



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
JULY 13, 2026**



AMENDED 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**

**Monday, July 13, 2026
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

A. Introduction of new Design Specialist Lorena Digal

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of the Regular Meeting of June 18, 2026.
- B. Approve the July 2025 Voucher List in the amount of \$557,400.69.
- C. Authorize the attendance of Commissioners Altpeter and Wessel at the 2026 National Recreation and Park Association Annual Conference in Philadelphia, Pennsylvania on September 29 – October 1, 2026.
- D. Amendment to Village of Lisle 3rd of July Fireworks Display License Agreement.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

A. Proposed Community Activity Center – referendum resolution discussion and direction

X. STAFF REPORTS

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President Altpeter
- B. Treasurer Silver
 - i. Financial Reports ending June 30, 2026.
- C. Commissioners' Reports

XIII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
THURSDAY, June 18, 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
Pereira
Tapella
Wessel

Commissioners Absent:

Nadeau

Staff Present Included:

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

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

A. Recognition of Superintendent Cerutti's 30th year of service with the Lisle Park District

Director Garvy provided the Board with a brief summary of Superintendent Cerutti's tenure with the park district and named several key projects that he has overseen. Director Garvy expressed gratitude for Superintendent Cerutti's work ethic, professionalism and dedication. Superintendent Cerutti was presented with a small token of appreciation. President Altpeter also expressed her appreciation for the Superintendent Cerutti's open communication and work ethic.

B. Sikich, 2025 Annual Comprehensive Audit Report

Nick Bava provided a detailed summary of the Park District's annual audit report. The final draft will be bound and available for review within the next week or so. Mr. Bava provided brief overviews of select operating funds within the budget for the fiscal year of 2025.

Commissioner Wessel and President Altpeter asked for clarification regarding growth in certain funds to which Superintendent Silver provided detailed explanations regarding operational goals and the benefits of the current funding structure.

Vice President Tapella voiced an inquiry regarding the percentage of park districts that elect to go through an independent audit. Mr. Bava answered with an explanation of state regulatory requirements for government entities that meet certain thresholds.

C. Beyond Your Base, Proposed Community Activity Center Community Survey Findings

Mr. Paul Hanley began his presentation with an explanation of the different methods employed by Beyond Your Base to collect community feedback regarding the proposed Community Activity Center. Mr. Hanley then provided in-depth explanations regarding the results of the surveys with comprehensive statistical findings for the process as a whole as well as individual survey questions.

President Altpeter inquired about response rates from households within different zip codes that fall within the Lisle Park District borders. Mr. Hanley explained that most responses came from within the 60532 zip code. Vice President Tapella and President Altpeter both expressed gratitude for the work done on the data collection process.

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

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

Voice Vote:

Ayes: Wessel, Tapella, Altpeter, Pereira

Nays: None

Absent: Nadeau

Motion Passed.

VI. CONSENT AGENDA ITEMS

Commissioner Wessel moved to approve Consent Agenda items A through D including the voucher list in the amount of \$981,668.43. Commissioner Pereira seconded the motion.

Roll Call Vote:

Ayes: Wessel, Pereira, Altpeter, Tapella

Nays: None

Absent: Nadeau

Motion Passed.

VII. COMMUNICATIONS

A. Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting

President Altpeter offered congratulations to Superintendent Silver on the awarding of the Certificate of Achievement for Excellence.

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS

None

X. STAFF REPORTS

A. Proposed Community Activity Center Update and Proforma Presentation

Deputy Director Pratscher presented a detailed report on projected operational revenue and expenses for the proposed Community Activity Center.

A brief discussion was held regarding specific projections for the proposed lifecycle fund for the Community Activity Center which is anticipated to be self-funded through the proposed revenue of the facility. The lifecycle fund is intended to be used for facility maintenance and repair as needed in the future. Vice President Tapella suggested that an extended projection of potential costs be included in the proforma statistics.

Director Garvy announced that the monthly Park Board meetings for the following two months will be rescheduled due to scheduling conflicts. The July meeting will take place on July 13 and the August meeting will occur on August 10, both on Mondays. Director Garvy reported the July agenda will contain an item for discussion and consensus on whether the board wants to direct staff to present a resolution in August that would put a referendum question on the November 3rd ballot regarding the proposed Community Activity Center. Director Garvy said the potential referendum question will be included in that July agenda topic for the board's consideration.

B. Department Updates

No Discussion

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter thanked Deputy Director Pratscher for his organization of the Memorial Day Parade. She expressed disappointment that the newly remodeled Ramp Park was vandalized to an extensive degree within days of its reopening. She expressed her desire for the public to be self-policing and to report any witnessed vandalism so that the issue may be addressed promptly. Director Garvy provided a brief summary of what next steps would be if the problem persists.

B. Treasurer – Financial Reports ending May 31, 2026.

Superintendent Silver stated the reports have been submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that the first half of tax dollar payments has been received, and that many funds are operating within expected parameters.

C. Commissioners' Reports

None

XIII. ADJOURN OPEN MEETING

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

Voice Vote:

Ayes: Pereira, Tapella, Altpeter, Wessel

Nays: None

Absent: Nadeau

Motion Passed.

The meeting adjourned at 8:29 PM.

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AGEWELD	164653	HENRIKSON, EUGENE K						
		01 2 MINI-FORGES	220700146303	06/10/26	68572	07/09/26	400.00	400.00
								400.00
ALEXAN	226772	ALEXANDER EQUIPMENT CO, INC						
		01 CABLE	101300046330	06/12/26	68573	07/09/26	841.80	241.95
								241.95
	226807	01 CHAINSAW BAR	100600026335	06/15/26	68573	07/09/26	841.80	63.55
		02 EARMUFFS	250000006730					48.95
								14.60
	226915	01 MOTOMIX	101300046602	06/17/26	68573	07/09/26	841.80	318.60
								318.60
	226916	01 BAR OIL	100600026335	06/17/26	68573	07/09/26	841.80	79.90
								79.90
	227468	01 SAW CHAINS	100600026335	07/07/26	68573	07/09/26	841.80	137.80
								137.80
AMLEAK	12523-1	ROE & GROBE LLC						
		01 SPA REPAIR	210800066260	05/28/26	68574	07/09/26	1,000.00	1,000.00
								1,000.00
AQUAPU	0158466-IN	AQUA PURE ENTERPRISES, INC						
		01 SUPPLIES	210800066220	06/08/26	68575	07/09/26	1,859.79	702.31
								702.31
	0158511-IN	01 POOL CHEMICALS	210800066220	06/11/26	68575	07/09/26	1,859.79	578.74
								578.74
	0159544-IN	01 POOL CHEMICALS	210800066220	06/11/26	68575	07/09/26	1,859.79	578.74
								578.74
BANNERY	040263	BANNERVILLE USA INC						
		01 BANNERS	100600026273	06/22/26	68576	07/09/26	290.00	290.00
								290.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

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FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BRAITHWA	DAVID BRAITHWAITE								
	BOOT2026	01 SAFTEY BOOT REIMB	250000006730	06/10/26		68577	07/09/26	120.95	120.95
									120.95
									120.95
BRIDGEST	BRIDGESTONE GOLF INC								
	1003359435	01 RESALE MERCH	511000105000	05/29/26		68536	06/19/26	439.11	38.77
									38.77
	1003362345	01 RESALE MERCH	511000105000	06/10/26		68536	06/19/26	439.11	400.34
									400.34
BSNSPO	SPORT SUPPLY GROUP, INC								
	934378646	01 SUPPLIES	210710606303	06/17/26		68578	07/09/26	953.36	953.36
									953.36
BURLGOLF	WILLICK LLC								
	5964	01 RESALE MERCH	511000105000	06/22/26		68579	07/09/26	675.00	675.00
									675.00
CASE	CASE LOTS INC								
	31433	01 GLOVES	250000006245	06/08/26		68580	07/09/26	179.80	179.80
									179.80
CEMC	CEMCON LTD								
	304676	01 CAC ENGINEERING	100000006490	06/18/26		68581	07/09/26	12,284.00	11,177.00
									11,177.00
	304678	01 MUSEUM DECK	400600026760	06/18/26		68581	07/09/26	12,284.00	700.00
									700.00
	304684	01 CP BB COURT	400600026760	06/19/26		68581	07/09/26	12,284.00	407.00
									407.00

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHI	CHICAGO METROPOLITAN FIRE							VENDOR TOTAL:	12,284.00
	IN00466573	01 CC SPRINKLER REPAIR	250000006600	08/31/25		68582	07/09/26	1,022.00	1,022.00
								VENDOR TOTAL:	1,022.00
CHIFTR	CHICAGO FIRE & BURGLAR								
	R65666	01 JUL-SEP ALARM MONITORING	250000006310	06/15/26		68583	07/09/26	80.85	80.85
								VENDOR TOTAL:	80.85
CHIMOO	CHICAGO MOONWALKS								
	070126	01 INFLATABLE RENTAL FEE	210762006430	06/22/26		68559	06/26/26	855.80	855.80
								VENDOR TOTAL:	855.80
CHIPAVIN	CHICAGOLAND PAVING CONTRACTORS								
	26-15B	01 TENNIS & BBALL COURTS	400600026760	06/24/26	00050367	68584	07/09/26	59,140.00	59,140.00
								VENDOR TOTAL:	59,140.00
CINTAS	CINTAS CORPORATION								
	0F94790743	01 RB FIRE EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	675.73
									675.73
	0F94790636	01 CC FIRE EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	577.38
									577.38
	0F94790742	01 RC EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	299.08
									299.08
	0F94790786	01 MUSEUM FIRE EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	593.31
									593.31
	0F94790845	01 CITY INSP & FIRE EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	92.39
									92.39
								VENDOR TOTAL:	2,237.89
CITICOST	CITI CARDS								
	MAY26-6058	01 SUPPLIES	511100116308	05/27/26		68560	06/26/26	2,947.71	2,947.71
									21.67

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY26-6058			05/27/26	68560	06/26/26	2,947.71	2,947.71
		02 GOLF OUTING	100000006495					840.00
		03 SUPPLIES	511100116308					147.17
		04 SUPPLIES	511100116308					8.98
		05 SUPPLIES	511100116308					9.05
		06 DISH SOAP	511100116225					109.88
		07 FOOD	511100115100					9.13
		08 BEER LINE CLEANING	511100116250					140.00
		09 FOOD	511100115100					21.54
		10 SUPPLIES	511100116308					51.91
		11 RESALE MERCH	511000105000					235.95
		12 N/A BEVERAGES	511000105204					63.84
		13 SUPPLIES	511100116308					38.78
		14 BEER LINE CLEANING	511100116250					70.00
		15 RADIOS	511000106270					199.99
		16 FOOD	511100115100					242.52
		17 FOOD	511100115100					38.33
		18 SUPPLIES	210750006303					99.62
		19 SUPPLIES	210750006303					197.04
		20 SENIOR SUPPLIES	210770006303					35.98
		21 SENIOR SUPPLIES	210770006303					187.90
		22 SENIOR SUPPLIES	210770006303					38.35
		23 SENIOR SUPPLIES	210770006303					53.12
		24 SENIOR SUPPLIES	210770006303					86.96
								VENDOR TOTAL: 2,947.71
COD		COMMUNITY COLLEGE DIST 502						
	PE20260123-00018F			06/15/26	68586	07/09/26	405.00	405.00
		01 POOL RENTAL FEE	210800096180					405.00
								VENDOR TOTAL: 405.00
COMMON		COMMONWEALTH EDISON						
	260626-1375248000			06/29/26	68587	07/09/26	3,976.21	407.16
		01 TAVERN	220700146601					407.16
	260626-3565358000			06/26/26	68587	07/09/26	3,976.21	421.14
		01 NETZLEY/YENDER	220700196601					421.14
	260626-9040268000			06/26/26	68587	07/09/26	3,976.21	119.58
		01 CONNELLY PK	100600026601					119.58
	260629-1800384000			06/29/26	68587	07/09/26	3,976.21	952.43
		01 RB PUMP/HEATER	100600026601					952.43

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	260629-4937638000	01 RB MAINT	101200056601	06/29/26		68587	07/09/26	3,976.21	271.31 271.31
	260630-2087751222	01 RB PROSHOP 02 CANTEEN	511000106601 511100116601	06/30/26		68587	07/09/26	3,976.21	1,708.08 256.21 1,451.87
	260630-5769755000	01 BLACKSMITH	220700156601	06/30/26		68587	07/09/26	3,976.21	49.73 49.73
	260630-9673072222	01 VETS MEM	220700156601	06/30/26		68587	07/09/26	3,976.21	46.78 46.78
CONCRETM		CONCRETE MANAGEMENT INC						VENDOR TOTAL:	3,976.21
	26601	01 CP CONCRETE REPAIRS	400600026760	06/29/26		68588	07/09/26	14,700.00	5,300.00 5,300.00
	26604	01 SIDEWALK REPAIR	270000006760	06/29/26		68588	07/09/26	14,700.00	2,850.00 2,850.00
	26605	01 SIDEWALK REPAIRS	270000006760	06/29/26		68588	07/09/26	14,700.00	4,750.00 4,750.00
	8363	01 MONUMENT BASE	401200166260	06/29/26		68588	07/09/26	14,700.00	1,800.00 1,800.00
CONSERVE		CONSERV FS INC						VENDOR TOTAL:	14,700.00
	6450475	01 SEED BLANKET	100600026325	05/20/26		68537	06/19/26	135.00	70.00 70.00
	6450513	01 SEED BLANKET & STAPLES	100600026325	05/21/26		68537	06/19/26	135.00	65.00 65.00
	6451066	01 CLAYBRICKS	100600026325	06/15/26		68589	07/09/26	1,444.00	730.00 730.00
	6451271	01 CHALK	100600026325	06/23/26		68589	07/09/26	1,444.00	714.00 714.00
								VENDOR TOTAL:	1,579.00

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
DREISILK	28391182970526	DREISILKER ELECTRIC MOTORS INC	221200166260	06/08/26	07/09/26	68590	165.73	165.73
		01 CAPACITOR & MOTOR						165.73
							VENDOR TOTAL:	165.73
DRENDEL	CM523	DRENDEL PROPERTY MANAGEMENT	511000106260	12/29/25	07/09/26	68591	22,972.91	22,972.91
		01 JULY 2026 RB MAINT						22,972.91
							VENDOR TOTAL:	22,972.91
DUNLOP	8905729	ROGER CLEVELAND GOLF CO INC	511000105000	03/30/26	06/26/26	68561	201.60	201.60
		01 RESALE MERCH						201.60
	9057932	01 RESALE MERCH	511000105000	06/24/26	07/09/26	68592	372.88	126.96
								126.96
	9065535	01 RESALE MERCH	511000105000	06/26/26	07/09/26	68592	372.88	245.92
								245.92
							VENDOR TOTAL:	574.48
DURKINA	AMY DURKIN							
	MAY\JUN26	01 YOGA CLASSES	210930306430	07/02/26	07/09/26	68593	592.90	592.90
								592.90
							VENDOR TOTAL:	592.90
EASTSIDE	PREZIO LTD							
	100405	01 FOOD	511100115100	06/24/26	07/09/26	68594	339.80	339.80
								339.80
	101926	01 FOOD	511100115100	06/05/26	06/19/26	68538	326.36	326.36
								326.36
							VENDOR TOTAL:	666.16
EDWOCC	EDWARD OCCUPATIONAL HEALTH							
	00216854-00	01 MAY 26 DRUG TESTING	250000006125	05/31/26	07/09/26	68595	118.00	118.00
								118.00
							VENDOR TOTAL:	118.00

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
EUCLID	EUCLID BEVERAGE LTD							
4669909	01	BOTTLED BEER	511000105200	06/05/26	06/19/26	68539	1,404.50	535.00 535.00
4675509	01	DRAFT BEER	511000115201	06/12/26	06/19/26	68539	1,404.50	869.50 157.00 712.50
4685047	02	BOTTLED BEER	511000105200					
4690174	01	DRAFT BEER	511000115201	06/19/26	07/09/26	68596	1,771.60	746.60 546.00 200.60
	02	BOTTLED BEER	511000105200					
	01	BOTTLED BEER	511000105200	06/26/26	07/09/26	68596	1,771.60	1,025.00 897.60 50.00 168.00 -90.60
	02	N/A BEVERAGES	511000105204					
	03	BOTTLED BEER	511000115200					
	04	CREDIT	511000115201					
W-4683795	01	JULY 3RD BEVERAGE TRUCK	210740456303	06/18/26	06/19/26	68540	1,882.00	1,882.00 1,882.00
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN							
JUN26A								
	01	FB ADS	100000006490	06/22/26	07/09/26	68597	36,008.40	22,386.41 900.00 500.00 900.00 366.97 182.17 900.00 500.00 900.00 541.97 48.53 500.00 6.49 6.50 11.40 11.39 51.83 51.83 170.91 170.91 16.42 16.43 19.11
	02	GOOGLE ADS	100000006490					
	03	FB ADS	100000006490					
	04	FB ADS	100000006490					
	05	GOOGLE ADS	100000006490					
	06	FB ADS	100000006490					
	07	GOOGLE ADS	100000006490					
	08	FB ADS	100000006490					
	09	FB ADS	100000006490					
	10	INSTA ADS	210774006410					
	11	GOOGLE ADS	100000006490					
	12	OFFICE SUPPLIES	100000006270					
	13	OFFICE SUPPLIES	210000006270					
	14	OFFICE SUPPLIES	100000006270					
	15	OFFICE SUPPLIES	210000006270					
	16	OFFICE SUPPLIES	100000006270					
	17	OFFICE SUPPLIES	210000006270					
	18	OFFICE SUPPLIES	100000006270					
	19	OFFICE SUPPLIES	210000006270					
	20	OFFICE SUPPLIES	100000006270					
	21	OFFICE SUPPLIES	210000006270					
	22	OFFICE SUPPLIES	100000006270					
							VENDOR TOTAL:	5,058.10

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
				06/22/26	68597	07/09/26	36,008.40	22,386.41
								19.11
		23 OFFICE SUPPLIES	210000006270					59.98
		24 SUPPLIES	210763806303					59.25
		25 OFFICE SUPPLIES	100000006270					59.25
		26 OFFICE SUPPLIES	210000006270					42.25
		27 SUPPLIES	210746106303					64.93
		28 SUPPLIES	250000006245					23.50
		29 SIGN	210800096315					39.48
		30 SUPPLIES	210800096225					100.52
		31 PADDING	210711956303					100.52
		32 PADDING	210710606303					100.53
		33 PADDING	210710906303					93.43
		34 FOOD	210800085100					5.38
		35 SUPPLIES	210770006303					9.57
		36 OFFICE SUPPLIES	210800096270					39.96
		37 OFFICE SUPPLIES	210800096270					5.92
		38 SUPPLIES	210800086303					865.08
		39 UMBRELLAS	400800066260					865.08
		40 UMBRELLAS	400800066260					26.97
		41 SUPPLIES	210800086303					6.98
		42 SUPPLIES	210800086225					38.98
		43 OFFICE SUPPLIES	210800096270					109.98
		44 OFFICE SUPPLIES	210800096270					14.77
		45 OFFICE SUPPLIES	210800096270					19.96
		46 N/A BEVERAGES	210800085204					70.00
		47 TRAINING	100000006120					46.00
		48 SUPPLIES	210762006303					148.50
		49 SUPPLIES	210762006303					15.59
		50 SUPPLIES	210762006303					153.56
		51 SUPPLIES	210762006303					247.39
		52 SUPPLIES	210762006303					13.79
		53 SUPPLIES	210762006303					171.49
		54 SUPPLIES	210762006303					85.00
		55 SUPPLIES	220792106430					8.47
		56 SUPPLIES	210762006303					23.80
		57 SUPPLIES	220700146303					10.06
		58 SUPPLIES	220784106303					41.37
		59 SUPPLIES	210762006303					143.32
		60 SUPPLIES	210711206303					46.98
		61 SUPPLIES	210711206303					156.98
		62 SUPPLIES	210711206303					287.89
		63 SUPPLIES	210711206303					13.97
		64 SUPPLIES	210711206303					16.98
		65 SUPPLIES	210711206303					41.72
		66 SUPPLIES	210711206303					9.99
		67 SUPPLIES	210710606303					448.00
		68 FIELD TRIP	210711206430					25.98
		69 CLEANING SUPPLIES	210711206303					

JUN26A

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN26A			06/22/26	07/09/26	68597	36,008.40	22,386.41
		70 STRAPS	210710906303					29.97
		71 SUPPLIES	210711206303					37.04
		72 CRP RENEWAL	10000006110					70.00
		73 FIELD TRIP	210711206430					694.50
		74 SUPPLIES	210740606303					21.90
		75 SUPPLIES	210711206303					59.94
		76 FIELD TRIP	210711206430					332.00
		77 SUPPLIES	210710606303					52.32
		78 SUPPLIES	210711956303					52.32
		79 PRINTER	100300006730					2,288.18
		80 PRINTER	100300006730					3,820.94
		81 APR 2026 CELL PHONE CHARGES	10000006605					1,735.25
		82 MEMBERSHIP RENEWAL	10000006110					1,385.00
		83 TONER	10000006270					17.99
		84 TONER	210000006270					17.99
	JUN26B			06/22/26	07/09/26	68597	36,008.40	13,621.99
		01 FIELD TRIP	210753656430					480.00
		02 SUPPLIES	210753656303					496.62
		03 FIELD TRIP	210745506430					520.00
		04 FIELD TRIP	210745506430					550.00
		05 CPR CERTS	210762006180					588.00
		06 CPR CERTS	210745506180					126.00
		07 CPR CERTS	210753656180					42.00
		08 CPR CERTS	210746106303					42.00
		09 CPR CERTS	210711206180					210.00
		10 SUPPLIES	210753656303					26.99
		11 SUPPLIES	210753656303					192.35
		12 FIELD TRIP	210745506430					600.00
		13 SUPPLIES	210745506303					35.98
		14 FIELD TRIP	210745506430					1,096.00
		15 SUPPLIES	210745506303					104.38
		16 SUPPLIES	210762006303					12.99
		17 SUPPLIES	210753656303					123.75
		18 SUPPLIES	210745506303					9.99
		19 SUPPLIES	210745506303					88.36
		20 FIELD TRIP	210745506430					1,207.15
		21 SUPPLIES	210745506303					15.96
		22 SUPPLIES	210745506303					11.99
		23 SUPPLIES	210762006303					95.96
		24 SUPPLIES	210753656303					143.99
		25 FIELD TRIP	210745506430					2,221.94
		26 FIELD TRIP	210745506430					843.79
		27 SUPPLIES	210745506303					15.39
		28 SUPPLIES	210753656303					89.31
		29 SUPPLIES	210745506303					5.22
		30 SUPPLIES	210762006303					7.33

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN26B			06/22/26		68597	07/09/26	36,008.40	13,621.99
		31 SUPPLIES	210745506303						7.33
		32 SUPPLIES	210753656303						7.33
		33 CREDIT	100000004404						-6.13
		34 CREDIT	100000004404						-9.71
		35 CREDIT	100000004404						-25.85
		36 CREDIT	100000004404						-28.00
		37 CREDIT	100000004404						-161.57
		38 EMPLOYEE RECOGNITION	100000006140						82.49
		39 MEMBERSHIP RENEWAL	100000006110						70.00
		40 SUPPLIES	210770006303						20.00
		41 SUPPLIES	210770006303						39.96
		42 SUPPLIES	210770006303						431.74
		43 SUPPLIES	210770006303						9.45
		44 SENIOR TRIP	210774006430						1,042.00
		45 SENIOR TRIP	210774006430						297.00
		46 SENIOR TRIP	210774006430						750.00
		47 SUPPLIES	210770006303						15.00
		48 SENIOR TRIP	210774006430						338.00
		49 SUPPLIES	210770006303						720.25
		50 SUPPLIES	210770006303						19.26
								VENDOR TOTAL:	36,008.40
FIRSTSTU	FIRST STUDENT INC								
	SF-575639	01 BUS RENTAL	210753656430	06/08/26		68598	07/09/26	19,545.75	1,168.00
		02 BUS RENTAL	270000006430						584.00
									584.00
	SF-575746	01 BUS RENTAL	210745506430	06/08/26		68598	07/09/26	19,545.75	584.00
	SF-577500	01 BUS RENTAL	210762006430	06/08/26		68598	07/09/26	19,545.75	2,920.00
	SF-578832	01 BUS RENTAL	210745506430	06/10/26		68598	07/09/26	19,545.75	2,920.00
	SF-580011	01 BUS RENTAL	210745506430	06/11/26		68598	07/09/26	19,545.75	1,204.50
	SF-582697	01 BUS RENTAL	210745506430	06/15/26		68598	07/09/26	19,545.75	1,204.50
	SF-582800	01 BUS RENTAL	210753656430	06/15/26		68598	07/09/26	19,545.75	839.50
		01 BUS RENTAL	210745506430						839.50
		02 BUS RENTAL	270000006430						547.50
									547.50
		01 BUS RENTAL	210745506430						657.00
		02 BUS RENTAL	270000006430						328.50
									328.50

PAID INVOICE LISTING

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SF-584347	01 BUS RENTAL	210762006430	06/16/26		68598	07/09/26	19,545.75	2,281.25 2,281.25
	SF-585745	01 BUS RENTAL	210745506430	06/17/26		68598	07/09/26	19,545.75	839.50 419.75 419.75
	SF-585748	01 BUS RENTAL	210711206430	06/17/26		68598	07/09/26	19,545.75	383.25 383.25
	SF-587077	01 BUS RENTAL	210745506430	06/18/26		68598	07/09/26	19,545.75	1,095.00 547.50 547.50
	SF-590413	01 BUS RENTAL	210745506430	06/22/26		68598	07/09/26	19,545.75	1,058.50 529.25 529.25
	SF-590500	01 BUS RENTAL	210753656430	06/22/26		68598	07/09/26	19,545.75	492.75 492.75
	SF-592080	01 BUS RENTAL	210762006430	06/23/26		68598	07/09/26	19,545.75	1,460.00 1,460.00
	SF-593933	01 BUS RENTAL	210762006430	06/24/26		68598	07/09/26	19,545.75	2,555.00 2,555.00
	SF-594009	01 BUS RENTAL	210762006430	06/24/26		68598	07/09/26	19,545.75	693.50 693.50
	SF-594014	01 BUS RENTAL	210711206430	06/24/26		68598	07/09/26	19,545.75	456.25 456.25
	SF-602060	01 BUS RENTAL	210711206430	07/01/26		68598	07/09/26	19,545.75	310.25 310.25
	G&GLAWN	G & G LAWCARE INC						VENDOR TOTAL:	19,545.75
	20042	01 CONTRACT MOWING	100600006235	05/18/26		68599	07/09/26	44,100.00	7,000.00 7,000.00
	20166	01 CONTRACT MOWING	100600006235	06/08/26		68599	07/09/26	44,100.00	7,300.00 7,300.00

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

20174	01	CONTRACT MOWING	100600026285	06/15/26		68599	07/09/26	44,100.00	7,300.00
20176	01	CONTRACT MOWING	100600026285	06/22/26		68599	07/09/26	44,100.00	7,300.00
20177	01	HERBICIDE APPL	100600026280	06/22/26		68599	07/09/26	44,100.00	7,395.00
20186	01	CONTRACT MOWING	100600006235	06/29/26		68599	07/09/26	44,100.00	7,410.00
20187	01	HERBICIDE APPL	100600026280	06/29/26		68599	07/09/26	44,100.00	395.00

VENDOR TOTAL: 44,100.00

GOLDME	30-438568	01	FOOD	210800085100	06/12/26	68541	06/19/26	3,029.25	1,667.80
	30-438759	01	FOOD	210800085100	06/17/26	68541	06/19/26	3,029.25	1,361.45
	30-438895	01	FOOD	210800085100	06/19/26	68562	06/26/26	369.50	369.50
	30-439047	01	FOOD	210800085100	06/24/26	68600	07/09/26	3,854.45	1,075.55
	30-439-180	01	FOOD	210800085100	06/02/26	68600	07/09/26	3,854.45	724.00
	30-439350	01	FOOD	210800085100	07/01/26	68600	07/09/26	3,854.45	2,054.90

VENDOR TOTAL: 7,253.20

GOODNATU	1151076	01	LEASK LN HERBICIDE APPL	100600026280	06/02/26	68601	07/09/26	206.44	103.22
	1159767	01	HERBICIDE APPL	100600026280	06/29/26	68601	07/09/26	206.44	103.22

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GORDONF	GORDON FOOD SERVICE INC							VENDOR TOTAL:	206.44
	9036367784	01 N/A BEVERAGES	511000105204	06/04/26		68542	06/19/26	729.14	729.14
		02 FOOD	511100115100						218.46
									510.68
	9036881838	01 FOOD	511100115100	06/18/26		68563	06/26/26	800.07	800.07
		02 N/A BEVERAGES	511000105204						43.52
									756.55
	9037377916	01 FOOD	511100115100	07/02/26		68602	07/09/26	757.50	757.50
								VENDOR TOTAL:	2,286.71
GRAING	GRAINGER								
	9946672327	01 AIR FILTERS	211200036260	06/10/26		68603	07/09/26	664.34	521.63
									521.63
	9946672335	01 SPLICE CONNECTOR	211200036260	06/10/26		68603	07/09/26	664.34	63.87
									63.87
	9950541848	01 FLOURESCENT BULBS	211200036260	06/12/26		68603	07/09/26	664.34	78.84
									78.84
								VENDOR TOTAL:	664.34
HALOGE	HALOGEN SUPPLY CO								
	00646045	01 POOL LIFTS	400800066260	06/09/26	00050363	68604	07/09/26	25,687.25	25,687.25
									25,687.25
								VENDOR TOTAL:	25,687.25
HAMIL	SCOTT HAMILTON								
	REIMB061526	01 UNIFORM REIMB	100600026195	06/15/26		68543	06/19/26	208.00	208.00
									208.00
								VENDOR TOTAL:	208.00
HASSLER	JOANN WESLEY HASSLER								
	62926	01 INSTRUCTOR FEES	210770006303	06/29/26		68605	07/09/26	255.00	255.00
									255.00
								VENDOR TOTAL:	255.00

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HINSDA	HINSDALE NURSERIES INC								
	1889907	01 SLAP FLOWERS	1006000026285	06/18/26		68606	07/09/26	263.58	263.58
									263.58
									VENDOR TOTAL: 263.58
HMDEPO	HOME DEPOT CREDIT SERVICES								
	3021239	01 LED BULBS	1006000026273	06/02/26		68607	07/09/26	596.80	95.40
									95.40
	4040999	01 LED BULBS	1006000026273	05/22/26		68607	07/09/26	596.80	99.96
									99.96
	41191	01 LED BULBS	1006000026273	05/26/26		68607	07/09/26	596.80	113.85
									113.85
	5023117	01 CONCRETE MIX	1006000026273	05/01/26		68607	07/09/26	596.80	27.48
									27.48
	6044634	01 NITRILE DIP	1006000026273	04/30/26		68607	07/09/26	596.80	43.94
									43.94
	7041498	01 SEALANT	2108000066260	05/29/26		68607	07/09/26	596.80	188.73
									188.73
	8020664	01 LOCKTITE	2108000066260	05/28/26		68607	07/09/26	596.80	27.44
									27.44
									VENDOR TOTAL: 596.80
ILDERE	ILLINOIS DEPARTMENT OF REVENUE								
	PERMIT061226								
		01 MATRHISSSEN STATE PARK PERMIT 210745506430		06/24/26		68564	06/26/26	25.00	25.00
									25.00
									VENDOR TOTAL: 25.00
INNOPLUM	INNOVATIVE PLUMBING INC								
	6108	01 DRAIN CLEAN OUT	2112000036260	06/15/26		68608	07/09/26	340.00	340.00
									340.00
									VENDOR TOTAL: 340.00
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	21478	01 UNIT #26 VEHICLE INSP	1013000046330	03/13/26		68609	07/09/26	125.00	41.00
									41.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	216286	01 UNIT #31 VEHICLE INSP	1013000046330	05/27/26		68609	07/09/26	125.00	43.00 43.00
	216652	01 UNIT #7 VEHICLE INSP	1013000046330	06/23/26		68609	07/09/26	125.00	41.00 41.00
							VENDOR TOTAL:		125.00
KARLOWSK	KAREN M. KARLOWSKI								
	APR-JUN 26	01 YOGA CLASSES	2109330306430	07/02/26		68610	07/09/26	678.30	678.30 678.30
							VENDOR TOTAL:		678.30
KONI	KONICA MINOLTA BUSINESS								
	9010930482	01 JUN 2026 PRINTER MAINT	100000016235	06/30/26		68611	07/09/26	231.49	231.49 231.49
							VENDOR TOTAL:		231.49
LIFEGU	THE LIFEGUARD STORE, INC								
	001620134	01 FIRST AID EQUIP	2108000096310	06/18/26		68612	07/09/26	101.23	101.23 101.23
							VENDOR TOTAL:		101.23
LIVERIDE	LIVERIDE LLC								
	LPD001	01 META AWARENESS CAMPAIGN	100000006490	05/18/26		68565	06/26/26	850.00	850.00 850.00
							VENDOR TOTAL:		850.00
LRS	MIP V ONION PARENT LLC								
	LR12915792	01 RC TRASH & RECYCLING	1006000026320	06/15/26		68613	07/09/26	2,229.54	557.50 557.50
	LR12915793	01 CC TRASH & RECYCLING	1006000026320	06/13/26		68613	07/09/26	2,229.54	691.50 691.50
	LR12915794	01 RB MAINT TRASH & RECYCLING	1006000026320	06/15/26		68613	07/09/26	2,229.54	338.09 338.09
	LR12915795	01 PARKS TRASH & RECYCLING	1006000026320	06/15/26		68613	07/09/26	2,229.54	557.50 557.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LR12915796		01 RB TRASH & RECYCLING	100600026320	06/15/26		68613	07/09/26	2,229.54	84.95 84.95
MENARB	MENARDS					VENDOR TOTAL: 2,229.54			
04211		01 100600026265	100600026265	06/08/26		68544	06/19/26	64.83	64.83 64.83
04797		01 SUPPLIES	101300046335	06/22/26		68566	06/26/26	9.98	9.98 9.98
1560		01 SUPPLIES	101300046335	04/16/26		68614	07/09/26	552.26	50.98 50.98
3041		01 ACCESS BRUSH & CABLE	511100116260	05/18/26		68614	07/09/26	552.26	46.47 46.47
3208		01 SPRAY PAINT & SUPPLIES	210800066260	05/21/26		68614	07/09/26	552.26	42.97 42.97
3269		01 INSECT SPRAY	210800066260	05/22/26		68614	07/09/26	552.26	24.84 24.84
3957		01 SUPPLIES	210800066260	06/05/26		68614	07/09/26	552.26	62.68 62.68
4157		01 BATTERIES & SUPPLIES	100600136260	06/09/26		68614	07/09/26	552.26	64.19 64.19
4278		01 SUPPLIES	211200036225	06/11/26		68614	07/09/26	552.26	99.08 99.08
4517		01 HDW	100600026290	06/16/26		68614	07/09/26	552.26	26.61 26.61
4525		01 D2D	211200036260	06/16/26		68614	07/09/26	552.26	94.97 94.97
4577		01 CREDIT	211200036260	06/17/26		68614	07/09/26	552.26	-94.97 -94.97
4580		01 BATTERIES & SUPPLIES	211200036260	06/17/26		68614	07/09/26	552.26	35.28 35.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4668	01 SUPPLIES	211200036225	06/19/26		68614	07/09/26	552.26	99.16 99.16
MESMU		MESTAS MUSICALS						VENDOR TOTAL:	627.07
	06126	01 CHRISTMAS OUTING	210774006430	06/12/26		68615	07/09/26	650.00	650.00 650.00
MEYERMEG		MEGAN MEYER						VENDOR TOTAL:	650.00
	PAYCK061126	01 REPLACEMENT CK 6/11/26	100000001010	06/11/26		68545	06/19/26	308.13	308.13 308.13
MILLERZ		ZOE MILLER						VENDOR TOTAL:	308.13
	PAYCK061126	01 PAYCK REPLACEMENT 6/11/26	100000001010	06/11/26		68546	06/19/26	104.99	104.99 104.99
MRAZEMMA		EMMA MRAZ						VENDOR TOTAL:	104.99
	PAYCK061126	01 PAYCK REPLACEMENT 6/11/26	100000001010	06/11/26		68547	06/19/26	110.94	110.94 110.94
MUELLERM		MUELLERMIST IRRIGATION CO.						VENDOR TOTAL:	110.94
	01027786	01 SLAP IRR REPAIR	100600026325	06/11/26		68616	07/09/26	1,349.35	1,349.35 1,349.35
MUSCO		MUSCO CORPORATION						VENDOR TOTAL:	1,349.35
	455320	01 REMOTE LIGHT CONTROLLER FEE	100600026273	06/26/26		68617	07/09/26	2,375.00	2,375.00 2,375.00
NADLER		NADLER GOLF CART SALES, INC						VENDOR TOTAL:	2,375.00
	4004333	01 JUL 2026 GOLF CART RENTALS	511000106780	06/16/26		68618	07/09/26	5,282.04	4,988.33 4,988.33

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

4004579 01 CART REPAIRS 511000106330 06/24/26 68618 07/09/26 5,282.04 293.71
 293.71

VENDOR TOTAL: 5,282.04

NAPA GENUINE PARTS COMPANY - NAPA
 994893 01 REPAIR PARTS 101300046330 06/09/26 68619 07/09/26 307.92 142.93
 142.93

996661 01 REPAIR PARTS 101300046330 06/22/26 68619 07/09/26 307.92 164.99
 164.99

VENDOR TOTAL: 307.92

NAPERACE NAPERVILLE ACE LLC
 023426/5 01 DRILL SET 211200036260 06/12/26 68620 07/09/26 24.99 24.99
 24.99

VENDOR TOTAL: 24.99

NEXTGE NEXT GENERATION
 214481 01 STAFF UNIFORMS 100600026195 06/16/26 68548 06/19/26 657.50 657.50
 657.50

214491 01 UNIFORMS 210800096195 06/18/26 68621 07/09/26 632.60 632.60
 02 TEAM SHIRTS 210824006195 253.35
 379.25

VENDOR TOTAL: 1,290.10

NICORG NICOR GAS
 260604-73146389108 01 CANTEEN 511100116603 06/04/26 68549 06/19/26 9,024.99 272.31
 02 RB PROSHOP 511000106603 231.46
 40.85

260609-68420995661 01 SLAP 210800096603 06/09/26 68549 06/19/26 9,024.99 8,752.68
 8,752.68

VENDOR TOTAL: 9,024.99

NOFAULT NO FAULT LLC
 26-4049B 01 NFSS INSTALL 400800066260 04/30/26 68622 07/09/26 41,272.00 41,272.00
 41,272.00

VENDOR TOTAL: 41,272.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NUTOYS		NUTOYS LEISURE PRODUCTS						
	58675	01 BENCH PARTS	100600026273	06/17/26	68623	07/09/26	1,969.00	1,969.00
								1,969.00
								VENDOR TOTAL: 1,969.00
PADD		PADDOCK PUBLICATIONS INC						
	383415	01 LEGAL NOTICES	100000006300	07/01/26	68624	07/09/26	66.70	66.70
								66.70
								VENDOR TOTAL: 66.70
PETERPAT		PETER PATTERSON GLASSWORKS						
	062626	01 DEMONSTRATION FEE	210774006430	06/26/26	68625	07/09/26	400.00	400.00
								400.00
								VENDOR TOTAL: 400.00
PIECZYNS		JACK PIECZYNSKI						
	PAYCK061126	01 PAYCK REPLACEMENT 6/11/26	100000001010	06/11/26	68550	06/19/26	745.50	745.50
								745.50
								VENDOR TOTAL: 745.50
PKDIRI		PARK DISTRICT RISK MANAGEMENT						
	FH26036	01 1ST HALF 2026 LIAB INS	250000006450	06/30/26	68626	07/09/26	88,650.68	88,650.68
								88,650.68
								VENDOR TOTAL: 88,650.68
PLAYPOW		PLAYPOWER LT FARMINGTON, INC.						
	1400305989	01 SLIDE & TRNSE STATION	100600026290	05/26/26	68627	07/09/26	1,720.05	1,220.00
								1,220.00
								VENDOR TOTAL: 1,720.05
	1400306560	01 PLAYGROUND EQUIP PARTS	100600026290	06/10/26	68627	07/09/26	1,720.05	500.05
								500.05
								VENDOR TOTAL: 1,720.05
PROTUCK		PRO TUCKPOINTING & PLASTERING						
	061926	01 CAULKING	401200036260	06/19/26	68628	07/09/26	4,500.00	4,500.00
								4,500.00
								VENDOR TOTAL: 4,500.00

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
QUENCHUS	QUENCH USA INC							
	INV11101596			07/01/26	07/09/26	68629	8.82	8.82
		01 WATER COOLER RENTAL	100000006270					4.41
		02 WATER COOLER RENTAL	210000006270					4.41
					VENDOR TOTAL:			8.82
R&PCARRI	ROBIN L SMITH							
	061626	01 FUEL TRAILER	401300046780	06/16/26	06/19/26	68551	1,900.00	1,900.00
					VENDOR TOTAL:			1,900.00
RAMSDALL	HOLLY J SINE-RAMSDALL							
	MAY/JUNE26			07/02/26	07/09/26	68630	2,681.00	2,681.00
		01 FITNESS CLASSES	210930206430					2,345.00
		02 GROUP TRAINING	210930176430					336.00
					VENDOR TOTAL:			2,681.00
RBSCIT	RBS CITIZENS N.A.							
	JUN26-3952A			06/10/26	07/09/26	68631	26,901.21	17,965.60
		01 SENIOR SUPPLIES	210770006303					17.99
		02 OFFICE SUPPLIES	10000006270					2.69
		03 OFFICE SUPPLIES	21000006270					2.69
		04 SENIOR SUPPLIES	210770006303					48.95
		05 SENIOR SUPPLIES	210770006303					66.67
		06 SENIOR SUPPLIES	210770006303					16.03
		07 SENIOR SUPPLIES	210770006303					155.98
		08 SENIOR TRIP	210774006430					30.44
		09 SENIOR SUPPLIES	210770006303					80.98
		10 OFFICE SUPPLIES	10000006270					4.99
		11 OFFICE SUPPLIES	21000006270					5.00
		12 SENIOR SUPPLIES	210770006303					86.97
		13 SENIOR SUPPLIES	210770006303					21.59
		14 SENIOR SUPPLIES	210770006303					118.24
		15 SENIOR SUPPLIES	210770006303					4.99
		16 SENIOR SUPPLIES	210770006303					56.93
		17 SENIOR SUPPLIES	210770006303					20.00
		18 SENIOR SUPPLIES	210770006303					2.99
		19 SENIOR TRIP	210774006430					18.36
		20 SENIOR TRIP	210774006430					23.99
		21 SENIOR SUPPLIES	210770006303					2.49
		22 BAMBOO FEE	10030006720					2,459.07
		23 SWITCH	101300046330					6.59
		24 PARTS	101300046335					28.99
		25 MEETING EXPENSE	210800066260					129.89

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN26-3952A			06/10/26		68631	07/09/26	26,901.21	17,965.60
		26 STAPE FEE	210700006410						10.00
		27 CARANINERS	100000006300						8.99
		28 BANNERS	100000006495						50.00
		29 WELCOME WAGON ADS	100000006410						75.00
		30 SOFTWARE	100300006720						140.34
		31 OFFICE SUPPLIES	100000006270						5.00
		32 OFFICE SUPPLIES	210000006270						4.99
		33 PROMOTIONAL ITEMS	2108000096410						7.00
		34 PROMOTIONAL ITEMS	2108000096410						1.50
		35 SUPPLIES	100000006300						13.99
		36 SIGN BOARD	2108000096315						98.49
		37 SUPPLIES	2108000096315						9.99
		38 SUPPLIES	100000006300						6.99
		39 UNIFORMS	100000006195						111.23
		40 CREDIT	100000006195						-8.33
		41 ZOOM MONTHLY FEE	100000006110						81.51
		42 NEWSPAPER SUBSCRIPTION	100000006110						56.00
		43 NETZLEY/YENDER PHONE	2207001196605						92.07
		44 OFFICE SUPPLIES	100000006270						3.72
		45 OFFICE SUPPLIES	210000006270						3.73
		46 BLACKSMITH	2207001156605						71.58
		47 UPS BATTERY	100000006730						89.99
		48 RB INTERNET & 2 CAMS	511000106607						565.29
		49 CORP	100000006605						296.88
		50 REC	210000006605						296.88
		51 CPF	210900126605						208.92
		52 PARKS	100600026605						76.97
		53 RB MAINT	100600136605						43.98
		54 RB	511000106605						142.94
		55 MUSEUM	220700186605						33.00
		56 INTERNET FIBER	100000006607						926.32
		57 PARKS	100600026605						117.24
		58 RB MAINT	100600136605						117.24
		59 RB	511000106605						148.32
		60 TAVERN	220700146605						88.05
		61 CANTEEN VIDEO	511100116605						401.54
		62 TAVERN PHONE INTERNET & 2 CAMS	220700146605						461.08
		63 RC	100300006607						364.61
		64 RC CABLE TV	100300006606						71.62
		65 RC PHONE	100000006605						107.43
		66 RC PHONE	210000006605						107.43
		67 MUSEUM	220700186605						242.99
		68 NETZLEY/YENDER PHONE	220700196605						114.08
		69 BLACKSMITH	220700156605						114.08
		70 TAVERN	220700146605						143.99
		71 CC INTERNET & 6 CAMS	100300006607						494.85
		72 PARKS INTERNET	100600026607						324.81

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

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

	JUN26-3952A	06/10/26		68631	07/09/26	26,901.21	17,965.60
	73	RB MAINT PHONE & INTERNET	100000056605				220.98
	74	SUPPLIES	250000006245				477.98
	75	NETZLEY/YENDER	220700196605				92.07
	76	STAFF EXPENSE	100600026175				93.15
	77	SPRAY SHIRTS	250000006730				142.96
	78	STAFF EXPENSE	100600026175				102.00
	79	STAFF EXPENSE	100600026175				104.83
	80	ICE BAGS	100600026265				66.97
	81	EAR PLUGS	250000006730				291.00
	82	PROMOTIONAL ITEMS	100000006495				2,434.32
	83	IPASS AUTOREPLENISH	100000006190				50.00
	84	IPASS AUTOREPLENISH	100000006190				50.00
	85	LTC WEBSITE	210745806410				204.00
	86	PRESENTATION BOARDS	100000006495				302.40
	87	ATHLETIC EQUIPMENT	210711206303				40.26
	88	ATHLETIC EQUIPMENT	210711206303				903.15
	89	POS FEE	511100116110				129.99
	90	MEETING EXPENSE	100000006175				81.35
	91	IPASS AUTO REPLENISH	100000006190				50.00
	92	SUPPLIES	210745506303				89.68
	93	MEETING EXPENSE	100000006175				56.77
	94	SIGNS	210800066315				776.03
	95	SUPPLIES	210740456303				847.89

	JUN26-3952B	06/10/26		68631	07/09/26	26,901.21	8,935.61
	01	SUPPLIES	210762006303				21.00
	02	SUPPLIES	210762006180				92.00
	03	SUPPLIES	210745506180				24.00
	04	SUPPLIES	210753656180				22.15
	05	OFFICE SUPPLIES	210000006270				49.98
	06	SUPPLIES	210753656303				123.49
	07	SUPPLIES	210762006245				26.66
	08	SUPPLIES	210745506245				26.66
	09	SUPPLIES	210753656245				26.66
	10	SUPPLIES	210762006303				27.59
	11	SUPPLIES	210753656303				73.25
	12	CART	210762006303				159.99
	13	SIGNS	210762006303				30.99
	14	FIRST AID SUPPLIES	210762006245				23.77
	15	FIRST AID SUPPLIES	210745506245				23.75
	16	FIRST AID SUPPLIES	210753656245				23.75
	17	SUPPLIES	210762006303				189.98
	18	COMPUTER BAG	210000006270				28.79
	19	SUPPLIES	210762006303				230.40
	20	SUPPLIES	210762006303				39.13
	21	SUPPLIES	210762006303				133.90
	22	FIELD TRIP	210762006430				2,030.00

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN26-3952B			06/10/26	68631	07/09/26	26,901.21	8,935.61
		23 MICROWAVE	210762006303					210.00
		24 TRAINING	210745506303					19.96
		25 TRAINING	210753656303					19.96
		26 TRAINING	210711206303					19.96
		27 SWIMSUITS	210762006195					107.29
		28 TRAINING	210762006303					232.12
		29 TRAINING	210745506303					77.36
		30 TRAINING	210753656303					77.36
		31 TRAINING	210711206303					77.36
		32 SUPPLIES	210762006303					38.94
		33 SUPPLIES	210762006303					22.00
		34 SUPPLIES	210745506303					21.72
		35 SUPPLIES	210753656303					21.72
		36 SUPPLIES	210711206303					21.74
		37 SUPPLIES	210762006303					11.98
		38 SURFACE KEYBOARD	210762006303					49.99
		39 SUPPLIES	210762006303					22.99
		40 SUPPLIES	210762006303					55.98
		41 SUPPLIES	210762006303					55.99
		42 SUPPLIES	210762006303					190.95
		43 SUPPLIES	210753656303					43.90
		44 GOLF CART WRAP	210762006303					379.56
		45 SUPPLIES	210740456303					25.98
		46 BEVERAGE TANKS	210740456303					382.44
		47 SWITCH	250000006260					29.98
		48 RPZ REPAIR	101200026260					2,755.25
		49 BATTERIES	250000006260					63.13
		50 SAFETY GLASSES	250000006245					65.31
		51 HEX KEY	210800066260					4.79
		52 SAFETY GLASSES	250000006245					17.99
		53 SUPPLIES	210750006303					167.96
		54 SUPPLIES	210750006303					26.89
		55 SUPPLIES	210750006303					4.99
		56 SUPPLIES	210750006303					26.99
		57 SUPPLIES	210750006303					140.83
		58 CREDIT	210750006303					-5.63
		59 SUPPLIES	210750006303					21.99

VENDOR TOTAL: 26,901.21

REACTC	REACT COMPUTER SERVICES, INC	7792	01 JUL 26 COMPUTER CONSULTING	100300006490	07/01/26	68632	07/09/26	3,995.00	2,950.00
			02 JUL 26 COMPUTER CONSULTING	210300006490					1,475.00
									1,475.00

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7793	01 JUL 26 MS 365 FEE	100300006720	07/01/26		68632	07/09/26	3,995.00	725.00 725.00
	7794	01 JUL 26 CLOUD STORAGE	100300006490	07/01/26		68632	07/09/26	3,995.00	320.00 320.00
							VENDOR TOTAL:		3,995.00
REDALERT		RED ALERT SERVICES LLC							
	1396	01 THORGUARD MAINT	250000006730	06/17/26		68633	07/09/26	1,340.00	965.00 965.00
	1397	01 THORGUARD MAINT	250000006730	06/17/26		68633	07/09/26	1,340.00	375.00 375.00
							VENDOR TOTAL:		1,340.00
RJNSUP		RJN SUPPLIES, INC							
	26379	01 PAPER PRODUCTS	511000106260	06/08/26		68634	07/09/26	890.00	193.00 193.00
	26397	01 PAPER PRODUCTS	210800066225	06/15/26		68634	07/09/26	890.00	697.00 697.00
							VENDOR TOTAL:		890.00
RUSSOP		RUSSO POWER EQUIPMENT							
	SPI21574027	01 PARTS	101300046330	05/04/26		68635	07/09/26	45.99	45.99 45.99
	SPI21620385	01 REPAIR PARTS	101300046330	05/27/26		68552	06/19/26	276.58	276.58 276.58
							VENDOR TOTAL:		322.57
RVEINC		RVEINC							
	52600810	01 CONSTRUCTION SERVICES	400600026760	06/19/26		68636	07/09/26	488.75	488.75 488.75
SCHAMB		SCHAMBERGER BROTHERS, INC							
	1000211128	01 DRAFT BEER	511100115201	06/11/26		68553	06/19/26	161.50	161.50 161.50
							VENDOR TOTAL:		488.75

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1000212453	01 DRAFT BEER	511100115201	06/18/26		68567	06/26/26	191.50	191.50
								VENDOR TOTAL:	353.00
SCHSUP		SCHULTZ SUPPLY CO, INC.							
	713728	01 OFFICE SUPPLIES	511000106270	03/18/26		68568	06/26/26	429.29	231.97
	713751	01 SUPPLIES	511000106270	03/18/26		68568	06/26/26	429.29	231.97
	724189	01 CAN LINERS	511000106270	05/18/26		68568	06/26/26	429.29	30.52
								VENDOR TOTAL:	166.80
SEASPA		SEASPAR							166.80
	26INCO5	01 W/S INCLUSION SERVICES	270000006430	06/16/26		68637	07/09/26	7,284.58	7,284.58
								VENDOR TOTAL:	7,284.58
SERVICE		SERVICE SANITATION INC							
	9340271	01 EVENT SERVICES	270000006430	05/27/26		68569	06/26/26	4,187.43	476.34
	9368522	01 EVENT SERVICES	270000006430	06/11/26		68569	06/26/26	4,187.43	476.34
	9376008	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	103.00
	9376009	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	103.00
	9376010	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	302.82
	9376011	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	302.82
	9376012	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	151.41
								VENDOR TOTAL:	151.41

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9376013	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	302.82 302.82
	9376014	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
	9376015	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
	9376016	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
	9376017	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
	9376018	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	302.82 302.82
	9376019	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
	9376020	01 MONTHLY SANITATIONS SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
	9376021	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
	9376022	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
	9376023	01 MONTHLY SERVICE	270000006430	06/19/26		68569	06/26/26	4,187.43	302.82 302.82
	9376024	01 EVENT SERVICES	270000006430	06/19/26		68569	06/26/26	4,187.43	579.89 579.89
						VENDOR TOTAL:		4,187.43	
SHERWI	SHERWIN WILLIAMS					68638	07/09/26	196.40	91.50 91.50
	28391182970526	01 PAINT & SUPPLIES	401200036260	05/27/26		68638	07/09/26	196.40	104.90 104.90
	28904182970526	01 PAINT	401200036260	05/29/26					

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SILVPC	SCOTT SILVER							
	PC070326							
		01 SUPPLIES	511100116308	07/03/26	68639	07/09/26	1,012.90	1,012.90
		02 TRAINING	511000106170					17.88
		03 SUPPLIES	220792206303					14.42
		04 TRAVEL	100000006190					40.00
		05 MEETING EXP	100000006165					87.63
		06 TRAVEL	100000006190					60.99
		07 STAFF EXP	100600026175					20.16
		08 SENIOR TRIP	210774006430					147.00
		09 SENIOR TRIP	210774006430					150.00
		10 CONFERENCE EXP	100000006120					200.00
		11 TRAVEL	100000006190					64.97
		12 SUPPLIES	220792206303					149.85
								60.00
							VENDOR TOTAL:	196.40
SMITHE	SMITHEREEN PEST MANAGEMENT							
	4133166	01 WILDLIFE CONTROL	100600006235	06/17/26	68640	07/09/26	195.00	195.00
							VENDOR TOTAL:	195.00
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO							
	S101114899.001	01 SPACE PAK VALVE	221200166260	06/15/26	68641	07/09/26	335.24	288.14
							VENDOR TOTAL:	288.14
	S101115877.001	01 FUSES & BREAKER	101200016260	06/15/26	68641	07/09/26	335.24	47.10
							VENDOR TOTAL:	47.10
SPARTANA	SPARTAN ATHLETICS CO LLC							
	882035	01 TENNIS NETS	100600026273	04/12/26	68642	07/09/26	1,182.00	1,182.00
							VENDOR TOTAL:	1,182.00
SPARTANT	SPARTAN TURF PRODUCTS LLC							
	6096281-00	01 SAND PRO PARTS	101300046330	06/05/26	68643	07/09/26	154.47	154.47
							VENDOR TOTAL:	154.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STATEC		STATE CHEMICAL MANUFACTURING							
	904236445	01 SOAP	2108000066225	06/09/26		68644	07/09/26	1,004.44	441.50 441.50
	904255624	01 GRAFITTI REMOVAL	1006000026260	06/24/26		68644	07/09/26	1,004.44	529.72 325.00 204.72
	904256821	02 CLEANING SUPPLIES	100600136225						
		01 CLEANING SUPPLIES	100600136225	06/25/26		68644	07/09/26	1,004.44	33.22 33.22
							VENDOR TOTAL:		1,004.44
STPIPSO		STEVE PIPER AND SONS, INC.							
	26208	01 TUB GRINDING	1006000026325	05/21/26		68645	07/09/26	4,893.00	4,893.00 4,893.00
							VENDOR TOTAL:		4,893.00
SULLIVJO		JORDAN SULLIVAN							
	BOOT2026	01 SAFETY BOOT REIMBURSEMENT	250000006730	06/14/26		68554	06/19/26	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
T0001792		GLORIA VASQUEZ							
	107885294	01 REFUND #107885294	210700002025	06/16/26		68555	06/19/26	98.00	98.00 98.00
							VENDOR TOTAL:		98.00
T0001793		RITESH MITTAL							
	109720257	01 REFUND #109720257	210700002025	07/06/26		68646	07/09/26	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
T0001843		SUE MULANY							
	108360660	01 RB DEPOSIT REFUND #108360660	210700114020	06/22/26		68570	06/26/26	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
TITLEI		ACUSHNET COMPANY							
	923302128	01 RESALE MERCH	511000105000	06/03/26		68571	06/26/26	2,216.94	2,216.94 2,216.94

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNIVAR		UNIVAR SOLUTIONS USA LLC					VENDOR TOTAL:	2,216.94
	53940933	01 POOL CHEMICALS	210800066220	06/05/26	68647	07/09/26	7,628.79	2,095.84 2,095.84
	53956996	01 POOL CHEMICALS	210800066220	06/12/26	68647	07/09/26	7,628.79	3,359.87 3,359.87
	53963611	01 POOL CHEMICALS	210800066220	06/17/26	68647	07/09/26	7,628.79	2,173.08 2,173.08
							VENDOR TOTAL:	7,628.79
USTENNIS		UNITED STATES TENNIS COURT						
	26067	01 PICKLEBALL LINES	400600026760	06/15/26	68648	07/09/26	800.00	800.00 800.00
							VENDOR TOTAL:	800.00
V3		V3 COMPANIES OF ILLINOIS						
	20626003	01 TIMBER PK BUFFER MAINT	100600006235	06/24/26	68649	07/09/26	3,360.00	3,360.00 3,360.00
							VENDOR TOTAL:	3,360.00
VILLOFL		VILLAGE OF LISLE						
	070126-1000115560001	01 TIMBER PK	100600026604	07/01/26	68650	07/09/26	7,817.27	3.87 3.87
	070126-1000120700002	01 RC	210000006604	07/01/26	68650	07/09/26	7,817.27	128.97 96.73 32.24
	070126-1000123150001	01 PARKS GARAGE	100600026604	07/01/26	68650	07/09/26	7,817.27	33.16 33.16
	070126-1000123200001	01 PARKS	100600026604	07/01/26	68650	07/09/26	7,817.27	21.92 21.92
	070126-1000123201001	01 S SHELTER/IRR	100600026604	07/01/26	68650	07/09/26	7,817.27	13.53 13.53
	070126-1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	07/01/26	68650	07/09/26	7,817.27	6,976.86 6,976.86

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
070126-	1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	07/01/26		68650	07/09/26	7,817.27	3.87 3.87
070126-	1000123248001	01 CC SPRKLR/CONC	100600026604	07/01/26		68650	07/09/26	7,817.27	11.91 11.91
070126-	1000123249001	01 SLAP	210800096604	07/01/26		68650	07/09/26	7,817.27	30.63 30.63
070126-	1000123250001	01 CC	100000006604	07/01/26		68650	07/09/26	7,817.27	37.92 14.79 14.79 8.34
070126-	1000123251001	01 BATHHOUSE	210800096604	07/01/26		68650	07/09/26	7,817.27	62.64 62.64
070126-	1000123252001	01 N SHELTER	100600026604	07/01/26		68650	07/09/26	7,817.27	4.50 4.50
070126-	1000123253001	01 CONCESSIONS	210800096604	07/01/26		68650	07/09/26	7,817.27	37.92 37.92
070126-	1000123256001	01 S SHELTER	100600026604	07/01/26		68650	07/09/26	7,817.27	15.74 15.74
070126-	1000123258001	01 RIVERVIEW/SHORT	100600026604	07/01/26		68650	07/09/26	7,817.27	29.61 29.61
070126-	1000123314001	01 CANTEEN	511100116604	07/01/26		68650	07/09/26	7,817.27	168.57 143.28 25.29
070126-	1000123316001	01 RB MAINT	5111000106604	07/01/26		68650	07/09/26	7,817.27	30.63 30.63
070126-	1000124925001	01 OLD TAVERN	100600026604	07/01/26		68650	07/09/26	7,817.27	3.87 3.87
070126-	1000131005001	01 NETZLEY/YENDER HSE	220700196604	07/01/26		68650	07/09/26	7,817.27	4.50 4.50
070126-	1000131006001	01 DEPOT	220700186604	07/01/26		68650	07/09/26	7,817.27	4.50 4.50

FROM 06/19/2026 TO 07/09/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070126-1000131007001	01 TAVERN	220700146604	07/01/26		68650	07/09/26	7,817.27	13.21 13.21
	070126-1000140070001	01 SURREY RIDGE	100600026604	07/01/26		68650	07/09/26	7,817.27	11.91 11.91
	070126-2000251185001	01 BLACKSMITH	220700156604	07/01/26		68650	07/09/26	7,817.27	7.73 7.73
	070126-2000274425001	01 YACKLEY	100000006604	07/01/26		68650	07/09/26	7,817.27	7.73 7.73
	070126-2000281697001	01 DRINKING FOUNTAIN	100000006604	07/01/26		68650	07/09/26	7,817.27	7.38 7.38
	070126-2000353737001	01 WOODGLENN IRR	100600026604	07/01/26		68650	07/09/26	7,817.27	88.50 88.50
	070126-2000353739001	01 WOODGLENN PK	100600026604	07/01/26		68650	07/09/26	7,817.27	55.69 55.69
	25-1388	01 CANOE LAUNCH PERMIT FEE	400600026760	06/17/26		68556	06/19/26	4,500.00	4,500.00 4,500.00
	25-1738	01 S SHELTER PERMIT FEE	400600026760	06/17/26		68557	06/19/26	16,650.00	16,650.00 16,650.00
VIP		VISUAL IMAGE PHOTOGRAPHY					VENDOR TOTAL:		28,967.27
	39581	01 SIGNS	100600026273	06/22/26		68651	07/09/26	216.00	216.00 216.00
WESTSI		WEST SIDE TRACTOR SALES CO					VENDOR TOTAL:		216.00
	N87997	01 TRACTOR PARTS	101300046330	06/18/26		68652	07/09/26	67.45	67.45 67.45
WESTSUB		WEST SUBURBAN HUMANE SOCIETY					VENDOR TOTAL:		67.45
	EP35	01 PUPPY YOGA	210930306430	06/17/26		68653	07/09/26	525.00	525.00 525.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
WEXBANK	WEX BANK							
	113529188						VENDOR TOTAL:	525.00
	01 JUN 2026	PARKS & ADM FUEL	101300046602	06/30/26	07/09/26	68654	5,496.11	5,496.11
	02 JUN 2026	RB FUEL	511000106602					4,043.56
								1,452.55
WILLIA	WILLIAMS ASSOCIATES ARCHITECTS						VENDOR TOTAL:	5,496.11
	24224							
	01 MUSEUM DECK ENGINEERING		400600026760	06/24/26	07/09/26	68655	2,250.00	2,250.00
								2,250.00
XCELLENT	ROGUS, BRIAN J						VENDOR TOTAL:	2,250.00
	342							
	01 JUNE 26	UMPIRES	210710606430	06/30/26	07/09/26	68656	2,670.00	2,670.00
								2,670.00
ZANDERSO	THUNDER & LIGHTNING SPORTS						VENDOR TOTAL:	2,670.00
	0615							
	01 SPORTS CLASSES		210712506430	06/15/26	06/19/26	68558	4,368.00	4,368.00
								4,368.00
							VENDOR TOTAL:	4,368.00
							TOTAL --- ALL INVOICES:	557,400.69



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: July 8, 2026
Re: Commissioner Attendance at the 2026 National Recreation and Park Association Annual Conference

In accordance with the *Local Government Travel Expense Control Act* and per the Lisle Park District's Travel Expense Policy and Procedures, all business-related travel of any member of the Board of Park Commissioners shall be approved in advance of travel by a roll call vote of the Board.

The 2026 National Recreation and Park Association Annual Conference is being held in Philadelphia, Pennsylvania on September 29 – October 1 and President Altpeter and Commissioner Wessel have expressed an interest in attending. The 2026 Budget contains an allocation for three commissioners to attend this conference.

Recommended Motion: Move to authorize the attendance of President Altpeter and Commissioner Wessel at the 2026 National Recreation and Park Association Annual Conference in Philadelphia, Pennsylvania on September 29 – October 1, 2026.



MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Jon Pratscher, Deputy Director
Date: July 10, 2026
Re: Amendment to Village of Lisle 3rd of July Fireworks Display License Agreement

The July 3rd fireworks display was cancelled due to weather. Following discussions with Village Manager Cook, staff recommends rescheduling the display to Wednesday, July 29, 2026, to coincide with the Park District's final concert of the 2026 Summer Entertainment Series.

This approach is recommended because it:

- Aligns the fireworks display with an existing free community event;
- Provides a built-in audience already gathered for the concert;
- Offers beverages and food for purchase as part of the event experience; and
- Creates a cost-effective opportunity to deliver the rescheduled display within an established event framework.

The following amendment to this agreement, prepared by park district legal counsel, is presented for your consideration.

Recommended Motion: Move to approve an amendment to the Village of Lisle 3rd of July Fireworks Display License Agreement to permit the display to take place in Community Park on Wednesday, July 29, 2026.

Thank you.

**FIRST AMENDMENT TO LICENSE AGREEMENT
VILLAGE OF LISLE 3RD OF JULY FIREWORKS DISPLAY**

This First Amendment (“Amendment”) is made and entered into this 13TH day of July, 2026, by and between the Lisle Park District, an Illinois park district and unit of local government (“Park District”) and Village of Lisle, an Illinois municipal corporation (“Licensee”), and amends, modifies, and supplements, in certain respects, that certain License Agreement between the Park District and Licensee dated April 6, 2026, (“Agreement”). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

RECITALS

WHEREAS, Licensee and the Park District are parties to an Agreement regarding certain Independence Day Celebration fireworks display services originally scheduled for July 3, 2026 (the “Event”); and

WHEREAS, the Event was cancelled due to inclement weather, the Parties have agreed on a rescheduled date for the Event, and the Parties wish to amend the Agreement to extend its terms and conditions to cover the rescheduled Event; and

WHEREAS, the Parties have determined that it is in their respective best interests to amend the Agreement on the terms and subject to the conditions set forth below.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties agree to the following:

1. Incorporation of Recitals. The foregoing recitals are incorporated herein by reference as though fully set forth in this Section 1.

2. Dates and Times. Notwithstanding anything to the contrary set forth in the Agreement, the rescheduled date for the Event shall be July 29, 2026. Specific dates and times for all activities related to the Event (date of Event, set up, clean up, etc.) set forth in Agreement shall be amended or otherwise modified to reflect the July 29, 2026, Event date based on mutual agreement of the Parties.

5. Counterparts. This Amendment may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute but one and the same instrument. In the event any signature is delivered by facsimile or by e-mail delivery of a scanned .pdf file, such signature shall create a valid and binding obligation of the party with the same force and effect as if the facsimile or scanned .pdf signature page were an original thereof.

6. Entire Agreement; Modification. All other terms and conditions contained in the Agreement remain unchanged. The Agreement and this Amendment contain all of the terms and conditions agreed on by the Parties with respect to the subject matter hereof, and no other alleged communications or agreements between the Parties, written or otherwise, shall vary the terms hereof. Any modification of the Agreement or this Amendment must be in writing and signed by all parties.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date set forth below.

VILLAGE OF LISLE

LISLE PARK DISTRICT

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation
Jon Pratscher, Deputy Director

Date: July 9, 2026

Re: Proposed Community Activity Center – facility revisions and referendum resolution discussion and direction

Shortly after the June 18 Park Board meeting, staff facilitated a project team meeting and confirmed that the only design change to the proposed facility is additional parking. As a result of this insightful, interactive meeting, our civil engineer made some revisions, finalized the related calculations and forwarded them to the team. Featherstone Project & Construction Management will incorporate the parking changes into a revised overall cost estimate, and Williams Architects will update the site plan to show the expanded parking lot and the compensatory storage area needed to satisfy stormwater management requirements. Staff asked Featherstone to price two options: a traditional asphalt parking lot with a stormwater management area, including piping, excavation, landscaping/planting, and a three-year monitoring and reporting period; and permeable pavers, which would eliminate the need for an excavated stormwater management area and its associated costs. Staff still expect the permeable pavers option to be more costly, but the updated pricing will provide the latest information based on the revised proposed facility. Staff hope to share updated pricing information at the July 13 meeting.

Based on the updated design direction, the Board's next decision point is whether to move forward with preparing referendum language for the November 3, 2026 ballot. The following background summarizes how the proposed Community Activity Center reached this stage and what action staff is asking the Board to consider.

The proposed Community Activity Center due diligence began at the conclusion of the Lisle Park District's 2023 Strategic Master Plan with the #1 recommended "Big Move" of:

Develop additional indoor, multigenerational recreation space

The 2025 Indoor Recreation Space Feasibility Study advanced this initiative by gathering broad community input on the indoor recreation programs and amenities residents most wanted. The process included focus groups, a statistically valid community-wide survey, development of a facility program based on that input, and preparation of a pro forma. The study concluded that there is very strong public support for new indoor recreation spaces with multiple components and that, if constructed and operated responsibly, the facility could be self-sustaining. Both the 2023 Strategic Master Plan and the 2025 Indoor Recreation Space Feasibility Study remain available on the Lisle Park District website.

The Feasibility Study positioned the Park District to continue community input and public information efforts while further refining a proposed Community Activity Center. For this next phase, the District retained Williams Architects, Featherstone Project & Construction Management, CEMCON civil engineering, and Beyond Your Base, a public affairs and pre-referendum consulting group. This phase's work included the development of conceptual architectural renderings, proposed facility components, programming

opportunities, cost estimates, public information sessions, a more tailored business plan, referendum considerations and analysis of the potential financial impact on property owners, and a public opinion survey that was sent to registered voter households within the Lisle Park District.

Among several other questions within this public opinion survey, a sample ballot question was posed that read:

If a local election were held today, would you vote "yes" in favor of, or "no" to oppose, the following funding proposal:

Shall the Lisle Park District, DuPage County, Illinois, improve parks and facilities, including constructing a multipurpose indoor activity center, which would provide a walking and jogging track, gymnasiums, fitness and exercise rooms, and issue its bonds to the amount of \$29,750,000 for the purpose of paying the costs thereof?

Survey results showed that 55% of respondents answered, "Definitely Yes" or "Probably Yes," while 40% answered "Probably No" or "Definitely No." These responses were analyzed through several filters, including gender, whether children live in the household, age, zip code, likely voter status, tax sensitivity, and home ownership, where these percentages shifted one way or the other. Among likely voters however, the results were evenly split, with 47% answering yes and 47% answering no.

At the request of attendees at the April public information sessions, the public opinion survey also asked respondents about including indoor aquatics in the proposed facility. Survey results showed that 64% disagreed with including aquatics, compared with 21% who agreed. Overall, respondents did not support an indoor pool, primarily because of the high cost to construct and operate that type of amenity. Accordingly, the proposed facility program focuses on indoor recreation components that received stronger community support and better align with the District's goal of responsible construction and long-term operation.

The complete Beyond Your Base presentation is available by viewing the June 18 Park Board meeting on the District's website.

As discussed previously, the Park Board must adopt a resolution authorizing the placement of referendum language on the November 3, 2026 ballot, and this action must occur prior to August 17, 2026. The Park Board discussed this at your meeting of June 18, and the consensus was to include this as a New Business topic for discussion and direction at the rescheduled meeting of July 13.

District staff worked with Chapman & Cutler, the District's bond counsel, and Beyond Your Base to develop the following draft language for a potential ballot question. The draft has been revised slightly from the sample ballot question used in the Beyond Your Base public opinion survey to improve transparency and clarity:

Shall the Lisle Park District, DuPage County, Illinois, replace the existing Community Center by building and equipping a new Community Activity Center with a fitness area with cardio and strength equipment, an indoor walking/jogging track, multi-court gymnasiums, and flexible programming spaces and issue its bonds to the amount of \$29,750,000 for the purpose of paying the costs thereof?

Staff recommend the Park Board discuss this topic and determine whether it would like staff to prepare a resolution for consideration on August 10 that would place this question on the November 3, 2026 ballot.

Thank you.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: July 8, 2026
Re: Monthly Report

Heritage Park South Loop Trail

Work is scheduled to begin the week of July 13th.

Community Park Skate Park and Basketball Court Project

The project is substantially complete and open to the public. We have U S Tennis Court Construction designing a stencil to paint the Lisle Park District logo in the center court circle of both courts. We are awaiting final approval from the Village of Lisle on the permit closeout.

South Shelter Project

This project is scheduled to begin on August 11th.

Beau Bien Tennis Courts

This project is complete.

Fleet

The Ford F450 Dump Truck has had its bed and accessories installed and will be picked up sometime the week of July 6th. Once back, Neil Buchelt of Visual Image Photography will be installing the district graphics on the truck before it is put into service. The 2026 Ford Ranger is still on schedule to arrive later this month.

Museum Beau Bien Tavern Ramp

The permits for this project have been submitted to the Village. We are currently working through addressing comments and updating plans. Once we have the permits in hand, the project will be put out to bid. At the earliest, it does not look like any work will commence until after Depot Days.

College Park Retaining Wall

Director Garvy and I have met with Upland Design to choose a conceptual design. We are still in process of moving forward from that point.

Veterans Memorial

The concrete base has been poured, and the monument has been set in place.

Asphalt Paving

Asphalt repairs are scheduled to begin on July 31st.

Pathway Sealcoat and Crackfill

This project is in the middle of being finished up and placed out for bid. I intend to have it at the August Board meeting for your consideration.

Concrete Sidewalk Park Path Repairs

Numerous park sites have either partial or full concrete sidewalks as part of the pathway system that are in need of repair. Those sites include Kingston, Arbor View, Beau Bien, Old Tavern, Woodglenn, and Community Park in the Discovery Playground/SLAP and Bandshell areas.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks manager
Date: July 8, 2026
Re: Monthly Report

Ongoing operations

- Prep athletic fields daily as requested
- Place sign boards out as required
- Continue mulching all landscape beds
- Naturalists Jensen and Burns continue weekly maintenance weeding and removing invasive plants in our native areas
- Bagged ice for upcoming concerts and special events
- Install clay bricks at C5 ballfields pitcher's mound and batter's box
- Continuing weekly painting of all soccer fields
- Trash picked up weekly or as needed
- Park inspections completed monthly
- Set up tents and supplies for special events as requested
- Install native plugs in Community Park Pond edges and canoe launch area
- Remove and pick up storm damaged trees and branches
- Staff completed monthly Know B/4 cyber training
- Dismantle skate park equipment and recycled metal
- Vehicle and equipment inspections completed weekly
- Weekly landscape maintenance performed

Vandalism and Encroachments

- Skate Park – Graffiti removed and/or painted over newly installed equipment. Police notified and report made



MEMO

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

Sea Lion Aquatic Park

- Repaired soap dispensers in men's locker room.
- Replaced a booster pump on the lower heater for the main pool.
- Raised the calcium hardness of the Teen Spray.
- Patched concrete pops in the main pool and tot pool.
- Replaced the pressure gauge for the Teen Spray.
- Replaced the malfunctioning chemical controller for Plunge with the chemical controller from the spa.
- Installed new ropes on the octopus.
- Repaired the soffit that was damaged by racoons.
- Replaced a broken acid tube and installed a new duckbill in the line.
- Replaced the Activity chlorine tube.
- Received five pool lifts for installation in the fall.
- Repaired two umbrellas.

Museums at Lisle Station Park

- Replace a photo sensor on the light outside the Blacksmith's shop that was always on.
- Delivered a freezer to the Blacksmith's shop for a special event.
- Replaced the condenser fan motor for the Yender House.
- Repaired a short and adjusted the freon charge on the A/C unit at the Depot and at the Yender House.

River Bend

- Charged the refrigerator in the kitchen with freon.

Recreation Center (1925 Ohio Street)

- Preschool Room 1-6 and the Hallway were painted.
- Installed curtains for preschool.
- Installed a hose bracket and the canopy at the preschool playground.
- Various setups and take downs were done (Zumba, bingo, yoga, board meetings, theater, senior parties, Bunco, Tai Chi, etc.)
- Repaired door #10.
- Repaired the sink in the bathroom in the main hallway.
- Repaired the toilet in PS3.
- Cleaned the roof drains.
- Replaced a blower contactor on RTU #0 and #4.
- Replace A/C stage 1 contactor on RTU #5
- Cleaned the coils on the HVAC units.
- Replaced belts and filters on all HVAC units.

Community Center (1825 Short Street)

- Routed the door and installed a new hinge on the men's bathroom door.
- Replaced a short limit switch on RTU#2.
- Repaired the floor in the safe room.
- Cleaned RTU#1.

Safety/Risk Management

- The new SDS software has gone live. Now all chemicals can be looked up via QR code instead of binders.

Other

- The new doors at Parks have been painted.
- The posts of the three park signs at Community Park were re-stained.
- The front of the Van Kampen Stage was painted.
- Fence was repaired at Discovery Playground.
- Replaced a bucket swing at Valley Forge.
- Replaced a baby swing at Breckenridge.
- Replaced track ride parts at Discovery.
- Installed three benches at Rivers Edge.
- Installed a bench at Timber.
- Greased the spinner at Discovery Playground.
- Repaired the water valve at the Woodglenn Park shelter.
- Purchased a new motor for the fountain at Community Pond.
- Light pole #408 was converted to LED and the photosensor was replaced.
- Converted light pole #323 to LED.
- Installed door stops at Parks.
- Six light switches were installed to override the photo sensor in Don's Garage.
- The light head on light pole #112 was knocked off by a tree limb during a storm. Staff secured the pole and a new head was ordered.
- Repaired the bathroom door on the South Shelter so it closes freely.
- Replaced the contactor in the A/C unit at Parks.
- Replaced a light bulb in light pole #129, #214 and #335.
- Light pole #213 was converted to LED.
- Cleaned the icemaker at Parks.



A PLACE WHERE EVERYONE BELONGS

MEMO

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

Department Highlights

- There were a total of 15,070 transactions in June, equating to \$354,971 in revenue that will be actualized as programs begin.
- With summer camp operations kicking off on June 1, below is the current breakdown of enrollment by camp for the 10-week season:

Week #	Camp Summer Quest	No Name Teen Camp	Creation Academy	Sports Camp	Gentle Learning Summer Camp	Weekly Total
1	175	49	35	33	37	329
2	176	49	40	36	38	339
3	161	51	39	30	44	328
4	135	49	35	39	37	294
5	142	41	36	30		249
6	167	43	40	34	40	335
7	169	46	39	42	29	330
8	159	36	36	34	45	310
9	168	40	40	37	36	322
10	178	41	36	32	25	316
Program Total	1,630	445	376	347	346	3,152

- The annual kickoff to the Summer Concert Series took place on July 3. Despite the off and on stormy conditions during the day, staff worked hard to prepare for what is our largest event of the year. We're proud that we were able to get in both band performances, all while carefully monitoring weather conditions and working in unison with the Police Department and Fire Protection District. Even after moving the fireworks up a half hour earlier to avoid a potential incoming storm, the threat of disruptive weather forced us to evacuate Community Park and cancel the fireworks. This quick action enabled the park to be cleared, with most patrons getting home safely before a thunderstorm passed through the area. With such hot and humid temperatures and lingering storm threats, it certainly would have been easier to cancel things outright. However, our team understands the significance of this event, and we once again came together to produce an outstanding event for an estimated 4,000 people who enjoyed themselves and made it home safely. Equally as impressive, we were able to generate nearly \$11,000 in beverage sales, with all proceeds benefiting the Lisle Partners for Parks Foundation. We are thankful for our dedicated staff and proud of the strong intergovernmental coordination that took place throughout the event. We plan to work with the Village to determine a make-up date for the fireworks.

- While the fireworks couldn't take place the day before, it did not stop the fun and tradition of Lisle's Independence Day Parade and Ice Cream Social at the Museums of Lisle Station Park. With dozens of parade groups and hundreds of community members lining the streets, the parade was a great success once again. At the conclusion of the parade, the community flocked to the museum to enjoy the Ice Cream Social, which was hosted by the Lisle Heritage Society and included scoops of custard donated by Culver's of Downers Grove and patriotic music performed by the Lisle Community Band.
- Sea Lion Aquatic Park memberships went on sale back in January, with early bird fees being offered through March 31 and regular membership pricing starting April 1. There have been 3,093 memberships sold, which is an increase of 10% from the prior year.
- 663 individuals have registered for swim lessons so far this summer at Sea Lion Aquatic Park, which is 15 more than the total of all registrations last year.
- Sea Lion Aquatic Park received its first unannounced audit of the 2026 season from StarGuard ELITE on June 15 with the team scoring a 5-star overall rating (highest rating possible).
- 2 teams of 4 Lifeguards will be representing the District and competing in the Illinois Parks and Recreation Association's 31st annual Lifeguard Games on July 10.
- Our swim team is concluding its 2026 season with 46 swimmers competing in the West Suburban Swim Conference Championship on July 11.
- Summer preschool camps are in full swing with children enjoying hands-on, play-based learning experiences. Camp themes this month included Mission: Possible and Loose Parts Lab, featuring obstacle courses, STEM challenges, creative building, science experiments, and plenty of outdoor exploration.
- Campers have also enjoyed spending time with Lyle, our preschool's four-legged friend. Lyle has completed his obedience training and is practicing the skills needed to become a certified therapy dog. His calm presence has provided children with opportunities to build confidence, practice gentle interactions, and experience the many social-emotional benefits that therapy dogs can bring to an early childhood setting.
- Registration for the 2026–2027 Gentle Learning Preschool school year remains open. Enrollment continues to be strong, with only a limited number of openings remaining in select classes. Families are encouraged to register soon before classes reach capacity.
- Currently, there are 60 rentals booked for the month of July across a variety of our facilities with reservations for certain facilities still ongoing. This includes 6 bookings at River Bend, 5 at the Recreation Center, 44 bookings at Sea Lion Aquatic Park, and 5 reservations of park shelters.
- Nature-based programming for the month of July has 50 participants registered across 17 programs, with registration still ongoing for programs taking place later in the month. This includes both cooperative and in-house programming.
- Theatre Directors and cast members are hard at work in rehearsals preparing for the Willy Wonka Jr. performances on July 24 and 25. There have been 155 tickets already sold, and excitement is building for another great show!
- There are currently 78 senior group exercise punch card holders, 24 group exercise punch card holders, and 9 personal training punch card holders.
- The Park District Senior Center was the recipient of a \$35,000 grant from the Lisle Township Community Mental Health 708 Board, with the objective of reducing social isolation amongst the senior members of our community. Manager Breihan led this effort and created specialty programming entitled "Healthy Minds" for each of the new program options that were created due to the grant funding. From March through June, the Healthy Minds initiative exceeded all contractual goals by offering 32 low or no-cost programs that generated 644 participant visits and engaged 180 unique participants, including 38 new participants. Programming focused on mental wellness, social engagement, education, and creative activities, resulting in strong participation and measurable improvements in participant well-being. Post-program surveys found that 73% of respondents reported feeling less lonely, exceeding the program goal, while participants also reported increased feelings of connection, belonging, and overall well-being, demonstrating the program's continued success in reducing social isolation among older adults in the Lisle Township community. Staff are now awaiting confirmation that our application for the next grant

cycle has been accepted. We look forward to continuing to enhance our services and impact on the senior community and we are grateful for the generosity of the Mental Health 708 Board.

- 406 seniors participated in 15 in-house programs and 3 trips in June. Staff also offered two 4-week instructional MahJongg classes with a total of 21 participants.
- 597 seniors joined us for drop-in programs in June, and 9 items were borrowed from the Medical Supply Lending Closet.

Upcoming Special Events:

Some of the upcoming special events are listed below:

- Summer Entertainment Series July 15, 22, 29 from 7-8:30pm at Community Park
 July 15: Mickey Hatfield Band
 July 22: Beyond the Blonde
 July 29: Billy Elton
- Willy Wonka Jr. – The Musical July 24 & 25: Performances at 2pm & 7pm on both days at the
 Lisle Senior High School
- Down & Dirty Day July 31 at Community Park



A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: July 8, 2026
Re: Marketing Department Monthly Board Report

Operational Highlights

- Designed graphics for T-Shirt for participants & directors of Summer Theatre Production of Willy Wonka, Jr.
- Created booklet for 50+ Branson Christmas Getaway for distribution at Senior Center's preview program, which included trip itinerary, activity photos, and registration form
- Deployed marketing campaigns for special events, programs and facilities through social media, email marketing, and digital display imagery, including Movie in the Park, Down & Dirty Day, Summer Entertainment Series, July 3-4 America 250 Independence Day festivities, fitness classes, nature programming, and Sea Lion Aquatic Park Pass Holder Appreciation Night, holiday hours, rentals & parties

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)
 - Prepared for July 3 Summer Entertainment Series concerts and fireworks by creating and posting signage for drink menus, ticket sales, ID check, tent identification, sponsor recognition & table designation, notice for flooded areas, and wayfinding including event map, ride share drop-off location, handicap parking, and parking locations for attendees, volunteers & vendors; purchased promotional items to hand out as giveaways at the concerts
 - Communicated special July 3-4 facility hours, road closures, and Independence Day Celebration updates across social media channels and website in collaboration with the Village of Lisle; **posts, stories & reels for the July 3-4 festivities were viewed approximately 455,000 times across our social media pages**
 - Promoted July 3-4 Independence Day festivities and Summer Entertainment Series concerts through emails to the Lisle Area Chamber of Commerce's subscriber list in their monthly July newsletter and dedicated emails promoting each event series on June 30 & July 6
 - Shared dates and information about the Lisle Community Band Concerts in Community Park across social media channels
 - Created Walking Tour sign for The Museums at Lisle Station Park highlighting native oak trees
- Generate greater awareness and storytelling. (Core Value: Impact)
 - Produced video featurette highlighting Jeff Jones, Facilities & Grounds Specialist, and his role maintaining the grounds around Community Park, Sea Lion Aquatic Park, and The Museums at Lisle Station Park in a staff spotlight shared across our social media channels
 - Recognized Sea Lion Aquatic Park staff on their outstanding achievement, receiving a 5-star audit from StarGuard Elite, and their commitment to ensuring the safety of our patrons by posting our gratitude across the aquatic park's social media pages
 - Posted photos of staff volunteering to care for Simba, a dog from DuPage County Animal Services, who we took turns caring for during his visit to the Park District through their Fetch a Friend Program

- o Created reel and posted across social media channels communicating opening of Ramp Park after completion of equipment replacement project, which was designed with community input during the summer of 2024 through a public input survey and open house meeting
- o Shared safety tips and additional measures being taken at Sea Lion Aquatic Park during the heat wave to ensure the safety of both patrons and staff
- o Continued efforts to raise awareness for Proposed Community Activity Center by sharing renderings and information about potential project across social media channels, flyer, and display at Summer Entertainment Series concerts
- o Captured photos & video at Camp Summer Quest's Color Wars, No Name Teen Camp, Sea Lion Aquatic Park swim lessons & swim meet, Puppy Yoga, July 3rd Independence Day Summer Entertainment Series concerts, and July 4th Parade & Ice Cream Social, sharing posts, stories, and reels across social media channels to recognize event sponsors & partners, showcase participant enjoyment and camaraderie, and raise awareness for summer programs & special events



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lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

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

- 16,142 rounds have been played since opening for the season on March 3. This is slightly lower than last year due to the large amount of rain that we've experienced this season.
- Four private golf outings will take place in July.
- Upcoming events at River Bend Include:
 - Couples Scramble on July 11
 - NEW! Par 3 Challenge on July 25
- Junior golf lessons are being held every week in July, which includes on-course play each Friday. There are a total of 25 participants amongst the 5 sessions with 11 more on the waitlist. There are also 18 adults signed up for the next two sessions of lessons.
- The River Bend Junior Golf League Tournament is being held on July 17. Participants receive a shirt, prizes, and pizzas afterwards.
- The bar operations have been running seven days a week since its opening on April 11. The newly revamped menu is still in place and has been successful. This includes hot dogs, pizzas, chicken sandwiches, 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 being taken. And rentals booked for most weekends in 2026, as well as quite a few for 2027.



A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: July 8, 2026
Re: Monthly Report

General Update

- The management team is working on the 2026 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on maintaining existing parks and facilities and expanding programming/non-tax revenue opportunities where demand warrants.
- If the Board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- The district now has available on our website the 2025 Annual Comprehensive Financial Report (ACFR), 2025 Annual Treasurer's Report, 2025 Accounts Payable Report, and 2025 Taxes & Other Revenue Report for the public.
- The business department filed the Annual Financial Report (AFR) with the State of Illinois.
- The business department submitted an application to GFOA Certification of Excellence in Reporting our ACFR for the Year Ended 12/31/25.
- Managing the operations at River Bend.

Financial Update River Bend

- Revenue for the month of June 2026 is \$208,229 compared to \$212,311 in June 2025. This is a decrease of \$4,082.
- Expenses to date 2026 are \$350,314 compared to 2025 to date of \$389,412 which is a decrease of \$39,098.
- Year to date gain as of June 2026 is \$179,378.58 compared to the 2025 gain of \$114,109.63, which is an increase of \$65,268.95.

Standard Monthly Report:

1. Completed the process of three 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.

10 YEARS OF INCLUSION



Woodridge PARK DISTRICT

RUN Samantha RUN!!!

SAMANTHA, CONGRAT

DREAM B COMPETE STR SHINE BR



SPECIAL DELIVERY SEASPAR NEWS AND EVENTS

July 2026



Ryan de los Santos

SEASPAR spotlight

Ryan De Los Santos has been growing his talents and building lasting memories through SEASPAR programs for many years. Whether he's performing at a piano recital, competing in athletics, or spending time with fellow participants, Ryan consistently demonstrates dedication, perseverance, and a willingness to challenge himself.

Ryan has participated in piano lessons for several years and has made tremendous progress as a musician. Like many beginners, he started by learning simple melodies with one hand. Through consistent practice and determination, he has developed the ability to play more advanced pieces using both hands independently. His growth has been showcased through numerous piano recitals and Holiday Spectacular performances, where he has confidently shared his musical talents with family, friends, and the SEASPAR community.

One of the most heartwarming parts of Ryan's musical journey is sharing it alongside his younger sister. The two often perform one after another during recitals, and after each performance they can be found waiting for one another, offering support and encouragement. Their bond creates a special moment that audiences and staff have come to appreciate.



Beyond music, Ryan is actively involved in Spartans Athletics programs, including Bowling, Flag Football, and Swim Team. He is particularly dedicated to bowling, having participated season after season over the past year. His commitment to athletics reflects the same determination he brings to his piano lessons.

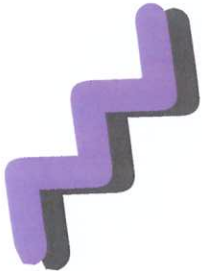
Ryan's continued growth, participation, and positive attitude make him an outstanding example of what it means to be part of the SEASPAR community. We are proud to recognize Ryan De Los Santos as our July Spotlight participant.





**SAVE
THE DATE**

August 29



**MOVIE
IN THE
PARK**

**PRESENTED BY
SEASPAR &
THE VILLAGE OF INDIAN HEAD PARK**



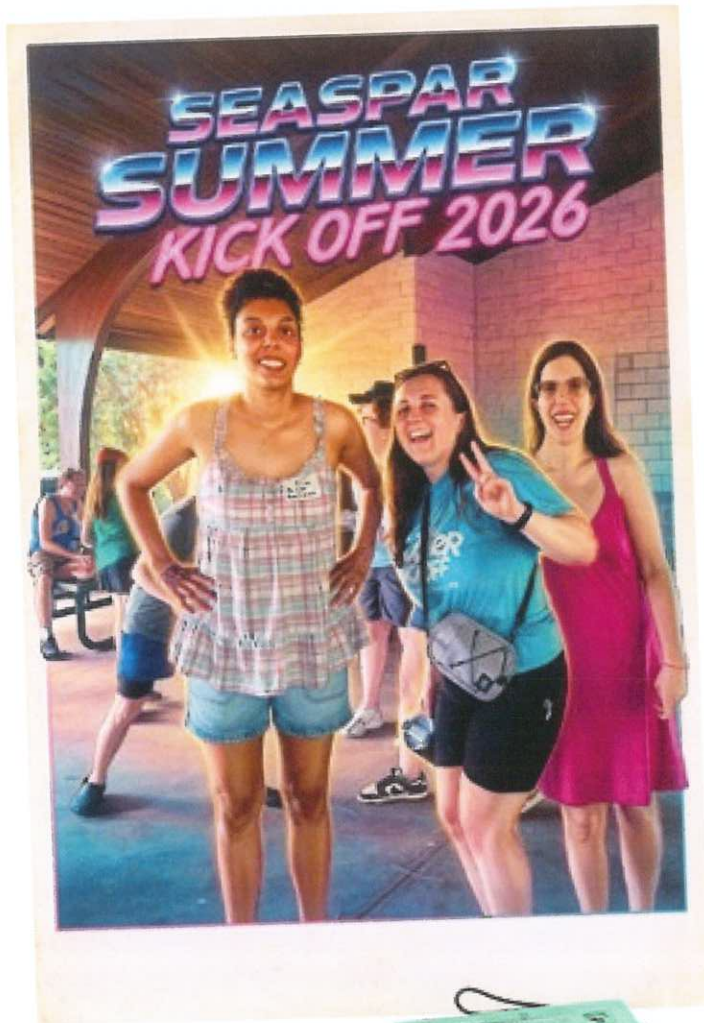
Movie in the Park Returns This August

SEASPAR is excited to announce the return of Movie in the Park, one of our most anticipated summer traditions. Participants, families, and community members are invited to save the date for August 29 and join us for an evening of outdoor entertainment, social connection, and community celebration. Additional details, including the featured movie, will be announced in the coming weeks.

Summer Kick-Off Brings Community Together

SEASPAR's annual Summer Kick-Off welcomed participants and families on June 7 for an afternoon of recreation, entertainment, and community engagement. Attendees enjoyed a variety of activities, including caricature art, airbrush tattoos, music, dancing, and interactive experiences designed to celebrate the start of the summer season.

The event provided opportunities for participants, families, and staff to connect in a welcoming and inclusive environment. SEASPAR extends its gratitude to community sponsors, including King Car Wash, Willow Ridge Glass & Mirror, Krage's Mobil Servicenter, Robert Bair Plumbing, Heating, and Air, Casey's Market, and Culver's, whose support helped make the event possible.





A Community Rallies Behind Samantha Wagner

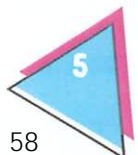
SEASPAR athlete Samantha Wagner qualified to compete in Athletics at the 2026 Special Olympics USA Games in Minneapolis as a representative of Team Illinois. Selected from thousands of athletes across the state, Sam's achievement reflects years of dedication, perseverance, and athletic excellence.

To celebrate this remarkable accomplishment, representatives from the Woodridge Park District, the Village of Woodridge, and SEASPAR organized a community send-off on June 11. The celebration featured a police motorcade, enthusiastic support from summer campers, local officials, family members, and community supporters. Jenny Knitter and several Woodridge Park District staff members also joined in Team Illinois colors and runner-themed attire, adding a thoughtful and spirited nod to Sam's track and field accomplishments.

The event created an atmosphere unlike anything many staff members had experienced before. The energy, excitement, and overwhelming support from the community filled the space with emotion, leaving many attendees with goosebumps as they witnessed the impact of the moment. Throughout the celebration, Sam's smile never faded as she received encouragement from friends, supporters, and community leaders.

Adding to the significance of the occasion, Woodridge Mayor Gina Cunningham-Picek officially proclaimed June 11-14 as Samantha Wagner Weekend in the Village of Woodridge.

More than a send-off, the celebration served as a powerful reminder of the impact athletics can have in bringing communities together. Sam's journey to the USA Games reflects not only her personal achievement but also the unwavering support of the family, friends, coaches, organizations, and community members who have cheered her on every step of the way.



SEASPAR Athletes Shine at Summer Games

SEASPAR athletes represented the agency with pride at the 2026 Special Olympics Illinois Summer Games, competing in Athletics, Powerlifting, Rhythmic Gymnastics, and Swimming. Athletes earned multiple first-place finishes across events, demonstrating the results of months of training, dedication, and perseverance. Notable performances included first-place finishes by Dennis Fones in all three Powerlifting events, Anna Genin and Soreyl Mirailh in Rhythmic Gymnastics, Samantha Wagner in the 200M Run, and Kendall Wright and Joseph Lyerly in Athletics events.

The Summer Games also highlighted the depth and diversity of SEASPAR's athletics programs, with athletes competing at the state level across multiple disciplines and representing the organization with sportsmanship and determination.



Memphis Trip Highlights Music, Culture, and Connection

SEASPAR participants enjoyed a week-long travel experience to Memphis, Tennessee, from May 17–23, with an itinerary that combined music history, cultural education, recreation, and social connection. The trip began with travel to Tennessee, time to settle into the group’s lodging, and opportunities for participants to prepare for several days of exploration together.

The group’s first full day centered on Elvis Presley and the legacy of Graceland, where participants toured his home and explored exhibits featuring his cars, jets, and personal history. The day also included lunch at a local pizza restaurant, time by the pool, and a group birthday celebration for one of the participants with singing and cake.

Throughout the week, participants explored several of Memphis’ music landmarks, including the Memphis Music Hall of Fame, Blues Hall of Fame, Stax Museum of American Soul Music, and Memphis Rock ‘n’ Soul Museum. These visits gave participants opportunities to learn about the artists and genres that helped shape blues, soul, rock, and American music history.



The trip also included visits to the Memphis Botanical Garden, where participants explored the grounds and interacted with the animals on-site, as well as the Memphis Zoo, where the group participated in a question-and-answer session with zookeepers about elephants. Additional cultural and sightseeing experiences included Beale Street, the Pink Palace Museum, the Peabody Hotel Duck March, the National Civil Rights Museum, and Bass Pro Shops at the Pyramid, where participants viewed Memphis and the Mississippi River from above.

Participants also experienced local dining and regional traditions throughout the week, including Gus’s World Famous Fried Chicken, Memphis-style ribs at Rendezvous, barbecue and barbecue spaghetti at Marlowe’s, and a riverboat dinner cruise with music and dancing on the Mississippi River.

Beyond the scheduled attractions, the trip created meaningful moments of friendship and connection through group meals, shopping, pool time, birthday celebrations, UNO games, conversations, singing during travel, and shared laughter. These experiences supported independence, community access, social engagement, and lasting memories for participants.

The Memphis trip reflects the continued value of SEASPAR’s travel programs in providing inclusive opportunities for recreation, cultural enrichment, relationship-building, and community exploration.





A Community Built on Friendship and Inclusion

SEASPAR was honored to receive a generous \$7,700 donation from a Pig Roast fundraiser held on May 16. The event was organized by the childhood friends of SEASPAR participant Karl Urycki, who have maintained their friendship since growing up together on the same block in La Grange.

What began four years ago as a small annual gathering among friends evolved into a larger community event this year after Karl suggested supporting SEASPAR through a fundraiser. His friends enthusiastically embraced the idea, resulting in a remarkable contribution that far exceeded expectations.

Several SEASPAR staff members attended the event and had the opportunity to hear stories about Karl and the friendships that have endured throughout the years. The fundraiser serves as a powerful example of inclusion, belonging, and the positive impact of authentic relationships. SEASPAR is deeply grateful to Karl's friends and all who contributed to making the event such a success.





EmPower Wear STORE

Celebrate 50 years of friendship, fun, and inclusion with our limited-edition "SEASPAR Is My Happy Place" t-shirt! Every purchase directly supports SEASPAR scholarships, helping make recreation accessible for all.



SEASPAR

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MISSION

Enrich people's lives through recreation.

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



Lisle Park District
Cash Balances
6/30/2026

Bank Name	Interest Rate	Investment Amount	Maturity	Term
VILLAGE OF WINFIELD	5.000%	\$348,000.00	9/1/2026	90 Days
FEDERAL FARM BOND	3.648%	\$9,880.00	10/5/2026	418 Days
FRONTIER BANK SIOUX FALLS	4.00%	\$102,000.00	7/14/2027	730 Days
TOTAL		<u>\$459,880.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$80,482.72	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$257,581.67	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$6,762,194.11	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$5,176.01	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,440,668.66	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$113,750.68	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$118,500.35	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$125.39	GEN - SAVINGS
TOTAL			<u>\$9,778,479.59</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
TOTAL		<u>\$5,485.00</u>

GRAND TOTAL \$10,243,844.59

Lisle Park District
Fund Balance
30-Jun-26

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,242,490.15	2,522,900.61	1,845,177.41	677,723.20	2,920,213.35
21 Recreation	1,546,409.10	1,689,784.42	1,511,657.01	178,127.41	1,724,536.51
22 Museum	45,271.24	37,525.57	49,307.28	(11,781.71)	33,489.53
23 IMRF	2,359.86	57,598.31	44,745.16	12,853.15	15,213.01
24 Audit	7,575.37	10,971.11	15,364.00	(4,392.89)	3,182.48
25 Insurance	135,193.16	147,195.67	155,143.40	(7,947.73)	127,245.43
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	390,567.45	242,278.59	216,241.28	26,037.31	416,604.76
28 Social Security	74,490.73	157,252.51	149,077.49	8,175.02	82,665.75
30 Debt Service	79,806.52	598,839.53	441,743.21	157,096.32	236,902.84
40 Capital Projects	3,194,968.94	1,529,915.00	1,439,108.06	90,806.94	3,285,775.88
51 Enterprise	5,574,280.70	529,692.86	350,314.28	179,378.58	5,753,659.28
98 General LTD	(1,922,478.26)			-	(1,922,478.26)
99 General FA	33,203,984.31			-	33,203,984.31
Total	44,575,592.52	7,523,954.18	6,217,878.58	1,306,075.60	45,881,668.12

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 6/26	YTD 6/25	Variance
Corporate	Revenue	2,522,900.61	2,471,973.04	50,927.57
	Expense	1,845,177.41	1,520,761.40	324,416.01
	Profit/(Loss)	<u>677,723.20</u>	<u>951,211.64</u>	<u>(273,488.44)</u>
Recreation	Revenue	1,689,784.42	1,582,326.96	107,457.46
	Expense	1,511,657.01	1,372,299.60	139,357.41
	Profit/(Loss)	<u>178,127.41</u>	<u>210,027.36</u>	<u>(31,899.95)</u>
Museum	Revenue	37,525.57	31,606.06	5,919.51
	Expense	49,307.28	50,204.28	(897.00)
	Profit/(Loss)	<u>(11,781.71)</u>	<u>(18,598.22)</u>	<u>6,816.51</u>
IMRF	Revenue	57,598.31	0.00	57,598.31
	Expense	44,745.16	39,625.43	5,119.73
	Profit/(Loss)	<u>12,853.15</u>	<u>(39,625.43)</u>	<u>52,478.58</u>
Audit	Revenue	10,971.11	11,833.49	(862.38)
	Expense	15,364.00	17,500.00	(2,136.00)
	Profit/(Loss)	<u>(4,392.89)</u>	<u>(5,666.51)</u>	<u>1,273.62</u>
Liability Insurance	Revenue	147,195.67	139,960.72	7,234.95
	Expense	155,143.40	140,966.35	14,177.05
	Profit/(Loss)	<u>(7,947.73)</u>	<u>(1,005.63)</u>	<u>(6,942.10)</u>
Paving Lighting	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>
Special Recreation	Revenue	242,278.59	242,593.46	(314.87)
	Expense	216,241.28	249,613.44	(33,372.16)
	Profit/(Loss)	<u>26,037.31</u>	<u>(7,019.98)</u>	<u>33,057.29</u>
Social Security	Revenue	157,252.51	170,734.64	(13,482.13)
	Expense	149,077.49	139,137.66	9,939.83
	Profit/(Loss)	<u>8,175.02</u>	<u>31,596.98</u>	<u>(23,421.96)</u>
Debt Service	Revenue	598,839.53	582,391.36	16,448.17
	Expense	441,743.21	410,333.50	31,409.71
	Profit/(Loss)	<u>157,096.32</u>	<u>172,057.86</u>	<u>(14,961.54)</u>
Capital Projects	Revenue	1,529,915.00	759,414.54	770,500.46
	Expense	1,439,108.06	748,556.25	690,551.81
	Profit/(Loss)	<u>90,806.94</u>	<u>10,858.29</u>	<u>79,948.65</u>
Enterprise	Revenue	529,692.86	503,522.10	26,170.76
	Expense	350,314.28	389,412.47	(39,098.19)
	Profit/(Loss)	<u>179,378.58</u>	<u>114,109.63</u>	<u>65,268.95</u>
General LTD	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>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	7,523,954.18	6,496,356.37	1,027,597.81
	Expense	6,217,878.58	5,078,410.38	1,139,468.20
	Profit/(Loss)	<u>1,306,075.60</u>	<u>1,417,945.99</u>	<u>(111,870.39)</u>

FOR FUND: CORPORATE FUND
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	0.00	2,063,712.45	100.0	0.00	2,522,900.61	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	2,063,712.45	100.0	0.00	2,522,900.61	100.0
EXPENSES						
ADMINISTRATION	0.00	113,254.24	100.0	0.00	792,872.28	100.0
BUSINESS SERVICES	0.00	11,072.00	100.0	0.00	68,007.51	100.0
IT	0.00	12,159.61	100.0	0.00	96,045.01	100.0
CUSTOMER RELATIONS	0.00	22,226.26	100.0	0.00	126,901.22	100.0
BOARD	0.00	0.00	0.0	0.00	598.18	100.0
PARKS	0.00	132,170.08	100.0	0.00	538,331.04	100.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	25,670.94	100.0	0.00	163,838.15	100.0
FLEET	0.00	10,705.43	100.0	0.00	58,584.02	100.0
TOTAL EXPENSES	0.00	327,258.56	100.0	0.00	1,845,177.41	100.0
TOTAL FUND REVENUES	0.00	2,063,712.45	100.0	0.00	2,522,900.61	100.0
TOTAL FUND EXPENSES	0.00	327,258.56	100.0	0.00	1,845,177.41	100.0
SURPLUS (DEFICIT)	0.00	1,736,453.89	100.0	0.00	677,723.20	100.0

FOR FUND: RECREATION FUND
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE	JUNE	%	FISCAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	108,414.37	100.0	0.00	156,533.39	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	0.00	831.00	100.0	0.00	6,866.00	100.0
RECREATION PROGRAM	0.00	419,255.69	100.0	0.00	1,077,808.69	100.0
AQUATICS	0.00	217,913.94	100.0	0.00	417,741.69	100.0
FITNESS CENTER	0.00	3,790.04	100.0	0.00	25,579.65	100.0
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	495.00	100.0	0.00	5,255.00	100.0
TOTAL REVENUES	0.00	750,700.04	100.0	0.00	1,689,784.42	100.0
EXPENSES						
ADMINISTRATIVE	0.00	27,342.06	100.0	0.00	203,038.71	100.0
IT	0.00	1,475.00	100.0	0.00	8,850.00	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION PROGRAM	0.00	255,718.88	100.0	0.00	852,880.18	100.0
AQUATICS	0.00	203,729.59	100.0	0.00	355,434.34	100.0
FITNESS CENTER	0.00	5,097.66	100.0	0.00	15,127.84	100.0
FACILITIES	0.00	8,325.01	100.0	0.00	76,325.94	100.0
TOTAL EXPENSES	0.00	501,688.20	100.0	0.00	1,511,657.01	100.0
TOTAL FUND REVENUES	0.00	750,700.04	100.0	0.00	1,689,784.42	100.0
TOTAL FUND EXPENSES	0.00	501,688.20	100.0	0.00	1,511,657.01	100.0
SURPLUS (DEFICIT)	0.00	249,011.84	100.0	0.00	178,127.41	100.0

FOR FUND: MUSEUM
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	28,811.14	100.0	0.00	34,183.57	100.0
RECREATION PROGRAM	0.00	1,082.00	100.0	0.00	3,162.00	100.0
FACILITIES	0.00	0.00	0.0	0.00	180.00	100.0
TOTAL REVENUES	0.00	29,893.14	100.0	0.00	37,525.57	100.0
EXPENSES						
ADMINISTRATIVE	0.00	3,980.80	100.0	0.00	24,281.02	100.0
RECREATION PROGRAM	0.00	2,830.09	100.0	0.00	18,505.29	100.0
FACILITIES	0.00	769.60	100.0	0.00	6,520.97	100.0
TOTAL EXPENSES	0.00	7,580.49	100.0	0.00	49,307.28	100.0
TOTAL FUND REVENUES	0.00	29,893.14	100.0	0.00	37,525.57	100.0
TOTAL FUND EXPENSES	0.00	7,580.49	100.0	0.00	49,307.28	100.0
SURPLUS (DEFICIT)	0.00	22,312.65	100.0	0.00	(11,781.71)	100.0

FOR FUND: IMRF
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	48,733.30	100.0	0.00	57,598.31	100.0
TOTAL REVENUES	0.00	48,733.30	100.0	0.00	57,598.31	100.0
EXPENSES						
ADMINISTRATIVE	0.00	7,615.56	100.0	0.00	44,745.16	100.0
TOTAL EXPENSES	0.00	7,615.56	100.0	0.00	44,745.16	100.0
TOTAL FUND REVENUES	0.00	48,733.30	100.0	0.00	57,598.31	100.0
TOTAL FUND EXPENSES	0.00	7,615.56	100.0	0.00	44,745.16	100.0
SURPLUS (DEFICIT)	0.00	41,117.74	100.0	0.00	12,853.15	100.0

FOR FUND: AUDIT
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	9,282.53	100.0	0.00	10,971.11	100.0
TOTAL REVENUES	0.00	9,282.53	100.0	0.00	10,971.11	100.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	15,364.00	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	15,364.00	100.0
TOTAL FUND REVENUES	0.00	9,282.53	100.0	0.00	10,971.11	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	15,364.00	100.0
SURPLUS (DEFICIT)	0.00	9,282.53	100.0	0.00	(4,392.89)	100.0

FOR FUND: LIABILITY INSURANCE
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	124,540.66	100.0	0.00	147,195.67	100.0
TOTAL REVENUES	0.00	124,540.66	100.0	0.00	147,195.67	100.0
EXPENSES						
ADMINISTRATIVE	0.00	99,842.13	100.0	0.00	155,143.40	100.0
TOTAL EXPENSES	0.00	99,842.13	100.0	0.00	155,143.40	100.0
TOTAL FUND REVENUES	0.00	124,540.66	100.0	0.00	147,195.67	100.0
TOTAL FUND EXPENSES	0.00	99,842.13	100.0	0.00	155,143.40	100.0
SURPLUS (DEFICIT)	0.00	24,698.53	100.0	0.00	(7,947.73)	100.0

FOR FUND: PAVING & LIGHTING
 FOR 6 PERIODS ENDING JUNE 30, 2026

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

FOR FUND: SPECIAL RECREATION FUND
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	204,989.29	100.0	0.00	242,278.59	100.0
TOTAL REVENUES	0.00	204,989.29	100.0	0.00	242,278.59	100.0
EXPENSES						
ADMINISTRATIVE	0.00	164,266.57	100.0	0.00	216,241.28	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	164,266.57	100.0	0.00	216,241.28	100.0
TOTAL FUND REVENUES	0.00	204,989.29	100.0	0.00	242,278.59	100.0
TOTAL FUND EXPENSES	0.00	164,266.57	100.0	0.00	216,241.28	100.0
SURPLUS (DEFICIT)	0.00	40,722.72	100.0	0.00	26,037.31	100.0

FOR FUND: SOCIAL SECURITY
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	0.00	133,049.65	100.0	0.00	157,252.51	100.0
TOTAL REVENUES	0.00	133,049.65	100.0	0.00	157,252.51	100.0
EXPENSES						
ADMINISTRATION	0.00	39,887.13	100.0	0.00	149,077.49	100.0
TOTAL EXPENSES	0.00	39,887.13	100.0	0.00	149,077.49	100.0
TOTAL FUND REVENUES	0.00	133,049.65	100.0	0.00	157,252.51	100.0
TOTAL FUND EXPENSES	0.00	39,887.13	100.0	0.00	149,077.49	100.0
SURPLUS (DEFICIT)	0.00	93,162.52	100.0	0.00	8,175.02	100.0

FOR FUND: DEBT SERVICE FUND
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	506,671.64	100.0	0.00	598,839.53	100.0
TOTAL REVENUES	0.00	506,671.64	100.0	0.00	598,839.53	100.0
EXPENSES						
ADMINISTRATIVE	0.00	432,493.21	100.0	0.00	441,743.21	100.0
TOTAL EXPENSES	0.00	432,493.21	100.0	0.00	441,743.21	100.0
TOTAL FUND REVENUES	0.00	506,671.64	100.0	0.00	598,839.53	100.0
TOTAL FUND EXPENSES	0.00	432,493.21	100.0	0.00	441,743.21	100.0
SURPLUS (DEFICIT)	0.00	74,178.43	100.0	0.00	157,096.32	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	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	240,005.05	100.0	0.00	1,102,477.47	100.0
AQUATICS	0.00	69,512.00	100.0	0.00	159,667.64	100.0
FACILITIES	0.00	6,496.40	100.0	0.00	104,307.32	100.0
FLEET	0.00	1,900.00	100.0	0.00	67,205.63	100.0
TOTAL EXPENSES	0.00	317,913.45	100.0	0.00	1,439,108.06	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	1,529,915.00	100.0
TOTAL FUND EXPENSES	0.00	317,913.45	100.0	0.00	1,439,108.06	100.0
SURPLUS (DEFICIT)	0.00	(317,913.45)	100.0	0.00	90,806.94	100.0

FOR FUND: GOLF AND RESTAURANT
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE	JUNE	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	0.00	188,788.57	100.0	0.00	0.00	480,359.32	100.0
RESTAURANT	0.00	19,440.54	100.0	0.00	0.00	49,333.54	100.0
TOTAL REVENUES	0.00	208,229.11	100.0	0.00	0.00	529,692.86	100.0
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	0.00	75,241.81	100.0	0.00	0.00	306,911.39	100.0
RESTAURANT	0.00	7,794.19	100.0	0.00	0.00	43,402.89	100.0
TOTAL EXPENSES	0.00	83,036.00	100.0	0.00	0.00	350,314.28	100.0
TOTAL FUND REVENUES	0.00	208,229.11	100.0	0.00	0.00	529,692.86	100.0
TOTAL FUND EXPENSES	0.00	83,036.00	100.0	0.00	0.00	350,314.28	100.0
SURPLUS (DEFICIT)	0.00	125,193.11	100.0	0.00	0.00	179,378.58	100.0

FOR FUND: GENERAL LONG TERM DEBT
 FOR 6 PERIODS ENDING JUNE 30, 2026

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

FOR FUND: CAPITAL ASSETS
 FOR 6 PERIODS ENDING JUNE 30, 2026

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

MUNICIPAL REPORT TOTALS
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE	JUNE	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	0.00	4,079,801.81	100.0	0.00	0.00	7,523,954.18	100.0
TOTAL MUNICIPAL EXPENSES	0.00	1,981,581.30	100.0	0.00	0.00	6,217,878.58	100.0
SURPLUS (DEFICIT)	0.00	2,098,220.51	100.0	0.00	0.00	1,306,075.60	100.0