



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
SEPTEMBER 18, 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, September 18, 2025
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of August 21, 2025.
- B. Approve the September 2025 Voucher List in the amount of \$452,883.99.
- C. Approve the reservation of Sunday, November 16, 2025, for the Lisle Area Chamber OF Commerce Turkey Trot Tune-Up in Community Park.

VII. COMMUNICATIONS

- A. Lisle Police Department National Night Out Thank You

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. Authorize staff to place the order for the picnic shelter for the Community Park South Shelter and Trail Connection Project from Romtec, Inc. through the Sourcewell purchasing cooperative.

X. STAFF REPORTS

- A. Indoor Recreation Space Feasibility Study
- B. River Bend Golf Club Irrigation System Replacement
- C. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending August 31, 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, August 21, 2025
7:00 p.m.**

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Nadeau
Pereira
Tapella
Wessel

Commissioners Absent:

None

Staff Present Included:

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

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

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

Director Garvy introduced Phil Parnin and Leon Younger from PROS Consulting. Mr. Parnin and Mr. Younger provided a brief summary of the data collection process that was utilized during the first phase of the study. PROS Consulting gave a comparison of Lisle residents' participation in different sports and/or fitness related areas compared to the national average for those same activities. The findings displayed that 71% of identified activities could be offered in such an indoor setting.

Mr. Parnin provided a breakdown of current facility usage within the Recreation Center. This portion of the presentation was broken down into three subcategories and included how those subcategories are decided. Dedicated spaces, such as the Gentle Learning Preschool, are usable for only the designated programming that takes place there. Semi-dedicated spaces, such as the Senior Center and multipurpose rooms, are maintained with specific uses in mind, but can also be used for differentiated programming. Ineffective spaces are defined as areas that no longer effectively serve a purpose as the original intent of the spaces may no longer be seen as viable demands. Moving on to the Community Center building, Mr. Parnin identified dedicated space for facility maintenance, but overall, the usage of the building was limited to some programming with an excess of ineffective space. Mr. Younger provided a clarifying differentiation for facility usage between what is typically seen in recreation centers versus community centers, with community centers being open longer with a greater combination of

registered and drop-in programming. Mr. Younger also mentioned that a community desire to have a wider variety of programs and facility availability was strongly presented in the data.

Mr. Parnin reported that over 1,500 individuals provided active engagements with the feasibility study project. Main trends and/or themes that were present in feedback from the community include, but are not limited to, a desire for gymnasium and fitness spaces including an indoor walking track; multifunctional spaces that can see multi-generational use; requests for fine arts programming, an indoor swimming pool, indoor playgrounds, and spaces for teen programming. Mr. Parnin briefly mentioned partnering with local schools to make use of some facilities such as basketball courts. President Altpeter asked for clarification on if that is something to the park district makes use of to which Director Garvy responded in the affirmative. Superintendent Pratscher further clarified that the Park district partners with Lisle Elementary School for space to host the EDGE program and youth basketball league.

Mr. Parnin provided a summary of the data collected in the statistically valid survey. He shared that the response exceeded the expected rate for survey returns by 19% with a confidence interval of 95% in the provided data. Findings included such statistics as 68% of respondents using indoor recreational spaces, of which 23% responded that they use the facilities within the Lisle Park District Recreation Center. Based on the data, park district residents are looking for increased programming in the areas of adult fitness, athletics, and sports, in addition to aquatics/water fitness and pickleball. Public feedback shows that residents are looking for more fitness-related spaces (i.e. indoor track, gym space, indoor aquatic facilities, etc.). He reported that 84% of survey respondents stated that they were somewhat supportive to very supportive of creating a new indoor recreation space. Mr. Younger stated that in similar surveys of other communities, responses such as these were indicative of measures being passed to support further development of such a space.

Other questions on the survey showed that 74% of respondents travel between 5-15 minutes to take part in recreational activities at indoor facilities, with 59% of households spending \$51 to \$200 on recreation outside of the Lisle Park District. 76% of survey respondents disagreed or strongly disagreed with the statement saying they are NOT in favor of expanding indoor recreation spaces. The following data showed that survey participants largely indicated that they would be more likely to use such facilities on a weekly basis, with a large portion of respondents also indicating that they would prefer to have a monthly pass system in place for any new space usage.

Mr. Parnin presented an informational chart/matrix which showed an in-depth analysis of desired programming based on the age range of participants, where such programs fall in line with guiding principles such as needs and community hub potential, cost-benefit analysis, and opportunities for partnerships. Following programming, Mr. Parnin presented a second matrix that was organized by indoor space and/or facility type where he noted that many of the desired spaces were geared for multigenerational use.

Mr. Parnin finished the presentation with a summary of the next steps which include collection of additional data, identifying a building program, partnership and funding opportunities, and financial planning with a plan to present suggestions to the Park Board of Commissioners in the fall. President Altpeter expressed gratitude for the comprehensive overview and anticipation for the final presentation. Vice President Wessel inquired if households that responded to recreational costs outside of the park district were spending a substantial amount above the \$200 limit within the survey. Mr. Younger responded that it is hard to provide a concrete answer because it depends on a range of factors such as individual vs. group activities, multigenerational activities, type of activities, etc. Commissioner Wessel asked for a comparison

of the response for weekly facility usage to other surveys conducted by PROS Consulting. Mr. Younger responded that having multifunctional facilities/amenities that appeal to a variety of wider age groups with flexible usage are going to bring in higher numbers of patrons.

Director Garvy proposed a special meeting of the Board of Park Commissioners for the final presentation to be held at some time in late October or early November.

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

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

Voice Vote:

Ayes: Tapella, Nadeau, Pereira, Wessel, Altpeter

Nays: None

Absent: None

Motion Passed.

VI. CONSENT AGENDA ITEMS

Commissioner Wessel moved to approve Consent Agenda items B and C including the voucher list in the amount of \$554,541.84. Vice President Tapella seconded the motion.

Roll Call Vote:

Ayes: Wessel, Tapella, Nadeau, Pereira, Altpeter

Nays: None

Absent: None

Motion Passed.

Vice President Tapella moved to approve the meeting minutes for the regular meeting on July 17, 2025 as amended to also state "turned to question Mr. John Gerding's opinions as a doctor at which time President Altpeter state public comment is to address the Board and not the public...". Commissioner Nadeau seconded the motion.

Roll Call Vote:

Ayes: Tapella, Nadeau, Pereira, Wessel, Altpeter

Nays: None

Absent: None

Motion Passed.

VII. COMMUNICATIONS

None

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS

A. Award the 2025 Annual Sealcoating Project Contract

Commissioner Wessel moved to approve the awarding of the Annual Sealcoating Project Contract to Murphy Construction Services of Burr Ridge, Illinois for an amount not to exceed \$83,395.00. Vice President Tapella seconded the motion.

Roll Call Vote:

Ayes: Wessel, Tapella, Nadeau, Pereira, Altpeter

Nays: None

Absent: None

Motion Passed.

X. STAFF REPORTS

A. Timber Park Perimeter Enhancements - discussion

Vice President Tapella inquired about the timeline for removal of more permanent hardscaping before work can begin, and whether the responsibility for removal of such items in residential areas will fall to the residents or the park district. Director Garvy explained the process for the enhancements beginning with notifications to residents followed by property surveys. Director Garvy explained that any residents found to have encroaching hardscape will be notified and given a specific timeframe to have any materials removed prior to the crew beginning work. After that period, any remaining items will be removed and disposed of by the park district. The Board reached a consensus for staff to move forward with plans as they have been presented.

Commissioner Pereira asked if there is a way to permanently mark the borders between private property and land owned by the park district. A brief discussion followed on whether some kind of permanent marker could be installed that would be visually unobtrusive or unoffensive to residents.

B. Community Park South Shelter & Trail Connection Project – discussion

President Altpeter addressed Erica Wise, Lisle Park District Program Manager for Camps and Special Events, who was sitting in the audience and asked for her opinions on the plans. Manager Wise described her priorities for this project in terms of what is desired for campers and staff during the summer. President Altpeter also mentioned that having a larger shelter would allow for an increase in rental revenue as well.

Director Garvy provided a summary of some finishing details (i.e. metal roofing and siding materials) that are still being decided upon with final decisions to be discussed with the contractor within the coming days. His recommendations would be for the Park Board to authorize the purchase of the shelter at the September meeting if pricing is provided by then. President Altpeter asked if it would be possible for the Board to grant authorization for spending up to a certain amount in the event that finalized costs are not available for the September meeting in an effort to reduce delays. Director Garvy responded in the affirmative. Commissioner Wessell asked if there are any concerns regarding using timber beams in the shelter versus steel beams in terms of the need for maintenance in the future. Superintendent Cerutti provided an explanation for what the actual structure would look like and assured the commissioners that there were no serious concerns regarding the use of timber beams. Commissioner Nadeau asked if new picnic tables would be included in pricing estimates as well to accommodate more campers. Director Garvy explained that new picnic tables would be purchased for the new shelter.

C. Department Updates

None

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President Altpeter, Commissioner

President Altpeter gave commendations to Alexis McCurdy and the rest of staff involved in the Summer Entertainment Series. She expressed special admiration for the last band for getting children in the audience involved and making it a great community event.

B. Treasurer – Financial Reports ending July 31, 2025.

Superintendent Silver said the reports are submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that he transferred \$1.5 million from the corporate fund to the capital fund in line with the budget. Commissioner Tapella asked if there would be any implications for moving funds earlier than the original December date, to which Superintendent Silver responded there would be no negative effects on park district accounts. The River Bend Golf Club was reported to be about \$33,000 ahead of where it was at the same time last year. Superintendent Silver ended his report by stating that recreation earnings are up by \$53,000 from the same time last year.

C. Commissioners' Reports

None

XIII. CLOSED SESSION

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

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

Voice Vote:

Ayes: Tapella, Wessel, Nadeau, Pereira. Altpeter

Nays: None

Absent: None

Motion Passed.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

President Altpeter called the meeting to order at 8:09 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

XVI. ACTION ON CLOSED SESSION ITEMS

A. Approve certain closed session meeting minutes.

Commissioner Wessel moved to approved meeting minutes for closed sessions held on February 20, 2025, March 20, 2025, and May 15, 2025. Commissioner Nadeau seconded the motion.

Voice Vote:
Ayes: Wessel, Nadeau, Pereira, Tapella, Altpeter
Nays: None
Absent: None
Motion Passed.

B. Release certain closed session meeting minutes.

Commissioner Wessel moved to release meeting minutes for closed sessions held on February 20, 2025, while leaving the minutes of March 20, 2025 and May 15, 2025 closed and confidential due to the ongoing nature of items discussed in the closed session. Vice President Tapella seconded the motion.

Voice Vote:
Ayes: Wessel, Tapella, Nadeau, Pereira, Altpeter
Nays: None
Absent: None
Motion Passed.

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

Commissioner Wessel moved to destroy the verbatim recordings of the closed session meeting held on August 17, 2023, December 21, 2023, and February 15, 2024. Commissioner Nadeau seconded the motion.

Voice Vote:
Ayes: Wessel, Nadeau, Pereira, Tapella, Altpeter
Nays: None
Absent: None
Motion Passed.

XVII. ADJOURN OPEN MEETING

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

Voice Vote:
Ayes: Tapella, Pereira, Nadeau, Wessel. Altpeter
Nays: None
Absent: None
Motion Passed.

The meeting adjourned at 8:11 PM.

DATE: 09/11/2025
TIME: 08:11:42
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 08/15/2025 TO 09/11/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | CHK DATE | CHECK # | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|--|------------------------------|-----------|----------|---------|-----------|---------------------------|
| ALARM | ALARM DETECTION SYSTEMS INC | | | | | | | |
| | 606584-1058 | 01 QUARTERLY ALARM CHARGES | 250000006310 | 08/10/25 | 09/11/25 | 67418 | 494.88 | 494.88 |
| A-LEN | A-LEN RADIATOR & AUTOMOTIVE | | | | | | | |
| | 67035 | 01 UNIT #4 A/C REPAIR | 1013000046330 | 08/27/25 | 09/11/25 | 67419 | 1,211.49 | 1,211.49 |
| ALEXAN | ALEXANDER EQUIPMENT CO, INC | | | | | | | |
| | 219407 | 01 SAFETY HELMET | 100600026325 | 08/20/25 | 09/11/25 | 67420 | 2,787.95 | 568.75 |
| | 219906 | 01 MOTOMIX 02 PARTS | 101300046602 100600026335 | 09/05/25 | 09/11/25 | 67420 | 2,787.95 | 263.40 205.50 57.90 |
| | 219909 | 01 SAW & SUPPLIES | 100600026335 | 09/05/25 | 09/11/25 | 67420 | 2,787.95 | 1,955.80 1,955.80 |
| ALLSTA | ALL STAR SPORTS INSTRUCTION | | | | | | | |
| | 254013 | 01 SUMMER SPORTS CLASSES | 210713206430 | 06/30/25 | 09/11/25 | 67421 | 7,529.00 | 7,529.00 |
| AMCOMP | AMERICAN COMPRESSED GASES, INC | | | | | | | |
| | 01769656 | 01 CO2 CYL RENTAL 02 CO2 CYL RENTAL | 511100115201 511100115204 | 01/01/02 | 08/29/25 | 67386 | 480.00 | 93.00 46.50 46.50 |
| | 01825943 | 01 CO2 CYL RENTAL 02 CO2 CYL RENTAL | 511100115201 511100115204 | 01/01/23 | 08/29/25 | 67386 | 480.00 | 93.00 46.50 46.50 |
| | 01878863 | 01 CO2 CYL RENTAL 02 CO2 CYL RENTAL | 511100115201 511100115204 | 01/01/24 | 08/29/25 | 67386 | 480.00 | 93.00 46.50 46.50 |
| | 01929391 | 01 CO2 CYL RENTAL 02 CO2 CYL RENTAL | 511100115201 511100115204 | 01/01/25 | 08/29/25 | 67386 | 480.00 | 93.00 46.50 46.50 |

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LISLE PARK DISTRICT
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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT ITEM AMT |
|---------------|----------------------------|-------------------|----------------|-----------|----------|---------|----------|-----------|-------------------------|
| | 95822931 | 01 CO2 CYL RENTAL | 511100115201 | 04/30/21 | | 67386 | 08/29/25 | 480.00 | 12.00 |
| | | 02 CO2 CYL RENTAL | 511100115204 | | | | | | 6.00 |
| | 95851632 | 01 CO2 CYL RENTAL | 511100115201 | 05/31/21 | | 67386 | 08/29/25 | 480.00 | 12.00 |
| | | 02 CO2 CYL RENTAL | 511100115204 | | | | | | 6.00 |
| | 95880387 | 01 CO2 CYL RENTAL | 511100115201 | 06/30/21 | | 67386 | 08/29/25 | 480.00 | 12.00 |
| | | 02 CO2 CYL RENTAL | 511100115204 | | | | | | 6.00 |
| | 95909167 | 01 CO2 CYL RENTAL | 511100115201 | 06/30/21 | | 67386 | 08/29/25 | 480.00 | 12.00 |
| | | 02 CO2 CYL RENTAL | 511100115204 | | | | | | 6.00 |
| | 95937974 | 01 CO2 CYL RENTAL | 511100115201 | 08/21/21 | | 67386 | 08/29/25 | 480.00 | 12.00 |
| | | 02 CO2 CYL RENTAL | 511100115204 | | | | | | 6.00 |
| | 95966818 | 01 CO2 CYL RENTAL | 511100115201 | 09/30/21 | | 67386 | 08/29/25 | 480.00 | 12.00 |
| | | 02 CO2 CYL RENTAL | 511100115204 | | | | | | 6.00 |
| | 95995746 | 01 CO2 CYL RENTAL | 511100115201 | 10/31/21 | | 67386 | 08/29/25 | 480.00 | 12.00 |
| | | 02 CO2 CYL RENTAL | 511100115204 | | | | | | 6.00 |
| | 96024877 | 01 CO2 CYL RENTAL | 511100115201 | 11/30/21 | | 67386 | 08/29/25 | 480.00 | 12.00 |
| | | 02 CO2 CYL RENTAL | 511100115204 | | | | | | 6.00 |
| | 96054079 | 01 CO2 CYL RENTAL | 511100115201 | 12/31/21 | | 67386 | 08/29/25 | 480.00 | 12.00 |
| | | 02 CO2 CYL RENTAL | 511100115204 | | | | | | 6.00 |
| ANTIGU | THE ANTIGUA GROUP INC | | | | | | | | 480.00 |
| 6009553 | 01 | RESALE MERCH | 511000105000 | 08/08/25 | | 67422 | 09/11/25 | 1,219.72 | 1,219.72 |
| VENDOR TOTAL: | | | | | | | | 1,219.72 | |
| AQUAPU | AQUA PURE ENTERPRISES, INC | | | | | | | | |
| 0155240-IN | 01 | REPAIR CONTROLLER | 210800066260 | 08/07/25 | | 67423 | 09/11/25 | 1,951.81 | 840.00 |
| | | | | | | | | 840.00 | |

DATE: 09/11/2025
TIME: 08:11:42
ID: AP450000

LISLE PARK DISTRICT
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FROM 08/15/2025 TO 09/11/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-----------------|--------------------------------|--------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| 0155390-IN | 01 | POOL CHEMICALS | 210800066220 | 08/15/25 | | 67423 | 09/11/25 | 1,951.81 | 1,111.81 |
| | | | | | | | | | 1,111.81 |
| ARTHURCL | ARTHUR CLESEN INC | | | | | | VENDOR TOTAL: | | 1,951.81 |
| 22316-00 | 01 | GRASS SEED | 511000106260 | 04/18/25 | | 67387 | 08/29/25 | 264.50 | 264.50 |
| | | | | | | | VENDOR TOTAL: | | 264.50 |
| BASS/SCH | BASS/SCHULER ENTERTAINMENT INC | | | | | | | | 264.50 |
| 85688 | 01 | 7/3/26 DEPOSIT | 210740456430 | 07/29/25 | | 67424 | 09/11/25 | 1,000.00 | 1,000.00 |
| | | | | | | | | | 1,000.00 |
| 85763 | 01 | 7/8/26 DEPOSIT | 210740456430 | 08/12/25 | | 67425 | 09/11/25 | 1,000.00 | 1,000.00 |
| | | | | | | | VENDOR TOTAL: | | 1,000.00 |
| BEEALL | 2110 44TH ROAD, SHERIDAN LLC | | | | | | | | 2,000.00 |
| 2025LISLEPARK05 | 01 | HONEY FEST PRESENTATION | 210791456430 | 08/14/25 | | 67426 | 09/11/25 | 702.00 | 462.00 |
| | | | | | | | | | 462.00 |
| 2025LISLEPARK06 | 01 | HONEY | 100600216430 | 08/19/25 | | 67426 | 09/11/25 | 702.00 | 240.00 |
| | | | | | | | VENDOR TOTAL: | | 240.00 |
| BESTWAY | BESTWAY CHARTER TRANSPORTATION | | | | | | | | 702.00 |
| 146 | 01 | BUS RENTAL 8/22/25 | 210774006430 | 08/14/25 | | 67370 | 08/21/25 | 900.00 | 900.00 |
| | | | | | | | VENDOR TOTAL: | | 900.00 |
| BEVTNICE | PT INTERMEDIATE HOLDINGS IV LL | | | | | | | | 900.00 |
| 0588611 | 01 | AUG 25 ICE MACHINE LEASE | 511100116460 | 08/22/25 | | 67427 | 09/11/25 | 355.00 | 355.00 |
| | | | | | | | VENDOR TOTAL: | | 355.00 |
| BREAKTHR | BREAKTHRU BEVERAGE ILLINOIS | | | | | | | | 355.00 |
| 122876465 | 01 | LIQUOR | 511000105202 | 08/15/25 | | 67371 | 08/21/25 | 704.65 | 704.65 |
| | 02 | LIQUOR | 511100115202 | | | | | | 279.00 |
| | | | | | | | | | 425.65 |

DATE: 09/11/2025
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|---------------|----------------|--------------------------|----------------|-----------|---------|----------|-----------|--------------------------|
| ----- | | | | | | | | |
| BREI | 122957113 | 01 LIQUOR | 511100115202 | 08/21/25 | 67388 | 08/29/25 | 382.35 | 382.35 |
| | | 02 WINE | 511100115203 | | | | | 193.35 |
| | | | | | | | | 189.00 |
| VENDOR TOTAL: | | | | | | | | 1,087.00 |
| BRIDGEST | MILEAGE081825 | 01 MILEAGE | 100000006190 | 08/18/25 | 67372 | 08/21/25 | 185.81 | 185.81 |
| | | | | | | | | 185.81 |
| | | | | | | | | 185.81 |
| VENDOR TOTAL: | | | | | | | | 185.81 |
| BSNSPO | INV-1003305868 | 01 RESALE MERCH | 511000105000 | 07/30/25 | 67373 | 08/21/25 | 25.29 | 25.29 |
| | | | | | | | | 25.29 |
| | | | | | | | | 25.29 |
| VENDOR TOTAL: | | | | | | | | 25.29 |
| BUBBLEHO | 930665650 | 01 SOFTBALLS | 210710906303 | 08/19/25 | 67428 | 09/11/25 | 481.73 | 481.73 |
| | | | | | | | | 481.73 |
| | | | | | | | | 481.73 |
| VENDOR TOTAL: | | | | | | | | 481.73 |
| BURLGOLF | INV-0215 | 01 CONCERT SERIES BEER | 210740456303 | 07/07/25 | 67359 | 08/15/25 | 3,826.00 | 2,836.00 |
| | | | | | | | | 2,836.00 |
| | | | | | | | | 2,836.00 |
| CEMC | INV-0217 | 01 CONCERT SERIES BEER | 210740456303 | 08/13/25 | 67359 | 08/15/25 | 3,826.00 | 990.00 |
| | | | | | | | | 990.00 |
| | | | | | | | | 990.00 |
| VENDOR TOTAL: | | | | | | | | 3,826.00 |
| CEMC | 5811 | 01 RESALE MERCH | 511000105000 | 08/11/25 | 67429 | 09/11/25 | 1,240.00 | 620.00 |
| | | | | | | | | 620.00 |
| | | | | | | | | 620.00 |
| CEMC | 5824 | 01 RESALE MERCH | 511000105000 | 08/27/25 | 67429 | 09/11/25 | 1,240.00 | 620.00 |
| | | | | | | | | 620.00 |
| | | | | | | | | 620.00 |
| VENDOR TOTAL: | | | | | | | | 1,240.00 |
| CEMC | 0303508 | 01 S SHELTER ENGINEERING | 400600026760 | 08/14/25 | 67430 | 09/11/25 | 3,224.50 | 2,750.00 |
| | | | | | | | | 2,750.00 |
| | | | | | | | | 2,750.00 |

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|----------|------------|------------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ----- | | | | | | | | | |
| | 0303509 | 01 AS-BUILT FENCE SURVEY | 4006000026760 | 08/14/25 | | 67430 | 09/11/25 | 3,224.50 | 474.50 |
| | | | | | | | | | 474.50 |
| CHI | | CHICAGO METROPOLITAN FIRE | | | | | | | |
| | IN00464704 | 01 SPRINKLER REPAIR | 4008000066260 | 07/25/25 | | 67431 | 09/11/25 | 10,096.65 | 4,928.65 |
| | | | | | | | | | 4,928.65 |
| | IN00465741 | 01 PARKS SPRINKLR TEST/INSP | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 270.00 |
| | | | | | | | | | 270.00 |
| | IN00465742 | 01 CC ALARM TEST/INSP | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 1,165.00 |
| | | | | | | | | | 1,165.00 |
| | IN00465743 | 01 BLACKSMITH SPRINKLR TEST/INSP | 2500000006600 | 08/27/25 | | 67431 | 09/11/25 | 10,096.65 | 295.00 |
| | | | | | | | | | 295.00 |
| | IN00465744 | 01 DEPOT SPRINKLR TEST/INSP | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 270.00 |
| | | | | | | | | | 270.00 |
| | IN00465745 | 01 NETZLEY/YENDER SPRINKLR TEST/IN | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 295.00 |
| | | | | | | | | | 295.00 |
| | IN00465746 | 01 TAVERN SPRINKLR TEST/INSP | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 295.00 |
| | | | | | | | | | 295.00 |
| | IN00465747 | 01 CC SPRINKLR TEST/INSP | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 405.00 |
| | | | | | | | | | 405.00 |
| | IN00465748 | 01 RB SPRINKLR TEST/INSP | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 295.00 |
| | | | | | | | | | 295.00 |
| | IN00465749 | 01 PARKS ALARM TEST/INSP | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 391.00 |
| | | | | | | | | | 391.00 |
| | IN00465750 | 01 BLACKSMITH ALARM TEST/INSP | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 170.00 |
| | | | | | | | | | 170.00 |
| | IN00465751 | 01 DEPOT ALARM TEST/INSP | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 258.00 |
| | | | | | | | | | 258.00 |
| | IN00465752 | 01 NETZLEY/YENDER ALARM TEST/INS | 2500000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 258.00 |
| | | | | | | | | | 258.00 |

VENDOR TOTAL:

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|----------------------------|----------------|-----------|----------|---------------|----------|-----------|--------------------------|
| ----- | | | | | | | | | |
| | IN00465753 | 01 TAVERN ALARM TEST/INSP | 250000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 195.00 |
| | | | | | | | | | 195.00 |
| | IN00465754 | 01 RB MAIT ALARM TEST/INSP | 250000006310 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 303.00 |
| | | | | | | | | | 303.00 |
| | IN00465755 | 01 RB ALARM TEST/INSP | 250000006600 | 08/14/25 | | 67431 | 09/11/25 | 10,096.65 | 303.00 |
| | | | | | | | | | 303.00 |
| | | | | | | VENDOR TOTAL: | | | 10,096.65 |
| CHIMMOON | | CHICAGO MOONWALKS | | | | | | | |
| | 181201 | 01 MM MOONWALKS DEPOSIT | 210741006430 | 08/28/25 | | 67389 | 08/29/25 | 232.20 | 232.20 |
| | | | | | | | | | 232.20 |
| | | | | | | VENDOR TOTAL: | | | 232.20 |
| CITICOST | | CITI CARDS | | | | | | | |
| | JUL25-6058 | 01 ANNUAL MEMBERSHIP | 100000006265 | 07/26/25 | | 67390 | 08/29/25 | 4,638.96 | 4,638.96 |
| | | 02 FIRST AID SUPPLIES | 250000006245 | | | | | | 455.00 |
| | | 03 CONCESSIONS FOOD | 2108000085100 | | | | | | 53.50 |
| | | 04 CONCESSIONS FOOD | 2108000085100 | | | | | | 71.40 |
| | | 05 CONCESSIONS FOOD | 2108000085100 | | | | | | 14.97 |
| | | 06 CONCESSIONS FOOD | 2108000085100 | | | | | | 23.95 |
| | | 07 N/A BEVERAGES | 2108000085204 | | | | | | 113.51 |
| | | 08 RIBBONS | 210824006303 | | | | | | 50.90 |
| | | 09 N/A BEVERAGES | 2108000085204 | | | | | | 50.97 |
| | | 10 SUPPLIES | 2108000096270 | | | | | | 195.84 |
| | | 11 FIRST AID SUPPLIES | 250000006245 | | | | | | 16.99 |
| | | 12 FIRST AID SUPPLIES | 250000006245 | | | | | | 57.02 |
| | | 13 FIRST AID SUPPLIES | 250000006245 | | | | | | 34.32 |
| | | 14 CLEANING SUPPLIES | 2108000086225 | | | | | | 8.99 |
| | | 15 OFFICE SUPPLIES | 2108000096270 | | | | | | 9.99 |
| | | 16 FIRST AID SUPPLIES | 250000006245 | | | | | | 23.87 |
| | | 17 HATS | 2108000096195 | | | | | | 13.60 |
| | | 18 FIRST AID SUPPLIES | 250000006245 | | | | | | 59.94 |
| | | 19 SUPPLIES | 2108000086225 | | | | | | 11.18 |
| | | 20 CONCESSIONS FOOD | 2108000085100 | | | | | | 116.63 |
| | | 21 CONCESSIONS FOOD | 2108000085100 | | | | | | 124.38 |
| | | 22 SUPPLIES | 2108000086255 | | | | | | 294.91 |
| | | 23 FIRST AID SUPPLIES | 250000006245 | | | | | | 10.47 |
| | | 24 RESALE MERCH | 2108000095000 | | | | | | 3.79 |
| | | 25 OFFICE SUPPLIES | 2108000096270 | | | | | | 99.97 |
| | | 26 OFFICE SUPPLIES | 2108000096270 | | | | | | 12.19 |
| | | 27 RESALE MERCH | 2108000095000 | | | | | | 11.80 |
| | | 28 CONCESSIONS FOOD | 2108000085100 | | | | | | 44.99 |
| | | | | | | | | | 56.15 |

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|------------|-----------|--------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| JUL25-6058 | | | | 07/26/25 | | 67390 | 08/29/25 | 4,638.96 | 4,638.96 |
| 29 | | CONCESSIONS FOOD | 210800085100 | | | | | | 82.32 |
| 30 | | N/A BEVERAGES | 210800085204 | | | | | | 50.00 |
| 31 | | CONCESSIONS FOOD | 210800085100 | | | | | | 152.46 |
| 32 | | SUPPLIES | 210800086255 | | | | | | 6.84 |
| 33 | | N/A BEVERAGES | 210800085204 | | | | | | 79.88 |
| 34 | | CONCESSIONS FOOD | 210800085100 | | | | | | 48.86 |
| 35 | | PAPER PRODUCTS | 210800086303 | | | | | | 18.98 |
| 36 | | PARTY SUPPLIES | 210800086303 | | | | | | 9.99 |
| 37 | | FIRST AID SUPPLIES | 25000006245 | | | | | | 49.44 |
| 38 | | CLEANING SUPPLIES | 210800096225 | | | | | | 26.99 |
| 39 | | PARTY SUPPLIES | 210800086303 | | | | | | 15.99 |
| 40 | | GLOVES | 210800086255 | | | | | | 89.80 |
| 41 | | CLEANING SUPPLIES | 210800096225 | | | | | | 51.94 |
| 42 | | UNIFORMS | 210800096195 | | | | | | 90.93 |
| 43 | | OFFICE SUPPLIES | 210800086270 | | | | | | 7.99 |
| 44 | | SUPPLIES | 210800096225 | | | | | | 9.99 |
| 45 | | CONCESSIONS FOOD | 210800085100 | | | | | | 88.20 |
| 46 | | N/A BEVERAGES | 210800085204 | | | | | | 35.94 |
| 47 | | PAPER PRODUCTS | 210800086255 | | | | | | 38.43 |
| 48 | | CONCESSIONS FOOD | 210800085100 | | | | | | 106.25 |
| 49 | | N/A BEVERAGES | 210800085204 | | | | | | 54.90 |
| 50 | | FIRST AID SUPPLIES | 25000006245 | | | | | | 54.95 |
| 51 | | PAPER PRODUCTS | 210800086255 | | | | | | 71.97 |
| 52 | | N/A BEVERAGES | 210800085204 | | | | | | 271.04 |
| 53 | | PAPER PRODUCTS | 210800086255 | | | | | | 130.80 |
| 54 | | SUPPLIES | 511100116308 | | | | | | 5.99 |
| 55 | | SUPPLIES | 511100116308 | | | | | | 12.77 |
| 56 | | SUPPLIES | 511100116308 | | | | | | 40.96 |
| 57 | | SUPPLIES | 511100116308 | | | | | | 72.19 |
| 58 | | SUPPLIES | 511100116308 | | | | | | 13.49 |
| 59 | | SUPPLIES | 511100116308 | | | | | | 28.98 |
| 60 | | SUPPLIES | 511100116308 | | | | | | 11.70 |
| 61 | | SUPPLIES | 511100116308 | | | | | | 3.36 |
| 62 | | SUPPLIES | 511100116308 | | | | | | 33.13 |
| 63 | | SUPPLIES | 511100116308 | | | | | | 28.50 |
| 64 | | SUPPLIES | 511100116308 | | | | | | 50.54 |
| 65 | | SUPPLIES | 511100116308 | | | | | | 46.90 |
| 66 | | SUPPLIES | 511100116308 | | | | | | 33.38 |
| 67 | | SUPPLIES | 511100116308 | | | | | | 31.78 |
| 68 | | REIMBURSED EXPENSE | 10000004404 | | | | | | 23.25 |
| 69 | | SUPPLIES | 210754106303 | | | | | | 323.15 |
| 70 | | SENIOR TRIP | 210774006430 | | | | | | 29.77 |
| 71 | | SENIOR SUPPLIES | 210770006303 | | | | | | 51.94 |
| 72 | | SENIOR SUPPLIES | 210770006303 | | | | | | 31.46 |
| 73 | | SENIOR SUPPLIES | 210770006303 | | | | | | 53.97 |
| 74 | | SENIOR SUPPLIES | 210770006303 | | | | | | 27.99 |
| 75 | | TRIP SUPPLIES | 210774006430 | | | | | | 12.89 |

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|-------------------|---------------------|------------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | |
| JUL25-6058 | | | | 07/26/25 | 67390 | 08/29/25 | 4,638.96 | 4,638.96 |
| | 76 | TEST | 210740456430 | | | | | 2.00 |
| | 77 | CREDIT | 210770006303 | | | | | -17.23 |
| ----- | | | | | | | | |
| CLASSICF | CLASSIC FENCE INC | | | | | | VENDOR TOTAL: | 4,638.96 |
| 25-507 | 01 | RIVERS EDGE SPLIT RAIL FENCE | 400600026760 | 08/19/25 | 67432 | 09/11/25 | 38,732.00 | 1,925.00 |
| | | | | | | | | 1,925.00 |
| 25-59 | 01 | PARKS GARAGE FENCE | 400600026760 | 08/19/25 | 67432 | 09/11/25 | 38,732.00 | 36,807.00 |
| | | | | | | | | 36,807.00 |
| ----- | | | | | | | | |
| COMMEG | COMMEG SYSTEMS INC | | | | | | VENDOR TOTAL: | 38,732.00 |
| 202508-01 | 01 | TIMEPRO ANNUAL CONTRACT | 100300006720 | 07/01/25 | 67391 | 08/29/25 | 2,357.00 | 2,357.00 |
| | | | | | | | | 2,357.00 |
| ----- | | | | | | | | |
| COMMON | COMMONWEALTH EDISON | | | | | | VENDOR TOTAL: | 2,357.00 |
| 250827-0327258000 | 01 | MUSEUM | 220700186601 | 08/27/25 | 67403 | 09/08/25 | 23,376.38 | 311.61 |
| | | | | | | | | 311.61 |
| 250827-1375248000 | 01 | TAVERN | 220700146601 | 08/27/25 | 67403 | 09/08/25 | 23,376.38 | 241.92 |
| | | | | | | | | 241.92 |
| 250827-3565358000 | 01 | NETZLEY/YENDER HSE | 220700196601 | 08/27/25 | 67403 | 09/08/25 | 23,376.38 | 345.69 |
| | | | | | | | | 345.69 |
| 250827-9040268000 | 01 | CONNELLY PK | 100600026601 | 08/27/25 | 67403 | 09/08/25 | 23,376.38 | 50.22 |
| | | | | | | | | 50.22 |
| 250828-1800384000 | 01 | RB PUMP/ELEC HEATER | 100600026601 | 08/28/25 | 67403 | 09/08/25 | 23,376.38 | 1,065.14 |
| | | | | | | | | 1,065.14 |
| 250828-4937638000 | 01 | RB MAINT | 101200056601 | 08/28/25 | 67403 | 09/08/25 | 23,376.38 | 336.08 |
| | | | | | | | | 336.08 |
| 250829-2087751222 | 01 | RB PROSHOP | 511000106601 | 08/29/25 | 67403 | 09/08/25 | 23,376.38 | 2,329.92 |
| | 02 | RESTAURANT | 511100116601 | | | | | 349.49 |
| | | | | | | | | 1,980.43 |
| 250829-5769755000 | 01 | BLACKSMITH | 220700156601 | 08/29/25 | 67403 | 09/08/25 | 23,376.38 | 37.97 |
| | | | | | | | | 37.97 |

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|----------------------------------|-----------|-------------------------|----------------|-----------|---------|---------------|-----------|--------------------------|
| ----- | | | | | | | | |
| 250829-7636764000 | | | | | | | | |
| | | 01 PONDS/STAGE/FOUNTAIN | 100600026601 | 08/29/25 | 67403 | 09/08/25 | 23,376.38 | 18,628.81 |
| | | 02 RC | 100000006601 | | | | | 489.51 |
| | | 03 RC | 210000006601 | | | | | 1,472.81 |
| | | 04 SLAP | 2108000096601 | | | | | 4,418.42 |
| | | 05 SLAP POOL | 2108000096601 | | | | | 6,131.55 |
| | | 06 PARKS | 101200136601 | | | | | 1,213.92 |
| | | 07 PARKS GARAGE | 101200136601 | | | | | 430.82 |
| | | 08 LIGHTED PLAY AREA | 100600026601 | | | | | 64.70 |
| | | 09 BALL FIELDS #2 & #5 | 100600026601 | | | | | 119.06 |
| | | 10 LOWER PARKING LOTS | 100600026601 | | | | | 71.40 |
| | | 11 BALL FIELDS #3 & #4 | 100600026601 | | | | | 31.33 |
| | | 12 CC | 101200016601 | | | | | 404.12 |
| | | 13 CC | 211200016601 | | | | | 258.67 |
| | | 14 CC HEAT | 101200016601 | | | | | 404.59 |
| | | 15 CC HEAT | 211200016601 | | | | | 1,215.99 |
| | | | | | | | | 1,901.92 |
| 250829-9673072222 | | | | | | | | |
| | | 01 VETS MEMORIAL | 220700156601 | 08/29/25 | 67403 | 09/08/25 | 23,376.38 | 29.02 |
| | | | | | | | | 29.02 |
| 250903-9642194000 | | | | | | | | |
| | | 01 ALTA CT STREETLIGHTS | 100600026601 | 09/03/25 | 67433 | 09/11/25 | 1,259.20 | 1,259.20 |
| | | | | | | | | 1,259.20 |
| CONCRETM CONCRETE MANAGEMENT INC | | | | | | | | |
| | | | | | | VENDOR TOTAL: | | 24,635.58 |
| 2522 01 SIDEWALK REPAIR | | | | | | | | |
| | | | 270000006760 | 09/02/25 | 67434 | 09/11/25 | 7,600.00 | 2,700.00 |
| | | | | | | | | 2,700.00 |
| 2523 01 PATHWAY DRAIN REPAIRS | | | | | | | | |
| | | | 270000006760 | 09/02/25 | 67434 | 09/11/25 | 7,600.00 | 4,900.00 |
| | | | | | | | | 4,900.00 |
| CONSERVE CONSERV FS INC | | | | | | | | |
| | | | | | | VENDOR TOTAL: | | 7,600.00 |
| 6443099 01 SEED BLANKET | | | | | | | | |
| | | | 100600026325 | 08/11/25 | 67435 | 09/11/25 | 717.00 | 255.00 |
| | | | | | | | | 255.00 |
| 6443472 01 CHALK | | | | | | | | |
| | | | 100600026325 | 08/26/25 | 67435 | 09/11/25 | 717.00 | 357.00 |
| | | | | | | | | 357.00 |
| 6443640 01 STRAW BLANKET | | | | | | | | |
| | | | 100600026325 | 08/29/25 | 67435 | 09/11/25 | 717.00 | 35.00 |
| | | | | | | | | 35.00 |
| 6443838 01 SEED BLANKET | | | | | | | | |
| | | | 100600026325 | 09/08/25 | 67435 | 09/11/25 | 717.00 | 70.00 |
| | | | | | | | | 70.00 |

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|-----------|-----------------------------|------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | |
| DOOR | DOOR SYSTEMS INC | | | | | | VENDOR TOTAL: | 717.00 |
| 956696 | 01 REPAIR DOOR | | 100600136260 | 08/06/25 | 67436 | 09/11/25 | 720.65 | 720.65 |
| | | | | | | | VENDOR TOTAL: | 720.65 |
| DRENDEL | DRENDEL PROPERTY MANAGEMENT | | | | | | | |
| CM459 | 01 RB SEPT 25 MAINT | | 511000106260 | 12/22/24 | 67437 | 09/11/25 | 22,303.83 | 22,303.83 |
| | | | | | | | VENDOR TOTAL: | 22,303.83 |
| DUPTOP | DUPAGE TOPSOIL INC | | | | | | | |
| 059485 | 01 TOPSOIL | | 100600026325 | 08/20/25 | 67438 | 09/11/25 | 370.00 | 370.00 |
| | | | | | | | VENDOR TOTAL: | 370.00 |
| DURKINA | AMY DURKIN | | | | | | | |
| JUL/AUG25 | 01 JUL-AUG 25 YOGA CLASSES | | 210930306430 | 09/04/25 | 67439 | 09/11/25 | 639.10 | 639.10 |
| | | | | | | | VENDOR TOTAL: | 639.10 |
| EUCLID | EUCLID BEVERAGE LTD | | | | | | | |
| 4369899 | 01 BOTTLED BEER | | 511000105200 | 08/08/25 | 67360 | 08/15/25 | 2,332.80 | 2,332.80 |
| | 02 BOTTLED BEER | | 511000115200 | | | | | 1,112.75 |
| | | | | | | | | 1,220.05 |
| 4376842 | 01 BOTTLED BEER | | 511000105200 | 08/15/25 | 67374 | 08/21/25 | 398.00 | 398.00 |
| | 02 BOTTLED BEER | | 511000115200 | | | | | 302.00 |
| | | | | | | | | 96.00 |
| 4390051 | 01 BOTTLED BEER | | 511000115200 | 08/29/25 | 67404 | 09/08/25 | 1,477.90 | 1,477.90 |
| | 02 N/A BEVERAGES | | 511000115204 | | | | | 679.00 |
| | 03 DRAFT BEER | | 511000115201 | | | | | 95.90 |
| | | | | | | | | 703.00 |
| | | | | | | | VENDOR TOTAL: | 4,208.70 |
| EVVIV | EVVIVA BAR & EATERY | | | | | | | |
| A3 | 01 CONCESSIONS PIZZA | | 210800085100 | 08/19/25 | 67392 | 08/29/25 | 1,903.25 | 1,903.25 |
| | 02 PARTY PIZZA | | 210800086303 | | | | | 972.50 |
| | | | | | | | | 930.75 |

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|----------|-----------------|------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| AUG25 | | | | 08/20/25 | | 67441 | 09/11/25 | 14,964.43 | 14,964.43 |
| 38 | SUPPLIES | 210753656303 | | | | | | | 2.64 |
| 39 | SUPPLIES | 210745506303 | | | | | | | 4.99 |
| 40 | SUPPLIES | 210711206303 | | | | | | | 4.99 |
| 41 | SUPPLIES | 210762006303 | | | | | | | 4.99 |
| 42 | SUPPLIES | 210753656303 | | | | | | | 5.02 |
| 43 | SUPPLIES | 210753656303 | | | | | | | 39.98 |
| 44 | PARKING | 210745506430 | | | | | | | 54.00 |
| 45 | SUPPLIES | 210745506430 | | | | | | | 105.38 |
| 46 | FIELD TRIP | 210745506430 | | | | | | | 7.00 |
| 47 | SUPPLIES | 210753656303 | | | | | | | 55.72 |
| 48 | SUPPLIES | 210753656303 | | | | | | | 172.08 |
| 49 | FIELD TRIP | 210745506430 | | | | | | | 29.16 |
| 50 | FIELD TRIP | 210745506430 | | | | | | | 437.40 |
| 51 | SUPPLIES | 210745506303 | | | | | | | 87.94 |
| 52 | SUPPLIES | 210762006303 | | | | | | | 9.99 |
| 53 | SUPPLIES | 210745506303 | | | | | | | 43.90 |
| 54 | FIELD TRIP | 210745506430 | | | | | | | 162.64 |
| 55 | SUPPLIES | 210745506303 | | | | | | | 31.99 |
| 56 | SUPPLIES | 210745506303 | | | | | | | 343.64 |
| 57 | FIELD TRIP | 210745506430 | | | | | | | 420.00 |
| 58 | DETAILING | 100600136260 | | | | | | | 245.00 |
| 59 | DETAILING | 100600136260 | | | | | | | 245.00 |
| 60 | SENIOR TRIP | 210774006430 | | | | | | | 19.49 |
| 61 | SENIOR TRIP | 210774006430 | | | | | | | 125.00 |
| 62 | SENIOR SUPPLIES | 210770006303 | | | | | | | 30.52 |
| 63 | SENIOR TRIP | 210774006430 | | | | | | | 36.00 |
| 64 | SENIOR TRIP | 210774006430 | | | | | | | 126.00 |
| 65 | SENIOR TRIP | 210774006430 | | | | | | | 266.00 |
| 66 | SENIOR TRIP | 210774006430 | | | | | | | 2,760.00 |
| 67 | SENIOR TRIP | 210774006430 | | | | | | | 8.09 |
| 68 | SENIOR TRIP | 210774006430 | | | | | | | 41.76 |
| 69 | SENIOR SUPPLIES | 210770006303 | | | | | | | 22.50 |
| 70 | SENIOR TRIP | 210774006430 | | | | | | | 6.00 |
| 71 | SENIOR TRIP | 210774006430 | | | | | | | 25.00 |
| 72 | SENIOR TRIP | 210774006430 | | | | | | | 29.15 |
| 73 | SENIOR TRIP | 210774006430 | | | | | | | 5.99 |
| 74 | SENIOR SUPPLIES | 210770006303 | | | | | | | 88.28 |
| 75 | SENIOR SUPPLIES | 210770006303 | | | | | | | 812.13 |
| 76 | SENIOR SUPPLIES | 210770006303 | | | | | | | 40.00 |
| 77 | SENIOR TRIP | 210774006430 | | | | | | | 13.28 |
| 78 | SENIOR SUPPLIES | 210770006303 | | | | | | | 276.47 |
| 79 | SENIOR SUPPLIES | 210770006303 | | | | | | | 200.00 |
| 80 | SENIOR TRIP | 210774006430 | | | | | | | 1,485.05 |
| 81 | SENIOR SUPPLIES | 210770006303 | | | | | | | 42.50 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-----------|---------------------|------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | |
| FIRSTSTU | FIRST STUDENT INC | | | | | | VENDOR TOTAL: | 14,964.43 |
| 561963 | 01 | BUS RENTAL | 270000006430 | 04/30/25 | 67405 | 09/08/25 | 746.90 | 268.10 268.10 |
| 561964 | 01 | BUS RENTAL | 270000006430 | 04/30/25 | 67405 | 09/08/25 | 746.90 | 305.90 305.90 |
| 561965 | 01 | BUS RENTAL | 270000006430 | 04/30/25 | 67405 | 09/08/25 | 746.90 | 172.90 172.90 |
| SF-404428 | 01 | BUS RENTAL | 210745506430 | 08/08/25 | 67442 | 09/11/25 | 3,207.50 | 542.50 542.50 |
| SF-405452 | 01 | BUS RENTAL | 210711206430 | 08/12/25 | 67442 | 09/11/25 | 3,207.50 | 385.00 385.00 |
| SF-406023 | 01 | BUS RENTAL | 210745506430 | 08/12/25 | 67442 | 09/11/25 | 3,207.50 | 560.00 560.00 |
| SF-406024 | 01 | BUS RENTAL | 210753656430 | 08/12/25 | 67442 | 09/11/25 | 3,207.50 | 367.50 367.50 |
| SF-407931 | 01 | BUS RENTAL | 210745506430 | 08/14/25 | 67442 | 09/11/25 | 3,207.50 | 507.50 507.50 |
| SF-408092 | 01 | BUS RENTAL | 210711206430 | 08/15/25 | 67442 | 09/11/25 | 3,207.50 | 472.50 472.50 |
| SF-408774 | 01 | BUS RENTAL | 210745506430 | 08/15/25 | 67442 | 09/11/25 | 3,207.50 | 372.50 372.50 |
| ----- | | | | | | | | |
| G&GLAWN | G & G LAWN CARE INC | | | | | | VENDOR TOTAL: | 3,954.40 |
| 19057 | 01 | CONTRACT MOWING | 100600006235 | 08/11/25 | 67443 | 09/11/25 | 56,651.29 | 7,100.00 7,100.00 |
| 19058 | 01 | SCREENINGS | 100600026265 | 08/11/25 | 67443 | 09/11/25 | 56,651.29 | 739.50 739.50 |
| 19085 | 01 | CONTRACT MOWING | 100600006235 | 08/19/25 | 67443 | 09/11/25 | 56,651.29 | 7,100.00 7,100.00 |

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|-------------|---------------------|--------------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| 19086 | 01 | FERTILIZER & HERBICIDE APPL | 1006000026280 | 08/19/25 | 67443 | 09/11/25 | 56,651.29 | 560.00 |
| 19087 | 01 | PLAYGROUND STONE | 2700000006760 | 08/19/25 | 67443 | 09/11/25 | 56,651.29 | 6,001.79 |
| | 02 | PLAYGROUND STONE | 2700000006260 | | | | | 5,101.52 |
| 19088 | 01 | STONE INSTALL | 2700000006760 | 08/19/25 | 67443 | 09/11/25 | 56,651.29 | 900.27 |
| | 02 | STONE INSTALL | 2700000006260 | | | | | 9,430.00 |
| 19093 | 01 | CONTRACT MOWING | 1006000006235 | 08/26/25 | 67443 | 09/11/25 | 56,651.29 | 8,015.50 |
| 19094 | 01 | PEACH CK RETAINING WALL REPAIR | 4006000026260 | 08/26/25 | 67443 | 09/11/25 | 56,651.29 | 1,414.50 |
| 19122 | 01 | CONTRACT MOWING | 1006000006235 | 09/01/25 | 67443 | 09/11/25 | 56,651.29 | 7,100.00 |
| 19188 | 01 | SOD | 1006000026325 | 09/02/25 | 67443 | 09/11/25 | 56,651.29 | 7,100.00 |
| GATOR | GATOR CHEF INC | | | | | | VENDOR TOTAL: | 495.00 |
| 3-706535-01 | 01 | DISHWASHER/HAND SINK INSTALL | 511100116260 | 06/10/25 | 67393 | 08/29/25 | 7,878.82 | 56,651.29 |
| K9 | GOOSE CONTROL | | | | | | VENDOR TOTAL: | 7,878.82 |
| 19988 | 01 | SEP 2025 GOOSE CONTROL | 1006000006235 | 09/02/25 | 67444 | 09/11/25 | 1,750.00 | 7,878.82 |
| GERBERDG | BOYD GROUP US INC | | | | | | VENDOR TOTAL: | 1,750.00 |
| 1410435811 | 01 | TRUCK REPAIRS | 1013000046330 | 08/21/25 | 67375 | 08/21/25 | 6,728.04 | 1,750.00 |
| GOLDME | GOLD MEDAL PRODUCTS | | | | | | VENDOR TOTAL: | 6,728.04 |
| 30-428744 | 01 | CONCESSIONS FOOD | 2108000085100 | 08/01/25 | 67445 | 09/11/25 | 3,856.20 | 6,728.04 |
| | | | | | | | VENDOR TOTAL: | 3,856.20 |

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|----------------|----------------------------|-------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| GRAING | GRAINGER | | | | | | | VENDOR TOTAL: | 3,856.20 |
| 958673257 | 01 | TRASH BAGS | 2108000066225 | 07/28/25 | | 67446 | 09/11/25 | 357.14 | 71.70 |
| 9590296456 | 01 | RECEPTACLE CADDY | 2108000066225 | 07/30/25 | | 67446 | 09/11/25 | 357.14 | 71.70 |
| 9591892832 | 01 | LIGHT BULBS | 2112000036260 | 07/31/25 | | 67446 | 09/11/25 | 357.14 | 64.33 |
| 9596299546 | 01 | CIRCUIT BREAKER | 1006000066260 | 08/15/25 | | 67446 | 09/11/25 | 357.14 | 64.33 |
| 9597745232 | 01 | GARBAGE BAGS | 2112000036260 | 08/06/25 | | 67446 | 09/11/25 | 357.14 | 62.64 |
| 9597745240 | 01 | APRON | 2108000066260 | 08/06/25 | | 67446 | 09/11/25 | 357.14 | 62.64 |
| 9609529400 | 01 | TRASH BAGS | 2112000036260 | 08/15/25 | | 67446 | 09/11/25 | 357.14 | 10.99 |
| 9617895934 | 01 | FLAGS | 1006000026265 | 08/22/25 | | 67446 | 09/11/25 | 357.14 | 10.99 |
| GREENSTA | STANLEY GREEN | | | | | | | VENDOR TOTAL: | 357.14 |
| 082625 | 01 | PIANO TUNING | 210791006303 | 08/26/25 | | 67447 | 09/11/25 | 125.00 | 32.00 |
| HALOGE | HALOGEN SUPPLY CO | | | | | | | VENDOR TOTAL: | 125.00 |
| 00634336 | 01 | POOL REPAIR PARTS | 2108000066260 | 08/01/25 | | 67448 | 09/11/25 | 531.80 | 125.00 |
| HINCKLEY | DS SERVICES OF AMERICA INC | | | | | | | VENDOR TOTAL: | 531.80 |
| 17039803081525 | 01 | RB MAINT DRINKING WATER | 100000006270 | 08/15/25 | | 67376 | 08/21/25 | 44.97 | 531.80 |
| | 02 | RB MAINT DRINKING WATER | 210000006270 | | | | | 44.97 | 531.80 |

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| ----- | | | | | | | | |
| HINSDA | | HINSDALE NURSERIES INC | | | | | | 44.97 |
| | 1864807 | 01 PLANTS | 1006000026325 | 08/20/25 | 67449 | 09/11/25 | 206.45 | 206.45 |
| | | | | | | | | 206.45 |
| HITCHCOC | | HITCHCOCK DESIGN INC | | | | | | 206.45 |
| | 35830 | 01 S SHELTER DESIGN | 1000000006490 | 08/31/25 | 67450 | 09/11/25 | 5,000.00 | 5,000.00 |
| | | | | | | | | 5,000.00 |
| HMDEPO | | HOME DEPOT CREDIT SERVICES | | | | | | 5,000.00 |
| | 2020761 | 01 UTILITY BULBS | 1006000026273 | 07/26/25 | 67394 | 08/29/25 | 202.56 | 82.96 |
| | | | | | | | | 82.96 |
| | 9041989 | 01 CONCRETE MIX | 4006000026700 | 07/31/25 | 67394 | 08/29/25 | 202.56 | 119.60 |
| | | | | | | | | 119.60 |
| HOMER | | HOMER INDUSTRIES LLC | | | | | | 202.56 |
| | S234466 | 01 MULCH | 2706000026290 | 08/13/25 | 67451 | 09/11/25 | 3,200.00 | 1,600.00 |
| | | | | | | | | 1,600.00 |
| | S234879 | 01 PLAYGROUND MULCH | 2706000026290 | 08/25/25 | 67451 | 09/11/25 | 3,200.00 | 1,600.00 |
| | | | | | | | | 1,600.00 |
| ILL | | ILLINOIS DEPT OF AGRICULTURE | | | | | | 3,200.00 |
| | 2025-0061KR | 01 PESTICIDE LICENSE | 1006000006130 | 08/13/25 | 67452 | 09/11/25 | 90.00 | 90.00 |
| | | | | | | | | 90.00 |
| JIMSTRUK | | JIM'S TRUCK INSPECTION LLC | | | | | | 90.00 |
| | 211026 | 01 UNIT #4 VEHICLE INSPECTION | 1013000046330 | 08/18/25 | 67453 | 09/11/25 | 164.00 | 41.00 |
| | | | | | | | | 41.00 |
| | 211128 | 01 UNIT #3 VEHICLE INSPECTION | 1013000046330 | 08/22/25 | 67453 | 09/11/25 | 164.00 | 41.00 |
| | | | | | | | | 41.00 |

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| ----- | | | | | | | | |
| 211177 | 01 | UNIT #25 VEHICLE INSPECTION | 1013000046330 | 08/26/25 | 67453 | 09/11/25 | 164.00 | 41.00 |
| | | | | | | | | 41.00 |
| 211229 | 01 | UNIT # 18 VEHICLE INSP | 1013000046330 | 08/28/25 | 67453 | 09/11/25 | 164.00 | 41.00 |
| | | | | | | | | 41.00 |
| KARLOWSK KAREN M. KARLOWSKI | | | | | | | VENDOR TOTAL: | 164.00 |
| ----- | | | | | | | | |
| JUL/AUG25 | 01 | JUL-AUG 25 YOGA CLASSES | 210930306430 | 09/04/25 | 67454 | 09/11/25 | 420.00 | 420.00 |
| | | | | | | | | 420.00 |
| KONI KONICA MINOLTA BUSINESS | | | | | | | VENDOR TOTAL: | 420.00 |
| ----- | | | | | | | | |
| 9010552649 | 01 | SENIOR CTR COPIER FEES | 2100000036235 | 08/09/25 | 67361 | 08/15/25 | 248.15 | 248.15 |
| | | | | | | | | 248.15 |
| 9010577442 | 02 | AUG 25 PRINTER MAINT | 1000000016235 | 08/31/25 | 67455 | 09/11/25 | 210.45 | 210.45 |
| | | | | | | | | 210.45 |
| KOROSAED EDDIE KOROSA | | | | | | | VENDOR TOTAL: | 458.60 |
| ----- | | | | | | | | |
| 9315 | 01 | ENTERTAINMENT | 210770006303 | 08/18/25 | 67377 | 08/21/25 | 250.00 | 250.00 |
| | | | | | | | | 250.00 |
| LEGACYTR LEGACY TRAVEL GROUP INC | | | | | | | VENDOR TOTAL: | 250.00 |
| ----- | | | | | | | | |
| AUGUST 7, 2025 | 01 | FINAL TRIP PAYMENT | 210774006430 | 08/07/25 | 67362 | 08/15/25 | 48,799.00 | 48,799.00 |
| | | | | | | | | 48,799.00 |
| LINDEGAS LINDE GAS & EQUIPMENT INC | | | | | | | VENDOR TOTAL: | 48,799.00 |
| ----- | | | | | | | | |
| 51870186 | 01 | TORCH TANK RENTAL | 1013000046330 | 08/31/25 | 67456 | 09/11/25 | 78.41 | 78.41 |
| | | | | | | | | 78.41 |
| LRS MIP V ONION PARENT LLC | | | | | | | VENDOR TOTAL: | 78.41 |
| ----- | | | | | | | | |
| LR6356763 | 01 | RC TRASH & RECYCLOWG | 1006000026320 | 08/15/25 | 67406 | 09/08/25 | 2,095.54 | 557.50 |
| | | | | | | | | 557.50 |

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| ----- | | | | | | | | | |
| LSLCOM | LR6356764 | 01 CC TRASH & RECYCLING | 100600026320 | 08/15/25 | | 67406 | 09/08/25 | 2,095.54 | 557.50 |
| | | | | | | | | | 557.50 |
| | LR6356765 | 01 RB MAINT TRASH & RECYCLING | 100600026320 | 08/15/25 | | 67406 | 09/08/25 | 2,095.54 | 338.09 |
| | | | | | | | | | 338.09 |
| | LR6356766 | 01 PARKS TRASH & RECYCLING | 100600026320 | 08/15/25 | | 67406 | 09/08/25 | 2,095.54 | 557.50 |
| | | | | | | | | | 557.50 |
| | LR6356767 | 01 RB TRASH & RECYCLING | 100600026320 | 08/15/25 | | 67406 | 09/08/25 | 2,095.54 | 84.95 |
| | | | | | | | | | 84.95 |
| | | | | | | VENDOR TOTAL: | | 2,095.54 | 2,095.54 |
| MEIER | LISLE COMMUNITY SCHOOL | | | | | | | | |
| | 2026-02 | 01 AUD MGR & CUSTODIAL SERVICES | 210746106430 | 08/15/25 | | 67395 | 08/29/25 | 2,107.00 | 2,107.00 |
| | | | | | | | | | 2,107.00 |
| | | | | | | | VENDOR TOTAL: | | 2,107.00 |
| MENARB | RITA MEIER | | | | | | | | |
| | JUL/AUG 25 | 01 JUL-AUG 25 YOGA CLASSES | 210930206430 | 09/04/25 | | 67457 | 09/11/25 | 453.60 | 453.60 |
| | | | | | | | | | 453.60 |
| | | | | | | | VENDOR TOTAL: | | 453.60 |
| | MENARDS | | | | | | | | |
| | 88967 | 01 DRANO | 211200036260 | 07/02/25 | | 67396 | 08/29/25 | 137.35 | 15.79 |
| | | | | | | | | | 15.79 |
| | 89915 | 01 HDW | 221200166260 | 07/22/25 | | 67363 | 08/15/25 | 220.99 | 16.61 |
| | | | | | | | | | 16.61 |
| | 90174 | 01 CLEANING SUPPLIES & WELD APRON | 210800066225 | 07/28/25 | | 67363 | 08/15/25 | 220.99 | 38.24 |
| | | | | | | | | | 38.24 |
| | 90286 | 01 HAND SANITIZER | 210800066225 | 07/30/25 | | 67363 | 08/15/25 | 220.99 | 116.05 |
| | | | | | | | | | 116.05 |
| | 90336 | 01 TEFLON PASTE | 210800066260 | 07/31/25 | | 67363 | 08/15/25 | 220.99 | 14.38 |
| | | | | | | | | | 14.38 |
| | 90379 | 01 TAPE TOOLS &CUPS | 210800066260 | 08/01/25 | | 67363 | 08/15/25 | 220.99 | 35.71 |
| | | | | | | | | | 35.71 |

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|----------|-----------|-------------------------------|----------------|-----------|---------|---------------|-----------|--------------------------|
| | | | | | | | | |
| | 90576 | 01 CLEANING SUPPLIES | 211200036260 | 08/06/25 | 67396 | 08/29/25 | 137.35 | 59.02 59.02 |
| | 90623 | 01 SUPPLIES | 100600026290 | 08/07/25 | 67396 | 08/29/25 | 137.35 | 17.57 17.57 |
| | 90633 | 01 SHOWER HEADS | 210800066260 | 08/07/25 | 67396 | 08/29/25 | 137.35 | 44.97 44.97 |
| | 91297 | 01 UTILITY PUMP | 221200166260 | 08/22/25 | 67407 | 09/08/25 | 318.03 | 139.00 139.00 |
| | 91471 | 01 SUPPLIES | 100600026265 | 08/26/25 | 67407 | 09/08/25 | 318.03 | 119.87 119.87 |
| | 91472 | 01 SUPPLIES | 100600026265 | 08/26/25 | 67407 | 09/08/25 | 318.03 | 59.16 59.16 |
| | 92009 | 01 SUPPLIES | 100600026265 | 09/08/25 | 67458 | 09/11/25 | 170.80 | 170.80 170.80 |
| | | | | | | VENDOR TOTAL: | 847.17 | |
| NADLER | | NADLER GOLF CART SALES, INC | | | | | | |
| | 3994186 | 01 SEP 25 GOLF CART RENTAL | 511000106780 | 08/15/25 | 67459 | 09/11/25 | 4,988.33 | 4,988.33 4,988.33 |
| | | | | | | VENDOR TOTAL: | 4,988.33 | |
| NAPA | | GENUINE PARTS COMPANY - NAPA | | | | | | |
| | 955464 | 01 BLUE DEF | 101300046335 | 08/18/25 | 67460 | 09/11/25 | 155.83 | 20.99 20.99 |
| | 956002 | 01 WIPER BLADES | 101300046335 | 08/21/25 | 67460 | 09/11/25 | 155.83 | 58.88 58.88 |
| | 956226 | 01 TRUCK PARTS | 101300046335 | 08/22/25 | 67460 | 09/11/25 | 155.83 | 75.96 75.96 |
| | | | | | | VENDOR TOTAL: | 155.83 | |
| NCSI | | SPORTSENGINE INC dba/NATIONAL | | | | | | |
| | 60200 | 01 JUL 25 BACKGROUND CHECKS | 250000006115 | 08/01/25 | 67461 | 09/11/25 | 222.00 | 37.00 37.00 |

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| ----- | | | | | | | | | |
| 61250 | 01 | AUG 25 BACKGROUND CHECKS | 250000006115 | 09/01/25 | | 67461 | 09/11/25 | 222.00 | 148.00 148.00 |
| 61251 | 01 | VOL BACKGROUND CHECKS | 210770006303 | 09/01/25 | | 67461 | 09/11/25 | 222.00 | 37.00 37.00 |
| VENDOR TOTAL: | | | | | | | | | 222.00 |
| NEXTGE | | | | | | | | | |
| 213451 | 01 | SHIRTS | 2108000096195 | 08/12/25 | | 67462 | 09/11/25 | 916.30 | 116.55 116.55 |
| 213476 | 01 | UNIFORMS | 100600026195 | 08/19/25 | | 67462 | 09/11/25 | 916.30 | 299.35 299.35 |
| 213507 | 01 | UNIFORMS | 100600026195 | 08/28/25 | | 67462 | 09/11/25 | 916.30 | 500.40 500.40 |
| VENDOR TOTAL: | | | | | | | | | 916.30 |
| NICORG | | | | | | | | | |
| 070725- | | NICOR GAS | | 08/07/25 | | 67364 | 08/15/25 | 4,402.95 | 4,402.95 4,402.95 |
| 01 | | SLAP | 2108000096603 | | | | | | |
| VENDOR TOTAL: | | | | | | | | | 4,402.95 |
| NPVREA | | | | | | | | | |
| 80890 | 01 | PG PUMP | 400600026700 | 08/04/25 | | 67463 | 09/11/25 | 334.50 | 334.50 334.50 |
| VENDOR TOTAL: | | | | | | | | | 334.50 |
| NUTOYS | | | | | | | | | |
| 57443 | 01 | BENCHES | 400800066260 | 07/25/25 | | 67464 | 09/11/25 | 6,724.00 | 6,724.00 6,724.00 |
| VENDOR TOTAL: | | | | | | | | | 6,724.00 |
| OLYMPIA | | | | | | | | | |
| 10485 | 01 | INSP & TEST FIRE SUPPRESSION | 250000006600 | 08/07/25 | | 67465 | 09/11/25 | 205.00 | 205.00 205.00 |
| VENDOR TOTAL: | | | | | | | | | 205.00 |
| OPTIMAP | | | | | | | | | |
| 1783 | 01 | REPAIR KITS | 210800066260 | 08/14/25 | | 67466 | 09/11/25 | 1,231.40 | 1,231.40 1,231.40 |

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| ----- | | | | | | | | |
| PADD | | PADDOCK PUBLICATIONS INC | | | | | VENDOR TOTAL: | 1,231.40 |
| | 343413 | 01 LEGAL NOTICE | 400600026760 | 07/21/25 | 67467 | 09/11/25 | 69.00 | 69.00 |
| | | | | | | | VENDOR TOTAL: | 69.00 |
| PARKWAYC | | PARKWAY CONTRACTORS LLC | | | | | | |
| | 600--0825.pro | 01 CATCH BASIN CLEAN & REPAIR | 400600026260 | 08/28/25 | 67468 | 09/11/25 | 6,250.00 | 6,250.00 |
| | | | | | | | VENDOR TOTAL: | 6,250.00 |
| PEERLE | | PEERLESS FENCE | | | | | | |
| | 136019 | 01 FENCE REPAIR | 511000106260 | 04/16/25 | 67397 | 08/29/25 | 2,795.00 | 2,795.00 |
| | | | | | | | VENDOR TOTAL: | 2,795.00 |
| PEPSIC | | PEPSI-COLA GENERAL BOTTLERS | | | | | | |
| | 22066009 | 01 PEPSI PRODUCTS | 210800085204 | 06/15/25 | 67398 | 08/29/25 | 5,578.66 | 3,190.66 |
| | | | | | | | | 3,190.66 |
| | 38208009 | 01 PEPSI PRODUCTS | 210800085204 | 08/15/25 | 67398 | 08/29/25 | 5,578.66 | 2,388.00 |
| | | | | | | | | 2,388.00 |
| | 45185013 | 01 PEPSI PRODUCTS | 511000105204 | 09/02/25 | 67408 | 09/08/25 | 772.78 | 772.78 |
| | | | | | | | VENDOR TOTAL: | 6,351.44 |
| PLAYPOW | | PLAYPOWER LT FARMINGTON, INC. | | | | | | |
| | 1400297366 | 01 TROLLEY | 100600026290 | 08/12/25 | 67469 | 09/11/25 | 683.36 | 683.36 |
| | | | | | | | VENDOR TOTAL: | 683.36 |
| POYSER | | RICK POYSER | | | | | | |
| | 10425 | 01 DJ SERVICES | 210741306430 | 09/02/25 | 67409 | 09/08/25 | 400.00 | 400.00 |
| | | | | | | | VENDOR TOTAL: | 400.00 |
| PRODUCER | | PRODUCERS CHEMICAL COMPANY | | | | | | |
| | 64244 | 01 SODIUM BICARB | 210800066220 | 08/16/25 | 67470 | 09/11/25 | 1,448.00 | 1,448.00 |
| | | | | | | | | 1,448.00 |

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LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 08/15/2025 TO 09/11/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-----------------------------------|-----------|----------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | |
| PUBLICLA PUBLIC LANDING | | | | | | | VENDOR TOTAL: | 1,448.00 |
| 2078 | | 01 SENIOR TRIP | 210774006430 | 08/15/25 | 67378 | 08/21/25 | 570.00 | 570.00 |
| | | | | | | | VENDOR TOTAL: | 570.00 |
| QUADIENT QUADIENT FINANCE USA INC | | | | | | | | |
| 081025-6104 | | 01 POSTAGE METER POSTAGE | 210000006195 | 08/10/25 | 67379 | 08/21/25 | 500.00 | 500.00 |
| | | | | | | | | 250.00 |
| | | | | | | | | 250.00 |
| QUENCHUS QUENCH USA INC | | | | | | | VENDOR TOTAL: | 500.00 |
| INV09346655 | | | | | | | | |
| | | | | 08/01/25 | 67399 | 08/29/25 | 4.20 | 4.20 |
| | | | | | | | | 2.10 |
| | | | | | | | | 2.10 |
| R&DTREE R & D TREE CORPORATION | | | | | | | VENDOR TOTAL: | 4.20 |
| 25029 | | 01 TREE WORK | 100600026325 | 08/18/25 | 67471 | 09/11/25 | 13,950.00 | 7,300.00 |
| | | | | | | | | 7,300.00 |
| 25033 | | 01 TREE WORK | 100600026325 | 08/21/25 | 67471 | 09/11/25 | 13,950.00 | 3,500.00 |
| | | | | | | | | 3,500.00 |
| 25040 | | 01 TREE WORK | 100600026325 | 09/04/25 | 67471 | 09/11/25 | 13,950.00 | 3,150.00 |
| | | | | | | | | 3,150.00 |
| RAMSDALL HOLLY J SINE-RAMSDALL | | | | | | | VENDOR TOTAL: | 13,950.00 |
| JUL/AUG25 | | 01 JUL-AUG 25 YOGA CLASSES | 210930206430 | 09/04/25 | 67472 | 09/11/25 | 1,760.50 | 1,760.50 |
| | | | | | | | | 1,760.50 |
| RBS CIT | | | | | | | VENDOR TOTAL: | 1,760.50 |
| RBS CITIZENS N.A. | | | | | | | | |
| AUG25-3952A | | 01 SENIOR SUPPLIES | 210770006303 | 08/10/25 | 67473 | 09/11/25 | 25,806.75 | 15,335.70 |
| | | | | | | | | 210.38 |
| | | | | | | | | 4.99 |
| | | | | | | | | 5.00 |
| | | | | | | | | 29.97 |
| | | | | | | | | 8.49 |

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LISLE PARK DISTRICT
PAID INVOICE LISTING

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-------------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| AUG25-3952A | | | | 08/10/25 | | 67473 | 09/11/25 | 25,806.75 | 15,335.70 |
| | 06 | SENIOR SUPPLIES | 210770006303 | | | | | | 50.77 |
| | 07 | SENIOR SUPPLIES | 210770006303 | | | | | | 30.23 |
| | 08 | SENIOR SUPPLIES | 210770006303 | | | | | | 15.00 |
| | 09 | SENIOR TRIP | 210774006430 | | | | | | 75.00 |
| | 10 | BAMBOO FEE | 100300006720 | | | | | | 2,464.64 |
| | 11 | TRAINING | 100000006180 | | | | | | 150.00 |
| | 12 | FLEET | 101300046335 | | | | | | 79.99 |
| | 13 | SOFTWARE | 100300006720 | | | | | | 348.00 |
| | 14 | OFFICE SUPPLIES | 100000006300 | | | | | | 25.98 |
| | 15 | POSTAGE | 100000006295 | | | | | | 7.44 |
| | 16 | POSTAGE | 210000006295 | | | | | | 7.44 |
| | 17 | STAPE FEE | 210700006410 | | | | | | 10.00 |
| | 18 | WELCOME WAGON | 100000006410 | | | | | | 112.50 |
| | 19 | SOCIAL MEDIA ADVERTISING | 210740256410 | | | | | | 99.94 |
| | 20 | CANDY FOR SLAP STAFF | 100000006140 | | | | | | 48.45 |
| | 21 | CANDY FOR SLAP STAFF | 100000006140 | | | | | | 51.84 |
| | 22 | CREDIT | 100000006140 | | | | | | -51.84 |
| | 23 | POS SYSTEM | 511100116110 | | | | | | 129.99 |
| | 24 | ZOOM MONTHLY FEE | 100000006110 | | | | | | 81.51 |
| | 25 | NEWSPAPER SUBSCRIPTION | 100000006110 | | | | | | 56.00 |
| | 26 | RESTAURANT CABLE TV | 511100116605 | | | | | | 903.52 |
| | 27 | BLACKSMITH SHOP | 220700156605 | | | | | | 64.89 |
| | 28 | OFFICE SUPPLIES | 210800096270 | | | | | | 16.99 |
| | 29 | OFFICE SUPPLIES | 210000006270 | | | | | | 8.49 |
| | 30 | OFFICE SUPPLIES | 100000006270 | | | | | | 8.50 |
| | 31 | OFFICE SUPPLIES | 100000006270 | | | | | | 4.49 |
| | 32 | OFFICE SUPPLIES | 210000006270 | | | | | | 4.50 |
| | 33 | RB INTERNET - 2 VIDEO CAMS | 511000106607 | | | | | | 543.04 |
| | 34 | FIELD TRIP | 210762006430 | | | | | | 3,287.00 |
| | 35 | HR SOURCE | 100000006110 | | | | | | 1,320.00 |
| | 36 | INTERNET FIBER | 100000006607 | | | | | | 890.00 |
| | 37 | CORP PHONE | 100000006605 | | | | | | 289.38 |
| | 38 | REC PHONE | 210000006605 | | | | | | 289.38 |
| | 39 | CPF PHONE | 210900126605 | | | | | | 203.64 |
| | 40 | PARKS PHONE | 100600026605 | | | | | | 75.01 |
| | 41 | RB MAINT PHONE | 100600136605 | | | | | | 42.89 |
| | 42 | RB PHONE | 511000106605 | | | | | | 139.32 |
| | 43 | MUSEUM PHONE | 220700186605 | | | | | | 32.15 |
| | 44 | OFFICE SUPPLIES | 100000006270 | | | | | | 7.19 |
| | 45 | OFFICE SUPPLIES | 210000006270 | | | | | | 7.19 |
| | 46 | PARKS PHONE | 100600026605 | | | | | | 35.91 |
| | 47 | RB MAINT PHONE | 100600136605 | | | | | | 35.91 |
| | 48 | RB PHONE | 511000106605 | | | | | | 45.43 |
| | 49 | MUSEUM PHONE | 220700186605 | | | | | | 26.98 |
| | 50 | TAVERN, PHONE INTERNET & CAMS | 220700146605 | | | | | | 337.55 |
| | 51 | RC INTERNET | 100300006607 | | | | | | 350.38 |
| | 52 | RC CABLE | 100300006606 | | | | | | 68.82 |

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|-------------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| AUG25-3952A | | | | | | | | | |
| 53 | | REC CTR PHONE | 100000006605 | 08/10/25 | | 67473 | 09/11/25 | 25,806.75 | 15,335.70 |
| 54 | | REC CTR PHONE | 210000006605 | | | | | | 103.24 |
| 55 | | MUSEUM PHONE | 220700186605 | | | | | | 103.24 |
| 56 | | NETZLEY/YENDER PHONE | 220700196605 | | | | | | 196.04 |
| 57 | | BLACKSMITH PHONE | 220700156605 | | | | | | 103.39 |
| 58 | | TAVERN PHONE | 220700146605 | | | | | | 103.39 |
| 59 | | CC INTERNET | 100300006607 | | | | | | 130.09 |
| 60 | | PARKS INTERNET | 100600026607 | | | | | | 494.85 |
| 61 | | RB MAINT PHONE & INTERNET | 100000056605 | | | | | | 316.60 |
| 62 | | STAFF EXPENSE | 100000006175 | | | | | | 205.29 |
| 63 | | STAFF EXPENSE | 100000006175 | | | | | | 118.59 |
| 64 | | STAFF EXPENSE | 100000006175 | | | | | | 116.59 |
| 65 | | STAFF EXPENSE | 100000006175 | | | | | | 137.54 |
| | | | | | | | | | 116.59 |
| AUG25-3952B | | | | | | | | | |
| 01 | | TAP LINE CLEANING | 511100116260 | 08/10/25 | | 67473 | 09/11/25 | 25,806.75 | 10,471.05 |
| 02 | | TAP LINE CLEANING | 511100116260 | | | | | | 70.00 |
| 03 | | PIZZA FOR JUNIOR LEAGUE PARTY | 511000106303 | | | | | | 225.00 |
| 04 | | RB CLEANING SUPPLIES | 511100116225 | | | | | | 145.27 |
| 05 | | RB OFFICE SUPPLIES | 511000106270 | | | | | | 24.99 |
| 06 | | PRIME VIDEO | 210000006110 | | | | | | 6.99 |
| 07 | | SUPPLIES | 220784106303 | | | | | | 2.99 |
| 08 | | SUPPLIES | 100000006270 | | | | | | 51.49 |
| 09 | | IPASS REPLENISHMENT | 100000006190 | | | | | | 96.85 |
| 10 | | TAP LINE CLEANING | 511100116260 | | | | | | 50.00 |
| 11 | | SUPPLIES | 220784106303 | | | | | | 70.00 |
| 12 | | SUPPLIES | 210762006303 | | | | | | 35.99 |
| 13 | | SUPPLIES | 210762006303 | | | | | | 19.98 |
| 14 | | SUPPLIES | 210762006303 | | | | | | 164.38 |
| 15 | | FIELD TRIP | 210762006430 | | | | | | 54.61 |
| 16 | | SUPPLIES | 210762006303 | | | | | | 4,544.80 |
| 17 | | SUPPLIES | 210753656303 | | | | | | 62.18 |
| 18 | | FIRST AIDE SUPPLIES | 210762006245 | | | | | | 39.78 |
| 19 | | SUPPLIES | 210762006303 | | | | | | 65.98 |
| 20 | | SUPPLIES | 210762006303 | | | | | | 80.77 |
| 21 | | SUPPLIES | 210762006303 | | | | | | 27.97 |
| 22 | | SUPPLIES | 210753656303 | | | | | | 33.99 |
| 23 | | FIRST AIDE SUPPLIES | 210762006245 | | | | | | 27.99 |
| 24 | | SUPPLIES | 210762006303 | | | | | | 115.16 |
| 25 | | SUPPLIES | 210762006303 | | | | | | 30.95 |
| 26 | | SUPPLIES | 210762006303 | | | | | | 93.96 |
| 27 | | SUPPLIES | 210740256303 | | | | | | 119.52 |
| 28 | | SUPPLIES | 210762006303 | | | | | | 8.58 |
| 29 | | SUPPLIES | 210762006303 | | | | | | 69.96 |
| 30 | | SUPPLIES | 210762006303 | | | | | | 218.33 |
| 31 | | SUPPLIES | 210762006303 | | | | | | 101.68 |
| 32 | | SUPPLIES | 210762006303 | | | | | | 7.99 |
| | | | | | | | | | 1.30 |

FROM 08/15/2025 TO 09/11/2025

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|---------------|------------------------------|----------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| AUG25-3952B | | | | | | | | | |
| | 33 | UMBRELLAS | 2108000066260 | 08/10/25 | | 67473 | 09/11/25 | 25,806.75 | 10,471.05 |
| | 34 | UMBRELLAS | 2108000066260 | | | | | | 108.79 |
| | 35 | MEETING EXPENSE | 2108000066260 | | | | | | 467.40 |
| | 36 | MOP PADS | 2108000066225 | | | | | | 116.31 |
| | 37 | STEAMER | 211200036225 | | | | | | 18.99 |
| | 38 | UMBRELLAS | 4008000066260 | | | | | | 69.99 |
| | 39 | PRESSURE WASHER PUMP | 2108000066260 | | | | | | 404.95 |
| | 40 | UMBRELLAS | 4008000066260 | | | | | | 323.96 |
| | 41 | CLEANER | 2108000066260 | | | | | | 31.65 |
| | 42 | HOSE NOZZLE | 511000106260 | | | | | | 12.99 |
| | 43 | MATS | 211200036225 | | | | | | 258.00 |
| | 44 | UMBRELLAS | 4008000066260 | | | | | | 166.96 |
| | 45 | YOUTUBE PREMIUM | 210750006303 | | | | | | 13.99 |
| | 46 | OFFICE RUG | 210750006303 | | | | | | 109.99 |
| | 47 | SUPPLIES | 210750006303 | | | | | | 444.86 |
| | 48 | SUPPLIES | 210754106303 | | | | | | 249.76 |
| | 49 | LAPTOP CHARGERS | 100000006270 | | | | | | 15.83 |
| | 50 | LAPTOP CHARGERS | 210000006270 | | | | | | 15.83 |
| | 51 | ROCK N KIDS | 210751806430 | | | | | | 36.00 |
| | 52 | ROCK N KIDS | 210751806430 | | | | | | 252.00 |
| | 53 | SUPPLIES | 210750006303 | | | | | | 42.15 |
| | 54 | RUG | 210750006303 | | | | | | 29.59 |
| | 55 | CREDIT | 210750006303 | | | | | | -45.81 |
| | 56 | CREDIT | 210754106303 | | | | | | -56.97 |
| | 57 | SUPPLIES | 210740256303 | | | | | | 37.42 |
| | 58 | SUPPLIES | 210740256303 | | | | | | 17.99 |
| | 59 | SPACE WEEK | 210754106303 | | | | | | 321.92 |
| | 60 | SPACE WEEK | 210754106303 | | | | | | 107.68 |
| | 61 | FAMILY PICNIC | 210740256303 | | | | | | 146.42 |
| | 62 | AMAZON MUSIC | 210754106303 | | | | | | 19.99 |
| VENDOR TOTAL: | | | | | | | | | 25,806.75 |
| RJNSUP | RJN SUPPLIES, INC | | | | | | | | |
| 25684 | 01 | PAPER PRODUCTS | 2108000066260 | 08/11/25 | | 67474 | 09/11/25 | 890.00 | 504.00 |
| | | | | | | | | | 504.00 |
| 25701 | 01 | PAPER PRODUCTS | 2108000066260 | 08/20/25 | | 67474 | 09/11/25 | 890.00 | 386.00 |
| | | | | | | | | | 386.00 |
| VENDOR TOTAL: | | | | | | | | | 890.00 |
| ROADSAFE | ROADSAFE TRAFFIC SYSTEMS INC | | | | | | | | |
| 249363 | 01 | SIGN POSTS | 100600026273 | 09/08/25 | | 67475 | 09/11/25 | 400.00 | 400.00 |
| | | | | | | | | | 400.00 |

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|---------------------------|------------|---------------------------------|----------------|-----------|---------|----------|-----------|--------------------------|
| ----- | | | | | | | | |
| SAMMY'S | | | | | | | | |
| | | SAMMY'S PUB INC | | | | | | |
| | 0010 | 01 RESTAURANT FOOD | 5111000115100 | 08/10/25 | 67400 | 08/29/25 | 650.00 | 325.00 325.00 |
| | 0011 | 01 RESTAURANT FOOD | 5111000115100 | 08/17/25 | 67400 | 08/29/25 | 650.00 | 325.00 325.00 |
| VENDOR TOTAL: | | | | | | | | |
| | | | | | | | | 400.00 |
| SARAH'S | | | | | | | | |
| | | SARAH'S PONY RIDES INC | | | | | | |
| | 082025 | 01 MM PETTING ZOO | 210741006430 | 08/20/25 | 67380 | 08/21/25 | 600.00 | 600.00 600.00 |
| VENDOR TOTAL: | | | | | | | | |
| | | | | | | | | 600.00 |
| SCHAMBERGER BROTHERS, INC | | | | | | | | |
| | 1000158214 | 01 BOTTLED BEER | 511000105200 | 08/14/25 | 67381 | 08/21/25 | 74.00 | 74.00 74.00 |
| | 1000160866 | 01 BOTTLED BEER | 511100115200 | 08/28/25 | 67410 | 09/08/25 | 93.35 | 93.35 46.67 46.68 |
| VENDOR TOTAL: | | | | | | | | |
| | | | | | | | | 167.35 |
| SCHULTZ SUPPLY CO, INC. | | | | | | | | |
| | 677661 | 01 REGISTER TAPE & CAN LINERS | 511000106270 | 08/22/25 | 67411 | 09/08/25 | 229.17 | 229.17 229.17 |
| VENDOR TOTAL: | | | | | | | | |
| | | | | | | | | 229.17 |
| SERVICE SANITATION INC | | | | | | | | |
| | 9074645 | 01 CONCERT SERIES TOILET RENTAL | 100600026273 | 07/24/25 | 67412 | 09/08/25 | 3,842.00 | 285.00 285.00 |
| | 9074646 | 01 CONCERT SERIES TOILET RENTAL | 100600026273 | 07/31/25 | 67412 | 09/08/25 | 3,842.00 | 285.00 285.00 |
| | 9155885 | 01 CONCERT SERIES TOILET RENTAL | 100600026273 | 08/07/25 | 67412 | 09/08/25 | 3,842.00 | 285.00 285.00 |
| | 9163827 | 01 ABBEYWOOD PK | 270000006430 | 08/15/25 | 67412 | 09/08/25 | 3,842.00 | 298.70 298.70 |

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|----------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 9163828 | 01 | OLD TAVERN | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163829 | 01 | CENTER AVE | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163830 | 01 | ARBORVIEW | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163831 | 01 | FIELD #7 | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163832 | 01 | RB GOLF COURSE | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 298.70 298.70 |
| 9163833 | 01 | FIELD #1 | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163834 | 01 | FIELDS #2 & #3 | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163835 | 01 | FIELD #4 | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163836 | 01 | FIELD #5 | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163837 | 01 | FIELD #6 | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 298.70 298.70 |
| 9163838 | 01 | RB GOLF COURSE RIVER RD | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163839 | 01 | TATE WOODS | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163840 | 01 | GOLFVIEW | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163841 | 01 | BB COURTS | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 149.35 149.35 |
| 9163842 | 01 | BB CTS/SKATE PARK | 2700000006430 | 08/15/25 | | 67412 | 09/08/25 | 3,842.00 | 298.70 298.70 |

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| ----- | | | | | | | | |
| SHERWI | SHERWIN WILLIAMS | | | | | | VENDOR TOTAL: | 3,842.00 |
| | 9769-3 | 01 PAINT | 100600026265 | 08/28/25 | 67476 | 09/11/25 | 213.73 | 213.73 |
| ----- | | | | | | | | |
| SITEONE | SITEONE LANDSCAPE SUPPLY LLC | | | | | | VENDOR TOTAL: | 213.73 |
| | 152427642-001 | 01 SEED & STRAW BLANKET | 511000106330 | 04/22/25 | 67477 | 09/11/25 | 329.64 | 207.76 |
| | | | | | | | | 207.76 |
| | 153617836-001 | 01 IRRIGATION PARTS | 511000106330 | 05/16/25 | 67477 | 09/11/25 | 329.64 | 121.88 |
| | | | | | | | | 121.88 |
| ----- | | | | | | | | |
| SOCCER | SOCCER MADE IN AMERICA | | | | | | VENDOR TOTAL: | 329.64 |
| | CA25-014 | 01 SOCCER CAMP | 210710406430 | 08/27/25 | 67478 | 09/11/25 | 121.80 | 121.80 |
| | | | | | | | | 121.80 |
| ----- | | | | | | | | |
| SOUTHSID | SOUTH SIDE CONTROL SUPPLY CO | | | | | | VENDOR TOTAL: | 121.80 |
| | S1010348881.002 | | | 07/02/25 | 67479 | 09/11/25 | 1,365.94 | 1,365.94 |
| | | 01 SEAL BEARING KIT & SUPPLIES | 210800066260 | | | | | 1,365.94 |
| ----- | | | | | | | | |
| SPARKLES | SPARKLES ENTERTAINMENT INC | | | | | | VENDOR TOTAL: | 1,365.94 |
| | SS25 | 01 FACEPAINTING SERVICES | 210741306430 | 09/03/25 | 67413 | 09/08/25 | 325.00 | 325.00 |
| | | | | | | | | 325.00 |
| ----- | | | | | | | | |
| STANDR | ST ANDREWS PRODUCTS CO | | | | | | VENDOR TOTAL: | 325.00 |
| | 133005 | 01 BEER BAGS | 511000106303 | 08/05/25 | 67480 | 09/11/25 | 367.52 | 288.90 |
| | | | | | | | | 288.90 |
| | 133191 | 01 CART KEYCHAINS | 511000106330 | 08/12/25 | 67480 | 09/11/25 | 367.52 | 78.62 |
| | | | | | | | | 78.62 |
| ----- | | | | | | | | |
| STATC | STATE CHEMICAL MANUFACTURING | | | | | | VENDOR TOTAL: | 367.52 |
| | 903902142 | 01 FRAGRANCE PAK | 211200036260 | 08/25/25 | 67481 | 09/11/25 | 178.23 | 178.23 |
| | | | | | | | | 178.23 |

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|----------|-----------|---------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | |
| SUBDOO | | SUBURBAN DOOR CHECK | | | | | VENDOR TOTAL: | 178.23 |
| | IN-581941 | 01 KEYS | 250000006310 | 06/30/25 | 67482 | 09/11/25 | 90.43 | 54.25 |
| | | | | | | | | 54.25 |
| | IN582839 | 01 KEYS | 250000006310 | 07/31/25 | 67482 | 09/11/25 | 90.43 | 36.18 |
| | | | | | | | | 36.18 |
| SUPBEV | | SUPERIOR BEVERAGE | | | | | VENDOR TOTAL: | 90.43 |
| | 762327 | 01 N/A BEVERAGES | 511000105204 | 08/28/25 | 67414 | 09/08/25 | 173.54 | 173.54 |
| | | 02 BOTTLED BEER | 511000105200 | | | | | 116.94 |
| | | | | | | | | 56.60 |
| T&MTREE | | T&M TREE SERVICE INC | | | | | VENDOR TOTAL: | 173.54 |
| | 808B | 01 CONNELLY PK BAL DUE | 100600026325 | 08/10/25 | 67483 | 09/11/25 | 5,240.00 | 2,495.00 |
| | | | | | | | | 2,495.00 |
| | 812 | 01 YACKLEY PATH TREE WORK | 100600026325 | 09/01/25 | 67483 | 09/11/25 | 5,240.00 | 775.00 |
| | | | | | | | | 775.00 |
| | 818 | 01 TREE WORK | 100600026325 | 09/07/25 | 67483 | 09/11/25 | 5,240.00 | 495.00 |
| | | | | | | | | 495.00 |
| | 826 | 01 YACKLEY PATH TREE WORK | 100600026325 | 08/10/25 | 67483 | 09/11/25 | 5,240.00 | 1,475.00 |
| | | | | | | | | 1,475.00 |
| T0000808 | | SHIRLEY THOMPSON | | | | | VENDOR TOTAL: | 5,240.00 |
| | 94557919 | 01 REFUND #94557919 | 210700002025 | 08/20/25 | 67382 | 08/21/25 | 197.00 | 197.00 |
| | | | | | | | | 197.00 |
| T0001820 | | ADAM SOBOTKA | | | | | VENDOR TOTAL: | 197.00 |
| | 95158955 | 01 REFUND #95158955 | 210700002025 | 09/03/25 | 67415 | 09/08/25 | 49.00 | 49.00 |
| | | | | | | | | 49.00 |
| | | | | | | | VENDOR TOTAL: | 49.00 |

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LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 08/15/2025 TO 09/11/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|--------------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| T0001823 | BRITTANY HANSON | | | | | | | |
| | 94089117 | 01 REFUND #94089117 | 210700002025 | 08/12/25 | 67365 | 08/15/25 | 39.95 | 39.95 |
| | | | | | | | | 39.95 |
| | | | | | | | VENDOR TOTAL: | 39.95 |
| T0001824 | SANDRA SKONIECZNY | | | | | | | |
| | 76021060 | 01 REFUND #76021060 | 210700002025 | 08/06/25 | 67383 | 08/21/25 | 7.50 | 7.50 |
| | | | | | | | | 7.50 |
| | 94096866 | 01 REFUND #94096866 | 210700002025 | 08/12/25 | 67366 | 08/15/25 | 7.50 | 7.50 |
| | | | | | | | | 7.50 |
| | | | | | | | VENDOR TOTAL: | 15.00 |
| T0001825 | BEATA KUCA | | | | | | | |
| | 94243494 | 01 REFUND #94243494 | 210700002025 | 08/14/25 | 67367 | 08/15/25 | 252.00 | 252.00 |
| | | | | | | | | 252.00 |
| | | | | | | | VENDOR TOTAL: | 252.00 |
| TALLGRAS | TALLGRASS RESTORATION LLC | | | | | | | |
| | 2035231 | 01 RESTORATION WORK | 100600026280 | 07/18/25 | 67484 | 09/11/25 | 2,500.00 | 2,500.00 |
| | | | | | | | | 2,500.00 |
| | | | | | | | VENDOR TOTAL: | 2,500.00 |
| THECHITO | THE CHICAGO TOUR COMPANY | | | | | | | |
| | D-452-2 | 01 SENIOR TRIP | 210774006430 | 09/05/25 | 67485 | 09/11/25 | 2,200.00 | 2,200.00 |
| | | | | | | | | 2,200.00 |
| | | | | | | | VENDOR TOTAL: | 2,200.00 |
| TIGRISAQ | TIGRIS AQUATIC SERVICES LLC | | | | | | | |
| | 4164203 | 01 ALGAE TREATMENT | 100600026280 | 09/02/25 | 67486 | 09/11/25 | 5,125.00 | 5,125.00 |
| | | | | | | | | 5,125.00 |
| | | | | | | | VENDOR TOTAL: | 5,125.00 |
| TITLEI | ACUSHNET COMPANY | | | | | | | |
| | 0150059649 | 01 BAL DUE ON SHORT PD INVOICE | 511000105000 | 07/02/25 | 67368 | 08/15/25 | 27.00 | 27.00 |
| | | | | | | | | 27.00 |
| | 921276194 | 01 RESALE MERCH | 511000105000 | 08/21/25 | 67401 | 08/29/25 | 335.78 | 335.78 |
| | | | | | | | | 335.78 |

FROM 08/15/2025 TO 09/11/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|--------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | |
| TRUSS | TRUSSLER LLP | | | | | | VENDOR TOTAL: | 362.78 |
| | 515596 | 01 JUL 25 LEGAL FEES | 100000006470 | 08/29/25 | 67487 | 09/11/25 | 2,574.00 | 2,574.00 |
| | | | | | | | | 2,574.00 |
| UNIVAR | UNIVAR SOLUTIONS USA LLC | | | | | | VENDOR TOTAL: | 2,574.00 |
| | 53214441 | 01 POOL CHEMICALS | 210800066220 | 08/01/25 | 67369 | 08/15/25 | 6,507.18 | 1,868.07 |
| | | | | | | | | 1,868.07 |
| | 53228255 | 01 POOL CHEMICALS | 210800066220 | 08/06/25 | 67369 | 08/15/25 | 6,507.18 | 2,087.05 |
| | | | | | | | | 2,087.05 |
| | 53231637 | 01 POOL CHEMICALS | 210800066220 | 08/07/25 | 67369 | 08/15/25 | 6,507.18 | 2,552.06 |
| | | | | | | | | 2,552.06 |
| | 53249267 | 01 POOL CHEMICALS | 210800066220 | 08/14/25 | 67402 | 08/29/25 | 3,749.04 | 2,293.95 |
| | | | | | | | | 2,293.95 |
| | 53267081 | 01 POOL CHEMICALS | 210800066220 | 08/21/25 | 67402 | 08/29/25 | 3,749.04 | 1,455.09 |
| | | | | | | | | 1,455.09 |
| | | | | | | | VENDOR TOTAL: | 10,256.22 |
| V3 | V3 COMPANIES OF ILLINOIS | | | | | | | |
| | 10825287 | 01 PROPERTY LINE STAKING | 100000006490 | 08/08/25 | 67488 | 09/11/25 | 3,800.00 | 3,800.00 |
| | | | | | | | | 3,800.00 |
| | | | | | | | VENDOR TOTAL: | 3,800.00 |
| VILLOFL | VILLAGE OF LISLE | | | | | | | |
| | 090125-1000115560001 | 01 TIMBER PARK | 100600026604 | 09/01/25 | 67416 | 09/08/25 | 9,959.81 | 3.55 |
| | | | | | | | | 3.55 |
| | 090125-1000120700002 | 01 RC | 210000006604 | 09/01/25 | 67416 | 09/08/25 | 9,959.81 | 167.34 |
| | | 02 RC | 100000006604 | | | | | 125.51 |
| | | | | | | | | 41.83 |
| | 090125-1000121006001 | 01 MUSEUM | 220700186604 | 09/01/25 | 67416 | 09/08/25 | 9,959.81 | 4.17 |
| | | | | | | | | 4.17 |
| | 090125-1000123150001 | 01 PARKS GARAGE | 100600026604 | 09/01/25 | 67416 | 09/08/25 | 9,959.81 | 30.66 |
| | | | | | | | | 30.66 |

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LISLE PARK DISTRICT
PAID INVOICE LISTING

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------|--------------------------------|--|-----------|----------|---------|----------|-----------|---------------------------------|
| 090125- | 1000123200001 | 01 PARKS GARAGE | 100600026604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 52.41 52.41 |
| 090125- | 1000123201001 | 01 S SHELETER/IRRIGATION | 100600026604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 12.41 12.41 |
| 090125- | 1000123202001 | 01 MAIN BLDG COMPLEX/POOL | 210800096604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 6,588.61 6,588.61 |
| 090125- | 1000123203001 | 01 DISCOVERY WATER FOUNTAIN | 100000006604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 10.93 10.93 |
| 090125- | 1000123248001 | 01 CC SPRNKLR/CONCESSIONS | 100600026604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 3.55 3.55 |
| 090125- | 1000123249001 | 01 SLAP | 210800096604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 888.57 888.57 |
| 090125- | 1000123250001 | 01 CC 02 CC 03 CPF | 100000006604 210000006604 210900126604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 43.15 16.83 16.83 9.49 |
| 090125- | 1000123251001 | 01 BATHHOUSE | 210800096604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 1,216.12 1,216.12 |
| 090125- | 1000123252001 | 01 N SHELTER | 100600026604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 4.17 4.17 |
| 090125- | 1000123253001 | 01 CONCESSION BUILDING | 210800096604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 59.23 59.23 |
| 090125- | 1000123256001 | 01 S SHELTER | 100600026604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 14.58 14.58 |
| 090125- | 1000123258001 | 01 RIVERVIEW | 100600026604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 403.55 403.55 |
| 090125- | 1000123314001 | 01 RESTAURANT 02 RB PROSHOP | 511100116604 511000106604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 203.95 173.36 30.59 |
| 090125- | 1000123316001 | 01 RB MAINT | 511000106604 | 09/01/25 | | 67416 | 09/08/25 | 9,959.81 | 36.33 36.33 |

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LISLE PARK DISTRICT
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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | CHK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-------------------------------------|-----------|-----------------------------------|----------------|-----------|-------|----------|------------|--------------------------|
| ----- | | | | | | | | |
| XCELLENT ROGUS, BRIAN J | | | | | | | | |
| VENDOR TOTAL: | | | | | | | 2,835.62 | |
| 227 | | 01 AUG 25 UMPIRES | 210711956430 | 08/17/25 | 67384 | 08/21/25 | 1,146.00 | 1,146.00 |
| | | 02 AUG 25 UMPIRES | 210710606430 | | | | | 296.00 |
| | | | | | | | | 850.00 |
| 239 | | 01 2ND HALF AUG 25 UMPIRES | 210711956430 | 09/03/25 | 67491 | 09/11/25 | 1,360.50 | 1,360.50 |
| | | 02 2ND HALF AUG 25 UMPIRES | 210710606430 | | | | | 298.00 |
| | | | | | | | | 1,062.50 |
| VENDOR TOTAL: | | | | | | | 2,506.50 | |
| ZANDERSO THUNDER & LIGHTNING SPORTS | | | | | | | | |
| AUGUST 2, 2025 | | 01 SATUDAY TENNIS & SUMMER LESSON | 210712506430 | 08/02/25 | 67492 | 09/11/25 | 2,639.00 | 2,639.00 |
| | | | | | | | | 2,639.00 |
| JULY 16, 2025 | | 01 JUN 25 TENNIS CLASSES | 210712506430 | 07/16/25 | 67385 | 08/25/25 | 1,001.00 | 1,001.00 |
| | | | | | | | | 1,001.00 |
| VENDOR TOTAL: | | | | | | | 3,640.00 | |
| TOTAL --- ALL INVOICES: | | | | | | | 452,883.99 | |



A PLACE WHERE EVERYONE BELONGS

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



MEMO

To: Board of Park Commissioners
From: Alexis McCurdy, Recreation Manager – Customer Service & Cultural Arts
Date: September 10, 2025
Re: Lisle Area Chamber – Turkey Trot Tune-Up 5K

The following communication from the Lisle Area Chamber is requesting the reservation of Sunday, November 16 for their Turkey Trot Tune-Up 5K walk in Community Park. Staff has spoken with representatives from the Lisle Area Chamber to discuss potential dates for 2025 as well as the special events checklist requirements. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Sunday, November 16, 2025, for the Lisle Area Chamber Turkey Trot Tune-Up in Community Park.

Thank you for your consideration.



925 Burlington Avenue, Lisle, IL 60532 • Phone (630) 271-4102 • info@lislechamber.com • www.lislechamber.com

September 10, 2025

Dan Garvy
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Dan:

On behalf of the Lisle Area Chamber of Commerce, I am requesting the use of the Lisle Community Park on Sunday, November 16, 2025 for our annual Turkey Trot Tune-Up 5K. We will need to begin set up at 6:30 a.m. and will have all materials cleared by 11:30 a.m.

Thank you for your consideration. We look forward to another successful event.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jill Eidukas".

Jill Eidukas
Executive Director

LISLE POLICE DEPARTMENT

5040 Lincoln Avenue
Lisle, Illinois 60532
Phone 630-271-4200
Fax 630-271-4209



Michael Rodriguez
Chief of Police

August 12, 2025

Lisle Park District
Attn: Dan Garvy
1925 Ohio St.
Lisle, IL 60532

Dear Dan,

On behalf of myself and the entire Lisle Police Department, I want to extend our sincerest thanks for your generous participation in this year's National Night Out. Your support played a vital role in helping us create a fun, safe, and engaging event that brought our community together in a meaningful way.

National Night Out is all about building strong relationships between our department and the neighborhoods we serve, and thanks to community partners like you, we were able to make that vision a reality. Whether it was through your donation, services, time, or simply your presence at the event, your contribution helped make it a success. Over 1100 people attended National Night Out this year, our largest turnout yet.

We are truly grateful for your partnership and community spirit. We look forward to working with you in the future and continuing to strengthen our connection with residents and local businesses alike.

Thank you again for your involvement and support, we look forward to another successful event in 2026!

A handwritten signature in black ink, appearing to read "MRodriguez", is written over the printed name and title of the Chief of Police.

Michael Rodriguez
Chief of Police
Lisle Police Department



1925 Ohio Street
Lisle, IL 60532

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lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: September 12, 2025
Re: Community Park South Shelter Purchase Recommendation and Project Update

Our civil engineer and I had a call with DuPage County yesterday and long story short, The Clean Water Act prohibits the infiltration of storm water into sanitary sewer systems. As a result, we will either need to raise the elevation of the shelter pad above the floodplain, or provide automatic, self-closing watertight doors in the event of a flood to prevent stormwater from entering the bathrooms (where there are floor drains that will connect to the sanitary sewer system). Our shelter manufacturer says this would likely add at least \$20,000 to the project. As a result, we are exploring where earthen material can be removed to compensate for the fill that will be needed to raise the shelter/peninsula area above the flood elevation. We believe there is an opportunity on the side of the Van Kampen Stage hill, and I hope to receive confirmation in the coming days.

Last month, the board suggested that staff present a "not to exceed" recommendation to place the order for the picnic shelter. This was prompted by the shelter manufacturer Romtec, Inc. reporting it will likely take 5 - 7-months from the date the order is placed until the shelter is shipped. It is possible we might not receive a definitive cost proposal in time for your September 18 meeting, and our collective desire is to place the order for the shelter as soon as possible with our goal being to have the project completed by May 1, 2026. I expect to receive an estimate from Romtec, Inc. in advance of your meeting on September 18 and once received, I will prepare a follow-up report to this one with such a recommendation. Romtec, Inc. is a contract holder for picnic shelters with the Sourcewell purchasing cooperative, which satisfies the public bidding requirement and will expedite the procurement process.

Thank you.



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MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: September 11, 2025
Re: Indoor Recreation Space Feasibility Study and Next Steps

As presented last month, the public engagement portion of the study revealed a clear and convincing desire by the community for additional indoor recreation space including courts, aquatics, fitness and an indoor walking track. For example, 84% of households are somewhat supportive or very supportive of new indoor recreation spaces with only 7% being not supportive and not at all supportive. Similarly, only 12% agree or strongly agree that there are enough fitness, recreation and social opportunities currently; and only 9% agree or strongly agree with the statement "I am NOT in favor of the District expanding indoor recreation spaces." Other key takeaways include:

- 74% of households travel between 5 to 15 minutes to use recreation facilities.
- 59% of households spend \$51 - \$200+ a month on recreation services outside of Lisle Park District.
- 65% of households anticipate using the spaces they prefer on a weekly basis.

At the very least, these findings warrant additional deliberate and focused consideration.

Pros Consulting reported last month they will do additional research into the survey results to determine how specific demographics responded, which should give us an idea of who is asking for what, with the more groups claiming a need translating to a wider appeal if the park district provides the given amenity. On a call with them earlier this month, they reported there was in fact a wide age segment appeal for much of what was reported in the survey; and wide appeal equals wider participation and greater revenue potential. Preliminary cost estimates for a facility including certain elements are being verified and will be presented when available.

Moving forward, while the cost of such a facility has not been determined, neither has the tolerance of our constituents. Before we get too far ahead of ourselves, I strongly recommend that we try to determine how much the community is willing to spend with certain facility components included. For example, will the community still want aquatics included if it costs, say, an extra \$200/year in Lisle Park District taxes? As Pros Consulting wraps up the Feasibility Study and final report, we should plan our next steps.

It is very unlikely that the park district can afford a facility that contains the above-mentioned amenities without going to a referendum and asking the voters if they will support a tax increase. Naturally, the amenities included in a new building will impact overall facility cost, but we do not know the community's appetite for such a building (i.e. how much more in taxes are they willing to spend?). After consulting with quite a few other park districts that have pursued new facilities through referenda in the past couple of years, they have all conducted additional public polling beyond a needs assessment, feasibility study and/or agency-wide strategic plan to get a clearer idea of what the voters are willing to fund.

Superintendent Pratscher and I have discussed our situation with a firm that has been strongly recommended by several suburban park districts and dozens of other public agencies from around the country. This firm, Beyond Your Base, is a public affairs and pre-referendum consulting group that incorporates voter analytics, public opinion research, and strategic communications. They focus on engaging taxpayers and other stakeholders to deliver capital improvement projects that are truly community driven. This approach aligns perfectly with our mission of "Be community focused." To be clear, the intent of incorporating this approach is not to find out how we can pass a referendum, but rather to determine exactly what our voters want and how much they are willing to pay. While that might sound like those are one in the same, I ask you not to look at it that way. As an example, another park district worked with Beyond Your Base and through their process, it was determined that they had roughly a 50-50 chance of passing a referendum. That park district opted NOT to go to a referendum and instead invested in existing parks and facilities. That director told me their single best move was to work with Beyond Your Base because the confidence they gained through that process made their decision an easier one, and one that did not compromise the public's trust.

Beyond Your Base provided a proposal in the amount of \$15,000 to perform the following preliminary tasks/exercises:

1. Provide input on one or more potential funding proposals to be vetted with the community. They would weigh in on a proposed new facility and think about what a Plan A and Plan B might include, taking into consideration how different components of the proposal might poll, the estimated tax impact, and more. For example, a Plan A might include renovations to the existing Recreation Center and the construction of a new facility, and a Plan B might just include a new facility, leaving the Recreation Center as-is for the time being. Other scenarios to be considered could include whether aquatics would be included in a new facility and how popular it would be considering its projected fiscal impact on construction and ongoing operations.
2. Conduct a detailed voter analysis based on historical voting records – information that is useful in evaluating the timing of a possible funding proposal (referendum).
3. Develop a public engagement timeline and budget.
4. Conduct 60 – 90-minute virtual training sessions with the park board (two commissioners at a time if possible) to review proposal development strategies, ballot timing considerations, the proposed public engagement timeline and tools, lessons learned, and other applicable information.

Staff feel this is a critical step in gaining a comprehensive understanding of our situation and the responsibility we all have in assuring a transparent and community driven approach. It reminds me of a comment Mr. Hanley made during our first calls: "I'm an advocate for the taxpayer." This is an approach that closely aligns with our mission and vision and will give us all the utmost confidence that we are making recommendations and decisions that are truly based on community feedback.

Similarly, we need to consider engaging with an architect. Through the next phase of this new recreation center due diligence and community focus, we will need to prepare options for the additional public engagement that includes basic facility renderings along with cost estimates. As you all likely know, the Lisle Park District has worked with Williams Architects on our major projects in the past, including the construction of Sea Lion Aquatic Park, the River Bend Golf Club clubhouse and restaurant, design work for the park district's 2008 proposed new recreation center that ultimately did not win at the polls, the renovations of our existing Recreation Center, the development of a Recreation Center Master Plan in 2014, the creation of the SEASPAR space and Senior Center vestibule project in 2015, and the recent existing conditions analysis of Sea Lion Aquatic Park. While each of these projects presented their own unique challenges, Williams' professionalism, resourcefulness, and impeccable consideration of our priorities were prevalent throughout. They have remained approachable and accessible throughout the life of our facilities for basic and technical questions and advice, all at no

charge. They are familiar with the Lisle Park District and our facilities, having been deeply involved in our planning efforts and ongoing challenges and opportunities for the past 20+ years. Moreover, they have positive and ongoing working relationships with Pros Consulting and Beyond Your Base. In staff's opinion, they are best suited to service our needs, knowing the breadth of previous positive experience and the professional familiarity we have with each other.

Staff look forward to discussing these two opportunities and hope you can provide consensus and direction on September 18.

Thank you.



A PLACE WHERE EVERYONE BELONGS

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lisleparkdistrict.org



MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: September 11, 2025
Re: River Bend Golf Club Irrigation System

The 2025 budget contains an allocation of \$18,000 for design services to replace the irrigation system at River Bend Golf Club. At over 30 years old, we have exceeded the expected life cycle, which is not at all surprising considering the extra attention it has required over the past 2-3 seasons. Drendel Property Management has been required to perform dozens of urgent repairs since 2021 to address broken heads, broken solenoids, inground pipe leaks where the glue has failed over time resulting in leaks, and more. This system replacement has been tentatively scheduled for 2026, and we should expect the cost to be in the neighborhood of \$1,000,000 - \$1,200,000.

Staff retained the services of EC Design for this initial phase of the project. EC Design recently worked with a neighboring district on a similar job with favorable results, and our course maintenance contractor Drendel Property Management, Inc. is familiar with their work and speaks highly of them, too. EC Design's scope includes review of as-built drawings for the existing system, analyzing the pump station and existing water source, perform hydraulic piping calculations, perform a preliminary system layout with coverage plan and budget estimates, and develop specifications and construction documents for public bidding. Their scope also includes administering the bidding process by producing addendums if necessary, reviewing bids, analysis of contractors and selection/recommendation of the successful bidder, then review of contractor shop drawings and submittals prior to construction/installation.

They have completed a system layout and provided draft project specifications for bidding. Their preliminary cost estimate is \$1,065,000 and includes an entirely new system, including the pump station and well pump. The pump station is custom and is expected to take approximately 12 weeks from order to shipping, and staff were informed that it is not unreasonable to think this work can be completed prior to the beginning of the 2026 season. Drendel Property Management and park district staff are comfortable and confident in what has been presented.

As we receive permitting through DuPage County and EC Design finalizes project specifications and we collaborate on final bid documents, it is staff's intention to issue bid notice, hopefully in October/November.

Thank you.



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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: September 10, 2025
Re: Monthly Report

Depot Deck Replacement

Landscaping has been completed. Adjustment to the ADA handrails must be made to meet code and is the last hurdle for completion of the final inspection. This work is in progress and should be completed by Depot Days (September 20).

Museum Yender Outhouse Repairs

The outhouse behind the Yender House needs some repairs. New period appropriate cedar shingles have been installed. Rotted wood clapboards on the outside have been noted and are being replaced as needed. Paint and caulking will follow. The work is being performed by Heritage Society Member Roger Olsen.

Parks Department Fencing Project

Working with electrical contractor to install the hookup for motor and card reader for the automatic closer on the fence.

Rivers Edge Park

All of the playground equipment has been installed, as well as the new playground surfacing. Footings were poured for the shelter the week of September 1st. We anticipate beginning installation of the shelter the week of September 15th. The parks' turf area is not coming in well, so we are overspreading the area with more topsoil, installing more seed, aerating the park, and putting a fertilizer application on the site to take advantage of the weather and hopefully achieve a denser turf establishment. Like most of our newer parks when constructed, full turf establishment usually takes several years.

Heritage Park South Loop Trail

Still under review with the County and the Village.

Community Park Skate Park and Basketball Court Project

Still under review with the County and the Village.

Annual Pathway Maintenance

Sealcoat and crackfill operations are underway and started the week of September 8th. Removal and replacement is not scheduled to begin until the week of September 22nd.

South Shelter Project

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

2026 Budget

First draft budget numbers for 2026 have been entered into the system for review by administrative staff.

Fleet Equipment

We have finally received the Toro Workman ordered this past January. It has been placed into service. All of the equipment that has been declared surplus will be prepped and put up for auction, most likely occurring later this month or in the first part of October.



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MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: September 10, 2025
Re: Monthly Report

Ongoing operations

- Prep all athletic fields as requested
- Install memorial bench at River Bend Golf Course
- All staff completed Know B/4 cyber training
- Begin laying out soccer fields for the upcoming season
- Install new pickle ball court signage at Abbeywood Park
- Storm cleanup completed as needed
- Park inspections completed
- Trash picked up weekly or as needed
- Vehicle and equipment inspections performed weekly
- Install drain tile, sod, and plant material at the Depot Museum
- Sand and paint wooden bleachers at Community Park
- Weekly landscape maintenance continues as needed
- Deliver seventy-five bags of ice to the Village Hall for special event
- Staff continue working in our native areas spraying and mowing
- Set up tents, tables, and chairs for special event at the Museum/Depot
- Complete the mulching of all landscape beds in the District
- Set up and staff concerts in the park
- Staff planted fifty homegrown Oak trees at Candlewood Park

Vandalism and Encroachments

- None presently



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MEMO

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

Sea Lion Aquatic Park

- Replaced the impeller for the sample pump for the Plunge Pool.
- Rodded the sink drains in the women's locker room.
- Repaired a double Stenner Pump.
- Replaced the acid tube for the Activity Pool chemical pump.
- Replaced four umbrellas.
- Repaired the autofill for the lap pool.
- Replaced the tube in the spa acid pump.
- Replaced the duckbills in the Activity chlorine line.
- Replaced the umbrella base on the slide tower.
- Repaired the leaking drinking fountain by the teen spray feature.

Museums at Lisle Station Park

- Replaced HVAC filters at the Yender House and Tavern.
- Replaced the sump pump in the Yender House.
- Replaced a light bulb outside the basement door at the Depot.
- Built a dolly for 14ft. ladder.

River Bend

- Secured more umbrellas to the stands on the deck.
- The Ansul system in the kitchen was inspected.

Recreation Center (1925 Ohio Street)

- Adjusted the freon charge for RTU#9.
- Replaced RTU #4's condenser fan contactor.
- Cleaned the roof drains.
- Replaced first stage contactor on RTU#10.
- The Ansul system in the dedicated SEASPAR space was inspected.
- Replaced condenser fan contactors on RTU#5.
- Replaced blower contactor on RTU#1.
- Adjusted the window latch so the window can lock in PS1.

Community Center (1825 Short Street)

- Repaired the door to the men's bathroom.
- Replace three light bulbs in the hallway.

Safety/Risk Management

- Met with Vince from PDRMA to go over the new Essentials of Risk Management form, Kickoff steps and our Smart Goal for 2025.

Other

- River's Edge Playground's installation is complete.
- Tightened the sail mast at Beau Bien Park.
- Repaired the mechanical wheel at Abbeywood Park.
- Removed a damaged climber at Oak Hill Park's playground.
- Removed storefront counter panel at Valley Forge playground.
- Repaired a leak in the ice machine at Parks Department.
- Changed the oil for the Parks Department air compressor.
- Repaired the leaking water spigot at Parks Department.
- Rodded a sink in River Bend Maintenance.
- Reattached irrigation sensor to the broken plastic bracket on top of the Woodglenn Park shelter.
- Replaced a photo sensor in light pole #266.
- Replaced numerous lights at the Veteran's Memorial.
- Converted light pole #319 and #320 to LED.



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MEMO

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

Department Highlights

- Autumn registration began on August 1, with the season running through the end of the year. There were 13,462 transactions in August, equating to \$236,743 in revenue that is actualized as programs begin.
- The 2025 Sea Lion Aquatic Park season concluded on September 1. A total of 905 memberships were sold this year (increase of 120 from 2024), representing 3,002 individual members, which is an overall increase of 473 members from last year.
- Sea Lion membership scans totaled 26,995 visits recorded throughout the season, which is 7,872 scans higher than the prior season. Overall daily admission figures were slightly higher than last year. There were 8,226 resident visits (decrease of 998) and 13,067 non-resident visits (increase of 1,200). Total visits from memberships and daily admissions combined were 20% higher than in 2024.
- This was the second year of the reciprocal agreement with the Downers Grove Park District in which Lisle Park District residents enjoyed Downers Grove Park District resident rates for use of the fitness center in exchange for Downers Grove residents receiving Lisle Park District resident rates for SLAP memberships. There were a total of 247 Downers Grove SLAP memberships purchased this year, which is an increase of 95 memberships from the prior year. There are currently 82 Lisle Park District residents with Downers Grove Park District fitness memberships, which is an increase of approximately 40 people from last September.
- The concessions stand at SLAP generated \$93,162 in gross revenue with 34,955 items sold during the season.
- Sea Lion Aquatic Park earned an overall 5-star seasonal rating from the external audit company StarGuard ELITE, which is the highest rating an agency can receive. A special thank you goes out to the nearly 200 aquatics staff who helped ensure a safe environment for guests this season.
- The EDGE program's 2025-2026 school year is up and running. In August, EDGE served 66 children. In September, EDGE will serve 89 children, which is 4 individuals more than September 2024.
- In August, the Lisle Teens with Character group took part in the final Summer Entertainment Series concert date of the season. In September, the group will host the annual kick-off meeting to recruit new members for the fall semester. They will also be involved in the Walk to End Alzheimer's outing, the Sole Hope event, and Barkapalooza.
- Gentle Learning Preschool opened for the school year on September 2. We're so excited to have 169 children registered in the program, which is an increase of 37 from last school year. Our learners have already been busy learning new routines, making new friends, exploring new toys, working in centers, singing songs, playing new games, and much more!
- The preschool team welcomed Jessica Ferrel to our staff this year to teach one of the full-day four classrooms. Though she is new to this professional teaching role, Jessica has been with the park district part time and in the summers while she earned her teaching degree from Illinois State. Preschool also welcomed one new teaching assistant this year, Amelia Oskorep, who joined us this summer for camp and did such a fantastic job that we asked her to stay!

- Athletic classes starting in August had 58 total participants across 8 programs, including 38 in the Kids Karate program.
- There are a total of 62 dancers enrolled across 8 classes for the fall dance season. A highlight has been the new "Intro to Dance" program, designed for children ages 3-5 and 4-6. This six-week session serves as an introduction to various dance styles for families seeking a shorter-term option for beginners.
- The Drama Club program has also resumed for the fall, with an end-of-session showcase scheduled in October for participants to perform for their family and friends.
- Looking ahead, staff are preparing for the winter/spring program guide, which will include new "Paint & Sip" classes at the River Bend Clubhouse to continue to expand arts offerings and showcase the unique River Bend venue.
- The co-op classes with the Downers Grove Park District remain a popular option for families seeking nature-based programming. So far this fall session, there are 35 participants across 14 class offerings.
- Staff are also continuing the co-operative partnership with the Benedictine Jurica-Suchy Nature Museum, with a "Winter on the Prairie" program scheduled for November, specifically designed for homeschooling families/groups.
- There are currently 64 (+9 from last month) senior group exercise punch card holders, 22 group exercise punch card holders, and 8 personal training punch card holders.
- 460 seniors participated in 10 in-house programs and 4 trips in August.
- 523 seniors joined us for drop-in programs in August, and 16 items were borrowed from the medical supply lending closet.

Upcoming Special Events:

Some of the upcoming special events include:

- Kids Night Out! - September 19 from 5-8pm at the Recreation Center
- 41st Annual Depot Days – September 20-21 from 12-5pm at The Museums at Lisle Station Park
- Scarecrow Scramble 5K Run/Walk - October 4 at Community Park
 - Tot Dash – 6:15pm; Youth Run – 6:30pm; 5K Run/Walk - 7pm
- Painting Pumpkins – October 11 from 10am-12pm at the Museums at Lisle Station Park
- Monster Madness – October 18 from 3-6pm at Community Park
- River Bend Golf Club Turkey Shoot Tournament – November 1 at 9am at River Bend Golf Club
- Lisle Veterans Day Observance – November 9 at 11am at the Veterans Memorial



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MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Jon Pratscher, Superintendent of Recreation & Marketing
Date: September 11, 2025
Re: River Bend Golf Club and Clubhouse Update

River Bend Golf Club

- There have been a total of 29,233 rounds of golf as of this report, which is on pace with the 2024 year-to-date total.
- There have been eight outings that took place during August, including a staff outing with Sammy's Pub & Grill, which is the company that caters the fresh food options at the Clubhouse Canteen.
- The annual Senior Tournament took place on September 9 with 60 golfers.

River Bend Clubhouse Canteen

- The total year-to-date (YTD) restaurant revenue for River Bend Clubhouse is \$42,029.30. Of this amount, \$7,000 is attributed to the license fee payments from Bella Notte for the months of January and February. After deducting the \$7,000, the current total revenue from the Canteen & Bar equates to \$35,029.30.

The revenue distribution by category of the total sales revenue is broken down below:

| | |
|------------------------|------------|
| 1) Bottled Beer Sales: | \$9,822.42 |
| 2) Draft Beer Sales: | \$8,889.71 |
| 3) Liquor Sales: | \$8,589.07 |
| 4) Food Sales: | \$3,895.94 |
| 5) Rental Revenue: | \$2,130 |
| 6) Wine | \$527.36 |
| 7) Non-alcoholic/Misc. | \$1,174.80 |

- The total YTD expenses for River Bend Clubhouse amount to \$114,749.12. It is important to note that this figure includes several significant one-time expenditures such as the following:
 - 1) Facility Deep Cleaning \$23,009
 - 2) Security Services: \$11,280
 - 3) Sewer Work: \$14,150
 - 4) AV Equipment Upgrades \$14,947.16

These one-time expenses equate to \$63,386.16, which represents 55% of the overall YTD expenses. Excluding these costs, the other operational expenses total \$51,362.96. Without those larger expenses the current financial performance of the Clubhouse results in a YTD operational deficit of \$9,333.66.

River Bend Clubhouse Rentals

- The rental venue (former dining room) at the River Bend Clubhouse has already gained a great deal of attention from prospective renters. Since our first rental on May 31, there have been 18 rentals booked.
- 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.

Opportunities Moving Forward

- 1) Increase promotion of rental venue to local businesses such as funeral homes and other businesses.
- 2) Create program options that can utilize dining room and bar services (example: *Sip n Paint* classes).



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MEMO

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

Operational Highlights

- Deployed email and social media marketing and created digital display imagery to promote special events and programs, such as Depot Days, Scarecrow Scramble 5K, Painting Pumpkins, Monster Madness, Hammer & Hops, Senior Golf Tournament, River Bend Clubhouse private event venue, nature programming, dance & fitness classes, new coding courses, drama clubs, youth basketball leagues, and multiple senior trips
- Created short-form videos to market or advertise dance programs, Depot Days, Scarecrow Scramble 5K, and EDGE site director position on social media, including Facebook & Instagram
- Produced advertisements for social media, including Facebook & Instagram, to promote auditions for Take Note adult choral group, open position for Take Note piano accompanist, and 50+ trips to the theatre, Oktoberfest, and winter overnight
- Deployed emails to members & aquatic park subscribers and posted social media notices and signage to communicate postseason attraction closures, holiday weekend hours, and season closure of Sea Lion Aquatic Park; updated all online facility listings and website to note temporary closure of aquatic park
- Designed swag button in celebration of Senior Center Month
- Created flyers to promote Hammer & Hops, Medicare Lunch & Learn, and fall & holiday special events

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.

- Formulate District-wide marketing plan for core program areas. (Core Value: Stewardship)
 - Met with administration and recreation managers to discuss 2026 marketing needs and advertising budgets for various programs, events, facilities, and resources
- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
 - Marketed Depot Days through emails sent to Lisle Area Chamber of Commerce subscribers via their monthly newsletter and a separate dedicated email scheduled for deployment on September 16
 - Shared information about the Village of Lisle's perception survey on park district's social media pages
- Generate greater awareness of the relationship between the Lisle Partners for Parks Foundation and the Lisle Park District. (Core Value: Stewardship)
 - Promoted participation and sponsorship of Lisle Partners for Parks Foundation's 21st annual Scarecrow Scramble 5K through email marketing, social media, website, community signs & online event listings
- Engage with park users. (Core Value: Safety)
 - Produced signage for Abbeywood Park denoting courts as neighborhood courts with recommendation to use quiet equipment; created page on park district's website dedicated to pickleball, which highlights quiet equipment options and includes the location of pickleball courts and information about pickleball programming
 - Created yard signs for Scarecrow Scramble 5K, which were placed in different parks throughout the community to promote event



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MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: September 11, 2025
Re: Monthly Report

- The management team is working on the 2026 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on preservation and rebuilding:
 1. We are going to present a balanced operating budget.
 2. Goal to reach six months of operating expenditures in the fund balance.
- If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- 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 August 2025 is \$206,015, compared to \$178,788 in August 2024. This is an increase of \$27,227.
- Expenses to date 2025 are \$463,435 compared to 2024 year to date \$436,214, which is an increase of \$27,221.
- Year to date income as of August 2025 is \$421,070 compared to 2024 income of \$380,470, which is an increase of \$40,600.

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.

September 2025



For the
Record

SEASPAR spotlight

NOAH TOMANOVICH



This month, we're honored to shine the SEASPAR Spotlight on Noah Tomanovich—known by many as the unofficial “Mayor of Westmont” for good reason. Wherever he goes, someone knows Noah, or he knows them—his presence, charm, and community spirit are impossible to miss.

Noah is a walking music encyclopedia, with an incredible memory for bands, singers, and musical history.

At SEASPAR, Noah is known for his big heart and inclusive nature. He makes sure everyone feels welcomed and included in the group, and his witty comebacks keep everyone smiling. He's a natural storyteller, a devoted friend, and a caring soul who raises money for the West Suburban Humane Society—because, as he says, he's never met a dog or cat he didn't like.

When he's not volunteering, socializing, or supporting animal causes, Noah cherishes time with his girlfriend and close friends, making the most of every moment life offers. Whether he's helping out at EAGLES or simply sharing a good story, Noah gives his all—and we're so lucky to have him in the SEASPAR family.

Noah, thank you for your kindness, your humor, and your rockstar spirit. You make our community stronger with every beat.



SAVE THE
DATE! SEPTEMBER 3



Wednesday, September 3
3-10pm
Alter, Downers Grove
2300 Wisconsin Ave Unit 213

SIPS FOR SEASPAR – WEDNESDAY, SEPTEMBER 3

Mark your calendars — Sips for SEASPAR is back! Join us on **Wednesday, September 3 from 3-10pm at Alter Brewing Company in Downers Grove** for a relaxed and meaningful evening in support of inclusive recreation.

As part of Alter's Community Give Back program, \$1 from every adult beverage sold during the event will be donated to SEASPAR, helping support programs, events, and financial assistance for our participants.

Whether you stop by for a quick drink or make it a night out with friends, every sip helps tell a story of inclusion. No RSVP needed—just show up, enjoy, and know you're making a difference.

SAVE THE
DATE! SEPTEMBER 13



Saturday, September 13
6:30pm
Blackhawk Park
111 Cascade Dr, Indian Head Park

MOVIE IN THE PARK – RESCHEDULED FOR SEPTEMBER 13!

After a rainy August postponement, SEASPAR and the Village of Indian Head Park are excited to announce the new date for this year's Movie in the Park — now taking place on **Saturday, September 13 at 6:30 p.m. at Blackhawk Park.**

The featured film is *Wonka*, starring Timothée Chalamet as the iconic candy maker in his whimsical origin story. It's a night of charm, music, and imagination — perfect for families and dreamers of all ages!

This free community event will include some hot dogs, popcorn and snacks! Bring a blanket, lawn chairs, and your sweet tooth — and join us for an evening of fun, connection, and cinematic wonder.



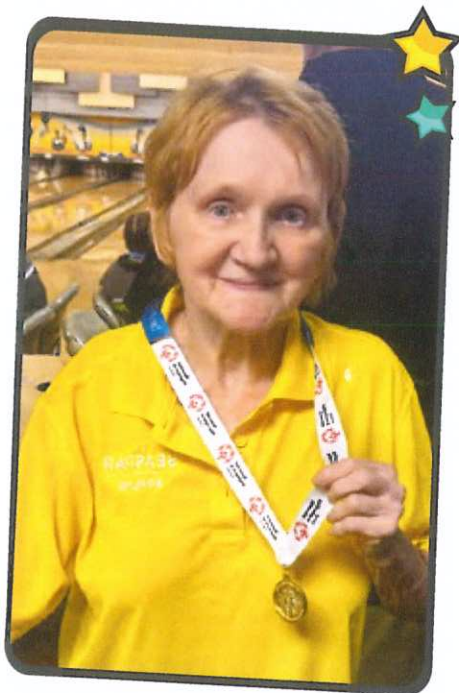
BOWLING AND SOFTBALL WRAP UP A STRONG SEASON

SEASPAR athletes wrapped up their Special Olympics summer season with focus, fun, and great results on the lanes and the field.

On Friday, July 26, eleven SEASPAR bowlers competed at the Special Olympics Bowling Regional, with Eti Schaffer, Marissa Bloodgood, and Fabian Piedra each earning gold medals and qualifying for the Sectional Tournament in October. Congratulations to all our bowlers on a strong showing!

In softball, our SEASPAR Blue Team competed in the Special Olympics Illinois Regional Tournament, where they earned a third-place finish after a season of great effort and teamwork.

Both our bowlers and softball players brought heart and dedication to every game and frame this season. We're proud of their accomplishments and can't wait to cheer on our advancing athletes this fall!





SUMMER IN PICTURES: SEASPAR MEMORIES THAT MADE US SMILE

As the season comes to a close, we're taking a moment to look back at all the incredible memories our participants created this summer — and trust us, the photos say it all!

From camp crafts and dance parties to rock climbing adventures, Santa's Village thrill rides, and calming moments in our sensory spaces, this summer was filled with joy, growth, and connection.

Our participants explored nature at The Morton Arboretum, played games in the park, got creative in programs, and made friendships that will last well beyond August.

Each photo in our summer album tells a story — a burst of laughter, a proud moment after trying something new, or a quiet smile that says, "I belong here."



[VIEW PHOTOS](#)



SAMANTHA WAGNER SELECTED FOR 2026 SPECIAL OLYMPICS USA GAMES

SEASPAR is honored to announce that Samantha Wagner, a dedicated athlete from Woodridge, has been chosen to represent Team Illinois in athletics (track & field) at the upcoming 2026 Special Olympics USA Games. The Games will take place June 20–26, 2026, in and around the University of Minnesota campus.

Samantha's selection is a powerful recognition of both her outstanding athletic ability and the sportsmanship she demonstrates every time she competes. Whether she's sprinting down the track or celebrating with her teammates, Samantha leads with heart, effort, and joy. Her positive attitude and strong work ethic make her not only a fierce competitor but a role model to her peers and a true embodiment of SEASPAR's mission.

Samantha becomes the 13th SEASPAR athlete to be selected for a national or world Special Olympics event—a milestone we celebrate with immense pride. Every one of these selections represents a dream realized, a story of perseverance, and a community of support rallying behind our athletes.

We extend our warmest congratulations to Samantha and her family as she begins her journey toward the 2026 USA Games. SEASPAR will be cheering her on every step of the way.





LAUREN MCVEY NAMED ADULT DAY PROGRAM MANAGER

SEASPAR is proud to announce that Lauren McVey has been promoted to Adult Day Program Manager, bringing her energy, insight, and dedication to this vital leadership role.

Lauren has been an integral part of SEASPAR since joining as the EAGLES Recreation Coordinator, where she led the adult day program with compassion, creativity, and consistency. Under her guidance, the EAGLES program reached new heights — enhancing daily experiences, and creating an environment where participants feel seen, supported, and celebrated.

In her new position, Lauren will continue to support EAGLES while overseeing broader aspects of SEASPAR's adult day programming. With her deep understanding of participant needs and her collaborative leadership style, we are confident she will make a meaningful impact on our adult day services as a whole.

Please join us in congratulating Lauren on this well-earned promotion. We're excited for the next chapter of SEASPAR's adult day programming — and proud to have Lauren at the helm!



EmPower WeaR STORE



Board members are invited to show their SEASPAR spirit by purchasing from our new **SEASPARTans T-shirt series**, available now in the EmPowerWear Store!

This limited-edition collection was launched to support the purchase of new volleyball uniforms for our athletes and includes styles for Proud SEASPARTans, Moms, Dads, Siblings—and even Friends (yes, you too!). Every shirt sold helps our players feel confident and united on the court—while you show your support in style.



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aBout Us

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Lisle Park District
Cash Balances
8/31/2025

| Bank Name | Interest Rate | Investment Amount | Maturity | Term |
|---------------------------|------------------|----------------------|-----------|----------|
| VILLAGE OF WINFIELD | 5.00% | \$337,000.00 | 9/1/2025 | 90 Days |
| FEDERAL FARM BOND | 3.648% | \$9,880.00 | 10/5/2026 | 418 Days |
| FRONTIER BANK SIOUX FALLS | 4.00% | \$102,000.00 | 7/14/2027 | 730 Days |
| TOTAL | | <u>\$448,880.00</u> | | |

| Bank Name | Type | Rate | Balance | For |
|--|--------------|------|-----------------------|---------------|
| HUNTINGTON BANK | CHECKING | | \$146,575.30 | PAYROLL |
| LISLE SAVINGS BANK | CHECKING | | \$378,033.52 | A/P |
| LISLE SAVINGS BANK | MONEY MARKET | | \$5,761,894.68 | CONCENTRATION |
| MULTI-BANK SECURITIES BANK | MONEY MARKET | | \$1,793.68 | GEN - SAVINGS |
| MAX SAFE | MONEY MARKET | | \$2,361,803.62 | GEN - SAVINGS |
| REPUBLIC BANK | MONEY MARKET | | \$111,243.78 | GEN - SAVINGS |
| BANK FINANCIAL | MONEY MARKET | | \$115,385.18 | GEN - SAVINGS |
| ILLINOIS PARK DISTRICT LIQUID ASSET FUND | MONEY MARKET | | \$121.65 | GEN - SAVINGS |
| TOTAL | | | <u>\$8,876,851.41</u> | |

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

GRAND TOTAL

\$9,330,516.41

Lisle Park District
Fund Balance
31-Aug-25

| | AUDITED | | | Net | Ending |
|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| Fund | Fund Balance | Revenue | Expenses | Income/(Loss) | Fund Balance |
| 10 Corporate | 2,463,387.00 | 2,599,579.24 | 3,626,718.19 | (1,027,138.95) | 1,436,248.05 |
| 21 Recreation | 1,563,675.00 | 2,408,375.43 | 2,364,369.22 | 44,006.21 | 1,607,681.21 |
| 22 Museum | 71,348.00 | 32,939.07 | 64,596.28 | (31,657.21) | 39,690.79 |
| 23 IMRF | 63,438.82 | - | 53,095.82 | (53,095.82) | 10,343.00 |
| 24 Audit | 8,215.66 | 12,301.83 | 17,960.00 | (5,658.17) | 2,557.49 |
| 25 Insurance | 138,202.00 | 145,478.24 | 163,207.86 | (17,729.62) | 120,472.38 |
| 26 Paving & Lighting | 673.25 | - | - | - | 673.25 |
| 27 Spec. Recreation | 663,698.00 | 252,197.50 | 287,119.05 | (34,921.55) | 628,776.45 |
| 28 Social Security | 57,615.09 | 177,489.81 | 216,298.61 | (38,808.80) | 18,806.29 |
| 30 Debt Service | 69,490.08 | 605,446.91 | 410,333.50 | 195,113.41 | 264,603.49 |
| 40 Capital Projects | 2,277,392.00 | 2,259,414.54 | 990,285.49 | 1,269,129.05 | 3,546,521.05 |
| 51 Enterprise | 5,355,547.92 | 925,658.72 | 582,729.51 | 342,929.21 | 5,698,477.13 |
| 98 General LTD | (4,137,601.13) | | | - | (4,137,601.13) |
| 99 General FA | 33,041,642.31 | | | - | 33,041,642.31 |
| Total | 41,636,724.00 | 9,418,881.29 | 8,776,713.53 | 642,167.76 | 42,278,891.76 |

**Lisle Park District
Income Statement Comparison Summary**

| Fund | | YTD 8/25 | YTD 8/24 | Variance |
|----------------------------|---------------|-----------------|-----------------|-----------------|
| Corporate | Revenue | 2,599,579.24 | 2,636,521.24 | (36,942.00) |
| | Expense | 3,626,718.19 | 2,014,226.54 | 1,612,491.65 |
| | Profit/(Loss) | (1,027,138.95) | 622,294.70 | (1,649,433.65) |
| Recreation | Revenue | 2,408,375.43 | 2,021,069.38 | 387,306.05 |
| | Expense | 2,364,369.22 | 2,087,002.47 | 277,366.75 |
| | Profit/(Loss) | 44,006.21 | (65,933.09) | 109,939.30 |
| Museum | Revenue | 32,939.07 | 23,848.43 | 9,090.64 |
| | Expense | 64,596.28 | 38,039.29 | 26,556.99 |
| | Profit/(Loss) | (31,657.21) | (14,190.86) | (17,466.35) |
| IMRF | Revenue | 0.00 | 36.85 | (36.85) |
| | Expense | 53,095.82 | 32,309.09 | 20,786.73 |
| | Profit/(Loss) | (53,095.82) | (32,272.24) | (20,823.58) |
| Audit | Revenue | 12,301.83 | 8,889.10 | 3,412.73 |
| | Expense | 17,960.00 | 16,460.00 | 1,500.00 |
| | Profit/(Loss) | (5,658.17) | (7,570.90) | 1,912.73 |
| Liability Insurance | Revenue | 145,478.24 | 50,085.83 | 95,392.41 |
| | Expense | 163,207.86 | 159,026.93 | 4,180.93 |
| | Profit/(Loss) | (17,729.62) | (108,941.10) | 91,211.48 |
| Paving Lighting | Revenue | 0.00 | 0.00 | 0.00 |
| | Expense | 0.00 | 0.00 | 0.00 |
| | Profit/(Loss) | 0.00 | 0.00 | 0.00 |
| Special Recreation | Revenue | 252,197.50 | 252,159.04 | 38.46 |
| | Expense | 287,119.05 | 317,531.09 | (30,412.04) |
| | Profit/(Loss) | (34,921.55) | (65,372.05) | 30,450.50 |
| Social Security | Revenue | 177,489.81 | 68,769.37 | 108,720.44 |
| | Expense | 216,298.61 | 200,747.98 | 15,550.63 |
| | Profit/(Loss) | (38,808.80) | (131,978.61) | 93,169.81 |
| Debt Service | Revenue | 605,446.91 | 585,011.29 | 20,435.62 |
| | Expense | 410,333.50 | 388,145.07 | 22,188.43 |
| | Profit/(Loss) | 195,113.41 | 196,866.22 | (1,752.81) |
| Capital Projects | Revenue | 2,259,414.54 | 1,432,861.42 | 826,553.12 |
| | Expense | 990,285.49 | 1,550,604.91 | (560,319.42) |
| | Profit/(Loss) | 1,269,129.05 | (117,743.49) | 1,386,872.54 |
| Enterprise | Revenue | 925,658.72 | 856,884.35 | 68,774.37 |
| | Expense | 582,729.51 | 480,093.39 | 102,636.12 |
| | Profit/(Loss) | 342,929.21 | 376,790.96 | (33,861.75) |
| General LTD | Revenue | 0.00 | 0.00 | 0.00 |
| | Expense | 0.00 | 0.00 | 0.00 |
| | Profit/(Loss) | 0.00 | 0.00 | 0.00 |
| General FA | Expense | 0.00 | 0.00 | 0.00 |
| | Profit/(Loss) | 0.00 | 0.00 | 0.00 |
| | Profit/(Loss) | 0.00 | 0.00 | 0.00 |
| Total Municipal | Revenue | 9,418,881.29 | 7,936,136.30 | 1,482,744.99 |
| | Expense | 8,776,713.53 | 7,284,186.76 | 1,492,526.77 |
| | Profit/(Loss) | 642,167.76 | 651,949.54 | (9,781.78) |

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATION | 394,653.92 | 64,951.73 | (83.5) | 3,157,231.28 | 4,735,847.00 | 2,599,579.24 | (45.1) |
| PARKS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 394,653.92 | 64,951.73 | (83.5) | 3,157,231.28 | 4,735,847.00 | 2,599,579.24 | (45.1) |
| EXPENSES | | | | | | | |
| ADMINISTRATION | 229,194.30 | 94,838.82 | 58.6 | 1,833,554.04 | 2,750,331.60 | 2,252,956.95 | 18.0 |
| BUSINESS SERVICES | 12,283.75 | 13,327.85 | (8.4) | 98,270.00 | 147,405.00 | 102,749.69 | 30.2 |
| IT | 11,632.89 | 8,603.69 | 26.0 | 93,063.12 | 139,594.80 | 102,180.09 | 26.8 |
| CUSTOMER RELATIONS | 20,732.50 | 20,519.15 | 1.0 | 165,859.96 | 248,790.00 | 155,436.64 | 37.5 |
| BOARD | 529.17 | 0.00 | 100.0 | 4,233.32 | 6,350.00 | 918.66 | 85.5 |
| PARKS | 96,352.31 | 121,025.65 | (25.6) | 770,818.12 | 1,156,227.50 | 728,108.63 | 37.0 |
| RECREATION PROGRAM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| AQUATICS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| FACILITIES | 27,073.84 | 26,850.26 | 0.8 | 216,590.60 | 324,886.00 | 193,528.72 | 40.4 |
| FLEET | 12,197.16 | 16,027.70 | (31.4) | 97,577.24 | 146,365.89 | 90,838.81 | 37.9 |
| TOTAL EXPENSES | 409,995.92 | 301,193.12 | 26.5 | 3,279,966.40 | 4,919,950.79 | 3,626,718.19 | 26.2 |
| TOTAL FUND REVENUES | 394,653.92 | 64,951.73 | (83.5) | 3,157,231.28 | 4,735,847.00 | 2,599,579.24 | (45.1) |
| TOTAL FUND EXPENSES | 409,995.92 | 301,193.12 | 26.5 | 3,279,966.40 | 4,919,950.79 | 3,626,718.19 | 26.2 |
| SURPLUS (DEFICIT) | (15,342.00) | (236,241.39) | 1439.8 | (122,735.12) | (184,103.79) | (1,027,138.95) | 457.9 |

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATIVE | 24,733.34 | 8,710.18 | (64.7) | 197,866.64 | 296,800.00 | 170,817.14 | (42.4) |
| COMMUNITY RELATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| PARKS | 582.50 | 686.00 | 17.7 | 4,660.00 | 6,990.00 | 10,690.00 | 52.9 |
| RECREATION PROGRAM | 158,529.90 | 128,248.30 | (19.1) | 1,268,238.48 | 1,902,359.00 | 1,485,873.37 | (21.8) |
| AQUATICS | 53,441.57 | 90,701.55 | 69.7 | 427,532.48 | 641,299.00 | 712,391.62 | 11.0 |
| FITNESS CENTER | 3,503.75 | 2,532.94 | (27.7) | 28,029.96 | 42,045.00 | 22,888.30 | (45.5) |
| RIVERBEND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| FACILITIES | 291.67 | 480.00 | 64.5 | 2,333.32 | 3,500.00 | 5,715.00 | 63.2 |
| TOTAL REVENUES | 241,082.73 | 231,358.97 | (4.0) | 1,928,660.88 | 2,892,993.00 | 2,408,375.43 | (16.7) |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | 26,385.97 | 30,602.29 | (15.9) | 211,087.72 | 316,631.73 | 221,759.92 | 29.9 |
| IT | 1,683.33 | 1,475.00 | 12.3 | 13,466.64 | 20,200.00 | 11,800.00 | 41.5 |
| COMMUNITY RELATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| PARKS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| RECREATION PROGRAM | 129,226.01 | 227,639.65 | (76.1) | 1,033,806.13 | 1,550,712.12 | 1,197,672.80 | 22.7 |
| AQUATICS | 70,611.52 | 199,449.75 | (182.4) | 564,891.32 | 847,337.85 | 816,512.29 | 3.6 |
| FITNESS CENTER | 2,941.47 | 4,124.08 | (40.2) | 23,531.76 | 35,297.64 | 20,173.89 | 42.8 |
| FACILITIES | 12,498.99 | 10,218.26 | 18.2 | 99,991.90 | 149,987.94 | 96,450.32 | 35.6 |
| TOTAL EXPENSES | 243,347.29 | 473,509.03 | (94.5) | 1,946,775.47 | 2,920,167.28 | 2,364,369.22 | 19.0 |
| TOTAL FUND REVENUES | 241,082.73 | 231,358.97 | (4.0) | 1,928,660.88 | 2,892,993.00 | 2,408,375.43 | (16.7) |
| TOTAL FUND EXPENSES | 243,347.29 | 473,509.03 | (94.5) | 1,946,775.47 | 2,920,167.28 | 2,364,369.22 | 19.0 |
| SURPLUS (DEFICIT) | (2,264.56) | (242,150.06) | 593.0 | (18,114.59) | (27,174.28) | 44,006.21 | (261.9) |

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATIVE | 4,550.00 | 672.69 | (85.2) | 36,400.00 | 54,600.00 | 29,354.33 | (46.2) |
| RECREATION PROGRAM | 971.00 | 88.00 | (90.9) | 7,768.00 | 11,652.00 | 3,584.74 | (69.2) |
| FACILITIES | 60.00 | 0.00 | 100.0 | 480.00 | 720.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 5,581.00 | 760.69 | (86.3) | 44,648.00 | 66,972.00 | 32,939.07 | (50.8) |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | 4,146.13 | 3,827.20 | 7.6 | 33,169.04 | 49,753.60 | 31,190.27 | 37.3 |
| RECREATION PROGRAM | 2,932.49 | 2,295.84 | 21.7 | 23,459.80 | 35,189.94 | 24,289.61 | 30.9 |
| FACILITIES | 591.67 | 155.61 | 73.6 | 4,733.32 | 7,100.00 | 9,116.40 | (28.4) |
| TOTAL EXPENSES | 7,670.29 | 6,278.65 | 18.1 | 61,362.16 | 92,043.54 | 64,596.28 | 29.8 |
| TOTAL FUND REVENUES | 5,581.00 | 760.69 | (86.3) | 44,648.00 | 66,972.00 | 32,939.07 | (50.8) |
| TOTAL FUND EXPENSES | 7,670.29 | 6,278.65 | 18.1 | 61,362.16 | 92,043.54 | 64,596.28 | 29.8 |
| SURPLUS (DEFICIT) | (2,089.29) | (5,517.96) | 164.1 | (16,714.16) | (25,071.54) | (31,657.21) | 26.2 |

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATIVE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | 4,166.67 | 6,764.32 | (62.3) | 33,333.32 | 50,000.00 | 53,095.82 | (6.1) |
| TOTAL EXPENSES | 4,166.67 | 6,764.32 | (62.3) | 33,333.32 | 50,000.00 | 53,095.82 | (6.1) |
| TOTAL FUND REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | 4,166.67 | 6,764.32 | (62.3) | 33,333.32 | 50,000.00 | 53,095.82 | (6.1) |
| SURPLUS (DEFICIT) | (4,166.67) | (6,764.32) | 62.3 | (33,333.32) | (50,000.00) | (53,095.82) | 6.1 |

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATIVE | 1,750.00 | 266.29 | (84.7) | 14,000.00 | 21,000.00 | 12,301.83 | (41.4) |
| TOTAL REVENUES | 1,750.00 | 266.29 | (84.7) | 14,000.00 | 21,000.00 | 12,301.83 | (41.4) |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | 1,713.50 | 0.00 | 100.0 | 13,708.00 | 20,562.00 | 17,960.00 | 12.6 |
| TOTAL EXPENSES | 1,713.50 | 0.00 | 100.0 | 13,708.00 | 20,562.00 | 17,960.00 | 12.6 |
| TOTAL FUND REVENUES | 1,750.00 | 266.29 | (84.7) | 14,000.00 | 21,000.00 | 12,301.83 | (41.4) |
| TOTAL FUND EXPENSES | 1,713.50 | 0.00 | 100.0 | 13,708.00 | 20,562.00 | 17,960.00 | 12.6 |
| SURPLUS (DEFICIT) | 36.50 | 266.29 | 629.5 | 292.00 | 438.00 | (5,658.17) | (1391.8) |

FOR FUND: LIABILITY INSURANCE
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATIVE | 22,500.00 | 3,138.45 | (86.0) | 179,999.96 | 270,000.00 | 145,478.24 | (46.1) |
| TOTAL REVENUES | 22,500.00 | 3,138.45 | (86.0) | 179,999.96 | 270,000.00 | 145,478.24 | (46.1) |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | 22,486.15 | 10,406.93 | 53.7 | 179,889.02 | 269,833.70 | 163,207.86 | 39.5 |
| TOTAL EXPENSES | 22,486.15 | 10,406.93 | 53.7 | 179,889.02 | 269,833.70 | 163,207.86 | 39.5 |
| TOTAL FUND REVENUES | 22,500.00 | 3,138.45 | (86.0) | 179,999.96 | 270,000.00 | 145,478.24 | (46.1) |
| TOTAL FUND EXPENSES | 22,486.15 | 10,406.93 | 53.7 | 179,889.02 | 269,833.70 | 163,207.86 | 39.5 |
| SURPLUS (DEFICIT) | 13.85 | (7,268.48) | (2580.0) | 110.94 | 166.30 | (17,729.62) | (761.2) |

FOR FUND: PAVING & LIGHTING
FOR 8 PERIODS ENDING AUGUST 31, 2025

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

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATIVE | 38,333.33 | 5,459.01 | (85.7) | 306,666.64 | 460,000.00 | 252,197.50 | (45.1) |
| TOTAL REVENUES | 38,333.33 | 5,459.01 | (85.7) | 306,666.64 | 460,000.00 | 252,197.50 | (45.1) |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | 45,791.66 | 22,193.70 | 51.5 | 366,333.28 | 549,500.00 | 280,719.05 | 48.9 |
| PARKS | 3,800.00 | 3,200.00 | 15.7 | 30,400.00 | 45,600.00 | 6,400.00 | 85.9 |
| TOTAL EXPENSES | 49,591.66 | 25,393.70 | 48.7 | 396,733.28 | 595,100.00 | 287,119.05 | 51.7 |
| TOTAL FUND REVENUES | 38,333.33 | 5,459.01 | (85.7) | 306,666.64 | 460,000.00 | 252,197.50 | (45.1) |
| TOTAL FUND EXPENSES | 49,591.66 | 25,393.70 | 48.7 | 396,733.28 | 595,100.00 | 287,119.05 | 51.7 |
| SURPLUS (DEFICIT) | (11,258.33) | (19,934.69) | 77.0 | (90,066.64) | (135,100.00) | (34,921.55) | (74.1) |

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATION | 27,500.00 | 3,842.23 | (86.0) | 220,000.00 | 330,000.00 | 177,489.81 | (46.2) |
| TOTAL REVENUES | 27,500.00 | 3,842.23 | (86.0) | 220,000.00 | 330,000.00 | 177,489.81 | (46.2) |
| EXPENSES | | | | | | | |
| ADMINISTRATION | 22,916.67 | 36,171.23 | (57.8) | 183,333.32 | 275,000.00 | 216,298.61 | 21.3 |
| TOTAL EXPENSES | 22,916.67 | 36,171.23 | (57.8) | 183,333.32 | 275,000.00 | 216,298.61 | 21.3 |
| TOTAL FUND REVENUES | 27,500.00 | 3,842.23 | (86.0) | 220,000.00 | 330,000.00 | 177,489.81 | (46.2) |
| TOTAL FUND EXPENSES | 22,916.67 | 36,171.23 | (57.8) | 183,333.32 | 275,000.00 | 216,298.61 | 21.3 |
| SURPLUS (DEFICIT) | 4,583.33 | (32,329.00) | (805.3) | 36,666.68 | 55,000.00 | (38,808.80) | (170.5) |

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATIVE | 91,177.25 | 13,105.42 | (85.6) | 729,418.00 | 1,094,127.00 | 605,446.91 | (44.6) |
| TOTAL REVENUES | 91,177.25 | 13,105.42 | (85.6) | 729,418.00 | 1,094,127.00 | 605,446.91 | (44.6) |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | 91,177.25 | 0.00 | 100.0 | 729,417.96 | 1,094,127.00 | 410,333.50 | 62.4 |
| TOTAL EXPENSES | 91,177.25 | 0.00 | 100.0 | 729,417.96 | 1,094,127.00 | 410,333.50 | 62.4 |
| TOTAL FUND REVENUES | 91,177.25 | 13,105.42 | (85.6) | 729,418.00 | 1,094,127.00 | 605,446.91 | (44.6) |
| TOTAL FUND EXPENSES | 91,177.25 | 0.00 | 100.0 | 729,417.96 | 1,094,127.00 | 410,333.50 | 62.4 |
| SURPLUS (DEFICIT) | 0.00 | 13,105.42 | 100.0 | 0.04 | 0.00 | 195,113.41 | 100.0 |

FOR FUND: CAPITAL PROJECTS FUND
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % | VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % | VARI- ANCE |
|------------------------|------------------|------------------|--------|---------------|----------------------------------|----------------------------------|----------|---------------|
| | | | | | | | | |
| REVENUES | | | | | | | | |
| ADMINISTRATIVE | 137,083.34 | 0.00 | 100.0 | | 1,096,666.64 | 2,259,414.54 | 37.3 | |
| TOTAL REVENUES | 137,083.34 | 0.00 | 100.0 | | 1,096,666.64 | 2,259,414.54 | 37.3 | |
| EXPENSES | | | | | | | | |
| ADMINISTRATIVE | 0.00 | 0.00 | 0.0 | | 0.00 | 0.00 | 0.0 | |
| PARKS | 119,941.66 | 59,754.60 | 50.1 | | 959,533.28 | 596,765.17 | 58.5 | |
| AQUATICS | 7,791.67 | 12,548.52 | (61.0) | | 62,333.32 | 103,651.39 | (10.8) | |
| FACILITIES | 10,916.66 | 0.00 | 100.0 | | 87,333.28 | 146,851.51 | (12.1) | |
| FLEET | 8,737.50 | 0.00 | 100.0 | | 69,900.00 | 143,017.42 | (36.4) | |
| TOTAL EXPENSES | 147,387.49 | 72,303.12 | 50.9 | | 1,179,099.88 | 990,285.49 | 44.0 | |
| TOTAL FUND REVENUES | 137,083.34 | 0.00 | 100.0 | | 1,096,666.64 | 2,259,414.54 | 37.3 | |
| TOTAL FUND EXPENSES | 147,387.49 | 72,303.12 | 50.9 | | 1,179,099.88 | 990,285.49 | 44.0 | |
| SURPLUS (DEFICIT) | (10,304.15) | (72,303.12) | 601.6 | | (82,433.24) | 1,269,129.05 | (1126.3) | |

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|------------------|------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| ADMINISTRATIVE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| GOLF | 86,903.07 | 206,014.88 | 137.0 | 695,224.56 | 1,042,837.00 | 884,504.42 | (15.1) |
| RESTAURANT | 7,262.50 | 13,980.01 | 92.4 | 58,100.00 | 87,150.00 | 41,154.30 | (52.7) |
| TOTAL REVENUES | 94,165.57 | 219,994.89 | 133.6 | 753,324.56 | 1,129,987.00 | 925,658.72 | (18.0) |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| GOLF | 93,445.03 | 90,253.00 | 3.4 | 747,559.69 | 1,121,340.02 | 463,434.78 | 58.6 |
| RESTAURANT | 2,594.17 | 22,008.17 | (748.3) | 20,753.32 | 31,130.00 | 119,294.73 | (283.2) |
| TOTAL EXPENSES | 96,039.20 | 112,261.17 | (16.8) | 768,313.01 | 1,152,470.02 | 582,729.51 | 49.4 |
| TOTAL FUND REVENUES | 94,165.57 | 219,994.89 | 133.6 | 753,324.56 | 1,129,987.00 | 925,658.72 | (18.0) |
| TOTAL FUND EXPENSES | 96,039.20 | 112,261.17 | (16.8) | 768,313.01 | 1,152,470.02 | 582,729.51 | 49.4 |
| SURPLUS (DEFICIT) | (1,873.63) | 107,733.72 | (5849.9) | (14,988.45) | (22,483.02) | 342,929.21 | (1625.2) |

FOR FUND: GENERAL LONG TERM DEBT
FOR 8 PERIODS ENDING AUGUST 31, 2025

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

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
FOR 8 PERIODS ENDING AUGUST 31, 2025

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

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
FOR 8 PERIODS ENDING AUGUST 31, 2025

| DEPARTMENT DESCRIPTION | AUGUST BUDGET | AUGUST ACTUAL | % | VARI- ANCE | FISCAL | | % | VARI- ANCE |
|--------------------------|------------------|------------------|---|---------------|------------------------|------------------------|---|---------------|
| | | | | | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | | |
| TOTAL MUNICIPAL REVENUES | 1,053,827.14 | 542,877.68 | | (48.4) | 8,430,615.96 | 9,418,881.29 | | (25.5) |
| TOTAL MUNICIPAL EXPENSES | 1,096,492.09 | 1,044,281.27 | | 4.7 | 8,771,931.82 | 8,776,713.53 | | 33.2 |
| SURPLUS (DEFICIT) | (42,664.95) | (501,403.59) | | 1075.2 | (341,315.86) | 642,167.76 | | (225.4) |