



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
MARCH 20, 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, March 20, 2025
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

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

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 the Minutes of Special Meeting of February 18, 2025.
- B. Approve Minutes of Regular Meeting of February 20, 2025.
- C. Approve the March 2025 Voucher List in the amount of \$308,804.91.
- D. Approve the attendance of Vice President Altpeter at the 2025 Illinois Association of Park Districts Legislative Conference in Springfield, Illinois on April 29 & 30, 2025.
- E. Ordinance 25-02, an ordinance approving the disposal of personal property owned by the Lisle Park District.
- F. Approve a license agreement between the Lisle Park District and the Village of Lisle for a July 3, 2025 Fireworks Display in Community Park.
- G. Authorize the temporary lifting of park district policy prohibiting the possession and consumption of alcoholic liquor for the 2025 Summer Entertainment Series in Community Park.
- H. Award the 2025 Lisle Station Museum Deck Replacement Project to Concrete Management, Inc. in the amount of \$89,800.00.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. Award Valley Forge Park Tennis Court Renovation Project.

X. STAFF REPORTS

- A. Community Park South Shelter - discussion
- B. Indoor Recreation Space Feasibility Study – discussion.
- C. Benedictine University – Lisle Park District Pickleball Courts Opportunity – discussion.
- D. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Wessel
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending February 28, 2025.
- C. Commissioners' Reports

XIII. CLOSED SESSION

A closed session is called 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.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

XVI. ACTION ON CLOSED SESSION ITEMS

XVII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
Tuesday, February 18, 2025
6:30 p.m.**

I. CALL TO ORDER AND ROLL CALL

President Wessel called the meeting to order at 6:30 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
Assistant Superintendent of Recreation Mejicano
Program Manager Price

II. PUBLIC COMMENT

None

III. PRESENTATION

A. Indoor Recreation Space Feasibility Study Kick-Off Presentation and Discussion

Director Garvy introduced Leon Younger, President, and Phil Parnin, Assistant Principal, from PROS Consulting to the Park Board. Mr. Younger began the presentation with an introduction of his professional history within Parks and Recreation, as well as some of the qualifications of PROS Consulting to perform the feasibility study. Mr. Younger gave a brief synopsis of what PROS Consulting considers to be the scope and purpose of such a study before turning the presentation over to Mr. Parnin.

Mr. Parnin explained that PROS Consulting began the process of data collection with information sent by the Park District for review and stated that earlier in the day he and Mr. Younger met with members of staff to discuss what their views are regarding the needs of the space. Mr. Parnin outlined tools and methodologies that will be utilized throughout the process such as market analysis, interviews, focus groups, etc. and how each of those will be implemented. Mr. Parnin then gave a brief overview of how funding would be considered as well as the presentation of the findings to the public and the Park Board. He stressed that the results of the study will be based entirely on what is feasible for the Park District to accomplish based on community feedback and available resources.

The next part of the presentation began with Mr. Parnin giving a more detailed description of the market analysis plan which included an example of looking at the Naperville Park District and other facilities within a 15-minute radius to identify niches where the Lisle Park District may be able to fill programming voids. From there, Mr. Parnin moved into the various engagement tools

that would be utilized throughout the process, beginning with the current meeting. The next tool to be introduced is the Social Pinpoint website, which allows for ongoing public engagement with features such as an online survey that would allow members of the public to provide feedback at any time regardless of whether they are chosen to participate in the statistically valid survey – another tool that will be part of the process. He finished with a description of the public forum, which will be where the findings are presented, and the focus groups that will be interviewed in order to capture different viewpoints within the community.

Mr. Parnin discussed how gathered data from various stakeholders will be used to create guiding principles for the project, and he gave an example of discussions from earlier in the day laying out a guiding principle of the project being "cost-neutral" in terms of revenue generation versus operation costs. From there he moved into a brief overview of cost analysis and what that will entail, including fixtures, furnishings, maintenance, staffing needs, and more. Mr. Parnin briefly explained the importance of looking at current funding resources to see if all available resources are being utilized, or if there are other avenues for funding that can be explored.

Mr. Parnin concluded his portion of the presentation with the proposed schedule for the project, stating that PROS Consulting is estimating the study will take place over a span of 9 months, with room for flexibility built into the schedule. Vice President Altpeter inquired about the Pinpoint website in terms of whether it will maintain current information and asked if it will keep site visitors on that website without redirecting them to a different site. (i.e., the Lisle Park District's website). Mr. Parnin assured the Board that all engagement will be run through the Pinpoint site, and that one of the features also gives information on where they go after they leave the site, with the hopes that interactions would promote the public to go the Park District's site for more information.

Mr. Younger began the discussion portion of the meeting by asking the commissioners if they are users of the current facilities. Vice President Altpeter confirmed that her family has made use of many of the facilities over the years and noted that the lack of available gym space for activities such as basketball, in particular, has been a prevailing issue. Commissioner Hummel stated that most of his participation in Park District activities has been outdoors rather than indoors. President Wessel stated that having a younger child means that his family utilizes more of the early childhood/youth programming than anything else.

Mr. Younger's next question for the Board involved what the Board hears most often from the public regarding its desire for facilities. Vice President Altpeter stated that her experience has been that gym space is the biggest desire, especially for older youth offerings. She mentioned that access to gym spaces through intergovernmental agreements has decreased over time. Mr. Younger acknowledged hearing similar feedback from staff during the day. Commissioner Hummel inquired if PROS Consulting would be looking into partnership opportunities between the Park District and private entities within the community, or if there is a possibility of privately owned buildings that could be repurposed instead of building a new facility. Mr. Younger responded with an example of a recently completed feasibility study in Sioux Falls, South Dakota where the city purchased a building from a hospital system and converted it into a community center. Commissioner Tapella discussed early childhood programming and the positive feedback that she has heard from the community regarding the programs offered by the Park District, but she also discussed how she hears disappointment that constituents express regarding limited availability. She went on to say that there needs to be a balance between size and quality and what it would take to find that balance. Vice President Altpeter mentioned that she has heard from constituents that they appreciate the Park District having a centralized location within Community Park as it provides easier access to programming that may have conflicting schedules. She mentioned that it is preferable to have one central location rather than having to quickly travel from place to place for different activities.

The third question posed by Mr. Younger to the Board was regarding programming offered by the Park District, and what the commissioners would like to see in terms of new offerings within a new space. Commissioner Hummel stated that he believes it is not so much of a need for new programming, but rather a need for more space to support existing programs and events. Vice President Altpeter discussed the Senior Center's Walking Club and her thoughts about being able to extend it to a year-round program. She also discussed the impact the closure of Community Park Fitness Center had on the patrons who used the facility, and her thoughts that it would be beneficial to have an indoor walking facility made available to them. President Wessel agreed that it would be beneficial to have a place where activities like volleyball and basketball could be enjoyed by the public year-round as the Park District currently lacks the space to allow such programming.

Mr. Younger then inquired about whether the Board had any ideas for partners that they would like PROS Consulting to speak with. Commissioner Hummel discussed a local indoor golf facility as well as the former White Sox-Bulls Academy space. Superintendent Pratscher responded that the last time the Park District met with the former Academy space, a few years back, it had included indoor volleyball courts, batting cages, and an arcade space on the upper floor. However, they did not have anything that the Park District felt could lead to a partnership at the time. Commissioner Hummel then mentioned Benedictine University and Benet Academy as potential partners. Mr. Younger gave examples of several types of partnerships that are becoming more prevalent in other areas with regard to things like golf simulators, music venues and hospitals being linked to parks and recreation. Commissioner Hummel asked if there were any fitness related businesses located in the adjacent industrial park. Commissioner Tapella responded that there are some gyms, with Superintendent Pratscher adding that there is a CrossFit facility across from the Recreation Center. However, Superintendent Pratscher mentioned that attempts to discuss a partnership have not received much of a response. Vice President Altpeter expressed her willingness to pursue partnerships that endorse the Park District, but she is wary of seeing public funds going towards private institutions which could lead to reciprocal agreements that could later be changed.

Mr. Younger asked what the Board thought the greatest obstacle to overcome to make the indoor recreation space a reality would be. Commissioner Hummel simply responded that funding would be the biggest issue. Mr. Younger discussed the most recent bond passed by the Park District, which was for Sea Lion Aquatic Park in 2002. Vice President Altpeter followed this with discussing her belief that if the community sees value in the project that it would not be difficult to get support and that she has heard a lot of discussion about desires in the community for more space so she wants to see this project move forward. Mr. Younger mentioned that the Park District needs to provide an outline of everything it has done with the funds received from the bond over the past two decades to remind people how much has changed, and to highlight what can be done in the future. Commissioner Hummel asked Mr. Younger what he has seen on a national level regarding referendums on ballots as at a local level he has seen that most referendums pass across multiple agencies. Mr. Younger confirmed that it is the same at the national level, and that quality of life is at the forefront of many people's minds. He discussed the evolution of community spaces over the past few decades with a focus on the current desire for facilities that can serve multiple generations within the community as a whole, not individual areas or neighborhoods. Vice President Altpeter discussed the growing population of younger generations within Lisle that has led to an increase in programs that can be offered because there are enough participants to warrant those offerings, and looking at this project as a way to head off future problems where there isn't enough space to allow for increased demand. Mr. Younger stated that similar buildings usually operate around one hundred hours per week and allow people to feel more connected to them as it is not limiting, and they can make better use of them. Commissioner Tapella cautioned that since there are so many great facilities within the surrounding areas that the Board needs to be able to justify the costs by

being able to show the long-term benefits of any expenditures made by the Park District. She stressed that the community needs to be aware that any new facility would not be built just because of short-term demands which could fade over time and lead to diminished enthusiasm for the facility once people become used to it. Mr. Younger responded that having a facility that is multi-faceted in terms of use makes it much more likely to see consistent use for longer periods of time than a building that can only be used for one purpose or by one group. Mr. Younger shared he was impressed with the culture of sharing that the staff at the Park District exhibited when discussing how to use the space.

Mr. Younger concluded his portion of the presentation by reassuring the Board that PROS Consulting is there to answer any questions the Board may have. Commissioner Hummel asked if the company had worked on recent projects for the Naperville Park District, and if they had any lessons learned from that process. Mr. Younger stated that PROS Consulting had provided the Naperville Park District with all the information they requested, but that a decision has not yet been made regarding next steps. A brief discussion was held on the differences between the demographics of the two towns and what is requested by the residents. Vice President Altpeter thanked Mr. Younger and Mr. Parnin for the way in which they presented themselves more casually and expressed her satisfaction with the formatting of their presentation. Commissioner Tapella asked what the immediate next step in the process is. Mr. Younger replied that a summary statement of the day's discussions will be sent to staff, and going forward there will be bi-weekly meetings to maintain momentum. He also mentioned that they will have an outline of the plan that will be shared with Director Garvy so that he can pass information on as requested at any time. He outlined that there will be focus groups and individual interviews to which Director Garvy asked for clarification that all of the listed steps would be happening within the next month. Mr. Parnin mentioned that PROS Consulting would also be sending a creative brief to Director Garvy, Superintendent Pratscher, Assistant Superintendent Mejicano, and the marketing team so that the Pinpoint website could be set up prior to the focus group meetings and interviews. He stressed that it is important for the site to be readily available as part of the process is to request participants to share the information and tools they are given with the community on a greater scale. Vice President Altpeter asked for clarification on whether the public comments on the website would be constantly monitored, to which the response was in the affirmative. Commissioner Hummel inquired about how survey results would be interpreted in terms of what thresholds indicate that a referendum would be successful. Mr. Younger answered that there are multiple levels that go into supporting those types of responses, and Mr. Parnin referenced the question regarding funding that was included in the District's Strategic Master Plan. He also mentioned that the questions in the survey for the feasibility study will be much more direct and in-depth. He also pointed out that the Pinpoint website will have more information on it, which will allow those who responded with answers of "not sure" on the Strategic Master Plan to better make an informed decision.

IV. ADJOURN SPECIAL MEETING

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

Voice Vote:

Ayes: Altpeter, Tapella, Hummel, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

The special meeting adjourned at 7:25 p.m.

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, February 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
Wessel

Commissioners Present Remotely:

Tapella

Commissioners Absent:

Dombroski

Staff Present Included:

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

II. PLEDGE OF ALLEGIANCE

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

III. APPROVAL OF REMOTE ATTENDANCE

A. Vice President Altpeter moved to allow Commissioner Tapella to attend the February 20, 2025, Meeting of Park Board Commissioners remotely in accordance with Park District Policy. Commissioner Hummel seconded the motion.

Roll Call Vote:

Ayes: Altpeter, Hummel, Wessel

Nays: None

Absent: Tapella, Dombroski

Motion Passed.

IV. PRESENTATIONS

A. Introduction of Mark Veselsky, new Park District Accountant

V. PUBLIC COMMENT

None

VI. APPROVE MEETING AGENDA

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

Roll Call Vote:

Ayes: Altpeter, Hummel, Tapella, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

VII. CONSENT AGENDA ITEMS

Vice President Altpeter moved to approve Consent Agenda items A through G including the voucher list in the amount of \$323,198.07. Commissioner Hummel seconded the motion.

Roll Call Vote:

Ayes: Altpeter, Hummel, Tapella, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

VIII. COMMUNICATIONS

None

IX. UNFINISHED BUSINESS

A. Board Policy Discussion

There was no discussion regarding items that had been red lined in the Board Policy manual. President Altpeter suggested that any discussion regarding remote attendance be tabled until after the election of new commissioners in April, citing that three of the current Board members are up for re-election. Vice President Altpeter expressed her view that having commissioners attend remotely, or being absent, hinders progress and work for the Park District. Commissioner Hummel also mentioned discussions at the state level are still ongoing regarding the same topic. Vice President Altpeter stated that attendance does not equate to voting/participation as an active Board member. She stated her desire to hold off on making policy changes that could have drastic effects on the structure of the Board but still discuss lesser policy changes. Director Garvy proposed that the commissioners act on the red-lined items within the policy manual while postponing changing the attendance ordinance. Commissioner Tapella agreed with Director Garvy. Commissioner Hummel discussed postponing all changes until after the new board is elected and briefly discussed certain items that are being discussed at higher levels of government.

Vice President Altpeter moved to enact all changes as submitted in the red line version of the policy manual. Commissioner Tapella seconded the motion.

Roll Call Vote:

Ayes: Altpeter, Tapella, Hummel, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

X. NEW BUSINESS

None

XI. STAFF REPORTS

A. Community Park South Shelter – discussion

Director Garvy reported that nothing much has changed outside of the memo that was submitted to the Board since the previous meeting. Director Garvy informed the Board that a meeting with both the civil engineer and the architect had been postponed from earlier in the day to the following day. Director Garvy assured the Board that staff would provide an update following the meeting. He did note that the estimated cost for the entire project will be in excess of \$1,000,000.00.

Commissioner Hummel inquired if shore restoration was needed due to the projected placement of the walking path nearer to the shoreline. Director Garvy reiterated that staff will have more information following the meeting, but that he does not believe that to be the case. Commissioner Hummel asked if moving the path closer to the shelter would alleviate some of the concerns regarding the shoreline. Director Garvy discussed the impact moving the path closer to the shelter would have on such programming as Camp Summer Quest. Vice President Altpeter discussed her opinion on the placement of the path being purposeful to avoid accelerated erosion of the walkway due to placement closer to the water.

B. Indoor Recreation Space Feasibility Study – discussion

None

C. Department Updates

Commissioner Hummel inquired about the official policy for facility closures due to inclement weather. Director Garvy stated that the Park District follows in line with what Lisle School District 202 decides. A brief discussion followed regarding the impact that school closures have on programs such as the Gentle Learning Preschool.

XII. SEASPAR REPORTS

None

XIII. OFFICER REPORTS

A. President, Commissioner Wessel

None

B. Treasurer Report – Financial Reports ending January 31, 2025.

Superintendent Silver said the reports are submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver stated that the annual audit process went well and that he hopes to have the finalized report to the Board by the end of May 2025.

C. Commissioners' Reports

Vice President Altpeter discussed her attendance at the IAPD/IPRA conference in Chicago.

Commissioner Hummel mentioned that he went to see the new canopy on Burlington under the train tracks and expressed that he was impressed with how it looked.

Commissioner Tapella had no specific updates to report but stated her intention to attend the upcoming Village of Lisle meeting on March 3, 2025. Commissioner Hummel asked Director Garvy if there is anything the Park Board needs to prepare for that meeting, to which Director Garvy responded that while he plans to attend, he does not plan to speak at the meeting. Commissioner Tapella mentioned that the Park Board has not been formally invited to participate in the Village meeting regarding the topic of pickleball.

XIV. CLOSED SESSION

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

Vice President Altpeter moved to enter a closed session of the Park Board of Commissioners. Commissioner Hummel seconded the motion.

Roll Call Vote:

Ayes: Altpeter, Hummel, Tapella, Wessel

Nays: None

Absent: Dombroski

Motion Passed at 7:23 pm.

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

President Wessel called the meeting to order at 7:27 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter

Hummel

Wessel

Commissioners Present Remotely:

Tapella

Commissioners Absent:

Dombroski

Staff Present Included:

Director of Parks & Recreation Garvy

XVII. ACTION ON CLOSED SESSION ITEMS

A. Approve certain closed session meeting minutes.

Vice President Altpeter moved to approved meeting minutes for closed sessions held on March 21, 2024; August 15, 2024; and December 19, 2024. Commissioner Hummel seconded the motion.

Roll Call Vote:

Ayes: Altpeter, Hummel, Tapella, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

B. Release certain closed session meeting minutes.

Commissioner Hummel moved to release meeting minutes for closed sessions held on March 21, 2024, and August 15, 2024. Vice President Altpeter seconded the motion.

Roll Call Vote:

Ayes: Hummel, Altpeter, Tapella, Wessel

Nays: None
Absent: Dombroski
Motion Passed.

C. Authorize the destruction of certain closed session meeting minutes.

Vice President Altpeter moved to destroy the verbatim recordings of the closed session meeting held on February 16, 2023. Commissioner Tapella seconded the motion.

Roll Call Vote:
Ayes: Altpeter, Tapella, Hummel, Wessel
Nays: None
Absent: Dombroski
Motion Passed.

XVIII. ADJOURN OPEN MEETING

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

Roll Call Vote:
Ayes: Tapella, Hummel, Altpeter, Wessel
Nays: None
Absent: Dombroski
Motion Passed.

The meeting adjourned at 7:29 PM.

DATE: 03/13/2025
TIME: 08:15:22
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 02/14/2025 TO 03/13/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADLERROO	J L ADLER ROOFING & SHEET								
	SD24-553	01 ROOF REPAIR & MAINT	401200036260	10/24/24		66668	03/13/25	3,350.00	3,350.00
								VENDOR TOTAL:	3,350.00
AFLAC	AMERICAN FAMILY LIFE ASSURANCE								
	FEB25	01 BAL DUE FEB 25	100000002015	02/20/25		66644	02/21/25	758.73	758.73
								VENDOR TOTAL:	758.73
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	214398	01 CHAPS	250000006730	02/13/25		66669	03/13/25	187.39	111.59
									111.59
	214715	01 SAW PARTS	100600026335	03/03/25		66669	03/13/25	187.39	75.80
								VENDOR TOTAL:	75.80
BEVTNICE	PT INTERMEDIATE HOLDINGS IV LL								
	0563129	01 JAN 25 ICE MACHINE RENTAL	511100116460	02/24/25		66670	03/13/25	710.00	355.00
									355.00
	0563130	01 FEB 25 ICE MACHINE RENTAL	511100116460	02/24/25		66670	03/13/25	710.00	355.00
								VENDOR TOTAL:	355.00
CASEYS	CASEY'S FOODS								
	013025	01 EMPLOYEE RECOGNITION	100000006140	01/30/25		66654	02/28/25	1,155.21	1,155.21
								VENDOR TOTAL:	1,155.21
CEMC	CEMCON LTD								
	0302777	01 PARKS FENCE PERMIT	400600026760	02/20/25		66671	03/13/25	2,660.00	820.00
									820.00
	0302778	01 S SHELTER ENGINEERING	100000006490	02/20/25		66671	03/13/25	2,660.00	1,840.00
								VENDOR TOTAL:	1,840.00
									2,660.00

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 02/14/2025 TO 03/13/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHI		CHICAGO METROPOLITAN FIRE						
	IN00452175	01 SERVICE CALL	2500000006260	01/27/25	66672	03/13/25	1,697.00	280.00 280.00
	IN00453091	01 CC SPRINKLER REPAIR	2500000006260	01/31/25	66672	03/13/25	1,697.00	1,417.00 1,417.00
					VENDOR TOTAL:		1,697.00	
CHIWHIST		CHICAGOLAND WHISTLES INC						
	2121	01 BBB REFEREES	210711806430	02/15/25	66645	02/21/25	2,200.00	2,200.00 2,200.00
	2152	01 BB REFS 022225	210711806430	02/28/25	66673	03/13/25	720.00	720.00 720.00
					VENDOR TOTAL:		2,920.00	
CITICOST		CITI CARDS						
	JAN25-6058			01/27/25	66655	02/28/25	508.99	508.99 7.99 8.00 5.00 4.99 1.00 1.01 31.98 37.27 7.99 112.76 35.28 43.35 5.98 21.06 6.00 20.17 41.37 13.98 47.96 69.84 -6.00 -7.99
		01 OFFICE SUPPLIES	100000006270					
		02 OFFICE SUPPLIES	100000006270					
		03 OFFICE SUPPLIES	100000006270					
		04 OFFICE SUPPLIES	210000006270					
		05 OFFICE SUPPLIES	100000006270					
		06 OFFICE SUPPLIES	210000006270					
		07 SUPPLIES	210761006303					
		08 SUPPLIES	210761006303					
		09 SUPPLIES	210761006303					
		10 SUPPLIES	210761006303					
		11 SUPPLIES	210761006303					
		12 CONFERENCE EXPENSE	210700006120					
		13 CONFERENCE EXPENSE	210700006120					
		14 CONFERENCE EXPENSE	210700006120					
		15 DISPUTED CHARGE	210761006303					
		16 CONFERENCE EXPENSE	210700006120					
		17 CONFERENCE EXPENSE	210700006120					
		18 OFFICE SUPPLIES	210751106303					
		19 PROGRAM SUPPLIES	210700006303					
		20 PROGRAM SUPPLIES	210700006303					
		21 CREDIT	210761006303					
		22 CREDIT	210761006303					
					VENDOR TOTAL:		508.99	

DATE: 03/13/2025
TIME: 08:15:22
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 02/14/2025 TO 03/13/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CIVICPLU	CIVICPLUS LLC								
323639	01	2025 ANNUAL MAINTENANCE FEE	100300006720	01/15/25		66646	02/21/25	38,277.86	38,277.86
									38,277.86
COCKER	SHIELA COCKERILL							VENDOR TOTAL:	38,277.86
BOOT2025	01	2025 SAFETY BOOT REIMBURSEMENT	250000006730	02/18/25		66660	03/07/25	102.29	102.29
									102.29
COMMON	COMMONWEALTH EDISON							VENDOR TOTAL:	102.29
013125-9642194000	01	ALTA CT STREETLIGHTS	100600026601	01/31/25		66647	02/21/25	400.20	400.20
									400.20
022525-0327258000	01	MUSEUM	220700186601	02/25/25		66661	03/07/25	20,619.21	1,212.61
									1,212.61
022525-13755248000	01	BEAUBIEN TAVERN	220700146601	02/25/25		66661	03/07/25	20,619.21	126.58
									126.58
022525-3565358000	01	NETZLEY/YENDER HSE	220700196601	02/25/25		66661	03/07/25	20,619.21	335.49
									335.49
022525-9040268000	01	CONNELLY PARK	100600026601	02/25/25		66661	03/07/25	20,619.21	49.86
									49.86
022625-1800384000	01	RB PUMP & ELEC HEATER	100600026601	02/26/25	00000082	66661	03/07/25	20,619.21	157.82
									157.82
022625-4937638000	01	RB MAINT	101200056601	02/26/25		66661	03/07/25	20,619.21	272.74
									272.74
022725-2087751222	01	RB PROSHOP	511000106601	02/27/25		66661	03/07/25	20,619.21	1,986.59
									297.99
02	BN RESTAURANT		511100116601						1,688.60
022725-5769755000	01	BLACKSMITH	220700156601	02/27/25		66661	03/07/25	20,619.21	99.55
									99.55
022725-7636764000	01	PONDS/STAGE/FOUNTAIN	100600026601	02/27/25		66661	03/07/25	20,619.21	16,343.87
									626.53
02	RC		100000006601						1,716.15
03	RC		210000006601						5,148.46
04	SLAP		210800096601						242.91
05	SLAP POOL		210800096601						833.80

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	022725-7636764000	06 PARKS	101200136601	02/27/25		66661	03/07/25	20,619.21	16,343.87
		07 PARKS GARAGE	101200136601						313.92
		08 LIGHTED PLAY AREA	100600026601						124.39
		09 BALL FIELDS #2 & #5	100600026601						32.63
		10 LOWER PARKING LOTS	100600026601						18.95
		11 BALL FIELDS #3 & #4	100600026601						37.90
		12 CC	101200016601						24.29
		13 CC	211200016601						346.93
		14 CC HEAT	101200016601						542.64
		15 CC HEAT	211200016601						2,470.40
									3,863.97

	022725-9673072222	01 VETS MEMORIAL	220700156601	02/27/25		66661	03/07/25	20,619.21	34.10
									34.10
	030325-4675854000	01 WOODGLENN PARK	100600026601	02/27/25		66674	03/13/25	37.41	37.41
									37.41
						VENDOR TOTAL:			21,056.82

COMTIRE		COMMERCIAL TIRE SERVICE							
	3330038627	01 ORIG CK LOST REISSUED	101300046335	03/21/23		66656	02/28/25	707.88	707.88
									707.88
						VENDOR TOTAL:			707.88

CONCRETM		CONCRETE MANAGEMENT INC							
	2401	01 RB SOUTH LOT REPAIRS	400600026760	03/03/25		66675	03/13/25	5,760.00	5,760.00
									5,760.00
						VENDOR TOTAL:			5,760.00

CONSERVF		CONSERV FS INC							
	6438529	01 SALT	100600026265	02/19/25		66676	03/13/25	723.70	252.35
									252.35
	6438563	01 SALT	100600026265	02/19/25		66676	03/13/25	723.70	252.35
									252.35
	6438565	01 SPREADER	100600026335	02/19/25		66676	03/13/25	723.70	219.00
									219.00
						VENDOR TOTAL:			723.70

COROMED		CORO MEDICAL LLC							
	PS-10V230098	01 AED	250000006730	01/28/25		66677	03/13/25	1,155.00	1,155.00
									1,155.00

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DRENDEL	DRENDEL PROPERTY MANAGEMENT						VENDOR TOTAL:	1,155.00
CM453	01	MAR 25 RB MAINT	5111000106260	12/22/24	66678	03/13/25	22,303.83	22,303.83
EDWHOS	EDWARD HOSPITAL						VENDOR TOTAL:	22,303.83
00197166-00	01	JAN 25 DRUG TESTING & PHYSICAL	2500000006125	01/31/25	66679	03/13/25	230.00	230.00
							VENDOR TOTAL:	230.00
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN							
FEB25				02/20/25	66680	03/13/25	15,869.52	15,869.52
	01	OFFICE SUPPLIES	100000006270					14.49
	02	OFFICE SUPPLIES	210000006270					14.49
	03	OFFICE SUPPLIES	100000006270					4.70
	04	OFFICE SUPPLIES	210000006270					4.70
	05	OFFICE SUPPLIES	100000006270					13.99
	06	OFFICE SUPPLIES	210000006270					14.00
	07	OFFICE SUPPLIES	100000006270					89.98
	08	OFFICE SUPPLIES	210000006270					89.98
	09	STAGE LIGHTS	210746076303					39.94
	10	UNDER THE SEA SUPPLIES	210746076303					51.96
	11	DANCE RECITAL COSTUMES	210763806303					2,962.15
	12	OFFICE SUPPLIES	100000006270					34.20
	13	OFFICE SUPPLIES	210000006270					34.20
	14	DRAWA CLUB SUPPLIES	210746076303					17.30
	15	PROGRAM SUPPLIES	220784106303					13.99
	16	TAILWAGGER TROT PERMIT	210741316430					78.23
	17	CONFERENCE EXPENSE	210700006120					26.15
	18	CONFERENCE EXPENSE	210700006120					502.44
	19	PROGRAM SUPPLIES	220792404100					15.26
	20	CONFERENCE EXPENSE	210700006120					24.04
	21	PROGRAM SUPPLIES	210711806303					25.99
	22	FIRST AIDE SUPPLIES	210711806303					39.39
	23	CONFERENCE EXPENSE	100000006120					312.30
	24	CONFERENCE EXPENSE	100500006120					312.30
	25	CONFERENCE EXPENSE	100000006120					446.17
	26	CONFERENCE EXPENSE	100000006120					312.30
	27	JAN 25 CELL PHONE CHARGES	100000006605					1,784.68
	28	LENOVO COMPUTERS	100300006730					1,831.72
	29	PROGRAM SUPPLIES	210740106303					31.16
	30	PROGRAM SUPPLIES	210740206303					15.58
	31	PROGRAM SUPPLIES	210740106303					43.98

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	FEB25			02/20/25		66680	03/13/25	15,869.52	15,869.52
		32 PROGRAM SUPPLIES	210740206303						43.98
		33 FIELD TRIP	210745506430						335.75
		34 FIELD TRIP	210745506430						424.65
		35 ZOOM	100300006720						13.59
		36 FIELD TRIP	210745506430						541.34
		37 FIELD TRIP	210745506430						562.29
		38 FIELD TRIP	210745506430						100.00
		39 FIELD TRIP	210745506430						396.80
		40 FIELD TRIP	210753656430						396.80
		41 FIELD TRIP	210745506430						1,040.00
		42 FIELD TRIP	210745506430						347.88
		43 PROGRAM SUPPLIES	210740106303						308.97
		44 PROGRAM SUPPLIES	210740206303						102.99
		45 CPR BOOKS	250000006245						25.90
		46 FIELD TRIP	210745506430						175.00
		47 SENIOR SUPPLIES	210770006303						36.25
		48 SENIOR SUPPLIES	210770006303						8.00
		49 SENIOR TRIP	210774006430						1,014.00
		50 SENIOR SUPPLIES	210770006303						23.98
		51 SENIOR SUPPLIES	210770006303						147.92
		52 SENIOR TRIP	210774006430						570.00
		53 SENIOR SUPPLIES	210770006303						13.96
		54 SENIOR SUPPLIES	210770006303						37.71
VENDOR TOTAL:									15,869.52
FIRSTSTU	FIRST STUDENT INC								
529864		01 BUS RENTAL	270000006430	02/08/25		66681	03/13/25	707.70	707.70
VENDOR TOTAL:									707.70
FLOORING	FLOORING MANAGEMENT GROUP, INC								
23205-F		01 FLOOR CLEAN & RECOAT	401200036260	02/24/25		66682	03/13/25	4,938.00	4,938.00
VENDOR TOTAL:									4,938.00
FOREVERL	F L CHICAGO LLC								
012225		01 BEAU BIEN SURFACING DEPOSIT	270000006760	01/22/25	00050342	66683	03/13/25	69,703.89	24,783.72
VENDOR TOTAL:									24,783.72
012225B		01 RIVERS EDGE SURFACING DEPOSIT	270000006760	01/22/25	00050341	66683	03/13/25	69,703.89	44,920.17
VENDOR TOTAL:									44,920.17

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FRANKO	KYM FRANKOVELGIA						VENDOR TOTAL:	69,703.89
	022125	01 ENTERTAINMENT	210770006303	11/05/24	66648	02/21/25	400.00	400.00
								400.00
GEESE	K9 GOOSE CONTROL						VENDOR TOTAL:	400.00
	19443	01 MAR 2025 GOOSE CONTROL	1006000006235	03/01/25	66684	03/13/25	1,750.00	1,750.00
								1,750.00
GOMEZGRE	GREG GOMEZ						VENDOR TOTAL:	1,750.00
	0001	01 WINTER WRESTLING CLUB	210713106430	03/06/25	66685	03/13/25	924.00	924.00
								924.00
GRAING	GRAINGER						VENDOR TOTAL:	924.00
	9387697122	01 MOP HANDLE	211200036225	01/28/25	66686	03/13/25	443.94	15.61
								15.61
	9398937749	01 TRASH BAGS	211200036225	02/06/25	66686	03/13/25	443.94	102.02
								102.02
	9407149732	01 BANDAGES	2500000006245	02/14/25	66686	03/13/25	443.94	14.88
								14.88
	9407149740	01 DUST MOP	211200036225	02/14/25	66686	03/13/25	443.94	77.61
								77.61
	9407149757	01 LENS TISSUE	2500000006730	02/14/25	66686	03/13/25	443.94	25.56
								25.56
	9407149765	01 HVAC BELT	211200036260	02/14/25	66686	03/13/25	443.94	70.26
								70.26
	9409927036	01 EMERGENCY LIGHTS	2500000006260	02/17/25	66686	03/13/25	443.94	112.13
								112.13
	9411345912	01 DUSTMOP	211200036225	02/18/25	66686	03/13/25	443.94	25.87
								25.87

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HINESL	HINES LUMBER						VENDOR TOTAL:	443.94
	5173894-005							
	01 LUMBER		4006000026760	01/27/25	66687	03/13/25	1,082.04	1,082.04 1,082.04
							VENDOR TOTAL:	1,082.04
HITCHCOC	HITCHCOCK DESIGN INC							
	34597			02/28/25	66688	03/13/25	1,571.81	1,571.81 1,571.81
	01 S SHELTER DESIGN		100000006490				VENDOR TOTAL:	1,571.81
HMDEPO	HOME DEPOT CREDIT SERVICES							
	2040603			01/29/25	66689	03/13/25	263.32	87.90 87.90
	01 EMT CONDUIT		211200036260					
	4040464			01/27/25	66689	03/13/25	263.32	15.24 15.24
	01 SIGNS		4006000026760					
	7040896			02/03/25	66689	03/13/25	263.32	132.45 132.45
	01 LIGHT POLE & PAILS		1006000026273					
	9020944			02/11/25	66689	03/13/25	263.32	27.73 27.73
	01 DECKMATE WEATHER SHIELD		221200166260				VENDOR TOTAL:	263.32
ILPUMP	ILLINOIS PUMP, INC							
	S-15809			02/14/25	66690	03/13/25	5,918.74	5,918.74 5,918.74
	01 WATER CANNON PUMP & REBUILD		400800066260				VENDOR TOTAL:	5,918.74
INNOPLUM	INNOVATIVE PLUMBING INC							
	5362			02/11/25	66691	03/13/25	14,150.00	14,150.00 14,150.00
	01 RB SEWER WORK		511100116260				VENDOR TOTAL:	14,150.00
JENS	RYAN JENSEN							
	REIMB022425			02/24/25	66662	03/07/25	140.20	140.20 140.20
	01 UNIFORM REIMB		1006000026195				VENDOR TOTAL:	140.20

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JIMSTRUK		JIM'S TRUCK INSPECTION LLC					VENDOR TOTAL:	140.20
207815	01	UNIT #4 VEHICLE INSPECTION	1013000046330	02/03/25	66692	03/13/25	164.00	41.00 41.00
207846	01	UNIT #18 VEHICLE INSPECTION	1013000046335	02/04/25	66692	03/13/25	164.00	41.00 41.00
207868	01	UNIT #3 VEHICLE INSPECTION	1013000046330	02/27/25	66692	03/13/25	164.00	41.00 41.00
208105	01	UNIT #25 VEHICLE INSPECTION	1013000046330	02/26/25	66692	03/13/25	164.00	41.00 41.00
JOHNSTU		RMA SUPPLY					VENDOR TOTAL:	164.00
S101867804.001	01	GAS VALVE	2108000066260	02/17/25	66693	03/13/25	96.09	96.09 96.09
JONESJ		JEFF JONES					VENDOR TOTAL:	96.09
BOOT2025	01	SAFETY BOOT REIMBURSEMENT	250000006730	03/08/25	66694	03/13/25	168.15	150.00 150.00
REIMB030825	01	UNIFORM REIMBURSEMENT	100600026195	03/08/25	66694	03/13/25	168.15	18.15 18.15
REIMB03125	01	UNIFORM REIMBURSEMENT	100600026195	03/01/25	66663	03/07/25	171.95	171.95 171.95
KARLOWSK		KAREN M. KARLOWSKI					VENDOR TOTAL:	340.10
JAN/FEB25	01	YOGA CLASSES	210930306430	02/28/25	66695	03/13/25	504.00	504.00 504.00
KONI		KONICA MINOLTA BUSINESS					VENDOR TOTAL:	504.00
9010341349	02	FEB 25 PRINTER MAINT	100000016235	02/28/25	66696	03/13/25	246.45	246.45 246.45

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LINDEGAS		LINDE GAS & EQUIPMENT INC					VENDOR TOTAL:	246.45
48399616	01	TORCHTANK RENTAL	1013000046330	02/28/25	66697	03/13/25	69.46	69.46
								69.46
LRS		MIP V ONION PARENT LLC					VENDOR TOTAL:	69.46
LR6131140	01	MARCH TRASH & RECYCLING	1006000026320	02/15/25	66657	02/28/25	1,669.89	463.95
								463.95
LR6131141	01	MARCH TRASH & RECYCLING	1006000026320	02/15/25	66657	02/28/25	1,669.89	463.95
								463.95
LR6131142	01	MARCH TRASH & RECYCLING	1006000026320	02/15/25	66657	02/28/25	1,669.89	278.04
								278.04
LR6131143	01	MARCH TRASH & RECYCLING	1006000026320	02/15/25	66657	02/28/25	1,669.89	463.95
								463.95
LR6131144	01	ROLLOFF CHARGE	511000106260	02/15/25	66649	02/21/25	535.00	535.00
								535.00
LSLCOB		LISLE COMMUNITY BAND					VENDOR TOTAL:	2,204.89
2025	01	2025 SPONSORSHIP	1000000006495	02/18/25	66698	03/13/25	1,000.00	1,000.00
								1,000.00
MEIER		RITA MEIER					VENDOR TOTAL:	1,000.00
JAN/FEB25	01	YOGA CLASSES	210930206430	03/05/25	66699	03/13/25	415.10	415.10
								415.10
MENARB		MENARDS					VENDOR TOTAL:	415.10
82208	01	THERMOMETER BATTERY	511100116260	02/05/25	66700	03/13/25	1,163.34	58.97
								58.97
82292	01	SHOP SUPPLIES	1013000046335	02/07/25	66650	02/21/25	43.93	43.93
								43.93

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MOOKA	82417	01 ADLER PULLDOWN	211200036260	02/10/25		66700	03/13/25	1,163.34	159.00 159.00
	82459	01 2 ADLER PULLDOWN	211200036260	02/11/25		66700	03/13/25	1,163.34	308.00 308.00
	82464	01 HDW & TOOLS	211200036260	02/11/25		66700	03/13/25	1,163.34	70.00 70.00
	82593	01 HDW	211200036260	02/14/25		66700	03/13/25	1,163.34	99.85 99.85
	82758	01 CREDIT	211200036260	02/18/25		66700	03/13/25	1,163.34	-44.99 -44.99
	82760	01 HEADLAMP & HEATER	221200166260	02/18/25		66700	03/13/25	1,163.34	179.97 179.97
	82801	01 CARTRIDGE PLIERS & WIPES	211200036260	02/19/25		66700	03/13/25	1,163.34	233.31 233.31
	82848	01 HARDWARE	211200036260	02/20/25		66700	03/13/25	1,163.34	42.28 42.28
	83038	01 CHAIN LINK CONNECTORS	101300046335	02/25/25		66664	03/07/25	262.20	21.50 21.50
	83334	01 MISC SUPPLIES	100600026265	03/04/25		66664	03/07/25	262.20	240.70 240.70
NAPA	83628	01 SUPPLIES	100600026265	03/11/25		66700	03/13/25	1,163.34	56.95 56.95
	AMY L MOOK					VENDOR TOTAL:		1,469.47	
	JAN/FEB25	01 YOGA CLASSES	210930306430	02/28/25		66701	03/13/25	485.10	485.10 485.10
NAPA	GENUINE PARTS COMPANY - NAPA					VENDOR TOTAL:		485.10	
	928261	01 BLU DEF & WIPER BLADES	101300046335	02/04/25		66702	03/13/25	553.62	92.09 92.09

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929133		01 WD40 SILICONE LUBE TUNEUP	1013000046335	02/24/25	66702	03/13/25	553.62	48.74 48.74
929791		01 FILTERS BATTERY & CORE DEP	1013000046335	02/17/25	66702	03/13/25	553.62	283.69 283.69
930135		01 FILTERS CORE DEP & WASHER FL	1013000046335	02/19/25	66702	03/13/25	553.62	46.57 46.57
930701		01 CLEANER BATTERY & CORE DEP	1013000046335	02/24/25	66702	03/13/25	553.62	82.53 82.53
NCPERS		NCPERS GROUP LIFE INS 4688					VENDOR TOTAL:	553.62
FEB25		01 BAL DUE FEB 25	100000002007	02/20/25	66651	02/21/25	72.00	72.00 72.00
NEXTGE		NEXT GENERATION					VENDOR TOTAL:	72.00
212402		01 UNIFORMS	1006000026195	10/07/24	66703	03/13/25	191.00	191.00 191.00
NICORG		NICOR GAS					VENDOR TOTAL:	191.00
030625-17068900004		01 RB MAINT	100600136603	03/06/25	66704	03/13/25	4,905.86	679.25 679.25
030705-19811149202		01 PARKS GARAGE	1006000026603	03/07/25	66704	03/13/25	4,905.86	383.83 383.83
030725-00029900008		01 PARKS	1006000026603	03/07/25	66704	03/13/25	4,905.86	843.09 843.09
030725-45791010007		01 NETZLEY YENDER HSE	220700196603	03/07/25	66704	03/13/25	4,905.86	265.37 265.37
030725-63070010002		01 TAVERN	220700146603	03/07/25	66704	03/13/25	4,905.86	187.12 187.12
030725-68420995661		01 SLAP	210800096603	03/07/25	66704	03/13/25	4,905.86	1,169.54 1,169.54

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NORR	030725-68838438759			03/07/25	66704	03/13/25	4,905.86	1,377.66
	01 RC		210000006603					1,033.25
	02 RC		100000006603					344.41
							VENDOR TOTAL:	4,905.86
NORTONLI	JANUARY 2ND, 2025			01/02/25	66705	03/13/25	4,450.00	4,450.00
	01 RC ANNUAL PEST CONTROL		2112000036260					4,450.00
							VENDOR TOTAL:	4,450.00
NWLAWN	FEB25			02/20/25	66652	02/21/25	40.44	40.44
	01 BAL DUE FEB 25 NORTON LIFELOCK 100000002010							40.44
							VENDOR TOTAL:	40.44
PARKRE	9105			02/19/25	66706	03/13/25	267.92	267.92
	01 MOTO MIX		1013000046602					267.92
							VENDOR TOTAL:	267.92
PARTNE	8033			02/26/25	66707	03/13/25	3,052.00	3,052.00
	01 TATE WOODS BENCHES		4006000026260					3,052.00
							VENDOR TOTAL:	3,052.00
PIONEER	022025			02/20/25	66653	02/21/25	15.00	15.00
	01 BAL DUE FEB 25		100000002016					15.00
							VENDOR TOTAL:	15.00
PORTERP	234554			01/30/25	66708	03/13/25	3,038.55	3,038.55
	01 PAINT		1006000026325					3,038.55
							VENDOR TOTAL:	3,038.55
PORTERP	12945097-00			01/31/25	66709	03/13/25	1,060.00	209.09
	01 GASKET		2108000066260					209.09

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	1294566-00	01 FLAME ROD IGNITOR	210800066260	01/31/25		66709	03/13/25	1,060.00	334.55
									334.55
	12951776-00	01 BURNER IGNITOR	210800066260	02/11/25		66709	03/13/25	1,060.00	516.36

PROSCONS								VENDOR TOTAL:	1,060.00
	PROS 6244	01 FEASIBILITY STUDY	100000006490	03/05/25		66710	03/13/25	3,390.00	3,390.00
									3,390.00
R&DTREE								VENDOR TOTAL:	3,390.00
	R & D TREE CORPORATION								
	25003	01 TREE WORK	100600026325	02/23/25		66711	03/13/25	6,550.00	6,550.00

RAGING								VENDOR TOTAL:	6,550.00
	RAGING WAVES LLC								
	100101	01 FIELD TRIP	210762006430	02/12/25		66712	03/13/25	7,234.60	6,029.00
									6,029.00
	100117	01 FIELD TRIP	210745506430	02/12/25		66712	03/13/25	7,234.60	1,205.60
									1,205.60

RAMSDALL								VENDOR TOTAL:	7,234.60
	HOLLY J SINE-RAMSDALL								
	JAN/FEB25	01 SENIOR FITNESS CLASSES	210930206430	02/28/25		66713	03/13/25	1,754.20	1,754.20

RBSCIT								VENDOR TOTAL:	1,754.20
	RBS CITIZENS N.A.								
	3952A	01 SENIOR SUPPLIES	210770006303	02/10/25		66714	03/13/25	21,300.24	16,487.11
		02 SENIOR SUPPLIES	210770006303						8.34
		03 SENIOR SUPPLIES	210770006303						39.40
		04 SENIOR TRIP	210774006430						13.96
		05 SENIOR TRIP	210774006430						370.00
		06 SENIOR SUPPLIES	210754106303						240.00
		07 OFFICE SUPPLIES	21000006270						22.99
		08 SENIOR SUPPLIES	210770006303						6.99
		09 SENIOR SUPPLIES	210770006303						138.91
		10 CREDIT	210700006120						94.68
									-22.49

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3952A				02/10/25		66714	03/13/25	21,300.24	16,487.11
		11 SENIOR SUPPLIES	210770006303						25.78
		12 SENIOR SUPPLIES	210770006303						65.46
		13 SENIOR SUPPLIES	210770006303						9.99
		14 SENIOR SUPPLIES	210770006303						24.99
		15 SENIOR SUPPLIES	210770006303						12.99
		16 OFFICE SUPPLIES	210000006270						4.99
		17 OFFICE SUPPLIES	100000006270						5.00
		18 SENIOR SUPPLIES	210770006303						4.99
		19 OFFICE SUPPLIES	210000006270						18.99
		20 OFFICE SUPPLIES	100000006270						18.99
		21 SUPPLIES	220784106303						422.00
		22 SUPPLIES	220784106303						9.99
		23 BAMBOO FEE	100300006720						761.08
		24 JOB POSTING	100000006175						165.00
		25 JOB POSTING	100000006175						165.00
		26 BUILDING PERMIT	400600026760						140.03
		27 BUILDING PERMIT	100600026507						176.07
		28 BUILDING PERMIT	100600026507						227.57
		29 BUILDING PERMIT	100600026507						176.07
		30 STAPE TRACKING	210700006410						10.00
		31 CONFERENCE EXPENSE	100000006120						6.75
		32 CONFERENCE EXPENSE	100000006120						24.78
		33 CONFERENCE EXPENSE	100000006120						2.51
		34 PHOTO CONTEST	100000006495						403.07
		35 ZOOM MONTHLY FEE	100000006110						81.37
		36 NEWSOAOER SUBSCRIPTION	100000006110						40.00
		37 OFFICE SUPPLIES	100000006270						34.21
		38 OFFICE SUPPLIES	210000006270						34.21
		39 SENIOR SUPPLIES	210770006303						3.99
		40 OFFICE SUPPLIES	100000006270						13.18
		41 OFFICE SUPPLIES	100000006270						4.25
		42 OFFICE SUPPLIES	210000006270						4.26
		43 BLACKSMITH SHOP	220700156605						64.97
		44 OFFICE SUPPLIES	100000006270						6.33
		45 OFFICE SUPPLIES	210000006270						6.34
		46 SENIOR SUPPLIES	210770006303						2.49
		47 OFFICE SUPPLIES	100000006270						40.17
		48 OFFICE SUPPLIES	210000006270						40.17
		49 RB INTERNET 2 VID CAMS	511000106607						448.31
		50 REC CTR PHONE	100000006605						290.64
		51 REC CTR PHONE	210000006605						290.64
		52 CPF PHONE	210900126605						204.52
		53 PARKS PHONE	100600026605						75.35
		54 RB MAINT PHONE	100600136605						43.06
		55 RB PHONE	511000106605						139.94
		56 MUSEUM PHONE	220700186605						32.28
		57 INTERNET FIBER	100000006607						890.00

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3952A				02/10/25		66714	03/13/25	21,300.24	16,487.11
		58 PHONE CASE	210000006270						30.48
		59 SENIOR SUPPLIES	210770006303						2.39
		60 MONITORS	100300006730						329.97
		61 PROGRAM SUPPLIES	210740306303						34.05
		62 TAVERN PHONE INTERNET & CAMS	220700146605						337.09
		63 RC INTERNET	100300006607						349.60
		64 RC CABLE	100300006606						68.67
		65 RC PHONE	100000006605						103.00
		66 RC PHONE	210000006605						103.00
		67 MUSEUM PHONE	220700186605						195.53
		68 NETZLEY/YENDER PHONE	220700196605						102.65
		69 BLACKSMITH PHONE	220700156605						102.65
		70 TAVERN PHONE	220700146605						129.35
		71 CC INTERNET	100300006607						484.85
		72 PARKS INTERNET	100600026607						316.60
		73 RB MAINT PHONE & INTERNET	100000056605						204.55
		74 OFFICE SUPPLIES	100000006270						38.12
		75 OFFICE SUPPLIES	210000006270						38.12
		76 DOCKING STATION & KEYBOARDS	100300006730						379.96
		77 NETZLEY/YENDER PHONE	220700196605						81.18
		78 MEETING EXPENSE	100000006140						210.46
		79 MEETING EXPENSE	100600026175						83.16
		80 MEETING EXPENSE	100600026175						88.62
		81 SAMS CLUB MEMBERSHIP	100000006265						230.00
		82 PHOTO CONTEST	100000006480						100.00
		83 LIGHTS	100000006270						51.98
		84 CONFERENCE EXPENSE	210700006120						18.03
		85 CONFERENCE EXPENSE	210700006120						130.44
		86 CONFERENCE EXPENSE	210700006120						90.18
		87 PRIME VIDEO	210700006110						2.99
		88 STRIP CONNECTOR	100000006270						13.98
		89 MAGAZINE HOLDER	511000106303						23.39
		90 MEETING EXPENSE	210000006175						32.13
		91 COMPUTER	100300006730						5,099.00
		92 COMPUTER	100300006730						251.00
		93 PRIME VIDEO	511000106303						44.39
3952B				02/10/25		66714	03/13/25	21,300.24	4,813.13
		01 DDDN	210740306303						540.26
		02 MSNO	210740306303						437.40
		03 PROGRAM SUPPLIES	210740306303						38.98
		04 FIELD TRIP	210762006430						200.00
		05 FIELD TRIP	210762006430						418.13
		06 PROGRAM SUPPLIES	210762206430						3.29
		07 PROGRAM SUPPLIES	210740306303						29.99
		08 FIELD TRIP	210762106430						350.00
		09 PROGRAM SUPPLIES	210762206430						54.97

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3952B				02/10/25		66714	03/13/25	21,300.24	4,813.13
		10 PROGRAM SUPPLIES	210762206430						62.95
		11 PROGRAM SUPPLIES	210762206430						14.99
		12 PROGRAM SUPPLIES	210762206430						12.99
		13 PROGRAM SUPPLIES	210740306303						2.99
		14 PROGRAM SUPPLIES	210740306303						28.47
		15 PROGRAM SUPPLIES	210740356303						28.47
		16 PROGRAM SUPPLIES	210740306303						44.98
		17 PROGRAM SUPPLIES	210740306303						540.25
		18 PROGRAM SUPPLIES	210740306303						28.69
		19 PROGRAM SUPPLIES	210740356303						8.99
		20 PROGRAM SUPPLIES	210740306303						39.00
		21 PROGRAM SUPPLIES	210740306303						12.50
		22 PROGRAM SUPPLIES	210740356303						12.50
		23 PROGRAM SUPPLIES	210740306303						11.70
		24 PROGRAM SUPPLIES	210740356303						11.69
		25 PROGRAM SUPPLIES	210740306303						25.49
		26 PROGRAM SUPPLIES	210740356303						25.49
		27 PROGRAM SUPPLIES	210740306303						37.04
		28 PROGRAM SUPPLIES	210740356303						37.04
		29 PROGRAM SUPPLIES	210740306303						9.38
		30 PROGRAM SUPPLIES	210740356303						9.37
		31 PROGRAM SUPPLIES	210740306303						13.99
		32 PROGRAM SUPPLIES	210740356303						14.00
		33 STAFF EXPENSE	210760006430						9.99
		34 TUBING	210800066260						9.99
		35 EMERGENCY LIGHTS BATTERY	250000006260						9.95
		36 EMERGENCY LIGHTS BATTERIES	250000006260						109.99
		37 DEFIBRILLATOR PADS & CASE	250000006730						287.00
		38 CREDIT	250000006730						-129.00
		39 NOTE PADS	210800066260						27.56
		40 CART	211200036260						139.99
		41 RETAINING CLIPS	211200036260						29.99
		42 TOOL CASE	211200036260						21.99
		43 SUPPLIES	210750006303						109.00
		44 SUPPLIES	210750006303						13.99
		45 FIRST AID SUPPLIES	250000006245						14.44
		46 SUPPLIES	210750006303						19.99
		47 SUPPLIES	210750006303						35.52
		48 SUPPLIES	210754106303						11.69
		49 SUPPLIES	210754106303						26.38
		50 SUPPLIES	210750006303						150.03
		51 SUPPLIES	210754106303						113.97
		52 MEETING EXPENSE	210700006120						28.60
		53 SUPPLIES	210750006303						8.79
		54 SUPPLIES	210750006303						26.19
		55 SUPPLIES	210750006303						79.22
		56 SUPPLIES	210750006303						5.00

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SHERWI	SHERWIN WILLIAMS							
	2037-5	01 PAINT & SUPPLIES	2112000036260	01/29/25	66717	03/13/25	96.29	96.29
								96.29
SIKICHCP	SIKICHCP						VENDOR TOTAL:	96.29
	81795	01 YEAR END AUDIT FEES	240000006490	02/12/25	66718	03/13/25	10,000.00	10,000.00
								10,000.00
STANDA	STANDARD INSURANCE COMPANY						VENDOR TOTAL:	10,000.00
	25FEBLTD	01 FEB 25 LONG TERM DISABILITY	250000006161	01/17/25	66658	02/28/25	654.98	654.98
								654.98
STATEC	STATE CHEMICAL MANUFACTURING						VENDOR TOTAL:	654.98
	903661341	01 CLEANING SUPPLIES	100600136225	02/04/25	66719	03/13/25	406.91	172.58
								172.58
	903665918	01 TRUCK WASH	100600136225	02/07/25	66719	03/13/25	406.91	234.33
								234.33
TEMPERA	LEXINGTON CORP ENTERPRISES INC						VENDOR TOTAL:	406.91
	8409774-00	01 HIGH LIMIT SWITCH	2112000036260	01/24/25	66720	03/13/25	217.24	182.24
								182.24
	8439802-00	01 THERMOSTAT	2112000036260	02/19/25	66720	03/13/25	217.24	35.00
								35.00
THECONSE	THE CONSERVATION FOUNDATION						VENDOR TOTAL:	217.24
	021825	01 ANNUAL MEMBERSHIP	100000006110	02/18/25	66721	03/13/25	250.00	250.00
								250.00
TRESS	TRESSLER LLP						VENDOR TOTAL:	250.00
	503854	01 JAN 2025 LEGAL FEES	100000006470	02/28/25	66722	03/13/25	66.00	66.00
								66.00

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		VILLAGE OF LISLE					VENDOR TOTAL:	66.00
VIL0FL	030125-1000115560001	01 TIMBER PARK	100600026604	03/01/25	66666	03/07/25	703.98	3.44
								3.44
	030125-1000120700002	01 REC CTR	210000006604	03/01/25	66666	03/07/25	703.98	130.41
		02 REC CTR	100000006604					97.81
								32.60
	030125-1000123150001	01 PARKS GARAGE	100600026604	03/01/25	66666	03/07/25	703.98	37.41
								37.41
	030125-1000123200001	01 PARKS DEPARTMENT	100600026604	03/01/25	66666	03/07/25	703.98	11.79
								11.79
	030125-1000123201001	01 SOUTH SHELTER/IRRIGATION	100600026604	03/01/25	66666	03/07/25	703.98	12.05
								12.05
	030125-1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	03/01/25	66666	03/07/25	703.98	41.31
								41.31
	030125-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	03/01/25	66666	03/07/25	703.98	3.44
								3.44
	030125-1000123248001	01 CC SPRINKLER/CONCESS	100600026604	03/01/25	66666	03/07/25	703.98	3.44
								3.44
	030125-1000123249001	01 SLAP	210800096604	03/01/25	66666	03/07/25	703.98	4.04
								4.04
	030125-1000123250001	01 CC	100000006604	03/01/25	66666	03/07/25	703.98	34.02
		02 CC	210000006604					13.27
		03 CPF	210900126604					13.27
								7.48
	030125-1000123251001	01 BATHHOUSE	210800096604	03/01/25	66666	03/07/25	703.98	48.52
								48.52
	030125-1000123252001	01 NORTH SHELTER	100600026604	03/01/25	66666	03/07/25	703.98	4.04
								4.04
	030125-1000123253001	01 CONCESSION BLDG	210800096604	03/01/25	66666	03/07/25	703.98	26.27
								26.27

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	030125-1000123256001	01 SOUTH SHELTER	100600026604	03/01/25		66666	03/07/25	703.98	14.16 14.16
	030125-1000123258001	01 RIVERVIEW/SHORT	100600026604	03/01/25		66666	03/07/25	703.98	12.05 12.05
	030125-1000123314001	01 BN 02 RB PROSHOP	511100116604 511000106604	03/01/25		66666	03/07/25	703.98	134.77 114.55 20.22
	030125-1000123316001	01 RB-MAINTENANCE	511000106604	03/01/25		66666	03/07/25	703.98	4.04 4.04
	030125-1000124925001	01 OLD TAVERN ROAD	100600026604	03/01/25		66666	03/07/25	703.98	3.44 3.44
	030125-1000131005001	01 NETZLEY/YENDER HOUSE	220700196604	03/01/25		66666	03/07/25	703.98	4.04 4.04
	030125-1000131006001	01 DEPOT MUSEUM	220700186604	03/01/25		66666	03/07/25	703.98	4.04 4.04
	030125-1000131007001	01 BEAU BIEN TAVERN	220700146604	03/01/25		66666	03/07/25	703.98	11.79 11.79
	030125-2000251185001	01 BLACKSMITH SHOP	220700156604	03/01/25		66666	03/07/25	703.98	6.88 6.88
	030125-2000274425001	01 4420 YACKLEY	100000006604	03/01/25		66666	03/07/25	703.98	6.88 6.88
	030125-2000281697001	01 DRINKING FOUNTAIN	100000006604	03/01/25		66666	03/07/25	703.98	6.54 6.54
	030125-2000353737001	01 WOODGLENN IRRIGATION	100600026604	03/01/25		66666	03/07/25	703.98	82.61 82.61
	030125-2000353739001	01 WOODGLENN PK	100600026604	03/01/25		66666	03/07/25	703.98	52.56 52.56
								VENDOR TOTAL:	703.98
WALMART	CAPITAL ONE N A								
	1661017184	01 PRESCHOOL SUPPLIES	210750006303	02/24/25		66659	02/28/25	55.50	55.50 55.50

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WARE		WAREHOUSE DIRECT					VENDOR TOTAL:	55.50
	5870142-0	01 VACUUM BAGS	101200016225	01/30/25	66723	03/13/25	109.08	109.08
								109.08
WEXBANK		WEX BANK					VENDOR TOTAL:	109.08
	103227851	01 PARKS/ADMIN FEB 25 FUEL	101300046602	02/28/25	66667	03/07/25	1,695.70	1,695.70
								1,695.70
WOODRI		WOODRIDGE PARK DISTRICT					VENDOR TOTAL:	1,695.70
	2025_WINTER BRALL LEAGUE	01 BB CO-OP FEES	210711806430	02/28/25	66724	03/13/25	1,280.00	1,280.00
								1,280.00
ZANDERSO		THUNDER & LIGHTNING SPORTS					VENDOR TOTAL:	1,280.00
	21825	01 TOT SPORTS CLASS	210756406430	02/28/25	66725	03/13/25	682.50	682.50
								682.50
							VENDOR TOTAL:	682.50
							TOTAL --- ALL INVOICES:	308,804.91



1925 Ohio Street
Lisle, IL 60532
630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Director of Parks & Recreation
Date: March 12, 2025
Re: Commissioner Attendance at the 2025 Illinois Association of Park Districts Legislative Conference

In accordance with the *Local Government Travel Expense Control Act* and per the Lisle Park District's Travel Expense Policy and Procedures, all business-related travel of any member of the Board of Park Commissioners shall be approved in advance of travel by a roll call vote of the Board.

The 2025 Illinois Association of Park Districts Legislative Conference is being held in Springfield, Illinois on April 29 & 30, 2025 and Vice President Altpeter has expressed an interest in attending. The 2025 Budget contains an allocation for three commissioners to attend this conference.

Recommended Motion: Move to authorize the attendance of Vice President Altpeter at the 2025 Illinois Association of Park Districts Legislative Conference in Springfield, Illinois on April 29 & 30, 2025.



A PLACE WHERE EVERYONE BELONGS

1925 Ohio Street
Lisle, IL 60532
630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org

MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: March 13, 2025
Re: Ordinance 25-02, an Ordinance approving the disposal of personal property owned by the Lisle Park District.

Pursuant to the Park District Code, the Park Board may authorize the sale or disposal of property that is no longer necessary, useful to, or in the best interests of the Park District. The park district has 11 spin bikes that had been used for specific classes in the past. We have not utilized these units in a few years and do not anticipate reintroducing spin classes in the near future. Therefore, staff recommends the Park Board make such a declaration and authorize their sale.

Ordinance 25-02, an Ordinance approving the disposal of personal property owned by the Lisle Park District, follows this memo.

Recommended Motion: Move to adopt Ordinance 25-02, an ordinance approving the disposal of personal property owned by the Lisle Park District.

LISLE PARK DISTRICT

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

ORDINANCE 25-02

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

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

WHEREAS, the Park District owns eleven (11) Star Trac Spinner Pro Spin Bikes, Serial Numbers: Unit #1 SBPN1310-N04267, Unit #2 SBPN1308-N02789, Unit #3 SBPN1308-N02786, Unit #4 SBPN1308-N02804, Unit #5 SBPN1308-N02787, Unit #6 SBPN1308-N02790, Unit #7 SBPN1308-N02788, Unit #8 SBPN1308-N02791, Unit #9 SBPN1308-N02794, Unit #10 SBPN1310-N04266, and Unit #11 SBPN1308-N02805.

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose, sell, or donate eleven (11) Star Trac Spinner Pro Spin Bikes, Serial Numbers: Unit #1 SBPN1310-N04267, Unit #2 SBPN1308-N02789, Unit #3 SBPN1308-N02786, Unit #4 SBPN1308-N02804, Unit #5 SBPN1308-N02787, Unit #6 SBPN1308-N02790, Unit #7 SBPN1308-N02788, Unit #8 SBPN1308-N02791, Unit #9 SBPN1308-N02794, Unit #10 SBPN1310-N04266, and Unit #11 SBPN1308-N02805.

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

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in Ordinance 25-02.

Section 2: The Park District will dispose, donate, sell, or trade in eleven (11) Star Trac Spinner Pro Spin Bikes, Serial Numbers: Unit #1 SBPN1310-N04267, Unit #2 SBPN1308-N02789, Unit #3 SBPN1308-N02786, Unit #4 SBPN1308-N02804, Unit #5 SBPN1308-N02787, Unit #6 SBPN1308-N02790, Unit #7 SBPN1308-N02788, Unit #8 SBPN1308-N02791, Unit #9 SBPN1308-N02794, Unit #10 SBPN1310-N04266, and Unit #11 SBPN1308-N02805.

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

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

Adopted this 20TH day of March 2025.

AYES:

NAYS:

ABSENT

President Board of Park Commissioners
Lisle Park District

ATTEST:

Secretary, Board of Park Commissioners
Lisle Park District

S E A L



1925 Ohio Street
Lisle, IL 60532
630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org



A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Director of Parks & Recreation
Date: March 13, 2025
Re: License Agreement between the Lisle Park District and Village of Lisle for a July 3rd,
2025 Fireworks Display in Community Park

The following license agreement has been updated to reflect this year's planned fireworks display and is consistent with the terms of previous agreements. The only changes are the dates to coincide with 2025. Once approved by the Park Board, the Village Board will consider the matter at a future meeting of theirs.

Recommended Motion: Move to approve a License Agreement between the Lisle Park District and Village of Lisle for a July 3rd, 2025 Fireworks Display in Community Park.

LICENSE AGREEMENT

VILLAGE OF LISLE 3rd OF JULY FIREWORKS DISPLAY

This License Agreement ("Agreement") made this ____ day of _____, 202~~5~~⁴, by and between the **LISLE PARK DISTRICT**, an Illinois park district and unit of local government ("Park District") and **VILLAGE OF LISLE**, an Illinois municipal corporation ("Licensee"). Park District and Licensee are hereinafter sometimes individually referred to as "Party" and collectively as the "Parties."

RECITALS

- a. Park District owns property commonly known as Community Park located in Lisle, Illinois (the "Park").
- b. Licensee desires to use a specific site within the Park to stage the Village of Lisle 3rd of July Fireworks Display (the "Event").
- c. Park District is willing to grant to Licensee permission to access and use the Park to conduct the Event, based on and subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions and provisions hereinafter contained shall be interpreted and construed in accordance therewith.
2. Subject to the terms and conditions contained in this Agreement, Park District grants to Licensee a non-exclusive license (the "License") to access and use a portion of the Park as designated by the Park District on **Exhibit A**, attached to and made a part of this Agreement (the "Licensed Space/Fireworks Area"), to conduct the Event on the dates and during the hours specified on **Exhibit B**, (the "License Term") attached to and made part of this Agreement.
3. Temporary fencing required for the Event will be erected no earlier than July 1, 202~~5~~⁴ and removed no later than 12:00 noon on July ~~7~~⁵, 202~~5~~⁴. Fireworks Display set-up materials and supplies cannot impede the safe use of the Licensed Space after 12:00 noon on July 5.
4. Licensee shall provide staff on the morning of July ~~7~~⁵th sufficient in numbers to assist the Park District in expeditiously returning the park to full public access.
5. The Term of this Agreement shall commence on July 1, 202~~5~~⁴ and, unless terminated earlier as provided herein, shall terminate on July ~~7~~⁵, 202~~5~~⁴.
6. During the Event, all vehicular traffic will be restricted as designated by the Park District and Lisle Police Department. Said restriction will not apply to emergency service vehicles, Park District employees, participants and customers, or to the employees, customers and contractors of businesses in the corporate park.

7. Licensee shall be solely responsible for providing security police officers in a number reasonably sufficient to provide adequate security to enforce the rules and regulations applicable to the Event, and to monitor and regulate the conduct of Event participants during all operating hours of the Event. Security police officers will be uniformed, sworn police officers, having jurisdiction within the corporate limits of the Village of Lisle. Other traffic and pedestrian safety support personnel provided by the Village may include: Community Service Officers (CSO) and Volunteers 4 Lisle (V4L) members. The Village of Lisle Police Department shall develop and/or approve all on-site security plans.
8. All barricades for street closure shall be provided at the sole cost and expense of Licensee.
9. All vehicles requiring access to Park turf must be authorized by the Park District's Superintendent of Parks, or his designee, prior to such access.
10. Licensee shall establish a written emergency evacuation plan for the Event in case of inclement weather. Licensee shall provide copies of said plan to all persons associated with the operation of the Event, including but not limited to Park District. This plan shall be attached to and incorporated as part of this Agreement as **Exhibit E**.
11. Licensee will promptly notify Park District of any occurrences or possible changes in the conduct of the Event, which might affect the scope of the Event, or increase the responsibilities or liabilities, or the costs to the Park District. Licensee shall not make or permit any such change without prior written approval of all such affected entities and, if approved, shall be responsible for any and all increased costs incurred by each such entity resulting from such change. Licensee shall comply fully with any and all conditions placed on the approval of any such change.
12. Licensee shall be solely responsible and liable for any damage done to the Licensed Space/Fireworks Area beyond normal wear and tear resulting from the Event, including any such damage caused in the course of the set-up and tear down of the Event and the Fireworks Display (as that term is defined in Section 13 below), and shall fully reimburse Park District for all costs incurred by Park District in remedying same, promptly upon demand by Park District.
13. As part of the Event, the Park District agrees to allow Licensee to construct and operate a fireworks display ("Fireworks Display") at a site located in the Park as designated on **Exhibit A** (the "Fireworks Site").
 - a. Licensee shall perform all services generally relating to or affecting the delivery of the Fireworks Display. Licensee shall discharge the Fireworks Display in a diligent and safe manner consistent with generally accepted practices in the firework display industry in the United States. The Fireworks Display shall be under the supervision and direction of Licensee and not the Park District. The Park District shall have no responsibility for such supervision or direction.
 - b. The Fireworks Display will be conducted in accordance with the schedule set forth in **Exhibit B**.
 - c. Licensee shall require the vendor selected to exhibit the Fireworks Display to provide and maintain, at said vendor's own cost and expense, insurance coverage in

accordance with **Exhibit D**, attached to and incorporated as part of this Agreement, and shall require the vendor to otherwise comply with the requirements of Section 19 of this Agreement with respect to providing said insurance.

- d. Licensee shall require the vendor selected to exhibit the Fireworks Display to indemnify and hold harmless the Park District and its respective elected and appointed officials, officers, employees, volunteers and agents in accordance with **Exhibit D, Section II**.
- e. Construction drawings and specifications for placement of protective fence, mortar holes and ground displays shall be provided to the Park District for its review and approval two (2) weeks prior to the commencement of any construction or changes to the Park. Inspection of the Fireworks Site will be made by the Park District and the Village of Lisle to ensure compliance of construction drawings and specifications with Village ordinances.
- f. Licensee shall be responsible, at its sole cost and expense, for the selection and procurement of a vendor to exhibit the Fireworks Display. Licensee is responsible for providing a trained and experienced lead pyro technician who is properly licensed in the State of Illinois to supervise the Fireworks Display's setup, discharge, post firing, and cleanup, and shall provide such additional technicians and assistants as may be necessary for the safe and timely setup, discharge, and post-firing clean-up of the Fireworks Display. Licensee shall pay all wages, federal and state taxes, occupational license tax, benefits, (including unemployment, disability, social security) of said pyro technician, additional technicians and any other individuals hired to perform the Fireworks Display. Licensee shall indemnify the hold the Park District harmless against any liability for any such payments.
- g. Licensee shall procure, and timely provide the Park District with evidence of validly existing appropriate fireworks permit for the Fireworks Display as required by law. Licensee shall, at its own expense, procure and timely provide the Park District with evidence of all other federal, state, and local permits and licenses necessary for the transportation, storage and discharge of pyrotechnic materials for the Fireworks Display. Licensee shall be responsible for and shall comply with all laws, rules, ordinances, or regulations of any and all governmental authorities having jurisdiction over the Fireworks Display, including, but not limited to, the Pyrotechnic Use Act (425 ILCS 35/0.01 *et seq.*) and the Pyrotechnic Distributor and Operator Licensing Act (225 ILCS 227/1 *et seq.*). Licensee shall have sole and complete responsibility for safety conditions at the Fireworks Site during setup, discharge, and cleanup of the Fireworks Site.

Licensee shall comply with the performance requirements for the Outdoor Display of Fireworks as established by the National Fire Protection Association (NFPA).

- h. Licensee shall be responsible for the timely transportation of all pyrotechnic materials to the Fireworks Site in full compliance with all applicable federal, state, and local regulations and ordinances regarding the transportation of explosive materials. Licensee shall make no claims against the Park District for any damage or loss relating to the transportation or storage of pyrotechnic materials.
- i. Licensee shall keep the Fireworks Site free from waste or nuisance. The Park District shall provide 50-gallon waste containers to be placed at designated sites as

determined by the Park District, which upon being filled will be removed by the Park District.

- j. At the conclusion of the Fireworks Display, Licensee shall ensure that the Fireworks Site is thoroughly inspected by and that all undischarged pyrotechnic materials and other fireworks-related debris are safely removed from the Fireworks Site and properly disposed of in accordance with all applicable laws, ordinances and regulations. Licensee shall also remove all equipment and related materials from the Fireworks Site. Any hazardous materials shall be disposed of in accordance with law.
 - k. Licensee will provide the Park District with a list of names of all persons qualified to set off the fireworks. No one whose name does not appear on the list will be allowed behind the fence in the Fireworks Site. Each person shall have the proper identification displayed on his or her person. Anyone in the area in which the Fireworks Display is to be set off without proper identification shall be subject to arrest.
 - l. The Lisle-Woodridge Fire Protection District will reasonably determine if conditions are safe to begin the Fireworks Display. If the Lisle-Woodridge Fire Protection District determines that the conditions are not safe, the Park District shall reserve the right solely to cancel the Fireworks Display with Licensee.
14. Licensee shall provide and maintain at its sole cost and expense, insurance coverage in accordance with **Exhibit C** attached to and made part of this Agreement.
- Proof of all insurance, including the insurance requirements for the Fireworks Display vendor specified in Section 18.c., shall be submitted to Park District prior to May 31, 2023. Failure to provide said proof of insurance as provided herein may result in Park District's immediate termination of this Agreement and the License granted hereunder.
15. Licensee shall indemnify and hold harmless the Park District and their respective elected and appointed officials, officers, employees, volunteers and agents in accordance with **Exhibit C, Section II**.
- Additionally, Licensee shall indemnify and hold harmless the Park District, its elected and appointed officials, officers, employees, volunteers and agents against and from any damages caused directly or indirectly by a cancellation and/or cessation of the Event.
16. Park District reserves the right to alter the terms and conditions of the License, or to terminate the License at any time, for purposes deemed necessary for public safety or preservation of property or because Licensee has breached any of its obligations under this Agreement. This Agreement may also be terminated: (i) upon written mutual agreement of the Parties; or (iii) as otherwise provided for in this Agreement. In the event of said termination, Licensee shall not be entitled to any fees or damages and the Park District shall have no liability associated with said termination,
17. Prior to arranging for the use of any private parking lot, Licensee shall contact the owner(s) in writing to notify said business of the Event and to seek permission for Event attendees to park their vehicles in said businesses' parking lot(s) during the Event. If permission is not obtained from a business, Licensee shall seek the recommendation of, and cooperate with, the business in developing and enforcing a plan for preventing parking of vehicles in its parking lot during the Event. Licensee shall provide Park District

with all written correspondence with each of the businesses, including the responses from said businesses, for the purposes set forth in this paragraph.

18. Licensee shall provide appropriate levels of Emergency Medical Service Care as designated by the Lisle/Woodridge Fire Protection District.
19. No waiver by the Parties of any default, breach, or variance of any terms, conditions, and/or covenants of this Agreement shall be deemed to be a waiver of any omission, breach, default, and/or variance of the total Agreement or of any other term, condition, or covenant contained in this Agreement.
20. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of the Park District and/or Licensee, and/or any of their respective officials, officers and/or employees.
21. All notices, covenants, requests, authorization and approvals permitted or required under this Agreement shall be in writing, signed and personally delivered, or sent by registered or certified mail, return receipt requested, to the appropriate parties.
22. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of DuPage County, Illinois.
23. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

LISLE PARK DISTRICT

VILLAGE OF LISLE

By: _____
~~Kari Alt~~peter Tim Wessel, President,
Board of Park Commissioners

By: _____
Eric Ertmoed, Village Manager

EXHIBIT A

LICENSED SPACE/FIREWORKS AREA

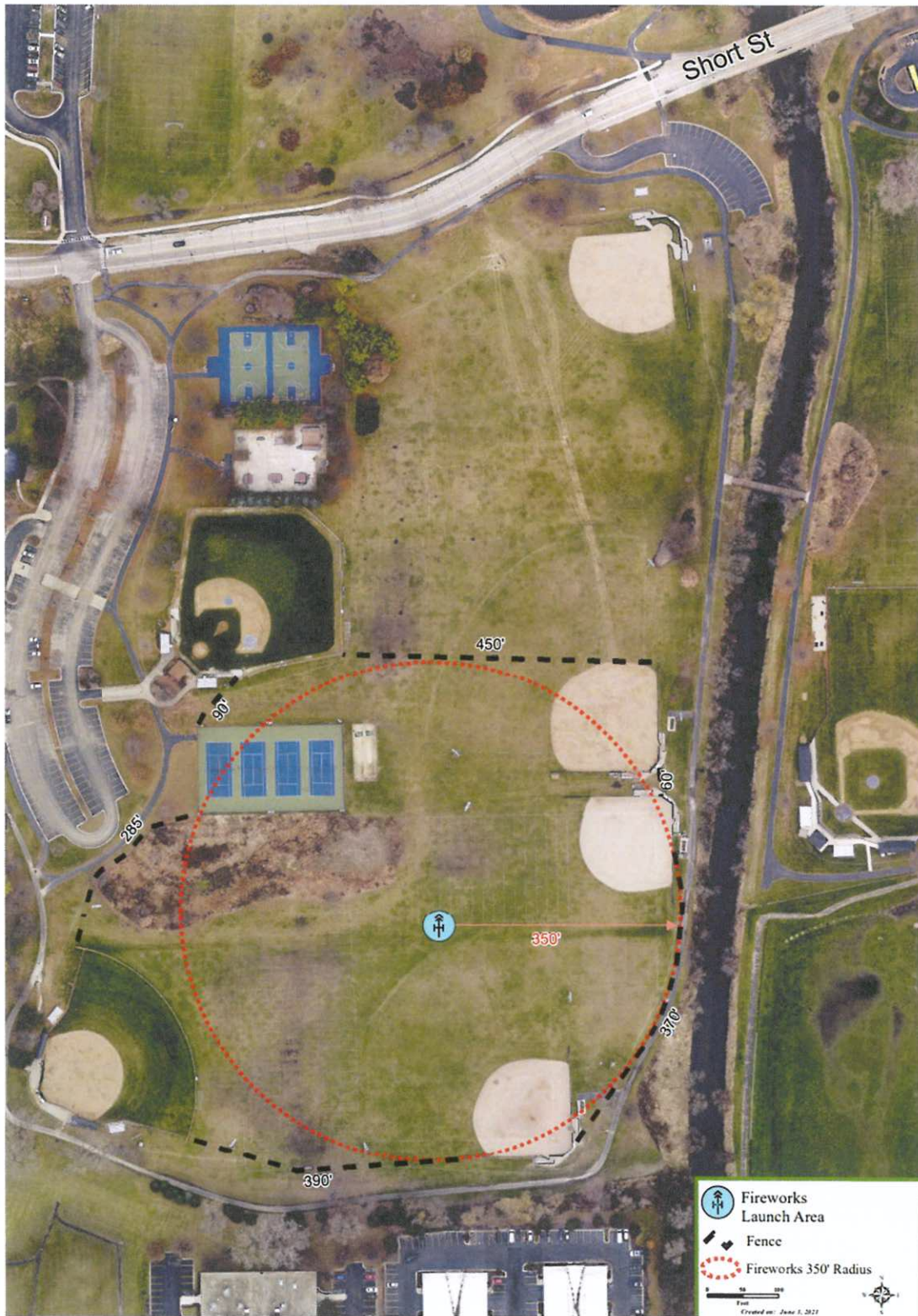


EXHIBIT B

LICENSE TERM/SCHEDULE FOR EVENT

TuesMonday, July 1, 20254

Required fencing will be erected to prevent public access to the Fireworks Display area. The Fireworks Display set-up will not occur until ThurWednesday, July 3, 20254.

ThurWednesday , July 3, 20254

Fireworks Display will commence at approximately 9:30 pm. It is expected to conclude at approximately 10:00 pm.

MonFriday, July 75, 20254

Park clean-up will commence at approximately 7:00 am and is expected to be complete by 10:00 am. Fencing will be removed by noon on July 75, 20254.

EXHIBIT C

LICENSEE INSURANCE AND INDEMNIFICATION REQUIREMENTS

I. Insurance

Licensee shall obtain insurance of the types and in the amounts listed below for the purposes of insuring the Lisle Park District.

A. Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance (If applicable)

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for

recovery of damages arising out of or incident to the Licensee's use of the premises.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to using the Park, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Licensee from occupying the Park until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this Agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond

guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

II. Indemnification

Licensee shall indemnify and hold harmless the Park District and its respective officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the Park or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the Park during the use; (ii) any act, omission, wrongful act or negligence of Licensee or any Licensee's contractors or subcontractors, or the partners, directors, officers, agents, employees, invitees of Licensee or Licensee's contractors or subcontractors; except where the accident, injury or damage is caused by any act, omission, wrongful act or negligence of the Park District. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the Park District, its respective officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under or Licensee's default of any provision of the Agreement.

EXHIBIT D

FIREWORKS DISPLAY VENDOR INSURANCE AND INDEMNIFICATION REQUIREMENTS

I. Insurance

Licensee shall require the vendor selected to exhibit the Fireworks Display (the "Vendor") to obtain and maintain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance

Vendor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 each occurrence, and specifically including liability arising out of pyrotechnic/fireworks display. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from pyrotechnic/fireworks displays, premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Vendor shall name the Park District, its commissioners, officers, employees, volunteers and agents as additional insureds. Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

B. Business Auto and Umbrella Liability Insurance

If applicable, Vendor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance (If Applicable)

If applicable, Vendor shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 11 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Vendor waives all rights against Park District and its

commissioners, officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Vendor's use of the Park.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to the Commencement Date, Vendor shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Vendor from occupying the Park until such certificates or other evidence that insurance has been placed in complete compliance with these requirements and is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this Agreement at Park District's option.

Vendor shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Vendor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Vendor may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its commissioners, officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment

of losses and other related costs including but not limited to investigations, claims administration and defense expenses.

II. Indemnification

To the extent permitted by law, Vendor shall indemnify and hold harmless the Park District, and the Village of Lisle, their elected and appointed officials and officers and their employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the Vendor's activities and obligations pursuant to this Agreement, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and (ii) is caused in whole or in part by any negligent or wrongful act or omission of the Vendor, or the Vendor's directors, officers, agents, employees, volunteers, invitees or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a Party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. Vendor shall similarly protect, indemnify and hold and save harmless the Park District, its commissioners, officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Vendor's breach of any of its obligations under or Vendor's default of any provision of the Agreement.



A PLACE WHERE EVERYONE BELONGS

1925 Ohio Street
Lisle, IL 60532
630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org

MEMO

To: Board of Park Commissioners
From: Director of Parks & Recreation
Date: March 13, 2025
Re: Temporary Lifting of Alcohol Policy for Summer Entertainment Series

The Park Board has taken action to lift the park district's alcohol policy for previous summer concerts. This allows patrons during these events only to bring and consume their own alcoholic beverages. The dates and times for the 2025 Summer Entertainment Series are as follows:

- Thursday, July 3 with two 90-minute concerts starting at 5:30 and 7:30 and with fireworks sponsored by the Village of Lisle scheduled for 9:30
- Wednesday, July 9 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 16 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 23 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 30 with a 90-minute concert starting at 7:00 pm

Section 2.02 (c) of the Lisle Park District Conduct Ordinance prohibits the possession and consumption of alcohol in the parks by way of the following language:

(c) No Person shall bring into, possess, drink, consume, take, use, or transfer any Alcoholic Liquor on District Property without having first obtained a Permit therefore from the District unless he is in or on District Property where the possession, consumption, use, or transfer of Alcoholic Liquor is permitted.

Staff have discussed this opportunity with the Village of Lisle, park district corporate counsel, and Park District Risk Management Agency previously and the Park Board has the authority to do so. Village of Lisle personnel including the Lisle Police simply ask that we communicate with them any details including dates, times, and specific areas where it will be permissible.

With the ordinary summer concerts on the Van Kampen Stage, staff recommends the temporary lifting of this policy be limited to the area immediately adjacent to the stage. For the July 3 event that is expected to draw a larger crowd that will likely extend throughout the entire park, staff recommends permitting the possession and consumption in all of Community Park except for the Skate Park and Discovery Playground for what staff assumes are obvious reasons.

Recommended Motion: Move to permit the possession and consumption of Alcoholic Liquor by individuals 21 years of age and older in Community Park from 4:00 pm until 10:30 pm on Thursday, July 3, 2025; and in Community Park north of Short Street and adjacent to the Van Kampen Stage from 6:00 pm until 9:00 pm on Wednesday, July 9, 2025; Wednesday, July 16 2025; Wednesday, July 23, 2025; and Wednesday, July 30, 2025.



MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: March 11, 2025
Re: Lisle Station Museum Deck Replacement Project

The deck at the front of the Museum Campus' Depot is failing and has been budgeted for replacement. This project also includes upgrades to the approach to the deck to include a handicap accessible ramp and a plaza area to allow easier access to the Waycar display.

A prebid meeting was held on February 20th, and 4 contractors attended. The bid opening was held on February 28th, and all 4 contractors submitted bids.

- Total Pro Construction Inc. \$ 132,770.00
- Concrete Management Inc. \$ 89,800.00
- Metropolitan Corporation \$ 171,000.00
- E. Hoffman Inc \$ 139,920.00

Concrete Management, Inc. is the lowest bidder at \$ 89,800.00

Concrete Management Inc. has performed admirably on numerous other park district projects and we look forward to working with them on the museum property.

Recommended Motion: Award the 2025 Lisle Station Museum Deck Replacement Project to Concrete Management, Inc of Lisle, IL for an amount not to exceed \$ 89,800.00.



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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: March 13, 2025
Re: Valley Forge Tennis Court Renovation Project

This project is currently out to bid with a scheduled bid opening scheduled for March 17th. It is staff's intent to present a recommendation to award this project at your March 20 meeting, assuming favorable bid results.

Thank you.



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MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 13, 2025
Re: Community Park South Shelter

Hitchcock Design and CEMCON presented a preliminary budget based on their work to date and it is \$1.66 million, which includes a contingency of \$277,730. They have \$900,000 allocated for the shelter and its installation, with the balance being demolition, earthwork, concrete, utilities, erosion control, restoration, etc. This is completely preliminary at this point. To control some of this cost, park district staff will plan to perform as much site preparation as possible, which could include the limited tree removal as well as any landscaping at the tail end of the project including fine grading, grass seed and blanket, any tree/shrub installation, etc. I have included a rough site plan with shelter detail as a reference. Again, this is a preliminary plan.

There are two areas of the proposed new loop pathway connection that traverse small portions of Lisle High School property – one area to avoid having to remove more trees, and another where it gets close to the pond edge. I had a conversation with Superintendent Filipiak about this, and as usual, he is willing to work with the park district and his team to the extent necessary to grant this use if we are unable to reconfigure the pathway alignment. These two areas are identified in yellow highlights on the following site plan draft.

CEMCON is in the process of scheduling a preapplication meeting with DuPage County and the Village of Lisle so we can learn specifically what this project will require from a permitting standpoint, after which time we should be able to refine the project scope and cost estimate. It was identified that there is extra compensatory storage that was part of the Van Kampen Stage project a few years ago, so we believe DuPage County should allow us to apply this project to that excess volume. Should the county agree and permit this project to use that excess volume, we should see some cost savings. A lot remains to be determined over the next few weeks.

CONCEPT PLAN

FOR PARK SHELTER AND TRAIL EXPANSION

AT COMMUNITY PARK



PREPARED BY:
CEMCON, Ltd.
Civil Engineering, Surveying & Planning
2280 White Oak Circle, Suite 100
Aurora, Illinois 60009-4875 FAX: 630.882.2196
E-MAIL: info@cemcon.com WEB: www.cemcon.com
DSC NO.: FILE NAME: FILE NAME
DRAWN BY: CHN BY: T.D. BK / PG. NO.: BK / PG.
CONSTRUCTION DATE: PROJECT NUMBER

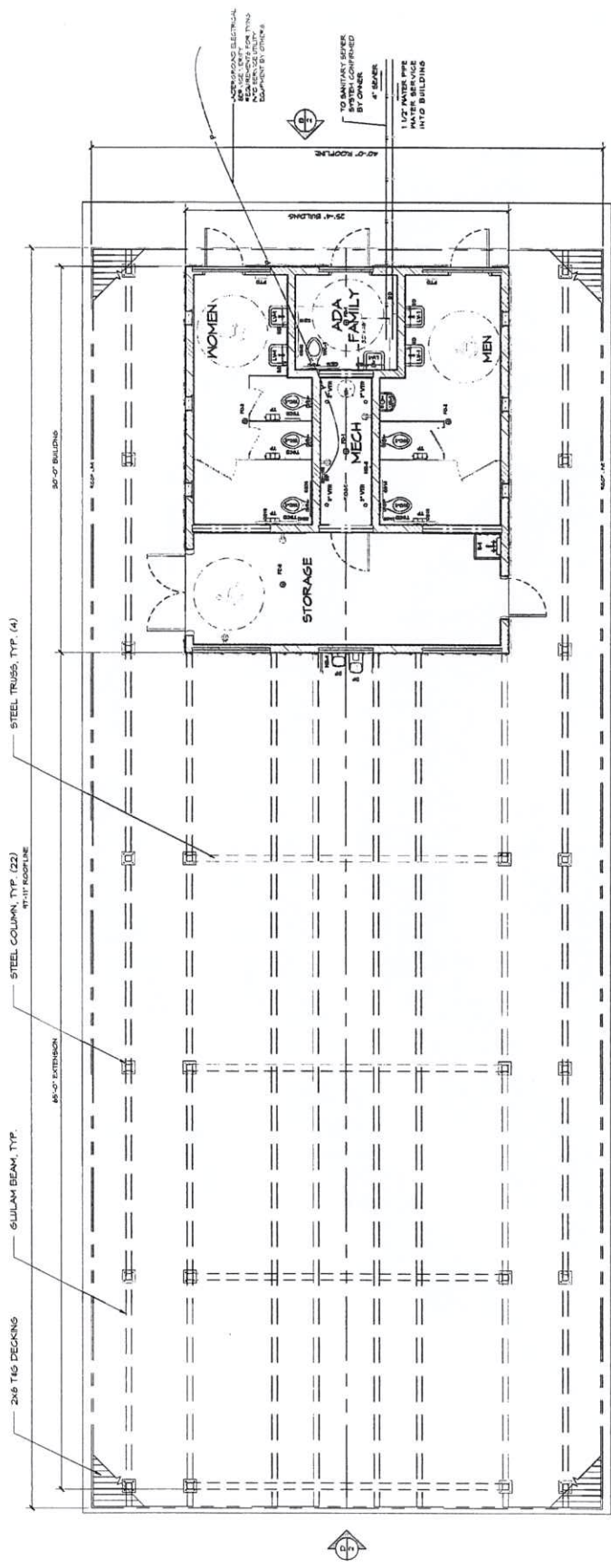
PREPARED FOR:
LISLE PARK DISTRICT
1925 OHIO COURT
LISLE, ILLINOIS 60532
(630) 964-3410



PRELIMINARY
 THESE PLANS ARE PRELIMINARY.
 DRAWINGS ARE A PRELIMINARY
 OF THE BUILDING. ALL DIMENSIONS
 SHOWN ON THESE PLANS ARE
 PART OF THE OWNER'S REQUIREMENTS.
 THE OWNER'S REQUIREMENTS
 SHALL BE THE FINAL AUTHORITY.
 THE OWNER'S REQUIREMENTS
 SHALL BE THE FINAL AUTHORITY.
ROMTEC
 1000 SOUTH 1000 WEST
 SALT LAKE CITY, UT 84143
 TEL: 801-488-1000
 FAX: 801-488-1001

WALL TYPE SCHEDULE	
8" REINFORCED CONCRETE	
MASONRY BLOCK WALL WITH ADDITIONAL REINFORCED CONCRETE ALL CELLS RUNNING BOND PATTERN	

LEGEND	
SYMBOL	DESCRIPTION
AREA/QUANTITY	
EXTERIOR WALL LIGHTS	1
INTERIOR CEILING LIGHTS	4



1 FLOOR PLAN
 SCALE 1/4" = 1'-0"
 A B C D

LISLE COMMUNITY PARK	
LISLE, ILLINOIS	
FLOOR PLAN	
DATE	2/1/23
BY	JW
CHECKED	JW
SCALE	1/4" = 1'-0"
SHEET NO.	1
TOTAL SHEETS	1

THESE PLANS ARE PRELIMINARY. THESE PLANS AND DIMENSIONS MAY NOT BE REPRODUCED OR COPIED WITHOUT THE WRITTEN PERMISSION OF ROMTEC, INC.



MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 13, 2025
Re: Indoor Recreation Space Feasibility Study – update

The first of staff and PROS Consulting's biweekly meetings was held on Friday, March 7. They provided a list of documents and reports to provide so they can continue their data analysis and further familiarize themselves with the Lisle Park District's operations and program offerings.

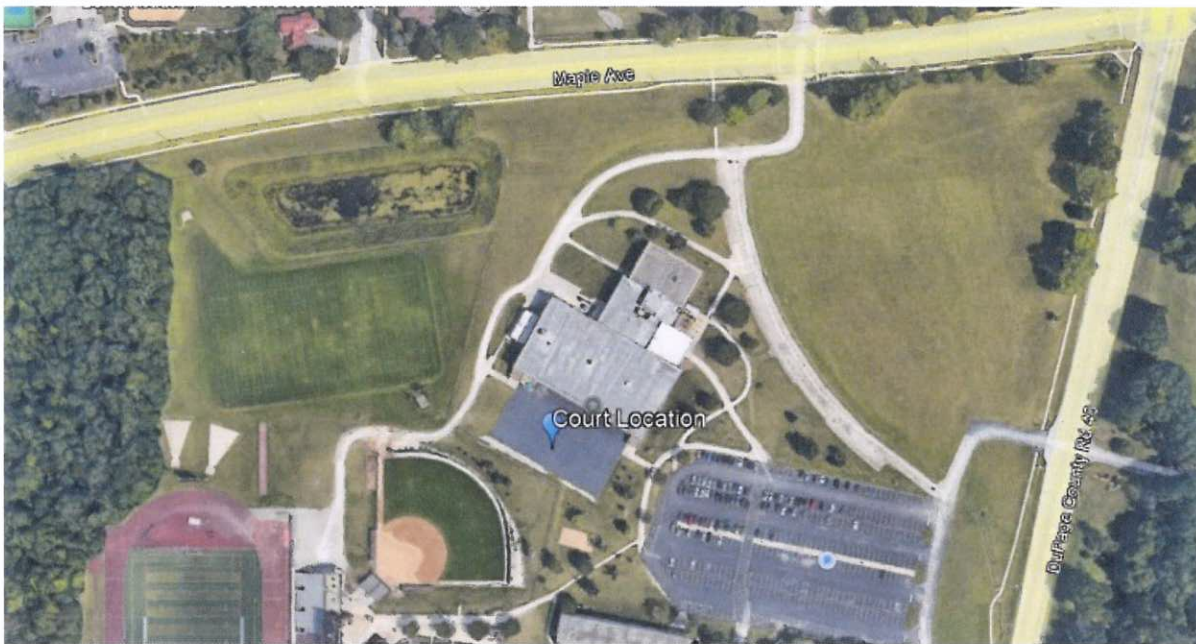
Over the next few weeks, they will review our current inventory of owned and shared indoor facilities as well as program and facility participation and usage data and various reports from CivicRec, our registration and scheduling software. They will also perform a demographic trends analysis based on the 2020 Census baseline data, 2024 reported data, and projected population of the District for the next five and ten years. In addition, they will perform an alternative provider market analysis which includes an inventory of comparable local facilities to attempt to quantify market share. This will include proximity, programs and activities offered, and opportunities for the Lisle Park District to attract and secure facility usage with appropriately expanded indoor recreation spaces.

We also set a date for the focus group meetings, which will be throughout the day on Wednesday, April 9 at the Recreation Center. Those invited to participate are some of the park district's active users since they would be a representative sample of whom we would rely upon to make a new facility sustainable. We expect to have the project specific website up in the coming weeks, with the general survey to follow once PROS completes the focus groups and stakeholder interviews.

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 14, 2025
Re: Benedictine University – Lisle Park District Pickleball Courts Opportunity

Superintendent Pratscher and I have been meeting with Benedictine University about an opportunity the park district has to construct new pickleball courts where they used to have tennis courts - immediately south of the Rice Center. See image below:



In concept, we could have an agreement whereby Ben U would permit the Lisle Park District to construct courts on their property and the public would have largely unrestricted access. The only exception would be for occasional university activities or events. In other words, Ben U would provide the land, the Lisle Park District would build and maintain the courts. From what Superintendent Pratscher and I have been told, their contribution would be the land and allowing public access, as they are not able to contribute financially.

They are indeed enthusiastic about this opportunity because the administration at the university wants to prioritize more community involvement, collaboration, and exposure, and not only with/through the park district. A cursory conversation with park district legal counsel confirmed there is nothing legally that would prevent the park district from spending public funds on private property as long as the public has access to the amenity that is paid for with public funds. Both parties have agreed there needs to be a provision in any agreement that would require the university to reimburse the park district on a pro rata basis should the university want to terminate the agreement.

I have not pursued an outside cost estimate for the construction of these courts on the Ben U campus, but in reviewing the bid tabulation from E. Hoffman Inc.'s Tate Woods project, the six courts there cost roughly \$176,000. This includes asphalt, court surfacing and lines, net posts and nets, all fencing, and the practice wall. It does not include shade units, the removal of the double tennis court asphalt pad, general site preparation, landscaping, portable restroom enclosure, park benches, or other site amenities. Being conservative on the high side and comparing to what E. Hoffman's bid revealed for the Tate Woods courts, I would like to think \$300,000 would be an adequate allocation, but that needs to be confirmed.

Should the Park Board agree to pursue this opportunity further, it needs to be considered/prioritized along with the indoor recreation space feasibility study, the Community Park south picnic shelter, and other ongoing capital needs. If the park board is interested, staff can advance the work by getting a more specific cost estimate, reviewing the draft agreement Ben U has prepared, and identifying available funding.

Thank you.



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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: March 11, 2025
Re: Monthly Report

Depot Deck Replacement

Bids were opened and a recommendation for your approval at this month's meeting has been submitted.

Valley Forge Tennis Court Maintenance

This project is out to bid currently, with a bid opening scheduled for Monday, March 17th. Assuming favorable results and qualification of the low bidder, I expect to include a recommendation for your approval at the monthly meeting.

Parks Department Fencing Project

I have met with the contractor. Weather permitting, we plan to start this project later this month or early in April.

Tate Woods Park

The benches at the park are being installed the week of March 10th. The new sign for the parking lot has been received and we will be installing that in the near future.

Rivers Edge Park

We are in the process of getting the building permits for the site with the Village of Woodridge. Pulte will be excavating the playground area to grade in the next week or so. When excavation is complete and weather permitting, we will begin layout of the playground equipment shortly thereafter. The shelter is still on order and has yet to be received. The signs for the Rivers Edge Park sites are in the process of production. Staff has ordered lumber and new brackets for the signs as well. Installation timeline for the signs has yet to be determined.

Fleet

The Toro Workman ordered in 2024 have arrived at the dealer and are in the final stages of preparation and then will be delivered. We were just notified that the chipper box we ordered in 2024 has been received at the dealer. I am in the process of scheduling delivery of our truck to them so the box can be installed. I would anticipate having the truck in service by early to mid-April.

Golf Course Lower Parking Lot Repairs

A large area in the lower parking lot right behind the tent pad area has been repaired. The water service line that fed the old Golf Pro Shop was abandoned when the building was removed, and over the years the trench it was in settled. This left a large dip in the lot about 6 feet wide and almost 8 inches deep. The asphalt was removed, gravel was placed in the trench and compacted to current grade. Once the weather warms up and the asphalt plants open, we will repave the area.

South Shelter Project

I attended several meetings with staff on progress on the plans for shelter improvements. Director Garvy and I met with the civil engineer to discuss stormwater site requirements that may be triggered by this project.

Skate Park Project

Director Garvy and I met with our civil engineer to discuss permitting this project, which will also include a removal and replacement of the Community Park Basketball Courts. Due to the project's location, this project will trigger stormwater permitting and requirements.



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MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks manager
Date: March 12, 2025
Re: Monthly Report

Ongoing operations

- Park inspections completed
- Inhouse safety meetings conducted as needed
- Vehicle and equipment inspections performed weekly
- Trash picked up weekly or as needed
- Begin spring cutbacks of perennials and ornamental grasses
- Snow removal and salting continues as needed
- Cyber security training completed as required
- Begin the interviewing process for our open Athletic Field Specialist position
- Continue mowing, cutting and spraying of invasive plants in our natural areas
- Removed woody invasive plants and trees at River Road Park
- Installed pickleball and tennis nets at Tate Woods and Community Parks for the season.

Vandalism and Encroachments

- None currently



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MEMO

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

Sea Lion Aquatic Park

- Worked on the kiddie pool heater.
- Replaced a bad heater gas valve and blower motor in the concessions stand.
- Rebuilt chlorine pumps and tested for leaks.
- Installed acid lines and pumps and tested for leaks.

Museums at Lisle Station Park

- Patch/repared the wall of the stairwell in the Depot.
- Scraped the peeling ceiling in the second-floor rooms of the Depot.

Recreation Center (1925 Ohio Street)

- An office in the Senior Center was painted.
- The floors were refinished in the lobby, hallway, and MP 1 and 2.
- Rewired server room AC.
- Replaced belt on RTU #8.
- Repaired two vacuums.
- Adjusted a wheelchair for the Senior Center.
- Rebuilt the drywall edges in the vestibule of Door 10.
- Repaired the drywall and spot painted the front lobby.
- Many setups and takedowns were done (theater, yoga, board meetings, senior taxes, Daddy Daughter Dance, senior movies, etc.)
- Removed the preschool's motor room playground piece.
- Replace soap dispenser in PS#5.
- Adjusted door closer on Door #2.
- Replaced faucets in all three preschool teacher's offices.
- Replaced ceiling light ballast in the Athletic Space.
- Adjusted the Senior Center entry door closer.

Safety/Risk Management

- Replaced emergency light inside the front door of the Senior Center and the emergency light battery in the men's bathroom at the Rec Center.

Other

- Unloaded dugout benches for Tate Woods Park.
- Unloaded Rivers Edge Park's playground.
- Replaced the light bulb and re-tightened the head to the pole of light pole #98 and the light bulb on light pole #159



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MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: March 13, 2025
Re: Recreation Department Monthly Board Report

Department Highlights

- The winter/spring registration season began on December 2 and runs through March. There were a total of 3,743 registration transactions in February with \$113,688 in revenue, which is actualized at the start date of each program.
- School's Out Quest program dates for the school year have concluded. There were a total of 209 participants across the nine days of the program, which is an increase of 33 kids from last year despite the same number of days offered.
- The annual Mother Son Night Out event took place on March 8. This year's Mardi Gras theme was a huge hit as we had 62 moms and sons joining us! They danced the night away with tunes provided by DJ Rick Hype, enjoyed a delicious dinner, and ate king cakes for dessert!
- Early bird preschool registration has been wildly successful so far, with several of our classes close to capacity. There are now 85 students enrolled in our 3's and 4's classes and 17 registered for Stepping Stones in the Fall. This is a total of 102 children already registered for the upcoming school year.
- The preschool will welcome new potential families to "Peek at Preschool" on March 20. During this time, families will be able to tour the classrooms, meet the teachers, and ask any questions about the program. While here, families will have the opportunity to register for the 2025-2026 school year before resident registration opens. There are currently 67 individuals registered for this event.
- One evening a month, preschool opens its doors for Kids Night Out! In February and March, we welcomed 58 total children to this fun offering. These evenings have been a huge success. Parents drop off their children for dinner, dessert, and playtime while they head out to enjoy three kid-free hours.
- EDGE will serve 75 individual children for AM and/or PM care in March, which is 6 more than March of last year. Spring Break 2024 occurred mainly in March and affected 5 program days. Spring Break 2025 is occurring one week later and effects 1 program day in March and 4 program days in April.
- The Lisle Teens with Character group continues to meet monthly. The group helped with the LEHSO sale clean up on March 1. On March 18, the teens will take part in a volunteer packing session at Feed My Starving Children.
- Staff are excited to continue partnering with Culver's of Downers Grove to host two fundraiser dates for the summer theatre program, with one taking place on June 12 and the other on July 26.
- So far, there have been 51 tickets sold for the 2025 Dance Recital, which is similar to the amount sold at this time last year.
- 2025 Sea Lion Aquatic Park season passes went on sale on January 2, with early bird pricing available until March 31. There have been 171 memberships sold so far, which is on par with the prior year.
- Planning and hiring for Sea Lion Aquatic Park's 2025 season is underway. All available aquatics positions are posted online with multiple positions filled. As of March 11, there are 156 positions filled, which is 92% of the hiring goal for the season.
- There are currently 43 senior group exercise punch card holders, 20 group exercise punch card holders, and 7 personal training punch card holders.

- 295 Seniors participated in 9 in-house programs and 1 trip in February.
- 425 seniors participated in drop-in programs in February and 14 items were borrowed from the medical supply lending closet.
- AARP Tax Preparation has begun and will continue every Tuesday and Thursday through April 10.

Upcoming Special Events:

Some of the upcoming special events include:

Kids Time at the Museum – March 23 from 10:30-11:30am at the Museums at Lisle Station Park
 Become a Stationmaster: Tour the train depot from 1874 and learn about the life and skills of a Stationmaster. Register by March 21; Free event

Chicago Author Series – March 27 from 6:30-8pm at the Lisle Library District
 Authentic Chicago by John R. Schmidt

The history most Chicagoans do not know. It's 58 tales of forgotten people, places, and events that give the city (and its' burbs) a distinctive flavor – the REAL Chicago Way. John R. Schmidt earned his PhD at the University of Chicago. He was a teacher for over 30 years in the Chicago Public Schools. He has written over 400 articles and 7 books. No registration required.

Adult Flashlight Egg Hunt on April 10 from 7-9pm at Lisle Community Park

Grab your friends and join us for this egg-citing nighttime event!

Adults ages 21+ will hunt in the dark for eggs filled with candy, small prizes, and coupons for bigger prizes.

Bring a flashlight, headlamp, or cell phone light to hunt in the dark around Community Park.

Light appetizers will be available after the hunt. Each participant will receive one alcoholic beverage ticket. Additional drinks will be available for purchase. Dress festive and for the weather!

R/NR Fee: \$20/\$30; register by April 1

Flashlight Egg Hunt on April 11 at 7:30pm at Lisle Community Park

Kids ages 10-14 will hunt for candy-stuffed eggs in the dark. Bring a flashlight, headlamp, or cell phone light to hunt in the dark around Community Park! We'll meet at the Community Park Bandshell and walk as a group across the street to the Community Park Tree Grove where the eggs are hidden.

Event will be held rain, snow, or shine, so remember to dress for the weather.

R/NR Fee: \$10/\$15; register by April 10

Youth Egg Hunt on April 12 from 9:30-10:30am at Lisle Community Park

Bring your basket and hunt for easter eggs! Children will be divided into age groups (2 & under, 3-5, 6-10) in different areas of the park. Event will be held rain, snow, or shine, so dress appropriately! Egg hunts are over quickly. Please check-in 10 minutes prior to your child's egg hunt time. The easter bunny will be hoppin' by!

All registered children can visit the Easter Bunny for a special gift and photo!

R/NR Fee: \$10/\$15; register by April 11 at 12pm



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MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: March 13, 2025
Re: Marketing Department Monthly Board Report

Operational Highlights

- New Communications Coordinator, Izabella Lepicki, joined the marketing team on March 12 and will be primarily focusing her efforts on social media and digital marketing
- Created the 2024-2025 Annual District Newsletter, including information on the New Indoor Recreation Space Feasibility Study and park projects with a recap of 2024 and outlook for 2025, which was made available online February 28 and communicated through the website, email, social media, digital displays, and printed copies at the Recreation Center
- Produced materials for the 2025 golf season, including scorecards, rate cards, flyers for golf lessons, and new registration forms for leagues and tournaments which include participant disclaimer
- Promoted sales of Sea Lion Aquatic Park season passes through email and social media marketing
- Deployed email and social media marketing and produced messaging for electronic signage to promote special events, such as Lads & Ladies Date Night, PuzzlePalooza, Peek at Preschool, Easter Egg Hunt, Flashlight Egg Hunt, Adult Egg Hunt, Tailwagger Trot, Kids Time, and Chicago Author Series
- Captured photos and video at Lad's & Ladies Date Night, Gentle Learning Preschool's Sweetheart Socials, and 50+ Senior Center Members Only Party, sharing posts and stories on social media and editing keepsake photos for date night participants

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)
 - Email sent to Lisle Chamber of Commerce's subscribers to communicate the District's 2024-2025 Annual Newsletter
 - Marketed Lisle Heritage Society's 'U.S. Presidents and Amateur Theologians,' a new event series being held in the First Congregational Church of Lisle
- Engage with park users. (Core Value: Safety)
 - Produced signage for 3 new parks in the Rivers Edge subdivision in Woodridge



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MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Date: March 13, 2025
Re: River Bend Golf Club Report

General Update

- The golf course opened on February 28 and is fully operational with riding carts being weather dependent during the month of March.
- The preseason staff meeting was held on February 20th which covered season-long goals, review of all the duties of each position, completion of sexual harassment training and any required HR documents, as well as a chance for all management to introduce themselves.
- There are a total of 25 staff who returned from the prior year. The various open positions at River Bend are also posted online.
- Registration is underway for the weekday golf leagues. There are currently 90 players enrolled, with more expected.
- Registration for the 2025 youth and adult golf lessons is set to begin on April 1.
- The 2025 Spring Opener is scheduled to take place on April 12 with registration already underway. Whether you are a seasoned golfer or new to the game, this opening event at River Bend Golf Club is designed for all skill levels. Participants form their own foursome team and compete in a scramble format where everyone has a chance to make their shots count for the score. A shotgun start will take place at 10am, which means that each group will start on a different hole and proceed until all 9 holes are completed. This allows the opportunity for everyone to start and finish at the same time.



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MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: March 10, 2025
Re: Monthly Report

- The auditors worked from January 27th thru the 31st and completed the field work. Staff completed and mailed out the year end W-2's and 1099 tax forms.
- Filed 4th quarter payroll reports (941, IL 941, Illinois Unemployment Insurance)
- Attended the IPBC Finance committee meeting.
- Worked with the Village of Winfield to purchase their GO Limited Series 2025 bond.
- Continuing to update the five-year Capital project and funding plan for the district.
- Managing the operations at River Bend.
- Superintendent Pratscher and I had a virtual meeting with Golf Tec regarding our lessons and potential for sponsorship.

Financial Update River Bend

- Revenue for the month of February 2025 is \$1,180.32 compared to \$436.88 in February 2024. This is an increase of \$743.44
- Expenses to date 2025 are \$50,283.95 compared to 2024 to date \$71,820.89, which is a decrease of \$21,536.94.
- Year to date loss as of February 2025 is \$49,092 compared to 2024 loss of \$71,384, which is a decrease of \$22,292.

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.

March 2025



For the
Record

SEASPAR spotlight

ANDY ZALABAK



SEASPAR's March Spotlight shines on an incredibly talented and uplifting individual—Andy Zalabak! Since joining SEASPAR's cultural arts programs, Andy has embraced every opportunity to perform, inspire, and connect with others. His journey from a shy newcomer to a confident and dynamic performer has been nothing short of amazing, and we are thrilled to recognize him for his dedication and enthusiasm.

Whether he's belting out melodies in Glee Club, showcasing his acting chops in Actors Guild, or refining his vocals in Music Lessons with Nancy, Andy fully immerses himself in the world of performing arts. His presence at the Holiday Spectacular was nothing short of incredible, and he never misses a chance to hit the dance floor at SEASPAR events in the most stylish outfit.

Although Andy started off shy, it didn't take long for him to find his confidence and step into the spotlight. Now, he gives his all in every performance, pouring his heart and soul into every song and scene. His dedication to his craft is inspiring,

and his presence lifts everyone around him. Whether he's practicing a routine or dazzling on stage, Andy's passion for the arts is undeniable.

Beyond his talents, Andy is a friend to all. He's always ready with a joke to make someone smile or a dance move to share. His warmth and kindness help create a welcoming space where everyone feels included. In every program he participates in, Andy builds strong connections, proving that his impact goes far beyond the stage.

Andy's journey with SEASPAR is proof of the power of self-expression and community. His growth, dedication, and steady positivity make him a true standout, and we can't wait to see what he accomplishes next.

Please join us in celebrating Andy Zalabak as our March SEASPAR Spotlight!





RELIVE THE MAGIC OF THE SEASPAR HOLIDAY SPECTACULAR!

The holiday spirit was in full swing at SEASPAR Holiday Spectacular, held on December 17 at the Lemont High School Arts Center. The evening was nothing short of magical as our talented participants took to the stage, enchanting the audience with their incredible performances.

From heartfelt musical numbers to lively dance routines, the Holiday Spectacular showcased the talents of our performers, who spent weeks preparing for this special night. With every note sung and every move danced, they brought joy and excitement to all in attendance.

One of the evening's highlights was the performances by SEASPAR's Glee Club and Actors Guild, who filled the stage with energy and passion. The crowd couldn't help but sing along and cheer on the inspiring acts that made the night so memorable.

Adding to the fun, SEASPAR staff surprised the audience with the expected-unexpected performance, bringing laughter and holiday cheer. Their lighthearted routine was a crowd favorite, proving that the Holiday Spectacular isn't just about talent—it's about spreading joy and making lasting memories.

A special thank you to our performers, families, staff, and volunteers who made this event a success. Your dedication and enthusiasm make the SEASPAR Holiday Spectacular a cherished tradition year after year. We also thank our event sponsors for helping us keep this event free to attend: Kids Plus Pediatric Dentistry, Bob Carter's Auto Body, Inc., King Car Wash, WRG Willow Ridge Glass, Blue Light Rain HVAC, and Suburban Door Check & Lock Service.

If you missed the show or want to relive the magic, you can watch each of the performances here!



WATCH VIDEOS



A routine walk to the bus at Social Club turned into an unforgettable moment for our SEASPAR participants! While heading out of the elevator at a Hinsdale Central basketball game, staff from the school led our group through a basketball court. There, we had an unexpected but exciting encounter with Matas Buzelis, a player for the Chicago Bulls.

Matas graciously took the time to meet our participants and even posed for a group photo, making the day extra special. Moments like these remind us of the incredible connections that can happen when we least expect them. Matas and everyone who is kind to our community make experiences like this memorable.



SEASPAR BASKETBALL TEAM HEADS TO SPECIAL OLYMPICS ILLINOIS STATE TOURNAMENT

Get ready to cheer—SEASPAR's Spartans White Basketball team is heading to STATE! After an incredible season filled with teamwork, determination, and heart, our athletes have secured their spot in the Special Olympics Illinois State Tournament.

With every game, our team shows outstanding sportsmanship, skill, and passion for the sport. They've worked hard to earn this opportunity, and now they're ready to take on the best teams in the state the weekend of March 8-9 in Normal!

As they prepare for the big tournament, we're rallying behind them with support and encouragement. Let's go, SEASPAR! Bring home that championship!

Stay tuned for updates!

SUMMER DAY CAMP REGISTRATION OPENS MARCH 17

We are excited to share details about SEASPAR's 2025 Summer Day Camp as we prepare for another season of fun, learning, and community engagement for our participants. Registration opens on Monday, March 17, at 9am, and we want to ensure our Board is informed about the updates and key processes.

What's New This Year?

- **Registration Process Change** – Unlike previous years, there will be no lottery system for enrollment. Registration will now be first-come, first-served, with all participants initially placed on a waitlist and added in order as space becomes available. Families will receive an update within a week of registration.
- **Early Submission Handling** – Any registration forms submitted before March 17 at 9am will be entered into the system after noon on March 17 in the order they were received.

Communication

- **Summer Day Camp Guide** – The camp guide will be mailed to families the week of March 3 and available online that same day.
- **ePACT Emergency Form Requirement** – All campers must have a completed and reconfirmed ePACT Emergency Form before registering. This ensures up-to-date emergency and medical information for all participants.
- **Teacher Collaboration** – To support a smooth transition from school to camp, we will request permission (via ePACT) to communicate with campers' teachers regarding individualized needs and support strategies.



How the Board Can Support

We welcome your assistance in spreading the word about these updates to SEASPAR families and community stakeholders. If you have any questions, please feel free to reach out.

For inquiries regarding camp programming, please contact Program Manager Stephanie Stocks at sstocks@seaspar.org or 630.960.7665. For registration-related questions, families can email adminstaff@seaspar.org or call 630.960.7600.

We appreciate your continued support in making Camp SEASPAR an unforgettable experience for our participants!





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

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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
Fund Balance
28-Feb-25

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,425,484.56	26,880.73	424,854.18	(397,973.45)	2,027,511.11
21 Recreation	1,469,597.11	270,994.40	257,174.38	13,820.02	1,483,417.13
22 Museum	72,895.75	858.74	11,618.15	(10,759.41)	62,136.34
23 IMRF	63,438.82	-	10,044.19	(10,044.19)	53,394.63
24 Audit	8,215.66	-	10,000.00	(10,000.00)	(1,784.34)
25 Insurance	141,151.27	500.00	11,352.70	(10,852.70)	130,298.57
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	667,450.81	-	75,499.44	(75,499.44)	591,951.37
28 Social Security	57,615.09	-	32,995.66	(32,995.66)	24,619.43
30 Debt Service	69,490.08	-	-	-	69,490.08
40 Capital Projects	2,277,701.50	156,055.47	196,564.93	(40,509.46)	2,237,192.04
51 Enterprise	5,355,547.92	15,192.10	65,510.05	(50,317.95)	5,305,229.97
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	470,481.44	1,095,613.68	(625,132.24)	40,888,170.76

Lisle Park District
Cash Balances
2/28/2025

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	\$141,735.88	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$99,404.53	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$4,649,055.91	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$8,688.66	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,310,275.86	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$109,539.24	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$ 113,107.74	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$119.14	GEN - SAVINGS
TOTAL		<u>\$7,431,926.96</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>\$7,538,711.96</u></u>

Lisle Park District
Taxable Limited Park Bonds 2024
2/28/2025

Entry Booked

PERIOD ENDING	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE
6/15/2025	\$ 360,000.00	5.30%	\$ 17,863.50	\$ 377,863.50
12/15/2025	\$ 358,000.00	4.65%	\$ 8,323.50	\$ 366,323.50

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 2/25	YTD 2/24	Variance
Corporate	Revenue	26,880.73	18,855.24	8,025.49
	Expense	424,854.18	422,290.15	2,564.03
	Profit/(Loss)	(397,973.45)	(403,434.91)	5,461.46
Recreation	Revenue	270,994.40	197,049.74	73,944.66
	Expense	257,174.38	249,498.67	7,675.71
	Profit/(Loss)	13,820.02	(52,448.93)	66,268.95
Museum	Revenue	858.74	0.00	858.74
	Expense	11,618.15	5,175.07	6,443.08
	Profit/(Loss)	(10,759.41)	(5,175.07)	(5,584.34)
IMRF	Revenue	0.00	0.00	0.00
	Expense	10,044.19	6,529.12	3,515.07
	Profit/(Loss)	(10,044.19)	(6,529.12)	(3,515.07)
Audit	Revenue	0.00	0.00	0.00
	Expense	10,000.00	0.00	10,000.00
	Profit/(Loss)	(10,000.00)	0.00	(10,000.00)
Liability Insurance	Revenue	500.00	500.00	0.00
	Expense	11,352.70	9,251.00	2,101.70
	Profit/(Loss)	(10,852.70)	(8,751.00)	(2,101.70)
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	0.00	0.00	0.00
	Expense	75,499.44	8,023.27	67,476.17
	Profit/(Loss)	(75,499.44)	(8,023.27)	(67,476.17)
Social Security	Revenue	0.00	0.00	0.00
	Expense	32,995.66	31,406.29	1,589.37
	Profit/(Loss)	(32,995.66)	(31,406.29)	(1,589.37)
Debt Service	Revenue	0.00	0.00	0.00
	Expense	0.00	9,250.00	(9,250.00)
	Profit/(Loss)	0.00	(9,250.00)	9,250.00
Capital Projects	Revenue	156,055.47	1,414,963.00	(1,258,907.53)
	Expense	196,564.93	190,343.86	6,221.07
	Profit/(Loss)	(40,509.46)	1,224,619.14	(1,265,128.60)
Enterprise	Revenue	15,192.10	637.10	14,555.00
	Expense	65,510.05	74,509.91	(8,999.86)
	Profit/(Loss)	(50,317.95)	(73,872.81)	23,554.86
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	470,481.44	1,632,005.08	(1,161,523.64)
	Expense	1,095,613.68	1,006,277.34	89,336.34
	Profit/(Loss)	(625,132.24)	625,727.74	(1,250,859.98)

FOR FUND: CORPORATE FUND
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	394,653.90	6,537.69	(98.3)	789,307.80	4,735,847.00	26,880.73	(99.4)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	394,653.90	6,537.69	(98.3)	789,307.80	4,735,847.00	26,880.73	(99.4)
EXPENSES							
ADMINISTRATION	229,194.21	94,425.10	58.8	458,388.42	2,750,331.60	158,660.03	94.2
BUSINESS SERVICES	12,283.75	12,421.60	(1.1)	24,567.50	147,405.00	19,559.00	86.7
IT	11,632.89	50,367.30	(332.9)	23,265.78	139,594.80	57,285.04	58.9
CUSTOMER RELATIONS	20,732.49	17,245.61	16.8	41,464.98	248,790.00	28,403.24	88.5
BOARD	529.16	312.30	40.9	1,058.32	6,350.00	312.30	95.0
PARKS	96,352.22	77,974.21	19.0	192,704.44	1,156,227.50	110,264.97	90.4
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	20,038.97	25.9	54,147.62	324,886.00	36,335.68	88.8
FLEET	12,197.15	6,857.33	43.7	24,394.30	146,365.89	14,033.92	90.4
TOTAL EXPENSES	409,995.68	279,642.42	31.7	819,991.36	4,919,950.79	424,854.18	91.3
TOTAL FUND REVENUES	394,653.90	6,537.69	(98.3)	789,307.80	4,735,847.00	26,880.73	(99.4)
TOTAL FUND EXPENSES	409,995.68	279,642.42	31.7	819,991.36	4,919,950.79	424,854.18	91.3
SURPLUS (DEFICIT)	(15,341.78)	(273,104.73)	1680.1	(30,683.56)	(184,103.79)	(397,973.45)	116.1

FOR FUND: RECREATION FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	24,733.32	6,986.11	(71.7)	49,466.64	296,800.00	16,292.59	(94.5)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	582.50	273.00	(53.1)	1,165.00	6,990.00	1,026.00	(85.3)
RECREATION PROGRAM	158,529.72	88,110.19	(44.4)	317,059.44	1,902,359.00	240,203.83	(87.3)
AQUATICS	53,441.55	4,641.00	(91.3)	106,883.10	641,299.00	7,465.00	(98.8)
FITNESS CENTER	3,503.74	1,528.98	(56.3)	7,007.48	42,045.00	3,976.98	(90.5)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	291.66	930.00	218.8	583.32	3,500.00	2,030.00	(42.0)
TOTAL REVENUES	241,082.49	102,469.28	(57.4)	482,164.98	2,892,993.00	270,994.40	(90.6)
EXPENSES							
ADMINISTRATIVE	26,385.96	22,416.29	15.0	52,771.92	316,631.73	45,201.10	85.7
IT	1,683.33	1,475.00	12.3	3,366.66	20,200.00	2,950.00	85.3
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	129,225.52	92,285.63	28.5	258,451.04	1,550,712.12	163,284.55	89.4
AQUATICS	70,611.32	4,941.84	93.0	141,222.64	847,337.85	16,951.04	97.9
FITNESS CENTER	2,941.47	4,091.92	(39.1)	5,882.94	35,297.64	4,356.10	87.6
FACILITIES	12,498.98	14,253.90	(14.0)	24,997.96	149,987.94	24,431.59	83.7
TOTAL EXPENSES	243,346.58	139,464.58	42.6	486,693.16	2,920,167.28	257,174.38	91.1
TOTAL FUND REVENUES	241,082.49	102,469.28	(57.4)	482,164.98	2,892,993.00	270,994.40	(90.6)
TOTAL FUND EXPENSES	243,346.58	139,464.58	42.6	486,693.16	2,920,167.28	257,174.38	91.1
SURPLUS (DEFICIT)	(2,264.09)	(36,995.30)	1534.0	(4,528.18)	(27,174.28)	13,820.02	(150.8)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	4,550.00	0.00	100.0	9,100.00	54,600.00	25.00	(99.9)
RECREATION PROGRAM	971.00	785.74	(19.0)	1,942.00	11,652.00	833.74	(92.8)
FACILITIES	60.00	0.00	100.0	120.00	720.00	0.00	100.0
TOTAL REVENUES	5,581.00	785.74	(85.9)	11,162.00	66,972.00	858.74	(98.7)
EXPENSES							
ADMINISTRATIVE	4,146.13	3,827.20	7.6	8,292.26	49,753.60	6,306.05	87.3
RECREATION PROGRAM	2,932.46	1,977.37	32.5	5,864.92	35,189.94	5,104.40	85.4
FACILITIES	591.66	207.70	64.8	1,183.32	7,100.00	207.70	97.0
TOTAL EXPENSES	7,670.25	6,012.27	21.6	15,340.50	92,043.54	11,618.15	87.3
TOTAL FUND REVENUES	5,581.00	785.74	(85.9)	11,162.00	66,972.00	858.74	(98.7)
TOTAL FUND EXPENSES	7,670.25	6,012.27	21.6	15,340.50	92,043.54	11,618.15	87.3
SURPLUS (DEFICIT)	(2,089.25)	(5,226.53)	150.1	(4,178.50)	(25,071.54)	(10,759.41)	(57.0)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	6,138.70	(47.3)	8,333.32	50,000.00	10,044.19	79.9
TOTAL EXPENSES	4,166.66	6,138.70	(47.3)	8,333.32	50,000.00	10,044.19	79.9
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,166.66	6,138.70	(47.3)	8,333.32	50,000.00	10,044.19	79.9
SURPLUS (DEFICIT)	(4,166.66)	(6,138.70)	47.3	(8,333.32)	(50,000.00)	(10,044.19)	(79.9)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,750.00	0.00	100.0	3,500.00	21,000.00	0.00	100.0
TOTAL REVENUES	1,750.00	0.00	100.0	3,500.00	21,000.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	1,713.50	10,000.00	(483.6)	3,427.00	20,562.00	10,000.00	51.3
TOTAL EXPENSES	1,713.50	10,000.00	(483.6)	3,427.00	20,562.00	10,000.00	51.3
TOTAL FUND REVENUES	1,750.00	0.00	100.0	3,500.00	21,000.00	0.00	100.0
TOTAL FUND EXPENSES	1,713.50	10,000.00	(483.6)	3,427.00	20,562.00	10,000.00	51.3
SURPLUS (DEFICIT)	36.50	(10,000.00)	(7497.2)	73.00	438.00	(10,000.00)	(2383.1)

FOR FUND: LIABILITY INSURANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	22,499.99	0.00	100.0	44,999.98	270,000.00	500.00	(99.8)
TOTAL REVENUES	22,499.99	0.00	100.0	44,999.98	270,000.00	500.00	(99.8)
EXPENSES							
ADMINISTRATIVE	22,486.10	6,499.14	71.0	44,972.20	269,833.70	11,352.70	95.7
TOTAL EXPENSES	22,486.10	6,499.14	71.0	44,972.20	269,833.70	11,352.70	95.7
TOTAL FUND REVENUES	22,499.99	0.00	100.0	44,999.98	270,000.00	500.00	(99.8)
TOTAL FUND EXPENSES	22,486.10	6,499.14	71.0	44,972.20	269,833.70	11,352.70	95.7
SURPLUS (DEFICIT)	13.89	(6,499.14)	(6890.0)	27.78	166.30	(10,852.70)	(6625.9)

FOR FUND: PAVING & LIGHTING
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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

FOR FUND: SPECIAL RECREATION FUND
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	38,333.33	0.00	100.0	76,666.66	460,000.00	0.00	100.0
TOTAL REVENUES	38,333.33	0.00	100.0	76,666.66	460,000.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	45,791.66	72,741.27	(58.8)	91,583.32	549,500.00	75,499.44	86.2
PARKS	3,800.00	0.00	100.0	7,600.00	45,600.00	0.00	100.0
TOTAL EXPENSES	49,591.66	72,741.27	(46.6)	99,183.32	595,100.00	75,499.44	87.3
TOTAL FUND REVENUES	38,333.33	0.00	100.0	76,666.66	460,000.00	0.00	100.0
TOTAL FUND EXPENSES	49,591.66	72,741.27	(46.6)	99,183.32	595,100.00	75,499.44	87.3
SURPLUS (DEFICIT)	(11,258.33)	(72,741.27)	546.1	(22,516.66)	(135,100.00)	(75,499.44)	(44.1)

FOR FUND: SOCIAL SECURITY
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	27,500.00	0.00	100.0	55,000.00	330,000.00	0.00	100.0
TOTAL REVENUES	27,500.00	0.00	100.0	55,000.00	330,000.00	0.00	100.0
EXPENSES							
ADMINISTRATION	22,916.66	17,033.35	25.6	45,833.32	275,000.00	32,995.66	88.0
TOTAL EXPENSES	22,916.66	17,033.35	25.6	45,833.32	275,000.00	32,995.66	88.0
TOTAL FUND REVENUES	27,500.00	0.00	100.0	55,000.00	330,000.00	0.00	100.0
TOTAL FUND EXPENSES	22,916.66	17,033.35	25.6	45,833.32	275,000.00	32,995.66	88.0
SURPLUS (DEFICIT)	4,583.34	(17,033.35)	(471.6)	9,166.68	55,000.00	(32,995.66)	(159.9)

FOR FUND: DEBT SERVICE FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	91,177.25	0.00	100.0	182,354.50	1,094,127.00	0.00	100.0
TOTAL REVENUES	91,177.25	0.00	100.0	182,354.50	1,094,127.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	91,177.24	0.00	100.0	182,354.48	1,094,127.00	0.00	100.0
TOTAL EXPENSES	91,177.24	0.00	100.0	182,354.48	1,094,127.00	0.00	100.0
TOTAL FUND REVENUES	91,177.25	0.00	100.0	182,354.50	1,094,127.00	0.00	100.0
TOTAL FUND EXPENSES	91,177.24	0.00	100.0	182,354.48	1,094,127.00	0.00	100.0
SURPLUS (DEFICIT)	0.01	0.00	100.0	0.02	0.00	0.00	0.0

FOR FUND: CAPITAL PROJECTS FUND
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	137,083.32	0.00	100.0	274,166.64	1,645,000.00	156,055.47	(90.5)
TOTAL REVENUES	137,083.32	0.00	100.0	274,166.64	1,645,000.00	156,055.47	(90.5)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	119,941.66	152,578.17	(27.2)	239,883.32	1,439,300.00	168,927.17	88.2
AQUATICS	7,791.66	5,918.74	24.0	15,583.32	93,500.00	10,361.76	88.9
FACILITIES	10,916.66	8,288.00	24.0	21,833.32	131,000.00	8,288.00	93.6
FLEET	8,737.50	0.00	100.0	17,475.00	104,850.00	8,988.00	91.4
TOTAL EXPENSES	147,387.48	166,784.91	(13.1)	294,774.96	1,768,650.00	196,564.93	88.8
TOTAL FUND REVENUES	137,083.32	0.00	100.0	274,166.64	1,645,000.00	156,055.47	(90.5)
TOTAL FUND EXPENSES	147,387.48	166,784.91	(13.1)	294,774.96	1,768,650.00	196,564.93	88.8
SURPLUS (DEFICIT)	(10,304.16)	(166,784.91)	1518.6	(20,608.32)	(123,650.00)	(40,509.46)	(67.2)

FOR FUND: GOLF AND RESTAURANT
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	86,903.07	1,180.32	(98.6)	173,806.14	1,192.10	(99.8)
RESTAURANT	7,262.50	7,000.00	(3.6)	14,525.00	14,000.00	(83.9)
TOTAL REVENUES	94,165.57	8,180.32	(91.3)	188,331.14	15,192.10	(98.6)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	93,444.90	27,730.54	70.3	186,889.80	51,209.03	95.4
RESTAURANT	2,594.16	15,904.73	(513.0)	5,188.32	14,301.02	54.0
TOTAL EXPENSES	96,039.06	43,635.27	54.5	192,078.12	65,510.05	94.3
TOTAL FUND REVENUES	94,165.57	8,180.32	(91.3)	188,331.14	15,192.10	(98.6)
TOTAL FUND EXPENSES	96,039.06	43,635.27	54.5	192,078.12	65,510.05	94.3
SURPLUS (DEFICIT)	(1,873.49)	(35,454.95)	1792.4	(3,746.98)	(50,317.95)	123.8

FOR FUND: GENERAL LONG TERM DEBT
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	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							
ADMINISTRATION	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

FOR FUND: CAPITAL ASSETS
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	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							
ADMINISTRATION	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

MUNICIPAL REPORT TOTALS
FOR 2 PERIODS ENDING FEBRUARY 28, 2025

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
TOTAL MUNICIPAL REVENUES	1,053,826.85	117,973.03	(88.8)	2,107,653.70	12,645,926.00	470,481.44	(96.2)
TOTAL MUNICIPAL EXPENSES	1,096,490.87	747,951.91	31.7	2,192,981.74	13,157,904.33	1,095,613.68	91.6
SURPLUS (DEFICIT)	(42,664.02)	(629,978.88)	1376.6	(85,328.04)	(511,978.33)	(625,132.24)	22.1