



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
JANUARY 16, 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, January 16, 2025
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

A. Annual Photo Contest Winners

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Special Meeting of December 19, 2024.
- B. Approve Minutes of Regular Meeting of December 19, 2024.
- C. Approve the January 2025 Voucher List in the amount of \$320,536.27.
- D. Approve a Memo of Understanding between the Downers Grove Park District and the Lisle Park District for Reciprocal Fitness and Aquatic Park Memberships.
- E. Ordinance 25-01, an ordinance approving the disposal of personal property owned by the Lisle Park District.
- F. Authorize the purchase of one Toro Workman and one Toro Sand Pro from Reinders, Inc in the amount of \$70,761.49.
- G. Authorize the purchase of replacement ramp park equipment from American Ramp Company in the amount of \$297,101.80.

VII. COMMUNICATIONS

A. Medical Lending Closet Thank You

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. Proposed Downtown Lisle Development Land/Cash Contribution – discussion

X. STAFF REPORTS

- A. Indoor Recreation Space Feasibility Study – discussion and set date for kick-off meeting

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Wessel
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending December 31, 2024.
- C. Commissioners' Reports

XIII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
Thursday, December 19, 2024
6:45 p.m.**

I. CALL TO ORDER AND ROLL CALL

President Wessel called the meeting to order at 6:45 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. CONDUCT of a public hearing on the Annual Combined Budget and Appropriation Ordinance for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025.

No public comment was made regarding the proposed budget for 2025. President Wessel declared the public hearing over at 6:46 p.m.

III. NEW BUSINESS

A. Approve Lisle Park District Ordinance 24-05, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

Vice President Altpeter moved to approve Lisle Park District Ordinance 24-05. Commissioner Tapella seconded the motion.

Roll Call:

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

IV. ADJOURN SPECIAL MEETING

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

Voice Vote:

Ayes: Altpeter, Hummel, Tapella, Wessel

Nays: None
Absent: Dombroski
Motion Passed.

The special meeting adjourned at 6:47 p.m.

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**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, December 19, 2024
7:00 p.m.**

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person:

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. Introduction of Daniel Cordoba, new Lisle Park District Marketing Specialist

Superintendent Pratscher introduced Mr. Cordoba and gave a short summary of some of his work already performed. Mr. Cordoba introduced himself to the board and briefly explained his experience. President Wessel welcomed him to the park district.

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 through G including the voucher list in the amount of \$848,053.17, with an amendment to Item E to correct the year listed within the item. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Altpeter, Hummel, Tapella, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

VII. COMMUNICATIONS

A. Operation Support Our Troops

No discussion

VIII. UNFINISHED BUSINESS

A. Board Policy Manual Updates – discussion and possible action

Vice President Altpeter mentioned her belief that this topic of discussion had been postponed until after the start of the new year. President Wessel stated that his understanding was that a general discussion was deferred until this meeting, specifically. Director Garvy mentioned that specific discussion pertaining to campaign contributions had been tabled until the new year. Vice President Altpeter requested more time to review the document, with a focus on verbiage, and to discuss consistency within the document with Director Garvy. Commissioner Hummel agreed that further discussion should be tabled until February.

IX. NEW BUSINESS

A. Tax Levy Ordinance 24-06, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning on January 1, 2025 and ending December 31, 2025.

Vice President Altpeter moved to approve Tax Levy Ordinance 24-06. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Altpeter, Tapella, Wessel

Nays: Hummel

Absent: Dombroski

Motion Passed.

B. Approve the park names of Rivers Edge Park, East Branch Park, and Estates of Rivers Edge Tree Preserve Park for the parks in the Pulte Home Development's Rivers Edge and Estates at Rivers Edge.

Vice President Altpeter inquired if there was a possibility that the Estates of Rivers Edge Tree Preserve Park could be shortened to ERA Tree Preserve Park. Director Garvy mentioned discussion with Commissioner Hummel of shortening the name to Tree Preserve Park. Vice President Altpeter asked if names needed to be approved by Pulte Home Development, to which Director Garvy stated that Pulte Home Development gave the Park District the right to name the parks as the District saw fit. A brief discussion was held regarding policies specific to the naming of parks and what a motion would need to look like to amend or approve park names as presented.

Director Garvy said to comply with the park district's park naming policy, action should be deferred until the February meeting.

C. Award the Indoor Recreation Space Feasibility Study project to PROS Consulting in the amount of \$78,280.00.

Vice President Altpeter moved to approve the awarding of the project to PROS Consulting. Commissioner Tapella seconded the motion.

Commissioner Hummel reiterated that he would prefer a different company to work on the project. He stated his desire to have a different viewpoint from another company on this project, but also mentioned that he would not be opposed to going directly to an advisory referendum, to start the project design without the feasibility study, or to have "in-house" engagement to save money. Director Garvy acknowledged Commissioner Hummel's point of view and discussed the Park District's desire to be deliberate regarding the design and scope of the project. He also mentioned his belief that the deadline to submit an advisory referendum for the April 1 ballot had passed. Vice President Altpeter expressed her belief that it would be a disservice to residents for the Park District to not follow through with the study including public engagement and the other due diligence. President Wessel agreed with Vice President Altpeter and said the process will ensure the park district is building the right thing. Commissioner Hummel restated his desire to have someone other than ETC Institute complete the survey.

Roll Call Vote:

Ayes: Altpeter, Tapella, Wessel

Nays: Hummel

Absent: Dombroski

Motion Passed.

X. STAFF REPORTS

None

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President, Commissioner Wessel

President Wessel reported he attended the Santa Parade in downtown Lisle. He expressed his excitement for the holiday season and hope that all those present at the meeting would have time with family and friends.

B. Treasurer Report – Financial Reports ending November 30, 2024.

Superintendent Silver said the reports are submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that the Park District is doing very well financially. He reported that River Bend Golf Club is \$41,000 ahead of where it was at this time last year. Superintendent Silver and Commissioner Hummel had a brief discussion regarding how income from gift cards is processed in the budget.

C. Commissioners' Reports

Vice President Altpeter expressed her admiration and enthusiasm for the Peppermint Path. She thanked staff, specifically Erica Wise, for putting the Path together as an extra attraction to Community Park in the off season.

Commissioner Tapella shared that she has received a lot of positive feedback from residents regarding the Peppermint Path in that it is different from previous offerings, and they appreciate that it is free. She also shared that she had received positive feedback from patrons outside of

the Lisle community who had visited the attraction and were appreciative that there was a new activity for them to participate in with their families outside of other venues.

Commissioner Hummel mentioned that he attended the opening night of the Peppermint Path and shared that he has been recommending it to coworkers and others.

XIII. CLOSED SESSION

President Wessel stated the board will enter into a closed session pursuant to the Open Meetings Act Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body at 7:45 pm.

XIV. OPEN MEETING

The Board returned to open session at 7:54 pm.

XV. CALL TO ORDER AND ROLL CALL

President Wessel resumed the open meeting at 7:54 PM.

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Hummel
Tapella
Wessel

Commissioners Absent:

Dombroski

Staff Present Included:

Director of Parks & Recreation Garvy

XVI. ACTION ON CLOSED SESSION ITEMS

A. Director of Parks & Recreation compensation – possible action

A brief discussion was held about whether action needed be taken with the consensus being to do so to maintain transparency.

Vice President Altpeter moved to approve bonuses and salary increase for the director as discussed in closed session. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Altpeter, Tapella, Hummel, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

XVII. ADJOURN OPEN MEETING

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

Voice Vote:

Ayes: Tapella, Altpeter, Hummel, Wessel

Nays: None

Absent: Dombroski
Motion Passed.
The meeting adjourned at 7:57 PM.

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FROM 12/13/2024 TO 01/09/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
213025	01	CARBURETOR	1013000046335	12/04/24		66428	12/30/24	774.14	63.95 63.95
213085	01	CHAPS	2500000006730	12/12/24		66428	12/30/24	774.14	106.99 106.99
213103	01	MOTOMIX	1013000046602	12/06/24		66428	12/30/24	774.14	210.90 210.90
213302	01	LOPPERS	1006000026335	12/16/24		66428	12/30/24	774.14	110.00 110.00
213324	01	SAW PANTS	1006000026335	12/16/24		66428	12/30/24	774.14	85.90 85.90
213347	01	SAW PANTS	1006000026335	12/17/24		66428	12/30/24	774.14	29.90 29.90
213374	01	MOTOMIX	1013000046602	12/17/24		66428	12/30/24	774.14	166.50 166.50
213480	01	CHAINSAW REPAIR	1006000026335	12/23/24		66505	01/09/25	40.85	40.85 40.85
							VENDOR TOTAL:		814.99
ALLAMSIG	ALL-AMERICAN SIGN CO INC								
16070	01	TATE WOODS SIGN	4006000026760	12/26/24		66506	01/09/25	1,440.00	1,440.00 1,440.00
							VENDOR TOTAL:		1,440.00
ALLSTA	ALL STAR SPORTS INSTRUCTION								
247013	01	OCT-DEC24 ALLSTARSPTS	210713206430	12/04/24		66507	01/09/25	3,830.00	3,830.00 3,830.00
							VENDOR TOTAL:		3,830.00
AQUAPU	AQUA PURE ENTERPRISES, INC								
0152356-IN	01	CHEMICAL PUMPS	4008000066260	01/06/25		66508	01/09/25	2,880.06	2,880.06 2,880.06
							VENDOR TOTAL:		2,880.06

DATE: 01/09/2025
TIME: 09:13:02
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 12/13/2024 TO 01/09/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ASCAP	ASCAP								
	100006504669	01 2025 MUSIC LICENSE	100000006110	12/20/24		66509	01/09/25	445.00	445.00
								445.00	445.00
BASICIRR		BASIC IRRIGATION SERVICES INC						VENDOR TOTAL:	445.00
	32691	01 WINTER STORAGE	100600026273	12/15/24		66429	12/30/24	60.00	60.00
								60.00	60.00
BATTERY+		POWER UP BATTERIES LLC						VENDOR TOTAL:	60.00
	P78093757	01 BATTERY RECYCLING	211200036260	11/27/24		66430	12/30/24	26.88	26.88
								26.88	26.88
BEEALL		2110 44TH ROAD, SHERIDAN LLC						VENDOR TOTAL:	26.88
	2024LISLEPARK07	01 HONEY	100600216430	12/12/24		66431	12/30/24	240.00	240.00
								240.00	240.00
BRAITHWA		DAVID BRAITHWAITE						VENDOR TOTAL:	240.00
	REIMB2024	01 UNIFORM REIMBURSEMENT	100600026195	11/27/24		66419	12/20/24	250.00	250.00
								250.00	250.00
BRIDGEST		BRIDGESTONE GOLF INC						VENDOR TOTAL:	250.00
	INV-1003264535	01 MERCHANDISE PURCHASED	511000105000	12/26/24		66432	12/30/24	1.25	1.25
		02 CREDIT SPEND REF ID 31763	511000105000					-222.14	223.39
									-222.14
BURNETT&		SPIRAL SERVICES LLC						VENDOR TOTAL:	1.25
	24-432	01 BRIDGE LIGHT INSTALL	100600026273	12/20/24		66433	12/30/24	2,169.69	2,169.69
								2,169.69	2,169.69
CARYN		CARYN BORGETTI						VENDOR TOTAL:	2,169.69
	350	01 NOV-DEC 24 SING WITH ME	210751706430	11/26/24		66434	12/30/24	464.50	284.50
								284.50	284.50

FROM 12/13/2024 TO 01/09/2025

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

354		01 HOLIDAY SINGALONG	210751706430	12/20/24		66434	12/30/24	464.50	180.00
									180.00
CEMC	CEMCN LTD							VENDOR TOTAL:	464.50
0302545		01 PARKS FENCE PERMIT	4006000026760	12/12/24		66510	01/09/25	3,097.50	3,097.50
									3,097.50
CHI	CHICAGO METROPOLITAN FIRE							VENDOR TOTAL:	3,097.50
IN00448345		01 SLAP ALARM REPAIR	2500000006600	12/18/24		66463	12/30/24	770.00	770.00
									770.00
CHICKCAR	CARLA CHICK							VENDOR TOTAL:	770.00
PAYCK122724		01 PAYCK REPLACEMENT 122724	1000000001010	12/27/24		66511	01/09/25	125.42	125.42
									125.42
CHIFIR	CHICAGO FIRE & BURGLAR							VENDOR TOTAL:	125.42
R62739		01 QUARTERLY ALARM MONITORING	2500000006000	12/15/24		66436	12/30/24	161.40	80.55
									80.55
R62740		01 QUARTERLY ALARM MONITORING	2500000006600	12/15/24		66436	12/30/24	161.40	80.85
									80.85
CITICOST	CITI CARDS							VENDOR TOTAL:	161.40
NOV24-6058		01 RB OUTING ALCOHOL	5110000105202	11/27/24		66420	12/20/24	875.15	875.15
		02 EDGE SUPPLIES	210761006303						118.41
		03 EDGE SUPPLIES	210761006303						19.38
		04 SIGN	210800086303						21.97
		05 SUPPLIES	210745806303						52.45
		06 FIRST AID SUPPLIES	250000006245						14.12
		07 FIRST AID SUPPLIES	250000006245						9.99
		08 EDGE SUPPLIES	250000006245						119.98
		09 FIRST AID SUPPLIES	210761006303						24.29
		10 EDGE SUPPLIES	250000006245						7.69
		11 FIRST AID SUPPLIES	210761006303						55.21
		12 EDGE SUPPLIES	250000006245						50.46
		13 PRESCHOOL SUPPLIES	210750006303						100.58
									150.84

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 12/13/2024 TO 01/09/2025

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

NOV24-6058									
	14	SENIOR SUPPLIES	210770006303	11/27/24		66420	12/20/24	875.15	875.15
	15	SENIOR SUPPLIES	210770006303					14.99	14.99
	16	SUPPLIES	210774006303					47.84	47.84
	17	SENIOR SUPPLIES	210770006303					41.96	41.96
								24.99	24.99

VENDOR TOTAL:									

COMMON									
		COMMONWEALTH EDISON							875.15
	122324-032758000								
	01	DEPOT MUSEUM	220700186601	12/23/24		66512	01/09/25	16,405.00	1,105.06
									1,105.06
	122324-1375248000								
	01	BEAUBIEN TAVERN	220700146601	12/23/24		66512	01/09/25	16,405.00	124.86
									124.86
	122324-3565358000								
	01	NETZLEY/YENDER HOUSE	220700196601	12/23/24		66512	01/09/25	16,405.00	282.33
									282.33
	122324-9040268000								
	01	CONNELLY PARK	100600026601	12/23/24		66512	01/09/25	16,405.00	47.19
									47.19
	122624-18003840000								
	01	RB PUMP/ELEC HEATER	100600026601	12/26/24		66512	01/09/25	16,405.00	211.29
									211.29
	122624-4937638000								
	01	RIVER RD MAINT	101200056601	12/26/24		66512	01/09/25	16,405.00	251.48
									251.48
	122724-2087751222								
	01	RB PROSHOP	511000106601	12/27/24		66512	01/09/25	16,405.00	1,724.89
	02	BN RESTAURANT	511100116601						258.73
									1,466.16
	122724-5769755000								
	01	BLACKSMITH SHOP	220700156601	12/27/24		66512	01/09/25	16,405.00	72.61
									72.61
	122724-7636764000								
	01	PONDS/STAGE/FOUNTAIN	100600026601	12/27/24		66512	01/09/25	16,405.00	12,142.35
	02	REC CTR CORP	10000006601						465.68
	03	REC CTR REC	21000006601						1,290.57
	04	SEA LION AQUATIC PARK	210800096601						3,871.71
	05	SEA LION POOL	210800096601						174.31
	06	PARKS DEPARTMENT	101200136601						335.20
	07	PARKS GARAGE	101200136601						237.15
	08	LIGHTED PLAY AREA	100600026601						92.00
	09	BALL FIELD #2	100600026601						28.78
	10	LOWER PARKING LOTS	100600026601						15.64
	11	BALL FIELD #3	100600026601						34.23
	12	CORPORATE	101200016601						20.92
	13	RECREATION	211200016601						302.42
									473.02

FROM 12/13/2024 TO 01/09/2025

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	122724-7636764000	14 HEAT/CORPORATE	1012000016601	12/27/24		66512	01/09/25	16,405.00	12,142.35
		15 RECREATION	2112000016601						1,872.28
									2,928.44
	122724-9673072222	01 VETERANS MEMORIAL	2207000156601	12/27/24		66512	01/09/25	16,405.00	29.04
									29.04
	123124-4675854000	01 WOODGLEEN PARK	1006000026601	12/31/24		66512	01/09/25	16,405.00	34.08
									34.08
	123124-9642194000	01 ALTA CT STREETLIGHTS	1006000026601	12/31/24		66512	01/09/25	16,405.00	379.82
									379.82
CONCRETM	CONCRETE MANAGEMENT INC						VENDOR TOTAL:	16,405.00	
24122	01 CONCRETE WORK 24		2700000006260	01/06/25		66513	01/09/25	7,750.00	7,750.00
									7,750.00
CONSERVF	CONSERV FS INC						VENDOR TOTAL:	7,750.00	
6436987	01 ROCK SALT		1006000026265	12/12/24		66437	12/30/24	252.35	252.35
									252.35
6437141	01 SALT		1006000026265	12/20/24		66514	01/09/25	252.35	252.35
									252.35
							VENDOR TOTAL:	504.70	
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
CM451	01 RB JAN25 MAINT		5110000106260	12/22/24		66515	01/09/25	22,303.83	22,303.83
									22,303.83
EDWOCC	EDWARD OCCUPATIONAL HEALTH						VENDOR TOTAL:	22,303.83	
00182410-00	01 DRUG TESTING MAY24		2500000006125	05/31/24		66516	01/09/25	114.00	114.00
									114.00
							VENDOR TOTAL:	114.00	
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
DEC24	01 OFFICE SUPPLIES		2100000006270	12/20/24		66517	01/09/25	10,100.94	10,100.94
	02 OFFICE SUPPLIES		1000000006270						61.29
	03 OFFICE SUPPLIES		1000000006270						61.29
	04 OFFICE SUPPLIES		2100000006270						70.48
									70.49

DATE: 01/09/2025
TIME: 09:13:02
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 12/13/2024 TO 01/09/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEC24				12/20/24		66517	01/09/25	10,100.94	10,100.94
		05 OFFICE SUPPLIES	100000006270						11.36
		06 OFFICE SUPPLIES	210000006270						11.36
		07 OFFICE SUPPLIES	100000006270						22.73
		08 OFFICE SUPPLIES	210000006270						22.74
		09 EARPLUGS	250000006730						109.92
		10 WREATH	100600026273						202.29
		11 OFFICE SUPPLIES	100000006270						11.48
		12 OFFICE SUPPLIES	210000006270						11.47
		13 OFFICE SUPPLIES	100000006270						26.40
		14 OFFICE SUPPLIES	210000006270						26.39
		15 TRAINING	210700006180						350.00
		16 SUPPLIES	220792106303						23.95
		17 SUPPLIES	220782006303						99.96
		18 SUPPLIES	210770006303						7.51
		19 SUPPLIES	220792106303						32.87
		20 SUPPLIES	220792106303						23.99
		21 CPRP RENEWAL	210700006120						70.00
		22 SUPPLIES	210711806303						113.67
		23 MEETING EXPENSE	100000006140						119.24
		24 NOV24 CELL PHONE CHARGES	100000006605						1,744.69
		25 MEETING EXPENSE	100000006140						137.86
		26 TRAINING	210700006180						350.00
		27 FIELD TRIPS	210762006430						50.00
		28 FIELD TRIPS	210745506430						50.00
		29 FIELD TRIPS	210711206430						50.00
		30 FIELD TRIPS	210745506430						841.50
		31 FIELD TRIPS	210753656430						841.50
		32 SUPPLIES	210741256303						25.90
		33 FIELD TRIPS	210711206430						305.40
		34 SENIOR TRIP	210774006430						1,092.00
		35 SUPPLIES	210770006303						36.99
		36 FIELD TRIPS	210774006430						315.00
		37 SEINOR SUPPLIES	210770006303						27.96
		38 SENIOR SUPPLIES	210770006303						32.97
		39 SENIOR TRIP	210774006430						805.00
		40 SENIOR SUPPLIES	210770006303						58.77
		41 SENIOR SUPPLIES	210770006303						12.00
		42 SUPPLIES	210791006303						20.00
		43 SUPPLIES	210791006303						232.99
		44 SUPPLIES	210770006303						10.32
		45 SENIOR TRIP	210774006430						1,280.48
		46 SENIOR SUPPLIES	210770006303						14.45
		47 SENIOR SUPPLIES	210770006303						109.98
		48 SENIOR SUPPLIES	210774006303						94.30

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FLOORING FLOORING MANAGEMENT GROUP, INC									
	23119-F	01 PRESCHOOL FLOOR	401200036260	12/31/24		66518	01/09/25	4,980.00	4,980.00 4,980.00
								VENDOR TOTAL:	10,100.94
GRAING GRAINGER									
	9325051796	01 AIR FILTER & V BELT	211200036260	11/25/24		66438	12/30/24	578.27	140.59 140.59
	9325051804	01 AIR FILTERS & V BELT	101200016260	11/22/24		66438	12/30/24	578.27	148.46 148.46
	9327909587	01 FLOURESCENT BULBS	211200036260	11/26/24		66438	12/30/24	578.27	107.28 107.28
	9337369715	01 POWER ADAPTORS	100600026265	12/06/24		66519	01/09/25	370.39	26.25 26.25
	9339931496	01 TRASH BAGS	210800066260	12/09/24		66438	12/30/24	578.27	126.50 126.50
	9342457273	01 AIR FILTERS	511100116260	12/11/24		66438	12/30/24	578.27	55.44 55.44
	9350090032	01 BALLAST	211200036260	12/18/24		66519	01/09/25	370.39	54.42 54.42
	9350090057	01 BALLAST	211200036260	12/18/24		66519	01/09/25	370.39	51.24 51.24
	9355622276	01 LIGHTS	211200036260	12/26/24		66519	01/09/25	370.39	238.48 238.48
								VENDOR TOTAL:	948.66
HANDICOM HANDICOMP INC									
	122024	01 GOLF HANDICAPPING	511000106430	12/20/24		66520	01/09/25	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
HARRIS HARRIS COMPUTER SYSTEMS									
	668	01 2024 W2 & 1099 FORMS	100000006270	11/21/24		66439	12/30/24	417.72	417.72 209.86

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668	02	2024 W2 & 1099 FORMS	210000006270	11/21/24		66439	12/30/24	417.72	417.72
									207.86
HITCHCOC	HITCHCOCK DESIGN INC							VENDOR TOTAL:	417.72
34240	01	DESIGN SERVICES	100000006490	12/31/24		66521	01/09/25	900.00	900.00
									900.00
HMDEPO	HOME DEPOT CREDIT SERVICES							VENDOR TOTAL:	900.00
1021396	01	SUPPLIES	1006000026273	12/11/24		66522	01/09/25	371.77	57.08
									57.08
4041629	01	SUPPLIES	1012000026260	11/18/24		66522	01/09/25	371.77	49.58
									49.58
7020053	01	SUPPLIES	1006000026273	11/25/24		66522	01/09/25	371.77	90.41
									90.41
7024609	01	SUPPLIES	210741206303	11/15/24		66522	01/09/25	371.77	174.70
									174.70
HOLZHAEU	GRACE HOLZHAEUER							VENDOR TOTAL:	371.77
PC121324	01	SUPPLIES	220792106303	12/13/24		66440	12/30/24	236.00	236.00
									236.00
ICETWN	ICE TOWN							VENDOR TOTAL:	236.00
0554401	01	DEC 24 ICE MACHINE LEASE	511100116460	12/23/24		66523	01/09/25	355.00	355.00
									355.00
ILASPA	ILLINOIS ASSOCIATION OF PARK							VENDOR TOTAL:	355.00
DUES2025	01	2025 ANNUAL DUES	100000006110	12/11/24		66441	12/30/24	7,539.29	7,539.29
									7,539.29
INTERSTA	INTERSTATE BATTERIES							VENDOR TOTAL:	7,539.29
1915201042030	01	VAN BATTERIES	101300046335	12/11/24		66442	12/30/24	779.75	299.90
									299.90

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	1915201042070			12/17/24	66442	12/30/24	779.75	479.85
	01	BACKHOE BATTERY	1013000046335					479.85
							VENDOR TOTAL:	779.75
JIMSTRUK	JIM'S TRUCK INSPECTION LLC							
	206991			12/12/24	66443	12/30/24	41.00	41.00
	01	UNIT #7 VEHICLE INSPECTION	1013000046330					41.00
							VENDOR TOTAL:	41.00
KARLOWSK	KAREN M. KARLOWSKI							
	1625			01/06/25	66524	01/09/25	323.40	323.40
	01	NOV/DEC24 YOGA	210930306430					323.40
							VENDOR TOTAL:	323.40
KONI	KONICA MINOLTA BUSINESS							
	9010177506			11/30/24	66444	12/30/24	470.12	225.14
	01	OCT 2024 PRINTER MAINT	100000016235					225.14
	9010218314			11/30/24	66444	12/30/24	470.12	244.98
	01	NOV 24 PINTER MAINT	100000016235					244.98
							VENDOR TOTAL:	470.12
LENAFR	FRANK LENA							
	12524			12/05/24	66445	12/30/24	1,666.00	1,666.00
	01	OCT24-DEC24 KIDS KARATE CLUB	210714206430					1,666.00
							VENDOR TOTAL:	1,666.00
LINDEGAS	LINDE GAS & EQUIPMENT INC							
	47258872			12/31/24	66525	01/09/25	67.70	67.70
	01	TORCH TANK RENTAL	1013000046330					67.70
							VENDOR TOTAL:	67.70
LRS	MIP V ONION PARENT LLC							
	LR6039378			12/15/24	66526	01/09/25	2,204.89	463.95
	01	RC TRASH/RECYCLE	1006000026320					463.95
	LR6039379			12/15/24	66526	01/09/25	2,204.89	463.95
	01	1825 TRASH/RECYCLE	1006000026320					463.95

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LSLCHA	LR6039380	01 RB MAINT TRASH/RECYCLE	100600026320	12/15/24		66526	01/09/25	2,204.89	278.04 278.04
	LR6039381	01 PARK TRASH/RECYCLE	100600026320	12/15/24		66526	01/09/25	2,204.89	998.95 998.95
VENDOR TOTAL:									2,204.89
MEIER	15620	01 RB CHAMBER MEMBERSHIP	511000106110	12/01/24		66527	01/09/25	325.00	325.00 325.00
	15631	01 PARK DISTRICT MEMBERSHIP	100000006110	01/01/25		66528	01/09/25	325.00	325.00 325.00
VENDOR TOTAL:									650.00
MENARB	79162	01 POST DRIVER	100600026290	11/26/24		66421	12/20/24	270.07	70.88 70.88
	79164	01 LIGHTS	211200036260	11/26/24		66421	12/20/24	270.07	91.52 91.52
	79500	01 LIGHTS TOOLS & MISC	211200036260	12/03/24		66446	12/30/24	696.64	351.48 351.48
	79591	01 MISC SUPPLIES	100600026265	12/05/24		66421	12/20/24	270.07	107.67 107.67
	79755	01 PVC SHEETS	211200036260	12/09/24		66446	12/30/24	696.64	51.52 51.52
	79757	01 HDW	101200016260	12/09/24		66446	12/30/24	696.64	5.99 5.99
	79794	01 PAINTING SUPPLIES	211200036260	12/10/24		66446	12/30/24	696.64	40.06 40.06

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79846	01	PAINT	221200166260	12/11/24		66446	12/30/24	696.64	24.62
									24.62
79897	01	SHOP RAGS & HDW	211200036260	12/12/24		66446	12/30/24	696.64	166.96
									166.96
80125	01	LED KIT	211200036260	12/18/24		66446	12/30/24	696.64	56.01
									56.01
VENDOR TOTAL:									966.71
MENDEZ	ADRIAN MENDEZ	BOOT2024	250000006730	12/13/24		66422	12/20/24	218.49	150.00
									150.00
REIMB121024	01	CLOTHING REIMBURSEMENT	100600026195	12/10/24		66422	12/20/24	218.49	68.49
									68.49
VENDOR TOTAL:									218.49
MOOKA	AMY L MOOK	75	210930306430	01/06/25		66530	01/09/25	431.20	431.20
									431.20
NAPA	GENUINE PARTS COMPANY - NAPA	921036	101300046335	12/11/24		66447	12/30/24	59.96	59.96
									59.96
				VENDOR TOTAL:					
NCSI	SPORTSENGINE INC dba/NATIONAL	50389	250000006115	10/01/24		66448	12/30/24	888.00	74.00
									74.00
		52314	250000006115	12/01/24		66448	12/30/24	888.00	814.00
									814.00
		53176	250000006115	12/31/24		66531	01/09/25	203.50	37.00
									37.00
53177	01	DEC24 VOL BACKGROUND CHKS	250000006115	12/31/24		66531	01/09/25	203.50	166.50
									166.50

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OAKBRKMS		OAK BROOK MECHANICAL SERVICES						VENDOR TOTAL:	1,091.50
41084		01 HVAC REPAIR	511100116260	12/04/24		66449	12/30/24	1,402.18	1,402.18
41416		01 HEATER REPAIR	511100116260	12/31/24		66532	01/09/25	823.50	823.50
PADD		PADDOCK PUBLICATIONS INC						VENDOR TOTAL:	2,225.68
317265		01 LEGAL NOTICE	100000006300	12/09/24		66423	12/20/24	23.00	23.00
PIRTEK		ADAIR ENTERPRISES INC						VENDOR TOTAL:	23.00
BO-T00021583		01 HYDRO HOSE	101300046335	12/05/24		66450	12/30/24	59.44	59.44
PKDIRI		PARK DISTRICT RISK MANAGEMENT						VENDOR TOTAL:	59.44
SH24036		01 2ND INSTALLMT 2024 LIABILITY	250000006450	12/26/24		66451	12/30/24	70,415.64	70,415.64
QUADIENT		QUADIENT FINANCE USA INC						VENDOR TOTAL:	70,415.64
120924-6104		01 POSTAGE METER POSTAGE	210000006295	12/09/24		66452	12/30/24	500.00	500.00
		02 POSTAGE METER POSTAGE	100000006295					250.00	250.00
R&DTREE		R & D TREE CORPORATION						VENDOR TOTAL:	500.00
24022		01 TATE WOODS STUMP REMOVAL	100600026325	12/18/24		66533	01/09/25	3,500.00	3,500.00
RAMSDALL		HOLLY J SINE-RAMSDALL						VENDOR TOTAL:	3,500.00
122724		01 NOV/DEC24 SENIOR FITNESS	210930206430	12/27/24		66534	01/09/25	1,709.40	1,709.40

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RBSCIT	RBS CITIZENS N.A.							VENDOR TOTAL:	1,709.40
	DEC10-3952A			12/10/24		66535	01/09/25	16,025.91	10,160.57
	01	SENIOR SUPPLIES	210770006303						71.93
	02	SENIOR SUPPLIES	210770006303						8.99
	03	SENIOR SUPPLIES	210770006303						24.98
	04	SENIOR SUPPLIES	210770006303						172.71
	05	SENIOR SUPPLIES	210770006303						5.16
	06	SENIOR SUPPLIES	210770006303						47.98
	07	SENIOR SUPPLIES	210770006303						88.48
	08	SENIOR TRIP	210774006430						48.88
	09	SENIOR TRIP	210774006430						2.75
	10	SENIOR SUPPLIES	210770006303						531.94
	11	SENIOR SUPPLIES	210770006303						55.63
	12	OFFICE SUPPLIES	210000006270						5.05
	13	OFFICE SUPPLIES	100000006270						5.05
	14	SENIOR SUPPLIES	210770006303						24.99
	15	BAMBOO FEE	100300006720						659.02
	16	SERVICE AWARDS	100000006140						109.47
	17	JOB POSTING	100000006175						165.00
	18	JOB POSTING	100000006175						165.00
	19	FLEET SUPPLIES	101300046335						11.00
	20	WORKFLOW SOFTWARE	100300006720						720.00
	21	IPRA MEMBERSHIP	100400006110						265.00
	22	VILLAGE SIGN AD	210741256410						11.29
	23	VILLAGE SIGN AD	210741256410						11.29
	24	STAPE TRACKING	210700006410						10.00
	25	GODADDY SSL	100300006607						299.99
	26	SIGN	210700006410						390.60
	27	CONF EXPNESE	100000006120						290.00
	28	CONF EXPNESE	100000006120						330.00
	29	LABELS	100000006300						24.78
	30	CAMERA SUPPLIES	100000006480						16.99
	31	NEWSPAPER SUBSCRIPTION	100000006110						40.00
	32	ZOOM MONTHLY FEE	100000006110						81.35
	33	ZETZLEY/YENDER PHONE	220700196605						68.96
	34	BLACKSMITH PHONE	220700156605						60.81
	35	RB INTERNET - 2 CAMS	511000106607						416.34
	36	RB PHONE	511000106605						87.17
	37	PARKS PHONE	100600026605						66.87
	38	MUSEUM PHONE	220700186605						46.56
	39	RB MAINT PHONE	100600136605						66.87
	40	CORP TELEPHONE	100000006605						287.59
	41	REC TELEPHONE	210000006605						287.59
	42	CRF TELEPHONE	210900126605						202.38
	43	PARKS TELEPHONE	100600026605						74.56

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DEC10-3952A				12/10/24	66535	01/09/25	16,025.91	10,160.57
		44 RB MAINT TELEPHONE	100600136605					42.61
		45 RB TELEPHONE	511000106605					138.47
		46 MUSEUM TELEPHONE	220700186605					31.94
		47 INTERNET FIBER	100000006607					890.00
		48 TAVERN, PHONE INTERNET & CAMER	220700146605					286.13
		49 REC CTR INTERNET	100300006607					326.02
		50 REC CTR CABLE	100300006606					64.03
		51 REC CTR PHONE	100000006605					96.06
		52 REC CTR PHONE	210000006605					96.06
		53 DEPOT MUSEUM PHONE	220700186605					188.48
		54 NETZLEY/YENDER PHONE	220700196605					94.38
		55 BLACKSMITH PHONE	220700156605					94.38
		56 BEAUBIEN TAVERN PHONE	220700146605					117.33
		57 CC INTERNET	100300006607					474.85
		58 PARKS INTERNET	100600026607					297.85
		59 RB MAINT PHONE & INTERNET	100000056605					191.28
		60 BLACKSMITH PHONE	220700156605					68.96
		61 STAFF EXPENSE	100600026175					82.29
		62 STAFF EXPENSE	100600026175					70.50
		63 STAFF EXPENSE	100600026175					66.77
		64 STAFF EXPENSE	100600026175					81.18
DEC10-3952B				12/10/24	66535	01/09/25	16,025.91	5,865.34
		01 PODIUM	100000006175					210.00
		02 PING PONG EQUIP	210700006175					47.98
		03 CONF EXPENSE	210700006120					505.00
		04 MOTION PICTURE LICENSE	210000006175					809.47
		05 DUPLO SERVICE CALL	100000006300					200.00
		06 MEETING EXPENSE	100000006165					105.00
		07 VIDEO SUBSCRIPTION	210700006270					2.99
		08 MEETING EXPENSE	100000006140					27.67
		09 CLEAR SPRAY	210741206303					23.92
		10 SUPPLIES	210741206303					92.15
		11 SUPPLIES	210741206303					22.99
		12 SUPPLIES	210741206303					21.99
		13 SUPPLIES	210741206303					47.98
		14 SUPPLIES	210741206303					44.78
		15 SUPPLIES	210741206303					69.03
		16 SUPPLIES	210741206303					44.97
		17 LIGHTS	210741206303					167.94
		18 SUPPLIES	210741006303					49.99
		19 SUPPLIES	210741206303					39.98
		20 SUPPLIES	210741206303					73.92
		21 SUPPLIES	210741206303					43.68
		22 LIGHTS	210741206303					24.98
		23 SUPPLIES	210741206303					108.69
		24 SUPPLIES	210741206303					47.97

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DEC10-3952B				12/10/24		66535	01/09/25	16,025.91	5,865.34
25		FIELD TRIP	210760006430						303.55
26		SUPPLIES	210741256303						34.99
27		SUPPLIES	210741256303						55.96
28		LIGHTS	210741206303						99.98
29		SUPPLIES	210741256303						152.70
30		SUPPLIES	210760006303						34.99
31		FIELD TRIP	210760006430						1,198.20
32		TOOLS	211200036260						20.00
33		SUPPLIES	210751106303						13.99
34		PRESCHOOL SUPPLIES	210750006303						13.26
35		PRESCHOOL SUPPLIES	210750006303						29.97
36		PRESCHOOL SUPPLIES	210750006303						30.27
37		PRESCHOOL SUPPLIES	210750006303						57.87
38		PRESCHOOL SUPPLIES	210750006303						29.64
39		PRESCHOOL SUPPLIES	210750006303						9.50
40		PRESCHOOL SUPPLIES	210750006303						22.99
41		OFFICE SUPPLIES	100000006270						21.11
42		OFFICE SUPPLIES	100000006270						21.11
43		PRESCHOOL SUPPLIES	210750006303						5.94
44		OFFICE SUPPLIES	100000006270						28.05
45		OFFICE SUPPLIES	210000006270						28.06
46		PRESCHOOL SUPPLIES	210750006303						49.86
47		STORAGE CABINETS	210750006303						544.96
48		PRESCHOOL SUPPLIES	210750006303						16.99
49		SUPPLIES	210751106303						25.98
50		SUPPLIES	210751106303						25.99
51		PRESCHOOL SUPPLIES	210750006303						22.99
52		OFFICE SUPPLIES	100000006270						12.68
53		OFFICE SUPPLIES	210000006270						12.69
54		PRESCHOOL SUPPLIES	210750006303						108.00
VENDOR TOTAL:									16,025.91
7368	REACT COMPUTER SERVICES, INC			12/12/24		66453	12/30/24	9,490.25	7,811.65
		01 SOPHOS ANIT-VIRUS SOFTWARE	100300006720						7,811.65
7369				12/16/24		66453	12/30/24	9,490.25	1,678.60
		01 ZIX SOFTWARE	100300006720						1,678.60
7386				01/01/25		66536	01/09/25	3,995.00	2,950.00
		01 JAN 25 COMPUTER CONSULTING	100300006490						1,475.00
		02 JAN 25 COMPUTER CONSULTING	210300006490						1,475.00
7387				01/01/25		66536	01/09/25	3,995.00	725.00
		01 JAN25 MS 365 FEE	100300006720						725.00

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LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 12/13/2024 TO 01/09/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
7388		01 JAN25 CLOUD STORAGE	1003000006490	01/01/25		66536	01/09/25	3,995.00	320.00 320.00
RJNSUP		RJN SUPPLIES, INC							
25023		01 PAPER GOODS	2112000036225	12/04/24		66454	12/30/24	429.00	429.00 429.00
								VENDOR TOTAL:	13,485.25
RUBBERCY		LTR INTERMEDIATE HOLDINGS INC							
280820		01 TATE WOODS PLAYGRND SURFACING	4006000026760	10/30/24	00050320	66537	01/09/25	64,303.15	64,303.15 64,303.15
SAYLORP		PATRICK SAYLOR							
								VENDOR TOTAL:	64,303.15
BOOT2024		01 SAFETY BOOT REIMBURSEMENT	2500000006730	12/11/24		66424	12/20/24	150.00	150.00 150.00
SERVICE		SERVICE SANITATION INC							
								VENDOR TOTAL:	150.00
8841425		01 SS RESTROOM	2700000006430	10/07/24		66538	01/09/25	7,825.18	768.00 768.00
8841433		01 MM RESTROOM	2700000006430	10/21/24		66538	01/09/25	7,825.18	256.00 256.00
8902579		01 DEPOT DAYS RESTROOMS	2700000006430	09/18/24		66538	01/09/25	7,825.18	512.00 512.00
8981341		01 MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	292.52 292.52
8981342		01 MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981343		01 MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981344		01 MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26

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LISLE PARK DISTRICT
PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8981345	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981346	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	292.52 292.52
8981347	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981348	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981349	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981350	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981351	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	292.52 292.52
8981352	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981353	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981354	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981355	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
8981356	01	MONTHLY SANITATION SERVICE	2700000006430	11/08/24		66538	01/09/25	7,825.18	292.52 292.52
8997843	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	292.52 292.52
8997844	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997845	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26

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8997846	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997847	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997848	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	292.52 292.52
8997849	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997850	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997851	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997852	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997853	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	292.52 292.52
8997854	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997855	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997856	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997857	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
8997858	01	MONTHLY SANITATION SERVICE	2700000006430	12/06/24		66538	01/09/25	7,825.18	292.52 292.52
9013900	01	MONTHLY SANITATION SERVICE	2700000006430	01/03/25		66538	01/09/25	7,825.18	146.26 142.00 4.26
9013901	01	MONTHLY SANITATION SERVICE	2700000006430	01/03/25		66538	01/09/25	7,825.18	292.52 284.00 8.52
	02	FUEL ADJUSTMENT	2700000006430						

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SIKICHCP	SIKICHCP							
78004	01	YEAR END AUDIT FEES	240000006490	12/19/24	66455	12/30/24	3,695.00	3,695.00 3,695.00
							VENDOR TOTAL:	7,825.18
SILVPC	SCOTT SILVER							
PC103124B	01	SENIOR SUPPLIES	511000106303	10/31/24	66425	12/20/24	1,168.42	213.70 1.50 20.59 35.00 25.00 131.61
							VENDOR TOTAL:	3,695.00
PC121724	01	SUPPLIES	511000106303	12/17/24	66425	12/20/24	1,168.42	954.72 35.62 32.04 13.40 80.00 50.00 27.97 50.00 50.00 50.00 340.00 55.12 100.80 34.97 31.42 3.38 50.00
							VENDOR TOTAL:	1,168.42
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO							
S100989466.001	01	RELAY	211200036260	12/11/24	66456	12/30/24	34.96	34.96 34.96
							VENDOR TOTAL:	34.96
SPECIALE	SPECIAL EVENT SERVICES							
1522	01	STAGE DEPOSIT	210740456430	10/22/24	66539	01/09/25	8,250.00	8,250.00 8,250.00

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STANDA		STANDARD INSURANCE COMPANY					VENDOR TOTAL:	8,250.00
	24DEC1TD	01 DEC 24 LTD INSURANCE	2500000006161	12/01/24	66426	12/20/24	634.29	634.29
	25JAN1TD	01 JAN 25 LTD INSURANCE	2500000006161	12/17/24	66540	01/09/25	696.36	696.36
STATEC		STATE CHEMICAL MANUFACTURING					VENDOR TOTAL:	1,330.65
	903604800	01 GENTLE FRESH	211200036225	12/16/24	66457	12/30/24	501.21	501.21
STPIPSO		STEVE PIPER AND SONS, INC.					VENDOR TOTAL:	501.21
	23856	01 FIREWOOD	220700146303	11/25/24	66427	12/20/24	215.50	215.50
STURMONJ		JASON E STURMON					VENDOR TOTAL:	215.50
	123024	01 JULY 3RD BAND DEPOSIT	210740456430	12/30/24	66541	01/09/25	1,000.00	1,000.00
SUBDOO		SUBURBAN DOOR CHECK					VENDOR TOTAL:	1,000.00
	IN576254	01 HANDLE REPAIR	221200166260	12/12/24	66458	12/30/24	186.00	186.00
TRESS		TRESSLER LLP					VENDOR TOTAL:	186.00
	500417	01 NOVEMBER24 LEGAL SERVICES	100000006470	12/27/24	66542	01/09/25	748.00	748.00
UPLAND		UPLAND DESIGN LTD					VENDOR TOTAL:	748.00
	23-1217-05	01 TATE LANDSCAPE ARCHITECT FEES	400600026760	12/10/24	66459	12/30/24	8,574.77	8,574.77

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

VILLOFL		VILLAGE OF LISLE					VENDOR TOTAL:	8,574.77
	010125-1000115560001	01 TIMBER PK	1006000026604	01/07/25	66543	01/09/25	1,145.52	3.44
								3.44
	010125-1000120700002	01 REC CTR	210000006604	01/01/25	66543	01/09/25	1,145.52	130.41
		02 REC CTR	100000006604					97.81
								32.60
	010125-1000123150001	01 PARKS GARAGE	1006000026604	01/01/24	66543	01/09/25	1,145.52	20.87
								20.87
	010125-1000123200001	01 PARKS	1006000026604	01/01/25	66543	01/09/25	1,145.52	19.54
								19.54
	010125-1000123201001	01 S SHETER/IRR	1006000026604	01/01/24	66543	01/09/25	1,145.52	12.05
								12.05
	010125-1000123202001	01 MAIN BLDG COMPLEX/POOL	2108000096604	01/01/25	66543	01/09/25	1,145.52	41.31
								41.31
	010125-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	01/01/25	66543	01/09/25	1,145.52	3.29
								3.29
	010125-1000123248001	01 CC SPRNKL/CONCESSIONS	1006000026604	01/01/25	66543	01/09/25	1,145.52	3.44
								3.44
	010125-1000123249001	01 SLAP	2108000096604	01/01/25	66543	01/09/25	1,145.52	135.79
								135.79
	010125-1000123250001	01 CPF	210900126604	01/01/25	66543	01/09/25	1,145.52	34.02
		02 CC	100000006604					7.48
		03 CC	210000006604					13.27
								13.27
	010125-1000123251001	01 BATHHOUSE	2108000096604	01/01/25	66543	01/09/25	1,145.52	48.82
								48.82
	010125-1000123252001	01 N SHELTER	1006000026604	01/01/25	66543	01/09/25	1,145.52	4.04
								4.04
	010125-1000123253001	01 CONCESSION BLDG	2108000096604	01/01/25	66543	01/09/25	1,145.52	34.02
								34.02

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010125-1000123256001	01 S SHELTER	100600026604	01/01/25		66543	01/09/25	1,145.52	14.16 14.16
	010125-1000123258001	01 RIVERVIEW/SHORT	100600026604	01/01/25		66543	01/09/25	1,145.52	12.05 12.05
	010125-1000123314001	01 BN 02 RB PROSHOP	511100116604 511000106604	01/03/25		66543	01/09/25	1,145.52	421.52 368.29 53.23
	010125-1000123316001	01 RB MAINT	511000106604	01/01/25		66543	01/09/25	1,145.52	27.29 27.29
	010125-1000124925001	01 TAVERN	100600026604	01/01/25		66543	01/09/25	1,145.52	3.44 3.44
	010125-1000131005001	01 NETZLEY/YENDER HSE	220700196604	01/01/25		66543	01/09/25	1,145.52	11.79 11.79
	010125-1000131006001	01 MUSEUM	220700186604	01/01/25		66543	01/09/25	1,145.52	4.04 4.04
	010125-1000131007001	01 TAVERN	220700146604	01/01/25		66543	01/09/25	1,145.52	4.04 4.04
	010125-2000251185001	01 BLACKSMITH	220700156604	01/01/25		66543	01/09/25	1,145.52	6.88 6.88
	010125-2000274425001	01 4420 YACKLEY AVE	100000006604	01/01/25		66543	01/09/25	1,145.52	6.88 6.88
	010125-2000281697001	01 FOUNTAIN	100000006604	01/01/25		66543	01/09/25	1,145.52	7.22 7.22
	010125-2000353737001	01 WOODGLENN PK IRR	100600026604	01/01/25		66543	01/09/25	1,145.52	82.61 82.61
	010125-2000353739001	01 WOODGLENN PK	100600026604	01/01/25		66543	01/09/25	1,145.52	52.56 52.56
						VENDOR TOTAL:		1,145.52	
WALMART	CAPITAL ONE N A								
1659842747				12/24/24		66460	12/30/24	149.96	149.96 141.72 8.24

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		WATERMAN ORIGINAL WATERMAN INC					VENDOR TOTAL:	149.96
92902	01	SLAP UNIFORMS	210800096195	12/13/24	66544	01/09/25	5,130.45	5,130.45
								5,130.45
		WEXBANK WEX BANK					VENDOR TOTAL:	5,130.45
101932019	01	DEC24 PARK ADMIN FUEL	101300046602	12/31/24	66545	01/09/25	1,325.51	1,325.51
								1,325.51
		WILLIA WILLIAMS ARCHITECTS					VENDOR TOTAL:	1,325.51
23037	01	SLAP REPORT	400800066260	12/19/24	66461	12/30/24	1,900.00	1,900.00
								1,900.00
		WOODRI WOODRIDGE PARK DISTRICT					VENDOR TOTAL:	1,900.00
2024_FALL_PROGRAMS	01	FALL CO-OP PROGRAMS	210713106430	12/18/24	66462	12/30/24	4,576.60	4,071.90
								4,071.90
2024_FALL_TRACK	01	TRACK & FIELD CLASSES	210713106430	11/12/24	66462	12/30/24	4,576.60	504.70
								504.70
							VENDOR TOTAL:	4,576.60
							TOTAL --- ALL INVOICES:	320,536.27



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

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: January 9, 2025
Re: Memo of Understanding between the Downers Grove Park District and the Lisle Park District for Reciprocal Fitness and Aquatic Memberships.

The Park District entered into a reciprocal agreement with the Downers Grove Park District in April of 2024 that allowed Lisle Park District residents to receive Downers Grove Park District resident rates for their fitness center membership in exchange for Downers Grove Park District residents receiving Lisle Park District resident rates for Sea Lion Aquatic Park memberships.

As a refresher, the agreement is limited to annual memberships only, as opposed to providing resident rates for any fitness related programming or any aquatics programming (such as swim lessons, group rentals, etc.). The Downers Grove Park District basic membership provides access to their fitness floor, as well as their indoor walking track.

It was agreed upon by both agencies that the original arrangement would be for a one-year period, so each district could evaluate any impacts that may be reason to reconsider the scope of continuing the relationship. As of December, there are 59 Lisle Park District residents with active fitness memberships with the Downers Grove Park District. There were a total of 152 total Downers Grove Park District resident season passes to Sea Lion Aquatic Park in 2024, which is 24 more passes sold than the prior year. The original agreement is set to expire on March 31 of this year and staff from both agencies are interested in renewing this agreement. Once approved, both agencies will continue to promote the relationship through customary means, track membership participation, and report back periodically with each other.

A draft memo of understanding between the Downers Grove Park District and the Lisle Park District follows this report and is presented for your consideration. You will see the effective date would be April 1, 2025.

Recommended Motion: Move to authorize a Memo of Understanding between the Downers Grove Park District and the Lisle Park District for Reciprocal Fitness and Aquatic Memberships.

Memorandum of Understanding

This Memorandum of Understanding ("MOU") is made by and between the Downers Grove Park District, (hereinafter referred to as "DGPD") and the Lisle Park District (hereinafter referred to as "LPD").

WITNESSETH:

DGPD agrees to provide LPD's residents with the opportunity to purchase a fitness center membership at a resident rate, as well as the opportunity to purchase a walking track membership at a reduced rate in exchange for DGPD residents receiving the opportunity to purchase seasonal pool passes to Sea Lion Aquatic Park at a resident rate.

NAME OF DGPD FACILITY: Downers Grove Recreation and Fitness Center

ADDRESS OF FACILITY: 4500 Belmont Rd, Downers Grove, IL 60515

NAME OF LPD FACILITY: Sea Lion Aquatic Park

ADDRESS OF FACILITY: 1825 Short St, Lisle, IL 60532

1. Notice - DGPD and LPD staff shall communicate and coordinate with the designated liaison from each District. Any notice required to be given pursuant to this MOU shall be in writing and delivered or sent by either electronic mail ("e-mail") or certified mail, return receipt requested postage prepaid, to the following addresses:

If to DGPD:

Downers Grove Park District
Attn: Michelle Pusateri, Superintendent of Recreation
2455 Warrenville Road
Downers Grove, Illinois 60515
Email: mpusateri@dgparks.org
Phone: 630-960-7467

With a copy to:

Dave Haring, Director of Recreation
2455 Warrenville Road
Downers Grove, Illinois 60515
Email: dharing@dgparks.org
Phone: 630-960-7254

If to LPD:

Lisle Park District
Attn: Jon Pratscher, Superintendent of Recreation & Marketing
1925 Ohio Street
Lisle, IL 60532
Email: jpratscher@lisleparkdistrict.org
Phone: 630-353-4305

With a copy to:

Andrew Paine
233 S. Wacker Drive, 61st Floor
Chicago, IL 60606
Email: apaine@tresslerllp.com
Phone: 312-627-4154

2. Marketing - DGPD & LPD will communicate to their residents the complete information for the respective membership/pass available through the medium of their choice (brochure, website, etc.).

3. DGPD & LPD will both provide a copy of the resident rates to be charged for each membership or pass category. DGPD & LPD reserve the right to increase the respective fees in accordance with their standard operating procedures.

3. DGPD residents must register through the LPD for seasonal pool passes and LPD residents must register through the DGPD for a fitness and walking track membership. DGPD and LPD will provide a proof of residency verification letter for their respective residents wishing to purchase a membership or pool pass. The residents will present this verification letter to the appropriate District to secure the resident rate.

4. DGPD fitness memberships are limited to the categories listed in Attachment A and do not apply to daily admission fees, group exercise classes or personal training services. LPD aquatic memberships include the categories listed in Attachment A and do not apply to daily admission fees, swim lessons, birthday parties or pool rentals.

5. The term of this MOU shall commence on April 1, 2025 and continue until March 31, 2026, unless sooner terminated by either party.

6. Either Party may terminate this MOU, for convenience, upon providing at least thirty (30) days prior written notice to the non-terminating Party.

7. DGPD and LPD agree to indemnify, protect, and hold harmless the other party's officers, officials, employees, agents, and volunteers for any liability, claims, loss, damage, or expense of any kind arising or alleged to have arisen directly or indirectly out of the indemnifying party's actions or inactions under this MOU.

IN WITNESS WHEREOF the parties hereto have caused these presents to be execute by their duly authorized officers this February 20, 2025

Signature

Printed Name

Title

Downers Grove Park District

Date

Signature

Printed Name

Title

Lisle Park District

Date



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

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: January 9, 2025
Re: Ordinance 25-01, an Ordinance approving the disposal of personal property owned by the Lisle Park District.

Pursuant to the Park District Code, the Park Board may authorize the sale or disposal of property that is no longer necessary, useful to, or in the best interests of the Park District. The 2025 Budget contains allocations for the replacement of one Toro Workman utility vehicle and a Toro Sand Pro that is used for ballfield grooming. Once these existing units are replaced, they will no longer be useful to the park district. Therefore, staff recommends the Park Board make such a declaration and authorize their sale. The sale of each unit of course will not occur until we have received each unit's replacement.

Ordinance 25-01, an Ordinance approving the disposal of personal property owned by the Lisle Park District, follows this memo.

Recommended Motion: Move to adopt Ordinance 25-01, an ordinance approving the disposal of personal property owned by the Lisle Park District.

LISLE PARK DISTRICT

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

ORDINANCE 25-01

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

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

WHEREAS, the Park District owns a 2016 Toro Sand Pro 5040 Model #08705 and Serial #316000363, and a 2008 Toro Workman 3200 Model #07361 and Serial #280000418.

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose, sell, or donate a 2016 Toro Sand Pro 5040 Model #08705 and Serial #316000363, and a 2008 Toro Workman 3200 Model #07361 and Serial #280000418.

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

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in Ordinance 25-01.

Section 2: The Park District will dispose, donate, sell, or trade in a 2016 Toro Sand Pro 5040 Model #08705 and Serial #316000363, and a 2008 Toro Workman 3200 Model #07361 and Serial #280000418.

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

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

Adopted this 16th day of January 2025.

AYES:

NAYS:

ABSENT

President Board of Park Commissioners
Lisle Park District

ATTEST:

Secretary, Board of Park Commissioners
Lisle Park District

S E A L



A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: January 9, 2025
Re: 2025 Fleet Purchase Request

The 2025 budget contains an allocation of \$72,500 to replace one Toro Workman and one Toro Sand Pro. The Toro Workman being replaced is a model year 2008, and the Toro Sand Pro is a model year 2016. Both have served us very well.

The new units being requested are available through Reinders, Inc, and are priced through the Sourcewell and Omnia Purchasing Cooperatives, both of which we are members of. The equipment on the contract is discounted 22% off retail pricing, with each shown below:

- The 2025 Toro Workman HDX purchase price is \$37,289.36.
- The 2025 Toro Sand Pro 5040 purchase price is \$33,472.13.

The total purchase price for both units is \$70,761.49. Like in years past, delivery of these units are 4 to 6 months out from the date the orders are placed. The units we ordered in 2024 are tentatively scheduled to be delivered later this month.

Recommended Motion: Move to authorize the purchase of one 2025 Toro Workman HDX and one 2025 Toro Sand Pro 5040 from Reinders, Inc. of Mundelein, IL for an amount not to exceed \$70,761.49.



A PLACE WHERE EVERYONE BELONGS

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

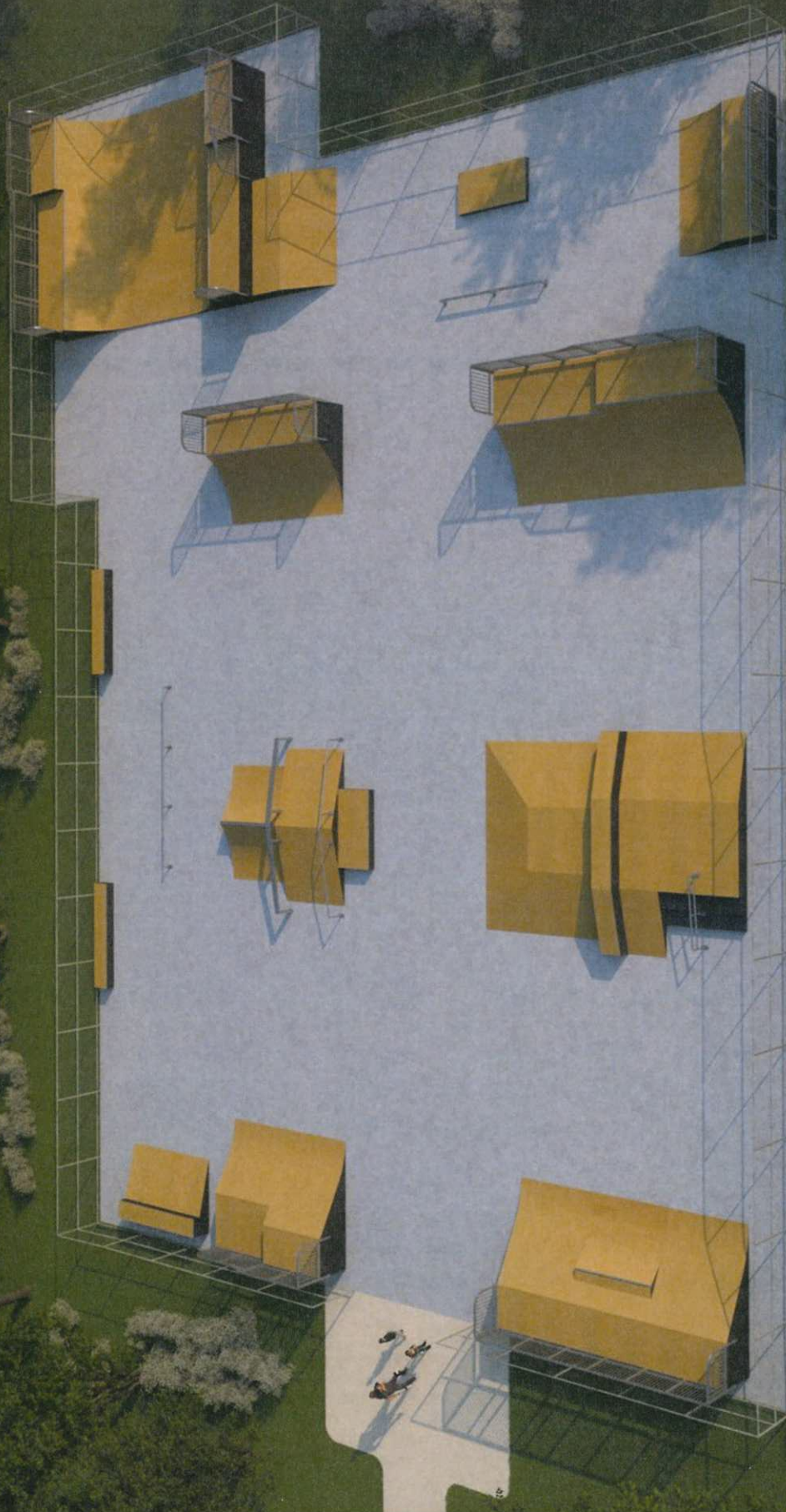
MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 9, 2025
Re: Community Park Ramp Park Equipment Replacement Purchase Request

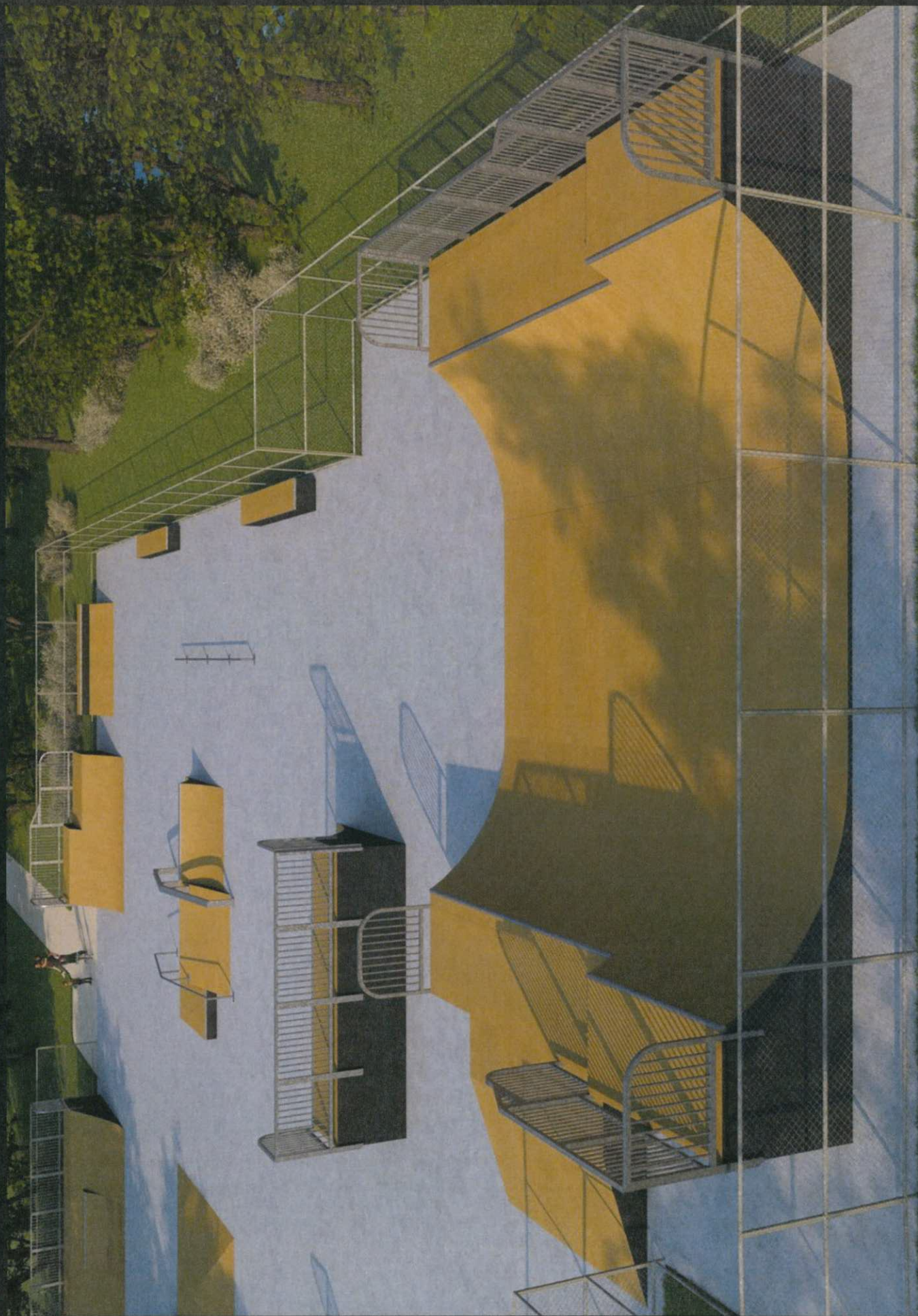
As reported at various points in 2024, the Community Park Ramp Park equipment is nearing end of life and is currently scheduled for replacement. In 2024, the District engaged American Ramp Company (ARC) to assist in the public engagement and site design components. A survey was developed and promoted via social media and on-site signage via a QR code and over a period of a couple weeks we received feedback from 76 park users. This feedback was used by ARC to develop two designs based on park features and design components gathered from the survey. These two designs were presented at an on-site open house on July 22 with the help of two professional skaters from American Ramp Company who engaged with over 30 people who visited the site during that two-hour event.

With a \$300,000 allocation for this equipment included in the 2025 budget, I received an updated design rendering and pricing earlier this week, both of which accompany this report. American Ramp Company used the elements that were ranked as most preferred from last summer's public engagement as the final design. Along with the cooperative purchasing discount of \$22,663.58 and the \$4,000 concept design services credit, the equipment comes in at \$297,101.80. This price includes shipping and installation. Park district personnel will remove and dispose of the existing equipment.

Recommended Motion: Move to authorize the purchase of replacement ramp park equipment in the amount of \$297,101.80 from American Ramp Company.

















601 S. McKinley Ave
 Joplin, MO 64801
 Toll-free: 800-RAMP-778
 Local: 417-206-6816
 Fax: 417-206-6888
 sales@americanrampcompany.com



Quote #	Design #	Customer	Date	Designer
Q28538.0	8881	Village of Lisle	12-23-24	Julia Brueckler

<u>Item</u>	<u>Obstacle</u>	<u>Height</u>	<u>Width</u>	<u>Length</u>	<u>Pro Series</u>
1	Grindbox (2' Wide)	2.5	2.0'	12.0'	
2	Bank Ramp (Wedge)	1.5	4.0'	6.0'	
3	Bank Ramp (Wedge)	1.5	4.0'	6.0'	
4	Bank Ramp (Wedge)	1.5	4.0'	6.0'	
5	Bank Ramp	3.0'	4.0'	13.0'	
6	Bank Ramp	3.0'	4.0'	13.0'	
7	Bank Ramp	4.0'	4.0'	13.0'	
8	Bank Ramp	4.0'	4.0'	13.0'	
9	Bank Ramp	4.0'	4.0'	13.0'	
10	Bank Ramp	4.0'	4.0'	13.0'	
11	Quarter Pipe	3	4.0'	13.0'	
12	Quarter Pipe	3.0'	4.0'	13.0'	
13	Bank Ramp	4.0'	4.0'	13.0'	
14	Bank Ramp	4.0'	4.0'	13.0'	
15	Grindbox (2' Wide)	15"	2.0'	12.0'	
16	Grind Rail (Round)	1.0'	2.0'	20.0'	
17	Spine	2.0'	4.0'	12.0'	
18	Spine	2.0'	4.0'	12.0'	
19	Grind Ledge	1.5'	6"	18.0'	
20	Bank Ramp (Wedge)	2.0'	8.0'	8.0'	
21	Bank Ramp (Wedge)	2.0'	8.0'	8.0'	
22	Grind Rail, Kinked (Round)	1.5'	2"	18.0'	
23	Grindbox	1.0'	4.0'	8.0'	
24	Pyramid Section (Wedge)	1.5'	6.0'	18.0'	
25	Wedge, Flat, Wedge	1.5	4.0'	18.0'	
26	Wedge, Flat, Wedge	1.5	4.0'	18.0'	
27	Planter (2' wide)	34"	2.0'	20.0'	
28	Wedge, Flat, Wedge	1.5	4.0'	20.0'	
29	Wedge, Flat, Stair	1.5	4.0'	17.0'	
30	Grind Rail (Round)	1.5	2"	7.0'	
31	Wedge, Flat, Stair	1.5	4.0'	17.0'	
32	Grindbox (2' Wide)	1.5	2.0'	12.0'	
33	Quarter Pipe	4	4.0'	11.0'	
34	Quarter Pipe	4	4.0'	11.0'	
35	Quarter Pipe	4	4.0'	11.0'	
36	Quarter Pipe	4	4.0'	11.0'	
37	Quarter Pipe	4	4.0'	12.0'	
38	Quarter Pipe	4	4.0'	12.0'	
39	Quarter Pipe	4	4.0'	12.0'	
40	Quarter Pipe	5	4.0'	12.0'	
41	Quarter Pipe	5	4.0'	12.0'	
42	Quarter Pipe	5	4.0'	12.0'	

43	Half Pipe	4	4.0'	33.0'
44	Half Pipe	4	4.0'	33.0'
45	Half Pipe	4	4.0'	33.0'
46	Half Pipe	4	4.0'	33.0'
47	Half Pipe	5	4.0'	33.0'
48	Half Pipe	5	4.0'	33.0'
49	Bank Ramp (Wedge)	2	4.0'	10.0'
50	Bank Ramp (Wedge)	2	4.0'	10.0'
51	Bank Ramp (Wedge)	2	4.0'	10.0'
52	Grind Rail (Square)	10"	3"	12.0'
53	Grindbox	8"	4.0'	8.0'
54	Quarter Pipe	2	4.0'	9.0'
55	Quarter Pipe	2	4.0'	9.0'
56	Quarter Pipe	2	4.0'	9.0'

TOTAL	\$323,765.38
Sourcewell Discount	-\$22,663.58
Design Reimbursable	-\$4,000.00
GRAND TOTAL	\$297,101.80

Notes:

- This turnkey quote includes Equipment, Shipping, and Installation.
- This quote includes a Sourcewell discount (if procured through Sourcewell Purchasing Co-Op).
- This quote includes prevailing wage. If not applicable, call for revised quote.
- This quote does not include bonding or sales tax. If applicable, call for revised quote.
- Quote is good for 30 days.

Purchase through our competitively bid government Sourcewell contract.



Signature

Date



Lisle Park District Equipment Lending Group:

I want to thank you from the bottom of my heart for being there when I needed assistance. I was in a terrible car crash 2 years ago and broke bones in my neck, leg and ribs and punctured a lung. I was bed bound for 6 months and needed 24/7 care. All of a sudden I needed a wheelchair and lots of other assistive devices to help me function. I was so thankful when someone told me there is a lending library for such things - genius! When you are in such a situation as I was, your whole world revolves around how to maneuver again. I had to get a ramp just to get me back into my home...I'm so glad that the time of immediate need is over. I've had to keep the wheel chair longer than I wanted because it's been a slow road to getting my endurance.

I am at a point that I don't need the equipment regularly so I am returning them in hopes they will be a blessing to others as they have been to me. I am forever thankful you were there for me and will pass on the info to anyone I meet who could use it also. We are so blessed to be living in an area with such great resources. God bless all of you!!

Eternally Grateful,

Darlene 

**Darlene Fenwick
630-862-6494**





1925 Ohio Street

Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org



A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 9, 2025
Re: Proposed Downtown Development Land/Cash Contribution

On January 15, 2025, the Village of Lisle Planning & Zoning Commission is scheduled to review and discuss a proposed downtown Lisle development located south of Ogden, north of School Street, and east of Spencer Avenue, Spencer Avenue being the street west of Main Street. Essentially, the property between Spencer Avenue and the Lisle Cemetery. The preliminary landscape plan of the proposed downtown Arbor View development accompanies this memo as a point of reference. The developer is John McHale, who is the same one the Park District worked with on Leask Lane Park and the residential development there a few years ago. For what that is worth, Mr. McHale and his partners were very generous, considerate of the Park District's needs, and worked collaboratively in developing a park site with which all parties were happy.

On the landscape plan, please see the proposed "Community Park" at the northeast corner of Spencer Avenue and School Street. Mr. McHale and I had an informal conversation several months ago about the proposed development and what I thought the Lisle Park District may want by way of open space. He expressed some hesitancy in developing that specific corner with a commercial component, which prompted us to discuss a possible option of placing a public park there as part of what will be their required land/cash contribution per Village of Lisle ordinance. We discussed the park district's capacity to maintain a site in downtown Lisle and as the park site is currently presented, it would be a plaza of sorts with seating, shade structures, and minimal landscaping. The attached is the result of that conversation. You will see the proposed park site is adjacent to the greenspace that separates the housing developments, where this greenspace shows walkways and pedestrian connections to both Spencer Avenue and School Street as well as the park site. It would be staff's recommendation that this separate greenspace is not dedicated to or maintained by the Lisle Park District.

As you know, the Village of Lisle has a land dedication ordinance which requires developers to provide land for open space or the cash equivalent, both of which are derived from a formula based on the development's proposed density. In the past, the Village of Lisle has deferred these decisions to the Lisle Park District, and in these cases, the Lisle Park District has had three options:

1. Request the development includes 100% of the required park dedication.
2. Request the development does not include a park dedication and instead request the Park District receive the cash equivalent contribution, which currently is estimated between \$146,000 and \$166,000. When the bedroom count is finalized, that number will be specified.
3. Request a combination of both land and cash. This is how the Leask Lane development shook out in that Mr. McHale and the Park District agreed to use a portion of their required land dedication and the balance in cash to develop the park. A similar scenario is currently in the works at the Rivers Edge development.

At this point, staff would like some feedback on this proposed park component of the overall development. A few things to consider include:

1. Is it appropriate to dedicate more open space in downtown Lisle when Prairie Walk Pond and the Museums at Lisle Station Park are in such proximity?
2. Would this sort of proposed open space/plaza improve the overall appeal of the development and the downtown area in general?
3. What would be the implications of taking this potentially valuable commercial property off the tax rolls?
4. Does the Park District have the capacity to maintain more open space?
5. Is the cash equivalent of \$144,000 - \$166,000 more valuable to the Park District currently than more open space downtown?

Staff requests you consider this opportunity and share your preliminary thoughts at your meeting of January 16, 2025.

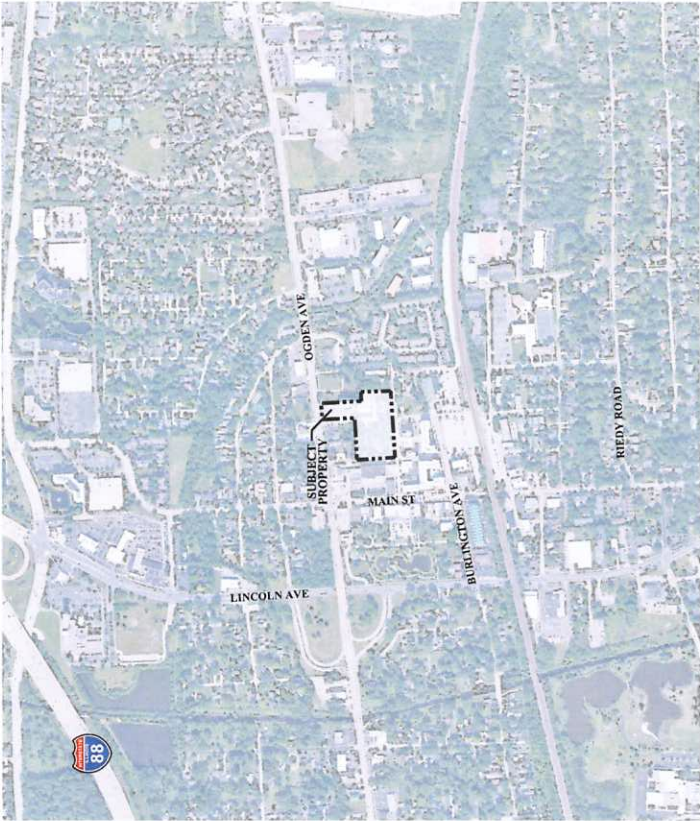
Thank you.

Preliminary Landscape Plan

Arbor Place

Lisle, Illinois

November 15, 2024



LOCATION MAP
SCALE: 1"=500'

CONSULTANTS:

LANDSCAPE ARCHITECT:
GARY R. WEBER ASSOCIATES, INC
402 WEST LIBERTY DRIVE
WHEATON, ILLINOIS 60187



CIVIL ENGINEER:
CEMCON, LTD.
2280 WHITE OAK CIRCLE, SUITE 100
AURORA, ILLINOIS 60502



INDEX OF SHEETS

SHEET NO.	DESCRIPTION
L1.0	COVER SHEET
L1.1	OVERALL LANDSCAPE PLAN
L1.2	LANDSCAPE PLAN
L1.3	LANDSCAPE PLAN
L1.4	TYPICAL FOUNDATION LANDSCAPE PLAN
L1.5	SITE AMENITY DETAILS
L1.6	SITE AMENITY DETAILS
L1.7	TREE PRESERVATION PLAN
L1.8	TREE PRESERVATION SPECIES LIST



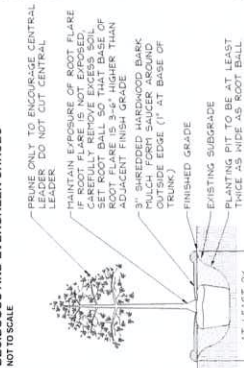
PLANTING DETAILS



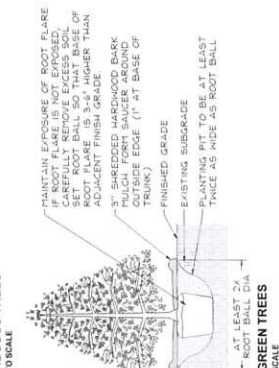
PERENNIALS AND GROUNDCOVERS



DECIDUOUS AND EVERGREEN SHRUBS



DECIDUOUS TREES



EVERGREEN TREES



GENERAL LANDSCAPE NOTES

- Contractor shall verify all existing conditions in the field prior to construction and shall notify landscape architect of any variance.
- Contractor shall secure and pay for all permits, fees, and inspections required for this work and comply with all applicable codes.
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REPRESENTATIVE PARKWAY PLANT LIST

Botanical/Common Name	Size	Remarks
SHADE TREES	3" Cal	3" Cal
SHADE TREES	3" Cal	3" Cal
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SHADE TREES	3" Cal	3" Cal
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REPRESENTATIVE PLANT LIST

Botanical/Common Name	Size	Remarks
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ARBOR VIEW
LISTE, ILLINOIS
OVERALL LANDSCAPE PLAN



DATE	3.21.2024
PROJECT NO.	852034
DRAWN	CLE
CHECKED	DHS
SHEET NO.	

L1.1





GARY R. WEBER
ASSOCIATES, INC.
LAND PLANNING
AND ARCHITECTURE
LANDSCAPE ARCHITECTURE
401 WEST LIBERTY DRIVE
WILMINGTON, ILLINOIS 60481
PHONE: 630.691.1171

CENCON, LTD.
2880 W. 120TH STREET
MOKENA, ILLINOIS 60450

PRELIMINARY LANDSCAPE PLAN

ARBOR VIEW
LISTE, ILLINOIS

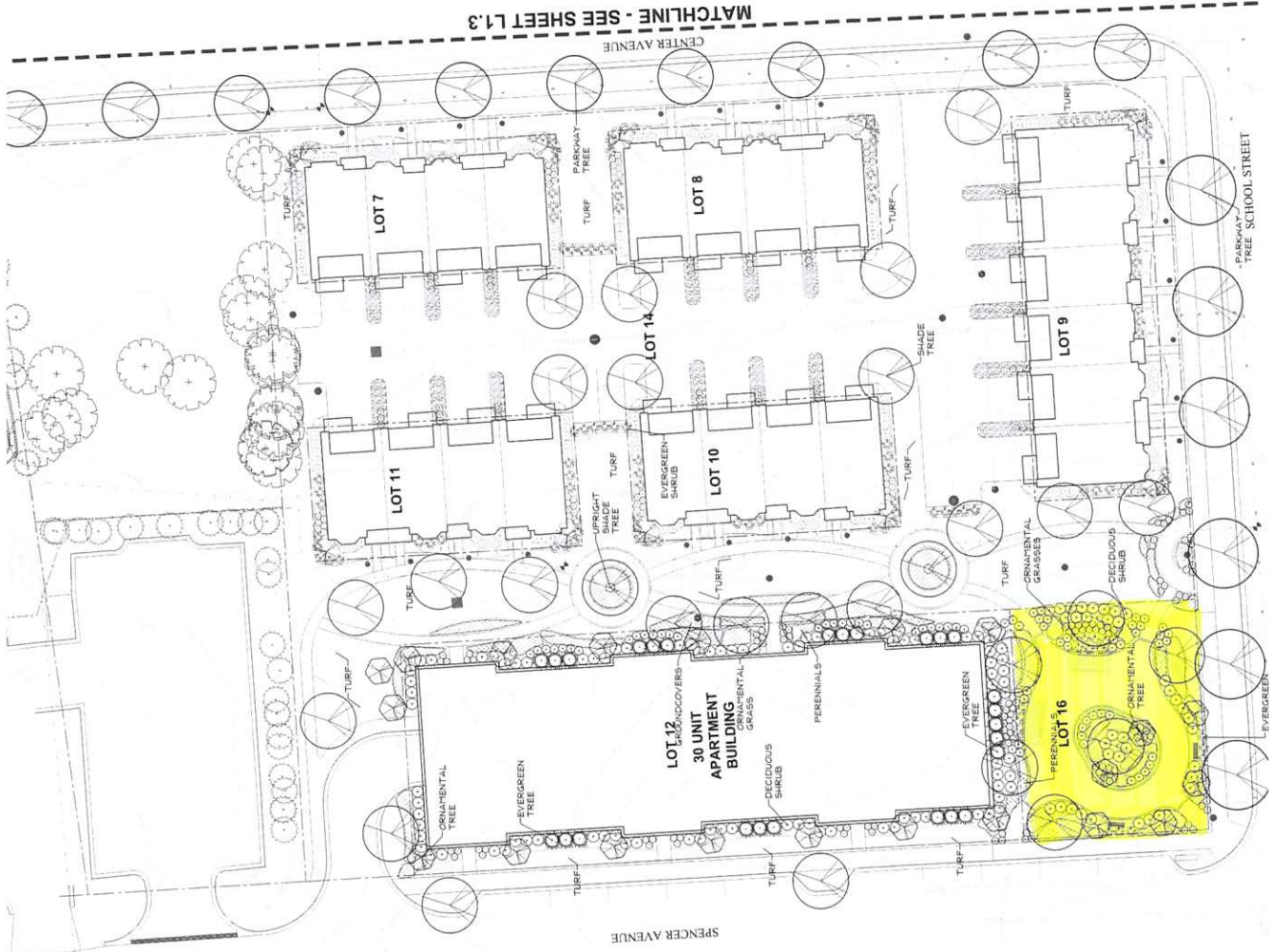


REVISIONS
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DATE	3/21/2023
PROJECT NO.	B25204
DRAWN	CLE
CHECKED	DHS
SHEET NO.	L1.2



SCALE: 1"=20'





GARY R. WEBER
ASSOCIATES, INC.
1400 WEST LIBERTY DRIVE
LIBERTY, MISSOURI 64068
TEL: 816.466.7197
FAX: 816.466.7197

CEMCON, LTD.
2300 W. STATE STREET
AUSTIN, TEXAS 78705

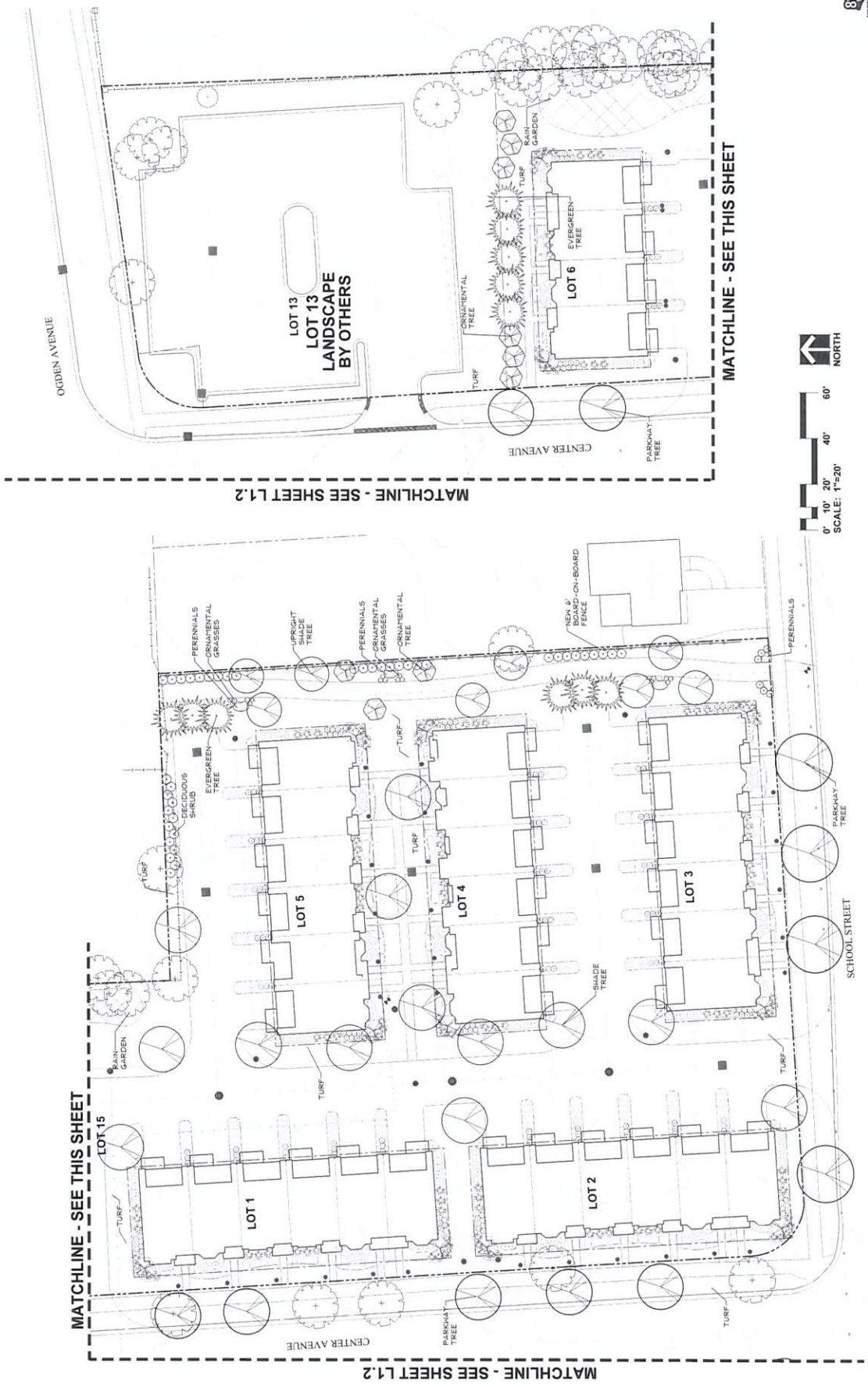
ARBOR VIEW
LITTLE ROCK, ARKANSAS
PRELIMINARY LANDSCAPE PLAN



REVISIONS
1. 11.15.2024
2. 10.11.2024
3. 08.28.2024
4. 06.28.2024
5. 05.21.2024

DATE	3.27.2023
PROJECT NO.	882304
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CHECKED	GLE
SHEET NO.	REVIS

L1.3



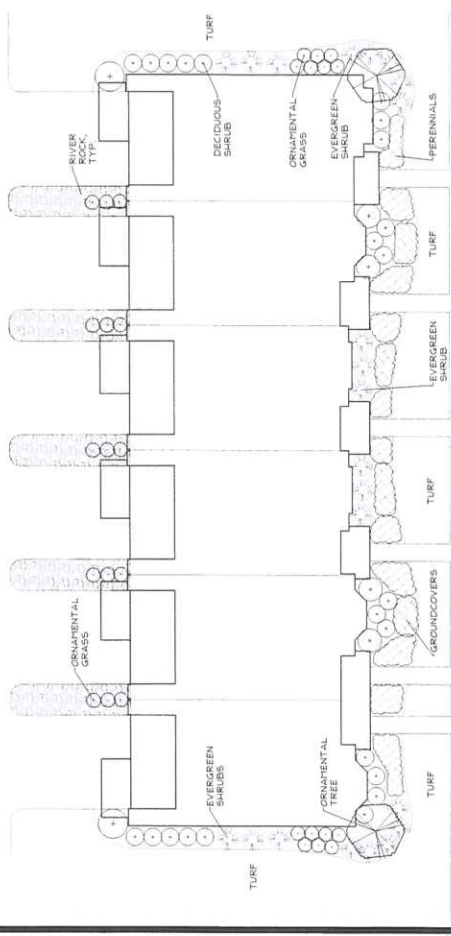
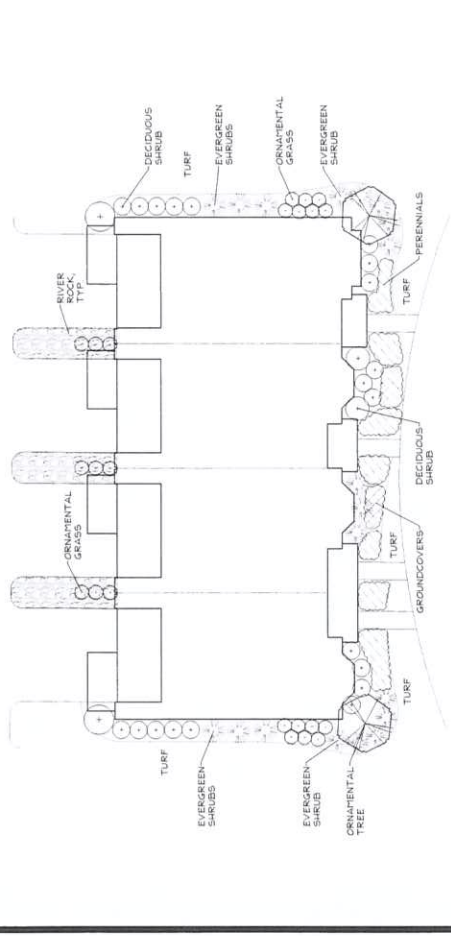
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4 UNIT FOUNDATION
PLANT LIST B

[illegible]6 UNIT FOUNDATION
PLANT LIST A
NOT A 51[illegible]

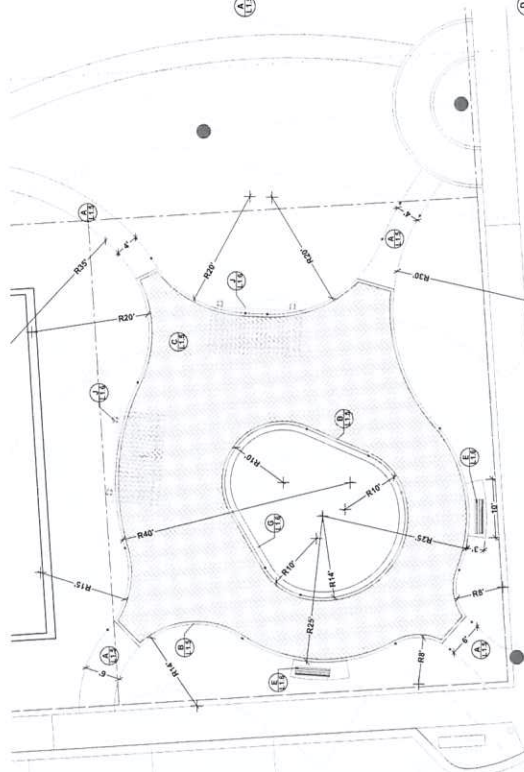
6 UNIT FOUNDATION
PLANT LIST B
(NOT 1-2-3-4)

Key	Symbol	Source/Company Name	Size	Remarks
		ORNAMENTAL TREES		
		Birds nrgs Gulf	3" Ht	Multi-Stem
		HERITAGE RIVER BIRCH	3" Tall	Curve form
		Grass seedlings		
		GRASS SEEDS		
		DECIDUOUS SHUBS		
		Forsythia x intermedia New Hampshire Gulf 3/4" Tall	5" O.C.	
		RED JASMINE GOLD CROSTILL	4" O.C.	
		Palmetto	2 1/2" Tall	
		Hawthorne variegata 3/4"	4" O.C.	
		GUADALUPE HYDRANGEA	4" O.C.	
		Margia Gold Varieg	2 1/4" Tall	4" O.C.
		BONIC BLOOM RED HIGELLA	3 1/2" Tall	5" O.C.
		Vaccinium densatum		
		ANDROMEDA TERRUB		
		EVERGREEN SHUBS		
		Jasminum chinensis Kailash Compact	2 1/4" Hgt	4" O.C.
		KALKA'S COMPACT JASMINE		4" O.C.
		Burns 'Glossy'	2 1/4" Hgt	
		GUADALUPE GREEN BOWWOOD		
		PERENNIALS AND ORNAMENTAL GRASSES		
		Achillea millefolium 'Doronicus'	HI	12" O.C.
		RED WINTAGE WHITE YARROW	HI	18" O.C.
		Large mazon 'Big Blue'	HI	18" O.C.
		RED BLUE 'Blue Ray'	HI	18" O.C.
		ROY RETURN DALL'Y	HI	24" O.C.
		Phloxiana nemora Purpurea	HI	18" O.C.
		PURPLE PALLEN GRASS	HI	18" O.C.
		Sporobolus heterotenus	HI	
		PALLEN GRASSES		
		PLUG MATERIALS		
		SHREDED MULCHWOOD PULM	C 4	

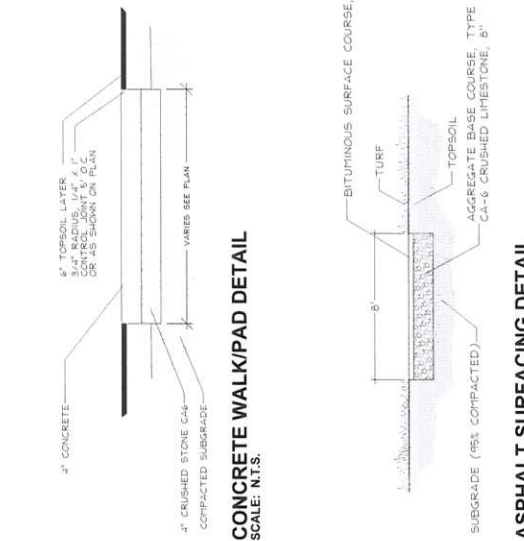


SITE FURNISHING SCHEDULE

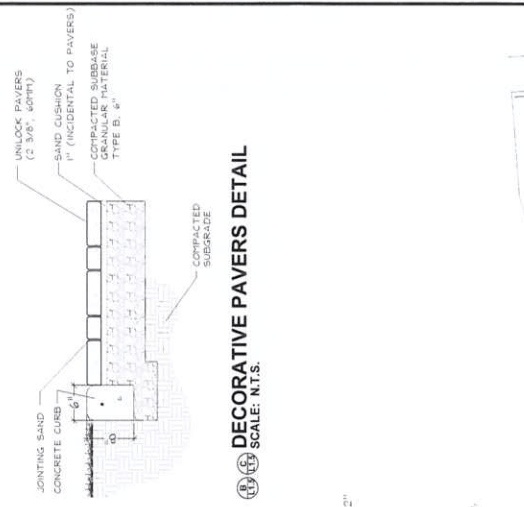
ITEM	MANUFACTURER	MODEL	QUANTITY	COMMENTS/CONTACT
1.1	CONCRETE WALK/PAD		760 S.F.	
1.2	CONCRETE CURB	-	330 L.F.	
1.3	DECORATIVE PAVERS	UNLOCK	2,310 S.F.	COLOR: SABLE
1.4	ASPHALT SURFACING		2,850 S.F.	
1.5	6" BENCH	DUPOR	2	COLOR: BLACK SLATS: IPE
1.6	SEAT WALL	-	84 L.F.	
1.7	6" BOARD ON BOARD FENCE	-	254 L.F.	
1.8	TRELLIS	POLYGON SHELTERS MIL-9016	2	



COMMUNITY PARK LAYOUT DETAIL
 SCALE: 1"=10'

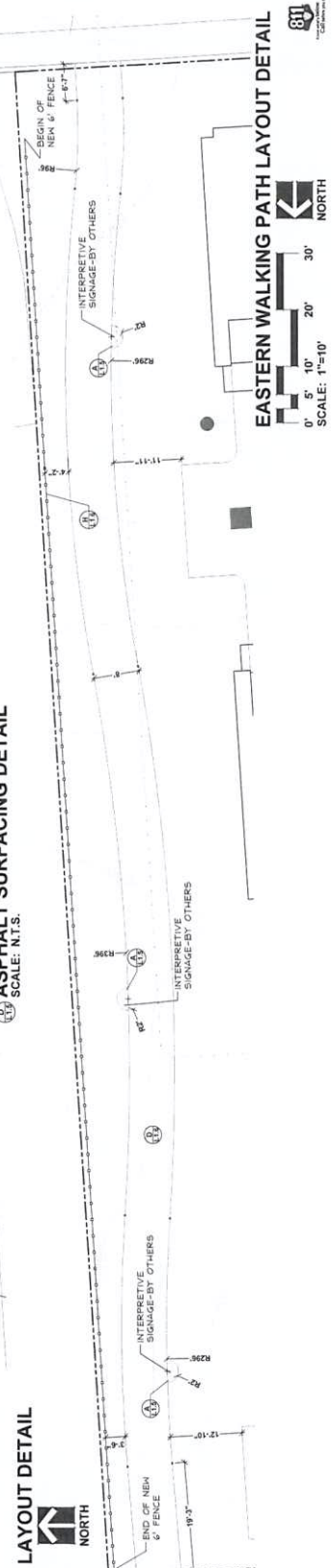


CONCRETE WALK/PAD DETAIL
 SCALE: 1"=10'

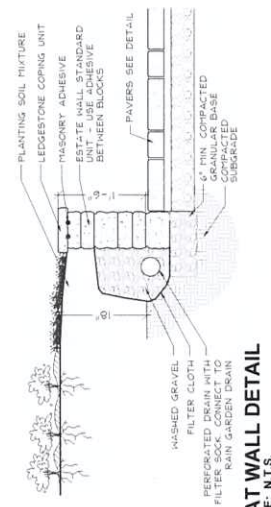


DECORATIVE PAVERS DETAIL
 SCALE: 1"=10'

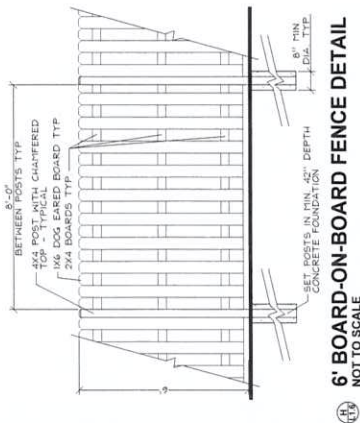
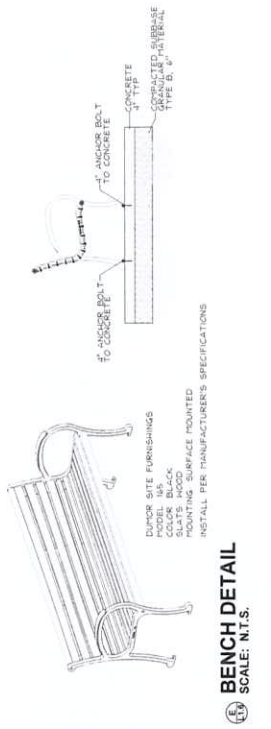
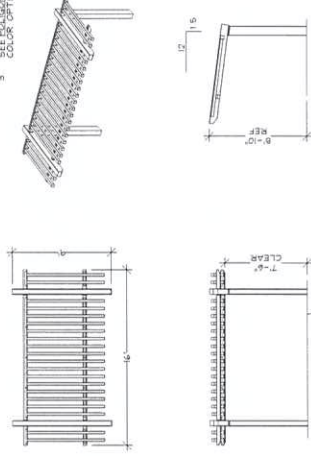
ASPHALT SURFACING DETAIL
 SCALE: 1"=10'



EASTERN WALKING PATH LAYOUT DETAIL
 SCALE: 1"=10'



- GENERAL ROOF NOTES:**
1. 1/2" x 1/4" ROOFING
 2. GALVANIZED COATED TRIM COLOR MATCHES ROOF
 3. 1/2" x 1/4" ROOFING
 4. 1/2" x 1/4" ROOFING
 5. 1/2" x 1/4" ROOFING





GARY R. WEBER
ASSOCIATES, INC.
LANDSCAPE ARCHITECT
401 WEST LIBERTY DRIVE
WILMINGTON, ILLINOIS 60481
PHONE: 630.661.1171

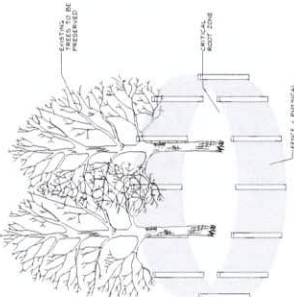
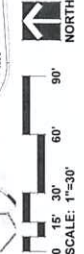
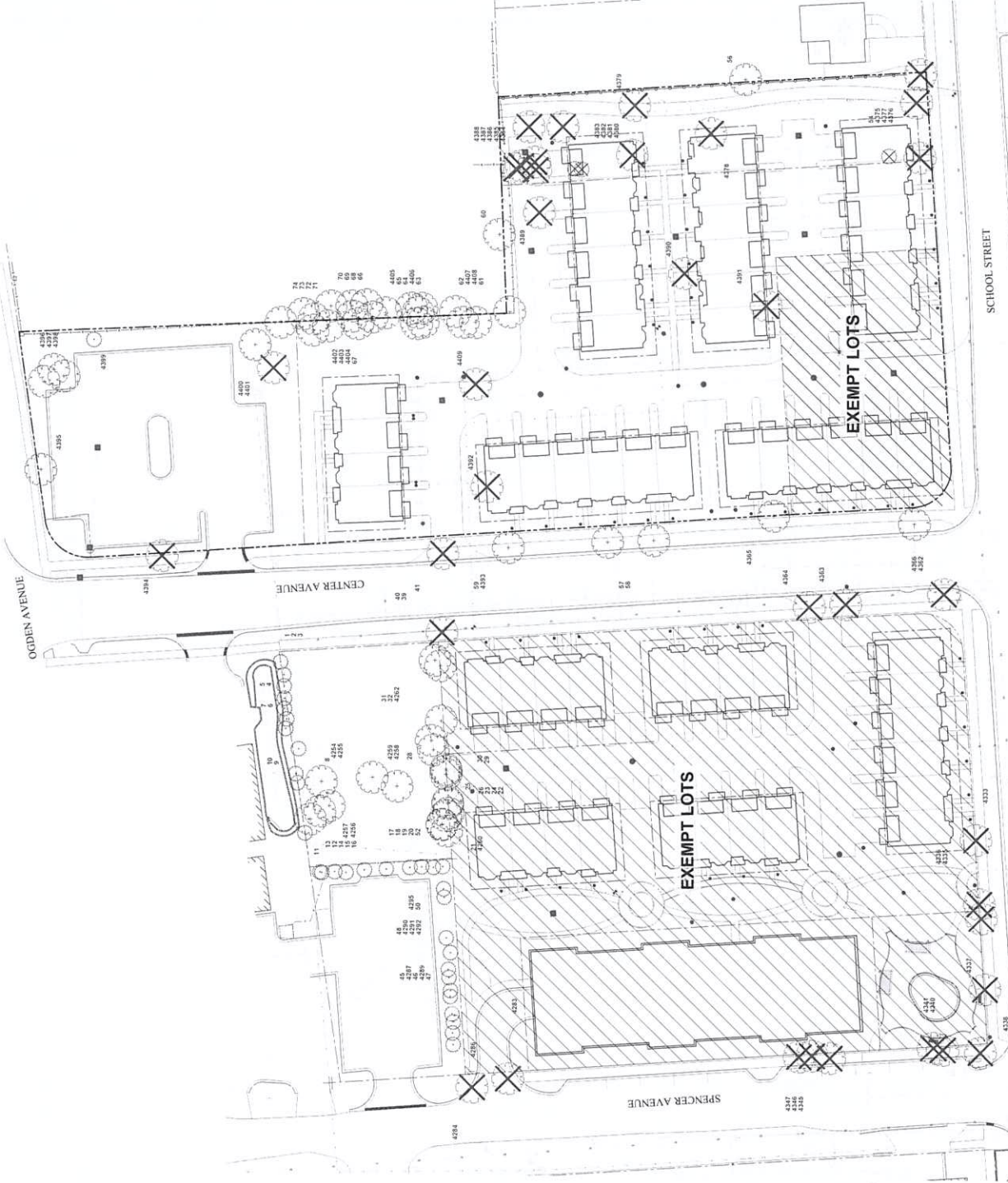
CEMCON, LTD.
228 WEST WASHINGTON STREET
CHICAGO, ILLINOIS 60602

ARBOR VIEW LISE, ILLINOIS TREE PRESERVATION PLAN



REVISIONS	DATE	BY	DESCRIPTION
1	11/15/2024	DH	ISSUED FOR PERMIT
2	08/28/2024	DH	REVISED
3	08/28/2024	DH	REVISED
4	08/27/2024	DH	REVISED

DATE: 3/21/2023
PROJECT NO.: B50324
DRAWN: CLE
CHECKED: DMS
SHEET NO.: L1.7



TREE PRESERVATION DETAIL SEE NOTES

TREE PRESERVATION NOTES

1. All trees shown on this plan are to be preserved unless otherwise noted. Trees to be removed are indicated by a cross symbol.
2. All trees to be preserved shall be protected by a tree protection zone (TPZ) established by the professional Arborist, Landscape Architect or Horticulturist.
3. Broken or badly bruised branches shall be removed with a chainsaw or pole saw. No pruning shall be performed on trees to be preserved.
4. Care shall be exercised by the contractors to protect all existing trees and branches from damage by contact with construction equipment, materials or equipment and by damage from engine exhaust.
5. Contractors shall protect trees and vegetation against spills or leaks of oil, gasoline, hydraulic fluid, antifreeze, and other fluids. They shall also protect trees and vegetation against the use of herbicides, organic chemicals, lime and all other materials which may harm trees and vegetation.
6. When underground utilities are proposed within 6' of a preserved tree trunk, they must be surveyed if possible.

LEGEND

- 1234 1234 1234 1234
TREE TO BE PRESERVED
- 1234 1234 1234 1234
TREE TO BE REMOVED



CEMCON, LTD.
2265 WHITE OAK CIRCLE, SUITE 100
AURORA, ILLINOIS 60002

ARBOR VIEW
LISTE, ILLINOIS
TREE PRESERVATION SPECIES LIST



REVISIONS			
5	11.15.2024		
4	10.11.2024		
3	08.28.2024		
2	06.28.2024		
1	06.21.2024		

DATE	3 21 2023
PROJECT NO.	BS2304
DRAWN	CLE
CHECKED	DHS
SHEET NO.	

L1.8

OFFSITE TREES

TOTAL OFFSITE TREE COUNT: 69 (1-74 (unlabeled), 4254-4295)

[illegible]

EVALUATING AND SURVEY CRITERIA

2) All trees 6" DBH and above tagged. Dead trees were tagged for removal. Invasive shrubs were not tagged.

Ranking	Dispersions	Criteria
1	Good	15% steel used, minor paint work for repairs, no structural defects
2	Fair	15% steel used, minor repairs, no structural defects
3	Fair	14% steel, 30% steel used, minor interior dis-bark, minor paint damage of outside
4	Fair to poor	14% steel, 25-35% steel used, minor interior dis-bark, minor paint damage of outside
5	Poor	14% steel, 25-35% steel used, minor interior dis-bark, minor paint damage of outside
6	Doubt	14% steel, 15% steel used, greater than 50% missing bark, structural, growth only, decay
7	Poor	14% steel, 15% steel used, greater than 50% missing bark, structural, growth only, decay
8	Doubt	14% steel, 15% steel used, greater than 50% missing bark, structural, growth only, decay

TOTAL TREE COUNT: 35 (4375-4409)

[illegible]

PARKWAY TREES

TOTAL PARKWAY TREE COUNT: 22

[illegible]



A PLACE WHERE EVERYONE BELONGS

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

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 9, 2025
Re: Indoor Recreation Space Feasibility Study – update

Upon the Park Board's authorization last month, a consulting agreement has been executed between PROS Consulting and the Lisle Park District for them to conduct an Indoor Recreation Space Feasibility Study. Staff expect to receive a list of documents/data from them so they can begin their preliminary due diligence within the coming days.

It has been the Park Board's desire to conduct as much of the process in open meetings as feasible and the first main task will be an official kick-off meeting. PROS Consulting has offered their in-person availability on February 17, 18, and 20 for a public meeting. Please consider your availability these evenings, knowing Thursday, February 20 is your Regular Meeting of February. Assuming you want a separate meeting for this Feasibility Study kick-off, that leaves Monday the 17th or Tuesday the 18th.

Once a date is confirmed, it will be scheduled, posted and promoted accordingly.

Thank you.



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A PLACE WHERE EVERYONE BELONGS

MEMO

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

Depot Deck Replacement

Permitting is complete for this project. I will be getting documents ready for bidding later this month.

Parks Department Fencing Project

Our Civil Engineer Mike May from CEMCON has completed all the necessary documentation for moving forward with the project. Everything was submitted by me right before Christmas. We are awaiting comments and that will determine the next steps. The contractor is aware of the situation and is anxiously awaiting results so we can move forward on the project, weather permitting.

Tate Woods Park

I am in the process of researching and ordering benches for the new ballfield dugout areas at the park. They will be installed prior to this years beginning of baseball season.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks manager
Date: January 8, 2025
Re: Monthly Report

Ongoing operations

- Set up for special events as requested
- Install two memorial trees and plaques at River Bend
- Continue dormant pruning as needed
- All District tennis and pickleball courts were locked down for the winter
- Weekly branch and litter pick up continues at all sites
- All staff attended our "end of the year luncheon" with Director Garvy
- Vehicle and equipment inspections completed weekly
- Monthly cyber liability training "Know B4" was completed by all staff
- Install winter sled corral at Kingston Park, presently there are over 12 sleds awaiting snow and children
- Prep, paint and number garden plot stakes continue
- Salt and plow driveways and sidewalks as needed
- Trash picked up weekly or as needed at all sites
- Pick up and install holidays wreaths
- Invasive plant removals and mowing continue. Old Tavern and River Road will be next on our list for removals

Vandalism and Encroachments

- None currently



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MEMO

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: January 9, 2025
Re: Monthly Report

Sea Lion Aquatic Park

- Started running new chemical lines and began changing out the tubing in the chemical pumps.

Museums at Lisle Station Park

- Repaired the antique door handle and replaced the contactor in the heater of the Depot.
- Cleaned flame sensor for the heater and cleaned and painted the supply grills at the Netzley-Yender House.

River Bend/Bella Notte

- Repaired the heat in the dining room.
- Cleaned all heaters and outside HVAC grills.

Recreation Center (1925 Ohio Street)

- Refinished the floors in all preschool rooms and hallways.
- Installed holiday wreath on the building.
- Replaced the batteries in the automatic door opener of the women's bathroom of the Senior Center.
- Replaced two ceiling fluorescent light ballasts in the MP2 and the kitchen.
- Repaired and reinforced a damaged wall of the Athletic Space.
- Installed a new outlet in the Athletic Space.
- Tightened the undercabinet lights in SEASPAR space so they would function properly.
- Shut off water to the outside spigots.
- Cleaned the supply grill in the IT room.

Community Center (1825 Short Street)

- Installed a new latch on the outdoor library.
- Replaced filters and belts on RTU#1 and RTU#2.

Safety/Risk Management

- Received our financial incentive from PDRMA for completing all requirements (SMART Goals, Assessments, training etc.)
- Sprinkler repairs/testing was done and various locations (1825, Netzley-Yender House, River Bend).

Other

- Installed an LED light fixture at the River Bend Maintenance Garage.
- Replaced a bulb in light pole #232 and replaced a photo sensor on light pole #383.
- Replaced multiple light bulbs at the Veteran's Memorial.
- Traced the short for the lights on the Peppermint Path and performed ongoing trouble shooting and repairs at the Peppermint Path.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: January 9, 2025
Re: Recreation Department Monthly Board Report

Department Highlights

- The winter/spring registration season began on December 2 and runs through March. There was a total of 3,842 registration transactions in December with \$118,769 in revenue, which is actualized at the start date of each program.
- The Peppermint Path was a definite success! There were 403 people who recorded they walked the path as they interacted with the on-site QR code with many walking the path multiple times, not including the 200 people that came to the *Flip the Switch* event on December 1! Staff look forward to enhancing the path for the next holiday season!
- Winter Quest served 194 kids over 6 days to help make sure participants had an amazing winter break. Trips included the Shedd Aquarium, bowling, ringing in the new year at noon, *Frozen the Musical* at Paramount Theater, pizza class at Lou Malnati's, and a wood art class. Staff from Camp Summer Quest worked as counselors for this camp and were so excited to see new and returning campers!
- The first ever Winter Wonderment took place on December 14. There were 80 kids and their families that joined us in this new event that combined some of our holiday favorites. Event activities included a candy cane hunt, cookie decorating with Mrs. Claus, visits with Santa, a holiday gift workshop, and reindeer games. Families were appreciative to have one all-encompassing event, and staff already have some great ideas on how to evolve the event for next year.
- The District held its first ever Santa Express on December 15. During the event, 118 participants boarded a Metra train at Lisle Station for a round-trip adventure that included a visit from Santa, a goodie bag, story time, and singing carols. Given the popularity of the event and the large waitlist, staff plan to expand the event in 2025 to further accommodate the demand.
- December was an exciting and busy time for Gentle Learning Preschool. We held a successful Gingerbread House event where all preschoolers, teachers and special grown-ups came dressed in pajamas and decorated their houses with tons of frosting and treats!
- Right before Winter Break, each classroom sang songs and did some dancing for their families during their holiday performances. The children practiced all month long for this special performance...they had cookies and juice afterwards to celebrate!
- While registration for the 2024-2025 preschool year remains open to new students, early registration for the 2025-2026 preschool year will begin on February 3rd for our current students and their siblings.
- The EDGE program went on winter break from December 21 and resumed the second semester on January 7. EDGE will serve 77 individual children for AM and/or PM care in January, which is 8 more than January 2024. The EDGE program is actively recruiting a new Site Director with intentions of having the position filled later this month.
- The Lisle Teens with Character group continues to meet monthly. The teens did not meet during Winter Break and will resume their meetings for the second semester in January.
- The Museums at Lisle Station Park had 718 visitors during December, which included the events of *Once Upon a Christmas* and *Santa Express*.
- There are currently 55 participants enrolled in the dance program for the winter/spring recital season. Planning for the 2025 dance recital is underway, and staff are looking forward to another great season!

- The kickoff meeting to begin planning for the 2025 Summer Entertainment Series took place at the end of December. Since then, staff have been working to finalize bands, food, and beverage options for each Wednesday night, including coordination related to the annual July 3rd kick-off event.
- 2025 Sea Lion Aquatic Park season passes went on sale on January 2, with early bird pricing available until March 31.
- Planning for Sea Lion Aquatic Park's 2025 season is underway. The lifeguard position was posted in late December and already received 10 applicants. All other aquatic job openings will be publicly posted in the next week. As of January 8, there are 82 employees from last season intending to return for 2025. Interviews for open positions have begun and the hiring numbers are anticipated to increase in the upcoming weeks.
- There are currently 43 senior group exercise punch card holders (+4 from December), 20 group exercise punch card holders (+1 from December), and 5 personal training punch card holders.
- 375 seniors participated in 7 in-house programs and 3 trips in December.
- 441 seniors participated in drop-in programs in December and 14 items were borrowed from the medical supply lending closet.
- The Senior Center hosted 105 Seniors at the Triad Bingo Jingo.
- 395 people attended Take Note's Merry and Bright holiday concert.
- Take Note performed two additional outreach concerts, including caroling at the Peppermint Path opening event.
- SHIP Counselors met with 72 seniors and conducted 2 workshops during the Medicare Open Enrollment time of 10/7-12/15.

Upcoming Special Events:

Some of the upcoming special events include:

New! Family Building Day on January 25 from 1-3pm at the Recreation Center

Family Building Day is much like one of our favorite summer camp themes "Little Engineers". But, this fun afternoon is for the whole family! The multipurpose room will be filled with Legos, wood blocks (big and small), MagnaTiles, Lincoln Logs, cardboard boxes, cups, popsicle sticks, sponges, pool noodles and whatever else our imaginations come up with! We'll also put out cars, trucks, and trains, as well as lots of animals to add to our building creations. Families will be encouraged to think BIG and small to create towers, tracks, cities, castles, bridges, and more. We've also got GIANT waffle blocks, GIANT Legos and GIANT tinker toys. This is sure to be a fantastic afternoon!

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

Pop's & Lollies Date Night – February 8 from 6-8pm at the Recreation Center

Let the good times roll! Grab your Dad, Grandpa, or special guest and put on your dancing shoes and join us for this year's date night! This more traditional dance will include dinner, dancing, games and more! Our DJ will keep us dancing all night!



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MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: January 8, 2025
Re: Marketing Department Monthly Board Report

Operational Highlights

- In 2024, website pageviews across all park district sites increased by 14%, total email subscribers increased by 8%, and followers for our facilities' social media accounts grew by 6% overall.
- Designed marketing materials to promote new Lisle Wrestling Club at the high school, including logo, email, social media, and addition to the program guide
- Captured photos and video at various holiday special events and programs, including Winter Wonderment, Santa Express, Grinch Bingo at the Senior Center, and preschool gingerbread & holiday programs, sharing posts and stories across social media channels to promote events, recognize sponsors, and showcase participant's enjoyment in seasonal offerings
- Began promotion of winter special events, including Family Building Day, Daddy-Daughter Date Night, Puzzle Palooza, Mother Son Night Out, Glitz & Glam with the Fam, and Shred Event, through digital display imagery and online event listings
- Updated websites with information for the Sea Lion Aquatic Park 2025 season, including promotional highlights to market pool pass sales and recruit seasonal staff; promoted pool pass sales and recruited lifeguards across social media channels

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.

- Align brand strategies with mission, vision, values. (Core Value: Impact)
 - Honored Christmas by sharing a post on park district, senior center, and preschool's social media channels to wish patrons a happy holiday season and communicate holiday closures
- Update sponsorship program. (Core Value: Stewardship)
 - Updated form for 2025 Beyond Bingo Guide advertising rates, including production deadlines and current statistics to showcase the reach of our Senior Center marketing channels
 - Created sponsorship form for new special event – Tailwagger Trot 5K
 - Recognized 2024 sponsors in New Year's Eve social media post thanking our community partners for their support throughout the year
- Engage with park users. (Core Value: Safety)
 - Compiled results collected from survey of Peppermint Path visitors through QR code sign placed along the holiday attraction, which produced 114 responses and 87 comments with glowing accolades



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MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: January 8, 2025
Re: Monthly Report

- Board approved the 2025 Budget & Appropriation Ordinance 24-05 and it was filed at the County.
- Board approved the 2024 Tax Levy Ordinance 24-06 and it was filed at the County.
- Board approved the Resolution 121924 Transfer Funds and it was filed at the County.
- Filed the Resolution Determining Funds estimated to be raised by Taxation for 2024.
- Preliminary audit field work started in December.
- Finalizing stages in preparing the year end W-2's and 1099 processes.
- 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 December 2024 is \$3,126 compared to \$7,315 in December 2023. This is a decrease of \$4,189.
- Expenses to date 2024 are \$622,796 compared to 2023 to date \$689,932, which is a decrease of \$67,134. The 2023 maintenance included an invoice for \$12,600 for the cart path replacement occurring in January and February. In December you will see \$68,100 in for the cart path replacement on hole 7 & 8.
- Year to date income as of December 2024 is \$449,755 compared to 2023 income of \$345,811, which is an increase of \$103,944.

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.

January



For the
Record

SEASPAR spotlight

TJ POSTMUS



We are starting the new year off right with our January Spotlight and turning the light onto TJ Postmus! TJ is known for his charming smile, positive attitude, and ability to light up any room with his energy and personality.

When TJ is enjoying himself, he lets everyone know with his signature phrase, “TJ happy,” shared proudly on his talker. And let’s not forget his iconic dance moves—TJ is the life of the party at every SEASPAR dance, impressing everyone with his rhythm and joy on the dance floor.

TJ’s adventurous spirit was on full display during his trip to Timber Pointe Outdoor Camp with SEASPAR, where he bravely tackled the giant swing, earning cheers from all who witnessed his courage. Whether it’s at camp, during powerlifting practice, or hanging out with his social club, TJ’s enthusiasm and willingness to try new things inspire everyone around him.

As a dedicated athlete in the Spartans Powerlifting program, TJ has made incredible progress, lifting more weight at the end of the season and showcasing his commitment to the sport. His strength, both physical and emotional, is matched only by his kindness and never-ending positivity.

TJ’s teammates and staff alike admire his reassuring thumbs up, a small but powerful gesture that reminds us all to enjoy the moment. Whether it’s his cheerful greetings, participation in activities, or simply his presence, TJ makes every SEASPAR program better just by being himself.

Thank you, TJ, for being such an awesome part of the SEASPAR family. Your smile, energy, and love for life are truly inspiring!





Happy New Year! As we step into 2025, I am filled with gratitude for the incredible community we serve and the inspiring progress we've achieved together. This past year has been a testament to the power of inclusion, connection, and the transformative impact of SEASPAR's recreation programs.

In 2024, we witnessed countless moments of growth, joy, and success. Whether it was a participant learning a new skill, forming lasting friendships, or simply experiencing the confidence that comes from trying something new, every milestone reinforced our shared mission. Our community is proof that when we focus on abilities and potential, we unlock a world of possibilities.

This year, we're excited to build on that momentum. 2025 is shaping up to be an extraordinary year, with new programs, expanded opportunities, and innovative approaches to recreation and support. From traditional weekly programs and special events to camps and our day program and so much more, we are committed to creating meaningful experiences for individuals of all abilities.

But we can't do it alone. Your support - whether as a participant, family member, staff, volunteer, board member, member entity staff, donor, or advocate - is what makes our work possible. As we look ahead, let's hold on to the spirit of possibility that comes with a new year. Let's celebrate every achievement, big or small, and continue to champion inclusion and empowerment. Because when we believe in one another, there's no limit to what we can accomplish.

Thank you for being a part of our journey. Here's to 2025 - a year of growth, opportunity, and joy. Let's make it one to remember!

With Gratitude and Excitement,
Matthew Corso, Executive Director

SPREADING HOLIDAY CHEER AT SEASPAR: A RECAP OF TWO MAGICAL EVENTS

The holiday season is a time for celebration, connection, and creating unforgettable memories, and SEASPAR was filled with the spirit of the season during two incredible events that brought our community together.

HOLIDAY DINNER DANCE

On December 13, the Holiday Dinner Dance for teen and adult participants transformed Alpine Banquets in Darien into a festive wonderland of elegance and bliss. Participants donned their finest attire, with elegant dresses and sharp suits lighting up the room. The atmosphere was filled with laughter, smiles, and heartfelt hugs, spreading cheer among friends old and new.

A mouthwatering dinner set the stage for the evening's highlight - the dance floor! Fueled by delicious food and holiday spirit, guests showcased impressive dance moves, creating a magical night of celebration and togetherness. This event perfectly captured the warmth and spirit of the season, leaving everyone with memories to treasure.



[VIEW PHOTOS](#)



HOLIDAY SPECTACULAR

On December 17, the Holiday Spectacular took the stage at the Lemont High School Performing Arts Center, enchanting an audience of families, friends, and supporters. This special evening featured a breathtaking showcase of talent and festive vibes from our SEASPAR participants.

From heartwarming performances to joyful songs and captivating dances, the event highlighted everyone's creativity and dedication. Festive decorations, audience applause, and shared enthusiasm created a truly memorable evening that celebrated the magic of the holiday season.

A special thank-you goes out to our generous Holiday Spectacular sponsors, whose support makes events like this possible: Kids Plus Pediatric Dentistry, King Car Wash, Bob Carter's Auto Body, Inc., WRG Willow Ridge Glass, Suburban Door Check & Lock, and Blue Light Rain HVAC. Their contributions help us continue to create moments of joy and connection for our participants and the entire SEASPAR community.



[VIEW PHOTOS](#)

Both the Holiday Dinner Dance and the Holiday Spectacular underscored the strength of the SEASPAR community, bringing people together to celebrate friendship, joy, and the season's spirit. Thank you to everyone who participated, volunteered, and supported these events - you made them extraordinary!





MAKING WAVES AT THE 45TH ANNUAL SEASPAR SWIM MEET

On Saturday, December 7, the Lemont CORE became a hub of excitement and inspiration as athletes gathered for a swim meet that left a lasting impression on everyone present.

The event was more than just a competition; it was a celebration of determination, community, and sports power. Swimmers from SEASPAR joined friends from NWSRA, FVSRA, NWCSRA, and WDSRA to showcase their incredible skills, gliding through the water with precision and passion. The pool was filled with triumphs, from amazing executed strokes to personal milestones achieved.

In the stands, parents and supporters cheered enthusiastically, their pride and encouragement echoing through the venue. It was heartwarming to witness the pride and fellowship that such an event fosters - not only among the athletes but also within the broader community.

This swim meet was a powerful reminder of the impact sports have on building confidence, forming connections, and creating opportunities for everyone to shine.

A heartfelt thank you goes out to all the athletes, families, volunteers, and supporters who made this event a success. Your energy and dedication continue to drive the SEASPAR mission forward.

We're already looking forward to the next opportunity to celebrate our amazing community!



[VIEW PHOTOS](#)





SEASPAR RECOGNIZED WITH PRESTIGIOUS FINANCIAL AWARD – TWO YEARS IN A ROW!

SEASPAR continues to set the standard for excellence and transparency in financial reporting, receiving the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA) for the second consecutive year. This prestigious honor recognizes SEASPAR's Annual Comprehensive Financial Report, with the latest award for the 2023 fiscal year, following the initial recognition for 2022.

The Annual Comprehensive Financial Report demonstrates SEASPAR's commitment to clarity and accountability, including audited financial statements, detailed statistical information, and key highlights from the year. According to the GFOA, "The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management."

This remarkable achievement is a testament to the unwavering dedication and expertise of SEASPAR's **Business Manager** and **financial team**, who are the **pillars behind this success**. Their commitment ensures that SEASPAR maintains its integrity and accountability, strengthening the trust and confidence of the community it serves.

Congratulations to the team for earning this distinguished award two years in a row and for upholding the highest standards in financial reporting!



AKTION CLUB DINE N' DONATE AT PORTILLO'S IN DOWNERS GROVE

Let's get together for a delicious evening of fun and fundraising at our first Aktion Club event of the year!

Mark your calendars for the Dine N' Donate at Portillo's in Downers Grove at 1500 Butterfield Road on Thursday, January 30, from 5-8pm. This is a wonderful opportunity to support our amazing Club members while enjoying a meal with friends and family - 20% of sales will benefit their philanthropic initiatives! Help them achieve their goals by bringing your appetite and inviting your friends!

Order online or in the app for pickup using the code PORTILLOS7, or show the flyer (digital or printed) to the cashier. Valid for drive-thru, pickup, kiosk, and in-restaurant orders.



[DOWNLOAD THE FLYER](#)





LIVE THIS DATE! JAN 16

DID YOU RSVP FOR BELIEVE & ACHIEVE 2025?



If you haven't yet submitted your RSVP for the Believe & Achieve Recognition Banquet, here is your chance to be part of one of the most highly anticipated SEASPAR events of the year!



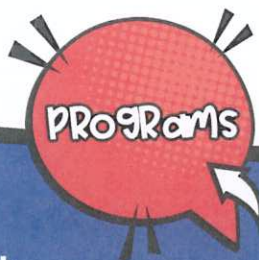
LIVE THIS DATE! JAN 6

WINTER/SPRING REGISTRATION CLOSES JANUARY 6!



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
Fund Balance
31-Dec-24

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,781,342.87	4,763,047.35	4,118,905.66	644,141.69	2,425,484.56
21 Recreation	1,455,027.83	2,788,471.10	2,773,901.82	14,569.28	1,469,597.11
22 Museum	94,564.04	46,966.42	68,634.71	(21,668.29)	72,895.75
23 IMRF	116,172.05	36.85	52,770.08	(52,733.23)	63,438.82
24 Audit	12,142.13	16,228.53	20,155.00	(3,926.47)	8,215.66
25 Insurance	310,151.81	93,339.12	262,339.66	(169,000.54)	141,151.27
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	693,629.48	480,332.17	506,510.84	(26,178.67)	667,450.81
28 Social Security	214,462.64	125,483.22	282,330.77	(156,847.55)	57,615.09
30 Debt Service	68,832.36	1,068,079.79	1,067,422.07	657.72	69,490.08
40 Capital Projects	1,936,418.77	2,665,043.20	2,323,760.47	341,282.73	2,277,701.50
51 Enterprise	4,995,222.09	1,142,751.36	782,425.53	360,325.83	5,355,547.92
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	40,582,680.50	13,189,779.11	12,259,156.61	930,622.50	41,513,303.00

Lisle Park District
Cash Balances
12/31/2024

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

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$33,658.45	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$110,721.68	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$5,380,446.04	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$6,071.50	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,293,446.36	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$108,996.60	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$112,306.74	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$118.33	GEN - SAVINGS
TOTAL		<u>\$8,045,765.70</u>	

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

GRAND TOTAL	<u><u>\$8,152,550.70</u></u>
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Lisle Park District
Taxable Limited Park Bonds 2024
12/31/2024

Entry Booked

PERIOD ENDING	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE
6/15/2024	\$ 322,000.00	5.80%	21,997.20	\$ 343,997.20
12/15/2024	\$ 357,000.00	5.30%	27,324.00	\$ 384,324.00

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

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 12/24	YTD 12/23	Variance
Corporate	Revenue	4,763,047.35	4,066,393.96	696,653.39
	Expense	4,118,905.66	3,942,369.76	176,535.90
	Profit/(Loss)	644,141.69	124,024.20	520,117.49
Recreation	Revenue	2,788,471.10	2,587,801.26	200,669.84
	Expense	2,773,901.82	2,521,940.91	251,960.91
	Profit/(Loss)	14,569.28	65,860.35	(51,291.07)
Museum	Revenue	46,966.42	94,199.07	(47,232.65)
	Expense	68,634.71	29,870.36	38,764.35
	Profit/(Loss)	(21,668.29)	64,328.71	(85,997.00)
IMRF	Revenue	36.85	75,646.09	(75,609.24)
	Expense	52,770.08	93,325.63	(40,555.55)
	Profit/(Loss)	(52,733.23)	(17,679.54)	(35,053.69)
Audit	Revenue	16,228.53	17,126.45	(897.92)
	Expense	20,155.00	21,650.00	(1,495.00)
	Profit/(Loss)	(3,926.47)	(4,523.55)	597.08
Liability Insurance	Revenue	93,339.12	301,415.34	(208,076.22)
	Expense	262,339.66	286,350.54	(24,010.88)
	Profit/(Loss)	(169,000.54)	15,064.80	(184,065.34)
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	480,332.17	570,899.69	(90,567.52)
	Expense	506,510.84	434,949.23	71,561.61
	Profit/(Loss)	(26,178.67)	135,950.46	(162,129.13)
Social Security	Revenue	125,483.22	298,285.69	(172,802.47)
	Expense	282,330.77	252,648.41	29,682.36
	Profit/(Loss)	(156,847.55)	45,637.28	(202,484.83)
Debt Service	Revenue	1,068,079.79	1,017,607.58	50,472.21
	Expense	1,067,422.07	1,012,433.01	54,989.06
	Profit/(Loss)	657.72	5,174.57	(4,516.85)
Capital Projects	Revenue	2,665,043.20	1,072,297.63	1,592,745.57
	Expense	2,323,760.47	872,036.03	1,451,724.44
	Profit/(Loss)	341,282.73	200,261.60	141,021.13
Enterprise	Revenue	1,142,751.36	1,143,562.73	(811.37)
	Expense	782,425.53	763,308.65	19,116.88
	Profit/(Loss)	360,325.83	380,254.08	(19,928.25)
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	13,189,779.11	11,245,235.49	1,944,543.62
	Expense	12,259,156.61	10,230,882.53	2,028,274.08
	Profit/(Loss)	930,622.50	1,014,352.96	(83,730.46)

FOR FUND: CORPORATE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	395,138.22	65,516.79	(83.4)	4,741,658.30	4,741,658.30	4,763,047.35	0.4
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	395,138.22	65,516.79	(83.4)	4,741,658.30	4,741,658.30	4,763,047.35	0.4
EXPENSES							
ADMINISTRATION	179,523.20	1,127,376.01	(527.9)	2,154,277.40	2,154,277.40	2,092,969.94	2.8
BUSINESS SERVICES	6,436.25	10,941.52	(69.9)	77,235.00	77,235.00	86,001.90	(11.3)
IT	12,311.41	14,554.16	(18.2)	147,736.80	147,736.80	133,403.01	9.7
CUSTOMER RELATIONS	19,370.52	23,281.19	(20.1)	232,446.08	232,446.08	244,646.92	(5.2)
BOARD	739.59	0.00	100.0	8,875.00	8,875.00	4,836.98	45.4
PARKS	94,798.41	66,969.49	29.3	1,137,580.00	1,137,580.00	1,081,909.52	4.8
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	26,634.01	29,448.02	(10.5)	319,608.00	319,608.00	336,168.77	(5.1)
FLEET	11,391.51	10,330.47	9.3	136,698.00	136,698.00	138,968.62	(1.6)
TOTAL EXPENSES	351,204.90	1,282,900.86	(265.2)	4,214,456.28	4,214,456.28	4,118,905.66	2.2
TOTAL FUND REVENUES	395,138.22	65,516.79	(83.4)	4,741,658.30	4,741,658.30	4,763,047.35	0.4
TOTAL FUND EXPENSES	351,204.90	1,282,900.86	(265.2)	4,214,456.28	4,214,456.28	4,118,905.66	2.2
SURPLUS (DEFICIT)	43,933.32	(1,217,384.07)	(2870.9)	527,202.02	527,202.02	644,141.69	22.1

FOR FUND: RECREATION FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	37,816.67	10,779.94	(71.4)	453,800.00	453,800.00	489,089.03	7.7
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	1,084.67	520.00	(52.0)	13,016.00	13,016.00	9,378.00	(27.9)
RECREATION PROGRAM	142,333.35	92,122.67	(35.2)	1,707,998.00	1,707,998.00	1,639,247.11	(4.0)
AQUATICS	53,751.97	0.00	100.0	645,023.00	645,023.00	601,367.92	(6.7)
FITNESS CENTER	4,084.52	1,201.90	(70.5)	49,014.00	49,014.00	42,219.04	(13.8)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	1,420.00	100.0	0.00	0.00	7,170.00	100.0
TOTAL REVENUES	239,071.18	106,044.51	(55.6)	2,868,851.00	2,868,851.00	2,788,471.10	(2.8)
EXPENSES							
ADMINISTRATIVE	24,575.94	29,039.84	(18.1)	294,910.90	294,910.90	306,039.66	(3.7)
IT	1,683.34	1,475.00	12.3	20,200.00	20,200.00	17,700.00	12.3
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	109,908.52	104,494.76	4.9	1,318,897.72	1,318,897.72	1,432,055.78	(8.5)
AQUATICS	67,705.61	5,281.23	92.1	812,465.95	812,465.95	810,772.55	0.2
FITNESS CENTER	5,238.82	3,746.26	28.4	62,865.64	62,865.64	59,428.02	5.4
FACILITIES	12,177.94	15,164.68	(24.5)	146,135.00	146,135.00	147,905.81	(1.2)
TOTAL EXPENSES	221,290.17	159,201.77	28.0	2,655,475.21	2,655,475.21	2,773,901.82	(4.4)
TOTAL FUND REVENUES	239,071.18	106,044.51	(55.6)	2,868,851.00	2,868,851.00	2,788,471.10	(2.8)
TOTAL FUND EXPENSES	221,290.17	159,201.77	28.0	2,655,475.21	2,655,475.21	2,773,901.82	(4.4)
SURPLUS (DEFICIT)	17,781.01	(53,157.26)	(398.9)	213,375.79	213,375.79	14,569.28	(93.1)

FOR FUND: MUSEUM
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	3,347.09	265.05	(92.0)	40,165.00	40,165.00	40,465.42	0.7
RECREATION PROGRAM	339.17	2,816.00	730.2	4,070.00	4,070.00	6,201.00	52.3
FACILITIES	66.67	0.00	100.0	800.00	800.00	300.00	(62.5)
TOTAL REVENUES	3,752.93	3,081.05	(17.9)	45,035.00	45,035.00	46,966.42	4.2
EXPENSES							
ADMINISTRATIVE	3,901.60	4,998.91	(28.1)	46,819.20	46,819.20	35,411.89	24.3
RECREATION PROGRAM	2,859.78	3,866.13	(35.1)	34,317.00	34,317.00	27,253.70	20.5
FACILITIES	591.67	210.62	64.4	7,100.00	7,100.00	5,969.12	15.9
TOTAL EXPENSES	7,353.05	9,075.66	(23.4)	88,236.20	88,236.20	68,634.71	22.2
TOTAL FUND REVENUES	3,752.93	3,081.05	(17.9)	45,035.00	45,035.00	46,966.42	4.2
TOTAL FUND EXPENSES	7,353.05	9,075.66	(23.4)	88,236.20	88,236.20	68,634.71	22.2
SURPLUS (DEFICIT)	(3,600.12)	(5,994.61)	66.5	(43,201.20)	(43,201.20)	(21,668.29)	(49.8)

FOR FUND: IMRF
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	36.85	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	36.85	100.0
EXPENSES							
ADMINISTRATIVE	5,311.50	6,479.62	(21.9)	63,738.00	63,738.00	52,770.08	17.2
TOTAL EXPENSES	5,311.50	6,479.62	(21.9)	63,738.00	63,738.00	52,770.08	17.2
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	36.85	100.0
TOTAL FUND EXPENSES	5,311.50	6,479.62	(21.9)	63,738.00	63,738.00	52,770.08	17.2
SURPLUS (DEFICIT)	(5,311.50)	(6,479.62)	21.9	(63,738.00)	(63,738.00)	(52,733.23)	(17.2)

FOR FUND: AUDIT
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,333.34	91.28	(93.1)	16,000.00	16,000.00	16,228.53	1.4
TOTAL REVENUES	1,333.34	91.28	(93.1)	16,000.00	16,000.00	16,228.53	1.4
EXPENSES							
ADMINISTRATIVE	1,688.09	3,695.00	(118.8)	20,257.00	20,257.00	20,155.00	0.5
TOTAL EXPENSES	1,688.09	3,695.00	(118.8)	20,257.00	20,257.00	20,155.00	0.5
TOTAL FUND REVENUES	1,333.34	91.28	(93.1)	16,000.00	16,000.00	16,228.53	1.4
TOTAL FUND EXPENSES	1,688.09	3,695.00	(118.8)	20,257.00	20,257.00	20,155.00	0.5
SURPLUS (DEFICIT)	(354.75)	(3,603.72)	915.8	(4,257.00)	(4,257.00)	(3,926.47)	(7.7)

FOR FUND: LIABILITY INSURANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	7,583.34	497.89	(93.4)	91,000.00	91,000.00	93,339.12	2.5
TOTAL REVENUES	7,583.34	497.89	(93.4)	91,000.00	91,000.00	93,339.12	2.5
EXPENSES							
ADMINISTRATIVE	22,514.20	78,371.19	(248.0)	270,170.00	270,170.00	262,339.66	2.8
TOTAL EXPENSES	22,514.20	78,371.19	(248.0)	270,170.00	270,170.00	262,339.66	2.8
TOTAL FUND REVENUES	7,583.34	497.89	(93.4)	91,000.00	91,000.00	93,339.12	2.5
TOTAL FUND EXPENSES	22,514.20	78,371.19	(248.0)	270,170.00	270,170.00	262,339.66	2.8
SURPLUS (DEFICIT)	(14,930.86)	(77,873.30)	421.5	(179,170.00)	(179,170.00)	(169,000.54)	(5.6)

FOR FUND: PAVING & LIGHTING
FOR 12 PERIODS ENDING DECEMBER 31, 2024

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

FOR FUND: SPECIAL RECREATION FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	38,333.34	22,588.99	(41.0)	460,000.00	460,000.00	480,332.17	4.4
TOTAL REVENUES	38,333.34	22,588.99	(41.0)	460,000.00	460,000.00	480,332.17	4.4
EXPENSES							
ADMINISTRATIVE	46,902.10	19,315.61	58.8	562,825.00	562,825.00	486,187.84	13.6
PARKS	3,800.00	0.00	100.0	45,600.00	45,600.00	20,323.00	55.4
TOTAL EXPENSES	50,702.10	19,315.61	61.9	608,425.00	608,425.00	506,510.84	16.7
TOTAL FUND REVENUES	38,333.34	22,588.99	(41.0)	460,000.00	460,000.00	480,332.17	4.4
TOTAL FUND EXPENSES	50,702.10	19,315.61	61.9	608,425.00	608,425.00	506,510.84	16.7
SURPLUS (DEFICIT)	(12,368.76)	3,273.38	(126.4)	(148,425.00)	(148,425.00)	(26,178.67)	(82.3)

FOR FUND: SOCIAL SECURITY
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	10,666.67	705.34	(93.3)	128,000.00	125,483.22	(1.9)
TOTAL REVENUES	10,666.67	705.34	(93.3)	128,000.00	125,483.22	(1.9)
EXPENSES						
ADMINISTRATION	19,738.22	18,007.33	8.7	236,858.54	282,330.77	(19.1)
TOTAL EXPENSES	19,738.22	18,007.33	8.7	236,858.54	282,330.77	(19.1)
TOTAL FUND REVENUES	10,666.67	705.34	(93.3)	128,000.00	125,483.22	(1.9)
TOTAL FUND EXPENSES	19,738.22	18,007.33	8.7	236,858.54	282,330.77	(19.1)
SURPLUS (DEFICIT)	(9,071.55)	(17,301.99)	90.7	(108,858.54)	(156,847.55)	44.0

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	88,139.05	6,007.80	(93.1)	1,057,668.50	1,057,668.50	1,068,079.79	0.9
TOTAL REVENUES	88,139.05	6,007.80	(93.1)	1,057,668.50	1,057,668.50	1,068,079.79	0.9
EXPENSES							
ADMINISTRATIVE	88,847.39	679,277.00	(664.5)	1,066,168.50	1,066,168.50	1,067,422.07	(0.1)
TOTAL EXPENSES	88,847.39	679,277.00	(664.5)	1,066,168.50	1,066,168.50	1,067,422.07	(0.1)
TOTAL FUND REVENUES	88,139.05	6,007.80	(93.1)	1,057,668.50	1,057,668.50	1,068,079.79	0.9
TOTAL FUND EXPENSES	88,847.39	679,277.00	(664.5)	1,066,168.50	1,066,168.50	1,067,422.07	(0.1)
SURPLUS (DEFICIT)	(708.34)	(673,269.20)	4948.8	(8,500.00)	(8,500.00)	657.72	(107.7)

FOR FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	221,757.73	1,000,000.00	350.9	2,661,092.50	2,661,092.50	2,665,043.20	0.1
TOTAL REVENUES	221,757.73	1,000,000.00	350.9	2,661,092.50	2,661,092.50	2,665,043.20	0.1
EXPENSES							
ADMINISTRATIVE	0.00	1,649.00	100.0	0.00	0.00	1,649.00	100.0
PARKS	166,029.18	274,277.80	(65.1)	1,992,350.00	1,992,350.00	1,891,055.07	5.0
AQUATICS	20,379.17	9,730.06	52.2	244,550.00	244,550.00	196,795.04	19.5
FACILITIES	11,333.34	4,980.00	56.0	136,000.00	136,000.00	40,848.77	69.9
FLEET	13,666.67	0.00	100.0	164,000.00	164,000.00	193,412.59	(17.9)
TOTAL EXPENSES	211,408.36	290,636.86	(37.4)	2,536,900.00	2,536,900.00	2,323,760.47	8.4
TOTAL FUND REVENUES	221,757.73	1,000,000.00	350.9	2,661,092.50	2,661,092.50	2,665,043.20	0.1
TOTAL FUND EXPENSES	211,408.36	290,636.86	(37.4)	2,536,900.00	2,536,900.00	2,323,760.47	8.4
SURPLUS (DEFICIT)	10,349.37	709,363.14	6754.1	124,192.50	124,192.50	341,282.73	174.8

FOR FUND: GOLF AND RESTAURANT
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	81,722.27	3,126.49	(96.1)	980,667.00	980,667.00	1,072,551.14	9.3
RESTAURANT	7,006.00	7,000.00	0.0	84,072.00	84,072.00	70,200.22	(16.4)
TOTAL REVENUES	88,728.27	10,126.49	(88.5)	1,064,739.00	1,064,739.00	1,142,751.36	7.3
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	70,721.71	26,873.95	62.0	848,659.77	848,659.77	622,796.21	26.6
RESTAURANT	1,953.67	73,363.94	(3655.1)	23,444.00	23,444.00	159,629.32	(580.8)
TOTAL EXPENSES	72,675.38	100,237.89	(37.9)	872,103.77	872,103.77	782,425.53	10.2
TOTAL FUND REVENUES	88,728.27	10,126.49	(88.5)	1,064,739.00	1,064,739.00	1,142,751.36	7.3
TOTAL FUND EXPENSES	72,675.38	100,237.89	(37.9)	872,103.77	872,103.77	782,425.53	10.2
SURPLUS (DEFICIT)	16,052.89	(90,111.40)	(661.3)	192,635.23	192,635.23	360,325.83	87.0

FOR FUND: GENERAL LONG TERM DEBT
FOR 12 PERIODS ENDING DECEMBER 31, 2024

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

FOR FUND: CAPITAL ASSETS
FOR 12 PERIODS ENDING DECEMBER 31, 2024

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

MUNICIPAL REPORT TOTALS
FOR 12 PERIODS ENDING DECEMBER 31, 2024

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	1,094,504.07	1,214,660.14	10.9	13,134,044.30	13,189,779.11	0.4
TOTAL MUNICIPAL EXPENSES	1,052,733.36	2,647,198.79	(151.4)	12,632,788.50	12,259,156.61	2.9
SURPLUS (DEFICIT)	41,770.71	(1,432,538.65)	(3529.5)	501,255.80	930,622.50	85.6