDOR TOTAL:		6,143.43

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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
PKDIRI		PARK DISTRICT RISK MANAGEMENT							
	FH24036	01 PDRMA 1ST HALF 2024 PYMT	250000006450	06/30/24		65787	07/11/24	70,415.64	70,415.64
							VENDOR TOTAL:		70,415.64
POOLEQUI		POOL EQUIPMENT LLC							
	24-467-G	01 FIBERGLASS GRATING	400800066260	06/24/24		65788	07/11/24	11,404.84	11,404.84
							VENDOR TOTAL:		11,404.84
QUENCHUS		QUENCH USA INC							
	INV05223558	01 2023 WATER COOLER MAINT	100000006270	01/01/23		65698	06/21/24	715.80	340.80
		02 2023 WATER COOLER MAINT	210000006270						170.40
									170.40
	INV06797091	01 2024 WATER COOLER MAINT	100000006270	01/01/24		65698	06/21/24	715.80	375.00
		02 2024 WATER COOLER MAINT	210000006270						187.50
									187.50
							VENDOR TOTAL:		715.80
RAMSDALL		HOLLY J SINE-RAMSDALL							
	MAY-JUN24	01 SENIOR FITNESS CLASS	210930206430	06/29/24		65789	07/11/24	2,184.00	2,184.00
							VENDOR TOTAL:		2,184.00
RBSCTIT		RBS CITIZENS N.A.							
	JUN24-3952A	01 SENIOR SUPPLIES	210770006303	06/10/24		65790	07/11/24	35,403.13	6,758.00
		02 SENIOR SUPPLIES	210770006303						132.80
		03 SENIOR TRIP	210774006430						12.98
		04 SENIOR TRIP	210774006430						66.00
		05 SENIOR SUPPLIES	210770006303						118.00
		06 STAFF EXPENSE	10000006175						8.48
		07 SENIOR SUPPLIES	210770006303						24.08
		08 STAFF EXPENSE	10000006175						209.20
		09 SUBSCRIPTION	210770006303						214.06
		10 SENIOR SUPPLIES	210770006303						6.99
		11 SENIOR TRIP	210774006430						104.78
		12 SENIOR SUPPLIES	210770006303						2,150.96
		13 SENIOR SUPPLIES	210770006303						12.99
		14 SENIOR SUPPLIES	210770006303						22.68
		15 BAMBOO FEE	100300006720						43.43
		16 MEMBERSHIP RENEWAL	100000006110						1,524.16
									1,260.00

LISLE PARK DISTRICT  
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	JUN24-3952A			06/10/24		65790	07/11/24	35,403.13	6,758.00
17		MOWER PARTS	101300046330						22.90
18		MOWER PARTS	101300046330						11.99
19		SNAP ADS	210800096410						12.66
20		SNAP ADS	210800096410						13.77
21		SNAP ADS	210800096410						14.93
22		SNAP ADS	210800096410						13.78
23		SNAP ADS	210800096410						11.35
24		SNAP ADS	210800096410						0.01
25		STAKES	100000006300						47.06
26		A-FRAME SIGNS	210800096315						243.96
27		STAPE TRACKING	210700006410						10.00
28		VINYL PAPER	100000006300						12.99
29		CELLPHONE CASES & SCREENS	100000006270						56.37
30		SIGN HOLDERS	100000006300						21.72
31		SIGN HOLDERS	100000006300						37.20
32		A-FRAME SIGN	210800096315						121.98
33		FB ADS	210791006410						74.99
34		GOOGLE ADS	210800096410						118.75
	JUN24-3952B			06/10/24		65790	07/11/24	35,403.13	15,290.27
01		ZOOM MONTHLY FEE	100000006110						81.44
02		NEWSPAPER SUBSCRIPTION	100000006110						27.72
03		COFFEE	100000006270						38.12
04		COFFEE	210000006270						38.12
05		COMPUTER MONITOR	100300006730						129.99
06		BLACKSMITH PHONE	220700156605						60.53
07		APR 24 OPS GARAGE TRASH & RECY	100600026320						514.23
08		MAY 24 RC TRASH & RECY	100600026320						717.00
09		MAY 24 OPS GARAGE TRASH & RECY	100600026320						365.72
10		MAY 24 RB MAINT TRASH & RECY	100600026320						110.02
11		MAY 24 CC TRASH & RECY	100600026320						429.00
12		RB INTERNET - 2 CAMS	511000106607						416.33
13		CORP TELEPHONE	100000006605						283.81
14		REC TELEPHONE	210000006605						199.72
15		CPF TELEPHONE	210900126605						73.58
16		PARKS TELEPHONE	100600026605						42.05
17		RB MAINT TELEPHONE	100600136605						136.65
18		RB TELEPHONE	511000106605						31.54
19		MUSEUM TELEPHONE	220700186605						890.00
20		INTERNET FIBER	100000006607						81.53
21		RB PHONE	511000106605						61.42
22		PARKS PHONE	100600026605						41.30
23		MUSEUM PHONE	220700186605						61.42
24		RB MAINT PHONE	100600136605						284.28
25		DOCKING STATION	100300006730						99.96
26		ETHERNET CONVERTER	100300006730						73.78
27		CPF CABLE TV	210900126605						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN24-3952B			06/10/24	07/11/24	65790	35,403.13	15,290.27
28		TAVERN PHONE INTERNET & CAMS	220700146605					285.87
29		REC CTR INTERNET	100300006607					325.28
30		REC CTR CABLE	100300006606					63.88
31		REC CTR PHONE	100000006605					95.81
32		REC CTR PHONE	210000006605					95.81
33		DEPOT MUSEUM PHONE	220700186605					161.30
34		NETZLEY/YENDER PHONE	220700196605					93.72
35		BLACKSMITH PHONE	220700156605					93.72
36		BEAUBIEN TAVERN PHONE	220700146605					116.67
37		CC INTERNET	100300006607					384.90
38		PARKS INTERNET	100600026607					207.90
39		RB MAINT PHONE & INTERNET	100000056605					190.62
40		CABLE & MOUSE	100300006730					63.34
41		CABLE & SWITCH	100300006730					92.92
42		NETZLEY/YENDER HSE PHONE	220700196605					68.65
43		STAFF EXPENSE	100600026175					73.66
44		STAFF EXPENSE	100600026175					80.08
45		STAFF EXPENSE	100600026175					135.61
46		SPORTS CAMP SUPPLIES	210711206303					173.94
47		SPORTS CAMP SUPPLIES	210711206303					35.97
48		SPORTS CAMP SUPPLIES	210711206303					1,013.33
49		A-FRAME SIGN	210800096315					121.98
50		CREDIT	210711206303					-107.97
51		CREDIT	210711206303					-61.98
52		MEETING EXPENSE	21000006175					62.01
53		SPORTS CAMP SUPPLIES	210711206303					17.99
54		LIQUOR LICENSE	210740456303					387.20
55		IPRA SCHOOL	210700006120					900.00
56		THEATRE SCRIPTS	210746106303					219.00
57		LTC WEBSITE RENEWAL	210745806410					204.00
58		FOOD HANDLER CLASSES	210800096180					126.00
59		SPORTS CAMP SUPPLIES	210711206303					59.96
60		SPORTS CAMP SUPPLIES	210711206303					379.35
61		ADHESIVE	210740456303					14.51
62		SPORTS CAMP SUPPLIES	210711206303					185.49
63		SPORTS CAMP SUPPLIES	210711206303					46.99
64		PIZZA OVEN	210800086255					64.99
65		SPORTS CAMP SUPPLIES	210711206303					51.72
66		SPORTS CAMP SUPPLIES	210711206303					17.99
67		SPORTS CAMP SUPPLIES	210711206303					91.99
68		PIZZA OVEN	210800086255					569.99
69		SPORTS CAMP SUPPLIES	210711206303					18.99
70		SPORTS CAMP SUPPLIES	210711206303					78.27
71		PRINTER RIBBON	10000006270					189.32
72		PRINTER RIBBON	21000006270					189.31
73		SPORTS CAMP SUPPLIES	210711206303					6.29
74		SPORTS CAMP SUPPLIES	210711206303					21.99

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
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	JUN24-3952B			06/10/24	07/11/24	65790	35,403.13	15,290.27
	75	ID CARDS	100000006270					62.00
	76	ID CARDS	210000006270					62.00
	77	OFFICE SUPPLIES	100000006270					19.71
	78	OFFICE SUPPLIES	210000006270					19.71
	79	FIELD TRIP	210711206430					371.57
	80	FIELD TRIP	210711206430					346.08
	81	FIRST AID SUPPLIES	210711206245					67.67
	82	FIRST AID SUPPLIES	210711206430					391.00
	83	OFFICE SUPPLIES	100000006270					40.89
	84	OFFICE SUPPLIES	210000006270					40.88
	85	CUPS	210740456303					587.33
-----								
	JUN24-3952C			06/10/24	07/11/24	65790	35,403.13	13,354.86
	01	TABLET CASE	210753656303					39.99
	02	TABLET CASE	210711206303					39.99
	03	FOOD	210762006303					34.59
	04	CELL PHONE CASE	210753656303					13.76
	05	POP SOCKETS	210762006303					5.00
	06	POP SOCKETS	210745506303					2.50
	07	POP SOCKETS	210753656303					2.49
	08	CSQ SUPPLIES	210762006303					120.99
	09	SPEAKER	210753656303					82.00
	10	MARKERS	210762006303					22.99
	11	FIELD TRIP	210762006430					1,500.00
	12	SWIM SUIT	210762006195					38.00
	13	SUPPLIES	210762006303					422.31
	14	SUPPLIES	210762006303					283.43
	15	SUPPLIES	210762006303					80.98
	16	SUPPLIES	210762006303					269.93
	17	SUPPLIES	210762006303					40.49
	18	SUPPLIES	210762006303					80.98
	19	SUPPLIES	210762006303					40.49
	20	SUPPLIES	210762006303					32.24
	21	SUPPLIES	210762006303					67.97
	22	SUPPLIES	210762006303					48.10
	23	SUPPLIES	210762006303					31.49
	24	BUCKETS	210762006303					13.44
	25	FIELD TRIP	210762006430					2,048.00
	26	SUPPLIES	210762006303					25.49
	27	FIELD TRIP	210762006430					3,344.16
	28	SUPPLIES	210762006303					28.64
	29	TRAINING EXPENSE	210762006180					215.53
	30	TRAINING EXPENSE	210745506180					33.54
	31	TRAINING EXPENSE	210753656180					38.20
	32	TRAINING EXPENSE	210711206180					40.00
	33	SUPPLIES	210762006303					10.10
	34	SUPPLIES	210745506303					10.09

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	JUN24-3952C			06/10/24		65790	07/11/24	35,403.13	13,354.86
		35 SUPPLIES	210762006303						108.00
		36 SUPPLIES	210762006303						27.14
		37 SOFTWARE	21000006270						21.36
		38 SUPPLIES	210762006303						43.94
		39 UNIFORMS	210762006195						70.28
		40 SUPPLIES	210762006303						98.47
		41 SUPPLIES	210762006303						249.52
		42 UNIFORMS	210762006195						45.00
		43 GASKET	511100116260						97.96
		44 UMBRELLAS	400800066260						499.90
		45 EMERGENCY LIGHT BATTERY	25000006260						7.99
		46 KEYBOARD & MOUSE	21000006270						11.50
		47 KEYBOARD & MOUSE	10000006270						11.49
		48 SHELVING	210800066260						197.97
		49 PHONE CASE	211200036260						29.99
		50 CART	210750006303						99.99
		51 SUBSCRIPTION	21000006110						2.99
		52 TRASH CAN	210750006303						49.00
		53 UMBRELLAS	400800066260						349.93
		54 VACUUM POLES	210800066260						104.97
		55 VACUUM HEAD	210800066260						76.97
		56 PHONE CASE & BINDERS	211200036260						22.23
		57 SKIMMER SOCKS	210800066260						57.56
		58 PHONE CASE	211200036260						12.99
		59 PRESCHOOL SUPPLIES	210750006303						287.95
		60 PRESCHOOL SUPPLIES	210750006303						234.00
		61 PRESCHOOL SUPPLIES	210750006303						13.99
		62 CREDIT	210751106303						-22.99
		63 PRESCHOOL SUPPLIES	210750006303						14.39
		64 SUPPLIES	210754106303						434.00
		65 PRESCHOOL SUPPLIES	210750006303						289.99
		66 CAMP SHIRTS	210754106303						115.22
		67 SUPPLIES	210754106303						38.69
		68 SUPPLIES	210754106303						2.10
		69 KEYS	210762006303						55.58
		70 KEYS	210745006303						23.82
		71 PRESCHOOL SUPPLIES	210750006303						16.99
		72 CREDIT	210750006303						-289.99
		73 SUPPLIES	210754106303						20.29
		74 2 TABLES	210751106303						579.98
		75 SPOONS	210800066255						20.99
		76 SUPPLIES	210754106303						114.82

VENDOR TOTAL: 35,403.13



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REACTC		REACT COMPUTER SERVICES, INC							
	7222	01 JUL 24 COMPUTER CONSULTING	100300006490	07/01/24		65791	07/11/24	3,995.00	2,950.00
		02 JUL 24 COMPUTER CONSULTING	210300006490						1,475.00
									1,475.00
	7223	01 JUL 24 MS 365 FEE	100300006720	07/01/24		65791	07/11/24	3,995.00	725.00
									725.00
	7224	01 JUN 24 CLOUD STORAGE	100300006490	07/01/24		65791	07/11/24	3,995.00	320.00
									320.00
REINDE		REINDERS INC						VENDOR TOTAL:	3,995.00
	4300775-00	01 SUPPLIES	511000106260	05/28/24		65792	07/11/24	1,157.37	1,157.37
									1,157.37
RJNSUP		RJN SUPPLIES, INC						VENDOR TOTAL:	1,157.37
	24570	01 TOWELS	211200036260	06/10/24		65793	07/11/24	659.00	99.00
									99.00
	24595	01 PAPER PRODUCTS	211200036225	06/17/24		65793	07/11/24	659.00	560.00
									560.00
ROGERSI		IAN ROGERS						VENDOR TOTAL:	659.00
	PAYCK061124	01 PAYCK REPLACEMENT 06/11/24	100000001010	06/11/24		65709	06/28/24	376.26	376.26
									376.26
	PAYCK062824	01 PAYCK REPLACEMENT 06/28/24	100000001010	06/28/24		65732	07/05/24	446.62	446.62
									446.62
RUSSOP		RUSSO POWER EQUIPMENT						VENDOR TOTAL:	822.88
	20698805	01 TRAILER HITCH PINS	100600026335	06/11/24		65794	07/11/24	194.84	23.88
									23.88
	20698806	01 SUPPLIES	100600026265	06/11/24		65794	07/11/24	194.84	170.96
									170.96
								VENDOR TOTAL:	194.84

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SAFARISU	SAFARI SUN LLC							
	301344B	01 BALANCE DUE	100600026195	05/25/24	07/11/24	65795	77.22	77.22
								77.22
								VENDOR TOTAL: 77.22
SAFEGU	SAFEGUARD BUSINESS SYSTEMS							
	9004955965	01 BANK DEPOSIT SLIPS	100000006270	06/09/24	07/11/24	65796	239.56	239.56
		02 BANK DEPOSIT SLIPS	210000006270					119.78
								119.78
								VENDOR TOTAL: 239.56
SCHAMB	SCHAMBERGER BROTHERS, INC							
	1000075428	01 BOTTLED BEER	511000105200	05/13/24	06/21/24	65700	340.40	192.80
								192.80
	1000080180	01 BOTTLED BEER	511000105200	06/06/24	06/21/24	65700	340.40	147.60
								147.60
	1000085827	01 BOTTLED BEER	511000105200	07/05/24	07/11/24	65797	553.50	276.75
								276.75
	1050373	01 BOTTLED BEER	511000105200	06/20/24	07/11/24	65797	553.50	276.75
								276.75
								VENDOR TOTAL: 893.90
SILVPC	SCOTT SILVER							
	PC062824	01 SENIOR TRIP	210774006430	06/28/24	07/11/24	65798	229.89	229.89
		02 SENIOR TRIP	210774006430					50.00
		03 SUPPLIES	210762006303					50.00
		04 SUPPLIES	210745506303					12.78
		05 REFUND	210800094103					16.12
		06 SENIOR TRIP	210774006430					26.00
		07 SENIOR SUPPLIES	210770006303					50.00
								24.99
								VENDOR TOTAL: 229.89
SIMPLOT	SIMPLOT AB RETAIL INC							
	238004186	01 SUPPLIES	511000106260	07/01/24	07/11/24	65799	1,055.00	1,055.00
								1,055.00
								VENDOR TOTAL: 1,055.00

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SPORTSF	SPORTSFIELDS INC								
24264	01	INFIELD MIX	100600026325	07/03/24		65800	07/11/24	1,119.08	1,119.08
							VENDOR TOTAL:		1,119.08
STATEC	STATE CHEMICAL MANUFACTURING								
903372064	01	MOP & BUCKET	100600006260	06/05/24		65801	07/11/24	517.22	296.61
									296.61
903380430	01	IN-SIGHT	100600136225	06/12/24		65801	07/11/24	517.22	220.61
									220.61
							VENDOR TOTAL:		517.22
STEPHE	STEPHENS PLUMBING & HEATING INC								
271713	01	LINE RODDING	511100116260	05/26/24		65802	07/11/24	874.00	874.00
									874.00
							VENDOR TOTAL:		874.00
STRELAKN	NATHAN STRELAK								
BOOT2024	01	2024 SAFTEY BOOT REIMB	250000006730	05/21/24		65701	06/21/24	109.99	109.99
									109.99
							VENDOR TOTAL:		109.99
SUBDOO	SUBURBAN DOOR CHECK								
IN570443	01	KEYS	250000006310	05/31/24		65803	07/11/24	453.70	54.50
									54.50
IN570750	01	WOODGLEN DOOR REPAIR	101200026260	06/12/24		65803	07/11/24	453.70	399.20
									399.20
							VENDOR TOTAL:		453.70
T0001252	NANCY TRACEY								
73688721	01	REFUND #73688721	210700002025	07/09/24		65804	07/11/24	142.00	142.00
									142.00
							VENDOR TOTAL:		142.00
T0001678	VILMA STUNDZIA								
71350611	01	REFUND #71350611	210700002025	06/13/24		65710	06/28/24	375.00	375.00
									375.00

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T0001783	LAURA PALEY							
	71709839	01 REFUND #71709839	210700002025	06/17/24	06/28/24	65711	205.00	205.00
							VENDOR TOTAL:	205.00
T0001784	SUE SKIBBE							
	72112504	01 REFUND #72112504	210700002025	06/21/24	06/28/24	65712	45.00	45.00
							VENDOR TOTAL:	45.00
T0001785	BARBARA BANAS							
	72013354	01 REFUND #72013354	210700002025	06/20/24	06/28/24	65713	128.00	128.00
							VENDOR TOTAL:	128.00
T0001786	CAROL LUKOWSKI							
	72013193	01 REFUND #72013193	210700002025	06/20/24	06/28/24	65714	135.00	135.00
							VENDOR TOTAL:	135.00
T0001787	DANIELLE DENNISON							
	71180096	01 REFUND #71180096	210700002025	06/11/24	06/28/24	65715	1,104.00	136.00
							VENDOR TOTAL:	136.00
	72085200	01 REFUND #72085200	210700002025	06/21/24	06/28/24	65715	1,104.00	503.00
							VENDOR TOTAL:	503.00
	72085202	01 REFUND #72085202	210700002025	06/21/24	06/28/24	65715	1,104.00	465.00
							VENDOR TOTAL:	465.00
T0001788	BRIDGET VENTURA							
	REFUND #72376007	01 REFUND #72376007	210700002025	06/24/24	06/28/24	65716	500.00	500.00
							VENDOR TOTAL:	500.00
T0001789	SMOKIN' BBQ KITCHEN							
	72729879	01 REFUND #72729879	210700002025	06/27/24	07/11/24	65805	250.00	250.00
							VENDOR TOTAL:	250.00

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T0001790	JOAN BOYLE							250.00
	73404340	01 REFUND #73404340	210700002025	07/05/24	07/11/24	65806	39.00	39.00
								39.00
T0001791	DIANA HARPER							39.00
	73383289	01 REFUND #73383289	210700002025	07/05/24	07/11/24	65807	270.00	270.00
								270.00
T0001792	GLORIA VASQUESZ							270.00
	73357178	01 REFUND #73357178	210700002025	07/05/24	07/11/24	65808	27.00	7.00
								7.00
	73357180	01 REFUND #73357180	210700002025	07/05/24	07/11/24	65808	27.00	20.00
								20.00
TALLGRAS	TALLGRASS RESTORATION LLC							27.00
	2032389	01 ROTT CREEK STEWARDSHIP	100600026280	05/31/24	07/11/24	65809	4,705.00	700.00
								700.00
	2032390	01 CP HERBICIDE APPLICATION	100600026280	05/31/24	07/11/24	65809	4,705.00	775.00
								775.00
	2032568	01 NATIVE SEEDING	100600026280	06/14/24	07/11/24	65809	4,705.00	790.00
								790.00
	2032718	01 HERBICIDE APPLICATION	100600026280	06/28/24	07/11/24	65809	4,705.00	2,440.00
								2,440.00
THORGUAR	THORGUARD, INC							4,705.00
	65132	01 ANNUAL SOFTWARE UPGRADE	250000006260	05/24/24	07/11/24	65810	1,500.00	1,500.00
								1,500.00
TOWNFENC	TOWN FENCE CO							1,500.00
	938	01 REPLACE POOL GATES	400800066260	05/25/24	06/21/24	65702	7,390.00	7,390.00
								7,390.00

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TRESS	489071	01 MAY 24 LEGAL FEES	100000006470	06/21/24		65811	07/11/24	990.00	990.00
VENDOR TOTAL: 7,390.00									
UNIVAR	52087179	01 HYDROCHLORIC ACID	210800066220	05/14/24		65733	07/05/24	10,104.24	843.59
	52169360	01 HYPOCHLORIC ACID	210800066220	06/13/24		65733	07/05/24	10,104.24	1,130.34
	52173023	01 CHLORINE & HYPO	210800066220	06/14/24		65733	07/05/24	10,104.24	1,130.34
	52203039	01 CHLORINE	210800066220	06/26/24		65733	07/05/24	10,104.24	3,785.77
	52203040	01 HYDROCHLORIC ACID	210800066220	06/26/24		65733	07/05/24	10,104.24	3,785.77
VENDOR TOTAL: 10,104.24									
UP	070224	01 RETURNS	100600026265	07/02/24		65812	07/11/24	19.61	19.61
VENDOR TOTAL: 19.61									
UPLAND	23-1217-04	01 ARCHITECT FEES	400600026760	06/14/24		65813	07/11/24	7,543.56	19.61
VENDOR TOTAL: 7,543.56									
USUPFITR	107885	01 TANK RACK	401300046780	06/18/24		65814	07/11/24	577.77	7,543.56
	108175	01 TANK STRAPS	401300046780	06/14/24		65814	07/11/24	577.77	7,543.56
VENDOR TOTAL: 7,543.56									
USUPFITR INLAD TRUCK & VAN EQUIPMENT CO									
VENDOR TOTAL: 552.99									
VENDOR TOTAL: 552.99									
VENDOR TOTAL: 24.78									
VENDOR TOTAL: 24.78									

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VILOFL		VILLAGE OF LISLE							577.77
	070124-100-0115560001	01 TIMBER PK	100600026604	07/01/24		65734	07/05/24	8,347.43	3.44 3.44
	070124-100-0120700002	01 REC CTR	210000006604	07/01/24		65734	07/05/24	8,347.43	184.66 145.42 39.24
	070124-100-0123150001	01 PARKS GARAGE	100600026604	07/01/24		65734	07/05/24	8,347.43	23.01 23.01
	070124-100-0123200001	01 PARKS	100600026604	07/01/24		65734	07/05/24	8,347.43	50.54 50.54
	070124-1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	07/01/24		65734	07/05/24	8,347.43	7,769.88 7,769.88
	070124-100-0123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	07/03/24		65734	07/05/24	8,347.43	3.43 3.43
	070124-1000123248001	01 CC SPRINKLR/CONCESSIONS	100600026604	07/01/24		65734	07/05/24	8,347.43	10.55 10.55
	070124-100-0123252001	01 N SHELTER	100600026604	07/01/24		65734	07/05/24	8,347.43	4.04 4.04
	070124-100-0123253001	01 CONCESSION BLDG	210800096604	07/01/24		65734	07/05/24	8,347.43	26.27 26.27
	070124-100-0123256001	01 S SHELTER	100600026604	07/01/24		65734	07/05/24	8,347.43	14.16 14.16
	070124-100-0123258001	01 RIVERVIEW/SHORT	100600026604	07/01/24		65734	07/05/24	8,347.43	12.05 12.05
	070124-100-0123316001	01 RB MAINT	511000106604	07/01/24		65734	07/05/24	8,347.43	35.04 35.04
	070124-100-0124925001	01 OLD TAVERN RD	100600026604	07/01/24		65734	07/05/24	8,347.43	3.44 3.44
	070124-100-0131005001	01 NETZLEY/YENDER HSE	220700196604	07/01/24		65734	07/05/24	8,347.43	19.54 19.54

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	070124-100-0131006001	01 MUSEUM	220700186604	07/01/24		65734	07/05/24	8,347.43	11.79 11.79
	070124-100-0131007001	01 TAVERN	220700146604	07/01/24		65734	07/05/24	8,347.43	11.79 11.79
	070124-100-123201001	01 S SHELTER/IRRIGATION	100600026604	07/01/24		65734	07/05/24	8,347.43	12.05 12.05
	070124-200-0251185001	01 BLACKSMITH	220700156604	07/01/24		65734	07/05/24	8,347.43	6.88 6.88
	070124-200-0274425001	01 4420 YACKLEY	100000006604	07/01/24		65734	07/05/24	8,347.43	6.88 6.88
	070124-200-0281697-001	01 DRINKING FOUNTAIN	100000006604	07/01/24		65734	07/05/24	8,347.43	6.88 6.88
	070124-200-0353737001	01 WOODGLENN IRRIGATION	100600026604	07/01/24		65734	07/05/24	8,347.43	78.60 78.60
	07124-200-0353739001	01 WOODGLENN PK	100600026604	07/01/24		65734	07/05/24	8,347.43	52.51 52.51
1017	01 MAY 24 FUEL CHARGES		101300046602	06/20/24		65815	07/11/24	170.87	170.87 170.87
VIP	VISUAL IMAGE PHOTOGRAPHY							VENDOR TOTAL:	8,518.30
14441	01 CC SIGN		101200016260	05/31/24		65816	07/11/24	1,278.22	913.72 913.72
14525	01 VEHICLE LOGO		401300046780	06/21/24		65816	07/11/24	1,278.22	112.50 112.50
14548	01 SKATE PARK SIGN		10000006495	06/26/24		65816	07/11/24	1,278.22	252.00 252.00
WALMART	CAPITAL ONE N A							VENDOR TOTAL:	1,278.22
1656331744	01 SUPPLIES		210754106303	06/24/24		65735	07/05/24	338.77	338.77 168.79 80.02 62.82 27.14
	02 SUPPLIES		210754106303						
	03 WATER		511000105204						
	04 SUPPLIES		210754106303						



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WARE		WAREHOUSE DIRECT						338.77
	5701762-0	01 VACUUM LEVER	211200036260	04/30/24	07/11/24	65817	777.14	65.30
	IN543703	01 VACUUM	401200036260	06/11/24	07/11/24	65817	777.14	65.30
							VENDOR TOTAL:	777.14
WEXBANK		WEX BANK						
	98047982	01 JUN 24 PARKS & ADMIN FUEL	101300046602	06/30/24	07/11/24	65818	3,534.86	3,534.86
		02 JUN 24 RB FUEL	511000106602					2,270.18
								1,264.68
							VENDOR TOTAL:	3,534.86
WILLIAMS		SOPHIA WILLIAMSON						
	PAYCK062824	01 PAYCK REPLACEMENT 06/28/24	100000001010	06/28/24	07/05/24	65736	174.36	174.36
								174.36
							VENDOR TOTAL:	174.36
WOODRI		WOODRIDGE PARK DISTRICT						
	2024_SUMMER_JPV_1	01 JUN 24 VB CLASS	210711906430	06/28/24	07/11/24	65819	287.00	287.00
								287.00
							VENDOR TOTAL:	287.00
XCELLENT		ROGUS, BRIAN J						
	28	01 JUN 24 UMPIRES	210710806430	06/28/24	07/11/24	65820	2,754.00	2,754.00
		02 JUN 24 UMPIRES	210711956430					672.00
		03 JUN 24 UMPIRES	210710606430					402.00
								1,680.00
							VENDOR TOTAL:	2,754.00
							TOTAL --- ALL INVOICES:	664,386.68





1925 Ohio Street  
Lisle, IL 60532

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A PLACE WHERE EVERYONE BELONGS

## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: July 12, 2024  
Re: Pickleball Courts

As we all know, the two pickleball courts at Abbeywood Park have been the center of ongoing debate since 2022 over their proximity to neighboring homes and the overwhelming demand for courts. Last summer, the Park Board agreed to suspend any decision on the future of those courts until the new six-court complex at Tate Woods Park becomes available later this year. Staff are seeking direction on park district programming at the Abbeywood Park pickleball courts after July, as well as direction on the future of the Abbeywood Park pickleball courts.

This topic was broached at your meeting of June 20, where that discussion offered consensus in considering making the pickleball courts at Abbeywood Park "quiet courts" in response to a suggestion from one of the neighbors there. I followed up with the neighbors the next day, June 21, to offer a meeting to work together to try to establish some reasonable criteria. Shortly thereafter, the neighbor who suggested a quiet court concept responded stating that he has spent considerable time researching the quiet courts approach and his findings were not favorable:

*"When asked in online forums, players overwhelmingly reject the quiet version of pickleball, whether it involves paddles or balls. Their main argument is that it is not pickleball once you remove the sound. I also approached multiple players in Abbeywood and asked them to try the quiet ball. The overwhelming majority said they would not play with that ball, with very few exceptions."*

Staff have been met with similar reactions when exploring the idea. As one pickleball ambassador from another community reported, "Players are not going to buy new equipment to play with special paddles and balls." The Abbeywood Park neighbor closed his email with a statement that the only correct way forward is to convert the courts back to tennis.

Since June 21, the neighbors to the Abbeywood Park pickleball courts continue to communicate their frustration with the courts being in such close proximity to their homes, and four neighbors of Valley Forge Park have joined them citing a similar experience. The affected homes there are within 100 feet of those courts too. While Valley Forge Park's tennis courts are not lined for pickleball and signage on site states the courts are for "Tennis Only," for the past three summers people have played pickleball there. So, like the neighbors closest to the courts at Abbeywood Park, our neighbors closest to the Valley Forge Park courts are experiencing the same issues – the pickleball noise is negatively affecting their ability to enjoy their own homes.

Within the last few weeks, staff received news that people were playing on the Abbeywood Park courts past the posted hours of sunset. We also received news and a video showing that there were players on

the courts there after 11:00 pm using glow-in-the dark balls. I notified the Lisle Police Department of this ongoing challenge and asked that they confront anyone on the courts after posted hours and to instruct them to leave. The Lisle Police were receptive to my request, this was communicated to the neighbors, and the neighbors were encouraged to call the police themselves if after hours use continues. Some of the neighbors responded, stating that calling the police is not a permanent solution, they are worried about retaliation from the players, and it is taking the police away from more important matters. All of them are insistent that the only solution is to convert the courts back to tennis. As of the date of this memo, the Lisle Police report they have not observed any after-hour play.

Neighbor correspondence continues and that has been joined by a resumed uprising of pickleball players expressing their opposition to reduced/eliminated programming and concern with the idea that the park district is considering converting the pickleball courts back to a tennis court just because a few neighbors are complaining. Many cite the offer the park district made to install sound abatement to the fencing at the Abbeywood Park courts that the neighbors rejected. That is true. However, through additional research, we learned the affected homes are so close to the courts that sound will travel above the fence/barrier and will still reach the second floor where home offices and bedrooms are located. Additionally, the fence posts and concrete footings at the Abbeywood Park courts were not designed to support the weight of the sound panels, and the added wind load during storms will surely damage the fence – either the footings will begin to heave or shift and/or the fence posts themselves will fatigue and eventually bend.

Earlier this month, Superintendent Pratscher and I met with pickleball clinic participants who are upset that we are not offering programming/clinics at Abbeywood Park after July. While this was reported to the Park Board at last month's board meeting, they did not think the Park Board was aware that meant we were not offering any more lessons or clinics at the Abbeywood location. They also asked why we continue to give the neighbors attention after staff was directed last summer to turn its attention to other matters due to the incessant nature of the neighbors' demands. I replied that I felt the need to continue to demonstrate the park district's attempts to curb some of the impact the courts have on the neighbors there. They were not in agreement with this decision, so I encouraged them to bring their concerns to the Park Board's attention. They also asked that we involve them a bit more in these sorts of decisions. They were clear they did not want to get too granular in their involvement, but if we are talking about creating quiet courts and discontinuing programming there, they felt they should have been part of those discussions to ensure representation from their user group prior to decisions being finalized. They reiterated their disappointment that instructional clinics at Abbeywood were not being offered this August, which had been something the District had offered each of the previous two summers. Lastly, the group was concerned that the Tate Woods Park courts may not open in time to be used for the autumn months due to potential delays in the construction timeline, which could then lead to no outdoor pickleball programming until next spring. Staff reported that based on the construction schedule, we hope the new courts at Tate Woods Park will be available by the middle or end of September. The group asked that the District reconsider and offer pickleball classes at Abbeywood Park until the courts at Tate Woods Park are available for use.

It remains clear to staff that most people, pickleball players and non-players, dismiss the fact that the noise from pickleball is unlike any other park generated activity, and that people's tolerance of that noise varies widely. This has been a constant theme throughout staff's research, it has been presented by the neighbors numerous times, and they repeatedly cite the fact that more and more communities across the country are setting minimum distance requirements between any new courts and neighbors' homes. For example, Naperville Park District will not construct courts within 500 feet of nearby homes. Wheaton Park District, 150 feet; British Columbia Parks & Rec: at least 50 – 65 meters (164 – 213 feet) for two courts, further for more courts; others in Colorado, Texas, California, Utah, and Florida range from 250 feet to 600 feet. The impact pickleball has in parks close to adjacent neighbors cannot fairly be compared to the impact of basketball,

soccer, tennis, baseball/softball, lacrosse, or playground use. Yes, pickleball is one of the fastest growing sports in the county and provides both social and wellness benefits like not much else. But in staff's experience, no other routine park activity has had even a remotely similar negative impact on neighbors living closest to a park, has received so much national attention (negative *and* positive), or has created such an overwhelming demand from the community as pickleball. This is a legitimate problem that is being experienced by court operators, neighbors, and pickleball players across the country and Canada.

As the Park Board contemplates the future of the courts at Abbeywood Park and pickleball play in general, there are many things to consider including what has been reported above, as well as:

- Last year, the Park Board agreed to delay any decision on the future of the Abbeywood Park pickleball courts until the new courts at Tate Woods Park are available. There is thought that the spirit of that decision was the Abbeywood Park courts would be converted back to tennis once there are more pickleball courts available at Tate Woods Park.
- There remains a significant demand for pickleball courts and lessons, and we are unable to meet that demand with our current available resources.
- Opponents to reducing court use or eliminating the courts altogether state the neighbors chose to live next to/across the street from a park, and the neighbors should expect the park to change over time as community needs evolve.
- When the decision was made last year to delay a decision on Abbeywood's courts, we only had those two courts with the two at Arbor View Park close to becoming available. When the six courts at Tate Woods are brought online later this year, we will have a total of ten dedicated courts. Removing the two at Abbeywood Park as the neighbors hope would reduce that number to eight, which is twice the number we have today.
- Pickleball players with whom staff have corresponded have not been receptive to reducing programming or court availability at Abbeywood Park, and at least some pickleball players who live in Green Trails have stated they have become used to having the Abbeywood Park courts within their subdivision and do not want to have to travel further to access courts.
- There is virtually an identical court configuration at Arbor View Park as at Abbeywood Park (one tennis court and two pickleball courts). Yet, staff has not received a single complaint despite the fact there are more homes closer to the Arbor View Park courts than the homes are to the Abbeywood Park courts.
- The only people complaining about pickleball being played are the neighbors closest to the courts at Abbeywood Park and Valley Forge Park.
- It has been reported by the USA Pickleball Association that of all the pickleball courts in the country, problems like ours represent roughly 1 per cent of the courts.

There are surely other considerations than what has been presented here, but hopefully this report provides some information useful in the Board's decision-making process. Again, staff are seeking direction on park district programming at the Abbeywood Park courts after July, and for direction on the future of the Abbeywood Park courts once the Tate Woods Park courts are made available later this year.

Thank you.



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A PLACE WHERE EVERYONE BELONGS

**MEMO**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: July 12, 2024  
Re: Community Park Ramp Park Renovations

American Ramp Company (ARC) created an online survey to gather feedback on the Community Park Ramp Park renovations and equipment preferences. Originally planned to be up and available for one week, we decided to extend that to 15 days, so the survey was available from June 24 to July 9. It was promoted via signage at the ramp park, the lobby of the Recreation Center, and social media posts. A copy of the flyer promoting the project follows this report.

ARC collected 76 completed surveys which they report is a great turnout. Of the 76 respondents, 46 are from zip code 60532 and there was good representation from each age group: two under the age of 12, 15 aged 12-18, 16 aged 19-30, 33 aged 31-49, and 10 aged 50 and over. The frequency of use also varied across all categories with 16 reporting that they use the park every day, 20 reporting they use the park a few times a week, 21 who report using the park a few times a month, and 19 who use the park a few times a year. And the "wheels of choice" varied as well, from skateboards to in line skates to scooters to bicycles. There were no duplicate email addresses, so it does not appear there were any respondents who took the survey more than once. Equipment preferences seemed to vary, with several comments commending the half pipe and requests to include smaller components to complement the larger ones. There were also a few requests for a pump track, although that would require a much larger footprint, so maybe that is a project for future consideration.

ARC is in the process of developing two concepts based on the feedback they received, one with a price point at about \$200,000 and another at about \$300,000. This will provide some variety in the components available and configuration options and can help prioritize preferences depending upon where the Park Board wishes to set the budget. These concepts will be presented at an in-person open house on Monday, July 22 from 5:00 pm to 7:00 pm at the Ramp Park where the public is invited and encouraged to provide input, ask questions, etc. ARC will have two professional skaters on site to interact, answer questions, and even perform some tricks in the park. This open house will be promoted with on-site signage, social media, etc. Commissioners are certainly welcome to attend.

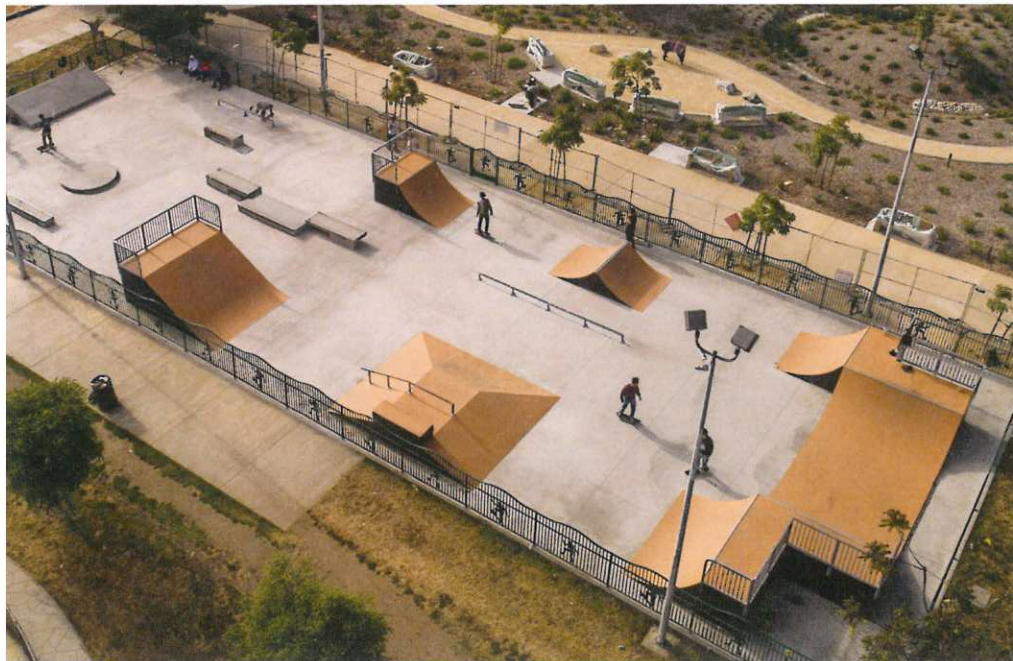
Feedback received at the open house on July 22<sup>nd</sup> will be used by ARC to refine the design concept. This refined design will be provided to the park district for further discussion, possibly as soon as your meeting of August 15, all in preparation to reach consensus on a concept and project cost that can be incorporated in the 2025 Budget.

Thank you.

# ONLINE COMMUNITY INPUT SURVEY

# LISLE PARK DISTRICT RAMP PARK RE-DESIGN

LISLE, IL



**SCAN THE QR CODE  
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## **MEMO**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: July 12, 2024  
Re: Monthly Report

### **Tate Woods Park**

Construction is moving forward nicely. To date, the pickleball courts and basketball are installed to rough grade. The concrete for the front walk along Yackley and back to the basketball courts and in between the pickleball courts is formed up and about 1/3 of the concrete is poured. The excavation and stone base of the parking lot extension is complete. The water main has been tapped, and the vault and water line is in place for the drinking fountain. The dugout area at the ballfield is formed and stoned awaiting concrete. The playground area is being excavated. The rain garden at the parking lot is being excavated. The contractor is hoping with good weather that the asphalt surfacing for the courts is about 2 weeks out. We hope to start the playground installation by our staff by the end of the month, depending on when the contractor gets the concrete containment in place. Progress is moving along nicely.

### **Depot Deck Replacement**

Plans are submitted and we are awaiting final approval.

### **Bella Notte Restaurant at River Bend**

There has been some continued coordination of services with Bella Notte staff as they get the operations up and running. Everything seems to be moving along smoothly as they acclimate to the facility.

### **Contract Awards and Projects out to Bid**

Bid opening for the Parks Dept. fencing project is included for your consideration this month.

I was unable to get the yearly Asphalt Pathway Repairs out to bid in time for the July meeting for consideration, but I expect to have a recommendation for you at your meeting of August 15.

Upcoming Projects include:

- Aspen Playground containment replacement
- River Road Playground containment replacement
- Drainage swale improvements at Timber Park
- Heritage South Loop Trail concrete project
- River Bend pathway repairs
- Beau Bien Exercise Equipment installation





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## **MEMO**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: July 11, 2024  
Re: Monthly Report

### **Ongoing operations**

- Park inspections completed biweekly
- Prep athletic fields including soccer and lacrosse as needed
- Install crushed granite to newly installed work out stations in Community Park.
- Removed all native plant material at the entrance to SEASPAR. Add 6" topsoil and install Bluegrass sod for ease of maintenance and pest removal.
- Assist Lisle Community Band setting up their weekly band concerts
- Set up tents, tables and chairs for various events as requested
- Place arrow sign board promoting park district events as needed
- Begin spraying wasp nests as needed
- Staff cleaned Community Park South Shelter and Woodglenn Park bathrooms weekly
- Herbicide applications were applied to Community Park, River Road soccer fields, Surrey Athletic and Aspen Park only as needed
- Staff continues working in our natural areas cutting back and removing invasive plant material
- Various tree removals completed
- Continue mulching landscape beds and playground containments
- All staff completed Know B/4 cyber liability training
- Vehicle and equipment inspections performed weekly
- Trash removal completed weekly or as needed

### **Vandalism and Encroachments**

None currently



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## **MEMO**

To: Board of Park Commissioners  
From: Adrian Mendez, Facilities and Safety Manager  
Date: July 11, 2024  
Re: Monthly Report

### **Sea Lion Aquatic Park**

- Repaired the surfacing in the Teen Spray Feature.
- Replaced stone caps on the walls.
- Bolted umbrellas to the stands to prevent them from flying off.
- Took the main robot vacuum to be repaired.
- Replaced the deteriorating pool grates overnight.
- Repainted the blue waves in the kiddie pool and added more grit to help prevent falls.
- Reattached a hanging light at the entrance pergola.
- Replaced the air conditioner at the concession stand.

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

- Fixed the front door lock latch to the Depot.
- Replaced two photosensors for the outside lights of the Depot.
- Cleaned the air conditioner coils at the Depot.

### **River Bend/Bella Notte**

- Reinstalled the gas lines to the equipment in the kitchen.
- Installed temporary signs for Bella Notte.
- Painted the façade at the front of the building.
- Removed both broken lights at the River Bend sign.
- Repaired the plumbing issue that was causing a backup into the bathrooms.
- Repaired the air conditioning at the restaurant.
- Installed new gas valve on the fryer.

### **Recreation Center (1925 Ohio Street)**

- Replaced various light bulbs in the Senior Center, main hallway, office hallway, staff kitchen, Athletic Space and MP-4.
- Various setups and takedowns were done (Canasta, yoga, Zumba, Rummicube, bingo, board meeting, etc.)
- Adjusted the door closer on door #2 so it closes properly.
- Replaced the contactor on RTU#1.

### **Community Center (1825 Short Street)**

- Maintenance was performed on RTU#2 (cleaned coil, installed new belt and filter).
- Pumped water off the roof and repaired the coil fins on RTU#1.
- Cleaned the coils on RTU#3.

**Safety/Risk Management**

- Replaced the batteries in two emergency lights at the restaurant.
- Replaced batteries in the exit signs in the Athletic Space and Senior Center.

**Other**

- Installed the grasshopper feature at Beau Bien Playground.
- Installed fitness equipment in Community Park.
- Replaced worn skating surfaces at the skate park.
- Repaired section of fence at the Discovery Playground.
- Repaired the garage door at Woodglenn Park.
- Converted light pole #48 to LED and replaced the photo sensor and photo sensor socket.
- Labeled light pole #133, converted it to LED and replaced the photo sensor.
- Replaced light bulb in Light #33, #46, #96, #100, #119, and #398.
- Replaced a ceiling light ballast in one of the bathrooms at C-6.
- Replaced a photo sensor and converted light pole #168 to LED.
- Changed the AC dampers at the Parks Building.



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## MEMO

To: Board of Park Commissioners  
From: Jon Pratscher, Superintendent of Recreation & Marketing  
Date: July 11, 2024  
Re: Recreation Department Monthly Board Report

### **Operational Updates**

#### Summer Concert Entertainment Series – July 3

The concert series commenced on July 3 with back-to-back concerts and fireworks. More so than in prior years, staff observed blankets and chairs set up throughout the upper and lower hill around the Van Kampen stage by the morning hours to ensure their spot for the festivities. President Wessel and son, Brandon, kicked things off by welcoming the crowd of approximately 2,500 and introducing the Brandy Kristin Band.

Attendance on the hill and alcohol sales were much slower during the first two hours than the prior year. As the sun set and the second band, Maggie Speaks, took the stage at 7:30pm, the crowd continued to pour into the venue, growing the estimated attendance to about 5,000 within the stage area and adjacent green space within Community Park.

Alcohol sales also dramatically increased for the final two hours, bringing the total gross revenue earned through beverage sales to \$15,835 (which is \$4,743 less than last year). While some financial reconciliations still have to take place, staff estimate that funds raised on July 3 for the Lisle Partners for Parks Foundation will be over \$8,000. Additionally, the remaining July concerts will continue to provide beverage sales with all proceeds benefiting the Foundation.

Maggie Speaks performed right up until the fireworks began, which included an amazing finale and ended with loud cheers and applause from the crowd. This event is a tremendous example of teamwork and collaboration from the Park District, Village of Lisle, the Lisle-Woodridge Fire Protection District, and the Lisle Police Department. Overall, staff are thankful for the effort put forth by all involved to provide a safe and successful 3<sup>rd</sup> annual celebration of Independence Day in Lisle.

#### July 4 Independence Day Parade

Staff and Park Board members participated in the annual Independence Day parade. With over 30 different groups represented within the parade, this was yet another highly successful event to help celebrate the holiday. Additionally, the Lisle Heritage Society partnered with Culver's of Downers Grove to hold their annual ice cream social at the conclusion of the parade on the grounds of the Museums at Lisle Station Park.

#### Sea Lion Aquatic Park – One Month Update

Sea Lion Aquatic Park (SLAP) opened for the season on June 3. After the first full month of operations, there are a total of 780 memberships, which is an increase of 15 from the 2023 season. Member attendance has also slightly increased in 2024, with total membership scans of 8,541. Daily admission totals of 3,768 is an increase of 16% from this time last year, with a corresponding increase of \$9,500 in daily admission revenue. In June of 2024, SLAP experienced 1 full-day closure and 3 partial-day closures due to inclement weather. In contrast, June of 2023 saw 1 full-day closure and 5 partial-day closures due to inclement weather and poor air quality. Staff are focused on continuing to provide a safe and high-quality experience for each of our guests.

Summer Camp

- 2024 camp offerings include Gentle Learning Summer Camp, Creation Academy Art Camp, a new youth Sports Camp, Camp Summer Quest, and No Name Teen Camp.
- As of July 11, there have been 2,861 camp registrations. This is an increase of 575 campers or 25% from the total of campers served all of last year. Table 1 below highlights the current 2024 registrations with weekly totals, and table 2 illustrates a comparison of totals from last year. Creation Academy and Gentle Learning Camp did not take place during the 4<sup>th</sup> of July week, which was week 5. Further, there is no early childhood camp during week 10.

**Table 1: 2024 Camp Registrations**

Week #	CSQ	NNTC	Creation	Sports	GLP	Weekly Total
1	177	30	29	22	43	301
2	176	34	24	32	43	309
3	173	38	23	32	46	312
4	172	30	30	30	39	301
5	154	29	0	21	0	204
6	178	34	27	30	43	312
7	171	33	24	19	49	296
8	169	36	23	19	41	288
9	171	32	27	16	25	271
10	172	42	26	27	0	267
Program Total	1,713	338	233	248	329	2,861
Gross Revenue	\$354,144	\$74,763	\$40,680	\$50,316	\$54,285	
<b>2,861</b>	<b>Camp Participants</b>					
<b>\$574,188</b>	<b>Estimated Gross Revenue</b>					

**Table 2: Camp Registrations – 2024 vs. 2023**

Camp	2024 Registrations	2023 Registrations	Increase/decrease
Gentle Learning Summer Camp	329	280	49
Camp Summer Quest	1,713	1,461	252
Creation Academy	233	282	-49
Sports Camp	248	0	248
No Name Teen Camp	338	263	75
<b>TOTAL</b>	<b>2,861</b>	<b>2,286</b>	<b>575</b>

**Department Highlights**

- 114 families have registered for the 2024-2025 preschool year. There are now 16 students registered for our new full day four's class and all other four-year-old classrooms are full. Staff anticipates adding more three-year-olds to our upcoming classes as the summer continues.

- Athletic programs beginning in June had a total enrollment of 322 participants, which is an increase of 23% from this time last year. Pickleball, T-Ball, and tennis have been popular programs this summer.
- There are currently 35 senior group exercise punch card holders, 18 group exercise punch card holders, and 5 personal training punch card holders.
- 258 seniors participated in 6 in-house programs and 4 trips in June.
- 413 seniors participated in drop-in programs in June and 14 items were borrowed from the medical supply lending closet.
- Manager Breihan served as the co-chair and bingo caller for the Triad Senior Picnic.
- Manager Breihan met with Senior Center managers from Butterfield and Westmont Park Districts to discuss future collaboration for trips.
- Before and after school program registration for the 2024-2025 school year opened online starting on July 1. Registration for August will run until July 20 and currently has 47 individual students registered for the program during the first month of school.
- The Sea Lion Aquatic Park team received 5-stars on an unannounced audit conducted by StarGuard ELITE on June 12, which is the highest score attainable. Staff are preparing for the next audit that will take place in July.
- Member Night at Sea Lion Aquatic Park was held on June 30 and had a total of 89 attendees. The final Member Night of the season will be held on July 28.
- The Lisle Teens with Character group continues to meet monthly. In June, the group participated in various events such as the Nature Play For All event at the Morton Arboretum and the Garden Gait event for the Lisle Women's Club at the Museum.
- The Museums at Lisle Station Park had a total of 151 visitors during the month of June, which included 10 guided tours.
- The Museum hosted the Ice Cream Social on July 4 in conjunction with the Lisle Heritage Society.
- Two photographs of the Beaubien Tavern at its original location taken in 1955 were donated to the Museum by the Glen Ellyn Historical Society.

### **Administrative Goal Updates by Core Value**

The recreation department administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action steps.

- Increase capacity of summer camps (Core Value: Impact)
  - As reported above, staff efforts have allowed for an increase of 575 campers from the prior year, which is an increase of 25% from all of 2023.
- Expand early childhood services (Core Value: Impact)
  - As previously mentioned, 114 families have registered for the 2024-2025 preschool year! Staff efforts have continued to drive increases to all early childhood programs.
  - Staff are excited that 16 families have already registered for the brand-new full day preschool option that is part of the 2024-25 school year offerings.
  - GLP summer camp participation numbers also increased from last year. We see many familiar faces each week but also get to meet new little campers each week. Our Wacky Wednesday afternoons are very popular. These fun afternoons welcome up to 20 learners each week and lengthens the day for those who need extended childcare.
- Implement outdoor recreation and nature-based programs (Core Value: Impact)
  - "Lisle Honey Fest" is set to take place on July 22. Participants will join our Beekeepers in the fun process of extracting and bottling honey! Participants will bring their bottled honey home and will sample a variety of unique honey from the surrounding communities.
  - Staff and the Jurica-Suchy Nature Museum have a meeting scheduled in July to finalize the details for new joint programming beginning in September. Staff are looking forward to utilizing the JSNM talents and hope to continue to grow new offerings with them.
  - Our "Extreme Fun Fishing Camp" is set to return July 15<sup>th</sup> for a week-long camp. Our group of Anglers will learn from former Team USA member, Johnny Wilkins.

- Provide new adult fitness and wellness program options (Core Value: Impact)
  - The Naperville Fit4Moms group continues to utilize space within Community Park and inside the Community Center for a variety of classes.
  - "A Midsummers Night Yoga" will take place on July 18. This free fitness event will be held outdoors at the Van Kampen Stage.
- Increase safety measures and preparedness at programs and events (Core Value: Safety)
  - Lifeguard staff are required to attend 4 hours of training per month throughout the season to maintain ongoing compliance with their license. Their ongoing commitment to safety and preparedness has led to successful responses to a variety of medical situations that have taken place this season.
  - Coordinated efforts between the Park District and Village of Lisle ensured a safe and successful July 3 event and 4<sup>th</sup> of July parade.

**Upcoming Special Events:**

Summer Entertainment Series

Free live music with food and beverage for purchase at the Van Kampen Outdoor Stage in Community Park on Wednesday evening in July from 7-8:30pm

- July 17: Thirsty Boots Band
- July 24: Junkyard Groove
- July 31: HiFi Superstar

2024 Summer Theatre Program: Frozen Jr.

Join us at the Lisle Senior High School auditorium to see what our theatre team has been working on this summer! Staff are looking forward to putting on some great performances for family and friends alike! There will be a total of 4 performances over two days.

- July 26: 2pm & 7pm shows
- July 27: 2pm & 7pm shows

Down & Dirty Day

We'll provide the mud and some of the sloppiest fun you've ever had with water balloons, sand toys, and more!

- August 2: 2-3pm at Community Park; ages 3-7

Family Picnic in the Park

Join us for a fun-filled night of messy arts & crafts, lawn games for the whole family, including dinner and dessert! We'll set up lots of opportunities in and around the bandshell for you and your family to get messy trying out hands-on art adventures.

- August 8: 5:30-7:30pm at Community Park

Brightside Theatre: Enchanted Broadway

Join us for free, family-friendly entertainment. Enjoy a magical journey of showtunes and superstitions.

- August 11: 2-3pm at the Community Park Bandshell



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## **MEMO**

To: Board of Park Commissioners  
From: Tiffany Kosartes, Marketing & Communications Specialist  
Date: July 11, 2024  
Re: Marketing Department Monthly Board Report

### **Operational Highlights**

- Prepared for July 3 Summer Entertainment Series concerts and fireworks by producing and posting signage for ID check, drink ticket & beverage tents, drink menus, sponsorship banners, wayfinding including event map, ride share drop-off location, and parking notices; purchased drink cups & promotional items to hand out as giveaways at the concerts; captured photos and video at the event posting stories on social media to showcase the bands, concert-goers, and sponsors and a photo gallery following the event to create awareness for remaining concerts
- Promoted Sea Lion Aquatic Park Pass Holder Appreciation Night & Summer Entertainment Series concerts and communicated holiday hours and road closures due to July 3-4 Independence Day events through the website, email marketing, social media, and online event listings
- Created a flyer, social media campaign, email, TV display image, and online event listings to market upcoming free, outdoor, evening yoga classes at Van Kampen Stage

### **Administrative Goal Updates by Core Value**

The marketing department annual administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action steps.

- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
  - Solicited help from the Village of Lisle & Lisle Community School District 202 to share social media posts about Ramp Park redesign input survey
  - Worked with the Village of Lisle to promote and communicate event details about July 3 concerts & fireworks and July 4 parade & ice cream social
  - Created advertisement and updated park finder for Lisle Chamber of Commerce Map
  - Promoted Summer Entertainment Series and July 3-4 concerts, fireworks, parade, and ice cream social through Lisle Chamber of Commerce's monthly newsletter sent via email to members on July 1
  - Marketed July 3-4 concerts, fireworks, parade, and ice cream social through email sent to Lisle Chamber of Commerce's subscribers on July 2; promoted remaining Summer Entertainment Series concerts through email sent to Chamber's subscribers on July 9
  - Recognized Pollinator Week and coordinating programs through the DuPage Monarch Project and Forest Preserve District on park district's social media pages and the website
  - Produced post on social media and added performances to the calendar on our website to promote the Lisle Community Band's free, instrumental summer concert series
  - Promoted Summer Theatre Production fundraiser on June 26 at Culver's (Downer's Grove) through social media
  - Shared information about the free Shred Event on June 29 hosted by Senator Ellman and Representative Costa Howard at the Recreation Center including notice of possible traffic in Community Park due to event



- Align brand strategies with mission, vision, values. (Core Value: Impact)
  - Designed signage for exterior of River Bend Maintenance building
  - Created sign for River Bend Golf Club to update worn sign visible from Route 53
  - Produced new Lisle Park District letterhead for memos and general use
  - Honored Juneteenth in post recognizing Freedom Day and the end of slavery in the US
- Engage with park users. (Core Value: Inclusion)
  - Promoted Ramp Park redesign input survey to gather feedback from the community & park users by posting signage at Ramp Park and in popular areas of Community Park, deploying email to park district subscribers, and sharing to the park district's social media accounts
  - Captured updated photos of museum facilities and artifacts for new walking tour signage
  - Showcased construction of Tate Woods Park through time lapse series on park district's social media accounts
- Promote employment culture that reflects the district's stated values (Core Value: Stewardship)
  - Posted monthly staff spotlight on social media featuring Rob Podolak and his impact on the community with more than 25 years constructing recreation opportunities, which reached approximately 4,200 people and had 120 engagements on social media
  - Shared social media post congratulating Sea Lion Aquatic Park staff on 5-star audit from StarGuard ELITE



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**MEMO**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance, IT and Golf Operations  
Date: July 12, 2024  
Re: Monthly Report

- The district now has available on our website the 2023 Annual Comprehensive Financial Report (ACFR), 2023 Annual Treasurer's Report, 2023 Accounts Payable Report, and 2023 Taxes & Other Revenue Report for the public.
- The business department filed the Annual Financial Report (AFR) with the State of Illinois.
- The business department submitted an application to GFOA Certification of Excellence in Reporting our ACFR for the Year Ended 12/31/23.
- The management team is working on the 2025 budget parameters. We are going to follow the same parameters that we have followed in the past with our focus on maintaining existing parks and facilities and expanding programming/non-tax revenue opportunities where demand warrants.
  1. We are going to present a balanced operating budget.
  2. Goal to reach six months of operating expenditures in the fund balance of each fund.
- If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- I attended the PDRMA webinar covering Cyber Security.
- Managing the operations at River Bend.
- Continuing to update the five-year Capital project and funding plan for the district.

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.



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A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Deb Culbertson, Golf Course Operations Manager  
Date: July 12, 2024  
Re: Monthly Report

### **Financial Update**

- Revenue for the month of June 2024 is \$184,279, compared to \$202,049 in June 2023. This is a decrease of \$17,770. The decrease is due to many rainy days and no cart usage due to wet conditions.
- Expenses to date 2024 are \$292,765 compared to 2023 year to date \$325,554, which is a decrease of \$32,789. The 2023 maintenance included an invoice for \$12,600 for the cart path replacement occurring in January and February.
- Year to date income as of June 2024 is \$154,560 compared to 2023 income of \$119,896, which is an increase of \$34,664.

### **Course Maintenance Update**

- See attached report from Drendel Property Maintenance.

### **General Update**

- The golf course is in full swing and golfers are happy to have a restaurant open on site.
- June had plenty of rain and storms cancelling some league play and preventing riding carts for purchase.

## Course Update – June 2024

One of the best things about June of 2024 is that we will not have to deal with the cicadas until 2037. It was scary at times--- there were so many cicadas in flight but there was very little damage done. The biggest issue was all the branch cleanup on the course. I did observe some minor damage to some of the new trees along number 2 fairway, but nothing I am worried about.

There was record breaking heat in the third week of the month --- thankfully, that only lasted about a week. Temperatures did come back to normal, and we made it through the week in great shape. This was a good test for the irrigation system, and everything is in good order.

The clubhouse and course were mulched this month and look great. We spent a couple of days cleaning up the shop yard. All the branches have been chipped and there is much more room to get around now.

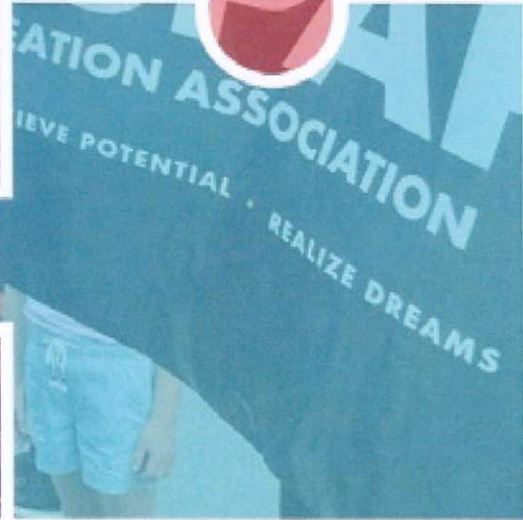
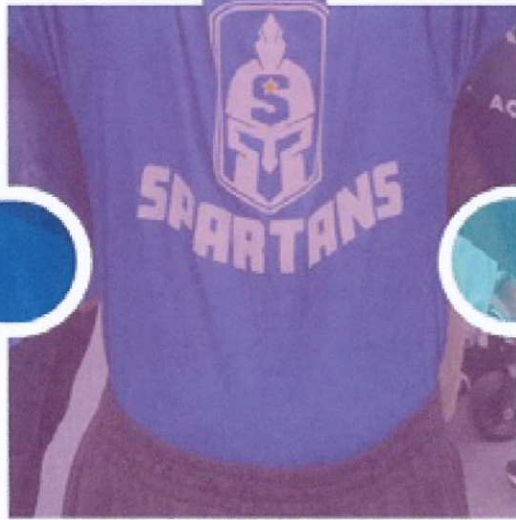
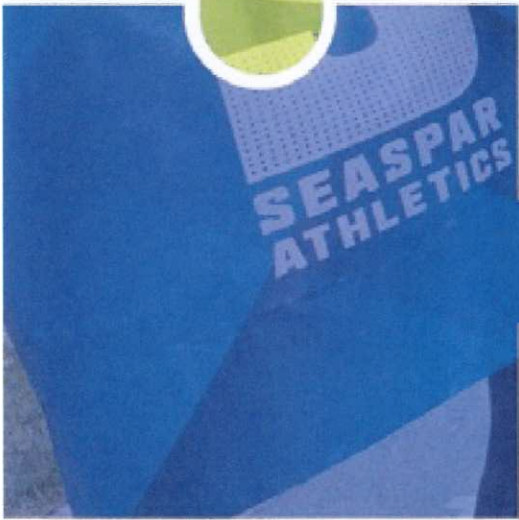
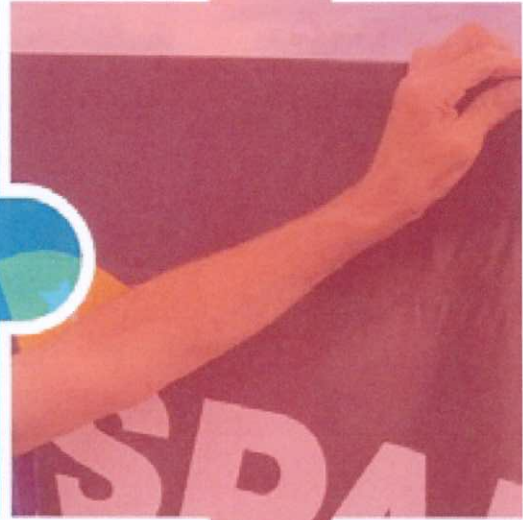
Next month we will apply all the preemergent for grubs on the course. I have kept years of recordings on numerous areas with grub breakthroughs so we will treat those areas now and then do another treatment in a few weeks. We will also needle tine the greens again in July. This process has really helped in the heat.

The course is in great shape. We continue to receive numerous complements on the condition of the course, and we expect to keep it like that for the tough times ahead. July and August are historically the hardest months to keep grass alive so if you see the guys out during the day hand watering the greens, you know why.

SUMMER



IT'S HERE!



# For the Record

JULY 2024



# SEASPAR spotlight

**JENNY GIACALONE**

The SEASPAR Spotlight for July goes to Jenny Giacalone, who exemplifies the SEASPAR spirit through her dedication, kindness, and infectious enthusiasm.

One of the many things that make Jenny special is her frequent phone calls to Christina Healy just to say, "Hey." Christina loves these calls, during which Jenny always thanks Christina and Matt Gorecki for being "cool" and for organizing SEASPAR programs. It's the cutest thing ever and a true reflection of Jenny's gratitude and affectionate nature.

Jenny is incredibly inclusive, always reaching out to non-verbal participants or those who typically don't venture out of their way to make friends. She has a unique ability to befriend everyone and make them feel welcome, fostering a sense of community and belonging.

Her thoughtfulness doesn't stop there. Jenny is always looking out for her friends, whether it's making sure everyone gets a fork during Cooking with SEASPAR or ensuring that everyone is dancing at a SEASPAR dance. Her helpfulness and attentiveness make every event run smoothly.

Jenny's excellent memory and reliability are well-known. When asked to remind others about something, she never forgets and always follows through with a call. Christina often says, "I don't know what I'd do without you!"

Jenny's journey with SEASPAR has been nothing short of inspiring. In the Cooking with SEASPAR program, her skills have progressed so much that she is now able to use a real knife. This achievement highlights her commitment to learning and growth.

All in all, Jenny has a heart of gold and genuinely wants everyone to have a good time. Her sense of humor and playful interactions with staff add an extra layer of joy to the SEASPAR community. We are incredibly fortunate to have Jenny as part of our family.

Please join us in celebrating Jenny Giacalone, our SEASPAR Spotlight for July, for her incredible contributions and the positivity she brings to our community!



# SUMMER KICKOFF

## A SUPER SUMMER KICK OFF

Some people think that the summer solstice marks the beginning of the season, but here at SEASPAR, we know that our summer starts once we've given it a proper kickoff! This year, we did just that on June 9 at Ty Warner Park in Westmont.

Over 200 participants and family members joined SEASPAR staff for an afternoon of food and fun in the sun at our annual Summer Kick Off. Activities included airbrushed temporary tattoos, a photo booth, a picnic lunch, and – of course – DJ John getting everyone on the dance floor! It was a beautiful day made even better by spending it with SEASPAR friends.

We are able to offer this free event in part thanks to our partners and sponsors. We thank the Westmont Park District for sharing their space and their staff with us, and even their Executive Director, Bob Fleck, who served as grillmaster for the picnic! We are also grateful to our event sponsors: 5-3 Digital Consulting, Downers Grove Economic Development Corporation, Lemont Park District, Contour MedSpa of Lemont, Suburban Door Check & Lock Service, Trader Joe's of Downers Grove, Culver's of Downers Grove, and Local Printing + Design.



PICTURES HERE





The SEASPAR Spartans showcased their incredible talent and sportsmanship at the Special Olympics Illinois State Summer Games held on June 7-9 at Illinois State University. With a record-breaking 28 athletes qualifying and participating in the event, SEASPAR had its largest team in years, marking a significant milestone for the organization.

Our athletes competed in nearly all of the sports featured at the event, including Bocce, Rhythmic Gymnastics, Athletics (track and field), Powerlifting, and Swimming. Their hard work and dedication paid off as they brought home an impressive 54 medals, including 26 gold!

We are incredibly proud of our athletes, who represented SEASPAR with exemplary conduct and a positive attitude throughout the competition. Here are a few highlights from the event:

- **Michael Nowak's Debut:** In his first Summer Games, 55-year-old Michael Nowak delivered an outstanding performance, winning a silver medal in his track and field relay event. His determination and skill were truly inspiring.

- **Michael Drabik's Farewell:** This year's games marked Michael Drabik's last Summer Games with SEASPAR as he leaves the area. It was a bittersweet moment for him and his family. Michael expressed heartfelt gratitude to SEASPAR, particularly thanking his mom, Maureen, and all those who have made a significant impact on his journey.
- **Dedication to Randy Naberhaus:** The team dedicated all their medals and victories to late participant Randy Naberhaus, who was a fixture at the Summer Games each year with his brother Gary, who volunteered for the event this year as well. This heartfelt dedication added a memorable touch to our celebrations, honoring Randy's influence and support.

The camaraderie and excitement at the games were palpable, making it a memorable experience for everyone involved. As we reflect on these achievements, we're already looking forward to next year's Summer Games. The drawing board is ready, and our athletes are more motivated than ever to train and compete again.

Congratulations to all our SEASPAR Spartans! Your achievements and spirit continue to inspire us all.



**PICTURES HERE**





## SEASPAR SPRING RECITAL

The SEASPAR Spring Recital, held on May 3 at the Lincoln Center in Downers Grove, was a resounding success, showcasing the incredible musical and vocal talents of its performers. The audience was treated to a delightful array of performances that highlighted each participant's hard work and dedication.

Becka Konicki kicked off the evening with a powerful rendition of "Born This Way," setting an inspiring tone for the night. Sarah Cavanaugh followed with a heartfelt performance of "True Friend," captivating the audience with her sincerity.

Riley De Los Santos brought a touch of classical elegance with a beautiful interpretation of "Clair de Lune," while Serena Khanna transported everyone "Over the Rainbow" with her enchanting voice. Aria Larrea then brightened the room with "Here Comes the Sun," spreading warmth and positivity.

The energy continued to build with Kari Winter's spirited performance of "Come So Far" and Sara Mikelenas getting everyone grooving with "Shake Your Booty." Andy Zalabak kept the momentum going with his uplifting rendition of "Higher."

The audience was left in awe of Jackson Jordan's piano performance of "Air," followed by Anna Genin's charming performance of "Rainbow Connection." Ricky Plemich brought a touch of pop with "Complicated," while Jackson Beatty delighted everyone with the fun and lively "Thomas O'Malley."



Ryan De Los Santos touched hearts with "Whisper a Prayer," and Danny Lee charmed everyone with the classic "Twinkle Twinkle." Bryal Peterson moved the audience with "Angel of My Heart," and George Boby played a rousing "Ode to Joy" that resonated with everyone present.

Kristen McInerney delivered a soul-stirring "Amazing Grace," and Katie Hansen brought a touch of Broadway with "Maybe." Patrick Rachwal impressed the audience with his skillful play of "Bones," and Mick Walsh shared a message of unity with "I'd Like to Teach the World to Sing."

Becky Berman closed the solo performances with a strong and personal "Selfish," leaving a lasting impression on the audience.

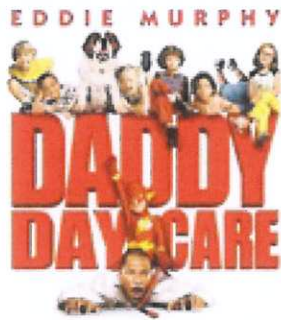
The evening concluded with an outstanding performance by the SEASPAR Glee Club, who brought the house down with their renditions of "Vogue" and "Stand in the Light," ending the recital on a high note.

The SEASPAR Spring Recital was a tribute to all participants' incredible talents and dedication. Each performance was a unique reflection of the performer's hard work and passion for music, leaving the audience inspired and looking forward to next year's recital.



**WATCH ON YOUTUBE!**





## SEASPAR AND INDIAN HEAD PARK PRESENT: MOVIE IN THE PARK FEATURING DADDY DAY CARE

SEASPAR, in partnership with the Village of Indian Head Park, is excited to announce a special community event – Movie in the Park! Mark your calendars for Saturday, July 20, and get ready for an unforgettable evening of family-friendly entertainment with the screening of the beloved comedy, *Daddy Day Care*.

The event will take place at Blackhawk Park, providing a picturesque setting for a night under the stars. Doors will open at 7:00pm, giving attendees plenty of time to settle in, grab their favorite spot on the lawn, and enjoy some pre-movie activities. Free snacks will be provided while supplies last. The movie will start at sunset, promising a magical backdrop as the sun dips below the horizon.

*Daddy Day Care*, starring Eddie Murphy, is a heartwarming comedy about two dads who start a daycare center after losing their jobs. Filled with humor and touching moments, it's the most suitable movie for audiences of all ages.

So, pack up your picnic basket, gather your loved ones, and join us for a night of laughter and community spirit. Let's make this Movie in the Park a night to remember!

### Event Details:

- Date: Saturday, July 20
- Time: Doors open at 7:00pm, movie starts at sunset
- Location: Blackhawk Park, Indian Head Park
- Feature Film: *Daddy Day Care*

### What to Bring:

- Blankets and lawn chairs for comfortable seating
- Friends and family to share the fun
- An appetite for free treats
- Insect spray to keep the pests away

SEASPAR is grateful to event sponsors *5-3 Digital Consulting* and *Contour MedSpa of Lemont*. And we are still accepting new sponsors! Showcase your business to our community for as little as \$100. [Download our sponsorship form](#) or contact Morgan at [mmason@seaspar.org](mailto:mmason@seaspar.org) for more information. Our sponsors help us keep events like these free for all guests!



## JOIN US FOR FUN-FILLED FAMILY EVENTS

We are excited to invite our families to two fantastic events designed to bring joy, adventure, and unforgettable memories to our youth participants. Get ready to dive into fun at our Family Pool Day and immerse yourselves in nature at our Sensory Garden Playground event!

### Family Pool Day

Bring your swimsuits, sunscreen, and excitement for an afternoon of splashing and laughter at our Family Pool Play event!

**Ages:** 5-15 with Family

**Date:** Sunday, July 21

**Time:** 1-3pm

**Location:** Centennial Outdoor Aquatic Center, Lemont

### Sensory Garden Playground

Join us for a peaceful and interactive journey through the Sensory Garden. Designed to engage all five senses, this event will allow your family to touch, see, smell, hear, and even taste nature's beauty!

**Ages:** 3-15 with Family

**Date:** Sunday, August 4

**Time:** 10am-12pm

**Location:** Sensory Garden Playground, Lisle

ABOUT US

PROGRAMS

DONATE

#### SEASPAR

4500 Belmont Road  
Downers Grove, IL 60515  
630.960.7600 • Phone  
630.960.7601 • Fax  
711 • TRS

#### MISSION

Enrich people's lives through recreation.

[SEASPAR.org](http://SEASPAR.org)

#### LET'S GET SOCIAL!

Follow SEASPAR on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.



Lisle Park District  
Cash Balances  
6/30/2024

Bank Name	Interest Rate	Investment Amount	Maturity	Term
WESTERN ALLIANCE BANK PHOENIX AZ	5.00%	\$102,000.00	7/7/2025	730 Days
<b>TOTAL</b>		<u>\$102,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$84,435.93	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$180,079.14	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$6,209,901.01	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$3,409.21	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,235,024.92	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$107,129.94	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$109,620.00	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$115.50	GEN - SAVINGS
<b>TOTAL</b>			<u>\$8,929,715.65</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$3,031.00
ADMINISTRATION	FRONT OFFICE	\$260.00
SENIOR CENTER	FRONT OFFICE	\$54.00
RECREATION	CASH BANK	\$240.00
WHEATSTACK/RIVERBEND	BUSINESS OFFICE	\$1,200.00
<b>TOTAL</b>		<u>\$4,785.00</u>

**GRAND TOTAL** \$9,036,500.65

Lisle Park District  
Fund Balance  
30-Jun-24

Fund	<b>AUDITED</b> Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,781,342.87	2,469,304.07	1,470,161.11	999,142.96	2,780,485.83
21 Recreation	1,455,027.83	1,373,486.55	1,235,308.22	138,178.33	1,593,206.16
22 Museum	94,564.04	22,531.53	26,232.26	(3,700.73)	90,863.31
23 IMRF	116,172.05	36.85	24,300.79	(24,263.94)	91,908.11
24 Audit	12,142.13	8,521.66	16,000.00	(7,478.34)	4,663.79
25 Insurance	310,151.81	47,581.60	138,807.96	(91,226.36)	218,925.45
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	693,629.48	241,737.06	268,369.89	(26,632.83)	666,996.65
28 Social Security	214,462.64	65,930.05	131,394.47	(65,464.42)	148,998.22
30 Debt Service	68,832.36	560,826.93	44,147.82	516,679.11	585,511.47
40 Capital Projects	1,936,418.77	1,424,524.73	838,169.31	586,355.42	2,522,774.19
51 Enterprise	4,995,222.09	475,525.03	329,664.04	145,860.99	5,141,083.08
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
<b>Total</b>	<b>40,582,680.50</b>	<b>6,690,006.06</b>	<b>4,522,555.87</b>	<b>2,167,450.19</b>	<b>42,750,130.69</b>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 6/24	YTD 6/23	Variance
Corporate	Revenue	2,469,304.07	2,089,119.57	380,184.50
	Expense	1,470,161.11	1,328,752.47	141,408.64
	Profit/(Loss)	<u>999,142.96</u>	<u>760,367.10</u>	<u>238,775.86</u>
Recreation	Revenue	1,373,486.55	1,292,545.83	80,940.72
	Expense	1,235,308.22	1,105,473.51	129,834.71
	Profit/(Loss)	<u>138,178.33</u>	<u>187,072.32</u>	<u>(48,893.99)</u>
Museum	Revenue	22,531.53	48,277.35	(25,745.82)
	Expense	26,232.26	16,074.39	10,157.87
	Profit/(Loss)	<u>(3,700.73)</u>	<u>32,202.96</u>	<u>(35,903.69)</u>
IMRF	Revenue	36.85	39,369.04	(39,332.19)
	Expense	24,300.79	38,957.54	(14,656.75)
	Profit/(Loss)	<u>(24,263.94)</u>	<u>411.50</u>	<u>(24,675.44)</u>
Audit	Revenue	8,521.66	8,912.78	(391.12)
	Expense	16,000.00	19,565.00	(3,565.00)
	Profit/(Loss)	<u>(7,478.34)</u>	<u>(10,652.22)</u>	<u>3,173.88</u>
Liability Insurance	Revenue	47,581.60	155,732.93	(108,151.33)
	Expense	138,807.96	126,581.07	12,226.89
	Profit/(Loss)	<u>(91,226.36)</u>	<u>29,151.86</u>	<u>(120,378.22)</u>
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	241,737.06	286,693.27	(44,956.21)
	Expense	268,369.89	229,493.82	38,876.07
	Profit/(Loss)	<u>(26,632.83)</u>	<u>57,199.45</u>	<u>(83,832.28)</u>
Social Security	Revenue	65,930.05	155,230.91	(89,300.86)
	Expense	131,394.47	117,297.77	14,096.70
	Profit/(Loss)	<u>(65,464.42)</u>	<u>37,933.14</u>	<u>(103,397.56)</u>
Debt Service	Revenue	560,826.93	529,578.65	31,248.28
	Expense	44,147.83	37,319.01	6,828.82
	Profit/(Loss)	<u>516,679.11</u>	<u>492,259.64</u>	<u>24,419.47</u>
Capital Projects	Revenue	1,424,524.73	4,982.00	1,419,542.73
	Expense	838,169.31	326,921.11	511,248.20
	Profit/(Loss)	<u>586,355.42</u>	<u>(321,939.11)</u>	<u>908,294.53</u>
Enterprise	Revenue	475,525.03	484,472.76	(8,947.73)
	Expense	329,664.04	327,952.67	1,711.37
	Profit/(Loss)	<u>145,860.99</u>	<u>156,520.09</u>	<u>(10,659.10)</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	<u>6,690,006.06</u>	<u>5,094,915.09</u>	<u>1,595,090.97</u>
	Expense	<u>4,522,555.88</u>	<u>3,674,388.36</u>	<u>848,167.52</u>
	Profit/(Loss)	<u>2,167,450.19</u>	<u>1,420,526.73</u>	<u>746,923.45</u>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	395,138.19	1,990,754.55	403.8	2,370,829.06	2,469,304.07	(47.9)
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	395,138.19	1,990,754.55	403.8	2,370,829.06	2,469,304.07	(47.9)
EXPENSES						
ADMINISTRATION	179,523.10	83,822.20	53.3	1,077,138.40	519,917.43	75.8
BUSINESS SERVICES	6,436.25	6,488.58	(0.8)	38,617.50	37,777.20	51.0
IT	12,311.40	7,859.50	36.1	73,868.36	77,005.05	47.8
CUSTOMER RELATIONS	19,370.51	20,184.84	(4.2)	116,222.98	120,974.65	47.9
BOARD	739.58	869.94	(17.6)	4,437.48	1,428.23	83.9
PARKS	94,798.33	107,461.42	(13.3)	568,789.70	474,401.30	58.2
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	26,634.01	27,777.82	(4.2)	159,803.94	169,856.84	46.8
FLEET	11,391.50	9,559.02	16.0	68,348.96	68,800.41	49.6
TOTAL EXPENSES	351,204.68	264,023.32	24.8	2,107,227.32	1,470,161.11	65.1
TOTAL FUND REVENUES	395,138.19	1,990,754.55	403.8	2,370,829.06	2,469,304.07	(47.9)
TOTAL FUND EXPENSES	351,204.68	264,023.32	24.8	2,107,227.32	1,470,161.11	65.1
SURPLUS (DEFICIT)	43,933.51	1,726,731.23	3830.3	263,601.74	999,142.96	89.5

FOR FUND: RECREATION FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	37,816.67	175,648.83	364.4	226,899.98	453,800.00	245,131.16	(45.9)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	1,084.67	130.00	(88.0)	6,507.98	13,016.00	1,574.00	(87.9)
RECREATION PROGRAM	142,333.18	318,941.70	124.0	853,998.24	1,707,998.00	763,044.27	(55.3)
AQUATICS	53,751.91	346,145.43	543.9	322,511.30	645,023.00	348,993.65	(45.8)
FITNESS CENTER	4,084.50	1,327.69	(67.4)	24,506.92	49,014.00	12,403.47	(74.6)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	140.00	100.0	0.00	0.00	2,340.00	100.0
TOTAL REVENUES	239,070.93	842,333.65	252.3	1,434,424.42	2,868,851.00	1,373,486.55	(52.1)
EXPENSES							
ADMINISTRATIVE	24,575.90	22,347.67	9.0	147,455.36	294,910.90	143,855.34	51.2
IT	1,683.33	1,475.00	12.3	10,099.98	20,200.00	8,850.00	56.1
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	(2,434.00)	100.0
RECREATION PROGRAM	109,908.15	201,657.06	(83.4)	659,447.34	1,318,897.72	641,383.57	51.3
AQUATICS	67,705.51	217,415.98	(221.1)	406,232.49	812,465.95	330,414.48	59.3
FITNESS CENTER	5,238.81	5,161.96	1.4	31,432.74	62,865.64	41,527.98	33.9
FACILITIES	12,177.91	9,025.82	25.8	73,067.42	146,135.00	71,710.85	50.9
TOTAL EXPENSES	221,289.61	457,083.49	(106.5)	1,327,735.33	2,655,475.21	1,235,308.22	53.4
TOTAL FUND REVENUES	239,070.93	842,333.65	252.3	1,434,424.42	2,868,851.00	1,373,486.55	(52.1)
TOTAL FUND EXPENSES	221,289.61	457,083.49	(106.5)	1,327,735.33	2,655,475.21	1,235,308.22	53.4
SURPLUS (DEFICIT)	17,781.32	385,250.16	2066.6	106,689.09	213,375.79	138,178.33	(35.2)



LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	3,347.08	17,476.35	422.1	20,082.48	40,165.00	22,340.53	(44.3)
RECREATION PROGRAM FACILITIES	339.17	191.00	(43.6)	2,034.98	4,070.00	191.00	(95.3)
	66.67	0.00	100.0	399.98	800.00	0.00	100.0
TOTAL REVENUES	3,752.92	17,667.35	370.7	22,517.44	45,035.00	22,531.53	(49.9)
EXPENSES							
ADMINISTRATIVE	3,901.60	3,680.00	5.6	23,409.60	46,819.20	10,121.47	78.3
RECREATION PROGRAM FACILITIES	2,859.76	1,787.75	37.4	17,158.36	34,317.00	12,722.72	62.9
	591.67	0.00	100.0	3,549.98	7,100.00	3,388.07	52.2
TOTAL EXPENSES	7,353.03	5,467.75	25.6	44,117.94	88,236.20	26,232.26	70.2
TOTAL FUND REVENUES	3,752.92	17,667.35	370.7	22,517.44	45,035.00	22,531.53	(49.9)
TOTAL FUND EXPENSES	7,353.03	5,467.75	25.6	44,117.94	88,236.20	26,232.26	70.2
SURPLUS (DEFICIT)	(3,600.11)	12,199.60	(438.8)	(21,600.50)	(43,201.20)	(3,700.73)	(91.4)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	36.85	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	36.85	100.0
EXPENSES						
ADMINISTRATIVE	5,311.50	4,125.23	22.3	31,869.00	24,300.79	61.8
TOTAL EXPENSES	5,311.50	4,125.23	22.3	31,869.00	24,300.79	61.8
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	36.85	100.0
TOTAL FUND EXPENSES	5,311.50	4,125.23	22.3	31,869.00	24,300.79	61.8
SURPLUS (DEFICIT)	(5,311.50)	(4,125.23)	(22.3)	(31,869.00)	(24,263.94)	(61.9)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,333.33	7,120.00	434.0	7,999.98	8,521.66	(46.7)
TOTAL REVENUES	1,333.33	7,120.00	434.0	7,999.98	8,521.66	(46.7)
EXPENSES						
ADMINISTRATIVE	1,688.08	0.00	100.0	10,128.48	16,000.00	21.0
TOTAL EXPENSES	1,688.08	0.00	100.0	10,128.48	16,000.00	21.0
TOTAL FUND REVENUES	1,333.33	7,120.00	434.0	7,999.98	8,521.66	(46.7)
TOTAL FUND EXPENSES	1,688.08	0.00	100.0	10,128.48	16,000.00	21.0
SURPLUS (DEFICIT)	(354.75)	7,120.00	(2107.0)	(2,128.50)	(7,478.34)	75.6

FOR FUND: LIABILITY INSURANCE  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	7,583.33	38,836.33	412.1	45,499.98	47,581.60	(47.7)
TOTAL REVENUES	7,583.33	38,836.33	412.1	45,499.98	47,581.60	(47.7)
EXPENSES						
ADMINISTRATIVE	22,514.17	86,292.74	(283.2)	135,084.86	138,807.96	48.6
TOTAL EXPENSES	22,514.17	86,292.74	(283.2)	135,084.86	138,807.96	48.6
TOTAL FUND REVENUES	7,583.33	38,836.33	412.1	45,499.98	47,581.60	(47.7)
TOTAL FUND EXPENSES	22,514.17	86,292.74	(283.2)	135,084.86	138,807.96	48.6
SURPLUS (DEFICIT)	(14,930.84)	(47,456.41)	217.8	(89,584.88)	(91,226.36)	(49.0)

FOR FUND: PAVING & LIGHTING  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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

FOR FUND: SPECIAL RECREATION FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	38,333.33	201,948.94	426.8	229,999.98	241,737.06	(47.4)
TOTAL REVENUES	38,333.33	201,948.94	426.8	229,999.98	241,737.06	(47.4)
EXPENSES						
ADMINISTRATIVE	46,902.08	114,731.30	(144.6)	281,412.44	261,969.89	53.4
PARKS	3,800.00	3,200.00	15.7	22,800.00	6,400.00	85.9
TOTAL EXPENSES	50,702.08	117,931.30	(132.5)	304,212.44	268,369.89	55.8
TOTAL FUND REVENUES	38,333.33	201,948.94	426.8	229,999.98	241,737.06	(47.4)
TOTAL FUND EXPENSES	50,702.08	117,931.30	(132.5)	304,212.44	268,369.89	55.8
SURPLUS (DEFICIT)	(12,368.75)	84,017.64	(779.2)	(74,212.46)	(26,632.83)	(82.0)

FOR FUND: SOCIAL SECURITY  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	10,666.67	55,018.14	415.7	63,999.98	128,000.00	(48.4)
TOTAL REVENUES	10,666.67	55,018.14	415.7	63,999.98	128,000.00	(48.4)
EXPENSES						
ADMINISTRATION	19,738.21	36,751.62	(86.1)	118,429.26	236,858.54	44.5
TOTAL EXPENSES	19,738.21	36,751.62	(86.1)	118,429.26	236,858.54	44.5
TOTAL FUND REVENUES	10,666.67	55,018.14	415.7	63,999.98	128,000.00	(48.4)
TOTAL FUND EXPENSES	19,738.21	36,751.62	(86.1)	118,429.26	236,858.54	44.5
SURPLUS (DEFICIT)	(9,071.54)	18,266.52	(301.3)	(54,429.28)	(108,858.54)	(39.8)

FOR FUND: DEBT SERVICE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	88,139.04	468,625.12	431.6	528,834.24	560,826.93	(46.9)
TOTAL REVENUES	88,139.04	468,625.12	431.6	528,834.24	560,826.93	(46.9)
EXPENSES						
ADMINISTRATIVE	88,847.37	34,897.82	60.7	533,084.18	44,147.82	95.8
TOTAL EXPENSES	88,847.37	34,897.82	60.7	533,084.18	44,147.82	95.8
TOTAL FUND REVENUES	88,139.04	468,625.12	431.6	528,834.24	560,826.93	(46.9)
TOTAL FUND EXPENSES	88,847.37	34,897.82	60.7	533,084.18	44,147.82	95.8
SURPLUS (DEFICIT)	(708.33)	433,727.30	(1332.3)	(4,249.94)	516,679.11	(6178.5)



FOR FUND: CAPITAL PROJECTS FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	221,757.70	0.00	100.0	1,330,546.16	1,424,524.73	(46.4)
TOTAL REVENUES	221,757.70	0.00	100.0	1,330,546.16	1,424,524.73	(46.4)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	166,029.16	280,517.70	(68.9)	996,174.96	519,592.10	73.9
AQUATICS	20,379.17	30,980.65	(52.0)	122,274.98	142,504.19	41.7
FACILITIES	11,333.34	5,561.84	50.9	67,999.96	13,834.85	89.8
FLEET	13,666.67	690.27	94.9	81,999.98	162,238.17	1.0
TOTAL EXPENSES	211,408.34	317,750.46	(50.3)	1,268,449.88	838,169.31	66.9
TOTAL FUND REVENUES	221,757.70	0.00	100.0	1,330,546.16	1,424,524.73	(46.4)
TOTAL FUND EXPENSES	211,408.34	317,750.46	(50.3)	1,268,449.88	838,169.31	66.9
SURPLUS (DEFICIT)	10,349.36	(317,750.46)	(3170.2)	62,096.28	586,355.42	372.1

FOR FUND: GOLF AND RESTAURANT  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	81,722.26	184,278.90	125.4	490,333.40	447,324.81	(54.3)
RESTAURANT	7,006.00	7,000.00	0.0	42,036.00	28,200.22	(66.4)
TOTAL REVENUES	88,728.26	191,278.90	115.5	532,369.40	475,525.03	(55.3)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	70,721.65	64,749.29	8.4	424,329.66	292,765.24	65.5
RESTAURANT	1,953.67	6,375.92	(226.3)	11,721.98	36,898.80	(57.3)
TOTAL EXPENSES	72,675.32	71,125.21	2.1	436,051.64	329,664.04	62.1
TOTAL FUND REVENUES	88,728.26	191,278.90	115.5	532,369.40	475,525.03	(55.3)
TOTAL FUND EXPENSES	72,675.32	71,125.21	2.1	436,051.64	329,664.04	62.1
SURPLUS (DEFICIT)	16,052.94	120,153.69	648.4	96,317.76	145,860.99	(24.2)

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 6 PERIODS ENDING JUNE 30, 2024

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

FOR FUND: CAPITAL ASSETS  
 FOR 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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 6 PERIODS ENDING JUNE 30, 2024

DEPARTMENT DESCRIPTION	JUNE		JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET	ACTUAL			BUDGET	ACTUAL		BUDGET	ACTUAL	
TOTAL MUNICIPAL REVENUES	1,094,503.70	3,813,582.98	248.4	6,567,020.64	13,134,044.30	6,690,006.06	(49.0)			
TOTAL MUNICIPAL EXPENSES	1,052,732.39	1,395,448.94	(32.5)	6,316,390.33	12,632,788.50	4,522,555.87	64.1			
SURPLUS (DEFICIT)	41,771.31	2,418,134.04	5688.9	250,630.31	501,255.80	2,167,450.19	332.4			