



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
APRIL 17, 2025**



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, April 17, 2025
7:00 p.m.**

Any individual with a disability requiring 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. PRESENTATIONS

A. Acknowledgement of Outgoing Commissioners Hummel and Wessel

IV. PUBLIC COMMENT

Visitors are welcome to address the Board of Park Commissioners. You are asked to raise your hand and wait to be recognized by the Board President. When recognized, please 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.

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of March 20, 2025.
- B. Approve the February 2025 Voucher List in the amount of \$434,070.80.
- C. Ordinance 25-03, an ordinance annexing certain property (55320 Fender Road) to the Lisle Park District.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. STAFF REPORTS

- A. Community Park South Shelter - discussion
- B. Indoor Recreation Space Feasibility Study – discussion.
- C. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Wessel
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending March 31, 2025.
- C. Commissioners' Reports

XIII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, March 20, 2025
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:

Altpeter
Hummel
Tapella
Wessel

Commissioners Absent:

Dombroski

Staff Present Included:

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

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

A. Introduction of Joe Kawalek, new Golf Course Operations Manager

IV. PUBLIC COMMENT

A. Ms. Margarita Matulyauskas gave a personal account of how the impact the noise from the nearby pickleball courts is affecting her recovery from a recent surgery, describing the continuous noise as similar to "electric shocks" that disrupt her quality of life within her home, and stresses the overall impact the continued use of the courts has on her mental and physical health. She mentioned that the impact of the noise pollution also affects her husband's health as well. Ms. Matulyauskas Matulis implored the Board of Commissioners to rectify what she sees as a mistake in the placement of the pickleball courts and to address the issue before planning any future projects. Ms. Matulyauskas presented the commissioners and staff members with materials to review to support her request.

V. APPROVE MEETING AGENDA

Vice President Altpeter moved to approve the meeting agenda. Commissioner Tapella seconded.

Voice Vote:

Ayes: Altpeter, Tapella, Hummel, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

VI. CONSENT AGENDA ITEMS

Vice President Altpeter moved to approve Consent Agenda items A through H including the voucher list in the amount of \$308,804.91. Commissioner Tapella seconded the motion.

Roll Call Vote:

Ayes: Altpeter, Tapella, Hummel, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

VII. COMMUNICATIONS

None

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS

A. Award Valley Forge Park Tennis Court Renovation Project.

Discussion: Director Garvy mentioned that a memo had been prepared and presented to the commissioners prior to the meeting, and that a bid meeting had been conducted by Superintendent Cerutti on Monday, March 17. Chicagoland Paving presented as the lowest bid by a difference of \$10,000. Due to concerns with past performance, Director Garvy noted that Superintendent Cerutti had a frank discussion with the owner of the company who offered assurances that this project would be given the highest priority.

Vice President Altpeter moved to award the 2025 Valley Forge Park Tennis Court Repairs and Maintenance Project to Chicagoland Paving from Lake Zurich, Illinois in an amount not to exceed \$119,000.00. Commissioner Hummel seconded the motion.

Roll Call Vote:

Ayes: Altpeter, Hummel, Tapella, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

X. STAFF REPORTS

A. Community Park South Shelter – discussion

Director Garvy briefly discussed the report presented to the commissioners. He mentioned that the budget presented prior to the meeting was \$1.66 million and did not include some items for consideration. However, Director Garvy pointed out that a previous project – renovation of the Van Kampen Stage – provided excess compensatory storage that staff hopes the County will allow to be applied to this project. Such action would be useful as it would limit some project components such as excavation, planting of native species, and other earthwork. Director Garvy then discussed the cost of the building and installation of the shelter, which has been allocated a total of \$900,000 with the opportunity of saving funds dependent on who bids the project. Director Garvy stated that there are still a few months to go before learning what the exact cost of the project will be, and that there is a scheduled meeting with DuPage County staff that will be held in the coming weeks to determine permitting requirements.

Vice President Altpeter inquired about the current setup of the bathrooms located in the shelter, and how that will change based on the current plan provided. She expressed concern with the wording regarding a concrete wall, and that it would provide children with access to the roof of

the structure. She also discussed her concerns over safety for patrons as the current wall prevents a clear view of the shelter/permits someone to hide from sight. Director Garvy assured her that more detailed information regarding the structure will be forthcoming in the following weeks as the process moves forward and that commissioners will have opportunities to provide feedback.

President Wessel then inquired what purpose the current wall was originally meant to serve. Vice President Altpeter replied that it was for privacy reasons for patrons using the restroom facilities which Director Garvy then expanded on with an explanation of requirements that had to be met due to the placement of the toilets within the structure.

Discussion moved on to a door listed on the side view of the plans and what purpose it will serve. Director Garvy explained that it would lead to a larger storage area intended to hold supplies and a golf cart used by Camp Summer Quest to reduce the amount of back-and-forth travel by camp staff to the Recreation Center.

Commissioner Hummel inquired if DuPage County is usually receptive to requests regarding topics like compensatory storage. Director Garvy replied that while unsure, he is hopeful that the County will be, and that the civil engineer who is working on the project has had success in the past with similar projects and would present a well-rounded argument to County staff. Commissioner Hummel then asked if the area being discussed had flooded in the past, to which Director Garvy responded that he is not aware of flood water ever reaching the current shelter location.

B. Indoor Recreation Space Feasibility Study – discussion

Director Garvy provided a summary of the progress regarding focus group scheduling and implementation. He stated that staff were expecting an update regarding stakeholder interviews the following day.

Commissioner Tapella asked Director Garvy how many people were going to be included in the focus group. He responded that the preferred group size would be 8-10 individuals, with invitations having been sent to over fifty people. Director Garvy also stressed that staff are focusing on inviting people who are familiar with the Park District to participate since they are the people most likely to make use of a new facility.

C. Benedictine University – Lisle Park District Pickleball Courts Opportunity – discussion.

Vice President Altpeter expressed excitement for the possibility of an agreement but would prefer to see a longer-term agreement (30 years) to ensure that taxpayer money is not put towards a facility that residents will either not be allowed access to use or has overly restrictive limits regarding usage. Director Garvy stated discussion with Benedictine University did include similar talking points and prorated rates were mentioned.

Vice President Altpeter also discussed wanting the Park District to have a cost-share agreement in place for any tournaments hosted by parties outside of the Park District that may take place since the maintenance of the courts would fall under the purview of the Park District. President Wessel also mentioned applying that concept to concession sales as well for such tournaments. Vice President Altpeter explained that her concern does not include that, as other intergovernmental agencies keep profits from concessions if they provide the staff for a concessions area. Commissioner Hummel also added that a cost-share agreement should be considered in the event that a professional team might ever make the courts their "home" court.

Director Garvy explained that staff feel like the proposed courts are a terrific opportunity, but that there is hesitancy to move forward until final costs for current projects are finalized. He

advised the Board to table further discussion until such time as the plans for the South Shelter and Feasibility Study are complete. Vice President Altpeter then asked for clarification regarding the property ownership of the proposed courts to which Director Garvy explained it would be set up as a lease agreement. Commissioner Hummel asked if Benedictine University has a set timeline that they are looking at to which Director Garvy responded that there are no concrete plans in place, and he believes they will be understanding of the delay in discussion.

D. Department Updates

None

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President, Commissioner Wessel

President Wessel posed an inquiry to his fellow commissioners about researching prices for gates to pickleball courts that can lock as a way to enforce play hours and reach a compromise with other parties. Director Garvy mentioned that Facilities and Safety Manager Mendez has some recommendations for outdoor locks that are currently in use for other Park District facilities (i.e. Sea Lion Aquatic Park and the South Shelter), and any gate purchased would need to be customized for those specific lock and handle mechanisms. Director Garvy also proposed the use of signs with hours of operation and notice of trespassing for violations to be posted on the gate with such locks to deter rule breaking.

B. Treasurer Report – Financial Reports ending February 28, 2025.

Superintendent Silver said reports are submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported slightly less income from interest being brought in. He also reported that River Bend Golf Club's earnings are three times higher than they were at this same time last year.

C. Commissioners' Reports

Vice President Altpeter requested a closed session be added to the April meeting of the Lisle Park District Board of Commissioners to review the Commissioner Meeting Attendance Ordinance.

Commissioner Tapella expressed excitement for the Adult Easter Egg Hunt scheduled for April 10.

XIII. CLOSED SESSION

Commissioner Tapella moved to enter a closed session pursuant to the Open Meetings Act Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body. Vice President Altpeter seconded the motion.

Roll Call Vote:

Ayes: Tapella, Altpeter, Hummel, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

The Board returned to open session and President Wessel called the meeting to order at 8:16 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Hummel
Tapella
Wessel

Commissioners Absent:

Dombroski

Staff Present Included:

Director of Parks & Recreation Garvy
Superintendent of Finance Silver

XVI. ACTION ON CLOSED SESSION ITEMS

None

XVII. ADJOURN OPEN MEETING

Commissioner Tapella moved to adjourn the meeting. Vice President Altpeter seconded the motion.

Voice Vote:

Ayes: Tapella, Altpeter, Hummel, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

The meeting adjourned at 8:16 PM.

DATE: 04/10/2025
TIME: 08:39:56
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 03/14/2025 TO 04/10/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AFLAC	AMERICAN FAMILY LIFE ASSURANCE								
	MARCH25	01 MARCH PAYMT	100000002015	03/18/25		66730	03/21/25	252.91	252.91
									252.91
ALAMROOF	ALL AMERICAN ROOFING INC								252.91
	68232	01 RETAINAGE RELEASE	400600026760	01/15/25	00050313	66731	03/21/25	9,236.00	9,236.00
									9,236.00
ALARM	ALARM DETECTION SYSTEMS INC								9,236.00
	606584-1056	01 MAR-MAY 25 QUARTERLY CHARGES	2500000006600	02/09/25		66758	04/10/25	476.76	476.76
									476.76
ALEXAN	ALEXANDER EQUIPMENT CO, INC								476.76
	214984	01 SAW REPAIR	100600026335	03/13/25		66759	04/10/25	646.23	73.18
									73.18
	215181	01 SAW REPAIR	100600026335	03/20/25		66759	04/10/25	646.23	173.45
									173.45
	215191	01 MOTOMIX	101300046602	03/21/25		66759	04/10/25	646.23	399.60
									399.60
ALLSTA	ALL STAR SPORTS INSTRUCTION								646.23
	252011	01 WINTER SESSION 2 CLASSES	210713206430	03/12/25		66760	04/10/25	2,484.00	2,484.00
									2,484.00
ALPHAG	ALPHAGRAPHS								2,484.00
	74141	01 SCORECARDS	511000106300	03/21/25		66761	04/10/25	2,142.56	2,142.56
									2,142.56
ALTA	ALTA ENTERPRISES LLC								2,142.56
	SP4/100638	01 SKIDSTEER DOOR	101300046335	01/15/25		66762	04/10/25	2,998.80	2,998.80
									2,998.80

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

		AMALLSTA AMERICAN ALLSTAR PAINTING				VENDOR TOTAL:	2,998.80	
	0029	01 CANOPY POLES PAINTING	400800066260	03/31/25	66763	04/10/25	14,500.00	4,950.00 4,950.00
	0030	01 POOL CAULKING	400800066260	03/28/25	66763	04/10/25	14,500.00	3,950.00 3,950.00
	0031	01 POOL REPAIRS & PAINTING	400800066260	03/28/25	66763	04/10/25	14,500.00	3,950.00 3,950.00
	0032	01 POOL REPAIR MATERIALS	400800066260	03/28/25	66763	04/10/25	14,500.00	950.00 950.00
	0033	01 POOL TILE REPAIR	400800066260	03/20/25	66763	04/10/25	14,500.00	700.00 700.00
		ANTIGU THE ANTIGUA GROUP INC				VENDOR TOTAL:	14,500.00	
	AIN-5818682	01 STAFF SHIRTS	5111000106195	02/27/25	66764	04/10/25	567.89	567.89 567.89
	AQUAPU AQUA PURE ENTERPRISES, INC					VENDOR TOTAL:	567.89	
	0152977-IN	01 BICARB & CHLORINE	210800066220	03/14/25	66765	04/10/25	6,416.94	2,469.57 2,469.57
	0153023-IN	01 CAULK & PAINT	400800066260	03/16/25	66765	04/10/25	6,416.94	1,731.12 1,731.12
	0153111-IN	01 STENNER PUMP	400800066260	03/28/25	66765	04/10/25	6,416.94	1,114.30 1,114.30
	0153112-IN	01 PRIMER	400800066260	03/25/25	66765	04/10/25	6,416.94	1,101.95 1,101.95
						VENDOR TOTAL:	6,416.94	
	2110 44TH ROAD, SHERIDAN LLC							
	2025LISLEPARK 02			03/14/25	66766	04/10/25	240.00	240.00 240.00
	01 HONEY		100600216430					

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	240.00
BESTWAY		BESTWAY CHARTER TRANSPORTATION						
	89488	01 BUS RENTAL	210774006430	04/01/25	66743	04/04/25	675.00	675.00 675.00
							VENDOR TOTAL:	675.00
BEVTNICE		PT INTERMEDIATE HOLDINGS IV LL						
	0565841	01 MAR 25 ICE MACHINE RENTAL	511100116460	03/14/25	66767	04/10/25	355.00	355.00 355.00
							VENDOR TOTAL:	355.00
BRANDIT		BRAND IT ON APPAREL COMPANY						
	2495	01 STAFF SHIRTS	210800066195	03/20/25	66768	04/10/25	2,495.00	2,495.00 2,495.00
							VENDOR TOTAL:	2,495.00
BRIDGEST		BRIDGESTONE GOLF INC						
	1003278413	01 RESALE MERCHANDISE	511000105000	03/24/25	66769	04/10/25	337.64	337.64 337.64
	1003278890	01 RESALE MERCHANDISE	511000105000	03/25/25	66744	04/04/25	610.68	610.68 610.68
							VENDOR TOTAL:	948.32
CARYN		CARYN BORGETTI						
	356	01 MUSICREATORS	210751706430	02/14/25	66770	04/10/25	288.75	288.75 288.75
							VENDOR TOTAL:	288.75
CEMC		CEMCN LTD						
	0302892	01 CP ENGINEERING FEES	400600026760	03/19/25	66771	04/10/25	4,740.00	3,372.50 3,372.50
	0302893	01 S SHELTER ENGINEERING FEES	400600026760	03/19/25	66771	04/10/25	4,740.00	1,367.50 1,367.50
							VENDOR TOTAL:	4,740.00
CENT		CENTRAL SOD FARMS, INC						
	11-2-8665	01 SOD	511000106260	03/26/25	66772	04/10/25	576.00	576.00 576.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHI		CHICAGO METROPOLITAN FIRE					VENDOR TOTAL:	576.00
	IN00453746	01 RB SPRINKLER REPAIR	2500000006260	02/28/25	66773	04/10/25	868.72	868.72
							VENDOR TOTAL:	868.72
CHICKCAR		CARLA CHICK						
	PAYCK030725	01 PAYCK REPLACEMENT 3/7/25	1000000001010	03/06/25	66745	04/04/25	334.30	91.77
								91.77
	PAYCK032125	01 PAYCK REPLACEMENT 3/21/25	1000000001010	03/20/25	66745	04/04/25	334.30	242.53
								242.53
							VENDOR TOTAL:	334.30
CHIFIR		CHICAGO FIRE & BURGLAR						
	63225	01 PANIC BUTTON MONITORING	2500000006600	03/15/25	66774	04/10/25	161.70	80.85
								80.85
	63226	01 PANIC BUTTON MONITORING	2500000006600	03/15/25	66774	04/10/25	161.70	80.85
								80.85
							VENDOR TOTAL:	161.70
CHIWHIST		CHICAGOLAND WHISTLES INC						
	2177	01 MAR 25 BB REFEREES	210711806430	03/15/25	66746	04/04/25	800.00	800.00
								800.00
							VENDOR TOTAL:	800.00
CITICOST		CITI CARDS						
	FEB25-6058	01 EDGE SUPPLIES	210761006303	02/27/25	66741	03/28/25	1,796.92	1,796.92
		02 SOFTWARE	210800096110					88.15
		03 EDGE SUPPLIES	210761006303					743.00
		04 EDGE SUPPLIES	210761006303					15.68
		05 EDGE SUPPLIES	210761006303					25.50
		06 EDGE SUPPLIES	210761006303					37.63
		07 EDGE SUPPLIES	210761006303					73.53
		08 EDGE SUPPLIES	210761006303					134.88
		09 EDGE SUPPLIES	210761006303					16.98
		10 REIMBURSED EXPENSE	100000004404					41.60
		11 EDGE SUPPLIES	210761006303					21.62
		12 EDGE SUPPLIES	210761006303					108.98
		13 PRESCHOOL SUPPLIES	210750006303					227.89
								124.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FEB25-6058									
	14	PRESCHOOL SUPPLIES	210750006303	02/27/25		66741	03/28/25	1,796.92	1,796.92
	15	SENIOR SUPPLIES	210770006303						70.88
	16	SENIOR SUPPLIES	210770006303						6.29
	17	SENIOR SUPPLIES	210770006303						78.34
	18	SALES TAX REFUND	210800096195						60.22
									-78.75
COMMON									
		COMMONWEALTH EDISON						VENDOR TOTAL:	1,796.92
	030425-9642194000	01 ALTA CT STREETLIGHTS	100600026601	03/21/25		66732	03/21/25	432.65	432.65
	032725-0327258000	01 MUSEUM	220700186601	03/27/25		66747	04/04/25	3,840.91	2,088.66
	032725-1375248000	01 TAVERN	220700146601	03/27/25		66747	04/04/25	3,840.91	2,088.66
	032725-3565358000	01 NETZLEY/YENDE HOUSE	220700196601	03/27/25		66747	04/04/25	3,840.91	242.64
	032725-4937638000	01 RB MAINT	101200056601	03/28/25		66747	04/04/25	3,840.91	242.64
	032725-9040268000	01 CONNELLY PARK	100600026601	03/27/25		66747	04/04/25	3,840.91	663.72
	032825-1800384000	01 RB PUMP/ELEC HEATER	100600026601	03/28/25		66747	04/04/25	3,840.91	663.72
	033125-2087751222	01 RB PROSHOP	511000106601	03/03/25		66775	04/10/25	10,844.82	555.70
		02 BN	511100116601						555.70
	033125-5769755000	01 BLACKSMITH	220700156601	03/31/25		66775	04/10/25	10,844.82	99.53
	033125-7366764000	01 PONDS/STAGE/FOUNTAIN	100600026601	03/31/25		66775	04/10/25	10,844.82	99.53
		02 RC	100000006601						190.66
		03 RC	210000006601						190.66
		04 SLAP	210800096601						1,984.58
		05 SLAP POOL	210800096601						297.69
		06 PARKS	101200136601						1,686.89
		07 PARKS GARAGE	101200136601						108.35
		08 LIGHTED PLAY AREA	100600026601						108.35
		09 BALL FIELD #2 & #5	100600026601						8,717.95

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	033125-7366764000	10 LOWER PARKING LOT	1006000026601	03/31/25		66775	04/10/25	10,844.82	8,717.95
		11 BALL FIELDS #3 & #4	100600026601						27.80
		12 CC	101200016601						23.75
		13 CC	211200016601						254.99
		14 CC HEAT	101200016601						398.84
		15 CC HEAT	211200016601						1,071.19
									1,675.44
	033125-9673072222	01 VETS MEM	220700156601	03/31/25		66775	04/10/25	10,844.82	33.94
									33.94
COMTIRE		COMMERCIAL TIRE SERVICE				VENDOR TOTAL:			15,118.38
	3330049406	01 TIRES	101300046335	04/04/25		66776	04/10/25	750.00	750.00
									750.00
CONCRETM		CONCRETE MANAGEMENT INC				VENDOR TOTAL:			750.00
	2502	01 INSTALL ADA RAMP	270000006260	03/24/25		66777	04/10/25	11,740.00	5,980.00
									5,980.00
	2504	01 CP DRAINAGE REPAIR	400600026760	04/01/25		66777	04/10/25	11,740.00	5,760.00
									5,760.00
CONSERVF		CONSERV FS INC				VENDOR TOTAL:			11,740.00
	6438975	01 STRAW BLANKET	100600026325	03/19/25		66778	04/10/25	1,475.00	35.00
									35.00
	6439116	01 SEED BLANKET	100600026325	03/25/25		66778	04/10/25	1,475.00	210.00
									210.00
	6439181	01 SEED	100600026325	03/27/25		66778	04/10/25	1,475.00	555.00
									555.00
	6439190	01 SEED	100600026325	03/28/25		66778	04/10/25	1,475.00	555.00
									555.00
	6439421	01 SEED MIX	100600026325	04/03/25		66778	04/10/25	1,475.00	120.00
									120.00
						VENDOR TOTAL:			1,475.00

DATE: 04/10/2025
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LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 03/14/2025 TO 04/10/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CREATCUT	CLOSED CIRCUIT INNOVATIONS INC								
	cci24brks	01 SIGN POST BRACKETS	400600026760	03/19/25		66779	04/10/25	3,576.00	3,576.00
									3,576.00
								VENDOR TOTAL:	3,576.00
DOGWASTE	ZW USA INC								
	756152	01 DOG WASTE BOX	100600026273	03/28/25		66780	04/10/25	198.98	198.98
									198.98
								VENDOR TOTAL:	198.98
DREISILK	DREISILKER ELECTRIC MOTORS INC								
	I30334	01 MOTOR CAPACITOR & TOOL	2108000066260	02/20/25		66781	04/10/25	413.27	413.27
									413.27
								VENDOR TOTAL:	413.27
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM454	01 APR 25 RB MEINT	5110000106260	01/21/25		66782	04/10/25	22,303.83	22,303.83
									22,303.83
								VENDOR TOTAL:	22,303.83
DUCOPU	DUPAGE COUNTY PUBLIC WORKS								
	896782	01 BN	5111000116604	03/10/25		66733	03/21/25	485.80	225.22
		02 RB	511000106604						191.44
									33.78
	896865	01 SLAP	2108000096604	03/10/25		66733	03/21/25	485.80	7.86
									7.86
	896867	01 SLAP-OUTDOOR	2108000096604	03/10/25		66733	03/21/25	485.80	7.86
									7.86
	897124	01 WOODGLENN PAVILLION	100600026604	03/10/25		66733	03/21/25	485.80	7.86
									7.86
	897632	01 REC CENTER	100000006604	03/10/25		66733	03/21/25	485.80	141.62
		02 REC CENTER	210000006604						35.41
									106.21
	897653	01 PARKS DEPT	100600026604	03/10/25		66733	03/21/25	485.80	20.40
									20.40

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897654	01	CC SPRINKLER/CONCESS	100600026604	03/10/25		66733	03/21/25	485.80	7.86 7.86
897657	01	NORTH SHELTER	100600026604	03/10/25		66733	03/21/25	485.80	5.30 5.30
897658	01	SOUTH SHELTER	100600026604	03/10/25		66733	03/21/25	485.80	5.30 5.30
897665	01	RB MAINTENANCE	100000056604	03/10/25		66733	03/21/25	485.80	12.04 12.04
898049	01	NETZLEY/YENDER HOUSE	220700196604	03/10/25		66733	03/21/25	485.80	7.86 7.86
898050	01	DEPOT MUSEUM	220700186604	03/10/25		66733	03/21/25	485.80	7.86 7.86
898792	01	TAVERN	220700146604	03/10/25		66742	03/28/25	12.04	12.04 12.04
901617	01	PARKS GARAGE	100600026604	03/10/25		66733	03/21/25	485.80	28.76 28.76
DUPTOP	DUPAGE	TOPSOIL INC						VENDOR TOTAL:	497.84
058459	01	TOPSOIL	511000106260	03/31/25		66783	04/10/25	1,980.00	1,980.00
	02	TOPSOIL	100600026325						1,660.00 320.00
EDWOCC	EDWARD	OCCUPATIONAL HEALTH						VENDOR TOTAL:	1,980.00
00197166-00	01	JAN 25 DRUG TESTING & PHYSICAL	2500000006125	01/31/25		66784	04/10/25	358.00	230.00 230.00
00198467-00	01	FEB DRUG SCREENINGS	2500000006125	02/28/25		66784	04/10/25	358.00	128.00 128.00
EUCLID	EUCLID	BEVERAGE LTD						VENDOR TOTAL:	358.00
W-4223659	01	BOTTLED BEER	511000105200	03/14/25		66785	04/10/25	137.64	137.64 137.64

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FASTSI	FASTSIGNS OF NAPERVILLE							VENDOR TOTAL:	137.64
	76-96970	01 MEMORIAL PLAQUE	1006000026273	03/10/25		66786	04/10/25	90.00	90.00
								VENDOR TOTAL:	90.00

FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
	MAR25	01 OFFICE SUPPLIES	100000006270	03/20/25		66787	04/10/25	11,891.11	11,891.11
		02 OFFICE SUPPLIES	210000006270						95.98
		03 OFFICE SUPPLIES	100000006270						95.98
		04 OFFICE SUPPLIES	210000006270						8.34
		05 OFFICE SUPPLIES	100000006270						8.35
		06 OFFICE SUPPLIES	210000006270						9.92
		07 LIFE GUARD TRAINING	210800096180						9.92
		08 KDRMA MEMBERSHIP	220700006410						719.50
		09 OFFICE SUPPLIES	100000006270						155.00
		10 OFFICE SUPPLIES	210000006270						13.83
		11 YOGA BALL RACK	210930206303						13.83
		12 MEDALS FOR YOUTH BASKETBALL	210711806303						141.09
		13 CHANGE OF REGISTER AGENT	100000006110						1,221.50
		14 CONFERENCE EXPENSE	100000006120						6.00
		15 CONFERENCE EXPENSE	100500006120						221.00
		16 LENOVO COMPUTERS	100300006730						215.00
		17 FEB 2025 CELL PHONE CHARGES	100000006605						719.12
		18 FIELD TRIP	210745506430						1,774.68
		19 FIELD TRIP	210753656430						50.00
		20 ZOOM	210000006270						1,008.00
		21 PROGRAM SUPPLIES	210740356303						13.59
		22 EGG HUNT FILLERS	210740106303						231.69
		23 EGG HUNT FILLERS	210740206303						166.19
		24 FIELD TRIP	210745506430						166.19
		25 FIELD TRIP	210753656430						489.94
		26 FIELD TRIP	210745506430						200.00
		27 FIELD TRIP	210745506430						200.00
		28 SENIOR SUPPLIES	210770006303						400.00
		29 SENIOR SUPPLIES	210770006303						8.00
		30 SENIOR SUPPLIES	210770006303						28.34
		31 SENIOR SUPPLIES	210770006303						39.73
		32 SENIOR TRIP	210774006430						507.50
		33 SENIOR TRIP	210774006430						281.00
		34 SENIOR SUPPLIES	210770006303						1,078.32
		35 SENIOR SUPPLIES	210770006303						21.78
		36 SENIOR SUPPLIES	210770006303						68.58
		37 SENIOR SUPPLIES	210770006303						117.52
									120.00

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MAR25				03/20/25		66787	04/10/25	11,891.11	11,891.11
		38 SENIOR TRIP	210774006430						377.00
		39 SENIOR SUPPLIES	210770006303						131.95
		40 SENIOR SUPPLIES	210770006303						756.75
VENDOR TOTAL:									
11,891.11									
FIRSTSTU FIRST STUDENT INC									
543449		01 BUS RENTAL	210762206430	04/07/25		66788	04/10/25	674.40	674.40
		02 BUS RENTAL	270000006430						295.00
									379.40
VENDOR TOTAL:									
674.40									
G&GLAWN G & G LAWN CARE INC									
18417		01 BRICK PAVERS INSTALLED	270000006760	03/26/25		66789	04/10/25	3,000.00	3,000.00
									3,000.00
VENDOR TOTAL:									
3,000.00									
GEERSE K9 GOOSE CONTROL									
19543		01 APRL 25 GOOSE CONTROL	100600006235	04/01/25		66790	04/10/25	1,750.00	1,750.00
									1,750.00
VENDOR TOTAL:									
1,750.00									
GRAING GRAINGER									
9418379211		01 WET MOP	211200036225	02/25/25		66791	04/10/25	820.64	35.36
									35.36
9418379229		01 RECYCLING RECEPTACLE	211200036225	02/25/25		66791	04/10/25	820.64	58.25
									58.25
9418379237		01 WET MOP	211200036225	02/25/25		66791	04/10/25	820.64	53.04
									53.04
9421721755		01 TRASH BAGS	210800066225	02/27/25		66791	04/10/25	820.64	33.20
									33.20
9421721763		01 TRASH BAGS	211200036225	02/27/25		66791	04/10/25	820.64	80.85
									80.85
9424045673		01 TRASH BAGS	210800066225	02/28/25		66791	04/10/25	820.64	82.10
									82.10
9432766856		01 GLOVES	250000006730	03/10/25		66791	04/10/25	820.64	5.71
									5.71

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HAGPRE	9433798734	01 MASONARY BIT	100600026290	03/11/25		66791	04/10/25	820.64	7.57
									7.57
	9433798759	01 CREDIT	100600026290	03/11/25		66791	04/10/25	820.64	-7.34
									-7.34
	9433870384	01 ANCHOR & BITS	100600026290	03/11/25		66791	04/10/25	820.64	143.50
									143.50
HALOGE	9436201041	01 TWINE	100600026265	03/12/25		66791	04/10/25	820.64	60.02
									60.02
	9437743488	01 CABLE TIES	210800066260	03/13/25		66791	04/10/25	820.64	205.74
									205.74
	9448594029	01 FLOURESCENT BULBS	211200036225	03/24/25		66791	04/10/25	820.64	62.64
									62.64
						VENDOR TOTAL:			820.64
HAGPRE									
	122760	01 SUMMER 25 POSTCARD	210000006490	03/21/25		66792	04/10/25	1,835.00	1,835.00
		02 SUMMER 25 POSTCARD	100000006490						917.50
									917.50
						VENDOR TOTAL:			1,835.00
HALOGE									
	00626175	01 POOL VACUUMS	400800066260	04/03/25		66793	04/10/25	18,048.00	18,048.00
									18,048.00
						VENDOR TOTAL:			18,048.00
HARRIS									
	FORMXT004242	01 YEAREND TAX FORMS	100000006270	12/17/24		66794	04/10/25	455.77	455.77
		02 YEAREND TAX FORMS	210000006270						227.88
									227.89
						VENDOR TOTAL:			455.77
HINSDA									
	1841195	01 FLOWERS	511000106260	03/19/25		66795	04/10/25	175.00	43.00
									43.00
	1841255	01 PLANTS	511000106260	03/25/25		66795	04/10/25	175.00	132.00
									132.00

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							VENDOR TOTAL:	175.00
HMDEPO		HOME DEPOT CREDIT SERVICES						
	2023313	01 HDW	211200036260	03/10/25	66796	04/10/25	130.70	21.96 21.96
	7021141	01 FLASHLIGHT & HDW	211200036260	02/13/25	66796	04/10/25	130.70	41.69 41.69
	7021142	01 HDW	221200166260	02/13/25	66796	04/10/25	130.70	67.05 67.05
							VENDOR TOTAL:	130.70
HOMER		HOMER INDUSTRIES LLC						
	S222910	01 MULCH	270600026290	03/25/25	66797	04/10/25	1,600.00	1,600.00 1,600.00
							VENDOR TOTAL:	1,600.00
ILL		ILLINOIS DEPT OF AGRICULTURE						
	ID#005WST	01 PESTICIDE LICENSE	100600006130	03/31/25	66798	04/10/25	90.00	90.00 90.00
							VENDOR TOTAL:	90.00
IMPRESSI		MIDWEST IMPRESSIONS IN STONE						
	13217	01 BRICK ORDER	100000006495	03/13/25	66799	04/10/25	48.93	48.93 48.93
							VENDOR TOTAL:	48.93
JENS		RYAN JENSEN						
	BOOT2025	01 SAFETY BOOT REIMBURSEMENT	250000006730	03/19/25	66734	03/21/25	128.67	128.67 128.67
	REIMB032925	01 CLOTHING REIMBURSEMENT	100600026195	03/29/25	66800	04/10/25	80.00	80.00 80.00
							VENDOR TOTAL:	208.67
JIMDHA		JIM DHAMER PLUMBING & SEWER						
	143071	01 RPZ TEST & CERTIFICATION	250000006600	03/06/25	66801	04/10/25	392.85	392.85 392.85

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JIMSTRUK	JIM'S TRUCK INSPECTION LLC							VENDOR TOTAL:	392.85
208341	01	UNIT # 26 VEHICLE INSPECTION	101300046330	03/06/25		66802	04/10/25	246.00	41.00
									41.00
208456	01	UNIT #17 VEHICLE INSPECTION	101300046330	03/18/25		66802	04/10/25	246.00	41.00
									41.00
208522	01	UNIT #28 VEHICLE & TRAILER INS	101300046330	03/13/25		66802	04/10/25	246.00	82.00
									82.00
208792	01	UNIT #30 VEHICLE INSPECTION	101300046330	03/26/25		66802	04/10/25	246.00	82.00
									82.00

JOHNSTON	TJ3 LLC							VENDOR TOTAL:	246.00
S101898704.001	01	ACETYLENE	210800066260	04/01/25		66803	04/10/25	120.05	120.05
									120.05

KOMPAN	KOMPAN INC							VENDOR TOTAL:	120.05
INV129403	01	WATER FEATURE REPLACEMENT	400600026760	03/27/25		66804	04/10/25	18,246.00	18,246.00
									18,246.00

KONI	KONICA MINOLTA BUSINESS							VENDOR TOTAL:	18,246.00
9010385229	01	JAN-MAR 25 COPIER USAGE FEES	100600026235	03/31/25		66805	04/10/25	1,678.77	1,678.77
	02	JAN-MAR 25 COPIER USAGE FEES	100000016235						11.06
	03	JAN-MAR 25 COPIER USAGE FEES	210000016235						770.84
	04	JAN-MAR 25 COPIER USAGE FEES	2200000146235						770.82
	05	JAN-MAR 25 COPIER USAGE FEES	5110000106235						4.15
									121.90

LENAFR	FRANK LENA							VENDOR TOTAL:	1,678.77
031625	01	JAN-MAR 25 KARATE CLASSES	210714206430	03/16/25		66806	04/10/25	1,904.00	1,904.00
									1,904.00

								VENDOR TOTAL:	1,904.00

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LINDEGAS		LINDE GAS & EQUIPMENT INC							
	48962732	01 TORCH TANK RENTAL	101300046330	03/31/25		66748	04/04/25	64.19	64.19
									64.19
				VENDOR TOTAL:					64.19
LISLEHER		LISLE HERITAGE SOCIETY							
	040125	01 SUPPLIES	220780006303	04/01/25		66749	04/04/25	450.00	450.00
									450.00
				VENDOR TOTAL:					450.00
LRS		MIP V ONION PARENT LLC							
	LR6161314	01 MAR 25 RC TRASH & RECYCLING	100600026320	03/15/25		66750	04/04/25	2,391.29	501.70
									501.70
	LR6161315	01 MAR 25 CC TRASH & RECYCLING	100600026320	03/15/25		66750	04/04/25	2,391.29	520.30
									520.30
	LR6161316	01 MAR-APR 25 RB TRASH & RECYCLE	100600026320	03/15/25		66750	04/04/25	2,391.29	313.99
									313.99
	LR6161317	01 MAR-APR 25 PARKS TRASH & REC	100600026320	03/15/25		66750	04/04/25	2,391.29	1,055.30
									1,055.30
				VENDOR TOTAL:					2,391.29
MENARB		MENARDS							
	81809	01 LYSOL	211200036225	01/27/25		66751	04/04/25	1,179.97	49.13
									49.13
	81854	01 HDW	211200036260	01/28/25		66726	03/14/25	309.64	96.25
									96.25
	81905	01 CLAMP LIGHTS	210800066260	01/29/25		66726	03/14/25	309.64	25.45
									25.45
	83003	01 HDW	211200036260	02/24/25		66726	03/14/25	309.64	45.09
									45.09
	83100	01 ANTIFREEZE	210800066260	03/12/25		66726	03/14/25	309.64	35.88
									35.88
	83304	01 BULBS	211200036260	03/03/25		66726	03/14/25	309.64	106.97
									106.97

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	83889	01 SWITCHES & BATTERIES	211200036260	03/17/25		66751	04/04/25	1,179.97	70.54 70.54
	83931	01 CLEANING SUPPLIES	211200036225	03/18/25		66751	04/04/25	1,179.97	210.06 210.06
	83939	01 OUTLETS & COVERS	210800066260	03/18/25		66751	04/04/25	1,179.97	33.43 33.43
	83983	01 CLEANING SUPPLIES	210800066225	03/14/25		66751	04/04/25	1,179.97	65.62 65.62
	84020	01 HDW	210800066260	03/20/25		66751	04/04/25	1,179.97	266.33 266.33
	84064	01 SUPPLIES	100600026265	03/21/25		66751	04/04/25	1,179.97	341.98 341.98
	84246	01 SUPPLIES	101300046335	03/25/25		66751	04/04/25	1,179.97	38.55 38.55
	84406	01 SUPPLIES	100600026265	03/28/25		66751	04/04/25	1,179.97	104.33 104.33
							VENDOR TOTAL:		1,489.61
MIDWESTG		MIDWEST GROUNDCOVERS LLC							
	1808569	01 NATIVE PLANTS	100600026325	03/25/25		66807	04/10/25	586.34	586.34 586.34
							VENDOR TOTAL:		586.34
NADLER		NADLER GOLF CART SALES, INC							
	3988496	01 GOLF CART REPAIR	511000106330	03/13/25		66808	04/10/25	10,017.90	41.24 41.24
	3989010	01 OCT 2023 GOLF CART RENTAL	511000106780	03/14/25		66808	04/10/25	10,017.90	4,988.33 4,988.33
	3989011	01 OCT 2024 GOLF CART RENTAL	511000106780	03/14/25		66808	04/10/25	10,017.90	4,988.33 4,988.33
							VENDOR TOTAL:		10,017.90
NAPA		GENUINE PARTS COMPANY - NAPA							
	931443	01 OIL FILTERS AND FUEL CLEANER	101300046335	02/28/25		66809	04/10/25	392.94	174.65 174.65

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932937	01	TRAILER HITCH & PARTS	101300046335	03/12/25		66809	04/10/25	392.94	65.36	
									65.36	
	933261	01	BLUEDEF	101300046335	03/14/25		66809	04/10/25	392.94	21.99
										21.99
933734	01	BATTERY	101300046335	03/18/25		66809	04/10/25	392.94	130.94	
									130.94	
NAPERACE		NAPERVILLE ACE LLC				VENDOR TOTAL:			392.94	
22533/5	01	FASTNERS	210800066260	12/12/24		66752	04/04/25	180.37	3.40	
									3.40	
	22543/5	01	CHEMICAL TUBING	210800066260	12/19/24		66752	04/04/25	180.37	176.97
										176.97
NCPERS		NCPERS GROUP LIFE INS 4688				VENDOR TOTAL:			180.37	
MARCH25	01	MARCH PAYMENT	100000002007	03/18/25		66735	03/21/25	24.00	24.00	
									24.00	
	NCSI		SPORTSENGINE INC dba/NATIONAL				VENDOR TOTAL:			24.00
	55034	01	FEB BACKGROUND CHECKS	250000006115	03/01/25		66810	04/10/25	129.50	111.00
111.00										
55035	01	FEB VOL BACKGROUND CHECKS	250000006115	03/01/25		66810	04/10/25	129.50	18.50	
									18.50	
NICORG		NICOR GAS				VENDOR TOTAL:			129.50	
030625-73146389108	01	BN	511100116603	03/06/25		66736	03/21/25	1,204.57	1,204.57	
									1,023.88	
		02	RB PROSHOP	511000106603						180.69
										1,204.57
NORATEK		NORATEK SOLUTIONS INC				VENDOR TOTAL:			1,204.57	
51573	01	INSPECTION SOFTWARE	250000006730	03/18/25		66811	04/10/25	1,670.00	1,670.00	
									1,670.00	

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NORR	NORRIS PEST CONTROL						VENDOR TOTAL:	1,670.00
	TAVERN2025	01 ANNUAL PEST CONTROL	221200166260	02/02/25	66812	04/10/25	4,440.00	4,440.00
							VENDOR TOTAL:	4,440.00
NORTONLI	NORTONLIFELOCK INC							
	MARCH25	01 MARCH PAYMENT	100000002010	03/18/25	66737	03/21/25	13.48	13.48
							VENDOR TOTAL:	13.48
NWLAWN	NORTHWEST LAWN &							
	9797	01 WEED WHIP PARTS	101300046335	03/12/25	66813	04/10/25	63.99	63.99
							VENDOR TOTAL:	63.99
PACKEY	PACKEY WEBB FORD							
	173891	01 TRUCK PARTS	101300046335	03/07/25	66814	04/10/25	17.50	17.50
							VENDOR TOTAL:	17.50
PARKRE	PARKREATION							
	8057	01 RIVER'S EDGE SHELTER	400600026760	03/25/25	66815	04/10/25	38,959.00	37,865.00
								37,865.00
	8059	01 BB HOOP	100600026273	03/26/25	66815	04/10/25	38,959.00	1,094.00
							VENDOR TOTAL:	1,094.00
PARTNE	LISLE PARTNERS FOR PARKS							
	MARCH 25	01 MARCH PAYMENT	100000002016	03/18/25	66738	03/21/25	10.00	10.00
							VENDOR TOTAL:	10.00
PLAYPOW	PLAYPOWER LT FARMINGTON, INC.							
	1400292531	01 RIVER'S EDGE PLAYGROUND	400600026760	02/10/25	66816	04/10/25	73,504.86	73,504.86
								73,504.86

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PORTER	PORTER PIPE & SUPPLY CO INC							
	12945097-00B							
	01	BALANCE DUE ON INVOICE	2108000066260	01/31/25	66727	03/14/25	2.48	2.48
								2.48
	12966125-00							
	01	BURNER	2112000036260	03/05/25	66817	04/10/25	99.80	99.80
								99.80
POYSER	RICK POYSER							
	050425	01 DJ SERVICES	210741316430	04/01/25	66818	04/10/25	250.00	250.00
								250.00
PROTUCK	MARSHALL ANHALT							
	00279	01 RC TUCKPOINTING	401200036260	03/12/25	66728	03/14/25	2,875.00	2,875.00
								2,875.00
	00280	01 TUCKPOINTING	401200036260	03/27/25	66819	04/10/25	2,945.00	2,875.00
								2,875.00
	00281	01 TUCKPOINTING	401200036260	04/01/25	66819	04/10/25	2,945.00	70.00
								70.00
RBSCIT	RBS CITIZENS N.A.							
	MAR25-3952A							
	01	SENIOR SUPPLIES	210770006303	03/10/25	66820	04/10/25	13,932.68	10,195.69
	02	SENIOR SUPPLIES	210770006303					105.76
	03	SENIOR SUPPLIES	210770006303					15.99
	04	SENIOR TRIP	210774006430					15.99
	05	SENIOR TRIP	210774006430					465.00
	06	SENIOR SUPPLIES	210770006303					492.75
	07	SENIOR SUPPLIES	210770006303					14.99
	08	SENIOR SUPPLIES	210770006303					25.00
	09	SENIOR SUPPLIES	210770006303					9.99
	10	SENIOR SUPPLIES	210770006303					25.00
	11	SENIOR SUPPLIES	210770006303					32.18
	12	SENIOR SUPPLIES	210770006303					95.77
	13	SENIOR SUPPLIES	210770006303					63.20
	14	BAMBOO FEE	100300006720					14.50
	15	BUILDING PERMIT	400600026760					839.81
	16	ELECTRONIC SIGN	210740356410					191.52
								11.29

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MAR25-3952A				03/10/25	66820	04/10/25	13,932.68	10,195.69
17		STAPE	210700006410					10.00
18		PRINTING LABELS	10000006300					37.92
19		META ADS	210800096410					149.91
20		META ADS	210740356410					99.97
21		OFFICE CHAIR	10000006270					55.00
22		OFFICE CHAIR	21000006270					54.99
23		RB DOMAIN RENEWAL	100300006607					96.68
24		ZOOM MONTHLY FEE	10000006110					81.37
25		NEWSPAPER SUBSCRIPTION	10000006110					40.00
26		BLACKSMITH SHOP	220700156605					65.01
27		INTERNET FIBER	10000006607					890.00
28		REC CTR PHONE	10000006605					290.64
29		REC CTR PHONE	21000006605					290.64
30		CPF PHONE	210900126605					204.52
31		PARKS PHONE	100600026605					75.35
32		RB MAINT PHONE	100600136605					43.06
33		RB PHONE	511000106605					139.94
34		MUSEUM PHONE	220700186605					32.28
35		RB INTERNET - 2 VIDEO CAMS	511000106607					453.06
36		PARKS PHONE	100600026605					166.20
37		RB MAINT PHONE	100600136605					166.20
38		RB PHONE	511000106605					210.25
39		MUSEUM PHONE	220700186605					124.82
40		TAVERN, PHONE INTERNET & CAMER	220700146605					337.09
41		RC INTERNET	100300006607					349.60
42		RC CABLE	100300006606					68.67
43		REC CTR PHONE	10000006605					103.00
44		REC CTR PHONE	21000006605					103.00
45		MUSEUM PHONE	220700186605					195.53
46		NETZLEY/YENDER PHONE	220700196605					102.65
47		BLACKSMITH PHONE	220700156605					102.65
48		TAVERN PHONE	220700146605					129.35
49		CC INTERNET	100300006607					484.85
50		PARKS INTERNET	100600026607					316.60
51		RB MAINT PHONE & INTERNET	100000056605					204.55
52		NETZLEY/YENDER PHONE	220700196605					81.18
53		STAFF EXPENSE	10000006175					87.50
54		STAFF EXPENSE	10000006175					58.90
55		STAFF EXPENSE	10000006175					85.28
56		TRAINING	100600006130					30.50
57		MEETING EXPENSE	10000006175					30.47
58		IPASS AUTOREPLENISH	10000006190					50.00
59		MOVIE LICENSE	21000006110					862.09
60		OFFICE SUPPLIES	511000106270					16.49
61		PRIME VIDEO	21000006110					2.99
62		GOLF CART COVERS	511000106303					196.20

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	MAR25-3952B			03/10/25		66820	04/10/25	13,932.68	3,736.99
		01 SUPPLIES	210740306303						20.00
		02 SERV SAFE CERTIFICATION	250000006245						15.00
		03 TOWELS	100000006270						9.99
		04 OFFICE SUPPLIES	100000006270						22.80
		05 OFFICE SUPPLIES	210000006270						22.80
		06 CPR CERTIFICATION	250000006245						14.95
		07 FIRST AID TRAINING	250000006245						32.04
		08 FIELD TRIP	210762206430						596.40
		09 PROG SUPPLIES	210740206303						25.90
		10 PROG SUPPLIES	210740106303						77.70
		11 PROG SUPPLIES	210740206303						398.35
		12 PROG SUPPLIES	210740106303						132.78
		13 PROG SUPPLIES	210740356303						127.82
		14 ADAPTER	100300006730						27.99
		15 ADAPTER	100300006730						26.59
		16 CREDIT	210740356303						-9.89
		17 FIELD TRIP	210762206430						527.52
		18 PRESENTATION CLICKER	210000006270						24.99
		19 PROG SUPPLIES	210740356303						36.54
		20 PROG SUPPLIES	210740356303						38.44
		21 SUPPLIES	100000006140						46.04
		22 PROG SUPPLIES	210762106303						576.00
		23 FIELD TRIP	210762106430						284.48
		24 PROG SUPPLIES	210740106303						59.95
		25 PROG SUPPLIES	210740206303						59.95
		26 PROG SUPPLIES	210741156303						49.49
		27 LIGHT BULBS	100600026273						108.89
		28 RETAINING CLIPS	211200036260						59.98
		29 EXIT LIGHT BATTERY	250000006260						9.95
		30 BLOOD PRESSURE MACHINE	250000006730						79.99
		31 PRESCHOOL SUPPLIES	210750006303						65.98
		32 PRESCHOOL SUPPLIES	210750006303						13.99
		33 PRESCHOOL SUPPLIES	210750006303						19.99
		34 PRESCHOOL SUPPLIES	210750006303						28.99
		35 PRESCHOOL SUPPLIES	210750006303						28.19
		36 PRESCHOOL SUPPLIES	210750006303						32.97
		37 PRESCHOOL SUPPLIES	210750006303						74.99
		38 PRESCHOOL SUPPLIES	210750006303						16.99
		39 CREDIT	210750006303						-29.37
		40 CREDIT	210750006303						-32.99
		41 PRESCHOOL SUPPLIES	210750006303						6.64
		42 PRESCHOOL SUPPLIES	210750006303						7.19

VENDOR TOTAL: 13,932.68

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REACTC	REACT COMPUTER SERVICES, INC								
7453		01 APR 25 COMPUTER CONSULTING	100300006490	04/01/25		66821	04/10/25	3,995.00	2,950.00
		02 MARCH 25 COMPUTER CONSULTING	210300006490						1,475.00
									1,475.00
7454		01 APR 25 MS 365 FEE	100300006720	04/01/25		66821	04/10/25	3,995.00	725.00
									725.00
7455		02 APR 25 CLOUD STORAGE	100300006490	04/01/25		66821	04/10/25	3,995.00	320.00
									320.00
REINDE	REINDERS INC							VENDOR TOTAL:	3,995.00
4075039-00		01 WORKMAN	401300046780	03/28/25	00050299	66822	04/10/25	72,663.21	72,663.21
									72,663.21
REINKE	REINKE INTERIOR SUPPLY CO INC							VENDOR TOTAL:	72,663.21
14505		01 KEMPLITE	211200036260	03/06/25		66823	04/10/25	108.70	108.70
									108.70
RUNSUP	RJN SUPPLIES, INC							VENDOR TOTAL:	108.70
25137		01 TRASH BAGS	100600026320	01/21/25		66824	04/10/25	3,812.00	3,000.00
									3,000.00
25283		01 PAPER PRODUCTS	210800066225	03/13/25		66824	04/10/25	3,812.00	812.00
									812.00
RUSSOP	RUSSO POWER EQUIPMENT							VENDOR TOTAL:	3,812.00
120981387		01 SAFETY GLASSES	250000006730	03/28/25		66825	04/10/25	75.93	15.99
									15.99
120981388		01 RAKES	100600026265	03/28/25		66825	04/10/25	75.93	59.94
									59.94
SCHAMB	SCHAMBERGER BROTHERS, INC							VENDOR TOTAL:	75.93
1000130178		01 BOTTLED BEER	511000105200	03/13/25		66826	04/10/25	160.98	160.98
									160.98

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SENIORLE THE SYNDICATE INC							VENDOR TOTAL:	160.98
101		01 CELL PHONE INSTRUCTION	210770006303	03/23/25	66827	04/10/25	358.00	358.00 358.00
SHREDSPO SHRED ACQUISITIONS LLC							VENDOR TOTAL:	358.00
081424		01 SHRED TRUCK	100000006480	08/14/24	66828	04/10/25	900.00	900.00 900.00
SILVPC SCOTT SILVER							VENDOR TOTAL:	900.00
PC032125		01 CREDIT	220700146303	03/21/25	66739	03/21/25	373.53	373.53
		02 POSTAGE	100000006295					-83.88
		03 POSTAGE	210000006295					3.58
		04 SUPPLIES	220792156303					3.58
		05 CONFERENCE EXPENSE	100000006120					12.99
		06 CONFERENCE EXPENSE	210700006120					20.06
		07 SUPPLIES	210770006303					76.97
		08 SUPPLIES	220784106303					3.75
		09 SENIOR TRIP	210774006430					19.29
		10 SUPPLIES	210774006430					50.00
		11 SENIOR TRIP	210770006303					4.29
		12 SUPPLIES	511000105204					100.00
		13 SUPPLIES	511000106170					40.90
		14 CONFERENCE EXPENSE	100000006120					12.95
		15 CONFERENCE EXPENSE	100000006120					62.13
		16 CONFERENCE EXPENSE	100000006120					7.44
								39.48
SMIECHOW PAUL SMIECHOWSKI							VENDOR TOTAL:	373.53
REIMB032625		01 CLOTHING ALLOWANCE	100600026195	03/26/25	66753	04/04/25	118.78	118.78 118.78
SOUTHSID SOUTH SIDE CONTROL SUPPLY CO							VENDOR TOTAL:	118.78
S100999071.002		01 HEAT SEQUENCER	211200036260	02/03/25	66829	04/10/25	158.30	61.17 61.17

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SPARTANA	S101009971.001	01 MERCURY FREE T-STAT	211200036260	03/05/25		66829	04/10/25	158.30	97.13
									97.13
								VENDOR TOTAL:	158.30
STANDA	915765	01 TENNIS ROPE	100600026273	03/13/25		66830	04/10/25	41.90	41.90
									41.90
								VENDOR TOTAL:	41.90
STATEC	25WARLTD	01 MAR 2025 LTD INSURANCE	250000006161	03/01/25		66740	03/21/25	654.98	654.98
									654.98
								VENDOR TOTAL:	654.98
SUNBELT	903694267	01 CLEANING SUPPLIES	210800066225	03/03/25		66831	04/10/25	3,442.39	896.13
									896.13
								VENDOR TOTAL:	896.13
T&CGYM	903694458	01 CLEANING SUPPLIES	211200036225	03/03/25		66831	04/10/25	3,442.39	580.38
									580.38
								VENDOR TOTAL:	580.38
SUNBELT	903703827	01 TANK SOLVENT	101300046335	03/11/25		66831	04/10/25	3,442.39	399.68
									399.68
								VENDOR TOTAL:	399.68
SUNBELT	903705114	01 NDC MAGIC MAT	211200036225	03/27/25		66831	04/10/25	3,442.39	469.27
									469.27
								VENDOR TOTAL:	469.27
SUNBELT	903705313	01 SHOWER GEL	210800066225	03/12/25		66831	04/10/25	3,442.39	868.46
									868.46
								VENDOR TOTAL:	868.46
SUNBELT	903722188	01 GLASS CLEANER	210800066260	03/25/25		66831	04/10/25	3,442.39	228.47
									228.47
								VENDOR TOTAL:	228.47
SUNBELT		SUNBELT RENTALS INC							3,442.39
								VENDOR TOTAL:	3,442.39
T&CGYM	166196602-0002	01 DR MOWER RENTAL	100600026305	03/11/25		66832	04/10/25	182.85	182.85
									182.85
								VENDOR TOTAL:	182.85
T&CGYM		T & C GYMNASTICS LLC							182.85
								VENDOR TOTAL:	182.85
T&CGYM	770	01 JAN-MAR 25 GYMNASTICS CLASSES	210713906430	03/12/25		66833	04/10/25	660.00	660.00
									660.00
								VENDOR TOTAL:	660.00

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T&MTREE	T&M TREE SERVICE INC							VENDOR TOTAL:	660.00
1119	01 TATE TREE WORK		100600026325	03/23/25		66834	04/10/25	2,550.00	1,075.00 1,075.00
1217	01 HICCOCK TREE WORK		100600026325	03/22/25		66834	04/10/25	2,550.00	1,475.00 1,475.00

TITLEI	ACUSHNET COMPANY							VENDOR TOTAL:	2,550.00
919892560	01 RESALE MERCHANDISE		511000105000	03/11/25		66754	04/04/25	3,279.30	2,055.46 2,055.46
919906552	01 RESALE MERCHANDISE		511000105000	03/12/25		66754	04/04/25	3,279.30	427.03 427.03
919919923	01 RESALE MERCHANDISE		511000105000	03/13/25		66754	04/04/25	3,279.30	665.91 665.91
920081297	01 RESALE MERCHANDISE		511000105000	03/27/25		66754	04/04/25	3,279.30	130.90 130.90

TRESS	TRESSLER LLP							VENDOR TOTAL:	3,279.30
505390	01 FEB 2025 LEGAL FEES		100000006470	03/25/25		66835	04/10/25	110.00	110.00 110.00

USPOST	US POSTMASTER							VENDOR TOTAL:	110.00
031425	01 SUMMER 25 PROG GUIDE POSTCARD 02 SUMMER 25 PROG GUIDE POSTCARD		100000006295 210000006295	03/14/25		66729	03/14/25	3,078.15	3,078.15 1,539.07 1,539.08

VICEGOLF	VICE SPORTING GOODS INC							VENDOR TOTAL:	3,078.15
US809088	01 RESALE MERCHANDISE		511000105000	03/24/25		66836	04/10/25	578.98	578.98 578.98

								VENDOR TOTAL:	578.98

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VILLOFL		VILLAGE OF LISLE							
	040125-1000115560001	01 TIMBER PARK	100600026604	04/01/25		66755	04/04/25	594.37	3.44 3.44
	040125-1000120700002	01 REC CTR	210000006604	04/01/25		66755	04/04/25	594.37	130.41 97.81 32.60
	040125-1000123150001	01 PARKS GARAGE	100600026604	04/01/25		66755	04/04/25	594.37	29.66 29.66
	040125-1000123200001	01 PARKS DEPARTMENT	100600026604	04/01/25		66755	04/04/25	594.37	19.54 19.54
	040125-1000123201001	01 SOUTH SHELTER/IRRIGATION	100600026604	04/01/25		66755	04/04/25	594.37	12.05 12.05
	040125-1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	04/01/25		66755	04/04/25	594.37	48.42 48.42
	040125-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	04/01/25		66755	04/04/25	594.37	3.44 3.44
	040125-1000123248001	01 CC SPRINKLER/CONCESS	100600026604	04/01/25		66755	04/04/25	594.37	3.44 3.44
	040125-1000123249001	01 SLAP	210800096604	04/01/25		66755	04/04/25	594.37	4.04 4.04
	040125-1000123250001	01 CC	100000006604	04/01/25		66755	04/04/25	594.37	26.27 10.25 10.25 5.77
	040125-1000123251001	01 BATHHOUSE	210800096604	04/01/25		66755	04/04/25	594.37	48.52 48.52
	040125-1000123252001	01 NORTH SHELTER	100600026604	04/01/25		66755	04/04/25	594.37	4.04 4.04
	040125-1000123253001	01 CONCESSION BUILDING	210800096604	04/01/25		66755	04/04/25	594.37	26.27 26.27
	040125-1000123256001	01 SOUTH SHELTER	100600026604	04/01/25		66755	04/04/25	594.37	14.16 14.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040125-1000123258001	01 RIVERVIEW/SHORT	100600026604	04/01/25		66755	04/04/25	594.37	12.05 12.05
	040125-1000123314001	01 BN	511100116604	04/01/25		66755	04/04/25	594.37	181.27 154.08 27.19
	040125-1000123316001	02 RB PROSHOP	511000106604						
		01 RB MAINTENANCE	511000106604	04/01/25		66755	04/04/25	594.37	11.79 11.79
	040125-1000124925001	01 OLD TAVERN ROAD	100600026604	04/01/25		66755	04/04/25	594.37	3.44 3.44
	040125-1000131005001	01 NETZLEY/YENDER HOUSE	220700196604	04/01/25		66755	04/04/25	594.37	4.04 4.04
	040125-1000131006001	01 DEPOT MUSEUM	220700186604	04/01/25		66755	04/04/25	594.37	4.04 4.04
	040125-1000131007001	01 BEAU BIEN TAVERN	220700146604	04/01/25		66755	04/04/25	594.37	4.04 4.04
WALMART	CAPITAL ONE N A						VENDOR TOTAL:		594.37
1661604836		01 PRESCHOOL SUPPLIES	210750006303	03/24/25		66837	04/10/25	399.51	399.51
		02 PRESCHOOL SUPPLIES	210750006303						63.22
		03 PRESCHOOL SUPPLIES	210750006303						42.33
		04 PRESCHOOL SUPPLIES	210750006303						46.41
		05 PRESCHOOL SUPPLIES	210750006303						35.96
		06 SENIOR SUPPLIES	210770006303						115.03 96.56
WEXBANK	WEX BANK						VENDOR TOTAL:		399.51
103860786		01 MAR 25 PARKS & ADMIN FUEL	101300046602	04/01/25		66756	04/04/25	1,590.51	1,590.51 1,590.51
WOODRI	WOODRIDGE PARK DISTRICT						VENDOR TOTAL:		1,590.51
2025_WINTERVOLLEYBALL		01 WINTER 2025 COOP VB	210711906430	03/12/25		66838	04/10/25	1,829.80	1,829.80 1,829.80

PAGE: 27

INVOICE AMT/
ITEM AMT

682.50
682.50

32



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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: April 10, 2025
Re: Ordinance 25-03, An Ordinance Annexing Certain Property (5 S 320 Fender Road) to the Lisle Park District

The Village of Lisle recently annexed the property commonly known as 5 S 320 Fender Road, Naperville, IL. This is located near the Peach Creek subdivision behind Schmaltz Deli, immediately south of the Tangley Oaks subdivision. The lot is identified and highlighted as Exhibits A and B within the following ordinance.

The parcel is proposed for a residential development called "Crescent Hill" and is to include two townhouse buildings with four attached dwelling units within each building, and two detached houses. All parcels surrounding this subject parcel are within the park district, so in staff's opinion this should be annexed so identical park district services can be available to all the dwelling units in that area. Superintendent Silver has prepared the following Ordinance 25-03 with the assistance of the DuPage County Clerk's Office and reviewed by park district legal counsel that will annex this parcel to the Lisle Park District.

Recommended Motion: Move to adopt Ordinance 25-03, an Ordinance Annexing Certain Property (5 S 320 Fender Road) to the Lisle Park District.

PREPARED BY & RETURN TO:

Lisle Park District
1925 Ohio Street
Lisle, IL 60532

[Above space for Recorder's Office]

ORDINANCE NO. 25-03

**AN ORDINANCE ANNEXING CERTAIN PROPERTY TO
THE LISLE PARK DISTRICT, DU PAGE COUNTY, ILLINOIS**

WHEREAS, Section 3-10 of the Park District Code, 70 ILCS 1205/3-10, authorizes Lisle Park District ("Park District") to annex by ordinance territory which is within the Village of Lisle and which is not incorporated within any park district, in order to make the Park District coterminous or nearly coterminous with the Village of Lisle, provided that no such territory may be annexed to the Park District under the foregoing statutory provision more than one year after it has first been included in the Village of Lisle, unless such territory is 120 acres or less; and

WHEREAS, the property legally described and depicted herein was previously annexed to the Village of Lisle by Ordinance ("Subject Property"); and

WHEREAS, the Subject Property is less than 120 acres in area; and

WHEREAS, the Subject Property is located within the Village of Lisle but not within any park district; and

WHEREAS, the Park District would become coterminous or nearly coterminous with the Village of Lisle by reason of the annexation of the Subject Property to the Park District.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Lisle Park District, Du Page County, Illinois as follows:

Section 1. The foregoing recitals are incorporated by reference in this Ordinance.

Section 2. The Subject Property, as legally described in Exhibit A attached hereto and incorporated herein by reference and depicted on the maps attached to and incorporated in this Ordinance as Exhibit B, is hereby annexed to the Lisle Park District as though originally included in the Park District.

Section 3. The Secretary of the Park District is hereby directed to cause a certified copy of this Ordinance to be recorded in the office of the Recorder of Deeds of DuPage County and filed in the office of the Clerk of DuPage County.

Section 4. This Ordinance shall be in full force and effect from and after its approval, as provided by law.

Approved this 17th day of April, 2025, upon roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners,
Lisle Park District

Attest:

Secretary, Board of Park Commissioners,
Lisle Park District

EXHIBIT A

LEGAL DESCRIPTIONS OF SUBJECT PROPERTY

LOT 23 IN BLOCK TWO IN ARTHUR T. MCINTOSH AND COMPANY'S EDGEWOOD, BEING A SUBDIVISION OF PART OF SECTION 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 8, 1929, IN BLOCK 19 OF PLATS, PAGE 54, AS DOCUMENT NO. 279197 IN DUPAGE COUNTY, ILLINOIS.

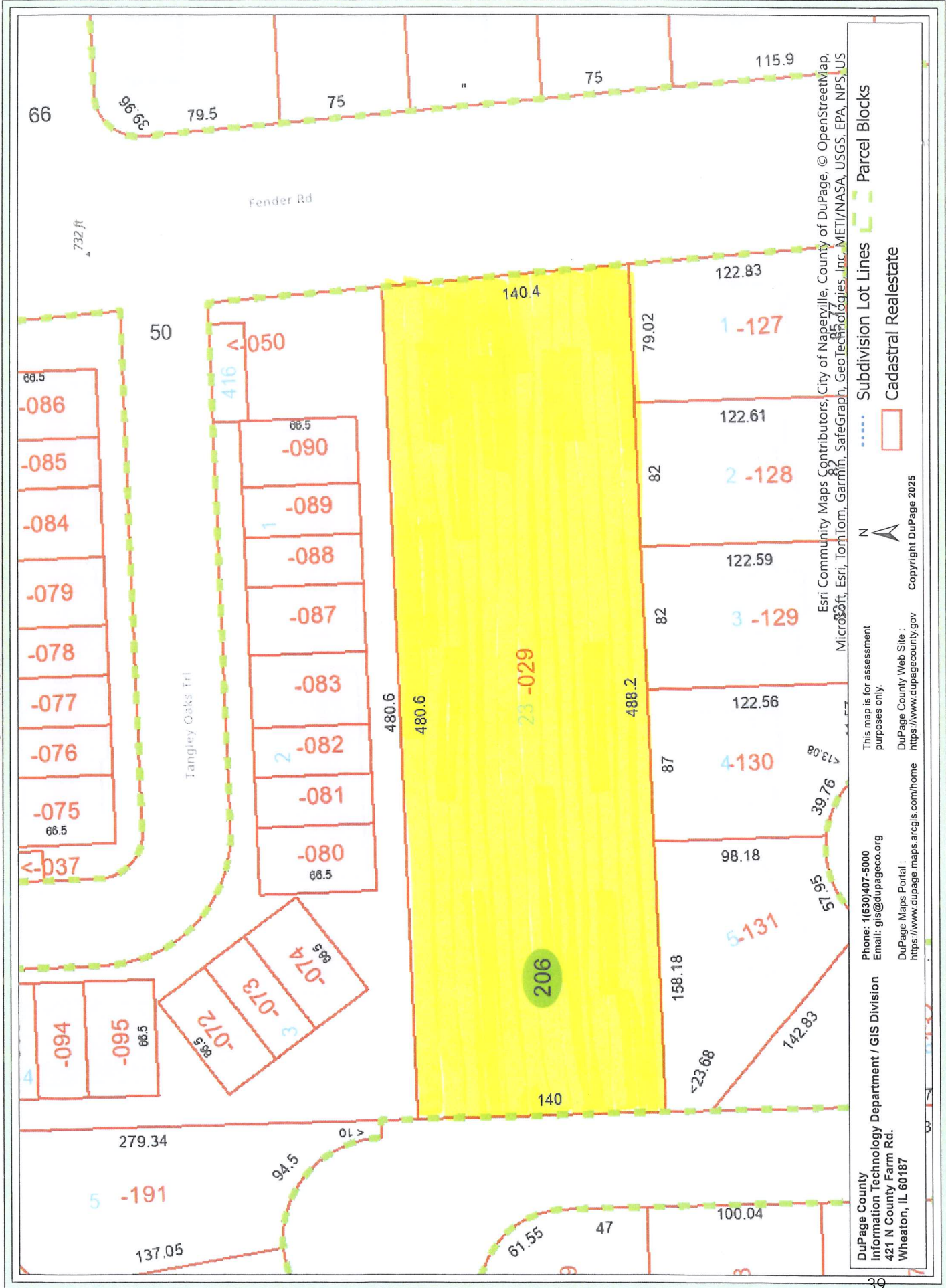
Commonly known as: 5S320 Fender Road, Naperville, Illinois 60563
Permanent Index Number: 08-08-206-029

EXHIBIT B

MAP OF SUBJECT PROPERTY

LANDSCAPE

DuPage Web Mapping Application - DuPage County, Illinois



Parcel Blocks

Cadastral Real Estate



This map is for assessment purposes only.

DuPage County Web Site : <https://www.dupagecounty.gov>

DuPage Maps Portal : <https://www.dupage.maps.arcgis.com/home>

Phone: (630) 407-5000
Email: gis@dupageco.org

DuPage County Information Technology Department / GIS Division
421 N County Farm Rd.
Wheaton, IL 60187

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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: April 10, 2025
Re: Community Park South Shelter Project Update

A pre-application with the DuPage County Stormwater Management Department is scheduled for later this month where we expect to learn any specific requirements of their permitting process. Park District staff, our civil engineer, landscape architect, and a representative from the Village of Lisle will all be on the virtual meeting so we can all move forward in the same direction. As reported previously, we provided excess compensatory storage in the Van Kampen Stage renovations, which we hope the County will allow us to utilize to minimize any further excavation, restoration, and associated costs.

Once this meeting is held, our civil engineer and landscape architect will refine their plans and update their cost estimates, at which time we will promptly share that information with the park board.

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: April 10, 2025
Re: Indoor Recreation Space Feasibility Study

Mr. Leon Younger and Mr. Phil Parnin from PROS Consulting conducted seven focus group meetings with 49 people on Wednesday, April 9 at the Recreation Center. Superintendent Jon Pratscher, Assistant Superintendent Sarah Mejicano, and I greeted everyone as they came in and briefly referenced the results of the Strategic Master Plan and how that led to the conversations taking place today. Our introduction also reiterated that the feasibility study and overall process will be driven by the community feedback received through these focus groups, surveys, and other engagement along the way.

While staff did not sit in during the focus group conversations, Leon and Phil reported throughout the day that the interaction amongst those participating was impressive, saying everyone was quite comfortable sharing their opinions and preferences, which they said is not always the case when they conduct similar focus groups elsewhere. One of their main takeaways is the level of support these participants have for park district staff and the opportunities we are able to provide. That's natural since all those participating are active users of the park district, but the PROS team was impressed nevertheless – and of course we like hearing that, too. The PROS team will compile a summary report that will be included in the final report later this year, and I will immediately share relevant information as we receive it since we are not privy yet to the specific topics/sentiment that was shared.

With the information gleaned from these focus groups, Pros will develop the statistically valid survey, which is a similar process followed with the Strategic Master Plan a couple of years ago. We expect the survey to be launched within the next couple of weeks, at which time the Social Pinpoint Website will also be launched with its own survey for the public to complete.

Staff will continue to provide updates as we move through the process.



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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: April 9th, 2025
Re: Monthly Report

Depot Deck Replacement

Contract and associated paperwork has been completed. The contractor anticipates beginning work on the project toward the end of the month, weather permitting.

Valley Forge Tennis Court Maintenance

Contract has been prepared and sent over. Working on getting the remainder of necessary paperwork and signatures from the contractor and to get an anticipated start date on the project.

Parks Department Fencing Project

The layout of the project was completed on April 9th. Classic Fence anticipates starting the project the week of April 14th.

Tate Woods Park

The new sign in the parking lot has been installed.

Rivers Edge Park

The Village of Woodridge building permits for the site have been received. Parks Manager Hamilton has all of the trees slated for the site ordered and delivery and installation will begin in the next couple of weeks. He has also been sourcing all of the plant materials, and they will be ordered shortly as well. We are in the process of obtaining quotes and ordering the split rail fencing for the site. All the equipment for the playground and the shelter have been received and layout for the playground equipment has begun. The signs for all the sites at Rivers Edge are complete and in storage at the Parks Maintenance Facility, awaiting installation. Heavy rain the 1st week of April flooded the playground sites extensively, and now has shown that they do not drain adequately. We will need to install drainage tile to properly drain the site, which will delay playground installation until the drainage is complete.

Fleet

The Toro Workman mentioned last month have been received. The new Ford Dump Truck is currently at the vendor having the new chipper box installed, with anticipated completion and return to us toward the end of April. The 2025 Toro Sand Pro ordered in February is currently at the dealer and being prepped for

delivery to us early in May. The Toro Workman ordered in February is scheduled to be in production this July, with anticipated delivery date to the District sometime in the fall.

Golf Course Lower Parking Lot Repairs

The asphalt patch needed to complete the repairs to the lower lot is scheduled to be completed the week of April 7th, weather permitting.

South Shelter Project

A preapplication meeting with DuPage County Stormwater Division is scheduled for April 24th at 10 am to discuss the project.

Skate Park Project

Our Civil Engineer CEMCON continues to work on plans for the project to submit for permit.

Surrey Ridge Park

Concrete was poured to provide an ADA accessible entrance to the playground and to accommodate a bicycle rack at the playground site per recommendations from the Strategic Master Plan.

River Road Park

Installation of a concrete sidewalk from the parking lot to the playground began the week of April 7th. Weather permitting, the project should be complete sometime the week of April 14th.

Veterans Memorial

The brick pavers at the site settled significantly this past winter. They have been reset and new sand installed to bring everything back to grade.

Sea Lion Aquatic Park

Work continues to prepare the facility for opening. The main pool water filling began on April 9th.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks manager
Date: April 9, 2025
Re: Monthly Report

Ongoing operations

- Vehicle and equipment inspections completed weekly
- Trash pick up performed weekly or as needed
- All soccer fields have been aerated and 500 lbs. of turf seed applied
- Prep athletic fields as requested
- All staff completed cyber security training
- Completed tree removals, mulching and downsizing of landscape beds at River Bend Golf Course south parking lot area
- Park Specialist Dan Winz attended PDRMA's chipper safety training seminar
- Picked up the new signs for Rivers Edge Park
- Garden plots are ready for the upcoming season
- Staff began weekly landscape maintenance to all sites and needed
- Installed a few of our "homegrown" Oak trees at River Road Park
- All staff attended an in house "Lunch and Learn" presented by Superintendent Jon Pratcher

Vandalism and Encroachments

- Graffiti at Timber and Tanglewood playgrounds; staff removed it
- Ongoing dumping at Beau Bien Park. This includes raw chicken, food scraps and animal body parts that all have been observed in our landscape sign bed. Staff has installed a "No Dumping" sign and contacted Lisle Police. Activity continues.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: April 10, 2025
Re: Monthly Report

Sea Lion Aquatic Park

- Washed and installed canopies.
- Re-caulked the pool expansion joints.
- Repaired the pool shell pops.
- All the deck chairs were thoroughly washed.
- Purchased two new pool vacuums.
- Cleaned out the strainer basket wells and all the pools.
- Pulled all plugs out of the pools.
- Cleaned the spray play boiler.
- Installed all drain covers.
- Installed locker room plumbing valves.
- Repaired fill tube for the Kiddie pool.
- Replaced a cartridge for a sink in the men's locker room.
- Cleaned Teen Leisure boiler.
- Replaced multiple lights in the locker rooms.

Museums at Lisle Station Park

- Cleaned all museum buildings.
- Washed table clothes.

River Bend/Bella Notte

- Changed a light ballast in the Pro Shop.

Recreation Center (1925 Ohio Street)

- Repaired the drywall and painted the vestibule at door 10.
- Many setups and takedowns were done (theater, yoga, board meetings, senior taxes, Daddy Daughter Dance, senior movies, etc.)
- Repaired a rocking chair at preschool.
- Rewired the server room A/C and installed a new thermostat.
- Replaced a light switch in a preschool office.
- Adjusted door #10 to close properly.
- Replaced batteries in the automatic doors on the bathrooms in the Senior Center.
- Replaced a ballast in a light in the Senior Center.
- Replaced a light switch in MP4.

Community Center (1825 Short Street)

- Changed contactor on RTU #1.

- Changed multiple lights in dry storage.

Safety/Risk Management

- Work is being done for our active assailant policy.

Other

- Installed baseball dugout benches at Tate Woods Park.
- Marked out Rivers Edge Park playground.
- Changed light bulb on pole "M" in Community Park.
- Tightened bolts a between the base and the pole on light pole #2 in the SLAP parking lot.
- Lighting maintenance was performed on all the field lights, basketball courts, skate park and tennis courts in Community Park.
- Repaired the #5 light bollard at the Van Kampen stage.
- Reset all clocks for daylight savings time.
- Replaced a light bulb on light pole #383.
- Set up trail camera at Beau Bien Park to monitor illegal dumping.
- Replace a bulb in light pole #281.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: April 11, 2025
Re: Recreation Department Monthly Board Report

Department Highlights

- The winter/spring registration season concluded March 31. There were a total of 5,334 registration transactions in March with \$217,017 in revenue, which is mostly actualized at the start date of each program.
- Summer registration began on April 1, which is the District's busiest registration cycle of the year. Within the first 9 days, there were a total of 6,883 registrations, equating to \$463,173 in revenue that will also be actualized as summer programs begin.
- Youth and teen summer camps held their early bird registrations April 2-4 for returning camp families. Across the 4 camps a total of 1,850 registrations were processed. This was the first year for early bird for Creation Academy and Summer Sports Camp. Camp Summer Quest saw an increase in early bird of 123 campers from last year and No Name Teen Camp experienced an increase of 79 campers from 2024.
- There are currently 91 participants signed up for the newly offered Tailwagger Trot 5K Walk/Run on May 4. Staff are thrilled with the number of registrants and excited to implement this new event.
- The Lisle Park District Summer Sports Camp has been awarded \$1,000 as a recipient of the 2025 PowerPlay! grant. This competitive grant program supports after-school and recreational initiatives across the state, and we are proud to be one of the 33 agencies selected for the grant. The funds will be used to enhance the experience for our Summer Sports Camp participants.
- 138 campers spent their spring break with us over 5 days at Spring Break Quest. Trips included Astro Fun World, a painting class with Ready Aim Design, a visit to the Lisle Library, educational activities at The Museums at Lisle Station Park, and going to Cinemark to see the Minecraft Movie!
- The second annual Adult Egg Hunt will take place on Thursday April 10, with 68 adults registered (increase of 18 from last year)! The location was moved from The Museums at Lisle Station Park to the South Shelter in Community Park to help accommodate the increase in participation.
- Open registration has begun for Gentle Learning Preschool. Staff are excited to share that 121 of our 141 preschool spots are full for the upcoming school year already, which is 86% full. This is truly a testament to the love and passion our teachers pour into the program and preschool families.
- After an incredibly successful "Peek at Preschool" at the end of March, it became clear that we needed to open a second section of Stepping Stones. Before open registration even began, Stepping Stones was full with 30 of our littlest park district learners!
- GLP's next Kids Night Out will take place on April 18 and staff look forward to welcoming many familiar faces as well as some new friends to this fun evening! Parents drop off their children for dinner, dessert, and playtime while they head out to enjoy three kid-free hours.
- Each of the weeks of GLP Summer Camp are about half full but expected to reach capacity. Some of the fun themed weeks include Under the Big Top, Secret Agents, Little Sprouts, and more!
- EDGE will serve 76 individual children for AM and/or PM care in April, which is 3 more than April of last year. Spring Break 2025 occurred one week later than 2024 and affected 4 program days in April. The students returned to school and the program on April 7.

- The Lisle Teens with Character group continues to meet monthly. The teens participated in a volunteer packing session at Feed My Starving Children on March 18. In April, the teens will take part in Operation Support Our Troops, Easter egg filling, the district's Shred Event, and the annual river sweep.
- The Museums at Lisle Station Park had 100 visitors during March, which included Kids Time, 2 tours, a rental, the Chicago Author Series, and a Blacksmith Class.
- Staff have been preparing for the 2025 dance recital on May 3. There are a total of 57 dancers signed up for this year. To date, 122 tickets have been sold, marking a 32% increase from last year.
- 2025 Sea Lion Aquatic Park season passes early bird pricing ended on March 31. There are a total of 1,008 members so far for the upcoming season, which is comparable with totals from this time last year.
- Most positions for Sea Lion Aquatic Park are filled. There are a few remaining openings including lifeguard, swim instructor, head swim team coach, and assistant swim team coach. As of April 9, there are 156 positions filled, which is 92% of the hiring goal for the season.
- There are currently 45 senior group exercise punch card holders (+2 from last month), 20 group exercise punch card holders, and 7 personal training punch card holders.
- 463 seniors participated in 11 in-house programs and 3 trips in March.
- 477 seniors joined us for drop-in programs in March and 32 items were borrowed from the medical supply lending closet.
- Culvers of Downers Grove generously sponsored a fundraising day for the Senior Center, in which \$200 was earned and will be used to offset some operating expenses.
- Village Trustee Michael Olson kindly played the Easter Bunny for our Easter Basket Breakfast. The event resulted in 29 filled Easter baskets being donated to the West Suburban Pantry.
- The Senior Center hosted a Celebration of Life on March 30 for our beloved friend and long-time Senior Center patron Frank Braman, who passed away suddenly at the beginning of the month.

Upcoming Special Events:

Some of the upcoming special events include:

Lisle Park District's Free Paper Shred Event on April 19 from 8-11am at the Sea Lion Aquatic Park Parking Lot

The Lisle Park District will host our annual Shred Event where you can drive up and drop-off documents while an on-site industrial shredder destroys the documents into high-security confetti-size pieces. Event staff will help remove the bags from your vehicles and load them into the shredding truck where they will be destroyed. All shredded material is recycled and you save 17 trees for every ton of paper recycled.

Please Note: Limit of 5 paper bags per car, please bring your paper items ONLY in brown paper bags.

NEW! Glitz & Glam with the Fam on April 19 from 1-3pm at the Recreation Center

We're bringing out all things Glitz & Glam for a sparkly afternoon. We'll set up Style Stations around the room so that you can give each other a Glam Makeover. Provided at these stations will be all the items you can dream of to make your hair, skin, and nails extra beautified! Complete your fancy look by trying on fabulous accessories and dress up clothes (including dresses, suit coats and ties, tiaras and hats) before you take lots of pictures in front of our Glitzy Photo backdrop!

* At least one person in the family must be of school age (3-10 years old)

R/NR Fee: \$25/\$35

New! Tailwagger Trot 5K on May 4 at 9am at Community Park

Bring your human and show off your tail swagger at our very first Tailwagger Trot 5K! Bring your furry friend or come solo — everyone is welcome to join the fun! Let's make some pawsitive memories together.

Fee: \$40

Take Note Spring Concert on May 4 at 3pm at the Lisle Senior High School

Take Note will be taking you on a musical journey covering 8 decades of music from the 1950s through the 2020s! Songs will cover several artists including The Everly Brothers, Simon & Garfunkel, The Beatles, ABBA, Queen, Journey, and Billie Eilish! Please join the singers of Take Note for a family-friendly and upbeat concert. Visit the "Take Note" Facebook page for complete details!

Tickets: \$10 per person; available for purchase online, at the Recreation Center, or at the door.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Date: April 9, 2025
Re: River Bend Golf Club Report

General Update

- There have been a total 1,240 rounds of golf played since opening on February 28.
- There are a total of 23 staff who have been hired for the 2025 season.
- The weekday golf leagues begin on April 14, with 229 players currently enrolled.
- Registration for the 2025 youth and adult golf lessons began on April 1. There are currently 10 registrants enrolled, which is 25% higher than this same timeframe last year. This number is expected to increase as we approach the start of lessons.
- The 2025 Spring Opener event is scheduled to take place on April 12, with a shotgun start of 10am. There are 72 registered, which is equal to the amount last year, a full field.



A PLACE WHERE EVERYONE BELONGS

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MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: April 10, 2025
Re: Marketing Department Monthly Board Report

Operational Highlights

- Designed post card to promote release and registration dates for 2025 Summer Program Guide that was delivered by mail to all park district residents on March 20
- Created the digital 2025 Summer Program Guide, which was made available on the park district website on March 27 and had more than 26,000 pageviews in the first 2 weeks since its release; deployed email to park district subscribers and created social media campaign to promote the guide's release and registration; updated websites with programs & special events included in the guide
- Produced video advertisements for social media to promote the three Easter Egg Hunts and Peek at Preschool Open House
- Deployed email and social media marketing, created flyer for preschool participants, and posted messaging to electronic community signs to promote special events and programs, such as Peek at Preschool Open House, Easter Egg Hunt, Flashlight Egg Hunt, 21+ Adult Egg Hunt, Tailwagger Trot 5K, River Bend Golf Club Spring Opener, Spring High Tea at the Museum, Glitz & Glam with the Fam, Senior Center Baseball Legends program, spring adult softball and kickball leagues, Sea Lion Aquatic Park season passes, and recruitment of aquatics staff
- Produced event materials for Take Note's Spring concert, including tickets, flyers, and imagery for TV displays
- Captured photos at the Senior Center's St. Patrick's Day party and Easter Basket Breakfast & Bingo event, sharing photos on social media and thanking sponsor for their support

Administrative Goal Updates by Core Value

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

- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
 - Provided shred event graphic for inclusion in the Lisle Chamber of Commerce's monthly newsletter
- Align brand strategies with mission, vision, values. (Core Value: Impact)
 - Created various options for new 50+ Senior Center Walking Club logo
 - Communicated brand guidelines and provided relevant program and event photos to PROs Consulting for feasibility study's social pinpoint website
- Engage with park users. (Core Value: Safety)
 - Created yard signs for Tailwagger Trot, which were placed in different parks throughout the community to promote new 5K event
 - Communicated temporary closure of trail connection from Community Park to Burlington Avenue due to construction of BNSF canopy through social media channels
- Promote employment culture that reflects the district's stated values (Core Value: Stewardship)
 - Created social media campaign featuring the mighty oaks of Lisle to communicate the trees' importance in our local ecosystem and the vital work our parks team does to help maintain that balance



MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: April 9, 2025
Re: Monthly Report

General Update

- I'm working on finalizing the audit report for 2024.
- Gearing up the IT operations for the upcoming Sea Lion Aquatic Park season.
- Attended the IPBC Finance committee meeting.
- Prepared Annexation Ordinance 25-03.
- Continuing to update the five-year Capital project and funding plan for the district.
- Preparing the Golf Course for the 2025 season.

Financial Update River Bend

- Revenue for the month of March 2025 is \$32,949 compared to \$32,356 in March 2024. This is an increase of \$593.
- Expenses to date 2025 are \$100,154 compared to 2024 to date \$109,716, which is a decrease of \$9,562.
- Year to date loss as of March 2025 is \$65,982 compared to the 2024 loss of \$76,923, which is a decrease of \$10,941.

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.

APRIL 2025



For the
Record

SEASPAR spotlight

MILA NAFF



This month, we shine the SEASPAR Spotlight on Mila Naff, a participant whose journey has been inspiring! Mila has truly come out of her shell, expanding her involvement from Saturday Superstars and special events to taking the stage in Musical Theater and joining Pin Pals, our youth bowling program. Stepping into the spotlight in front of an audience was a big leap, but Mila has embraced the challenge with confidence, making new friends and memories along the way.

A supportive and kind friend, Mila is always there to cheer on her SEASPAR peers, whether they're performing in the theater or knocking down pins in bowling. She radiates positivity, greeting everyone with a big smile and a warm hello. Her friendly and upbeat spirit makes her a joy to have in programs. She is always willing to lend a helping hand and encourage others to step out of their comfort zones, just as she has.

Mila also has a competitive side—she loves playing cards and is quite the skilled player! Whether she's strategizing her next move or sharing laughs with friends over a game, she makes every moment fun. Her enthusiasm and sportsmanship make her a wonderful teammate and friend.

Mila's growth over the years is a testament to her courage and determination. She continues to push herself, explore new activities, and support those around her with kindness and joy. SEASPAR is lucky to have such a shining star in our programs. Keep up the amazing work, Mila!





YOU'RE INVITED: SIPS FOR SEASPAR!

We are excited to invite you to the first 2025 Sips for SEASPAR on Tuesday, May 6, at Miskatonic Brewing from 3-10 PM. This special evening will bring together our community to support SEASPAR's mission—all while enjoying great company and craft brews.

**MISKATONIC BREWING WILL GENEROUSLY DONATE \$1 PER BEER PURCHASED,
SO EVERY SIP SUPPORTS SEASPAR!**

We look forward to raising a glass together!

DATE: Tuesday, May 6

TIME: 3-10 PM

LOCATION: Miskatonic Brewing, 1000 N Frontage Rd C, Darien

MARK YOUR CALENDARS—WE CAN'T WAIT TO SEE YOU THERE!

The energy inside the Willowbrook Community Center was full of excitement as guests gathered for the much-anticipated Pies & Pasta Fundraiser, hosted by the SEASPAR-Kiwanis Aktion Club on March 3. It was an evening filled with delicious food, hearty laughter, and overwhelming generosity, as the SEASPAR community came together to support Aktion Club members in their mission to give back.

The inviting aroma of freshly prepared pasta dishes welcomed guests as they took their seats. They engaged in conversation with friends, family, and advocates of the Aktion Club's mission. Aktion Club members put on their aprons of service, working diligently on their assigned tasks. But the highlight of the evening was undoubtedly the spirited pie toss, where participants voted to throw whipped cream pies at willing SEASPAR staff members—all in the name of fundraising. Thank you Ashley Sinio, Austin Graf, Matt Corso, Bethany Pastrana, and Christina Healy!

The excitement fueled even more donations, as guests eagerly contributed to watch their favorite staff members participate in the tossing. Laughter filled the room as staff members wore protective covers, bracing for the oncoming pie avalanche. With every successful throw, cheers erupted, creating an energetic atmosphere that exemplified the heart of the Aktion Club—service, fellowship, and fun.

Through ticket sales, pie-toss donations, and additional contributions from sponsors Pete's Market and Trader Joe's of Downers Grove, the event raised funds that will directly support Aktion Club initiatives, allowing its members to continue their work in community service projects.

As the night came to a close, guests left with full hearts and happy memories, knowing that their contributions would make a meaningful impact. Pies & Pasta was not just an event—it was a testament to the power of community and the belief that together, we can make a difference.

PIES & PASTA: A NIGHT OF LAUGHTER, GENEROSITY, AND COMMUNITY SPIRIT



SMASH!!



SEASPAR ATHLETES SHINE IN RHYTHMIC GYMNASTICS AND BASKETBALL

On March 1, SEASPAR athletes showcased their incredible talents at the Special Olympics Illinois Regional Rhythmic Gymnastics Competition held at Palatine High School. Competing in three events—Ribbon, Rope, and Hoop—our athletes delivered outstanding performances.



RIBBON GOLD MEDALISTS:

Anna Cavallo, Anna Genin, and Kari Winter

ROPE GOLD MEDALISTS:

Anna Cavallo and Franncesca Strawser-Miller

HOOP GOLD MEDALIST:

Anna Genin

All four athletes have earned their place at this year's Special Olympics Summer Games in June, where they will continue to represent SEASPAR with excellence!



The following weekend, the Spartans Basketball White Team competed in the Special Olympics State Basketball Tournament in Bloomington-Normal, fighting hard for a fourth-place finish in their division. Congratulations to our athletes on a great basketball season!

SUMMER REGISTRATION OPENS APRIL 7

SEASPAR is excited to announce that our summer program registration will open on Monday, April 7! As we gear up for another fantastic season, we look forward to offering a variety of engaging programs, events, and recreational activities that bring success and enrichment to our participants. Your continued support helps make these opportunities possible, ensuring that individuals of all abilities in the community you serve have access to inclusive and meaningful experiences.



WELCOME TO OUR NEW SEASPAR STAFF!

We are thrilled to welcome some fantastic new team members to SEASPAR who are ready to bring their talents, passion, and energy to our programs.

Austin Graf joined us as our Recreation Specialist, bringing a fresh perspective and creative ideas to enhance our recreational activities. He has already been part of SEASPAR for nearly two years as a dedicated program staff member, and we look forward to watching Austin grow in his new role!

We also welcomed Jared Buchholz as our new Athletics Coordinator. Jared's dedication to creating an inclusive, engaging environment will make our athletic programs even more dynamic and accessible to all. We are excited to see how Jared will lead our teams and athletes toward success and fun!

We also want to celebrate Stephanie Stocks, who has transitioned into the role of our Program Manager. Stephanie has been an invaluable part of the SEASPAR team, and her continued growth within the organization is a testament to her dedication and expertise. In her new role, Stephanie will continue to play a key role in supervising and managing our programs, ensuring they run smoothly and offer the best experiences for our participants.

Please join us in welcoming Austin, Jared, and Stephanie to their new roles. We look forward to the remarkable things we will accomplish together!



NAVIGATING THE FUTURE: A FINANCIAL WORKSHOP FOR SEASPAR FAMILIES

We invite parents and guardians of SEASPAR participants to attend **Navigating the Future: A Financial Roadmap for Special Needs Families**, an informative workshop presented by BankFinancial.

This essential seminar will provide valuable guidance on:

- Balancing present and future financial needs
- Creating financial, legal, and personal care plans
- Understanding special needs trusts and government benefits

WHEN: Thursday, May 15, 2025

TIME: 6:30 – 7:30 p.m.

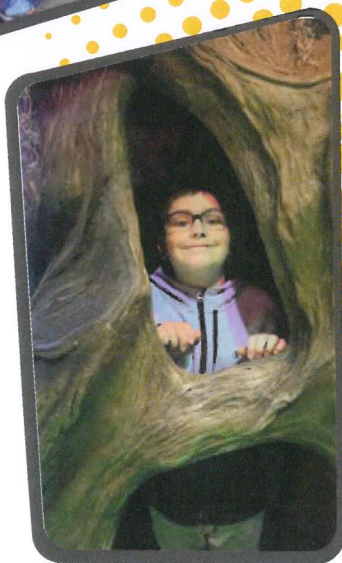
WHERE: Lincoln Center, Room 503, 935 Maple Ave.,
Downers Grove

Refreshments and snacks will be provided!

Your support in sharing this opportunity can make a meaningful impact on families navigating the journey of special needs planning. Thank you for helping us spread the word!



SPRING FUN AT SEASPAR



A LEGO-FILLED ADVENTURE

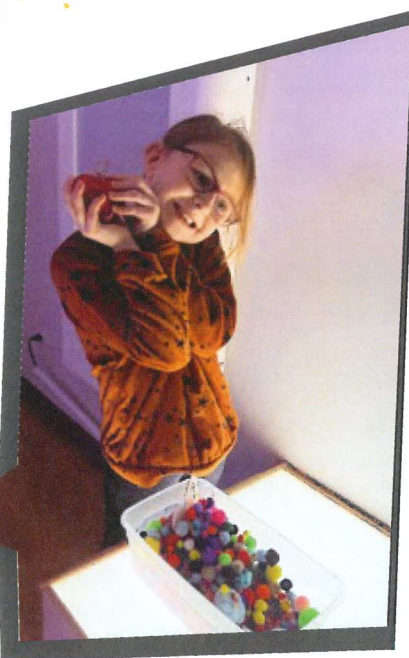
SEASPAR's youth participants recently embarked on an exciting trip to LEGOLAND, where imagination and creativity took center stage! From the moment they arrived, the group was in awe of the towering LEGO sculptures, thrilling rides, and hands-on building activities. Smiles, laughter, and excitement filled the day as participants explored, played, and made unforgettable memories together.



A WORLD OF SENSORY EXPLORATION

Meanwhile, back at SEASPAR, participants have enjoyed incredible experiences in our multi-sensory rooms. These specially designed spaces offer a calming and engaging environment where anyone can explore at their own pace. From the soothing glow of bubble tubes to the interactive projectors, every element is designed to stimulate and relax the senses. Whether stretching out in a cozy nook or engaging with interactive light displays, participants find comfort and endless opportunities for discovery.

At SEASPAR, adventure and relaxation work hand in hand, ensuring every participant finds an experience that brings them happiness!





SEASPAR

WHERE EVERY HERO HAS A STORY,
AND YOU ARE THE STAR

about Us

SEASPAR

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

Programs

MISSION

Enrich people's lives through
recreation.

SEASPAR.org

donate

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
3/31/2025

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

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$150,591.43	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$133,705.34	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$4,295,394.49	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$8,688.66	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,318,979.65	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$109,824.57	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$113,461.57	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$119.56	GEN - SAVINGS
TOTAL		<u>\$7,130,765.27</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
RIVERBEND	BUSINESS OFFICE	\$1,200.00
TOTAL		<u>\$4,785.00</u>
GRAND TOTAL		<u><u>\$7,237,550.27</u></u>

Lisle Park District
Fund Balance
31-Mar-25

	UNAUDITED			Net	Ending
Fund	Fund Balance	Revenue	Expenses	Income/(Loss)	Fund Balance
10 Corporate	2,425,484.56	38,786.37	638,275.95	(599,489.58)	1,825,994.98
21 Recreation	1,469,597.11	411,538.10	412,956.50	(1,418.40)	1,468,178.71
22 Museum	72,895.75	860.86	27,141.12	(26,280.26)	46,615.49
23 IMRF	63,438.82	-	16,388.27	(16,388.27)	47,050.55
24 Audit	8,215.66	0.86	10,000.00	(9,999.14)	(1,783.48)
25 Insurance	141,151.27	504.72	18,839.51	(18,334.79)	122,816.48
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	667,450.81	24.54	85,837.90	(85,813.36)	581,637.45
28 Social Security	57,615.09	6.69	50,791.45	(50,784.76)	6,830.33
30 Debt Service	69,490.08	56.96	-	56.96	69,547.04
40 Capital Projects	2,277,701.50	159,414.54	447,626.93	(288,212.39)	1,989,489.11
51 Enterprise	5,355,547.92	41,171.33	113,918.16	(72,746.83)	5,282,801.09
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	41,513,303.00	652,364.97	1,821,775.79	(1,169,410.82)	40,343,892.18

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 3/25	YTD 3/24	Variance
Corporate	Revenue	38,786.37	36,662.13	2,124.24
	Expense	638,275.95	617,594.82	20,681.13
	Profit/(Loss)	(599,489.58)	(580,932.69)	(18,556.89)
Recreation	Revenue	411,538.10	288,444.11	123,093.99
	Expense	412,956.50	396,101.41	16,855.09
	Profit/(Loss)	(1,418.40)	(107,657.30)	106,238.90
Museum	Revenue	860.86	0.00	860.86
	Expense	27,141.12	11,050.18	16,090.94
	Profit/(Loss)	(26,280.26)	(11,050.18)	(15,230.08)
IMRF	Revenue	0.00	0.00	0.00
	Expense	16,388.27	10,348.13	6,040.14
	Profit/(Loss)	(16,388.27)	(10,348.13)	(6,040.14)
Audit	Revenue	0.86	0.00	0.86
	Expense	10,000.00	10,000.00	0.00
	Profit/(Loss)	(9,999.14)	(10,000.00)	0.86
Liability Insurance	Revenue	504.72	500.00	4.72
	Expense	18,839.51	21,177.94	(2,338.43)
	Profit/(Loss)	(18,334.79)	(20,677.94)	2,343.15
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	24.54	0.00	24.54
	Expense	85,837.90	13,870.93	71,966.97
	Profit/(Loss)	(85,813.36)	(13,870.93)	(71,942.43)
Social Security	Revenue	6.69	0.00	6.69
	Expense	50,791.45	48,198.32	2,593.13
	Profit/(Loss)	(50,784.76)	(48,198.32)	(2,586.44)
Debt Service	Revenue	56.96	0.00	56.96
	Expense	0.00	9,250.00	(9,250.00)
	Profit/(Loss)	56.96	(9,250.00)	9,306.96
Capital Projects	Revenue	159,414.54	1,414,963.00	(1,255,548.46)
	Expense	447,626.93	297,164.70	150,462.23
	Profit/(Loss)	(288,212.39)	1,117,798.30	(1,406,010.69)
Enterprise	Revenue	41,171.33	32,993.20	8,178.13
	Expense	113,918.16	130,713.78	(16,795.62)
	Profit/(Loss)	(72,746.83)	(97,720.58)	24,973.75
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	Revenue	652,364.97	1,773,562.44	(1,121,197.47)
	Expense	1,821,775.79	1,565,470.21	256,305.58
	Profit/(Loss)	(1,169,410.82)	208,092.23	(1,377,503.05)

FOR FUND: CORPORATE FUND
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATION	394,653.90	11,905.64	(96.9)	1,183,961.70	4,735,847.00	38,786.37	(99.1)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	394,653.90	11,905.64	(96.9)	1,183,961.70	4,735,847.00	38,786.37	(99.1)
EXPENSES							
ADMINISTRATION	229,194.21	85,209.99	62.8	687,582.63	2,750,331.60	243,870.02	91.1
BUSINESS SERVICES	12,283.75	12,434.10	(1.2)	36,851.25	147,405.00	31,993.10	78.2
IT	11,632.89	5,133.31	55.8	34,898.67	139,594.80	62,418.35	55.2
CUSTOMER RELATIONS	20,732.49	17,419.80	15.9	62,197.47	248,790.00	45,823.04	81.5
BOARD	529.16	215.00	59.3	1,587.48	6,350.00	527.30	91.6
PARKS	96,352.22	54,279.68	43.6	289,056.66	1,156,227.50	164,544.65	85.7
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	27,073.81	25,042.53	7.5	81,221.43	324,886.00	61,378.21	81.1
FLEET	12,197.15	13,687.36	(12.2)	36,591.45	146,365.89	27,721.28	81.0
TOTAL EXPENSES	409,995.68	213,421.77	47.9	1,229,987.04	4,919,950.79	638,275.95	87.0
TOTAL FUND REVENUES	394,653.90	11,905.64	(96.9)	1,183,961.70	4,735,847.00	38,786.37	(99.1)
TOTAL FUND EXPENSES	409,995.68	213,421.77	47.9	1,229,987.04	4,919,950.79	638,275.95	87.0
SURPLUS (DEFICIT)	(15,341.78)	(201,516.13)	1213.5	(46,025.34)	(184,103.79)	(599,489.58)	225.6

FOR FUND: RECREATION FUND
 FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	24,733.32	7,373.54	(70.1)	74,199.96	296,800.00	23,666.13	(92.0)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	582.50	1,091.00	87.2	1,747.50	6,990.00	2,117.00	(69.7)
RECREATION PROGRAM	158,529.72	99,460.35	(37.2)	475,589.16	1,902,359.00	339,664.18	(82.1)
AQUATICS	53,441.55	29,216.00	(45.3)	160,324.65	641,299.00	36,681.00	(94.2)
FITNESS CENTER	3,503.74	2,142.81	(38.8)	10,511.22	42,045.00	6,119.79	(85.4)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	291.66	1,260.00	332.0	874.98	3,500.00	3,290.00	(6.0)
TOTAL REVENUES	241,082.49	140,543.70	(41.7)	723,247.47	2,892,993.00	411,538.10	(85.7)
EXPENSES							
ADMINISTRATIVE	26,385.96	30,616.58	(16.0)	79,157.88	316,631.73	75,817.68	76.0
IT	1,683.33	1,475.00	12.3	5,049.99	20,200.00	4,425.00	78.0
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	0.00	0.0
RECREATION PROGRAM	129,225.54	89,908.17	30.4	387,676.58	1,550,712.12	253,192.72	83.6
AQUATICS	70,611.33	16,645.30	76.4	211,833.97	847,337.85	33,596.34	96.0
FITNESS CENTER	2,941.47	1,114.86	62.0	8,824.41	35,297.64	5,470.96	84.5
FACILITIES	12,498.99	16,022.21	(28.1)	37,496.95	149,987.94	40,453.80	73.0
TOTAL EXPENSES	243,346.62	155,782.12	35.9	730,039.78	2,920,167.28	412,956.50	85.8
TOTAL FUND REVENUES	241,082.49	140,543.70	(41.7)	723,247.47	2,892,993.00	411,538.10	(85.7)
TOTAL FUND EXPENSES	243,346.62	155,782.12	35.9	730,039.78	2,920,167.28	412,956.50	85.8
SURPLUS (DEFICIT)	(2,264.13)	(15,238.42)	573.0	(6,792.31)	(27,174.28)	(1,418.40)	(94.7)

FOR FUND: MUSEUM
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES									
ADMINISTRATIVE	4,550.00	2.12	(99.9)	13,650.00		54,600.00	27.12		(99.9)
RECREATION PROGRAM	971.00	0.00	100.0	2,913.00		11,652.00	833.74		(92.8)
FACILITIES	60.00	0.00	100.0	180.00		720.00	0.00		100.0
TOTAL REVENUES	5,581.00	2.12	(99.9)	16,743.00		66,972.00	860.86		(98.7)
EXPENSES									
ADMINISTRATIVE	4,146.13	3,827.20	7.6	12,438.39		49,753.60	10,133.25		79.6
RECREATION PROGRAM	2,932.46	7,188.72	(145.1)	8,797.38		35,189.94	12,293.12		65.0
FACILITIES	591.66	4,507.05	(661.7)	1,774.98		7,100.00	4,714.75		33.5
TOTAL EXPENSES	7,670.25	15,522.97	(102.3)	23,010.75		92,043.54	27,141.12		70.5
TOTAL FUND REVENUES	5,581.00	2.12	(99.9)	16,743.00		66,972.00	860.86		(98.7)
TOTAL FUND EXPENSES	7,670.25	15,522.97	(102.3)	23,010.75		92,043.54	27,141.12		70.5
SURPLUS (DEFICIT)	(2,089.25)	(15,520.85)	642.8	(6,267.75)		(25,071.54)	(26,280.26)		4.8

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
ADMINISTRATIVE	4,166.66	6,344.08	(52.2)	12,499.98	50,000.00	16,388.27	67.2
TOTAL EXPENSES	4,166.66	6,344.08	(52.2)	12,499.98	50,000.00	16,388.27	67.2
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,166.66	6,344.08	(52.2)	12,499.98	50,000.00	16,388.27	67.2
SURPLUS (DEFICIT)	(4,166.66)	(6,344.08)	52.2	(12,499.98)	(50,000.00)	(16,388.27)	(67.2)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	%	VARI- ANCE	FISCAL		%	VARI- ANCE
					YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		
REVENUES								
ADMINISTRATIVE	1,750.00	0.86	(99.9)		5,250.00	21,000.00	0.86	(99.9)
TOTAL REVENUES	1,750.00	0.86	(99.9)		5,250.00	21,000.00	0.86	(99.9)
EXPENSES								
ADMINISTRATIVE	1,713.50	0.00	100.0		5,140.50	20,562.00	10,000.00	51.3
TOTAL EXPENSES	1,713.50	0.00	100.0		5,140.50	20,562.00	10,000.00	51.3
TOTAL FUND REVENUES	1,750.00	0.86	(99.9)		5,250.00	21,000.00	0.86	(99.9)
TOTAL FUND EXPENSES	1,713.50	0.00	100.0		5,140.50	20,562.00	10,000.00	51.3
SURPLUS (DEFICIT)	36.50	0.86	(97.6)		109.50	438.00	(9,999.14)	(2382.9)

FOR FUND: LIABILITY INSURANCE
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	22,499.99	4.72	(99.9)	67,499.97	270,000.00	504.72	(99.8)
TOTAL REVENUES	22,499.99	4.72	(99.9)	67,499.97	270,000.00	504.72	(99.8)
EXPENSES							
ADMINISTRATIVE	22,486.11	7,486.81	66.7	67,458.31	269,833.70	18,839.51	93.0
TOTAL EXPENSES	22,486.11	7,486.81	66.7	67,458.31	269,833.70	18,839.51	93.0
TOTAL FUND REVENUES	22,499.99	4.72	(99.9)	67,499.97	270,000.00	504.72	(99.8)
TOTAL FUND EXPENSES	22,486.11	7,486.81	66.7	67,458.31	269,833.70	18,839.51	93.0
SURPLUS (DEFICIT)	13.88	(7,482.09)	(4005.5)	41.66	166.30	(18,334.79)	(1125.1)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
FOR 3 PERIODS ENDING MARCH 31, 2025

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
 FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	38,333.33	24.54	(99.9)	114,999.99	460,000.00	24.54	(99.9)
TOTAL REVENUES	38,333.33	24.54	(99.9)	114,999.99	460,000.00	24.54	(99.9)
EXPENSES							
ADMINISTRATIVE	45,791.66	8,738.46	80.9	137,374.98	549,500.00	84,237.90	84.6
PARKS	3,800.00	1,600.00	57.8	11,400.00	45,600.00	1,600.00	96.4
TOTAL EXPENSES	49,591.66	10,338.46	79.1	148,774.98	595,100.00	85,837.90	85.5
TOTAL FUND REVENUES	38,333.33	24.54	(99.9)	114,999.99	460,000.00	24.54	(99.9)
TOTAL FUND EXPENSES	49,591.66	10,338.46	79.1	148,774.98	595,100.00	85,837.90	85.5
SURPLUS (DEFICIT)	(11,258.33)	(10,313.92)	(8.3)	(33,774.99)	(135,100.00)	(85,813.36)	(36.4)

FOR FUND: SOCIAL SECURITY
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	27,500.00	6.69	(99.9)	82,500.00	330,000.00	6.69	(99.9)
TOTAL REVENUES	27,500.00	6.69	(99.9)	82,500.00	330,000.00	6.69	(99.9)
EXPENSES							
ADMINISTRATION	22,916.66	17,795.79	22.3	68,749.98	275,000.00	50,791.45	81.5
TOTAL EXPENSES	22,916.66	17,795.79	22.3	68,749.98	275,000.00	50,791.45	81.5
TOTAL FUND REVENUES	27,500.00	6.69	(99.9)	82,500.00	330,000.00	6.69	(99.9)
TOTAL FUND EXPENSES	22,916.66	17,795.79	22.3	68,749.98	275,000.00	50,791.45	81.5
SURPLUS (DEFICIT)	4,583.34	(17,789.10)	(488.1)	13,750.02	55,000.00	(50,784.76)	(192.3)

FOR FUND: DEBT SERVICE FUND
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	91,177.25	56.96	(99.9)	273,531.75	1,094,127.00	56.96	(99.9)
TOTAL REVENUES	91,177.25	56.96	(99.9)	273,531.75	1,094,127.00	56.96	(99.9)
EXPENSES							
ADMINISTRATIVE	91,177.24	0.00	100.0	273,531.72	1,094,127.00	0.00	100.0
TOTAL EXPENSES	91,177.24	0.00	100.0	273,531.72	1,094,127.00	0.00	100.0
TOTAL FUND REVENUES	91,177.25	56.96	(99.9)	273,531.75	1,094,127.00	56.96	(99.9)
TOTAL FUND EXPENSES	91,177.24	0.00	100.0	273,531.72	1,094,127.00	0.00	100.0
SURPLUS (DEFICIT)	0.01	56.96	9500.0	0.03	0.00	56.96	100.0

FOR FUND: CAPITAL PROJECTS FUND
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
REVENUES						
ADMINISTRATIVE	137,083.32	3,359.07	(97.5)	411,249.96	159,414.54	(90.3)
TOTAL REVENUES	137,083.32	3,359.07	(97.5)	411,249.96	159,414.54	(90.3)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	119,941.66	154,201.42	(28.5)	359,824.98	323,128.59	77.5
AQUATICS	7,791.66	18,447.37	(136.7)	23,374.98	28,809.13	69.1
FACILITIES	10,916.66	5,750.00	47.3	32,749.98	14,038.00	89.2
FLEET	8,737.50	72,663.21	(731.6)	26,212.50	81,651.21	22.1
TOTAL EXPENSES	147,387.48	251,062.00	(70.3)	442,162.44	447,626.93	74.6
TOTAL FUND REVENUES	137,083.32	3,359.07	(97.5)	411,249.96	159,414.54	(90.3)
TOTAL FUND EXPENSES	147,387.48	251,062.00	(70.3)	442,162.44	447,626.93	74.6
SURPLUS (DEFICIT)	(10,304.16)	(247,702.93)	2303.9	(30,912.48)	(288,212.39)	133.0

FOR FUND: GOLF AND RESTAURANT
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	86,903.07	32,949.23	(62.0)	260,709.21	1,042,837.00	34,171.33	(96.7)
RESTAURANT	7,262.50	0.00	100.0	21,787.50	87,150.00	7,000.00	(91.9)
TOTAL REVENUES	94,165.57	32,949.23	(65.0)	282,496.71	1,129,987.00	41,171.33	(96.3)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	93,444.90	48,944.51	47.6	280,334.70	1,121,340.02	100,153.54	91.0
RESTAURANT	2,594.16	(536.40)	120.6	7,782.48	31,130.00	13,764.62	55.7
TOTAL EXPENSES	96,039.06	48,408.11	49.5	288,117.18	1,152,470.02	113,918.16	90.1
TOTAL FUND REVENUES	94,165.57	32,949.23	(65.0)	282,496.71	1,129,987.00	41,171.33	(96.3)
TOTAL FUND EXPENSES	96,039.06	48,408.11	49.5	288,117.18	1,152,470.02	113,918.16	90.1
SURPLUS (DEFICIT)	(1,873.49)	(15,458.88)	725.1	(5,620.47)	(22,483.02)	(72,746.83)	223.5

FOR FUND: GENERAL LONG TERM DEBT
FOR 3 PERIODS ENDING MARCH 31, 2025

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

FOR FUND: CAPITAL ASSETS
FOR 3 PERIODS ENDING MARCH 31, 2025

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

MUNICIPAL REPORT TOTALS
FOR 3 PERIODS ENDING MARCH 31, 2025

DEPARTMENT DESCRIPTION	MARCH		MARCH		% VARI- ANCE	FISCAL		% VARI- ANCE
	BUDGET	ACTUAL	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	

TOTAL MUNICIPAL REVENUES	1,053,826.85	188,853.53	3,161,480.55	652,364.97	(94.8)	12,645,926.00	652,364.97	(94.8)
TOTAL MUNICIPAL EXPENSES	1,096,490.92	726,162.11	3,289,472.66	1,821,775.79	86.1	13,157,904.33	1,821,775.79	86.1
SURPLUS (DEFICIT)	(42,664.07)	(537,308.58)	(127,992.11)	(1,169,410.82)	128.4	(511,978.33)	(1,169,410.82)	128.4