



**BOARD OF PARK COMMISSIONERS  
REGULAR MEETING  
APRIL 16, 2026**





## **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, April 16, 2026  
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 9:00 am to 5:00 pm. Requests for a qualified interpreter require a five working day advance notice.

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

**II. PLEDGE OF ALLEGIANCE**

**III. PRESENTATIONS**

- A. Introduction of Jacob Smith, new Recreation Manager – Aquatics, Youth and Teen Programming

**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 March 19, 2026.
- B. Approve Minutes of Special Meeting of April 7, 2026.
- C. Approve the April 2026 Voucher List in the amount of \$315,617.06.
- D. Amend the Lisle Park District Board Policy Manual to remove term limits for the offices of President and Vice President.

**VII. COMMUNICATIONS**

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

**X. STAFF REPORTS**

- A. New Indoor Recreation Space

B. Department updates

**XI. SEASPAR REPORT**

**XII. OFFICER REPORTS**

- A. President, Commissioner Alt peter
- B. Treasurer, Superintendent Silver
  - i. Financial Reports ending March 31, 2026.
- C. Commissioners' Reports

**XIII. CLOSED SESSION**

A closed session is called pursuant to Section 2(c)(5): the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; and Section 2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

**XIV. OPEN MEETING**

**XV. CALL TO ORDER AND ROLL CALL**

**XVI. ADJOURN OPEN MEETING**

**VISION STATEMENT**

*A place where everyone belongs*

**MISSION STATEMENT**

*Be community focused*

**LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
THURSDAY, MARCH 19, 2026  
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 and Marketing Pratscher  
Superintendent of Parks Cerutti

**II. PLEDGE OF ALLEGIANCE**

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

**III. PRESENTATIONS**

None

**IV. PUBLIC COMMENT**

None

**V. APPROVE MEETING AGENDA**

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

Voice Vote:

Ayes: Nadeau, Tapella, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

**VI. CONSENT AGENDA ITEMS**

Commissioner Wessel moved to approve Consent Agenda items A through E including the voucher list in the amount of \$561,676.76. Commissioner Nadeau seconded the motion.

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

## **VII. COMMUNICATIONS**

None

## **VIII. UNFINISHED BUSINESS**

None

## **IX. NEW BUSINESS**

### **A. Commissioner Officer Term Limits**

President Altpeter explained the term limits for the President and Vice President Board positions. Director Garvy provided a summary of the history of term limits and explained his reasoning for why he felt a discussion on the topic was timely. Staff recommendation to the Board is to review the updated policy and decide if the Board needs further discussion or to include a formal review as an action item in coming months.

Commissioner Wessel stated that his opinion on the proposed verbiage change leans more towards indifference and spoke briefly about the decision to implement limits made four years prior. President Altpeter also shared that her opinion has changed since the policy was implemented in the past and spoke briefly about not wanting to hobble future Boards. Commissioner Tapella commented that the current verbiage is too restrictive citing other procedural actions provide an effective system of checks and balances, and she inquired about what the thought process had been behind the original implementation of the policy. Commissioner Wessel and President Altpeter provided a brief explanation.

The Board advised Director Garvy to make revisions and have the updated policy submitted to the Board for voting in April 2026.

## **X. STAFF REPORTS**

### **A. New Indoor Recreation Space**

Superintendent Pratscher provided the Board with a showcase of the project's webpage on the Lisle Park District website – highlighting key features with explanations. Superintendent Pratscher also provided detailed explanations of the proposed space's distinctive features and what types of programming can/would be supported by the new space. He then provided a brief synopsis of next steps for the public information portion of the project.

President Altpeter spoke briefly about attending the citizen task force meeting that took place earlier in the month and shared her continued enthusiasm for this project and its progress. Vice President Tapella inquired about some stakeholder concerns that the facility would not be big enough. Superintendent Pratscher and Director Garvy both indicated that changes could be possible based upon ongoing community feedback, but that currently staff are continuing along the current conceptual design.

### **B. Community Park Basketball Court and Ramp Park Renovation Project**

No Discussion

### **C. Department Updates**

President Altpeter had positive comments regarding Parks Manager Hamilton's report, specifically that there were no reports of damage to Park District facilities or equipment in the form of graffiti or vandalism.

Vice President Tapella commended Marketing Manager Kosartes for her work on the annual District newsletter, citing overwhelmingly positive feedback from neighbors.

## **XI. SEASPAR REPORTS**

None

## **XII. OFFICER REPORTS**

A. President, Commissioner Altpeter

President Altpeter briefly discussed her attendance at a legislative breakfast that was held at the Carol Stream Park District and her observations about the indoor recreation space located there. She attended the event with Director Garvy and Superintendent Pratscher. Director Garvy extended an offer to set up site visits for the Board if they had interest in touring similar facilities.

B. Treasurer – Financial Reports ending February 28, 2026.

Superintendent Silver said the reports have been submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that the Park District is in approximately the same position as it was at the same time last year in terms of financial metrics.

C. Commissioners' Reports

None

## **XIII. CLOSED SESSION**

A closed session is called pursuant to Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; and Section 2(c)(5): the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

Vice President Tapella moved to enter a closed session pursuant to Section 2(c)(1) and 2(c)(5). Commissioner Nadeau seconded the motion.

Voice Vote:

Ayes: Tapella, Nadeau, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

## **XIV. OPEN MEETING**

## **XV. CALL TO ORDER AND ROLL CALL**

President Altpeter called the meeting to order at 8:05 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**

*None*

**XVII. ADJOURN OPEN MEETING**

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

Voice Vote:

Ayes: Tapella, Nadeau, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

The meeting adjourned at 8:05 PM.

**LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
SPECIAL MEETING  
TUESDAY, APRIL 7, 2026  
6:00 p.m.**

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

President Altpeter called the meeting to order at 6:06 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter  
Nadeau  
Pereira  
Tapella  
Wessel

Commissioners Absent:

None

Staff Present Included:

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

**II. PUBLIC COMMENT**

None

**III. CLOSED SESSION**

A closed session is called pursuant to Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

Commissioner Periera moved to enter a closed session pursuant to Section 2(c)(1). Commissioner Wessel seconded the motion.

Voice Vote:

Ayes: Pereira, Wessel, Tapella, Nadeau, Altpeter

Nays: None

Absent: None

Motion Passed.

**IV. OPEN MEETING**

**V. 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:

Wessel  
Tapella  
Nadeau

Pereira  
Altpeter

Commissioners Absent:  
None

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

**VI. ADJOURN OPEN MEETING**

Commissioner Nadeau moved to adjourn the meeting. Commissioner Pereira seconded the motion.

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

The meeting adjourned at 7:01 PM.

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AAASILT	AAA SILT FENCING INC								
	310263	01 SILT FENCE	400600026760	03/10/26		68153	04/02/26	7,292.75	5,653.25 5,653.25
	325264	01 SILT FENCE	400600026760	03/25/26		68153	04/02/26	7,292.75	1,639.50 1,639.50
							VENDOR TOTAL:	7,292.75	
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1023	01 FEB-APR 26 ALARM CHARGES	250000006600	01/11/26		68179	04/09/26	299.18	271.59 271.59
	2248558-1023	01 PARKS FEB-APR 26 ALARM CHARGES	250000006600	01/11/26		68179	04/09/26	299.18	27.59 27.59
							VENDOR TOTAL:	299.18	
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	262010	01 FEB-MAR 2026 ATHLETICS CLASSES	210713206430	03/13/26		68180	04/09/26	2,145.00	2,145.00 2,145.00
							VENDOR TOTAL:	2,145.00	
ALPHAG	ALPHADIGITAL INC								
	126372	01 RB SCORECARDS	511000106300	02/25/26		68181	04/09/26	2,344.00	2,344.00 2,344.00
							VENDOR TOTAL:	2,344.00	
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	0045	01 PAINT WOMEN'S LOCKER ROOM	4008000066260	03/26/26		68182	04/09/26	4,950.00	4,950.00 4,950.00
							VENDOR TOTAL:	4,950.00	
ANTIGU	THE ANTIGUA GROUP INC								
	6753441	01 RESALE MERCH	511000105000	03/19/26		68183	04/09/26	693.93	693.93 693.93
							VENDOR TOTAL:	693.93	
BATTERY+	POWER UP BATTERIES LLC								
	P90060047	01 LED BYPASS	100600136260	03/03/26		68184	04/09/26	839.40	596.40 596.40

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
P90651007	01	LED BYPASS & BULB RECYCLING	100600136260	03/27/26		68184	04/09/26	839.40	243.00 243.00
							VENDOR TOTAL:	839.40	839.40
BEEFALL	2110 44TH ROAD, SHERIDAN LLC								
2026LISLEPARK02	01	HONEY	100600216430	03/25/26		68185	04/09/26	480.00	480.00 480.00
							VENDOR TOTAL:	480.00	480.00
BESTWAY	BESTWAY CHARTER TRANSPORTATION								
100478	01	BUS RENTAL	210774006430	01/26/26		68133	03/13/26	845.00	845.00 845.00
100479	01	BUS RENTAL	210774006430	01/26/26		68134	03/13/26	940.00	940.00 940.00
100480	01	BUS RENTAL	210774006430	01/26/26		68135	03/13/26	830.00	830.00 830.00
100481	01	BUS RENTAL	210774006430	01/26/26		68136	03/13/26	1,050.00	1,050.00 1,050.00
100482	01	BUS RENTAL	210774006430	01/26/26		68137	03/13/26	830.00	830.00 830.00
100483	01	BUS RENTAL	210774006430	01/26/26		68138	03/13/26	740.00	740.00 740.00
							VENDOR TOTAL:	5,235.00	5,235.00
BEVTHICE	PT INTERMEDIATE HOLDINGS IV LL								
0615914	01	MAR 26 ICE MACHINE RENTAL	511100116460	03/17/26		68186	04/09/26	355.00	355.00 355.00
							VENDOR TOTAL:	355.00	355.00
BREI	DEBBIE BRETHAN								
MILEAGE033026	01	MILEAGE	210770006303	03/30/26		68154	04/02/26	197.88	197.88 197.88
							VENDOR TOTAL:	197.88	197.88
BRIDGEST	BRIDGESTONE GOLF INC								
1003338289	01	RESALE MERCH	511000105000	03/06/26		68139	03/13/26	784.44	784.44 784.44

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BURLGOLF	WILLICK LLC						VENDOR TOTAL:	784.44
5866	01	RESALE MERCH	511000105000	03/25/26	68155	04/02/26	670.00	670.00
							VENDOR TOTAL:	670.00
BURNETT&	SPIRAL SERVICES LLC							
26-311	01	REPLACE ELECTRICAL PANEL	401200036260	03/10/26	68187	04/09/26	13,822.00	13,822.00
							VENDOR TOTAL:	13,822.00
CAROLSPD	CAROL STREAM PARK DISTRICT							
202603112432	01	CONFERENCE EXPENSE	100000006120	03/11/26	68188	04/09/26	105.00	105.00
							VENDOR TOTAL:	105.00
CEMC	CEMCON LTD							
0304355	01	NEW REC CTR TOPO SURVEY	400600026760	03/13/26	68189	04/09/26	6,676.00	3,876.00
							VENDOR TOTAL:	3,876.00
0304357	01	TAVERN ADA RAMP TOPO SURVEY	400600026760	03/13/26	68189	04/09/26	6,676.00	2,800.00
							VENDOR TOTAL:	2,800.00
CHIFIR	CHICAGO FIRE & BURGLAR							
R65169	01	APR-JUN 26 RC ALARM MONITORING	250000006600	03/15/26	68190	04/09/26	80.85	80.85
							VENDOR TOTAL:	80.85
CHIWHIST	CHICAGOLAND WHISTLES INC							
2497	01	BB REFS 3/7/26	210711806430	03/15/26	68143	03/20/26	287.00	287.00
							VENDOR TOTAL:	287.00
CITICOST	CITI CARDS							
FEB26-6058	01	POSTAGE	100000006295	02/26/26	68148	03/27/26	2,763.05	2,763.05
	02	SUPPLIES	210800086303					12.14
	03	CONFERENCE EXPENSE	210700006120					113.78
	04	CONFERENCE EXPENSE	210700006120					80.90
								13.97

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB26-6058			02/26/26		68148	03/27/26	2,763.05	2,763.05
		05 CONFERENCE EXPENSE	210700006120						65.19
		06 OFFICE SUPPLIES	210800096270						44.72
		07 RESALE MERCH	210800095000						28.34
		08 RESALE MERCH	210800095000						92.06
		09 CONFERENCE EXPENSE	210700006120						24.74
		10 CONFERENCE EXPENSE	210700006120						4.00
		11 SUPPLIES	210800086303						227.56
		12 SUPPLIES	210800096303						26.78
		13 SUPPLIES	210761006303						38.75
		14 SUPPLIES	210761006303						75.23
		15 SUPPLIES	210761006303						201.68
		16 OFFICE SUPPLIES	210800096270						44.54
		17 RESALE MERCH	210800095000						32.97
		18 RESALE MERCH	210800095000						18.04
		19 SUPPLIES	210761006303						20.79
		20 SUPPLIES	210761006303						79.98
		21 CONFERENCE EXPENSE	210700006120						150.00
		22 SUPPLIES	210761006303						125.35
		23 SUPPLIES	210761006303						77.51
		24 SUPPLIES	210761006303						12.99
		25 SUPPLIES	210761006303						95.17
		26 SUPPLIES	210761006303						142.98
		27 SUPPLIES	210761006303						77.43
		28 CONFERENCE EXPENSE	10000006120						157.30
		29 CONFERENCE EXPENSE	10000006120						22.96
		30 SUPPLIES	511100116308						31.90
		31 BEER LINE CLEANING	511100116250						70.00
		32 SUPPLIES	511100116308						16.78
		33 SUPPLIES	210750006303						294.26
		34 SUPPLIES	210750006303						78.07
		35 SENIOR SUPPLIES	210770006303						101.92
		36 SUPPLIES	210774006430						16.79
		37 SENIOR SUPPLIES	210770006303						34.78
		38 REIMBURSED EXPENSE	100000004404						10.70
								VENDOR TOTAL:	2,763.05
CIVICPLU	CIVICPLUS LLC								
	358623		100300006720	01/15/26		68149	03/27/26	1,500.00	1,500.00
		01 MAINT FEE							1,500.00
								VENDOR TOTAL:	1,500.00
CLEARALT	THE CLEAR ALTERNATIVE								
	7581		210900126270	01/01/26		68156	04/02/26	864.00	864.00
		01 WATER COOLER RENTAL							432.00
		02 WATER COOLER RENTAL	210000006270						432.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	864.00
COMMON	COMMONWEALTH EDISON							
	032726-0327258000	01 MUSEUM	220700186601	03/27/26	04/02/26	68157	1,536.11	761.12 761.12
	032726-9040268000	01 CONNELLY PAK	100600026601	03/27/26	04/02/26	68157	1,536.11	54.10 54.10
	033026-1800384000	01 RB PUMP/ELEC HEATER	100600026601	03/30/26	04/02/26	68157	1,536.11	213.41 213.41
	033026-4937638000	01 RB MAINT	101200056601	03/30/26	04/02/26	68157	1,536.11	219.78 219.78
	260327-3565358000	01 NETZLEY/YENDER HSE	220700196601	03/27/26	04/02/26	68157	1,536.11	172.71 172.71
	260331-2087751222	01 RB PROSHOP	511000106601	03/31/26	04/09/26	68191	8,880.98	1,051.66 157.75 893.91
	260331-5769755000	01 BLACKSMITH	220700156601	03/31/26	04/09/26	68191	8,880.98	77.32 77.32
	260331-7636764000	01 PONDS/STAGE/FOUNTAIN	100600026601	03/31/26	04/09/26	68191	8,880.98	7,596.07 205.34 903.73 2,711.19 103.64 486.05 147.81 99.74 32.82 11.54 38.68 16.36 243.26 380.48 864.02 1,351.41
	260331-9673072222	01 VETS MEM	220700156601	03/31/26	04/09/26	68191	8,880.98	44.63 44.63

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	260402-4675854000	01 WOODGLENN PARK	100600026601	04/02/26		68191	04/09/26	8,880.98	111.30 111.30
	260627-1375248000	01 TAVERN	220700146601	03/27/26		68157	04/02/26	1,536.11	114.99 114.99
							VENDOR TOTAL:		10,417.09
COMTIRE	5550026556	01 USED TIRE DISPOSAL	101300046335	04/01/26		68158	04/02/26	140.00	140.00 140.00
							VENDOR TOTAL:		140.00
CONSERVF	6448651	01 SEED & POTTING SOIL	100600026325	03/27/26		68159	04/02/26	371.75	371.75 371.75
							VENDOR TOTAL:		371.75
DOORCO	032826	01 TOUR DEPOSIT	210774006430	03/28/26		68160	04/02/26	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
DRENDEL	CM520	01 APR 26 RB MAINT	5111000106260	12/29/25		68192	04/09/26	22,972.91	22,972.91 22,972.91
							VENDOR TOTAL:		22,972.91
DUCOHE	224396	01 FOOD PERMIT	511100116506	03/16/26		68144	03/20/26	305.00	305.00 305.00
							VENDOR TOTAL:		305.00
DUCOPU	1131343	01 CANTEEN	511100116604	03/08/26		68145	03/20/26	294.67	34.11 28.99 5.12
							VENDOR TOTAL:		294.67
	1131420	01 SLAP	210800096604	03/05/26		68145	03/20/26	294.67	8.13 8.13

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1131422	01 SLAP OUTDOOR	2108000096604	03/08/26		68145	03/20/26	294.67	8.13 8.13
	1131672	01 WOODGLENN PK	1006000026604	03/08/26		68145	03/20/26	294.67	8.13 8.13
	1132174	01 RC 02 RC	100000006604 210000006604	03/08/26		68145	03/20/26	294.67	112.05 28.01 84.04
	1132194	01 PARKS	1006000026604	03/08/26		68145	03/20/26	294.67	16.79 16.79
	1132195	01 CC SPRINKLR/CONCESS	1006000026604	03/08/26		68145	03/20/26	294.67	8.13 8.13
	1132198	01 N SHELTER	1006000026604	03/08/26		68145	03/20/26	294.67	5.46 5.46
	1132199	01 S SHELTER	1006000026604	03/08/26		68145	03/20/26	294.67	5.46 5.46
	1132205	01 RB MAINT	100000056604	03/08/26		68145	03/20/26	294.67	34.11 34.11
	1132572	01 NETZLEY/YENDER HSE	220700196604	03/08/26		68145	03/20/26	294.67	8.13 8.13
	1132573	01 MUSEUM	220700186604	03/08/26		68145	03/20/26	294.67	8.13 8.13
	1133282	01 TAVERN	220700146604	03/08/26		68145	03/20/26	294.67	8.13 8.13
	1136013	01 PARKS GARAGE	1006000026604	03/08/26		68145	03/20/26	294.67	29.78 29.78
								VENDOR TOTAL:	294.67
DUNLOP		ROGER CLEVELAND GOLF CO INC		03/02/26		68150	03/27/26	1,960.14	1,525.02 1,525.02
	8849984	SO 01 RESALE MERCH	511000105000	03/09/26		68150	03/27/26	1,960.14	435.12 435.12

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	8865809	01 RESALE MERCH	511000105000	03/10/26	04/02/26	68161	482.04	482.04
	8870385	01 RESALE MERCH	511000105000	03/12/26	04/09/26	68193	403.20	201.60
	8878341	01 RESALE MERCH	511000105000	03/17/26	04/09/26	68193	403.20	201.60
					VENDOR TOTAL:			2,845.38
EICHSSPO	50000	01 SUPPLIES	210761006303	03/20/26	04/09/26	68194	585.00	585.00
					VENDOR TOTAL:			585.00
EUCLID	4574960	01 DRAFT BEER	511100115201	03/06/26	03/13/26	68140	295.00	295.00
		02 BOTTLED BEER	511100115200					130.00
								165.00
	W-4597960	01 BOTTLED BEER	511100115200	03/27/26	04/02/26	68162	1,070.60	1,070.60
		02 N/A BEVERAGES	511000105204					435.80
		03 BOTTLED BEER	511000105200					60.00
								574.80
					VENDOR TOTAL:			1,365.60
FASTSI	76-98814	01 PLAQUE	100600026273	03/03/26	04/09/26	68195	270.00	180.00
	76-98872	01 PLAQUE	100600026273	03/13/26	04/09/26	68195	270.00	90.00
					VENDOR TOTAL:			90.00
FEATHERS	25-200-01	01 NEW REC CTR COST ESTIMATING	100000006490	03/01/26	03/20/26	68146	17,484.00	17,484.00
					VENDOR TOTAL:			17,484.00
FIFTHTHI	MAR26	01 MEETING EXPENSE	210700006175	03/20/26	04/09/26	68196	19,795.45	19,795.45
					VENDOR TOTAL:			13.92

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAR26				03/20/26		68196	04/09/26	19,795.45	19,795.45
		02 OFFICE SUPPLIES	100000006270						4.00
		03 OFFICE SUPPLIES	210000006270						3.99
		04 SUPPLIES	210746076303						15.94
		05 SUPPLIES	210746076303						27.97
		06 SUPPLIES	210746076303						36.93
		07 SUPPLIES	210746076303						108.34
		08 SUPPLIES	511100116270						300.95
		09 OFFICE SUPPLIES	100000006270						20.20
		10 OFFICE SUPPLIES	210000006270						20.21
		11 SHIPPING	210763806303						47.23
		12 COSTUMES	210763806303						218.80
		13 CREDIT	210763806303						-209.80
		14 SUPPLIES	210753606303						44.76
		15 SUPPLIES	210753606303						44.98
		16 SUPPLIES	210753606303						110.56
		17 OFFICE SUPPLIES	100000006270						25.90
		18 OFFICE SUPPLIES	210000006270						25.91
		19 SUPPLIES	210753606303						52.19
		20 OFFICE SUPPLIES	100000006270						30.91
		21 OFFICE SUPPLIES	210000006270						30.90
		22 OFFICE SUPPLIES	100000006270						134.95
		23 OFFICE SUPPLIES	210000006270						134.95
		24 MEETING EXPENSE	100000006495						64.18
		25 MEETING EXPENSE	100000006495						204.79
		26 SUPPLIES	210761006303						18.99
		27 SUPPLIES	210761006303						55.97
		28 SUPPLIES	210761006303						114.77
		29 UNIFORMS	210761006303						25.95
		30 SUPPLIES	210761006303						35.98
		31 SUPPLIES	210761006303						39.99
		32 SUPPLIES	210761006303						77.97
		33 SUPPLIES	210761006303						47.77
		34 SUPPLIES	210761006303						56.58
		35 SUPPLIES	250000006245						24.99
		36 SUPPLIES	210000006270						6.99
		37 MARKETING	220784106410						120.00
		38 ANNUAL DUES	220700006110						35.00
		39 STAKES	220784106303						8.90
		40 BOOKLET	220700006110						12.00
		41 SEEDS	220792156303						20.25
		42 SOCCER NET CLIPS	100600026730						43.32
		43 BB AWARDS	210711806210						1,047.00
		44 BB AWARDS	100600026273						24.99
		45 CREDIT	100600026273						-94.47
		46 UNIFORMS	100000006165						232.68
		47 FLAGS	100600026273						679.45
		48 OFFICE SUPPLIES	100000006270						19.91

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAR26				03/20/26		68196	04/09/26	19,795.45	19,795.45
		49 CONFERENCE EXPENSE	100000006120						80.00
		50 CONFERENCE EXPENSE	100500006120						40.00
		51 CONFERENCE EXPENSE	100000006120						436.00
		52 CONFERENCE EXPENSE	100500006120						215.00
		53 FLAGPOLE	100600026273						1,545.50
		54 STORMWATER PERMIT	400600026760						2,712.00
		55 COMPUTER	100300006730						695.49
		56 CARD PRINTER	100300006730						1,473.66
		57 JAN 26 CELL PHONE CHARGES	100000006605						1,746.63
		58 ZOOM FEE	100300006720						13.59
		59 FIELD TRIP	210745506430						100.00
		60 FIELD TRIP	210745506430						448.88
		61 MEMORIAL TREE	210762006303						135.00
		62 MEMORIAL TREE	210750006303						135.00
		63 FIELD TRIP	210740356430						562.10
		64 BUS RENTAL	210745506430						1,348.00
		65 FIELD TRIP	210745506430						694.99
		66 EVENT FOOD	210740356303						102.94
		67 CANVA SUBSCRIPTION	100300006720						15.00
		68 SENIOR SUPPLIES	210770006303						13.00
		69 SENIOR TRIP	210774006430						346.40
		70 SENIOR SUPPLIES	210770006303						17.00
		71 SENIOR SUPPLIES	210770006303						25.92
		72 SENIOR SUPPLIES	210770006303						20.56
		73 SENIOR SUPPLIES	210770006303						117.02
		74 TIP	210770006303						5.00
		75 SENIOR SUPPLIES	210770006303						23.09
		76 OFFICE SUPPLIES	210000006270						3.82
		77 OFFICE SUPPLIES	100000006270						3.83
		78 CANVA SUBSCRIPTION	210770006303						15.00
		79 SENIOR TRIP	210774006430						250.00
		80 SENIOR TRIP	210774006430						1,473.40
		81 SENIOR SUPPLIES	210770006303						5.99
		82 SENIOR TRIP	210774006430						807.00
								VENDOR TOTAL:	19,795.45
GEESSE	K9 GOOSE CONTROL								
	20558	01 APR 2026 GOOSE CONTROL	100600006235	04/02/26		68197	04/09/26	1,750.00	1,750.00
									1,750.00
								VENDOR TOTAL:	1,750.00
GOLDME	GOLD MEDAL PRODUCTS								
	30-435392	01 PIZZA OVEN	511100116308	03/09/26		68163	04/02/26	442.95	442.95
									442.95

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
GRAING	GRAINGER						VENDOR TOTAL:	442.95
	984144319	01 DRILL BIT	1006000026290	03/13/26	04/09/26	68198	611.65	13.83 13.83
	9846988799	01 FILTERS	2112000036260	03/19/26	04/09/26	68198	611.65	290.05 290.05
	9846988807	01 FILTERS & V-BELTS	1012000016260	03/19/26	04/09/26	68198	611.65	173.34 173.34
	9849323440	01 HEAT SEQUENCER	1012000016260	03/20/26	04/09/26	68198	611.65	134.43 134.43
HAGPRE	HAGG PRESS						VENDOR TOTAL:	611.65
	125691	01 NEWSLETTER PRINTING	100000006490	03/09/26	04/09/26	68199	4,921.00	2,868.00 2,868.00
	125779	01 SUMMER 26 POSTCARD PRINTING 02 SUMMER 26 POSTCARD PRINTING	210000006490 100000006490	03/18/26	04/09/26	68199	4,921.00	2,053.00 1,026.50 1,026.50
HASSLER	JOANN WESLEY HASSLER						VENDOR TOTAL:	4,921.00
	33026	01 SUPPLIES REIMBURSEMENT	210770006303	03/30/26	04/02/26	68164	410.00	410.00 410.00
HMDEPO	HOME DEPOT CREDIT SERVICES						VENDOR TOTAL:	410.00
	6213155	01 CREDIT	210800066260	02/19/26	04/02/26	68165	43.70	-3.23 -3.23
	6904187	01 CREDIT	210800066260	02/19/26	04/02/26	68165	43.70	-3.07 -3.07
	7904028	01 PIPE CUTTER RENTAL	210800066260	02/18/26	04/02/26	68165	43.70	50.00 50.00
							VENDOR TOTAL:	43.70

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
IMPRESSI	13635	01 MEMORIAL BRICK	100000006495	04/07/26	04/09/26	68200	69.17	69.17
							VENDOR TOTAL:	69.17
JIMDHA	150185	01 TESTING & FILING FEE	250000006600	03/10/26	04/09/26	68201	392.85	392.85
	150571	01 RPZ REPAIR DEPOSIT	401200036260	03/23/26	03/27/26	68151	1,082.50	1,082.50
							VENDOR TOTAL:	1,475.35
KIEFER	001583079	01 CPR MANIKINS	250000006245	03/26/26	04/02/26	68166	1,277.88	1,277.88
	9010831844	01 MAR 2026 PRINTER MAINT	100000016235	03/31/26	04/09/26	68202	231.49	231.49
							VENDOR TOTAL:	1,277.88
LIFEGU	INV001581620	01 SWIM CAPS	210824006303	03/19/26	04/02/26	68167	241.50	241.50
	LR6685490	01 RC TRASH & RECYCLING	100600026320	03/15/26	04/02/26	68168	2,095.54	557.50
	LR6685491	01 CC TRASH & RECYCLING	100600026320	03/15/26	04/02/26	68168	2,095.54	557.50
	LR6685492	01 RB MAINT TRASH & RECYCLING	100600026320	03/15/26	04/02/26	68168	2,095.54	338.09
	LR6685493	01 PARKS TRASH & RECYCLING	100600026320	03/15/26	04/02/26	68168	2,095.54	557.50

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	LR6685494	01 RB TRASH & RECYCLING	100600026320	03/15/26	04/02/26	68168	2,095.54	84.95 84.95
							VENDOR TOTAL:	2,095.54
LSLCOM	2026-26	01 BB CUSTODIAL FEES	210711806430	03/20/26	04/09/26	68203	2,873.00	2,873.00 2,873.00
							VENDOR TOTAL:	2,873.00
MACDIARM	EVAN MACDIARMID							
	PAYCK030626	01 REPLACEMENT PAYCK 3/6/26	100000001010	03/06/26	04/02/26	68169	91.76	19.66 19.66
	PAYCK032026	01 REPLACEMENT PAYCHK 3/20/26	100000001010	03/20/26	04/02/26	68169	91.76	72.10 72.10
							VENDOR TOTAL:	91.76
MENARB	MENARDS							
	00919	01 SUPPLIES	100600026265	04/02/26	04/09/26	68204	124.87	124.87 124.87
	235	01 HDW	101300046335	03/17/26	04/02/26	68170	247.40	67.51 67.51
	283	01 SUPPLIES	211200036225	03/18/26	04/02/26	68170	247.40	86.99 86.99
	87	01 FIBERGLASS SCREEN & SPRAYPAINT	210800066260	03/13/26	03/27/26	68152	150.70	27.99 27.99
	98637	01 HDW	210800066260	02/06/26	04/02/26	68170	247.40	62.17 62.17
	99611	01 PVC PIPE	101200026260	03/02/26	04/02/26	68170	247.40	21.31 21.31
	99760	01 PAINTERS PRO	211200036260	03/05/26	04/02/26	68170	247.40	9.42 9.42
	99989	01 TAPE GLUE DRILL BIT	210800066260	03/11/26	03/27/26	68152	150.70	122.71 122.71

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
MOOR	MOORE SUPPLY COMPANY						VENDOR TOTAL:	522.97
1451937	01 INSULATED PIPE	211200036260	03/03/26	04/09/26	68205	3,184.43	11.94	11.94
1491101	01 VAC PUMP OIL	211200036260	03/10/26	04/09/26	68205	3,184.43	33.10	33.10
604046	01 HVAC UNIT	401200036260	02/28/26	04/09/26	68205	3,184.43	3,139.39	3,139.39
						VENDOR TOTAL:	3,184.43	
NADLER	NADLER GOLF CART SALES, INC							
4001217	01 GOLF CART REPAIRS	5111000106330	03/20/26	04/09/26	68206	704.47	704.47	704.47
						00000047		
NAPERACE	NAPERVILLE ACE LLC							
F14875/5	01 WD 40	211200036260	03/04/26	04/02/26	68171	7.99	7.99	7.99
						VENDOR TOTAL:	704.47	
NCSI	SPORTSENGINE INC dba/NATIONAL							
66944	01 FEB 26 BACKGROUND CKS	250000006115	03/01/26	04/09/26	68207	55.50	55.50	55.50
						VENDOR TOTAL:	55.50	
NICORG	NICOR GAS							
260305-17068900004	01 RB MAINT	100600136603	03/05/26	03/20/26	68147	2,051.12	771.18	771.18
260305-73146389108	01 CANTEN	511100116603	03/05/26	03/20/26	68147	2,051.12	847.25	847.25
	02 RB PROSHOP	511000106603					720.16	720.16
							127.09	127.09
260306-00029900008	01 PARKS	100600026603	03/06/26	03/13/26	68141	4,251.04	766.76	766.76
260306-19811149202	01 PARKS GARAGE	100600026603	03/06/26	03/20/26	68147	2,051.12	432.69	432.69

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	260306-45791010007			03/06/26	03/13/26	68141	4,251.04	299.62
	01 YENDER HSE		220700196603					299.62
	260306-63070010002			03/06/26	03/13/26	68141	4,251.04	206.38
	01 TAVERN		220700146603					206.38
	260306-68420995661			03/06/26	03/13/26	68141	4,251.04	1,460.25
	01 SLAP		210800096603					1,460.25
	260306-68838438759			03/06/26	03/13/26	68141	4,251.04	1,518.03
	01 REC CTR		210000006603					1,138.52
	02 REC CTR		100000006603					379.51
NORR	NORRIS PEST CONTROL						VENDOR TOTAL:	6,302.16
	3220261925			03/02/26	04/09/26	68208	3,180.00	3,180.00
	01 RC JUL-DEC 26 PEST CONTROL		211200036260					3,180.00
NUYEN	NUYEN AWNING COMPANY INC						VENDOR TOTAL:	3,180.00
	15166			03/03/26	04/09/26	68209	17,050.00	17,050.00
	01 CANOPIES & CANOPY REPAIR		400800066260					17,050.00
PEERLESS	PEERLESS ENTERPRISES LLC						VENDOR TOTAL:	17,050.00
	144634			03/20/26	04/09/26	68210	4,350.00	4,350.00
	01 SKATE PARK FENCE INSTALL		400600026760					4,350.00
PORTER	PORTER PIPE & SUPPLY CO INC						VENDOR TOTAL:	4,350.00
	13181957-00			02/23/26	04/09/26	68211	220.00	220.00
	01 V-BAFFLE		401200036260					220.00
RBSCIT	RBS CITIZENS N.A.						VENDOR TOTAL:	220.00
	MAR26-3952A			03/10/26	04/09/26	68212	15,545.49	11,952.24
	01 SENIOR TRIP		210774006430					26.58
	02 SENIOR TRIP		210774006430					60.25
	03 SENIOR TRIP		210774006430					225.00
	04 SENIOR TRIP		210774006430					7.53
	05 SENIOR SUPPLIES		210770006303					18.30
	06 SENIOR SUPPLIES		210770006303					0.99

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR26-3952A				03/10/26		68212	04/09/26	15,545.49	11,952.24
		07	SUPPLIES	210774006430						13.99
		08	SENIOR SUPPLIES	210770006303						30.96
		09	SENIOR SUPPLIES	210770006303						13.99
		10	OFFICE SUPPLIES	10000006270						6.49
		11	OFFICE SUPPLIES	21000006270						6.50
		12	SENIOR SUPPLIES	210770006303						32.54
		13	SENIOR SUPPLIES	210770006303						2.99
		14	SENIOR SUPPLIES	210770006303						35.56
		15	SENIOR SUPPLIES	210770006303						115.95
		16	SENIOR SUPPLIES	210770006303						13.66
		17	SENIOR SUPPLIES	210770006303						2.49
		18	SENIOR SUPPLIES	210770006303						257.08
		19	SENIOR SUPPLIES	210770006303						9.99
		20	PHONE CASE	10030006730						28.98
		21	SUPPLIES	210763806303						38.97
		22	CREDIT	210770006303						-13.99
		23	SENIOR SUPPLIES	210770006303						3.99
		24	SENIOR SUPPLIES	210770006303						22.65
		25	OFFICE SUPPLIES	10000006270						2.69
		26	OFFICE SUPPLIES	21000006270						2.69
		27	SENIOR SUPPLIES	210770006303						52.98
		28	SENIOR SUPPLIES	210770006303						9.99
		29	SENIOR SUPPLIES	210770006303						109.94
		30	OFFICE SUPPLIES	10000006270						10.79
		31	OFFICE SUPPLIES	21000006270						10.80
		32	JOB POSTING	10000006175						165.00
		33	BAMBOO FEE	10030006720						1,122.56
		34	TRACTOR REPAIR	101300046330						1,680.30
		35	CANVAS PRINTS	10000006495						403.07
		36	STAPE FEE	21070006410						10.00
		37	SOFTWARE	10030006720						189.00
		38	SIGN FEE	210741156410						11.29
		39	SIGN FEE	210740206410						11.29
		40	SIGN FEE	210740106410						11.29
		41	META ADS	210770006410						100.00
		42	META ADS	210740106410						109.10
		43	META ADS	210741156410						2.09
		44	META ADS	210740206410						2.09
		45	META ADS	210761006410						14.34
		46	POSTAGE	10000006295						81.54
		48	ZOOM MONTHLY FEE	10000006110						56.00
		49	NEWSPAPER SUBSCRIPTION	10000006110						71.46
		50	BLACKSMITH PHONE	220700156605						296.64
		51	REC CTR PHONE	10000006605						296.64
		52	REC CTR PHONE	21000006605						208.75
		53	CPF PHONE	210900126605						76.91
		54	PARKS PHONE	100600026605						

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAR26-3952A		55	RB MAINT PHONE	100600136605	03/10/26		68212	04/09/26	15,545.49	11,952.24
		56	RB PHONE	511000106605						43.95
		57	MUSEUM PHONE	220700186605						142.83
		58	INTERNET FIBER	10000006607						32.95
		59	SUPPLIES	10000006270						921.15
		60	SUPPLIES	21000006270						16.98
		61	RB INTERNET & 2 CAMS	511000106607						17.00
		62	OFFICE SUPPLIES	10000006270						565.66
		63	OFFICE SUPPLIES	21000006270						14.39
		64	CANTEEN VIDEO	51100116605						14.39
		65	TAVERN PHONE INTERNET & CAMS	220700146605						401.91
		66	REC CTR INTERNET	10030006607						460.99
		67	RC CABLE	10030006606						364.72
		68	RC PHONE	10000006605						71.64
		69	RC PHONE	21000006605						107.46
		70	MUSEUM PHONE	220700186605						107.46
		71	NETZLEY/YENDER PHONE	220700196605						242.91
		72	BLACKSMITH PHONE	220700156605						113.97
		73	TAVERN PHONE	220700146605						113.97
		74	CC INTERNET & CAMS	10030006607						143.88
		75	PARKS INTERNET	10060026607						494.85
		76	RB MAINT PHONE & INTERNET	10000056605						324.81
		77	PARKS PHONE	10060026605						220.87
		78	RB MAINT PHONE	100600136605						104.43
		79	RB PHONE	511000106605						104.43
		80	TAVERN PHONE	220700146605						132.11
		81	PARKS PHONE	10060026605						78.42
		82	RB MAINT PHONE	100600136605						104.43
		83	RB PHONE	511000106605						104.43
		84	TAVERN PHONE	220700146605						132.11
		85	NETZLEY/YENDER PHONE	220700196605						78.42
MAR26-3952B		01	STAFF EXPENSE	100600026175	03/10/26		68212	04/09/26	15,545.49	3,593.25
		02	BASE PLUGS	100600026325						98.40
		03	STAFF EXPENSE	100600026175						280.95
		04	STAFF EXPENSE	100600026175						78.08
		05	POS FEE	51100116110						90.91
		06	MEETING EXPENSE	10000006495						129.99
		07	FIELD TRIP	210762206430						108.89
		08	SUPPLIES	51100116110						432.00
		09	SUPPLIES	210740306303						101.97
		10	SUPPLIES	210740306303						33.99
		11	OFFICE SUPPLIES	210740306303						13.98
		12	SUPPLIES	210741156303						8.99
		13	SUPPLIES	210740106303						23.51
		14	SUPPLIES	210740206303						85.42
										57.46

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAR26-3952B				03/10/26		68212	04/09/26	15,545.49	3,593.25
		15 SUPPLIES	210741156303						9.99
		16 FIELD TRIP	210762006430						500.00
		17 SUPPLIES	210740106303						137.08
		18 SUPPLIES	210741156303						106.04
		19 SUPPLIES	210740206303						75.00
		20 NOTE PADS	210800066260						26.84
		21 DRAIN REPAIR	211200036260						85.00
		22 SUPPLIES	210750006303						57.60
		23 SUPPLIES	210750006303						13.99
		24 SUPPLIES	210750006303						6.00
		25 SUPPLIES	210750006303						101.70
		26 FIRST AID SUPPLIES	25000006245						9.29
		27 SUPPLIES	210750006303						115.34
		28 SUPPLIES	210750006303						73.57
		29 SUPPLIES	210750006303						66.49
		30 OFFICE SUPPLIES	10000006270						4.51
		31 OFFICE SUPPLIES	21000006270						4.52
		32 SUPPLIES	210750006303						393.99
		33 SUPPLIES	210750006303						42.70
		34 SUPPLIES	210750006303						19.99
		35 SUPPLIES	210750006303						54.91
		36 SUPPLIES	210750006303						53.05
		37 SUPPLIES	210750006303						59.13
		38 SUPPLIES	210750006303						10.99
		39 SUPPLIES	210750006303						20.99
REINKE		REINKE INTERIOR SUPPLY CO INC						VENDOR TOTAL:	15,545.49
30437		01 RENOVATION MATERIALS	401200036260	03/13/26		68172	04/02/26	968.53	968.53
RJNSUP		RJN SUPPLIES, INC						VENDOR TOTAL:	968.53
26160		01 PAPER PRODUCTS	211200036225	03/03/26		68213	04/09/26	1,348.00	509.00
26199		01 PAPER PRODUCTS	211200036225	03/24/26		68213	04/09/26	1,348.00	509.00
ROMTEC		ROMTEC INC						VENDOR TOTAL:	839.00
2961		01 S SHELTER MATERIALS	400600026760	03/30/26		68214	04/09/26	17,935.20	17,935.20
									17,935.20

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RVEINC	0022600696	01 LANDSCAPE ARCHITECT SERVICES	400600026760	03/23/26		68215	04/09/26	263.75	263.75
									263.75
									VENDOR TOTAL: 17,935.20
SERVICE		SERVICE SANITATION INC							
	9296272	01 SANITATION SERVICE	270000006430	03/05/26		68173	04/02/26	2,649.70	118.97
									118.97
	9296273	01 SANITATION SERVICE	270000006430	03/05/26		68173	04/02/26	2,649.70	118.97
									118.97
	9296274	01 SANITATION SERVICE	270000006430	03/05/26		68173	04/02/26	2,649.70	118.97
									118.97
	9296275	01 SANITATION SERVICE	270000006430	03/05/26		68173	04/02/26	2,649.70	237.93
									237.93
	9296276	01 SANITATION SERVICE	270000006430	03/05/26		68173	04/02/26	2,649.70	118.97
									118.97
	9296277	01 SANITATION SERVICE	270000006430	03/05/26		68173	04/02/26	2,649.70	118.97
									118.97
	9308866	01 SANITATION SERVICE	270000006430	03/27/26		68173	04/02/26	2,649.70	151.41
									151.41
	9308867	01 SANITATION SERVICE	270000006430	03/27/26		68173	04/02/26	2,649.70	302.82
									302.82
	9308868	01 SANITATION SERVICE	270000006430	03/27/26		68173	04/02/26	2,649.70	151.41
									151.41
	9308869	01 SANITATION SERVICE	270000006430	03/27/26		68173	04/02/26	2,649.70	151.41
									151.41
	9308870	01 SANITATION SERVICE	270000006430	03/27/26		68173	04/02/26	2,649.70	151.41
									151.41
	9308871	01 SANITATION SERVICE	270000006430	03/27/26		68173	04/02/26	2,649.70	151.41
									151.41

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9308872	01 SANITATION SERVICE	270000006430	03/27/26		68173	04/02/26	2,649.70	302.82 302.82
	9308873	01 SANITATION SERVICE	270000006430	03/27/26		68173	04/02/26	2,649.70	151.41 151.41
	9308874	01 SANITATION SERVICE	270000006430	03/27/26		68173	04/02/26	2,649.70	302.82 302.82
						VENDOR TOTAL:			2,649.70
SEVENBRI		SEVEN BRIDGES LLC							
	JAN-FEB 26	01 SKATING/HOCKEY CLASSES	210712306430	04/02/26		68216	04/09/26	3,995.60	3,995.60 3,995.60
						VENDOR TOTAL:			3,995.60
SHERWI		SHERWIN WILLIAMS							
	17659182970326	01 PAINT	400800066260	03/11/26		68174	04/02/26	336.37	336.37 336.37
						VENDOR TOTAL:			336.37
SOUTHSID		SOUTH SIDE CONTROL SUPPLY CO							
	S101087329.002	01 THERM INPUT & NITROGEN REFILL	211200036260	03/09/26		68217	04/09/26	1,746.44	1,182.78 1,182.78
						VENDOR TOTAL:			1,182.78
	S101097835.001	01 MARS CONTACTORS	101200016260	03/23/26		68217	04/09/26	1,746.44	374.03 374.03
						VENDOR TOTAL:			374.03
	S101098226.001	01 UNIVERSAL PILOT	511100116260	03/24/26		68217	04/09/26	1,746.44	189.63 189.63
						VENDOR TOTAL:			1,746.44
SPARTANT		SPARTAN TURF PRODUCTS LLC							
	4080666-00	01 SAND PRO SERVICE	401300046780	01/22/26		68218	04/09/26	1,686.94	835.58 835.58
						VENDOR TOTAL:			835.58
	4080667-00	01 SAND PRO SERVICE	401300046780	01/22/26		68218	04/09/26	1,686.94	851.36 851.36
						VENDOR TOTAL:			851.36
STATEC		STATE CHEMICAL MANUFACTURING							
	904135462	01 HAND SOAP	211200036260	03/17/26		68219	04/09/26	441.50	441.50 441.50
						VENDOR TOTAL:			441.50

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
SUBDOO		SUBURBAN DOOR CHECK					VENDOR TOTAL:	441.50
	IN589742	01 REMASTER 15 LOCKS	401200036260	03/16/26	04/09/26	68220	4,605.00	4,605.00
							VENDOR TOTAL:	4,605.00
T&M TREE		T&M TREE SERVICE INC					VENDOR TOTAL:	4,605.00
	317	01 TREE REMOVAL	100600026325	03/20/26	04/09/26	68221	1,775.00	1,775.00
							VENDOR TOTAL:	1,775.00
THECHITO		THE CHICAGO TOUR COMPANY					VENDOR TOTAL:	1,775.00
	D-453-2	01 FINAL TOUR PAYMENT	210774006430	03/31/26	04/02/26	68175	2,200.00	2,200.00
							VENDOR TOTAL:	2,200.00
TITLEI		ACUSHNET COMPANY					VENDOR TOTAL:	2,200.00
	922412239	01 RESALE MERCH	511000105000	03/06/26	03/13/26	68142	3,264.17	3,264.17
							VENDOR TOTAL:	3,264.17
TRESS		TRESSLER LLP					VENDOR TOTAL:	3,264.17
	529317	01 FEB 26 LEGAL FEES	100000006470	03/13/26	04/09/26	68222	3,290.00	3,290.00
							VENDOR TOTAL:	3,290.00
V3		V3 COMPANIES OF ILLINOIS					VENDOR TOTAL:	3,290.00
	20326020	01 TIMBER PK INVASIVE CLEARING	100600006235	04/07/26	04/09/26	68223	19,840.00	19,840.00
							VENDOR TOTAL:	19,840.00
VELOCITY		VELOCITY EHS					VENDOR TOTAL:	19,840.00
	347031	01 HQ EBINDER SERVICE & ACCELERAT	250000006730	02/28/26	04/09/26	68224	4,934.17	4,934.17
							VENDOR TOTAL:	4,934.17
VILLOFL		VILLAGE OF LISLE					VENDOR TOTAL:	4,934.17
	040126-1000115560001	01 TIMBER PK	100600026604	04/01/26	04/02/26	68176	702.32	3.55
							VENDOR TOTAL:	3.55

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040126-1000120700002			04/01/26		68176	04/02/26	702.32	143.22
		01 RC	210000006604						107.42
		02 RC	100000006604						35.80
	040126-1000123150001			04/01/26		68176	04/02/26	702.32	231.66
		01 PARKS GARAGE	100600026604						231.66
	040126-1000123200001			04/01/26		68176	04/02/26	702.32	20.25
		01 PARKS	100600026604						20.25
	040126-1000123201001			04/01/26		68176	04/02/26	702.32	12.41
		01 S SHELTER/IRR	100600026604						12.41
	040126-1000123202001			04/01/26		68176	04/02/26	702.32	42.55
		01 MAIN BLDG COMPLEX/POOL	210800096604						42.55
	040126-1000123203001			04/01/26		68176	04/02/26	702.32	3.55
		01 DISCOVERY WATER FOUNTAIN	100000006604						3.55
	040126-1000123248001			04/01/26		68176	04/02/26	702.32	3.55
		01 CC SPRINKLR/CONCESSION	100600026604						3.55
	040126-1000123249001			04/01/26		68176	04/02/26	702.32	4.17
		01 SLAP	210800096604						4.17
	040126-1000123250001			04/01/26		68176	04/02/26	702.32	43.15
		01 CC	100000006604						16.83
		02 CC	210000006604						16.83
		03 CPF	210900126604						9.49
	040126-1000123251001			04/01/26		68176	04/02/26	702.32	49.98
		01 BATHHOUSE	210800096604						49.98
	040126-1000123252001			04/01/26		68176	04/02/26	702.32	4.17
		01 N SHELTER	100600026604						4.17
	040126-1000123253001			04/01/26		68176	04/02/26	702.32	22.07
		01 CONCESSION BLDG	210800096604						22.07
	040126-1000123256001			04/01/26		68176	04/02/26	702.32	14.58
		01 S SHELTER	100600026604						14.58
	040126-1000123258001			04/01/26		68176	04/02/26	702.32	12.41
		01 RIVERVIEW/SHORT	100600026604						12.41

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040126-1000123314001	01 CANTEEN	511100116604	04/01/26		68176	04/02/26	702.32	51.19
		02 RB PROSHOP	511000106604						43.51
									7.68
	040126-1000123316001	01 RB MAINT	511000106604	04/01/26		68176	04/02/26	702.32	12.21
									12.21
	040126-1000124925001	01 OLD TAVERN	100600026604	04/01/26		68176	04/02/26	702.32	3.55
									3.55
	040126-1000131005001	01 NETZLEY/YENDER HSE	220700196604	04/01/26		68176	04/02/26	702.32	4.17
									4.17
	040126-1000131006001	01 MUSEUM	220700186604	04/01/26		68176	04/02/26	702.32	4.17
									4.17
	040126-1000131007001	01 TAVERN	220700146604	04/01/26		68176	04/02/26	702.32	12.21
									12.21
	040126-1000140070001	01 SURREY RIDGE	100600026604	04/01/26		68176	04/02/26	702.32	3.55
									3.55
VPELEC		VILLA PARK ELECTRICAL SUPPLY						VENDOR TOTAL:	702.32
	295885-00	01 LED LIGHT CONNECTORS	211200036260	03/04/26		68225	04/09/26	26.83	26.83
									26.83
WATERMAN		ORIGINAL WATERMAN INC						VENDOR TOTAL:	26.83
	504170	01 UNIFORMS	210800096195	03/02/26		68177	04/02/26	7,488.62	7,488.62
									7,488.62
WESTSI		WEST SIDE TRACTOR SALES CO						VENDOR TOTAL:	7,488.62
	V16067	01 BACKHOE REPAIR	101300046330	03/03/26		68226	04/09/26	4,027.43	4,027.43
									4,027.43
WEXBANK		WEX BANK						VENDOR TOTAL:	4,027.43
	111609842	01 MAR 26 PARKS & ADMIN FUEL	101300046602	03/31/26		68178	04/02/26	2,266.11	2,266.11
									2,266.11

DATE: 04/09/2026  
 TIME: 08:11:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/13/2026 TO 04/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIGHT&CO	WIGHT & COMPANY								2,266.11
	260010-001	01 PUBLIC ENGAGEMENT SERVICES	100000006490	02/28/26		68227	04/09/26	15,125.00	15,125.00
									15,125.00
									VENDOR TOTAL: 15,125.00
WILLIA	WILLIAMS ARCHITECTS								
	23974	01 NEW REC CTR ARCHITECT SERVICES	100000006490	03/16/26		68228	04/09/26	13,371.15	13,371.15
									13,371.15
									VENDOR TOTAL: 13,371.15
WOODRI	WOODRIDGE PARK DISTRICT								
	2026_WINTER_BB_LEAGUE								
		01 REF:SCOREKEEPER COOP	210711806430	03/30/26		68229	04/09/26	3,739.90	1,488.00
									1,488.00
									VENDOR TOTAL: 3,739.90
	2026_WINTERVB_SKILL								
		01 VB COOP FEES	210712406430	03/27/26		68229	04/09/26	3,739.90	2,251.90
									2,251.90
									VENDOR TOTAL: 3,739.90
WTGROUP	WT GROUP AEC LLC								
	00000074314								
		01 AQUATIC ENGINEERING PERMIT	400800066260	03/19/26		68230	04/09/26	500.00	500.00
									500.00
									VENDOR TOTAL: 500.00
									TOTAL --- ALL INVOICES: 315,617.06



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

A PLACE WHERE EVERYONE BELONGS

**MEMO**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: April 8, 2026  
Re: Board Policy Manual – Term Limits for Offices of President and Vice President

The consensus of the Board at your meeting of March 19, 2026 was to amend the Board Policy Manual to remove the term limits for the offices of President and Vice President, and to have this as an action item at your April 16, 2026 Regular Meeting. Below is the current policy with the relevant section to be stricken:

The Board shall elect a President and Vice President from their members at the Annual Meeting of the Board. The terms of Office shall be one year or until their successors are elected, and shall commence immediately following their election at the Annual Meeting (Park District Code, Section 4-8). ~~A commissioner may be elected to an unlimited number of one-year terms for the office of President or Vice President but no more than two such one-year terms in the same office may be served consecutively.~~

Recommended Motion: Move to amend the Board Policy Manual to remove term limits for the offices of President and Vice President.



A PLACE WHERE EVERYONE BELONGS

1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Jon Pratscher, Deputy Director  
Date: April 9, 2026  
Re: New Indoor Recreation Space Exploration Project Update

Staff continue to receive positive feedback regarding the New Indoor Recreation Space Exploration Project, particularly following distribution of the Annual Newsletter last month. Community responses continue to show growing interest and engagement, with several residents offering thoughtful suggestions for potential amenities, including childcare and enhanced wellness features such as sauna, steam room, or cold plunge options.

In response, staff have consistently emphasized that we are really trying to balance what features will be most sought after by the community and how much more in property taxes each household is willing to bear. We also explain that expanding the footprint and square footage of the proposed facility will trigger even more compensatory storage/stormwater detention, as well as more parking, which also adds to increased compensatory storage/detention. In other words, more building space triggers much more in added costs, both monetary and valuable open and usable green space, than just the building itself. Staff continue to encourage residents to share their perspectives through the upcoming community survey so that this input can be carefully considered as planning progresses.

As part of the District's ongoing public information efforts, an informational project video was developed on April 9 and will be shared via the District's project website and social media channels. The video will include resident perspectives, aerial footage of Community Park and the proposed building location, as well as general project details provided by staff. In addition, Williams Architects has recently developed a series of interior renderings that illustrate views of the proposed facility, including the lobby and main desk area, fitness center, elevated walk/jog track, and the multi-activity court gym. These visuals are intended to help residents better understand how the proposed space may look and function. The complete collection of conceptual renderings follow the body of this memo.

In the coming days, the District will distribute a tri-fold informational mailer to every registered voter household within the District that will contain the renderings from above. The same information will be made available on the project-specific webpage and shared through District communication channels. The mailer will also present concept-level site plans and floor plans, along with preliminary financial impact scenario information. This will include the currently contemplated referendum amount of \$29.75 million and an estimated tax impact of \$146.02 annually, or approximately \$12.17 per month, for the owner of an average-valued home within the Lisle Park District. The balance of the project's cost will be funded through existing fund balances.

Shortly thereafter, a survey will be mailed to all registered voter households to gather feedback on the proposed plans. This survey is intended to solicit input on amenities, potential modifications, and the

community's overall financial tolerance. It will also include a sample referendum question for feedback purposes.

To further support transparency and community engagement, staff have scheduled three Public Information Sessions to be held at the Recreation Center. These sessions will provide a structured presentation of the project, followed by a question-and-answer segment:

- Tuesday, April 21 | 7:00 – 8:30 p.m.
- Saturday, April 25 | 9:00 – 10:30 a.m.
- Wednesday, April 29 | 7:00 – 8:30 p.m.

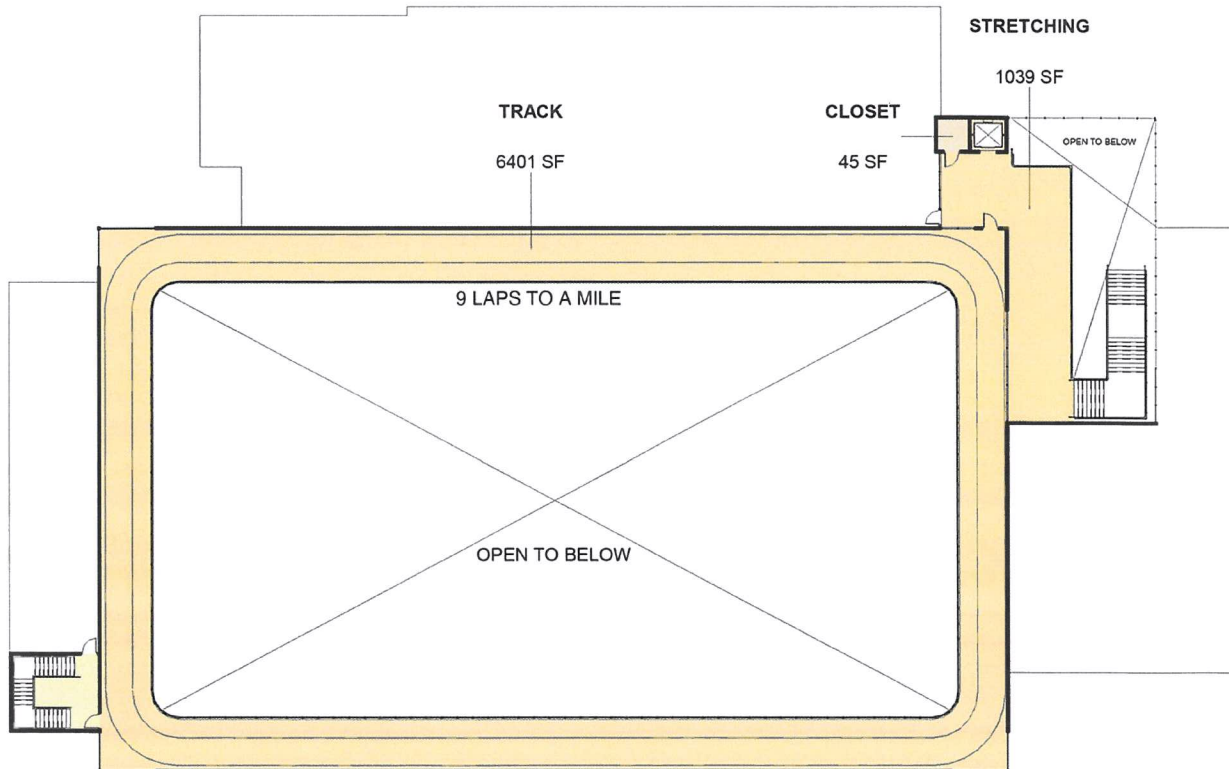
Finally, staff encourage Board members and residents alike to visit the project-specific website, which will continue to be updated as additional information becomes available.

Proposed facility floor plans and images follow.

### First Floor



### Second Floor



Northeast Corner



Northwest Corner



**Southeast Corner**



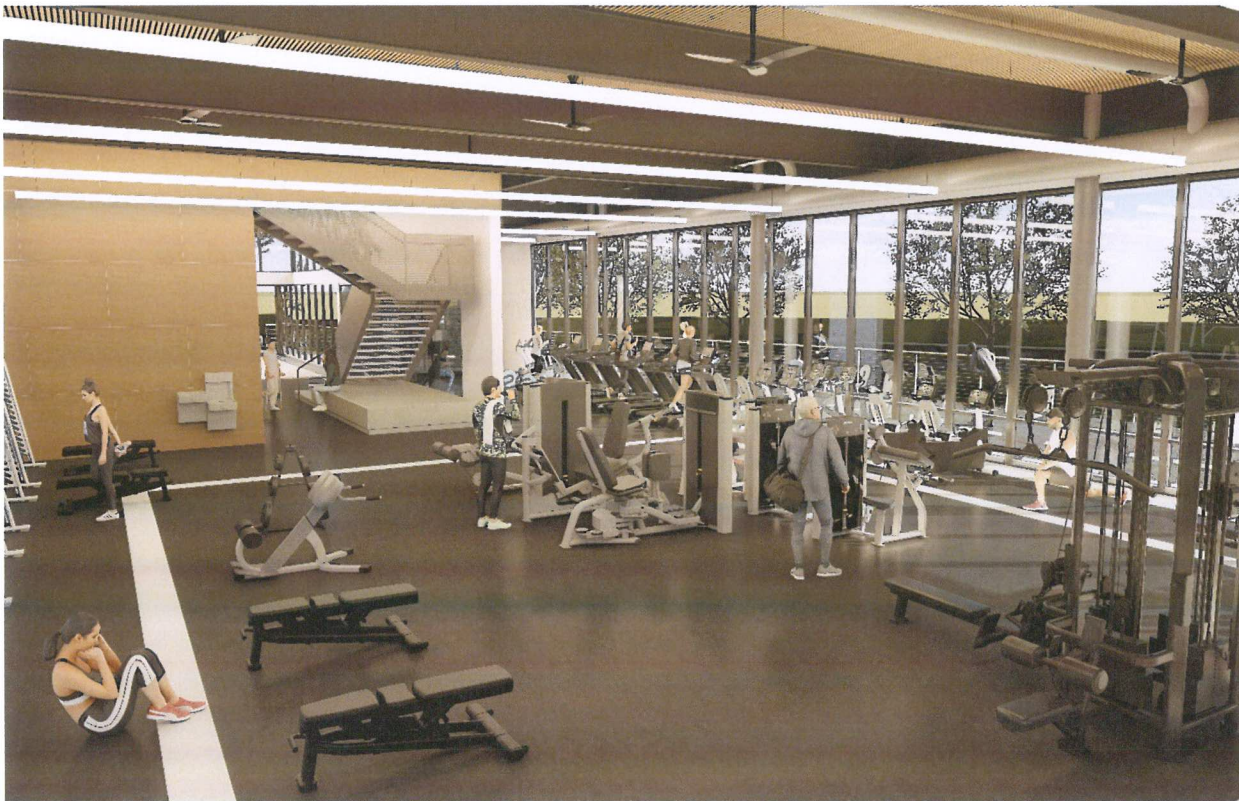
**Main Entry**



## Lobby



## Fitness Center



### Elevated Track



### Multi Activity Court (MAC) Gym





1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: April 7, 2026  
Re: Monthly Report

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

I intend to have this project before you for your consideration at the May board meeting.

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

Removal of the old equipment is complete. Contractor began work on installing the underground drainage on the site on April 6<sup>th</sup>. They expect the work on the drainage and detention area to take about 2 weeks. Chicagoland Paving has completed all the contract paperwork for the project, and we are looking forward to the weather warming up for the asphalt plants to get open to schedule the work.

### **South Shelter Project**

Building materials have been delivered and are stored onsite at the Parks Garage. We are still waiting on the County and the Village of Lisle to issue our final building permits.

### **Beau Bien Tennis Courts**

Contractor is still in the process of scheduling projects as they await opening of the asphalt plants.

### **Parks Department Main Building Renovations**

All interior renovations in the building are complete. All the offices and common areas have been painted. LED lighting has been installed throughout the building, including all the overhead lights in the work bays. Flooring and cove base have been installed, and all the interior doors painted. We do have 3 exterior doors ordered to replace the originals that at this point are no longer cost effective to repair.

### **Restaurant Surplus Equipment**

The surplus equipment has been photographed and will be on the Obenauf Auction website in the next couple of weeks.

### **Fleet**

The ordered vehicles have been given anticipated delivery dates. The Ford F450 Cab Chassis is scheduled to be delivered to the dealer in mid to late May. At that time, it will then go to Knapheide Truck Accessories

in Woodstock to have the bed package installed, which takes approximately another 3 to 4 weeks. The Ford Ranger is scheduled to be delivered in late July.

### **Museum Beau Bien Tavern Ramp**

Park District staff met to go over the conceptual design we would like to see for the new ramp area. I then scheduled our Civil CEMCON, Williams Architects, and myself and Curator Holzhaeuer to start the process of designing the area. We will be replacing the ramp and making upgrades to the sidewalks around that area to provide better site access and foot traffic and make the site more ADA accessible. We are in the design stage as the architects and civil are working to come up with a design for our review.

### **College Park Retaining Wall**

Director Garvy and I have met with Upland Design to talk about preliminary plans for the design process. This project is tentatively scheduled for 2027.



1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks manager  
Date: April 9, 2026  
Re: Monthly Report

### **Ongoing operations**

- Park inspections completed
- Mount three memorial plaques for install
- Prep athletic fields as requested
- Complete prescribed burns of wetland areas at River Bend Golf Course
- Staff attended CPR certification class
- Garden plots prepped and ready for April 1<sup>st</sup> opening
- Potted 360 Oak acorns for future install throughout the District
- Picked up storm created debris as needed
- Trash picked up bi weekly
- Vehicle and equipment inspections completed
- Tennis and pickleball courts are ready for play
- Distributed picnic tables throughout the District parks
- Native beds cut back as needed
- Switch out pond signage from no skating to no fishing/swimming
- Pick up two donated picnic tables and deliver them to Discovery Playground
- Begin dismantling skate park structures
- Know B/4 cyber training completed by all staff

### **Vandalism and Encroachments**

- None presently



1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Adrian Mendez, Facilities and Safety Manager  
Date: April 8, 2026  
Re: April Monthly Report

### **Sea Lion Aquatic Park**

- Manager Mendez renewed his CPO certification. He scored 100% on the test.
- Received the new canopies.
- Painted the support beam in the pump room red.
- Replaced the base of the cabinets in the first aid room.
- Painted the door frame on the spa pump room.
- Painted the men's and women's locker rooms.
- Insulated the heater piping in the spa pump room.
- Signed the contract for Schaeffges Brothers to install the ADA pool lifts.
- Followed up with WT about the permit for the lifts. We are still waiting the permit.
- Signed the contract with No Fault Safety Surface to replace the Teen Spray surfacing. Installation is set to begin on April 27<sup>th</sup>.
- Sanded and painted the acid room door frame.
- Sanded and painted the heater exhaust pipe in the spa pump room.
- Removed the old sample line from the Lap/Activity Pool and replaced it with a new one.
- Replaced the fittings for the spa filter.
- Began to repair, scrub, strip and wax the floor in Concessions.

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

- Installed gutter extensions at the Yender House.
- Moved large table at the Depot.
- Replace various light bulbs in the Depot and Blacksmith buildings.

### **River Bend**

- The bar area was painted.
- A gas leak was repaired.
- Repaired the pro shop door.
- Bought and assembled new shelving.
- Inventoried and took pictures of kitchen equipment for auction.
- Replace air filters for the HVAC units.
- Replace multiple light bulbs in the bar and dining room.
- Weekly washing of the dining room tablecloths was done.

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

- Rodded the sewer line on the east side of the building.
- Repaired a broken window in the Athletic Space vestibule.
- Installed new swing seats at the preschool playground.

- Assembled new bikes for preschool.
- Installed the new A/C for the server room.
- Cleaned the roof drains.
- Replaced filters on the HVAC rooftop units.
- Various setups and take downs were done (Zumba, bingo, yoga, board meetings, theater, senior parties, Bunco, CPR training, Tai Chi, etc.)
- Bought and received new tables to replace damaged ones.
- Replaced the batteries in the automatic door push pads.
- Replaced a broken soap dispenser in the Senior Center women's bathroom.
- Replace a ballast in the Senior Center.
- Drain maintenance was performed in the floor drains throughout the building.
- Washed a preschool carpet after an incident with one of our students.
- Replace an exterior light on the south side of the building.

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

- Replaced belt and filter on RTU #1.
- Replaced relay and contactors on the heater for Room B.
- Replaced filter and fuse on RTU #2.
- Reset light timers for outside lights.

### **Safety/Risk Management**

- Rekeyed River Bend Maintenance facility.
- Installed the new exit sign with an emergency light above the staircase in the SLAP pump room.

### **Other**

- A leak was repaired in the return loop of the hot water heater at Parks Department Headquarters.
- Removed skate park equipment.
- Replaced chains on the swings at Timber Park's playground.
- Ordered 3 new doors for Parks Department Headquarters.
- Installed new flooring and painted the office area of Parks Department HQ.
- Reinstalled drinking fountain in the South Shelter.
- Replaced a water valve at River Bend Maintenance.
- Finished converting the lights in the Parks Garage to LED.
- Replaced broken outlet cover on the outlet on the light pole in front of the Skate Park.
- Installed a light in the stairwell of Parks Department HQ.
- Installed a photo sensor light switch in the upstairs hallway of Parks Department HQ.



1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0  
info@lisleparkdistrict.org  
lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Jon Pratscher, Deputy Director  
Date: April 9, 2026  
Re: Recreation Department Monthly Report

### **Department Highlights**

- Summer registration kicked off on March 25 for returning camp families, and regular registration began on April 1. During these first two weeks, there were 8,262 transactions, equating to \$580,186 in revenue that will be actualized as programs begin.
- Spring Break Quest took place during the last week of March during the Lisle School District spring break. There were a total of 136 participants across the 5 days of the program. Each day included a field trip to destinations including Kid's Empire, Funway, Volo Auto Museum, Long Grove Chocolate Factory, and a trip to the theatre to see the Mario Galaxy movie.
- Staff conducted 5 egg hunts over 3 days for 310 participants of all ages. The teen flashlight hunt took place at Woodglen Park for the first time with 21 teens wielding flashlights while looking for eggs in the dark. The adult flashlight egg hunt was hosted at River Bend Golf Club this year with 47 participants. Our traditional youth egg hunt took place in Community Park with 242 kids of varying ages taking part. 10,000 eggs were hunted for between these three events and for the second year in a row, staff collected back the eggs to not only recycle but to help keep future costs down. Special recognition goes out to Cadette Girl Scout Troops 55759 & 55722 and BSA Scouting Troop 100 for helping us fill 7,000 eggs before these events!
- We are pleased to welcome Jacob Smith to the District as the new Recreation Manager – Aquatics, Youth & Teen Programming. He joins us from Fox Valley Park District, where he served as the Aquatic Operations Supervisor. Jacob brings a strong background in aquatic operations and staff leadership, along with a passion for creating engaging recreational experiences. He will be formally introduced to the Board at the upcoming meeting on April 16.
- In March, EDGE served 94 children. In April, EDGE will serve 90 children, which is 14 individuals more than April of last year.
- Lisle Teens with Character continues to participate in opportunities to serve the community. In March, the group participated in Phil's Friends, Easter egg stuffing, and Feed My Starving Children.
- Preparation for the 2026 pool season is well underway, with a strong number of returning staff committed from last year and several new applicants already accepting job offers. To date, 179 positions have been filled for the upcoming season. The pool is currently seeking six additional lifeguards, four swim instructors, and one Head Swim Team Coach to complete seasonal hiring. Interviews for these remaining positions are already scheduled.
- Sea Lion Aquatic Park memberships for the upcoming season went on sale starting on January 5th with early bird fees being offered through March 31. There have been 605 memberships sold this year, which is 37 more memberships than last year at this time.
- Staff are actively preparing for the dance rehearsal and recital, scheduled for the first weekend in May. These events celebrate the culmination of the winter/spring dance season, showcasing the skills and progress dancers have made throughout the season. Ticket sales are currently underway, with 104 tickets sold to date. Sales will remain open through the day of the recital.

- On March 11, staff debuted a Paint and Sip class (ages 21+) at the River Bend Clubhouse. The event was a success and based on the positive response, staff plan to hold additional classes in the fall.
- Nature-based programming for the month of April has 47 participants registered across 12 programs, with registration still ongoing. Staff are encouraged by the continued growth in interest as the warmer weather approaches.
- Looking ahead to fall, Manager Holzhaeuer, Manager McCurdy, and Naturalist/Arborist Jensen are planning an "Oak Tree Tour" program. Participants will travel between select Lisle parks for a guided tour of the District's oldest oak trees, learning each tree's history, estimated age, and more! The tour will conclude with each participant "adopting" an oak sapling grown from one of the parks' trees. Naturalist/Arborist Jensen has already begun collecting seeds and cultivating saplings in preparation for the program.
- Staff are excited to report that the summer theatre program filled its remaining spots within one minute of opening for general registration on April 1. Staff and participants are looking forward to bringing Willy Wonka Jr. to life this summer!
- Gentle Learning Preschool registration has begun for the 2026-27 school year. We are so pleased that we already have 140 students registered for our classes. Four of our seven class offerings are already full for next school year.
- Gentle Learning Summer Camp registration is underway. We already have lots of little campers registered for our nine weeks of fun! Staff are busy planning and preparing new activities and experiences for our participants.
- There are currently 77 senior group exercise punch card holders (+1 from last month), 23 group exercise punch card holders, and 9 personal training punch card holders.
- Our seniors collected items and put together 31 Easter baskets for the West Suburban Pantry.
- The Senior Center hosted a Triad Fall Prevention workshop and Lisle Township's Coffee and Conversation group.
- 467 seniors participated in 15 in-house programs and 1 trip in March.
- 546 seniors joined us for drop-in programs in March, and 13 items were borrowed from the Medical Supply Lending Closet.

**Upcoming Special Events:**

Some of the upcoming special events include:

- Kids Night Out: April 17 from 5-8pm at the Recreation Center
- Chicago Author Series: April 23 from 6:30-8pm at the Lisle Library District
- 2026 Spring Dance Recital: May 2 at 11am at the Lisle High School
- Tailwagger Trot 5K Run/Walk: May 3 at 9am at Community Park
- Take Note Spring Concert: May 3 at 3pm at Lisle High School



1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Joe Kawalek, Golf Operations Manager  
Jon Pratscher, Deputy Director  
Date: April 9, 2026  
Re: River Bend Golf Club and Clubhouse Update

### **Staff Report**

- Since our official course opening date of March 6, 1,166 rounds have been played so far this year.
- Trainings are taking place this week for outside staff and bartenders to prepare for opening day of the Canteen.
- Six private golf outings that River Bend hosted last year have signed contracts to return this season. Staff have also continued to receive an increase in group outing inquiries.
- Senior leagues begin on April 13. There are 234 patrons registered so far.
- The 2026 Spring opener is scheduled for April 11. A full field of 72 golfers are registered.
- River Bend will be implementing two new events this season:
  - 1) Cinco de Mayo Scramble -  
This event is a family friendly 9-hole scramble combined with on-course events and prizes.
  - 2) Par 3 Challenge  
River Bend staff will turn the course into a unique par 3 course, with games and prizes.
- The bar operations will commence for the season on April 11. A revamped menu will be introduced this season including hot dogs, pizzas, lunch specials, and bucket/pitcher specials, all intended to cater to our golfers.
- The rental venue at the River Bend Clubhouse continues to be popular, with daily inquiries and scheduled rentals booked for most weekends in 2026, as well as some already for 2027. There are 17 rentals already reserved for the upcoming months and 9 in the booking process.



1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Tiffany Kosartes, Marketing Manager  
Date: April 9, 2026  
Re: Marketing Department Monthly Board Report

### **Operational Highlights**

- Designed post card to promote release & registration dates for 2026 Summer Program Guide that included a QR code linked to the digital 2025-2026 Annual District Newsletter, which was delivered by mail to all park district residents the week of March 16
- Created the digital 2026 Summer Program Guide, which was made available on the park district website on March 26 and had approximately 23,000 pageviews in the first 2 weeks since its release; produced social media campaign to promote the guide's release and registration; updated websites with programs & special events included in the guide
- Produced video advertisement for Tailwagger Trot 5K and Take Note Spring Concert
- Created event materials for Take Note's Spring concert, including tickets, flyers, and display imagery
- Deployed marketing campaigns for special events & programs through social media, email marketing, digital display imagery, and online event listings, including Easter Egg Hunts, Tailwagger Trot 5K, Chicago Author Series, Senior Center's cultural experience trips, Peek at Preschool Open House, Sea Lion Aquatic Park season pass sales, Dance Recital online ticket sales, and nature programming at the Museum

### **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.

- Engage with the Community (Core Value: Inclusion)
  - Communicated dates and times for Public Information Sessions about the proposed Community Activity Center through seasonal program guide, website, and social media channels
  - Recognized and thanked Girl & Boy Scout Troops who helped stuff Easter eggs for our annual hunts through social media post, which was viewed almost 6,000 times and had 85 reactions
  - Promoted Tailwagger Trot 5K through Lisle Area Chamber of Commerce's monthly newsletter and a separate dedicated email for the 5K sent to their subscribers
  - Communicated Recreation Center Easter holiday closing through social media channels and website
- Generate greater awareness and storytelling. (Core Value: Impact)
  - Produced video reel for social media sharing clips of 2025 Sea Lion Aquatic Park staff sharing their experiences working at the aquatic park to help recruitment efforts for the 2026 season
  - Captured photos & video at Adult Easter Egg Hunt, Flashlight Easter Egg Hunt, Easter Egg Hunt for children 10 & under, and Senior Center's Easter Basket & Bingo event, sharing posts, stories, and reels across social media channels to recognize sponsors, showcase participant enjoyment, and share keepsake photos with the Easter Bunny



1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

## **MEMO**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance, IT and Golf Operations  
Date: April 7, 2026  
Re: Monthly Report

### **General Update**

- I'm working on finalizing the audit report for FY 2025.
- Gearing up the IT operations for the upcoming Sea Lion Aquatic Park season.
- Attended the IPBC Finance committee meeting.
- Attended the New Recreation Center Citizens Task Force meeting.
- Continuing to update the five-year Capital project and funding plan for the district.
- Preparing the Golf Course for the 2026 season.

### **Financial Update River Bend**

- Revenue for the month of March 2026 is \$33,419 compared to \$32,949 in March 2025. This is an increase of \$470.
- Expenses to date 2026 are \$101,870 compared to 2025 to date \$100,154 which is an increase of \$1,716.
- Year to date loss as of March 2026 is \$66,637 compared to the 2025 loss of \$65,982, which is an increase of \$655.

### **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.



**APRIL 2026**

**SPECIAL  
DELIVERY**

SEASPAR NEWS AND EVENTS





# SEASPAR spotlight



Jackson Mangan is a dedicated participant in SEASPAR's cultural arts programming and a consistent presence in the youth Musical Theater program since its early days. Known for his creativity, confidence, and strong stage presence, Jackson continues to contribute meaningfully to each production.

During the Fall 2025 Musical Theater performance, Jackson took on a leading role, demonstrating both performance skill and the ability to positively influence the confidence of fellow participants. His adaptability, quick thinking, and natural comedic timing make him a reliable and impactful performer, particularly in live settings where flexibility is key.

In addition to his performance abilities, Jackson plays an important role in fostering an inclusive and supportive environment. He regularly encourages peers to participate, assists with idea development during rehearsals, and helps others feel comfortable taking creative risks.

Jackson's contributions were recognized at the 2026 Believe & Achieve Recognition Banquet, where he was named Cultural Artist of the Year. His continued involvement reflects both personal growth and the value of sustained engagement in SEASPAR's cultural arts programs.



## Spread the News: Summer Registration Opens April 6!

*Save the Date*



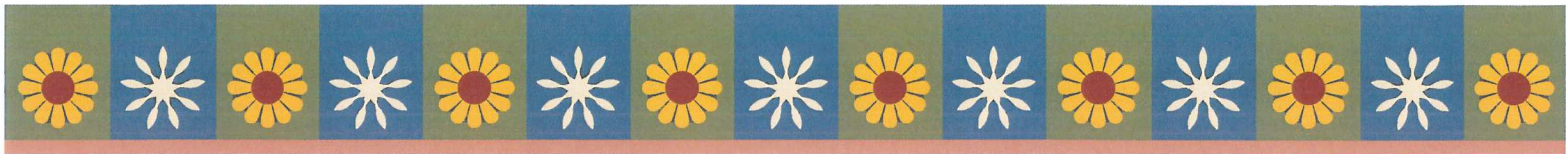
Summer registration will open on April 6, marking the start of one of SEASPAR's highest engagement seasons. Preparations are underway to ensure a smooth registration process and continued strong participation across summer programs, including day camps and seasonal offerings.

*Save the Date*

## Actors Guild: *Mary Poppins*

SEASPAR's Actors Guild will present its annual theater production, *Mary Poppins*, on April 25 at 2:00 p.m. at the Lincoln Center in Downers Grove. This signature cultural arts event highlights the creativity, dedication, and performance growth of participants, while offering the community an opportunity to experience inclusive theater. The production reflects continued development within the program and provides participants with a platform to build confidence, collaboration skills, and artistic expression.





## March at SEASPAR: Moments that Made Us Smile



*March, 2026*



**PHOTO ALBUM**



*March 15, 2026*

March events demonstrated strong community engagement and participant resilience across multiple offerings. The beloved Luck of the Irish Dance created an inclusive social environment, with participants actively engaging in themed activities, music, and peer interaction. High levels of participation and enthusiasm reinforced the value of structured social events in supporting connection and community building.

Additionally, SEASPAR hosted its first 5K Leprechaun Walk/Race, where participants and supporters showed determination despite challenging weather conditions. The event concluded with participants successfully completing the race, earning medals, and engaging in post-event social activities. Together, these events reflect SEASPAR's continued ability to foster meaningful experiences that promote community engagement, perseverance, and inclusion.



## Strong Performances, Proud Moments!

SEASPAR athletes demonstrated resilience, achievement, and continued growth across multiple competitions in March.

The SEASPAR Steel Power Soccer team competed in a tournament in Indiana against several national conference teams. While the team finished 0-4, they faced a high level of competition and received positive feedback from opposing players, coaches, and officials, who recognized their effort, determination, and potential. A structured development plan is in place to continue strengthening the program and supporting long-term growth.

At the Special Olympics Illinois Rhythmic Gymnastics Regionals, six SEASPAR athletes competed, earning a total of seven gold medals and one silver medal. Five athletes qualified for the State Games this summer at Illinois State University, reflecting strong individual performance and advancement within the program.

At the Special Olympics Illinois State Basketball Tournament, the Spartans Blue team earned a second-place finish. The team secured a 42-11 victory in their opening game before advancing to the championship, where they competed against SRACLC and finished with a score of



*Power Soccer, March, 2026*



*Blue Team, March, 2026*

26-39. In addition to their performance on the court, participants engaged in team-building activities throughout the weekend, including shared meals, laser tag, e-sports, music, and dancing, supporting both athletic and social development.

## A Visit from Congressman Casten

On March 23, SEASPAR staff hosted Congressman Sean Casten at the Lisle site. During his visit, he engaged with participants in the EAGLES Adult Day Program and toured the Wonders Multi-Sensory Room. Congressman Casten interacted directly with participants and also visited Lisle Park District programs. Conversations during the visit included opportunities for SEASPAR to access additional federal funding. Congressman Casten also expressed interest in visiting the Darien site in the future.



*March 23, 2026*

### SEASPAR

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

### MISSION

Enrich people's lives through  
recreation.

[SEASPAR.org](http://SEASPAR.org)

### LET'S GET SOCIAL!

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



Lisle Park District  
Cash Balances  
3/31/2026

Bank Name	Interest Rate	Investment Amount	Maturity	Term
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
<b>TOTAL</b>		<u>\$111,880.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$52,107.48	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$421,663.03	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$5,051,471.59	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$4,021.41	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,417,946.27	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$113,033.37	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$117,842.90	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$124.30	GEN - SAVINGS
<b>TOTAL</b>			<u>\$8,178,210.35</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	\$1,900.00
<b>TOTAL</b>		<u>\$5,485.00</u>

**GRAND TOTAL** \$8,295,575.35

Lisle Park District  
Fund Balance  
31-Mar-26

Fund	<b>UNAUDITED</b> Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,232,616.15	48,096.87	793,173.90	(745,077.03)	1,487,539.12
21 Recreation	1,546,409.10	427,941.96	486,388.57	(58,446.61)	1,487,962.49
22 Museum	45,271.24	(19.00)	24,847.52	(24,866.52)	20,404.72
23 IMRF	2,359.86	-	18,620.96	(18,620.96)	(16,261.10)
24 Audit	7,575.37	-	10,243.00	(10,243.00)	(2,667.63)
25 Insurance	135,193.16	-	23,101.65	(23,101.65)	112,091.51
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	390,567.45	-	12,023.68	(12,023.68)	378,543.77
28 Social Security	74,490.73	-	55,078.85	(55,078.85)	19,411.88
30 Debt Service	79,806.52	-	9,250.00	(9,250.00)	70,556.52
40 Capital Projects	3,194,968.94	1,529,915.00	725,630.09	804,284.91	3,999,253.85
51 Enterprise	5,652,207.70	45,084.81	115,651.38	(70,566.57)	5,581,641.13
98 General LTD	(2,640,546.55)			-	(2,640,546.55)
99 General FA	33,984,470.31			-	33,984,470.31
Total	<u>44,706,063.23</u>	<u>2,051,019.64</u>	<u>2,274,009.60</u>	<u>(222,989.96)</u>	<u>44,483,073.27</u>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 3/26	YTD 3/25	Variance
<b>Corporate</b>	Revenue	48,096.87	41,016.25	7,080.62
	Expense	793,173.90	640,493.60	152,680.30
	Profit/(Loss)	<u>(745,077.03)</u>	<u>(599,477.35)</u>	<u>(145,599.68)</u>
<b>Recreation</b>	Revenue	427,941.96	411,550.89	16,391.07
	Expense	486,388.57	412,956.50	73,432.07
	Profit/(Loss)	<u>(58,446.61)</u>	<u>(1,405.61)</u>	<u>(57,041.00)</u>
<b>Museum</b>	Revenue	(19.00)	860.86	(879.86)
	Expense	24,847.52	27,141.12	(2,293.60)
	Profit/(Loss)	<u>(24,866.52)</u>	<u>(26,280.26)</u>	<u>1,413.74</u>
<b>IMRF</b>	Revenue	0.00	0.00	0.00
	Expense	18,620.96	16,388.27	2,232.69
	Profit/(Loss)	<u>(18,620.96)</u>	<u>(16,388.27)</u>	<u>(2,232.69)</u>
<b>Audit</b>	Revenue	0.00	0.86	(0.86)
	Expense	10,243.00	10,000.00	243.00
	Profit/(Loss)	<u>(10,243.00)</u>	<u>(9,999.14)</u>	<u>(243.86)</u>
<b>Liability Insurance</b>	Revenue	0.00	504.72	(504.72)
	Expense	23,101.65	18,839.51	4,262.14
	Profit/(Loss)	<u>(23,101.65)</u>	<u>(18,334.79)</u>	<u>(4,766.86)</u>
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Special Recreation</b>	Revenue	0.00	24.54	(24.54)
	Expense	12,023.68	85,837.90	(73,814.22)
	Profit/(Loss)	<u>(12,023.68)</u>	<u>(85,813.36)</u>	<u>73,789.68</u>
<b>Social Security</b>	Revenue	0.00	6.69	(6.69)
	Expense	55,078.85	50,791.45	4,287.40
	Profit/(Loss)	<u>(55,078.85)</u>	<u>(50,784.76)</u>	<u>(4,294.09)</u>
<b>Debt Service</b>	Revenue	0.00	56.96	(56.96)
	Expense	9,250.00	0.00	9,250.00
	Profit/(Loss)	<u>(9,250.00)</u>	<u>56.96</u>	<u>(9,306.96)</u>
<b>Capital Projects</b>	Revenue	1,529,915.00	159,414.54	1,370,500.46
	Expense	725,630.90	447,626.93	278,003.97
	Profit/(Loss)	<u>804,284.10</u>	<u>(288,212.39)</u>	<u>1,092,496.49</u>
<b>Enterprise</b>	Revenue	45,084.81	41,171.33	3,913.48
	Expense	115,651.38	113,918.16	1,733.22
	Profit/(Loss)	<u>(70,566.57)</u>	<u>(72,746.83)</u>	<u>2,180.26</u>
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Municipal</b>	Revenue	2,051,019.64	654,607.64	1,396,412.00
	Expense	2,274,010.41	1,823,993.44	450,016.97
	Profit/(Loss)	<u>(222,990.77)</u>	<u>(1,169,385.80)</u>	<u>946,395.03</u>

FOR FUND: CORPORATE FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH	MARCH	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATION	0.00	13,049.80	100.0	0.00	0.00	48,096.87	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	13,049.80	100.0	0.00	0.00	48,096.87	100.0
EXPENSES							
ADMINISTRATION	0.00	158,684.95	100.0	0.00	0.00	381,926.86	100.0
BUSINESS SERVICES	0.00	11,072.00	100.0	0.00	0.00	29,065.51	100.0
IT	0.00	8,489.49	100.0	0.00	0.00	70,297.16	100.0
CUSTOMER RELATIONS	0.00	24,034.49	100.0	0.00	0.00	59,765.20	100.0
BOARD	0.00	255.00	100.0	0.00	0.00	342.19	100.0
PARKS	0.00	72,212.90	100.0	0.00	0.00	156,469.77	100.0
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	0.00	25,347.81	100.0	0.00	0.00	75,496.73	100.0
FLEET	0.00	8,241.25	100.0	0.00	0.00	19,810.48	100.0
TOTAL EXPENSES	0.00	308,337.89	100.0	0.00	0.00	793,173.90	100.0
TOTAL FUND REVENUES	0.00	13,049.80	100.0	0.00	0.00	48,096.87	100.0
TOTAL FUND EXPENSES	0.00	308,337.89	100.0	0.00	0.00	793,173.90	100.0
SURPLUS (DEFICIT)	0.00	(295,288.09)	100.0	0.00	0.00	(745,077.03)	100.0

FOR FUND: RECREATION FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	VARI-ANCE
REVENUES							
ADMINISTRATIVE	0.00	6,851.66	100.0	0.00	18,475.06	0.00	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	1,868.00	100.0	0.00	2,310.00	0.00	100.0
RECREATION PROGRAM	0.00	127,772.29	100.0	0.00	390,267.87	0.00	100.0
AQUATICS	0.00	10.00	100.0	0.00	10.00	0.00	100.0
FITNESS CENTER	0.00	5,884.67	100.0	0.00	13,574.03	0.00	100.0
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	1,475.00	100.0	0.00	3,305.00	0.00	100.0
TOTAL REVENUES	0.00	143,861.62	100.0	0.00	427,941.96	0.00	100.0
EXPENSES							
ADMINISTRATIVE	0.00	34,252.83	100.0	0.00	99,246.10	0.00	100.0
IT	0.00	1,475.00	100.0	0.00	4,425.00	0.00	100.0
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	0.00	115,146.34	100.0	0.00	301,488.28	0.00	100.0
AQUATICS	0.00	15,301.08	100.0	0.00	32,000.31	0.00	100.0
FITNESS CENTER	0.00	1,222.24	100.0	0.00	4,357.45	0.00	100.0
FACILITIES	0.00	14,814.97	100.0	0.00	44,871.43	0.00	100.0
TOTAL EXPENSES	0.00	182,212.46	100.0	0.00	486,388.57	0.00	100.0
TOTAL FUND REVENUES	0.00	143,861.62	100.0	0.00	427,941.96	0.00	100.0
TOTAL FUND EXPENSES	0.00	182,212.46	100.0	0.00	486,388.57	0.00	100.0
SURPLUS (DEFICIT)	0.00	(38,350.84)	100.0	0.00	(58,446.61)	0.00	100.0

FOR FUND: MUSEUM  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH	MARCH	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	106.00	100.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	(125.00)	100.0
FACILITIES	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	(19.00)	100.0
EXPENSES							
ADMINISTRATIVE	0.00	3,980.80	100.0	0.00	0.00	10,347.01	100.0
RECREATION PROGRAM	0.00	3,346.78	100.0	0.00	0.00	9,564.14	100.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	4,936.37	100.0
TOTAL EXPENSES	0.00	7,327.58	100.0	0.00	0.00	24,847.52	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	(19.00)	100.0
TOTAL FUND EXPENSES	0.00	7,327.58	100.0	0.00	0.00	24,847.52	100.0
SURPLUS (DEFICIT)	0.00	(7,327.58)	100.0	0.00	0.00	(24,866.52)	100.0

FOR FUND: IMRF  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	7,250.96	100.0	0.00	18,620.96	100.0
TOTAL EXPENSES	0.00	7,250.96	100.0	0.00	18,620.96	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	7,250.96	100.0	0.00	18,620.96	100.0
SURPLUS (DEFICIT)	0.00	(7,250.96)	100.0	0.00	(18,620.96)	100.0

FOR FUND: AUDIT  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	10,243.00	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	10,243.00	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	10,243.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	(10,243.00)	100.0

FOR FUND: LIABILITY INSURANCE  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	10,178.05	100.0	0.00	23,101.65	100.0
TOTAL EXPENSES	0.00	10,178.05	100.0	0.00	23,101.65	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	10,178.05	100.0	0.00	23,101.65	100.0
SURPLUS (DEFICIT)	0.00	(10,178.05)	100.0	0.00	(23,101.65)	100.0

FOR FUND: PAVING & LIGHTING  
 FOR 3 PERIODS ENDING MARCH 31, 2026

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

FOR FUND: SPECIAL RECREATION FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	5,078.02	100.0	0.00	12,023.68	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	5,078.02	100.0	0.00	12,023.68	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	5,078.02	100.0	0.00	12,023.68	100.0
SURPLUS (DEFICIT)	0.00	(5,078.02)	100.0	0.00	(12,023.68)	100.0

FOR FUND: SOCIAL SECURITY  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATION	0.00	19,031.97	100.0	0.00	55,078.85	100.0
TOTAL EXPENSES	0.00	19,031.97	100.0	0.00	55,078.85	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	19,031.97	100.0	0.00	55,078.85	100.0
SURPLUS (DEFICIT)	0.00	(19,031.97)	100.0	0.00	(55,078.85)	100.0

FOR FUND: DEBT SERVICE FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	9,250.00	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	9,250.00	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	9,250.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	(9,250.00)	100.0

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	1,529,915.00	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	1,529,915.00	100.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	5,450.00	100.0
PARKS	0.00	39,784.70	100.0	0.00	620,086.27	100.0
AQUATICS	0.00	22,836.37	100.0	0.00	29,246.96	100.0
FACILITIES	0.00	23,837.42	100.0	0.00	65,209.93	100.0
FLEET	0.00	1,686.94	100.0	0.00	5,636.93	100.0
TOTAL EXPENSES	0.00	88,145.43	100.0	0.00	725,630.09	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	1,529,915.00	100.0
TOTAL FUND EXPENSES	0.00	88,145.43	100.0	0.00	725,630.09	100.0
SURPLUS (DEFICIT)	0.00	(88,145.43)	100.0	0.00	804,284.91	100.0

FOR FUND: GOLF AND RESTAURANT  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH		MARCH		FISCAL		FISCAL		% VARI- ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	ANNUAL ACTUAL	
REVENUES									
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GOLF	0.00	33,419.31	100.0	0.00	0.00	35,233.31	100.0	35,233.31	100.0
RESTAURANT	0.00	3,749.50	100.0	0.00	0.00	9,851.50	100.0	9,851.50	100.0
TOTAL REVENUES	0.00	37,168.81	100.0	0.00	0.00	45,084.81	100.0	45,084.81	100.0
EXPENSES									
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.0
GOLF	0.00	38,822.24	100.0	0.00	0.00	101,870.00	100.0	101,870.00	100.0
RESTAURANT	0.00	5,568.87	100.0	0.00	0.00	13,781.38	100.0	13,781.38	100.0
TOTAL EXPENSES	0.00	44,391.11	100.0	0.00	0.00	115,651.38	100.0	115,651.38	100.0
TOTAL FUND REVENUES	0.00	37,168.81	100.0	0.00	0.00	45,084.81	100.0	45,084.81	100.0
TOTAL FUND EXPENSES	0.00	44,391.11	100.0	0.00	0.00	115,651.38	100.0	115,651.38	100.0
SURPLUS (DEFICIT)	0.00	(7,222.30)	100.0	0.00	0.00	(70,566.57)	100.0	(70,566.57)	100.0

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 3 PERIODS ENDING MARCH 31, 2026

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

FOR FUND: CAPITAL ASSETS  
 FOR 3 PERIODS ENDING MARCH 31, 2026

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

MUNICIPAL REPORT TOTALS  
 FOR 3 PERIODS ENDING MARCH 31, 2026

DEPARTMENT DESCRIPTION	MARCH		MARCH		FISCAL		FISCAL	
	BUDGET	ACTUAL	ACTUAL	YEAR-TO-DATE	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	%
				BUDGET	BUDGET		ANCE	ANCE
TOTAL MUNICIPAL REVENUES	0.00	194,080.23	100.0	0.00	0.00	2,051,019.64	100.0	100.0
TOTAL MUNICIPAL EXPENSES	0.00	671,953.47	100.0	0.00	0.00	2,274,009.60	100.0	100.0
SURPLUS (DEFICIT)	0.00	(477,873.24)	100.0	0.00	0.00	(222,989.96)	100.0	100.0