



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
AUGUST 10, 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**

**Monday, August 10, 2026
7:00 p.m.**

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Garvy within a reasonable time at the Lisle Park District Administrative offices, 1925 Ohio Street, Lisle, IL 60532 or call (630)964-3410 ext. 4310, Monday through Friday 9:00 am to 5:00 pm. Requests for a qualified interpreter require a five working day advance notice.

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of July 13, 2026.
- B. Approve the August 2026 Voucher List in the amount of \$1,096,426.19.
- C. Award the 2026 Asphalt Pathways Repair Project to Murphy Construction Services, LLC from Burr Ridge, IL for an amount not to exceed \$ 39,619.50.
- D. Authorize the purchase of picnic tables for the new Community Park South Shelter from Parkreation, Inc. in the amount of \$39,943.60.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

- A. Consideration of a resolution providing for and requiring the submission of the proposition of issuing bonds to the voters of the District at the general election to be held on November 3, 2026.

IX. NEW BUSINESS

X. STAFF REPORTS

- A. Proposed Community Activity Center – Project Cost Update
- B. Electronic Board Packets, Lisle Park District-Issued Devices, and Policy
- C. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending July 31, 2026.
- C. Commissioners' Reports

XIII. CLOSED SESSION

A closed session is called pursuant to Section 2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; and Section 2(c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

XVI. ACTION ON CLOSED SESSION ITEMS

- A. Approve certain closed session meeting minutes
- B. Release certain closed session meeting minutes
- C. Authorize the destruction of certain closed session meeting minutes

XVII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
THURSDAY, JULY 13, 2026
7:00 p.m.**

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Nadeau
Pereira
Tapella

Commissioners Absent:

Wessel

Staff Present Included:

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

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

A. Introduction of new Design Specialist Lorena Digal

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

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

Roll Call Vote:

Ayes: Nadeau, Tapella, Altpeter, Pereira

Nays: None

Absent: Wessel

Motion Passed.

VI. CONSENT AGENDA ITEMS

Vice President Tapella moved to approve Consent Agenda items A through D including the voucher list in the amount of \$557,400.69. Commissioner Pereira seconded the motion.

Roll Call Vote:

Ayes: Tapella, Pereira, Altpeter, Nadeau

Nays: None

Absent: Wessel
Motion Passed.

VII. COMMUNICATIONS

None

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS

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

Director Garvy informed the Board of a meeting held earlier in the day between staff and the construction design team regarding project cost. A revised proposed budget will be available prior to the August 2026 Board meeting. The architectural team will be providing a revised site plan in the coming days.

President Altpeter and Director Garvy had a brief discussion regarding updated verbiage for the potential referendum question with the intention of increasing transparency and understanding for the public regarding what the referendum dollars would actually fund, which would only be a new indoor activity center. He reported the updated language was provided to the park district by the District's bond counsel Chapman & Cutler and the consulting group Beyond Your Base. He reported a draft resolution from Chapman & Cutler will be presented to the Board prior to the August 2026 meeting.

The Board of Park Commissioners directed staff to prepare the draft resolution for presentation to the Board for an August vote.

X. STAFF REPORTS

A brief discussion was held in response to Vice President Tapella inquiring why the amount of the month's voucher list is stated out loud during each meeting.

President Altpeter expressed disappointment that the Community Park Skate Park had to be closed to the public for repairs due to graffiti on the new structures but expressed hope that such actions from the Park District would deter future defacement and negative behaviors. Director Garvy and Superintendent Cerutti mentioned an ongoing presence from Lisle community service officers providing a deterrent for criminal behavior, and that staff are researching the possibility of installing cameras at the facility.

A short discussion centering on the damage caused by trucks to the field space in Community Park following the July 3rd Summer Entertainment series event was had. Director Garvy and Superintendent Cerutti spoke briefly on updated plans for the 2027 event regarding egress points and reimbursement from the Village of Lisle for the repair costs.

July 3rd fireworks have been rescheduled to July 29th following the last concert of the Summer Entertainment Series for 2026. Deputy Director Pratscher reported that the scheduled band will play an extended 2-hour set.

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter expressed happiness that the July 4th parade was well attended by the public and that all of the commissioners were present to walk in the parade. She offered thanks to staff for their participation, particularly she expressed gratitude to Naturalist Jensen for driving the Park District's truck every year. President Altpeter also briefly talked about events that she has attended at neighboring park districts.

Commissioners briefly discussed switching to digital board packets in place of physical copies and asked staff to present more information in August.

B. Treasurer – Financial Reports ending June 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 funds from taxes have been received and will be utilized for future costs spanning the rest of the year. He also reported that the Enterprise Fund is showing a positive balance and growth from the previous year, with the primary factor for growth being revenue generated from the River Bend Canteen and Clubhouse.

C. Commissioners' Reports

None

XIII. ADJOURN OPEN MEETING

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

Roll Call Vote:

Ayes: Tapella, Nadeau, Altpeter, Pereira

Nays: None

Absent: Wessel

Motion Passed.

The meeting adjourned at 7:19 PM.

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AGEWELD	HENRIKSON, EUGENE K								
	164653	01 2 MINI-FORGES	220700146303	06/10/26		68572	07/09/26	400.00	400.00
								400.00	400.00
								VENDOR TOTAL:	400.00
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1025	01 AUG-OCT ALARM CHARGES	250000006600	04/12/26		68713	08/06/26	256.21	256.21
								256.21	256.21
								VENDOR TOTAL:	256.21
A-LEN	A-LEN RADIATOR & AUTOMOTIVE								
	68151	01 RIM	101300046330	07/15/26		68714	08/06/26	149.00	149.00
								149.00	149.00
								VENDOR TOTAL:	149.00
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	226772	01 CABLE	101300046330	06/12/26		68573	07/09/26	841.80	241.95
								841.80	241.95
	226807	01 CHAINSAW BAR	100600026335	06/15/26		68573	07/09/26	841.80	63.55
		02 EARMUFFS	250000006730						48.95
									14.60
	226915	01 MOTOMIX	101300046602	06/17/26		68573	07/09/26	841.80	318.60
								318.60	318.60
	226916	01 BAR OIL	100600026335	06/17/26		68573	07/09/26	841.80	79.90
								841.80	79.90
	227468	01 SAW CHAINS	100600026335	07/07/26		68573	07/09/26	841.80	137.80
								841.80	137.80
	227505	01 MOTO MIX	101300046602	07/08/26		68715	08/06/26	1,165.01	403.56
								1,165.01	403.56
	227769	01 DEF FLUID	101300046602	07/15/26		68715	08/06/26	1,165.01	21.50
								1,165.01	21.50
	228072	01 PRUNER	100600026335	07/26/26		68715	08/06/26	1,165.01	739.95
								1,165.01	739.95
								VENDOR TOTAL:	2,006.81

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 2

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALLSTA	264013	ALL STAR SPORTS INSTRUCTION	210713206430	06/24/26	68716	08/06/26	6,264.00	6,264.00
	01	SUMMER CLASSES					6,264.00	6,264.00
AMALLSTA		AMERICAN ALLSTAR PAINTING					VENDOR TOTAL:	6,264.00
	0047B	01 DOOR PAINTING	401200036260	06/28/26	68685	07/23/26	15,900.00	1,350.00
							15,900.00	1,350.00
	0048	01 SIGN PAINTING	400600026260	06/28/26	68685	07/23/26	15,900.00	2,600.00
							15,900.00	2,600.00
	0049	01 PRESCHOOL PAINTING	401200036260	06/28/26	68685	07/23/26	15,900.00	11,950.00
							15,900.00	11,950.00
AMLEAK		ROE & GROBE LLC					VENDOR TOTAL:	15,900.00
	12523-1	01 SPA REPAIR	210800066260	05/28/26	68574	07/09/26	1,000.00	1,000.00
							1,000.00	1,000.00
AMMARY		AMERICAN MARY LLC					VENDOR TOTAL:	1,000.00
	RBGC101	01 N/A BEVERAGE	511100115204	07/17/26	68698	07/31/26	70.00	70.00
							70.00	70.00
AQUAPU		AQUA PURE ENTERPRISES, INC					VENDOR TOTAL:	70.00
	0158466-IN	01 SUPPLIES	210800066220	06/08/26	68575	07/09/26	1,859.79	702.31
							1,859.79	702.31
	0158511-IN	01 POOL CHEMICALS	210800066220	06/11/26	68575	07/09/26	1,859.79	578.74
							1,859.79	578.74
	0158832-IN	01 POOL CHEMICALS	210800066220	06/29/26	68659	07/17/26	271.14	271.14
							271.14	271.14
	0159544-IN	01 POOL CHEMICALS	210800066220	06/11/26	68575	07/09/26	1,859.79	578.74
							1,859.79	578.74
							VENDOR TOTAL:	2,130.93

PAGE: 3

6

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
103362	01	BUS RENTAL	210774006430	07/31/26		68726	08/06/26	777.00	777.00
									777.00
BEVTNICE	PT INTERMEDIATE HOLDINGS IV LL								
0628905	01	JUN 26 ICE MACHINE RENTAL	511100116460	06/19/26		68727	08/06/26	355.00	355.00
									355.00
BRAITHWA	DAVID BRAITHWAITE								
BOOT2026	01	SAFTEY BOOT REIMB	250000006730	06/10/26		68577	07/09/26	120.95	120.95
									120.95
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
0700178926	01	LIQUOR	511100115202	07/23/26		68699	07/31/26	1,398.00	1,398.00
	02	LIQUOR	511000105202						558.00
	03	WINE	511100115203						660.00
									180.00
127642579	01	WINE	511100115203	06/25/26		68686	07/23/26	67.00	121.00
									121.00
414955762	01	CREDIT	511100115203	03/31/26		68686	07/23/26	67.00	-49.49
									-49.49
414963288	01	CREDIT	511100115203	06/30/26		68686	07/23/26	67.00	-4.51
									-4.51
BRIDGEST	BRIDGESTONE GOLF INC								
1003359435	01	RESALE MERCH	511000105000	05/29/26		68536	06/19/26	439.11	38.77
									38.77
1003362345	01	RESALE MERCH	511000105000	06/10/26		68536	06/19/26	439.11	400.34
									400.34
BSNSPO	SPORT SUPPLY GROUP, INC								
934378646	01	SUPPLIES	210710606303	06/17/26		68578	07/09/26	953.36	953.36
									953.36

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 5

FROM 06/12/2026 TO 08/06/2026

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

BUBBLEHO	BUBBLEHOUSE BREWING						VENDOR TOTAL:	953.36
0390	01	DRAFT BEER	511100115201	07/05/26	68660	07/17/26	200.00	200.00
							VENDOR TOTAL:	200.00
BURLGOLF	WILLICK LLC							
5927	01	RESALE MERCH	511000105000	07/15/26	68728	08/06/26	675.00	675.00
5964	01	RESALE MERCH	511000105000	06/22/26	68579	07/09/26	675.00	675.00
							VENDOR TOTAL:	1,350.00
CASE	CASE LOTS INC							
31433	01	GLOVES	250000006245	06/08/26	68580	07/09/26	179.80	179.80
32148	01	GLOVES	250000006245	07/15/26	68729	08/06/26	187.80	187.80
							VENDOR TOTAL:	367.60
CEMC	CEMCON LTD							
304676	01	CAC ENGINEERING	100000006490	06/18/26	68581	07/09/26	12,284.00	11,177.00
304678	01	MUSEUM DECK	400600026760	06/18/26	68581	07/09/26	12,284.00	700.00
304684	01	CP BB COURT	400600026760	06/19/26	68581	07/09/26	12,284.00	407.00
304802	01	CAC ENGINEERING	400600026760	07/17/26	68730	08/06/26	16,796.00	3,628.00
304803	01	MUSEUM ENGINEERING	400600026760	07/17/26	68730	08/06/26	16,796.00	189.00
304804	01	RB BOUNDARY & WETLAND SURVEY	511000106740	07/17/26	68730	08/06/26	16,796.00	12,189.00
								12,189.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 6

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
304805	01	COURTS ENGINEERING	400600026760	07/17/26		68730	08/06/26	16,796.00	790.00 790.00
CHI		CHICAGO METROPOLITAN FIRE						VENDOR TOTAL:	29,080.00
IN00466573	01	CC SPRINKLER REPAIR	250000006600	08/31/25		68582	07/09/26	1,022.00	1,022.00 1,022.00
IN00489661	01	RB MAINT ALARM MONITORING	250000006600	07/11/26		68731	08/06/26	1,404.00	175.50 175.50
IN00489662	01	TAVERN ALARM MONITORING	250000006600	07/11/26		68731	08/06/26	1,404.00	175.50 175.50
IN00489663	01	NETZLEY/YENDER ALARM MONITOR	250000006600	07/01/26		68731	08/06/26	1,404.00	175.50 175.50
IN00489664	01	RB ALARM MONITORING	250000006600	07/11/26		68731	08/06/26	1,404.00	175.50 175.50
IN00489665	01	CC ALARM MONITORING	250000006600	07/11/26		68731	08/06/26	1,404.00	175.50 175.50
IN00489666	01	PARKS ALARM MONITORING	250000006600	07/11/26		68731	08/06/26	1,404.00	175.50 175.50
IN00489667	01	MUSEUM ALARM MONITORING	250000006600	07/11/26		68731	08/06/26	1,404.00	175.50 175.50
IN00489668	01	BLACKSMITH ALARM MONITORING	250000006600	07/11/26		68731	08/06/26	1,404.00	175.50 175.50
CHIFIR		CHICAGO FIRE & BURGLAR						VENDOR TOTAL:	2,426.00
R65666	01	JUL-SEP ALARM MONITORING	250000006310	06/15/26		68583	07/09/26	80.85	80.85 80.85
CHIMOOON		CHICAGO MOONWALKS						VENDOR TOTAL:	80.85
070126	01	INFLATABLE RENTAL FEE	210762006430	06/22/26		68559	06/26/26	855.80	855.80 855.80

DATE: 08/06/2026
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FROM 06/12/2026 TO 08/06/2026

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CHIPAVIN	CHICAGOILAND PAVING CONTRACTORS							VENDOR TOTAL:	855.80
26-15B	01	TENNIS & BBALL COURTS	400600026760	06/24/26	00050367	68584	07/09/26	59,140.00	59,140.00
									59,140.00
26-15C	01	CP BASKETBALL COURTS	400600026760	07/24/26	00050382	68732	08/06/26	54,793.86	54,793.86
									54,793.86
CINTAS	CINTAS CORPORATION							VENDOR TOTAL:	113,933.86
OF94790635	01	PARKS FIRE EXT SERVICE & INSP	250000006600	05/21/26		68661	07/17/26	3,841.00	3,841.00
									3,841.00
OF94790743	01	RB FIRE EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	675.73
									675.73
OF94790636	01	CC FIRE EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	577.38
									577.38
OF94790742	01	RC EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	299.08
									299.08
OF94790786	01	MUSEUM FIRE EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	593.31
									593.31
OF94790845	01	CITY INSP & FIRE EXT INSP	250000006600	05/21/26		68585	07/09/26	2,237.89	92.39
									92.39
CITICOST	CITI CARDS							VENDOR TOTAL:	6,078.89
JUN26-6058	01	FOOD	210800085100	06/25/26		68700	07/31/26	2,903.53	2,903.53
	02	N/A BEVERAGES	210800085204						54.95
	03	FOOD	210800085100						59.94
	04	N/A BEVERAGES	210800085204						327.18
	05	FOD	511100115100						39.54
	06	SUPPLIES	511100116308						5.23
	07	PODIUM	511100116308						15.99
	08	FOOD	511100115100						240.98
	09	FOOD	511100115100						48.11
	10	SUPPLIES	511100116308						19.98
	11	FOOD	511100115100						157.95
	12	BEER LINE CLEANING	511100116250						5.98
	13	HOSE	511000106260						70.00
									60.98

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JUN26-6058								
	14	FOOD	511100115100	06/25/26	68700	07/31/26	2,903.53	2,903.53
	15	SUPPLIES	511100116308				38.31	38.31
	16	FOOD	511100115100				39.24	39.24
	17	OFFICE SUPPLIES	511100116270				7.58	7.58
	18	SUPPLIES	511100116308				16.78	16.78
	19	SUPPLIES	511100116308				53.56	53.56
	20	OFFICE SUPPLIES	511100116270				35.92	35.92
	21	SUPPLIES	511100116308				15.98	15.98
	22	FOOD	511100115100				13.98	13.98
	23	RESALE MERCH	511100115100				57.05	57.05
	24	BEER LINE CLEANING	511000105000				23.91	23.91
	25	SENIOR SUPPLIES	511100116250				70.00	70.00
	26	SENIOR SUPPLIES	210770006303				19.98	19.98
	27	SENIOR SUPPLIES	210770006303				27.99	27.99
	28	GLOVES	210770006303				28.97	28.97
	29	SAFETY SUPPLIES	210800096245				50.32	50.32
	30	SAFETY SUPPLIES	210800096310				29.92	29.92
	31	SUPPLIES	210800096310				63.92	63.92
	32	SAFETY SUPPLIES	210800086225				23.76	23.76
	33	CLEANING SUPPLIES	210800096310				42.31	42.31
	34	OFFICE SUPPLIES	210800096225				7.94	7.94
	35	CLEANING SUPPLIES	210800096270				15.95	15.95
	36	OFFICE SUPPLIES	210800096225				11.19	11.19
	37	MEMBERSHIP RENEWAL	210800096270				21.97	21.97
	38	FOOD	100000006110				265.00	265.00
	39	OFFICE SUPPLIES	210800085100				54.04	54.04
	40	SUPPLIES	210800096270				14.77	14.77
	41	MAINTENANCE	210824006303				14.99	14.99
	42	FOOD	210800096260				19.85	19.85
	43	FOOD	210800085100				49.44	49.44
	44	N/A BEVERAGES	210800085100				119.34	119.34
	45	CLEANING SUPPLIES	210800085204				103.43	103.43
	46	SUPPLIES	210800086225				27.96	27.96
	47	FIRST AID SUPPLIES	210800086225				35.96	35.96
	48	CLEANING SUPPLIES	210800096245				26.84	26.84
	49	AUDIT VIEWING	210800096225				17.29	17.29
	50	FOOD	210800096310				24.60	24.60
	51	SAFETY SUPPLIES	210800085100				29.76	29.76
	52	FIRST AID SUPPLIES	210800096245				26.95	26.95
	53	REGISTRATION	210800096245				29.99	29.99
	54	SUPPLIES	210800096110				200.00	200.00
			210800086303				19.98	19.98
MAY26-6058								
	01	SUPPLIES	511100116308	05/27/26	68560	06/26/26	2,947.71	2,947.71
	02	GOLF OUTING	10000006495				21.67	21.67
	03	SUPPLIES	511100116308				840.00	840.00
	04	SUPPLIES	511100116308				147.17	147.17
							8.98	8.98

PAGE: 9

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DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 10

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
260626	9040268000	01 CONNELLY PK	100600026601	06/26/26		68587	07/09/26	3,976.21	119.58 119.58
260629	1800384000	01 RB PUMP/HEATER	100600026601	06/29/26		68587	07/09/26	3,976.21	952.43 952.43
260629	4937638000	01 RB MAINT	101200056601	06/29/26		68587	07/09/26	3,976.21	271.31 271.31
260630	2087751222	01 RB PROSHOP 02 CANTEN	511000106601 51100116601	06/30/26		68587	07/09/26	3,976.21	1,708.08 256.21 1,451.87
260630	5769755000	01 BLACKSMITH	220700156601	06/30/26		68587	07/09/26	3,976.21	49.73 49.73
260630	9673072222	01 VETS MEM	220700156601	06/30/26		68587	07/09/26	3,976.21	46.78 46.78
260702	9642194000	01 ALTA CT STREETLIGHTS	100600026601	07/02/26		68662	07/17/26	15,303.37	439.29 439.29
260706	7636764000	01 PONDS/STAGE/FOUNTAIN 02 RC 03 RC 04 SLAP 05 SLAP POOL 06 PARKS 07 PARKS GARAGE 08 LIGHTED PLAY AREA 09 BALLFIELDS #2 & #5 10 LOWER PARKING LOTS 11 BALL FIELDS #3 & #4 12 CC 13 CC 14 CC HEAT 15 CC HEAT	100600026601 10000006601 21000006601 210800096601 210800096601 101200136601 101200136601 100600026601 100600026601 100600026601 100600026601 101200016601 211200016601 101200016601 211200016601	07/06/26		68662	07/17/26	15,303.37	14,812.23 176.25 1,149.84 3,449.51 5,178.02 1,165.06 253.37 52.25 29.25 167.78 35.44 274.78 305.13 477.25 818.33 1,279.97
260728	0327258000	01 MUSEUM	220700186601	07/28/26		68734	08/06/26	5,358.43	65.81 65.81
260728	1375248000	01 TAVERN	220700146601	07/28/26		68734	08/06/26	5,358.43	248.46 248.46

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 11

FROM 06/12/2026 TO 08/06/2026

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

260728	3565358000	01 NETZLEY/YENDER HSE	220700196601	07/28/26		68734	08/06/26	5,358.43	330.67
									330.67
260728	9040268000	01 CONNELLY PK	1006000026601	07/28/26		68734	08/06/26	5,358.43	57.95
									57.95
260729	1800384000	01 RB PUMP/ELEC HEATER	1006000026601	07/29/26		68734	08/06/26	5,358.43	1,312.48
									1,312.48
260729	4937638000	01 RB MAINT	1012000056601	07/29/26		68734	08/06/26	5,358.43	291.21
									291.21
260730	9673072222	01 VETS MEM	220700156601	07/30/26		68734	08/06/26	5,358.43	46.69
									46.69
260731	2087751222	01 RB PROSHOP	511000106601	07/31/26		68734	08/06/26	5,358.43	3,005.16
		02 CANTEEN	51100116601						450.77
									2,554.39
VENDOR TOTAL:								24,638.01	
CONCRETM CONCRETE MANAGEMENT INC									
26601		01 CP CONCRETE REPAIRS	4006000026760	06/29/26		68588	07/09/26	14,700.00	5,300.00
									5,300.00
26602		01 SLAP CONCRETE WORK	4008000066260	06/29/26		68735	08/06/26	1,500.00	1,500.00
									1,500.00
26604		01 SIDEWALK REPAIR	2700000006760	06/29/26		68588	07/09/26	14,700.00	2,850.00
									2,850.00
26605		01 SIDEWALK REPAIRS	2700000006760	06/29/26		68588	07/09/26	14,700.00	4,750.00
									4,750.00
8363		01 MONUMENT BASE	401200166260	06/29/26		68588	07/09/26	14,700.00	1,800.00
									1,800.00
VENDOR TOTAL:								16,200.00	
CONSERVE CONSERV FS INC									
6450475		01 SEED BLANKET	1006000026325	05/20/26		68537	06/19/26	135.00	70.00
									70.00
6450513		01 SEED BLANKET & STAPLES	1006000026325	05/21/26		68537	06/19/26	135.00	65.00
									65.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 12

FROM 06/12/2026 TO 08/06/2026

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

COUN	6451066	01 CLAYBRICKS	1006000026325	06/15/26		68589	07/09/26	1,444.00	730.00	730.00
	6451271	01 CHALK	1006000026325	06/23/26		68589	07/09/26	1,444.00	714.00	714.00
	6451587	01 FERTILIZER	1006000026280	07/08/26		68736	08/06/26	1,532.00	56.00	56.00
	6451859	01 ROUNDUP	1006000026280	07/22/26		68736	08/06/26	1,532.00	1,476.00	1,476.00
						VENDOR TOTAL:			3,111.00	
	5647-2050	01 RB MAINT ALARM MONITORING	250000006600	07/02/26		68737	08/06/26	2,180.00	469.00	469.00
	5647-2055	01 CC ALARM MONITORING	250000006600	07/05/26		68737	08/06/26	2,180.00	586.00	586.00
	5647-2073	01 RB ALARM MONITORING	250000006600	07/12/26		68737	08/06/26	2,180.00	549.00	549.00
	5647-2079	01 RC ALARM MONITORING	250000006600	07/22/26		68737	08/06/26	2,180.00	576.00	576.00
						VENDOR TOTAL:			2,180.00	
DANWOL	DAN WOLF CHEVROLET NAPERVILLE									
	154894	01 REPAIR PARTS	101300046330	07/15/26		68738	08/06/26	91.93	91.93	91.93
						VENDOR TOTAL:			91.93	
DAVISREB	REBECCA ANN DAVIS									
	71326	01 INSTRUCTION FEE	210770006303	07/13/26		68739	08/06/26	810.00	810.00	810.00
						VENDOR TOTAL:			810.00	
DOOR	DOOR SYSTEMS INC									
	968609	01 DOOR INSTALL	401200036260	05/14/26		68740	08/06/26	4,391.00	4,391.00	4,391.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 13

FROM 06/12/2026 TO 08/06/2026

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

DOORCO		DOOR COUNTY TROLLEY, INC.					VENDOR TOTAL:	4,391.00
	070726	01 TROLLEY RENTAL	210774006430	07/07/26	68663	07/17/26	1,600.00	1,600.00
								1,600.00
DREISILK		DREISILKER ELECTRIC MOTORS INC					VENDOR TOTAL:	1,600.00
	28391182970526	01 CAPACITOR & MOTOR	221200166260	06/08/26	68590	07/09/26	165.73	165.73
								165.73
DRENDEL		DRENDEL PROPERTY MANAGEMENT					VENDOR TOTAL:	165.73
	CM523	01 JULY 2026 RB MAINT	511000106260	12/29/25	68591	07/09/26	22,972.91	22,972.91
								22,972.91
	CM524	01 AUG 26 RB MAINT	511000106260	12/29/25	68741	08/06/26	22,972.91	22,972.91
								22,972.91
DUCOPU		DUPAGE COUNTY PUBLIC WORKS					VENDOR TOTAL:	45,945.82
	1209831	01 CANTEN	51100116604	07/12/26	68687	07/23/26	424.57	116.38
		02 RB PROSHOP	511000106604					98.92
								17.46
	1209907	01 SLAP	210800096604	07/12/26	68687	07/23/26	424.57	12.46
								12.46
	1209909	01 SLAP OUTDOOR	210800096604	07/12/26	68687	07/23/26	424.57	21.12
								21.12
	1210158	01 WOODGLENN PAVILION	100600026604	07/12/26	68687	07/23/26	424.57	8.13
								8.13
	1210658	01 REC CTR	100000006604	07/12/26	68687	07/23/26	424.57	129.37
		02 REC CTR	210000006604					32.34
								97.03
	1210678	01 PARKS	100600026604	07/12/26	68687	07/23/26	424.57	25.45
								25.45
	1210679	01 CC SPRNKIR/CONCESSIONS	100600026604	07/12/26	68687	07/23/26	424.57	12.46
								12.46

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 14

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1210682	01	N SHELTER	100600026604	07/12/26		68687	07/23/26	424.57	5.46 5.46
1210683	01	S SHELTER	100600026604	07/12/26		68687	07/23/26	424.57	5.46 5.46
1210689	01	RB MAINT	100000056604	07/12/26		68687	07/23/26	424.57	34.11 34.11
1211054	01	NETZLEY/YENDER HSE	220700196604	07/12/26		68687	07/23/26	424.57	8.13 8.13
1211055	01	MUSEUM	220700186604	07/12/26		68687	07/23/26	424.57	8.13 8.13
1211757	01	TAVERN	220700146604	07/12/26		68687	07/23/26	424.57	12.46 12.46
1214457	01	PARKS GARAGE	100600026604	07/12/26		68687	07/23/26	424.57	25.45 25.45
DUNLOP		ROGER CLEVELAND GOLF CO INC					VENDOR TOTAL:	424.57	
8905729	01	RESALE MERCH	511000105000	03/30/26		68561	06/26/26	201.60	201.60 201.60
9057932	01	RESALE MERCH	511000105000	06/24/26		68592	07/09/26	372.88	126.96 126.96
9065535	01	RESALE MERCH	511000105000	06/26/26		68592	07/09/26	372.88	245.92 245.92
DUPAGEFA		DUPAGE COUNTY FAIR ASSOCIATION					VENDOR TOTAL:	574.48	
072026	01	COUNTY FAIR FIELD TRIP	210745506430	07/20/26		68688	07/23/26	1,125.00	1,125.00 1,125.00
DURKINA		AMY DURKIN					VENDOR TOTAL:	1,125.00	
MAY\JUN26	01	YOGA CLASSES	210930306430	07/02/26		68593	07/09/26	592.90	592.90 592.90

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EASTSIDE PREZIO LTD							VENDOR TOTAL:	592.90
100405	01	FOOD	511100115100	06/24/26	68594	07/09/26	339.80	339.80
100655	01	FOOD	511100115100	07/09/26	68664	07/17/26	254.60	254.60
100771	01	FOOD	511100115100	07/22/26	68701	07/31/26	254.60	254.60
101926	01	FOOD	511100115100	06/05/26	68538	06/19/26	326.36	326.36
EDENHOFE ROBERT W EDENHOFE							VENDOR TOTAL:	1,175.36
BSE-85764	01	JULY 22ND ENTERTAINMENT	210740456430	08/12/25	68665	07/17/26	1,900.00	1,900.00
EDWOCC EDWARD OCCUPATIONAL HEALTH							VENDOR TOTAL:	1,900.00
00216854-00	01	MAY 26 DRUG TESTING	250000006125	05/31/26	68595	07/09/26	118.00	118.00
00217034-00	01	MAY 26 DRUG TESTING	250000006125	05/31/26	68742	08/06/26	836.00	718.00
00218122-00	01	JUN 26 DRUG TESTS	250000006125	06/30/26	68742	08/06/26	836.00	118.00
EUCLID EUCLID BEVERAGE LTD							VENDOR TOTAL:	954.00
4669909	01	BOTTLED BEER	511000105200	06/05/26	68539	06/19/26	1,404.50	535.00
4675509	01	DRAFT BEER	511100115201	06/12/26	68539	06/19/26	1,404.50	869.50
	02	BOTTLED BEER	511000105200					157.00
4685047	01	DRAFT BEER	511100115201	06/19/26	68596	07/09/26	1,771.60	712.50
	02	BOTTLED BEER	511000105200					746.60
								546.00
								200.60

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 16

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4690174		01 BOTTLED BEER	511000105200	06/26/26		68596	07/09/26	1,771.60	1,025.00
		02 N/A BEVERAGES	511000105204						897.60
		03 BOTTLED BEER	511000115200						50.00
		04 CREDIT	511000115201						168.00
									-90.60
4697200		01 DRAFT BEER	511100115201	07/03/26		68689	07/23/26	1,965.55	1,169.05
		02 BOTTLED BEER	511000105200						371.00
		03 N/A BEVERAGES	511000105204						683.00
		04 BOTTLED BEER	511000115200						50.00
									65.05
4704026		01 DRAFT BEER	511100115201	07/10/26		68666	07/17/26	1,060.95	1,060.95
		02 BOTTLED BEER	511000105200						534.00
		03 BOTTLED BEER	511000115200						440.95
									86.00
4711079		01 CANNED BEER	511000105200	07/17/26		68689	07/23/26	1,965.55	796.50
		02 N/A BEVERAGES	511000105204						672.20
		03 BOTTLED BEER	511000115200						60.00
		04 CREDIT	511000115201						174.30
									-110.00
4725658		01 DRAFT BEER	511100115201	07/31/26		68743	08/06/26	1,191.25	1,191.25
		02 CREDIT	511100115201						483.00
		03 BOTTLED BEER	511000115200						-30.00
		04 BOTTLED BEER	511000105200						180.60
									557.65
W-4683795		01 JULY 3RD BEVERAGE TRUCK	210740456303	06/18/26		68540	06/19/26	1,882.00	1,882.00
									1,882.00
W-4718585		01 DRAFT BEER	511100115201	07/24/26		68702	07/31/26	508.00	508.00
		02 BOTTLED BEER	511000105200						160.00
		03 CREDIT	511000115201						378.00
									-30.00
									9,783.85
FASTSI		FASTSIGNS OF NAPERVILLE							
76-99336		01 MEM PLAQUES	100600026273	06/01/26		68744	08/06/26	270.00	90.00
									90.00
76-99393		01 MEM PLAQUES	100600026273	06/08/26		68744	08/06/26	270.00	90.00
									90.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 17

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76-99553	01	PLAQUE	100600026273	07/07/26		68744	08/06/26	270.00	90.00
									90.00
									270.00
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
JUL26A				07/20/26		68745	08/06/26	34,827.63	9,424.05
	01	GOOGLE ADS	100000006490						500.00
	02	FB ADS	210774006410						41.79
	03	GOOGLE ADS	100000006490						64.09
	04	SUPPLIES	210746106303						210.00
	05	SUPPLIES	210746106303						430.54
	06	SUPPLIES	210740456303						131.16
	07	SUPPLIES	210746106303						105.04
	08	SUPPLIES	210746106303						62.80
	09	SUPPLIES	210746106303						29.98
	10	SUPPLIES	210746106303						28.99
	11	SUPPLIES	210746106303						29.98
	12	SUPPLIES	210746106303						210.00
	13	SUPPLIES	210746106303						656.87
	14	SUPPLIES	210746106303						29.99
	15	SUPPLIES	210746106303						56.97
	16	SUPPLIES	210746106303						105.36
	17	OFFICE SUPPLIES	100000006270						9.99
	18	OFFICE SUPPLIES	210000006270						9.99
	19	SUPPLIES	210746106303						27.89
	20	SUPPLIES	210746106303						155.15
	21	POOL UMBRELLAS	400800066260						865.08
	22	OFFICE SUPPLIES	100000006270						6.39
	23	OFFICE SUPPLIES	210000006270						6.40
	24	EMPLOYEE EXPENSE	100000006175						126.16
	25	FIELD TRIP	210711206430						240.00
	26	FIELD TRIP	210711206430						1,715.98
	27	SUPPLIES	210710606303						35.10
	28	SUPPLIES	210740456303						199.80
	29	FIELD TRIP	210711206430						370.00
	30	SUPPLIES	210711206303						95.85
	31	FILED TRIP	210711206430						250.00
	32	NETS	100600026325						374.99
	33	GFOA CERTIFICATE	240000006490						505.00
	34	JUN2026 CELL PHONE CHARGES	100000006605						1,736.72
JUL26B				07/20/26		68745	08/06/26	34,827.63	25,403.58
	01	SUPPLIES	210745506303						17.99
	02	SUPPLIES	210753656303						25.95
	03	SUPPLIES	210745506303						51.97
	04	SUPPLIES	210753656303						86.07

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JUL26B				07/20/26		68745	08/06/26	34,827.63	25,403.58
		05 FIELD TRIP	210753656430						335.00
		06 FIELD TRIP	210762006430						342.37
		07 FIELD TRIP	210745506430						171.19
		08 FIELD TRIP	210753656430						171.19
		09 SUPPLIES	210753656303						29.99
		10 SUPPLIES	210745506303						59.92
		11 SUPPLIES	210753656303						81.87
		12 SUPPLIES	210745506303						154.10
		13 FIELD TRIP	210753656430						315.00
		14 FIELD TRIP	210745506430						315.00
		15 FIELD TRIP	210745506430						332.88
		16 FIELD TRIP	210745506430						998.50
		17 SUPPLIES	210762006303						172.16
		18 FIELD TRIP	210745506430						953.57
		19 SUPPLIES	210762006303						55.28
		20 FIELD TRIP	210745506430						7.75
		21 SUPPLIES	210745506303						29.00
		22 SUPPLIES	210745506303						76.46
		23 FIELD TRIP	210745506430						324.75
		24 FIELD TRIP	210762006430						1,680.00
		25 FIELD TRIP	210745506430						26.95
		26 SUPPLIES	210753656303						128.26
		27 FIELD TRIP	210745506430						758.07
		28 SUPPLIES	210753656303						68.66
		29 FIELD TRIP	210745506430						824.45
		30 SUPPLIES	210762006303						13.95
		31 SUPPLIES	210762006303						27.90
		32 SUPPLIES	210762006303						38.97
		33 SUPPLIES	210762006303						39.89
		34 SUPPLIES	210753656303						63.65
		35 SUPPLIES	210745506303						65.20
		36 FIELD TRIP	210753656430						785.63
		37 FIELD TRIP	210762006430						5,120.00
		38 FIELD TRIP	210745506430						36.00
		39 SUPPLIES	210740456303						54.99
		40 SUPPLIES	210762006303						203.42
		41 SUPPLIES	210745506303						307.42
		42 FIELD TRIP	210745506430						820.00
		43 SUPPLIES	210753656303						17.99
		44 SUPPLIES	210745506303						31.01
		45 FIELD TRIP	210753656430						458.85
		46 FIELD TRIP	210745506430						764.90
		47 FIELD TRIP	210745506430						1,199.52
		48 SUPPLIES	210753656303						5.99
		49 SUPPLIES	210745506303						32.16
		50 SUPPLIES	210753656303						65.82
		51 SUPPLIES	210745506303						98.64

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 19

FROM 06/12/2026 TO 08/06/2026

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

JUL26B				07/20/26	68745	08/06/26	34,827.63	25,403.58
	52	FIELD TRIP	210745506430					458.85
	53	SUPPLIES	210745506303					18.99
	54	SUPPLIES	210745506303					119.28
	55	FIELD TRIP	210745506430					500.00
	56	SUPPLIES	210762006303					7.33
	57	SUPPLIES	210745506303					7.33
	58	SUPPLIES	210753656303					7.33
	59	FIELD TRIP	210745506430					374.00
	60	SUPPLIES	210770006303					23.88
	61	SENIOR TRIP	210774006430					40.83
	62	SUPPLIES	210770006303					76.61
	63	SENIOR TRIP	210774006430					306.00
	64	SUPPLIES	210774006303					58.28
	65	SENIOR TRIP	210774006430					1,059.19
	66	SUPPLIES	210770006303					17.24
	67	SENIOR TRIP	210774006430					906.00
	68	SUPPLIES	210770006303					128.70
	69	SENIOR TRIP	210774006430					100.00
	70	CREDIT	210770006303					-10.74
	71	SENIOR TRIP	210774006430					456.84
	72	SUPPLIES	210770006303					15.00
	73	SUPPLIES	210770006303					57.96
	74	SUPPLIES	210770006303					104.44
	75	SENIOR TRIP	210774006430					244.24
	76	SUPPLIES	210770006303					257.50
	77	SUPPLIES	210770006303					6.00
	78	SUPPLIES	210770006303					24.75
	79	SUPPLIES	210770006303					42.00
	80	SENIOR TRIP	210774006430					1,156.00
	81	CREDIT	210770006303					-6.50

JUN26A				06/22/26	68597	07/09/26	36,008.40	22,386.41
	01	FB ADS	100000006490					900.00
	02	GOOGLE ADS	100000006490					500.00
	03	FB ADS	100000006490					900.00
	04	FB ADS	100000006490					366.97
	05	GOOGLE ADS	100000006490					182.17
	06	FB ADS	100000006490					900.00
	07	GOOGLE ADS	100000006490					500.00
	08	FB ADS	100000006490					900.00
	09	FB ADS	100000006490					541.97
	10	INSTA ADS	210774006410					48.53
	11	GOOGLE ADS	100000006490					500.00
	12	OFFICE SUPPLIES	100000006270					6.49
	13	OFFICE SUPPLIES	210000006270					6.50
	14	OFFICE SUPPLIES	100000006270					11.40
	15	OFFICE SUPPLIES	210000006270					11.39

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 20

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JUN26A				06/22/26	68597	07/09/26	36,008.40	22,386.41
	16	OFFICE SUPPLIES	100000006270					51.83
	17	OFFICE SUPPLIES	210000006270					51.83
	18	OFFICE SUPPLIES	100000006270					170.91
	19	OFFICE SUPPLIES	210000006270					170.91
	20	OFFICE SUPPLIES	100000006270					16.42
	21	OFFICE SUPPLIES	210000006270					16.43
	22	OFFICE SUPPLIES	100000006270					19.11
	23	OFFICE SUPPLIES	210000006270					19.11
	24	SUPPLIES	210763806303					59.98
	25	OFFICE SUPPLIES	100000006270					59.25
	26	OFFICE SUPPLIES	210000006270					59.25
	27	SUPPLIES	210746106303					42.25
	28	SUPPLIES	250000006245					64.93
	29	SIGN	210800096315					23.50
	30	SUPPLIES	210800096225					39.48
	31	PADDING	210711956303					100.52
	32	PADDING	210710606303					100.52
	33	PADDING	210710906303					100.53
	34	FOOD	210800085100					93.43
	35	SUPPLIES	210770006303					5.38
	36	OFFICE SUPPLIES	210800096270					9.57
	37	OFFICE SUPPLIES	210800096270					39.96
	38	SUPPLIES	210800086303					5.92
	39	UMBRELLAS	400800066260					865.08
	40	UMBRELLAS	400800066260					865.08
	41	SUPPLIES	210800086303					26.97
	42	SUPPLIES	210800086225					6.98
	43	OFFICE SUPPLIES	210800096270					38.98
	44	OFFICE SUPPLIES	210800096270					109.98
	45	OFFICE SUPPLIES	210800096270					14.77
	46	N/A BEVERAGES	210800085204					19.96
	47	TRAINING	100000006120					70.00
	48	SUPPLIES	210762006303					46.00
	49	SUPPLIES	210762006303					148.50
	50	SUPPLIES	210762006303					15.59
	51	SUPPLIES	210762006303					153.56
	52	SUPPLIES	210762006303					247.39
	53	SUPPLIES	210762006303					13.79
	54	SUPPLIES	210762006303					171.49
	55	SUPPLIES	220792106430					85.00
	56	SUPPLIES	210762006303					8.47
	57	SUPPLIES	220700146303					23.80
	58	SUPPLIES	220784106303					10.06
	59	SUPPLIES	210762006303					41.37
	60	SUPPLIES	210711206303					143.32
	61	SUPPLIES	210711206303					46.98
	62	SUPPLIES	210711206303					156.98

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 21

FROM 06/12/2026 TO 08/06/2026

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

JUN26A				06/22/26		68597	07/09/26	36,008.40	22,386.41
		63 SUPPLIES	2107111206303						287.89
		64 SUPPLIES	2107111206303						13.97
		65 SUPPLIES	2107111206303						16.98
		66 SUPPLIES	2107111206303						41.72
		67 SUPPLIES	210710606303						9.99
		68 FIELD TRIP	2107111206430						448.00
		69 CLEANING SUPPLIES	2107111206303						25.98
		70 STRAPS	210710906303						29.97
		71 SUPPLIES	2107111206303						37.04
		72 CRP RENEWAL	100000006110						70.00
		73 FIELD TRIP	2107111206430						694.50
		74 SUPPLIES	210740606303						21.90
		75 SUPPLIES	2107111206303						59.94
		76 FIELD TRIP	2107111206430						332.00
		77 SUPPLIES	210710606303						52.32
		78 SUPPLIES	210711956303						52.32
		79 PRINTER	100300006730						2,288.18
		80 PRINTER	100300006730						3,820.94
		81 APR 2026 CELL PHONE CHARGES	100000006605						1,735.25
		82 MEMBERSHIP RENEWAL	100000006110						1,385.00
		83 TONER	100000006270						17.99
		84 TONER	210000006270						17.99

JUN26B				06/22/26		68597	07/09/26	36,008.40	13,621.99
		01 FIELD TRIP	210753656430						480.00
		02 SUPPLIES	210753656303						496.62
		03 FIELD TRIP	210745506430						520.00
		04 FIELD TRIP	210745506430						550.00
		05 CPR CERTS	210762006180						588.00
		06 CPR CERTS	210745506180						126.00
		07 CPR CERTS	210753656180						42.00
		08 CPR CERTS	210746106303						42.00
		09 CPR CERTS	2107111206180						210.00
		10 SUPPLIES	210753656303						26.99
		11 SUPPLIES	210753656303						192.35
		12 FIELD TRIP	210745506430						600.00
		13 SUPPLIES	210745506303						35.98
		14 FIELD TRIP	210745506430						1,096.00
		15 SUPPLIES	210745506303						104.38
		16 SUPPLIES	210762006303						12.99
		17 SUPPLIES	210753656303						123.75
		18 SUPPLIES	210745506303						9.99
		19 SUPPLIES	210745506303						88.36
		20 FIELD TRIP	210745506430						1,207.15
		21 SUPPLIES	210745506303						15.96
		22 SUPPLIES	210745506303						11.99
		23 SUPPLIES	210762006303						95.96

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 22

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JUN26B				06/22/26		68597	07/09/26	36,008.40	13,621.99
		24 SUPPLIES	210753656303						143.99
		25 FIELD TRIP	210745506430						2,221.94
		26 FIELD TRIP	210745506430						843.79
		27 SUPPLIES	210745506303						15.39
		28 SUPPLIES	210753656303						89.31
		29 SUPPLIES	210745506303						5.22
		30 SUPPLIES	210762006303						7.33
		31 SUPPLIES	210745506303						7.33
		32 SUPPLIES	210753656303						7.33
		33 CREDIT	100000004404						-6.13
		34 CREDIT	100000004404						-9.71
		35 CREDIT	100000004404						-25.85
		36 CREDIT	100000004404						-28.00
		37 CREDIT	100000004404						-161.57
		38 EMPLOYEE RECOGNITION	100000006140						82.49
		39 MEMBERSHIP RENEWAL	100000006110						70.00
		40 SUPPLIES	210770006303						20.00
		41 SUPPLIES	210770006303						39.96
		42 SUPPLIES	210770006303						431.74
		43 SUPPLIES	210770006303						9.45
		44 SENIOR TRIP	210774006430						1,042.00
		45 SENIOR TRIP	210774006430						297.00
		46 SENIOR TRIP	210774006430						750.00
		47 SUPPLIES	210770006303						15.00
		48 SENIOR TRIP	210774006430						338.00
		49 SUPPLIES	210770006303						720.25
		50 SUPPLIES	210770006303						19.26

VENDOR TOTAL: 70,836.03

FIRSTSTU FIRST STUDENT INC

SF-575639				06/08/26		68598	07/09/26	19,545.75	1,168.00
	01	BUS RENTAL	210753656430						584.00
	02	BUS RENTAL	270000006430						584.00
SF-575746				06/08/26		68598	07/09/26	19,545.75	584.00
	01	BUS RENTAL	210745506430						584.00
SF-577500				06/08/26		68598	07/09/26	19,545.75	2,920.00
	01	BUS RENTAL	210762006430						2,920.00
SF-578832				06/10/26		68598	07/09/26	19,545.75	1,204.50
	01	BUS RENTAL	210745506430						1,204.50
SF-580011				06/11/26		68598	07/09/26	19,545.75	839.50
	01	BUS RENTAL	210745506430						839.50

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 23

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SF-582697	01	BUS RENTAL	210753656430	06/15/26		68598	07/09/26	19,545.75	547.50 547.50
SF-582800	01	BUS RENTAL	210745506430	06/15/26		68598	07/09/26	19,545.75	657.00 328.50 328.50
SF-584347	01	BUS RENTAL	210762006430	06/16/26		68598	07/09/26	19,545.75	2,281.25 2,281.25
SF-585745	01	BUS RENTAL	210745506430	06/17/26		68598	07/09/26	19,545.75	839.50 419.75 419.75
SF-585748	01	BUS RENTAL	210711206430	06/17/26		68598	07/09/26	19,545.75	383.25 383.25
SF-587077	01	BUS RENTAL	210745506430	06/18/26		68598	07/09/26	19,545.75	1,095.00 547.50 547.50
SF-590413	01	BUS RENTAL	210745506430	06/22/26		68598	07/09/26	19,545.75	1,058.50 529.25 529.25
SF-590500	01	BUS RENTAL	210753656430	06/22/26		68598	07/09/26	19,545.75	492.75 492.75
SF-592080	01	BUS RENTAL	210762006430	06/23/26		68598	07/09/26	19,545.75	1,460.00 1,460.00
SF-593933	01	BUS RENTAL	210762006430	06/24/26		68598	07/09/26	19,545.75	2,555.00 2,555.00
SF-594009	01	BUS RENTAL	210762006430	06/24/26		68598	07/09/26	19,545.75	693.50 693.50
SF-594014	01	BUS RENTAL	210711206430	06/24/26		68598	07/09/26	19,545.75	456.25 456.25
SF-595594	01	BUS RENTAL	210745506430	06/25/26		68746	08/06/26	23,783.75	1,058.50 529.25 529.25
SF-598400	01	BUS RENTAL	210753656430	06/29/26		68746	08/06/26	23,783.75	492.75 492.75

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 24

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SF-598626	01	BUS RENTAL	210745506430	06/29/26		68746	08/06/26	23,783.75	693.50
	02	BUS RENTAL	270000006430						346.75
SF-600292	01	BUS RENTAL	210762006430	06/30/26		68746	08/06/26	23,783.75	1,975.00
									1,975.00
SF602057	01	BUS RENTAL	210745506430	07/01/26		68746	08/06/26	23,783.75	1,058.50
	02	BUS RENTAL	270000006430						529.25
SF-602060	01	BUS RENTAL	210711206430	07/01/26		68598	07/09/26	19,545.75	310.25
									310.25
SF603279	01	BUS RENTAL	210745506430	07/02/26		68746	08/06/26	23,783.75	1,095.00
	02	BUS RENTAL	270000006430						547.50
SF-608834	01	BUS RENTAL	210745506430	07/08/26		68746	08/06/26	23,783.75	803.00
	02	BUS RENTAL	270000006430						401.50
SF-608836	01	BUS RENTAL	210711206430	07/05/26		68746	08/06/26	23,783.75	383.25
									383.25
SF-612626	01	BUS RENTAL	210753656430	07/13/26		68746	08/06/26	23,783.75	529.25
									529.25
SF-612782	01	BUS RENTAL	210745506430	07/13/26		68746	08/06/26	23,783.75	657.00
	02	BUS RENTAL	270000006430						328.50
SF-614382	01	BUS RENTAL	210762006430	07/16/26		68746	08/06/26	23,783.75	2,555.00
									2,555.00
SF-615996	01	BUS RENTAL	210745506430	07/16/26		68746	08/06/26	23,783.75	657.00
	02	BUS RENTAL	270000006430						328.50
SF-616223	01	BUS RENTAL	210711206430	07/15/26		68746	08/06/26	23,783.75	383.25
									383.25
SF-617361	01	BUS RENTAL	210745506430	07/17/26		68746	08/06/26	23,783.75	1,095.00
	02	BUS RENTAL	270000006430						547.50

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 25

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FITZGE	SF-620455	01 BUS RENTAL	210745506430	07/21/26		68746	08/06/26	23,783.75	985.50 985.50
	SF-620683	01 BUS RENTAL	270000006430	07/21/26		68746	08/06/26	23,783.75	529.25 529.25
	SF-62203	01 BUS RENTAL	210762006430	07/22/26		68746	08/06/26	23,783.75	2,372.50 2,372.50
	SF-622197	01 BUS RENTAL	210711206430	07/21/26		68746	08/06/26	23,783.75	492.75 492.75
	SF-623808	01 BUS RENTAL	210745506430	04/23/26		68746	08/06/26	23,783.75	1,058.50 1,058.50
	SF625314	01 BUS RENTAL	210745506430	07/24/26		68746	08/06/26	23,783.75	1,058.50 1,058.50
	SF-627862	01 BUS RENTAL	210745506430	07/28/26		68746	08/06/26	23,783.75	766.50 766.50
	SF-627864	01 BUS RENTAL	210753656430	07/28/26		68746	08/06/26	23,783.75	474.50 474.50
G&GLAWN	SF-629606	01 BUS RENTAL	210762006430	07/28/26		68746	08/06/26	23,783.75	1,916.25 1,916.25
	SF-630779	01 BUS RENTAL	210745506430	07/28/26		68746	08/06/26	23,783.75	693.50 693.50
VENDOR TOTAL:									43,329.50
G&GLAWN	38032	01 CC LIGHTPOLE REPAIR	210800066260	07/07/26		68747	08/06/26	478.00	478.00 478.00
	20042	01 CONTRACT MOWING	100600006235	05/18/26		68599	07/09/26	44,100.00	7,000.00 7,000.00
	20166	01 CONTRACT MOWING	100600006235	06/08/26		68599	07/09/26	44,100.00	7,300.00 7,300.00
VENDOR TOTAL:									478.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20174	01	CONTRACT MOWING	100600026285	06/15/26		68599	07/09/26	44,100.00	7,300.00 7,300.00
20176	01	CONTRACT MOWING	100600026285	06/22/26		68599	07/09/26	44,100.00	7,300.00 7,300.00
20177	01	HEBICIDE APPL	100600026280	06/22/26		68599	07/09/26	44,100.00	7,395.00 7,395.00
20186	01	CONTRACT MOWING	100600006235	06/29/26		68599	07/09/26	44,100.00	7,410.00 7,410.00
20187	01	HERBICIDE APPL	100600026280	06/29/26		68599	07/09/26	44,100.00	395.00 395.00
20297	01	CONTRACT MOWING	100600006235	07/06/26		68748	08/06/26	38,678.50	7,410.00 7,410.00
20298	01	HEBICIDE APPL	100600026280	07/13/26		68748	08/06/26	38,678.50	6,375.00 6,375.00
20299	01	CONTRACT MOWING	100600006235	07/13/26		68748	08/06/26	38,678.50	7,410.00 7,410.00
20300	01	TOPSOIL	100600026325	07/13/26		68748	08/06/26	38,678.50	533.50 533.50
20312	01	TURF REPAIR	100600026325	07/15/26		68748	08/06/26	38,678.50	7,690.00 7,690.00
20323	01	CREEK BANK	100600006235	07/16/26		68748	08/06/26	38,678.50	1,850.00 1,850.00
20326	01	CONTRACT MOWING	100600006235	07/21/26		68748	08/06/26	38,678.50	7,410.00 7,410.00
VENDOR TOTAL:									82,778.50
GOLDME	GOLD MEDAL PRODUCTS								
30-438568	01	FOOD	210800085100	06/12/26		68541	06/19/26	3,029.25	1,667.80 1,667.80
30-438759	01	FOOD	210800085100	06/17/26		68541	06/19/26	3,029.25	1,361.45 1,361.45

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 27

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30-438895	01 FOOD	210800085100	06/19/26		68562	06/26/26	369.50	369.50
	30-439047	01 FOOD	210800085100	06/24/26		68600	07/09/26	3,854.45	1,075.55 1,075.55
	30-439-180	01 FOOD	210800085100	06/02/26		68600	07/09/26	3,854.45	724.00 724.00
	30-439350	01 FOOD	210800085100	07/01/26		68600	07/09/26	3,854.45	2,054.90 2,054.90
	30-439618	01 FOOD	210800085100	07/08/26		68667	07/17/26	7,769.85	2,483.45 2,483.45
	30-439774	01 FOOD	210800085100	07/13/26		68667	07/17/26	7,769.85	1,082.95 1,082.95
	30-439775	01 NACHO CHEESE DISPENSER	210800086255	07/13/26		68667	07/17/26	7,769.85	517.50 517.50
	30-439904	01 FOOD	210800085100	07/15/26		68667	07/17/26	7,769.85	3,685.95 3,685.95
	30-440174	01 FOOD	210800085100	07/22/26		68703	07/31/26	1,565.00	1,565.00 1,565.00
	30-440456	01 FOOD	210800085100	07/31/26		68749	08/06/26	2,747.35	1,130.35 1,130.35
	30-440585	01 FOOD	210800085100	07/31/26		68749	08/06/26	2,747.35	1,617.00 1,617.00
						VENDOR TOTAL:		19,335.40	
GOODNATU	GOOD NATURE CHICAGO LLC								
	1151076	01 LEASK LN HERBICIDE APPL	100600026280	06/02/26		68601	07/09/26	206.44	103.22 103.22
	1159767	01 HERBICIDE APPL	100600026280	06/29/26		68601	07/09/26	206.44	103.22 103.22
						VENDOR TOTAL:		206.44	
GORDONF	GORDON FOOD SERVICE INC								
	9036367784	01 N/A BEVERAGES	511000105204	06/04/26		68542	06/19/26	729.14	729.14 218.46

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

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

	9036367784	02 FOOD	511100115100	06/04/26		68542	06/19/26	729.14	729.14 510.68
	9036881838	01 FOOD	511100115100	06/18/26		68563	06/26/26	800.07	800.07 43.52 756.55
	9037377916	02 N/A BEVERAGES	511000105204						
		01 FOOD	511100115100	07/02/26		68602	07/09/26	757.50	757.50 757.50
	9038118970	01 FOOD	511100115100	07/23/26		68704	07/31/26	892.43	892.43 892.43
GRAING	GRAINGER					VENDOR TOTAL:			3,179.14
	9002560200	01 CLEANING SUPPLIES	210800066225	07/13/26		68750	08/06/26	1,068.91	102.50 102.50
	9002560218	01 TOOLS	100600026265	07/13/26		68750	08/06/26	1,068.91	134.42 134.42
	9005890323	01 CLEANING SUPPLIES	210800066260	07/15/26		68750	08/06/26	1,068.91	102.98 102.98
	9006354956	01 BALLAST	211200036260	07/15/26		68750	08/06/26	1,068.91	56.00 56.00
	9013017422	01 GAS CANS	100600026335	07/21/26		68750	08/06/26	1,068.91	229.78 229.78
	9022554738	01 LIGHT BULBS	511000106260	07/28/26		68750	08/06/26	1,068.91	12.37 12.37
	92003828937	01 AIR FILTERS	101200016260	07/14/26		68750	08/06/26	1,068.91	35.68 35.68
	9874511604	01 CLEANING SUPPLIES	211200036225	04/09/26		68705	07/31/26	190.35	190.35 190.35
	9898250171	01 FLAGS	100600026265	04/29/26		68750	08/06/26	1,068.91	29.84 29.84
	9946672327	01 AIR FILTERS	211200036260	06/10/26		68603	07/09/26	664.34	521.63 521.63

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAGPRE	9946672335	01 SPLICE CONNECTOR	211200036260	06/10/26		68603	07/09/26	664.34	63.87 63.87
	9950541848	01 FLOURESCENT BULBS	211200036260	06/12/26		68603	07/09/26	664.34	78.84 78.84
	9964923826	01 AIR FILTERS	101200016260	06/25/26		68750	08/06/26	1,068.91	137.28 137.28
	9965831143	01 CLEANING SUPPLIES	211200036225	06/25/26		68750	08/06/26	1,068.91	169.22 169.22
	9968076571	01 STEM & SWIVEL	211200036260	06/29/26		68750	08/06/26	1,068.91	58.84 58.84
						VENDOR TOTAL:			1,923.60
HALOGE	126902	01 AUTUMN 2026 POSTCARD	210000006490	07/16/26		68751	08/06/26	2,142.00	2,142.00
		02 AUTUMN 2026 POSTCARD	100000006490						1,071.00 1,071.00
						VENDOR TOTAL:			2,142.00
HAMIL	00646045	01 POOL LIFTS	400800066260	06/09/26	00050363	68604	07/09/26	25,687.25	25,687.25 25,687.25
						VENDOR TOTAL:			25,687.25
	SCOTT HAMILTON					VENDOR TOTAL:			208.00 208.00
HASSLER	REIMB061526	01 UNIFORM REIMB	100600026195	06/15/26		68543	06/19/26	208.00	208.00
						VENDOR TOTAL:			208.00
HASSLER	JOANN WESLEY HASSLER					VENDOR TOTAL:			255.00 255.00
	62926	01 INSTRUCTOR FEES	210770006303	06/29/26		68605	07/09/26	255.00	255.00 255.00
						VENDOR TOTAL:			255.00
HINSDA	HINSDALE NURSERIES INC					VENDOR TOTAL:			263.58 263.58
	1889907	01 SLAP FLOWERS	100600026285	06/18/26		68606	07/09/26	263.58	263.58 263.58

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 30

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HMDEPO		HOME DEPOT CREDIT SERVICES						VENDOR TOTAL:	263.58
	1023401	01 LIGHT BULBS	1006000026273	06/24/26		68706	07/31/26	106.94	106.94
	3021239	01 LED BULBS	1006000026273	06/02/26		68607	07/09/26	596.80	95.40
	4040999	01 LED BULBS	1006000026273	05/22/26		68607	07/09/26	596.80	95.40
	41191	01 LED BULBS	1006000026273	05/26/26		68607	07/09/26	596.80	99.96
	5023117	01 CONCRETE MIX	1006000026273	05/01/26		68607	07/09/26	596.80	99.96
	6044634	01 NITRILE DIP	1006000026273	04/30/26		68607	07/09/26	596.80	113.85
	7041498	01 SEALANT	210800066260	05/29/26		68607	07/09/26	596.80	27.48
	8020664	01 LOCKTITE	210800066260	05/28/26		68607	07/09/26	596.80	27.48
HOM		HOME PLUMBING & HEATING CO						VENDOR TOTAL:	703.74
	82549	01 SUMMONS CARTRIDGE	210800066260	07/15/26		68752	08/06/26	1,157.00	1,157.00
HOMER		HOMER INDUSTRIES LLC						VENDOR TOTAL:	1,157.00
	S250892	01 MULCH	270600026290	07/28/26		68753	08/06/26	1,695.00	1,695.00
ILDERE		ILLINOIS DEPARTMENT OF REVENUE						VENDOR TOTAL:	1,695.00
	PERMIT061226	01 MATRHISSSEN STATE PARK PERMIT	210745506430	06/24/26		68564	06/26/26	25.00	25.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 31

FROM 06/12/2026 TO 08/06/2026

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

ILPLAINE	WMK LLC						VENDOR TOTAL:	25.00
	PLN6303	01 ACCESSIBLE VEHICLE RENTAL	2700000006430	07/06/26	68657	07/13/26	1,008.00	1,008.00
								1,008.00
INNOPLUM	INNOVATIVE PLUMBING INC						VENDOR TOTAL:	1,008.00
	6108	01 DRAIN CLEAN OUT	211200036260	06/15/26	68608	07/09/26	340.00	340.00
								340.00
	6158	01 TOILET RODDING	211200036260	07/16/26	68754	08/06/26	300.00	300.00
								300.00
JENS	RYAN JENSEN						VENDOR TOTAL:	640.00
	REIMB070626	01 CLOTHING REIMBURSEMENT	100600026195	07/06/26	68668	07/17/26	50.96	50.96
								50.96
JEWELP	ALBERTSON COMPANIES						VENDOR TOTAL:	50.96
	722043-060426-0056	01 SUPPLIES	210753656303	07/07/24	68690	07/23/26	59.92	59.92
								59.92
JIMDHA	JIM DHAMER PLUMBING & SEWER						VENDOR TOTAL:	59.92
	152619	01 RPZ TEST	250000006600	07/08/26	68755	08/06/26	130.95	130.95
								130.95
JIMSTRUK	JIM'S TRUCK INSPECTION LLC						VENDOR TOTAL:	130.95
	21478	01 UNIT #26 VEHICLE INSP	101300046330	03/13/26	68609	07/09/26	125.00	41.00
								41.00
	216286	01 UNIT #31 VEHICLE INSP	101300046330	05/27/26	68609	07/09/26	125.00	43.00
								43.00
	216652	01 UNIT #7 VEHICLE INSP	101300046330	06/23/26	68609	07/09/26	125.00	41.00
								41.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

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

217113	01	UNIT #33 VEHICLE INSP	101300046330	07/23/26		68756	08/06/26	43.00	43.00
									43.00
KARLOWSK KAREN M. KARLOWSKI									168.00
APR-JUN 26	01	YOGA CLASSES	210930306430	07/02/26		68610	07/09/26	678.30	678.30
									678.30
KNAPHEID KNAPHEIDE EQUIPMENT CO - CHGO									678.30
INV-79-26-2678047-01	01	DUMP TRUCK BED	401300046780	06/29/26	00050366	68757	08/06/26	15,747.26	15,747.26
									15,747.26
KONI KONICA MINOLTA BUSINESS									15,747.26
9010930482	01	JUN 2026 PRINTER MAINT	100000016235	06/30/26		68611	07/09/26	231.49	231.49
									231.49
9010931886	01	04/01-06/30/26 COPIER USEAGE	100600026235	06/30/26		68669	07/17/26	2,319.16	2,319.16
									9.84
									1,058.37
									1,058.39
									3.34
									189.22
9010962753	01	JUL 2026 PRINTER MAINT	100000016235	08/05/26		68758	08/06/26	231.49	231.49
									231.49
KOROSAED EDDIE KOROSA									2,782.14
9900	01	ENTERTAINMENT	210770006303	01/07/26		68670	07/17/26	550.00	550.00
									550.00
LENAFR FRANK LENA									550.00
71426	01	MAY-JULY KARATE CLASSES	210714206430	07/14/26		68759	08/06/26	1,612.80	1,612.80
									1,612.80
									1,612.80

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 33

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LIFEGU		THE LIFEGUARD STORE, INC							
	001620134	01 FIRST AID EQUIP	2108000096310	06/18/26		68612	07/09/26	101.23	101.23
	1620134	01 FIRST AID SUPPLIES	2108000096310	06/18/26		68760	08/06/26	131.23	101.23
	1626640	01 TSHIRTS	2108000096195	07/08/26		68760	08/06/26	131.23	30.00
									30.00
							VENDOR TOTAL:	232.46	
LIVERIDE		LIVERIDE LLC							
	LPD001	01 META AWARENESS CAMPAIGN	100000006490	05/18/26		68565	06/26/26	850.00	850.00
									850.00
							VENDOR TOTAL:	850.00	
LRS		MIP V ONION PARENT LLC							
	LR12915792	01 RC TRASH & RECYCLING	100600026320	06/15/26		68613	07/09/26	2,229.54	557.50
									557.50
	LR12915793	01 CC TRASH & RECYCLING	100600026320	06/13/26		68613	07/09/26	2,229.54	691.50
									691.50
	LR12915794	01 RB MAINT TRASH & RECYCLING	100600026320	06/15/26		68613	07/09/26	2,229.54	338.09
									338.09
	LR12915795	01 PARKS TRASH & RECYCLING	100600026320	06/15/26		68613	07/09/26	2,229.54	557.50
									557.50
	LR12915796	01 RB TRASH & RECYCLING	100600026320	06/15/26		68613	07/09/26	2,229.54	84.95
									84.95
	LR13063237	01 RC TRASH & RECYCLING	100600026320	07/15/26		68707	07/31/26	2,726.84	557.50
									557.50
	LR13063238	01 CC TRASH & RECYCLING	100600026320	07/15/26		68707	07/31/26	2,726.84	557.50
									557.50
	LR13063239	01 RB MAINT TRASH & RECYCLING	100600026320	07/15/26		68707	07/31/26	2,726.84	338.09
									338.09
	LR13063240	01 PARKS TRASH & RECYCLING	100600026320	07/15/26		68707	07/31/26	2,726.84	1,188.80
									1,188.80

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 34

FROM 06/12/2026 TO 08/06/2026

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

MEIER	LRI3063241	01 RB TRASH & RECYCLING	100600026320	07/15/26		68707	07/31/26	2,726.84	84.95
									84.95
									VENDOR TOTAL: 4,956.38
MENARB	RITA MEIER								
	MAR/APR 26	01 YOGA CLASSES	210930206430	07/29/26		68761	08/06/26	409.50	409.50
									VENDOR TOTAL: 409.50
	04211	01 100600026265	100600026265	06/08/26		68544	06/19/26	64.83	64.83
	04797	01 SUPPLIES	101300046335	06/22/26		68566	06/26/26	9.98	9.98
	06771	01 TRAILER PARTS	101300046335	07/31/26		68762	08/06/26	5.99	5.99
	1560	01 SUPPLIES	101300046335	04/16/26		68614	07/09/26	552.26	50.98
	3041	01 ACCESS BRUSH & CABLE	511100116260	05/18/26		68614	07/09/26	552.26	50.98
	3208	01 SPRAY PAINT & SUPPLIES	210800066260	05/21/26		68614	07/09/26	552.26	46.47
	3269	01 INSECT SPRAY	210800066260	05/22/26		68614	07/09/26	552.26	42.97
	3957	01 SUPPLIES	210800066260	06/05/26		68614	07/09/26	552.26	42.97
	4157	01 BATTERIES & SUPPLIES	100600136260	06/09/26		68614	07/09/26	552.26	24.84
	4278	01 SUPPLIES	211200036225	06/11/26		68614	07/09/26	552.26	24.84
	4517	01 HDW	100600026290	06/16/26		68614	07/09/26	552.26	62.68
									62.68
									64.19
									64.19
									99.08
									99.08
									26.61
									26.61

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 35

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4525	01	D2D	211200036260	06/16/26		68614	07/09/26	552.26	94.97 94.97
4577	01	CREDIT	211200036260	06/17/26		68614	07/09/26	552.26	-94.97 -94.97
4580	01	BATTERIES & SUPPLIES	211200036260	06/17/26		68614	07/09/26	552.26	35.28 35.28
4668	01	SUPPLIES	211200036225	06/19/26		68614	07/09/26	552.26	99.16 99.16
4802	01	STEP LADDER	511000106260	06/22/26		68671	07/17/26	946.08	128.90 128.90
4887	01	EPOXY	210800066260	06/24/26		68671	07/17/26	946.08	32.85 32.85
4889	01	SUPPLIES	211200166260	06/24/26		68671	07/17/26	946.08	17.08 17.08
4899	01	INSECTICIDE	211200036260	06/24/26		68671	07/17/26	946.08	10.96 10.96
5017	01	BIN	101200026260	06/26/26		68671	07/17/26	946.08	15.72 15.72
5136	01	HDW	211200036260	06/29/26		68671	07/17/26	946.08	16.83 16.83
5196	01	SUPPLIES	210800086255	06/30/26		68671	07/17/26	946.08	411.82 411.82
5252	01	SUPPLIES	210800066225	07/01/26		68671	07/17/26	946.08	39.12 39.12
5253	01	LYSOL	211200036225	07/01/26		68671	07/17/26	946.08	51.44 51.44
5362	01	HDW	100600026290	07/03/26		68671	07/17/26	946.08	97.99 97.99
5568	01	HDW	100600026290	07/07/26		68671	07/17/26	946.08	32.83 32.83

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 36

FROM 06/12/2026 TO 08/06/2026

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

MESMU	5666	01 CLEANING SUPPLIES	210800066225	07/09/26	68671	07/17/26	946.08	64.58 64.58
	5774	01 INSECTICIDE SPRAY	210800066260	07/11/26	68671	07/17/26	946.08	25.96 25.96
							VENDOR TOTAL:	1,579.14
MEYERMEG	06126	01 CHRISTMAS OUTING	210774006430	06/12/26	68615	07/09/26	650.00	650.00 650.00
							VENDOR TOTAL:	650.00
MILLERZ	PAYCK061126	01 REPLACEMENT CK 6/11/26	100000001010	06/11/26	68545	06/19/26	308.13	308.13 308.13
							VENDOR TOTAL:	308.13
MOOR	PAYCK061126	01 PAYCK REPLACEMENT 6/11/26	100000001010	06/11/26	68546	06/19/26	104.99	104.99 104.99
							VENDOR TOTAL:	104.99
	2059216	01 HVAC UNIT	401200036260	07/07/26	68763	08/06/26	4,225.32	3,921.01 3,921.01
	2062579	01 ELITE PAD	100600136260	07/07/26	68763	08/06/26	4,225.32	43.63 43.63
	2068045	01 HDW	100600136260	07/08/26	68763	08/06/26	4,225.32	18.36 18.36
	2073795	01 HVAC REPAIR PARTS	100600136260	07/09/26	68763	08/06/26	4,225.32	112.83 112.83
MRAZEMMA	2075749	01 TANK REFILL	100600136260	07/09/26	68763	08/06/26	4,225.32	129.49 129.49
							VENDOR TOTAL:	4,225.32
				06/11/26	68547	06/19/26	110.94	110.94 110.94

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 37

FROM 06/12/2026 TO 08/06/2026

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

MUELLERM	MUELLERMIST IRRIGATION CO.									
	01027786	01 SLAP IRR REPAIR	1006000026325	06/11/26		68616	07/09/26	1,349.35	1,349.35	
	01028520	01 IRRIGATION SYS REPAIR	1006000026325	06/24/26		68764	08/06/26	505.83	254.58	
	01029044	01 SLAP IRRIGATION SYS REPAIR	1006000026325	07/15/26		68764	08/06/26	505.83	251.25	
MUSCO	MUSCO CORPORATION					VENDOR TOTAL:				1,855.18
	455320	01 REMOTE LIGHT CONTROLLER FEE	1006000026273	06/26/26		68617	07/09/26	2,375.00	2,375.00	
NADLER	NADLER GOLF CART SALES, INC					VENDOR TOTAL:				2,375.00
	4004333	01 JUL 2026 GOLF CART RENTALS	511000106780	06/16/26		68618	07/09/26	5,282.04	4,988.33	
	4004579	01 CART REPAIRS	511000106330	06/24/26		68618	07/09/26	5,282.04	293.71	
	4005252	01 AUG 26 GOLF CART RENTAL	511000106780	07/16/26		68765	08/06/26	4,988.33	4,988.33	
NAPA	GENUINE PARTS COMPANY - NAPA					VENDOR TOTAL:				10,270.37
	001077	01 TRAILER PARTS	101300046330	07/23/26		68766	08/06/26	272.90	164.98	
	986335	01 REPAIR PARTS	101300046330	04/09/26		68672	07/17/26	1,505.76	51.57	
	987121	01 REPAIR PARTS	101300046330	04/15/26		68672	07/17/26	1,505.76	49.13	
	987777	01 BATTERY REPLACEMENT	101300046330	04/20/26		68672	07/17/26	1,505.76	217.99	

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 38

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
988149	01	SHOP SUPPLIES	1013000046330	04/22/26		68672	07/17/26	1,505.76	102.10 102.10
988940	01	SHOP SUPPLIES	1013000046330	04/28/26		68672	07/17/26	1,505.76	50.16 50.16
989500	01	BRAKE REPAIR PARTS	1013000046330	05/01/26		68672	07/17/26	1,505.76	942.83 942.83
994893	01	REPAIR PARTS	1013000046330	06/09/26		68619	07/09/26	307.92	142.93 142.93
996661	01	REPAIR PARTS	1013000046330	06/22/26		68619	07/09/26	307.92	164.99 164.99
999413	01	REPAIR PARTS	1013000046330	07/13/26		68672	07/17/26	1,505.76	91.98 91.98
999615	01	SPARK PLUGS	1013000046330	07/14/26		68766	08/06/26	272.90	107.92 107.92
NAPERACE NAPERVILLE ACE LLC									VENDOR TOTAL: 2,086.58
023426/5	01	DRILL SET	211200036260	06/12/26		68620	07/09/26	24.99	24.99 24.99
NEXTGE NEXT GENERATION									VENDOR TOTAL: 24.99
214481	01	STAFF UNIFORMS	100600026195	06/16/26		68548	06/19/26	657.50	657.50 657.50
214491	01 02	UNIFORMS TEAM SHIRTS	210800096195 210824006195	06/18/26		68621	07/09/26	632.60	632.60 253.35 379.25
214569	01	PRINTING	100600026195	06/30/26		68767	08/06/26	576.50	64.00 64.00
214595	01	SUPPLIES	210746106303	07/16/26		68767	08/06/26	576.50	431.00 431.00
2147548	01	SHIRTS	210700006195	06/29/26		68767	08/06/26	576.50	81.50 81.50

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NICORG	NICOR GAS						VENDOR TOTAL:	1,866.60
	260604-73146389108	01 CANTEEN	511100116603	06/04/26	68549	06/19/26	9,024.99	272.31
		02 RB PROSHOP	511000106603					231.46
								40.85
	260609-68420995661	01 SLAP	210800096603	06/09/26	68549	06/19/26	9,024.99	8,752.68
								8,752.68
	260707-00029900008	01 PARKS	100600026603	07/07/26	68673	07/17/26	6,891.54	485.15
								485.15
	260707-17068900004	01 RIVER RD MAINT	100600136603	07/07/26	68673	07/17/26	6,891.54	87.93
								87.93
	260707-19811149202	01 PARKS GARAGE	100600026603	07/07/26	68673	07/17/26	6,891.54	155.44
								155.44
	260707-45791010007	01 NETZLEY/YENDER HSE	220700196603	07/07/26	68673	07/17/26	6,891.54	142.61
								142.61
	260707-63070010002	01 TAVERN	220700146603	07/07/26	68673	07/17/26	6,891.54	143.32
								143.32
	260707-68838438759	01 RC	210000006603	07/07/26	68673	07/17/26	6,891.54	187.68
		02 RC	100000006603					140.76
								46.92
	260707-73146389108	01 CANTEEN	511100116603	07/07/26	68673	07/17/26	6,891.54	232.17
		02 RB PROSHOP	511000106603					197.34
								34.83
	260826-68420995661	01 SLAP	210800096603	07/08/26	68673	07/17/26	6,891.54	5,457.24
								5,457.24
							VENDOR TOTAL:	15,916.53
NOFAULT	NO FAULT LLC							
	26-4049B	01 NFSS INSTALL	400800066260	04/30/26	68622	07/09/26	41,272.00	41,272.00
								41,272.00
NUTOYS	NUTOYS LEISURE PRODUCTS						VENDOR TOTAL:	41,272.00
	58675	01 BENCH PARTS	100600026273	06/17/26	68623	07/09/26	1,969.00	1,969.00
								1,969.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 40

FROM 06/12/2026 TO 08/06/2026

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

OPTIMAP		OPTIMA PLUMBING SUPPLY LLC					VENDOR TOTAL:	1,969.00
	2271	01 VACUUM BREAKER	210800066260	06/30/26	68768	08/06/26	217.28	217.28
								217.28
PACKEY		PACKEY WEBB FORD					VENDOR TOTAL:	217.28
	179565	01 REPAIR PARTS	101300046330	07/08/26	68769	08/06/26	163.74	163.74
								163.74
PADD		PADDOCK PUBLICATIONS INC					VENDOR TOTAL:	163.74
	383415	01 LEGAL NOTICES	100000006300	07/01/26	68624	07/09/26	66.70	66.70
								66.70
	385701	01 LEGAL NOTICE	400600026760	07/27/26	68770	08/06/26	188.60	188.60
								188.60
PDOFHP		PARK DISTRICT OF HIGHLAND PARK					VENDOR TOTAL:	255.30
	3364933	01 FIELD TRIP	210745506430	06/25/26	68771	08/06/26	500.00	500.00
								500.00
PEPSIC		PEPSI-COLA GENERAL BOTTLERS					VENDOR TOTAL:	500.00
	15165110	01 PEPSI PRODUCTS	511000105204	07/14/26	68674	07/17/26	1,572.06	536.10
								536.10
	15165111	01 PEPSI PRODUCTS	210800085204	07/14/26	68674	07/17/26	1,572.06	1,035.96
								1,035.96
	15735204	01 PEPSI PRODUCTS	511100115204	07/21/26	68708	07/31/26	63.00	63.00
								63.00
PETERPAT		PETER PATTERSON GLASSWORKS					VENDOR TOTAL:	1,635.06
	062626	01 DEMONSTRATION FEE	210774006430	06/26/26	68625	07/09/26	400.00	400.00
								400.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 41

FROM 06/12/2026 TO 08/06/2026

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

PIECZYNS	JACK PIECZYNSKI						VENDOR TOTAL:	400.00
	PAYCK061126			06/11/26	68550	06/19/26	745.50	745.50
	01 PAYCK REPLACEMENT 6/11/26		100000001010					745.50

PKDIRI	PARK DISTRICT RISK MANAGEMENT						VENDOR TOTAL:	745.50
	FH26036			06/30/26	68626	07/09/26	88,650.68	88,650.68
	01 1ST HALF 2026 LIAB INS		250000006450					88,650.68

PLAYPOW	PLAYPOWER LT FARMINGTON, INC.						VENDOR TOTAL:	88,650.68
	1400303975			03/05/26	68691	07/23/26	2,371.03	2,371.03
	01 PLAYGRND EQUIP PARTS		100600026290					2,371.03
	1400305989			05/26/26	68627	07/09/26	1,720.05	1,720.05
	01 SLIDE & TRNSF STATION		100600026290					1,720.05
	1400306560			06/10/26	68627	07/09/26	1,720.05	500.05
	01 PLAYGROUND EQUIP PARTS		100600026290					500.05

PORTERP	PORTER PIPE & SUPPLY CO INC						VENDOR TOTAL:	4,091.08
	13278096-00			06/19/26	68772	08/06/26	4,095.26	4,095.26
	01 PUMP		400800066260					4,095.26

PRODUCER	PRODUCERS CHEMICAL COMPANY						VENDOR TOTAL:	4,095.26
	72916			06/25/26	68675	07/17/26	2,834.76	648.00
	01 POOL CHEMICALS		210800066220					648.00
	72917			06/26/26	68675	07/17/26	2,834.76	1,038.40
	01 POOL CHEMICALS		210800066220					1,038.40
	73063			07/01/26	68675	07/17/26	2,834.76	816.00
	01 POOL CHEMICALS		210800066220					816.00
	73086			07/02/26	68675	07/17/26	2,834.76	332.36
	01 POOL CHEMICALS		210800066220					332.36

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 42

FROM 06/12/2026 TO 08/06/2026

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

PROTUCK	PRO TUCKPOINTING & PLASTERING							
	061926	01 CAULKING	401200036260	06/19/26	68628	07/09/26	4,500.00	4,500.00 4,500.00
							VENDOR TOTAL:	2,834.76
QUADIENT	QUADIENT FINANCE USA INC							
	070926-6104	01 POSTAGE METER POSTAGE	100000006295	07/09/26	68676	07/17/26	500.00	500.00
								250.00
								250.00
							VENDOR TOTAL:	500.00
QUENCHUS	QUENCH USA INC							
	INV11101596	01 WATER COOLER RENTAL	100000006270	07/01/26	68629	07/09/26	8.82	8.82
								4.41
								4.41
							VENDOR TOTAL:	8.82
R&PCARRI	ROBIN L SMITH							
	061626	01 FUEL TRAILER	401300046780	06/16/26	68551	06/19/26	1,900.00	1,900.00 1,900.00
							VENDOR TOTAL:	1,900.00
RAMSDALL	HOLLY J SINE-RAMSDALL							
	MAY/JUNE26	01 FITNESS CLASSES	210930206430	07/02/26	68630	07/09/26	2,681.00	2,681.00
								2,345.00
								336.00
							VENDOR TOTAL:	2,681.00
RBSCIT	RBS CITIZENS N.A.							
	JUL26-3952	01 OFFICE SUPPLIES	100000006270	07/10/26	68773	08/06/26	31,847.22	20,825.88
								6.44
								6.45
								32.99
								60.97
								15.00
								44.88
								4.99
								117.94
								29.99
								49.95

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 43

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL26-3952			07/10/26	68773	08/06/26	31,847.22	20,825.88
		11 SENIOR SUPPLIES	210770006303					19.58
		12 SENIOR SUPPLIES	210770006303					20.00
		13 SENIOR SUPPLIES	210770006303					16.99
		14 SENIOR TRIP	210774006430					378.00
		15 SENIOR TRIP	210774006430					375.00
		16 CREDIT	210770006303					-19.58
		17 MOVIE RENTAL	210770006303					2.73
		18 SENIOR SUPPLIES	210770006303					28.94
		19 SENIOR SUPPLIES	210770006303					274.97
		20 SENIOR SUPPLIES	210770006303					14.99
		21 SENIOR SUPPLIES	210770006303					21.99
		22 SENIOR SUPPLIES	210770006303					-15.98
		23 BAMBOO FEE	100300006720					2,470.29
		24 SHRM MEMBERSHIP	100000006110					299.00
		25 PERMIT	400600026760					103.98
		26 TRILER PART	401300046780					287.37
		27 PERMIT	400600026760					721.92
		28 STROBE LIGHT	101300046330					24.99
		29 TRILER JACK	101300046330					39.99
		30 SOFTWARE	100300006720					367.00
		31 SOFTWARE	100300006720					10.28
		32 DOMAIN RENEWAL	100300006607					145.14
		33 PROMOTIONAL ITEMS	100000006480					449.90
		34 PROMOTIONAL ITEMS	100000006480					1,400.88
		35 PROMOTIONAL ITEMS	210800096410					409.00
		36 PROMOTIONAL ITEMS	210800096410					11.46
		37 SIGN SUPPLIES	100000006300					27.98
		38 SIGNS	210711206303					75.60
		39 SIGNS	220792156303					45.00
		40 BANNER	210740456303					504.00
		41 PAPER	100000006300					154.14
		42 EAR PLUGS	100000006480					7.99
		43 BINS	100000006480					82.50
		44 SIGNS	210800096315					78.80
		45 ZOOM MONTHLY FEE	100000006110					81.51
		46 NEWSPAPER SUBSCRIPTION	100000006110					56.00
		47 OFFICE SUPPLIES	100000006270					20.94
		48 OFFICE SUPPLIES	210000006270					20.95
		49 BLACKSMITH PHONE	220700156605					71.58
		50 RB INTERNET - 2 CAMS	511000106607					565.29
		51 INTERNET FIBER	100000006607					926.32
		52 COPR TELEPHONE	100000006605					296.88
		53 REC TELEPHONE	210000006605					296.88
		54 CPF TELEPHONE	210900126605					208.92
		55 PARKS DEPT	100600026605					76.97
		56 RB MAINT	100600136605					43.98
		57 RB TELEPHONE	511000106605					142.94

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 44

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JUL26-3952									
	58	MUSEUM	220700186605	07/10/26		68773	08/06/26	31,847.22	20,825.88
	59	PARKS	100600026605						33.00
	60	RB MAINT TELEPHONE	100600136605						117.24
	61	RB PHONE	511000106605						117.24
	62	TAVERN	220700146605						148.32
	63	CANTEEN VIDEO	511100116605						88.05
	64	TAVERN PHONE & 2 CAMS	220700146605						401.54
	65	RC REC INTERNET	100300006607						461.08
	66	RC CABLE	100300006606						364.61
	67	RC PHONE	100000006605						71.82
	68	RC PHONE	210000006605						107.43
	69	MUSEUM	220700186605						107.43
	70	NETZLEY/YENDER HSE	220700196605						242.99
	71	BLACKSMITH	220700156605						114.08
	72	TAVERN	220700146605						114.08
	73	CC INTERNET & 6 CAMS	100300006607						143.99
	74	PARKS INTERNET	100600026607						494.85
	75	RB MINT PHONE & INTERNET	100000056605						324.81
	76	NETZLEY YENDER HSE	220700196605						220.98
	77	STAFF EXPENSE	100600026175						92.07
	78	STAFF EXPENSE	100600026175						85.65
	79	STAFF EXPENSE	100600026175						111.79
	80	MEETING EXPENSE	100600026175						112.35
	81	SIGNS	210800066260						40.64
	82	PHONE CASE	10000006270						135.00
	83	FIELD TRIP	210762006430						20.88
	84	POS FEE	511100116110						3,507.21
	85	TENTS	210740456303						129.99
	86	BANNERS	210740456303						207.98
									695.18
JUL26-3952B									
	01	SUPPLIES	210753656303	07/10/26		68773	08/06/26	31,847.22	11,021.34
	02	SUPPLIES	210762006303						61.65
	03	SUPPLIES	210762006303						78.76
	04	FIELD TRIP	210745506430						18.68
	05	SUPPLIES	210762006303						2,071.00
	06	FIELD TRIP	210762006430						134.95
	07	FIELD TRIP	210762006430						157.50
	08	FIELD TRIP	210753656430						157.50
	09	SUPPLIES	210745506303						1,149.54
	10	SUPPLIES	210753656303						103.45
	11	SUPPLIES	210745506303						49.97
	12	SUPPLIES	210762006303						161.97
	13	SUPPLIES	210753656303						11.99
	14	FIELD TRIP	210745506430						4.00
	15	CNVA SUBSCRIPTION	100300006720						567.00
	16	FIELD TRIP	210762006430						15.00
									1,880.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 45

FROM 06/12/2026 TO 08/06/2026

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

JUL26-3952B				07/10/26	68773	08/06/26	31,847.22	11,021.34
17		SUPPLIES	210753656303					16.17
18		SUPPLIES	210745506303					38.27
19		SUPPLIES	210753656303					41.32
20		SUPPLIES	210762006303					68.59
21		SUPPLIES	210762006303					22.99
22		FIRST AID SUPPLIES	210762006245					174.01
23		SUPPLIES	210762006303					54.50
24		FIELD TRIP	210762006430					277.68
25		FIELD TRIP	210762006430					1,337.50
26		SUPPLIES	210762006430					263.79
27		SUPPLIES	210762006303					84.54
28		SUPPLIES	210762006303					185.40
29		SUPPLIES	210762006303					53.68
30		REPIRATORS	250000006730					295.92
31		MATS	210800066260					103.52
32		FLASH DRIVE	211200036260					77.99
33		PARKING LOT LIGHT	100600026273					103.18
34		JUNCTION BOX	211200036260					390.58
35		SUPPLIES	210754106303					64.36
36		SUPPLIES	210754106303					26.99
37		SUPPLIES	210754106303					55.97
38		SUPPLIES	210754106303					34.99
39		SUPPLIES	210754106303					145.96
40		ROCK N KIDS	210751806430					104.00
41		ROCK N KIDS	210751806430					238.00
42		SUPPLIES	210754106303					63.99
43		SUPPLIES	210754106303					52.50
44		SUPPLIES	210754106303					21.99

JUN26-3952A				06/10/26	68631	07/09/26	26,901.21	17,965.60
01		SENIOR SUPPLIES	210770006303					17.99
02		OFFICE SUPPLIES	100000006270					2.69
03		OFFICE SUPPLIES	210000006270					2.69
04		SENIOR SUPPLIES	210770006303					48.95
05		SENIOR SUPPLIES	210770006303					66.67
06		SENIOR SUPPLIES	210770006303					16.03
07		SENIOR SUPPLIES	210770006303					155.98
08		SENIOR TRIP	210774006430					30.44
09		SENIOR SUPPLIES	210770006303					80.98
10		OFFICE SUPPLIES	100000006270					4.99
11		OFFICE SUPPLIES	210000006270					5.00
12		SENIOR SUPPLIES	210770006303					86.97
13		SENIOR SUPPLIES	210770006303					21.59
14		SENIOR SUPPLIES	210770006303					118.24
15		SENIOR SUPPLIES	210770006303					4.99
16		SENIOR SUPPLIES	210770006303					56.93
17		SENIOR SUPPLIES	210770006303					20.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 46

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JUN26-3952A				06/10/26		68631	07/09/26	26,901.21	17,965.60
18		SENIOR SUPPLIES	210770006303						2.99
19		SENIOR TRIP	210774006430						18.36
20		SENIOR TRIP	210774006430						23.99
21		SENIOR SUPPLIES	210770006303						2.49
22		BAMBOO FEE	100300006720						2,459.07
23		SWITCH	101300046330						6.59
24		PARTS	101300046335						28.99
25		MEETING EXPENSE	210800066260						129.89
26		STAPE FEE	210700006410						10.00
27		CARANINERS	100000006300						8.99
28		BANNERS	100000006495						50.00
29		WELCOME WAGON ADS	100000006410						75.00
30		SOFTWARE	100300006720						140.34
31		OFFICE SUPPLIES	100000006270						5.00
32		OFFICE SUPPLIES	210000006270						4.99
33		PROMOTIONAL ITEMS	210800096410						7.00
34		PROMOTIONAL ITEMS	210800096410						1.50
35		SUPPLIES	100000006300						13.99
36		SIGN BOARD	210800096315						98.49
37		SUPPLIES	210800096315						9.99
38		SUPPLIES	100000006300						6.99
39		UNIFORMS	100000006195						111.23
40		CREDIT	100000006195						-8.33
41		ZOOM MONTHLY FEE	100000006110						81.51
42		NEWSPAPER SUBSCRIPTION	100000006110						56.00
43		NETZLEY/YENDER PHONE	220700196605						92.07
44		OFFICE SUPPLIES	100000006270						3.72
45		OFFICE SUPPLIES	210000006270						3.73
46		BLACKSMITH	220700156605						71.58
47		UPS BATTERY	100000006730						89.99
48		RB INTERNET & 2 CAMS	511000106607						565.29
49		CORP	100000006605						296.88
50		REC	210000006605						296.88
51		CPF	210900126605						208.92
52		PARKS	10060026605						76.97
53		RB MAINT	100600136605						43.98
54		RB	511000106605						142.94
55		MUSEUM	220700186605						33.00
56		INTERNET FIBER	100000006607						926.32
57		PARKS	10060026605						117.24
58		RB MAINT	100600136605						117.24
59		RB	511000106605						148.32
60		TAVERN	220700146605						88.05
61		CANTEEN VIDEO	511000116605						401.54
62		TAVERN PHONE INTERNET & 2 CAMS	220700146605						461.08
63		RC	100300006607						364.61
64		RC CABLE TV	100300006606						71.62

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 47

FROM 06/12/2026 TO 08/06/2026

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

	JUN26-3952A			06/10/26	68631	07/09/26	26,901.21	17,965.60
		65 RC PHONE	100000006605					107.43
		66 RC PHONE	210000006605					107.43
		67 MUSEUM	220700186605					242.99
		68 NETZLEY/YENDER PHONE	220700196605					114.08
		69 BLACKSMITH	220700156605					114.08
		70 TAVERN	220700146605					143.99
		71 CC INTERNET & 6 CAMS	100300006607					494.85
		72 PARKS INTERNET	100600026607					324.81
		73 RB MAINT PHONE & INTERNET	100000056605					220.98
		74 SUPPLIES	250000006245					477.98
		75 NETZLEY/YENDER	220700196605					92.07
		76 STAFF EXPENSE	100600026175					93.15
		77 SPRAY SHIRTS	250000006730					142.96
		78 STAFF EXPENSE	100600026175					102.00
		79 STAFF EXPENSE	100600026175					104.83
		80 ICE BAGS	100600026265					66.97
		81 EAR PLUGS	250000006730					291.00
		82 PROMOTIONAL ITEMS	100000006495					2,434.32
		83 IPASS AUTOREPLENISH	100000006190					50.00
		84 IPASS AUTOREPLENISH	100000006190					50.00
		85 LTC WEBSITE	210745806410					204.00
		86 PRESENTATION BOARDS	100000006495					302.40
		87 ATHLETIC EQUIPMENT	210711206303					40.26
		88 ATHLETIC EQUIPMENT	210711206303					903.15
		89 POS FEE	511100116110					129.99
		90 MEETING EXPENSE	100000006175					81.35
		91 IPASS AUTO REPLENISH	100000006190					50.00
		92 SUPPLIES	210745506303					89.68
		93 MEETING EXPENSE	100000006175					56.77
		94 SIGNS	210800006315					776.03
		95 SUPPLIES	210740456303					847.89

	JUN26-3952B			06/10/26	68631	07/09/26	26,901.21	8,935.61
		01 SUPPLIES	210762006303					21.00
		02 SUPPLIES	210762006180					92.00
		03 SUPPLIES	210745506180					24.00
		04 SUPPLIES	210753656180					22.15
		05 OFFICE SUPPLIES	210000006270					49.98
		06 SUPPLIES	210753656303					123.49
		07 SUPPLIES	210762006245					26.66
		08 SUPPLIES	210745506245					26.66
		09 SUPPLIES	210753656245					26.66
		10 SUPPLIES	210762006303					27.59
		11 SUPPLIES	210753656303					73.25
		12 CART	210762006303					159.99
		13 SIGNS	210762006303					30.99
		14 FIRST AID SUPPLIES	210762006245					23.77

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 48

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JUN26-3952B				06/10/26	68631	07/09/26	26,901.21	8,935.61
15		FIRST AID SUPPLIES	210745506245					23.75
16		FIRST AID SUPPLIES	210753656245					23.75
17		SUPPLIES	210762006303					189.98
18		COMPUTER BAG	210000006270					28.79
19		SUPPLIES	210762006303					230.40
20		SUPPLIES	210762006303					39.13
21		SUPPLIES	210762006303					133.90
22		FIELD TRIP	210762006430					2,030.00
23		MICROWAVE	210762006303					210.00
24		TRAINING	210745506303					19.96
25		TRAINING	210753656303					19.96
26		TRAINING	210711206303					19.96
27		SWIMSUITS	210762006195					107.29
28		TRAINING	210762006303					232.12
29		TRAINING	210745506303					77.36
30		TRAINING	210753656303					77.36
31		TRAINING	210711206303					77.36
32		SUPPLIES	210762006303					38.94
33		SUPPLIES	210762006303					22.00
34		SUPPLIES	210745506303					21.72
35		SUPPLIES	210753656303					21.72
36		SUPPLIES	210711206303					21.74
37		SUPPLIES	210762006303					11.98
38		SURFACE KEYBOARD	210762006303					49.99
39		SUPPLIES	210762006303					22.99
40		SUPPLIES	210762006303					55.98
41		SUPPLIES	210762006303					55.99
42		SUPPLIES	210762006303					190.95
43		SUPPLIES	210753656303					43.90
44		GOLF CART WRAP	210762006303					379.56
45		SUPPLIES	210740456303					25.98
46		BEVERAGE TANKS	210740456303					382.44
47		SWITCH	250000006260					29.98
48		RPZ REPAIR	101200026260					2,755.25
49		BATTERIES	250000006260					63.13
50		SAFETY GLASSES	250000006245					65.31
51		HEX KEY	210800006260					4.79
52		SAFETY GLASSES	250000006245					17.99
53		SUPPLIES	210750006303					167.96
54		SUPPLIES	210750006303					26.89
55		SUPPLIES	210750006303					4.99
56		SUPPLIES	210750006303					26.99
57		SUPPLIES	210750006303					140.83
58		CREDIT	210750006303					-5.63
59		SUPPLIES	210750006303					21.99

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 49

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REACTC	REACT COMPUTER SERVICES, INC								
								VENDOR TOTAL:	58,748.43
7792		01 JUL 26 COMPUTER CONSULTING	1003000006490	07/01/26		68632	07/09/26	3,995.00	2,950.00
		02 JUL 26 COMPUTER CONSULTING	2103000006490						1,475.00
									1,475.00
7793		01 JUL 26 MS 365 FEE	1003000006720	07/01/26		68632	07/09/26	3,995.00	725.00
									725.00
7794		01 JUL 26 CLOUD STORAGE	1003000006490	07/01/26		68632	07/09/26	3,995.00	320.00
									320.00
7818		01 AUG 26 COMPUTER CONSULTING	1003000006490	08/01/26		68774	08/06/26	4,400.00	2,950.00
		02 AUG 26 COMPUTER CONSULTING	2103000006490						1,475.00
									1,475.00
7819		01 AUG 26 MS 365 FEE	1003000006720	08/01/26		68774	08/06/26	4,400.00	725.00
									725.00
7820		01 AUG 26 MS 365 FEE	1003000006720	08/01/26		68774	08/06/26	4,400.00	725.00
									725.00
								VENDOR TOTAL:	8,395.00
REDALERT	RED ALERT SERVICES LLC								
1396		01 THORGUARD MAINT	2500000006730	06/17/26		68633	07/09/26	1,340.00	965.00
									965.00
1397		01 THORGUARD MAINT	2500000006730	06/17/26		68633	07/09/26	1,340.00	375.00
									375.00
								VENDOR TOTAL:	1,340.00
REIDSPEA	REID SPEARS								
BSE-85765		01 JUL 29TH ENTERTAINMENT	210740456430	08/12/25		68677	07/17/26	2,200.00	2,200.00
									2,200.00
								VENDOR TOTAL:	2,200.00
RJNSUP	RJN SUPPLIES, INC								
26379		01 PAPER PRODUCTS	511000106260	06/08/26		68634	07/09/26	890.00	193.00
									193.00
26397		01 PAPER PRODUCTS	210800066225	06/15/26		68634	07/09/26	890.00	697.00
									697.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 50

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RON C	26417	01 CLEANING SUPPLIES	210800066225	06/23/26		68775	08/06/26	6,303.00	417.00 417.00
	26440	01 PAPER PRODUCTS	211200036225	07/01/26		68775	08/06/26	6,303.00	311.00 311.00
	26441	01 PAPER PRODUCTS	210800066225	06/30/26		68775	08/06/26	6,303.00	311.00 311.00
	26468	01 TRASH BAGS	100600026320	07/10/26		68775	08/06/26	6,303.00	750.00 750.00
	26472	01 PAPER PRODUCTS	210800066225	07/14/26		68775	08/06/26	6,303.00	729.00 729.00
	26485	01 PAPER PRODUCTS	210800066225	07/20/26		68775	08/06/26	6,303.00	335.00 335.00
RUSSOP	26487	01 TRASH BAGS	100600026320	07/22/26		68775	08/06/26	6,303.00	3,450.00 3,450.00
	INV101736	01 FLOWERS	511000106770	05/13/26		68678	07/17/26	1,354.25	1,354.25 1,354.25
								VENDOR TOTAL:	7,193.00
RVEINC								VENDOR TOTAL:	1,354.25
								VENDOR TOTAL:	1,354.25
								VENDOR TOTAL:	1,354.25
RVEINC								VENDOR TOTAL:	45.99 45.99
								VENDOR TOTAL:	276.58 276.58
								VENDOR TOTAL:	322.57
RVEINC								VENDOR TOTAL:	1,981.67 1,981.67
								VENDOR TOTAL:	488.75 488.75
								VENDOR TOTAL:	488.75

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 51

FROM 06/12/2026 TO 08/06/2026

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

RYMARZL	LYNN RYMARZ						VENDOR TOTAL:	2,470.42
	5824B	01 ENTERTAINMENT	210770006303	07/17/26	68679	07/17/26	300.00	300.00
								300.00
SCHAMB	SCHAMBERGER BROTHERS, INC						VENDOR TOTAL:	300.00
	1000211128	01 DRAFT BEER	511100115201	06/11/26	68553	06/19/26	161.50	161.50
								161.50
	1000212453	01 DRAFT BEER	511100115201	06/18/26	68567	06/26/26	191.50	191.50
								191.50
	1000216239	01 BOTTLED BEER	511000105200	07/09/26	68680	07/17/26	157.35	157.35
								157.35
SCHSUP	SCHULTZ SUPPLY CO, INC.						VENDOR TOTAL:	510.35
	713728	01 OFFICE SUPPLIES	511000106270	03/18/26	68568	06/26/26	429.29	231.97
								231.97
	713751	01 SUPPLIES	511000106270	03/18/26	68568	06/26/26	429.29	30.52
								30.52
	724189	01 CAN LINERS	511000106270	05/18/26	68568	06/26/26	429.29	166.80
								166.80
	735044	01 NAPKINS	511100116308	07/15/26	68692	07/23/26	318.60	318.60
		02 TRASH BAGS	511000106270					129.50
								189.10
SEASPA	SEASPAR						VENDOR TOTAL:	747.89
	26INC05	01 W/S INCLUSION SERVICES	270000006430	06/16/26	68637	07/09/26	7,284.58	7,284.58
								7,284.58
SEMYCKJ	JOSH SEMYCK						VENDOR TOTAL:	7,284.58
	REIMB072126	01 UNIFORM REIMBURSEMENT	100600026195	07/21/26	68777	08/06/26	141.70	141.70
								141.70

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 52

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SERVICE		SERVICE SANITATION INC					VENDOR TOTAL:	141.70
9340271	01	EVENT SERVICES	2700000006430	05/27/26	68569	06/26/26	4,187.43	476.34 476.34
9368522	01	EVENT SERVICES	2700000006430	06/11/26	68569	06/26/26	4,187.43	103.00 103.00
9376008	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	302.82 302.82
9376009	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	151.41 151.41
9376010	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	151.41 151.41
9376011	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	151.41 151.41
9376012	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	151.41 151.41
9376013	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	302.82 302.82
9376014	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	151.41 151.41
9376015	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	151.41 151.41
9376016	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	151.41 151.41
9376017	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	151.41 151.41
9376018	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	302.82 302.82
9376019	01	MONTHLY SERVICE	2700000006430	06/19/26	68569	06/26/26	4,187.43	151.41 151.41

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 53

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9376020	01	MONTHLY SANITATIONS SERVICE	2700000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
9376021	01	MONTHLY SERVICE	2700000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
9376022	01	MONTHLY SERVICE	2700000006430	06/19/26		68569	06/26/26	4,187.43	151.41 151.41
9376023	01	MONTHLY SERVICE	2700000006430	06/19/26		68569	06/26/26	4,187.43	302.82 302.82
9376024	01	EVENT SERVICES	2700000006430	06/19/26		68569	06/26/26	4,187.43	579.89 579.89
9400533	01	MONTHLY SERVICE	2700000006430	07/17/26		68693	07/23/26	3,608.09	302.82 302.82
9400534	01	MONTHLY SERVICE	2700000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
9400535	01	MONTHLY SERVICE	2700000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
9400536	01	MONTHLY SERVICE	2700000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
9400537	01	MONTHLY SERVICE	2700000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
9400538	01	MONTHLY SERVICE	2700000006430	07/17/26		68693	07/23/26	3,608.09	302.82 302.82
9400539	01	MONTHLY SERVICE	2700000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
9400540	01	MONTHLY SERVICE	2700000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
9400541	01	MONTHLY SERVICE	2700000006430	07/17/16		68693	07/23/26	3,608.09	151.41 151.41
9400542	01	MONTHLY SERVICE	2700000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 54

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SHERWI	9400543	01 MONTHLY SERVICE	270000006430	07/17/26		68693	07/23/26	3,608.09	302.82 302.82
	9400544	01 MONTHLY SERVICE	270000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
	9400545	01 MONTHLY SERVICE	270000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
	9400546	01 MONTHLY SERVICE	270000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
	9400547	01 MONTHLY SERVICE	270000006430	07/17/26		68693	07/23/26	3,608.09	151.41 151.41
	9400548	01 MONTHLY SERVICE	270000006430	07/17/26		68693	07/23/26	3,608.09	302.82 302.82
	9400549	01 EVENT SERVICE	270000006430	07/17/26		68693	07/23/26	3,608.09	579.89 579.89
						VENDOR TOTAL:		7,795.52	
SILVPC		SHERWIN WILLIAMS							
	28391182970526	01 PAINT & SUPPLIES	401200036260	05/27/26		68638	07/09/26	196.40	91.50 91.50
	28904182970526	01 PAINT	401200036260	05/29/26		68638	07/09/26	196.40	104.90 104.90
	32963182970626	01 PAINT	100600026273	06/25/26		68709	07/31/26	709.45	196.03 196.03
	33847182970626	01 PAINT	211200036260	06/30/26		68709	07/31/26	709.45	356.72 356.72
	3507-3	01 PAINT	100600026265	07/09/26		68681	07/17/26	52.45	52.45 52.45
	81138182720626	01 PAINT	211200036260	06/29/26		68709	07/31/26	709.45	156.70 156.70
						VENDOR TOTAL:		958.30	
	PC070326	01 SUPPLIES	511100116308	07/03/26		68639	07/09/26	1,012.90	1,012.90 17.88

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 55

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PC070326									
		02 TRAINING	511000106170	07/03/26		68639	07/09/26	1,012.90	1,012.90
		03 SUPPLIES	220792206303						14.42
		04 TRAVEL	100000006190						40.00
		05 MEETING EXP	100000006165						87.63
		06 TRAVEL	100000006190						60.99
		07 STAFF EXP	100600026175						20.16
		08 SENIOR TRIP	210774006430						147.00
		09 SENIOR TRIP	210774006430						150.00
		10 CONFERENCE EXP	100000006120						200.00
		11 TRAVEL	100000006190						64.97
		12 SUPPLIES	220792206303						149.85
									60.00
PC072326									
		01 TRAVEL	100000006190	07/23/26		68694	07/23/26	1,137.22	1,137.22
		02 CONFERENCE EXPENSE	100000006120						40.50
		03 CONTRACTUAL	210774006430						96.31
		04 TRAINING	511000106170						50.00
		05 SUPPLIES	210741206303						14.42
		06 SUPPLIES	210741206303						250.00
		07 STAFF EXPENSE	100600026175						375.00
		08 CONTRACTUAL	210774006430						60.99
									250.00
VENDOR TOTAL:									2,150.12
SIMPLOT SIMPLOT AB RETAIL INC									
	238010647	01 SAND & SEED MIX	511000106260	07/28/26		68778	08/06/26	685.50	685.50
									685.50
VENDOR TOTAL:									685.50
SMITHE SMITHEREEN PEST MANAGEMENT									
	4133166	01 WILDLIFE CONTROL	100600006235	06/17/26		68640	07/09/26	195.00	195.00
									195.00
4137751 01 WILDLIFE CONTROL									
			100600006235	07/10/26		68779	08/06/26	210.00	210.00
									210.00
VENDOR TOTAL:									405.00
SOUTHSID SOUTH SIDE CONTROL SUPPLY CO									
	S101114899.001	01 SPACE PAK VALVE	221200166260	06/15/26		68641	07/09/26	335.24	288.14
									288.14
S101115877.001 01 FUSES & BREAKER									
			101200016260	06/15/26		68641	07/09/26	335.24	47.10
									47.10

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 56

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SPARTANA	S101117297.005	01 PUMP REPAIR	400800066260	06/24/26		68780	08/06/26	1,555.86	1,505.80
									1,505.80
SPARTANA	S101121265.001	01 SWEAT ELBOWS	100600026290	07/08/26		68780	08/06/26	1,555.86	50.06
									50.06
							VENDOR TOTAL:		1,891.10
SPARTANT	882035	01 TENNIS NETS	100600026273	04/12/26		68642	07/09/26	1,182.00	1,182.00
									1,182.00
							VENDOR TOTAL:		1,182.00
STANDR	6096281-00	01 SAND PRO PARTS	101300046330	06/05/26		68643	07/09/26	154.47	154.47
									154.47
							VENDOR TOTAL:		154.47
STATEC	153481-1143	01 SUPPLIES	511000106270	07/07/26		68682	07/17/26	267.87	267.87
									267.87
							VENDOR TOTAL:		267.87
STATEC	904236445	01 SOAP	210800066225	06/09/26		68644	07/09/26	1,004.44	441.50
									441.50
STATEC	904255624	01 GRAFITTI REMOVAL	100600026260	06/24/26		68644	07/09/26	1,004.44	529.72
		02 CLEANING SUPPLIES	100600136225						325.00
									204.72
STATEC	904256821	01 CLEANING SUPPLIES	100600136225	06/25/26		68644	07/09/26	1,004.44	33.22
									33.22
STATEC	904263163	01 SOAP	511000106260	07/01/26		68781	08/06/26	3,713.18	227.25
									227.25
STATEC	904264544	01 CLEANING SUPPLIES	210800066225	07/02/26		68781	08/06/26	3,713.18	1,448.95
									1,448.95
STATEC	90426457	01 CLEANING SUPPLIES	211200036225	07/02/26		68781	08/06/26	3,713.18	792.07
									792.07

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 57

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
904271180	01	MINT ACTION	211200036225	07/09/26		68781	08/06/26	3,713.18	374.91
									374.91
904271258	01	SOAP	210800066225	07/09/26		68781	08/06/26	3,713.18	870.00
									870.00
		VENDOR TOTAL:						4,717.62	
STIPSO	26208	STEVE PIPER AND SONS, INC.	100600026325	05/21/26		68645	07/09/26	4,893.00	4,893.00
									4,893.00
SUBDOO	IN593566	SUBURBAN DOOR CHECK				VENDOR TOTAL:		4,893.00	
SULLIVJO	IN593566	01 LOCK INSTALL	101200026260	07/17/26		68782	08/06/26	1,521.10	323.10
									323.10
SULLIVJO	IN593777	01 RB MAINT DOOR LOCK REPAIR	401200036260	07/27/26		68782	08/06/26	1,521.10	1,198.00
									1,198.00
		VENDOR TOTAL:						1,521.10	
SUNBELT	BOOT2026	01 SAFETY BOOT REIMBURSEMENT	250000006730	06/14/26		68554	06/19/26	150.00	150.00
									150.00
		VENDOR TOTAL:						150.00	
SUNBELT	186010516-0001	SUNBELT RENTALS INC							
	01	LIGHT & GENERATOR RENTALS	210740456430	07/07/26		68783	08/06/26	1,783.91	1,783.91
SUPBEV	842368	SUPERIOR BEVERAGE				VENDOR TOTAL:		1,783.91	
T&CGYM	779	T & C GYMNASTICS LLC							
	01	GYMNASTICS CLASSES	210713906430	07/14/26		68683	07/17/26	203.80	203.80
T&CGYM									69.00
									134.80
		VENDOR TOTAL:						203.80	
								188.00	
								188.00	

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T&MTREE	T&M TREE SERVICE INC							VENDOR TOTAL:	188.00
528	01	STORM DAMAGE REMOVAL	1006000026325	07/18/26		68785	08/06/26	8,425.00	875.00 875.00
610	01	TREE REMOVAL	1006000026325	07/18/26		68785	08/06/26	8,425.00	775.00 775.00
615B	01	TREE REMOVAL	1006000026325	07/15/26		68785	08/06/26	8,425.00	2,650.00 2,650.00
618	01	REMOVE STORM DAMAGE	1006000026325	07/18/26		68785	08/06/26	8,425.00	2,150.00 2,150.00
715	01	TREE REMOVAL & STUMP GRINDING	4006000026760	07/17/26		68785	08/06/26	8,425.00	1,975.00 1,975.00
T0001045	PAUL MEANY							VENDOR TOTAL:	8,425.00
112310176	01	REFUND #112310176	210700114020	08/03/26		68786	08/06/26	200.00	200.00 200.00
T0001707	LAURA OLEJNIK							VENDOR TOTAL:	200.00
111422758	01	REFUND #111422758	2107000002025	07/23/26		68710	07/31/26	265.00	265.00 265.00
T0001792	GLORIA VASQUEZ							VENDOR TOTAL:	265.00
107885294	01	REFUND #107885294	2107000002025	06/16/26		68555	06/19/26	98.00	98.00 98.00
T0001793	RITESH MITTAL							VENDOR TOTAL:	98.00
109720257	01	REFUND #109720257	2107000002025	07/06/26		68646	07/09/26	60.00	60.00 60.00
T0001843	SUE MULANY							VENDOR TOTAL:	60.00
108360660	01	RB DEPOSIT REFUND #108360660	210700114020	06/22/26		68570	06/26/26	200.00	200.00 200.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 59

FROM 06/12/2026 TO 08/06/2026

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

T0001845	LORI KMET						VENDOR TOTAL:	200.00
	110836050	01 REFUND #110836050	210700002025	07/17/26	68695	07/23/26	460.00	460.00
							VENDOR TOTAL:	460.00
T0001846	GWEN BROMFIELD							
	111494200	01 REFUND #111494200	210700002025	07/24/26	68711	07/31/26	230.00	230.00
							VENDOR TOTAL:	230.00
TERAAUTO	TERA AUTOMOTIVE INC							
	50361	01 2026 FORD RANGER	401300046780	02/28/26	68696	07/23/26	38,725.70	38,725.70
							VENDOR TOTAL:	38,725.70
TITLEI	ACUSHNET COMPANY							
	923302128	01 RESALE MERCH	511000105000	06/03/26	68571	06/26/26	2,216.94	2,216.94
							VENDOR TOTAL:	2,216.94
	923620439	01 RESALE MERCH	511000105000	07/10/26	68697	07/23/26	395.57	395.57
							VENDOR TOTAL:	395.57
TRESS	TRESSLER LLP							
	538892	01 JUN 26 LEGAL FEES	100000006470	07/27/26	68787	08/06/26	5,757.50	5,757.50
							VENDOR TOTAL:	5,757.50
UNIVAR	UNIVAR SOLUTIONS USA LLC							
	53911418	01 POOL CHEMICALS	210800066220	05/26/26	68684	07/17/26	14,486.74	2,162.51
							VENDOR TOTAL:	2,162.51
	53940933	01 POOL CHEMICALS	210800066220	06/05/26	68647	07/09/26	7,628.79	2,095.84
							VENDOR TOTAL:	2,095.84
	53956996	01 POOL CHEMICALS	210800066220	06/12/26	68647	07/09/26	7,628.79	3,359.87
							VENDOR TOTAL:	3,359.87

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 60

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USPOST	53963611	01 POOL CHEMICALS	210800066220	06/17/26		68647	07/09/26	7,628.79	2,173.08 2,173.08
	53989603	01 POOL CHEMICALS	210800066220	06/26/26		68684	07/17/26	14,486.74	4,484.20 4,484.20
	54003580	01 POOL CHEMICALS	210800066220	07/02/26		68684	07/17/26	14,486.74	2,458.42 2,458.42
	54006115	01 POOL CHEMICALS	210800066220	07/02/26		68684	07/17/26	14,486.74	1,110.10 1,110.10
	54006116	01 POOL CHEMICALS	210800066220	07/06/26		68684	07/17/26	14,486.74	1,264.24 1,264.24
	54023110	01 POOL CHEMICALS	210800066220	07/13/26		68684	07/17/26	14,486.74	3,007.27 3,007.27
	54026436	01 POOL CHEMICALS	210800066220	07/14/26		68712	07/31/26	5,173.00	1,369.24 1,369.24
	54042499	01 POOL CHEMICALS	210800066220	07/21/26		68712	07/31/26	5,173.00	2,561.54 2,561.54
	54055697	01 POOL CHEMICALS	210800066220	07/27/26		68712	07/31/26	5,173.00	1,242.22 1,242.22
							VENDOR TOTAL:	27,288.53	
USTENNIS	071426	01 POST CARD POSTAGE 02 POST CARD POSTAGE	100000006295 210000006295	07/14/26		68658	07/14/26	3,566.03	3,566.03 1,783.02 1,783.01
							VENDOR TOTAL:	3,566.03	
V3	26067	01 PICKLEBALL LINES	400600026760	06/15/26		68648	07/09/26	800.00	800.00 800.00
							VENDOR TOTAL:	800.00	
	20626003	01 TIMBER PK BUFFER MAINT	100600006235	06/24/26		68649	07/09/26	3,360.00	3,360.00 3,360.00

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 61

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VANDERBO JENNIFER VAN DER BOSCH									
	DWA001	01 INSTRUCTOR FEE	210830606430	07/14/26		68788	08/06/26	197.40	197.40
									197.40
VENDOR TOTAL:								3,360.00	
VILLOFL VILLAGE OF LISLE									
	070126-1000115560001	01 TIMBER PK	100600026604	07/01/26		68650	07/09/26	7,817.27	3.87
									3.87
	070126-1000120700002	01 RC	210000006604	07/01/26		68650	07/09/26	7,817.27	128.97
		02 RC	100000006604						96.73
									32.24
	070126-1000123150001	01 PARKS GARAGE	100600026604	07/01/26		68650	07/09/26	7,817.27	33.16
									33.16
	070126-1000123200001	01 PARKS	100600026604	07/01/26		68650	07/09/26	7,817.27	21.92
									21.92
	070126-1000123201001	01 S SHELTER/IRR	100600026604	07/01/26		68650	07/09/26	7,817.27	13.53
									13.53
	070126-1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	07/01/26		68650	07/09/26	7,817.27	6,976.86
									6,976.86
	070126-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	07/01/26		68650	07/09/26	7,817.27	3.87
									3.87
	070126-1000123248001	01 CC SPRKLR/CONC	100600026604	07/01/26		68650	07/09/26	7,817.27	11.91
									11.91
	070126-1000123249001	01 SLAP	210800096604	07/01/26		68650	07/09/26	7,817.27	30.63
									30.63
	070126-1000123250001	01 CC	100000006604	07/01/26		68650	07/09/26	7,817.27	37.92
		02 CC	210000006604						14.79
		03 CFF	210900126604						14.79
									8.34
	070126-1000123251001	01 BATHHOUSE	210800096604	07/01/26		68650	07/09/26	7,817.27	62.64
									62.64

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 62

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
070126-	1000123252001	01 N SHELTER	100600026604	07/01/26		68650	07/09/26	7,817.27	4.50 4.50
070126-	1000123253001	01 CONCESSIONS	210800096604	07/01/26		68650	07/09/26	7,817.27	37.92 37.92
070126-	1000123256001	01 S SHELTER	100600026604	07/01/26		68650	07/09/26	7,817.27	15.74 15.74
070126-	1000123258001	01 RIVERVIEW/SHORT	100600026604	07/01/26		68650	07/09/26	7,817.27	29.61 29.61
070126-	1000123314001	01 CANTEEN	511100116604	07/01/26		68650	07/09/26	7,817.27	168.57 143.28 25.29
070126-	1000123316001	01 RB MAINT	511000106604	07/01/26		68650	07/09/26	7,817.27	30.63 30.63
070126-	1000124925001	01 OLD TAVERN	100600026604	07/01/26		68650	07/09/26	7,817.27	3.87 3.87
070126-	1000131005001	01 NETZLEY/YENDER HSE	220700196604	07/01/26		68650	07/09/26	7,817.27	4.50 4.50
070126-	1000131006001	01 DEPOT	220700186604	07/01/26		68650	07/09/26	7,817.27	4.50 4.50
070126-	1000131007001	01 TAVERN	220700146604	07/01/26		68650	07/09/26	7,817.27	13.21 13.21
070126-	1000140070001	01 SURREY RIDGE	100600026604	07/01/26		68650	07/09/26	7,817.27	11.91 11.91
070126-	2000251185001	01 BLACKSMITH	220700156604	07/01/26		68650	07/09/26	7,817.27	7.73 7.73
070126-	2000274425001	01 YACKLEY	100000006604	07/01/26		68650	07/09/26	7,817.27	7.73 7.73
070126-	2000281697001	01 DRINKING FOUNTAIN	100000006604	07/01/26		68650	07/09/26	7,817.27	7.38 7.38
070126-	2000353737001	01 WOODGLENN IRR	100600026604	07/01/26		68650	07/09/26	7,817.27	88.50 88.50

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 63

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
070126-	2000353739001	01 WOODGLENN PK	100600026604	07/01/26		68650	07/09/26	7,817.27	55.69 55.69
080126-	1000115560001	01 TIMBER PK	100600026604	08/01/26		68789	08/06/26	9,699.10	3.87 3.87
080126-	1000120700002	01 RC	210000006604	08/01/26		68789	08/06/26	9,699.10	155.10 116.33 38.77
080126-	1000123150001	01 PARKS GARAGE	100600026604	08/01/26		68789	08/06/26	9,699.10	33.16 33.16
080126-	1000123200001	01 PARKS	100600026604	08/01/26		68789	08/06/26	9,699.10	21.92 21.92
080126-	1000123201001	01 S SHELTER /IRR	100600026604	08/01/26		68789	08/06/26	9,699.10	13.53 13.53
080126-	1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	08/01/26		68789	08/06/26	9,699.10	7,419.06 7,419.06
080126-	1000123203001	01 DISCOVERY FOUNTAIN	100000006604	08/01/26		68789	08/06/26	9,699.10	3.87 3.87
080126-	1000123248001	01 CC SPRNKL/CONC	100600026604	08/01/26		68789	08/06/26	9,699.10	11.91 11.91
080126-	1000123249001	01 SLAP	210800096604	08/01/26		68789	08/06/26	9,699.10	21.92 21.92
080126-	1000123250001	01 CC	100000006604	08/01/26		68789	08/06/26	9,699.10	37.92 14.79 14.79 8.34
080126-	1000123251001	01 BATHHOUSE	210800096604	08/01/26		68789	08/06/26	9,699.10	1,012.03 1,012.03
080126-	1000123252001	01 N SHELTER	100600026604	08/01/26		68789	08/06/26	9,699.10	4.50 4.50
080126-	1000123253001	01 CONCESSIONS	210800096604	08/01/26		68789	08/06/26	9,699.10	64.05 64.05

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 64

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080126-1000123256001	01 S SHELTER	100600026604	08/01/26		68789	08/06/26	9,699.10	102.84 102.84
	080126-1000123258001	01 RIVERVIEW/SHORT	100600026604	08/01/26		68789	08/06/26	9,699.10	512.01 512.01
	080126-1000123314001	01 CANTEN 02 RB PRO SHOP	511100116604 511000106604	08/01/26		68789	08/06/26	9,699.10	203.41 172.95 30.46
	080126-1000123316001	01 RB MAINT	511000106604	08/01/26		68789	08/06/26	9,699.10	39.34 39.34
	080126-1000124925001	01 OLD TAVERN	100600026604	08/01/26		68789	08/06/26	9,699.10	3.87 3.87
	080126-1000131005001	01 NETZLEY/YENDER HSE	220700196604	08/01/26		68789	08/06/26	9,699.10	13.21 13.21
	080126-1000131006001	01 MUSEUM	220700186604	08/01/26		68789	08/06/26	9,699.10	4.50 4.50
	080126-1000131007001	01 TAVERN	220700146604	08/01/26		68789	08/06/26	9,699.10	13.21 13.21
	080126-1000140070001	01 SURREY RIDGE	100600026604	08/01/26		68789	08/06/26	9,699.10	3.87 3.87
25-1388		01 CANOE LAUNCH PERMIT FEE	400600026760	06/17/26		68556	06/19/26	4,500.00	4,500.00 4,500.00
25-1738		01 S SHELTER PERMIT FEE	400600026760	06/17/26		68557	06/19/26	16,650.00	16,650.00 16,650.00
VIP		VISUAL IMAGE PHOTOGRAPHY				VENDOR TOTAL:			38,666.37
39581		01 SIGNS	100600026273	06/22/26		68651	07/09/26	216.00	216.00 216.00
39653		01 TRUCK DECALS	101300046330	07/13/26		68790	08/06/26	157.50	157.50 157.50
						VENDOR TOTAL:			373.50

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 65

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VISOGRA VIS-O-GRAPHIC									
	2251370	01 MAILING COSTS	100000006490	07/07/26		68791	08/06/26	2,522.63	2,522.63
								2,522.63	2,522.63
WAREHOUSE DIRECT									
	6132295-0	01 CORD	211200036260	06/29/26		68792	08/06/26	204.66	204.66
								204.66	204.66
WATERMAN ORIGINAL WATERMAN INC									
	507692	01 UNIFORMS	210800096195	06/29/26		68793	08/06/26	747.25	747.25
								747.25	747.25
WESTSI WEST SIDE TRACTOR SALES CO									
	N87997	01 TRACTOR PARTS	101300046330	06/18/26		68652	07/09/26	67.45	67.45
								67.45	67.45
	N89590	01 BACKHOE PARTS	101300046330	07/21/26		68794	08/06/26	15.57	15.57
								15.57	15.57
WESTSUB WEST SUBURBAN HUMANE SOCIETY									
	EP35	01 PUPPY YOGA	210930306430	06/17/26		68653	07/09/26	525.00	525.00
								525.00	525.00
WEXBANK WEX BANK									
	113529188	01 JUN 2026 PARKS & ADM FUEL	101300046602	06/30/26		68654	07/09/26	5,496.11	5,496.11
		02 JUN 2026 RB FUEL	511000106602					4,043.56	4,043.56
								1,452.55	1,452.55
	114256007	01 PARKS & ADM JULY 26 FUEL	101300046602	07/31/26		68795	08/06/26	5,274.98	5,274.98
		02 RB JULY 26 FUEL	511000106602					4,132.60	4,132.60
								1,142.38	1,142.38
WIGHT&CO WIGHT & COMPANY									
	260010-003	01 OUTREACH SERVICES	100000006490	06/30/26		68796	08/06/26	17,002.06	17,002.06
								17,002.06	17,002.06

DATE: 08/06/2026
TIME: 07:56:41
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

PAGE: 66

FROM 06/12/2026 TO 08/06/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WILLIA		WILLIAMS ASSOCIATES ARCHITECTS						VENDOR TOTAL:	17,002.06
24224		01 MUSEUM DECK ENGINEERING	400600026760	06/24/26		68655	07/09/26	2,250.00	2,250.00
								VENDOR TOTAL:	2,250.00
XCELLENT		ROGUS, BRIAN J							2,250.00
342		01 JUNE 26 UMPIRES	210710606430	06/30/26		68656	07/09/26	2,670.00	2,670.00
								VENDOR TOTAL:	2,670.00
ZANDERSO		THUNDER & LIGHTNING SPORTS							2,670.00
0615		01 SPORTS CLASSES	210712506430	06/15/26		68558	06/19/26	4,368.00	4,368.00
								VENDOR TOTAL:	4,368.00
						TOTAL	----	ALL INVOICES:	1,096,426.19



A PLACE WHERE EVERYONE BELONGS

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



MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: August 4, 2026
Re: 2026 Asphalt Pathways Repairs Project

This year's annual asphalt sealcoat and crackfill maintenance project has been bid and the work includes sealcoat and crackfill of 12 park site pathways throughout the District.

A prebid meeting was held on July 22nd. The bid opening was held on July 31st at 10 a.m.

We had numerous contacts for specifications, but only 1 bidder. This is similar to last year, when we had 3 prebid attendees, but only 1 bidder actual submit for the work. Our specifications are strict, and the feedback I am getting is that contractors do not want to block off the pathways like we request as part of the project.

Murphy Construction Services is our lone bidder and submitted a bid of \$39,619.50, and they. Murphy Construction Services has no objections to our requirements, an extensive history of working with the District and continues to provide quality work. They are staff's go to contractor for asphalt repair when we are in a non-bidding position and they have won most of sealcoat projects over the last 10 years

Budgeted Amount: \$200,000.00 (including all other asphalt work)

Recommended Motion: Move to award the 2026 Asphalt Pathways Repair Project to Murphy Construction Services, LLC from Burr Ridge, IL for an amount not to exceed \$ 39,619.50.



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MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 4, 2026
Re: Community Park South Shelter – Picnic Table Purchase

As we are poised to begin the construction of the new picnic shelter in Community Park, we are also looking to outfit this new facility with new picnic tables. Staff recommend purchasing 30 standard tables and six handicapped accessible tables which will accommodate at least the first full year of summer camp and park rental operations. We are not ruling out the possibility of equipping the facility with additional tables, but in the interest of taking a conservative approach, we are comfortable with these quantities.

We received pricing through one of our key vendors, Parkreation, who holds a Sourcewell cooperative purchasing contract for aluminum picnic tables in both standard and handicapped accessible units. As a Sourcewell contract holder, purchasing these tables from Parkreation, Inc. satisfies the public bidding process. The total cost, which includes a Sourcewell discount of \$3,941.40, is \$39,943.60. The current anticipated shipping date is within eight weeks of order, which should provide ample time for our staff to assemble the tables so they are ready to install upon the facility's completion, hopefully in late October, weather and conditions permitting.

Recommended Motion: Move to authorize the purchase of 30 standard tables and six handicapped accessible tables from Parkreation, Inc. in the amount of \$39,943.60.



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MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Jon Pratscher, Deputy Director
Date: August 6, 2026
Re: Resolution 081026 – a resolution providing for and requiring the submission of the proposition of issuing bonds to the voters of the District at the general election to be held on November 3, 2026.

The July 13, 2026 Park Board Regular Meeting staff report follows this memo and Resolution 081026 and provides additional background on the proposed Community Activity Center project. That report includes a brief project summary and outlines the sequence of events that led to consideration of Resolution 081026. Full-color exterior and interior design renderings of the proposed facility follow the July 13 memo. All of this is provided here as a means to provide up-to-date information relative to the issue before the board this month.

At the July 13 meeting, the Park Board reviewed that memo and the following proposed referendum question for the November 3, 2026 general election:

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

Following discussion, the Park Board unanimously directed staff to present a resolution authorizing placement of the referendum question on the ballot for the November 3, 2026 general election. After a final review by Beyond Your Base and staff, it was agreed to change, "...multi-court gymnasiums" to "multi-use gymnasium", since technically the proposed facility contains one gymnasium with multiple courts. Resolution 081026 was subsequently prepared by the Lisle Park District's bond counsel, Chapman and Cutler, and is presented immediately following this memo for the Board's consideration.

If approved by voters, the proposed bond issuance would fund replacement of the existing Community Center with a new Community Activity Center designed to expand indoor recreation opportunities, including fitness space, an indoor walking/jogging track, a multi-court gymnasium, and flexible programming areas. Additional information — including design renderings, proposed amenities and programming, an estimated annual tax impact calculator, frequently asked questions, and related project materials and background reports — remains on the Lisle Park District website. Staff will continue to provide updates to the website as appropriate to ensure the most accurate information is available. Should consensus among commissioners to advance this project to a referendum remain, staff recommend the following motion for consideration.

Recommended Motion: Move to adopt Resolution 081026 – a resolution providing for and requiring the submission of the proposition of issuing bonds to the voters of the District at the general election to be held on November 3, 2026.

MINUTES of a public meeting of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, held in the Lisle Park District Recreation Center Multipurpose Room 1 & 2, 1925 Ohio Street, Lisle, Illinois, in said Park District at 7:00 o'clock P.M., on the 10th day of August, 2026.

* * *

The meeting was called to order by the President, and upon the roll being called, Kari Altpeter, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of a resolution providing for and requiring the submission of the proposition to issue general obligation park bonds to the voters of the District at the general election to be held on the 3rd day of November, 2026.

Whereupon Park Commissioner _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy.

RESOLUTION NO. 081026

RESOLUTION providing for and requiring the submission of the proposition to issue \$29,750,000 general obligation park bonds to the voters of the Lisle Park District, DuPage County, Illinois, at the general election to be held on the 3rd day of November, 2026.

* * *

WHEREAS, the Lisle Park District, DuPage County, Illinois (the "*District*"), is a duly organized and operating park district and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Park Code*"); and

WHEREAS, the Board of Park Commissioners of the District (the "*Park Board*") has heretofore determined, and does hereby find and determine, that the needs of the District require the expenditure of the sum of \$29,750,000 to replace the existing Community Center by building and equipping a new Community Activity Center with a fitness area with cardio and strength training equipment, an indoor walking/jogging track, multi-court gymnasium, and flexible programming spaces (the "*Project*"); and

WHEREAS, there are not sufficient funds on hand and available for the purpose aforesaid, and it will be necessary to borrow money and in evidence thereof to issue bonds of the District for said purpose; and

WHEREAS, pursuant to the provisions of the Park Code, before such bonds of the District may be issued it is necessary that the proposition to issue bonds for such purpose be submitted to the electors of the District at an election held in and for the District and be approved by a majority of the electors voting thereon and it is deemed advisable, necessary and in the best interests of the District that the proposition therefor be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Park Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Need for Project. It is necessary and in the best interests of the District, in order to provide for the Project, that the District issue general obligation park bonds in the amount of \$29,750,000.

Section 3. Submission to Voters. The Proposition shall be submitted to the voters of the District in accordance with the general election law at the general election to be held on Tuesday, the 3rd day of November, 2026, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "*Election*").

Section 4. Voting Precincts and Polling Places. The Election shall be held in the voting precincts and at the polling places established by the County Board (the "*County Board*") of The County of DuPage, Illinois (the "*County*"), for voters of the District at the Election.

Section 5. Election Notice. The County Clerk of the County (the "*County Clerk*") shall give notice of the Election, including the Spanish translation thereof as deemed by the County Clerk to be required by law (the "*Notice*"), in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk.

Section 6. Local Notice. The Secretary of the Park Board (the “*Secretary*”) shall post a copy of the Notice at the principal office of the District at least 10 days before the date of the Election.

Section 7. Newspaper of General Circulation. It is hereby found and determined that the *Daily Herald* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the “*Election Code*”).

Section 8. Form of Notice. The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the general election to be held on Tuesday, the 3rd day of November, 2026, the following proposition will be submitted to the voters of the Lisle Park District, DuPage County, Illinois:

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

The polls at said election will be open at 6:00 o’clock A.M. and continue to be open until 7:00 o’clock P.M. of that day.

Dated this ____ of _____, 2026.

Jean Kaczmarek
County Clerk, The County of DuPage,
Illinois

Section 9. Form of Ballot. The ballot to be used at the Election, including the Spanish translation thereof as deemed by the County Clerk to be required by law, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO ISSUE \$29,750,000 PARK BONDS

(INSTRUCTIONS TO VOTERS: Mark a cross
(X) in the space opposite the word
indicating the way you desire to vote.)

Shall the Lisle Park District, DuPage County, Illinois, replace the existing Community Center by building and equipping a new Community Activity Center with a fitness area with cardio and strength training equipment, an indoor walking/jogging track, multi-court gymnasium, and flexible programming spaces, and issue its bonds to the amount of \$29,750,000 for the purpose of paying the costs thereof?	YES
	NO

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to issue Park Bonds of the Lisle Park District, DuPage County, Illinois, at the general election held on November 3, 2026.

Precinct Number: _____

Polling Place: _____

(Facsimile Signature)
County Clerk, The County of DuPage, Illinois

Section 10. Election Judges. The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which the Proposition will be submitted to the voters of the District.

Section 11. Filing of Resolution. After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary shall certify a copy hereof to the County Clerk in order that the Proposition may be submitted to the voters of the District at the Election.

Section 12. Canvass of Election. The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

Section 13. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 14. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted August 10, 2026.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

After a full and complete discussion thereof, Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said resolution as presented be adopted.

The President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon roll call, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the resolution adopted, and in open meeting did approve and sign said resolution and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "*Park Board*") of the Lisle Park District, DuPage County, Illinois (the "*District*"), and that as such official I am the keeper of the records and files of the Park Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Park Board held on the 10th day of August, 2026, insofar as the same relates to the adoption of Resolution No. 081026 entitled:

RESOLUTION providing for and requiring the submission of the proposition to issue \$29,750,000 general obligation park bonds to the voters of the Lisle Park District, DuPage County, Illinois, at the general election to be held on the 3rd day of November, 2026.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Park Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Park Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Park Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Park Board in the conduct of said meeting.

There is hereby certified to the County Clerk of The County of DuPage, Illinois, for submitting to the voters of the District at the general election to be held on the 3rd day of November, 2026, the proposition set forth in said resolution, which said resolution was duly adopted by the Park Board on the 10th day of August, 2026.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District,
this 10th day of August, 2026.

(SEAL)

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois (the "*County*"), and as such official I do further certify as follows:

1. That on the ____ day of August, 2026, there was filed in my office a duly certified copy of Resolution No. 081026 entitled:

RESOLUTION providing for and requiring the submission of the proposition to issue \$29,750,000 general obligation park bonds to the voters of the Lisle Park District, DuPage County, Illinois, at the general election to be held on the 3rd day of November, 2026.

duly adopted by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois (the "*District*"), on the 10th day of August, 2026, and that the same has been deposited in the official files and records of my office.

2. That included in the certification of said resolution were the form of public question (the "*Question*") to be placed on the ballot, which ballot shall be prepared in English and in Spanish as I hereby deem required by law, at the general election to be held on the 3rd day of November, 2026 (the "*Election*"), and the date on which the Question was initiated by the adoption of said resolution.

3. That the Question will be submitted to the voters of the District at the Election.

4. That notice that the Question will be submitted to the voters of the District at the Election, including the Spanish translation thereof as deemed by the County Clerk to be required by law (the "*Notice*"), will be given as required by Section 12-5 of the Election Code of the State of Illinois, as amended, by (a) publishing the Notice once not more than

60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (b) posting a copy of the Notice at my principal office at least 10 days before the date of the Election, as set forth in Section 5 of said resolution, and that the Notice will be substantially in the form set forth in Section 8 of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this ____ day of August, 2026.

(SEAL)

County Clerk, The County of DuPage, Illinois



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MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Jon Pratscher, Deputy Director
Date: July 9, 2026
Re: Proposed Community Activity Center – facility revisions and referendum resolution discussion and direction

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

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

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

Develop additional indoor, multigenerational recreation space

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

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

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

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

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

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

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

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

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

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

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

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

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

Thank you.

Proposed Community Activity Center Images



Site Plan



Northeast Corner



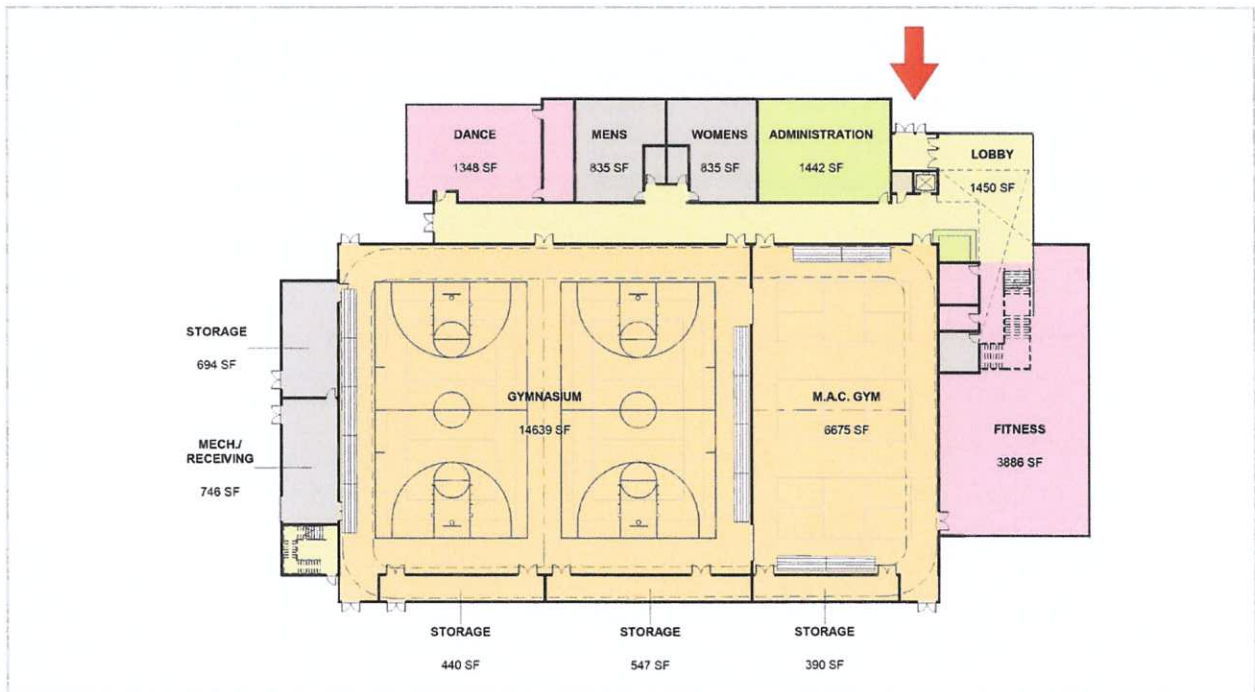
Main Entry



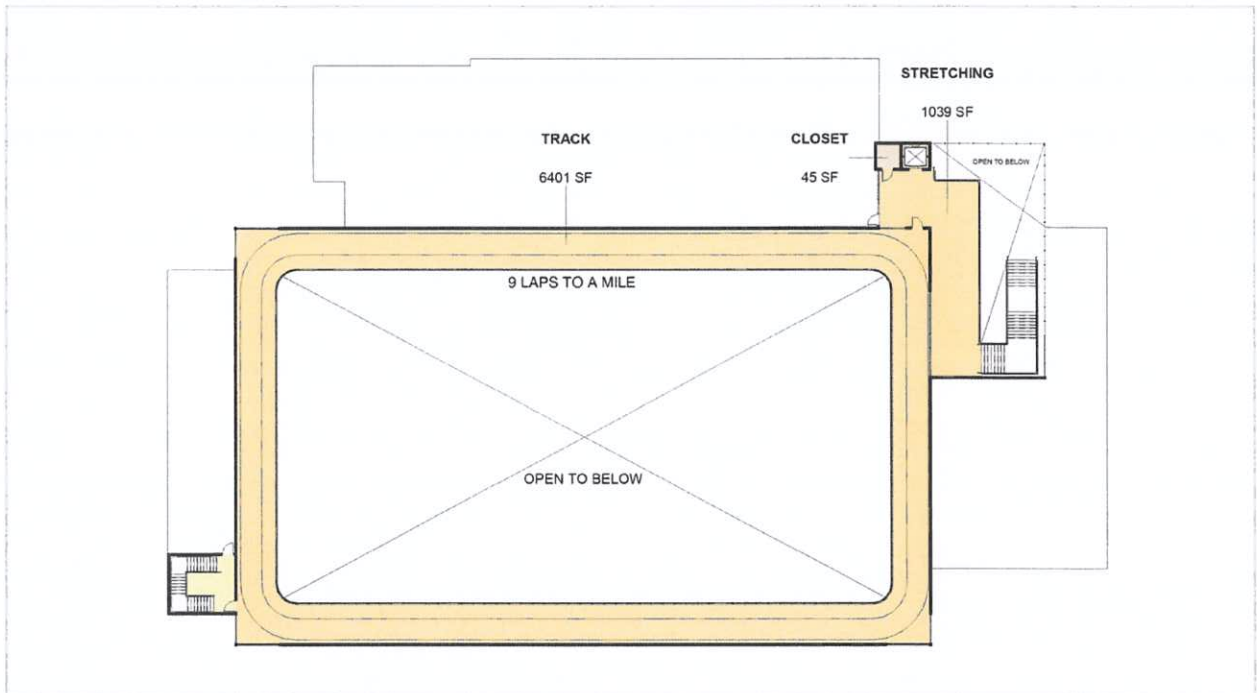
Northwest Corner



Southeast Corner



Ground Floor



Mezzanine (Track)



Lobby



Gymnasium



Multi-Activity Court – View 1



Multi-Activity Court – View 2



Multi-Activity Court – View 3



Fitness Center

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Jon Pratscher, Deputy Director
Date: August 4, 2026
Re: Proposed Community Activity Center – Project Cost Update

At the June 18, 2026 regular meeting, staff reported that our civil engineering firm had updated the site plan to maximize parking near the proposed facility. The revised plan adds a 34-space parking lot east of the front lot and connects it to the Sea Lion Aquatic Park parking lot at the four-way stop sign. It results in the need for additional stormwater management considerations, specifically more detention. After a thorough review of available green space that does not directly impact active-use areas, it was determined the space between Short Street and the basketball courts was the least impactful and most cost-effective solution. This is depicted below:



Staff recently met with Williams Architects and Featherstone Project and Construction Management to review a revised cost estimate that reflects this design change and current pricing of other project components. The previous estimate for overall project design and construction was \$33,011,165. The updated estimate presented to staff on August 4 is \$32,557,673, which reflects a reduction of \$453,492. You will recall that the original estimate of approximately \$33 million included permeable pavers for the parking lots, and it was reported at that time that converting those lots to traditional asphalt would result in an overall cost reduction of approximately \$1,139,122. Because this change from permeable pavers to

traditional asphalt offered a meaningful cost-saving opportunity, the updated estimate does not include permeable pavers. Although staff originally planned to obtain estimates for both options, we were advised that including permeable pavers would increase the total project cost beyond the original \$33 million estimate. As a result, and in an effort to contain costs as much as possible, staff received pricing only for traditional asphalt, which resulted in the potential \$453,492 savings.

Staff are finalizing updated informational materials that reflect these recent project updates, including display boards to be placed at the Recreation Center, the Community Center, and River Bend Golf Club. The Park District website will also be updated with current information, and staff will remain available to answer questions and provide additional information as needed to ensure the public has the most accurate and up-to-date information available.



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MEMO

To: Board of Park Commissioners

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

Date: August 6, 2026

Re: Electronic Board Packet, Lisle Park District – Issued Devices, Policy

At your meeting of July 13, staff was directed to investigate the conversion from paper board packets to electronic, and the associated needs of such a conversion including device options, adopting a specific policy, overall process improvements, etc.

Initial review of current costs associated with paper packets including the cost of paper, toner, etc. did not reveal any significant cost savings. But while this move is not expected to result in actual overall cost savings, it would realign District resources away from printing, copying, assembling, and delivering paper packets and toward a more efficient and environmentally sensitive method of communication. Below is a list of other likely advantages and potential challenges to be considered:

Advantages:

- A consistent District-issued platform would allow staff to distribute board packets, updates, agendas, photos, policies, and other resources in one consistent and reliable format.
- Supports timely communication by allowing supplemental materials, agenda updates or other reports to be shared quickly.
- Improves the Commissioner experience by making information easier to carry, store, search, and reference without relying on paper packets, binders, etc.
- Improves meeting preparation by allowing Commissioners to review materials, search documents if needed, and reference prior reports more efficiently before and during meetings.
- Can be configured with District email, calendars, meeting links, file access, and commonly used resources so each Commissioner has the same tools and information available.
- Creates a clearer separation between District business and personal communications, which may assist with records management, public records requests, and retention practices.
- Reinforces a more professional and organized approach to Board communications by centralizing District materials and reducing paper files or mixed personal-device use.
- Supports the District's sustainability efforts by reducing paper use, copying, envelopes, and delivery-related resources.
- Allows the District to better manage security settings, software updates, passwords, and access to District information than would be possible with personally owned devices and makes it easier for staff and/or IT support to troubleshoot issues because all Commissioners would be using the same type of device and setup.
- Provides a practical tool for Commissioners to access information while attending meetings, visiting parks and facilities, or participating in District-related events.

Potential challenges or concerns:

- Initial purchase cost for the devices, cases, accessories, setup, and any related software or service needs, as well as ongoing replacement, repair, maintenance, and technical support responsibilities over the life of the devices.

- Need for policy and clear expectations regarding appropriate use, security, passwords, lost or damaged devices, and return of the device when a Commissioner leaves office.
- Public records, retention, Open Meetings Act and Freedom of Information Act considerations.
- Learning curve for Commissioners who may be less familiar or less comfortable using tablets for meeting materials.
- Reliance on internet access, device charging, and proper file access before and during meetings.
- Need to determine whether paper packets or printed materials should remain available in limited circumstances or during a transition period.

Superintendent Silver and React Computer Services, the District's IT services provider, have explored the device options, and it is recommended the District consider the Apple iPad. This report also includes a sample policy provided by Park District legal counsel and reviewed by React Computer Services.

If the Park Board wishes to continue exploring this option, staff can advance its due diligence efforts and include an allocation in the draft 2027 Budget, currently estimated between \$5,000 and \$6,000.

DRAFT Electronic Device Policy

I. Purposes

This policy applies to all Lisle Park District ("Park District") elected and appointed officials ("Individuals") who are issued an electronic device paid for by Park District.

II. Electronic Devices

The Park District may, from time to time and in its sole discretion, issue any Individual an electronic device, charging cable, or any other accessory it deems necessary and appropriate in connection with and in furtherance of Park District business ("Electronic Device"). The Electronic Device shall at all times remain Park District property and shall be returned by the Individual to the Park District immediately upon request. Any accessory desired by an Individual and not provided by Park District may be purchased by the Individual at his or her own cost and shall thereafter remain his or her personal property.

III. Care, Maintenance and Return of Electronic Devices

Each individual is responsible for the general care of the Electronic Device. Park District shall be responsible for repairing a defective or malfunctioning Electronic Device. Park District shall also be responsible for repairing accidental damage to the Electronic Device one time only. Any additional or subsequent costs associated with accidental damage shall be the responsibility of the Individual. Any costs related to or arising from misuse or neglect shall likewise be the responsibility of the Individual. Park District may be required, from time to time, to perform occasional maintenance on an Electronic Device. When requested, an Individual shall return his or her Electronic Device to designated Park District staff as soon as practicable to facilitate the necessary maintenance. An Individual shall return his or her Electronic Device and any accessories to the Park District in good condition, reasonable wear and tear accepted, upon expiration of or resignation from the Individual's term of office.

IV. Use of Electronic Devices

Electronic Devices are intended for use in connection with official Park District business only. An Electronic Device may be taken home by an Individual. Failure to adhere to this policy may result in revocation of the use of a Park District issued Electronic Device.

V. Security

Individuals shall comply with all Park District security requirements applicable to Electronic Devices, including use of assigned passwords, passcodes, multi-factor authentication, encryption, device management tools, and other access controls as directed by the Park District. Individuals shall not disable, bypass, remove, or interfere with any security feature, monitoring tool, software restriction, or device management setting installed or required by the Park District.

V. OMA & FOIA

An Individual's use of an Electronic Device is subject to all applicable federal and state laws, rules and regulations, including the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*) and the Freedom of Information Act (5 ILCS 140/1 *et seq.*). Emails, text messages, and other forms of electronic communication sent using an Electronic Device may constitute public records and may be subject to public inspection and copying. Elected and appointed officials and officers shall refrain from using email, text messages, and other forms of electronic communication during any public meeting to avoid a potential Open Meetings Act violation. Elected and appointed officials and

officers shall likewise use caution when sending emails, text messages or other forms of electronic communication, including but not limited to the use of "reply all" and group text messages, to prevent "contemporaneous interactive communication" amongst a majority of a quorum of board or committee members and a potential violation of the Open Meetings Act, inadvertent or otherwise.

ELECTRONIC DEVICE POLICY ACKNOWLEDGMENT FORM

I hereby acknowledge that I have received and read a copy of the Park District's Electronic Device Policy. I have read and fully understand the purpose, guidelines, and procedures of the Park District Electronic Device Policy.

I further understand and acknowledge the following:

- _____ I have received an Electronic Device issued by Park District.
- _____ The Electronic Device and all information transmitted, received or downloaded from, or stored in or on the Electronic Device are the property of Park District.
- _____ The Electronic Device is to be used solely for official purposes to serve the business interests of the Park District and not for personal purposes.
- _____ As an elected or appointed official, I have no expectation of privacy in connection with the use of the Electronic Device or with the transmission, receipt, or storage of information on the Electronic Device.
- _____ I agree not to use a code, access a file, or retrieve any stored communication unless authorized.
- _____ I consent to Park District monitoring my use of the Electronic Device at any time at its discretion. Such monitoring may include printing and reading all e-mail and/or text messages entering, leaving, or stored in the Electronic Device or Park District systems, or reviewing any stored voice mail messages.
- _____ I acknowledge that I may be personally responsible for certain repair costs associated with accidental damage, misuse, or neglect.

Name of Individual (Please print)

Individual's Signature

Date



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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: August 4, 2026
Re: Monthly Report

Heritage Park South Loop Trail

Work has begun and 17 yards of concrete are in place. This is approximately the first 180 feet of the roughly 800 foot path. Work is anticipated to be completed somewhere around August 20th, weather permitting.

Community Park Skate Park and Basketball Court Project

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

South Shelter Project

This project is on schedule to begin on August 11th with the installation of construction fence, silt fence, and soon to follow facility demolition.

Fleet

The Ford F450 Dump Truck is in service. The 2026 Ford Ranger was delivered to the District on July 31st, and will be put into service in the next couple of weeks.

Museum Beau Bien Tavern Ramp

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

College Park Retaining Wall

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

Asphalt Paving

Asphalt Paving repairs for the season have been completed.

Pathway Sealcoat and Crackfill

Bids have been received and are before you for consideration this month.

Concrete Sidewalk Park Path Repairs

Numerous Park sites have either partial or full concrete sidewalks as part of the pathway system. Numerous parks had failing sections in need of repair. Most sites that were noted last month have been completed as of August 1st, and we are awaiting repairs to Woodglenn Park and Discovery Playground. I anticipate completion of these sites in the next 4 to 6 weeks.

2026 Budget

Initial work on the 2026 budget has begun.



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MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: August 5, 2026
Re: Monthly Report

Ongoing operations

- Trash pick up completed weekly or as needed
- Park inspections completed monthly
- Set up and staff weekly Summer Entertainment Series concerts
- Vehicle and equipment inspections completed weekly
- Assist in moving Lisle Community Band's equipment to Bandshell for their Thursday evening concerts
- Prep area for "Down and Dirty" event in Community Park
- Continue weekly maintenance to all sites
- Litter pick firework debris with Village of Lisle Public Works staff
- Pick up storm damaged branches and removed fallen trees
- Continuing weeding and invasive plant removals in our native areas
- Prep athletic fields as requested
- Staff completed cyber security training "Know B/4"
- Continue weekly watering of all newly installed plants and trees
- Install native plants along Community Park Pond and our canoe launch area
- Re zip tie wind screens at Tate Woods Park pickle ball courts
- Bag ice and store for upcoming special events

Vandalism and Encroachments

- None presently



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MEMO

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: August 4, 2026
Re: August Monthly Report

Sea Lion Aquatic Park

- Replaced the flame sensor on the Teen Spray Heater.
- Cleaned the condenser coil on the AC unit at Concessions and the lifeguard office.
- Replace the capacitor on the AC unit for the guard office.
- Staff cleaned the ice maker in Concessions.
- Replaced the mixing valve on the shower tower at the sand feature.
- Replaced the tube for the Activity Pool chlorine pump that burst.
- Cleaned all the duckbills for the chemical lines.
- Moved a freezer from the museum to concessions.
- Set up generators and then move a freezer to Parks to save the concessions inventory during the blackout.
- A leak was repaired on the drinking fountain in the family changing room hallway.
- Staff repaired and painted some of the trim around the ticket window.
- A sump pump was set up to remove water from the sump pump pit during the blackout.
- The light at the top of the slide tower was repaired.

Museums at Lisle Station Park

- Installed a new security system for the Yender House, Beaubien Tavern and the Depot.

River Bend

- Repaired two light fixtures in the basement.
- Replaced a condenser fan for the walk-in beer cooler.
- Blew out a clogged drain on one of the coolers behind the bar.

Recreation Center (1925 Ohio Street)

- Repaired the door closer on door #12.
- Staff replaced a ballast in a light fixture in MP4.
- Various setups and take downs were done (Zumba, bingo, yoga, board meetings, theater, senior parties, Bunco, Tai Chi, etc.)
- Reattached a light on the overhang of the preschool playground.
- Repaired the wiring on RTU#4's condensing fan motor.
- Replaced condenser fan and motor on RTU#7.
- Pictures were removed from the preschool area.
- A damaged cord was replaced on a vacuum.
- The sewer line in MP4 and the sewer line in the staff break room were rodded out.

Community Center (1825 Short Street)

- Staff replaced a broken exit sign.
- Replaced a ballast in ta light fixture in the office area.
- Replaced filters and belts on HVAC unit #3.
- A hot water heater was replaced.
- Closed off the economizer on HVAC unit #1.
- Foliage was removed from the roof.

Safety/Risk Management

- Replaced emergency light in the storage area of 1825.
- Replaced an emergency light battery in the men's bathroom of the Senior Center.
- Replaced an exit light battery at the front door of the Senior Center.

Other

- Installed new motor for the fountain for the pond in Community Park and reset the timer to the fountain to come on at 7am.
- Installed new LED light head assembly on pole #112.
- Replaced a fuse and some wiring in light pole #2 in the lower lot of the SLAP parking lot.
- Replaced a broken cover on the #7 bollard at the Van Kampen Stage hill.
- Removed the bridge from the playground at Schiesher Park.
- Readjusted the toilet valve on in the men's bathroom at Parks to keep it from continuously running.
- Installed a cover on the exposed electrical transfer box under the bridge for the path behind the North Shelter.
- Replaced light bulb and tightened the head on light pole #99.
- Remove concrete slabs from the playground at Schiesher Park.
- Replaced the evaporator coil on an HVAC unit at Parks Dept. Headquarters.
- Installed a safety control on the AC unit at Parks Dept. Headquarters.
- Seesaws were built for a theater production.
- The lock and handle for the garage door at the Woodglenn shelter was replaced.
- Patched playground surfacing at Lisle Elementary.
- A leaking RPZ was replaced at Woodglenn Park's shelter.

MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Deputy Director
Date: August 6, 2026
Re: Recreation Department Monthly Report

Department Highlights

- July was filled with high summer camp participation, successful special events, strong Sea Lion Aquatic Park performance, and engagement across each of our program areas and facilities.
- There were a total of 18,632 transactions in July, equating to \$353,210.79 in revenue that will be actualized as programs begin.
- The summer camp season concludes on August 7. Below is enrollment by camp for the 10-week season:

Week #	Camp Summer Quest	No Name Teen Camp	Creation Academy	Sports Camp	Gentle Learning Summer Camp	Weekly Total
1	175	49	35	33	37	329
2	176	49	40	36	38	339
3	161	51	39	30	47	328
4	135	49	35	39	37	295
5	142	40	36	30		248
6	164	41	40	34	47	326
7	161	41	38	42	37	319
8	151	38	38	34	49	310
9	150	34	33	42	41	300
10	155	33	34	41	32	304
Program Total	1,570	425	368	361	365	3,098

- The 2026 Summer Entertainment Series took place during July. Due to a weather-related cancellation of the second half of the July 3rd event, staff worked with the Village of Lisle to reschedule the fireworks display to July 29 as part of the planned final concert date of the season. With a beautiful forecast and a popular band, the evening was primed for success. In fact, thousands of people poured into the park for the festivities and staff received numerous compliments regarding the event. The fireworks were simply incredible, as was the partnership that was on display amongst park district staff and the Village throughout the month of the concerts.
- Sea Lion Aquatic Park memberships went on sale back in January, with early bird fees being offered through March 31 and regular membership pricing starting April 1. There have been 3,183 members this season, which is an increase of 12% from the prior year.
- 671 individuals registered in swim lessons this summer at Sea Lion Aquatic Park, which is 23 more than the total of all registrations last year.
- Sea Lion Aquatic Park received its second unannounced audit of the 2026 season from StarGuard ELITE on July 18 with the team scoring their second 5-star overall rating the summer (highest rating possible).

- Two teams of four lifeguards represented the District at the Illinois Parks and Recreation Association's 31st annual Lifeguard Games on July 10, placing 10th and 18th overall out of 40 teams.
- Starting August 9, Sea Lion Aquatic Park will be entering its post-season schedule, operating weekends only through Labor Day.
- In August, EDGE will serve 77 children, which is 2 individuals more than August of last year.
- Preschool staff are busy preparing for the 2026–2027 school year. Classrooms are being organized, family communication has been sent, class lists have been finalized, and preparations are underway for Meet the Teacher Day and the first day of school.
- Currently, there are 60 rentals booked for the month of August across a variety of our facilities with reservations for certain facilities still ongoing. This includes 5 bookings at River Bend, 11 at the Recreation Center, 32 bookings at Sea Lion Aquatic Park, and 12 reservations for park shelters and fields.
- Nature-based programming for the month of August has 52 participants registered across 16 programs, with registration still ongoing for programs taking place later in the month. This includes both cooperative and in-house programming.
- The summer theatre program concluded with four total performances on July 24 and 25, with a total of 804 tickets sold across all four shows. Staff received a great deal of positive feedback from families and attendees about this year's production. Additionally, this year marked a special milestone: two students "graduated" from the program due to aging out of the eligible age range. Our team of theatre Directors recognized their years of participation with a gift and graduation certificate to celebrate the occasion.
- Staff are excited to continue expanding our variety of nature and cultural arts programming this fall. New offerings will include voice lessons, theatre workshops designed for participants who want a more in-depth, half-day experience to build on their acting skills, and a range of nature programs.
- The Senior Center has continued to evolve our trip program to include extended travel opportunities through nationally recognized tour companies. Our first Collette tour will depart for the Pacific Northwest this October. We are also offering an 8-day trip to Ireland in March of 2027, with 20 participants already registered. Staff remain committed to developing updated programs that reflect industry trends and the apparent interest in more unique travel experiences.
- 346 seniors participated in 7 in-house programs and 3 daytrip outings, as well as a 2-night overnight.
- 450 seniors joined us for drop-in programs in July, and 23 items were borrowed from the Medical Supply Lending Closet.
- The Senior Center hosted the Bags portion of the 6-County Senior Games. 13 teams participated from around the Chicagoland area. There were five seniors from our group that volunteered at the event.
- The Museums at Lisle Station Park and Lisle Heritage Society hosted the July 4th Ice Cream Social at the conclusion of the Independence Day parade. This traditionally popular event attracted 600 guests to the museum grounds for the festivities. A special thank you goes out to the Lisle Heritage Society for all of their hard work making this event such a success.
- The newly created program called "Lisle Lore Quest" had 7 participants, and Manager Holzhaeuer conducted 8 tours in July.

Upcoming Special Events:

Some of the upcoming special events are listed below:

- Auditions for Take Note Choir August 19 from 6:30-9pm at the Senior Center
- Taps on Tour: Oktoberfest September 12 at 11:30am at the Community Center
- Senior Golf Tournament September 15 at 9am at River Bend Golf Club
- 42nd annual Depot Days September 19-20 from 12-5pm at the Museums at Lisle Station Park



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MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Jon Pratscher, Deputy Director
Date: August 6, 2026
Re: River Bend Golf Club and Clubhouse Update

- 21,299 rounds have been played since opening for the season on March 3. This is slightly lower than last year due to the large amount of rain that we've experienced this season.
- 3 private golf outings will be held in August.
- The Senior Scramble will be held on September 15 with a full field.
- Junior golf lessons are being held every week in July, which includes on-course play each Friday. There are a total of 25 participants amongst the 5 sessions with 11 more on the waitlist. There are also 8 adults signed up for the last session for adult lessons.
- Benet Academy and Lisle High School will be having tryouts for their respective teams hosted at River Bend Golf Club beginning on August 10.
- The bar operations have been running seven days a week, including 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 taking place. Rentals are booked for most weekends in 2026, as well as strong amount for 2027.

MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: August 6, 2026
Re: Marketing Department Monthly Board Report

Operational Highlights

- Designed post card to promote release and registration dates for 2026 Autumn Program Guide that was delivered by mail to all park district residents the week of July 20
- Created the digital 2026 Autumn Program Guide, which was made available on the park district website on July 27 and had approximately 18,000 pageviews in the first week of its release; created email to send to park district subscribers and social media campaign to promote the guide's release and registration; updated websites with programs & special events included in the guide
- Produced third issue of the 2026 50+ Senior Center Beyond Bingo Guide to promote senior programs, trips, memberships, and daily drop-in activities, which was released on July 17 and had approximately 6,000 pageviews in the first 2 weeks after its release; printed copies for patron pick-up at the Senior & Recreation Centers; updated website with new guide, calendar, registration form, and program information; promoted release of guide on social media, TV displays, and email marketing
- Produced multiple video advertisements for social media to promote the Summer Entertainment Series and summer theatre production performances of Willy Wonka, Jr.
- Deployed marketing campaigns for special events, programs and facilities through social media, email marketing, and digital display imagery, including Summer Entertainment Series concerts, Down & Dirty Day, rescheduled America 250 fireworks, summer theatre production ticket sales, dance classes, nature programs, River Bend Golf Club tournaments, and Sea Lion Aquatic Park Pass Holder Appreciation Night

Administrative Goal Updates by Core Value

The marketing department's annual administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action items.

- Engage with the Community (Core Value: Inclusion)
 - Prepared for July 8-29 Summer Entertainment Series concerts and rescheduled fireworks event by posting updated drink menus & food vendors; created event map for July 29 concert & fireworks
 - Communicated temporary closure of Ramp Park due to vandalism to create awareness for ongoing issue and promote stewardship of park amenities across District's social media channels
 - Posted closures of Sea Lion Aquatic Park & River Bend Golf Club due to air quality and announced facility closures & program cancellations due to power outage on websites, signage and social media
 - Shared information about the Lisle Police Department's National Night Out on the District's website
- Generate greater awareness and storytelling. (Core Value: Impact)
 - Recognized Sea Lion Aquatic Park lifeguards on July 31 for Lifeguard Appreciation Day through social media post on aquatic park channels
 - Set up display at Sea Lion Aquatic Park Pass Holder Appreciation Night to increase awareness of Proposed New Community Activity Center
 - Captured photos & video at Gentle Learning Summer Camp, Sea Lion Aquatic Park, Summer Entertainment Series concerts & fireworks, summer theatre production of Willy Wonka, Jr., Down & Dirty Day, and Sea Lion Aquatic Park Pass Holder Appreciation Night, sharing posts, stories, and reels across social media channels to recognize event sponsors & partners and showcase participant enjoyment



MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: August 5, 2026
Re: Monthly Report

General Update

- The management team is working on the 2026 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on maintaining existing parks and facilities and expanding programming/non-tax revenue opportunities where demand warrants.
- If the Board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- The business department filed the second quarter payroll taxes.
- Managing the operations at River Bend.

Financial Update River Bend

- Revenue for the month of July 2026 is \$197,094 compared to \$202,142 in July 2025. This is a decrease of \$5,048.
- Expenses to date 2026 are \$449,736 compared to 2025 to date \$470,468 which is a decrease of \$20,732.
- Year to date gain as of July 2026 is \$277,050 compared to the 2025 gain of \$235,195, which is a increase of \$41,855.

Standard Monthly Report:

1. Completed the process of two payrolls.
2. Processed AP checks and special checks.
3. Prepared general ledger.
4. Completed and filed the sales tax return.
5. Completed and filed the monthly unemployment report.

Lisle Park District
Cash Balances
7/31/2026

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

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$77,961.23	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$137,193.65	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$6,215,504.81	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$5,534.32	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,448,478.67	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$113,996.07	GEN - SAVINGS
FIRST FINANCIAL BANK	MONEY MARKET	\$118,834.66	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$125.76	GEN - SAVINGS
TOTAL		<u>\$9,117,629.17</u>	

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

GRAND TOTAL	<u><u>\$9,582,994.17</u></u>
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Lisle Park District
Fund Balance
31-Jul-26

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,242,490.15	2,576,682.17	2,185,569.30	391,112.87	2,633,603.02
21 Recreation	1,546,409.10	2,294,673.14	2,061,009.32	233,663.82	1,780,072.92
22 Museum	45,271.24	38,075.36	53,846.14	(15,770.78)	29,500.46
23 IMRF	2,359.86	58,282.44	52,335.03	5,947.41	8,307.27
24 Audit	7,575.37	11,101.42	15,869.00	(4,767.58)	2,807.79
25 Insurance	135,193.16	148,944.00	167,341.54	(18,397.54)	116,795.62
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	390,567.45	245,156.28	229,152.93	16,003.35	406,570.80
28 Social Security	74,490.73	159,120.29	191,234.64	(32,114.35)	42,376.38
30 Debt Service	79,806.52	605,952.32	441,743.21	164,209.11	244,015.63
40 Capital Projects	3,194,968.94	1,529,915.00	1,596,383.77	(66,468.77)	3,128,500.17
51 Enterprise	5,574,280.70	726,786.45	449,736.30	277,050.15	5,851,330.85
98 General LTD	(1,922,478.26)			-	(1,922,478.26)
99 General FA	33,203,984.31			-	33,203,984.31
Total	44,575,592.52	8,394,688.87	7,444,221.18	950,467.69	45,526,060.21

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 7/26	YTD 7/25	Variance
Corporate	Revenue	2,576,682.17	2,536,845.16	39,837.01
	Expense	2,185,569.30	3,327,742.72	(1,142,173.42)
	Profit/(Loss)	391,112.87	(790,897.56)	1,182,010.43
Recreation	Revenue	2,294,673.14	2,177,016.46	117,656.68
	Expense	2,061,009.32	1,890,860.19	170,149.13
	Profit/(Loss)	233,663.82	286,156.27	(52,492.45)
Museum	Revenue	38,075.36	32,178.38	5,896.98
	Expense	53,846.14	58,317.63	(4,471.49)
	Profit/(Loss)	(15,770.78)	(26,139.25)	10,368.47
IMRF	Revenue	58,282.44	0.00	58,282.44
	Expense	52,335.03	46,331.50	6,003.53
	Profit/(Loss)	5,947.41	(46,331.50)	52,278.91
Audit	Revenue	11,101.42	12,035.54	(934.12)
	Expense	15,869.00	17,960.00	(2,091.00)
	Profit/(Loss)	(4,767.58)	(5,924.46)	1,156.88
Liability Insurance	Revenue	148,944.00	142,339.79	6,604.21
	Expense	167,341.54	152,800.93	14,540.61
	Profit/(Loss)	(18,397.54)	(10,461.14)	(7,936.40)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	245,156.28	246,738.49	(1,582.21)
	Expense	229,152.93	261,725.35	(32,572.42)
	Profit/(Loss)	16,003.35	(14,986.86)	30,990.21
Social Security	Revenue	159,120.29	173,647.58	(14,527.29)
	Expense	191,234.64	180,127.38	11,107.26
	Profit/(Loss)	(32,114.35)	(6,479.80)	(25,634.55)
Debt Service	Revenue	605,952.32	592,341.49	13,610.83
	Expense	441,743.21	410,333.50	31,409.71
	Profit/(Loss)	164,209.11	182,007.99	(17,798.88)
Capital Projects	Revenue	1,529,915.00	2,259,414.57	(729,499.57)
	Expense	1,596,383.77	917,982.37	678,401.40
	Profit/(Loss)	(66,468.77)	1,341,432.20	(1,407,900.97)
Enterprise	Revenue	726,786.45	705,663.83	21,122.62
	Expense	449,736.30	470,468.34	(20,732.04)
	Profit/(Loss)	277,050.15	235,195.49	41,854.66
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	Revenue	8,394,688.87	8,878,221.29	(483,532.42)
	Expense	7,444,221.18	7,734,649.91	(290,428.73)
	Profit/(Loss)	950,467.69	1,143,571.38	(193,103.69)

FOR FUND: CORPORATE FUND
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	0.00	53,369.15	100.0	0.00	0.00	2,576,682.17	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	53,369.15	100.0	0.00	0.00	2,576,682.17	100.0
EXPENSES							
ADMINISTRATION	0.00	130,922.13	100.0	0.00	0.00	923,794.41	100.0
BUSINESS SERVICES	0.00	11,172.00	100.0	0.00	0.00	79,179.51	100.0
IT	0.00	9,178.99	100.0	0.00	0.00	105,224.00	100.0
CUSTOMER RELATIONS	0.00	22,740.11	100.0	0.00	0.00	149,641.33	100.0
BOARD	0.00	0.00	0.0	0.00	0.00	598.18	100.0
PARKS	0.00	129,765.03	100.0	0.00	0.00	668,096.07	100.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	24,194.62	100.0	0.00	0.00	188,032.77	100.0
FLEET	0.00	12,419.01	100.0	0.00	0.00	71,003.03	100.0
TOTAL EXPENSES	0.00	340,391.89	100.0	0.00	0.00	2,185,569.30	100.0
TOTAL FUND REVENUES	0.00	53,369.15	100.0	0.00	0.00	2,576,682.17	100.0
TOTAL FUND EXPENSES	0.00	340,391.89	100.0	0.00	0.00	2,185,569.30	100.0
SURPLUS (DEFICIT)	0.00	(287,022.74)	100.0	0.00	0.00	391,112.87	100.0

FOR FUND: RECREATION FUND
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	8,102.85	100.0	0.00	0.00	164,916.35	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	430.00	100.0	0.00	0.00	7,296.00	100.0
RECREATION PROGRAM	0.00	393,725.61	100.0	0.00	0.00	1,471,534.30	100.0
AQUATICS	0.00	197,304.18	100.0	0.00	0.00	615,012.34	100.0
FITNESS CENTER	0.00	4,959.50	100.0	0.00	0.00	30,539.15	100.0
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	120.00	100.0	0.00	0.00	5,375.00	100.0
TOTAL REVENUES	0.00	604,642.14	100.0	0.00	0.00	2,294,673.14	100.0
EXPENSES							
ADMINISTRATIVE	0.00	39,142.24	100.0	0.00	0.00	242,180.95	100.0
IT	0.00	1,475.00	100.0	0.00	0.00	10,325.00	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	0.00	254,260.17	100.0	0.00	0.00	1,107,140.35	100.0
AQUATICS	0.00	241,602.93	100.0	0.00	0.00	597,037.27	100.0
FITNESS CENTER	0.00	780.76	100.0	0.00	0.00	15,908.60	100.0
FACILITIES	0.00	12,091.21	100.0	0.00	0.00	88,417.15	100.0
TOTAL EXPENSES	0.00	549,352.31	100.0	0.00	0.00	2,061,009.32	100.0
TOTAL FUND REVENUES	0.00	604,642.14	100.0	0.00	0.00	2,294,673.14	100.0
TOTAL FUND EXPENSES	0.00	549,352.31	100.0	0.00	0.00	2,061,009.32	100.0
SURPLUS (DEFICIT)	0.00	55,289.83	100.0	0.00	0.00	233,663.82	100.0

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	401.79	100.0	0.00	34,585.36	100.0
RECREATION PROGRAM	0.00	148.00	100.0	0.00	3,310.00	100.0
FACILITIES	0.00	0.00	0.0	0.00	180.00	100.0
TOTAL REVENUES	0.00	549.79	100.0	0.00	38,075.36	100.0
EXPENSES						
ADMINISTRATIVE	0.00	2,590.86	100.0	0.00	26,871.88	100.0
RECREATION PROGRAM	0.00	1,948.00	100.0	0.00	20,453.29	100.0
FACILITIES	0.00	0.00	0.0	0.00	6,520.97	100.0
TOTAL EXPENSES	0.00	4,538.86	100.0	0.00	53,846.14	100.0
TOTAL FUND REVENUES	0.00	549.79	100.0	0.00	38,075.36	100.0
TOTAL FUND EXPENSES	0.00	4,538.86	100.0	0.00	53,846.14	100.0
SURPLUS (DEFICIT)	0.00	(3,989.07)	100.0	0.00	(15,770.78)	100.0

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	684.13	100.0	0.00	0.00	58,282.44	100.0
TOTAL REVENUES	0.00	684.13	100.0	0.00	0.00	58,282.44	100.0
EXPENSES							
ADMINISTRATIVE	0.00	7,589.95	100.0	0.00	0.00	52,335.03	100.0
TOTAL EXPENSES	0.00	7,589.95	100.0	0.00	0.00	52,335.03	100.0
TOTAL FUND REVENUES	0.00	684.13	100.0	0.00	0.00	58,282.44	100.0
TOTAL FUND EXPENSES	0.00	7,589.95	100.0	0.00	0.00	52,335.03	100.0
SURPLUS (DEFICIT)	0.00	(6,905.82)	100.0	0.00	0.00	5,947.41	100.0

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	130.31	100.0	0.00	0.00	11,101.42	100.0
TOTAL REVENUES	0.00	130.31	100.0	0.00	0.00	11,101.42	100.0
EXPENSES							
ADMINISTRATIVE	0.00	505.00	100.0	0.00	0.00	15,869.00	100.0
TOTAL EXPENSES	0.00	505.00	100.0	0.00	0.00	15,869.00	100.0
TOTAL FUND REVENUES	0.00	130.31	100.0	0.00	0.00	11,101.42	100.0
TOTAL FUND EXPENSES	0.00	505.00	100.0	0.00	0.00	15,869.00	100.0
SURPLUS (DEFICIT)	0.00	(374.69)	100.0	0.00	0.00	(4,767.58)	100.0

FOR FUND: LIABILITY INSURANCE
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI - ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI - ANCE
REVENUES							
ADMINISTRATIVE	0.00	1,748.33	100.0	0.00	0.00	148,944.00	100.0
TOTAL REVENUES	0.00	1,748.33	100.0	0.00	0.00	148,944.00	100.0
EXPENSES							
ADMINISTRATIVE	0.00	12,198.14	100.0	0.00	0.00	167,341.54	100.0
TOTAL EXPENSES	0.00	12,198.14	100.0	0.00	0.00	167,341.54	100.0
TOTAL FUND REVENUES	0.00	1,748.33	100.0	0.00	0.00	148,944.00	100.0
TOTAL FUND EXPENSES	0.00	12,198.14	100.0	0.00	0.00	167,341.54	100.0
SURPLUS (DEFICIT)	0.00	(10,449.81)	100.0	0.00	0.00	(18,397.54)	100.0

FOR FUND: PAVING & LIGHTING
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	2,877.69	100.0	0.00	0.00	245,156.28	100.0
TOTAL REVENUES	0.00	2,877.69	100.0	0.00	0.00	245,156.28	100.0
EXPENSES							
ADMINISTRATIVE	0.00	11,216.65	100.0	0.00	0.00	227,457.93	100.0
PARKS	0.00	1,695.00	100.0	0.00	0.00	1,695.00	100.0
TOTAL EXPENSES	0.00	12,911.65	100.0	0.00	0.00	229,152.93	100.0
TOTAL FUND REVENUES	0.00	2,877.69	100.0	0.00	0.00	245,156.28	100.0
TOTAL FUND EXPENSES	0.00	12,911.65	100.0	0.00	0.00	229,152.93	100.0
SURPLUS (DEFICIT)	0.00	(10,033.96)	100.0	0.00	0.00	16,003.35	100.0

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	0.00	1,867.78	100.0	0.00	159,120.29	100.0
TOTAL REVENUES	0.00	1,867.78	100.0	0.00	159,120.29	100.0
EXPENSES						
ADMINISTRATION	0.00	42,157.15	100.0	0.00	191,234.64	100.0
TOTAL EXPENSES	0.00	42,157.15	100.0	0.00	191,234.64	100.0
TOTAL FUND REVENUES	0.00	1,867.78	100.0	0.00	159,120.29	100.0
TOTAL FUND EXPENSES	0.00	42,157.15	100.0	0.00	191,234.64	100.0
SURPLUS (DEFICIT)	0.00	(40,289.37)	100.0	0.00	(32,114.35)	100.0

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
REVENUES						
ADMINISTRATIVE	0.00	7,112.79	100.0	0.00	605,952.32	100.0
TOTAL REVENUES	0.00	7,112.79	100.0	0.00	605,952.32	100.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	441,743.21	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	441,743.21	100.0
TOTAL FUND REVENUES	0.00	7,112.79	100.0	0.00	605,952.32	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	441,743.21	100.0
SURPLUS (DEFICIT)	0.00	7,112.79	100.0	0.00	164,209.11	100.0

FOR FUND: CAPITAL PROJECTS FUND
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	1,529,915.00	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	1,529,915.00	100.0
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	5,450.00	100.0
PARKS	0.00	71,217.03	100.0	0.00	0.00	1,173,694.50	100.0
AQUATICS	0.00	8,488.34	100.0	0.00	0.00	168,155.98	100.0
FACILITIES	0.00	22,810.01	100.0	0.00	0.00	127,117.33	100.0
FLEET	0.00	54,760.33	100.0	0.00	0.00	121,965.96	100.0
TOTAL EXPENSES	0.00	157,275.71	100.0	0.00	0.00	1,596,383.77	100.0
TOTAL FUND REVENUES	0.00				0.00	1,529,915.00	100.0
TOTAL FUND EXPENSES	0.00	157,275.71	100.0	0.00	0.00	1,596,383.77	100.0
SURPLUS (DEFICIT)	0.00	(157,275.71)	100.0	0.00	0.00	(66,468.77)	100.0

FOR FUND: GOLF AND RESTAURANT
 FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	0.00	183,310.09	100.0	0.00	0.00	663,669.41	100.0
RESTAURANT	0.00	13,783.50	100.0	0.00	0.00	63,117.04	100.0
TOTAL REVENUES	0.00	197,093.59	100.0	0.00	0.00	726,786.45	100.0
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	0.00	85,530.19	100.0	0.00	0.00	393,495.80	100.0
RESTAURANT	0.00	12,837.61	100.0	0.00	0.00	56,240.50	100.0
TOTAL EXPENSES	0.00	98,367.80	100.0	0.00	0.00	449,736.30	100.0
TOTAL FUND REVENUES	0.00	197,093.59	100.0	0.00	0.00	726,786.45	100.0
TOTAL FUND EXPENSES	0.00	98,367.80	100.0	0.00	0.00	449,736.30	100.0
SURPLUS (DEFICIT)	0.00	98,725.79	100.0	0.00	0.00	277,050.15	100.0

FOR FUND: GENERAL LONG TERM DEBT
FOR 7 PERIODS ENDING JULY 31, 2026

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

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
FOR 7 PERIODS ENDING JULY 31, 2026

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

MUNICIPAL REPORT TOTALS
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY		JULY		% VARI- ANCE	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL	
TOTAL MUNICIPAL REVENUES	0.00	870,075.70	100.0	0.00	100.0	0.00	8,394,688.87	0.00	8,394,688.87	100.0
TOTAL MUNICIPAL EXPENSES	0.00	1,225,288.46	100.0	0.00	100.0	0.00	7,444,221.18	0.00	7,444,221.18	100.0
SURPLUS (DEFICIT)	0.00	(355,212.76)	100.0	0.00	100.0	0.00	950,467.69	0.00	950,467.69	100.0



For the
Record



SUMMER CAMP MAGIC

August 2026

Sammy Stanner

SEASPAR spotlight

Some participants light up a room simply by being themselves, and Sammy Stanner is one of them.

A longtime SEASPAR participant from Brookfield, Sammy has been part of the Musical Theater program since its very beginning when SEASPAR first partnered with Dynamic Lynks, making her one of the program's original performers. Over the years, she has also participated in day camps, special events, and has become a familiar face at the annual Believe & Achieve Recognition Banquet.

While Sammy loves performing, she is just as passionate about celebrating others. Whether it's applauding a castmate after a solo, encouraging a friend during rehearsal, or giving her full attention while others take the spotlight, Sammy is known for being one of her peers' biggest supporters.

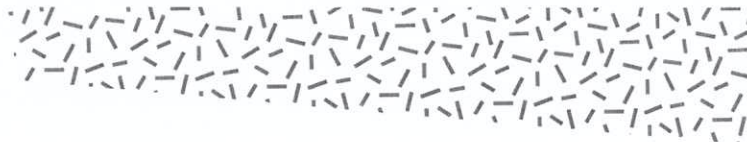
During the past several months, staff have watched Sammy's confidence blossom. Her playful personality shines through every rehearsal as she dances, sings, and isn't afraid to get everyone laughing. When *Thriller* starts playing, there's a good chance Sammy will be the first one on her feet, singing along and showing off her moves.



Known affectionately as "DJ Sammy," she has also become famous for her impressive beatboxing skills and impeccable comedic timing. Whether she's filling a quiet moment with a perfectly timed joke, telling an unexpected story, or making everyone laugh with her signature humor, Sammy has a special way of bringing joy to every program she attends.

Sammy reminds us that inclusion is about more than participating—it's about encouraging others, sharing laughter, building friendships, and creating memories together. Her energy, kindness, and one-of-a-kind personality continue to make SEASPAR a brighter place for everyone around her.





SAVE
THE DATE

One Last Summer Night Under the Stars

August 29

Before summer gives way to colorful autumn leaves, gather your family and friends for one more unforgettable evening outdoors at SEASPAR's Movie in the Park on Saturday, August 29.

Bring your blankets and lawn chairs, find the perfect spot on the grass, and enjoy Disney's beloved animated film *Zootopia*, beginning at dusk. Guests can also enjoy popcorn, hot dogs, and the relaxed atmosphere that makes Movie in the Park one of SEASPAR's favorite annual traditions.

Whether you're cheering for Judy Hopps, laughing with Nick Wilde, or simply enjoying a beautiful summer evening with your community, Movie in the Park is the perfect way to celebrate the season before fall arrives.

Doors open at 6pm.

We look forward to sharing one last magical summer night with you!





A Wild Adventure to Remember

SEASPAR participants embarked on a memorable adventure during a visit to Aikman Wildlife Adventure, where they had the opportunity to experience the animal kingdom in an interactive and educational way. From fascinating reptiles to furry friends and feathered visitors, participants explored the unique characteristics of a variety of animals while learning about their habitats, behaviors, and the importance of wildlife conservation.

The hands-on experience encouraged curiosity, conversation, and plenty of smiles as participants had the chance to observe many of the animals up close. The visit provided a fun and engaging way to combine recreation with learning, creating lasting memories while fostering a greater appreciation for the natural world.



Samantha Wagner Represents Team Illinois at the USA Games

SEASPAR athlete Samantha Wagner of Woodridge proudly competed at the 2026 Special Olympics USA Games, held June 20–26 in Minneapolis, Minnesota.

Samantha was selected as one of only four track and field athletes to represent Team Illinois, an honor that reflected a full year of focused training with both local coaches and Team Illinois staff. She arrived prepared to compete at the highest level and represented her team with determination, discipline, and pride.

Samantha earned a bronze medal with her team in the 4x400-meter relay and placed seventh in the 200-meter race. She also delivered an outstanding performance in the running long jump. Although she was disqualified under Special Olympics divisioning rules after exceeding her qualifying mark by the permitted percentage, the result reflected just how strongly she competed and how much she had progressed.

Throughout the Games, Samantha demonstrated the qualities that made her an exceptional representative of Team Illinois: a positive attitude, strong work ethic, dedication to her teammates, outstanding sportsmanship, and remarkable character.

Beyond the competition, Samantha experienced the full excitement of the USA Games, including the opening and closing ceremonies, time with the Team Illinois delegation, and visits throughout the Minneapolis area, including the Mall of America.

The experience created memories Samantha will carry with her for years to come. Through her kindness, positivity, and sportsmanship, she left a lasting impression on those she met and

represented SEASPAR, the Village of Woodridge, and the State of Illinois with distinction.



Summer Day Camp Delivers Another Memorable Season

There is nothing quite like summer day camp at SEASPAR. From swimming and field trips to games, picnics, sunshine, and time spent outdoors on the green grass, participants enjoyed a season filled with movement, friendship, laughter, and new experiences.

As one of SEASPAR's most beloved seasonal programs, day camp continues to provide meaningful opportunities for participants to build independence, strengthen social connections, explore their communities, and simply enjoy the fun of summer. Each day offered something different, creating a welcoming environment where participants could try new activities, spend time with friends, and make memories together.

Once again, SEASPAR staff brought energy, creativity, and care to every camp day, making this summer another successful season for participants and families.





Fall Registration Closes August 17

As summer begins to wind down, there is still time to register for SEASPAR's fall programs before registration closes on August 17.

The arrival of fall brings new opportunities for participants to reconnect with friends, discover new interests, and enjoy a season filled with recreation, creativity, and inclusion. From changing leaves and crisp autumn days to exciting programs, special events, and community connections, SEASPAR offers something for participants of all ages and abilities.

Families are encouraged to register before the deadline to ensure they don't miss another season of meaningful experiences and unforgettable memories.



Every Artist Has a Story to Tell

SEASPAR's Teen & Adult Program Coordinator, Christina Healy, is providing participants with the opportunity to showcase their creativity during the All Abilities, All Art Showcase.

The showcase will feature original artwork created by SEASPAR participants, including paintings, drawings, photography, mixed media, and other creative works. The exhibit provides artists with the opportunity to display their talents, build confidence, and inspire others through their unique perspectives.

Community members are encouraged to attend, meet the artists, and celebrate the many ways creativity brings people together.

The All Abilities, All Art Showcase will be held on Saturday, October 10, from 12–2pm. at the Willowbrook Community Center. Participants interested in exhibiting their artwork are encouraged to submit their entries by Friday, October 2.





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



SEASPAR

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