



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
AUGUST 21, 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, August 21, 2025
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

- A. PROS Consulting – Indoor Recreation Program Space Feasibility Study Public Engagement and Project Status Presentation

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 and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to present the views of the entire group, rather than have multiple individuals repeat similar opinions. There will be a 5-minute time limit per speaker.

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of July 17, 2025.
- B. Approve the August 2025 Voucher List in the amount of \$544,541.84.
- C. Award the 2025 Annual Pathway Maintenance Project Contract to Wirkus Paving in the amount of \$104,291.00

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. Award the 2025 Annual Sealcoating Project Contract

X. STAFF REPORTS

- A. Timber Park Perimeter Enhancements – discussion

- B. Community Park South Shelter & Trail Connection Project – discussion
- C. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

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

XIII. CLOSED SESSION

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

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

XVI. ACTION ON CLOSED SESSION ITEMS

- A. Approve certain closed session meeting minutes
- B. Release certain closed session meeting minutes
- C. Authorize the destruction of certain closed session meeting minutes

XVII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

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

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Nadeau
Pereira
Tapella
Wessel

Commissioners Absent:

None

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 Altpeter led those in attendance in the Pledge of Allegiance.

III. PRESENTATIONS

None

IV. PUBLIC COMMENT

A. Mr. Vitas Matulyauskas referenced last month's meeting and said the park board does not believe there is a problem at the park and said there is a complete misunderstanding of the pickleball noise. He said the only common solution is quiet balls. He said for three years there have been suggestions to play with quiet balls, but there has been zero compliance. He explained that a quiet ball does not change the game except for pickleball players saying it makes the game less enjoyable. He said the park district should do whatever it takes to make a quiet ball policy and not make light suggestions.

B. Mr. John Gerding stated that the neighbor's objection to the courts' noise has escalated to obstinance, annoyance, and verbally aggressive and bullying behavior to some female players. He said this has consumed enormous amounts of time, energy and resources of the park district and village via relentless calls, emails, and repetitive demands at monthly meetings. He said it has been determined that there are no Lisle rules or laws being broken and specifically referenced the noise ordinance. Yet, he said the park district has gone out of its way to try to appease the neighbor with one concession after another, and he gave multiple examples. He said he lives only a few blocks away from the Abbeywood Park courts and drives by them almost daily and said he is amazed at the decrease in cars and players at the park. He said that was the intent and it has been achieved beyond expectations, yet the neighbors continue to want more. He referenced a

specific time when Mr. Matulyauskas was seen playing on the courts with others using the same "noisy" equipment others use and asked if that was hypocritical. He said the neighbors are intent on turning the courts back to tennis and continue to make repeated demands over and over with the same complaints. He said the park and village board have done everything to appease the concerns of the neighbors. He said it is time to back away and turn your attention to the community as a whole.

C. Mr. Saket Bhatnagar spoke in support of Mr. Matulyauskas, stating that he lives near Abbeywood Park and is affected by the noise from the courts as well. He said he wants to make it clear that he shares Vitas' frustrations. He said he does not take an activist approach, but that he is equally impacted by the noise from the park. Mr. Bhatnagar shared his belief that the needs of the few cannot be ignored simply because there is a larger group standing in opposition. He also stated that the consistency of their complaints is due to feeling a lack of any progress being made to solve the issue. Mr. Bhatnagar said the number of players has gone down, and he thanked the board for that. He said however, it only takes one pop of the sound to awaken after a long night of work. He said he wants everyone to know this is a health issue and it only affects people who live closest to the park. He referenced Valley Forge Park and the park district's posting of a "no pickleball" sign. He asked if we could create an ordinance that says you have to use a quiet pickleball, and that would be a positive step. He said he is not against pickleball and acknowledged he has played, but he loves pickleball like he loves other racquet sports.

D. Ms. Margarita Matulyauskas explained how the noise affects the human body, that it doesn't affect the body right away, that it happens over time. She explained specific health issues she has suffered, saying the main reason is stress from the pickleball noise. She said Vitas can demonstrate what the noise is in reality, at which time Mr. Matulyauskas stepped forward and placed an instrument on the table in front of President Altpeter. President Altpeter objected, and Mr. Matulyauskas removed it and tried setting the device in front of Director Garvy, at which time Director Garvy said Mr. Matulyauskas is out of line with this conduct and he removed the device and returned to his seat in the audience. Mrs. Matulyauskas said playing with a foam ball does not result in players being less active, moving less or learning less but it will have a positive impact on the neighbors. She said the device Vitas had would have shown the noise exceeds 100 decibels. She referenced articles that report the harm noise has on neighbors, and said their house is the closest.

V. APPROVE MEETING AGENDA

Commissioner Wessel moved to approve the meeting agenda. Commissioner Pereira seconded the motion.

Voice Vote:

Ayes: Wessel, Pereira, Altpeter, Nadeau, Tapella

Nays: None

Absent: None

Motion Passed.

VI. CONSENT AGENDA ITEMS

Commissioner Nadeau moved to approve Consent Agenda items A through C including the voucher list in the amount of \$515,234.91. Vice President Tapella seconded the motion.

Roll Call Vote:

Ayes: Nadeau, Tapella, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

VII. COMMUNICATIONS

None

VIII. UNFINISHED BUSINESS

A. Abbeywood Park Pickleball Courts – discussion and consensus

President Altpeter provided a summary of previous discussions regarding signage recommending but not requiring the use of "quiet" paddles and balls at the Abbeywood Park court, as well as staff efforts to create the signs and supplemental online material. Commissioner Nadeau commented that she was pleased with both the design of the signs and the informational website. Commissioner Wessel briefly discussed his thoughts on why the verbiage cannot be stronger than it currently is and said we cannot make a rule that we do not intend to enforce.

President Altpeter expressed concern that this is yet another thing the park district has researched and the board has discussed, and already they received emails that it will not be acceptable. She also reported an email from someone who was unable to attend the meeting, stating that they have been harassed on the pickleball courts. She said she fears new signage might encourage more bullying at the courts.

Vice President Tapella shared that she had met with three residents local to Abbeywood Park at the courts and that the meeting was both cordial and constructive. She said her opinion has not changed since last month which is to come up with signage that doesn't allude to policy that doesn't exist or contain any threats or negative language. She said they discussed the size of signage, placement and visibility of any signs that would be posted and said putting signage where the pickleball courts and players are as opposed to by the gate, where everyone just walks right by without reading it. Vice President Tapella mentioned that she thought the proposed signage was a good first draft, but she has some ideas to improve the verbiage that she will share with staff at another time. She said the last point that she and the neighbors discussed was permitting residents, at their own expense but with staff approval, to place quiet equipment in the court for public use.

President Altpeter asked the Board to confirm that updated signage would be the final effort by the Park Board to address the situation as this issue has taken considerable resources and staff time. All of the commissioners agreed that further steps would not be considered. Director Garvy briefly outlined what the next steps for creating and finalizing the new signs would be.

The Board briefly discussed and agreed that the sale of "quiet" pickleballs at the Recreation Center was not something that would be done going forward. The Park Board agreed to consider allowing residents to leave a container of "quiet" balls on the court for public use, but any signage that they may wish to put up for the purpose of explaining the use of the equipment must be approved by the Park District.

IX. NEW BUSINESS

None

X. STAFF REPORTS

A. Teen Takeover Emergency Response Plan

Director Garvy thanked staff for their quick response to prepare a response plan in case such an event was to occur within the Lisle Park District. Vice President Tapella also expressed how impressed she was in how quickly staff worked to develop a plan.

B. Department Updates

None

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President Altpeter, Commissioner

President Altpeter shared that she attended the retirement party for Kathy Morava (SEASPAR) at River Bend Golf Club. She stated that it was nice to see the facility in use again. Also, she attended two of the Summer Entertainment Series concerts and was pleased to see the number of residents that attended. President Altpeter also expressed that she was happy to have been able to visit Camp Summer Quest when Senator Ellman visited.

President Altpeter offered thanks to staff for all the work that they have been doing, especially regarding the numerous special events that occurred in the early weeks of July.

B. Treasurer – Financial Reports ending June 30, 2025.

Superintendent Silver said the reports are submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that the Recreation Fund is doing better than it was at the same time last year, and the Enterprise Fund is also doing well despite a loss of income from no longer leasing the restaurant space.

Commissioner Pereira asked about how the food options were going to which Superintendent Silver expressed that the intent is more to provide a service and have options available to patrons of the golf course once they have finished their round than to consider it as a money-making venture. Commissioner Pereira asked if the vendor is satisfied with the arrangement to which Superintendent Silver responded in the affirmative.

Commissioner Wessel asked if portion sizes had been adjusted to meet with demand. Superintendent Pratscher stated that this is still a work in progress, however, the Park District has been able to partner with the West Suburban Community Pantry to donate unused food items. Demand for items will continue to be monitored so that adjustments to offerings can be made as needed.

Lastly, Commissioner Silver reported that the Park District did purchase the Winfield bond for 90 days at 5%.

C. Commissioners' Reports

None

XIII. ADJOURN OPEN MEETING

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

Voice Vote:

Ayes: Wessel, Tapella, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

The meeting adjourned at 7:37 PM.

DATE: 08/14/2025
TIME: 08:48:33
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 07/11/2025 TO 08/14/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3STEPSPO	3 STEP SPORTS LLC							
1930908	01	LACROSSE CAMP	210713106430	07/30/25	67288	08/14/25	420.00	420.00
							VENDOR TOTAL:	420.00
ABARR	A BARR COMPANIES							
456956	01	CO2 TANK RENTAL	210800086260	06/06/25	67289	08/14/25	144.00	144.00
							VENDOR TOTAL:	144.00
ALARM	ALARM DETECTION SYSTEMS INC							
224855-1021	01	AUG-OCT ALARM CHARGES	250000006600	07/13/25	67290	08/14/25	271.59	271.59
							VENDOR TOTAL:	271.59
ALEXAN	ALEXANDER EQUIPMENT CO, INC							
218673	01	MOTOMIX	1013000046602	07/28/25	67291	08/14/25	1,231.23	531.90
								531.90
218690	01	CHIPPER RENTAL	100600026305	07/29/25	67291	08/14/25	1,231.23	280.00
								280.00
218693	01	CHIPPER PARTS	1013000046330	07/29/25	67291	08/14/25	1,231.23	248.78
								248.78
218719	01	SAW CHAINS	100600026335	07/29/25	67291	08/14/25	1,231.23	170.55
							VENDOR TOTAL:	170.55
ALLD	ALLDATA LLC							1,231.23
INVC05715372	01	2025 SOFTWARE RENEWAL	1013000046330	05/27/25	67227	07/18/25	1,500.00	1,500.00
								1,500.00
AMATEU	AMATEUR SOFTBALL ASSOCIATION							
766192	01	SCOREBOOKS	210710806430	07/03/25	67292	08/14/25	575.00	575.00
	02	SCOREBOOKS	210710606430					100.00
							VENDOR TOTAL:	475.00
								575.00

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AQUAPU	AQUA PURE ENTERPRISES, INC								
	0154533-IN	01 POOL CHEMICALS	210800066220	08/12/25		67293	08/14/25	578.28	202.80 202.80
	0154564-IN	01 BICARB & CLARIFIER	210800066220	07/01/25		67293	08/14/25	578.28	375.48 375.48
	0154622-IN	01 SODIUM BICARB & HYPO & ACID	210800066220	07/03/25		67261	07/31/25	3,072.78	1,809.99 1,809.99
	0154722-IN	01 POOL REPAIR PARTS & TESTING EQ	210800066260	07/11/25		67261	07/31/25	3,072.78	1,262.79 1,262.79
	0154890-IN	01 STENNER PUMP FITTINGS & ASSY	400800066260	07/21/25		67280	08/08/25	3,540.81	1,363.69 1,363.69
	0154891-IN	01 DROPPER BOTTLES & ACID	210800066220	07/21/25		67280	08/08/25	3,540.81	253.23 253.23
	0154941-IN	02 HYDRO ACID & DRUM DEPOSIT	210800066220	07/23/25		67280	08/08/25	3,540.81	637.01 637.01
	0154950-IN	01 BICARB & ACID	210800066220	07/23/25		67280	08/08/25	3,540.81	414.28 414.28
	0154952-IN	01 FUSES	210800066260	07/23/25		67280	08/08/25	3,540.81	33.35 33.35
	0154956-IN	01 ACID & BICARB	210800066220	07/23/25		67280	08/08/25	3,540.81	472.52 472.52
	0155127-IN	01 POOL REPAIR PARTS	210800066260	07/24/25		67280	08/08/25	3,540.81	366.73 366.73
ARTHURCL	ARTHUR CLESEN INC					VENDOR TOTAL:			7,191.87
25479-00		01 SAND/SEED MIX	511000106260	07/15/25		67294	08/14/25	340.55	340.55 340.55
BATTERY+	POWER UP BATTERIES LLC					VENDOR TOTAL:			340.55
P84035433		01 BATTERY	250000006260	07/16/25		67295	08/14/25	13.90	13.90 13.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BESTWAY		BESTWAY CHARTER TRANSPORTATION						VENDOR TOTAL:	13.90
64754	01	BUS RENTAL 8/5/25	210774006430	07/21/25		67244	07/25/25	1,100.00	1,100.00
93525	01	BUS RENTAL	210774006430	04/29/25		67245	07/25/25	895.00	895.00
94752	01	BUS RENTAL	210774006430	07/21/25		67279	08/05/25	830.00	830.00
94753	01	BUS RENTAL 9/11/25	210774006430	07/21/25		67246	07/25/25	1,035.00	1,035.00
BEVTNICE		PT INTERMEDIATE HOLDINGS IV LL						VENDOR TOTAL:	3,860.00
0583326	01	RB ICE MACHINE RENTAL	511100116460	07/15/25		67296	08/14/25	355.00	355.00
BIONICGL		HILLERICH & BRADSBY CO						VENDOR TOTAL:	355.00
IV284428	01	RESALE MERCH	511000105000	07/03/25		67262	07/31/25	1,094.38	1,094.38
BRANDIT		BRAND IT ON APPAREL COMPANY						VENDOR TOTAL:	1,094.38
2875	01	SHIRT EMBROIDERY	210800066195	07/14/25		67297	08/14/25	36.00	36.00
BREAKTHR		BREAKTHRU BEVERAGE ILLINOIS						VENDOR TOTAL:	36.00
122314765	01	LIQUOR	511000105202	07/10/25		67228	07/18/25	1,075.17	1,075.17
BREI		DEBBIE BREIHAN						VENDOR TOTAL:	1,075.17
28128522	01	CC REIMBURSEMENT	210774006430	07/01/25		67247	07/25/25	104.00	104.00

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BRIDGEST	BRIDGESTONE GOLF INC						VENDOR TOTAL:	104.00
1003288979	01 FREIGHT CHARGES	511000105000	05/05/25	67229	07/18/25	166.44		14.76 14.76
1003295941	01 RESALE MERCH	511000105000	06/04/25	67229	07/18/25	166.44		151.68 151.68
BURLGOLF	WILLICK LLC						VENDOR TOTAL:	166.44
5799	01 RESALE MERCH	511000105000	07/29/25	67298	08/14/25	500.00		500.00 500.00
BURNETT&	SPIRAL SERVICES LLC						VENDOR TOTAL:	500.00
25-597	01 DEPOT ELEC REPAIRS	400600026760	07/15/25	67299	08/14/25	2,197.82		2,197.82 2,197.82
CASE	CASE LOTS INC						VENDOR TOTAL:	2,197.82
2095	01 NITRILE GLOVES	250000006730	07/07/25	67300	08/14/25	89.90		89.90 89.90
CEDARPAT	CEDAR PATH NURSERIES LLC						VENDOR TOTAL:	89.90
1958308	01 HS TREES	100600026325	07/29/25	67263	07/31/25	1,669.00		1,669.00 1,669.00
CEMC	CEMCN LTD						VENDOR TOTAL:	1,669.00
0303405	01 PATHWAY ENGINEERING	400600026760	07/22/25	67301	08/14/25	2,770.00		1,080.00 1,080.00
0303406	01 SKATE PK & COURTS ENGINEERING	400600026760	07/22/25	67301	08/14/25	2,770.00		1,690.00 1,690.00
CHI	CHICAGO METROPOLITAN FIRE						VENDOR TOTAL:	2,770.00
IN00464165	01 RB MAINT ALARM MONITORING	250000006600	07/12/25	67302	08/14/25	1,404.00		175.50 175.50

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CHIPAVIN	IN00464166	01 TAVERN ALARM MONITORING	2500000006600	07/12/25		67302	08/14/25	1,404.00	175.50 175.50
	IN00464167	01 NETZLEY/YENDER ALARM MONITORNG	2500000006600	08/11/25		67302	08/14/25	1,404.00	175.50 175.50
	IN00464168	01 RB ALARM MONITORING	2500000006600	07/12/25		67302	08/14/25	1,404.00	175.50 175.50
	IN00464169	01 CC ALARM MONITORING	2500000006600	07/12/25		67302	08/14/25	1,404.00	175.50 175.50
	IN00464170	01 PARKS ALARM MONITORING	2500000006600	07/12/25		67302	08/14/25	1,404.00	175.50 175.50
	IN00464171	01 DEPOT ALARM MONITORING	2500000006600	07/12/25		67302	08/14/25	1,404.00	175.50 175.50
	IN00464172	01 BLACKSMITH ALARM MONITORING	2500000006600	07/12/25		67302	08/14/25	1,404.00	175.50 175.50
		VENDOR TOTAL: 1,404.00							
CINTAS	25-19B	01 TENNIS COURT REPLACEMENT	400600026760	07/28/25	00050346	67303	08/14/25	28,514.00	28,514.00 28,514.00
			VENDOR TOTAL: 28,514.00						
CITICOST	0F94750190	01 CONCESSION FIRE EXT SERVICE	2500000006600	05/09/25		67264	07/31/25	214.77	214.77 214.77
			VENDOR TOTAL: 214.77						
JUN25-6058				06/26/25		67265	07/31/25	5,505.24	5,505.24 98.45 87.34 101.11 15.25 29.99 444.48 54.90 162.15 247.19 87.86
	01	N/A BEVERAGES	210800085204						
	02	CONCESSIONS FOOD	210800085100						
	03	CONCESSIONS FOOD	210800085100						
	04	N/A BEVERAGES	210800085204						
	05	SUPPLIES	210824006303						
	06	PRINTER INK	210800096270						
	07	N/A BEVERAGES	210800085204						
	08	CONCESSIONS FOOD	210800085100						
	09	N/A BEVERAGES	210800085204						
	10	N/A BEVERAGES	210800085204						

LISLE PARK DISTRICT
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JUN25--6058									
	11	CONCESSIONS FOOD	210800085100	06/26/25		67265	07/31/25	5,505.24	5,505.24
	12	N/A BEVERAGES	210800085204						179.88
	13	SUPPLIES	210800085204						41.44
	14	FIRST AID SUPPLIES	250000006245						129.81
	15	PRINTER INK	210800096270						31.05
	16	N/A BEVERAGES	210800085204						35.64
	17	CONCESSIONS FOOD	210800085100						133.05
	18	OFFICE SUPPLIES	210800096270						104.87
	19	N/A BEVERAGES	210800085204						21.99
	20	CONCESSIONS FOOD	210800085100						142.10
	21	SUPPLIES	210827006303						49.90
	22	N/A BEVERAGES	210800085204						87.72
	23	SUPPLIES	511100116308						152.50
	24	SUPPLIES	511100116308						60.65
	25	SUPPLIES	511100116308						15.80
	26	SUPPLIES	511100116308						17.20
	27	SUPPLIES	511100116308						16.14
	28	FOOD	511100116308						8.10
	29	SUPPLIES	511100115100						38.38
	30	SUPPLIES	511100116308						14.88
	31	FOOD	511100115100						80.69
	32	SUPPLIES	511100116308						347.79
	33	FOOD	511100115100						16.27
	34	SUPPLIES	511100116308						33.88
	35	SUPPLIES	511100116308						20.36
	36	SUPPLIES	210754106303						20.46
	37	REIMBURSED EXPENSE	210754106303						388.37
	38	REIMBURSED EXPENSE	210754106303						14.65
	39	SUNSCREEN	511000106270						31.62
	40	SUPPLIES	511000106308						33.12
	41	SUPPLIES	210754106303						91.90
	42	SENIOR SUPPLIES	210770006303						213.99
	43	SENIOR SUPPLIES	210770006303						8.49
	44	SENIOR SUPPLIES	210770006303						17.99
	45	SENIOR SUPPLIES	210770006303						27.99
	46	TRIP SUPPLIES	210774006430						86.97
	47	FIELD TRIP	210753656430						12.99
	48	SUPPLIES	210762006303						769.65
	49	FIELD TRIP	210745506430						106.99
	50	CREDIT	210740456430						573.28
	51	CREDIT	210754106303						-2.00
									-0.03

VENDOR TOTAL: 5,505.24

CLEMDA CLEM DAVIS CO, INC

9527	01	ROOF REPLACEMENT	401200166260	07/30/25	67304	08/14/25	1,761.31	1,761.31
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMMON	COMMONWEALTH EDISON						VENDOR TOTAL:	1,761.31
	062725-0327258000	01 DEPOT MUSEUM	220700186601	06/27/25	67223	07/11/25	25,558.10	161.58
								161.58
	062725-1375248000	01 BEAUBIEN TAVERN	220700146601	06/27/25	67223	07/11/25	25,558.10	210.84
								210.84
	062725-3565358000	01 NETZLEY/YENDER HOUSE	220700196601	06/27/25	67223	07/11/25	25,558.10	286.78
								286.78
	062725-9040268000	01 CONNELLY PARK	100600026601	06/27/25	67223	07/11/25	25,558.10	47.79
								47.79
	063025-1800384000	01 RB PUMP/ELEC HEATER	100600026601	06/30/25	67223	07/11/25	25,558.10	1,180.12
								1,180.12
	063025-4937638000	01 RIVER RD MAINT	101200056601	06/30/25	67223	07/11/25	25,558.10	318.94
								318.94
	070125-2087751222	01 RB PROSHOP	511000106601	07/01/25	67223	07/11/25	25,558.10	2,637.57
		02 RESTAURANT	511100116601					395.64
								2,241.93
	070125-5769755000	01 BLACKSMITH SHOP	220700156601	07/01/25	67223	07/11/25	25,558.10	41.74
								41.74
	070125-7636764000	01 PONDS/STAGE/FOUNTAIN	100600026601	07/01/25	67223	07/11/25	25,558.10	20,601.87
		02 REC CTR CORP	100000006601					635.87
		03 REC CTR REC	210000006601					1,476.49
		04 SLAP	210800096601					4,429.46
		05 SEA LION POOL	210800096601					7,161.66
		06 PARKS DEPARTMENT	101200136601					1,564.03
		07 PARKS GARAGE	101200136601					444.05
		08 LIGHTED PLAY AREA	100600026601					67.52
		09 BALL FIELD #2 & #5	100600026601					108.87
		10 LOWER PARKING LOTS	100600026601					200.23
		11 BALL FIELDS #3 & #4	100600026601					30.63
		12 CORPORATE	101200016601					548.18
		13 RECREATION	211200016601					299.44
		14 HEAT/CORPORATE	101200016601					468.35
		15 HEAT/RECREATION	211200016601					1,235.18
								1,931.91

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070125-	9673072222	01 VETERANS MEMORIAL	220700156601	07/01/25	67223	07/11/25	25,558.10	32.71 32.71
070325-	4675854000	01 WOODGLENN PARK	100600026601	07/03/25	67223	07/11/25	25,558.10	38.16 38.16
072925-	0327258000	01 MUSEUM	220700186601	07/29/25	67281	08/08/25	23,555.09	342.92 342.92
072925-	1375248000	01 TAVERN	220700146601	07/29/25	67281	08/08/25	23,555.09	253.93 253.93
072925-	3565358000	01 NETZLEY/YENDER HSE	220700196601	07/29/25	67281	08/08/25	23,555.09	398.99 398.99
072925-	9040268000	01 CONNELLY PARK	100600026601	07/29/25	67281	08/08/25	23,555.09	50.22 50.22
073025-	1800384000	01 RB PUMP/ELEC HEATER	100600026601	07/30/25	67281	08/08/25	23,555.09	1,114.69 1,114.69
073025-	4937638000	01 RB MAINT	101200056601	07/30/25	67281	08/08/25	23,555.09	355.72 355.72
073125-	2087751222	01 RB PROSHOP 02 RESTAURANT	511000106601 511100116601	07/31/25	67281	08/08/25	23,555.09	2,260.87 339.13 1,921.74
073125-	5769755000	01 BLACKSMITH SHOP	220700156601	07/31/25	67281	08/08/25	23,555.09	44.93 44.93
073125-	7636764000	01 POND/STAGE/FOUNTAIN 02 REC CTR 03 REC CTR 04 SLAP 05 SLAP POOL 06 PARKS 07 PARKS GARAGE 08 LIGHTED PLAY AREA 09 BALL FIELDS #2 & #5 10 LOWER PARKING LOTS 11 BALL FIELDS #3 & #4 12 CC 13 CC 14 HEAT/CORP 15 HEAT/REC	100600026601 100000006601 210000006601 210800096601 210800096601 101200136601 101200136601 100600026601 100600026601 100600026601 100600026601 101200016601 211200016601 101200016601 211200016601	07/31/25	67281	08/08/25	23,555.09	18,732.82 494.08 1,455.63 4,366.89 6,000.94 1,477.50 431.78 54.58 92.07 110.91 26.61 286.80 269.30 421.21 1,266.37 1,978.15

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	080425-4675854000	01 WOODGLENN PARK	100600026601	08/04/25	67305	08/14/25	85.60	85.60
CONCRETM		CONCRETE MANAGEMENT INC					VENDOR TOTAL:	49,198.79
	2520	01 MUSEUM DECK	401200166260	07/31/25	67306	08/14/25	116,800.00	89,800.00
								89,800.00
	2521	01 MUSEUM CHANGE ORDER	401200166260	07/31/25	67306	08/14/25	116,800.00	27,000.00
								27,000.00
CONSERVF		CONSERV FS INC					VENDOR TOTAL:	116,800.00
	6442854	01 TURF BLANKET	100600026325	07/30/25	67307	08/14/25	35.00	35.00
								35.00
COUN		COUNTYWIDE DETECTIVE BUREAU					VENDOR TOTAL:	35.00
	5591	01 PARKS ALARM MONITORING	2500000006600	07/02/25	67308	08/14/25	2,160.00	459.00
								459.00
	5592	01 RB ALARM MONITORING	2500000006600	07/02/25	67308	08/14/25	2,160.00	549.00
								549.00
	5593	01 CC ALARM MONITORING	2500000006600	07/05/24	67308	08/14/25	2,160.00	576.00
								576.00
	5600	01 RC ALARM MONITORING	2500000006600	07/22/25	67308	08/14/25	2,160.00	576.00
								576.00
DAVISREB		REBECCA ANN DAVIS					VENDOR TOTAL:	2,160.00
	72125	01 CRAFT CLASS	210770006303	07/21/25	67248	07/25/25	120.00	120.00
								120.00
DRENDEL		DRENDEL PROPERTY MANAGEMENT					VENDOR TOTAL:	120.00
	CM458	01 AUG 25 RB MAINT	511000106260	12/22/24	67309	08/14/25	22,303.83	22,303.83
								22,303.83

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DUCOPU		DUPAGE COUNTY PUBLIC WORKS						
	974854	01 RESTAURANT	511100116604	07/13/25	67249	07/25/25	606.52	183.42
		02 PROSHOP	511000106604					155.91
								27.51
	974936	01 SLAP	210800096604	07/13/25	67249	07/25/25	606.52	53.84
								53.84
	974938	01 SLAP OUTDOOR	210800096604	07/13/25	67249	07/25/25	606.52	87.28
								87.28
	975194	01 WOODGLENN PAVILION	100600026604	07/13/25	67249	07/25/25	606.52	7.86
								7.86
	975697	01 REC CTR	100000006604	07/13/25	67249	07/25/25	606.52	129.08
		02 REC CTR	210000006604					32.27
								96.81
	975718	01 PARKS	100600026604	07/16/25	67249	07/25/25	606.52	24.58
								24.58
	975719	01 CC SPNKLK/CONCESSIONS	100600026604	07/13/25	67249	07/25/25	606.52	7.86
								7.86
	975722	01 N SHELTER	100600026604	07/11/25	67249	07/25/25	606.52	9.48
								9.48
	975723	01 S SHELTER	100600026604	07/13/25	67249	07/25/25	606.52	5.30
								5.30
	975729	01 RB MAINT	100000056604	07/23/25	67249	07/25/25	606.52	45.48
								45.48
	976106	01 NETZLEY/YENDER HSE	220700196604	07/13/25	67249	07/25/25	606.52	12.04
								12.04
	976107	01 MUSEUM	220700186604	07/13/25	67249	07/25/25	606.52	7.86
								7.86
	976838	01 TAVERN	220700146604	07/23/25	67249	07/25/25	606.52	12.04
								12.04
	979624	01 PARKS GARAGE	100600026604	07/13/25	67249	07/25/25	606.52	20.40
								20.40
VENDOR TOTAL:								22,303.83

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DUPTOP	DUPAGE TOPSOIL INC						VENDOR TOTAL:	606.52
058889	01 TOPSOIL		100600026325	05/19/25	67250	07/25/25	370.00	370.00
							VENDOR TOTAL:	370.00
EDWOCC	EDWARD OCCUPATIONAL HEALTH							
00202624-00	01 MAY 25 DRUG TESTING		250000006125	05/31/25	67310	08/14/25	767.00	767.00
							VENDOR TOTAL:	767.00
EUCLID	EUCLID BEVERAGE LTD							
4341773	01 BOTTLED BEER		511000105200	07/11/25	67230	07/18/25	1,266.20	1,266.20
4355740	01 BOTTLED BEER		511100115200	07/25/25	67266	07/31/25	530.70	530.70
4363036	01 BOTTLED BEER		511100115200	08/01/25	67311	08/14/25	495.50	495.50
W-4348833	01 BOTTLED BEER		511000105200	07/21/25	67251	07/25/25	527.00	527.00
							VENDOR TOTAL:	2,819.40
EVVIV	EVVIVA BAR & EATERY							
14-39	01 CONCESSIONS PIZZA		2108000085100	07/22/25	67267	07/31/25	2,917.75	2,917.75
	02 BIRTH DAY PIZZAS		2108000086303					1,577.00
								1,340.75
							VENDOR TOTAL:	2,917.75
FASTSI	FASTSIGNS OF NAPERVILLE							
76-97356	01 SIGN		100600026273	06/03/25	67312	08/14/25	372.90	113.16
76-97491	01 SIGN		100600026273	06/05/25	67312	08/14/25	372.90	169.74
76-97577	01 SIGN		100600026273	06/23/25	67312	08/14/25	372.90	169.74
								90.00
								90.00

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JUL25A				07/21/25	67313	08/14/25	26,047.29	9,174.21
		44 FIELD TRIP	210711206430					369.60
		45 FIELD TRIP	210711206430					115.00
		46 SUPPLIES	210710806303					19.19
		47 SUPPLIES	210710606303					19.19
		48 SUPPLIES	210710906303					19.19
		49 SUPPLIES	210711106303					19.19
		50 SUPPLIES	210711956303					19.18
		51 SUPPLIES	210711956303					65.46
		52 SUPPLIES	210711956303					24.99

JUL25B				07/21/25	67313	08/14/25	26,047.29	16,873.08
		01 MEETING EXPENSE	100000006175					80.03
		02 PERMIT FEE	400600026760					2,115.00
		03 GFOA CERTIFICATE	240000006490					460.00
		04 POSTERS	250000006180					246.91
		05 JUN 25 CELL PHONE CHARGES	100000006605					1,752.87
		06 SUPPLIES	210762006303					5.00
		07 SUPPLIES	210745506303					5.00
		08 SUPPLIES	210753656303					5.00
		09 SUPPLIES	210711206303					4.99
		10 SUPPLIES	210745506303					62.70
		11 FIELD TRIP	210745506430					968.00
		12 SUPPLIES	210745506303					7.88
		13 SUPPLIES	210753656303					35.01
		14 SUPPLIES	210753656303					77.89
		15 FIELD TRIP	210745506430					320.25
		16 SUPPLIES	210753656303					61.53
		17 FIELD TRIP	210745506430					1,720.40
		18 SUPPLIES	210745506303					49.99
		19 SUPPLIES	210753656303					49.99
		20 SUPPLIES	210753656303					43.97
		21 FIELD TRIP	210745506430					408.00
		22 SUPPLIES	210753656303					90.93
		23 FIELD TRIP	210745506430					648.54
		24 SUPPLIES	210753656303					29.97
		25 SUPPLIES	210753656303					174.38
		26 FIELD TRIP	210753656430					1,683.00
		27 SUPPLIES	210753656303					48.96
		28 SUPPLIES	210745506303					67.39
		29 SUPPLIES	210745506303					84.96
		30 SUPPLIES	210753656303					120.79
		31 FIELD TRIP	210745506430					621.71
		32 FIELD TRIP	210745506430					165.00
		33 FIELD TRIP	210745506430					813.28
		34 SENIOR TRIP	210774006430					375.00
		35 SENIOR SUPPLIES	210770006303					39.56
		36 SENIOR SUPPLIES	210770006303					15.00

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JUL25B				07/21/25		67313	08/14/25	26,047.29	16,873.08
		37 SENIOR TRIP	210774006430						60.84
		38 SENIOR SUPPLIES	210770006303						10.00
		39 TRIP SUPPLIES	210745506430						7.98
		40 SENIOR SUPPLIES	210770006303						34.00
		41 SENIOR TRIP	210774006430						157.31
		42 SENIOR TRIP	210774006430						907.84
		43 TRIP SUPPLIES	210774006430						107.52
		44 SENIOR SUPPLIES	210770006303						200.00
		45 SENIOR SUPPLIES	210770006303						335.00
		46 SENIOR SUPPLIES	210770006303						17.50
		47 TRIP SUPPLIES	210774006430						136.59
		48 SENIOR TRIP	210774006430						1,439.62
VENDOR TOTAL:									26,047.29
FIRSTSTU	FIRST STUDENT INC								
SF-356731B		01 BUS RENTAL	270000006430	06/11/25		67231	07/18/25	385.00	385.00
SF-364219		01 BUS RENTAL	210753656430	06/20/25		67314	08/14/25	19,650.00	542.50
SF-374002		02 BUS RENTAL	210745506430	07/01/25		67314	08/14/25	19,650.00	542.50
SF-376175		01 BUS RENTAL	210745506430	07/07/25		67314	08/14/25	19,650.00	437.50
SF-376311		01 BUS RENTAL	210711206430	07/03/25		67314	08/14/25	19,650.00	437.50
SF-376955		01 BUS RENTAL	210745506430	07/04/25		67314	08/14/25	19,650.00	560.00
SF-379429		01 BUS RENTAL	210745506430	07/08/25		67314	08/14/25	19,650.00	560.00
SF-380421		01 BUS RENTAL	210711206430	07/09/25		67314	08/14/25	19,650.00	367.50
SF-381730		01 BUS RENTAL	210745506430	07/10/25		67314	08/14/25	19,650.00	367.50
SF-384626		01 BUS RENTAL	210745506430	07/16/25		67314	08/14/25	19,650.00	420.00
									420.00
									297.50
									297.50
									367.50
									367.50
									350.00
									350.00

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SF-384627	01	BUS RENTAL	210753656430	07/16/25	67314	08/14/25	19,650.00	437.50 437.50
SF-385797	01	BUS RENTAL	210745506430	07/17/25	67314	08/14/25	19,650.00	437.50 437.50
SF-385798	01 02	BUS RENTAL BUS RENTAL	210762006430 210700006430	07/17/25	67314	08/14/25	19,650.00	2,625.00 2,187.50 437.50
SF-385831	01	BUS RENTAL	210711206430	07/16/25	67314	08/14/25	19,650.00	437.50 437.50
SF-388481	01	BUS RENTAL	210745506430	07/21/25	67314	08/14/25	19,650.00	507.50 507.50
SF-390839	01	BUS RENTAL	210745506430	07/22/25	67314	08/14/25	19,650.00	350.00 350.00
SF-391865	01	BUS RENTAL	210711206430	07/23/25	67314	08/14/25	19,650.00	522.50 522.50
SF-391998	01	BUS RENTAL	210745506430	07/24/25	67314	08/14/25	19,650.00	472.50 472.50
SF-391999	01	BUS RENTAL	210753656430	07/24/25	67314	08/14/25	19,650.00	455.00 455.00
SF-392000	01 02	BUS RENTAL BUS RENTAL	210762006430 270000006430	07/24/25	67314	08/14/25	19,650.00	2,835.00 2,362.50 472.50
SF-394332	01	BUS RENTAL	210745506430	07/28/25	67314	08/14/25	19,650.00	367.50 367.50
SF-396776	01	BUS RENTAL	210745506430	07/29/25	67314	08/14/25	19,650.00	315.00 315.00
SF-397691	01	BUS RENTAL	210753656430	07/31/25	67314	08/14/25	19,650.00	437.50 437.50
SF-398956	01	BUS RENTAL	210745506430	08/01/25	67314	08/14/25	19,650.00	315.00 315.00
SF-398957	01 02	BUS RENTAL BUS RENTAL	210762006430 270000006430	08/01/25	67314	08/14/25	19,650.00	1,925.00 1,604.17 320.83

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G&GLAWN	SF-401783	01 BUS RENTAL	210745506430	08/05/25		67314	08/14/25	19,650.00		542.50
										542.50
	SF-402667	01 BUS RENTAL	210753656430	08/06/25		67314	08/14/25	19,650.00		385.00
										385.00
	SF-402668	01 BUS RENTAL	210762006430	08/07/25		67314	08/14/25	19,650.00		2,205.00
		02 BUS RENTAL	270000006430							1,837.50
										367.50
	SF-403595	01 BUS RENTAL	210745506430	08/08/25		67314	08/14/25	19,650.00		437.50
										437.50
						VENDOR TOTAL:			20,035.00	
	18782	01 CONTRACT MOWING	100600006235	06/30/25		67315	08/14/25	46,415.00		6,800.00
										6,800.00
18783	01 HERBICIDE APPL	100600026280	06/30/25		67315	08/14/25	46,415.00		720.00	
									720.00	
18878	01 CONTRACT MOWING	100600006235	07/07/25		67315	08/14/25	46,415.00		6,800.00	
									6,800.00	
18879	01 HERBICIDE APPL	100600026280	07/07/25		67315	08/14/25	46,415.00		1,200.00	
									1,200.00	
18880	01 CREEK MAINT	100600006235	07/02/25		67315	08/14/25	46,415.00		1,740.00	
									1,740.00	
18906	01 CONTRACT MOWING	100600006235	07/14/25		67315	08/14/25	46,415.00		6,800.00	
									6,800.00	
18907	01 HEBICIDE APPL	100600026280	08/12/25		67315	08/14/25	46,415.00		960.00	
									960.00	
18919	01 CONTRACT MOWING	100600006235	07/21/25		67315	08/14/25	46,415.00		7,195.00	
									7,195.00	
18928	01 CONTRACT MOWING	100600006235	07/28/25		67315	08/14/25	46,415.00		7,100.00	
									7,100.00	
19056	01 CONTRACT MOWING	100600006235	07/31/25		67315	08/14/25	46,415.00		7,100.00	
									7,100.00	

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GEESE	K9 GOOSE CONTROL							VENDOR TOTAL:	46,415.00
	19898	01 AUG 25 GOOSE CONTROL	100600006235	08/01/25		67316	08/14/25	1,750.00	1,750.00
									1,750.00

GOLDME	GOLD MEDAL PRODUCTS							VENDOR TOTAL:	1,750.00
	30-427611	01 CONCESSIONS FOOD	210800085100	07/02/25		67232	07/18/25	4,959.30	2,897.60
									2,897.60
	30-427757	01 CONCESSIONS FOOD	210800085100	07/07/25		67232	07/18/25	4,959.30	2,061.70
		02 PAPER GOODS	210800086255						1,757.95
									303.75
	30-427949	01 CONCESSIONS FOOD	210800085100	07/11/25		67268	07/31/25	7,766.90	1,850.30
		02 SUPPLIES	210800086255						1,793.55
									56.75
	30-428207	01 CONCESSIONS FOOD	210800085100	07/18/25		67268	07/31/25	7,766.90	3,203.05
									3,203.05
	30-428481	01 CONCESSIONS FOOD	210800085100	07/25/25		67268	07/31/25	7,766.90	2,713.55
		02 SUPPLIES	210800086255						2,530.00
									183.55

GRAING	GRAINGER							VENDOR TOTAL:	12,726.20
	9545653702	01 HOSE FITTING	100600026265	06/19/25		67317	08/14/25	934.94	3.02
									3.02
	9548539627	01 SANITARY BAGS	210800066225	06/23/25		67317	08/14/25	934.94	24.50
									24.50
	9548539635	01 SANITARY BAGS	210800066225	06/23/25		67317	08/14/25	934.94	12.25
									12.25
	9548539643	01 TRASH BAGS	211200036225	06/23/25		67317	08/14/25	934.94	209.80
									209.80
	9555835553	01 FILTERS & V BELTS	211200036260	06/27/25		67317	08/14/25	934.94	435.64
									435.64

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HAGPRE	9576069281	01 AIR FILTER & OIL	100600136260	07/17/25		67317	08/14/25	934.94	35.71 35.71
	9576069299	01 AIR FILTERS	221200166260	07/17/25		67317	08/14/25	934.94	41.04 41.04
	9576939335	01 TIMER	211200036260	07/18/25		67317	08/14/25	934.94	25.62 25.62
	9580900109	01 FLOURESCENT BULBS	211200036260	07/22/25		67317	08/14/25	934.94	58.96 58.96
	9580962331	01 MOP HEADS	211200036260	07/22/25		67317	08/14/25	934.94	88.40 88.40
						VENDOR TOTAL:			934.94
HAMIL	123744	01 POSTCARD PRINTING	210000006490	07/18/25		67318	08/14/25	1,960.00	1,960.00
		02 POSTCARD PRINTING	100000006490						980.00 980.00
						VENDOR TOTAL:			1,960.00
HITCHCOC	BOOT2025	01 SAFETY BOOT REIMBURSEMENT	250000006730	08/04/25		67319	08/14/25	150.00	150.00 150.00
						VENDOR TOTAL:			150.00
HMDEPO	35583	01 S SHELTER DESIGN	100000006490	07/31/25		67320	08/14/25	7,000.00	7,000.00 7,000.00
						VENDOR TOTAL:			7,000.00
	1040765	01 CONCRET MIX	400600026760	07/09/25		67269	07/31/25	475.25	131.56 131.56
	23300	01 PVC & CEMENT	210740456303	06/30/25		67269	07/31/25	475.25	130.56 130.56
	2362606	01 UTILITY BULBS	100600026273	06/18/25		67269	07/31/25	475.25	99.96 99.96

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HOLLYWDC	3040615	01 FORMULAR	210746106303	07/07/25		67269	07/31/25	475.25	27.96	27.96
	4014636	01 LED BULBS	100600026273	06/17/25		67269	07/31/25	475.25	85.21	85.21
						VENDOR TOTAL:			475.25	
	3015	01 CRANE RENTAL	400600026760	07/15/25		67321	08/14/25	800.00	800.00	800.00
HOLZHAEU						VENDOR TOTAL:			800.00	
	072825	01 SUPPLIES REIMBURSEMENT	210762006303	07/28/25		67270	07/31/25	164.27	164.27	164.27
HOMER						VENDOR TOTAL:			164.27	
	S232392	01 MULCH	270600026290	07/02/25		67322	08/14/25	1,600.00	1,600.00	1,600.00
ILPUMP						VENDOR TOTAL:			1,600.00	
	S-15990	01 GASKETS & STRAINER COVERS	400800066260	06/09/25		67271	07/31/25	9,410.01	4,648.71	4,648.71
	S-15990-1	01 STRAINER COVERS & PUMPS	400800066260	06/09/25		67271	07/31/25	9,410.01	4,761.30	4,761.30
INNOPLUM						VENDOR TOTAL:			9,410.01	
	5609	01 UNCLOG SINK	210800066260	07/20/25		67323	08/14/25	250.00	250.00	250.00
JEWELP						VENDOR TOTAL:			250.00	
	802175-060925-0056	01 SUPPLIES	210745506303	06/09/25		67224	07/11/25	80.94	47.39	47.39

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	805922-061125-0056	01 SUPPLIES	210745506303	06/11/25		67224	07/11/25	80.94	33.55
									33.55
JIMDHA	JIM DHAMER PLUMBING & SEWER							VENDOR TOTAL:	80.94
	146126	01 S SHELTER VALVE REPAIR	250000006260	07/31/25		67324	08/14/25	375.00	375.00
									375.00
KONI	KONICA MINOLTA BUSINESS							VENDOR TOTAL:	375.00
	9010500784	01 2ND QUARTER COPIER USAGE	100600026235	06/30/25		67233	07/18/25	2,521.35	2,521.35
		02 2ND QUARTER COPIER USAGE	100000016235						8.10
		03 2ND QUARTER COPIER USAGE	210000016235						1,158.88
		04 2ND QUARTER COPIER USAGE	220000146235						1,158.88
		05 2ND QUARTER COPIER USAGE	511000106235						3.27
									192.22
	9010539237	02 JUL 25 PRINTER MAINT	100000016235	07/31/25		67325	08/14/25	284.33	210.45
									210.45
	9010539238	01 PARKS PRINTER OVERAGE FEE	100600026235	07/31/25		67325	08/14/25	284.33	73.88
									73.88
KOZAKED	ED KOZAK							VENDOR TOTAL:	2,805.68
	072125	01 TOUR GUIDE	210774006430	07/21/25		67252	07/25/25	220.00	220.00
									220.00
LENAFR	FRANK LENA							VENDOR TOTAL:	220.00
	MAY-JUL25	01 KIDS KARATE CLUB	210714206430	08/01/25		67326	08/14/25	1,310.40	1,310.40
									1,310.40
LINDEGAS	LINDE GAS & EQUIPMENT INC							VENDOR TOTAL:	1,310.40
	51300192	01 TORCH TANK RENTAL	101300046330	07/31/25		67282	08/08/25	76.65	76.65
									76.65
								VENDOR TOTAL:	76.65

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LRS	MIP V UNION PARENT LLC								
	LR6316455	01 REC CTR	100600026320	07/15/25		67283	08/08/25	2,726.84	557.50
									557.50
	LR6316456	01 CC	100600026320	07/15/25		67283	08/08/25	2,726.84	557.50
									557.50
	LR6316457	01 RB MAINT	100600026320	07/15/25		67283	08/08/25	2,726.84	338.09
									338.09
	LR6316458	01 PARKS GARAGE	100600026320	07/15/25		67283	08/08/25	2,726.84	1,188.80
									1,188.80
	LR6316459	01 RB PROSHOP	100600026320	07/15/25		67283	08/08/25	2,726.84	84.95
									84.95
						VENDOR TOTAL:		2,726.84	
LSLCOM	LISLE COMMUNITY SCHOOL								
	2025-55	01 TAKE NOTE CUSTODIAL FEES	210791006303	06/09/25		67234	07/18/25	173.00	173.00
									173.00
						VENDOR TOTAL:		173.00	
MENARB	MENARDS								
	86509	01 SUPPLIES	211200036260	07/10/25		67225	07/11/25	165.40	11.85
									11.85
	86731	01 CLEANING SUPPLIES	210800066260	05/16/25		67225	07/11/25	165.40	153.55
									153.55
	88184	01 DRILL BITS	400600026730	07/31/25		67272	07/31/25	1,050.76	69.96
									69.96
	88507	01 HDW	100600136260	06/23/25		67272	07/31/25	1,050.76	49.99
									49.99
	88509	01 PEST CONTROL	210800066260	06/23/25		67272	07/31/25	1,050.76	17.94
									17.94
	88865	01 CLEANING SUPPLIES	211200036225	06/30/25		67272	07/31/25	1,050.76	201.37
									201.37
	88917	01 FLASHLIGHT	211200036260	07/01/25		67272	07/31/25	1,050.76	21.90
									21.90

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89193	01	EXT CORD	511100116260	07/07/25		67272	07/31/25	1,050.76	39.99
89339	01	FREEZER	100600026265	07/10/25		67272	07/31/25	1,050.76	399.99
89340	01	PLUMBING SUPPLIES	211200036260	07/10/25		67272	07/31/25	1,050.76	81.50
89385	01	FAN CARDS CLAMPS	211200036260	07/11/25		67272	07/31/25	1,050.76	38.35
89514	01	DRILL BITS	211200036260	07/14/25		67272	07/31/25	1,050.76	69.47
89734	01	MOTION SWITCH & TAPE	211200036260	07/18/25		67272	07/31/25	1,050.76	48.27
90013	01	CORNER BRACE & SUPPLIES	211200036260	07/24/25		67272	07/31/25	1,050.76	12.03
90486	01	SUPPLIES	100600026265	08/04/25		67327	08/14/25	278.73	278.73
MENDOZAP	PERCIVAL MENDOZA					VENDOR TOTAL:			1,494.89
BOOT2025	01	SAFETY BOOT REIMBURSEMENT	250000006730	07/20/25		67253	07/25/25	109.99	109.99
MUELLERM	MUELLERMIST IRRIGATION CO.					VENDOR TOTAL:			109.99
01017934	01	IRRIGATION SYS REPAIR	100600026325	07/03/25		67328	08/14/25	125.00	125.00
NADLER	NADLER GOLF CART SALES, INC					VENDOR TOTAL:			125.00
3993077	01	AUG 25 GOLF CART RENTAL	511000106780	07/16/25		67329	08/14/25	4,988.33	4,988.33
TAX-3991473	01	CART RENTAL TAX	210762006430	07/22/25		67254	07/25/25	205.84	205.84

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NAPA		GENUINE PARTS COMPANY - NAPA						VENDOR TOTAL:	5,194.17
948899	01	LIFT SUPPORT	101300046335	07/03/25		67330	08/14/25	221.69	71.98 71.98
948902	01	CREDIT	101300046335	07/03/25		67330	08/14/25	221.69	-18.00 -18.00
950526	01	CAR CARE PRODUCTS	101300046335	07/15/25		67330	08/14/25	221.69	105.96 105.96
951097	01	CAR CARE PRODUCTS	101300046335	07/19/25		67330	08/14/25	221.69	13.28 13.28
951601	01	BRAKE FLUID & SUPPLIES	101300046335	07/22/25		67330	08/14/25	221.69	48.47 48.47

NCSI		SPORTSENGINE INC dba/NATIONAL						VENDOR TOTAL:	221.69
57089	01	APR 25 BACKGROUND CKS	250000006115	05/01/25		67331	08/14/25	1,368.50	888.00 888.00
59188	01	JUN 25 VOL BACKGROUND CKS	250000006115	07/01/25		67331	08/14/25	1,368.50	55.50 55.50
89187	01	JUN 25 BACKGROUND CKS	250000006115	07/01/25		67331	08/14/25	1,368.50	425.00 425.00

NEXTGE		NEXT GENERATION						VENDOR TOTAL:	1,368.50
213316	01	SWIM TTEM SHIRTS	210824006303	07/07/25		67235	07/18/25	222.75	222.75 222.75
213355	01	RB SHIRTS	511100116195	07/14/25		67332	08/14/25	1,896.25	380.00 380.00
213356	01	UNIFORMS	210800096195	07/14/25		67332	08/14/25	1,896.25	308.25 308.25
213368	01	TSHIRTS	210746106303	07/17/25		67332	08/14/25	1,896.25	773.50 773.50

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NICORG	213388	01 TSHIRTS	210746106303	07/24/25		67332	08/14/25	1,896.25	434.50 434.50
						VENDOR TOTAL:			2,119.00
	NICOR GAS								
	070525-68838438759	01 RC CTR	210000006603	07/08/25		67236	07/18/25	6,127.42	158.06 118.55 39.51
		02 RC CTR	100000006603						
	070725-17068900004	01 RB MAINT HEAT	100600136603	07/07/25		67236	07/18/25	6,127.42	84.32 84.32
	070825-00029900008	01 PARKS	100600026603	07/08/25		67236	07/18/25	6,127.42	172.34 172.34
	070825-19811149202	01 PARKS GARAGE	100600026603	07/08/25		67236	07/18/25	6,127.42	63.61 63.61
	070825-45791010007	01 NETZLEY/YENDER HSE	220700196603	07/08/25		67236	07/18/25	6,127.42	57.30 57.30
	070825-63070010002	01 TAVERN	220700146603	06/06/25		67236	07/18/25	6,127.42	57.30 57.30
	070825-73146389108	01 RESTAURANT	511100116603	07/08/25		67236	07/18/25	6,127.42	199.34 169.44 29.90
		02 RB PROSHOP	511000106603						
	070925-68420995661	01 SLAP	210800096603	07/09/25		67236	07/18/25	6,127.42	5,335.15 5,335.15
	080525-17068900004	01 RB MAINT HEAT	100600136603	08/05/25		67333	08/14/25	782.00	77.67 77.67
	080625-00029900008	01 PARKS	100600026603	08/06/25		67333	08/14/25	782.00	172.00 172.00
	080625-19811149202	01 PARKS GARAGE	100600026603	08/06/25		67333	08/14/25	782.00	63.32 63.32
	080625-45791010007	01 NETZLEY/YENDER HSE	220700196603	08/06/25		67333	08/14/25	782.00	57.93 57.93
	080625-63070010002	01 TAVERN	220700146603	08/06/25		67333	08/14/25	782.00	57.93 57.93

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	080625-68838438759	01 RC	210000006603	08/06/25		67333	08/14/25	782.00	158.68	
		02 RC	100000006603						119.01	
									39.67	
	080625-73146389108	01 RESTAURANT	511100116603	08/06/25		67333	08/14/25	782.00	194.47	
		02 RB PROSHOP	511000106603						165.30	
									29.17	
NORATEK		NORATEK SOLUTIONS INC				VENDOR TOTAL:			6,909.42	
NPVREA	52581	01 QUARTERLY LICENSE FEE	250000006730	07/22/25		67334	08/14/25	1,070.00	1,070.00	
							VENDOR TOTAL:			1,070.00
	80598	01 CONCRETE	400600026760	06/17/25		67335	08/14/25	748.25	416.75	
							VENDOR TOTAL:			416.75
	80629	01 CONCRETE	400600026760	06/24/25		67335	08/14/25	748.25	331.50	
							VENDOR TOTAL:			331.50
NUTOYS		NUTOYS LEISURE PRODUCTS				VENDOR TOTAL:			748.25	
PEPSIC	57305	01 PARK BENCH	100600026273	06/23/25		67336	08/14/25	2,128.00	2,128.00	
							VENDOR TOTAL:			2,128.00
							VENDOR TOTAL:			2,128.00
		PEPSI-COLA GENERAL BOTTLERS					VENDOR TOTAL:			2,128.00
	18814001	01 PEPSI PRODUCTS	511000105204	07/18/25		67255	07/25/25	549.08	549.08	
							VENDOR TOTAL:			549.08
PRODUCER	39139003	01 PEPSI PRODUCTS	511000105204	08/08/25		67337	08/14/25	527.42	527.42	
							VENDOR TOTAL:			527.42
							VENDOR TOTAL:			1,076.50
		PRODUCERS CHEMICAL COMPANY					VENDOR TOTAL:			1,076.50
	63541	01 SODIUM BICARB	210800066220	07/25/25		67284	08/08/25	1,448.00	1,448.00	
							VENDOR TOTAL:			1,448.00
						VENDOR TOTAL:			1,448.00	

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PROSCONS	PROS CONSULTING INC								
	PROS6339	01 FEASIBILITY STUDY	100000006490	07/23/25		67338	08/14/25	9,250.00	9,250.00 9,250.00
								VENDOR TOTAL:	9,250.00
PROTUCK	PRO TUCKPOINTING & PLASTERING								
	00360	01 PAINTING DEPOSIT	401200036260	05/13/25		67237	07/18/25	7,250.00	3,387.50 3,387.50
	00365	01 PAINTING CONTRACT BALANCE	401200036260	05/29/25		67237	07/18/25	7,250.00	3,387.50 3,387.50
	00375	01 FIREPLACE REPAIR	511100116260	05/15/25		67237	07/18/25	7,250.00	475.00 475.00
								VENDOR TOTAL:	7,250.00
RBS	CITIZENS N.A.								
	JUL25-3952A								
	01 SENIOR SUPPLIES		210770006303	07/10/25		67339	08/14/25	23,583.29	14,402.09 15.99 -13.26 89.99 9.45 9.49 22.25 16.95 330.00 300.00 -16.95 37.99 2,448.28 16.53 64.97 299.00 21.40 367.00 10.28 11.29 1,749.87 220.00 10.00 9.00 9.00 1,605.39 81.38 40.00
	02 CREDIT		210770006303						
	03 SENIOR SUPPLIES		210770006303						
	04 SENIOR SUPPLIES		210770006303						
	05 SENIOR SUPPLIES		210770006303						
	06 SENIOR SUPPLIES		210770006303						
	07 SENIOR SUPPLIES		210770006303						
	08 SENIOR TRIP		210774006430						
	09 SENIOR TRIP		210774006430						
	10 CREDIT		210770006303						
	11 AMAZON TRAY		10000006175						
	12 BAMBOO FEE		10030006720						
	13 SPEAKERS		10000006175						
	14 CHAIR		10000006175						
	15 SHRM MEMBERSHIP		10000006110						
	16 BLUEPRINTS		400600026760						
	17 SOFTWARE		100300006720						
	18 EXCHANGE FEE		100300006720						
	19 SIGN FEE		210740256410						
	20 PROMOTIONAL SUPPLIES		10000006480						
	21 RB BANNERS		511000106480						
	22 STAPE FEE		210700006410						
	23 YARD SIGN		210700006410						
	24 YARD SIGN		10000006410						
	25 POS SYSTEM		511100116308						
	26 ZOOM FEE		10000006110						
	27 NEWSPAPER SUBSCRIPTION		10000006110						

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JUL25-3952A				07/10/25		67339	08/14/25	23,583.29	14,402.09
		28 AUDIO EQUIP	100300006730						135.00
		29 FEDEX	100000006295						41.05
		30 PARKS PHONE	100600026605						62.25
		31 RB MAINT PHONE	100600136605						62.25
		32 RB PHONE	511000106605						78.75
		33 MUSEUM PHONE	220700186605						46.75
		34 BLACKSMITH SHOP	220700156605						64.89
		35 RB INTERNET & 2 VIDEO CAMS	511000106607						543.01
		36 CC PHONE	100000006605						289.59
		37 CC PHONE	210000006605						289.59
		38 CPF PHONE	210900126605						203.79
		39 PARKS PHONE	100600026605						75.08
		40 RB MAINT PHONE	100600136605						42.90
		41 RB PHONE	511000106605						139.43
		42 MUSEUM PHONE	220700186605						32.19
		43 INTERNET FIBER	100000006607						890.00
		44 PARKS PHONE	100600026605						160.42
		45 RB MAINT PHONE	100600136605						160.42
		46 RB PHONE	511000106605						202.95
		47 MUSEUM PHONE	220700186605						120.48
		48 TAVERN PHONE INTERNET & CAMS	220700146605						336.97
		49 RC INTERNET	100300006607						349.40
		50 RC CABLE	100300006606						68.66
		51 RC PHONE	100000006605						102.95
		52 RC PHONE	210000006605						102.95
		53 MUSEUM PHONE	220700186605						195.41
		54 NETZLEY/YENDER PHONE	220700196605						102.46
		55 BLACKSMITH PHONE	220700156605						102.46
		56 TAVERN PHONE	220700146605						129.16
		57 CC INTERNET	100300006607						484.85
		58 PARKS INTERNET	100600026607						316.60
		59 RB MAINT PHONE & INTERNET	100000056605						204.36
		60 NETZLEY/YENDER PHONE	220700196605						81.05
		61 STAFF EXPENSE	100000006175						142.98
		62 STAFF EXPENSE	100000006175						143.33
		63 TEST FEE	100600006130						20.00
		64 STAFF EXPENSE	100000006175						25.92
		65 STAFF EXPENSE	100000006175						86.50
JUL25-3952B				07/10/25		67339	08/14/25	23,583.29	9,181.20
		01 TENTS	210000006175						419.97
		02 CONCESSIONS FOOD	210800085100						96.13
		03 FOOD CERTIFICATE	511000106265						363.00
		04 WINE	210740456303						1,029.57
		05 OFFICE SUPPLIES	100000006270						19.72
		06 OFFICE SUPPLIES	210000006270						19.73
		07 SUPPLIES	210762006430						21.94

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JUL25-3952B				07/10/25		67339	08/14/25	23,583.29	9,181.20
	08	SUPPLIES	210745506430						10.96
	09	SUPPLIES	210753656430						10.96
	10	SYRUP	210762006430						75.99
	11	SUPPLIES	210762006430						211.39
	12	SUPPLIES	210745506430						120.33
	13	SUPPLIES	210753656430						120.33
	14	PRIME VIDEO	21000006110						2.99
	15	RB KEY BOX	511000106265						31.99
	16	PRIME VIDEO	21000006110						0.79
	17	SUPPLIES	511000106265						47.96
	18	SIGNS	210800096315						1,632.15
	19	SUPPLIES	210762006303						142.89
	20	SUPPLIES	210762006303						30.57
	21	COLOR POWDER	210762006430						248.99
	22	COLOR POWDER	210745506430						124.49
	23	COLOR POWDER	210753656430						124.49
	24	SUPPLIES	210762006303						49.10
	25	FIELD TRIP	210762006430						1,764.00
	26	SUPPLIES	210762006303						0.55
	27	SUPPLIES	210762006303						147.07
	28	CREDIT	210762006303						-9.99
	29	FIELD TRIP	210753656430						403.20
	30	SUPPLIES	210753656303						96.96
	31	FIRST AID SUPPLIES	210762006245						44.93
	32	SUPPLIES	210762006303						101.90
	33	SUPPLIES	210762006303						50.10
	34	SUPPLIES	210762006303						177.21
	35	CREDIT	210753656303						-34.98
	36	CREDIT	210762006245						-23.64
	37	FIRST AID SUPPLIES	210762006245						26.75
	38	SUPPLIES	210762006303						57.98
	39	BUCKETS	210762006430						59.60
	40	STAFF EXPENSE	10000006140						68.35
	41	SUPPLIES	210762006303						170.25
	42	SCREENS	210800066225						249.70
	43	CREDIT	51100116260						-156.08
	44	FAN GUARD	211200036260						133.14
	45	CUPS	210800066260						7.50
	46	SCREENS	210800066260						26.99
	47	POOL UMBRELLA	400800066260						239.98
	48	BOX CUTTER	210800066260						19.98
	49	SUPPLIES	210754106303						13.99
	50	CREDIT	210754106303						-26.59
	51	SUPPLIES	210754106303						65.14
	52	SUPPLIES	210750006303						45.81
	53	SHIRTS	210754106303						121.38
	54	SUPPLIES	210754106303						15.00

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JUL25-3952B									
	55	SUPPLIES	210754106303	07/10/25		67339	08/14/25	23,583.29	9,181.20
	56	SUPPLIES	210754106303						56.97
	57	SUPPLIES	210754106303						20.69
	58	SUPPLIES	210754106303						101.97
	59	SUPPLIES	210754106303						168.97
									19.99
VENDOR TOTAL:									23,583.29
REACTC REACT COMPUTER SERVICES, INC									
7538	01	AUG 25 COMPUTER CONSULTING	100300006490	08/01/25		67340	08/14/25	3,995.00	2,950.00
	02	AUG 25 COMPUTER CONSULTING	210300006490						1,475.00
									1,475.00
7539	01	AUG 25 MS 365 FEE	100300006720	08/01/25		67340	08/14/25	3,995.00	725.00
									725.00
7540	02	AUG 25 CLOUD STORAGE	100300006490	08/01/25		67340	08/14/25	3,995.00	320.00
									320.00
VENDOR TOTAL:									3,995.00
REINDE REINDERS INC									
6075669-00	01	SANDPRO PARTS	101300046335	06/27/25		67341	08/14/25	97.70	97.70
									97.70
VENDOR TOTAL:									97.70
RJNSUP RJN SUPPLIES, INC									
25468	01	PAPER PRODUCTS	101200016260	05/29/25		67342	08/14/25	5,388.00	547.00
									547.00
25572	01	PAPER PRODUCTS	210800066225	07/01/25		67342	08/14/25	5,388.00	627.00
									627.00
25574	01	TRASHBAGS	100600026320	07/02/25		67342	08/14/25	5,388.00	3,000.00
									3,000.00
25598	01	PAPER PRODUCTS	210800066225	07/09/25		67342	08/14/25	5,388.00	485.00
									485.00
25621	01	PAPER PRODUCTS	210800066225	07/21/25		67342	08/14/25	5,388.00	579.00
									579.00
25638	01	PAPER PRODUCTS	211200036225	07/28/25		67342	08/14/25	5,388.00	150.00
									150.00

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RYMARZL LYNN RYMARZ									
5824	01	SPEAKERS FEE	210770006303	07/23/25		67256	07/25/25	300.00	300.00
									300.00
SAMMY'S SAMMY'S PUB INC									
003	01	FOOD	511100116308	07/03/25		67238	07/18/25	1,629.50	1,127.50
									1,127.50
004	01	FOOD	511100116308	07/10/25		67238	07/18/25	1,629.50	502.00
									502.00
005	01	FOOD	511100115100	07/18/25		67273	07/31/25	970.00	287.00
									287.00
006	01	FOOD	511100115100	07/22/25		67273	07/31/25	970.00	425.00
									425.00
008	01	RESTAURANT FOOD	511100115100	08/01/25		67343	08/14/25	448.00	238.00
									238.00
009	01	RESTAURANT FOOD	511100115100	08/02/25		67343	08/14/25	448.00	210.00
									210.00
07	01	FOOD	511100115100	07/18/25		67273	07/31/25	970.00	258.00
									258.00
SCHAMB SCHAMBERGER BROTHERS, INC									
								VENDOR TOTAL:	3,047.50
1000151812	01	BOTTLED BEER	511000105200	07/10/25		67239	07/18/25	346.50	346.50
									346.50
SCHSUP SCHULTZ SUPPLY CO, INC.									
								VENDOR TOTAL:	346.50
668362	01	COFFEE CREAMER	511000106265	07/11/25		67240	07/18/25	295.83	29.21
									29.21
668430	01	REGISTER TAPE & TRASH BAGS	511000106270	07/09/25		67240	07/18/25	295.83	266.62
									266.62

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SEASPA	SEASPAR							VENDOR TOTAL:	295.83
25INC07		01 WINTER/SPRING 25 INCLUSION SER 270000006430		06/12/25		67241	07/18/25	3,904.82	3,904.82 3,904.82
SERVICE	SERVICE	SANITATION INC						VENDOR TOTAL:	3,904.82
9054459		01 EVENT WASHRM RENTAL	100600026273	05/06/25		67274	07/31/25	7,284.90	130.00 130.00
9065753		01 MEM PARADE WASHRM RENTAL	100600026273	05/28/25		67274	07/31/25	7,284.90	130.00 130.00
9074495		01 GARDEN GAIT WASHRM RENTAL	100600026273	06/09/25		67274	07/31/25	7,284.90	130.00 130.00
9074613		01 JULY 3RD WASHRM RENTALS	100600026273	07/07/25		67274	07/31/25	7,284.90	2,895.00 2,895.00
9074642		01 JULY 9TH WASHRM RENTAL	100600026273	07/10/25		67274	07/31/25	7,284.90	285.00 285.00
9074644		01 JULY 16TH WASHRM RENTALS	100600026273	07/17/25		67274	07/31/25	7,284.90	285.00 285.00
9142352		01 MONTHLY SANITATION SERVICE 02 FULE ADJ	270000006430 270000006430	07/18/25		67274	07/31/25	7,284.90	298.70 290.00 8.70
9142353		01 MONTHLY SANITATION SERVICE 02 FULE ADJ	270000006430 270000006430	07/18/25		67274	07/31/25	7,284.90	149.35 145.00 4.35
9142354		01 MONTHLY SANITATION SERVICE 02 FULE ADJ	270000006430 270000006430	07/28/25		67274	07/31/25	7,284.90	149.35 145.00 4.35
9142355		01 MONTHLY SANITATION SERVICE 02 FULE ADJ	270000006430 270000006430	07/18/25		67274	07/31/25	7,284.90	149.35 145.00 4.35
9142356		01 MONTHLY SANITATION SERVICE 02 FULE ADJ	270000006430 270000006430	07/18/25		67274	07/31/25	7,284.90	149.35 145.00 4.35

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9142357		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	298.70
		02 FUEL ADJ	270000006430						290.00 8.70
9142358		01 MONTHLY SANITATION SERVICE	270000006430	07/28/25		67274	07/31/25	7,284.90	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9142359		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9142360		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9142361		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9142362		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	298.70
		02 FUEL ADJ	270000006430						290.00 8.70
9142363		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9142364		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9142365		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9142366		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9142367		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	298.70
		02 FUEL ADJ	270000006430						290.00 8.70
9142368		01 MONTHLY SANITATION SERVICE	270000006430	07/18/25		67274	07/31/25	7,284.90	442.90
		02 EVENT HANDWASH SERVICE	270000006430						290.00 140.00

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	9142368	03 FULE ADJ	270000006430	07/18/25		67274	07/31/25	7,284.90	442.90 12.90
									VENDOR TOTAL:
SILWPC	SCOTT SILVER								7,284.90
PC072225									
		01 SUPPLIES	220792206303	07/22/25		67257	07/25/25	1,124.39	1,124.39
		02 REFUND	210800094102						60.00
		03 RENEWAL	21000006110						36.00
		04 MEETING	100000006165						70.00
		05 SUPPLIES	220792156303						102.78
		06 SUPPLIES	210762006303						5.47
		07 CONFERENCE EXPENSE	100000006120						26.70
		08 RENEWAL	210000006110						107.38
		09 REFUND	210800094102						69.99
		10 TRAINING	511000106170						26.00
		11 CONTRACTUAL	210774006430						12.95
		12 RB BAR BANK	510000001012						236.00
		13 MEETING	100000006165						300.00
		14 SUPPLIES	210770006303						43.13
									27.99
									VENDOR TOTAL:
SITEONE	SITEONE LANDSCAPE SUPPLY LLC								1,124.39
152959991-001									
		01 LANDSCAPE SUPPLIES	511000106260	05/02/25		67242	07/18/25	205.56	18.90 18.90
152973668-001									
		01 LANDSCAPE SUPPLIES	511000106260	05/02/25		67242	07/18/25	205.56	35.00 35.00
154801803-001									
		01 LANDSCAPE SUPPLIES	511000106260	06/12/25		67242	07/18/25	205.56	151.66 151.66
									VENDOR TOTAL:
SMITHE	SMITHEREEN PEST MANAGEMENT								205.56
3785750									
		01 WILDLIFE CONTROL	221200166260	07/08/25		67344	08/14/25	1,005.00	225.00 225.00
3786015									
		01 WILDLIFE CONTROL	221200166260	07/10/25		67344	08/14/25	1,005.00	85.00 85.00
3787444									
		01 WILD LIFE CONTROL	221200166260	07/16/25		67344	08/14/25	1,005.00	20.00 20.00

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SOUTHSID	3787446	01 WILDLIFE CONTROL	221200166260	07/17/25		67344	08/14/25	1,005.00	20.00 20.00
	3787449	01 ANIMAL REMOVAL	221200166240	07/18/25		67344	08/14/25	1,005.00	85.00 85.00
	3812160	01 STRUCTURE REPAIR	221200166260	07/18/25		67344	08/14/25	1,005.00	300.00 300.00
	3812379	01 WILDLIFE REMOVAL	221200166240	07/21/25		67344	08/14/25	1,005.00	80.00 80.00
	3812761	01 ANIMAL REMOVAL	221200166240	07/23/25		67344	08/14/25	1,005.00	85.00 85.00
	3812762	01 ANIMAL REMOVAL	221200166240	07/25/25		67344	08/14/25	1,005.00	85.00 85.00
	3813367	01 WILDLIFE CONTROL	221200166240	07/24/25		67344	08/14/25	1,005.00	20.00 20.00
	VENDOR TOTAL:								1,005.00
STATEC	S101034881.02	01 POOL REPAIR PARTS	400800066260	07/02/25		67345	08/14/25	1,365.94	1,365.94 1,365.94
	VENDOR TOTAL:								1,365.94
	903794794	01 SOAP	211200036225	05/23/25		67346	08/14/25	2,273.77	625.75 625.75
	903832150	01 CLEANING PRODUCTS	210800066225	06/25/25		67346	08/14/25	2,273.77	977.66 977.66
STEWARTA	903868690	01 NDC	101200016225	07/28/25		67346	08/14/25	2,273.77	670.36 670.36
	ANN STEWART	VENDOR TOTAL:							
080925	01 ENTERTAINMENT	210770006303	03/03/25		67258	07/25/25	750.00	750.00 750.00	

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SUBDOO		SUBURBAN DOOR CHECK						VENDOR TOTAL:	750.00
	IN581941	01 KEYS	250000006310	06/30/25		67347	08/14/25	54.25	54.25
									54.25
SUNBELT		SUNBELT RENTALS INC						VENDOR TOTAL:	54.25
	171043292-0002								
	01 GENERATOR & LIGHT TOWER RENTAL 210740456430			07/08/25		67348	08/14/25	2,473.50	2,473.50
									2,473.50
SUPBEV		SUPERIOR BEVERAGE						VENDOR TOTAL:	2,473.50
	755104	01 BOTTLED BEER	511100115200	07/29/25		67275	07/31/25	272.87	272.87
									272.87
T&CGYM		T & C GYMNASTICS LLC						VENDOR TOTAL:	272.87
	774	01 GYMNASTICS CLASSES	210713906430	07/16/25		67349	08/14/25	472.00	472.00
									472.00
T&MTREE		T&M TREE SERVICE INC						VENDOR TOTAL:	472.00
	808	01 REMOVE STORM DAMAGE	100600026325	08/10/25		67350	08/14/25	395.00	395.00
									395.00
T0001822	JIM STELLMACHER							VENDOR TOTAL:	395.00
	REIMB072225								
	01 A/V RENTAL REIMBURSEMENT		210746106303	07/22/25		67276	07/31/25	42.00	42.00
									42.00
TEAM		TEAM REIL INC						VENDOR TOTAL:	42.00
	24789	01 PLAYGROUND REPLACEMENT PARTS	100600026290	04/15/25		67277	07/31/25	4,192.00	4,192.00
									4,192.00
TRESS		TRESSLER LLP						VENDOR TOTAL:	4,192.00
	513249	01 JUL 25 LEGAL FEES	100000006470	07/28/25		67351	08/14/25	154.00	154.00
									154.00

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UNIVAR		UNIVAR SOLUTIONS USA LLC						VENDOR TOTAL:	154.00
	15180190	01 ACID	210800066220	07/18/25		67259	07/25/25	9,572.65	2,252.00 2,252.00
	53143992	01 CHLORINE	210800066220	07/03/25		67259	07/25/25	9,572.65	3,039.25 3,039.25
	53158138	01 CHLORINE	210800066220	07/10/25		67259	07/25/25	9,572.65	1,842.26 1,842.26
	53176547	01 CHLORINE	210800066220	07/17/25		67259	07/25/25	9,572.65	2,439.14 2,439.14
	53194588	01 CHLORINE	210800066220	07/24/25		67278	07/31/25	2,497.22	2,497.22 2,497.22
USPOST		US POSTMASTER						VENDOR TOTAL:	12,069.87

V3		V3 COMPANIES OF ILLINOIS						VENDOR TOTAL:	3,387.56
	071425	01 AUTUMN 25 PROG GUIDE POSTCARD 02 AUTUMN 25 PROG GUIDE POSTCARD	100000006295 210000006295	07/14/25		67226	07/14/25	3,387.56	3,387.56 1,693.78 1,693.78

VANDERBO		JENNIFER VAN DER BOSCH						VENDOR TOTAL:	4,620.00
	20725068	01 RB WETLAND MAINT	511000106260	08/08/25		67352	08/14/25	4,620.00	4,620.00 4,620.00

VANDERBO		JENNIFER VAN DER BOSCH						VENDOR TOTAL:	4,620.00
	SESSIONS1-2	01 AQUACISE CLASSES	210830606430	08/04/25		67353	08/14/25	932.40	932.40 932.40

VILLOFL		VILLAGE OF LISLE						VENDOR TOTAL:	932.40
	080125-1000115560001	01 TIMBER PK	100600026604	08/01/25		67285	08/08/25	10,319.53	3.55 3.55
	080125-1000120700002	01 REC CTR 02 REC CTR	210000006604 100000006604	08/01/25		67285	08/08/25	10,319.53	175.38 131.54 43.84

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LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
080125-1000123150001	01 PARKS GARAGE		100600026604	08/01/25		67285	08/08/25	10,319.53	30.66 30.66
080125-1000123200001	01 PARKS		100600026604	08/01/25		67285	08/08/25	10,319.53	36.33 36.33
080125-1000123201001	01 S SHELTER/IRR		100600026604	08/01/25		67285	08/08/25	10,319.53	12.41 12.41
080125-1000123202001	01 MAIN BLDG COMPLEX/POOL		210800096604	08/01/25		67285	08/08/25	10,319.53	7,702.99 7,702.99
080125-1000123203001	02 DISCOVERY WATER FOUNTAIN		100000006604	08/01/25		67285	08/08/25	10,319.53	3.55 3.55
080125-1000123248001	01 CC SPRINKLR/CONCESSIONS		100600026604	08/01/25		67285	08/08/25	10,319.53	10.93 10.93
080125-1000123249001	01 SLAP		210800096604	08/01/25		67285	08/08/25	10,319.53	703.65 703.65
080125-1000123250001	01 CC 02 CC 03 CPF		100000006604 210000006604 210900126604	08/01/25		67285	08/08/25	10,319.53	35.11 13.69 13.69 7.73
080125-1000123251001	01 BATHHOUSE		210800096604	08/01/25		67285	08/08/25	10,319.53	781.96 781.96
080125-1000123252001	01 N SHELTER		100600026604	08/01/25		67285	08/08/25	10,319.53	4.17 4.17
080125-1000123253001	01 CONCESSION BLDG		210800096604	08/01/25		67285	08/08/25	10,319.53	51.19 51.19
080125-1000123256001	01 S SHELTER		100600026604	08/01/25		67285	08/08/25	10,319.53	94.98 94.98
080125-1000123258001	01 RIVERVIEW/SHORT		100600026604	08/01/25		67285	08/08/25	10,319.53	440.45 440.45
080125-1000123314001	01 RB RESTAURANT 02 RB PROSHOP		511100116604 511000106604	08/01/25		67285	08/08/25	10,319.53	163.75 139.19 24.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VPELEC	080125-1000123316001	01 RB MAINT	511000106604	08/01/25		67285	08/08/25	10,319.53	36.33
									36.33
	080125-1000124925001	01 OLD TAVERN	100600026604	08/01/25		67285	08/08/25	10,319.53	3.55
									3.55
	080125-1000131005001	01 NETZLEY/YENDER HSE	220700196604	08/01/25		67285	08/08/25	10,319.53	12.21
WALMART									12.21
	080125-1000131006001	01 MUSEUM	220700186604	08/01/25		67285	08/08/25	10,319.53	4.17
									4.17
	080125-1000131007001	01 TAVERN	220700146604	08/01/25		67285	08/08/25	10,319.53	12.21
									12.21
						VENDOR TOTAL:		10,319.53	
WARE	283842-00	01 BREAKERS	401200036260	06/26/25		67354	08/14/25	1,117.20	1,117.20
									1,117.20
						VENDOR TOTAL:		1,117.20	
	1663966748	01 SENIOR SUPPLIES	210770006303	07/24/25		67286	08/08/25	123.24	123.24
		02 SUPPLIES	210754106303						29.78
									93.46
						VENDOR TOTAL:		123.24	
WEXBANK	5946680-0	01 MOTOR FILTER	211200036225	06/27/25		67355	08/14/25	94.31	94.31
									94.31
						VENDOR TOTAL:		94.31	
	106391232	01 JUL 2025 PARKS & ADM FUEL	101300046602	07/31/25		67287	08/08/25	4,413.17	4,413.17
		02 JUL 2025 RB FUEL	511000106602						3,087.47
									1,325.70
						VENDOR TOTAL:		4,413.17	
XCELLENT	200	01 7/1-715/25 UMPIRES	210710606430	07/18/25		67260	07/25/25	935.00	935.00
		02 7/1-715/25 UMPIRES	210711956430						765.00
									170.00
						VENDOR TOTAL:		935.00	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
212		01 JULY UMPIRES	210710606430	08/01/25		67356	08/14/25	1,338.00	1,338.00
		02 JULY UMPIRES	210711956430						1,190.00
									148.00
ZANDERSO	THUNDER & LIGHTNING SPORTS							VENDOR TOTAL:	2,273.00
JULY15, 2025									
01	JUN 25 TENNIS LESSONS		210712506430	07/16/25		67357	08/14/25	1,001.00	1,001.00
									1,001.00
ZAPSPORT	ROHAN FOSTER							VENDOR TOTAL:	1,001.00
000065									
	01 SOCCER CLASSES		210710106430	07/15/25		67358	08/14/25	1,690.50	1,690.50
									1,690.50
								VENDOR TOTAL:	1,690.50
								TOTAL --- ALL INVOICES:	544,541.84



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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: August 14th, 2025
Re: 2025 Asphalt Pathway Repairs Project

This year's annual asphalt repairs maintenance project has been bid and the work includes removal and replacement of various sections of asphalt pathways in disrepair at 6 park sites.

A prebid meeting was held on July 17th and 7 contractors attended. The bid opening was held on July 29th and 5 contractors submitted bids.

Chicagoland Paving:	\$ 159,680.00
Wirkus Paving	\$ 104,291.00
Obsidian Asphalt Paving:	\$ 123,752.00
Murphy Construction Services:	\$ 121,756.00
Schroeder Asphalt Services:	\$ 169,036.25

Wirkus Paving was the low bidder with a bid amount of \$104,291.00. Wirkus is a new contractor we have not worked with before. References have been contacted and there were no issues of concern raised.

Budgeted Amount: \$200,000.00

Recommended Motion: Move to award the 2025 Asphalt Pathways Repair Project to Wirkus Paving from Steger, IL for an amount not to exceed \$104,291.00.



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MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 14, 2025
Re: Annual Sealcoating Contract

This is a separate project from our asphalt pathways repairs project because previous experience has shown we get more competitive pricing when the two projects are separated. Superintendent Cerutti has scheduled the bid opening for Wednesday, August 20, and it is our expectation that staff will be able to present a recommendation to award this work at your meeting on the 21st. This is a New Business item and a written report with recommendation will be provided at the meeting.

Thank you.

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 14, 2025
Re: Timber Park Perimeter Enhancements

Staff have spent considerable time and effort over the past 10+ years in preserving the current stand of mature oak and hickory trees throughout Timber Park, many of which are estimated to be older than 100 years, and some by a significant margin. Specifically, small traditional mulch tree rings have been replaced with larger rings planted with native vegetation. This strategy helps prevent compaction of tree roots by mowers, helps the ground preserve moisture for the trees, and it creates natural habitat for pollinators and other beneficial insects and wildlife. The practice of expanding the presence of native plants has been deployed throughout our park system along pond edges, native and mature trees, and elsewhere. These efforts have given the Lisle Park District a reputation of instilling best practices in our daily park operations and forward-thinking stewardship of our natural resources through recognition by the Conservation Foundation, the Chicago Region Trees Initiative, and The Monarch Project.

However, much of the perimeter of Timber Park from the loop trail outwards to the neighboring property lines remains significantly overgrown with honeysuckle, buckthorn, and other understory vegetation that is invasive and unsightly. Furthermore, this type of dense vegetation prevents the oaks and hickory from propagating to help ensure natural reforestation well into the future. The solution is to eradicate the area of harmful honeysuckle and buckthorn and to interplant native species to improve the overall health of the ecosystem there. Staff recently met with V3, an ecological restoration firm with whom we have worked at River Bend for years, to develop a plan. The area under consideration for enhancement is shown below:



You will notice that the park's property line is relatively close to some of the neighbors there, in some places as little as 15 – 20 feet from patios. Staff have noticed numerous encroachments along the southern property line, which are in violation of the park district's Conduct Ordinance Section 2.15, *Unlawful Construction, Maintenance or Encroachment*. While some are relatively benign like the slight trimming of the buffer to provide access to the park's trail, other encroachments are much more intrusive and include significant vegetation clearing and probably herbicide applications, the installation of large quantities of mulch, and the installation of hardscape like planting beds, flagstone walkways and pergolas. In many cases, it appears the neighbors have assumed portions of the park as their own backyards.

The first step of this project would be to notify the park's neighbors that the park district will be enhancing the natural habitat by clearing this buffer area of invasive species, and we will be surveying the park to identify its exact property lines. Once surveyed, it will be easy for the park district and the park's neighbors to identify the extent of any encroachments, and the homeowners with encroachments will have time to remove their property from the park. Ideally, the work of clearing this area of the understory invasive plants should occur this winter, like January/February as it will be easier, quicker, and less costly. Therefore, it is recommended that the survey work be completed this autumn, like in October for example. After the clearing of invasive understory vegetation, there will be strategic and targeted herbicide applications throughout 2026 to help prevent invasive species from returning. Finally, likely in the second half of 2026 and maybe continuing into 2027, the area will be seeded with a variety of native vegetation that will be beneficial to local pollinators and the magnificent native trees living there.

Staff expect there to be some pushback from some of the neighbors, not only with them being informed that their back yards are not as big as they once thought, but also with what will be a dramatic change to the area beyond their backyards. After the clearing has taken place, views into the park will be extended, but the extended views will be of a well-maintained and managed natural resource right out their back doors. In other words, staff do not think anything objectionable will be revealed to the neighbors because of this project. As for notifying the park's neighbors, we intend to mail letters to each bordering homeowner sometime in September, and we can submit an article to the Green Trails Improvement Association's Pathfinder newsletter, so the entire subdivision is aware of the project.

The cost of having the park's boundary surveyed is \$3,800, and a proposal received from V3 to perform the clearing is \$19,840 and includes the cutting of all woody species, treating the remaining stumps with herbicide, and chipping and disposing of the cut material off site. Staff intends to move forward with this project pending park board consensus, and our first step will be to communicate with the Green Trails Improvement Association informally at first, then we will notify the park's neighbors. Looking ahead, we anticipate having the park surveyed in October and begin the material removal sometime in January, conditions permitting.

Staff are excited about this opportunity to extend our preservation efforts into this unruly area of Timber Park, and we are happy to schedule a site visit with up to two of you at a time if anyone is interested. We look forward to discussing this project with you on August 21st.

Thank you.

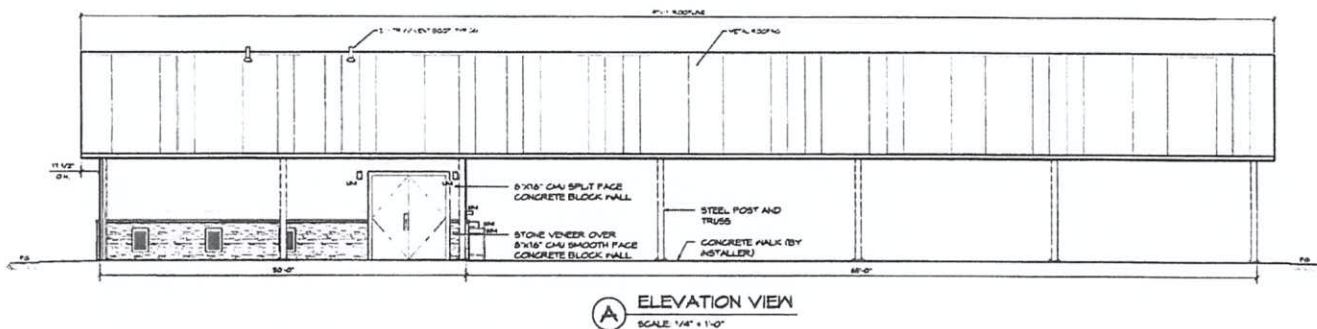
MEMO

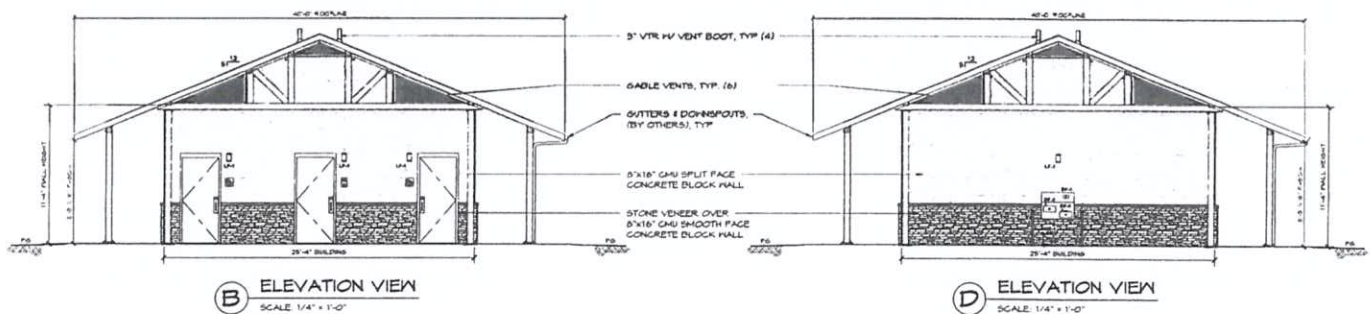
To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 14, 2025
Re: Community Park South Shelter & Trail Connection Project

As has been reported previously, it remains staff's goal to have this project completed by May 1, 2026 so the new shelter will be available for next summer's summer camp. However, we have some concerns knowing that a picnic shelter will likely be 5-7 months from the date of order to delivery. Through discussions with staff and Hitchcock Design, the park district's landscape architect, we have concluded that there is a distinct advantage to ordering the shelter itself as soon as we can finalize its plan and receive a building permit from the Village of Lisle.

If we were to purchase it ourselves versus including it in the bid specifications for a general contractor to purchase, not only can we order it sooner and start the 5-7-month clock, but we will also avoid contractor markup, which can be as much as 10%. Considering the shelter is likely the most expensive project component, and Romtec, the shelter manufacturer Hitchcock Design recommends, has a Sourcewell contract, we stand to save money off their traditional list price. As a refresher, Sourcewell is a national purchasing cooperative that bids various products and services on a national level, which is a much more competitive process with a lot more reach than we can reasonably generate ourselves. Often, Sourcewell contract holders provide discounts of 10 – 20%. The Lisle Park District are members of Sourcewell, and we have enjoyed discounts on playground equipment, playground surfacing, certain vehicles, and more over the years. So, purchasing the shelter on our own will not only save on general contractor markup, but will also provide a discount through Sourcewell while giving us a much better chance of meeting our May 1, 2026 deadline. Moreover, Romtec/Sourcewell can also provide for the shelter's complete installation, which should result in additional savings in both money and time.

Staff recently had a call with Hitchcock Design and Romtec where we discussed finalizing the size of the restroom facilities and storage area, and we reviewed and discussed overall shelter design and finishes. As a reminder, below are some elevation views of what is currently being considered:





The above design will provide space for up to 300 people and comfortably accommodate an expanded Camp Summer Quest over time. In 2025 we averaged about 160 campers plus counsellors each week, with one week reaching 180, but with several camp groups needing to utilize the shade of the tree grove because the existing shelter cannot accommodate them. And while the primary driver of this project is our booming summer camps, this will also provide opportunities for larger public gatherings and rentals. The above plan includes a men's restroom with two toilets, a urinal and two sinks; a women's restroom with three toilets and two sinks; and a unisex/family restroom with one toilet and one sink. We are awaiting Village of Lisle confirmation that the number of proposed restroom facilities meets current building code. Staff have set a preliminary overall project budget of \$2,000,000, knowing that through Senator Laura Ellman, we will receive a \$1,000,000 grant.

All shelter designs include cinder block as the structure material, but either steel or timber posts and trusses; cedar shake, asphalt shingle or metal roofing material; and various combinations of exterior wall finishes. Staff recommend the use of timber posts and trusses vs. steel not only because timber is less costly than steel, but timber provides more of a rustic, natural feel. Regarding roofing, staff recommend steel versus asphalt shingle or cedar shake. Steel has lower maintenance obligations, and experience has demonstrated that asphalt and cedar are easily removed/vandalized. Regarding exterior wall finishes, cinder block (or CMU) is available in different colors and face finishes, but it can also be covered with a stone veneer from top to bottom, which is the makeup of the existing North and South Shelters in Community Park. This is a very costly approach and one that staff are not recommending at this time. Rather, we are comparing a combination of stone veneer on the bottom and either a colored split face CMU or cement fiber board from the stone veneer up to the roofline. This stone veneer/cement fiber board combination is the makeup of the buildings at Sea Lion Aquatic Park, the River Bend Clubhouse, and the shelter at Woodglenn Park.

Romtec shelters with the stone veneer/cement fiber board combination are shown below. Again, these are similar finishes to the buildings at Sea Lion Aquatic Park, the River Bend Clubhouse, and the shelter at Woodglenn Park:



Instead of the cement fiber board shown above, CMU can also be covered with cedar as shown below:



The cement fiber board and cedar options are less costly than top to bottom stone veneer, but staff were interested in exploring other, less costly but still visually appealing alternatives, being mindful of overall project cost. Another option Romtec offers is the use of a colored split face CMU:



In our experience, cement fiber board is durable and relatively easy to address when vandalized/graffitied. And while a colored split face CMU is less costly and still visually appealing, it is more difficult to remove graffiti, even when sealed. Staff's experience with the buildings at Sea Lion Aquatic Park, River Bend, and Woodglenn Park with the cement fiber board has been positive and when tagged, restoring them has not been very difficult.

At this time, staff are recommending a combination of a stone veneer and cement fiber board in a similar color as the last image showing the split face CMU. A shelter of this design and color will still be similar to existing Community Park amenities like the stone bridge, North Shelter, Bandshell, and Sea Lion Aquatic Park buildings, and it will also be unique in that it has contrasting but complimentary finishes. In short, staff feel this combination will provide a rustic, picnic shelter/camp experience and a striking curb appeal.

From here, we hope to narrow our options and secure pricing from Romtec on both the shelter's purchase and installation. For example, staff can request pricing on shelters with various exterior finishes and when provided, we can present these options to the park board for final consensus. Please let me know if you have any questions or concerns, and staff looks forward to your feedback at your meeting of August 21.

Thank you.



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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: August 14th, 2025
Re: Monthly Report

Depot Deck Replacement

The project is 99% complete. The ADA handrails for the ramp have been installed and the landscaping will be completed the week of August 18th. All that is left is to call for the final inspection once landscaping is complete.

Valley Forge Tennis Court Maintenance

This project is complete.

Parks Department Fencing Project

The stand for the motor and the loops for the open and closing system have been installed. The keypad for entry is scheduled to be installed the week of August 25th. I am in the process of getting the electric service run to the system.

Rivers Edge Park

The main playground structure is installed and the gravel base for the new surfacing was installed the week of August 11th. We anticipate the surfacing contractor to begin in the next few weeks, but do not have a hard start date yet. We are setting up to core the concrete and dig and pour the footings for the shelter starting the week of August 18th.

Heritage Park South Loop Trail

Our Civil Engineer CEMCON has submitted plans to the County and Village for review, and we are still waiting on comments or the permit.

Community Park Skate Park and Basketball Court Project

Our Civil Engineer CEMCON has submitted plans to the County and Village for review, and we are still waiting on comments or the permit.

Annual Pathway Maintenance

Both projects, asphalt pathway repairs, and the annual sealcoat and crackfill maintenance will be presented for your approval at this month's Board Meeting.

South Shelter Project

Staff continue to work with Hitchcock Design to move forward on the site development plans.

Museum Yender Outhouse

Staff budgeted to make repairs to the outhouse on the museum site. New roofing has been installed and we are coordinating siding and exterior repairs with Roger Olsen, a Heritage Society Member with whom we have worked closely in the past. Roger will be doing the siding repairs and a few minor things, and when he is done, staff will coordinate to finish painting the structure. It is long overdue for a little TLC.



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MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks manager
Date: August 14, 2025
Re: Monthly Report

Ongoing operations

- Trash picked up completed weekly or as needed
- Set up and staff special events as requested
- Park inspections completed bi monthly
- Storm damage clean up performed
- Wasp and ground hornet eradications begins
- All landscape beds throughout the District mulched
- Prep athletic fields as needed
- Naturalist Jensen and Burns continue working in our native areas
- All staff completed Know B4 cyber liability training
- Vehicle and equipment inspections completed weekly
- Water newly installed trees and plant material as needed
- Prep area for "down and dirty" event
- All playground containments have been installed with fresh certified playground mulch
- Continue with the weekly landscape maintenance as needed

Vandalism

- None presently



MEMO

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: August 13, 2025
Re: Monthly Report

Sea Lion Aquatic Park

- Replaced spa heater flame sensor.
- Replaced the pump housing and impeller on the plunge pool sample pump.
- Rebuilt a chlorine pump.
- Replaced tubes in several chemical pumps.
- Replaced many umbrellas and cleaned up the water park from the recent microburst.
- Replaced the auto-fill valve for the main pool.
- Made covers to protect the chemical pumps from leaks.
- Replaced a gasket on the spa heater.
- Replaced HVAC filters for the first aid room/lifeguard office and concession stand.
- Replaced a ballast in a ceiling light in the lifeguard office.
- Replace numerous lights in the pool locker rooms.

Museums at Lisle Station Park

- Disassembled the loom
- Hired a company to trap squirrels that were being destructive at the Depot.
- Rehung the outside light fixture at the Depot and reset the outlet on the Yender House.

River Bend

- Secured more umbrellas to the stands on the deck.

Recreation Center (1925 Ohio Street)

- Added Freon to the unit for the server room.
- Many setups and takedowns were done (bunco, bridge, board meeting, bingo, pickleball, karate, take note, rummikube, etc.)
- Cleaned the condenser coils on the HVAC units.
- Greased and changed belts on the HVAC units.
- Replaced HVAC filters.
- Replaced a contactor on RTU #9.
- Replaced batteries in the sink in preschool #1
- Replaced a ceiling light ballast in the staff kitchen.
- Replaced a ballast for a light in the Senior Center.
- The carpet in throughout the facility was steam cleaned.

Community Center (1825 Short Street)

- Reset the A/C units from the power outage.
- Repaired the door trim to the men's bathroom.

Safety/Risk Management

- Repaired an emergency light in SEASPAR.

Other

- River's Edge Playground is nearing completion.
- Built PVC frames for the banners for the concert series.
- Adjusted the ice maker sensor and replaced an A/C contactor on a unit at the Parks Department garage.
- Converted light poles #170 and #229 to LED.
- Replaced the motion sensors for the lights in the Community Park South Shelter.

MEMO

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

Department Highlights

- Summer registration began on April 1 and ran through July. There were a total of 19,006 transactions in July, equating to \$366,022 in revenue that is actualized as programs begin.
- As previously reported, camp was a significant contributor to the number of transactions taking place during the summer. Overall, there were a total of 3,087 participants across all 4 camps, which is an increase of 207 campers from last year. The table below illustrates the camp totals by program, as well as the capacity of each camp.

Week #	CSQ	NNTC	Creation	Sports	GLP	Weekly Total
1	178	37	28	32	36	311
2	157	40	46	28	34	305
3	173	39	25	33	47	317
4	174	39	39	31	52	335
5	131	35	24	19		209
6	161	40	47	34	52	334
7	163	37	35	32	51	318
8	162	27	44	34	51	318
9	168	32	40	28	51	319
10	152	40	41	38	50	321
Program Total	1,619	366	369	309	424	3,087
Capacity	1,800	400	480	400	500	3,580
% Full	90%	92%	77%	77%	85%	86%

Notes: GLP Week 10 includes combined half day and full day options; no GLP camp on week 5

- The Summer Entertainment Series took place this year between July 3 and August 6. These weekly concert events throughout the summer continue to be extremely popular, with approximately 12,000 guests in the park on July 3 and an average of 400 attendees at each of the four Wednesday night performances. As the primary fundraiser for the Lisle Partners for Parks Foundation, we are pleased to report that we collected a total of \$19,596 in gross beverage sales this season, which included a total of 2,872 units of various products sold. Staff are already finalizing the 2026 bands and determining how we can continue to evolve our offerings.
- The Summer Theatre program held four performances of Little Mermaid Jr. on July 25 and 26. 938 tickets were sold, which is 68 more tickets than the prior year. The program itself continues to grow and flourish with 48 participants who all did an incredible job. A special shout out goes to the devoted and talented

group of directors, as well as the high school music director, Jim Stellmacher, who all created an amazing production and provided a caring environment for everyone to excel.

- Down and Dirty day was held again this year with 19 kiddos registered, which is one more than last year. The format this year included a new location and special assistance from the Lisle-Woodridge Fire Protection District, which included firefighters up on their truck's extended ladder spraying kids below.
- Registration for the EDGE program's 2025-2026 school year opened on July 1. In August, EDGE will serve 66 children, which is 2 individuals more than August 2024.
- The Lisle Teens with Character group took part in the Summer Concert Series in July and August. The group will be hosting the annual kick-off meeting in August to recruit potential new members for the fall semester.
- The Museums at Lisle Station Park had 663 visitors in July, which included the July 4th Ice Cream Social, 11 tours, and a kid's program.
- There was a total of 3,002 Sea Lion Aquatic Park members through August 2025, which is 473 individuals more than last year.
- The Sea Lion Aquatic Park team earned a facility score of "5-stars" in unannounced external audits conducted by StarGuard ELITE in July and again on August 1, resulting in a 5-star score overall for the 2025 season, which demonstrated staff's ongoing commitment to safety preparedness and excellence. There were 29 staff members on the team who received 5-stars for their individual performance.
- Sea Lion Aquatic Park hosted the final Member Appreciation Night of the season on July 27.
- Programming at Sea Lion Aquatic Park concluded on August 3. There was a total of 731 swim lesson participants, 40 swim team participants, 23 Aqua Zumba participants, and 37 aquacise participants.
- Sea Lion Aquatic Park's regular season concluded on August 10. The facility will be open during the post season on weekends only through Labor Day from 11:30am-6pm due to many of our staff returning to school.
- Gentle Learning Summer Camp ended on August 10 after 9 very successful weeks. We welcomed many new preschoolers to each week of camp! This is a perfect way for new families to get familiar with our amazing teachers and school. Our afternoon offering, Kids Day Out Club, was extremely successful this summer as well, with an average of 15 children each Tuesday, Wednesday, and Thursday afternoon.
- We are gearing up for the upcoming school year with FULL classrooms! This is the first time in the last seven years that all our classes are full with active waitlists. This is truly a testament to the love and passion that our teachers show our preschool families each day. We are excited to welcome some new faces to our teaching staff this year who will further enhance our already amazing program.
- Our fourth Family Picnic in the Park was a big success as we welcomed over 40 grown-ups and children to this messy event. We had shaving cream, bubbles, paint, and lots of water to splash in to cool off during what was an incredibly hot evening. We finished the evening with an ice cream sundae bar!
- There are currently 55 (+3 from last month) senior group exercise punch card holders, 22 group exercise punch card holders, and 8 (+1 from last month) personal training punch card holders.
- 280 seniors participated in 7 in-house programs and 5 trips in July.
- 586 seniors joined us for drop-in programs in July, and 13 items were borrowed from the medical supply lending closet.
- The Senior Center hosted the baggo portion of the 6-County Senior Games on July 16. There were 12 participants.
- The Senior Center received a \$5,000 donation from the Ross Bishop VFW to be used for our Veteran's Day luncheons and services.

Upcoming Special Events:

Some of the upcoming special events include:

- River Bend Golf Club Senior Tournament – September 9 at 9am
- Kids Night Out! – September 19 from 5-8pm at the Recreation Center
- 41st Annual Depot Days – September 20-21 from 12-5pm at The Museums at Lisle Station Park
- Scarecrow Scramble 5K Run/Walk – October 4 at Community Park
 - Tot Dash – 6:15pm; Youth Run – 6:30pm; 5K Run/Walk – 7pm



A PLACE WHERE EVERYONE BELONGS

1925 Ohio Street
Lisle, IL 60532
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info@lisleparkdistrict.org
lisleparkdistrict.org



MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Jon Pratscher, Superintendent of Recreation & Marketing
Date: August 13, 2025
Re: River Bend Golf Club and Clubhouse Update

River Bend Golf Club

- There has been a total of 23,808 rounds of golf as of 8/13, which is on par with the prior year.
- Three outings took place during July, including the Couple's Outing and various family outings.
- There was a total of 56 golf lesson participants this season.
- Upcoming events include the Senior Tournament on September 9 and the November 1 Turkey Shoot.

River Bend Clubhouse Canteen

- As of July 7, a new point of sale software (LINGA) was launched to improve efficiency and overall customer experience.
- The total year-to-date (YTD) restaurant revenue for River Bend Clubhouse through August 13 is \$29,666.28. Of this amount, \$7,000 is attributed to the license payments from Bella Notte for the months of January and February, with January's payment never having been made. After deducting the \$7,000, the current total revenue from the Canteen & Bar equates to \$22,666.28.

The revenue distribution by category and percentage of the total sales are broken down below:

1) Bottled Beer Sales:	\$6,431.91 or 28%
2) Draft Beer Sales:	\$6,247.75 or 28%
3) Liquor Sales:	\$4,890.07 or 22%
4) Food Sales:	\$2,858.40 or 13%
5) Rental Revenue:	\$1,240 or 5%
6) Non-alcoholic/Misc.	\$814.81 or 4%
7) Wine	\$183.34 or .01%

These figures indicate a moderately successful performance in beverage sales, particularly in bottled and draft beers, which together account for over half of the total revenue. Staff will continue to monitor and work towards developing further promotional strategies around beverage options to enhance overall sales.

- The total YTD expenses for River Bend Clubhouse amount to \$95,422.76. It is important to note that this figure includes several significant one-time expenditures related to the transition from Bella Notte to internal operations, such as the following:
 - 1) Facility Deep Cleaning \$23,009
 - 2) Security Services: \$11,280
 - 3) Sewer Work: \$14,150
 - 4) AV Equipment Upgrades \$14,947.16

These one-time expenses equate to \$63,386.16, which represents 66% of the overall YTD expenses. Excluding these costs, the other operational expenses total \$32,036.60. Without those larger expenses the current financial performance of the Clubhouse results in an operational deficit of \$2,370 as of August 13.

River Bend Clubhouse Rentals

- The rental venue (former dining room) at the River Bend Clubhouse has already gained a great deal of attention from prospective renters. Since our first rental on May 31, there have been 12 rentals booked, as well as 8 prospective renters that staff are in communication with.
- With multiple inquiries taking place on a weekly basis, staff anticipate ongoing interest from the public and a steady stream of corresponding rental revenue as things progress.

Opportunities Moving Forward

- Expand beverage menu as feasible, develop drink specials and other promotions.
- Increase promotion of rental venue to local businesses such as funeral homes and other businesses.
- Create program options that can utilize dining room and bar services (example: *Sip n Paint* classes).
- Engage with patrons to gather feedback on services and offerings, allowing for data-driven adjustments to improve customer satisfaction and retention and revenue generation.



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MEMO

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

Operational Highlights

- Designed post card to promote release and registration dates for 2025 Autumn Program Guide that was delivered by mail to all park district residents on July 21
- Created the digital 2025 Autumn Program Guide, which was made available on the park district website on July 28 and had approximately 23,500 pageviews in the first 2 weeks since its release; deployed email to park district subscribers and created social media campaign to promote the guide's release and registration; updated websites with programs & special events included in the guide
- Produced third issue of the 2025 50+ Senior Center Beyond Bingo Guide to promote senior programs, trips, memberships, and daily drop-in activities, which was released on July 18 and had 5,000 page views in the first 2 weeks after its release; printed copies for patron pick-up at the Senior & Recreation Centers; updated website with new guide, calendar, registration form, and program information; promoted release of new guide on social media, through TV displays in the Recreation Center, and email marketing
- Produced video advertisement for social media to promote the Sweet Treats Messy Feats Picnic
- Deployed email and social media marketing to promote special events and programs, such as the Summer Entertainment Series, rescheduled July 30 concert on August 6, rescheduled Summer Pickleball Tournament, rescheduled Movie in the Park, Sweet Treats & Messy Feats Picnic, Down & Dirty Day, nature programming, dance classes, Kids Time at the museum, EDGE registration for the 2025-2026 school year, recruitment for EDGE Site Director position, ticket sales for Summer Theatre Production, Culver's fundraiser to support theatre program, Sea Lion Aquatic Park Pass Holder Appreciation Night, Take Note auditions, youth golf lessons, and online survey for Indoor Recreation Space Feasibility Study
- Captured photos & video of Camp Summer Quest, Summer Sports Camp, Creation Academy, Lacrosse Youth Camp, Lisle Honey Fest, Summer Entertainment Series concerts, Sweet Treats & Messy Feats Picnic, Down & Dirty Day, Senior Picnic, Sea Lion Aquatic Park open swim, Couples Golf Tournament, youth golf lessons, and Summer Theatre Production dress rehearsals

Administrative Goal Updates by Core Value

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

- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
 - Communicated information about the Lisle Police Department's National Night Out on the park district's website and social media channels
 - Shared information about the Lisle Chamber of Commerce's Bottles Barrels & Brews event on the park district's social media pages
- Engage with park users. (Core Value: Safety)

- o Created mock-up of signage for Abbeywood Park neighborhood pickleball courts to communicate recommended usage of quiet equipment with QR code to learn more about equipment options
- o Communicated post season hours at Sea Lion Aquatic Park through signage, website, email marketing, social media, and online event listings
- o Posted photos on social media of a caterpillar at Peach Creek Park to communicate the importance of native plants to our local ecosystem
- o Shared photos of playground construction progress at Rivers Edge Park on social media
- Promote employment culture that reflects the district's stated values (Core Value: Stewardship)
 - o Captured short videos of staff at Sea Lion Aquatic Park briefly talking about their experience working at the aquatic park to assist with 2026 seasonal recruitment efforts



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MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: August 12, 2025
Re: Monthly Report

General Update

- The business department filed the second quarter payroll taxes.
- The management team is working on the 2026 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on preservation and rebuilding:
 1. We are going to present a balanced operating budget.
 2. Goal to reach and maintain six months of operating expenditures in the fund balance.
- If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- The Village of Lisle TIF Joint Review Board met and approved the "Establishment of Lisle Lincoln Avenue (Route 53) Tax Increment Financing District".
- Managing the operations at River Bend.
- Continuing to update the five-year capital project and funding plan for the district.

Financial Update River Bend

- Revenue for the month of July 2025 is \$191,282 compared to \$190,571 in July 2024. This is an increase of \$711.
- Expenses to date 2025 are \$374,384 compared to 2024 to date \$367,546, which is an increase of \$6,838.
- Year to date gain as of July 2025 is \$304,106 compared to the 2024 of \$270,350, which is an increase of \$28,036

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.

AUGUST 2025



For the
Record

SEASPAR spotlight

HOPE MURPHY



This month, we are thrilled to shine the Spotlight on Hope Murphy, a dynamic participant who brings energy, joy, and heart to everything she does. Hope is a proud member of our Brookfield EAGLES and a familiar face at Friday Night Social Club, where her kindness and vibrant spirit light up every room. She's a loyal friend and someone you can always count on — trustworthy, supportive, and always ready to cheer others on.

Hope's talents are as wide-ranging as her smile is bright. From acting and singing to dancing, swimming, and karate, she truly does it all. She loves to take the dance floor by storm but will just as easily shift into a powerful karate pose to wow her friends and staff. Hope embraces every opportunity to grow, express herself, and have fun — and she inspires others to do the same.

Hope, thank you for being such a strong, caring, and talented member of our SEASPAR community. You lead by example and remind us of what it means to show up with confidence, compassion, and a little sparkle. We're so lucky to have you!



SMILES AND SCIENCE AT SUMMER DAY CAMP!

Our Downers Grove Summer Day Campers got a bright surprise when our friends from **Shine Pediatric Dentistry** (our Kids Camp Sponsor) stopped by for a fun and educational visit!

The team from Shine brought the magic of oral health to life with plush toys sporting full sets of teeth — perfect for hands-on lessons in brushing and flossing. Campers practiced their skills with excitement and giggles, making tooth care feel like a true adventure.

One of the favorite moments? An interactive story explaining how cavities form — complete with silly voices and big reactions! Campers also played a fun food-sorting game, learning to spot the sneaky snacks that lead to tooth trouble. (Spoiler alert: they knew exactly which ones were the “bad guys”!)

We’re so grateful to Shine Pediatric Dentistry for bringing smiles, science, and so much energy to our day. It was a memorable mix of learning, laughter, and community connection — and the campers are still talking about it!





MOVIE IN THE PARK – WILLY WONKA AND THE CHOCOLATE FACTORY

Mark your calendars for a magical night under the stars! SEASPAR is thrilled to partner once again with the Village of Indian Head Park for our annual Movie in the Park, taking place on Saturday, August 16, at Blackhawk Park.

This year's featured film is the timeless classic, *Willy Wonka & the Chocolate Factory* — a whimsical story of imagination, wonder, and golden tickets! Families and participants of all ages are invited to bring blankets, lawn chairs, and their sweet tooth for an evening filled with community fun.

The event is free to attend and will offer some treats to match the magic of the movie. Come early to grab your spot, enjoy time with friends, and experience the joy of inclusive recreation under the summer sky.

Movie begins at dusk.

DATE: Saturday, August 16

TIME: 7pm

LOCATION: Blackhawk Park, Indian Head Park



EYT INVITATIONAL: STRIKING SUCCESS ON THE LANES!

For the second year in a row, SEASPAR proudly hosted a special invitational bowling tournament in partnership with the Elite Youth Tour (EYT) on Sunday, July 6, at Arena Lanes in Oak Lawn.

The Elite Youth Tour was founded by professional bowler Diandra Asbaty, who continues to lead the organization today. Diandra is a decorated athlete with numerous collegiate, professional, and international titles to her name—and a proud member of the United States Bowling Congress (USBC) Hall of Fame. EYT hosts competitive bowling events throughout the Chicago area and beyond, and we are thrilled to be a part of their inclusive and dynamic programming.

In addition to SEASPAR's team, bowlers from NEDSRA, Oak Lawn Park District, and SSSRA participated. Each four-person team bowled three games in a spirited, supportive atmosphere. Throughout the event, EYT bowlers watched, cheered, and interacted with our participants, creating a sense of camaraderie that truly set the day apart. Diandra also spent quality time with each team—encouraging, engaging, and celebrating their efforts.

We're proud to share that SEASPAR took home the overall 1st place team trophy! A special congratulations goes to:

- **Paul Hardiek** (Westmont), who bowled an impressive 499
- **Gavin Scott** (Brookfield), who was honored with the Sportsmanship Award

Additional team members included Blaine Sharenow (La Grange Park) and John Belmonte (Lisle), rounding out a fantastic roster of dedicated athletes.

Thank you to Diandra Asbaty, the EYT team, and all participating agencies for helping create an unforgettable day filled with teamwork, celebration, and the joy of inclusive competition.





JULY WINS ON THE COURSE AND FIELD

It was a fantastic month for SEASPAR Athletics, with Spartans athletes showing off their skills and sportsmanship in both golf and softball!

On July 21, seven of our Spartans golfers competed in the Special Olympics Illinois Golf Regionals at Bartlett Golf Club. All athletes played a full 9 holes and gave it their best on the course. Congratulations to Molly Sosnowski, Jeff Osowski, and Sam Smetko, who each brought home gold medals for their outstanding performances!

Earlier in the month, on July 13, our Spartans Blue Softball Team hit the field for the Therapeutic Recreation (TR) Section Softball Tournament. The team played hard and worked together beautifully, securing a proud second place finish overall.

Congratulations to all our athletes for a month filled with hard work, heart, and success. You continue to represent SEASPAR with pride!



SUMMER ADVENTURES: FROM ROCK WALLS TO ROLLERCOASTERS

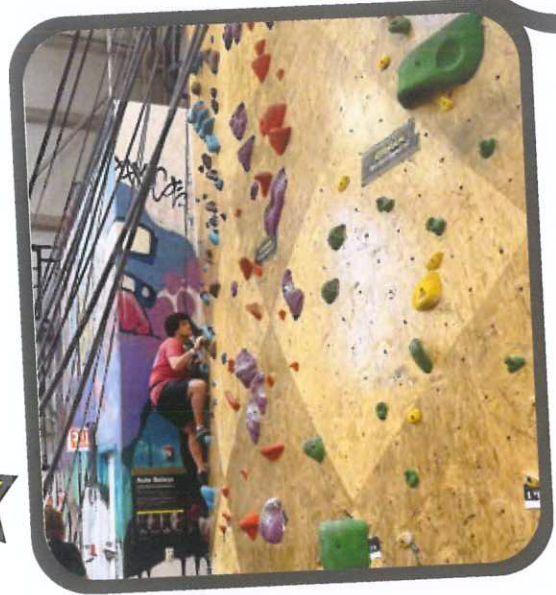
This summer, SEASPAR's programs brought adventure, connection, and joy to every corner of the season—giving our participants a little bit of everything to love!

Our Teen & Adult Special Events group had a blast exploring new heights during an exciting rock-climbing adventure. With determination and plenty of smiles, they scaled the colorful walls—then wrapped up the day with a well-earned lunch to recharge after all that action.

Our teens and young adults took their thrill-seeking spirit to Santa's Village Amusement Park, riding rollercoasters, spinning attractions, and soaking up all the fun this classic park has to offer. It was a day full of laughter, motion, and unforgettable memories!

On the quieter side, our Sensory Explorers found their happy place in our multi-sensory room—safe, soothing spaces designed for participants to simply relax, reset, and enjoy. Whether it was soft lighting, calming music, or quiet play, every moment was centered on comfort and ease.

From active adventures to peaceful pauses, SEASPAR participants made the most of every experience—supported by amazing staff and surrounded by friends. It was a season full of movement, memories, and meaningful moments.



CELEBRATING 10 YEARS OF MORGAN MASON AT SEASPAR

Please join us in giving a standing ovation to Morgan Mason, who celebrates 10 YEARS of outstanding service, vision, and fire at SEASPAR!

Morgan began her journey as SEASPAR's very first Marketing Coordinator, transforming the way we told our story through powerful writing, bold design, and media magic. In 2019, she pivoted seamlessly into administrative leadership—and today, she continues to shine as our Business Manager, guiding operations, finances, and agency strategy like the total pro she is.

Along the way, she:

- Navigates challenges with purpose (remember the zillion Zoom links during the pandemic?)
- Leads major initiatives like Distinguished Accreditation with precision and grit
- Oversees audits and helped SEASPAR earn its first GFOA Award of Excellence
- Boosts cybersecurity, streamlines systems, and launches smart tools like ePACT
- Builds sponsorships, shapes strategy, supports the Rec team—and so much more

She currently serves as Chair of IPRA's Administration & Finance Section – Marketing Committee, recently earned an Accounting Certificate with distinction, and is now pursuing her CPFO designation—because of course she is.

But more than systems, policies, and spreadsheets... Morgan never loses sight of our mission. From her early days photographing participants to her continued presence at events, she shows up for our people. Always.

She's the kind of leader who doesn't seek the spotlight—but whose impact is everywhere. A true unsung hero who quietly, consistently, and powerfully helps SEASPAR shine.

Morgan, your drive, your heart, and your brilliant brain make SEASPAR better every single day.

HAPPY 10-YEAR ANNIVERSARY—WE ARE SO LUCKY TO HAVE YOU.





SIPS FOR SEASPAR RETURNS THIS FALL!

Mark your calendars and get ready to raise a glass for a great cause—Sips for SEASPAR is back on Wednesday, September 3 at Alter Brewing Company in Downers Grove!

This relaxed, come-and-go event is part of Alter's Community Give Back program, where \$1 from every adult beverage sold that evening will be donated to SEASPAR to support our inclusive recreation programs. Whether you're stopping by after work or making it a night out with friends, your drink will help make a difference in the lives of our participants.

It's more than just a fundraiser—it's a chance to connect, share a laugh, and celebrate the SEASPAR community at one of the coolest local spots around.

Alter Brewing Company
2300 Wisconsin Ave., Unit 213, Downers Grove
Wednesday, September 3
3-10 p.m.

LET'S TOAST TO INCLUSION, COMMUNITY, AND THE STORIES WE BUILD—ONE SIP AT A TIME!

aBout Us

SEASPAR

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

PRoGRAMs

MISSION

Enrich people's lives through recreation.

donate

LET'S GET SOCIAL!

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

Lisle Park District
Cash Balances
7/31/2025

Bank Name	Interest Rate	Investment Amount	Maturity	Term
VILLAGE OF WINFIELD	5.00%	\$337,000.00	9/1/2025	90 Days
FRONTIER BANK SIOUX FALLS	4.00%	\$102,000.00	7/14/2027	730 Days
TOTAL		<u>\$439,000.00</u>		

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$150,627.76	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$96,677.24	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$6,430,387.99	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$11,402.94	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,353,511.91	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$110,954.76	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$114,993.45	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$121.22	GEN - SAVINGS
TOTAL		<u>\$9,268,677.27</u>	

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

GRAND TOTAL	<u><u>\$9,712,462.27</u></u>
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Lisle Park District
Fund Balance
31-Jul-25

	AUDITED			Net	Ending
Fund	Fund Balance	Revenue	Expenses	Income/(Loss)	Fund Balance
10 Corporate	2,463,387.00	2,534,627.51	3,325,525.07	(790,897.56)	1,672,489.44
21 Recreation	1,563,675.00	2,177,016.46	1,890,860.19	286,156.27	1,849,831.27
22 Museum	71,348.00	32,178.38	58,317.63	(26,139.25)	45,208.75
23 IMRF	63,438.82	-	46,331.50	(46,331.50)	17,107.32
24 Audit	8,215.66	12,035.54	17,960.00	(5,924.46)	2,291.20
25 Insurance	138,202.00	142,339.79	152,800.93	(10,461.14)	127,740.86
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	663,698.00	246,738.49	261,725.35	(14,986.86)	648,711.14
28 Social Security	57,615.09	173,647.58	180,127.38	(6,479.80)	51,135.29
30 Debt Service	69,490.08	592,341.49	410,333.50	182,007.99	251,498.07
40 Capital Projects	2,277,392.00	2,259,414.54	917,982.37	1,341,432.17	3,618,824.17
51 Enterprise	5,355,547.92	705,663.83	470,468.34	235,195.49	5,590,743.41
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	41,636,724.00	8,876,003.61	7,732,432.26	1,143,571.35	42,780,295.35

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 7/25	YTD 7/24	Variance
Corporate	Revenue	2,534,627.51	2,561,145.18	(26,517.67)
	Expense	3,325,525.07	1,736,527.50	1,588,997.57
	Profit/(Loss)	(790,897.56)	824,617.68	(1,615,515.24)
Recreation	Revenue	2,177,016.46	1,939,536.11	237,480.35
	Expense	1,890,860.19	1,706,985.92	183,874.27
	Profit/(Loss)	286,156.27	232,550.19	53,606.08
Museum	Revenue	32,178.38	23,284.43	8,893.95
	Expense	58,317.63	31,578.81	26,738.82
	Profit/(Loss)	(26,139.25)	(8,294.38)	(17,844.87)
IMRF	Revenue	0.00	36.85	(36.85)
	Expense	46,331.50	28,289.70	18,041.80
	Profit/(Loss)	(46,331.50)	(28,252.85)	(18,078.65)
Audit	Revenue	12,035.54	8,659.32	3,376.22
	Expense	17,960.00	16,460.00	1,500.00
	Profit/(Loss)	(5,924.46)	(7,800.68)	1,876.22
Liability Insurance	Revenue	142,339.79	48,332.49	94,007.30
	Expense	152,800.93	147,354.25	5,446.68
	Profit/(Loss)	(10,461.14)	(99,021.76)	88,560.62
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	246,738.49	245,641.66	1,096.83
	Expense	261,725.35	309,790.32	(48,064.97)
	Profit/(Loss)	(14,986.86)	(64,148.66)	49,161.80
Social Security	Revenue	173,647.58	66,993.80	106,653.78
	Expense	180,127.38	168,909.80	11,217.58
	Profit/(Loss)	(6,479.80)	(101,916.00)	95,436.20
Debt Service	Revenue	592,341.49	569,887.62	22,453.87
	Expense	410,333.50	388,145.07	22,188.43
	Profit/(Loss)	182,007.99	181,742.55	265.44
Capital Projects	Revenue	2,259,414.54	1,424,524.73	834,889.81
	Expense	917,982.37	1,093,018.95	(175,036.58)
	Profit/(Loss)	1,341,432.17	331,505.78	1,009,926.39
Enterprise	Revenue	705,663.83	671,096.30	34,567.53
	Expense	470,468.34	406,468.63	63,999.71
	Profit/(Loss)	235,195.49	264,627.67	(29,432.18)
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	8,876,003.61	7,559,138.49	1,316,865.12
	Expense	7,732,432.26	6,033,528.95	1,698,903.31
	Profit/(Loss)	1,143,571.35	1,525,609.54	(382,038.19)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	394,653.92	64,872.12	(83.5)	2,762,577.36	4,735,847.00	2,534,627.51	(46.4)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	394,653.92	64,872.12	(83.5)	2,762,577.36	4,735,847.00	2,534,627.51	(46.4)
EXPENSES							
ADMINISTRATION	229,194.30	1,609,971.80	(602.4)	1,604,359.74	2,750,331.60	2,159,522.97	21.4
BUSINESS SERVICES	12,283.75	12,793.95	(4.1)	85,986.25	147,405.00	89,421.84	39.3
IT	11,632.89	10,283.47	11.6	81,430.23	139,594.80	93,576.40	32.9
CUSTOMER RELATIONS	20,732.50	19,911.68	3.9	145,127.46	248,790.00	134,917.49	45.7
BOARD	529.17	0.00	100.0	3,704.15	6,350.00	918.66	85.5
PARKS	96,352.31	115,047.55	(19.4)	674,465.81	1,156,227.50	605,678.14	47.6
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	27,073.84	27,155.34	(0.3)	189,516.76	324,886.00	166,678.46	48.6
FLEET	12,197.16	11,817.53	3.1	85,380.08	146,365.89	74,811.11	48.8
TOTAL EXPENSES	409,995.92	1,806,981.32	(340.7)	2,869,970.48	4,919,950.79	3,325,525.07	32.4
TOTAL FUND REVENUES	394,653.92	64,872.12	(83.5)	2,762,577.36	4,735,847.00	2,534,627.51	(46.4)
TOTAL FUND EXPENSES	409,995.92	1,806,981.32	(340.7)	2,869,970.48	4,919,950.79	3,325,525.07	32.4
SURPLUS (DEFICIT)	(15,342.00)	(1,742,109.20)	1255.1	(107,393.12)	(184,103.79)	(790,897.56)	329.5

FOR FUND: RECREATION FUND
 FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	24,733.34	9,673.15	(60.8)	173,133.30	296,800.00	162,106.96	(45.3)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	582.50	423.00	(27.3)	4,077.50	6,990.00	10,004.00	43.1
RECREATION PROGRAM	158,529.90	395,081.44	149.2	1,109,708.58	1,902,359.00	1,357,625.07	(28.6)
AQUATICS	53,441.57	183,713.00	243.7	374,090.91	641,299.00	621,690.07	(3.0)
FITNESS CENTER	3,503.75	5,518.91	57.5	24,526.21	42,045.00	20,355.36	(51.5)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	291.67	280.00	(4.0)	2,041.65	3,500.00	5,235.00	49.5
TOTAL REVENUES	241,082.73	594,689.50	146.6	1,687,578.15	2,892,993.00	2,177,016.46	(24.7)
EXPENSES							
ADMINISTRATIVE	26,385.97	39,161.57	(48.4)	184,701.75	316,631.73	191,157.63	39.6
IT	1,683.33	1,475.00	12.3	11,783.31	20,200.00	10,325.00	48.8
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	129,226.01	203,246.90	(57.2)	904,580.12	1,550,712.12	970,033.15	37.4
AQUATICS	70,611.51	260,043.10	(268.2)	494,279.80	847,337.85	617,062.54	27.1
FITNESS CENTER	2,941.47	871.43	70.3	20,590.29	35,297.64	16,049.81	54.5
FACILITIES	12,498.99	13,762.59	(10.1)	87,492.91	149,987.94	86,232.06	42.5
TOTAL EXPENSES	243,347.28	518,560.59	(113.0)	1,703,428.18	2,920,167.28	1,890,860.19	35.2
TOTAL FUND REVENUES	241,082.73	594,689.50	146.6	1,687,578.15	2,892,993.00	2,177,016.46	(24.7)
TOTAL FUND EXPENSES	243,347.28	518,560.59	(113.0)	1,703,428.18	2,920,167.28	1,890,860.19	35.2
SURPLUS (DEFICIT)	(2,264.55)	76,128.91	(3461.7)	(15,850.03)	(27,174.28)	286,156.27	(1153.0)

FOR FUND: MUSEUM
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	4,550.00	562.32	(87.6)	31,850.00	54,600.00	28,681.64	(47.4)
RECREATION PROGRAM	971.00	0.00	100.0	6,797.00	11,652.00	3,496.74	(69.9)
FACILITIES	60.00	0.00	100.0	420.00	720.00	0.00	100.0
TOTAL REVENUES	5,581.00	562.32	(89.9)	39,067.00	66,972.00	32,178.38	(51.9)
EXPENSES							
ADMINISTRATIVE	4,146.13	3,830.47	7.6	29,022.91	49,753.60	27,363.07	45.0
RECREATION PROGRAM	2,932.49	3,226.84	(10.0)	20,527.31	35,189.94	21,993.77	37.4
FACILITIES	591.67	1,046.04	(76.7)	4,141.65	7,100.00	8,960.79	(26.2)
TOTAL EXPENSES	7,670.29	8,103.35	(5.6)	53,691.87	92,043.54	58,317.63	36.6
TOTAL FUND REVENUES	5,581.00	562.32	(89.9)	39,067.00	66,972.00	32,178.38	(51.9)
TOTAL FUND EXPENSES	7,670.29	8,103.35	(5.6)	53,691.87	92,043.54	58,317.63	36.6
SURPLUS (DEFICIT)	(2,089.29)	(7,541.03)	260.9	(14,624.87)	(25,071.54)	(26,139.25)	4.2

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
ADMINISTRATIVE	4,166.67	6,706.07	(60.9)	29,166.65	50,000.00	46,331.50	7.3
TOTAL EXPENSES	4,166.67	6,706.07	(60.9)	29,166.65	50,000.00	46,331.50	7.3
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,166.67	6,706.07	(60.9)	29,166.65	50,000.00	46,331.50	7.3
SURPLUS (DEFICIT)	(4,166.67)	(6,706.07)	60.9	(29,166.65)	(50,000.00)	(46,331.50)	(7.3)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,750.00	202.05	(88.4)	12,250.00	21,000.00	12,035.54	(42.6)
TOTAL REVENUES	1,750.00	202.05	(88.4)	12,250.00	21,000.00	12,035.54	(42.6)
EXPENSES							
ADMINISTRATIVE	1,713.50	460.00	73.1	11,994.50	20,562.00	17,960.00	12.6
TOTAL EXPENSES	1,713.50	460.00	73.1	11,994.50	20,562.00	17,960.00	12.6
TOTAL FUND REVENUES	1,750.00	202.05	(88.4)	12,250.00	21,000.00	12,035.54	(42.6)
TOTAL FUND EXPENSES	1,713.50	460.00	73.1	11,994.50	20,562.00	17,960.00	12.6
SURPLUS (DEFICIT)	36.50	(257.95)	(806.7)	255.50	438.00	(5,924.46)	(1452.6)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	22,500.00	2,379.07	(89.4)	157,499.96	142,339.79	(47.2)
TOTAL REVENUES	22,500.00	2,379.07	(89.4)	157,499.96	142,339.79	(47.2)
EXPENSES						
ADMINISTRATIVE	22,486.15	11,834.58	47.3	157,402.87	152,800.93	43.3
TOTAL EXPENSES	22,486.15	11,834.58	47.3	157,402.87	152,800.93	43.3
TOTAL FUND REVENUES	22,500.00	2,379.07	(89.4)	157,499.96	142,339.79	(47.2)
TOTAL FUND EXPENSES	22,486.15	11,834.58	47.3	157,402.87	152,800.93	43.3
SURPLUS (DEFICIT)	13.85	(9,455.51)	(8370.8)	97.09	(10,461.14)	(6390.5)

FOR FUND: PAVING & LIGHTING
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	38,333.33	4,145.03	(89.1)	268,333.31	460,000.00	246,738.49	(46.3)
TOTAL REVENUES	38,333.33	4,145.03	(89.1)	268,333.31	460,000.00	246,738.49	(46.3)
EXPENSES							
ADMINISTRATIVE	45,791.66	10,511.91	77.0	320,541.62	549,500.00	258,525.35	52.9
PARKS	3,800.00	1,600.00	57.8	26,600.00	45,600.00	3,200.00	92.9
TOTAL EXPENSES	49,591.66	12,111.91	75.5	347,141.62	595,100.00	261,725.35	56.0
TOTAL FUND REVENUES	38,333.33	4,145.03	(89.1)	268,333.31	460,000.00	246,738.49	(46.3)
TOTAL FUND EXPENSES	49,591.66	12,111.91	75.5	347,141.62	595,100.00	261,725.35	56.0
SURPLUS (DEFICIT)	(11,258.33)	(7,966.88)	(29.2)	(78,808.31)	(135,100.00)	(14,986.86)	(88.9)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	27,500.00	2,912.94	(89.4)	192,500.00	330,000.00	173,647.58	(47.3)
TOTAL REVENUES	27,500.00	2,912.94	(89.4)	192,500.00	330,000.00	173,647.58	(47.3)
EXPENSES							
ADMINISTRATION	22,916.67	40,989.72	(78.8)	160,416.65	275,000.00	180,127.38	34.4
TOTAL EXPENSES	22,916.67	40,989.72	(78.8)	160,416.65	275,000.00	180,127.38	34.4
TOTAL FUND REVENUES	27,500.00	2,912.94	(89.4)	192,500.00	330,000.00	173,647.58	(47.3)
TOTAL FUND EXPENSES	22,916.67	40,989.72	(78.8)	160,416.65	275,000.00	180,127.38	34.4
SURPLUS (DEFICIT)	4,583.33	(38,076.78)	(930.7)	32,083.35	55,000.00	(6,479.80)	(111.7)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	91,177.25	9,950.13	(89.0)	638,240.75	1,094,127.00	592,341.49	(45.8)
TOTAL REVENUES	91,177.25	9,950.13	(89.0)	638,240.75	1,094,127.00	592,341.49	(45.8)
EXPENSES							
ADMINISTRATIVE	91,177.25	0.00	100.0	638,240.71	1,094,127.00	410,333.50	62.4
TOTAL EXPENSES	91,177.25	0.00	100.0	638,240.71	1,094,127.00	410,333.50	62.4
TOTAL FUND REVENUES	91,177.25	9,950.13	(89.0)	638,240.75	1,094,127.00	592,341.49	(45.8)
TOTAL FUND EXPENSES	91,177.25	0.00	100.0	638,240.71	1,094,127.00	410,333.50	62.4
SURPLUS (DEFICIT)	0.00	9,950.13	100.0	0.04	0.00	182,007.99	100.0

FOR FUND: CAPITAL PROJECTS FUND
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%	VARI- ANCE
REVENUES								
ADMINISTRATIVE	137,083.34	1,500,000.00	994.2	959,583.30	1,645,000.00	2,259,414.54	37.3	
TOTAL REVENUES	137,083.34	1,500,000.00	994.2	959,583.30	1,645,000.00	2,259,414.54	37.3	
EXPENSES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
PARKS	119,941.66	37,367.99	68.8	839,591.62	1,439,300.00	537,010.57	62.6	
AQUATICS	7,791.67	12,379.62	(58.8)	54,541.65	93,500.00	91,102.87	2.5	
FACILITIES	10,916.66	119,678.51	(996.2)	76,416.62	131,000.00	146,851.51	(12.1)	
FLEET	8,737.50	0.00	100.0	61,162.50	104,850.00	143,017.42	(36.4)	
TOTAL EXPENSES	147,387.49	169,426.12	(14.9)	1,031,712.39	1,768,650.00	917,982.37	48.0	
TOTAL FUND REVENUES	137,083.34	1,500,000.00	994.2	959,583.30	1,645,000.00	2,259,414.54	37.3	
TOTAL FUND EXPENSES	147,387.49	169,426.12	(14.9)	1,031,712.39	1,768,650.00	917,982.37	48.0	
SURPLUS (DEFICIT)	(10,304.15)	1,330,573.88	(3012.9)	(72,129.09)	(123,650.00)	1,341,432.17	(1184.8)	

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	86,903.07	191,281.93	120.1	608,321.49	1,042,837.00	678,489.54	(34.9)
RESTAURANT	7,262.50	10,859.80	49.5	50,837.50	87,150.00	27,174.29	(68.8)
TOTAL REVENUES	94,165.57	202,141.73	114.6	659,158.99	1,129,987.00	705,663.83	(37.5)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	93,445.02	66,070.82	29.2	654,114.66	1,121,340.02	374,383.77	66.6
RESTAURANT	2,594.17	14,985.05	(477.6)	18,159.15	31,130.00	96,084.57	(208.6)
TOTAL EXPENSES	96,039.19	81,055.87	15.6	672,273.81	1,152,470.02	470,468.34	59.1
TOTAL FUND REVENUES	94,165.57	202,141.73	114.6	659,158.99	1,129,987.00	705,663.83	(37.5)
TOTAL FUND EXPENSES	96,039.19	81,055.87	15.6	672,273.81	1,152,470.02	470,468.34	59.1
SURPLUS (DEFICIT)	(1,873.62)	121,085.86	(6562.6)	(13,114.82)	(22,483.02)	235,195.49	(1146.1)

FOR FUND: GENERAL LONG TERM DEBT
FOR 7 PERIODS ENDING JULY 31, 2025

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

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	1,053,827.14	2,381,854.89	126.0	7,376,788.82	8,876,003.61	(29.8)
TOTAL MUNICIPAL EXPENSES	1,096,492.07	2,656,229.53	(142.2)	7,675,439.73	7,732,432.26	41.2
SURPLUS (DEFICIT)	(42,664.93)	(274,374.64)	543.0	(298,650.91)	1,143,571.35	(323.3)