Lisle
PARK DISTRICT

BOARD OF PARK COMMISSIONERS

REGULAR MEETING

MAY 15, 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, May 15, 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**

IV. **ANNUAL MEETING**
   A. Elect Park Board President
   B. Elect Park Board Vice-President
   C. Presidential appointment of Secretary
   D. Presidential appointment of Treasurer
   E. Presidential appointment of SEASPAR Representative

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

VI. **APPROVE MEETING AGENDA**

VII. **CONSENT AGENDA ITEMS**
   A. Approve Minutes of the Regular Meeting of April 17, 2025.
   B. Approve the May 2025 Voucher List in the amount of $222,917.26.

VIII. **COMMUNICATIONS**
   A. Power Play! Beyond School Grant Award Notice

IX. **UNFINISHED BUSINESS**

X. **NEW BUSINESS**

XI. **STAFF REPORTS**

A. Indoor Recreation Space Feasibility Study – update
B. Community Park South Picnic Shelter Project – update
C. River Bend Golf Club Restaurant – update

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

A. President
B. Treasurer
   i. Financial Reports ending April 30, 2025.
C. Commissioners' Reports

XIV. 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 education setting, or specific volunteers of the public body or legal counsel for the public body; and Section 2(c)(3) The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

XVII. ACTION ON CLOSED SESSION ITEMS

A. Potential declaration of board vacancy
B. Potential appointment of new commissioner to fill vacancy

XVIII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, April 17, 2025
7:00 p.m.

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person:
Altpeter
Hummel
Tapella
Wessel

Commissioners Absent:
Dombroski

Staff Present Included:
Director of Parks & Recreation Garvy
Superintendent of Finance Silver
Superintendent of Recreation & Marketing Pratscher
Superintendent of Parks Cerutti

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

A. Acknowledgement of Outgoing Commissioners Hummel and Wessel

Director Garvy shared a summary of events, improvements, and programming that have occurred over the tenure of both President Wessel and Commissioner Hummel. He also thanked President Wessel and Commissioner Hummel for their service.

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

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

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

VI. CONSENT AGENDA ITEMS

Vice President Altpeter moved to approve Consent Agenda items A and B including the voucher list in the amount of $434,070.80, with a request to postpone discussion of Consent

Agenda item C until such time as the development is completed. Commissioner Tapella seconded the motion.

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

VII. COMMUNICATIONS
None

VIII. UNFINISHED BUSINESS
None

IX. NEW BUSINESS
None

X. STAFF REPORTS
A. Community Park South Shelter – discussion

Director Garvy shared that there is a pre-application meeting scheduled with DuPage County, the civil engineer, and the architect for the upcoming week. Commissioner Hummel inquired about compensatory storage that was discussed at a previous Park Board meeting, to which Director Garvy responded that he hopes they will receive an answer at the meeting.

B. Indoor Recreation Space Feasibility Study – discussion

None

C. Department Updates

Vice President Altpeter asked what the maximum capacity for summer camps on a weekly basis would be. Superintendent Pratscher indicated he would send her the information. He shared preliminary numbers with the Board.

XI. SEASPAR REPORTS
None

XII. OFFICER REPORTS
A. Treasurer Report – Financial Reports ending March 31, 2025.

Superintendent Silver said the reports are submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver shared that the season opener for the Riverbend Golf Club was sold out and that the course is on track with previous years.

B. Commissioners' Reports

Commissioner Tapella attended the Adult Easter Egg Hunt and had a great time. She also shared appreciation for Commissioner Hummel and President Wessel.

Vice President Altpeter requested a follow up on a previous discussion regarding the restaurant at Riverbend Golf Club. Director Garvy reported that Bella Notte was in default of their license agreement due to missed payments, and that last month the park district agreed to their request to cure the default through deferred payment. He said that unfortunately in a matter of a couple of weeks, they were in default again. He stated that per the license agreement, and the park district's written response accepting their cure strategy, the park district terminated the agreement on Tuesday. Director Garvy then briefly discussed plans for downsizing operations within the restaurant space in the future and potentially maintaining the dining room space for event rentals.

Vice President Altpeter expressed disappointment that the remediation steps offered by the Park District were met with such a response, and inquired about what steps, if any, need to be taken in the future regarding the defaulted agreement. Director Garvy recommended a closed session for next month's Board meeting.

Commissioner Hummel thanked his fellow commissioners and staff and reminisced about achievements over his tenure as well as expressed his excitement for future projects for the Park District. Vice President Altpeter also thanked Commissioner Hummel and President Wessel for their service on the Board.

C. President, Commissioner Wessel

President Wessel thanked the Board for their work over the past four years. He expressed how much fun he had getting to know his fellow commissioners and his appreciation for how well they worked together. He congratulated the incumbent commissioners on their elections and wished them well. President Wessel also thanked staff for their dedication and responsiveness.

XIII. ADJOURN OPEN MEETING

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

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

The meeting adjourned at 7:23 PM.

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC							
	224855-1019		01/12/25		66839	04/18/25	260.13	260.13
	01 PARKS FEB-APR ALARM	250000006600						260.13
	224855-1020		04/06/25		66872	05/08/25	260.13	260.13
	01 PARKS MAY-JUN QRTRLY ALARM	250000006600						260.13
						VENDOR TOTAL:		520.26
ALEXAN	ALEXANDER EQUIPMENT CO, INC							
	215710		04/08/25		66873	05/08/25	158.52	58.52
	01 SAW REPAIR	100600026335						58.52
	216088		04/22/25		66873	05/08/25	158.52	100.00
	01 ROPE	100600026325						100.00
						VENDOR TOTAL:		158.52
AMATOA	ALEXANDER J AMATO							
	5425		04/30/25		66862	05/02/25	742.50	742.50
	01 ACCOMPANIST	210791006430						742.50
						VENDOR TOTAL:		742.50
AQUAPU	AQUA PURE ENTERPRISES, INC							
	0513367-IN		04/23/25		66874	05/08/25	416.73	416.73
	01 FLOW CONTROL VALVE	400800066260						416.73
						VENDOR TOTAL:		416.73
ARTHURCL	ARTHUR CLESEN INC							
	22537-00		04/28/25		66875	05/08/25	340.55	340.55
	01 DIVOT SEED MIX	511000106260						340.55
						VENDOR TOTAL:		340.55
BASICIRR	BASIC IRRIGATION SERVICES INC							
	32900		04/11/25		66876	05/08/25	265.00	265.00
	01 FOUNTAIN INSTALL	100600026273						265.00
						VENDOR TOTAL:		265.00
BATTERY+	POWER UP BATTERIES LLC							
	P81615158		04/08/25		66877	05/08/25	102.46	102.46
	01 EXIT LIGHT BATTERIES	250000006260						102.46

FROM 04/11/2025 TO 05/08/2025

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						VENDOR TOTAL:		102.46
BEEALL	2110 44TH ROAD, SHERIDAN LLC							
	2025LISLEPARK03		04/17/25		66878	05/08/25	240.00	240.00
	01 HONEY	100600216430						240.00
						VENDOR TOTAL:		240.00
BESTWAY	BESTWAY CHARTER TRANSPORTATION							
	89489		01/15/25		66840	04/18/25	675.00	675.00
	01 BUS RENTAL	210774006430						675.00
	89491		01/15/25		66863	05/02/25	800.00	800.00
	01 BUS RENTAL 5/14/25	210774006430						800.00
	89492		01/15/25		66879	05/08/25	1,000.00	1,000.00
	01 BUS RENTAL 5/28/25	210774006430						1,000.00
	89493		01/15/25		66880	05/08/25	1,000.00	1,000.00
	01 BUS RENTAL 06/18/25	210774006430						1,000.00
	89496		01/15/25		66881	05/08/25	725.00	725.00
	01 BUS RENTAL 06/04/25	210774006430						725.00
	91652		04/08/25		66882	05/08/25	795.00	795.00
	01 BUS RENTAL	210774006430						795.00
						VENDOR TOTAL:		4,995.00
BRANDIT	BRAND IT ON APPAREL COMPANY							
	2495		03/20/25		66864	05/02/25	480.00	480.00
	01 STAFF SHIRTS	210800066195						480.00
						VENDOR TOTAL:		480.00
BRIDGEST	BRIDGESTONE GOLF INC							
	1003282298		04/02/25		66865	05/02/25	1,097.29	159.83
	01 RESALE MERCHANDISE	511000105000						159.83
	1003283988		04/09/25		66865	05/02/25	1,097.29	377.59
	01 RESALE MERCH	511000105000						377.59
	1003284932		04/11/25		66865	05/02/25	1,097.29	559.87
	01 HATS	511000106195						559.87

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE #	ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL:	1,097.29
BSNSPO	SPORT SUPPLY GROUP, INC									
	929590454				04/15/25		66883	05/08/25	468.60	468.60
		01	SOFTBALLS	210710606303						234.30
		02	SOFTBALLS	210710806303						234.30
									VENDOR TOTAL:	468.60
BURLGOLF	WILLICK LLC									
	5735				04/23/25		66884	05/08/25	620.00	620.00
		01	RESALE MERCH	511000105000						620.00
									VENDOR TOTAL:	620.00
CEDARPAT	CEDAR PATH NURSERIES LLC									
	1958411				04/23/25		66885	05/08/25	497.00	497.00
		01	MEMORIAL TREES	100600026325						497.00
									VENDOR TOTAL:	497.00
CHI	CHICAGO METROPOLITAN FIRE									
	IN00458081				04/13/20		66886	05/08/25	1,404.00	175.50
		01	RB MAINT ALARM MONITORING	250000006600						175.50
	IN00458082				04/13/25		66886	05/08/25	1,404.00	175.50
		01	TAVERN ALARM MONITORING	250000006600						175.50
	IN00458083				04/13/25		66886	05/08/25	1,404.00	175.50
		01	NETZLEY/YENDER ALARM MONITOR	250000006600						175.50
	IN00458084				04/13/25		66886	05/08/25	1,404.00	175.50
		01	RB ALARM MONITORING	250000006600						175.50
	IN00458085				04/13/25		66886	05/08/25	1,404.00	175.50
		01	CC ALARM MONITORING	250000006600						175.50
	IN00458086				04/13/25		66886	05/08/25	1,404.00	175.50
		01	PARKS ALARM MONITORING	250000006600						175.50
	IN00458087				04/13/25		66886	05/08/25	1,404.00	175.50
		01	DEPOT ALARM MONITORING	250000006600						175.50
	IN00458088				04/13/25		66886	05/08/25	1,404.00	175.50
		01	BLACKSMITH ALARM MONITORING	250000006600						175.50

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						VENDOR TOTAL:		1,404.00
CHIFIR	CHICAGO FIRE & BURGLAR							
	P18740		04/03/25		66887	05/08/25	225.00	225.00
	01 ALARM PROGRAMMING	250000006600						225.00
						VENDOR TOTAL:		225.00
CITICOST	CITI CARDS							
	MAR25-6058		03/27/25		66852	04/25/25	2,122.67	2,122.67
	01 MEMBERSHIP FEE	100000006265						27.08
	02 SEMINAR	210700006120						35.00
	03 MASKS	250000006310						978.75
	04 RESALE MERCHANDISE	210800095000						115.78
	05 WRISTBANDS	210800096270						99.98
	06 SUPPLIES	210800096303						304.56
	07 EDGE SUPPLIES	210761006303						107.94
	08 MEMBERSHIP CARDS	210800096270						124.00
	09 OFFICE SUPPLIES	210800096270						50.64
	10 OFFICE SUPPLIES	210761006303						19.89
	11 OFFICE SUPPLIES	210800096270						7.73
	12 EDGE SUPPLIES	210750006303						42.47
	13 EDGE SUPPLIES	210750006303						143.01
	14 SENIOR SUPPLIES	210770006303						19.98
	15 SENIOR SUPPLIES	210770006303						26.99
	16 SENIOR SUPPLIES	210770006303						18.87
						VENDOR TOTAL:		2,122.67
COMMON	COMMONWEALTH EDISON							
	040325-4675854000		04/03/25		66853	04/25/25	40.62	40.62
	01 WOODGLENN PARK	100600026601						40.62
	040325-9642194000		04/03/25		66841	04/18/25	891.69	891.69
	01 ALTA CT STREETLIGHTS	100600026601						891.69
	042925-0327258000		04/29/25		66888	05/08/25	1,854.46	632.52
	01 MUSEUM	220700186601						632.52
	042925-1375248000		04/29/25		66888	05/08/25	1,854.46	117.03
	01 TAVERN	220700146601						117.03
	042925-3565358000		04/29/25		66888	05/08/25	1,854.46	338.12
	01 NETZLEY/YENDER HSE	220700196601						338.12

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042925-9040268000		04/29/25		66888	05/08/25	1,854.46	49.59
	01 CONNELLY PARK	100600026601						49.59
	043025-1800384000		04/30/25		66888	05/08/25	1,854.46	422.88
	01 RB PUMP/ELEC HEATER	100600026601						422.88
	043025-4937638000		04/30/25		66888	05/08/25	1,854.46	294.32
	01 RB MAINT	101200056601						294.32
						VENDOR TOTAL:		2,786.77
CONCRETM	CONCRETE MANAGEMENT INC							
	2510		05/05/25		66889	05/08/25	26,150.00	26,150.00
	01 RB CONCRETE	400600026760						26,150.00
						VENDOR TOTAL:		26,150.00
CONSERVF	CONSERV FS INC							
	6439836		04/16/25		66890	05/08/25	2,064.20	1,072.20
	01 GATOR BAGS	100600026325						1,072.20
	6440349		05/01/25		66890	05/08/25	2,064.20	817.00
	01 SUPPLIES	100600026325						817.00
	6440446		05/02/25		66890	05/08/25	2,064.20	175.00
	01 SEED BLANKET	100600026325						175.00
						VENDOR TOTAL:		2,064.20
DOTYN	DOTY NURSERIES LLC							
	187543		04/28/25		66891	05/08/25	525.00	525.00
	01 RIVERS EDGE PLANTS	400600026760						525.00
						VENDOR TOTAL:		525.00
DOYLE	DOYLE SIGNS, INC							
	042225		04/29/25		66892	05/08/25	2,250.00	2,250.00
	01 RB SIGN REPLACEMENT	511000106260						2,250.00
						VENDOR TOTAL:		2,250.00
DRENDEL	DRENDEL PROPERTY MANAGEMENT							
	CM455		01/21/25		66893	05/08/25	22,303.83	22,303.83
	01 MAY 25 RB MAINT	511000106260						22,303.83

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
						VENDOR TOTAL:		22,303.83
DUCOHE	DUPAGE COUNTY HEALTH DEPT							
	IN0079345		04/01/25		66842	04/18/25	2,331.00	2,331.00
	01 POOL PERMITS	210800066506						2,331.00
						VENDOR TOTAL:		2,331.00
EUCLID	EUCLID BEVERAGE LTD							
	4265481		04/26/25		66894	05/08/25	254.95	91.60
	01 BOTTLED BEER	511000105200						91.60
	W-4251427		04/11/25		66894	05/08/25	254.95	163.35
	01 BOTTLED BEER	511000105200						163.35
						VENDOR TOTAL:		254.95
FERRYFAR	FERRY FARMS WHOLESALE							
	18522		04/14/25		66895	05/08/25	568.25	568.25
	01 RESALE MERCH	511000104208						568.25
						VENDOR TOTAL:		568.25
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN							
	APR25		04/21/25		66896	05/08/25	10,426.89	10,426.89
	01 COSTUMES	210763806303						16.07
	02 SUNGLASSES	250000006730						55.40
	03 SAFETY BOOTS	250000006730						110.63
	04 COSTUMES	210763806303						186.16
	05 CREDIT	210763806303						-164.97
	06 OFFICE SUPPLIES	100000006270						62.00
	07 OFFICE SUPPLIES	210000006270						62.00
	08 OFFICE SUPPLIES	100000006270						144.58
	09 OFFICE SUPPLIES	210000006270						144.58
	10 OFFICE SUPPLIES	100000006270						21.50
	11 OFFICE SUPPLIES	210000006270						21.50
	12 OFFICE SUPPLIES	100000006270						148.86
	13 OFFICE SUPPLIES	210000006270						148.86
	14 OFFICE SUPPLIES	100000006270						6.49
	15 OFFICE SUPPLIES	210000006270						6.50
	16 OFFICE SUPPLIES	100000006270						93.98
	17 OFFICE SUPPLIES	210000006270						93.98
	18 FOOD HANDLERS CERT	220700006265						15.00
	19 SUPPLIES	210741316303						17.97
	20 SUPPLIES	210741316303						37.40
	21 SUPPLIES	210741316303						12.99
	22 SUPPLIES	210741316303						16.95

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR25			04/21/25		66896	05/08/25	10,426.89	10,426.89
	23	SUPPLIES	210741316303						138.25
	24	CREDIT	210741316303						-9.02
	25	SUPPLIES	210741316303						6.99
	26	SUPPLIES	210741316303						34.99
	27	MEETING EXPENSE	100000006165						55.38
	28	SUPPLIES	210741316303						19.98
	29	SUPPLIES	210741316303						58.97
	30	SUPPLIES	210741316303						18.99
	31	SUPPLIES	210930156303						142.24
	32	SUPPLIES	210930176303						142.25
	33	FIELD TRIP	210711206430						400.00
	34	SUPPLIES	210930156303						29.99
	35	SUPPLIES	210711956303						58.36
	36	SUPPLIES	210710606303						29.69
	37	SUPPLIES	210710806303						29.69
	38	SUPPLIES	210710906303						29.68
	39	SUPPLIES	210711106303						29.68
	40	SUPPLIES	210710606303						28.82
	41	SUPPLIES	210710806303						28.82
	42	SUPPLIES	210710906303						28.82
	43	SUPPLIES	210711106303						28.83
	44	NRPA MEMBERSHIP	100000006110						1,200.00
	45	MEETING EXPENSE	100000006175						86.03
	46	CONFERENCE EXPENSE	100000006120						50.00
	47	CONFERENCE EXPENSE	100500006120						50.00
	48	MEETING EXPENSE	100000006165						32.09
	49	MEETING EXPENSE	100000006165						81.61
	50	MANUALS	100000006110						293.00
	51	MAR 2025 CELL PHONE CHARGES	100000006605						1,744.50
	52	ZOOM SUBSCRIPTION	100300006720						15.99
	53	SUPPLIES	210753656303						99.98
	54	SUPPLIES	210741156303						78.23
	55	FIELD TRIP	210753656430						224.70
	56	FIELD TRIP	210753656430						288.00
	57	SOFTWARE	100300006720						468.00
	58	SENIOR SUPPLIES	210770006303						33.75
	59	SENIOR TRIP	210774006430						380.04
	60	SENIOR SUPPLIES	210770006303						12.50
	61	SENIOR SUPPLIES	210770006303						15.00
	62	SENIOR SUPPLIES	210770006303						78.83
	63	SENIOR TRIP	210774006430						1,129.77
	64	SENIOR TRIP	210774006430						13.04
	65	SENIOR TRIP	210774006430						580.00
	66	SENIOR TRIP	210774006430						882.00

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	10,426.89
FITZGE	FITZGERALD LIGHTING							
	37650		03/31/25		66897	05/08/25	3,616.28	3,616.28
	01 BALLFIELD LIGHTING SERVICE	100600026273						3,616.28
							VENDOR TOTAL:	3,616.28
G&GLAWN	G & G LAWNCARE INC							
	18447		04/08/25		66898	05/08/25	17,320.00	2,470.00
	01 FERTILIZER APPLICATION	100600026280						2,470.00
	18448		04/22/25		66898	05/08/25	17,320.00	750.00
	01 STONE	100600026265						750.00
	18458		04/21/25		66898	05/08/25	17,320.00	6,800.00
	01 CONTRACT MOWING	100600006235						6,800.00
	18459		04/21/25		66898	05/08/25	17,320.00	250.00
	01 CONTRACT MOWING	100600006235						250.00
	18463		04/28/25		66898	05/08/25	17,320.00	6,800.00
	01 CONTRACT MOWING	100600006235						6,800.00
	18464		04/28/25		66898	05/08/25	17,320.00	250.00
	01 TATE WOODS MOWING	100600006235						250.00
							VENDOR TOTAL:	17,320.00
GEESE	K9 GOOSE CONTROL							
	19655		05/01/25		66899	05/08/25	1,750.00	1,750.00
	01 MAY 2025 GOOSE CONTROL	100600006235						1,750.00
							VENDOR TOTAL:	1,750.00
GRAING	GRAINGER							
	9453969538		03/27/25		66900	05/08/25	624.62	84.71
	01 CABLE TIES & GLOVES	211200036260						84.71
	9457879675		04/01/25		66900	05/08/25	624.62	26.22
	01 ZIP TIES	100600026265						26.22
	9458404721		04/01/25		66900	05/08/25	624.62	49.26
	01 TRASH BAGS	210800066225						49.26

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9458404739		04/01/25		66900	05/08/25	624.62	66.36
	01 SHOWER CURTAINS	210800066225						66.36
	9459407848		04/02/25		66900	05/08/25	624.62	21.36
	01 HARDWARE	100600026265						21.36
	9461419617		04/03/25		66900	05/08/25	624.62	58.96
	01 BALLAST	511100116260						58.96
	9461419625		04/03/25		66900	05/08/25	624.62	38.25
	01 EMERGENCY LIGHT	250000006260						38.25
	9470916447		04/11/25		66900	05/08/25	624.62	123.15
	01 TRASH BAGS	211200036225						123.15
	9470916454		04/11/25		66900	05/08/25	624.62	41.05
	01 TRASH BAGS	210800066225						41.05
	9470916462		04/11/25		66900	05/08/25	624.62	115.30
	01 TRASH BAGS	211200036225						115.30
						VENDOR TOTAL:		624.62
HMDEPO	HOME DEPOT CREDIT SERVICES							
	4970375		03/18/25		66854	04/25/25	137.47	65.80
	01 FUSE & LIGHT	101300046335						65.80
	9023610		03/13/25		66854	04/25/25	137.47	44.79
	01 HARDWARE	100600026290						44.79
	9023663		03/13/25		66854	04/25/25	137.47	26.88
	01 CONCRETE MIX	400600026760						26.88
						VENDOR TOTAL:		137.47
HOLZHAEU	GRACE HOLZHAEUER							
	REIMB041125		04/11/25		66855	04/25/25	41.92	41.92
	01 REIMBURSEMENT	220784106303						41.92
						VENDOR TOTAL:		41.92
HOM	HOME PLUMBING & HEATING CO							
	77209		04/01/25		66901	05/08/25	233.00	104.00
	01 METERING CART	210800066260						104.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77210		04/01/25		66901	05/08/25	233.00	25.00
	01 SLOAN CAP	211200036260						25.00
	77218		04/09/25		66901	05/08/25	233.00	104.00
	01 METERING CARTRIDGE	210800066260						104.00
							VENDOR TOTAL:	233.00
ILL	ILLINOIS DEPT OF AGRICULTURE							
	ID:004CRG PIN:82228		05/01/25		66902	05/08/25	90.00	90.00
	01 PESTICIDE TESTING/LIC	100600006130						90.00
							VENDOR TOTAL:	90.00
ILPUMP	ILLINOIS PUMP, INC							
	S-15899		04/25/25		66903	05/08/25	11,367.76	11,367.76
	01 PUMP REBUILD	400800066260						11,367.76
							VENDOR TOTAL:	11,367.76
IMPRESSI	MIDWEST IMPRESSIONS IN STONE							
	13190		02/10/25		66843	04/18/25	58.93	58.93
	01 MEMORIAL BRICK	100600026273						58.93
							VENDOR TOTAL:	58.93
ITSRACET	IT'S RACE TIME INC							
	2223		05/05/25		66904	05/08/25	950.00	950.00
	01 RACE MANAGERS	210741316303						950.00
							VENDOR TOTAL:	950.00
J&JPOOL	NATHAN PALKOVICH							
	18004		04/01/25		66856	04/25/25	1,592.00	1,592.00
	01 VACUUM REPAIR	400800066260						1,592.00
							VENDOR TOTAL:	1,592.00
JEWELP	ALBERTSON COMPANIES							
	435724-030825-0056		03/05/25		66857	04/25/25	34.86	34.86
	01 SALAD DRESSING	210740356303						34.86
							VENDOR TOTAL:	34.86
JIMSTRUK	JIM'S TRUCK INSPECTION LLC							
	209050		04/07/25		66905	05/08/25	164.00	41.00
	01 UNIT #24 VEHICLE INSPECTION	101300046330						41.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	209085		04/08/25		66905	05/08/25	164.00	41.00
	01 UNIT #19 VEHICLE INSPECTION	101300046330						41.00
	209290		04/17/25		66905	05/08/25	164.00	41.00
	01 UNIT #22 VEHICLE INSPECTION	101300046330						41.00
	209392		04/30/25		66905	05/08/25	164.00	41.00
	01 UNIT #20 VEHICLE INSPECTION	101300046330						41.00
						VENDOR TOTAL:		164.00
JSN	JSN CONTRACTORS SUPPLY							
	87638		04/02/25		66906	05/08/25	238.68	192.00
	01 GLOVES	250000006730						192.00
	87684		04/17/25		66906	05/08/25	238.68	46.68
	01 TAPE	100600026265						46.68
						VENDOR TOTAL:		238.68
KANKAKEN	KANKAKEE NURSERY CO							
	136983		04/17/25		66907	05/08/25	2,930.00	2,120.00
	01 RIVERS EDGE TREES	400600026760						2,120.00
	136984		04/17/25		66907	05/08/25	2,930.00	385.00
	01 TREES	100600026325						385.00
	136985		04/17/25		66907	05/08/25	2,930.00	425.00
	01 FREIGHT CHARGES	400600026760						425.00
						VENDOR TOTAL:		2,930.00
KONI	KONICA MINOLTA BUSINESS							
	9010383648		03/31/25		66844	04/18/25	246.45	246.45
	02 MAR 25 PRINTER MAINT	100000016235						246.45
						VENDOR TOTAL:		246.45
LINDEGAS	LINDE GAS & EQUIPMENT INC							
	49555010		04/30/25		66908	05/08/25	69.46	69.46
	01 TORRCH TANK RENTAL	101300046330						69.46
						VENDOR TOTAL:		69.46
LRS	MIP V ONION PARENT LLC							
	LR6199953		04/15/25		66858	04/25/25	2,050.39	567.45
	01 RC MAY 25 TRASH & RECYCLING	100600026320						567.45

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LR6199954		04/15/25		66858	04/25/25	2,050.39	567.45
	01 CC MAY 25 TRASH & RECYCLING	100600026320						567.45
	LR6199955		04/15/25		66858	04/25/25	2,050.39	348.04
	01 RB MAINT TRASH & RECYCLING	100600026320						348.04
	LR6199956		04/15/25		66858	04/25/25	2,050.39	567.45
	01 PARKS MAY 25 TRASH & RECYCLING	100600026320						567.45
						VENDOR TOTAL:		2,050.39
LSLEDU	LISLE EDUCATIONAL FOUNDATION							
	041725		04/17/25		66909	05/08/25	700.00	700.00
	01 GOLF OUTING	100000006495						700.00
						VENDOR TOTAL:		700.00
LUEDTKEJ	JANET K LUEDTKE							
	5425		04/30/25		66866	05/02/25	1,337.50	1,337.50
	01 CHOIR DIRECTOR SERVICES	210791006430						1,337.50
						VENDOR TOTAL:		1,337.50
MENARB	MENARDS							
	84524		03/31/25		66845	04/18/25	108.15	16.96
	01 SPRAY PAINT	100600026273						16.96
	84846		04/07/25		66845	04/18/25	108.15	15.34
	01 SPRAY PAINT	210800066260						15.34
	85013		04/10/25		66845	04/18/25	108.15	75.85
	01 PLUMBING SUPPLIES PAINT TOOLS	211200036260						75.85
	85227		04/15/25		66859	04/25/25	321.82	321.82
	01 POSTS & SUPPLIES	100600026265						321.82
	85967		05/01/25		66910	05/08/25	224.14	45.01
	01 SUPPLIES	511000106270						45.01
	85968		05/01/25		66910	05/08/25	224.14	179.13
	01 SUPPLIES	100600026265						179.13
						VENDOR TOTAL:		654.11
MURPHYCO	MURPHY CONSTRUCTION							
	25-11880		04/04/25		66911	05/08/25	3,000.00	3,000.00
	01 RB PARKING LOT REPAIR	400600026760						3,000.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	3,000.00
NADLER	NADLER GOLF CART SALES, INC							
	3990116		04/15/25		66912	05/08/25	4,988.93	4,988.93
	01 MAY 25 GOLF CART RENTAL	511000106780						4,988.93
							VENDOR TOTAL:	4,988.93
NAPA	GENUINE PARTS COMPANY - NAPA							
	635572		04/01/25		66913	05/08/25	271.24	7.99
	01 SUPPLIES	101300046335						7.99
	639212		04/29/25		66913	05/08/25	271.24	44.28
	01 BRAKE PART CLEANER	101300046335						44.28
	935372		03/31/25		66913	05/08/25	271.24	7.99
	01 SUPPLIES	101300046335						7.99
	939026		04/28/25		66913	05/08/25	271.24	210.98
	01 BATTERY & CORE DEPOSIT	101300046335						210.98
							VENDOR TOTAL:	271.24
NEXTGE	NEXT GENERATION							
	212969		04/15/25		66846	04/18/25	737.50	737.50
	01 STAFF APPAREL	100000006140						737.50
	213008		04/24/25		66914	05/08/25	6,255.70	1,949.50
	01 UNIFORMS	210800096195						1,949.50
	213014		04/28/25		66914	05/08/25	6,255.70	1,680.70
	01 UNIFORMS	210800096195						1,680.70
	213023		04/29/25		66914	05/08/25	6,255.70	2,625.50
	01 RUN SHIRTS	210741316303						2,625.50
							VENDOR TOTAL:	6,993.20
NICORG	NICOR GAS							
	040425-17068900004		04/04/25		66847	04/18/25	3,909.17	440.77
	01 RB MAINT HEAT	100600136603						440.77
	040425-73146389108		04/04/25		66847	04/18/25	3,909.17	795.93
	01 BN	511100116603						676.54
	02 RB PROSHOP	511000106603						119.39

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040725-00029900008		04/07/25		66847	04/18/25	3,909.17	533.89
	01 PARKS DEPARTMENT	100600026603						533.89
	040725-19811149202		04/07/25		66847	04/18/25	3,909.17	210.15
	01 PARKS GARAGE	100600026603						210.15
	040725-45791010007		04/07/25		66847	04/18/25	3,909.17	166.19
	01 YENDER HOUSE	220700196603						166.19
	040725-63070010002		04/07/25		66847	04/18/25	3,909.17	133.80
	01 BEAUBIEN TAVERN	220700146603						133.80
	040725-68420995661		04/07/25		66847	04/18/25	3,909.17	791.51
	01 SLAP	210800096603						791.51
	040725-68838438759		04/07/25		66847	04/18/25	3,909.17	836.93
	01 RC	210000006603						627.70
	02 RC	100000006603						209.23
						VENDOR TOTAL:		3,909.17
NORR	NORRIS PEST CONTROL							
	CC2025		03/02/25		66848	04/18/25	3,880.00	3,880.00
	01 CC ANNUAL PEST CONTROL	101200016240						3,880.00
						VENDOR TOTAL:		3,880.00
NWLAWN	NORTHWEST LAWN &							
	12108		04/17/25		66915	05/08/25	233.70	233.70
	01 WEED WHIP HEADS	101300046335						233.70
						VENDOR TOTAL:		233.70
PARKRE	PARKREATION							
	7950		11/05/24		66916	05/08/25	1,967.00	1,704.00
	01 PLAYGROUND REPAIR PARTS	100600026290						1,704.00
	8099		04/17/25		66916	05/08/25	1,967.00	263.00
	01 BACKBOARD SUPPORTS	100600026290						263.00
						VENDOR TOTAL:		1,967.00
PATLIN	PATLIN, INC							
	99079-1		04/29/25		66917	05/08/25	968.73	968.73
	01 HDW	101300046335						968.73

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
						VENDOR TOTAL:		968.73
PORTERP	PORTER PIPE & SUPPLY CO INC							
	12987719-00		04/08/25		66918	05/08/25	392.66	362.00
	01 PVC & PLUMBING SUPPLIES	210800066260						362.00
	12990117-00		04/11/25		66918	05/08/25	392.66	30.66
	01 PVC COUPLING	210800066260						30.66
						VENDOR TOTAL:		392.66
PRAIRI	PRAIRIE MOON NURSERY							
	2510019900		04/14/25		66919	05/08/25	266.70	266.70
	01 SEED	100600026325						266.70
						VENDOR TOTAL:		266.70
PROTUCK	MARSHALL ANHALT							
	00320		04/14/25		66849	04/18/25	4,600.00	4,600.00
	01 RC WINDOW CAULKING	401200036260						4,600.00
						VENDOR TOTAL:		4,600.00
PUCCIA	MIKE PUCCIA							
	BOOT2025		04/11/25		66850	04/18/25	150.00	150.00
	01 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
						VENDOR TOTAL:		150.00
QUADIENT	QUADIENT FINANCE USA INC							
	Q1833262		04/24/25		66867	05/02/25	753.39	753.39
	01 ANNUAL POSTAGE MACHINE LEASE	100000006295						376.69
	02 ANNUAL POSTAGE MACHINE LEASE	210000006295						376.70
						VENDOR TOTAL:		753.39
RAMSDALL	HOLLY J SINE-RAMSDELL							
	0425		05/01/25		66920	05/08/25	1,938.30	1,938.30
	01 MAR-APR 25 SENIOR FITNESS	210930206430						1,938.30
						VENDOR TOTAL:		1,938.30
RBSCIT	RBS CITIZENS N.A.							
	APR25-3952A		04/10/25		66921	05/08/25	14,507.32	9,956.23
	01 OFFICE SUPPLIES	100000006270						14.38
	02 OFFICE SUPPLIES	210000006270						14.39
	03 SENIOR TRIP	210774006430						1,372.00

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR25-3952A			04/10/25		66921	05/08/25	14,507.32	9,956.23
	04	OFFICE SUPPLIES	100000006270						6.70
	05	OFFICE SUPPLIES	210000006270						6.70
	06	SENIOR SUPPLIES	210770006303						82.50
	07	SENIOR SUPPLIES	210770006303						62.98
	08	SENIOR SUPPLIES	210770006303						42.51
	09	SENIOR SUPPLIES	210770006303						63.51
	10	SENIOR SUPPLIES	210770006303						52.98
	11	SENIOR SUPPLIES	210770006303						12.99
	12	SENIOR SUPPLIES	210770006303						58.48
	13	SENIOR SUPPLIES	210770006303						59.44
	14	SENIOR SUPPLIES	210770006303						17.98
	15	SENIOR SUPPLIES	210770006303						20.00
	16	SENIOR SUPPLIES	210770006303						22.50
	17	SENIOR SUPPLIES	210770006303						52.71
	18	SENIOR SUPPLIES	210770006303						128.54
	19	BAMBOO FEE	100300006720						902.16
	20	IPRA MEMBERSHIP	100000006110						265.00
	21	SAFETY GLASSES	250000006730						43.00
	22	OFFICE SUPPLIES	100000006270						20.15
	23	OFFICE SUPPLIES	210000006270						20.15
	24	OFFICE SUPPLIES	100000006270						5.00
	25	OFFICE SUPPLIES	210000006270						4.99
	26	OFFICE SUPPLIES	100000006270						14.74
	27	OFFICE SUPPLIES	210000006270						14.74
	28	SOCIAL MEDIA TARGETING	210700006410						10.00
	29	CANON LENS COVER	100000006480						9.95
	30	FLASHLIGHT EGG HUNT	210740206410						11.29
	31	EASTER EGG HUNT	210740106410						11.29
	32	ADULT EGG HUNT	210741156410						11.29
	33	ADVERTISING - GLP & EGG HUNTS	210750006410						150.00
	34	ADVERTISING - GLP & EGG HUNTS	210740106410						3.15
	35	ADVERTISING - GLP & EGG HUNTS	210741156410						3.14
	36	ADVERTISING - GLP & EGG HUNTS	210740206410						3.14
	37	ANNUAL FEE ONLINE WEBSITE FORM	100300006720						98.95
	38	TAILWAGGER TROT	100000006410						77.00
	39	TAILWAGGER TROT	210700006410						77.00
	40	RB DOMAIN RENEWAL	100300006607						23.17
	41	ZOOM MONTHLY FEE	100000006110						81.37
	42	POSTAGE	100000006295						4.89
	43	NEWSPAPER SUBSCRIPTION	100000006110						40.00
	44	BANK BAGS	100000006270						22.99
	45	BANK BAGS	210000006270						22.99
	46	BLACKSMITH SHOP	220700156605						65.01
	47	RB INTERNET - 2 VIDEO CAMS	511000106607						461.77
	48	OFFICE SUPPLIES	511000106270						5.66
	49	OFFICE SUPPLIES	210000006270						5.66
	50	OFFICE SUPPLIES	100000006270						5.67

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR25-3952A			04/10/25		66921	05/08/25	14,507.32	9,956.23
	51	OFFICE SUPPLIES	511000106270						9.33
	52	OFFICE SUPPLIES	210000006270						9.33
	53	OFFICE SUPPLIES	100000006270						9.33
	54	REC CTR PHONE	100000006605						290.64
	55	REC CTR PHONE	210000006605						290.64
	56	CPF PHONE	210900126605						204.52
	57	PARKS PHONE	100600026605						75.35
	58	RB MAINT PHONE	100600136605						43.06
	59	MUSEUM PHONE	220700186605						32.28
	60	INTERNET FIBER	100000006607						890.00
	61	TAVERN, PHONE INTERNET & CAMER	220700146605						337.09
	62	RC INTERNET	100300006607						349.60
	63	RC CABLE	100300006606						68.67
	64	REC CTR PHONE	100000006605						103.00
	65	REC CTR PHONE	210000006605						103.00
	66	MUSEUM PHONE	220700186605						195.53
	67	NETZLEY/YENDER PHONE	220700196605						102.65
	68	BLACKSMITH PHONE	220700156605						102.65
	69	TAVERN PHONE	220700146605						129.35
	70	CC INTERNET	100300006607						484.85
	71	PARKS INTERNET	100600026607						316.60
	72	RB MAINT PHONE & INTERNET	100000056605						204.55
	73	NETZLEY/YENDER PHONE	220700196605						81.18
	74	STAFF EXPENSE	100000006175						62.13
	75	TESTING FEE	100000006175						12.00
	76	STAFF EXPENSE	100000006175						97.22
	77	OFFICE SUPPLIES	511000106270						50.00
	78	SR CENTRER DONATION LEAF	210770006303						49.85
	79	MEETING EXPENSE	100000006140						76.56
	80	MEETING EXPENSE	100000006140						400.40
	81	PRIME VIDEO	210000006110						2.99
	82	OFFICE SUPPLIES	210000006270						11.24
	83	OFFICE SUPPLIES	100000006270						11.25
	84	MEETING EXPENSE	100000006175						22.85
	85	RB PHONE	511000106605						139.94
	APR25-3952B			04/10/25		66921	05/08/25	14,507.32	4,551.09
	01	FIELD TRIP	210762006430						200.00
	02	SUPPLIES	210740106303						94.99
	03	SUPPLIES	210740206303						94.99
	04	SUPPLIES	210740106303						27.99
	05	SUPPLIES	210740206303						27.99
	06	SUPPLIES	210741156303						19.95
	07	SUPPLIES	210741156303						121.94
	08	SUPPLIES	210761006303						13.75
	09	SUPPLIES	210770006303						30.00
	10	SUPPLIES	210741156303						7.25

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR25-3952B			04/10/25		66921	05/08/25	14,507.32	4,551.09
	11	SUPPLIES	210740106303						7.25
	12	PROGRAM SUPPLIES	210741156303						59.98
	13	FIELD TRIP	210762006430						2,000.00
	14	MEETING EXPENSE	100000006140						49.98
	15	SUPPLIES	210741156303						19.32
	16	SUPPLIES	210762006303						27.99
	17	SUPPLIES	210741156303						6.49
	18	SUPPLIES	210740456303						184.79
	19	FIELD TRIP	210762106430						418.00
	20	CREDIT	210762106430						-80.01
	21	SUPPLIES	210740106303						13.00
	22	SUPPLIES	210740206303						12.99
	23	SUPPLIES	210741156303						14.99
	24	PROGRAM SUPPLIES	210740106303						46.58
	25	PROGRAM SUPPLIES	210740206303						46.58
	26	PROGRAM SUPPLIES	210741156303						198.72
	27	PROGRAM SUPPLIES	210741156303						10.00
	32	SUPPLIES	210800066260						33.28
	33	SUPPLIES	210800066260						29.99
	34	SUPPLIES	250000006260						20.99
	35	SUPPLIES	210750006303						13.99
	36	MEETING EXPENSE	100000006140						95.77
	37	CREDIT	210750006303						-74.99
	38	SUPPLIES	100000006270						11.49
	39	SUPPLIES	210000006270						11.50
	40	SUPPLIES	210750006303						30.97
	41	SUPPLIES	210750006303						91.96
	42	SUPPLIES	210750006303						19.99
	43	SUPPLIES	210750006303						96.96
	44	SUPPLIES	210750006303						414.72
	45	SUPPLIES	210750006303						63.13
	46	SUPPLIES	210750006303						15.84
							VENDOR TOTAL:		14,507.32
REINDE	REINDERS INC								
	6069430-00			04/01/25		66922	05/08/25	971.76	726.05
	01	WORKMAN PARTS	101300046335						726.05
	6069430-01			04/11/25		66922	05/08/25	971.76	245.71
	01	WHEEL	101300046335						245.71
							VENDOR TOTAL:		971.76
RITEBITE	RITE BITE FUNDRAISING INC								
	125040103 R2			04/16/25		66851	04/18/25	1,484.00	1,484.00
	01	FUNDRAISING EXPENSE	210750006303						1,484.00

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,484.00
RJNSUP	RJN SUPPLIES, INC								
	25348			04/08/25		66923	05/08/25	429.00	429.00
		01 PAPER PRODUCTS	211200036225						429.00
								VENDOR TOTAL:	429.00
SENIORLE	THE SYNDICATE INC								
	104			05/01/25		66924	05/08/25	358.00	358.00
		01 SMART PHONE CLASSES	210770006303						358.00
								VENDOR TOTAL:	358.00
SERVICE	SERVICE SANITATION INC								
	9050719			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SANITATION SERVICE	270000006430						74.68
	9050724			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SANITATION SERVICE	270000006430						74.68
	9050725			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SNAITATION SERVICE	270000006430						74.68
	9050726			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SANITATION SERVICE	270000006430						74.68
	9050730			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SANITATION SERVICE	270000006430						74.68
	9050735			03/17/25		66868	05/02/25	6,294.02	117.35
		01 MONTHLY SANITATION SERVICE	270000006430						117.35
	9055240			04/01/25		66868	05/02/25	6,294.02	264.73
		01 MONTHLY SANITATION SERVICE	270000006430						256.03
		02 FUEL ADJ	270000006430						8.70
	9055242			03/31/25		66868	05/02/25	6,294.02	275.40
		01 MONTHLY SANITATION SERVICE	270000006430						266.70
		02 FUEL ADJ	270000006430						8.70
	9055245			03/31/25		66868	05/02/25	6,294.02	137.69
		01 MONTHLY SANITATION SERVICE	270000006430						133.34
		02 FUEL ADJ	270000006430						4.35

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE #	ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9055247				03/31/25		66868	05/02/25	6,294.02	137.69
		01	MONTHLY SANITATION SERVICE	270000006430						133.34
		02	FUEL ADY	270000006430						4.35
	9055250				03/31/25		66868	05/02/25	6,294.02	137.69
		01	MONTHLY SANITATION SERVICE	270000006430						133.34
		02	FUEL ADJ	270000006430						4.35
	9055252				03/31/25		66868	05/02/25	6,294.02	137.69
		01	MONTHLY SANITATION SERVICE	270000006430						133.34
		02	FULE ADJ	270000006430						4.35
	9055253				03/31/25		66868	05/02/25	6,294.02	137.69
		01	MONTHLY SANITATION SERVICE	270000006430						133.34
		02	FUEL ADJ	270000006430						4.35
	9055256				03/31/25		66868	05/02/25	6,294.02	137.69
		01	MONTHLY SANITATION SERVICE	270000006430						133.34
		02	FULE ADJ	270000006430						4.35
	9057669				03/28/25		66868	05/02/25	6,294.02	153.70
		01	MONTHLY SANITATION SERVICE	270000006430						149.35
		02	FUEL ADJ	270000006430						4.35
	9057670				03/28/25		66868	05/02/25	6,294.02	153.70
		01	MONTHLY SANITATION SERVICE	270000006430						149.35
		02	FUEL ADJ	270000006430						4.35
	9057671				03/28/25		66868	05/02/25	6,294.02	153.70
		01	MONTHLY SANITATION SERVICE	270000006430						149.35
		02	FUEL ADJ	270000006430						4.35
	9057672				03/28/25		66868	05/02/25	6,294.02	153.70
		01	MONTHLY SANITATION SERVICE	270000006430						149.35
		02	FUEL ADJ	270000006430						4.35
	9057673				03/28/25		66868	05/02/25	6,294.02	153.70
		01	MONTHLY SANITATION SERVICE	270000006430						149.35
		02	FUEL ADJ	270000006430						4.35
	9057674				03/28/25		66868	05/02/25	6,294.02	307.40
		01	MONTHLY SANITATION SERVICE	270000006430						298.70
		02	FUEL ADJ	270000006430						8.70
	9057675				04/25/25		66868	05/02/25	6,294.02	153.70
		01	MONTHLY SANITATION SERVICE	270000006430						149.35
		02	FUEL ADJ	270000006430						4.35

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE #	ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9057676				03/28/25		66868	05/02/25	6,294.02	307.40
		01	MONTHLY SANITATION SERVICE	270000006430						298.70
		02	FUEL ADJ	270000006430						8.70
	9077487				04/25/25		66868	05/02/25	6,294.02	290.00
		01	M,ONTHLY SANITATION SERVICE	270000006430						290.00
	9077488				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077489				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077490				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077491				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077492				04/25/25		66868	05/02/25	6,294.02	290.00
		01	MONTHLY SANITATION SERVICE	270000006430						290.00
	9077493				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077494				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077495				04/30/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077496				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077497				04/25/25		66868	05/02/25	6,294.02	290.00
		01	MONTHLY SANITATION SERVICE	270000006430						290.00
	9077498				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077499				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077500				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE #	ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9077501				04/25/25		66868	05/02/25	6,294.02	145.00
		01	MONTHLY SANITATION SERVICE	270000006430						145.00
	9077502				04/25/25		66868	05/02/25	6,294.02	290.00
		01	MONTHLYSANITATION SERVICE	270000006430						290.00
								VENDOR TOTAL:		6,294.02
SEVENBRI	SEVEN BRIDGES LLC									
	3225				05/01/25		66925	05/08/25	3,097.50	3,097.50
		01	JAN-MAR 25 SKATING/HOCKEY CLAS	210712306430						3,097.50
								VENDOR TOTAL:		3,097.50
SIKICHCP	SIKICHCP									
	93972				04/28/25		66926	05/08/25	3,000.00	3,000.00
		01	AUDIT FEES	240000006490						3,000.00
								VENDOR TOTAL:		3,000.00
SILVPC	SCOTT SILVER									
	041325				04/13/25		66860	04/25/25	265.00	265.00
		01	SEMINAR	100000006180						265.00
	PC050125				05/01/25		66869	05/02/25	429.39	429.39
		01	MEETING EXPENSE	100000006165						51.48
		02	SUPPLIES	220784106303						19.29
		03	SUPPLIES	220700146303						25.25
		04	SUPPLIES	220784106303						42.93
		05	SUPPLIES	210774006303						5.99
		06	SUPPLIES	210774006303						10.45
		07	SENIOR TRIP	210774006430						200.00
		08	SENIOR TRIP	210774006430						24.00
		09	SENIOR TRIP	210774006430						50.00
								VENDOR TOTAL:		694.39
SPECIALE	SPECIAL EVENT SERVICES									
	1522B				05/01/25		66927	05/08/25	8,250.00	8,250.00
		01	STAGE RENTAL	210740456430						8,250.00
								VENDOR TOTAL:		8,250.00
STATEC	STATE CHEMICAL MANUFACTURING									
	903740548				04/10/25		66928	05/08/25	717.71	717.71
		01	CLEANING PRODUCTS	210800066225						717.71

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
						VENDOR TOTAL:		717.71
STPIPSO	STEVE PIPER AND SONS, INC.							
	24233		04/10/25		66929	05/08/25	5,000.00	5,000.00
	01 TUB GRINDING	100600026325						5,000.00
						VENDOR TOTAL:		5,000.00
SUBDOO	SUBURBAN DOOR CHECK							
	IN579371		03/31/25		66930	05/08/25	841.30	98.20
	01 KEYS	250000006310						98.20
	IN579877		04/16/25		66930	05/08/25	841.30	435.10
	01 RB RE-KEYING	250000006260						435.10
	IN580014		04/21/25		66930	05/08/25	841.30	308.00
	01 RB RE-KEYING	250000006260						308.00
						VENDOR TOTAL:		841.30
SUNBELT	SUNBELT RENTALS INC							
	166863296		03/27/25		66931	05/08/25	578.42	578.42
	01 AERATOR	100600026305						578.42
						VENDOR TOTAL:		578.42
T0001818	JOYCE SKORTZ							
	85612768		04/22/25		66861	04/25/25	59.00	59.00
	01 REFUND #85612768	210700002025						59.00
						VENDOR TOTAL:		59.00
TRESS	TRESSLER LLP							
	507216		04/21/25		66932	05/08/25	484.00	484.00
	01 MAR 25 LEGAL FEES	100000006470						484.00
						VENDOR TOTAL:		484.00
UNIVAR	UNIVAR USA INC							
	52942827		04/03/25		66933	05/08/25	3,216.95	1,181.11
	01 HCL ACID	210800066220						1,181.11
	52942828		04/18/25		66933	05/08/25	3,216.95	2,035.84
	01 HCL ACID	210800066220						2,035.84

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	3,216.95
UPLAND	UPLAND DESIGN LTD							
	23-1217-06		04/30/25		66934	05/08/25	3,000.00	3,000.00
	01 GRANT PREP	400600026760						3,000.00
							VENDOR TOTAL:	3,000.00
VILOFL	VILLAGE OF LISLE							
	050125-1000115560001		05/01/25		66935	05/08/25	363.98	3.44
	01 TIMBER PARK	100600026604						3.44
	050125-1000120700002		05/01/25		66935	05/08/25	363.98	130.41
	01 RC	210000006604						97.81
	02 RC	100000006604						32.60
	050125-1000123150001		05/01/25		66935	05/08/25	363.98	29.66
	01 PARKS GARAGE	100600026604						29.66
	050125-1000123200001		05/01/25		66935	05/08/25	363.98	11.79
	01 PARKS	100600026604						11.79
	050125-1000123201001		05/01/25		66935	05/08/25	363.98	12.05
	01 S SHELTER	100600026604						12.05
	050125-1000123202001		05/01/25		66935	05/08/25	363.98	48.42
	01 MAIN COMPLEX/POOL	210800096604						48.42
	050125-1000123203001		05/01/25		66935	05/08/25	363.98	3.44
	01 DISCOVERY WATER FOUNTAIN	100000006604						3.44
	050125-1000123248001		05/01/25		66935	05/08/25	363.98	3.44
	01 CC SPRNKLR/CONCESSIONS	100600026604						3.44
	050125-1000123249001		05/01/25		66935	05/08/25	363.98	3.44
	01 SLAP	210800096604						3.44
	050125-1000123250001		05/01/25		66935	05/08/25	363.98	26.27
	01 CC	100000006604						10.25
	02 CC	210000006604						10.25
	03 CPF	210900126604						5.77
	050125-1000123251001		05/01/25		66870	05/02/25	394.59	56.63
	01 BATTHHOUSE	210800096604						56.63

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050125-1000123252001		05/01/25		66935	05/08/25	363.98	4.04
	01 N SHELTER	100600026604						4.04
	050125-1000123253001		05/01/25		66935	05/08/25	363.98	26.27
	01 CONCESSIONS	210800096604						26.27
	050125-1000123256001		05/01/25		66935	05/08/25	363.98	14.16
	01 S SHELTER	100600026604						14.16
	050125-1000123258001		05/01/25		66935	05/08/25	363.98	12.05
	01 RIVERVIEW/SHORT	100600026604						12.05
	050125-1000123314001		05/01/25		66870	05/02/25	394.59	173.52
	01 BN	511100116604						147.49
	02 RB PROSHOP	511000106604						26.03
	050125-1000123316001		05/01/25		66935	05/08/25	363.98	19.54
	01 RB MAINT	511000106604						19.54
	050125-1000124925001		05/01/25		66935	05/08/25	363.98	3.44
	01 OLD TAVERN	100600026604						3.44
	050125-1000131005001		05/01/25		66935	05/08/25	363.98	4.04
	01 NETRZLEY/YENDER HSE	220700196604						4.04
	050125-1000131006001		05/01/25		66935	05/08/25	363.98	4.04
	01 DEPOT	220700186604						4.04
	050125-1000131007001		05/01/25		66935	05/08/25	363.98	4.04
	01 TAVERN	220700146604						4.04
	050125-2000251185001		05/01/25		66870	05/02/25	394.59	9.88
	01 BLACKSMITH	220700156604						9.88
	050125-2000274425001		05/01/25		66870	05/02/25	394.59	6.88
	01 TATE WOODS	100000006604						6.88
	050125-20002816970001		05/01/25		66870	05/02/25	394.59	6.88
	01 DRINKING FOUNTAIN	100000006604						6.88
	050125-2000353737001		05/01/25		66870	05/02/25	394.59	85.61
	01 WOODGLENN IRRIGATION	100600026604						85.61
	050125-2000353739001		05/01/25		66870	05/02/25	394.59	55.19
	01 WOODGLENN PARK	100600026604						55.19

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 04/11/2025 TO 05/08/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:		758.57
WALMART	CAPITAL ONE N A								
	1662194768			04/24/25		66871	05/02/25	322.85	322.85
		01 PRESCHOOL SUPPLIES	210750006303						54.02
		02 PRESCHOOL SUPPLIES	210750006303						95.03
		03 PRESCHOOL SUPPLIES	210750006303						134.56
		04 PRESCHOOL SUPPLIES	210750006303						39.24
							VENDOR TOTAL:		322.85
WEXBANK	WEX BANK								
	104477186			04/30/25		66936	05/08/25	2,615.55	2,615.55
		01 RB APR 25 FUEL CHARGES	511000106602						555.47
		02 PARKS/ADM APR25 FUEL CHARGES	101300046602						2,060.08
							VENDOR TOTAL:		2,615.55
XCELLENT	ROGUS, BRIAN J								
	122			04/30/25		66937	05/08/25	1,360.00	1,360.00
		01 APRIL UMPIRES	210710806430						340.00
		02 APRIL UMPIRES	210710606430						85.00
		03 APRIL UMPIRES	210711956430						935.00
							VENDOR TOTAL:		1,360.00
						TOTAL ---	ALL INVOICES:		222,917.26

POWER PLAY!

energizing today's youth through health, nutrition & fitness

April 4, 2025

Sarah Mejicano
Lisle Park District
1925 Ohio St.
Lisle, IL 60532

Dear Sarah,

Congratulations! On behalf of the IAPD, I am happy to inform you that your agency has been chosen to receive a PowerPlay! Beyond School Grant for your program, "Summer Sports Camp". IAPD received highly competitive grant applications this year. Your agency is among the 33 grants that have been awarded. That's a total of $33,000 in PowerPlay! grants to member agencies in 2025.

Please find enclosed a check in the amount of $1,000.

An email has been sent to you with links to the PowerPlay! Grant resources, which are filled with ideas to enhance your program as well as a link to the Final PowerPlay! Report that will be due by December 12, 2025.

In addition, below is the QR code to the Park District Youth License Plate marketing kit that contains logos, ready-to-use print advertisements, web advertisements, and radio and television public service announcements that you can use to publicize the license plate at your agency. This is also available on the IAPD website at https://www.ilparks.org/page/power_play.

We rely on your agency's assistance with promoting this one-of-a-kind license plate as an important component of PowerPlay! program. *Without continued funding from sales and subsequent renewals of the Park District Youth License Plate, the PowerPlay! Beyond School Grant Program would cease to exist.*

Thank you for making a difference in your community. We look forward to receiving success stories about your beyond school program.

Best personal regards,

Peter M. Murphy, Esq, CAE, IOM
President/CEO

bitly

cc: Dan Garvy, Executive Director

Lisle PARK DISTRICT

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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: May 8, 2025

Re: Indoor Recreation Space Feasibility Study – Update

Staff want to again thank the close to 50 Lisle Park District residents who took the time to participate in the focus groups held throughout the day on April 9. They represented a diverse cross-section of park district patrons, from early childhood parents to senior citizens and multiple groups in between, who helped provide an overall sentiment towards indoor recreation space needs of our user groups. PROS Consulting reported the groups were very open and willing to share their opinions and that there appears to be a lot of support from that segment of the community.

PROS Consulting will be scheduling stakeholder interviews over the next two weeks. These conversations will be with various community leaders who tend to have a wider view of the role the park district plays in the community, including the Library District Director, Village Manager, Mayor, School District 202 Superintendent, SEASPAR Executive Director, the President & CEO of the Lisle Area Chamber of Commerce, Lisle-Woodridge Fire Protection District Chief, our local DuPage County elected official, and the president of the Lisle Partners for Parks Foundation. This format/process of engaging with stakeholders and focus groups is very similar to the public outreach that was integral to the District's Strategic Master Plan in 2022-23. Many of the questions being posed in the statistically valid community survey will be rooted in various information and opinions shared in the focus groups and stakeholder interviews. Once stakeholder interviews are complete, PROS Consulting and ETC Institute will be finalizing the community survey questions by month's end.

PROS Consulting is currently performing a similar provider analysis. This component of the project collects certain data from some of our neighboring park districts including Naperville, Downers Grove, Woodridge, Westmont, and others. Specific metrics evaluated will include facility proximity, programs and activities offered. This data will highlight prospective opportunities for the Lise Park District to attract and secure facility usage with appropriately expanded indoor recreation spaces and programming. PROS also continue to review data park district staff have provided relative to our own programming and overall facility usage to identify gaps in service, opportunities for more efficient use of facilities, etc.

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MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: May 8, 2025

Re: Community Park South Shelter – Update

Last month, Illinois State Senator Laura Ellman's office contacted me to report she was able to secure a $1,000,000 capital grant for the Lisle Park District! Considering her district includes Community Park, staff feel that this south picnic shelter project would benefit tremendously by this additional funding. We are incredibly grateful for Senator Ellman's attention and consideration!

A pre-application meeting was conducted late last month with DuPage County and our landscape architect, civil engineer, a representative from the Village Lisle, and some park district staff. Thankfully, DuPage County agreed that we can utilize the excess compensatory storage from our Van Kampen Stage project a few years ago for this project. This means we can limit excavation and native plantings because the South Shelter project will not require excavating a separate compensatory storage areal. Our civil engineer is currently revising the grading plan and cost estimate to accommodate for this reduced project scope. Once any revisions are ready to share, I will do so. Staff continue to plan to bid the project later this year with the goal that construction will be completed in time for summer camps in 2026.

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MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: May 8, 2025

Re: River Bend Golf Club Restaurant Operations

The park district terminated its River Bend Golf Club Restaurant Food and Beverage License Agreement terminated with Aguirre Family Hospitality, LLC (a.k.a. Bella Notte) last month due to them being in breach. As we transition away from Bella Notte, this report serves as a snapshot of how staff envision food and beverage operations at River Bend Golf Club moving forward.

Rather than seeking another restaurant operator, we are planning to reduce the scope of the operation significantly. Keeping in mind that the primary purpose of opening the restaurant space 22 years ago was to provide better services for the golfer, staff intend to put that back in the forefront. We have learned the hard way that the restaurant industry is a difficult industry in the best of times, and as economic uncertainty continues and labor and food costs continue to rise, staff feel it wise to reduce our operation, limit our overhead, and otherwise simplify the operation.

The bar will remain the primary draw of the facility, but the dining room will remain closed except for private rentals like golf outings, baby/wedding showers, funeral luncheons, reunions, birthday parties, etc. Those events, however, will require a caterer that will be secured and paid for by the event organizer, and the park district will provide beverage service out of the bar. Daily food options are likely to include fresh pre-made sandwiches, salads and wraps; hot dogs; maybe pizza; and other items that require little, if any, preparation. In fact, we would like to avoid having to utilize the kitchen at all and we aim to limit staffing needs as much as feasible. We will likely promote local restaurants on site for carry out/delivery to our location as well. Staff intend to resume service in the bar as described here by the end of May at the latest.

Staff have also been consulting with various purveyors for beverages, point of sale software, audio/video, signage, and others to transition the space back to park district operations. Staff have done a significant amount of work over the past two weeks discarding spoiled food and relocating other Bella Notte property from the kitchen, bar, and dining room to secure storage areas in the lower level.

This is a fluid process, but we are all excited with the opportunity to resume operations of the space, albeit in a much more limited capacity but one that will prioritize a welcoming and accommodating environment to golfers. Staff will continue to keep the Board updated through this transition, and as the operation takes more shape over the next two weeks, we will make public announcements as appropriate including hours of operation, menu options, etc.

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MEMO

To: Board of Park Commissioners

From: Aaron Cerutti, Superintendent of Parks & Facilities

Date: May 7th, 2025

Re: Monthly Report

Depot Deck Replacement

Work started on the project on May 6th.

Valley Forge Tennis Court Maintenance

I met with the contractor on site to go over this project on May 7th. They will hopefully be starting this project later this month, weather permitting.

Parks Department Fencing Project

Work began on the project on May 5th. The fence should be completed during the week of May 12th.

Rivers Edge Park

Parks Staff has planted all of the trees on the site. An all staff "Planting Day" is scheduled for May 8th where anyone in the District that has time will arrive on the site to help install the remaining plant material and mulch. Continued rains have delayed the installation of the needed drainage on the playground containments. Once we can get a few dry days, staff will begin the work, followed by equipment installation.

Fleet

The new Ford Truck has had the chipper box installed and was put into service the week of May 5th. The Toro Sand Pro ordered in February is being delivered on May 8th. The Toro Workman ordered in February is scheduled to be in production this July, with anticipated delivery date to the District sometime in the fall.

Golf Course Lower Parking Lot Repairs

This project is now complete.

South Shelter Project

The preapplication meeting for this project took place on April 24th. Information on the project was given to the DuPage County Stormwater staff, and they gave clear direction to the architect and civil engineer for them to move forward in continuing to prepare plans for the project.

Skate Park Project

Also during the preapplication meeting for the South Shelter project, our civil engineer was also able to get clarification from the DuPage County Stormwater staff to move forward permitting this project.

River Road Park

This sidewalk installation from the parking lot to the playground has been completed.

River Bend/Restaurant

Facilities Manager Mendez and I are coordinating many of the needed services to clean and prepare the Restaurant and Bar areas for the anticipated new use.

New Albany Tennis Court

The New Albany tennis court developed serious freeze/thaw cracks over the previous winter, making its playing surface unsafe. We have temporarily closed the court and have our contractor scheduled to make repairs. The cool wet weather is not cooperating for completion of the work to this point. They hope to have repairs complete by the end of the month.

Sea Lion Aquatic Park

Staff continue preparation for the opening for the season. The lot in front of Sea Lion Aquatic Park is scheduled to have the brick pavers that serve as the pedestrian crosswalks reset to grade. The contractor expects to complete the work no later than May 23rd.

Heritage Park South Loop Trail

We have contracted our civil engineer to begin work for us to be able to permit this project. There are some complications on the site and the proposed route due to proximity to and portions of the proposed path being potentially in the floodplain.

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Lisle PARK DISTRICT

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MEMO

To: Board of Park Commissioners

From: Scott Hamilton, Parks manager

Date: May 6, 2025

Re: Monthly Report

Ongoing operations

- All garden plots are prepped and ready to go for the season
- Begin laying out landscape beds and installing landscape material at Rivers Edge. 11 trees have been installed so far and there is much more to come!
- Mulch Lisle High School and Lisle Junior High landscape beds
- Start the interviewing process for seasonal staff
- Prep for our shred event
- Trash pick up completed weekly or as needed
- Attended a tree presentation at the Lisle High School
- Parks staff cleaned out River Bend restaurant kitchen area
- Park inspections completed bi weekly
- Picnic tables were distributed to all sites as needed
- Vehicle and equipment inspections completed weekly
- Prep all athletic fields as requested
- All staff completed Know B4 Cyber Training
- Weekly painting of all soccer fields begins
- Install upwards of 75 watering "Gator Bags" to all newly planted trees
- Add topsoil, seed and netting along newly installed sidewalk at River Road Park
- Install basketball backboard at Kingston Park
- Install a memorial tree and plaque at Leask Lane Park

Vandalism and Encroachments

- **Timber Park** – Resident installed sidewalk on park property leading from their back yard fence through the park to the asphalt pathway, approximately fifty feet in length. Staff contacted Lisle Police to issue a 30-day removal notice

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MEMO

To: Board of Park Commissioners

From: Adrian Mendez, Facilities and Safety Manager

Date: May 7, 2025

Re: Monthly Report

Sea Lion Aquatic Park
- Removed the water feature from the sand area.
- Installed the Sammy sign at the lower parking lot.
- Replaced an electrical cover in the men's locker room.
- Installed the snake and pelican in the rocks by the waterslides and waterfall.
- Replaced a doorstop in the lifeguard office.
- Replaced the autoflow solenoid for the Teen Spray feature.
- Reconnected a hanging light at concessions.
- Repaired a sink in a bathroom on the side of concessions.
- Repaired a leak in the hot water piping in the locker rooms.
- Cleaned the ice maker in concessions.
- Cleaned the sump pits.
- Removed a bird's nest in the flue pipe of the kiddie pool heater.
- Began to fill all the pools and test out heaters.
- Turned on chemical pumps and fixed leaks.
- Tighten link seals of the spray play.

Museums at Lisle Station Park
- Installed chicken wire around the exit sign of the Blacksmith Shop to keep the squirrels out.

River Bend/Bella Notte
- We are cleaning the bathrooms daily.
- The Thor guard lightning detection system on the golf course was reset.
- Disconnected Bella Notte's pasta cooker and stove in the kitchen.
- Re-keyed the entire River Bend facility.

Recreation Center (1925 Ohio Street)
- The exterior of the building was tuckpointed and the east windows of the building were re-caulked.
- Adjusted the frame on the door going into MP4.
- Installed a hanging rack in the athletic storage room.
- Many setups and takedowns were done (bunco, bridge, board meetings, bingo, pickleball, karate, take note, rummikube, etc.)
- Changed the batteries in the toilet of PS6.
- Cleaned the rug in PS1.

Community Center (1825 Short Street)
- Repaired a stuck summer switch on RTU#3 so the AC will work properly.

Safety/Risk Management

- Replaced an emergency light in the hallway of the restaurant.
- Replaced multiple batteries in the exit and emergency lights in the pool locker rooms.
- Replace the battery in the exit sign in the front lobby of 1925.

Other

- Turned on water in the South Shelter.
- Replaced sink cartridges and turned the water on in Community Park ballfield #6 concession stand/restrooms.
- Replaced two missing bolts on the transformer at the S. Shelter.
- Replaced photo sensors at the S. Shelter.
- Turned the water on to all water fountains and shelters.

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MEMO

To: Board of Park Commissioners

From: Jon Pratscher, Superintendent of Recreation & Marketing

Date: May 8, 2025

Re: Recreation Department Monthly Board Report

Department Highlights

- Summer registration began on April 1, which is the District's busiest registration cycle of the year. There were a total of 12,383 registrations in April, equating to $687,384 in revenue that will also be actualized as summer programs begin.
- Summer camp registration has been the largest contributor to the number of registrations that took place the past month. As of this report, there are a total of 3,061 participants across all 4 camps. The table below illustrates the camp totals by program, as well as the capacity of each camp.

Week #	CSQ	NNTC	Creation	Sports	GLP	Weekly Total
1	179	40	28	28	32	307
2	172	40	47	26	33	318
3	180	40	21	25	35	301
4	180	40	33	28	42	323
5	153	38	14	10		215
6	172	40	47	30	47	336
7	175	40	31	26	50	322
8	172	33	44	28	30	307
9	181	40	40	21	38	320
10	180	40	44	16	32	312
Program Total	1,744	391	349	238	339	3,061
Capacity	1,800	400	480	400	500	3,580
% Full	97%	98%	73%	60%	68%	86%
Notes: GLP Week 10 includes combined half day and full day options; there is no GLP camp week 5						

- Staff conducted five egg hunts over three days for all ages in April! Our second annual adult egg hunt had 68 participants, the flashlight teen hunt had 40 registrants, and our youth hunts had 206 participants across three age categories!
- On May 3, we were thrilled to welcome 58 dancers and their families to our annual dance recital. Our staff was especially grateful for the continued support of the volunteers from Lisle Teens with Character, whose help made the event run smoothly once again. This year, a total of 348 tickets were sold, which is similar to last year's sales.
- 142 participants took part in the new Tailwagger Trot 5K Walk/Run held on May 4. Staff were thrilled with the strong turnout and look forward to further evolving the event for many years to come.
- Open registration has begun for Gentle Learning Preschool. Staff are excited to share that 136 of our 141 preschool spots are full for the upcoming school year already, which equates to 96% full. Staff are eager to welcome this many new little learners to our preschool in September!

- The Lisle Partners For Parks Foundation was the recipient of a new Village of Lisle Special Events Grant, which awarded them $2,000 to be used towards the 2025 Summer Concert Series.
- EDGE will serve 71 individual children for AM and/or PM care in May, which is 1 less participant than May of last year. The program's last day is the final day of school, which is on May 27. Registration for the 2025-2026 school year will open on July 1.
- The Lisle Teens with Character group continues to meet monthly. In April, the teens took part in Operation Support Our Troops, Easter egg filling, the District's Shred Event, and the annual river sweep. The teens also assisted with the dance recital. Towards the end of May, the group will walk in the Memorial Day parade and assist at the ceremony. They will also take part in *Nature Play For All* at the Morton Arboretum.
- The Museums at Lisle Station Park had 90 visitors during April, which included a visit from the District's spring break camp, 4 tours, a research request, 2 girl scout programs, 2 nature programs, and 3 blacksmithing classes.
- Sea Lion Aquatic Park opens on May 31. There are a total of 2,054 members so far for the upcoming season, which is 405 individuals higher than the total individuals from this time last year.
- Most positions for Sea Lion Aquatic Park are filled. There are a few remaining openings including lifeguard, swim Instructor, and assistant swim team coach. As of May 6, there are 201 positions filled.
- Training for the Sea Lion Aquatic Park staff began on May 6. Across all positions, a total of 78 hours of training will be completed during the month of May before opening day.
- There are currently 47 (+2 from last month) senior group exercise punch card holders, 20 group exercise punch card holders, and 7 personal training punch card holders.
- 287 seniors participated in 8 in-house programs and 4 trips in April.
- 517 seniors joined us for drop-in programs in April, and 3 items were borrowed from the medical supply lending closet.
- AARP Tax Preparation concluded with a total of 395 returns e-filed from February-April.
- The Walking Club kicked off with breakfast on April 1 and has grown to 27 members strolling through Community Park on Tuesday mornings.
- 7 Seniors volunteered at the TRIAD SHOE event at the end of the month.
- The District received a $1,250 grant from Age Guide to be used to enhance the SHIP program.

Upcoming Special Events:
Some of the upcoming special events include:

Lisle Community Memorial Day Parade & Ceremony
May 26 at 10am
Parade Begins at 10:00am, followed by a Veterans Remembrance Ceremony at 10:30am
Ceremony Location: Veterans Memorial – 921 School Street, Lisle
Parade route and event details: https://www.lisleparkdistrict.org/lislememorialday.html

Move in the Park – Moana 2
Tuesday, June 24 at 8:30pm
Location: Beau Bien Park - 2600 Old Tavern Road, Lisle
Join us for a night under the stars while we watch Moana 2 on our large inflatable screen! Bring your lawn chair, blanket, and snacks!

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MEMO

To: Board of Park Commissioners

From: Tiffany Kosartes, Marketing Manager

Date: May 7, 2025

Re: Marketing Department Monthly Board Report

Operational Highlights

- Approximately 225 cars came to the Shred Event on Saturday, April 19, at which 7,120 lbs. of paper was collected and shredded, and $370 was raised for the Lisle Partners for Parks Foundation.
- Produced second issue of the 2025 50+ Senior Center Beyond Bingo Guide to promote senior programs, trips, memberships, and daily drop-in activities, which was released on April 17; printed copies for patron pick-up at the Senior & Recreation Centers; updated website with new guide, calendar, registration form, and program information; promoted release of new guide on social media, through TV displays in the Recreation Center, and email marketing
- Generated video and messaging for social media advertisements to recruit coaches for Lisle Sea Lion Swim Team and promote Take Note's Spring Concert
- Produced program booklets for Take Note's Spring Concert and the Spring Dance Recital
- Deployed email and social media marketing to promote special events and programs, such as the Shred Event, Tailwagger Trot 5K, Spring High Tea at the Museum, Ancient Hieroglyphs program, Pickleball Sunshine Social, Summer Pickleball Tournament, Spring Dance Rectial online ticket sales, new adult & senior dance programs, Sea Lion Aquatic Park season passes, and recruitment of aquatics staff
- Captured photos at the Adult Egg Hunt, Flashlight Egg Hunt, Easter Egg Hunt, Senior Center's Derby Day Party, Spring Dance Recital rehearsal, Tailwagger Trot 5K, and facility photos at the golf course, sharing photos and video on social media and thanking event sponsors for their support

Administrative Goal Updates by Core Value

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

- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
  - Created social media campaign recognizing Earth Day and community groups & partners who helped clean-up Community Park to market our volunteer program, which reached over 4,000 people and had almost 125 engagements on our social media platforms
  - Produced marketing materials for Memorial Day parade and ceremony, including map, poster, brochure, and participation/sponsorship form to promote the event in collaboration with the Village, Fire District, Library, Chamber, School District, Police Department, and VFW through the website, social media, and email marketing
  - Met with the Village, Library, and Chamber to discuss community art project display locations and collaborative marketing efforts for the Hokusai in Lisle Waves of DuPage campaign in conjunction with the opening of the MAC's exhibit: *Hokusai & Ukiyo-e | The Floating World*
  - Shared Village's Lisle Restaurant Week posts on social media to support local dining establishments
  - Posted information about Lisle CUSD's Vision 202 meetings to help the School District collect valuable community feedback
- Align brand strategies with mission, vision, values. (Core Value: Impact)

- Researched and developed branding options for new quick service food and bar opportunity and private event space at River Bend Golf Club to compliment current golf course branding and clearly define the facility as part of the Lisle Park District's wide array of services; determined that the name *River Bend Clubhouse - Canteen + Bar + Events* best encompasses the services the facility provides while capitalizing on the preestablished 'River Bend' brand

- Engage with park users. (Core Value: Safety)
  - Designed new stage banner for Summer Entertainment Series
  - Created signage for Tailwagger Trot 5K to recognize sponsors, communicate road closures, mark available parking lots, note mile markers, display race results, and promote race day registration
  - Produced signage for 2025 season at Sea Lion Aquatic Park, including updated admissions window decals, signage on lifeguard chairs to communicate to patrons the scope of their responsibilities, slide height ruler to adhere to pillars outside admissions windows, notice for operation of gate mechanism, new magnetic menu display at concessions, wayfinding signage for flume slide staircase, and wayfinding signage in Community Park for entrance to aquatic park
  - Designed signage to communicate court designations for competitive and recreational play at Tate Woods Park Pickleball Complex; created notice for court reservations during park district pickleball clinics at Tate Woods Park
  - Featured Rivers Edge Park on social media to communicate beginning stages of construction of new park located near Route 53 and Summerhill Drive in the Pulte Homes subdivision
  - Communicated information on our social media channels about Operation Prom at Lisle High School to alert park patrons of increased emergency vehicle presence for educational demonstration
- Promote employment culture that reflects the district's stated values (Core Value: Stewardship)
  - Recognized 2024 Sea Lion Aquatic Park staff on their achievement of the StarGuard ELITE 5-star Aquatic Safety Award

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MEMO

To: Board of Park Commissioners

From: Joe Kawalek, Golf Operations Manager

Date: May 7, 2025

Re: River Bend Golf Club Report

General Update

- April has been a successful and busy month at River Bend Golf Club. The facility is fully operational and open to public golf, league play, private events, etc. Daily rounds have steadily increased as the spring weather conditions continue to improve. 2,774 rounds were played this April, which is an increase of 11% from April of last year.
- Staff are continuing to assist with the transition of the River Bend restaurant space.
- Afternoon golf leagues have started with all 5 previous leagues returning from last season.
- All merchandise for the pro shop has arrived for the 2025 season.

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MEMO

To: Board of Park Commissioners

From: Scott Silver, Superintendent of Finance, IT and Golf Operations

Date: May 8, 2025

Re: Monthly Report

- The Management and Discussion letter and transmittal letter for the 2024 Audit is in process.
- The Statistical section of the audit is currently in the process of finalizing the 2024 audit.
- Sikich will present the 2024 Audit to the Commissioners at the June 19th Board meeting.
- Gearing up the IT operations for the upcoming Sea Lion Aquatic Park season.
- Participated in the MSI Focus Group Meeting.
- Continuing to update the five-year Capital project and funding plan for the district.
- Managing the operations at River Bend.

Financial Update River Bend

- Revenue for the month of April 2025 is $87,600 compared to $73,432 in April 2024. This is an increase of $14,168.
- Expenses to date 2025 are $143,127 compared to 2024 to date $153,602, which is a decrease of $10,475. The 2024 maintenance included an invoice for $12,600 for the cart path replacement occurring in January and February.
- Year to date income as of April 2025 is $121,772 compared to 2024 income of $106,226, which is an increase of $15,546.

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.

May 2025

For the Record

SEASPAR spotlight PATRICK MARESH

Say hello to Patrick Maresh — our May Spotlight star and a true treasure in the SEASPAR community!

Patrick lights up every room he enters with his easygoing spirit, kind heart, and signature smile. Even if you haven't met him yet, you've probably heard his unforgettable laugh — a chorus of contagious giggles that can lift anyone's day.

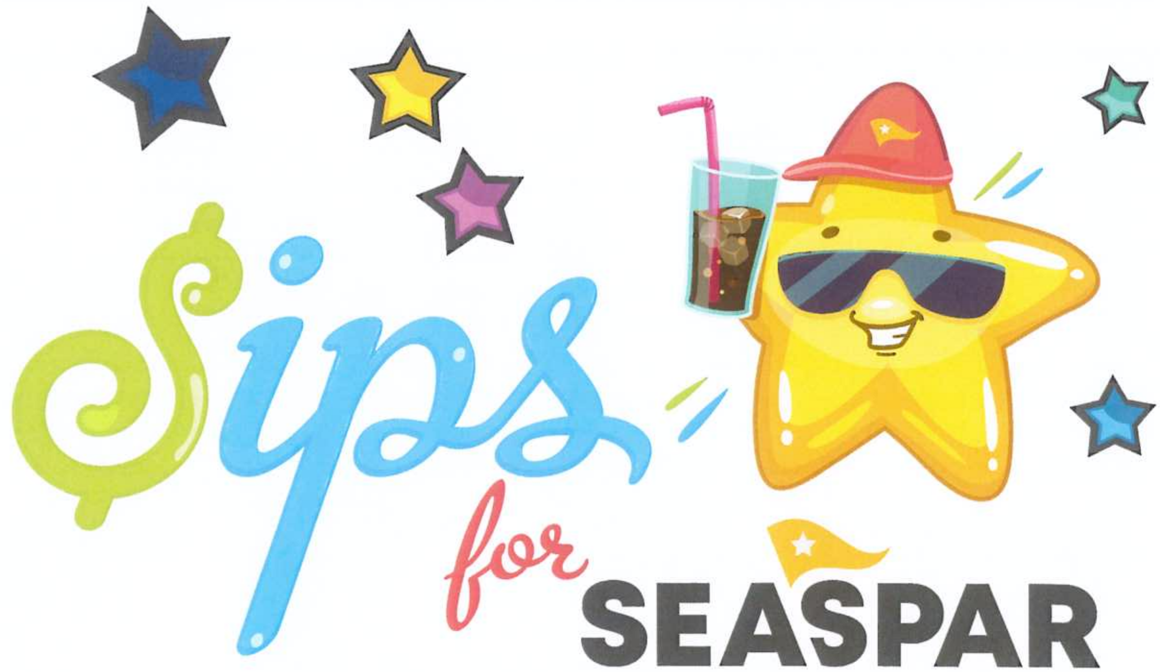
A longtime SEASPAR participant, Patrick brings joy and calm wherever he goes. Whether he's hanging out with his social club or taking part in a favorite program, his presence is pure sunshine — reminding us all to appreciate life's little moments: a good walk, a great laugh, and the joy of being together.

And when it comes to walking, Patrick is practically a pro! You'll often find him out and about with his adorable service dog, Skeeter — a loyal companion who's just as loved as Patrick is.

Oh, and did we mention the style? Patrick knows how to dress to impress. With his polished outfits and dapper flair, he adds a touch of charm to every SEASPAR event.

Patrick, your laughter, warmth, and gentle spirit make SEASPAR brighter every day. We're so lucky to walk — and laugh — beside you!

SAVE THE DATE! MAY 6



COMING SOON: SIPS FOR SEASPAR!

Get ready to raise a glass for a great cause—Sips for SEASPAR is back on **Tuesday, May 6** at Miskatonic Brewing, and you're invited!

Join us for an evening of community, craft brews, and support for SEASPAR's mission to empower individuals with disabilities. Whether you're stopping by with friends or making it a night out, your presence helps make a difference.

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

We look forward to raising a glass together!

DATE: Tuesday, May 6
TIME: 3-10 PM
LOCATION: Miskatonic Brewing, 1000 N Frontage Rd C, Darien

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

SAVE THE DATE! MAY 15

HELP US SHARE THIS VALUABLE RESOURCE WITH SEASPAR FAMILIES

Dear Board Members,

We invite you to help us spread the word about an important upcoming event for the families we serve: **Navigating the Future: A Financial Roadmap for Special Needs Families,** presented by BankFinancial.

This free workshop is designed to support parents and guardians of SEASPAR participants with expert guidance on:

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

WHEN: Thursday, May 15, 2025
TIME: 6:30 – 7:30 p.m.
WHERE: Lincoln Center, Room 503, 935 Maple Ave., Downers Grove

Light refreshments will be served. RSVP is required by May 13.

Please consider sharing this opportunity with families in your network who may benefit. Your support can help ensure that more SEASPAR families feel informed, prepared, and empowered as they navigate their futures.

Families can learn more and RSVP on the SEASPAR website at https://www.seaspar.org/special-needs-planning-2025, or contact us at 630.960.7600.

Thank you for helping us extend the reach of this impactful resource.

DANCING INTO SPRING AT THE FLOWER FEST!

The Westmont Community Center bloomed with joy as SEASPAR participants gathered for the Flower Fest Dance on April 12 — and what a night it was!

Hosted by our amazing SEASPAR-Kiwanis Aktion Club, this spring celebration was packed with energy, music, and fun from start to finish. From transforming the venue with tons of cheerful decorations to organizing tasty snacks and keeping the dance floor alive with an awesome DJ, our Aktion Club members went above and beyond to make this event unforgettable.

Dozens of SEASPAR friends showed up ready to dance the night away, and they did just that — with big smiles, great moves, and even greater vibes.

Huge thanks to everyone who helped bring this event to life — especially our hardworking Aktion Club members who continue to lead with heart, creativity, and community spirit. The proceeds from this event will be used to support the Club's philanthropic efforts.

The Flower Fest was more than a dance — it was a celebration of togetherness, joy, and the power of inclusion in full bloom!

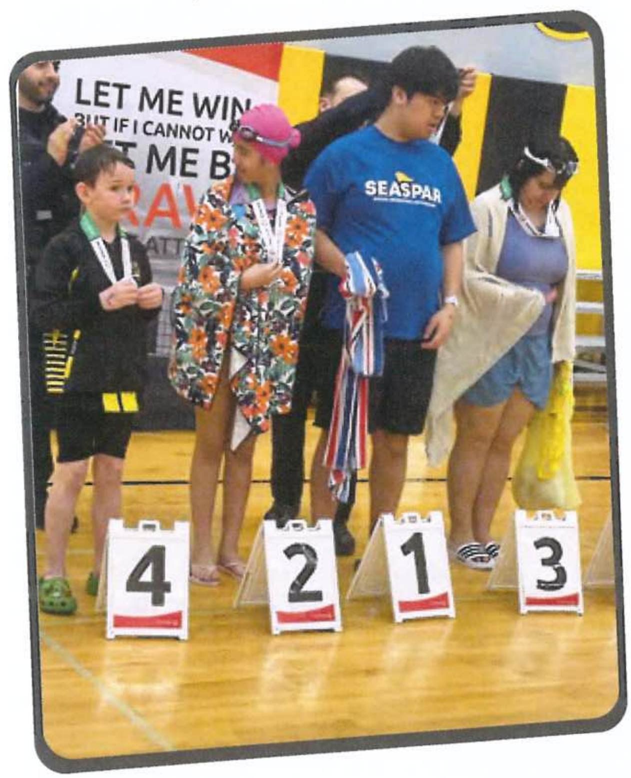
MAKING WAVES AT REGIONALS

On March 20, SEASPAR athletes dove into competition at the Special Olympics Illinois Regional Swim Meet, held at Metea Valley High School—and they made quite the splash!

After months of preparation and dedication, our swimmers gave their all in the pool and achieved remarkable results. Six athletes earned gold medals for their outstanding performances, with two of them—Connor Mulcahy and William Porch—earning multiple golds. All six qualified for the upcoming Special Olympics Illinois Summer Games.

WE PROUDLY RECOGNIZE:

- Aidan Metzl
- Connor Mulcahy
- Mark Ploskonka
- William Porch
- Nello Rotelli
- Chris Tegeler



Your hard work, perseverance, and sportsmanship are truly inspiring. Congratulations to all of our swimmers—we'll be cheering you on as you continue your journey. Go Spartans Swim Team!

DEDICATION AND GOLD: SEASPAR POWERLIFTERS DOMINATE REGIONALS

The weekend of March 29-30, seven of SEASPAR's strongest athletes took the spotlight at the Special Olympics Illinois Powerlifting Regional competition, held at Marimon Academy—and their performance was nothing short of exceptional!

The two-day competition challenged athletes to complete multiple lifts across individual weight classes, requiring not just physical strength but mental focus, discipline, and determination. Each competitor performed two lifts, with three attempts per lift, giving it their all with every rep.

WOW!!!

Saturday's sessions set the bar high:

- Session 1: Jeremiah Adams and TJ Postmus both earned gold medals.
- Session 2: Allen Rosette and Dennis Fones added two more golds to SEASPAR's medal count.

The momentum continued Sunday:

- Session 3: Ryan Burke closed the weekend with another gold-winning performance.

We are incredibly proud of every athlete who competed. Their commitment throughout the season and their remarkable efforts at Regionals were an inspiration to us all. Those who earned gold medals qualified to compete at the Special Olympics Illinois Summer Games in June, and we'll be cheering them on the entire way!

Congratulations to our powerlifters—your strength lifts more than weights. You lift the spirits of the entire SEASPAR community!

PROGRAM ADVENTURES IN FULL BLOOM

This spring, SEASPAR programs have brought elegance, compassion, and excitement to every week. From tea parties and thoughtful community projects to unforgettable spring break memories, our participants continue to shine in everything they do.

A Taste of Elegance: High Tea at Lucille's

Our lovely ladies embraced the grace and tradition of Afternoon Tea at Lucille's at Drury Lane. Dressed to impress in stylish hats, they enjoyed fine tea and an indulgent menu of French macarons, scones, fruit tarts, mini cakes, and more. Surrounded by laughter and friendship, this elegant afternoon was a perfect blend of beauty, bonding, and celebration.

Crafting Comfort for Shelter Pets

Participants in our Social Club East have been spreading kindness with a creative touch—handmaking tie blankets for the animals at the West Suburban Humane Society. These cozy creations are crafted with love and care, ready to bring warmth and comfort to pets awaiting adoption. At the end of the season, participants will personally deliver the blankets, making a difference for our furry friends, one blanket at a time.

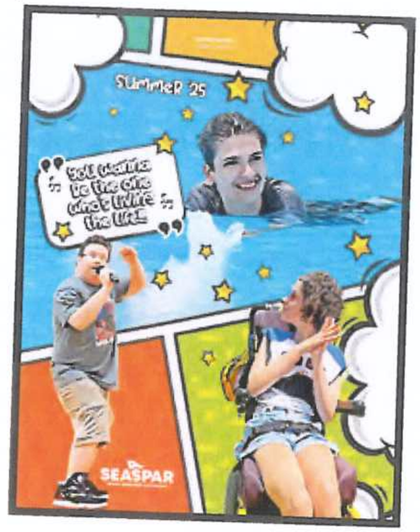
Spring Break Camps: Now for Teens Too!

This year, Spring Break Camp brought new adventures for our younger participants—and for the first time ever, we introduced a special Teen Camp! Campers enjoyed thrilling field trips to places like the zoo and the DuPage Children's Museum, relaxed in our multi-sensory rooms, and turned each day into an opportunity to learn, explore, and connect. The week was filled with joy, laughter, and unforgettable experiences, and we're so proud to offer enriching springtime fun for all ages.

From elegance to empathy to exploration, SEASPAR participants have truly embraced the spirit of spring—making memories and meaningful moments at every turn.

SAVE THE DATE! MAY 5

LAST CALL FOR SUMMER FUN!



Time is running out — registration for SEASPAR's closes on Monday, May 5!

Spots are filling fast in our exciting lineup of seasonal adventures. Don't miss your chance to be part of a summer filled with friendship, fun, and unforgettable memories.

Visit our website to register today, and make this summer one to remember!

SAVE THE DATE! MAY 31

AN INCLUSIVE WEEKEND AT THE MORTON ARBORETUM

SEASPAR families are invited to participate in the **Nature Play for All Weekend at the Children's Garden at The Morton Arboretum** on Saturday, May 31 and Sunday, June 1, from 10 a.m.–2 p.m. each day.

This free, inclusive event features accessible nature activities like pond exploration, sensory hikes, seed planting, ASL story times, and more.

We'd appreciate your help in sharing this opportunity with families in your networks. Registration is required by Thursday, May 29 at SEASPAR.org/MortonNPAW2025.

Thank you for continuing to support our mission of making recreation and enrichment accessible to all.

about us   programs   donate

SEASPAR

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

MISSION

Enrich people's lives through recreation.

SEASPAR.org

LET'S GET SOCIAL!

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

Lisle Park District
Cash Balances
4/30/2025

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

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	$166,566.13	PAYROLL
LISLE SAVINGS BANK	CHECKING	$438,548.83	A/P
LISLE SAVINGS BANK	MONEY MARKET	$4,061,550.51	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	$8,688.66	GEN - SAVINGS
MAX SAFE	MONEY MARKET	$2,327,430.52	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	$110,101.42	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	$113,850.93	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	$119.97	GEN - SAVINGS
TOTAL		$7,226,856.97	

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		$4,785.00

GRAND TOTAL		$7,333,641.97

Lisle Park District
Fund Balance
30-Apr-25

Fund	**UNAUDITED Fund Balance**	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,425,484.56	50,010.49	868,084.59	(818,074.10)	1,607,410.46
21 Recreation	1,469,597.11	558,372.18	549,120.80	9,251.38	1,478,848.49
22 Museum	72,895.75	964.86	32,484.59	(31,519.73)	41,376.02
23 IMRF	63,438.82	-	22,953.52	(22,953.52)	40,485.30
24 Audit	8,215.66	0.86	13,000.00	(12,999.14)	(4,783.48)
25 Insurance	141,151.27	504.72	25,511.26	(25,006.54)	116,144.73
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	667,450.81	24.54	97,831.00	(97,806.46)	569,644.35
28 Social Security	57,615.09	6.69	68,588.59	(68,581.90)	(10,966.81)
30 Debt Service	69,490.08	56.96	-	56.96	69,547.04
40 Capital Projects	2,277,701.50	159,414.54	497,858.30	(338,443.76)	1,939,257.74
51 Enterprise	5,355,547.92	128,771.51	156,774.86	(28,003.35)	5,327,544.57
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	898,127.35	2,332,207.51	(1,434,080.16)	40,079,222.84

Lisle Park District
Income Statement Comparison Summary

Fund		YTD 4/25	YTD 4/24	Variance
Corporate	Revenue	50,010.49	62,445.99	(12,435.50)
	Expense	868,084.59	833,421.24	34,663.35
	Profit/(Loss)	(818,074.10)	(770,975.25)	(47,098.85)
Recreation	Revenue	558,372.18	408,626.35	149,745.83
	Expense	549,120.80	542,271.39	6,849.41
	Profit/(Loss)	9,251.38	(133,645.04)	142,896.42
Museum	Revenue	964.86	45.20	919.66
	Expense	32,484.59	13,887.67	18,596.92
	Profit/(Loss)	(31,519.73)	(13,842.47)	(17,677.26)
IMRF	Revenue	0.00	36.85	(36.85)
	Expense	22,953.52	14,217.42	8,736.10
	Profit/(Loss)	(22,953.52)	(14,180.57)	(8,772.95)
Audit	Revenue	0.86	8.34	(7.48)
	Expense	13,000.00	13,000.00	0.00
	Profit/(Loss)	(12,999.14)	(12,991.66)	(7.48)
Liability Insurance	Revenue	504.72	645.32	(140.60)
	Expense	25,511.26	29,719.16	(4,207.90)
	Profit/(Loss)	(25,006.54)	(29,073.84)	4,067.30
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	24.54	268.39	(243.85)
	Expense	97,831.00	20,681.37	77,149.63
	Profit/(Loss)	(97,806.46)	(20,412.98)	(77,393.48)
Social Security	Revenue	6.69	145.32	(138.63)
	Expense	68,588.59	64,970.39	3,618.20
	Profit/(Loss)	(68,581.90)	(64,825.07)	(3,756.83)
Debt Service	Revenue	56.96	495.78	(438.82)
	Expense	0.00	9,250.00	(9,250.00)
	Profit/(Loss)	56.96	(8,754.22)	8,811.18
Capital Projects	Revenue	159,414.54	1,418,588.00	(1,259,173.46)
	Expense	497,858.30	374,231.43	123,626.87
	Profit/(Loss)	(338,443.76)	1,044,356.57	(1,382,800.33)
Enterprise	Revenue	128,771.51	118,425.84	10,345.67
	Expense	156,774.86	178,434.34	(21,659.48)
	Profit/(Loss)	(28,003.35)	(60,008.50)	32,005.15
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**	**898,127.35**	**2,009,731.38**	**(1,111,604.03)**
	Expense	**2,332,207.51**	**2,094,084.41**	**238,123.10**
	Profit/(Loss)	**(1,434,080.16)**	**(84,353.03)**	**(1,349,727.13)**

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LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	394,653.90	11,211.89	(97.1)	1,578,615.60	4,735,847.00	50,010.49	(98.9)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	394,653.90	11,211.89	(97.1)	1,578,615.60	4,735,847.00	50,010.49	(98.9)
EXPENSES							
ADMINISTRATION	229,194.21	84,802.54	62.9	916,776.84	2,750,331.60	328,672.56	88.0
BUSINESS SERVICES	12,283.75	12,507.54	(1.8)	49,135.00	147,405.00	44,500.64	69.8
IT	11,632.89	4,931.39	57.6	46,531.56	139,594.80	67,349.74	51.7
CUSTOMER RELATIONS	20,732.49	20,791.42	(0.2)	82,929.96	248,790.00	66,614.46	73.2
BOARD	529.16	50.00	90.5	2,116.64	6,350.00	577.30	90.9
PARKS	96,352.22	73,252.56	23.9	385,408.88	1,156,227.50	237,797.21	79.4
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	23,119.75	14.6	108,295.24	324,886.00	84,497.96	73.9
FLEET	12,197.15	10,353.44	15.1	48,788.60	146,365.89	38,074.72	73.9
TOTAL EXPENSES	409,995.68	229,808.64	43.9	1,639,982.72	4,919,950.79	868,084.59	82.3
TOTAL FUND REVENUES	394,653.90	11,211.89	(97.1)	1,578,615.60	4,735,847.00	50,010.49	(98.9)
TOTAL FUND EXPENSES	409,995.68	229,808.64	43.9	1,639,982.72	4,919,950.79	868,084.59	82.3
SURPLUS (DEFICIT)	(15,341.78)	(218,596.75)	1324.8	(61,367.12)	(184,103.79)	(818,074.10)	344.3

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	24,733.32	6,977.65	(71.7)	98,933.28	296,800.00	30,656.57	(89.6)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	582.50	4,649.00	698.1	2,330.00	6,990.00	6,766.00	(3.2)
RECREATION PROGRAM	158,529.72	130,559.13	(17.6)	634,118.88	1,902,359.00	470,223.31	(75.2)
AQUATICS	53,441.55	2,098.39	(96.0)	213,766.20	641,299.00	38,779.39	(93.9)
FITNESS CENTER	3,503.74	1,852.12	(47.1)	14,014.96	42,045.00	7,971.91	(81.0)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	291.66	685.00	134.8	1,166.64	3,500.00	3,975.00	13.5
TOTAL REVENUES	241,082.49	146,821.29	(39.0)	964,329.96	2,892,993.00	558,372.18	(80.6)
EXPENSES							
ADMINISTRATIVE	26,385.96	22,181.25	15.9	105,543.84	316,631.73	97,998.93	69.0
IT	1,683.33	1,475.00	12.3	6,733.32	20,200.00	5,900.00	70.7
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	129,225.55	88,533.67	31.4	516,902.13	1,550,712.12	341,726.39	77.9
AQUATICS	70,611.33	13,112.75	81.4	282,445.30	847,337.85	46,709.09	94.4
FITNESS CENTER	2,941.47	3,227.07	(9.7)	11,765.88	35,297.64	8,698.03	75.3
FACILITIES	12,498.99	7,634.56	38.9	49,995.94	149,987.94	48,088.36	67.9
TOTAL EXPENSES	243,346.63	136,164.30	44.0	973,386.41	2,920,167.28	549,120.80	81.1
TOTAL FUND REVENUES	241,082.49	146,821.29	(39.0)	964,329.96	2,892,993.00	558,372.18	(80.6)
TOTAL FUND EXPENSES	243,346.63	136,164.30	44.0	973,386.41	2,920,167.28	549,120.80	81.1
SURPLUS (DEFICIT)	(2,264.14)	10,656.99	(570.6)	(9,056.45)	(27,174.28)	9,251.38	(134.0)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	4,550.00	104.00	(97.7)	18,200.00	54,600.00	131.12	(99.7)
RECREATION PROGRAM	971.00	0.00	100.0	3,884.00	11,652.00	833.74	(92.8)
FACILITIES	60.00	0.00	100.0	240.00	720.00	0.00	100.0
TOTAL REVENUES	5,581.00	104.00	(98.1)	22,324.00	66,972.00	964.86	(98.5)
EXPENSES							
ADMINISTRATIVE	4,146.13	3,831.35	7.5	16,584.52	49,753.60	13,964.60	71.9
RECREATION PROGRAM	2,932.46	1,512.12	48.4	11,729.84	35,189.94	13,805.24	60.7
FACILITIES	591.66	0.00	100.0	2,366.64	7,100.00	4,714.75	33.5
TOTAL EXPENSES	7,670.25	5,343.47	30.3	30,681.00	92,043.54	32,484.59	64.7
TOTAL FUND REVENUES	5,581.00	104.00	(98.1)	22,324.00	66,972.00	964.86	(98.5)
TOTAL FUND EXPENSES	7,670.25	5,343.47	30.3	30,681.00	92,043.54	32,484.59	64.7
SURPLUS (DEFICIT)	(2,089.25)	(5,239.47)	150.7	(8,357.00)	(25,071.54)	(31,519.73)	25.7

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	6,565.25	(57.5)	16,666.64	50,000.00	22,953.52	54.0
TOTAL EXPENSES	4,166.66	6,565.25	(57.5)	16,666.64	50,000.00	22,953.52	54.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,166.66	6,565.25	(57.5)	16,666.64	50,000.00	22,953.52	54.0
SURPLUS (DEFICIT)	(4,166.66)	(6,565.25)	57.5	(16,666.64)	(50,000.00)	(22,953.52)	(54.0)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	7,000.00	21,000.00	0.86	(99.9)
TOTAL REVENUES	1,750.00	0.00	100.0	7,000.00	21,000.00	0.86	(99.9)
EXPENSES							
ADMINISTRATIVE	1,713.50	3,000.00	(75.0)	6,854.00	20,562.00	13,000.00	36.7
TOTAL EXPENSES	1,713.50	3,000.00	(75.0)	6,854.00	20,562.00	13,000.00	36.7
TOTAL FUND REVENUES	1,750.00	0.00	100.0	7,000.00	21,000.00	0.86	(99.9)
TOTAL FUND EXPENSES	1,713.50	3,000.00	(75.0)	6,854.00	20,562.00	13,000.00	36.7
SURPLUS (DEFICIT)	36.50	(3,000.00)	(8319.1)	146.00	438.00	(12,999.14)	(3067.8)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	89,999.96	270,000.00	504.72	(99.8)
TOTAL REVENUES	22,499.99	0.00	100.0	89,999.96	270,000.00	504.72	(99.8)
EXPENSES							
ADMINISTRATIVE	22,486.11	6,671.75	70.3	89,944.42	269,833.70	25,511.26	90.5
TOTAL EXPENSES	22,486.11	6,671.75	70.3	89,944.42	269,833.70	25,511.26	90.5
TOTAL FUND REVENUES	22,499.99	0.00	100.0	89,999.96	270,000.00	504.72	(99.8)
TOTAL FUND EXPENSES	22,486.11	6,671.75	70.3	89,944.42	269,833.70	25,511.26	90.5
SURPLUS (DEFICIT)	13.88	(6,671.75)	(8167.3)	55.54	166.30	(25,006.54)	(5137.0)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
FOR 4 PERIODS ENDING APRIL 30, 2025

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

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	153,333.32	460,000.00	24.54	(99.9)
TOTAL REVENUES	38,333.33	0.00	100.0	153,333.32	460,000.00	24.54	(99.9)
EXPENSES							
ADMINISTRATIVE	45,791.66	11,993.10	73.8	183,166.64	549,500.00	96,231.00	82.4
PARKS	3,800.00	0.00	100.0	15,200.00	45,600.00	1,600.00	96.4
TOTAL EXPENSES	49,591.66	11,993.10	75.8	198,366.64	595,100.00	97,831.00	83.5
TOTAL FUND REVENUES	38,333.33	0.00	100.0	153,333.32	460,000.00	24.54	(99.9)
TOTAL FUND EXPENSES	49,591.66	11,993.10	75.8	198,366.64	595,100.00	97,831.00	83.5
SURPLUS (DEFICIT)	(11,258.33)	(11,993.10)	6.5	(45,033.32)	(135,100.00)	(97,806.46)	(27.6)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	110,000.00	330,000.00	6.69	(99.9)
TOTAL REVENUES	27,500.00	0.00	100.0	110,000.00	330,000.00	6.69	(99.9)
EXPENSES							
ADMINISTRATION	22,916.66	17,797.14	22.3	91,666.64	275,000.00	68,588.59	75.0
TOTAL EXPENSES	22,916.66	17,797.14	22.3	91,666.64	275,000.00	68,588.59	75.0
TOTAL FUND REVENUES	27,500.00	0.00	100.0	110,000.00	330,000.00	6.69	(99.9)
TOTAL FUND EXPENSES	22,916.66	17,797.14	22.3	91,666.64	275,000.00	68,588.59	75.0
SURPLUS (DEFICIT)	4,583.34	(17,797.14)	(488.3)	18,333.36	55,000.00	(68,581.90)	(224.6)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	364,709.00	1,094,127.00	56.96	(99.9)
TOTAL REVENUES	91,177.25	0.00	100.0	364,709.00	1,094,127.00	56.96	(99.9)
EXPENSES							
ADMINISTRATIVE	91,177.24	0.00	100.0	364,708.96	1,094,127.00	0.00	100.0
TOTAL EXPENSES	91,177.24	0.00	100.0	364,708.96	1,094,127.00	0.00	100.0
TOTAL FUND REVENUES	91,177.25	0.00	100.0	364,709.00	1,094,127.00	56.96	(99.9)
TOTAL FUND EXPENSES	91,177.24	0.00	100.0	364,708.96	1,094,127.00	0.00	100.0
SURPLUS (DEFICIT)	0.01	0.00	100.0	0.04	0.00	56.96	100.0

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	548,333.28	1,645,000.00	159,414.54	(90.3)
TOTAL REVENUES	137,083.32	0.00	100.0	548,333.28	1,645,000.00	159,414.54	(90.3)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	119,941.66	14,136.88	88.2	479,766.64	1,439,300.00	337,265.47	76.5
AQUATICS	7,791.66	31,424.49	(303.3)	31,166.64	93,500.00	60,233.62	35.5
FACILITIES	10,916.66	4,670.00	57.2	43,666.64	131,000.00	18,708.00	85.7
FLEET	8,737.50	0.00	100.0	34,950.00	104,850.00	81,651.21	22.1
TOTAL EXPENSES	147,387.48	50,231.37	65.9	589,549.92	1,768,650.00	497,858.30	71.8
TOTAL FUND REVENUES	137,083.32	0.00	100.0	548,333.28	1,645,000.00	159,414.54	(90.3)
TOTAL FUND EXPENSES	147,387.48	50,231.37	65.9	589,549.92	1,768,650.00	497,858.30	71.8
SURPLUS (DEFICIT)	(10,304.16)	(50,231.37)	387.4	(41,216.64)	(123,650.00)	(338,443.76)	173.7

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	86,903.07	87,600.18	0.8	347,612.28	1,042,837.00	121,771.51	(88.3)
RESTAURANT	7,262.50	0.00	100.0	29,050.00	87,150.00	7,000.00	(91.9)
TOTAL REVENUES	94,165.57	87,600.18	(6.9)	376,662.28	1,129,987.00	128,771.51	(88.6)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	93,444.90	42,973.71	54.0	373,779.60	1,121,340.02	143,127.25	87.2
RESTAURANT	2,594.16	(117.01)	104.5	10,376.64	31,130.00	13,647.61	56.1
TOTAL EXPENSES	96,039.06	42,856.70	55.3	384,156.24	1,152,470.02	156,774.86	86.3
TOTAL FUND REVENUES	94,165.57	87,600.18	(6.9)	376,662.28	1,129,987.00	128,771.51	(88.6)
TOTAL FUND EXPENSES	96,039.06	42,856.70	55.3	384,156.24	1,152,470.02	156,774.86	86.3
SURPLUS (DEFICIT)	(1,873.49)	44,743.48	(2488.2)	(7,493.96)	(22,483.02)	(28,003.35)	24.5

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL LONG TERM DEBT
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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

FOR FUND: CAPITAL ASSETS
FOR 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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 4 PERIODS ENDING APRIL 30, 2025

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	1,053,826.85	245,737.36	(76.6)	4,215,307.40	12,645,926.00	898,127.35	(92.8)
TOTAL MUNICIPAL EXPENSES	1,096,490.93	510,431.72	53.4	4,385,963.59	13,157,904.33	2,332,207.51	82.2
SURPLUS (DEFICIT)	(42,664.08)	(264,694.36)	520.4	(170,656.19)	(511,978.33)	(1,434,080.16)	180.1