



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





## **AGENDA**

**REGULAR MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS**  
**IN THE PARK DISTRICT RECREATION CENTER MULTIPURPOSE ROOM**  
**1925 OHIO STREET, LISLE, ILLINOIS 60532**

**Thursday, July 17, 2025**  
**7:00 p.m.**

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

**I. CALL TO ORDER AND ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

**III. PRESENTATIONS**

**IV. 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 the Regular Meeting of June 19, 2025.
- B. Approve the July 2025 Voucher List in the amount of \$515,234.91.
- C. Approve a contract with Sikich, LLP for Lisle Park District auditing services for fiscal years ending December 31, 2025 through 2029 in the amounts of \$20,485; \$21,305; \$22,160; \$23,045; and \$23,970 respectively.

**VII. COMMUNICATIONS**

**VIII. UNFINISHED BUSINESS**

- A. Abbeywood Park Pickleball Courts – discussion and consensus

**IX. NEW BUSINESS**

**X. STAFF REPORTS**

- A. Teen Takeover Emergency Response Plan
- B. Department Updates

**XI. SEASPAR REPORT**

**XII. OFFICER REPORTS**

- A. President Altpeter
- B. Treasurer Silver
  - i. Financial Reports ending June 30, 2025.
- C. Commissioners' Reports

**XIII. ADJOURN OPEN MEETING**

**VISION STATEMENT**

*A place where everyone belongs*

**MISSION STATEMENT**

*Be community focused*

**LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
Thursday, June 19, 2025  
7:00 p.m.**

**I. CALL TO ORDER AND ROLL CALL**

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter  
Nadeau  
Pereira  
Tapella  
Wessel

Commissioners Absent:

None

Staff Present Included:

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

Staff present remotely:

Superintendent of Finance Silver

**II. PLEDGE OF ALLEGIANCE**

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

**III. PRESENTATIONS**

A. Sikich, 2024 Annual Comprehensive Audit Report

Nick Bava provided a summary of the Park District's annual audit draft. A final draft of the audit is pending due to unverified data related to a separate audit being conducted for the Illinois Municipal Retirement Fund (IMRF). President Altpeter inquired if supplemental documentation would be provided to which Mr. Bava replied in the negative, citing that there are no major changes to the current draft expected.

Mr. Bava summarized different operating funds within the Park District, and their performance over the year from January to December of 2024.

**IV. PUBLIC COMMENT**

A. Mr. Matulyauskas expressed appreciation for the contributions of the Park District to the Lisle community before summarizing a number of health conditions from which he has recently suffered. Mr. Matulyauskas stated that he believes that these conditions were caused and/or exacerbated by stress that he states is due to the proximity of pickleball courts to his home. He said players do not experience the noise the same way as neighbors, because neighbors experience it as relentless audio assault. Mr. Matulyauskas stated that the issue he wishes to address is complex and requires empathetic and in-depth discussion in order to find a solution. He thanked Vice President Tapella for meeting with him previously and expressed a desire to have a constructive discourse with the other commissioners going forward. Mr. Matulyauskas

then mentioned the proposal that would be brought forward this evening regarding an electronic gate, but said that will not address the daytime noise and suggested those funds be redirected to real evidence-based solutions, and that he is currently having discussions with Mayor Mullen and the Village of Lisle Trustees and asked the commissioners to talk to them and to find a solution together.

**V. APPROVE MEETING AGENDA**

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

Voice Vote:

Ayes: Nadeau, Tapella, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

**VI. CONSENT AGENDA ITEMS**

Vice President Tapella moved to approve Consent Agenda items A and B including the voucher list in the amount of \$1,019,896.78. Commissioner Wessel seconded the motion.

Roll Call Vote:

Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

**VII. COMMUNICATIONS**

A. DuPage Nation Garden Club thank you letter

**VIII. UNFINISHED BUSINESS**

A. Abbeywood Park Pickleball Courts – discussion and consensus

President Altpeter briefly discussed the cost of installing an automatic locking gate to the courts that would prohibit use outside of park's standard operating hours. Director Garvy noted that the Park District has not received any recent complaints regarding play happening outside of those hours. Vice President Tapella expressed that she does not view the gate as a necessary expenditure at this time due to the lack of complaints regarding use of the courts outside of standard operating hours. She proposed delaying discussion until, or if, the Park District begins to see an increase in complaints. Commissioners Nadeau and Pereira agreed with Vice President Tapella's reasoning, and Commissioner Pereira added that he does not believe a gate would be an ultimate solution to the problem at hand and would rather keep that money for other possible remedies. Commissioner Wessel also agreed. President Altpeter thanked staff for their efforts on researching the gate and the board will not be directing staff to pursue it further.

President Altpeter described seeing a decrease in court usage at Abbeywood Park since the completion of the new courts at Tate Woods Park – stating that she believes current use is mostly from residents within the Abbeywood community because she often does not see vehicles parked there while the courts are being used. She said the park district has moved all programs from Abbeywood Park, reduced hours of operation, and other concessions and that she now feels it is a minimally used park but it is also enjoyed by the residents of that active lifestyle community. Vice President Tapella agreed with the points President Altpeter made and added moving lessons from that neighborhood park has been largely successful and that taking the time to realize that has been time well spent. She said she agrees with President Altpeter that

use has decreased, but said it is still being used, which she said was wonderful because it is now being used how that park is intended to be used, by walkers and local residents. She said she does not think the park district needs to make a change in the rules or regulations and would like to open discussion regarding encouraging patrons of the courts to make use of quiet paddles and balls, knowing we can't enforce that, but we can provide information to those using that area to encourage their use. Commissioner Nadeau agreed that providing patrons with information on such products could be looked into and referenced using the Pathfinder to communicate it. She expressed concern that taking more active measures could set a precedent for dissatisfied citizens to push for stricter regulations for any programming/noise within parks and therefore lead to an influx of requests to Park District administration.

Commissioner Pereira inquired about any issues arising between pickleball and tennis court usage. A brief discussion followed with the point being made that there have been no observable issues between patrons who are looking for tennis activities versus pickleball. Commissioner Wessel pointed out that, per the District's Strategic Master Plan, Lisle has an overabundance of tennis courts compared to the community's desire for such facilities at the time. Commissioner Nadeau inquired about noise complaints due to pickleball in the Arbor View and Tate Woods subdivisions, to which the response was that none have been received. Commissioner Wessel then stated that he agrees with Vice President Tapella, and believes that having relevant signage for Abbeywood Park, specifically, regarding education about "quiet" play equipment would be helpful.

Director Garvy explained that he and Superintendent Pratscher met with Mr. and Mrs. Matulyauskas the day before to discuss viable options to address the issue of noise within the park. He explained that at the end of the discussion all parties agreed that a locked gate would not do much to lessen the noise, but that promoting the use of "quiet" equipment would be the best step to take. Director Garvy briefly spoke about some of the available equipment but stated the issue has been the inability to enforce such a rule, and he reported the Matulyauskas' agreed that enforcement, either by the park district or Lisle Police, is not possible as neither organization is willing to allocate resources to do so. He said in discussion with the neighbors, all agreed that larger, more conspicuous signage would help, including providing on-site resources explaining what quiet equipment actually is, via a QR code as an example. Director Garvy reported that he, Superintendent Pratscher, and the Matulyauskas' agreed that signage stating the courts at Abbeywood are recommended for "quiet" play only, with additional signage providing information relevant to quiet equipment resources, such as a web page that can be updated periodically as more equipment becomes certified or endorsed as quiet by the association, is desirable. He said he and Superintendent Pratscher were surprised that the Matulyauskas' were willing to go the route of not requiring their use, but rather only strongly recommending it. He said part of the park district's frustration has been that we have done things they have asked us to do in the past, and they keep coming back wanting more. He stated that in the meeting with the neighbors the day before, he asked what makes the park district think that if we do this today, that they won't come back at some point saying that's not enough and they want more, as that has been the pattern. He said Vitas said we can hold him accountable, and that if we do this, people will eventually honor it. President Altpeter emphasized we will not be making policy, but only recommendations. Director Garvy agreed with Commissioner Nadeau using the Green Trails Pathfinder could be beneficial too. He said that for the first time in a long time, he felt positive with the outcome of the meeting with the neighbors and that it felt like we were all on the same page. He said he hoped that would have been mentioned during public comment as a matter of public record.

Commissioner Pereira inquired about the possibility of selling quiet balls as a point-of-sale item at the Recreation Center front desk for a discounted rate to encourage patrons to use them, saying we were willing to spend a significant amount of money on a lock. Director Garvy noted

that other communities have done similar things, and Vice President Tapella shared her agreement with the idea. President Altpeter expressed some concern that making recreation cost prohibitive and restricting people's ability to recreate how they want. Director Garvy said he and Superintendent Pratscher will speak again with the neighbors about signage and strategy as discussed, and that this will put an end to this issue. He said based on this conversation and meeting with the neighbors the day before, he feels we got to that point and he will expect that next month we will hear the support from the neighbors.

President Altpeter expressed trepidation due to what she viewed in an overall difference in tone between Mr. Matulyauskas' public comment and Director Garvy's presentation of the discussion held the day before. Vice President Tapella stated her belief that verbiage for any potential signage should be a collaboration between staff and the Park District's attorney's, with resident input being sought only after initial drafts have been created. She also expressed dissatisfaction with the idea of labeling the courts at Abbeywood Park as quiet courts instead of neighborhood courts. She specifically wanted to avoid verbiage that could be construed by the public as a change of policy or regulation in the courts' functions.

Director Garvy said staff will connect again with the neighbors to confirm our mutual understanding of what we can expect of each other, and before we buy balls or order a sign or create a web page, we will come back to get the board's and neighbors' stamp of approval. President Altpeter stated staff has spent an exorbitant amount of time on this issue, she does not have a lot of hope that this is going to be what the neighbors wanted, they declined that a year ago, and she didn't hear tonight what makes us believe they will accept it this time. She said she sees this as the last effort, said there were some good solutions discussed tonight, and that the park district is making an effort in the community to make a change at the Abbeywood Park courts.

The Board decided to have further discussion until the July meeting pending follow up discussions between staff and the neighbors of Abbeywood Park.

## **IX. NEW BUSINESS**

A. Commissioner Pereira moved to authorize the execution of a contract with Hitchcock Design Group for architectural services for the Community Park South Shelter and Pathway Connection project in the amount of \$37,800.00. Commissioner Nadeau seconded the motion.

Roll Call Vote:

Ayes: Pereira, Nadeau, Altpeter, Tapella, Wessel

Nays: None

Absent: None

Motion Passed.

## **X. STAFF REPORTS**

A. Village of Lisle East Ogden Avenue TIF District and Lincoln Avenue (Route 53) TIF District

Director Garvy stated that based on discussion with legal counsel and the Village of Lisle, all requirements have been met for the purpose of a Joint Review Board. Director Garvy briefly discussed possible intergovernmental agreements to mitigate some of the associated costs/impacts that will be created by the TIF on other taxing districts. The Board of Park Commissioners reached a majority consensus that the Park District can cast an affirmative vote that both TIFs meet the required criteria. Commissioner Pereira expressed some concern regarding realistic expectations for the Lincoln Avenue (Route 53) TIF but stated that he is all right with taking the next step. Director Garvy mentioned that such concerns can be addressed later,

but that they fall outside of the purview of the Joint Review Board. Vice President Tapella offered a summary of the Park District's role in the TIF process.

#### B. River bend Golf Club Restaurant – update

Superintendent Pratscher summarized the first full week of operations for the new River Bend Canteen, Bar, and Event Rental Space – weather is suspected to have impacted overall usage of the new facilities, but there have been patrons staying after golf to enjoy beverages at the bar. Superintendent Pratscher mentioned that the event space has been utilized for two rentals and appears to be a popular option with competitive pricing and easy access. Moving forward, Superintendent Pratscher believes that the rental space can be available all year, regardless of the golf club itself being closed for the off-season. Staff members are undergoing training to meet with all Food Department safety regulations so that the restaurant can begin to provide food operations in addition to the current bar offerings. President Altpeter expressed gratitude to Superintendent Pratscher for his work in turning the space from a full restaurant into its current operational set-up. She also extended thanks to Joe Kawalek, for his flexibility and willingness to take on new tasks outside of his position's original scope.

A brief discussion regarding liquor licensing was held. Commissioner Pereira asked if rentals are required to purchase alcoholic beverages through the Park District. Superintendent Pratscher described what is included in a rental package, including beverages, and what patrons are required to provide in terms of catering.

Director Garvy and President Altpeter also thanked Superintendent Cerutti for his and his team's work on converting the restaurant space. Superintendent Pratscher acknowledged Superintendent Silver's contributions in making sure that all IT and technology needs for the space were also taken care of.

### **XI. SEASPAR REPORTS**

Director Garvy informed the Board that Cathy Morava will be retiring from SEASPAR after serving in various roles for 42 years.

President Altpeter encouraged the commissioners and staff to attend the Believe and Achieve Banquet.

### **XII. OFFICER REPORTS**

#### A. President, Commissioner

None

#### B. Treasurer – Financial Reports ending May 31, 2025.

Superintendent Silver said the reports are submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver explained that, overall, the River Bend Golf Club is performing better than at the same time last year. The Park District also invested in the Village of Winfield's bond with the amount of \$317,000.00, earning 5% with an expected return of funds on September 1, 2025.

#### C. Commissioners' Reports

Vice President Tapella thanked Park District staff for their participation in the local Hokusai event.

Commissioner Wessel shared that his family is participating in one of the camp offerings as well as the swim team. He thanked his fellow commissioners for allowing him the opportunity to complete former Commissioner Dombroski's term of office. He shared his family's excitement to participate in the annual Independence Day parade.

**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 7:58 PM.

DRAFT

DATE: 07/10/2025  
 TIME: 08:39:00  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/13/2025 TO 07/10/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALEXAN	217852	ALEXANDER EQUIPMENT CO, INC	1013000046602	06/27/25		67150	07/10/25	576.35	499.50 499.50
	217853	01 MOTOMIX		06/27/25		67150	07/10/25	576.35	13.90 13.90
	217956	01 SAFETY GLASSES	250000006730	07/01/25		67150	07/10/25	576.35	62.95 62.95
		01 CARBURETOR	1013000046335						
AMALLSTA	0035	AMERICAN ALLSTAR PAINTING	4008000066260	06/12/25		67093	06/20/25	2,000.00	2,000.00 2,000.00
AMSEPTIC	149	AMERICAN SEPTIC SERVICE INC		06/05/25		67151	07/10/25	1,275.00	1,275.00 900.00 375.00
AQUAPU	0154093-IN	AQUA PURE ENTERPRISES, INC	4008000066260	06/05/25		67152	07/10/25	2,518.09	401.17 401.17
	0154120-IN	01 LEVEL SENSOR		06/06/25		67152	07/10/25	2,518.09	92.70 92.70
	0154121-IN	01 CHLORINE	2108000066220	06/06/25		67152	07/10/25	2,518.09	301.35 301.35
	0154122-IN	01 SODIUM BICARBONATE	2108000066220	06/06/25		67152	07/10/25	2,518.09	60.24 60.24
	0154175-IN	01 THIOSULFATE	2108000066220	06/10/25		67152	07/10/25	2,518.09	1,662.63 1,662.63
ARTHURCL	24562-00	ARTHUR CLESEN INC	511000106260	06/18/25		67153	07/10/25	883.05	883.05 883.05
		01 SAND							
								VENDOR TOTAL:	576.35
								VENDOR TOTAL:	2,000.00
								VENDOR TOTAL:	2,000.00
								VENDOR TOTAL:	1,275.00
								VENDOR TOTAL:	2,518.09
								VENDOR TOTAL:	2,518.09
								VENDOR TOTAL:	2,518.09
								VENDOR TOTAL:	2,518.09

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BARCO	BARCO PRODUCTS COMPANY								VENDOR TOTAL: 883.05
	INVR032127	01 ENTRANCE MATTING	511100116260	06/03/25		67154	07/10/25	1,276.04	1,276.04
									VENDOR TOTAL: 1,276.04
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	2025LISLEPARK04	01 HONEY	100600216430	06/20/25		67155	07/10/25	480.00	480.00
									VENDOR TOTAL: 480.00
BESTC	CADENCE BEST								
	PAYCK053025	01 PAYCK REPLACEMENT 053025	100000001010	05/30/25		67113	06/27/25	81.93	26.21
									26.21
	PAYCK061325	01 PAYCK REPLACEMENT 06/13/25	100000001010	06/13/25		67113	06/27/25	81.93	55.72
									55.72
									VENDOR TOTAL: 81.93
BEVTNICE	PT INTERMEDIATE HOLDINGS IV LL								
	0579521	01 ICE MACHINE LEASE	511100116460	06/20/25		67156	07/10/25	355.00	355.00
									VENDOR TOTAL: 355.00
BOCKHOLT	TYLER BUCKHOL								
	061925	01 EXPENSE REIMBURSEMENT	210711206303	06/19/25		67114	06/27/25	77.48	77.48
									VENDOR TOTAL: 77.48
BRANDIT	BRAND IT ON APPAREL COMPANY								
	2712	01 UNIFORMS	210800066195	04/23/25		67115	06/27/25	488.50	88.00
									88.00
	2836	01 UNIFORMS	100600026195	06/13/25		67115	06/27/25	488.50	400.50
									400.50
									VENDOR TOTAL: 488.50
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	122102603	01 LIQUOR	511000105202	06/26/25		67130	07/03/25	1,910.82	1,910.82
									1,910.82

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BURLGOLF	WILLICK LLC							VENDOR TOTAL:	1,910.82
5770	01	RESALE MERCH	5110000105000	06/17/25		67157	07/10/25	1,120.00	500.00 500.00
5777	01	RESALE MERCH	5110000105000	06/30/25		67157	07/10/25	1,120.00	620.00 620.00
BURNETT&	SPIRAL SERVICES LLC							VENDOR TOTAL:	1,120.00
25-547	01	REPLACE VFD	400800066260	06/19/25		67158	07/10/25	2,115.00	2,115.00 2,115.00
CEMC	CEMCON LTD							VENDOR TOTAL:	2,115.00
0303251	01	HERITAGE PATH ENGINEERING	400600026760	06/12/25		67159	07/10/25	4,010.00	2,120.00 2,120.00
0303252	01	COURTS & SKATE PK ENGINEERING	400600026760	06/12/25		67159	07/10/25	4,010.00	1,890.00 1,890.00
CHIFIR	CHICAGO FIRE & BURGLAR							VENDOR TOTAL:	4,010.00
R-63737	01	QUARTERLY ALARM MONITORING	250000006600	06/15/25		67160	07/10/25	80.83	80.83 80.83
CHIPAVIN	CHICAGOLAND PAVING CONTRACTORS							VENDOR TOTAL:	80.83
25-19	01	TENNIS COURT REPLACEMENT	400600026760	06/30/25		67161	07/10/25	90,486.00	90,486.00 90,486.00
CITICOST	CITI CARDS							VENDOR TOTAL:	90,486.00
MAY25-6058	01	SUPPLIES	210761006303	05/23/25		67116	06/27/25	4,391.05	4,391.05 16.67
	02	LIFE VEST & SAFETY EQUIP	210800096310						977.85
	03	OFFICE SUPPLIES	210800096270						23.99
	04	FIRST AID SUPPLIES	250000006245						224.61
	05	OFFICE SUPPLIES	210800096270						11.99
	06	RESALE MERCH	210800095000						35.99
	07	FOOD SAFETY CERTS	210800086507						174.00

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	MAY25-6058			05/23/25		67116	06/27/25	4,391.05	4,391.05
		08 OFFICE SUPPLIES	210800096270						150.50
		09 SOFTWARE	210800096110						148.00
		10 STORAGE BIN	210800086255						23.63
		11 OFFICE SUPPLIES	210800096270						16.99
		12 FIRST AID SUPPLIES	25000006245						137.30
		13 SUPPLIES	210761006303						27.28
		14 OFFICE SUPPLIES	210800096270						40.86
		15 HOT DOG MACHINE	210800086255						109.99
		16 N/A BEVERAGES	511000105204						16.92
		17 RESALE MERCH	511000105000						53.91
		18 N/A BEVERAGES	511000105204						272.81
		19 PAPER TOWELS	511000106308						19.89
		20 SUPPLIES	511000106265						8.61
		21 SUPPLIES	511000106265						8.99
		22 RESALE MERCH	511000105000						37.98
		23 ICE PACKS	25000006245						139.96
		24 BUS RENTAL	210750006303						1,080.00
		25 SUPPLIES	210751106303						40.90
		26 SUPPLIES	210750006303						278.97
		27 PRESCHOOL SUPPLIES	210750006303						16.99
		28 PRESCHOOL SUPPLIES	210750006303						40.69
		29 SENIOR SUPPLIES	210770006303						147.59
		30 SENIOR SUPPLIES	210770006303						6.29
		31 SENIOR SUPPLIES	210770006303						98.12
		32 SENIOR SUPPLIES	210770006303						103.17
		33 SUPPLIES	210774006430						27.99
		34 CREDIT	511000105204						-128.38
COMMEG	COMMEG SYSTEMS INC							VENDOR TOTAL:	4,391.05
25062401	01 TIMECLOCK DOWNPAYMENT		100300006720	06/24/25		67112	06/25/25	3,900.00	3,900.00
25062401B	01 TIME CLOCK FINAL PAYMENT		100300006720	06/24/25		67162	07/10/25	3,900.00	3,900.00
COMMON	COMMONWEALTH EDISON							VENDOR TOTAL:	7,800.00
060425-9642194000	01 ALATA CT STREETLIGHTS		100600026601	06/04/25		67094	06/20/25	494.95	494.95
								VENDOR TOTAL:	494.95



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EUCLID	EUCLID BEVERAGE LTD							VENDOR TOTAL:	1,750.00
4313666	01 BOTTLED BEER	511000105200	06/19/25		67096	06/20/25	431.70	431.70	431.70
4320931	01 BOTTLED BEER	511000105200	06/20/25		67118	06/27/25	1,900.80	1,900.80	1,900.80
4328377	01 BOTTLED BEER	511000105200	06/27/25		67131	07/03/25	2,023.70	1,026.70	1,026.70
4330130	01 BOTTLED BEER	511000105200	06/27/25		67131	07/03/25	2,023.70	997.00	997.00
W-4329834	01 JULY 3RD BEER & TRAILER	210740456303	06/30/25		67129	07/01/25	1,236.00	1,236.00	1,236.00
EVVIV	EVVIVA BAR & EATERY							VENDOR TOTAL:	5,592.20
459	01 CONCESSIONS PIZZA	210800085100	06/24/25		67132	07/03/25	1,350.00	1,350.00	1,350.00
	02 PARTY PIZZA	210800086303						977.00	977.00
								373.00	373.00
FERRYFAR	FERRY FARMS WHOLESALE							VENDOR TOTAL:	1,350.00
19465	01 RESALE MERCH	511000106265	06/24/25		67169	07/10/25	404.00	404.00	404.00
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN							VENDOR TOTAL:	404.00
JUN25A	01 LIQUOR PERMIT	210740456303	06/20/25		67170	07/10/25	37,585.63	23,631.17	23,631.17
	02 PRINTER INK	10000006270						387.20	387.20
	03 PRINTER INK	21000006270						222.75	222.75
	04 OFFICE SUPPLIES	10000006270						222.75	222.75
	05 OFFICE SUPPLIES	21000006270						119.98	119.98
	06 OFFICE SUPPLIES	10000006270						2.74	2.74
	07 OFFICE SUPPLIES	21000006270						2.75	2.75
	08 OFFICE SUPPLIES	10000006270						2.99	2.99
	09 OFFICE SUPPLIES	21000006270						3.00	3.00
	10 OFFICE SUPPLIES	10000006270						62.00	62.00
	11 OFFICE SUPPLIES	21000006270						62.00	62.00
	12 OFFICE SUPPLIES	10000006270						19.48	19.48

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	JUN25A			06/20/25		67170	07/10/25	37,585.63	23,631.17
13		OFFICE SUPPLIES	210000006270						19.48
14		OFFICE SUPPLIES	100000006270						52.74
15		OFFICE SUPPLIES	210000006270						52.74
16		OFFICE SUPPLIES	100000006270						14.77
17		OFFICE SUPPLIES	210000006270						14.78
18		RB PIZZA OVEN	511000106730						399.99
19		FIRST AID SUPPLIES	250000006245						23.44
20		OFFICE SUPPLIES	100000006270						14.49
21		OFFICE SUPPLIES	210000006270						14.49
22		BATTERY CHARGERS	210800096730						106.97
23		FIRST AID EQUIPMENT	250000006730						699.00
24		COS	210800086303						190.32
25		CONCESSIONS FOOD	210800085100						26.48
26		CONCESSIONS FOOD	210800085100						31.99
27		BACKBOARD STRAPS	210800096730						222.00
28		SUPPLIES	210762006303						25.47
29		WHISTLES	210800096195						112.50
30		SUPPLIES	210762006303						203.51
31		SUPPLIES	210824006303						41.30
32		SUPPLIES	210800086303						75.98
33		SEAL RITES	210800096730						275.00
34		N/A BEVERAGES	210800085204						29.94
35		BUNGEE CORDS	210800096730						22.41
36		LIFT BATTERY	210800096730						339.99
37		BIRD SPIKES	100600026265						40.97
38		SUPPLIES	220792206303						4.99
39		SUPPLIES	210824006303						31.50
40		SUPPLIES	210740456303						55.74
41		SUPPLIES	210762006303						16.00
42		SUPPLIES	210740456303						389.90
43		SUPPLIES	210762006303						133.10
44		SUPPLIES	220792156303						35.22
45		SQUARE TERMINALS	210740456303						639.86
46		FIELD TRIP	210711206430						435.00
47		FIELD TRIP	210711206430						646.15
48		FIELD TRIP	210711206430						115.00
49		SUPPLIES	210711206303						508.99
50		FIELD TRIP	210711206430						1,538.20
51		SUPPLIES	210711206180						106.06
52		SUPPLIES	210711206303						73.32
53		SUPPLIES	210711206303						29.98
54		SUPPLIES	210711206303						30.98
55		SUPPLIES	210711206303						145.19
56		SUPPLIES	210713506303						183.80
57		SUPPLIES	210711206303						299.60
58		CREDIT	210713506303						-10.81
59		SUPPLIES	210711206180						8.67

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	JUN25A			06/20/25		67170	07/10/25	37,585.63	23,631.17
		60 SUPPLIES	210711206303						81.00
		61 SUPPLIES	210710606303						781.00
		62 SUPPLIES	210710906303						781.00
		63 SOS FILING	10000006110						14.00
		64 SUPPLIES	210711206303						103.25
		65 SUPPLIES	210713506303						105.95
		66 PERMIT	511100116506						281.19
		67 LIQUOR	511100115202						978.42
		68 SUMP PUMP REPLACEMENT	221200166260						3,200.00
		69 AV EQUIPMENT	511100116730						2,344.97
		70 MAY 2025 CELL PHONE CHARGES	100000066605						1,744.50
		71 AV EQUIPMENT	511100116730						3,521.09
	JUN25B			06/20/25		67170	07/10/25	37,585.63	13,954.46
		01 SUPPLIES	210762006303						5.00
		02 SUPPLIES	210745506303						5.00
		03 SUPPLIES	210753656303						5.00
		04 SUPPLIES	210711206303						4.99
		05 DETAILING	210745506430						108.98
		06 ZOOM FEE	100300006720						15.99
		07 TABLES	210753656303						194.92
		08 CPR CERTS	210762006180						280.00
		09 CPR CERTS	210753656180						80.00
		10 CPR CERTS	210762006180						120.00
		11 CPR CERTS	210745506180						120.00
		12 CPR CERTS	210753656180						80.00
		13 CPR CERTS	210711206180						120.00
		14 SUPPLIES	210753656303						43.96
		15 SUPPLIES	210753656303						702.01
		16 HDW	100000006270						26.80
		17 SUPPLIES	210745506303						128.97
		18 SUPPLIES	210745506303						39.89
		19 SUPPLIES	210745506303						40.61
		20 SUPPLIES	210753656303						149.99
		21 FIELD TRIP	210745506430						779.56
		22 FIELD TRIP	210745506430						796.91
		23 SUPPLIES	210753656303						22.86
		24 SUPPLIES	210745506303						29.99
		25 SUPPLIES	210753656303						68.42
		26 SUPPLIES	210745506303						78.43
		27 FIELD TRIP	210745506430						703.35
		28 SUPPLIES	210753656303						195.45
		29 SUPPLIES	210753656303						32.19
		30 SUPPLIES	210753656303						54.99
		31 SUPPLIES	210753656303						82.19
		32 FIELD TRIP	210745506430						417.00
		33 FIELD TRIP	210745506430						569.20

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JUN25B				06/20/25		67170	07/10/25	37,585.63	13,954.46
		34 FIELD TRIP	210745506430						1,421.75
		35 FIELD TRIP	210745506430						806.96
		36 FIELD TRIP	210745506430						1,049.00
		37 SUPPLIES	210753656303						14.97
		38 SUPPLIES	210753656303						36.99
		39 OFFICE SUPPLIES	100000006270						47.22
		40 OFFICE SUPPLIES	210745506430						47.22
		41 FIELD TRIP	210774006430						453.60
		42 SENIOR TRIP	210774006430						1,740.00
		43 SENIOR SUPPLIES	210770006303						10.00
		44 SENIOR TRIP	210774006430						1,130.12
		45 SENIOR SUPPLIES	210770006303						9.99
		46 SENIOR SUPPLIES	210770006303						30.46
		47 SENIOR TRIP	210774006430						115.00
		48 SENIOR TRIP	210774006430						184.00
		49 SENIOR SUPPLIES	210770006303						230.00
		50 SENIOR TRIP	210774006430						524.53
FIRSTSTU	FIRST STUDENT INC							VENDOR TOTAL:	37,585.63
SF-355571	01 NNTC BUS RENTAL		210745506430	06/10/25		67171	07/10/25	14,367.50	402.50
SF-356730	01 CA BUS RENTAL		210753656430	06/11/25		67171	07/10/25	14,367.50	490.00
SF-356731	01 CSQ BUS RENTAL		270000006430	06/11/25		67171	07/10/25	14,367.50	1,925.00
SF-357768	01 BUS RENTAL		210711206430	06/12/25		67171	07/10/25	14,367.50	367.50
SF-357800	01 NNTC BUS RENTAL		210745506430	06/12/25		67171	07/10/25	14,367.50	472.50
SF-358780	01 NNTC BUS RENTAL		210745506430	06/13/25		67171	07/10/25	14,367.50	525.00
SF-361783	01 BUS RENTAL		210745506430	06/17/25		67171	07/10/25	14,367.50	490.00
SF-363657	01 BUS RENTAL		210753656430	06/19/25		67171	07/10/25	14,367.50	332.50

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	SF-363907	01 BUS RENTAL	210745506430	06/19/25		67171	07/10/25	14,367.50	367.50 367.50
	SF-365096	01 BUS RENTAL	210745506430	06/24/25		67171	07/10/25	14,367.50	560.00 560.00
	SF-368180	01 BUS RENTAL	210745506430	06/25/25		67171	07/10/25	14,367.50	402.50 402.50
	SF-369415	01 BUS RENTAL 02 BUS RENTAL	210762006430 210762006430	06/26/25		67171	07/10/25	14,367.50	3,360.00 560.00 2,800.00
	SF-370284	01 BUS RENTAL	210745506430	06/26/25		67171	07/10/25	14,367.50	525.00 525.00
	SF-370321	01 BUS RENTAL	210711206430	06/26/25		67171	07/10/25	14,367.50	437.50 437.50
	SF-371570	01 BUS RENTAL	210745506430	06/30/25		67171	07/10/25	14,367.50	455.00 455.00
	SF-372717	01 BUS RENTAL 02 BUS RENTAL	270000006430 210762006430	06/30/25		67171	07/10/25	14,367.50	3,255.00 542.50 2,712.50
FRENDREI	KATE FRENDREISS							VENDOR TOTAL:	14,367.50
	PAYCK062725	01 PAYCK REPLACEMENT 6/27/25	100000001010	06/27/25		67133	07/03/25	328.52	328.52 328.52
G&GLAWN	G & G LAWN CARE INC							VENDOR TOTAL:	328.52
	18730	01 CONTRACT MOWING	100600006235	06/09/25		67172	07/10/25	24,295.00	6,800.00 6,800.00
	18732	01 CONTRACT MOWING	100600006235	06/16/25		67172	07/10/25	24,295.00	6,800.00 6,800.00
	18737	01 FERTILIZER & HERBICIDE APPL	100600026280	06/16/25		67172	07/10/25	24,295.00	535.00 535.00
	18744	01 HEBICIDE APPL	100600026280	06/21/25		67172	07/10/25	24,295.00	3,360.00 3,360.00

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18745	01	CONTRACT MOWING	100600006235	06/21/25		67172	07/10/25	24,295.00	6,800.00 6,800.00
VENDOR TOTAL: 24,295.00									
GOLDME		GOLD MEDAL PRODUCTS							
30-426486	01	CONCESSIONS FOOD	210800085100	06/06/25		67134	07/03/25	8,382.05	998.45 998.45
30-426798	01	CONCESSIONS FOOD	210800085100	06/13/25		67134	07/03/25	8,382.05	1,282.15 1,282.15
30-426823	01	CONCESSIONS FOOD	210800085100	06/13/25		67173	07/10/25	191.85	191.85 191.85
30-426990	01	CONCESSIONS FOOD	210800085100	06/18/25		67134	07/03/25	8,382.05	1,176.30 1,176.30
30-427135	01	CONCESSIONS FOOD	210800085100	06/20/25		67134	07/03/25	8,382.05	3,232.10 3,232.10
30-427407	01	CONCESSIONS FOOD	210800085100	06/27/25		67134	07/03/25	8,382.05	1,693.05 1,693.05
VENDOR TOTAL: 8,573.90									
GOODNATU		GOOD NATURE CHICAGO LLC							
1055179	01	HEBICIDE APPL	100600026280	06/11/25		67174	07/10/25	99.25	99.25 99.25
VENDOR TOTAL: 99.25									
GRAING		GRAINGER							
9514469684	01	CONDUIT STRAP	210800066260	05/21/25		67175	07/10/25	580.35	13.05 13.05
9514469692	01	FILTER	100600136260	05/21/25		67175	07/10/25	580.35	93.74 93.74
9522206086	01	FLUORESCENT BULBS	250000006260	05/29/25		67175	07/10/25	580.35	157.44 157.44
9530397133	01	FILTERS & V-BELTS	211200036260	06/05/25		67175	07/10/25	580.35	151.25 151.25

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9530397141	01	FILTERS & V-BELTS	511100116260	06/05/25		671175	07/10/25	580.35	164.87 164.87
HANDICOM	HANDICOMP INC							VENDOR TOTAL:	580.35
062025	01	HANDICAPPING SERVICE	511000106265	06/25/25		671176	07/10/25	1,920.00	1,920.00 1,920.00
HEIDMANN	MACKENZIE HEIDMAN							VENDOR TOTAL:	1,920.00
PAYCK053025	01	PAYCK REPLACEMENT 05/30/25	100000001010	05/30/25		671119	06/27/25	88.05	20.32 20.32
PAYCK061325	01	PAYCK REPLACEMENT 06/13/25	100000001010	06/16/25		671119	06/27/25	88.05	67.73 67.73
HINCKLEY	DS SERVICES OF AMERICA INC							VENDOR TOTAL:	88.05
17039803062025	01	RB MAINT DRINKING WATER	100000006270	06/20/25		671120	06/27/25	69.94	69.94 34.97 34.97
02	01	RB MAINT DRINKING WATER	210000006270					VENDOR TOTAL:	69.94
HMDEPO	HOME DEPOT CREDIT SERVICES								
14478	01	BULBS	1006000026273	06/10/25		671135	07/03/25	414.59	82.96 82.96
2024161	01	TOOLS	2108000066260	05/19/25		671135	07/03/25	414.59	27.21 27.21
4020763	01	CAULK & SILICONE	511100116260	06/06/25		671135	07/03/25	414.59	52.82 52.82
6020513	01	TOOLS	511100116260	06/04/25		671135	07/03/25	414.59	58.76 58.76
6023812	01	TAPE	2108000066260	05/15/25		671135	07/03/25	414.59	7.83 7.83
7042360	01	SHEATHING & GLOVES	2108000066260	05/14/25		671135	07/03/25	414.59	91.29 91.29

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7043815	01	TOOLS	210800066260	06/03/25		67135	07/03/25	414.59	76.38 76.38
8043698	01	WEATHERSHIELD	210800066260	06/02/25		67135	07/03/25	414.59	17.34 17.34
							VENDOR TOTAL:		414.59
HOLZHAEU	062825	01 PROGRAM EXPENSE REIMB	220792304100	06/28/25		67136	07/03/25	10.00	10.00 10.00
							VENDOR TOTAL:		10.00
IMPRESSI	13337	01 BRICK ORDER	100000006495	06/24/25		67177	07/10/25	49.18	49.18 49.18
							VENDOR TOTAL:		49.18
INNOPLUM	5539	01 SINK REMOVAL REINSTALL IN BAR	511100116260	06/09/25		67178	07/10/25	2,015.00	805.00 805.00
							VENDOR TOTAL:		2,015.00
	5568	01 REPLACE LEAKING GASKET & HANDL	400800066260	06/20/25		67178	07/10/25	2,015.00	1,210.00 1,210.00
							VENDOR TOTAL:		2,015.00
JEWELP	ALBERTSON COMPANIES								
	801350-060325-0056	01 CONCESSIONS FOOD	210800085100	06/03/25		67097	06/20/25	203.10	167.12 167.12
	803460-050925-0056	01 SUPPLIES	210750006303	05/09/25		67097	06/20/25	203.10	35.98 35.98
							VENDOR TOTAL:		203.10
JIMDHA	JIM DHAMER PLUMBING & SEWER								
	145464	01 BACKFLOW TESTING	25000006600	06/24/25		67179	07/10/25	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	210278	01 UNIT #7 VEHICLE INSPECTION	101300046330	06/24/25		67180	07/10/25	41.00	41.00 41.00
							VENDOR TOTAL:		20.00

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JOHNSTON	TJ3 LLC							VENDOR TOTAL:	41.00
	S101943267.001	01 COIL CLEANER	211200036260	06/03/25		67181	07/10/25	763.52	217.52
									217.52
	S101950082.002	01 REFRIGERANT	101200016260	06/11/25		67181	07/10/25	763.52	480.20
									480.20
	S101951528.001	01 CONTACTOR POLES & BREAKERS	211200036260	06/12/25		67181	07/10/25	763.52	65.80
									65.80
								VENDOR TOTAL:	763.52
JSN	JSN CONTRACTORS SUPPLY								
	87817	01 SUPPLIES	100600026265	06/04/25		67182	07/10/25	405.55	405.55
		02 SAFETY EQUIPMENT	250000006730						175.00
									230.55
								VENDOR TOTAL:	405.55
KARLOWSK	KAREN M. KARLOWSKI								
	MAY/JUN 25								
		01 MAY/JUN 25 YOGA CLASSES	210930306430	07/01/25		67183	07/10/25	431.20	431.20
									431.20
								VENDOR TOTAL:	431.20
KNOWBE4	KNOWBE4 INC								
	INV389169	01 CYBER SECURITY TRAINING	250000006180	06/24/25		67184	07/10/25	6,086.19	6,086.19
									6,086.19
								VENDOR TOTAL:	6,086.19
KONI	KONICA MINOLTA BUSINESS								
	9010499085	02 JUN 25 PRINTER MAINT	100000016235	06/30/25		67185	07/10/25	210.45	210.45
									210.45
								VENDOR TOTAL:	210.45
KUKULSKI	COLIN KUKULSKI								
	PAYCK053025	01 PAYCK REPLACEMENT 05/30/25	100000001010	05/30/25		67121	06/27/25	164.69	164.69
									164.69
								VENDOR TOTAL:	164.69

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LEPELLE	PAIGE LEPELLE								
	PAYCK053025								
	01	PAYCK REPLACEMENT 05/30/25	100000001010	05/30/25		67122	06/27/25	253.25	33.33 33.33
	PAYCK061325								
	01	PAYCK REPLACEMENT 06/13/25	100000001010	06/13/25		67122	06/27/25	253.25	219.92 219.92
								VENDOR TOTAL:	253.25
LIFEGU	THE LIFEGUARD STORE, INC								
	GST136366		210824006303	05/20/25		67186	07/10/25	189.00	189.00 189.00
	01	SWIM CAPS						VENDOR TOTAL:	189.00
LINDEGAS	LINDE GAS & EQUIPMENT INC								
	50714025			06/30/25		67137	07/03/25	78.41	78.41 78.41
	01	TORCH TANK RENTAL	1013000046330					VENDOR TOTAL:	78.41
LRS	MIP V ONION PARENT LLC								
	LR6276956		100600026320	06/15/25		67138	07/03/25	2,941.79	557.50 557.50
	01	RC						VENDOR TOTAL:	557.50
	LR6276957		100600026320	06/15/25		67138	07/03/25	2,941.79	557.50 557.50
	01	CC						VENDOR TOTAL:	557.50
	LR6276958		100600026320	06/15/25		67138	07/03/25	2,941.79	338.09 338.09
	01	RB MAINT						VENDOR TOTAL:	338.09
	LR6276959		100600026320	06/15/25		67138	07/03/25	2,941.79	1,199.72 1,199.72
	01	PARKS GARAGE						VENDOR TOTAL:	1,199.72
	LR6276960		100600026320	06/15/25		67138	07/03/25	2,941.79	288.98 288.98
	01	RB PROSHOP & RESTAURANT						VENDOR TOTAL:	2,941.79
LSLCOM	LISLE COMMUNITY SCHOOL								
	2025-17		210711806430	06/18/25		67098	06/20/25	2,925.00	547.00 547.00
	01	CUSTODIAL SERVICES						VENDOR TOTAL:	547.00
	2025-30		210711806430	02/14/25		67098	06/20/25	2,925.00	2,378.00 2,378.00
	01	CUSODIAL SERVICES						VENDOR TOTAL:	2,378.00

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MEDIEV	41122215	01 FIELD TRIP	210762006430	06/18/25		67099	06/20/25	7,480.00	7,480.00
									VENDOR TOTAL: 2,925.00
MEIER	RITA MEIER								7,480.00
	MAR/APR25	01 MAR/APR 25 YOGA CLASSES	210930206430	07/01/25		67187	07/10/25	815.50	406.00
	MAY/JUN25	01 MAY/JUN 25 YOGA CLASSES	210930206430	07/01/25		67187	07/10/25	815.50	409.50
									409.50
									VENDOR TOTAL: 7,480.00
MENARB	85281	01 SUPPLIES	210710606303	04/16/25		67139	07/03/25	630.02	139.79
		02 SUPPLIES	210710806303						34.95
		03 SUPPLIES	210710906303						34.95
		04 SUPPLIES	210711106303						34.94
	86031	01 TOOLS	211200036260	05/02/25		67139	07/03/25	630.02	101.83
	87233	01 TOOLS	211200036260	05/27/25		67100	06/20/25	644.65	118.56
	87333	01 HDW	210800066260	05/29/25		67100	06/20/25	644.65	118.56
	87335	01 TOOLS	210800066260	05/29/25		67100	06/20/25	644.65	28.96
	87390	01 PRESSURE WASHER	210800066260	05/30/25		67100	06/20/25	644.65	28.96
	87560	01 HDW	210800066260	06/03/25		67100	06/20/25	644.65	121.26
	877335	01 TOOLS	210800066260	05/29/25		67139	07/03/25	630.02	121.26
									121.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	87907	01 HDW	100600026273	06/10/25		67139	07/03/25	630.02	29.96 29.96
	87982	01 SUPPLIES	210710606303	06/11/25		67139	07/03/25	630.02	68.35 17.35 17.00 17.00
	88049	01 SUPPLIES	210800066260	06/13/25		67139	07/03/25	630.02	119.86 119.86
	88724	01 SUPPLIES	100600026265	06/27/25		67188	07/10/25	538.97	221.39 221.39
	88747	01 SUPPLIES	210746106303	06/27/25		67139	07/03/25	630.02	48.97 48.97
	88970	01 SUPPLIES	100600026265	07/02/25		67188	07/10/25	538.97	317.58 317.58
MUELLERM		MUELLERMIST IRRIGATION CO.					VENDOR TOTAL:		1,813.64
	01017511	01 SLAP IRRIGATION REPAIR	100600026285	06/23/25		67189	07/10/25	406.10	406.10 406.10
MULT		MULTIPLE CONCRETE ACCESSORIES					VENDOR TOTAL:		406.10
	INV026775	01 MULTITUBES	400600026760	06/16/25		67190	07/10/25	357.60	357.60 357.60
MUSCO		MUSCO CORPORATION					VENDOR TOTAL:		357.60
	440183	01 BALLFIELD LIGHT CONTROLS	100600026273	06/11/25		67191	07/10/25	2,375.00	2,375.00 2,375.00
NADLER		NADLER GOLF CART SALES, INC					VENDOR TOTAL:		2,375.00
	3991473	01 CSQ GOLF CART RENTAL	210762006430	05/27/25		67192	07/10/25	7,462.33	2,495.00 2,495.00

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3992127	01	JULY 25 GOLF CART RENTAL	511000106780	06/16/25		67192	07/10/25	7,462.33	4,988.33 4,988.33
C3991865	01	CREDIT	511000106330	06/12/25		67192	07/10/25	7,462.33	-19.80 -19.80
CREDIT	01	5/20/25 CREDIT	511000106780	07/01/25		67192	07/10/25	7,462.33	-1.20 -0.60 -0.60
	02	6/23/25 CREDIT	511000106780						
								VENDOR TOTAL:	7,462.33
NAPA		GENUINE PARTS COMPANY - NAPA							
941351	01	VAN PARTS	1013000046335	05/14/25		67193	07/10/25	2,016.16	115.82 115.82
941357	01	VAN PARTS	1013000046335	05/14/25		67193	07/10/25	2,016.16	807.94 807.94
944897	01	HOSE & COUPLERS	1013000046335	06/09/25		67193	07/10/25	2,016.16	319.98 319.98
945774	01	HOS E& COUPLERS	1013000046335	06/13/25		67193	07/10/25	2,016.16	117.98 117.98
947339	01	JACK & MOTOR TUNEUP	1013000046335	06/24/25		67193	07/10/25	2,016.16	157.46 157.46
947723	01	REFRIGERANT	1013000046335	06/26/25		67193	07/10/25	2,016.16	264.99 264.99
948489	01	STARTER	1013000046335	07/01/25		67193	07/10/25	2,016.16	231.99 231.99
								VENDOR TOTAL:	2,016.16
NEXTGE		NEXT GENERATION							
213262	01	TSHIRTS	511000106265	06/19/25		67194	07/10/25	369.00	369.00 369.00
NICORG		NICOR GAS							
060625-00029900008									
	01	PARKS	100600026603	06/06/25		67101	06/20/25	13,129.03	227.48 227.48
								VENDOR TOTAL:	369.00

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	060625-19811149202	01 PARKS GARAGE	1006000026603	06/06/25		67101	06/20/25	13,129.03	90.82
	060625-45791010007	01 YENDER HSE	220700196603	06/06/25		67101	06/20/25	13,129.03	90.82
	060625-63070010002	01 TAVERN	220700146603	06/06/25		67101	06/20/25	13,129.03	74.59
	060625-68838438759	01 RC	210000006603	06/06/25		67101	06/20/25	13,129.03	74.59
		02 RC	100000006603						68.26
	060625-73146389108	01 RESTAURANT	511100116603	06/06/25		67101	06/20/25	13,129.03	68.26
		02 RB PROSHOP	511000106603						274.12
	060925-68420995661	01 SLAP	2108000096603	06/09/25		67101	06/20/25	13,129.03	205.59
									68.53
									219.34
									186.44
									32.90
									12,174.42
									12,174.42
									13,129.03
NORR		NORRIS PEST CONTROL						VENDOR TOTAL:	
	008647	01 RB OEST CONTROL	511100116260	05/19/25		67195	07/10/25	645.00	645.00
OAKBRKMS		OAK BROOK MECHANICAL SERVICES						VENDOR TOTAL:	
	43184	01 A/C REPAIR	511100116260	06/09/25		67196	07/10/25	1,134.00	1,134.00
PEPSIC		PEPSI-COLA GENERAL BOTTLEERS						VENDOR TOTAL:	
	62302010	01 PEPSI PRODUCTS	210800085204	06/26/25		67140	07/03/25	6,251.38	4,391.88
	70984006	01 PEPSI PRODUCTS	511000105204	06/27/25		67140	07/03/25	6,251.38	4,391.88
PIONEER		PIONEER MANUFACTURING CO						VENDOR TOTAL:	
	252801	01 SOCCER PAINT	100600026325	06/05/25		67197	07/10/25	3,094.44	3,094.44

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PKDIRI		PARK DISTRICT RISK MANAGEMENT					VENDOR TOTAL:	3,094.44
	FH25036	01 1ST HALF 2025 PAYMENT	250000006450	06/30/25	07/10/25	67198	76,128.72	76,128.72
							VENDOR TOTAL:	76,128.72
PROSCONS		PROS CONSULTING INC						
	PROS6630	01 FEASIBILITY STUDY	100000006490	06/24/25	07/10/25	67199	10,565.00	10,565.00
							VENDOR TOTAL:	10,565.00
PROTUCK		PRO TUCKPOINTING & PLASTERING						
	00416	01 RESTORE PLAYGROUND POLES	401200036260	06/13/25	07/10/25	67200	1,690.00	1,690.00
							VENDOR TOTAL:	1,690.00
QUENCHUS		QUENCH USA INC						
	INV09208802	01 DRINKING WATER	100000006270	07/01/25	07/03/25	67141	4.38	4.38
		02 DRINKING WATER	210000006270					2.19
								2.19
							VENDOR TOTAL:	4.38
RAMSDALL		HOLLY J SINE-RAMSDALL						
	MAY/JUNE 25	01 MAY/JUNE 25 FITNESS CLASSES	210930206430	07/01/25	07/10/25	67201	1,547.70	1,547.70
							VENDOR TOTAL:	1,547.70
RBSCIT		RBS CITIZENS N.A.						
	JUN25-3952A	01 SENIOR SUPPLIES	210770006303	06/10/25	06/27/25	67123	35,440.05	24,239.33
		02 SENIOR TRIP	210774006430					97.96
		03 SENIOR TRIP	210774006430					450.00
		04 SENIOR SUPPLIES	210770006303					365.00
		05 SENIOR SUPPLIES	210770006303					10.79
		06 SENIOR SUPPLIES	210770006303					24.37
		07 SENIOR SUPPLIES	210770006303					272.09
		08 BAMBOO FEE	100300006720					52.23
		09 JOB POSTING	100000006175					2,300.13
		10 DRAIN PLUG	511100116225					7.19
		11 SAFETY GLASSES	250000006730					41.68
		12 STAPE SERVICE	210700006410					10.00

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	JUN25-3952A			06/10/25		67123	06/27/25	35,440.05	24,239.33
		13 SIGNS	2108000096315						533.70
		14 TAPE MEASURE	100000006300						17.99
		15 OFFICE SUPPLIES	100000006270						10.99
		16 OFFICE SUPPLIES	210000006270						10.99
		17 SIGNS	2108000096315						23.97
		18 SIGNS	511000106270						28.97
		19 ZIP TIES	100000006300						19.99
		20 TENT HOLDERS	511000106270						42.26
		21 MEETING EXPENSE	100000006140						36.05
		22 FB ADS	2108000096410						296.26
		23 FB ADS	210791006410						74.65
		24 SIGNS	511000106270						9.99
		25 SIGNS	2108000096315						37.74
		26 CREDIT	2108000096315						-13.98
		27 CREDIT	511000106270						-13.98
		28 SIGNS	100000006410						127.00
		29 SIGNS	210000006410						127.00
		30 SIGNS	210741316303						66.00
		31 SIGNS	100000006410						35.10
		32 SIGNS	210000006410						35.10
		33 OFFICE SUPPLIES	511000106270						59.98
		34 CLEANING SUPPLIES	100000006300						4.37
		35 SC ADS	2108000096315						21.99
		36 ZOOM MONTHLY FEE	100000006110						81.38
		37 NEWSPAPER SUBSCRIPTION	100000006110						40.00
		38 NETZLEY/YENDER PHONE	220700196605						81.05
		39 IPASS FEES	100000006190						97.10
		40 IPASS FEES	100000006190						97.10
		41 CREDIT	100000006190						-97.10
		42 BLACKSMITH SHOP	220700156605						64.89
		43 RB INTERNET & 2 CAMS	511000106607						543.01
		44 RC PHONE	100000006605						289.59
		45 RC PHONE	210000006605						289.59
		46 CPF PHONE	210900126605						203.79
		47 PARKS PHONE	100600026605						75.08
		48 RB MAINT	100600136605						42.90
		49 RB PHONE	511000106605						139.43
		50 MUSEUM	220700186605						32.19
		51 INTERNET FIBER	100000006607						890.00
		52 PARKS	100600026605						96.37
		53 RB MAINT	100600136605						104.85
		54 RB PHONE	511000106605						146.00
		55 MUSEUM	220700186605						71.60
		56 TAVERN PHONE INTERNET & CAMS	220700146605						336.97
		57 RC INTERNET	100300006607						349.40
		58 RC CABLE	100300006606						68.63
		59 RC PHONE	100000006605						102.95

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	JUN25-3952A			06/10/25		67123	06/27/25	35,440.05	24,239.33
		60 RC PHONE	210000006605						102.95
		61 MUSEUM	220700186605						195.41
		62 NETZLEY/YENDER PHONE	220700196605						102.46
		63 BLACKSMITH	220700156605						102.46
		64 TAVERN	220700146605						129.16
		65 CC INTERNET	100300006607						484.85
		66 PARKS INTERNET	100600026607						316.60
		67 RB MAINT PHONE & INTERNET	100000056605						204.36
		68 RB CAMERA SYS	511100116730						9,081.10
		69 NETZLEY/YENDER HSE	220700196605						81.05
		70 STAFF EXPENSE	100000006175						174.34
		71 ARBORIST LICENSE	100000006130						230.00
		72 STAFF EXPENSE	100000006175						82.35
		73 TEST	100600006130						12.00
		74 STAFF EXPENSE	100000006175						166.86
		75 PARADE SUPPLIES	100000006495						2,460.00
		76 PULL CART	511000106265						64.99
		77 WIX	100000006110						204.00
		78 SUPPLIES	511000106265						56.85
		79 KEYS	511000106265						16.99
		80 PRIME SUBSCRIPTION	210000006110						2.99
		81 PRIME VIDEO	210770006303						1.52
		82 SUPPLIES	210762006303						103.80
		83 SUPPLIES	210762006303						7.00
		84 SUPPLIES	210740456303						319.90
	JUN25-3952B			06/10/25		67123	06/27/25	35,440.05	11,200.72
		01 SWIM SUITS	210745506195						101.23
		02 SUPPLIES	210753656303						44.78
		03 SUPPLIES	210762006303						94.28
		04 SUPPLIES	210762006303						29.99
		05 SUPPLIES	210762006303						289.36
		06 BINDERS	210762006303						10.00
		07 BINDERS	210745506303						9.99
		08 BINDERS	210753656303						9.99
		09 SUPPLIES	210762006303						25.99
		10 SWIM SUITS	210762006195						68.59
		11 WATERBOTTLES	210762006195						540.22
		12 WATERBOTTLES	210753656195						290.11
		13 SUPPLIES	210762006303						317.53
		14 MEETING EXPENSE	210762006303						53.15
		15 SUPPLIES	210762006303						28.59
		16 SUPPLIES	210762006303						388.12
		17 PENS	210762006303						36.79
		18 PENS	210745506303						5.33
		19 PENS	210753656303						5.33
		20 TRAINING	210745506180						94.10

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	JUN25-3952B			06/10/25		67123	06/27/25	35,440.05	11,200.72
		21 TRAINING	210753656180						94.10
		22 TRAINING	210711206180						94.10
		23 TRAINING	210762006180						94.12
		24 TABLES	10000006270						1,499.90
		25 TRAINING	210711206303						12.86
		26 TRAINING	210753656303						12.86
		27 TRAINING	210745506303						12.86
		28 TRAINING	210762006303						12.87
		29 SUPPLIES	210762006303						22.99
		30 PROPANE TANKS	210762006303						51.95
		31 SUPPLIES	210762006303						147.56
		32 SUPPLIES	210762006303						204.81
		33 SUPPLIES	210762006303						21.99
		34 SUPPLIES	210762006303						222.48
		35 FIELD TRIP	210762006430						3,798.00
		36 SUPPLIES	210762006303						109.99
		37 SUPPLIES	210762006303						45.96
		38 SUPPLIES	210762006303						89.89
		39 SUPPLIES	210762006303						164.93
		40 SUPPLIES	210753656303						35.01
		41 BROOM	210753656303						99.98
		42 EXTENSION CORDS	210800066260						281.88
		43 CREDIT	25000006245						-32.25
		44 EAR PLUGS	25000006245						23.90
		45 SAFETY GLASSES	25000006245						33.94
		46 SCREENS	210800066260						29.99
		47 NOTEBOOK	210800066260						6.14
		48 SCREENS	210800066260						69.98
		49 SCREENS	210800066260						149.95
		50 POWER WASHER TIPS	210800066260						15.98
		51 COLLANDERS	210800066260						7.50
		52 MEETING EXPENSE	210800066260						108.01
		53 CURTAIN RINGS	210800066260						16.99
		54 CABLE CHARGER	101200016260						14.98
		55 STARTING BLOCK PARTS	210800066260						33.98
		56 SCALE	210800066260						28.87
		57 PRESSUREWASHER PARTS	210800066260						119.99
		58 CUPS	210800066260						9.10
		59 BRUSH/SKIMMER NET	210800066260						73.95
		60 COOLER HANDLES	511100116260						185.35
		61 COOLER HANDLES	511100116260						153.27
		62 SUPPLIES	210754106303						13.99
		63 SUPPLIES	210754106303						59.99
		64 SUPPLIES	210754106303						15.99
		65 SUPPLIES	210751106303						79.99
		66 SUPPLIES	210754106303						204.31
		67 SUPPLIES	210751106303						155.69

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	JUN25-3952B			06/10/25		67123	06/27/25	35,440.05	11,200.72
	68	SUPPLIES	210754106303						26.59
	69	SUPPLIES	210754106303						19.99
								VENDOR TOTAL:	35,440.05
REACTC		REACT COMPUTER SERVICES, INC							
	7517			07/01/25		67202	07/10/25	3,995.00	2,950.00
	01	JUL 25 COMPUTER CONSULTING	1003000006490						1,475.00
	02	JUL 25 COMPUTER CONSULTING	2103000006490						1,475.00
	7518			07/01/25		67202	07/10/25	3,995.00	725.00
	01	JUL 25 MS 365 FEE	1003000006720						725.00
	7519			07/01/25		67202	07/10/25	3,995.00	320.00
	02	JUL 25 CLOUD STORAGE	1003000006490						320.00
								VENDOR TOTAL:	3,995.00
RECYCLEA		RECYCLE AWAY LLC							
	00054007			06/29/25		67203	07/10/25	6,710.00	6,710.00
	01	TRASH CANS & LIDS	1006000026273						6,710.00
								VENDOR TOTAL:	6,710.00
REDALERT		RED ALERT SERVICES LLC							
	1314			06/03/25		67204	07/10/25	1,215.00	500.00
	01	THORGUARD MAINT	2500000006260						500.00
	1315			06/03/25		67204	07/10/25	1,215.00	715.00
	01	THORGUARD MAINT	2500000006260						715.00
								VENDOR TOTAL:	1,215.00
REINDE		REINDERS INC							
	4308169			06/02/25		67205	07/10/25	3,016.19	1,268.54
	01	LANDSCAPE MATERIALS	511000106260						1,268.54
	6072220			06/02/25		67205	07/10/25	3,016.19	1,649.63
	01	DRAG KIT	511000106260						1,649.63
	6074745-00			06/13/25		67205	07/10/25	3,016.19	98.02
	01	WORKMAN PARTS	1013000046335						98.02
								VENDOR TOTAL:	3,016.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
REINKE	17834	REINKE INTERIOR SUPPLY CO INC						
		01 PVC WALL COVERING	511100116260	05/29/25	07/10/25	67206	839.52	839.52
								839.52
								839.52
RJNSUP	25482	RJN SUPPLIES, INC	511000106260	06/02/25	07/10/25	67207	2,916.00	504.00
		01 PAPER PRODUCTS						504.00
	25494	01 PAPER PRODUCTS	210800066225	06/03/25	07/10/25	67207	2,916.00	740.00
		01 PAPER PRODUCTS						740.00
	25523	01 NITRILE GLOVES	250000006730	06/16/25	07/10/25	67207	2,916.00	216.00
		01 NITRILE GLOVES						216.00
	25533	01 PAPER PRODUCTS	211200036225	06/16/25	07/10/25	67207	2,916.00	342.00
		01 PAPER PRODUCTS						342.00
	25548	01 PAPER PRODUCTS	210800066225	06/23/25	07/10/25	67207	2,916.00	1,114.00
		01 PAPER PRODUCTS						1,114.00
								2,916.00
RYANE	EMMA RYAN							
		01 PAYCK REPLACEMENT 05/30/25	100000001010	05/30/25	06/27/25	67124	486.60	22.29
								22.29
		01 PAYCK REPLACEMENT 06/13/25	100000001010	06/13/25	06/27/25	67124	486.60	464.31
								464.31
								486.60
SAMMY'S	SAMMY'S PUB INC							
	001	01 FOOD	511000106265	06/26/25	07/10/25	67208	807.00	576.00
		01 FOOD						576.00
	002	01 FOOD	511000106265	07/01/25	07/10/25	67208	807.00	231.00
		01 FOOD						231.00
								807.00
SANTAVIL	SANTA'S VILLAGE LLC							
	062425	01 FIELD TRIP 6/24/25	210753656430	06/18/25	06/20/25	67102	745.47	745.47
								745.47

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/13/2025 TO 07/10/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062525	01 FILED TRIP 6/25/25	210762006430	06/18/25		67103	06/20/25	3,237.19	3,237.19
SCHAMB		SCHAMBERGER BROTHERS, INC							3,237.19
	1000145369	01 BOTTLED BEER	5110000105200	06/05/25		67104	06/20/25	115.85	115.85
	1000148007	01 BOTTLED BEER	5110000105200	06/19/25		67142	07/03/25	212.30	212.30
							VENDOR TOTAL:		3,982.66
SCHSUP		SCHULTZ SUPPLY CO, INC.							
	663826	01 SUPPLIES	5110000106308	06/13/25		67209	07/10/25	207.33	207.33
							VENDOR TOTAL:		207.33
SERVICE		SERVICE SANITATION INC							
	9085214	01 MONTHLY SANITATION SERVICE	270000006430	05/27/25		67125	06/27/25	3,809.53	379.63
	9120346	01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	298.70
		02 FUEL ADJ	270000006430						290.00
	9120347	01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00
	9120348	01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00
	9120349	01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00
	9120350	01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00
	9120351	01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00
									4.35
									298.70
									290.00
									8.70

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/13/2025 TO 07/10/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9120352		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9120353		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9120354		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9120355		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9120356		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	298.70
		02 FUEL ADJ	270000006430						290.00 8.70
9120357		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9120358		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9120359		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9120360		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	149.35
		02 FUEL ADJ	270000006430						145.00 4.35
9120361		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	298.70
		02 FUEL ADJ	270000006430						290.00 8.70
9120362		01 MONTHLY SANITATION SERVICE	270000006430	06/20/25		67125	06/27/25	3,809.53	442.90
		02 HANDWASH STATION	270000006430						290.00
		03 FULE ADJ	270000006430						140.00 12.90

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/13/2025 TO 07/10/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SHEIKHAN	AAREFA SHEIKHANI								3,809.53
	PAYCK061325								
	01	PAYCK REPLACEMENT 06/13/25	100000001010	06/13/25		67126	06/27/25	67.73	67.73
									67.73
									67.73
SITEONE	SITEONE LANDSCAPE SUPPLY LLC								
	152959991-001								
	01	LANDSCAPE SUPPLIES	5110000106260	05/02/25		67210	07/10/25	608.99	18.90
									18.90
	152973668-001								
	01	LANDSCAPE SUPPLIES	5110000106260	05/02/25		67210	07/10/25	608.99	35.00
									35.00
	154801803-001								
	01	LANDSCAPE SUPPLIES	5110000106260	06/12/25		67210	07/10/25	608.99	151.66
									151.66
	S101024758.001								
	01	AQUASTAT	2108000066260	05/16/25		67210	07/10/25	608.99	403.43
									403.43
									608.99
SMITHAVA	AVA SMITH								
	PAYCK062725								
	01	PAYCK REPLACEMENT 6/27/25	100000001010	06/27/25		67143	07/03/25	1,346.63	1,346.63
									1,346.63
									1,346.63
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO								
	S101024658.001								
	01	AQUASTAT & COPPER WELL	2108000066260	05/16/25		67211	07/10/25	403.43	403.43
									403.43
									403.43
STATEC	STATE CHEMICAL MANUFACTURING								
	903804861								
	01	CLEANING SUPPLIES	5111000116260	06/03/25		67212	07/10/25	2,142.52	608.96
									608.96
	903807825								
	01	SOAP	5111000116260	06/05/25		67212	07/10/25	2,142.52	295.64
									295.64
	903818678								
	01	CLEANING SUPPLIES	2108000066225	06/16/25		67212	07/10/25	2,142.52	801.20
									801.20



FROM 06/13/2025 TO 07/10/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
THEFUN1	THE FUN ONES INC						VENDOR TOTAL:	500.00
880258	01 CSQ INFLATABLES		210762006430	06/18/25	06/20/25	67106	962.25	962.25
							VENDOR TOTAL:	962.25
TIERRAEN	NH ENVIRONMENTAL GROUP INC							
T-25-6677	01 GREASE TRAP CLEANING		511000106260	06/24/25	07/10/25	67216	1,200.00	1,200.00
							VENDOR TOTAL:	1,200.00
TIMWALLA	1481 GROUP LLC/dbaTIM WALLACE							
7512	01 SAND		1006000026265	06/11/25	07/10/25	67217	376.00	376.00
							VENDOR TOTAL:	376.00
TITLEI	ACUSHNET COMPANY							
920746596	01 RESALE MERCH		5110000105000	06/10/25	06/27/25	67128	821.59	183.19
							VENDOR TOTAL:	183.19
920758249	01 RESALE MERCH		5110000105000	06/11/25	06/20/25	67107	121.45	121.45
							VENDOR TOTAL:	121.45
920769203	01 RESAL MERCH		5110000105000	06/12/25	06/27/25	67128	821.59	253.75
							VENDOR TOTAL:	253.75
920769504	01 RESALE MERCH		5110000105000	06/12/25	06/27/25	67128	821.59	253.75
							VENDOR TOTAL:	253.75
920779940	01 RESALE MERCH		5110000105000	05/20/25	06/27/25	67128	821.59	130.90
							VENDOR TOTAL:	130.90
TRESS	TRESSLER LLP							
511504	01 MAY 25 LEGAL FEES		100000006470	06/25/25	07/10/25	67218	1,034.00	1,034.00
							VENDOR TOTAL:	1,034.00
ULLRICKA	ALAINA ULLRICK							
PAYCK062725	01 PAYCK REPLACEMENT 6/27/25		100000001010	06/27/25	07/03/25	67145	126.19	126.19
							VENDOR TOTAL:	126.19

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/13/2025 TO 07/10/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNIVAR	UNIVAR USA INC								
	53080876	01 LIQUICHLOR	2108000066220	06/10/25		67108	06/20/25	4,909.36	3,723.24 3,723.24
	53080877	01 ACID	2108000066220	06/10/25		67108	06/20/25	4,909.36	1,186.12 1,186.12
	53103043	01 LIQUICHLOR	2108000066220	06/18/25		67219	07/10/25	3,326.40	3,326.40 3,326.40
	53127100	01 ACID	2108000066220	06/27/25		67146	07/03/25	5,552.63	2,052.01 2,052.01
	53127122	01 LIQUICHLOR	2108000066220	06/27/25		67146	07/03/25	5,552.63	3,500.62 3,500.62
VILLOFL	VILLAGE OF LISLE								
	070125-1000115560001	01 TIMBER PARK	1006000026604	07/01/25		67147	07/03/25	7,399.69	3.55 3.55
	070125-1000120700002	01 REC CTR	210000006604	07/01/25		67147	07/03/25	7,399.69	127.14 95.36 31.78
	070125-1000123150001	01 PARKS GARAGE	1006000026604	07/01/25		67147	07/03/25	7,399.69	30.66 30.66
	070125-1000123200001	01 PARKS DEPARTMENT	1006000026604	07/01/25		67147	07/03/25	7,399.69	20.25 20.25
	070125-1000123201001	01 SOUTH SHELTER./IRRIGATION	1006000026604	07/01/25		67147	07/03/25	7,399.69	12.41 12.41
	070125-1000123202001	01 MAIN BLDG COMPLEX/POOL	2108000096604	07/01/25		67147	07/03/25	7,399.69	6,161.11 6,161.11
	070125-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	07/01/25		67147	07/03/25	7,399.69	3.55 3.55
	070125-1000123248001	01 CC SPRINKLER/CONCESS	1006000026604	07/01/25		67147	07/03/25	7,399.69	3.55 3.55
								VENDOR TOTAL:	126.19
								VENDOR TOTAL:	13,788.39

DATE: 07/10/2025  
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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/13/2025 TO 07/10/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
070125-	1000123249001	01 SEA LION PARK	210800096604	07/01/25		67147	07/03/25	7,399.69	4.17 4.17
070125-	1000123250001	01 CC	100000006604	07/01/25		67147	07/03/25	7,399.69	51.19 19.95 19.95 11.29
070125-	1000123251001	01 BATHHOUSE	210800096604	07/01/25		67147	07/03/25	7,399.69	195.04 195.04
070125-	1000123252001	01 NORTH SHELTER	100600026604	07/01/25		67147	07/03/25	7,399.69	12.21 12.21
070125-	1000123253001	01 CONCESSION BUILDING	210800096604	07/01/25		67147	07/03/25	7,399.69	35.11 35.11
070125-	1000123256001	01 SOUTH SHELTER	100600026604	07/01/25		67147	07/03/25	7,399.69	14.58 14.58
070125-	1000123258001	01 RIVERVIEW/SHORT	100600026604	07/01/25		67147	07/03/25	7,399.69	285.47 285.47
070125-	1000123314001	01 CANTEEN RESTAURANT	511100116604	07/01/25		67147	07/03/25	7,399.69	220.03 187.03 33.00
070125-	1000123316001	01 RB MAINTENANCE	511000106604	07/01/25		67147	07/03/25	7,399.69	36.33 36.33
070125-	1000124925001	01 OLD TAVERN ROAD	100600026604	07/01/25		67147	07/03/25	7,399.69	3.55 3.55
070125-	1000131005001	01 NETZLEY/YENDER HOUSE	220700196604	07/01/25		67147	07/03/25	7,399.69	12.21 12.21
070125-	1000131006001	01 DEPOT MUSEUM	220700186604	07/01/25		67147	07/03/25	7,399.69	4.17 4.17
070125-	1000131007001	01 BEAU BIEN TAVERN	220700146604	07/01/25		67147	07/03/25	7,399.69	4.17 4.17
070125-	2000251185001	01 BLACKSMITH SHOP	220700156604	07/01/25		67147	07/03/25	7,399.69	4.09 4.09

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
	070125-2000274425001			07/01/25		67147	07/03/25	7,399.69	7.09
	01 4420 YACKLEY AVENUE		100000006604						7.09
	070125-2000281697001			07/01/25		67147	07/03/25	7,399.69	14.47
	01 DRINKING FOUNTAIN		100000006604						14.47
	070125-2000353737001			07/01/25		67147	07/03/25	7,399.69	82.09
	01 WOODGLENN PARK (IRRIGATION)		100600026604						82.09
	070125-2000353739001			07/01/25		67147	07/03/25	7,399.69	51.50
	01 WOODGLENN PARK		100600026604						51.50
	BUSL-351		511100116506	06/24/25		67111	06/24/25	175.00	175.00
	01 RB BUSINESS LICENSE								175.00
								VENDOR TOTAL:	7,574.69
VIP		VISUAL IMAGE PHOTOGRAPHY							
	36927	01 STAGE LETTERING	100600026265	06/25/25		67220	07/10/25	518.40	518.40
									518.40
								VENDOR TOTAL:	518.40
WALMART		CAPITAL ONE N A							
	1662785223	01 SUPPLIES	210750006303	05/24/25		67109	06/20/25	536.90	536.90
		02 SUPPLIES	210750006303						113.25
		03 SUPPLIES	210750006303						124.75
		04 SUPPLIES	210762006303						149.90
		05 SUPPLIES	210745506303						37.25
		06 SUPPLIES	210753656303						37.25
		07 SUPPLIES	210711206303						37.25
	1663375884	01 SUPPLIES	210754106303	06/24/25		67148	07/03/25	165.49	165.49
		02 SUPPLIES	210754106303						40.07
		03 SUPPLIES	210754106303						61.77
		04 SUPPLIES	210754106303						24.44
									39.21
								VENDOR TOTAL:	702.39
WARE		WAREHOUSE DIRECT							
	5946697-0	01 EXHAUST FILTERS	211200036260	06/19/25		67221	07/10/25	119.82	119.82
									119.82

LISLE PARK DISTRICT  
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-----								
WEXBANK	WEX BANK							
	105757719						VENDOR TOTAL:	119.82
	01	JUN 25 PARKS & ADMIN FUEL	1013000046602	06/30/25	07/03/25	67149	4,162.80	4,162.80
	02	JUN 25 RB FUEL	511000106602					3,183.15
								979.65
							VENDOR TOTAL:	4,162.80
XCELLENT	ROGUS, BRIAN J							
	163							
	01	UMPIRES 6/1-6/15/25	210710806430	06/19/25	06/20/25	67110	1,593.50	1,593.50
	02	UMPIRES 6/1-6/15/25	210710606430					340.00
	03	UMPIRES 6/1-6/15/25	210711956430					1,168.50
								85.00
	177							
	01	UMPIRES 6/16-6/26/25	210710806430	06/30/25	07/10/25	67222	2,081.50	2,081.50
	02	UMPIRES 6/16-6/26/25	210710606430					255.00
	03	UMPIRES 6/16-6/26/25	210711956430					1,741.50
								85.00
							VENDOR TOTAL:	3,675.00
							TOTAL --- ALL INVOICES:	515,234.91



1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Scott Silver, Superintendent of Finance, IT & Golf Operations  
Date: July 10, 2025  
Re: Audit Services Renewal

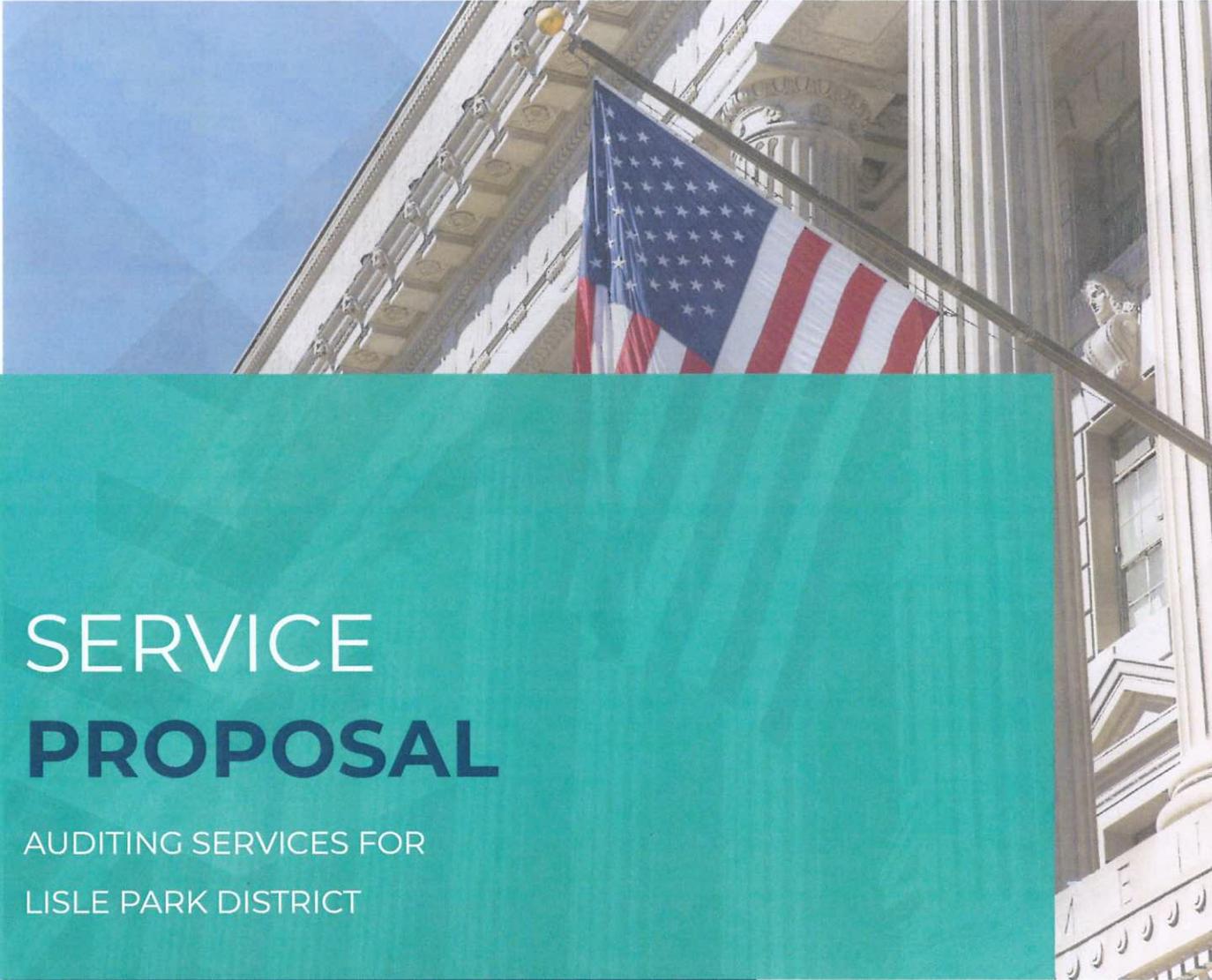
Sikich provided the District with a proposal for auditing services for fiscal years 2025 through 2029 in the amounts of \$20,485; \$21,305; \$22,160; \$23,045; and \$23,970 respectively. This reflects a 4% annual increase.

Over the course of our previous contracts with Sikich and through the multiple sets of eyes they have assigned to our audit, they have been professional, detail oriented and communicative. They have been a trusted partner and terrific resource, even for the occasional non-audit questions Superintendent Silver or I pose to them throughout the year. Their internal controls ensure an unbiased approach to our operations through their engagement team of staff accountants, senior accountants and engagement managers, some of which vary year by year to maintain a fresh perspective.

As you will see in their attached proposal, their experience, reputation and professionalism are top notch. They have performed impeccably for the District – they are challenging yet cooperative and continue to provide invaluable service to staff, the Park Board and the Lisle Park District as a whole.

Recommended Motion: Move to authorize the execution of a contract with Sikich, LLC for auditing services for fiscal years 2025 through 2029 in the amounts of \$20,485; \$21,305; \$22,160; \$23,045; and \$23,970 respectively.

Thank you.

The background of the cover features a photograph of a classical building with columns and an American flag flying from a pole. A large teal rectangular overlay covers the lower portion of the image, containing the title and subtitle text.

# SERVICE PROPOSAL

AUDITING SERVICES FOR  
LISLE PARK DISTRICT

**SUBMITTED BY:**

**Sikich**

Nick Bava, CPA, MAS  
Principal  
630.210.3092  
nick.bava@sikich.com

1415 W. Diehl Rd.  
Suite 400  
Naperville, IL 60563

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## TRANSMITTAL LETTER

The Honorable President  
Members of the Board of Commissioners  
Lisle Park District  
C/O. Mr. Dan Garvy, Director of Parks and Recreation  
C/O. Mr. Scott Silver, Superintendent of Finance, IT & Golf Operations  
1925 Ohio Street  
Lisle, Illinois 60532

June 3, 2025

Ladies and Gentlemen,

Sikich is pleased to be considered for the reappointment as independent auditors for the Lisle Park District (the District). We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a company of our caliber.

We are prepared to commit the resources necessary to provide services to the District. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a company and irrevocable offer for 60 days and look forward to the possibility of continuing to serve the District.

Sincerely,



Nick Bava, CPA, MAS  
Principal, Local Government

# EXECUTIVE SUMMARY

SIKICH'S NUMBER ONE GOAL IS TO STRENGTHEN THE LISLE PARK DISTRICT. WE'LL ACHIEVE THIS BY COMBINING CUSTOMIZED SOLUTIONS WITH OUR TEAM'S DEEP EXPERTISE AND THE LATEST TOOLS AND TECHNOLOGY IN ORDER TO ACHIEVE LONG-TERM SUCCESS, AS YOU DEFINE IT.

## UNDERSTANDING YOUR CURRENT CHALLENGES

Before we can make recommendations or start any engagement, it's essential that we have a full understanding of the challenges you're facing and the goals you want to achieve. We understand that you are looking to partner with a company that will keep up with the ever-changing standards from the Governmental Accounting Standards Board. We have decades of experience serving the local government industry and look forward to the opportunity to partner with you to help meet your objectives and to drive your organization forward.

## DEFINING YOUR FUTURE SUCCESS

Collaboration is at the core of our work. Our priority is to serve as your trusted advisor and provide meaningful advice and support to your accounting function. The strategies we outline in this proposal are uniquely crafted for you, as we believe they will produce meaningful results and position your organization for success.

## GET TO KNOW US

Sikich is comprised of one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products. We've reached this caliber of service by investing in our people.

By prioritizing talent and arming them with innovative technology, we create a dynamic, top-notch team. Your engagement team is comprised of senior-level local government experts that will stop at nothing to exceed your expectations and help your organization succeed.

## SCOPE

Our scope of services is outlined in this proposal. In addition to these services, we're committed to a synergistic, lasting relationship with the District.

## HERE TO HELP YOU UNCOVER SUCCESS

Sikich combines deep industry knowledge, dedicated client service and cutting-edge technology to drive results for our clients. Our team of more than 1,900 experts – serving clients across all 50 states – offers a range of professional services to support any need. We look forward to uncovering solutions to your challenges and supporting the lasting success of the District.



# SIKICH EXPERTS

WE LIKE SOLVING COMPLEX PROBLEMS. MOST IMPORTANTLY, **WE BASK IN THE ABILITY TO HELP OUR CLIENTS THRIVE.**

A crucial component to your success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. The District will receive unparalleled levels of expertise, insights, and responsiveness from a team of senior professionals who have significant experience working with government entities. Our company offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff.

## STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from the District in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. General Accounting Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the District and is independent with respect to any non-attest services provided to the District, both in fact and in appearance to any knowledgeable third party.

## LICENSE TO PRACTICE IN ILLINOIS

Sikich CPA LLC is a licensed Public Accountant Limited Liability Company in Illinois (license #066.005528). All of the partners assigned to this engagement are licensed Certified Public Accountants (CPAs) in Illinois.

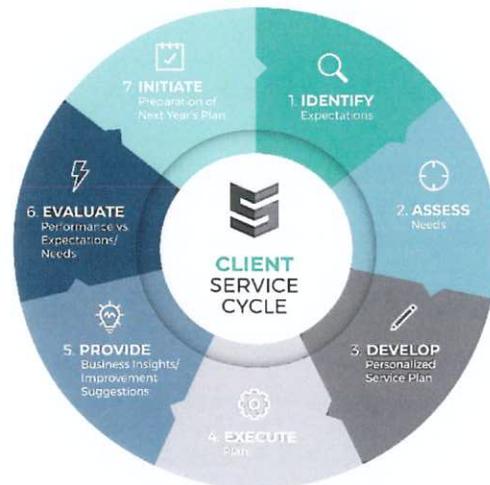


# OUR CLIENT SERVICE APPROACH

## COLLABORATION IS A TWO-WAY STREET

We work closely with you from the start. From setting expectations to executing the plan and preparing for next year, communication and collaboration are always front and center.

- Our approach starts with obtaining an understanding of your expectations and your operational and strategic objectives. We will design our approach to exceed your expectations.
- We utilize our experience to ensure that your engagement is tailored to the risks inherent in your organization and the environment in which you operate, with eyes on identifying financial and operational improvements.
- Communication is key to collaboration; we will seek to avoid any surprises and keep you apprised of our progress and any findings on a timely basis.



## OUR AUDIT APPROACH

At the core of our business, we have been and always will be an organization with a focused audit methodology supported by a robust technology platform. We're proud to boast the latest technological resources, world-class subject-matter experts and sought-after credentials to support your audit team.

Measure twice and cut once. Sound planning on the front-end of the engagement allows our team to plan and create efficiencies that benefit you. Our multi-faceted approach will begin prior to your year-end with certain preliminary and planning procedures, such as an internal controls assessment and documentation, tests of controls and audit correspondence. The conclusion of our planning efforts will be the development of detailed audit programs for all significant elements of the financial statements, as well as significant compliance matters. Our detailed audit programs will include procedures designed to obtain maximum audit efficiencies. The second phase, our substantive fieldwork, will be performed after year-end on a schedule that is flexible to your needs and reporting requirements.

Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like the District
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures
- Performance of additional testing, as necessary

### AUDIT STANDARDS

The objective of our audit is to issue an unmodified opinion on the District's governmental activities, each major fund and the aggregate remaining fund information that collectively comprise the District's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018), the Single Audit Act of 1996 and the Uniform Guidance. We will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that the District provide us with the basic information required for our audit.



## PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict company policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

## QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. The District can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our company has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. Since our company's inception, our CPA firm and its predecessor parties have received unmodified ("pass") peer review reports. As required by professional standards, we undergo a peer review every three years. A "pass" peer review report is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a company-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.



# WHY SIKICH

WE STAND OUT IN OUR INDUSTRY AND WE ARE PROUD OF THAT FACT. WHAT STARTED IN HUMBLE BEGINNINGS AS A SMALL ACCOUNTING FIRM HAS GROWN INTO AN INDUSTRY-LEADING, TECHNOLOGY-ENABLED COMPANY OF THE FUTURE. AND WE'RE NOT LETTING OFF THE GAS.

IN SHORT, HERE'S WHAT WE BRING TO YOU:

## INDUSTRY EXPERIENCE

Sikich's local government team provides services to more than 450 units of local government. Many of these have been long-standing clients and are evidence of our dedication to the local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our company to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- Central Association of College and University Business Officers (CACUBO)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of Missouri (GFOA-MO)
- Government Finance Officers Association of the United States and Canada (GFOA)
- Illinois CPA Society Governmental Report Review Committees
- Illinois Government Finance Officers Association (IGFOA) Technical Accounting Review Committee
- Illinois Association of County Board Members and Commissioners (IACBMC)
- Illinois Association of Fire Protection Districts (IAFPD)
- Illinois Association of Park Districts (IAPD)
- Illinois Association of School Business Officials (IASBO)
- Illinois City/County Management Association (ILCMA)
- Illinois County Treasurers' Association (ICTA)
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Library Association (ILA)
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Parks and Recreation Association (IPRA)
- Missouri City/County Management Association (MOCMA)
- Missouri Government Finance Officers Association (MOGFOA)
- Missouri Society of CPAs (MOCPA)



## ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognition in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled access to our most senior resources. Our principals are available year-round for direct consultation as issues occur.

## 360 DEGREE VIEW

Many professional services companies look alike, but we pride ourselves in being different. We bring 360 degrees of business acumen to our approach, which means you have access to experts in a multitude of disciplines. Our teams don't just care about providing timely work product, we care about your organization's goals, your legacy, your people—and we have a deep bench of experts to help with any challenge you have. Nothing makes us happier than to see our clients succeed and your organization flourish.

## A COMPANY ROOTED IN CORE VALUES

Our core values aren't just artfully crafted statements that we put on the wall. Our culture and vision are rooted in Innovation, Trust, Diversity and Growth. This is how we drive our business and support the communities where we live, work and play.

## ACCESS TO EDUCATION

The District will remain aware of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to the District's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; thought leadership on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 87 Leases
- GASB Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements
- GASB Statement No. 96, Subscription- Based Information Technology Arrangements (SBITA)
- GASB Statement No. 100, Accounting Changes and Error Corrections
- GASB Statement No. 101, Compensated Absences
- GASB Statement No. 102, Risk Disclosure
- GASB Statement No. 103, Financial Reporting Model Improvements
- Accounting & Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- Leveraging AI in Human Resources
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment
- Workforce Violence Prevention Fundamentals



### IT'S PERSONAL FOR US

We approach every engagement with a dedicated team, built from our deep bench of industry experts and designed for optimal performance. We treat our clients like family and build relationships that survive the test of time. Don't believe us? Ask our clients!

### EXPERIENCE IN GOVERNMENT OPERATIONS

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services governmental entities. Our team of professionals specializes in the management, operations and financing of general-purpose local governments. This focus and our exemplary reputation assure the District the highest quality work and the most cost-effective delivery of services.



# OUR PROACTIVE **APPROACH**

ONE OF OUR STRENGTHS AT SIKICH IS OUR NEED TO BE PROACTIVE. WE FIND POTENTIAL ISSUES BEFORE YOU HAVE TO WORRY ABOUT THEM, BECAUSE WE'RE READY WITH A SOLUTION.

## **INITIATIVE FOR CUSTOMIZED SOLUTIONS**

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and local government-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to the District we keep you informed of regulatory changes and best practices to ensure we identify crucial opportunities that will benefit the District.

## **INITIATIVE FOR YOUR SATISFACTION**

The District success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client of the company?
- What is your vision for the District?



# SCOPE OF SERVICES

NOW FOR THE PART THAT YOU'VE BEEN WAITING FOR! WE'LL BRING YOU THE TEAM AND THE PROCESS TO DELIVER RESULTS, AIMING TO EXCEED EXPECTATIONS EVERY STEP OF THE WAY. **OUR SCOPE AND FEES ARE CLEAR, UP-FRONT AND ALWAYS FAIR.**

We are proposing to provide the following services to the District consistent with prior years:

- Audit of basic financial statements of the District for the fiscal year ending December 31, 2025 through 2029.
- Preparation of fifteen (15) bound copies and an electronic copy (pdf) of the annual comprehensive financial report (report cover, introductory section, MD&A and certain statistical data to be provided by the District);
- Preparation of fifteen (15) bound copies and an electronic copy (pdf) of the management letter for the District, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of one (1) bound copies and an electronic copy (pdf) of the Comptroller's Annual Financial Report;
- Assist the District in submitting its annual comprehensive financial report to the Certificate of Achievement for Excellence in Financial Reporting program;
- Retain workpapers for seven (7) years in accordance with company standards;
- Reporting to the Board of Commissioners in accordance with generally accepted auditing standards; and
- Exit conference(s) with District Officials to present the completed audit and related materials.



## IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our company's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the appropriate individuals as defined in our professional standards. The timing of this discussion will provide the District with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. If Irregularities and illegal acts are detected or we become aware of such acts, we will communicate, in writing, to the appropriate level as defined in our professional standards.

Our company's philosophy on additional fees and/or billings is based on an understanding between Sikich and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by the District. The billings for the audit would not exceed this fee unless the District specifically requests that the scope of the engagement be expanded and the District and Sikich reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.



## FEE PROPOSAL

### PROPOSAL COST SUMMARY

	2025	2026	2027	2028	2029
District Audit	\$ 20,485	\$ 21,305	\$ 22,160	\$ 23,045	\$ 23,970

### ADDITIONAL CONSIDERATIONS

If a single audit or GAGAS opinion (for State of Illinois GATA compliance) is required, we will reach a mutual agreement, in writing, as to the expanded scope and fee associated with these services and the related deliverables.

The fees proposed do not include the cost of assisting with implementing any new GASB pronouncements. If the District specifically requests this type of service, Sikich and the District would reach a mutual agreement, in writing, as to the expanded scope and fee associated with these services.

These fees assume that the District will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due in accordance with applicable state statutes.



# ADDITIONAL RESOURCES & SERVICES

**WITH A COMPREHENSIVE SUITE OF SERVICES,** OUR AREAS OF EXPERTISE ARE OFTENTIMES COMPLEMENTARY OF ONE ANOTHER. HOW ELSE CAN WE HELP YOU STRENGTHEN THE DISTRICT?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Take a look at what we offer and talk to your engagement principal about how these services may complement what you are already seeking.

## DISPUTE ADVISORY

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

## HUMAN RESOURCES

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your clients. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

## THE AGENCY AT SIKICH

Position your brand for optimal coverage across your client base, industry and target audience all while telling a captivating story that builds relationships and enhances customer retention. From design and website development to media coverage and product launches, your organization deserves ample opportunity to boost brand awareness and reach a wide range of future, long-term consumers.

## NOT-FOR-PROFIT SERVICES

Funding challenges, increased demand from stakeholders and changing trends and policies can make it difficult for not-for-profit organizations to reach their goals. For those common challenges and others more specific to your organization, you need a professional services partner with an Industry-dedicated team to deliver the accounting, advisory and technology services that will help you work toward your mission.

## TECHNOLOGY: IT SERVICES

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Business management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity and profits—if implemented the right way.



## TECHNOLOGY: SECURITY AND COMPLIANCE

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

## WORKFORCE RISK MANAGEMENT

Reduce your risk while protecting your people and enhancing the quality and performance of your workplace by creating or improving proactive violence prevention policies, programs and training. Add a layer of assurance and readiness through active threat management capabilities – both internally and through urgent expert threat support.



# PROPOSAL EXHIBITS

WE KNOW YOU LIKELY HAVE MANY MORE QUESTIONS FOR US. TAKE A LOOK AT THE ATTACHED DOCUMENTS FOR ADDITIONAL INFORMATION ABOUT SIKICH AND THOSE WHO WILL WORK WITH YOU.

## ENGAGEMENT TEAM BIOGRAPHIES

- Nick Bava, CPA, MAS
- Kellen O'Malley, CPA

## SIKICH RESOURCES

## LOCAL GOVERNMENT SERVICES

## COMPANY PROFILE

## PEER REVIEW



**NICK BAVA**

CPA, MAS

*Principal*

Nick Bava, CPA, MAS, is an audit principal at Sikich, where he provides assurance and advisory services to a variety of governmental entities, with a focus on cities, villages, and park districts. He also works with not-for-profit entities including community colleges. He is responsible for providing technical services to Sikich's government clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management. Acting as the liaison between the client and engagement team, Nick conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes.

**SERVICE AREAS**

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

**AFFILIATIONS**

- Illinois Government Finance Officers Association, Conference Planning Committee
- Illinois CPA Society
- Government Finance Officers Association
- Metro West Council of Government
- Illinois City/County Management Association

**EDUCATION**

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Northern Illinois University

**LOCATION:****NAPERVILLE OFFICE**

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**KELLEN O'MALLEY**

CPA, MAS

*Audit Director*

Kellen O'Malley, CPA, MAS, is an audit director at Sikich where he began his career in 2016. He provides assurance and advisory services to a variety of clients in state and local government with a focus on cities, villages, park districts, and other special districts/entities. In his role, Kellen is responsible for managing the execution of audit engagements and supervising the audit team.

**SERVICE AREAS**

- Assurance & Advisory Services
- Governmental Audit & Accounting

**AFFILIATIONS**

- Illinois Government Finance Officers Association, GEN Committee
- Illinois CPA Society
- Wisconsin Government Finance Officers Association
- Government Finance Officers Association, Special Review Committee

**EDUCATION**

- Bachelor's Degree, Accounting, Illinois State University
- Master of Accounting Sciences, Illinois State University

**LOCATION:****NAPERVILLE OFFICE**

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# LOCAL GOVERNMENT RESOURCES



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## LOCAL GOVERNMENT SERVICES

### Government agencies experience increasing pressure to be more effective, efficient and transparent.

As a government leader, you know how important it is to find a professional services partner that can strategize, plan and implement solutions to meet the goals of your organization.

#### SERVICES SIKICH PROVIDES:

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Fraud Services for Governments
- ERP & CRM Software
- Human Capital Management & Payroll
- Insurance Services
- IT Services
- Marketing & Communications
- Pension Fund Accounting & Consulting Services
- Retirement Planning

Whether you represent a general purpose local government or special district, Sikich will help you meet your goals by providing professional guidance in your accounting, marketing, human resources, technology and other advisory functions.

Experience unparalleled commitment and high-quality, timely services when you partner with the experts at Sikich. For more than 30 years, we have provided:

- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

#### WHO WE SERVE:

Our government clients represent a wide range of industry sectors including:

- Counties
- Cities
- Villages
- Townships
- Other Special Districts
- Pension Plans
- Park Districts
- Forest Preserve Districts
- Public Libraries
- Community Colleges
- School Districts
- Water Authorities
- Water Reclamation Districts

### LOCAL GOVERNMENT AUDIT LEADER



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CPA, CFE  
PRINCIPAL

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**E:** [anthony.cervini@sikich.com](mailto:anthony.cervini@sikich.com)

### WHY SELECT SIKICH?

Our team works devotedly with units of local government like yours to provide the resources required to help you focus on managing your organization, while we take care of everything behind-the-scenes.



# LOCAL GOVERNMENT SERVICES

## OUR EXPERTS



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*Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.*

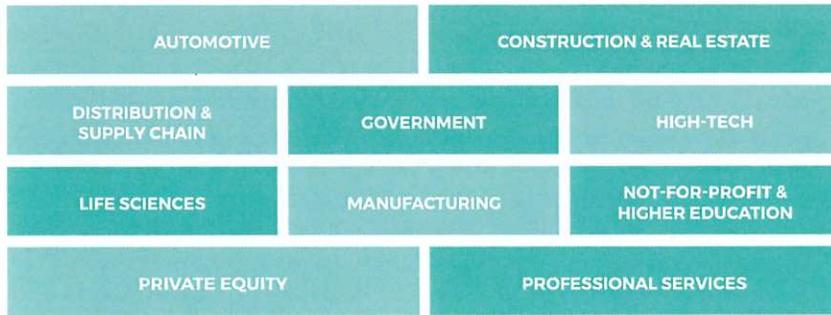


## Sikich is a global company specializing in technology-enabled professional services.

Now with more than 1,900 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

### INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:



### SPECIALIZED SERVICES

#### ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Outsourced Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

#### TECHNOLOGY

- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

#### ADVISORY

- Forensic & Valuation Services
- Governance, Risk & Compliance Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Site Selection & Business Incentives
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management
- Workforce Risk Management

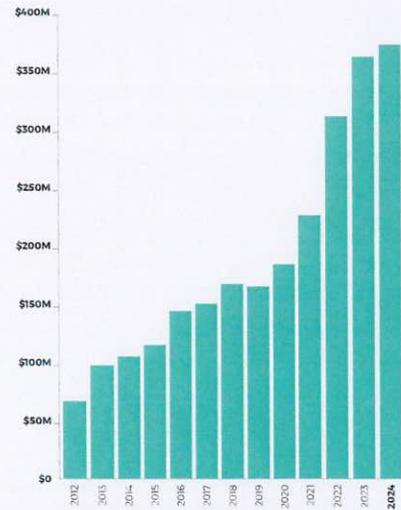
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Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

### WHO WE ARE

TOTAL PERSONNEL ..... **1,900+**  
 2024 REVENUE ..... **\$375M**



### OFFICE LOCATIONS

- |                         |                         |
|-------------------------|-------------------------|
| <b>Ahmedabad, GJ</b>    | <b>Los Angeles, CA*</b> |
| <b>Alexandria, VA</b>   | 877.279.1900            |
| 703.836.1350            | <b>Sacramento, CA*</b>  |
| 703.836.6701            | 925.577.5144            |
| <b>Bangalore, KA</b>    | <b>Milwaukee, WI</b>    |
| <b>Boston, MA</b>       | 262.754.9400            |
| 508.485.5588            | <b>Naperville, IL</b>   |
| <b>Chattanooga, TN</b>  | 630.566.8400            |
| 423.954.3007            | <b>Peoria, IL</b>       |
| <b>Chicago, IL</b>      | 309.694.4251            |
| 312.648.6666            | <b>Princeton, NJ</b>    |
| <b>Cleveland, OH</b>    | 609.285.5000            |
| 330.864.6661            | <b>Springfield, IL</b>  |
| <b>Coimbatore, TN</b>   | 217.793.3363            |
| <b>Decatur, IL</b>      | <b>St. Louis, MO</b>    |
| 217.423.6000            | 314.275.7277            |
| <b>Indianapolis, IN</b> |                         |
| 317.842.4466            |                         |

\*Perform only Technology and Advisory services

**CULTURE**

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



**CERTIFICATIONS & AWARDS**

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center**.



We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2023, Sikich received its 12th consecutive unmodified ("pass") peer review report**, the highest level of recognition conferred upon a public accounting firm for its quality control systems.



Sikich ranks among the **top 30 firms nationally** on the *Accounting Today* Top 100 Firms list.

Sikich is among the **50 firms that place on Inside Public Accounting's 2024 Best of the Best Firms**, an exclusive list that ranks organizations on key areas of management, growth and strategic vision.



Sikich is a **Microsoft Dynamics' 2023/2024 Inner Circle** award recipient, a recognition that places Sikich in the **top 1% of all Microsoft Business Applications partners globally**.



We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.



Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers**, **CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501**.



**NET PROMOTER SCORE**

**The firm's overall Net Promoter Score (NPS) is 87%.**

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.



# PEER REVIEW REPORT



## Report on the Firm's System of Quality Control

August 30, 2023

To the Partners of Sikich LLP  
and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

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As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.



**ANDERS MINKLER HUBER & HELM LLP**  
Certified Public Accountants



# THANK YOU

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A PLACE WHERE EVERYONE BELONGS

## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: July 10, 2025  
Re: Abbeywood Park Pickleball Courts

At the park board meeting of June 19, the issue of whether the park district wants to consider additional measures at Abbeywood Park to address complaints from the neighbors regarding noise emanating from the pickleball courts was discussed again. After that evening's discussion, it was agreed to move forward with the plan I had reported was agreed upon at a meeting Superintendent Pratscher and I had with the Matulyauskas' in the park the day before. While I briefly explained that Superintendent Pratscher and I had met with Mr. and Mrs. Matulyauskas in the park on June 18 at last month's board meeting, I wanted to provide the summary below as a matter of record.

*Jon and I met with Vitas and Margarita Matulyauskas at Abbeywood Park on June 18, the day before our June 19 board meeting. Vitas apologized for all his past conduct, saying he knows he has been extremely frustrated and that his actions have not always been reasonable. He asked if we could start anew. For conversation's sake, we agreed.*

*We discussed the alternative to installing an automatic locking gate, which is establishing Abbeywood Park's pickleball courts as "quiet courts." This should not be news to any of you since this is what they have been asking over the past several months. You will recall that the park district agreed last June to work with the neighbors to establish some reasonable expectations in converting those courts to quiet courts, and Vitas quickly withdrew that request with the reasoning that players will not play with special equipment. Today their outlook is different, and they would like another opportunity to work together with the park district to set some mutually agreeable parameters on the use of the courts.*

*Jon and I stated we do not support creating a quiet ball policy for those courts, and that neither the park district nor the village will devote resources to enforcing the use of quiet balls (the Gamma Librarian ball is what had been referenced). Vitas stated he doesn't think policy is needed if larger, more conspicuous signage was installed on the court fencing, if we provide on-site information on the Gamma Librarian ball, and if we promote Tate Woods Park and Community Park as having courts without recommended limitations. He said that over time, he believes that most people will be willing to play with quiet balls, or they will go elsewhere. This approach does not require the park district to change its current position on the use of those courts or spend \$5,000 on a gate we know will not satisfy the neighbors. This approach only emphasizes the park district's current request to be mindful of the neighbors, and it provides additional information to park patrons.*

*Jon and I both responded that we do not believe that most people will honor a larger sign, and that this approach will only lead to Vitas and Margarita either calling the police, emailing the park district demanding further action, or approaching and confronting players who in fact ignore the signage. Vitas stated he is willing to be held accountable should we be able to establish mutually agreeable expectations, which is essentially what was mentioned in the previous paragraph. I said that I don't expect anyone to believe that he will accept this as the last effort if it doesn't produce his*

*desired results, and that he will be back with more demands. Vitas reiterated that he is willing to be held accountable.*

*The park district was willing to take this approach last June, but it was aborted due to Vitas' change of opinion at that time. We reminded him of that and he agreed that he is willing to work on this together and will keep his expectations in check. He again stated he is willing to be held accountable.*

*At the end of the conversation, we got to a point where they were not requesting anything different than what we have already done: encourage the use of quiet equipment at Abbeywood Park. The approach being asked is to expand and clarify that message through larger signage, to include information on the quiet balls, and promote Tate Woods Park and Community Park as other sites without the recommended use of special equipment. Vitas also indicated that he planned to attend the June 19 Park Board meeting and make a public comment requesting that this approach be considered and implemented.*

Mr. and Mrs. Matulyauskas did in fact attend last month's meeting and Vitas spoke during public comment. Unfortunately, he did not mention our meeting the day before. Instead, he explained in detail some of the health problems he has experienced, spoke against the idea of the automatic locking gate that was on last month's agenda, suggested those funds be put towards evidence-based solutions, and asked that the park board and village trustees find a solution together. Again, no mention of what Superintendent Pratscher and I thought was finally a productive exchange from just the day before.

Regardless, staff put together a draft sign and created a document that explains what a pickleball-specific web page on the Lisle Park District's website would include. The sign would be a 5' x 10' perforated banner that would be prominently displayed on the upper northeast facing corner of the perimeter fencing, clearly visible from Abbeywood Drive and anyone approaching the courts. It will include a QR code that will bring one to a new pickleball specific web page on the park district's website. The sign at the entrance gate will be updated to include similar language with the same QR code. For the web page, there will be links to different resources on the USA Pickleball Association website, including up to date information on specific paddles, paddle sleeves and covers, and balls that they endorse as quiet category equipment. This includes the Gamma Librarian ball, as well as numerous paddles, paddle sleeves, and another ball. This is all very much in line with what the neighbors agreed to in the park on June 18 and direction the park board gave to staff on June 19.

However, Mr. Matulyauskas has continued to ask for meetings with individual commissioners, both immediately after the June 19 meeting and again on July 9. The reasoning he gave for meeting with individual commissioners in a recent email was to discuss "reasonable solutions" and that his concerns "remain unresolved." When the draft sign and web page content was shared, he replied that it was "a good start." In our experience, this is similar to his responses to other efforts the park district has made, at his request, and only leads to more action being sought. He also said his goal in meeting with individual commissioners is to demonstrate the problem is pickleball noise, not him. I believe the Park Board has acknowledged the impact he says the noise has on his and his families lives through your support of previous efforts to limit play and reduce the frequency of the bothersome noise, as well as the latest efforts presented last month and again here.

You will recall some of you recommended the park district purchase several Gamma Librarian balls and make them available for resale at a discounted price at the Recreation Center. Staff have discussed this opportunity, and we respectfully request you reconsider. Because there are quite a few options now categorized by the USA Pickleball Association as "quiet" equipment, including paddles, paddle sleeves, and at least one other ball (and a third ball reportedly being added in the near future), players have multiple options from which to choose. These Librarian balls are readily available through Target, Amazon, and elsewhere.

Staff is willing to move forward with the consensus the park board provided at your June 19 meeting, reflected in the following draft signage and web page content, pending any further discussion and park board direction.

(Pending board consensus, this rendering will be refined by District marketing staff to make it more visually appealing)

**Welcome to Abbeywood Park's**

# **NEIGHBORHOOD COURTS**

**The use of quiet equipment  
is strongly encouraged**

**For quiet equipment options, scan here:**

**[QR CODE]**

## LISLE PARK DISTRICT PICKLEBALL-SPECIFIC WEB PAGE CONTENT

The QR code on site signage will bring one directly to the specific web page on the Lisle Park District website which is described below.

To find the page on our home page, it will be accessed from the "Parks & Facilities" drop down menu, below "Fitness Trail"

The page will include all Lisle Park District pickleball information, with Abbeywood Park recommendations prominently displayed.

Information related to Abbeywood Park will include:

- *The courts at Abbeywood Park are neighborhood courts where the use of USA Pickleball Association "Quiet Category Equipment" paddles, paddle covers & sleeves, and balls are strongly encouraged.*
- What equipment has the USA Pickleball Association endorsed as "Quiet Category Equipment?"
  - [Quiet Category Pickleball Equipment | USA Pickleball Approved](#)

Please note that most of this "Quiet Category Equipment" is available through Amazon

- Why is there a Quiet Category for pickleball products?
  - [Quiet Category | USA Pickleball](#)
- To view and hear a demonstration of the difference between non-quiet category equipment and quiet equipment:
  - [Librarian Ball and Diadem Hush Paddle Demo](#)

Other information located on this pickleball specific page will include:

- Locations of other courts within the Lisle Park District without special requests include:
  - Tate Woods Park (with a link to the "Find a Park" page for Tate Woods Park)
  - Community Park (with a link to the "Find a Park" page for Community Park)
  - Arbor View Park (with a link to the "Find a Park" page for Arbor View Park)
- News on Lisle Park District clinics, programs, events, etc.



A PLACE WHERE EVERYONE BELONGS

**MEMO**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: July 11, 2025  
Re: Teen Takeover Emergency Response Plan

You have likely heard of the recent issue of "teen takeovers" occurring in the suburbs over the past several weeks. Most recently, on the afternoon of Sunday, July 6<sup>th</sup>, one occurred at Glen Ellyn Park District's Sunset Pool, which included hundreds of teens entering without paying, drinking alcohol, using cannabis and setting off fireworks inside the facility.

I first heard of this on the morning of Monday, July 7<sup>th</sup> when Sergeant Taylor of the Lisle Police Department informed me and offered his assistance in addressing any concerns. I immediately shared our conversation with Superintendent Pratscher, who in turn promptly worked with Assistant Superintendent Mejicano and Manager Witter to develop an emergency response plan should a "teen takeover" occur at Sea Lion Aquatic Park. Throughout the week, our staff shared updates on the plan's development, and I had regular check-ins with Sgt. Taylor to review our progress. I also had a conversation with Officer McKay on Wednesday evening at the Community Park concert, which provided additional perspective.

On the morning of July 10, we held an in-service with pool managers to review the plan in detail, go over any questions or concerns, etc. Our pool managers were poised, attentive, interactive and ultimately confident in their ability to follow the plan and manage the incident, knowing the police are fully aware and involved.

Of course I am proud that we worked together quickly and collaboratively in putting our plan together, and this is another shining example of the terrific intergovernmental relationship and seamless cooperation we enjoy with the police. I also want to call particular attention to our Recreation and Marketing Department administration for initiating the development of our plan immediately and without prompting. While we hope not to experience a teen takeover, in the unfortunate case we do, both our Sea Lion Aquatic Park staff and the Lisle Police have a plan to manage it and hopefully minimize any disruption. It also helps that the Police Department is literally within 2,000 feet of our facility.



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A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: July 8<sup>th</sup>, 2025  
Re: Monthly Report

### **Depot Deck Replacement**

The project has been nearly completed. The contractor has ordered the ADA handrails for the ramp, and that is all they have left to finish. These are custom made, and once they are built, they will be installed. Staff will be completing the landscaping restoration in the near future.

### **Valley Forge Tennis Court Maintenance**

The court maintenance and repairs have been completed. The new net posts and nets will be installed the week of July 7<sup>th</sup> and the court will be back in service.

### **Parks Department Fencing Project**

The stand for the motor has been installed. The installation of the motor and the rest of the hardware is scheduled for the week of July 14<sup>th</sup>. The as built drawings should be completed soon to be submitted to the Village of Lisle as part of the final permit requirements.

### **Rivers Edge Park**

Work on the playground installation is progressing. The swing bay has been installed. The main play structure has been installed. We are in process of installing the slides and features that come off the main structure. We are also in the process of setting up a crane rental to set the main shade structure, which we hope to have completed by the week of July 21<sup>st</sup>. The surfacing contractor has come out and set the edge boards along the concrete containment, which are needed to install and compact the stone for the surfacing underlayment. We have contracted out the stone installation for the surfacing, and they will begin once we have all the main structure footings installed. The landscaping was inspected by the Village of Woodridge and passed with no issues.

### **Heritage Park South Loop Trail**

Our Civil Engineer CEMCON has submitted plans to DuPage County and Village for review.

### **Community Park Skate Park and Basketball Court Project**

Our Civil Engineer CEMCON has submitted plans to DuPage County and Village for review.

### **Annual Pathway Maintenance**

The bid for our annual asphalt path replacement will be out the week of July 7th. This is the part of the process for the pathways that need to be removed and replaced. The bid for our annual sealcoating maintenance project is still in the preparation phase. Both projects will be presented for your consideration at the August Board Meeting.

### **Community Park South Shelter Project**

Staff is scheduled for a kickoff meeting for the final design of this project on July 9<sup>th</sup>.



A PLACE WHERE EVERYONE BELONGS

## MEMO

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

### Ongoing operations

- Park inspections completed bi weekly
- Trash picked up weekly or as needed
- Continue mulching landscape beds at all sites
- Begin installing playground equipment at Rivers Edge Park
- Install memorial brick at SLAP
- Prep all athletic fields as requested
- Continue watering newly installed plants as needed
- Weekly landscape maintenance continues
- Naturalist Jensen and Burns continue their work in our natural areas removing invasive plant material and mowing
- Vehicle and equipment inspections completed weekly
- Assist with their setting up and take down of the Lisle Community Band concerts in Community Park
- Set up for special events as requested

### Vandalism and Encroachments

- A permanent stone walkway was constructed by a Timber Park neighbor from their back yard, across the LPD property line through district property to the existing park pathway. Resident has not been receptive to removal and staff is working with legal counsel to determine next steps.



A PLACE WHERE EVERYONE BELONGS

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Lisle, IL 60532  
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lisleparkdistrict.org



## MEMO

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

### **Sea Lion Aquatic Park**

- Repaired a leaking gasket from the heater to the return pipe of the main pool.
- Replaced the backwash valve for the Deep Hopper/Plunge pool.
- Installed a magnetic menu at the concessions stand.
- Installed a chain around the CO2 canisters.
- Replaced the autofill sensor for the spa.
- Rebuilt a chlorine pump for the Activity Pool.
- Cleaned the condenser for the first aid room.
- Installed an outlet in the pump room.
- Replaced two outlet covers on the light poles at the pool.
- Repaired the hand dryer in the women's room.

### **Museums at Lisle Station Park**

- Replaced the sump pump in the Depot.

### **River Bend**

- Cleaned a condenser coil in the freezer.
- Repaired the refrigerator door in the server's station.
- Cleaned the condensing coil and replaced the contactors on the unit for the bar.
- Replaced belts and filters on the kitchen HVAC unit.
- Replaced the water hose for the carts.
- Replaced the soap and paper towel dispensers in the bathroom and kitchen.
- Reattached a glass pane and frame to the door leading to the restaurant.
- Cleaned out the grease trap and triple basins.
- Replaced multiple ceiling lights in the basement.
- A new cleaning schedule was implemented for the bathrooms and bar.

### **Recreation Center (1925 Ohio Street)**

- Repaired a vacuum cord.
- Replaced the contactor and cleaned the condenser coil on the HVAC unit for the server room.
- Adjusted the preschool gate so it closes more securely.
- Many setups and takedowns were done (bunco, bridge, board meeting, bingo, pickleball, karate, take note, rummikube, etc.)
- Replaced the battery in the outside men's automatic door opener sensor.
- Replace the batteries for the door opener sensor on the inside of the women's bathroom.
- Removed a cubby and installed new coat hooks on the wall inside door #9 for the kid's camp.
- Tightened the door handle and lock assembly on the exterior door #12.

- Hung a new clock in the Senior Center.
- Replaced a light ballast in the Senior Center.

#### **Community Center (1825 Short Street)**

- Replaced a bad breaker and belts and filters on RTU #3.
- Replaced belts and filters and cleaned drain pan on RTU #2.
- Cleaned RTU#1 and replaced belts and filters on that unit.

#### **Safety/Risk Management**

- The Thorguard lightening prediction system was repaired.
- Changed emergency light batteries.

#### **Other**

- Installed concrete and posts at Rivers Edge Park.
- Decks and platforms are installed at Rivers Edge Park playground structure; installation is ongoing.
- Repaired an A/C unit at Parks Dept. headquarters.
- Reset the icemaker at Parks Dept.
- Converted Light Pole #159, #232, #382 and #383 to LED.
- Replaced the lightbulb on Light Pole #204
- Cleaned out the triple basins at Parks and at Don's Garage.
- Repaired the windsock for the pickleball courts at Tate Wood Park.
- The C6 bathrooms were thoroughly cleaned.



A PLACE WHERE EVERYONE BELONGS

**MEMO**

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

**Department Highlights**

- Summer registration began on April 1, which is the District's busiest registration cycle of the year. There were a total of 20,928 transactions in June, equating to \$394,319.10 in revenue that is actualized as programs begin.
- Camp continues to be a significant contributor to the amount of transactions taking place during the summer. As of this report, there are a total of 3,124 participants across all 4 camps. The table below illustrates the camp totals by program, as well as the capacity of each camp.

Week #	CSQ	NNTC	Creation	Sports	GLP	Weekly Total
1	180	40	28	34	36	318
2	157	40	46	29	33	305
3	174	39	25	33	45	316
4	179	36	40	28	50	333
5	147	38	21	11		217
6	161	40	47	34	52	334
7	165	37	35	33	48	318
8	170	36	45	37	43	331
9	171	39	40	28	49	327
10	173	38	45	30	39	325
<b>Program Total</b>	1,677	383	372	297	395	3,124
<b>Capacity</b>	1,800	400	480	400	500	3,580
<b>% Full</b>	93%	96%	78%	74%	79%	87%

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

- June was the first full month that the revamped River Bend Clubhouse Canteen and Bar was operational. Staff have continued to learn and tweak operations to best serve the golf course customers and the public. As of July 7, a new point of sale software (LINGA) was launched to improve efficiency and overall customer experience. Staff have worked hard to evolve services to meet the needs of this new operation.
- 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 twelve other booked rentals, with multiple inquiries taking place on a weekly basis. Staff anticipates ongoing interest from the public and a steady stream of corresponding rental revenue as things progress.

- For the 4<sup>th</sup> year in a row, the annual kickoff to the Summer Entertainment Concert Series took place on July 3, with back-to-back concerts and fireworks. The event continues to be extremely popular, with people showing up as early as 8am to claim their spots around the stage area. As the primary fundraiser for the Lisle Partners for Parks Foundation, we are pleased to report that beverage sales produced \$15,892 on July 3 and \$1,485 on the first Wednesday concert on July 9 for a total of \$17,377 raised in beverage sales in the first two concert dates. These concert events continue to be a strong example of intergovernmental cooperation between the District and Village of Lisle and Lisle Woodridge Fire Protection District, in addition to tremendous teamwork from staff, Lisle Partners for Parks, and other volunteers.
- Registration for the EDGE program's 2025-2026 school year opened on July 1.
- The Lisle Teens with Character group took part in *Nature Play For All* at the Morton Arboretum, the Lisle Women's Club Garden Gait event, and participated in a pantry distribution event for People's Resource.
- The Museums at Lisle Station Park had 403 visitors in June, which included 14 tours, 2 research inquiries, DuPage Art League session, Garden Gait, and 2 kid's programs: Kid's Train Club and a joint nature program.
- Sea Lion Aquatic Park opened on May 31. As of July 9, there are a total of 2,977 members for 2025, which is 459 individuals more than July 2024.
- The Sea Lion Aquatic Park team earned an overall facility score of "4-stars" on an unannounced external audit conducted by StarGuard ELITE in June, with many individual staff receiving 5-stars for their performance. There will be additional third-party audits conducted by StarGuard in July and August.
- Sea Lion Aquatic Park hosted the first Member Appreciation Night of the season on June 29 with an estimated 250 members in attendance. The next Appreciation Night will be held on July 27.
- Programming at Sea Lion Aquatic Park began in early June. There were a total of 147 swim lesson participants, 40 swim team participants, 13 Aqua Zumba participants, and 17 aquacise participants.
- Gentle Learning Summer Camp continues to welcome over 45 children each week. During "Barnyard Palooza" week, we took a walk to the Parks garage to see the tractors and big trucks and were treated to a tractor hayride around Community Park! In the coming weeks, preschoolers will make and taste food from around the world in "Culinary Creations" camp. We'll also explore outer space and make our own rocket launch during "Galaxy Explorers" week. At the end of July, we'll celebrate "Winter in July" with snowballs and all things winter holidays!
- Gentle Learning Summer Camp is excited to have an average of 15 children stay with us each afternoon for our Kids Day Out club after camp each Tuesday, Wednesday, and Thursday afternoon until 3pm!
- There are currently 52 (+4 from last month) senior group exercise punch card holders, 22 group exercise punch card holders, and 7 personal training punch card holders.
- Manager Breihan called bingo for the annual Triad Summer Picnic.
- 387 seniors participated in 12 in-house programs and 3 trips in June.
- 551 seniors joined us for drop-in programs in June, and 10 items were borrowed from the medical supply lending closet.
- The Senior Center collected 13 pounds of supplies and \$250 in donations from the Lisle Train Show for Operation Support Our Troops.
- Our lending closet was mentioned in Positively Naperville; it was noted that we were looking for an Iceman Cold Therapy Machine. We have since received several donations of these expensive machines that we are now able to loan out to people recovering from knee replacement surgery.

### **Upcoming Special Events:**

Some of the upcoming special events include:

#### Move in the Park – Moana 2

Tuesday, July 15 at 8:30pm (rescheduled due to inclement weather last month)

Location: Beau Bien Park - 2600 Old Tavern Road

Join us for a night under the stars while we watch Moana 2 on our large inflatable screen! Bring your lawn chair, blanket, and snacks!

Summer Entertainment Series - July 16, 23, & 30 from 7-8:30pm

Mark your calendar and join us for free live music this summer at Van Kampen Stage in Lisle Community Park! These free, family-friendly concerts feature everything from rock and roll, country-rock, classic rock, pop, and tribute bands. Remember to bring your lawn chairs and blankets! Food and drinks will be available for purchase at each event. All drink sales benefit the Lisle Partners for Parks Foundation.

Sweet Treats & Messy Feats Picnic – July 29 from 5:30-7:30pm

Location: Community Park Bandshell

We're getting messy in the park! We'll set up lots of opportunities for you and your family to get MESSY trying out hands-on art adventures! Bring your chairs & blankets, and don't forget to pack your own picnic-style dinner. We'll provide the dessert, lawn games, and all the materials for messy fun, so make sure to wear clothes that can get dirty.

Family Fun Includes: Messy Art Projects, shaving cream towers, giant cardboard box creations, family-fun lawn games, and an Ice Cream Sundae Bar!

Ages: All Ages Welcome

R/NR Fee: \$10 / \$15 per person

Register By: July 25

Registration is required for ages 2+

Down & Dirty Day – August 1 from 2-3pm

Location: Community Park (adjacent to basketball courts and Ramp Park)

Who doesn't want to roll around in the mud?! We'll provide the mud and some of the sloppiest fun you've ever had with water balloons, sand toys, and more! Come in your oldest clothes and prepare to get dirty! We will provide hoses for cleaning up, at least as much as we can. We suggest you bring a towel and a garbage bag to sit on in your car for the ride home. You don't want to miss out on the fun!

Ages: 3-7

R/NR Fee: \$12 / \$17

Register By: July 25



A PLACE WHERE EVERYONE BELONGS

## MEMO

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

### **General Update**

- Day-to-day operations at River Bend Golf Club have been going very well. Staff continue to receive compliments regarding the course and there has been a good response to the newly opened River Bend Clubhouse Canteen & Bar.
- June was the first full month of the new bar operations. While there have been several operational logistics to sort out, staff have done a great job of working together to determine how to provide the best service possible that caters to golfers and compliments their experience while at our facility.
- There have been four private rentals that have taken place at the facility, which each resulting in positive praise from attendees. The marketing and promotion of this new rental option, as well as word of mouth, have generated a great deal of interest from prospective renters and we look forward to providing an affordable venue within the beautiful setting of River Bend for the community to utilize for their special occasions and celebrations.
- There were a total of 6,217 rounds of golf in June, which is an increase of 134 rounds from June 2024.
- River Bend's annual Couples Scramble takes place on July 13, with a full field already signed up.



## MEMO

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

### **Operational Highlights**

- Prepared for July 3 Summer Entertainment Series concerts and fireworks by updating and posting signage for drink menus, ticket sales, ID check, tent identification, wayfinding including event map, ride share drop-off location, and parking notices; purchased promotional items to hand out as giveaways at the concerts; captured photos and video at the event posting stories on social media to showcase the bands, concert-goers, and sponsors and to create awareness for the remaining concerts in the series
- Encouraged residents to participate in the statistically valid survey mailed to their homes or provide input through the online community survey for the District's Indoor Recreation Space Feasibility Study through email and social media efforts
- Deployed email and social media marketing and posted online event listings to promote special events and programs, such as the Summer Entertainment Series, 4<sup>th</sup> of July parade, Ice Cream Social, Summer Pickleball Tournament, Movie in the Park, Sweet Treats & Messy Feats Picnic, Down & Dirty Day, nature programming, Kids Time at the museum, Culver's fundraiser to support summer theatre production, River Bends Golf Club's new Canteen + Bar + Event venue services in the Clubhouse, and Sea Lion Aquatic Park Pass Holder Appreciation Nights, season passes, and party & rental opportunities
- Captured photos of youth pickleball clinics at Tate Woods Park, Camp Summer Quest, Summer Sports Camp, Creation Academy, No Name Teen Camp, Summer Entertainment Series, Sea Lion Aquatic Park Pass Holder Appreciation Night, Sea Lion Swim Team practice & meet, swim lessons, Aqua Zumba®, and summer theatre production 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)
  - Captured photos of Senator Ellman's visit to Camp Summer Quest and shared on social media
  - Email sent to Lisle Area Chamber of Commerce subscribers to promote July 3-4 events, including Summer Entertainment Series concerts, fireworks, 4<sup>th</sup> of July parade & Ice Cream Social at the Museum
  - Email sent to Lisle Area Chamber of Commerce subscribers to promote Summer Entertainment Series concerts
  - Created sign for garden at the Museum recognizing partnership with Bubblehouse Brewing Company to plant and grow hops on site.
- Generate greater awareness of the relationship between the Lisle Partners for Parks Foundation and the Lisle Park District. (Core Value: Stewardship)
  - Recognized Lisle Partners for Parks Foundation on all marketing materials for the Summer Entertainment Series as benefactor of concert drink sales, including email, social media, website, display imagery, and signage at events
- Align brand strategies with mission, vision, values. (Core Value: Impact)
  - Designed summer theatre production t-shirt for cast of Disney's Little Mermaid Jr.

- Honored Father's Day by posting photos of dads with their families from different events and programs throughout the past year
- Engage with park users. (Core Value: Safety)
  - Captured photos of the playground construction at Rivers Edge Park to share progress on social media
  - Created patch for date on yard signs to promote Summer Pickleball Tournament since it was rescheduled due to inclement weather; produced signage to reserve courts for July pickleball clinics and rescheduled summer tournament at Tate Woods Park Pickleball Complex
  - Communicated holiday hours and road closures due to July 3-4 Independence Day events through signage, website, email marketing, social media, and online event listings



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A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance, IT and Golf Operations  
Date: July 7, 2025  
Re: Monthly Report

- The district now has available on our website the 2024 Annual Comprehensive Financial Report (ACFR), 2024 Annual Treasurer's Report, 2024 Accounts Payable Report, and 2024 Taxes & Other Revenue Report for the public.
- The business department filed the Annual Financial Report (AFR) with the State of Illinois.
- The business department submitted an application to GFOA Certification of Excellence in Reporting our ACFR for the Year Ended 12/31/24.
- The management team is working on the 2026 budget parameters. We are going to follow the same parameters that we have followed in the past with our focus on maintaining existing parks and facilities and expanding programming/non-tax revenue opportunities where demand warrants.
  1. We are going to present a balanced operating budget.
  2. Goal to reach six months of operating expenditures in the fund balance of each fund.
- If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- I attended two joint review board meetings at Village Hall.
- 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 June 2025 is \$203,546 compared to \$184,279 in June 2024. This is an increase of \$19,267.
- Expenses to date 2025 are \$308,313 compared to 2024 to date \$296,466, which is an increase of \$11,847.
- Year to date gain as of June 2025 is \$178,895 compared to the 2025 of \$150,589, 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.

JULY 2025



For the  
**Record**

# SEASPAR spotlight

JOHN LEE



This month, we are thrilled to shine the SEASPAR Spotlight on a true team player and all-around joy to be with — John Lee! John is an enthusiastic participant in many SEASPAR programs, from weekly teen groups and special events to Spartans Athletics. Wherever he goes, John brings positivity, humor, and a can-do attitude that lifts the entire group.

One of John's standout qualities is how naturally he embraces being part of a team. Whether he's on the field, in a room full of new faces, or joining a social activity, he's always eager to engage, make friends, and help others feel included. He doesn't just show up — he shows up with heart, ready to participate and make every moment count.

John is also known for his incredible flexibility and sense of humor. At one program, when a change of plans caught him off guard, he and a staff member

came up with the perfect phrase to lighten the moment: "We're just going to switch things up a bit!" Now, it's his signature line — always said with a smile and a sparkle in his eye. It's a small but perfect example of the way John helps others roll with the punches and keep the good vibes going.

What makes John so special is not just how much he enjoys each experience, but how much he adds to it. His kindness, willingness to try new things, and genuine love for connecting with others make him a cherished part of our SEASPAR family. He's a reminder of why we do what we do — because every moment, every laugh, and every connection matters.

John, thank you for being such a bright light in our programs. Your energy, adaptability, and warmth inspire everyone around you. Keep switching things up and spreading that magic wherever you go — we're all better because you're on the team.

# SUMMER KICK-OFF: A SPLASH OF SUNSHINE, SMILES... AND A STORM!



June 8 began as a picture-perfect day for SEASPAR's highly anticipated Summer Kick-Off. With blue skies above and sunshine all around, families arrived at Ty Warner Park ready to celebrate the start of the season.

The day began with a warm welcome and SEASPAR-branded goodie bags, filled with sponsor gifts and cheerful surprises. With bags in hand, guests found their spot in the park, reconnected with friends, and geared up for an afternoon of fun.

Our team and their families work hard at setting the stage—filling the park with the scent of sizzling hot dogs, the sparkle of snow cones and cotton candy, and the happy pop-pop-pop of fresh popcorn. A live DJ kept the energy high with music, dancing, and nonstop smiles.

There was something for everyone: airbrushed tattoos, wearable balloon creations, photo magnet keepsakes, and giveaways from our generous sponsors. Handheld fans helped guests stay cool while they enjoyed the activities and summer sunshine.

One of the most heartfelt moments of the day was a quick farewell tribute to Cathy Morava, led by SEASPAR Board Member Bob Fleck of the Westmont Park District. Surrounded by friends, families, and staff, we applauded Cathy's extraordinary 42 years of service and the lasting legacy she leaves behind.

A special thank-you goes to the sponsors who made this event possible: Edward Jones, Dell Rhea's Chicken Basket, Dynamic Lynks, Kids Plus Dentistry, Lemont Park District, Main Event, and Suburban Door Check & Lock Service. Your support brought joy, connection, and countless memories to life.

But—as every great summer story has a twist—just as the celebration was hitting its peak, a fast-moving thunderstorm rolled in. In classic SEASPAR fashion, our team sprang into action, packing up the entire event in just 15 minutes to keep everyone safe and smiling.

Even with an early wrap-up, this year's Summer Kick-Off was a shining example of what SEASPAR is all about: community, inclusion, and joyful moments that matter—rain or shine.



[VIEW PHOTOS](#)

SAVE THE DATE! AUGUST 16

# MOVIE IN THE PARK

## 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, 2025, at Blackhawk Park.

This year's featured film is the timeless classic, *Willy Wonka and 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.

**DATE:** Saturday, August 16

**TIME:** 7pm

**LOCATION:** Blackhawk Park, Village of Indian Head Park



**SEASPAR ATHLETES SHINE AT  
SPECIAL OLYMPICS ILLINOIS  
SUMMER GAMES**

SEASPAR was proud to be represented by 22 athletes at the 2025 Special Olympics Illinois Summer Games, held June 14–16 at Illinois State University. This prestigious three-day event featured five sports, with SEASPAR athletes competing in four — and together, they earned an impressive 21 gold medals.

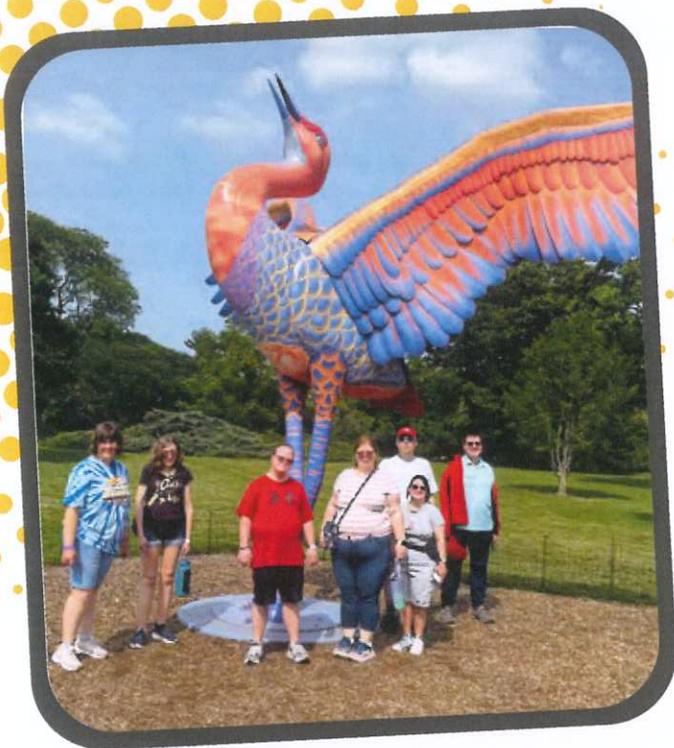
The Games kicked off Friday afternoon, with Ryan McGuire competing in the 1500M and securing SEASPAR’s first gold of the weekend. That evening, athletes participated in the Opening Ceremony, which included a parade and a drone light show.

On Saturday, the momentum continued as Ryan returned to win his second gold medal in the 3000M. Other standout performances included:

- Samantha Wagner and Kendall Wright – Gold in Athletics (Track & Field), long jump
- Connor Mulcahy – Gold in Swimming, 100M freestyle and 50M breaststroke
- Nello Rotelli – Gold in Swimming, 25M backstroke
- Chris Tegeler – Gold in Swimming, 50M backstroke
- Jeremiah Adams – Triple gold in Powerlifting, bench press, deadlift, and combined total
- Dennis Fones – Triple gold in Powerlifting, bench press, deadlift, and combined total
- TJ Postmus – Gold in Powerlifting, deadlift
- Anna Cavallo – Triple gold in Artistic Gymnastics, ribbon, rope, and hoop
- Anna Genin – Gold in Artistic Gymnastics, rope and hoop
- Kari Winter – Gold in Artistic Gymnastics, ribbon

This was not only a weekend of medals — it was a weekend of camaraderie, growth, and pride. Our athletes gave their all, and their dedication truly paid off. Congratulations to all who competed and to the coaches and families who supported them every step of the way.





## **ON THE MOVE: SUMMER ADVENTURES HAVE BEGUN!**

Summer kicked off with big smiles and even bigger adventures across SEASPAR programs! As the season gets rolling, our participants are already diving into exciting activities that build friendships, confidence, and unforgettable memories.

Our Afternoon Adventurers have been off to a fantastic start — recently visiting The Morton Arboretum, where they explored the grounds and snapped incredible photos alongside the vibrant Vivid Sculptures exhibit. Horseback Riding Lessons are also in full swing, offering participants a unique opportunity to build trust, improve coordination, and enjoy therapeutic connection with these gentle animals.

On the social front, our Saturday Night Socialites cheered their hearts out at a Kane County Cougars baseball game, soaking in the summer fun and stadium energy.

And as for our special events, it was all about team spirit during an exciting Cubs game night — a perfect evening of ballpark vibes, community, and memories under the lights.

SEASPAR's summer is off to a strong start — with more fun, learning, and connection on the horizon!



## RAISING THE BAR WITH SIPS FOR SEASPAR

Last year, our Sips for SEASPAR fundraisers raised \$600—and we're just getting started! Thanks to the generosity of our community, these funds helped support SEASPAR's Financial Assistance Program, opening doors to more inclusive, empowering experiences for our participants.

This year, we're ready to raise the bar with two more Sips for SEASPAR events coming this fall and winter! Each gathering is more than just a fundraiser—it's a chance to connect, share a laugh, and celebrate what makes SEASPAR so special. Whether you're swapping stories over a seasonal brew or simply soaking in the laid-back vibes, Sips for SEASPAR is about being together, being ourselves, and building something meaningful—one cheers at a time.

We will keep you posted on future events so you can mark your calendars and bring your favorite crew. Let's toast to inclusion, adventure, and making a difference in the lives of our participants—because every sip supports a story worth telling.



**aBout Us**

### SEASPAR

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**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  
6/30/2025

Bank Name	Interest Rate	Investment Amount	Maturity	Term
VILLAGE OF WINFIELD	5.00%	\$337,000.00	9/1/2024	90 Days
WESTERN ALLIANCE BANK PHOENIX AZ	5.00%	\$102,000.00	7/7/2025	730 Days
<b>TOTAL</b>		<u>\$439,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$160,534.88	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$121,368.45	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$7,100,419.46	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$8,787.08	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,344,663.73	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$110,666.49	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$114,615.38	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$120.80	GEN - SAVINGS
<b>TOTAL</b>			<u>\$9,961,176.27</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
<b>TOTAL</b>		<u>\$4,785.00</u>
 <b>GRAND TOTAL</b>		 <u><u>\$10,404,961.27</u></u>

Lisle Park District  
Fund Balance  
30-Jun-25

Fund	<b>AUDITED</b> Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,463,387.00	2,469,755.39	1,518,543.75	951,211.64	3,414,598.64
21 Recreation	1,563,675.00	1,582,326.96	1,372,299.60	210,027.36	1,773,702.36
22 Museum	71,348.00	31,606.06	50,204.28	(18,598.22)	52,749.78
23 IMRF	63,438.82	-	39,625.43	(39,625.43)	23,813.39
24 Audit	8,215.66	11,833.49	17,500.00	(5,666.51)	2,549.15
25 Insurance	138,202.00	139,960.72	140,966.35	(1,005.63)	137,196.37
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	663,698.00	242,593.46	249,613.44	(7,019.98)	656,678.02
28 Social Security	57,615.09	170,734.64	139,137.66	31,596.98	89,212.07
30 Debt Service	69,490.08	582,391.36	410,333.50	172,057.86	241,547.94
40 Capital Projects	2,277,392.00	759,414.54	748,556.25	10,858.29	2,288,250.29
51 Enterprise	5,355,547.92	503,522.10	389,412.47	114,109.63	5,469,657.55
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
<b>Total</b>	<b>41,636,724.00</b>	<b>6,494,138.72</b>	<b>5,076,192.73</b>	<b>1,417,945.99</b>	<b>43,054,669.99</b>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 6/25	YTD 6/24	Variance
<b>Corporate</b>	Revenue	2,469,755.39	2,494,357.75	(24,602.36)
	Expense	1,518,543.75	1,470,161.11	48,382.64
	Profit/(Loss)	<u>951,211.64</u>	<u>1,024,196.64</u>	<u>(72,985.00)</u>
<b>Recreation</b>	Revenue	1,582,326.96	1,384,840.02	197,486.94
	Expense	1,372,299.60	1,235,308.22	136,991.38
	Profit/(Loss)	<u>210,027.36</u>	<u>149,531.80</u>	<u>60,495.56</u>
<b>Museum</b>	Revenue	31,606.06	22,531.53	9,074.53
	Expense	50,204.28	26,232.26	23,972.02
	Profit/(Loss)	<u>(18,598.22)</u>	<u>(3,700.73)</u>	<u>(14,897.49)</u>
<b>IMRF</b>	Revenue	0.00	36.85	(36.85)
	Expense	39,625.43	24,300.79	15,324.64
	Profit/(Loss)	<u>(39,625.43)</u>	<u>(24,263.94)</u>	<u>(15,361.49)</u>
<b>Audit</b>	Revenue	11,833.49	8,521.66	3,311.83
	Expense	17,500.00	16,000.00	1,500.00
	Profit/(Loss)	<u>(5,666.51)</u>	<u>(7,478.34)</u>	<u>1,811.83</u>
<b>Liability Insurance</b>	Revenue	139,960.72	47,581.60	92,379.12
	Expense	140,966.35	138,807.96	2,158.39
	Profit/(Loss)	<u>(1,005.63)</u>	<u>(91,226.36)</u>	<u>90,220.73</u>
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Special Recreation</b>	Revenue	242,593.46	241,737.06	856.40
	Expense	249,613.44	268,369.89	(18,756.45)
	Profit/(Loss)	<u>(7,019.98)</u>	<u>(26,632.83)</u>	<u>19,612.85</u>
<b>Social Security</b>	Revenue	170,734.64	65,930.05	104,804.59
	Expense	139,137.66	131,394.47	7,743.19
	Profit/(Loss)	<u>31,596.98</u>	<u>(65,464.42)</u>	<u>97,061.40</u>
<b>Debt Service</b>	Revenue	582,391.36	560,826.93	21,564.43
	Expense	410,333.50	388,145.07	22,188.43
	Profit/(Loss)	<u>172,057.86</u>	<u>172,681.86</u>	<u>(624.00)</u>
<b>Capital Projects</b>	Revenue	759,414.54	1,424,524.73	(665,110.19)
	Expense	748,556.25	838,169.31	(89,613.06)
	Profit/(Loss)	<u>10,858.29</u>	<u>586,355.42</u>	<u>(575,497.13)</u>
<b>Enterprise</b>	Revenue	503,522.10	473,525.03	29,997.07
	Expense	389,412.47	333,364.49	56,047.98
	Profit/(Loss)	<u>114,109.63</u>	<u>140,160.54</u>	<u>(26,050.91)</u>
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Municipal</b>	Revenue	6,494,138.72	6,724,413.21	(230,274.49)
	Expense	5,076,192.73	4,870,253.57	205,939.16
	Profit/(Loss)	<u>1,417,945.99</u>	<u>1,854,159.64</u>	<u>(436,213.65)</u>

FOR FUND: CORPORATE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
ADMINISTRATION	394,653.92	1,998,495.76	406.3	2,367,923.44	2,469,755.39	(47.8)
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	394,653.92	1,998,495.76	406.3	2,367,923.44	2,469,755.39	(47.8)
EXPENSES						
ADMINISTRATION	229,194.30	97,985.19	57.2	1,375,165.44	549,551.17	80.0
BUSINESS SERVICES	12,283.75	12,713.85	(3.5)	73,702.50	76,627.89	48.0
IT	11,632.89	9,639.00	17.1	69,797.34	83,292.93	40.3
CUSTOMER RELATIONS	20,732.50	19,434.77	6.2	124,394.96	115,005.81	53.7
BOARD	529.17	0.00	100.0	3,174.98	918.66	85.5
PARKS	96,352.31	126,964.20	(31.7)	578,113.50	490,630.59	57.5
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	27,073.84	22,319.86	17.5	162,442.92	139,523.12	57.0
FLEET	12,197.16	12,023.75	1.4	73,182.92	62,993.58	56.9
TOTAL EXPENSES	409,995.92	301,080.62	26.5	2,459,974.56	1,518,543.75	69.1
TOTAL FUND REVENUES	394,653.92	1,998,495.76	406.3	2,367,923.44	2,469,755.39	(47.8)
TOTAL FUND EXPENSES	409,995.92	301,080.62	26.5	2,459,974.56	1,518,543.75	69.1
SURPLUS (DEFICIT)	(15,342.00)	1,697,415.14	(1163.8)	(92,051.12)	951,211.64	(616.6)

FOR FUND: RECREATION FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	24,733.34	97,979.00	296.1	148,399.96	296,800.00	152,433.81	(48.6)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	582.50	863.00	48.1	3,495.00	6,990.00	9,581.00	37.0
RECREATION PROGRAM	158,529.90	404,348.97	155.0	951,178.68	1,902,359.00	962,543.63	(49.4)
AQUATICS	53,441.57	281,540.93	426.8	320,649.34	641,299.00	437,977.07	(31.7)
FITNESS CENTER	3,503.75	1,975.68	(43.6)	21,022.46	42,045.00	14,836.45	(64.7)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	291.67	410.00	40.5	1,749.98	3,500.00	4,955.00	41.5
TOTAL REVENUES	241,082.73	787,117.58	226.4	1,446,495.42	2,892,993.00	1,582,326.96	(45.3)
EXPENSES							
ADMINISTRATIVE	26,385.97	27,867.99	(5.6)	158,315.78	316,631.73	151,996.06	51.9
IT	1,683.33	1,475.00	12.3	10,099.98	20,200.00	8,850.00	56.1
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	129,225.99	256,406.11	(98.4)	775,354.11	1,550,712.12	766,786.25	50.5
AQUATICS	70,611.50	243,080.08	(244.2)	423,668.29	847,337.85	357,019.44	57.8
FITNESS CENTER	2,941.47	4,328.28	(47.1)	17,648.82	35,297.64	15,178.38	56.9
FACILITIES	12,498.99	10,978.14	12.1	74,993.92	149,987.94	72,469.47	51.6
TOTAL EXPENSES	243,347.25	544,135.60	(123.6)	1,460,080.90	2,920,167.28	1,372,299.60	53.0
TOTAL FUND REVENUES	241,082.73	787,117.58	226.4	1,446,495.42	2,892,993.00	1,582,326.96	(45.3)
TOTAL FUND EXPENSES	243,347.25	544,135.60	(123.6)	1,460,080.90	2,920,167.28	1,372,299.60	53.0
SURPLUS (DEFICIT)	(2,264.52)	242,981.98	(829.9)	(13,585.48)	(27,174.28)	210,027.36	(872.8)

FOR FUND: MUSEUM  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE		JUNE		FISCAL		FISCAL		VARI- ANCE
	BUDGET	ACTUAL	ACTUAL	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ANCE		
REVENUES									
ADMINISTRATIVE	4,550.00	23,251.34	411.0	27,300.00	54,600.00	28,119.32	(48.4)		
RECREATION PROGRAM	971.00	178.00	(81.6)	5,826.00	11,652.00	3,486.74	(70.0)		
FACILITIES	60.00	0.00	100.0	360.00	720.00	0.00	100.0		
TOTAL REVENUES	5,581.00	23,429.34	319.8	33,486.00	66,972.00	31,606.06	(52.8)		
EXPENSES									
ADMINISTRATIVE	4,146.13	3,827.20	7.6	24,876.78	49,753.60	23,532.60	52.7		
RECREATION PROGRAM	2,932.49	2,050.44	30.0	17,594.82	35,189.94	18,756.93	46.6		
FACILITIES	591.67	3,200.00	(440.8)	3,549.98	7,100.00	7,914.75	(11.4)		
TOTAL EXPENSES	7,670.29	9,077.64	(18.3)	46,021.58	92,043.54	50,204.28	45.4		
TOTAL FUND REVENUES	5,581.00	23,429.34	319.8	33,486.00	66,972.00	31,606.06	(52.8)		
TOTAL FUND EXPENSES	7,670.29	9,077.64	(18.3)	46,021.58	92,043.54	50,204.28	45.4		
SURPLUS (DEFICIT)	(2,089.29)	14,351.70	(786.9)	(12,535.58)	(25,071.54)	(18,598.22)	(25.8)		

FOR FUND: IMRF  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	4,166.67	6,641.55	(59.3)	24,999.98	39,625.43	20.7
TOTAL EXPENSES	4,166.67	6,641.55	(59.3)	24,999.98	39,625.43	20.7
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,166.67	6,641.55	(59.3)	24,999.98	39,625.43	20.7
SURPLUS (DEFICIT)	(4,166.67)	(6,641.55)	59.3	(24,999.98)	(39,625.43)	(20.7)

FOR FUND: AUDIT  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,750.00	9,854.87	463.1	10,500.00	11,833.49	(43.6)
TOTAL REVENUES	1,750.00	9,854.87	463.1	10,500.00	11,833.49	(43.6)
EXPENSES						
ADMINISTRATIVE	1,713.50	0.00	100.0	10,281.00	17,500.00	14.8
TOTAL EXPENSES	1,713.50	0.00	100.0	10,281.00	17,500.00	14.8
TOTAL FUND REVENUES	1,750.00	9,854.87	463.1	10,500.00	11,833.49	(43.6)
TOTAL FUND EXPENSES	1,713.50	0.00	100.0	10,281.00	17,500.00	14.8
SURPLUS (DEFICIT)	36.50	9,854.87	6899.6	219.00	(5,666.51)	(1393.7)

FOR FUND: LIABILITY INSURANCE  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	22,500.00	116,146.71	416.2	134,999.96	139,960.72	(48.1)
TOTAL REVENUES	22,500.00	116,146.71	416.2	134,999.96	139,960.72	(48.1)
EXPENSES						
ADMINISTRATIVE	22,486.15	93,405.90	(315.3)	134,916.72	140,966.35	47.7
TOTAL EXPENSES	22,486.15	93,405.90	(315.3)	134,916.72	140,966.35	47.7
TOTAL FUND REVENUES	22,500.00	116,146.71	416.2	134,999.96	139,960.72	(48.1)
TOTAL FUND EXPENSES	22,486.15	93,405.90	(315.3)	134,916.72	140,966.35	47.7
SURPLUS (DEFICIT)	13.85	22,740.81	4093.5	83.24	(1,005.63)	(704.7)

FOR FUND: PAVING & LIGHTING  
 FOR 6 PERIODS ENDING JUNE 30, 2025

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

FOR FUND: SPECIAL RECREATION FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	38,333.33	202,024.88	427.0	229,999.98	242,593.46	(47.2)
TOTAL REVENUES	38,333.33	202,024.88	427.0	229,999.98	242,593.46	(47.2)
EXPENSES						
ADMINISTRATIVE	45,791.66	137,110.71	(199.4)	274,749.96	248,013.44	54.8
PARKS	3,800.00	0.00	100.0	22,800.00	1,600.00	96.4
TOTAL EXPENSES	49,591.66	137,110.71	(176.4)	297,549.96	249,613.44	58.0
TOTAL FUND REVENUES	38,333.33	202,024.88	427.0	229,999.98	242,593.46	(47.2)
TOTAL FUND EXPENSES	49,591.66	137,110.71	(176.4)	297,549.96	249,613.44	58.0
SURPLUS (DEFICIT)	(11,258.33)	64,914.17	(676.5)	(67,549.98)	(7,019.98)	(94.8)

FOR FUND: SOCIAL SECURITY  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	27,500.00	142,191.73	417.0	165,000.00	170,734.64	(48.2)
TOTAL REVENUES	27,500.00	142,191.73	417.0	165,000.00	170,734.64	(48.2)
EXPENSES						
ADMINISTRATION	22,916.67	39,017.92	(70.2)	137,499.98	139,137.66	49.4
TOTAL EXPENSES	22,916.67	39,017.92	(70.2)	137,499.98	139,137.66	49.4
TOTAL FUND REVENUES	27,500.00	142,191.73	417.0	165,000.00	170,734.64	(48.2)
TOTAL FUND EXPENSES	22,916.67	39,017.92	(70.2)	137,499.98	139,137.66	49.4
SURPLUS (DEFICIT)	4,583.33	103,173.81	2151.0	27,500.02	31,596.98	(42.5)

FOR FUND: DEBT SERVICE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	91,177.25	485,000.48	431.9	547,063.50	582,391.36	(46.7)
TOTAL REVENUES	91,177.25	485,000.48	431.9	547,063.50	582,391.36	(46.7)
EXPENSES						
ADMINISTRATIVE	91,177.25	410,333.50	(350.0)	547,063.46	410,333.50	62.4
TOTAL EXPENSES	91,177.25	410,333.50	(350.0)	547,063.46	410,333.50	62.4
TOTAL FUND REVENUES	91,177.25	485,000.48	431.9	547,063.50	582,391.36	(46.7)
TOTAL FUND EXPENSES	91,177.25	410,333.50	(350.0)	547,063.46	410,333.50	62.4
SURPLUS (DEFICIT)	0.00	74,666.98	100.0	0.04	172,057.86	100.0

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	137,083.34	0.00	100.0	822,499.96	1,645,000.00	759,414.54	(53.8)
TOTAL REVENUES	137,083.34	0.00	100.0	822,499.96	1,645,000.00	759,414.54	(53.8)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	119,941.66	102,838.60	14.2	719,649.96	1,439,300.00	499,642.58	65.2
AQUATICS	7,791.67	5,726.17	26.5	46,749.98	93,500.00	78,723.25	15.8
FACILITIES	10,916.66	1,690.00	84.5	65,499.96	131,000.00	27,173.00	79.2
FLEET	8,737.50	0.00	100.0	52,425.00	104,850.00	143,017.42	(36.4)
TOTAL EXPENSES	147,387.49	110,254.77	25.1	884,324.90	1,768,650.00	748,556.25	57.6
TOTAL FUND REVENUES	137,083.34	0.00	100.0	822,499.96	1,645,000.00	759,414.54	(53.8)
TOTAL FUND EXPENSES	147,387.49	110,254.77	25.1	884,324.90	1,768,650.00	748,556.25	57.6
SURPLUS (DEFICIT)	(10,304.15)	(110,254.77)	970.0	(61,824.94)	(123,650.00)	10,858.29	(108.7)

FOR FUND: GOLF AND RESTAURANT  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	86,903.07	203,545.86	134.2	521,418.42	487,207.61	(53.2)
RESTAURANT	7,262.50	8,764.95	20.6	43,575.00	16,314.49	(81.2)
TOTAL REVENUES	94,165.57	212,310.81	125.4	564,993.42	503,522.10	(55.4)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	93,445.02	84,808.96	9.2	560,669.64	308,312.95	72.5
RESTAURANT	2,594.17	26,916.37	(937.5)	15,564.98	81,099.52	(160.5)
TOTAL EXPENSES	96,039.19	111,725.33	(16.3)	576,234.62	389,412.47	66.2
TOTAL FUND REVENUES	94,165.57	212,310.81	125.4	564,993.42	503,522.10	(55.4)
TOTAL FUND EXPENSES	96,039.19	111,725.33	(16.3)	576,234.62	389,412.47	66.2
SURPLUS (DEFICIT)	(1,873.62)	100,585.48	(5468.5)	(11,241.20)	114,109.63	(607.5)

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 6 PERIODS ENDING JUNE 30, 2025

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

FOR FUND: CAPITAL ASSETS  
 FOR 6 PERIODS ENDING JUNE 30, 2025

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

MUNICIPAL REPORT TOTALS  
 FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE		JUNE		FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	% VARI-ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET				
TOTAL MUNICIPAL REVENUES	1,053,827.14	3,976,572.16	277.3	6,322,961.68	12,645,926.00	6,494,138.72	(48.6)	
TOTAL MUNICIPAL EXPENSES	1,096,492.04	1,762,783.54	(60.7)	6,578,947.66	13,157,904.33	5,076,192.73	61.4	
SURPLUS (DEFICIT)	(42,664.90)	2,213,788.62	(5288.7)	(255,985.98)	(511,978.33)	1,417,945.99	(376.9)	