



**BOARD OF PARK COMMISSIONERS  
REGULAR MEETING  
JUNE 18, 2026**





## AGENDA

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

**Thursday, June 18, 2026  
7:00 p.m.**

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Gavy 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. Sikich, 2025 Annual Comprehensive Audit Report
- B. Beyond Your Base, Proposed Community Activity Center Community Survey Findings

**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 May 21, 2026.
- B. Approve the June 2025 Voucher List in the amount of \$981,668.43.
- C. Award the 2026 Asphalt Pathway Repairs Project to Murphy Construction Services in an amount not to exceed \$123,040.00.
- D. Approve a License Agreement between Closets By Design – Chicago South and the Lisle Park District for use of the triangular green space located at 1945 Ohio Street.

**VII. COMMUNICATIONS**

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

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

**X. STAFF REPORTS**

- A. Proposed Community Activity Center Update and Proforma Presentation
- B. Department Updates

**XI. SEASPAR REPORT**

**XII. OFFICER REPORTS**

- A. President Altpeter
- B. Treasurer Silver
  - i. Financial Reports ending May 31, 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, MAY 21, 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:

Wessel  
Tapella  
Nadeau  
Pereira  
Altpeter

Commissioners Absent:

None

Staff Present Included:

Director of Parks & Recreation Garvy  
Deputy Director Pratscher  
Superintendent of Finance, IT & Golf Silver  
Superintendent of Parks & Facilities Cerutti

**II. PLEDGE OF ALLEGIANCE**

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

**III. PRESENTATIONS**

None

**IV. ANNUAL MEETING**

President Altpeter appointed Vice President Tapella as temporary chair for the purpose of conducting the election of the President and Vice President of the Board of Park Commissioners.

Commissioner Nadeau moved to dissolve the President's slate of officers of the Board of Park Commissioners. Commissioner Pereira seconded the motion.

Voice Vote:

Ayes: Nadeau, Pereira, Altpeter, Tapella, Wessel

Nays: None

Absent: None

Motion Passed.

A. Elect Park Board President

Commissioner Nadeau nominated Commissioner Altpeter to the office of President.

Commissioner Wessel moved to close the nominations. Commissioner Pereira seconded the motion.

Voice Vote:

Ayes: Wessel, Pereira, Altpeter, Nadeau, Tapella

Nays: None

Absent: None

Motion Passed.

Commissioner Wessel moved to elect Commissioner Altpeter as President. Commissioner Nadeau seconded the motion.

Roll Call Vote:

Ayes: Wessel, Nadeau, Altpeter, Pereira, Tapella

Nays: None

Absent: None

Motion Passed.

#### B. Elect Park Board Vice-President

President Altpeter nominated Commissioner Tapella to the office of Vice President.

Commissioner Wessel moved to close the nominations. Commissioner Pereira seconded the motion.

Voice Vote:

Ayes: Wessel, Pereira, Altpeter, Nadeau, Tapella

Nays: None

Absent: None

Motion Passed.

President Altpeter moved to elect Commissioner Tapella as Vice President. Commissioner Nadeau seconded the motion.

Roll Call Vote:

Ayes: Altpeter, Nadeau, Pereira, Tapella, Wessel

Nays: None

Absent: None

Motion Passed.

#### C. Presidential appointment of Treasurer

Vice President Tapella moved to appoint Superintendent Silver to the office of Park Board Treasurer. Commissioner Wessel seconded the motion.

Voice Vote:

Ayes: Tapella, Wessel, Pereira, Altpeter, Nadeau

Nays: None

Absent: None

Motion Passed.

#### D. Presidential appointment of Secretary

Commissioner Wessel moved to appoint Director Garvy to the office of Park Board Secretary. Vice President Tapella seconded the motion.

Voice Vote:

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

**E. Presidential appointment of SEASPAR Representative**

Vice President Tapella moved to appoint Director Garvy as the Lisle Park District representative to SEASPAR. Commissioner Wessel seconded the motion.

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

**V. PUBLIC COMMENT**

None

**VI. APPROVE MEETING AGENDA**

Vice President Tapella moved to approve the meeting agenda as revised by striking the closed session scheduled for the current meeting. Commissioner Nadeau seconded the motion.

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

**VII. CONSENT AGENDA ITEMS**

Commissioner Nadeau moved to approve Consent Agenda items A through E including the voucher list in the amount of \$814,458.57. Commissioner Pereira seconded the motion.

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

**VIII. COMMUNICATIONS**

**A. Illinois Association of Park Districts PowerPlay! Beyond School Grant Award**

President Altpeter offered congratulations and thanks to Assistant Superintendent Mejicano for her work on the PowerPlay! Beyond School Grant application.

**IX. UNFINISHED BUSINESS**

None

**X. NEW BUSINESS**

None

**XI. STAFF REPORTS**

A. New Indoor Recreation Space

Deputy Director Pratscher reiterated that community feedback and engagement in the project continues along a positive trajectory. He shared that staff has now begun to finetune the plans as they appeared in the pro forma stage. Staff have started to develop outlines regarding membership pricing and will also begin working on tentative building usage schedules to highlight the different activities that can be held within the space. Deputy Director Pratscher reported that staff will continue to look at expected ongoing costs for the project/facility as well as different revenue streams to help accurate project what the building activities would be if it should come to fruition. A public opinion survey will be sent out to district households in the coming days with expected returns over the next few weeks. A meeting will be set with the architects, construction team, and staff to discuss any changes in project scope pending the results of the survey data.

Director Garvy briefly discussed alternative options for adjusting parking and storm water management plans to accommodate feedback that has been received through public engagement efforts based on the current project designs. President Altpeter inquired about the effect these options would have on green space and existing trees. Director Garvy responded that the intent is to save trees where possible, but some loss is unavoidable with the scope of the project being what it is and assured that all ordinances would be followed with trees being planted in other areas to account for the losses.

Vice President Tapella gave positive feedback on the public information sessions that were held at the Recreation Center and specifically mentioned that she felt the discussions at the session she attended were healthy and well-balanced.

B. Department Updates

Director Garvy informed the Board that work on Ramp Park has begun and is progressing well. Vice President Tapella asked if there is an official re-opening scheduled to which Director Garvy replied there is no event such as a ribbon cutting planned and that the park would open as soon as possible.

**XII. SEASPAR REPORTS**

None

**XIII. OFFICER REPORTS**

A. President, Commissioner Altpeter

President Altpeter attended the legislative conference in Springfield, Illinois in May with Director Garvy and Deputy Director Pratscher. She stated it was a very informational and invaluable experience.

B. Treasurer – Financial Reports ending April 30, 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 district will be purchasing a bond from the Village of Winfield with payments set to start on June 1<sup>st</sup>. The district expects to receive payments from taxes around June 1<sup>st</sup>, and the funds will be used towards accounts currently showing deficits per standard protocol. The former restaurant space at River Bend is performing well with over \$9,000 in revenue increase from the same time last year.

C. Commissioners' Reports

None

**XIV. ADJOURN OPEN MEETING**

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

Voice Vote:

Ayes: Tapella, Nadeau, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

The meeting adjourned at 7:23 PM.

DRAFT

DATE: 06/11/2026  
 TIME: 08:07:26  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/15/2026 TO 06/11/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	606584-1061	ALARM DETECTION SYSTEMS INC							
	01	JUN-AUG 26 ALARM CHARGES	250000006600	05/10/26		68441	06/11/26	494.88	494.88
									494.88
ALEXAN	225235	ALEXANDER EQUIPMENT CO, INC	1013000046330	04/20/26		68442	06/11/26	833.10	102.80
	01	MOWER PARTS							102.80
	225489	MOWER PARTS	1013000046330	04/28/26		68442	06/11/26	833.10	150.35
	01	MOWER PARTS							150.35
	226562	TRIMMER STRING	100600026335	06/04/26		68442	06/11/26	833.10	79.95
	01	TRIMMER STRING							79.95
	226657	WEED WHIP	100600026335	06/09/26		68442	06/11/26	833.10	500.00
	01	WEED WHIP							500.00
ALLSTA	263013	ALL STAR SPORTS INSTRUCTION	210713206430	05/06/26		68443	06/11/26	2,952.00	2,952.00
	01	SPRING SPORTS CLASSES							2,952.00
AMRAMPCO	AR-3638	AMERICAN RAMP COMPANY	400600026760	06/02/26		68444	06/11/26	148,550.90	148,550.90
	01	RAMP 2ND INSTALLMENT							148,550.90
AQUAPU	0155163-IN	AQUA PURE ENTERPRISES, INC	210800066220	08/04/25		68416	05/29/26	1,128.54	272.57
	01	POOL CHEMICALS							272.57
	0155896-IN	VALVE & DRAIN COVER	400800066260	10/25/25		68416	05/29/26	1,128.54	855.97
	01	VALVE & DRAIN COVER							855.97
	0157702-IN	RAINROOF PUMP & VALVE	400800066260	04/29/26		68445	06/11/26	4,769.15	2,174.65
	01	RAINROOF PUMP & VALVE							2,174.65
	0157922-IN	STENNER RAIN ROOF	210800066260	05/06/26		68445	06/11/26	4,769.15	24.63
	01	STENNER RAIN ROOF							24.63

VENDOR TOTAL:

VENDOR TOTAL:

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VENDOR TOTAL:

FROM 05/15/2026 TO 06/11/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0158125-IN	01 POOL CHEMICALS	210800066220	05/27/26		68445	06/11/26	4,769.15	1,337.47 1,337.47
	0158129-IN	01 TEST KITS	210800066220	05/22/26		68445	06/11/26	4,769.15	409.81 409.81
	0158224-IN	01 STENNER PUMP & FITTINGS	400800066260	05/29/26		68445	06/11/26	4,769.15	822.59 822.59
						VENDOR TOTAL: 5,897.69			
BEACONAT		BEACON ATHLETICS LLC							
	0637773-IN	01 CHALK	100600026325	05/15/26		68419	06/05/26	609.00	609.00 609.00
						VENDOR TOTAL: 609.00			
BERLAN		BERLANDS HOUSE OF TOOLS							
	294279	01 SANDER REPAIR	100600026335	05/22/26		68446	06/11/26	519.72	67.75 67.75
	366759	01 SANDER	100600026335	05/22/26		68446	06/11/26	519.72	451.97 451.97
						VENDOR TOTAL: 519.72			
BESTWAY		BESTWAY CHARTER TRANSPORTATION							
	101755	01 BUS RENTAL	210774006430	04/09/26		68447	06/11/26	1,140.00	1,140.00 1,140.00
	101756	01 BUS RENTAL	210774006430	04/09/26		68448	06/11/26	725.00	725.00 725.00
	101757	01 BUS RENTAL	210774006430	04/09/26		68449	06/11/26	1,250.00	1,250.00 1,250.00
	101758	01 BUS RENTAL	210774006430	04/09/26		68450	06/11/26	925.00	925.00 925.00
	101764	01 BUS RENTAL	210774006430	04/09/26		68451	06/11/26	4,500.00	4,500.00 4,500.00
						VENDOR TOTAL: 8,540.00			
BEVTINICE		PT INTERMEDIATE HOLDINGS IV LL							
	0624937	01 MAY 26 ICE MACHINE RENTAL	511100116460	05/22/26		68452	06/11/26	355.00	355.00 355.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BMI	BMI							VENDOR TOTAL:	355.00
	500002037857			06/02/26		68453	06/11/26	459.00	459.00
	01	6/1/26-5/31/27 MUSIC LICENSE	100000006110						459.00
BRADLEYH	BRADLEY HIDES MUSIC LLC							VENDOR TOTAL:	459.00
	070326-2			09/13/25		68454	06/11/26	1,600.00	1,600.00
	01	ENTERTAINMENT 7/3/26	210740456430						1,600.00
BRANDIT	BRAND IT ON APPAREL COMPANY							VENDOR TOTAL:	1,600.00
	3162			04/29/26		68455	06/11/26	736.50	736.50
	01	SHIRTS	210800066195						736.50
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS							VENDOR TOTAL:	736.50
	127003533			05/14/26		68388	05/22/26	458.67	458.67
	01	LIQUOR	511000105202						250.00
	02	LIQUOR	511100115202						208.67
	127212934			05/28/26		68420	06/05/26	1,215.50	1,215.50
	01	LIQUOR	511100115202						1,167.50
	02	CANNED COCKTAILS	511100115202						48.00
BREI	DEBBIE BREIHAN							VENDOR TOTAL:	1,674.17
	REIMB060126			06/01/26		68421	06/05/26	158.37	158.37
	01	REIMBURSEMENT	210770006303						158.37
BRIDGEST	BRIDGESTONE GOLF INC							VENDOR TOTAL:	158.37
	1003356235			05/18/26		68389	05/22/26	46.82	46.82
	01	RESALE MERCH	511000105000						46.82
BUBBLEHO	BUBBLEHOUSE BREWING							VENDOR TOTAL:	46.82
	INV-0357			05/13/26		68390	05/22/26	200.00	200.00
	01	DRAFT BEER	511100115201						200.00

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BURLGOLF	WILLICK LLC							VENDOR TOTAL:	200.00
5895	01	RESALE MERCH	511000105000	05/11/26		68456	06/11/26	687.50	687.50
								VENDOR TOTAL:	687.50
BURNETT&	SPIRAL SERVICES LLC							VENDOR TOTAL:	687.50
26-375	01	INSTALL EXHAUST FAN	400800066260	05/14/26		68457	06/11/26	3,343.00	3,343.00
								VENDOR TOTAL:	3,343.00
CEMC	CEMCON LTD							VENDOR TOTAL:	3,343.00
304552	01	BB CT/SKATE PK ENGINEERING	400600026760	05/14/26		68458	06/11/26	5,211.75	2,034.75
								VENDOR TOTAL:	2,034.75
304555	01	CAC ENGINEERING	400600026760	05/15/26		68458	06/11/26	5,211.75	3,177.00
								VENDOR TOTAL:	3,177.00
CHASEBAN	JP MORGAN CHASE BANK, N.A.							VENDOR TOTAL:	5,211.75
0000001772	01	SERIES 2019 GO LTD REFUNDING	300000006502	06/01/26		68459	06/11/26	29,748.25	29,748.25
								VENDOR TOTAL:	29,748.25
CHI	CHICAGO METROPOLITAN FIRE							VENDOR TOTAL:	29,748.25
IN00484424	01	RB MAINT ALARM PANEL SERVICE	250000006260	04/30/26		68460	06/11/26	300.00	300.00
								VENDOR TOTAL:	300.00
CHIBEV	CHICAGO BEVERAGE SYSTEMS LLC							VENDOR TOTAL:	300.00
100767825	01	LIQUOR	511100115202	07/17/25		68417	05/29/26	336.14	336.14
	02	BOTTLED BEER	511100115200					116.20	116.20
								VENDOR TOTAL:	336.14
CHIPAVIN	CHICAGOLAND PAVING CONTRACTORS							VENDOR TOTAL:	336.14
26-07	01	TENNIS COURT REPLACEMENT APP #	400600026760	05/26/26	00050367	68461	06/11/26	157,354.74	83,025.00
								VENDOR TOTAL:	83,025.00

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

26-15 01 TENNIS COURT REPAVE APPL # 1 400600026760 05/26/26 00050382 68461 06/11/26 157,354.74 74,329.74  
 74,329.74

VENDOR TOTAL: 157,354.74

CITICOST CITI CARDS

APR26-6058

01	SUPPLIES	210761006303	04/27/26	68407	05/29/26	2,862.88	2,862.88
02	SUPPLIES	511100116308				19.94	19.94
03	SUPPLIES	511100116308				71.87	71.87
04	SUPPLIES	511100116308				29.98	29.98
05	BEER LINE CLEANING	511100116250				22.19	22.19
06	SUPPLIES	511100116308				70.00	70.00
07	FOOD	511100115100				42.98	42.98
08	FOOD	511100115100				166.89	166.89
09	SUPPLIES	511100115100				400.20	400.20
10	BEER LINE CLEANING	511100116250				12.94	12.94
11	FOOD	511100115100				101.68	101.68
12	FOOD	511100115100				80.27	80.27
13	SUPPLIES	511100116308				28.72	28.72
14	BEER LINE CLEANING	511100116250				75.42	75.42
15	SUPPLIES	210750006303				105.00	105.00
16	SUPPLIES	210750006303				1,250.00	1,250.00
17	SENIOR SUPPLIES	210770006303				399.20	399.20
18	SENIOR SUPPLIES	210770006303				17.98	17.98
19	SENIOR SUPPLIES	210770006303				27.99	27.99
20	CREDIT	511100116308				13.68	13.68
21	CREDIT	100000006265				-9.05	-9.05
						-65.00	-65.00

VENDOR TOTAL: 2,862.88

CITYREPO CLOUDPERRIT INC

INV901937 01 JUN-SEPT LICENSE 250000006730 03/30/26 68422 06/05/26 1,124.00 1,124.00  
 1,124.00

VENDOR TOTAL: 1,124.00

COMHSD99 COMMUNITY HIGH SCHOOL

94227 01 POOL RENTAL FEE 210800096180 05/16/26 68462 06/11/26 368.37 368.37  
 368.37

VENDOR TOTAL: 368.37

COMMON COMMONWEALTH EDISON

260528-0327258000 01 MUSEUM 220700186601 05/28/26 68423 06/05/26 877.91 442.41  
 442.41

VENDOR TOTAL: 877.91

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260528-1375248000	01 TAVERN		220700146601	05/28/26		68423	06/05/26	877.91	211.76 211.76
260528-3565358000	01 NETZLEY/YENDER HSE		220700196601	05/28/26		68423	06/05/26	877.91	161.82 161.82
260528-9040268000	01 CONNELLY PARK		100600026601	05/28/26		68423	06/05/26	877.91	61.92 61.92
260529-1800384000	01 RB PUMP/ELEC HTR		100600026601	05/29/26		68463	06/11/26	21,516.44	1,053.37 1,053.37
260529-4937638000	01 RB MAINT		101200056601	05/29/26		68463	06/11/26	21,516.44	310.56 310.56
260601-2087751222	01 RB PROSHOP		511000106601	06/01/26		68463	06/11/26	21,516.44	2,265.03 339.75
260601-5769750000	02 CANTEEN		511100116601	06/01/26		68463	06/11/26	21,516.44	1,925.28
260601-5769750000	01 BLACKSMITH		220700156601	06/01/26		68463	06/11/26	21,516.44	73.16 73.16
260601-7636764000	01 PONDS STAGE FOUNTAIN		100600026601	06/01/26		68463	06/11/26	21,516.44	17,073.10 536.21
	02 RC		10000006601						1,384.04
	03 RC		21000006601						4,152.13
	04 SLAP		210800096601						5,890.19
	05 SLAP POOL		210800096601						612.34
	06 PARKS		101200136601						266.80
	07 PARKS GARAGE		101200136601						74.42
	08 LIGHTED PLAY AREA		100600026601						9.33
	09 BALL FIELDS #2 & #5		100600026601						310.45
	10 BALL FIELDS #3 & #4		100600026601						577.63
	11 CC		101200016601						398.17
	12 CC		211200016601						622.77
	13 CC HEAT		101200016601						853.10
	14 CC HEAT		211200016601						1,334.31
	15 LOWER PARKING LOTS		100600026601						51.21
260601-9673072222	01 VETS MEM		220700156601	06/01/26		68463	06/11/26	21,516.44	46.85 46.85
260603-4675854000	01 WOODGLENN PK		100600026601	06/03/26		68463	06/11/26	21,516.44	58.73 58.73

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	260603-9642194000	01 ALTA CT STREETLIGHTS	100600026601	06/03/26		68463	06/11/26	21,516.44	635.64 635.64
COMTIRE		COMMERCIAL TIRE SERVICE						VENDOR TOTAL:	22,394.35
	3330056044	01 TIRES	101300046330	05/29/26		68464	06/11/26	375.00	375.00 375.00
CONSERVF		CONSERV FS INC						VENDOR TOTAL:	375.00
	6450200	01 SEED BLANKET & STAPLES	100600026325	05/12/26		68383	05/15/26	130.00	130.00 130.00
	6450228	01 NETTING	100600026325	05/13/26		68424	06/05/26	130.00	65.00 65.00
	6450260	01 SEED BLANKETS	100600026325	05/13/26		68391	05/22/26	520.00	520.00 520.00
	6450759	01 NETTING	100600026325	06/02/26		68424	06/05/26	130.00	65.00 65.00
COUNTRYR		COUNTRY ROAD GREENHOUSES LLC						VENDOR TOTAL:	780.00
	836	01 NATIVE PLANTS	100600026325	05/29/26		68465	06/11/26	520.60	520.60 520.60
DANWOL		DAN WOLF CHEVROLET NAPERVILLE						VENDOR TOTAL:	520.60
	153867	01 HEADLIGHT	1013000046330	05/29/26		68466	06/11/26	679.29	679.29 679.29
DAVISREB		REBECCA ANN DAVIS						VENDOR TOTAL:	679.29
	6826	01 PAINTING INSTRUCTION	210770006303	06/08/26		68467	06/11/26	600.00	600.00 600.00
DIVERSIF		DIVERSIFIED AUDIO GROUP INC						VENDOR TOTAL:	600.00
	2026-1	01 SOUND & LIGHTS 7/3/26	210740456430	08/14/25		68468	06/11/26	2,605.00	2,605.00 2,605.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2026-2	01	SOUND & LIGHTS 7/8/26	210740456430	08/14/25		68469	06/11/26	2,096.00	2,096.00
2026-3	01	SOUND & LIGHTS 7/15/26	210740456430	08/14/25		68470	06/11/26	2,096.00	2,096.00
2026-4	01	SOUND & LIGHTS 7/22/26	210740456430	08/14/25		68471	06/11/26	2,096.00	2,096.00
2026-5	01	SOUND & LIGHTS 7/29/26	210740456430	08/14/25		68472	06/11/26	2,096.00	2,096.00
DOOR		DOOR SYSTEMS INC					VENDOR TOTAL:		10,989.00
968538	01	INSTALL PEDESTRIAN DOOR	401200036260	05/13/26		68473	06/11/26	9,422.11	4,391.00
968610	01	DOOR INSTALL	401200036260	05/14/26		68473	06/11/26	9,422.11	4,391.11
969145	01	RC DOOR REPAIR	211200036260	05/28/26		68473	06/11/26	9,422.11	640.00
DREISILK		DREISILKER ELECTRIC MOTORS INC					VENDOR TOTAL:		9,422.11
I55752	01	CAPACITOR & MOTOR	221200166260	05/26/26		68474	06/11/26	165.73	165.73
DRENDEL		DRENDEL PROPERTY MANAGEMENT					VENDOR TOTAL:		165.73
CM522	01	JUN 26 RB MAINT	511000106260	12/29/25		68475	06/11/26	22,972.91	22,972.91
DUCOPU		DUPAGE COUNTY PUBLIC WORKS					VENDOR TOTAL:		22,972.91
1170568	01	CANTEEN	511000166604	05/11/26		68392	05/22/26	433.23	42.77
	02	RB	511000106604						36.35
1170645	01	SLAP	210800096604	05/11/26		68392	05/22/26	433.23	6.42
									8.13
									8.13

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	1170647	01 SLAP OUTDOOR	210800096604	05/11/26		68392	05/22/26	433.23	8.13 8.13
	1170896	01 WOODGLENN PAVILION	100600026604	05/11/26		68392	05/22/26	433.23	8.13 8.13
	1171398	01 REC CTR 02 REC CTR	100000006604 210000006604	05/11/26		68392	05/22/26	433.23	142.36 35.59 106.77
	1171418	01 PARKS	100600026604	05/11/26		68392	05/22/26	433.23	21.12 21.12
	1171419	01 CC SPRINKLR/CONCESS	100600026604	05/11/26		68392	05/22/26	433.23	8.13 8.13
	1171422	01 N SHELTER	100600026604	05/11/26		68392	05/22/26	433.23	5.46 5.46
	1171423	01 S SHELTER	100600026604	05/11/26		68392	05/22/26	433.23	5.46 5.46
	1171429	01 RB MAINT	100000056604	05/11/26		68392	05/22/26	433.23	12.46 12.46
	1171794	01 NETZLEY/YENDER HSE	220700196604	05/11/26		68392	05/22/26	433.23	8.13 8.13
	1171795	01 MUSEUM	220700186604	05/11/26		68392	05/22/26	433.23	8.13 8.13
	1172501	01 TAVERN	220700146604	05/11/26		68392	05/22/26	433.23	12.46 12.46
	1175219	01 PARKS GARAGE	100600026604	05/11/26		68392	05/22/26	433.23	142.36 142.36
								VENDOR TOTAL:	433.23
DURKINA	AMY DURKIN								
	MAR/APR 26	01 MAR/APR YOGA CLASSES	210930306430	05/15/26		68393	05/22/26	800.80	800.80 800.80
								VENDOR TOTAL:	800.80

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EASTSIDE	PREZIO LTD								
	101477	01 PIZZA	5111000115100	05/08/26		68394	05/22/26	325.86	325.86 325.86
									VENDOR TOTAL: 325.86
EICHSSPO	EICH'S SPORTS								
	51029	01 SHIRTS	210711206303	05/11/26		68476	06/11/26	1,816.00	1,816.00 1,816.00
									VENDOR TOTAL: 1,816.00
ENNISJ	JONATHAN ENNIS								
	PAYCK051526	01 PAYCK REPLACEMENT 5/15/26	100000001010	05/15/26		68395	05/22/26	158.64	158.64 158.64
									VENDOR TOTAL: 158.64
EUCLID	EUCLID BEVERAGE LTD								
	4648145	01 DRAFT BEER	5111000115201	05/15/26		68396	05/22/26	544.00	406.00 330.00 76.00
	4648706	01 BOTTLED BEER	511000105200	05/15/26		68396	05/22/26	544.00	138.00 138.00
	4654227	01 DRAFT BEER	5111000115201	05/22/26		68408	05/29/26	1,280.00	1,280.00 196.00 409.55 674.45
	4662590	02 BOTTLED BEER	511000105200	05/29/26		68425	06/05/26	655.05	655.05 356.05 59.00 240.00
		03 DRAFT BEER	5111000115201						
									VENDOR TOTAL: 2,479.05
FASTSI	FASTSIGNS OF NAPERVILLE								
	76-99163	01 SIGNAGE	100600026273	04/30/26		68384	05/15/26	208.00	208.00 208.00
									VENDOR TOTAL: 208.00
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
	MAY26	01 CONFERENCE EXPENSE	100000006120	05/20/26		68477	06/11/26	19,438.39	19,438.39 10.78

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	MAY26			05/20/26		68477	06/11/26	19,438.39	19,438.39
02		OFFICE SUPPLIES	100000006270						170.91
03		OFFICE SUPPLIES	210000006270						170.91
04		OFFICE SUPPLIES	100000006270						28.99
05		OFFICE SUPPLIES	210000006270						29.00
06		OFFICE SUPPLIES	100000006270						62.48
07		OFFICE SUPPLIES	210000006270						62.49
08		STORAGE BOXES	210745106303						12.59
09		LIQUOR LICENSE	210740456303						387.20
10		SUPPLIES	210741316303						28.99
11		SUPPLIES	210761006303						66.73
12		SUPPLIES	210800066225						47.99
13		AED	25000006245						420.99
14		RESTROOM SUPPLIES	210800096730						465.28
15		SUPPLIES	210741316303						18.76
16		SUPPLIES	210741316303						19.71
17		AED KITS	25000006245						159.75
18		SUPPLIES	210761006303						20.99
19		RACE TIMING SERVICE	210741316430						995.00
20		NAME TAGS	210800096270						8.99
21		SUPPLIES	210761006303						17.99
22		PAPER TOWELS	210761006303						22.86
23		RASH GUARD	210800096195						37.99
24		SUPPLIES	210761006303						129.95
25		TAPE	210800096270						18.99
26		FOOD HANDLING CERT	210800086507						102.00
27		AED TAPE	25000006245						488.00
28		POOL UMBRELLAS	408000066260						865.08
29		SUPPLIES	25000006245						48.93
30		SUPPLIES	220784106303						12.99
31		SUPPLIES	220784106303						6.82
32		SUPPLIES	220792056303						4.86
33		SUPPLIES	220792056303						73.42
34		SUPPLIES	220792056303						161.90
35		SUPPLIES	220792406303						135.00
36		SUPPLIES	220792206303						17.18
37		PICKLEBALL LESSONS	210713506303						382.48
38		FIELD TRIP	210711206430						220.00
39		SOCCER NETS	100600026273						275.21
40		FIELD TRIP	210711206430						664.30
41		FIELD TRIP	210711206430						1,232.00
42		FIELD TRIP	210711206430						158.00
43		NETS	100600026273						825.63
44		SUPPLIES	210741316303						20.79
45		LIGHTPOLE PADS	210710606303						149.99
46		LIGHTPOLE PADS	210710906303						149.99
47		STRAPS	210710606303						8.99
48		FIELD TRIP	210711206430						500.00

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	MAY26			05/20/26		68477	06/11/26	19,438.39	19,438.39
		49 SUPPLIES	210711206430						34.48
		50 DISPUTED CHARGE	100000004404						6.13
		51 DISPUTED CHARGE	100000004404						9.71
		52 DISPUTED CHARGE	100000004404						25.85
		53 DISPUTED CHARGE	100000004404						28.00
		54 CONFERENCE EXPENSE	100000006120						27.16
		55 CONFERENCE EXPENSE	100500006120						143.64
		56 CONFERENCE EXPENSE	100000006120						143.64
		57 CONFERENCE EXPENSE	100000006120						146.64
		58 DISPUTED CHARGE	100000004404						161.57
		59 APR 26 CELL PHONE CHARGES	100000006605						1,764.60
		60 ZOOM FEE	100300006730						16.99
		61 CREDIT	210745506195						-85.34
		62 CREDIT	210753656195						-112.28
		63 WATERBOTTLES	210745506195						1,304.46
		64 WATERBOTTLES	210753656195						1,716.14
		65 SUPPLIES	210762006303						214.63
		66 SUPPLIES	210753656303						214.63
		67 CANVA SUBSCRIPTION	100300006720						15.00
		68 SPOTIFY	210762006303						7.33
		69 SPOTIFY	210745506303						7.33
		70 SPOTIFY	210753656303						7.33
		71 TRIP LUNCH	210774006430						27.84
		72 SUPPLIES	210770006303						122.02
		73 SUPPLIES	210770006303						15.98
		74 SUPPLIES	210770006303						9.45
		75 SUPPLIES	210770006303						50.00
		76 SUPPLIES	210791006303						350.00
		77 SUPPLIES	210770006303						20.00
		78 SUPPLIES	210770006303						99.44
		79 SENIOR TRIP	210774006430						1,103.49
		80 SUPPLIES	210770006303						15.00
		81 SUPPLIES	210770006303						1,000.00
		82 SENIOR TRIP	210774006430						294.00
		83 SUPPLIES	210770006303						475.08
		84 SUPPLIES	210770006303						20.00
		85 TRIP LUNCH	210774006430						18.58
		86 SENIOR TRIP	210774006430						100.00

VENDOR TOTAL: 19,438.39

08/04/25 68397 05/22/26 437.50

210711206430 437.50

FIRSTSTU FIRST STUDENT INC

SF-400432 01 BUS RENTAL

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FITZGE	FITZGERALD LIGHTING							VENDOR TOTAL:	437.50
38012	01 BALLFIELD LIGHTING	100600026273	05/21/26			68426	06/05/26	6,819.60	6,819.60
								VENDOR TOTAL:	6,819.60
G&GLAWN	G & G LAWCARE INC							VENDOR TOTAL:	6,819.60
20032	01 CONTRACT MOWING	100600006235	05/11/26			68478	06/11/26	37,433.50	7,000.00
20033	01 HERBICIDE APPL	100600026280	05/11/26			68478	06/11/26	37,433.50	7,000.00
20036	01 PLANT INSTALL	100600006235	05/12/26			68478	06/11/26	37,433.50	4,460.00
20044	01 CONTRACT MOWING	100600006235	05/25/26			68478	06/11/26	37,433.50	4,460.00
20045	01 RIVER ROAD HERBICIDE APPL	100600026280	05/25/26			68478	06/11/26	37,433.50	4,895.00
20047	01 CONTRACT MOWING	100600006235	05/30/26			68478	06/11/26	37,433.50	4,895.00
20048	01 TOP SOIL	100600026325	05/30/26			68478	06/11/26	37,433.50	7,000.00
20050	01 HEBICIDE APPLS	100600026280	05/30/26			68478	06/11/26	37,433.50	7,000.00
								VENDOR TOTAL:	37,433.50
GARVINP	PEGGY GARVIN CAMPBELL							VENDOR TOTAL:	37,433.50
51826	01 PRESENTATION	210770006303	05/18/26			68398	05/22/26	1,050.00	1,050.00
								VENDOR TOTAL:	1,050.00
GEESE	K9 GOOSE CONTROL							VENDOR TOTAL:	1,050.00
20676	01 MAY 26 GOOSE CONTROL	100600006235	05/01/26			68479	06/11/26	3,500.00	1,750.00
								VENDOR TOTAL:	1,750.00

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20776	01	JUNE 2026 GOOSE CONTROL	100600006235	06/01/26		68479	06/11/26	3,500.00	1,750.00 1,750.00
VENDOR TOTAL: 3,500.00									
GOLDME		GOLD MEDAL PRODUCTS							
30-437584	01	FOOD	210800085100	05/20/26		68399	05/22/26	7,770.60	7,770.60 7,770.60
30-438324	01	FOOD	210800085100	06/08/26		68480	06/11/26	647.00	348.60 348.60
30-438349	01	FOOD	210800085100	06/05/26		68480	06/11/26	647.00	298.40 298.40
VENDOR TOTAL: 8,417.60									
GORDONF		GORDON FOOD SERVICE INC							
9035607517	01	FOOD	511100115100	05/14/26		68400	05/22/26	712.97	712.97 712.97
VENDOR TOTAL: 712.97									
GRAING		GRAINGER							
9906641932	01	MOP HEADS	511100116260	05/06/26		68481	06/11/26	358.05	102.50 102.50
9917398787	01	MOGUL SCREW	210800066260	05/15/26		68481	06/11/26	358.05	80.78 80.78
9917398795	01	WRENCH & SOCKET	210800066260	05/15/26		68481	06/11/26	358.05	26.86 26.86
9917398803	01	CAPACITOR	210800066260	05/15/26		68481	06/11/26	358.05	22.84 22.84
9920122810	01	SUPPLIES	511000106265	05/18/26		68481	06/11/26	358.05	16.37 16.37
9920122828	01	TRASH BAGS	210800066260	05/18/26		68481	06/11/26	358.05	108.70 108.70
9924595920	01	TRASH BAGS & CLEANING SUPPLIES	211200036225	05/21/26		68427	06/05/26	484.74	81.40 81.40

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	9926478687	01 TRASH BAGS	2108000066225	05/22/26		68427	06/05/26	484.74	42.48 42.48
	9932488241	01 TRASH BAGS	2112000036260	05/29/26		68427	06/05/26	484.74	64.02 64.02
	993288225	01 RESTROOM SUPPLIES	2108000066260	05/29/26		68427	06/05/26	484.74	218.88 218.88
	9933143845	01 CABLE TIES	2108000066260	05/29/26		68427	06/05/26	484.74	77.96 77.96
							VENDOR TOTAL:		842.79
HALOGE	00645071	01 IMPELLER & REPAIR PARTS	4008000066260	05/28/26		68482	06/11/26	352.71	352.71 352.71
							VENDOR TOTAL:		352.71
HANDICOM	052026	01 HANDICAPPING FEES	5110000106303	05/20/26		68483	06/11/26	2,150.00	2,150.00 2,150.00
							VENDOR TOTAL:		2,150.00
HINESL	5181905-005	01 SIGNS LUMBER	4006000026260	12/15/25		68484	06/11/26	1,027.50	1,027.50 1,027.50
							VENDOR TOTAL:		1,027.50
HINSDA	1882783	01 FLOWERS	1006000026285	05/20/26		68485	06/11/26	868.54	589.20 589.20
	1882976	01 FLOWERS	1006000026285	05/20/26		68485	06/11/26	868.54	279.34 279.34
							VENDOR TOTAL:		868.54
ILL	ID 004HFG	01 PESTICIDE LICENSE	1006000006130	04/13/26		68385	05/15/26	180.00	180.00 180.00

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ILPLAINF		IL-PLAINFIELD MOBILITY WORKS						VENDOR TOTAL:	180.00
	PLN6280	01 ACCESSIBLE VAN	270000006430	06/05/26		68486	06/11/26	3,780.00	3,780.00
								VENDOR TOTAL:	3,780.00
IMAJEREC		IMAJE RECORDS INC							
	85688-2	01 7/3/26 ENTERTAINMENT	210740456430	07/29/25		68487	06/11/26	5,000.00	5,000.00
								VENDOR TOTAL:	5,000.00
INNOPLUM		INNOVATIVE PLUMBING INC							
	6060	01 HOT TUB LINES INSPECTION	2108000066260	05/20/26		68488	06/11/26	400.00	400.00
								VENDOR TOTAL:	400.00
JIMDHA		JIM DHAMER PLUMBING & SEWER							
	151208	01 RB RPZ TEST	2500000066600	04/30/26		68489	06/11/26	3,379.75	392.85
									392.85
	151546	01 RPZ TESTING	2500000066600	05/12/26		68489	06/11/26	3,379.75	261.90
									261.90
	151736	01 RPZ REPAIRS	2500000066260	05/26/26		68489	06/11/26	3,379.75	2,725.00
									2,725.00
								VENDOR TOTAL:	3,379.75
JIMSTRUK		JIM'S TRUCK INSPECTION LLC							
	216211	01 UNIT #27 VEHICLE INSPECTION	101300046330	05/21/26		68490	06/11/26	41.00	41.00
									41.00
								VENDOR TOTAL:	41.00
KONI		KONICA MINOLTA BUSINESS							
	9010896670	02 MAY 2026 PRINTER MAINT	100000016235	05/31/26		68491	06/11/26	231.49	231.49
									231.49
								VENDOR TOTAL:	231.49
LIFEGU		THE LIFEGUARD STORE, INC							
	001604005	01 BACKBOARD HEAD IMMOBILIZER	210800096180	05/18/26		68492	06/11/26	1,216.71	675.58
									675.58

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	001606079	01 BLOCK COVERS	2108000096730	05/21/26		68428	06/05/26	299.70	299.70
	001607089	01 MEASUREMENT STICKS	2108000096180	05/18/26		68492	06/11/26	1,216.71	198.00 198.00
	001611964	01 UNIFORMS	2108000096195	06/01/26		68492	06/11/26	1,216.71	343.13 343.13
						VENDOR TOTAL:			1,516.41
LINDEGAS	57064302	01 TORCH TANK RENTAL	1013000046335	05/31/26		68429	06/05/26	79.00	79.00 79.00
						VENDOR TOTAL:			79.00
LRS	MIP V UNION PARENT LLC								
	LR12847630	01 RC TRASH & RECYL	1006000026320	05/15/26		68430	06/05/26	3,772.45	557.50 557.50
	LR12847631	01 CC TRASH & RECYCL	1006000026320	05/15/26		68430	06/05/26	3,772.45	557.50 557.50
	LR12847632	01 RB MAINT	1006000026320	05/15/26		68430	06/05/26	3,772.45	338.09 338.09
	LR12847633	01 PARKS	1006000026320	05/15/26		68430	06/05/26	3,772.45	1,385.41 1,385.41
	LR12847634	01 RB	1006000026320	05/15/26		68430	06/05/26	3,772.45	84.95 84.95
	LR12847635	01 SLAP CAPITAL REPAIRS	4008000066260	05/15/26		68430	06/05/26	3,772.45	849.00 849.00
						VENDOR TOTAL:			3,772.45
MEIERR	RUSS MEIER								
	BOOT2026	01 SAFETY BOOT REIMBURSEMENT	2500000006730	05/04/26		68409	05/29/26	83.99	83.99 83.99
						VENDOR TOTAL:			83.99
MENARB	MENARDS								
	02588	01 SUPPLIES	1013000046335	05/08/26		68410	05/29/26	571.13	20.96 20.96

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	02745	01 SUPPLIES	1006000026265	04/11/26		68386	05/15/26	171.96	171.96
	03841	01 SUPPLIES	1006000026265	06/03/26		68431	06/05/26	461.14	175.06 175.06
	1434	01 SUPPLIES	210800066260	04/14/26		68431	06/05/26	461.14	141.90 141.90
	1467	01 SOFT BALL FENCE & STORAGE 02 SOFT BALL FENCE & STORAGE	210710606303 210710906303	04/14/26		68431	06/05/26	461.14	133.70 66.85 66.85
	2179	01 HDW	211200036260	04/29/26		68410	05/29/26	571.13	79.55 79.55
	2255	01 LUMBER	1006000026273	05/01/26		68410	05/29/26	571.13	74.60 74.60
	2257	01 SUPPLIES	210800066260	05/01/26		68410	05/29/26	571.13	129.90 129.90
	2495	01 SUPPLIES	211200036260	05/06/26		68410	05/29/26	571.13	28.38 28.38
	2496	01 SPRAY BOTTLE & SUPPLIES	210800066225	05/06/26		68410	05/29/26	571.13	95.72 95.72
	2540	01 PAINT	210800066260	05/07/26		68410	05/29/26	571.13	142.02 142.02
	2735	01 CLEANING SUPPLIES	511000106260	05/11/26		68431	06/05/26	461.14	10.48 10.48
	3597	01 LEAF BLOWER	210800066260	05/29/26		68493	06/11/26	379.37	379.37 379.37
								VENDOR TOTAL:	1,583.60
MICKEYH	RANDOLPH W KING								
	071526-1	01 ENTERTAINMENT 7/15/26	210740456430	09/11/25		68494	06/11/26	1,500.00	1,500.00 1,500.00
								VENDOR TOTAL:	1,500.00

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MIDWESTG		MIDWEST GROUNDCOVERS LLC							
	016624	01 NATIVE PLANTS	220792156303	05/05/26		68495	06/11/26	429.78	429.78
									429.78
MOOR		MOORE SUPPLY COMPANY							
	1737165	01 NITRO TANK REFILL	511000106260	04/30/26		68496	06/11/26	132.47	81.60
									81.60
	1755298	01 PVC PARTS	511100116260	05/04/26		68496	06/11/26	132.47	50.87
									50.87
NADLER		NADLER GOLF CART SALES, INC							
	4003205	01 JUN 26 GOLF CART RENTAL	511000106780	05/12/26		68497	06/11/26	4,988.33	4,988.33
									4,988.33
NAPA		GENUINE PARTS COMPANY - NAPA							
	991443	01 SUPPLIES	101300046335	05/15/26		68498	06/11/26	205.16	40.17
									40.17
	992303	01 REPAIR PARTS	101300046330	05/21/26		68498	06/11/26	205.16	164.99
									164.99
NCSI		SPORTSENGINE INC dba/NATIONAL							
	67885	01 MAR 2026 BACKGROUND CKS	250000006115	06/01/26		68499	06/11/26	4,087.00	240.50
									240.50
	68871	01 APR 26 BACKGROUND CKS	250000006115	05/01/26		68499	06/11/26	4,087.00	1,646.50
									1,646.50
	69841	01 MAY 26 BACKGROUND CKS	250000006115	06/01/26		68499	06/11/26	4,087.00	2,200.00
									2,200.00
NEXTGE		NEXT GENERATION							
	214432	01 TSHIRTS	210000006195	06/10/26		68500	06/11/26	822.25	822.25
									822.25

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NICORG	NICOR GAS							VENDOR TOTAL:	822.25
	260507-68420995661	01 SLAP	210800096603	05/07/26		68401	05/22/26	4,742.85	4,742.85
	260604-17068900004	01 RB MAINT	100600136603	06/04/26		68501	06/11/26	410.47	133.60
	260605-68838438759	01 RC	210000006603	06/05/26		68501	06/11/26	410.47	276.87
		02 RC	100000006603						207.65
									69.22
NOFAULT	NO FAULT LLC							VENDOR TOTAL:	5,153.32
	26-4049	01 WATERPLAY SURFACE INSTALL	400800066260	04/30/26		68502	06/11/26	41,272.00	41,272.00
NWLAWN	NORTHWEST LAWN &							VENDOR TOTAL:	41,272.00
	26575	01 REPAIR PARTS	101300046335	03/27/26		68503	06/11/26	624.15	27.15
	26576	01 MOWER REPAIR	101300046330	03/27/26		68503	06/11/26	624.15	597.00
								VENDOR TOTAL:	624.15
OPTIMAP	OPTIMA PLUMBING SUPPLY LLC							VENDOR TOTAL:	624.15
	2211	01 PLUMBING REPAIR	211200036260	05/05/26		68504	06/11/26	88.94	88.94
PADD	PADDOCK PUBLICATIONS INC							VENDOR TOTAL:	88.94
	381227	01 LEGAL NOTICE	400600026760	06/08/26		68505	06/11/26	190.90	190.90
PEPSIC	PEPSI-COLA GENERAL BOTTLERS							VENDOR TOTAL:	190.90
	86675906	01 PEPSI PRODUCTS	210800085204	05/19/26		68402	05/22/26	4,179.85	4,179.85
								VENDOR TOTAL:	4,179.85

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90683005	01	PEPSI PRODUCTS	511000105204	06/01/26		68432	06/05/26	497.33	497.33
	02	PESIPRODUCTS	5111000115204						129.68
									367.65
								VENDOR TOTAL:	4,677.18
PLAYPOW		PLAYPOWER LT FARMINGTON, INC.							
1400305150	01	PLASTIC STONE	1006000026290	04/23/26		68506	06/11/26	187.27	187.27
									187.27
								VENDOR TOTAL:	187.27
PRAIRI		PRAIRIE MOON NURSERY							
2609116000	01	SEED	1006000026325	04/01/26		68403	05/22/26	66.00	66.00
									66.00
								VENDOR TOTAL:	66.00
PRODUCER		PRODUCERS CHEMICAL COMPANY							
71856	01	BICARB	2108000066220	05/21/26		68433	06/05/26	1,448.00	1,448.00
									1,448.00
								VENDOR TOTAL:	1,448.00
PROTUCK		PRO TUCKPOINTING & PLASTERING							
052126	01	MATERIALS	401200036260	05/21/26		68507	06/11/26	6,275.00	1,775.00
									1,775.00
								VENDOR TOTAL:	6,275.00
052126-2	01	RC CAULKING	401200036260	05/21/26		68507	06/11/26	6,275.00	4,500.00
									4,500.00
								VENDOR TOTAL:	6,275.00
PRSTREIC		P R STREICH							
57406	01	VEHICLE HOISTS INSPECTIONS	101300046330	05/20/26		68508	06/11/26	663.99	663.99
									663.99
								VENDOR TOTAL:	663.99
R&DTREE		R & D TREE CORPORATION							
26726	01	STUMP REMOVAL	1006000026325	06/07/26		68509	06/11/26	5,275.00	5,275.00
									5,275.00
								VENDOR TOTAL:	5,275.00

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RAMSDALL	HOLLY J SINE-RAMSDALL							
	MAY26	01 GROUP TRAINING CLASSES	210930176430	05/31/26	06/11/26	68510	403.20	403.20
RBSCIT	RBS CITIZENS N.A.							
	MAY26-3952A	01 OFFICE SUPPLIES	511000106270	05/10/26	06/11/26	68511	24,928.29	16,197.04
		02 SENIOR SUPPLIES	210770006303					51.34
		03 SENIOR SUPPLIES	210770006303					29.68
		04 SENIOR SUPPLIES	210770006303					4.99
		05 SENIOR SUPPLIES	210770006303					13.95
		06 SENIOR SUPPLIES	210770006303					20.00
		07 SENIOR SUPPLIES	210770006303					73.50
		08 SENIOR SUPPLIES	210770006303					51.76
		09 SENIOR SUPPLIES	210770006303					19.99
		10 SENIOR SUPPLIES	210770006303					133.34
		11 SENIOR SUPPLIES	210770006303					2.99
		12 SENIOR SUPPLIES	210770006303					16.47
		13 SENIOR TRIP	210774006430					23.56
		14 SENIOR TRIP	210774006430					341.00
		15 BAMBOO FEE	100300006720					412.50
		16 TRUCK PARTS	101300046330					1,191.78
		17 PHONE CASE	101300046335					721.97
		18 CLOUD STORAGE	100300006720					26.99
		19 SIGN FEE	210791006410					540.00
		20 STAPE FEE	210700006410					11.29
		21 FB ADS	210741316430					10.00
		22 FB ADS	210761006430					167.68
		23 ZOOM MONTHLY FEE	10000006110					81.51
		24 NEWSPAPER SUBSCRIPTION	10000006110					56.00
		25 OFFICE SUPPLIES	10000006270					22.84
		26 OFFICE SUPPLIES	21000006270					22.84
		27 OFFICE SUPPLIES	10000006270					9.23
		28 OFFICE SUPPLIES	21000006270					9.22
		29 BLACKMITH PHONE	220700156605					71.46
		30 RB INTERNET & 2 CAMS	511000106607					565.29
		31 INTERNET FIBER	10000006607					921.15
		32 CORP	10000006605					296.88
		33 REC	21000006605					296.88
		34 CPF	210900126605					208.92
		35 PARKS	100600026605					76.97
		36 RB MAINT	100600136605					43.98
		37 RB	511000106605					142.94
		38 MUSEUM	220700186605					33.00
		39 CANTEN VIDEO	511100116605					401.54

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	MAY26-3952A				05/10/26		68511	06/11/26	24,928.29	16,197.04
		40	PARKS	100600026605						104.47
		41	RB MAINT	100600136605						104.47
		42	RB	511000106605						132.16
		43	TAVERN	220700146605						78.47
		44	PHONE INTERNET & 2 CAMS	220700146605						461.08
		45	RC	100300006607						364.61
		46	RC CABLE	100300006606						71.62
		47	RC	100000006605						107.43
		48	RC	210000006605						107.43
		49	MUSEUM	220700186605						242.99
		50	NETZLEY/YENDER	220700196605						114.08
		51	BLACKSMITH	220700156605						114.08
		52	TAVERN	220700146605						143.99
		53	CC INTERNET & 6 CAMS	100300006607						494.85
		54	PARKS	100600026607						324.81
		55	RB MAINT PHONE & INTERNET	100000056605						220.98
		56	STAFF EXP	100600026175						92.04
		57	WADERS	100600026265						269.99
		58	STAFF EXP	100600026175						85.94
		59	BASE PLUGS	100600026325						282.95
		60	SOFTWARE LICENSE	100300006720						92.16
		61	MEETING EXPENSE	100000006175						71.04
		62	OFFICE SUPPLIES	100000006270						57.59
		63	MEETING EXP	100000006175						103.70
		64	POS FEE	511100116110						129.99
		65	SLAP CHAIRS	400800066260						4,523.70
		66	IPASS AUTOREPLENISH	100000006190						50.00
		67	IPASS AUTOREPLENISH	100000006190						50.00
	MAY26-3952B				05/10/26		68511	06/11/26	24,928.29	8,731.25
		01	MEMORIAL TREE	210762006303						270.00
		02	FIRST AID SUPPLIES	210762006245						82.33
		03	FIRST AID SUPPLIES	210745506245						82.33
		04	FIRST AID SUPPLIES	210753656245						82.32
		05	FIRST AID SUPPLIES	210762006245						42.30
		06	FIRST AID SUPPLIES	210745506245						42.30
		07	FIRST AID SUPPLIES	210753656245						42.31
		08	FIRST AID SUPPLIES	210762006245						106.00
		09	FIRST AID SUPPLIES	210745506430						106.00
		10	FIRST AID SUPPLIES	210753656245						106.01
		11	FIRST AID SUPPLIES	210762006245						49.28
		12	FIRST AID SUPPLIES	210745506245						49.28
		13	FIRST AID SUPPLIES	210753656245						49.30
		14	SUPPLIES	210762006303						80.33
		15	SUPPLIES	210745506303						80.33
		16	SUPPLIES	210753656303						80.33
		17	SWIM TRUNKS	210762006195						72.80

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	MAY26-3952B			05/10/26		68511	06/11/26	24,928.29	8,731.25
18		SWIM TRUNKS	210745506195						36.40
19		SUPPLIES	210762006303						189.54
20		SUPPLIES	210745506303						206.90
21		SUPPLIES	210753656303						620.64
22		SWIM SUITS	210762006195						741.96
23		SWIM SUITS	210745506195						129.84
24		SWIM SUITS	210753656195						216.40
25		KEYBOARD	21000006270						30.59
26		WATER BOTTLES	210762006195						3,117.69
27		SALES TAX REFUND	210762006195						-203.96
28		SUPPLIES	210762006303						11.99
29		SUPPLIES	210745506303						11.99
30		SUPPLIES	210753656303						12.01
31		SUPPLIES	210762006303						10.66
32		SUPPLIES	210745506303						10.66
33		SUPPLIES	210753656303						10.66
34		SUPPLIES	210762006303						32.36
35		SUPPLIES	210745506303						32.36
36		SUPPLIES	210753656303						32.36
37		SUPPLIES	210762006303						25.00
38		SUPPLIES	210745506303						24.99
39		SUPPLIES	210753656303						24.99
40		CREDIT	210762006303						-15.67
41		CREDIT	210745506303						-15.66
42		CREDIT	210753656303						-15.66
43		WATER BOTTLES	210762006195						471.39
44		WATER BOTTLES	210762006195						87.26
45		POINTERS	210800066260						9.98
46		EXTENSION CORDS	210800066260						190.46
47		CPO SUPPLIES	210800066260						27.95
48		CORD	210800066260						7.44
49		SCALE	210800066260						37.99
50		SUPPLIES	210750006303						60.75
51		SUPPLIES	210750006303						13.99
52		SUPPLIES	210750006303						51.17
53		SUPPLIES	210750006303						19.97
54		SUPPLIES	210750006303						15.92
55		SUPPLIES	210750006303						123.27
56		SUPPLIES	210750006303						7.97
57		SUPPLIES	210750006303						47.48
58		SUPPLIES	210750006303						25.98
59		SUPPLIES	210750006303						68.00
60		SUPPLIES	210750006303						26.30
61		SUPPLIES	210750006303						46.28
62		SUPPLIES	210750006303						41.86
63		SUPPLIES	210750006303						39.43
64		SUPPLIES	210750006303						39.44

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	MAY26-3952B			05/10/26		68511	06/11/26	24,928.29	8,731.25
		65 SUPPLIES	210750006303						33.48
		66 SUPPLIES	210750006303						32.98
		67 SUPPLIES	210750006303						63.55
		68 SUPPLIES	210750006303						76.95
		69 SUPPLIES	210750006303						21.99
		70 SUPPLIES	210750006303						39.95
		71 SUPPLIES	210750006303						99.99
		72 SUPPLIES	210750006303						47.89
		73 SUPPLIES	210750006303						14.99
		74 SUPPLIES	210750006303						8.49
		75 SUPPLIES	210750006303						44.27
		76 SUPPLIES	210750006303						83.85
								VENDOR TOTAL:	24,928.29
REACTC		REACT COMPUTER SERVICES, INC							
7772		01 JUN 26 COMPUTER CONSULTING	100300006490	06/01/26		68512	06/11/26	3,995.00	2,950.00
		02 JUN 26 COMPUTER CONSULTING	210300006490						1,475.00
7773		01 JUN 26 MS 365 FEE	100300006720	06/01/26		68512	06/11/26	3,995.00	725.00
									725.00
7774		01 JUN 26 CLOUD STORAGE	100300006490	06/01/26		68512	06/11/26	3,995.00	320.00
									320.00
								VENDOR TOTAL:	3,995.00
RJNSUP		RJN SUPPLIES, INC							
26300		01 PAPER PRODUCTS	2108000066260	05/05/26		68513	06/11/26	2,436.00	429.00
									429.00
26320		01 NITRILE GLOVES	250000006730	05/19/26		68513	06/11/26	2,436.00	702.00
									702.00
26325		01 PAPER PRODUCTS	2108000066225	05/18/26		68513	06/11/26	2,436.00	938.00
									938.00
26326		01 MOP HANDLES	100600136225	05/26/26		68513	06/11/26	2,436.00	56.00
									56.00
26355		01 PAPER PRODUCTS	211200036225	06/01/26		68513	06/11/26	2,436.00	311.00
									311.00
								VENDOR TOTAL:	2,436.00

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RON C	101881	01 FLOWERS	100600026285	05/19/26		68514	06/11/26	1,585.50	1,585.50
								VENDOR TOTAL:	1,585.50
RYBAD	DANIEL RYBA								
	PAYCK052426	01 PAYCK REPLACEMENT 5/29/26	100000001010	05/29/26		68434	06/05/26	296.79	296.79
								VENDOR TOTAL:	296.79
SCENE75	SCENE75	ROMEIOVILLE							
	81457-1	01 FIELD TRIP	210762006430	06/08/26		68440	06/08/26	5,047.98	5,047.98
								VENDOR TOTAL:	5,047.98
SCHAMB	SCHAMBERGER BROTHERS, INC								
	1000207296	01 BOTTLED BEER	511000105200	05/21/26		68411	05/29/26	156.25	156.25
								VENDOR TOTAL:	156.25
SEASPA	SEASPAR								
	26MEC09	01 1ST INSTALLMENT 2026	270000006430	05/15/26		68515	06/11/26	136,503.00	136,503.00
								VENDOR TOTAL:	136,503.00
SEMPLETO	SEMPLETON PRODUCTIONS LLC								
	85763	01 JULY 8, 2026 ENTERTAINMENT	210740456430	05/12/25		68516	06/11/26	2,500.00	2,500.00
								VENDOR TOTAL:	2,500.00
SEMYCKJ	JOSH SEMYCK								
	BOOT2026	01 SAFETY BOOT REIMBURSEMENT	250000006730	05/07/26		68435	06/05/26	150.00	150.00
								VENDOR TOTAL:	150.00
SERVICE	SERVICE SANITATION INC								
	9351199	01 MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	302.82
								VENDOR TOTAL:	302.82

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

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9351200	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351201	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351202	01	MONTHLY SANITATION SERVICES	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351203	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351204	01	MONTHLY SANITATIONS SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	302.82 302.82
9351205	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351206	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351207	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351208	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351209	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	302.82 302.82
9351210	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351211	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351212	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351213	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	151.41 151.41
9351214	01	MONTHLY SANITATION SERVICE	270000006430	05/22/26		68412	05/29/26	3,028.20	302.82 302.82

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SIKICHCP	SIKICHCP								
	205855	01 AUDIT FEES	240000006490	05/26/26		68517	06/11/26	5,121.00	5,121.00
									5,121.00
									VENDOR TOTAL: 3,028.20
SMTHE	SMITHEREEN PEST MANAGEMENT								
	4072498	01 WILDLIFE CONTROL	210800066260	04/23/26		68518	06/11/26	875.00	105.00
									105.00
	4102471	01 MUSEUM PEST CONTROL	221200166240	05/20/26		68518	06/11/26	875.00	195.00
									195.00
	4103095	01 WILDLIFE CONTROL	221200166240	05/22/26		68518	06/11/26	875.00	340.00
									340.00
	4103984	01 WILDLIFE CONTROL	221200166240	05/27/26		68518	06/11/26	875.00	85.00
									85.00
	4104379	01 WILDLIFE CONTROL	221200166240	05/28/26		68518	06/11/26	875.00	150.00
									150.00
									VENDOR TOTAL: 875.00
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO								
	S101107976.002	01 REFRIGERANT	511000106260	05/14/26		68519	06/11/26	745.17	550.89
									550.89
	S101111360.002	01 NON-ACID COIL	511000106260	05/27/26		68519	06/11/26	745.17	194.28
									194.28
									VENDOR TOTAL: 745.17
SPECIALE	SPECIAL EVENT SERVICES								
	1615B	01 2ND 50% PAYMENT	210740456430	11/11/25		68436	06/05/26	8,250.00	8,250.00
									8,250.00
									VENDOR TOTAL: 8,250.00
STANDR	ST ANDREWS PRODUCTS CO								
	153481	01 GARBAGE BAGS	511000106270	05/27/26		68520	06/11/26	208.26	208.26
									208.26

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STARGUAR	STARGUARD ELITE LLC								208.26
	2026/01818	01 LIFEGUARD CERTIFICATIONS	210800096180	06/03/26		68521	06/11/26	9,980.00	9,980.00
									9,980.00
									9,980.00
STATEC	STATE CHEMICAL MANUFACTURING								
	904152620	01 RESTROOM SUPPLIES	100600136225	03/30/26		68522	06/11/26	4,186.32	188.23
									188.23
	904205270	01 SOAP & CLEANING SUPPLIES	210800066225	05/13/26		68522	06/11/26	4,186.32	780.91
									780.91
	904205347	01 CLEANING SUPPLIES	210800066225	05/13/26		68522	06/11/26	4,186.32	2,983.98
									2,983.98
	904215042	01 GENTLE FRESH	211200036225	05/19/26		68522	06/11/26	4,186.32	233.20
									233.20
SUBDOO	SUBURBAN DOOR CHECK								4,186.32
	IN591071	01 KEYS	250000006310	04/30/26		68523	06/11/26	950.55	91.93
									91.93
	IN591582	01 DOOR CHECK & PADLOCKS	210800066260	05/18/26		68523	06/11/26	950.55	107.00
									107.00
	IN591747	01 REPLACE DOOR LOCK	101200016260	05/21/26		68523	06/11/26	950.55	263.00
									263.00
	IN591748	01 REPAIR DOOR LOCK	101200026260	05/21/26		68523	06/11/26	950.55	161.00
									161.00
	IN591997	01 KEYS & LOCKS	250000006310	05/29/26		68523	06/11/26	950.55	327.62
									327.62
SULLIVJO	JORDAN SULLIVAN								950.55
	REIMB060626	01 CLOTHING REIMB	100600026195	06/06/26		68524	06/11/26	250.00	250.00
									250.00

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T&MTREE	T&M TREE SERVICE INC								250.00
	331	01 TIMBER PK	100600026325	06/05/26		68525	06/11/26	10,350.00	2,275.00 2,275.00
	401	01 COLLEGE PK	100600026325	06/05/26		68525	06/11/26	10,350.00	3,275.00 3,275.00
	415	01 SLAP TREE WORK	100600026325	06/05/26		68525	06/11/26	10,350.00	2,825.00 2,825.00
	416	01 TIMBER PK	100600026325	06/05/26		68525	06/11/26	10,350.00	1,975.00 1,975.00
T0001841	CHICAGO WHITE SOX								10,350.00
	105927097	01 REFUND #105927097	210700002025	05/27/26		68413	05/29/26	720.00	720.00 720.00
T0001842	JOANN GLOCKER								720.00
	106384390	01 REFUND 106384390	210700002025	06/01/26		68437	06/05/26	200.00	200.00 200.00
TERAAUTO	TERA AUTOMOTIVE INC								200.00
	STOCK#17487	01 FORD F450 PURCHASE	401300046780	05/26/26	00050381	68414	05/29/26	59,668.70	59,668.70 59,668.70
THECHITO	THE CHICAGO TOUR COMPANY								59,668.70
	D-464	01 PULLMAN TOUR	210774006430	05/21/26		68404	05/22/26	1,590.00	1,590.00 1,590.00
THORGUAR	THORGUARD, INC								1,590.00
	70186	01 SOFTWARE UPGRADE	250000006730	05/28/26		68526	06/11/26	1,500.00	1,500.00 1,500.00

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TONYCANN	ANTHONY J VOLPENTESTA							VENDOR TOTAL:	1,500.00
	LPDSC6162026	01 PRESENTATION	210770006303	06/10/26		68527	06/11/26	585.00	585.00
								VENDOR TOTAL:	585.00
TRESS	TRESSLER LLP								
	534249	01 APR 26 LEGAL FEES	100000006470	05/26/26		68528	06/11/26	2,343.75	2,343.75
								VENDOR TOTAL:	2,343.75
UNIVAR	UNIVAR SOLUTIONS USA LLC								
	53894047	01 POOL CHEMICALS	2108000066220	05/15/26		68415	05/29/26	5,033.05	5,033.05
	53918471	01 POOL CHEMICALS	2108000066220	05/27/26		68529	06/11/26	2,960.70	2,960.70
								VENDOR TOTAL:	7,993.75
USTREAS	UNITED STATES DEPARTMENT								
	941 2ND 2025	01 PAYROLL TAXES	100000006265	05/29/26		68418	05/29/26	34.90	34.90
								VENDOR TOTAL:	34.90
VILOFL	VILLAGE OF LISLE								
	060126-1000115560001	01 TIMBER PK	100600026604	06/01/26		68438	06/05/26	2,939.38	3.55
	060126-1000120700002	01 RC	210000006604	06/01/26		68438	06/05/26	2,939.38	101.39
		02 RC	100000006604						33.79
	060126-1000123150001	01 PARKS GARAGE	100600026604	06/01/26		68438	06/05/26	2,939.38	30.66
								VENDOR TOTAL:	30.66
	060126-1000123200001	01 PARKS	100600026604	06/01/26		68438	06/05/26	2,939.38	20.25
								VENDOR TOTAL:	20.25
	060126-1000123201001	01 S SHELTER/IRR	100600026604	06/01/26		68438	06/05/26	2,939.38	12.41
								VENDOR TOTAL:	12.41

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060126-	1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	06/01/26		68438	06/05/26	2,939.38	2,412.13 2,412.13
060126-	1000123203001	01 DISCOVERY WATER FTN	100000006604	06/01/26		68438	06/05/26	2,939.38	3.37 3.37
060126-	1000123248001	01 CC SPRNKLR/CONCES	100600026604	06/01/26		68438	06/05/26	2,939.38	3.55 3.55
060126-	1000123249001	01 SLAP	210800096604	06/01/26		68438	06/05/26	2,939.38	4.17 4.17
060126-	1000123250001	01 CC	100000006604	06/01/26		68438	06/05/26	2,939.38	35.11 13.69 13.69 7.73
060126-	1000123251001	01 BATHHOUSE	210800096604	06/01/26		68438	06/05/26	2,939.38	66.06 66.06
060126-	1000123252001	01 N SHELTER	100600026604	06/01/26		68438	06/05/26	2,939.38	4.17 4.17
060126-	1000123253001	01 CONCESSIONS BLDG	210800096604	06/01/26		68438	06/05/26	2,939.38	27.07 27.07
060126-	1000123256001	01 S SHELTER	100600026604	06/01/26		68438	06/05/26	2,939.38	14.58 14.58
060126-	1000123258001	01 RIVERVIEW/SHORT	100600026604	06/01/26		68438	06/05/26	2,939.38	12.41 12.41
060126-	1000123314001	01 CANTEEN	511100116604	06/01/26		68438	06/05/26	2,939.38	99.43 84.52 14.91
060126-	1000123316001	02 RB PROSHOP	511000106604	06/01/26		68438	06/05/26	2,939.38	28.29 28.29
060126-	1000124925001	01 RB MAINT	5111000106604	06/01/26		68438	06/05/26	2,939.38	3.55 3.55
060126-	1000131005001	01 OLD TAVERN	100600026604	06/01/26		68438	06/05/26	2,939.38	4.17 4.17
060126-	1000131005001	01 NEZLEY/YENDER HSE	220700196604	06/01/26		68438	06/05/26	2,939.38	

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	060126-1000131006001	01 MUSEUM	220700186604	06/01/26		68438	06/05/26	2,939.38	4.17 4.17
	060126-1000131007001	01 TAVERN	220700146604	06/01/26		68438	06/05/26	2,939.38	4.17 4.17
	060126-1000140070001	01 SURREY RIDGE PK	100600026604	06/01/26		68438	06/05/26	2,939.38	10.93 10.93
1431		01 RACE POLICE SERVICES	210741316430	05/22/26		68530	06/11/26	1,374.00	1,374.00 1,374.00
								VENDOR TOTAL:	4,313.38
VISOGRAF	VIS-O-GRAPHIC								
250683		01 PRINTING	100000006490	05/13/26		68405	05/22/26	3,723.20	3,723.20 3,723.20
250881		01 PUBLIC SURVEY MEETING	100000006490	05/27/26		68531	06/11/26	6,576.65	6,576.65 6,576.65
281118		01 POSTAGE	100000006295	05/12/26		68387	05/15/26	6,777.63	6,777.63 6,777.63
								VENDOR TOTAL:	17,077.48
WATERMAN	ORIGINAL WATERMAN INC								
507423		01 UNIFORMS	210800096195	05/30/26		68532	06/11/26	1,139.47	1,139.47 1,139.47
								VENDOR TOTAL:	1,139.47
WEXBANK	WEX BANK								
112906293		01 PARKS & ADMIN FUEL	101300046602	05/31/26		68439	06/05/26	4,374.52	4,374.52 3,279.08 1,095.44
		02 RB FUEL	511000106602						
								VENDOR TOTAL:	4,374.52
WIGHT&CO	WIGHT & COMPANY								
260010-002		01 ENGAGEMENT SERVICES	100000006490	04/30/26		68406	05/22/26	17,611.53	17,611.53 17,611.53
								VENDOR TOTAL:	17,611.53

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WILLIA		WILLIAMS ASSOCIATES ARCHITECTS							
	0024112	01 EXISTING CONDITIONS REVIEW	401200036260	05/12/26		68533	06/11/26	5,479.00	979.00 979.00
	24118	01 TAVERN RAMP	400600026760	05/14/26		68533	06/11/26	5,479.00	4,500.00 4,500.00
								VENDOR TOTAL:	5,479.00
XCELLENT		ROGUS, BRIAN J							
	328	01 MAY 26 UMPIRES	210710606430	06/01/26		68534	06/11/26	2,403.00	2,403.00 2,403.00
								VENDOR TOTAL:	2,403.00
ZAPSPORT		ROHAN FOSTER							
	000082	01 SPRING SOCCER CLASSES	210710106430	05/17/26		68535	06/11/26	1,417.56	1,417.56 1,417.56
								VENDOR TOTAL:	1,417.56
								TOTAL --- ALL INVOICES:	1,417.56 981,668.43



A PLACE WHERE EVERYONE BELONGS

**MEMO**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: June 11, 2026  
Re: 2026 Asphalt Pathways Repairs Project

Asphalt pathway repairs for 2026 were put out to bid and this years work involves numerous patches in the parks, as none of this year's work requires a complete removal and replacement of an entire park path. The park sites that will be receiving work are College, Community North, Community South (Skate Park Entrance), Green Trails, Oak Hill South, and Woodglenn.

A prebid meeting was held on June 4th and 4 contractors attended. The bid opening was held on June 10th and 2 contractors submitted bids.

Murphy Construction Services:	\$ 123,043.00
Wirkus Paving:	\$ 127,000.00

Murphy Construction Services was the low bidder with a bid amount of \$123,040.00. We have worked with Murphy extensively over the years and they provide quality work, are extremely attentive to detail, and provide excellent communication during their projects.

Budgeted Amount: \$200,000.000

Recommended Motion: Move to award the 2026 project to Murphy Construction Services, LLC from Burr Ridge, IL for an amount not to exceed \$123,040.00.

**MEMO**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: June 12, 2026  
Re: License Agreement Between Closets By Design – Chicago South and Lisle Park District

As the Park Board is aware, the property at 1945 Ohio Street, located directly south of the Recreation Center, includes a large triangular area of mowed turf. This space would provide valuable additional green space for summer camps, Gentle Learning Preschool, and other programs when extra outdoor room is needed. The property owner, Closets by Design, has agreed to allow the Lisle Park District to use this area for those purposes. This area is approximately 2/3 an acre and is shown below:



Park District legal counsel prepared a draft license agreement that would allow the Lisle Park District to use the triangular green space located between the Closets by Design parking lot and the southern edge of the Recreation Center property. The draft was shared with the property owner, some minor revisions were made by our legal counsel, and it is now presented for your consideration and approval.

Recommended Motion: Move to approve a License Agreement between Closets By Design – Chicago South and the Lisle Park District for use of the triangular green space located at 1945 Ohio Street, as presented.

**LICENSE AGREEMENT BETWEEN CLOSETS BY DESIGN – CHICAGO SOUTH  
AND LISLE PARK DISTRICT**

This License Agreement ("Agreement") is made by and between Closets by Design – Chicago South ("Licensor") and the Lisle Park District, an Illinois park district and unit of local government ("Park District"), and is entered into as of the \_\_\_ day of \_\_\_\_\_, 2026 ("Effective Date"). Licensor and the Park District are sometimes hereinafter referred to individually as a "Party" and together as the "Parties."

**RECITALS**

WHEREAS, Licensor is the owner of certain real property located at 1945 Ohio Street, Lisle, Illinois, 60532, that is currently improved with, among other things, a commercial building, parking lot, and surrounding green space ("Property"); and

WHEREAS, the Property is located adjacent to certain real property owned by the Park District, including the Lisle Recreation Center, located at 1925 Ohio Street, and the Sea Lion Aquatic Park, located at 1825 Short Street (collectively, the "Park Property") ; and

WHEREAS, the Park District desires to use certain portions of the Property, as more fully described and depicted on Exhibit A attached hereto ("Licensed Premises") to provide park and recreational activities to Park District residents and the general public, including camps, events, and other activities ("Licensed Activities"); and

WHEREAS, Licensor is willing to grant Park District a license to conduct the Licensed Activities on the Licensed Premises subject to certain terms and conditions, and the Parties have determined that it is in their respective best interests to enter into a written agreement setting forth the rights and obligations of each Party with respect thereto.

NOW, THEREFORE, in consideration of the mutual promises and undertakings contained herein, and for such other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

**ARTICLE 1  
INCORPORATION OF RECITALS**

1.1 The above Recital paragraphs are contractual in nature and are incorporated into and made a part of this Agreement.

**ARTICLE 2  
CONDITIONS PRECEDENT TO LICENSOR'S OBLIGATIONS**

2.1 Insurance. The Park District shall keep in full force and effect at all times during this Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with this Agreement. The Park District shall provide coverage that is at least as broad as:

- A. Comprehensive general liability insurance, including contractual liability coverage, with coverage of no less than \$1,000,000 per occurrence.
- B. Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for its employees.

The Park District shall cause Licensor, its members, managers, officers, employees, agents, successors and assigns to be named as additional insureds on the comprehensive general liability coverage maintained pursuant to this Agreement with respect to claims arising out of or relating to the Park District's use and occupancy of the Licensed Premises and the Licensed Activities. Such coverage shall be primary and non-contributory with respect to any insurance maintained by Licensor. Upon request, the Park District shall provide certificates of insurance and, if applicable, additional insured endorsements evidencing such coverage

The minimum insurance coverage specified in this Article 2.1 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. Lessor acknowledges and agrees that Lessee's membership in the Park District Risk Management Agency ("PDRMA") and its naming of the Lessor, and its commissioners, officers, agents, and employees as an additional insured as allowed under the applicable policy or policies of PDRMA satisfy the requirements of this Article. Licensor shall have the right, but not the obligation, to prohibit the Park District and any of its invitees from entering the Licensed Premises until evidence that insurance has been placed in compliance with the requirements of this Article are received by Licensor.

### ARTICLE 3 PARK DISTRICT USE OF PROPERTIES

3.1 Grant of Exclusive License. Subject to the terms and conditions of this Agreement, Licensor hereby grants to the Park District the following rights ("License"):

- A. Access and Use. The Park District and its elected and appointed officers, officials, employees, agents, volunteers, and invitees shall have exclusive access to and use of the Licensed Premises to conduct the Licensed Activities during the term of this Agreement. The Park District shall keep the Licensed Premises free of debris and waste in association with the permitted use under this Agreement.
- B. Ingress/Egress. The Park District and its elected and appointed officers, officials, employees, agents, volunteers, and invitees shall also have reasonable access and means of ingress and egress to, over, upon or across other portions of the Property for the limited purpose of enabling reasonable access to and use of the Licensed Premises.

3.2 Dates and Times. The Park District shall have access to and use of the Licensed Premises, including reasonable means of ingress and egress, year-round from dawn to dusk on a daily basis during the term of this Agreement. The Park District may secure access to and use of

the Licensed Premises for additional or extended hours subject to availability and based on the mutual agreement of the Parties.

3.3 Signage: The Park District shall provide signage on Park District property, and shall post similar information on its website, notifying the public of the specific dates and times when access to the Licensed Premises is available for use and any other rules and regulations governing the public's use of the Licensed Premises.

3.4 Mowing: As consideration for the License granted to Park District hereunder, Park District shall be responsible, at its sole cost and expense, for mowing the grass on the Licensed Premises during the Term of this Agreement.

#### **ARTICLE 4 INDEMNIFICATION**

4.1 Indemnification by the Park District. The Park District shall indemnify, defend and hold harmless Licensor from any losses, damages, liabilities or claims (including reasonable attorneys' fees) arising out of, based upon, or resulting from the Park District's exclusive right to use the Licensed Premises for the Licensed Activities, but only to the extent caused in whole or in part by any act or omission of the Park District or its officers, officials, employees, agents, volunteers, or invitees.

4.2 Notice of Claims. Licensor shall promptly give written notice of its claim to the Park District whenever Licensor shall have determined that there are facts or circumstances that render the Park District liable for indemnification under this Agreement. Such notice (the "Claim Notice") shall set forth in reasonable detail the basis for the claim. If any claim for indemnification arises out of a claim asserted by a third party (a "Third Party Claim"), Licensor shall serve the Claim Notice within thirty (30) days of its receipt of such claim asserted by a third party.

4.3 Third Party Claims. If the Claim Notice states that a Third Party Claim has been asserted against Licensor, the Park District shall have thirty (30) days after its receipt of the Claim Notice to acknowledge to Licensor, in writing, that the Park District intends to control the defense of the Third Party Claim through counsel of its own choosing, including settlement.

4.4 Cooperation. Each Party shall cooperate with the other in connection with the indemnifications contained in this Article 3, including, without limitation, making available to the other all relevant information reasonably available to it that is material to the defense of a Third Party Claim.

#### **ARTICLE 5 TERM AND TERMINATION**

5.1 Term. The term of this Agreement shall commence on the Effective Date and shall extend through December 31, 2026. This Agreement shall thereafter automatically renew for successive one (1) year terms unless either Party notifies the other Party in writing not less than



the exhibits and other writings referred to herein, constitute the entire understanding of the parties with respect to the subject matter hereof.

7.4 Time of the Essence. Time is of the essence in this Agreement. If the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or holiday (national or State of Illinois) such that the transaction contemplated hereby cannot be performed, the time for performance shall be extended to the next such succeeding day where performance is possible.

7.5 Counterparts/Electronic Signatures. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, when taken together, shall constitute one and the same instruments. All electronic or .pdf signatures shall be treated as original signatures for all purposes.

7.6 Severability. If any term, condition or provision of this Agreement is adjudicated invalid or unenforceable, the remainder of this Agreement, other than such term, condition or provision, shall not be affected and shall remain in full force and effect, to the fullest extent permitted by law.

7.7 Article Headings. The Article headings in this Agreement are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Agreement.

7.8 Waiver. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the Party giving such waiver. No such waiver shall be deemed a waiver of any subsequent breach or default.

7.9 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their respective legal representatives, heirs and successors in interest.

7.10 Assignment. This Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

7.11 Further Assurances. The Parties agree to execute all documents and instruments reasonably required in order to consummate the matters contemplated herein.

7.12 Joint Participation. The Parties hereto participated jointly in the negotiation and preparation of this Agreement, and each Party has obtained the advice of legal counsel to review and comment upon the terms and conditions contained herein. Accordingly, it is agreed that no rule of construction shall apply against or in favor of any Party. This Agreement shall be construed as if it was jointly prepared by the Parties and any uncertainty or ambiguity shall not be interpreted against one Party and in favor of the other.

7.13 No Third Party Beneficiaries. This Agreement does not confer any rights or benefits on any third party.

7.14 Authorization. The undersigned duly authorized representatives of LICENSOR and the Park District represent and warrant that no additional consents, approvals or authorizations are necessary or required to effectuate this Agreement.

7.15 No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to the Park District under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the date set forth opposite his/her signature below.

**CLOSETS BY DESIGN – CHICAGO SOUTH**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

Its: \_\_\_\_\_

**LISLE PARK DISTRICT**

By: \_\_\_\_\_

President, Board of Park Commissioners

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Secretary, Board of Park Commissioners

**EXHIBIT A**  
Depiction of Licensed Premises





Government Finance Officers Association  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

April 30, 2026

Scott Silver  
Superintendent of Finance  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

Dear Scott:

Your government should have recently received electronic correspondence that your 2024 annual comprehensive financial report qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. To commemorate that achievement, enclosed is a medallion which can be added to your existing plaque as a testament to the government's commitment to producing annual reports that evidence the spirit of full disclosure and transparency.

Congratulations again.

Sincerely,

A handwritten signature in cursive script that reads "Michele Mark Levine".

Michele Mark Levine  
Director, Technical Services Center



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Lisle, IL 60532  
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info@lisleparkdistrict.org  
lisleparkdistrict.org



## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Jon Pratscher, Deputy Director  
Date: June 11, 2026  
Re: Proposed New Community Activity Center Update and Draft Proforma

### Community Survey initial observations:

Beyond Your Base reports they have received just over 1,700 completed surveys, which is a response rate of about 14.7%. They usually experience a response rate between 8% and 17%, so they are pleased with the results so far. They will be running cross tabulations in the coming days, then will prepare the full analysis and present their findings at the June 18 meeting.

For anyone who has contacted us reporting they did not receive a survey, we have directed them to the Recreation Center where they have been provided with a hard copy of the survey and project overview sheet.

### Additional Parking:

CEMCON (our civil engineering firm) has maximized parking in the immediate vicinity of the proposed facility by designing an additional lot to the east of the front lot – to connect to the Sea Lion Aquatic Park parking lot at the 4-way stop sign. As mentioned previously, we have two options to accommodate the stormwater ordinance:

1. Construct the parking lots with permeable pavers.
2. Construct the parking lots with traditional asphalt and excavate a compensatory storage area somewhere in close proximity. In this case, CEMCON has demonstrated this comp storage requirement can be accommodated in front of and around the northeast corner of the existing basketball courts just off of Short Street. It would require tree removal of course, but in staff's opinion, that's a small price to pay compared to what we expect permeable pavers to cost.

We intend to have Featherstone Project & Construction Management run cost estimates for both scenarios, then we can make a final determination at that time.

### Cost Estimate Update:

Once the survey is closed and interpreted, Williams, Featherstone, CEMCON, Beyond Your Base and LPD staff will reconvene to review and discuss any changes in the proposed facility's scope. We expect to include revised parking lot/storm sewer estimates and possibly constructing the proposed facility in a manner that can cost effectively accommodate future expansion. We will keep you all informed along the way and will provide an updated cost estimate as soon as we are able to do so.

Proforma:

Staff have finalized a draft proforma for the proposed Community Activity Center to support ongoing planning and Board review that will be presented at the meeting of June 18. Consistent with prior updates, the model uses the 2025 Feasibility Study proforma as a starting point, but assumptions have been refined to reflect the specific components, square footage, and operating approach currently under consideration. This work is intended to provide a more tailored and realistic view of the facility's potential operating performance.

Revenue projections remain intentionally conservative. The current draft assumes 865 fitness memberships, compared to 1,743 memberships modeled in the 2025 Feasibility Study. Membership pricing assumptions are also set slightly below those of comparable nearby facilities, including Downers Grove Park District's 5400 Fitness, and are based on the most economical resident pricing structure. The facility program revenue includes the net revenue from only the programs that will be based out of the facility. There would be a wide variety of other programs and events that benefit from the facility which will also drive additional non-tax revenue to the Recreation Fund of the District.

On the expense side, current projections reflect staff's opinion of realistic operating expectations. The expenses are broken down into three general categories: Personnel, Operations, and Other Charges. Personnel costs represent 61% of total expenses, which is typical of service-oriented recreation facilities. Operations costs include items such as office supplies, maintenance & repairs, and utilities. Other charges consist of things such as advertising, bank charges/fees and waste management.

Based on the draft currently under review, the year one model indicates net operating income of just under \$47,000, or approximately 114% cost recovery, after satisfying the goal of an asset lifecycle allocation of 5% of the total annual revenue. The draft proforma reflects a financially responsible operating framework grounded in conservative assumptions and long-term planning. In other words, staff are highly encouraged with the proposed facility's potential.

Looking ahead:

We know the Board must adopt a resolution to place a referendum question on the November 3 ballot at your August meeting, but we were recently informed that action must occur no later than August 17. The Regular Meeting for August is currently scheduled for August 20, which is too late to adopt said resolution. It is recommended that the Board reschedule the August 20 meeting to Monday, August 10 at 7:00 pm.

It is recommended that in June, the Park Board should announce its intent to include an agenda item for your July meeting that includes discussion about a referendum, and at the August meeting, a final determination will be made whether to adopt a resolution to include a referendum question on the November 3 ballot.

There are schedule conflicts amongst commissioners that are cause to consider rescheduling your regular meeting of July 16 as well. It is recommended that the Board reschedule the July 16 meeting to Monday, July 13 at 7:00 pm.



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## **MEMO**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: June 11, 2026  
Re: Monthly Report

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

Contracts and paperwork have been completed for the project and I am in the process of setting up the preconstruction meeting required with the Village of Lisle. Contractor anticipates starting the project in early July.

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

The skate park equipment has been installed. The new asphalt for the courts has been completed and the first part of the coating process has been completed as well. The color coat for the courts is behind schedule due to the sudden deluge of rain. Basketball equipment has been delayed and was scheduled to be delivered on June 8<sup>th</sup> and then promptly installed.

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

We are awaiting the final building permit for the shelter itself from the Village. The site permit is in hand. We are in the process of setting up a preconstruction meeting with the Architect, Contractor, and ourselves for the week of June 15<sup>th</sup>. Anticipated construction start date is in early August as soon as Summer Camps are completed.

### **Beau Bien Tennis Courts**

Paving and fencing have been completed. The first part of the coating process and checking the surface for flatness is done as well. Final color coat installation has been delayed due to the wet weather but began on June 10<sup>th</sup>. Depending on weather, they hope to be finished by June 12<sup>th</sup>, followed by all tennis hardware and nets.

### **Fleet**

The Ford F450 Dump Truck is now in our possession. We have delivered it to the contractor to install the new dump bed, hydraulic system, strobe lights, trailer hitch, backup camera, and mud flaps. We anticipate placing the truck in service in early July. The Ford Ranger that is ordered is still on schedule for delivery in mid July.

### **Museum Beaubien Tavern Ramp**

I currently am awaiting official word from the Village of Lisle Building Services Department on how to submit this permit, since they have changed permit classifications since we did the same type of project last fall. I anticipate permit and bidding later this month, and hopefully presenting the project at the July board meeting for your approval. Work will likely commence after Depot Days is completed.

### **Veterans Memorial**

We hope to have the base poured for the Ross Bishop VFW Post commemorative monument that was purchased by remaining members of the post by the end of June.

### **Asphalt Paving**

Asphalt pathway repairs project for this season has been bid and a recommendation to award the contract will be presented for your consideration this month.



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## MEMO

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: June 10, 2026  
Re: Monthly Report

### Ongoing operation

- Installation of forty trees is complete
- Aerate and seed Rivers Edge Park
- Continuing the hiring process for seasonal staff
- Install mulch, annual flowers, and tropical Canna lilies at SLAP in preparation of opening day
- Complete work orders as requested
- Prep athletic fields as needed
- Paint soccer and Lacrosse fields weekly
- Naturalists Jensen and Burns continue mowing and hand weeding invasive plants in our native sites and pond edges
- Create and install a native bed at the museum campus
- Prep Don's Garage to host the seasonal orientation
- Weekly trash picked up or as needed at all sites
- Park inspections completed monthly
- Disposed of old cast iron sink that was dumped at Kingston Park
- Vehicle and equipment inspections completed weekly
- Finalize spring soil and seed work
- Complete Know B/4 cyber training
- Removed dying Maple tree at Oak Hill Park
- Mulch Lisle Jr. High School
- Emptied compost bin at our garden plots
- Begin watering sixty-six newly installed trees as needed
- Weekly landscape maintenance begins

### Vandalism and Encroachments

- None presently



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## **MEMO**

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

### **Sea Lion Aquatic Park**

- Replaced multiple light bulbs in pool locker room.
- Working with Williams Architects to formulate a plan to repair the walls in the pump room and the rock formation.
- The ADA pool lifts have been ordered from Halogen and are set to be installed by Schaeffges Brothers in the fall.
- Replaced bulb in a fixture on the entrance pergola.
- Replaced one light bulb and one capacitor on a light pole.
- Replaced a pressure switch on the Concessions HVAC.
- Replaced a heater control board of a hot water heater for the locker rooms.
- Cleaned the ice maker in Concessions and the Lifeguard Office
- Adjusted the kiddie pool water flow to its new heater.
- Turned on the sand shower tower and adjusted the temperature.
- Poured a concrete patch at the corner of the main pool.
- Repaired the concrete by the Deep Hopper sign.
- There is a major leak in the spa. American Leak Detection found the leak, and it is under the stairs of the spa. I am working with Williams Architects to determine the best way to approach this issue and to the extent any other entities/contractors may or may not be involved.
- Assembled storage boxes for the lifeguards.
- Replace an acid tube in the Stenner pump for the Kiddie Pool.
- Installed the measuring signs to the slides.
- Repainted the four water cannons.
- Repaired the flowmeter to the Leisure Pool.
- Replaced an outlet in Concessions.
- Assembled 30 deck chairs.
- Scraped and repainted the blue wave in the Kiddie Pool.

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

- Replaced the condenser fan motor on the air conditioner for the Beaubien Tavern.
- Worked with out pest management contractor to rid the Depot Museum of squirrels.

### **River Bend**

- Installed a TV.
- Replaced outside light bulb at garage door.
- Replaced ceiling light bulbs in the cooler room downstairs and dining room.
- Pressured tested the newly installed A/C unit.
- Sent to various kitchen equipment to Obenauf Auction Service to be auctioned off.

- Disconnected the gas lines on the kitchen equipment.
- Disconnected the electric that was hardwired to the stainless-steel prep table.
- Charged with freon the HVAC unit for the Pro Shop.
- Cleaned the AC units for the bar, kitchen, and dining room.
- Reset the bar HVAC unit that was locked out during a storm.
- The back deck and the front walks of the building were pressure washed.

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

- Installed sound dampening panels in MP4.
- Various setups and take downs were done (Zumba, bingo, yoga, board meetings, theater, senior parties, Bunco, CPR training, Tai Chi, etc.)
- Replaced batteries in the sink of preschool #5.
- Removed excess turf from the preschool playground.

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

- Repaired a lock on an office door.

### **Safety/Risk Management**

- Replaced 2 emergency lights in the bathhouse of SLAP.
- Replaced the batteries in the athletic space emergency light.
- Replace a battery in the exit sign in the front office hallway of 1925.
- Replaced an emergency light in the front hall of 1925.
- All fire extinguishers throughout the park district had their annual inspection.
- Reprogrammed the code for the employee entrance at SLAP.
- Staff is entering all the chemicals that we use into the Velocity database. Velocity is our new SDS management system that keeps all the SDS sheets in an online database that can be accessed via a QR code. This will eliminate the bulky binders and will be much easier to keep up to date.
- The contract was signed to install an alarm system for Don's Garage.

### **Other**

- Repaired the RPZ at Woodglenn Park.
- Fixed flag placement at the Veteran's Memorial.
- Installed PVC on the walls of the Parks Department HQ hallway.
- Installed three new exterior doors at Parks Department HQ.
- Replaced a fuse, photosensor on light pole #281 and converted it to LED.
- Fitzgerald Lighting came out and performed maintenance on all our athletic field and court lights for the summer.
- Inspected the band shell lighting.
- Replaced a broken soap dispenser at the Woodglenn Park picnic shelter.
- Repaired the deadbolt on the Woodglenn Shelter.
- Replaced photo sensor on light pole #100 and #273.
- Converted light pole #221, #223, #268 to LED.
- Re-wired neutral to pole ground on light pole #384.



A PLACE WHERE EVERYONE BELONGS

**MEMO**

To: Board of Park Commissioners  
 From: Jon Pratscher, Deputy Director  
 Date: June 11, 2026  
 Re: Recreation Department Monthly Report

**Department Highlights**

- Summer registration kicked off on March 25 for returning camp families, and regular resident registration began on April 1. There were a total of 4,531 transactions in May, equating to \$169,309 in revenue that will be actualized as programs begin.
- With summer camp operations kicking off on June 1, below is a 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	162	50	39	30	44	325
4	144	48	36	37	37	302
5	153	43	35	30		261
6	176	46	39	39	40	340
7	178	48	35	45	29	335
8	172	41	35	33	45	326
9	174	43	35	38	36	326
10	175	43	35	34	25	312
<b>Program Total</b>	<b>1,685</b>	<b>460</b>	<b>364</b>	<b>355</b>	<b>331</b>	<b>3,195</b>

- The 2026 aquatics season is off to a great start under the leadership of our new Recreation Manager of Aquatics, Jacob Smith. Jacob has enhanced staff training by implementing a soft opening to practice operations and emergency procedures before opening day, as well as coordinating training opportunities with the Lisle Police Department and Lisle-Woodridge Fire District. Aquatic programs are now underway, facility operations continue to improve, and swim team participation has increased this season. With a strong coaching staff and a well-prepared team, we are excited for a safe and successful summer at Sea Lion Aquatic Park.
- In May, EDGE served 78 children, which is 5 individuals more than May of last year.
- Lisle Teens with Character continues to participate in opportunities to serve the community. In May, the group participated in the Nature Play For All in collaboration with Benedictine University and SEASPAR.
- Officially, 171 aquatics employees were fully onboarded, trained, and have been working this summer.

- Aquatics staff underwent a total of 66 hours of pre-season training across all positions to prepare the staff for opening on May 30<sup>th</sup>.
- 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 2,404 memberships sold this year.
- Nature-based programming for the month of June has 39 participants registered across 13 programs, with registration still ongoing for programs taking place later in the month. This includes both co-opt and in-house programming.
- On Thursday, June 11, the Summer Theatre Program will have the first of two fundraisers take place at the Culver's of Downers Grove. From 12:00–8:00 PM, patrons who dine at this location will have a portion of their meal proceeds donated directly to support the program!
- Currently, there are 55 rentals booked for the month of June across a variety of our facilities with reservations for certain facilities still ongoing. This includes River Bend – 7 bookings, Recreation Center – 12 bookings, Sea Lion Aquatic Park – 25 bookings, Shelters/other Community Park areas – 11 bookings.
- The 2025-2026 preschool year concluded with our annual End-of-Year DJ Dance Party at the Lisle Community Park Bandshell. Families enjoyed a morning of music, dancing, bubbles and color cannons as we celebrated another successful year at Gentle Learning Preschool.
- To celebrate the end of the school year, each GLP classroom welcomed families for a special end-of-year celebration. Children received completion certificates and proudly shared what they would like to be when they grow up. Some classes performed songs, some wore graduation caps, and all of our students had the opportunity to celebrate their accomplishments and growth throughout the year. It was a wonderful way to recognize a successful school year and the many milestones achieved by our preschoolers.
- Summer Camp began on June 1 and is off to a fantastic start. Our first two camp themes, **Tiny Town: Things That Go!** and **Art Explosion!**, have provided engaging hands-on learning experiences for campers.
- GLP has welcomed nearly 40 children each of the first two weeks of camp.
- New this summer, Gentle Learning Preschool is offering **KDOC (Kids Day Out Camp)** Monday through Thursday afternoons, providing families with additional childcare and enrichment opportunities beyond our morning camp program. The first week we had 61 registrations over the 4 afternoons
- Registration for the **2026-2027 school year** is currently open. Enrollment remains exceptionally strong, with very few openings remaining across our preschool classes for the upcoming school year.
- There are currently 77 senior group exercise punch card holders, 24 group exercise punch card holders, and 9 personal training punch card holders.
- Take Note kicked off the month with their spring concert at Lisle High School. 209 fans were in attendance for this colorful and joy-filled concert.
- The Senior Center participated in a fundraiser at Culvers where we earned \$150 for our program fund.
- Manager Breihan co-chaired the Triad's Spring Car Safety Clinic. 64 cars were safely checked and readied for summer driving.
- 579 seniors participated in 16 in-house programs and 3 trips in May.
- 432 seniors joined us for drop-in programs in May, and 12 items were borrowed from the Medical Supply Lending Closet.
- The museum's attendance for May was 172 guests. This includes 6 tours, 2 field trips, a rental, and three programs: Spring High Tea, Kids Train Club and Hammer & Hops. New collection items include HO scale buildings, VFW items and items from a past Lisle Heritage Society President.

### Upcoming Special Events:

Some of the upcoming special events are listed below:

- 24<sup>th</sup> Annual Lisle Women's Club Garden Gait June 14 from 10am-4pm at The Museums at Lisle Station Park
- Movie in the Park: Zootopia 2 June 23 at 8:30pm at Beau Bien Park

- Summer Entertainment Series Annual July 3 Celebration July 3 from 5:30-10pm at Community Park  
2 concerts and fireworks
- 4<sup>th</sup> of July Parade & Ice Cream Social Parade starts at 10am, followed by an ice cream social at the Museums at Lisle Station Park
- Summer Entertainment Series July 8, 15, 22, 29 from 7-8:30pm at Community Park  
July 8: Semple Band  
July 15: Mickey Hatfield Band  
July 22: Beyond the Blonde  
July 29: Billy Elton
- Roald Dahl's Willy Wonka Jr. – The Musical July 24 & 25. Performances at 2pm & 7pm on both days at the Lisle Senior High School



**MEMO**

To: Board of Park Commissioners  
From: Joe Kawalek, Golf Operations Manager  
Jon Pratscher, Deputy Director  
Date: June 11, 2026  
Re: River Bend Golf Club and Clubhouse Update

- 10,691 rounds have been played since opening for the season on March 6, compared to 10,621 in the same time frame in 2025.
- Nine private golf outings that River Bend hosted last year have signed contracts to return this season. Staff have also continued to receive an increase in group outing inquiries.
- Upcoming events at River Bend Include:
  - Couples Scramble on July 11
  - NEW! Par 3 Challenge on July 25
- River Bend's junior golf league has started with 6 tee times filled for June and July.
- Adult lessons began with 18 participants between the next two sessions.
- 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 early on. This includes hot dogs, pizzas, lunch specials, and bucket/pitcher specials, all intended to cater to our golfers.
- The rental venue at the River Bend Clubhouse continues to be popular, with daily inquiries and scheduled rentals booked for most weekends in 2026, as well as some already for 2027.



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## **MEMO**

To: Board of Park Commissioners  
From: Tiffany Kosartes, Marketing Manager  
Date: June 11, 2026  
Re: Marketing Department Monthly Board Report

### **Operational Highlights**

- New Design Specialist, Lorena Digal, started on May 26, and will support District wide marketing efforts, including but not limited to program guide production, website maintenance, email marketing, and graphic design
- Created social media advertisement to promote 50+ Door County Overnight trip
- Designed flyer/registration form for new Par 3 golf tournament at River Bend
- Deployed marketing campaigns for special events, programs and facilities through social media, email marketing, and digital display imagery, including Memorial Day Parade & Ceremony, Movie in the Park, Summer Entertainment Series, Summer Theatre Production Culver's Fundraiser, Kids Train Club at the Museum, summer dance classes, youth golf lessons, new animal flow yoga classes, summer fitness classes, nature programming, 50+ senior trips, and Sea Lion Aquatic Park opening day, season passes, and swim team

### **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)
  - Produced signage for 2026 season at Sea Lion Aquatic Park, including updated admissions window decal, hot tub regulations, hot sand notice, weekday afternoon grass area reservation for park district summer camps, splash playground gate designations for entrance & exit, patch for both flume & drop slide rules, patch for general pool rules and regulations near both locker room entrances, sales items, wayfinding signage to get hand stamped for re-entry, updated rain check policy, new pool depth signs, and updated concessions menu and magnetic menu items
  - Created new Summer Entertainment Series Van Kampen Stage banner to recognize America's 250<sup>th</sup>
  - Designed banners to recognize America's 250<sup>th</sup> for display on light poles in Community Park
- Generate greater awareness and storytelling. (Core Value: Impact)
  - Communicated Public Opinion Survey sent to Lisle Park District resident registered voter households through email and social media marketing
  - Shared project updates on Ramp Park replacement on park district's social media channels
  - Recognized Water Safety Month with safety tips shared to aquatic park's social media pages
  - Showed appreciation for part-time summer camp, park, facility and aquatics staff through group photo taken at seasonal orientation that was shared across social media channels
  - Captured photos & video at Gentle Learning Preschool's end of year celebration, Fishing Club, 50+ Senior Center Sock Hop, Summer Camps, Summer Theatre Production, and Sea Lion Aquatic Park, sharing posts, stories, and reels across social media channels to recognize event sponsors, showcase participant enjoyment, and share excitement from the first official week of summer



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## **MEMO**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance, IT and Golf Operations  
Date: June 11, 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 while presenting a balanced budget.
- Goal to reach and maintain six months of operating expenditures in the fund balance of each fund.
- If the Board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- The finance department is working on completing the State of Illinois Annual Financial Report (AFR).
- The audit was completed and Sikich will be presenting the AFR at the June Board meeting.
- Managing the operations at River Bend.
- Gearing up the IT operations for the upcoming Sea Lion Aquatic Park season.
- Continuing to update the five-year Capital project and funding plan for the district.

### **Financial Update River Bend**

- Revenue for the month of May 2026 is \$178,505 compared to \$161,890 in May 2025. This is an increase of \$16,615.
- Expenses to date 2026 are \$231,907 compared to 2025 to date \$223,504 which is an increase of \$8,403.
- Year to date gain as of May 2026 is \$59,664 compared to the 2025 gain of \$60,158, which is a decrease of \$494.

### **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.

50 YEARS OF INCLUSION

# SPRING ESCAPE

with SEASPAR

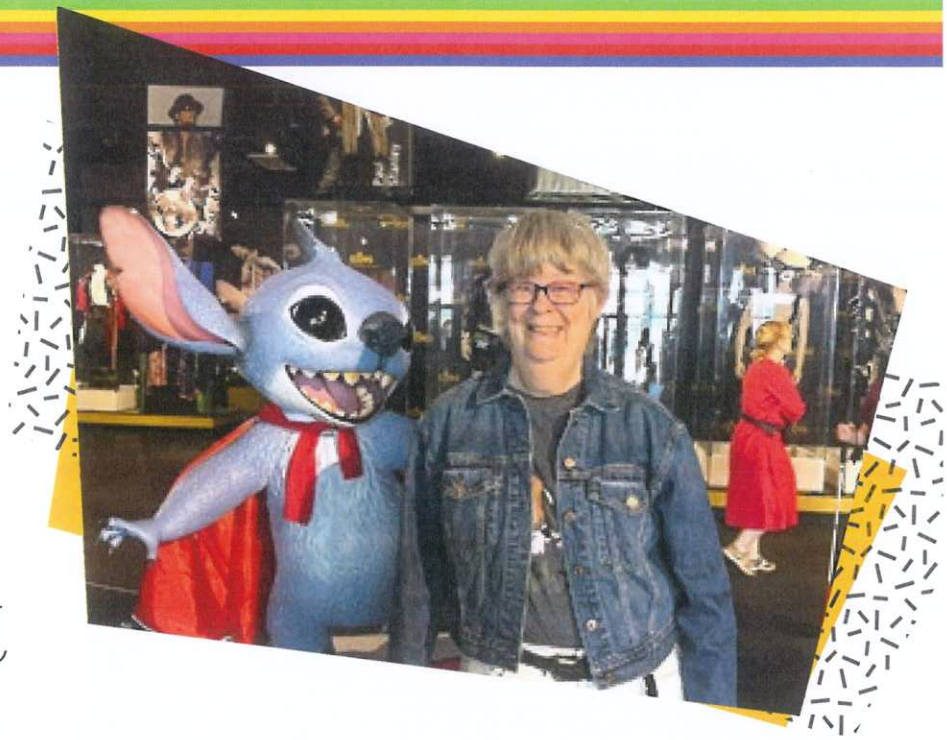


For the Record

June 2026

# Stacey Smith

## SEASPAR spotlight

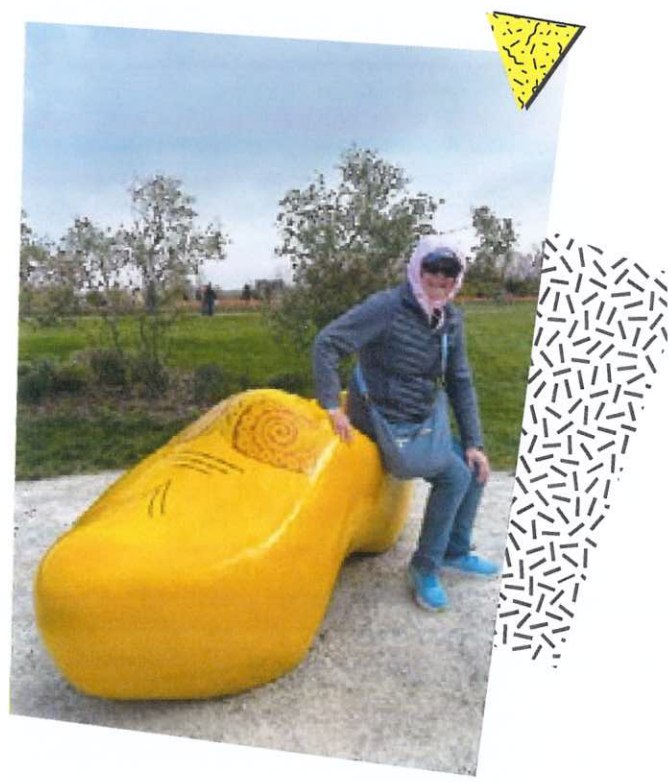


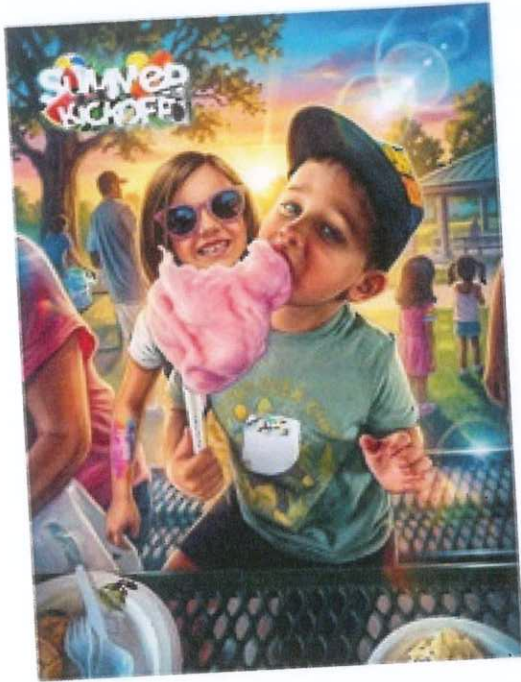
Stacey Smith is a longtime SEASPAR participant whose kindness, helpfulness, and love of music have made her a beloved presence in programs and trips for many years. Known for checking in on both staff and fellow participants, Stacey brings warmth and connection wherever she goes.

During SEASPAR trips, Stacey is often affectionately known as “Mama Stacey” because she helps keep everyone on track and encourages others to follow staff directions. Her caring nature and willingness to help make her a true friend to those around her.

Stacey especially shines during travel experiences. On the most recent SEASPAR trip to Memphis in May, her love of music was front and center as she explored Graceland, searched for Elvis memorabilia, and enjoyed stops connected to rock ‘n’ roll history. From Elvis Presley to Willie Nelson, The Beach Boys, and Johnny Cash, music brings Stacey joy and creates meaningful connections to the experiences she enjoys most.

Stacey has been participating in SEASPAR trips for decades, and her continued enthusiasm, friendship, and support reflect the lasting impact of SEASPAR’s recreation and travel opportunities.





## Summer Kick Off

SEASPAR will host its Summer Kick-Off on June 7 from 1:00 to 4:00 p.m. at Ty Warner Park in Westmont. This free event for SEASPAR participants and their families will provide an opportunity to celebrate the start of the summer season through food, music, dancing, and community connection.

Registration is required by Thursday, June 4. The event is supported by community sponsors, including King Car Wash, Willow Ridge Glass & Mirror, Krage's Service Center, Robert Bair Plumbing, Heating, and Air, and Casey's Market. Their contributions help make this seasonal gathering possible and support meaningful opportunities for participants and families to connect.

[REGISTER HERE](#)

## Lightning Softball Inclusive Clinic

The Lightning Softball Inclusive Clinic will return this summer, offering entry-level softball instruction for participants ages 8-25 of all abilities and skill levels. The program will focus on skill development, teamwork, confidence-building, and inclusive participation in a safe and supportive environment.

Sessions will be led by Lightning Softball trainers in cooperation with SEASPAR staff and Lemont High School volunteers. The clinic will take place on Wednesdays from June 10 through August 5, from 6:00 to 7:00 p.m., at Field 32, the fully accessible turf field formerly known as Miracle Field, at Lemont Park District. We thank all of our partners for helping bring this program to life!



## Spring Escape Trip

SEASPAR participants enjoyed a three-day Spring Escape to Holland, Michigan during the annual Tulip Festival. The trip combined cultural exploration, recreation, and social engagement while providing opportunities for participants to build independence and strengthen friendships.

The group traveled to Holland on Friday, stopping for lunch before exploring the Wooden Shoe Antique Store and enjoying dinner together. The evening concluded with a friendly game of UNO, creating a welcoming start to the weekend.

Saturday's itinerary included visits to the Tulip Immersion Garden and the Art in Bloem exhibits, where participants explored local artwork and cast votes for the 2026 featured artist. Additional activities included shopping in downtown Holland, visiting the Holland Museum, and experiencing traditional Dutch dancing at Centennial Park before sharing dinner together.

On the final day, participants toured Windmill Island Gardens, climbed the historic windmill for panoramic views, and explored the area's Dutch heritage. The group also visited Tunnel Park to enjoy views of Lake Michigan before stopping in downtown Saugatuck for additional sightseeing and shopping.

The trip provided meaningful opportunities for social connection, cultural enrichment, community exploration, and lasting memories.





## Celebrating the Spartans!

SEASPAR athletes competed at the Special Olympics Spring Games on May 2–3 at Marmion Academy in Aurora. Thirteen Spartans Athletics athletes participated in track and field events, including the 100M run, 200M run, 4x100M relay, softball throw, running long jump, mini-javelin, and shotput.

Across the two-day competition, SEASPAR athletes earned six gold medal finishes, six second-place finishes, and six third-place finishes. Four Spartans Athletics athletes qualified for Summer Games, bringing SEASPAR's total number of State competitors to 12 athletes across Rhythmic Gymnastics, Swim, Powerlifting, and Athletics.

These results reflect the athletes' continued hard work, determination, and competitive growth throughout the season.



## Actors Guild: *Mary Poppins*

The Actors Guild production of *Mary Poppins* drew a full audience on April 25 and demonstrated the continued success of SEASPAR's cultural arts programming. Participants showcased their talents through acting, singing, and character development, reflecting months of preparation and collaboration. The production featured detailed costumes, strong performances, and high levels of participant engagement. Audience response was overwhelmingly positive, with attendees recognizing the dedication and hard work of both the performers and production team. The event continues to serve as an important opportunity for participants to build confidence, develop artistic skills, and share their accomplishments with the community.



## Winter/Spring Recap

The Winter/Spring season provided participants with diverse opportunities for recreation, socialization, creative expression, and community engagement. Programs included athletics, arts, social activities, wellness opportunities, and special events that supported participant growth and connection. Throughout the season, participants built friendships, explored new interests, and created meaningful experiences that reflect SEASPAR's commitment to inclusive recreation.



## Bill McAdam Retirement

In light of his recent retirement, SEASPAR congratulates and thanks longtime Board member and former Board President Bill McAdam for his outstanding leadership, dedication, and service to the organization and the communities it serves.

Bill served on the SEASPAR Board of Directors for thirteen years, bringing passion, expertise, and a strong commitment to inclusive recreation throughout his tenure. During that time, he also served five years as President of the SEASPAR Board of Directors, helping guide the organization through a period of significant growth and advancement.

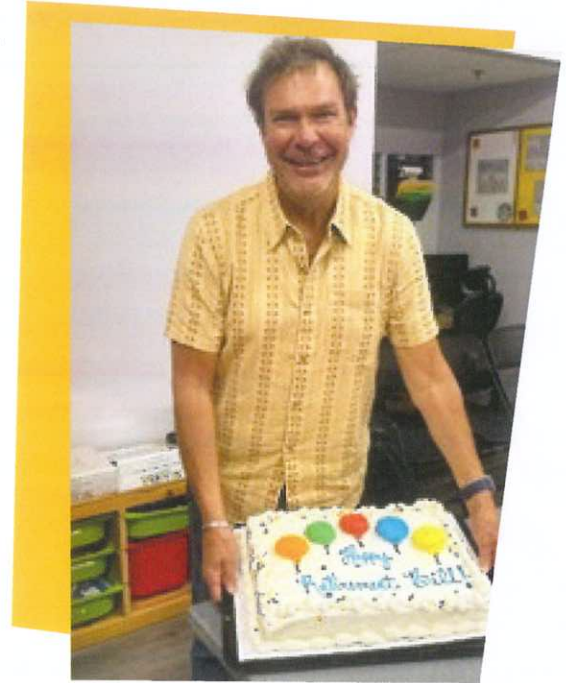
Throughout Bill's leadership, SEASPAR has continued expanding opportunities for children and adults with disabilities across its member communities. Key milestones during his tenure include the addition of two member entities, the expansion of recreation programs, the opening of two additional EAGLES Adult Day Program sites, the creation of two multi-sensory rooms, and continued growth of inclusion services.

As Executive Director of the Downers Grove Park District for fourteen years, Bill also played an instrumental role in strengthening the partnership between the Park District and SEASPAR. Under his leadership, Downers Grove has hosted numerous SEASPAR programs and events, while continuing to serve as SEASPAR's administrative home.

Bill's commitment to inclusion extended beyond programming and into the development of accessible community spaces. During his time leading the Park District, Downers Grove prioritized accessibility and inclusive design within park and facility projects, including the construction of its first fully accessible and all-inclusive playground at Constitution Park.

SEASPAR recognizes Bill not only for his accomplishments, but also for the integrity, collaboration, and unwavering support he consistently demonstrated throughout his years of service. His leadership has left a lasting impact on SEASPAR, its member entities, and the countless individuals and families served by the organization.

SEASPAR extends its sincere appreciation and gratitude to Bill McAdam for his years of dedicated service and wishes him all the best as he begins his retirement and the next chapter of his life.



### SEASPAR

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

### MISSION

Enrich people's lives through recreation.

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

### LET'S GET SOCIAL!

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



Lisle Park District  
Cash Balances  
5/31/2026

Bank Name	Interest Rate	Investment Amount	Maturity	Term
FEDERAL FARM BOND	3.648%	\$9,880.00	10/5/2026	418 Days
FRONTIER BANK SIOUX FALLS	4.00%	\$102,000.00	7/14/2027	730 Days
<b>TOTAL</b>		<u>\$111,880.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$80,353.64	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$88,318.45	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$4,732,819.85	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$5,176.01	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,432,645.80	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$113,513.70	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$118,500.35	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$125.03	GEN - SAVINGS
<b>TOTAL</b>			<u>\$7,571,452.83</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$3,031.00
ADMINISTRATION	FRONT OFFICE	\$260.00
SENIOR CENTER	FRONT OFFICE	\$54.00
RECREATION	CASH BANK	\$240.00
WHEATSTACK\ RIVERBEND	BUSINESS OFFICE	\$1,900.00
<b>TOTAL</b>		<u>\$5,485.00</u>

**GRAND TOTAL** \$7,688,817.83

Lisle Park District  
Fund Balance  
31-May-26

Fund	<b>UNAUDITED Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,232,616.15	459,188.16	1,517,918.85	(1,058,730.69)	1,173,885.46
21 Recreation	1,546,409.10	938,827.88	1,009,968.81	(71,140.93)	1,475,268.17
22 Museum	45,271.24	7,632.43	41,726.79	(34,094.36)	11,176.88
23 IMRF	2,359.86	8,865.01	37,129.60	(28,264.59)	(25,904.73)
24 Audit	7,575.37	1,688.58	15,364.00	(13,675.42)	(6,100.05)
25 Insurance	135,193.16	22,655.01	55,301.27	(32,646.26)	102,546.90
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	390,567.45	37,289.30	51,974.71	(14,685.41)	375,882.04
28 Social Security	74,490.73	24,202.86	109,190.36	(84,987.50)	(10,496.77)
30 Debt Service	79,806.52	92,167.89	9,250.00	82,917.89	162,724.41
40 Capital Projects	3,194,968.94	1,529,915.00	1,121,194.61	408,720.39	3,603,689.33
51 Enterprise	5,652,207.70	321,463.75	267,515.28	53,948.47	5,706,156.17
98 General LTD	(2,640,546.55)			-	(2,640,546.55)
99 General FA	33,984,470.31			-	33,984,470.31
<b>Total</b>	<b>44,706,063.23</b>	<b>3,443,895.87</b>	<b>4,236,534.28</b>	<b>(792,638.41)</b>	<b>43,913,424.82</b>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 5/26	YTD 5/25	Variance
<b>Corporate</b>	Revenue	459,188.16	473,477.28	(14,289.12)
	Expense	1,517,918.85	1,219,680.78	298,238.07
	Profit/(Loss)	<u>(1,058,730.69)</u>	<u>(746,203.50)</u>	<u>(312,527.19)</u>
<b>Recreation</b>	Revenue	938,827.88	795,209.38	143,618.50
	Expense	1,009,968.81	828,164.00	181,804.81
	Profit/(Loss)	<u>(71,140.93)</u>	<u>(32,954.62)</u>	<u>(38,186.31)</u>
<b>Museum</b>	Revenue	7,632.43	8,176.72	(544.29)
	Expense	41,726.79	41,126.64	600.15
	Profit/(Loss)	<u>(34,094.36)</u>	<u>(32,949.92)</u>	<u>(1,144.44)</u>
<b>IMRF</b>	Revenue	8,865.01	0.00	8,865.01
	Expense	37,129.60	32,983.88	4,145.72
	Profit/(Loss)	<u>(28,264.59)</u>	<u>(32,983.88)</u>	<u>4,719.29</u>
<b>Audit</b>	Revenue	1,688.58	1,978.62	(290.04)
	Expense	15,364.00	17,500.00	(2,136.00)
	Profit/(Loss)	<u>(13,675.42)</u>	<u>(15,521.38)</u>	<u>1,845.96</u>
<b>Liability Insurance</b>	Revenue	22,655.01	23,814.01	(1,159.00)
	Expense	55,301.27	47,560.45	7,740.82
	Profit/(Loss)	<u>(32,646.26)</u>	<u>(23,746.44)</u>	<u>(8,899.82)</u>
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Special Recreation</b>	Revenue	37,289.30	40,568.58	(3,279.28)
	Expense	51,974.71	112,502.73	(60,528.02)
	Profit/(Loss)	<u>(14,685.41)</u>	<u>(71,934.15)</u>	<u>57,248.74</u>
<b>Social Security</b>	Revenue	24,202.86	28,542.91	(4,340.05)
	Expense	109,190.36	100,119.74	9,070.62
	Profit/(Loss)	<u>(84,987.50)</u>	<u>(71,576.83)</u>	<u>(13,410.67)</u>
<b>Debt Service</b>	Revenue	92,167.89	97,390.88	(5,222.99)
	Expense	9,250.00	0.00	9,250.00
	Profit/(Loss)	<u>82,917.89</u>	<u>97,390.88</u>	<u>(14,472.99)</u>
<b>Capital Projects</b>	Revenue	1,529,915.00	759,414.54	770,500.46
	Expense	1,121,194.61	638,301.48	482,893.13
	Profit/(Loss)	<u>408,720.39</u>	<u>121,113.06</u>	<u>287,607.33</u>
<b>Enterprise</b>	Revenue	321,463.75	291,211.29	30,252.46
	Expense	267,515.28	277,687.14	(10,171.86)
	Profit/(Loss)	<u>53,948.47</u>	<u>13,524.15</u>	<u>40,424.32</u>
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Municipal</b>	Revenue	3,443,895.87	2,519,784.21	924,111.66
	Expense	4,236,534.28	3,315,626.84	920,907.44
	Profit/(Loss)	<u>(792,638.41)</u>	<u>(795,842.63)</u>	<u>3,204.22</u>

FOR FUND: CORPORATE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY	MAY	FISCAL		ANNUAL	FISCAL		VARI- ANCE
	BUDGET	ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		BUDGET	ACTUAL	
REVENUES								
ADMINISTRATION	0.00	393,832.88	100.0	0.00	0.00	459,188.16	100.0	0.00
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES	0.00	393,832.88	100.0	0.00	0.00	459,188.16	100.0	0.00
EXPENSES								
ADMINISTRATION	0.00	167,467.49	100.0	0.00	0.00	679,618.04	100.0	0.00
BUSINESS SERVICES	0.00	16,608.00	100.0	0.00	0.00	56,935.51	100.0	0.00
IT	0.00	8,027.01	100.0	0.00	0.00	83,885.40	100.0	0.00
CUSTOMER RELATIONS	0.00	26,996.22	100.0	0.00	0.00	104,674.96	100.0	0.00
BOARD	0.00	143.64	100.0	0.00	0.00	598.18	100.0	0.00
PARKS	0.00	162,030.70	100.0	0.00	0.00	406,160.96	100.0	0.00
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00
FACILITIES	0.00	37,633.89	100.0	0.00	0.00	138,167.21	100.0	0.00
FLEET	0.00	15,394.19	100.0	0.00	0.00	47,878.59	100.0	0.00
TOTAL EXPENSES	0.00	434,301.14	100.0	0.00	0.00	1,517,918.85	100.0	0.00
TOTAL FUND REVENUES	0.00	393,832.88	100.0	0.00	0.00	459,188.16	100.0	0.00
TOTAL FUND EXPENSES	0.00	434,301.14	100.0	0.00	0.00	1,517,918.85	100.0	0.00
SURPLUS (DEFICIT)	0.00	(40,468.26)	100.0	0.00	0.00	(1,058,730.69)	100.0	0.00

FOR FUND: RECREATION FUND  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY		MAY		FISCAL		FISCAL		VARI- ANCE	% VARI- ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL				
REVENUES										
ADMINISTRATIVE	0.00	23,932.56	100.0	0.00	0.00	48,119.02	0.00	100.0	0.00	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.0
PARKS	0.00	1,667.00	100.0	0.00	0.00	6,035.00	0.00	100.0	0.00	100.0
RECREATION PROGRAM	0.00	107,172.68	100.0	0.00	0.00	658,296.50	0.00	100.0	0.00	100.0
AQUATICS	0.00	198,503.75	100.0	0.00	0.00	199,827.75	0.00	100.0	0.00	100.0
FITNESS CENTER	0.00	5,346.08	100.0	0.00	0.00	21,789.61	0.00	100.0	0.00	100.0
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.0
FACILITIES	0.00	460.00	100.0	0.00	0.00	4,760.00	0.00	100.0	0.00	100.0
TOTAL REVENUES	0.00	337,082.07	100.0	0.00	0.00	938,827.88	0.00	100.0	0.00	100.0
EXPENSES										
ADMINISTRATIVE	0.00	37,650.37	100.0	0.00	0.00	175,696.65	0.00	100.0	0.00	100.0
IT	0.00	1,475.00	100.0	0.00	0.00	7,375.00	0.00	100.0	0.00	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.0
RECREATION PROGRAM	0.00	176,972.92	100.0	0.00	0.00	597,161.30	0.00	100.0	0.00	100.0
AQUATICS	0.00	94,813.41	100.0	0.00	0.00	151,704.75	0.00	100.0	0.00	100.0
FITNESS CENTER	0.00	1,441.45	100.0	0.00	0.00	10,030.18	0.00	100.0	0.00	100.0
FACILITIES	0.00	12,668.35	100.0	0.00	0.00	68,000.93	0.00	100.0	0.00	100.0
TOTAL EXPENSES	0.00	325,021.50	100.0	0.00	0.00	1,009,968.81	0.00	100.0	0.00	100.0
TOTAL FUND REVENUES	0.00	337,082.07	100.0	0.00	0.00	938,827.88	0.00	100.0	0.00	100.0
TOTAL FUND EXPENSES	0.00	325,021.50	100.0	0.00	0.00	1,009,968.81	0.00	100.0	0.00	100.0
SURPLUS (DEFICIT)	0.00	12,060.57	100.0	0.00	0.00	(71,140.93)	0.00	100.0	0.00	100.0

FOR FUND: MUSEUM  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY	MAY	%	FISCAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	5,206.43	100.0	0.00	5,372.43	100.0
RECREATION PROGRAM	0.00	2,171.00	100.0	0.00	2,080.00	100.0
FACILITIES	0.00	180.00	100.0	0.00	180.00	100.0
TOTAL REVENUES	0.00	7,557.43	100.0	0.00	7,632.43	100.0
EXPENSES						
ADMINISTRATIVE	0.00	5,971.20	100.0	0.00	20,300.22	100.0
RECREATION PROGRAM	0.00	3,438.02	100.0	0.00	15,675.20	100.0
FACILITIES	0.00	620.00	100.0	0.00	5,751.37	100.0
TOTAL EXPENSES	0.00	10,029.22	100.0	0.00	41,726.79	100.0
TOTAL FUND REVENUES	0.00	7,557.43	100.0	0.00	7,632.43	100.0
TOTAL FUND EXPENSES	0.00	10,029.22	100.0	0.00	41,726.79	100.0
SURPLUS (DEFICIT)	0.00	(2,471.79)	100.0	0.00	(34,094.36)	100.0

FOR FUND: IMRF  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY		MAY		FISCAL		FISCAL		%
	BUDGET	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR-TO-DATE	ACTUAL	ACTUAL	
									VARI- ANCE
REVENUES									
ADMINISTRATIVE	0.00	8,865.01	100.0	0.00	0.00	8,865.01	100.0	0.00	100.0
TOTAL REVENUES	0.00	8,865.01	100.0	0.00	0.00	8,865.01	100.0	0.00	100.0
EXPENSES									
ADMINISTRATIVE	0.00	11,356.51	100.0	0.00	0.00	37,129.60	100.0	0.00	100.0
TOTAL EXPENSES	0.00	11,356.51	100.0	0.00	0.00	37,129.60	100.0	0.00	100.0
TOTAL FUND REVENUES	0.00	8,865.01	100.0	0.00	0.00	8,865.01	100.0	0.00	100.0
TOTAL FUND EXPENSES	0.00	11,356.51	100.0	0.00	0.00	37,129.60	100.0	0.00	100.0
SURPLUS (DEFICIT)	0.00	(2,491.50)	100.0	0.00	0.00	(28,264.59)	100.0	0.00	100.0

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY		FISCAL		FISCAL		ANNUAL BUDGET	FISCAL	
	BUDGET	ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		ANCE	ANCE
REVENUES									
ADMINISTRATIVE	0.00	1,688.58	100.0	0.00	0.00	1,688.58	0.00	1,688.58	100.0
TOTAL REVENUES	0.00	1,688.58	100.0	0.00	0.00	1,688.58	0.00	1,688.58	100.0
EXPENSES									
ADMINISTRATIVE	0.00	5,121.00	100.0	0.00	0.00	15,364.00	0.00	15,364.00	100.0
TOTAL EXPENSES	0.00	5,121.00	100.0	0.00	0.00	15,364.00	0.00	15,364.00	100.0
TOTAL FUND REVENUES	0.00	1,688.58	100.0	0.00	0.00	1,688.58	0.00	1,688.58	100.0
TOTAL FUND EXPENSES	0.00	5,121.00	100.0	0.00	0.00	15,364.00	0.00	15,364.00	100.0
SURPLUS (DEFICIT)	0.00	(3,432.42)	100.0	0.00	0.00	(13,675.42)	0.00	(13,675.42)	100.0

FOR FUND: LIABILITY INSURANCE  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	22,655.01	100.0	0.00	22,655.01	100.0
TOTAL REVENUES	0.00	22,655.01	100.0	0.00	22,655.01	100.0
EXPENSES						
ADMINISTRATIVE	0.00	15,756.89	100.0	0.00	55,301.27	100.0
TOTAL EXPENSES	0.00	15,756.89	100.0	0.00	55,301.27	100.0
TOTAL FUND REVENUES	0.00	22,655.01	100.0	0.00	22,655.01	100.0
TOTAL FUND EXPENSES	0.00	15,756.89	100.0	0.00	55,301.27	100.0
SURPLUS (DEFICIT)	0.00	6,898.12	100.0	0.00	(32,646.26)	100.0

FOR FUND: PAVING & LIGHTING  
 FOR 5 PERIODS ENDING MAY 31, 2026

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

FOR FUND: SPECIAL RECREATION FUND  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	37,289.30	100.0	0.00	37,289.30	100.0
TOTAL REVENUES	0.00	37,289.30	100.0	0.00	37,289.30	100.0
EXPENSES						
ADMINISTRATIVE	0.00	6,788.56	100.0	0.00	51,974.71	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	6,788.56	100.0	0.00	51,974.71	100.0
TOTAL FUND REVENUES	0.00	37,289.30	100.0	0.00	37,289.30	100.0
TOTAL FUND EXPENSES	0.00	6,788.56	100.0	0.00	51,974.71	100.0
SURPLUS (DEFICIT)	0.00	30,500.74	100.0	0.00	(14,685.41)	100.0

FOR FUND: SOCIAL SECURITY  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		VARI-ANCE	%
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
REVENUES								
ADMINISTRATION	0.00	24,202.86	100.0	100.0	0.00	24,202.86	100.0	100.0
TOTAL REVENUES	0.00	24,202.86	100.0	100.0	0.00	24,202.86	100.0	100.0
EXPENSES								
ADMINISTRATION	0.00	34,961.45	100.0	100.0	0.00	109,190.36	100.0	100.0
TOTAL EXPENSES	0.00	34,961.45	100.0	100.0	0.00	109,190.36	100.0	100.0
TOTAL FUND REVENUES	0.00	24,202.86	100.0	100.0	0.00	24,202.86	100.0	100.0
TOTAL FUND EXPENSES	0.00	34,961.45	100.0	100.0	0.00	109,190.36	100.0	100.0
SURPLUS (DEFICIT)	0.00	(10,758.59)	100.0	100.0	0.00	(84,987.50)	100.0	100.0

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY		MAY		FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
	BUDGET	ACTUAL	ACTUAL	ANCE			
REVENUES							
ADMINISTRATIVE	0.00	92,167.89	100.0	100.0	0.00	92,167.89	100.0
TOTAL REVENUES	0.00	92,167.89	100.0	100.0	0.00	92,167.89	100.0
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.0	0.00	9,250.00	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.0	0.00	9,250.00	100.0
TOTAL FUND REVENUES	0.00	92,167.89	100.0	100.0	0.00	92,167.89	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.0	0.00	9,250.00	100.0
SURPLUS (DEFICIT)	0.00	92,167.89	100.0	100.0	0.00	82,917.89	100.0

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY		MAY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		VARI- ANCE
	BUDGET	BUDGET			BUDGET	ACTUAL				
REVENUES										
ADMINISTRATIVE	0.00	0.00	0.00	0.0	0.00	0.00	0.00	1,529,915.00	100.0	
TOTAL REVENUES	0.00	0.00	0.00	0.0	0.00	0.00	0.00	1,529,915.00	100.0	
EXPENSES										
ADMINISTRATIVE	0.00	0.00	0.00	0.0	0.00	0.00	0.00	5,450.00	100.0	
PARKS	0.00	180,366.49	180,366.49	100.0	0.00	0.00	0.00	862,472.42	100.0	
AQUATICS	0.00	54,236.11	54,236.11	100.0	0.00	0.00	0.00	90,155.64	100.0	
FACILITIES	0.00	16,036.11	16,036.11	100.0	0.00	0.00	0.00	97,810.92	100.0	
FLEET	0.00	59,668.70	59,668.70	100.0	0.00	0.00	0.00	65,305.63	100.0	
TOTAL EXPENSES	0.00	310,307.41	310,307.41	100.0	0.00	0.00	0.00	1,121,194.61	100.0	
TOTAL FUND REVENUES	0.00	0.00	0.00	0.0	0.00	0.00	0.00	1,529,915.00	100.0	
TOTAL FUND EXPENSES	0.00	310,307.41	310,307.41	100.0	0.00	0.00	0.00	1,121,194.61	100.0	
SURPLUS (DEFICIT)	0.00	(310,307.41)	(310,307.41)	100.0	0.00	0.00	0.00	408,720.39	100.0	

FOR FUND: GOLF AND RESTAURANT  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY	%		FISCAL	ANNUAL	FISCAL	% VARI-
	BUDGET	ACTUAL	VARI-ANCE	YEAR-TO-DATE BUDGET		YEAR-TO-DATE ACTUAL	
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	0.00	178,505.26	100.0	0.00	0.00	291,570.75	100.0
RESTAURANT	0.00	13,523.00	100.0	0.00	0.00	29,893.00	100.0
TOTAL REVENUES	0.00	192,028.26	100.0	0.00	0.00	321,463.75	100.0
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	0.00	79,745.17	100.0	0.00	0.00	231,906.58	100.0
RESTAURANT	0.00	13,855.56	100.0	0.00	0.00	35,608.70	100.0
TOTAL EXPENSES	0.00	93,600.73	100.0	0.00	0.00	267,515.28	100.0
TOTAL FUND REVENUES	0.00	192,028.26	100.0	0.00	0.00	321,463.75	100.0
TOTAL FUND EXPENSES	0.00	93,600.73	100.0	0.00	0.00	267,515.28	100.0
SURPLUS (DEFICIT)	0.00	98,427.53	100.0	0.00	0.00	53,948.47	100.0

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY 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 5 PERIODS ENDING MAY 31, 2026

DEPARTMENT DESCRIPTION	MAY		MAY		% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET		BUDGET	ACTUAL	
TOTAL MUNICIPAL REVENUES	0.00	1,117,369.29	100.0	0.00	0.00	3,443,895.87	100.0	
TOTAL MUNICIPAL EXPENSES	0.00	1,247,244.41	100.0	0.00	0.00	4,236,534.28	100.0	
SURPLUS (DEFICIT)	0.00	(129,875.12)	100.0	0.00	0.00	(792,638.41)	100.0	