



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
MARCH 19, 2026**



AGENDA

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

**Thursday, March 19, 2026
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

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 February 19, 2026.
- B. Approve the March 2026 Voucher List in the amount of \$561,676.76.
- C. Award the Community Park Basketball Court Repairs & Maintenance Project to Chicagoland Paving in the amount of \$139,200.00.
- D. Ordinance 26-03, an ordinance annexing certain property to the Lisle Park District, DuPage County, Illinois.
- E. Authorize the attendance of President Altpeter at the Illinois Association of Park Districts' Annual Legislative Conference in Springfield, Illinois on May 5 and 6, 2026.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. Commissioner Officer Term Limits

X. STAFF REPORTS

- A. New Indoor Recreation Space
- B. Community Park Basketball Court and Ramp Park Renovation Project
- C. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending February 28, 2026.
- C. Commissioners' Reports

XIII. CLOSED SESSION

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

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

XVI. ACTION ON CLOSED SESSION ITEMS

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, FEBRUARY 19, 2026
7:00 p.m.**

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Nadeau
Pereira
Tapella
Wessel

Commissioners Absent:

None

Staff Present Included:

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

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

None

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

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

Voice Vote:

Ayes: Nadeau, Tapella, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

VI. CONSENT AGENDA ITEMS

Vice President Tapella moved to approve Consent Agenda items A through H including the voucher list in the amount of \$614,350.63. Commissioner Wessel seconded the motion.

Discussion:

Commissioner Wessel asked for clarification on a date as printed in the Sea Lion Aquatic Park Teen Spray Surfacing memo. Director Garvy clarified that there was a typographical error and responded that the correct date should be listed as 2015, not 2025. The Board of Commissioners agreed that a formal amendment did not need to be made.

Roll Call Vote:

Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

VII. COMMUNICATIONS

None

VIII. UNFINISHED BUSINESS

A. Commissioner Nadeau moved to approve an Ordinance providing for the issue of \$1,511,700 General Obligation Limited Tax Park Bonds, Series 2026, of the Lisle Park District, DuPage County, Illinois, for the building, maintaining, improving and protecting of the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the Corporate Fund of said Park District. Commissioner Wessel seconded the motion.

Roll Call Vote:

Ayes: Nadeau, Wessel, Altpeter, Pereira, Tapella

Nays: None

Absent: None

Motion Passed.

IX. NEW BUSINESS

A. Village of Lisle Request to Extend TIF #3.

President Altpeter explained the process for Board approval of the Village of Lisle's request. Commissioner Nadeau inquired about whether or not the Park District will still receive impact fees from the TIF. Commissioner Wessel asked if the decision will eventually go before the Joint Review Board. Park District staff answered in the affirmative to both questions. Superintendent Silver explained the process for how the TIF extension moves through various legislative stages for approval.

The Park Board of Commissioners reached consensus that a letter of no objection may be submitted.

X. STAFF REPORTS

A. Community Park South Shelter

Director Garvy reported delivery of project materials has begun in preparation for the project start. Construction has been delayed until August to avoid impacting summer programming such as Camp Summer Quest and the Summer Entertainment Series concerts.

B. New Indoor Recreation Space

Superintendent Pratscher provided the Board with a brief synopsis of a meeting with Williams Architect regarding a proposed floor plan for a new building. He expressed a positive outlook for the progression of the project and anticipation for upcoming meetings with Lisle community

members to gather public feedback. President Altpeter and Director Garvy briefly discussed their positive opinions of the process for a new space thus far.

C. Department Updates

President Altpeter asked about feedback from neighbors around Timber Park regarding encroachments and removal of items in the park. Director Garvy responded that staff have not received any complaints or feedback and that most of the neighbors have been cooperative.

Commissioner Pereira inquired what will happen with kitchen/restaurant equipment that has been removed from the River Bend Golf Clubhouse facility. Director Garvy indicated that many pieces will be auctioned and some may be donated to local food pantries.

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter briefly discussed her experiences at the IPRA/IAPD meeting that was held in Chicago at the end of January. She encouraged her fellow commissioners to attend the conference in 2027.

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

Superintendent Silver said the reports have been submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that all funds are currently maintaining a status quo until tax funds are received in June.

President Altpeter thanked Superintendent Pratscher for his collaborative efforts with the Lisle Area Chamber of Commerce and shared that she attended a Chamber meeting that was hosted at the River Bend Golf Course Clubhouse. Superintendent Silver shared numbers for revenue generated through the Clubhouse and bar for January. He also mentioned that the golf course will not open until March.

C. Commissioners' Reports

None

XIII. CLOSED SESSION

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

Commissioner Pereira moved to enter a closed session pursuant to Section 2(c)(21). Commissioner Wessel seconded the motion.

Voice Vote:

Ayes: Pereira, Wessel, Altpeter, Nadeau, Tapella

Nays: None

Absent: None

Motion Passed.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

President Altpeter called the meeting to order at 7:29 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Nadeau
Pereira
Tapella
Wessel

Commissioners Absent:

None

Staff Present Included:

Director of Parks & Recreation Garvy

XVI. ACTION ON CLOSED SESSION ITEMS

A. Approve certain closed session meeting minutes

Vice President Tapella moved to approve closed session meeting minutes for the dates of August 21, 2025; December 18, 2025; and January 15, 2026. Commissioner Pereira seconded the motion.

Voice Vote:

Ayes: Tapella, Pereira, Altpeter, Nadeau, Wessel

Nays: None

Absent: None

Motion Passed.

B. Release certain closed session meeting minutes

Commissioner Wessel moved to release closed session meeting minutes for the date of August 21, 2025. Commissioner Nadeau seconded the motion.

Voice Vote:

Ayes: Wessel, Nadeau, Altpeter, Pereira, Tapella

Nays: None

Absent: None

Motion Passed.

C. Authorize the destruction of certain closed session verbatim recordings.

Commissioner Wessel moved to approve the destruction of the verbatim recordings for certain closed session meetings for the dates of March 21, 2024, and August 15, 2024. Commissioner Nadeau seconded the motion.

Voice Vote:

Ayes: Wessel, Nadeau, Altpeter, Pereira, Tapella

Nays: None

Absent: None

Motion Passed.

XVII. ADJOURN OPEN MEETING

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

Voice Vote:

Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

The meeting adjourned at 7:31 PM.

DRAFT

DATE: 03/12/2026
 TIME: 08:12:20
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/13/2026 TO 03/12/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	606584-1060	ALARM DETECTION SYSTEMS INC							
	01	RC QRTLY ALARM CHARGES	250000006600	02/08/26		68072	03/12/26	494.88	494.88
									494.88
									494.88
A-LEN	67489	A-LEN RADIATOR & AUTOMOTIVE							
	01	TRUCK REPAIR	1013000046330	02/24/26		68073	03/12/26	2,794.74	2,794.74
									2,794.74
									2,794.74
ALEXAN	223443	ALEXANDER EQUIPMENT CO, INC							
	01	REPAIR PARTS	1013000046335	01/11/26		68074	03/12/26	742.50	133.70
									133.70
	223706	FUEL	1013000046602	02/24/26		68074	03/12/26	742.50	478.00
									478.00
	223900	CHIPPER DEF FLUID	1013000046602	03/03/26		68074	03/12/26	742.50	16.90
									16.90
	223940	SAFETY EQUIP	250000006730	03/04/26		68074	03/12/26	742.50	113.90
									113.90
									113.90
AMALLSTA	0040	AMERICAN ALLSTAR PAINTING							
	01	PARKS PAINTING	401200036260	01/26/26	00050364	68034	02/27/26	11,200.00	6,150.00
									6,150.00
	0041	PARKS WINDOW PAINTING	401200036260	01/26/26		68034	02/27/26	11,200.00	2,700.00
									2,700.00
	0042	CC OFFICE PAINTING	401200036260	01/26/26		68075	03/12/26	1,300.00	950.00
									950.00
	0043	CC CEILING PAINTING	401200036260	01/26/26		68075	03/12/26	1,300.00	350.00
									350.00
	0044	RIVERBEND PAINTING	511100116260	01/26/26		68034	02/27/26	11,200.00	2,350.00
									2,350.00
									2,350.00
									12,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BATTERY+	POWER UP BATTERIES LLC								
	P89471778	01 LIGHT BULBS & RECYCLC	211200036260	02/06/26		68076	03/12/26	404.40	404.40
								VENDOR TOTAL:	404.40
BEACONAT	BEACON ATHLETICS LLC								
	0626677	01 STRINGLINES	100600026325	02/11/26		68077	03/12/26	365.14	365.14
								VENDOR TOTAL:	365.14
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	2026LISLEPARK01	01 HONEY	100600216430	02/17/26		68078	03/12/26	240.00	240.00
								VENDOR TOTAL:	240.00
BEVTNICE	PT INTERMEDIATE HOLDINGS IV LL								
	0611771	01 FEB 26 ICE MACHINE RENTAL	511100116460	02/13/26		68079	03/12/26	355.00	355.00
								VENDOR TOTAL:	355.00
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	125936195	01 LIQUOR	511100115202	03/05/26		68080	03/12/26	143.97	143.97
								VENDOR TOTAL:	143.97
BRIDGEST	BRIDGESTONE GOLF INC								
	1003323415	01 RESALE MERCH	511000105000	12/12/25		68035	02/27/26	50.42	50.42
								VENDOR TOTAL:	50.42
BUBBLEHO	BUBBLEHOUSE BREWING								
	0318	01 DRAFT BEER	511100115201	03/04/26		68081	03/12/26	200.00	200.00
								VENDOR TOTAL:	200.00
BURNETT&	SPIRAL SERVICES LLC								
	26-293	01 PARKS GATE ELEC CONNECTION	400600026760	02/27/26		68082	03/12/26	8,318.00	7,763.00
								VENDOR TOTAL:	7,763.00

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26-309	01	SKATE PARK ELEC LOCATE	400600026760	03/09/26		68082	03/12/26	8,318.00	555.00
CEMCON LTD									555.00
0304236	01	ENGINEERING RB IRRIG	511000106740	01/13/26		68083	03/12/26	1,337.00	315.00
0304237	01	PATH ENGINEERING	400600026760	02/13/26		68083	03/12/26	1,337.00	189.00
0304238	01	CP PERMITTING	400600026760	02/13/26		68083	03/12/26	1,337.00	189.00
CHIWHIST		CHICAGOLAND WHISTLES INC							833.00
2429	01	BB REFEREES 2/07 & 2/14/26	210711806430	02/15/26		68030	02/20/26	1,066.00	833.00
2458	01	BB REFEREES 2/21 & 2/28	210711806430	02/20/26		68059	03/07/26	820.00	1,337.00
CITICOST		CITI CARDS							1,066.00
JAN26-6058	01	SUPPLIES	210761006303	01/27/26		68036	02/27/26	2,403.99	1,886.00
	02	SUPPLIES	210761006303						2,403.99
	03	SUPPLIES	210761006303						17.81
	04	SUPPLIES	210761006303						44.97
	05	SUPPLIES	210761006303						67.07
	06	SUPPLIES	210761006303						53.99
	07	SUPPLIES	210761006303						101.10
	08	UNIFORMS	210761006303						17.99
	09	LICENSING	210800096195						15.99
	10	SUPPLIES	511100116506						1,262.13
	11	BEER LINE CLEANING	511100116308						410.00
	12	OFFICE SUPPLIES	10000006270						25.43
	13	OFFICE SUPPLIES	21000006270						70.00
	14	SUPPLIES	210750006303						6.82
	15	OFFICE SUPPLIES	10000006270						6.83
	16	OFFICE SUPPLIES	21000006270						9.99
	17	PAINT	210750006303						6.62
	18	SUPPLIES	210750006303						11.09
	19	SUPPLIES	210750006303						202.83
									73.83

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	JAN26-6058			01/27/26		68036	02/27/26	2,403.99	2,403.99
		20 OFFICE SUPPLIES	100000006270						15.74
		21 OFFICE SUPPLIES	210000006270						15.74
		22 SENIOR SUPPLIES	210770006303						49.54
		23 SENIOR SUPPLIES	210770006303						27.99
		24 CREDIT	100000006120						-4.00
		25 CREDIT	210800096195						-112.13
COMMON		COMMONWEALTH EDISON					VENDOR TOTAL:		2,403.99
	260203-4675854000	01 WOODGLENN PARK	100600026601	02/03/26		68026	02/13/26	268.17	268.17
	260203-9642194000	01 ALTA CT STRETLIGHTS	100600026601	02/03/26		68037	02/27/26	411.05	411.05
	260226-0327258000	01 MUSEUM	220700186601	02/26/26		68060	03/07/26	17,930.57	1,329.89
	260226-1375248000	01 TAVERN	220700146601	02/26/26		68060	03/07/26	17,930.57	1,329.89
	260226-3565358000	01 NETZLEY/YENDER HSE	220700196601	02/26/26		68060	03/07/26	17,930.57	203.57
	260226-9040268000	01 CONNELLY PK	100600026601	02/26/26		68060	03/07/26	17,930.57	64.16
	260227-1800384000	01 RB ELEC PUMP/HEATER	100600026601	02/27/26		68060	03/07/26	17,930.57	64.16
	260227-4937638000	01 RB MAINT	101200056601	02/27/26		68060	03/07/26	17,930.57	158.16
	260302-2087751222	01 RB PROSHOP	511000106601	03/02/26		68060	03/07/26	17,930.57	241.19
		02 CANTEN	511100116601						241.19
	2603022-7636764000	01 PONDS/STAGE/FOUNTAIN	100600026601	03/02/26		68060	03/07/26	17,930.57	1,425.07
		02 RC	100000006601						1,211.31
		03 RC	210000006601						213.76
		04 SLAP	210800096601						164.61
		05 SLAP POOL	210800096601						585.25
		06 PARKS	101200136601						282.04
		07 PARKS GARAGE	101200136601						154.28
		08 LIGHTED PLAY AREA	100600026601						43.89

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	2603022-7636764000	09 BALL FILED #2 & #5	100600026601	03/02/26		68060	03/07/26	17,930.57	14,359.54
		10 LOWER PARKING LOTS	100600026601						16.76
		11 BALL FIELDS #3 & #4	100600026601						61.34
		12 CC	101200016601						21.54
		13 CC	211200016601						369.94
		14 CC HEAT	101200016601						578.62
		15 CC HEAT	211200016601						2,181.03
									3,411.57
	260303-5769755000	01 BLACKSMITH	220700156601	03/03/26		68084	03/12/26	1,198.22	106.21
									106.21
	260303-9673072222	01 VETS MEM	220700156601	03/03/26		68084	03/12/26	1,198.22	45.51
									45.51
	260304-4675854000	01 WOODGLENN PK	100600026601	03/04/26		68084	03/12/26	1,198.22	180.85
									180.85
	260304-9642194000	01 ALTA CT STRETLIGHTS	100600026601	03/04/26		68084	03/12/26	1,198.22	865.65
									865.65
CONSERVE	CONSERV FS INC						VENDOR TOTAL:		19,808.01
6448152	01 SEED BLANKET & STAKES		100600026325	02/19/26		68085	03/12/26	542.50	62.50
									62.50
6448181	01 PRO'S CHOICE		100600026325	02/23/26		68085	03/12/26	542.50	480.00
									480.00
DAVISREB	REBECCA ANN DAVIS						VENDOR TOTAL:		542.50
30926	01 LEARNING BOARD CLASS		210770006303	03/09/26		68086	03/12/26	600.00	600.00
									600.00
DOOR	DOOR SYSTEMS INC						VENDOR TOTAL:		600.00
964214	01 DOOR MAINT		100600136260	02/02/26		68087	03/12/26	3,582.02	600.00
									600.00
964415	01 DOOR REPAIR		401200036260	02/06/26		68087	03/12/26	3,582.02	1,559.04
									1,559.04
965117	01 DOOR REPAIR		401200036260	02/23/26		68087	03/12/26	3,582.02	1,422.98
									1,422.98

FROM 02/13/2026 TO 03/12/2026

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	P.O. NUM
DRENDEL		DRENDEL PROPERTY MANAGEMENT						3,582.02	
	CM519	01 MAR 2026 RM MAINT	5110000106260	12/29/25	68088	03/12/26	22,972.91	22,972.91	
								22,972.91	
DUCOUN		DUPAGE COUNTY							
	219410	01 S SHELTER CTY PERMIT FEE	4006000026760	02/23/26	68089	03/12/26	2,712.00	2,712.00	
								2,712.00	
DURKINA		AMY DURKIN							
	JAN/FEB26	01 YOGA CLASSES	210730306430	03/03/26	68090	03/12/26	927.50	927.50	
								927.50	
EUCLID		EUCLID BEVERAGE LTD							
	4554522	01 DRAFT BEER	5111000115201	02/13/26	68038	02/27/26	264.00	264.00	
								264.00	
FIFTHTHI		FIFTH THIRD BANK NATIONAL ASSN							
	FEB26A	01 CONFERENCE EXPENSE	1000000006120	02/20/26	68091	03/12/26	28,912.32	20,919.73	
		02 CONFERENCE EXPENSE	1000000006120					5.15	
		03 CONFERENCE EXPENSE	1000000006120					70.98	
		04 MEETING EXPENSE	1000000006175					243.82	
		05 CONFERENCE EXPENSE	2107000006120					97.52	
		06 OFFICE SUPPLIES	1000000006270					39.64	
		07 OFFICE SUPPLIES	2100000006270					13.47	
		08 OFFICE SUPPLIES	1000000006270					13.47	
		09 OFFICE SUPPLIES	2100000006270					135.95	
		10 OFFICE SUPPLIES	1000000006270					135.95	
		11 OFFICE SUPPLIES	2100000006270					22.81	
		12 OFFICE SUPPLIES	1000000006270					22.80	
		13 OFFICE SUPPLIES	2100000006270					3.50	
		14 OFFICE SUPPLIES	1000000006270					3.49	
		15 OFFICE SUPPLIES	2100000006270					207.94	
		16 COSTUMES	210763806303					207.95	
		17 OFFICE SUPPLIES	1000000006270					2,902.10	
		18 OFFICE SUPPLIES	2100000006270					134.95	
		19 CONFERENCE EXPENSE	2107000006120					134.95	
								152.64	

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

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	FEB26A			02/20/26		68091	03/12/26	28,912.32	20,919.73
20		RUN PERMIT	210741316303						78.23
21		CONFERENCE EXPENSE	210700006120						992.00
22		CONFERENCE EXPENSE	210700006120						280.24
23		CONFERENCE EXPENSE	210700006120						42.16
24		CONFERENCE EXPENSE	210700006120						16.98
25		CONFERENCE EXPENSE	210700006120						21.97
26		CONFERENCE EXPENSE	210700006120						23.96
27		CONFERENCE EXPENSE	210700006120						50.00
28		CONFERENCE EXPENSE	210700006120						471.90
29		CONFERENCE EXPENSE	210700006120						200.00
30		TRAINING AIDS	250000006245						1,467.00
31		CONFERENCE EXPENSE	210700006120						150.00
32		POOL RENTAL	210800096180						368.38
33		TRAINING AIDS	250000006245						169.99
34		SUPPLIES	220700006130						36.77
35		SUPPLIES	220792206303						8.49
36		SUPPLIES	220792206303						8.99
37		SUPPLIES	220700146303						29.99
38		SUPPLIES	220784106303						11.69
39		SUPPLIES	220700146303						51.62
40		SUPPLIES	220784106303						184.00
41		CONFERENCE EXPENSE	100000006120						9.59
42		CONFERENCE EXPENSE	100000006120						17.94
43		CONFERENCE EXPENSE	100000006120						47.94
44		CONFERENCE EXPENSE	100000006120						61.49
45		CONFERENCE EXPENSE	100000006120						70.78
46		SOCCER NETS	100600026273						321.46
47		SOCCER NET CLIPS	100600026273						94.47
48		CONFERENCE EXPENSE	100000006120						112.36
49		CONFERENCE EXPENSE	100000006120						112.77
50		CONFERENCE EXPENSE	100000006120						57.46
51		CONFERENCE EXPENSE	100000006120						314.65
52		CONFERENCE EXPENSE	100000006120						480.92
53		MEETING EXPENSE	100000006175						70.18
54		MEETING EXPENSE	100000006175						32.31
55		PHONE CASE	100300006730						43.09
56		CREDIT	400600026760						-32.31
57		TRAINING	100000006180						510.00
58		COMPUTERS	100300006730						1,748.02
59		PHONE	100300006730						749.99
60		PHONE CASE	100000006730						32.87
61		JAN 2026 CELL PHONE CHARGES	100000006605						1,713.76
62		ZOOM FEE	100300006720						13.59
63		FIELD TRIP	210745506430						200.00
64		FIELD TRIP	210745506430						100.00
65		FIELD TRIP	210745506430						100.00
66		FIELD TRIP	210745506430						191.22

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FEB26A				02/20/26		68091	03/12/26	28,912.32	20,919.73
		67 REIMBURSED EXPENSE	100000004404						32.51
		68 EMPLOYEE RECOGNITION	100000006140						97.81
		69 CAMP DOC	100300006720						133.90
		70 SUPPLIES	210753656303						154.99
		71 SUPPLIES	210740306303						79.96
		72 CPR MANIKINS & MASKS	250000006245						1,346.93
		73 FIELD TRIP	210753566430						368.00
		74 REIMBURSED EXPENSE	100000004404						31.87
		75 REIMBURSED EXPENSE	100000004404						17.00
		76 SUPPLIES	210740106303						287.96
		77 SUPPLIES	210740206303						71.99
		78 SUPPLIES	210741156303						71.99
		79 FIELD TRIP	210745506430						674.55
		80 CANVA SUBSCRIPTION	100300006720						15.00
		81 FIELD TRIP	210745506430						787.28
		82 FIELD TRIP	210745506430						360.00
FEB26B				02/20/26		68091	03/12/26	28,912.32	7,992.59
		01 SENIOR SUPPLIES	210770006303						47.74
		02 SENIOR SUPPLIES	210770006303						127.60
		03 SENIOR SUPPLIES	210770006303						61.54
		04 SENIOR TRIP	210774006430						300.00
		05 SENIOR TRIP	210774006430						300.00
		06 SENIOR TRIP	210774006430						300.00
		07 SENIOR SUPPLIES	210770006303						44.22
		08 SENIOR TRIP	210774006430						2,320.00
		09 SENIOR SUPPLIES	210770006303						63.82
		10 SENIOR TRIP	210774006430						398.00
		11 SENIOR TRIP	210774006430						943.60
		12 SENIOR TRIP	210774006430						82.00
		13 SENIOR SUPPLIES	210770006303						235.00
		14 SENIOR SUPPLIES	210770006303						15.00
		15 SENIOR SUPPLIES	210770006303						300.00
		16 SENIOR SUPPLIES	210770006303						31.96
		17 SENIOR TRIP	210774006430						275.00
		18 SENIOR SUPPLIES	210770006303						60.00
		19 SENIOR SUPPLIES	210770006303						136.70
		20 TRIP SUPPLIES	210774006430						15.98
		21 SENIOR SUPPLIES	210770006303						14.95
		22 SENIOR TRIP	210774006430						16.89
		23 SENIOR TRIP	210774006430						7.31
		24 SENIOR SUPPLIES	210770006303						85.58
		25 PRESENTATION	210770006303						257.50
		26 SENIOR TRIP	210774006430						1,552.20

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GEESE	K9 GOOSE CONTROL							VENDOR TOTAL:	28,912.32
	20460	01 MAR 26 GOOSE CONTROL	100600006235	03/01/26		68092	03/12/26	1,750.00	1,750.00
								VENDOR TOTAL:	1,750.00
GRAING	GRAINGER								
	9749162864	01 CEILING TILE	401200036260	12/19/25		68093	03/12/26	1,425.72	189.86
									189.86
	9798191491	01 CASTERS	100600026335	02/05/26		68093	03/12/26	1,425.72	41.96
									41.96
	9802582230	01 FILTERS & TAPE	210800066260	02/10/26		68093	03/12/26	1,425.72	23.99
									23.99
	9804046242	01 BOILER GAUGE	210800066260	02/11/26		68093	03/12/26	1,425.72	172.32
									172.32
	9807640439	01 ELEC HEATER	101200026260	02/13/26		68093	03/12/26	1,425.72	719.63
									719.63
	9813676567	01 TRASH BAGS	211200036225	02/19/26		68093	03/12/26	1,425.72	227.88
									227.88
	9817952535	01 MOP HEADS	211200036225	02/23/26		68093	03/12/26	1,425.72	50.08
									50.08
								VENDOR TOTAL:	1,425.72
GREENROO	GREEN ROOM PRODUCTIONS								
	2966	01 NEW FACILITY VIDEO	100000006490	03/02/26		68061	03/07/26	3,800.00	3,800.00
									3,800.00
								VENDOR TOTAL:	3,800.00
HAMIL	SCOTT HAMILTON								
	REIMB020526	01 UNIFORM REIMB	100600026195	02/05/26		68027	02/13/26	130.18	130.18
									130.18
								VENDOR TOTAL:	130.18
HASSLER	JOANN WESLEY HASSLER								
	22026	01 VISION BOARD PROG	210770006303	02/20/26		68094	03/12/26	200.00	200.00
									200.00

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HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803022726								
		01 RB MAINT DRINKING WATER	100000006270	02/27/26		68095	03/12/26	44.97	44.97
		02 RB MAINT DRINKING WATER	511000106270						22.48
									22.49
									44.97
HMDEPO	HOME DEPOT CREDIT SERVICES								
	6022996	01 GLUE	211200036260	02/09/26		68062	03/07/26	242.81	10.46
									10.46
	8021975	01 HEAVY DUTY HOOKS	211200036260	01/28/26		68062	03/07/26	242.81	175.44
									175.44
	9022782	01 MOTION SENSOR & TAPE MEASURE	211200036260	02/06/26		68062	03/07/26	242.81	56.91
									56.91
									242.81
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	214408	01 UNIT #25 VEHICLE INSPECTION	101300046330	02/25/26		68096	03/12/26	125.00	41.00
									41.00
	214409	01 UNIT # 18 VEHICLE INSPECTION	101300046330	02/25/26		68096	03/12/26	125.00	41.00
									41.00
	214520	01 UNIT #30 VEHICLE INSPECTION	101300046330	03/02/26		68096	03/12/26	125.00	43.00
									43.00
JSN	JSN CONTRACTORS SUPPLY								
	890650	01 SUPPLIES	100600026265	02/25/26		68097	03/12/26	149.84	149.84
									149.84
KARLOWSKI	KAREN M. KARLOWSKI								
	JAN/FEB26	01 YOGA CLASSES	210930306430	03/03/26		68098	03/12/26	492.80	492.80
									492.80
									492.80

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KONI		KONICA MINOLTA BUSINESS							
	505395989	01 PAY PRINTER MAINT SHORTPAY	100000016235	03/10/26		68099	03/12/26	22.50	22.50
	9010795449	01 FEB 2026 PRINTER MAINT	100000016235	02/28/26		68063	03/07/26	231.49	231.49
							VENDOR TOTAL:		253.99
LENAFR		FRANK LENA							
	16263326	01 JAN-MAR 26 KARATE CLASSES	210714206430	01/04/26		68100	03/12/26	1,612.80	1,612.80
							VENDOR TOTAL:		1,612.80
LINDEGAS		LINDE GAS & EQUIPMENT INC							
	55297125	01 TORCH TANK RENTAL	1013000046335	02/28/26		68064	03/07/26	80.84	80.84
							VENDOR TOTAL:		80.84
LRS		MIP V ONION PARENT LLC							
	LR6642768	01 RC TRASH & RECYCLING	100600026320	02/15/26		68065	03/07/26	2,095.54	557.50
	LR6642769	01 CC TRASH & RECYCLING	100600026320	02/15/26		68065	03/07/26	2,095.54	557.50
	LR6642770	01 RB MAINT TRASH & RECYCLING	100600026320	02/15/26		68065	03/07/26	2,095.54	338.09
	LR6642771	01 PARKS TRASH & RECYCLING	100600026320	02/15/26		68065	03/07/26	2,095.54	557.50
	LR6642772	01 RB PROSHOP TRASH & RECYCLING	100600026320	02/15/26		68065	03/07/26	2,095.54	84.95
							VENDOR TOTAL:		2,095.54
LSICOM		LISLE COMMUNITY SCHOOL							
	2026-15	01 NOV-JAN FACILITY USEAGE	210711806430	02/12/26		68101	03/12/26	3,161.00	3,161.00
							VENDOR TOTAL:		3,161.00

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MENARB	MENARDS								
97471	01	PARKS RENOVATION MATERIALS	401200036260	01/09/26		68066	03/07/26	783.61	101.15 101.15
98374	01	SUPPLIES	210800066260	01/30/26		68039	02/27/26	177.41	126.79 126.79
98597	01	SUPPLIES	100600026265	02/05/26		68028	02/13/26	65.43	65.43 65.43
98778	01	FLOOR CLEANER	101200016225	02/10/26		68066	03/07/26	783.61	55.71 55.71
98794	01	HDW & ELEC SUPPLIES	401200036260	02/10/26		68066	03/07/26	783.61	194.51 194.51
98890	01	SUPPLIES	401200036260	02/12/26		68066	03/07/26	783.61	71.74 71.74
99023	01	FAUCET FILTER	511100116260	02/16/26		68066	03/07/26	783.61	55.00 55.00
99026	01	SUPPLIES	100600026265	02/16/26		68031	02/20/26	278.26	220.42 220.42
99067	01	LIGHTS	401200036260	02/17/26		68066	03/07/26	783.61	38.47 38.47
99104	01	SUPPLIES	100600026265	02/18/26		68031	02/20/26	278.26	57.84 57.84
99151	01	CLEANING SUPPLIES	211200036225	02/19/26		68066	03/07/26	783.61	148.23 148.23
99162	01	SUPPLIES	210800066260	02/19/26		68066	03/07/26	783.61	66.11 66.11
99211	01	AUTO HI HEAT SPRAY	210800066260	02/20/26		68066	03/07/26	783.61	52.69 52.69
99298	01	SUPPLIES	100600026265	02/23/26		68039	02/27/26	177.41	50.62 50.62
99930	01	SUPPLIES	100600026265	03/10/26		68102	03/12/26	177.62	177.62 177.62

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MIDWEST		MIDWEST ENVIRONMENTAL						VENDOR TOTAL:	1,482.33
	16331	01 WETLANDS BOUNDARY VERIFICATION	400600026760	02/17/26		68032	02/20/26	980.00	980.00
								VENDOR TOTAL:	980.00
NAPERACE		NAPERVILLE ACE LLC							
	023227/5	01 DIAMOND VISION & FASTNERS	211200036260	02/12/26		68067	03/07/26	34.79	34.79
								VENDOR TOTAL:	34.79
NCSI		SPORTSENGINE INC dba/NATIONAL							
	65979	01 JAN BACKGROUND CHECKS	250000006115	02/01/26		68103	03/12/26	18.50	18.50
								VENDOR TOTAL:	18.50
NICORG		NICOR GAS							
	26010-68420995661	01 SLAP	210800096603	02/05/26		68029	02/13/26	8,466.88	1,869.76
	260204-17068900004	01 RB MAINT	100600026603	02/04/26		68029	02/13/26	8,466.88	1,869.76
	260204-73146389108	01 CANTEEN	511100116603	02/04/26		68029	02/13/26	8,466.88	916.35
		02 RB PROSHOP	511000106603						916.35
	260205-00029900008	01 PARKS	100600026603	02/05/06		68029	02/13/26	8,466.88	1,162.85
									988.42
	260205-19811149202	01 PARKS GARAGE	100600026603	02/05/26		68029	02/13/26	8,466.88	174.43
	260205-45791010007	01 NETZLEY/YENDER HSE	220700196603	02/05/26		68029	02/13/26	8,466.88	1,267.74
	260205-63070010002	01 TAVERN	220700146603	02/05/26		68029	02/13/26	8,466.88	1,267.74
	260205-68838438759	01 REC CTR	210000006603	02/05/26		68029	02/13/26	8,466.88	610.78
		02 RE CTR	100000006603						610.78
									392.70
									392.70
									250.34
									250.34
									1,996.36
									1,497.27
									499.09

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NORR	NORRIS PEST CONTROL							VENDOR TOTAL:	8,466.88
	11026	01 RC PEST CONTROL	211200036260	01/10/26		68104	03/12/26	12,172.00	3,180.00
	21026	01 MUSEUM PEST CONTROL	221200166240	02/10/26		68104	03/12/26	12,172.00	3,180.00
	2226	01 CC PEST CONTROL	101200016240	02/02/26		68104	03/12/26	12,172.00	4,800.00
								VENDOR TOTAL:	4,800.00
NRPA	NRPA							VENDOR TOTAL:	4,192.00
	2026-10680	01 ANNUAL MEMBERSHIP FEE	100000006110	01/01/26		68105	03/12/26	1,260.00	4,192.00
								VENDOR TOTAL:	1,260.00
PADD	PADDOCK PUBLICATIONS INC							VENDOR TOTAL:	1,260.00
	368415	01 LEGAL NOTICE	400600026760	02/15/26		68106	03/12/26	69.00	69.00
								VENDOR TOTAL:	69.00
PEPSIC	PEPSI-COLA GENERAL BOTTLEERS							VENDOR TOTAL:	69.00
	57323809	01 PEPSI PRODUCTS	511100115204	01/13/26		68040	02/27/26	604.96	604.96
								VENDOR TOTAL:	604.96
PKDIRI	PARK DISTRICT RISK MANAGEMENT							VENDOR TOTAL:	604.96
	1771107848	01 CHAINSAW CLASS	100600006130	03/01/26		68107	03/12/26	100.00	100.00
								VENDOR TOTAL:	100.00
PORTER	PORTER PIPE & SUPPLY CO INC							VENDOR TOTAL:	100.00
	13190080-00	01 PVC PIPE	210800066260	02/18/26		68108	03/12/26	545.64	312.36
								VENDOR TOTAL:	312.36
	13192367-00	01 ARMAFLEX	210800066260	02/20/26		68108	03/12/26	545.64	233.28
								VENDOR TOTAL:	233.28

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PRAIRI	PRAIRIE MOON NURSERY								545.64
	2603714600	01 NATIVE SEED	220792156303	02/09/26		68109	03/12/26	450.30	51.30
									51.30
	2604013100	01 NATIVE SEED	1006000026325	02/11/26		68109	03/12/26	450.30	399.00
									399.00
RAMSDALL	HOLLY J SINE-RAMSDALL								450.30
	JAN/FEB26	01 FITNESS CLASSES	210930206430	03/03/26		68110	03/12/26	1,560.30	1,560.30
									1,560.30
RBSCIT	RBS CITIZENS N.A.								1,560.30
	JAN26-3952A								
		01 SENIOR TRIP	210774006430	02/10/26		68111	03/12/26	29,082.93	20,012.84
		02 OFFICE SUPPLIES	210000006270						310.00
		03 OFFICE SUPPLIES	100000006270						3.49
		04 SENIOR SUPPLIES	210770006303						3.50
		05 SENIOR SUPPLIES	210770006303						2.49
		06 OFFICE SUPPLIES	210000006270						90.62
		07 MOVIE RENTAL	210770006303						14.99
		08 SENIOR SUPPLIES	210770006303						2.99
		09 SENIOR SUPPLIES	210770006303						17.99
		10 OFFICE SUPPLIES	210000006270						41.44
		11 OFFICE SUPPLIES	100000006270						2.99
		12 SENIOR SUPPLIES	210770006303						3.00
		13 BAMBOO FEE	100300006720						180.24
		14 JOB POSTING	100000006175						1,109.89
		15 TENT PERMIT	100600026507						165.00
		16 TENT PERMIT	100600026507						176.07
		17 TENT PERMIT	100600026507						176.07
		18 SAFETY BOOT REIMB	250000006730						150.00
		19 UNIFORM ALLOWANCE	100600026195						222.82
		20 STAFF RECOGNITION	100000006140						532.33
		21 STAPE FEE	210700006410						10.00
		22 WELCOME WAGON AD	100000006410						75.00
		23 SIGN FEE	210740306410						11.29
		24 PHONE ACCESSORIES	100300006730						117.38
		25 OFFICE SUPPLIES	100000006270						10.25
		26 OFFICE SUPPLIES	210000006270						10.24
		27 SC ADS	210761006410						13.76
		28 CONFERENCE EXPENSE	100000006120						6.75

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	JAN26-3952A				02/10/26		68111	03/12/26	29,082.93	20,012.84
		29	CONFERENCE EXPENSE	100000006120						9.16
		30	SC ADS	210761006410						13.97
		31	CONFERENCE EXPENSE	100000006120						14.09
		32	CONFERENCE EXPENSE	100000006120						4.00
		33	CONFERENCE EXPENSE	100000006120						11.68
		34	CONFERENCE EXPENSE	100000006120						196.07
		35	META ADS	511000106410						65.19
		36	SC ADS	210761006410						15.08
		37	CONFERENCE EXPENSE	100000006120						314.60
		38	SC ADS	210761006410						15.44
		39	SC ADS	210761006410						12.99
		40	SC ADS	210761006410						11.60
		41	SC ADS	210761006410						9.34
		42	SC ADS	210761006410						7.81
		43	SUPPLIES	210740306303						17.96
		44	ZOOM MONTHLY FEE	100000006110						81.54
		45	NEWSPAPER SUBSCRIPTION	100000006110						56.00
		46	NETZLEY/YENDER PHONE	220700196605						91.98
		47	BLACKSMITH SHOP PHONE	220700156605						71.48
		48	RB INTERNET & 2 CAMS	511000106607						565.66
		49	RC TELEPHONE	100000006605						296.64
		50	RC TELEPHONE	210000006605						296.64
		51	CPF TELEPHONE	210900126605						208.75
		52	PARKS DEPT TELEPHONE	100600026605						76.91
		53	RB MAINT TELEPHONE	100600136605						43.95
		54	RB TELEPHONE	511000106605						142.83
		55	MUSEUM TELEPHONE	220700186605						32.95
		56	INTERNET FIBER	100000006607						921.15
		57	OFFICE SUPPLIES	100000006270						9.35
		58	OFFICE SUPPLIES	210000006270						9.35
		59	OFFICE SUPPLIES	100000006270						26.80
		60	OFFICE SUPPLIES	210000006270						26.81
		61	OFFICE SUPPLIES	100000006270						23.90
		62	OFFICE SUPPLIES	210000006270						23.90
		63	OFFICE SUPPLIES	100000006270						28.77
		64	OFFICE SUPPLIES	210000006270						28.78
		65	CANTEEN VIDEO	511100116605						401.91
		66	PARKS PHONE	100600026605						104.43
		67	RB MAINT PHONE	100600136605						104.43
		68	RB PHONE	511000106605						132.11
		69	TAVERN PHONE	220700146605						78.42
		70	OFFICE SUPPLIES	100000006270						15.61
		71	OFFICE SUPPLIES	210000006270						15.61
		72	TAVERN PHONE INTERNET & 2 CAMS	220700146605						460.99
		73	REC CTR INTERNET	100300006607						364.72
		74	RC CABLE	100300006606						71.64
		75	RC PHONE	100000006605						107.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN26-3952A			02/10/26		68111	03/12/26	29,082.93	20,012.84
		76 RC PHONE	210000006605						107.46
		77 MUSEUM PHONE	220700186605						242.91
		78 NETZLEY/YENDER PHONE	220700196605						113.97
		79 BLACKSMITH PHONE	220700156605						113.97
		80 TAVERN PHONE	220700146605						143.88
		81 CC INTERNET & 6 CAMS	100300006607						494.85
		82 PARKS INTERNET	100600026607						324.81
		83 RB MAINT PHONE & INTERNET	100000056605						220.87
		84 OFFICE SUPPLIES	10000006270						13.80
		85 OFFICE SUPPLIES	210000006270						13.81
		86 NETZLEY YENDER PHONE	220700196605						91.95
		87 FIREWALL	100300006720						8,853.45
	JAN26-3952B			01/10/26		68111	03/12/26	29,082.93	9,070.09
		01 STAFF EXPENSE	100600026175						74.65
		02 BEE SUIT	250000006730						129.99
		03 CHAIR	100600026265						194.10
		04 STAFF EXPENSE	100600026175						82.85
		05 BASE PLUGS	100600026325						115.17
		06 CREDIT	100600026325						-7.00
		07 CREDIT	100600026325						-0.54
		08 STAFF EXPENSE	100600026175						83.97
		09 TESTING	10060006130						12.60
		10 STAFF EXPENSE	100600026175						31.54
		11 STAFF EXPENSE	100600026175						86.52
		12 GIFT CARD	210700006175						100.00
		13 SAM'S CLUB RENEWAL	100000006265						230.00
		14 CHAMBER LUNCHEON	100000006165						100.00
		15 POS FEE	511100116110						129.99
		16 FOOD DEPOSIT	210740306303						658.34
		17 FOOD DEPOSIT	210740356303						409.64
		18 SUPPLIES	210740306303						53.24
		19 SUPPLIES	210740356303						63.26
		20 CREDIT	210760006430						-25.46
		21 FIELD TRIP	210762006430						250.00
		22 FIELD TRIP	210762006430						100.00
		23 SUPPLIES	210740306303						17.50
		24 SUPPLIES	210740356303						17.49
		25 FIELD TRIP	210762206430						603.00
		26 SUPPLIES	210740306303						55.96
		27 SUPPLIES	210740356303						55.97
		28 FIELD TRIP	210762206430						421.00
		29 FIELD TRIP	210762006430						1,680.00
		30 FIELD TRIP	210762106430						874.80
		31 FIELD TRIP	210762006430						400.00
		32 FIELD TRIP	210762106430						100.00
		33 SUPPLIES	210740306303						21.28

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	JAN26-3952B			01/10/26		68111	03/12/26	29,082.93	9,070.09
		34 SUPPLIES	210740306303						35.99
		35 SUPPLIES	210740306303						810.80
		36 SUPPLIES	210740306303						8.98
		37 SUPPLIES	210740356303						8.98
		38 SUPPLIES	210740306303						80.98
		39 SUPPLIES	210740356303						80.98
		40 SUPPLIES	210740306303						5.94
		41 SUPPLIES	210740306303						3.25
		42 SUPPLIES	210740306303						20.97
		43 SUPPLIES	210740356303						20.97
		44 SUPPLIES	210740306303						13.50
		45 SUPPLIES	210740356303						13.50
		46 SUGGESTION BOX	211200036260						43.98
		47 CHAIR	211200036260						188.84
		48 LIGHTS	101200016260						46.98
		49 CASTERS	210741256303						29.98
		50 SUPPLIES	210750006303						334.75
		51 SUPPLIES	210750006303						13.99
		52 OFFICE SUPPLIES	10000006270						13.49
		53 OFFICE SUPPLIES	21000006270						13.49
		54 SUPPLIES	210750006303						19.99
		55 SUPPLIES	210750006303						49.90
		56 ROCKNKIDS	210751706430						90.00

VENDOR TOTAL: 29,082.93

REACTC	REACT COMPUTER SERVICES, INC	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
7702	01 MAR 26 COMPUTER CONSULTING	100300006490	03/01/26	68112	03/12/26	3,995.00	2,950.00
	02 MAR 26 COMPUTER CONSULTING	210300006490					1,475.00
7703	01 MAR 26 MS 365 FEE	100300006720	03/01/26	68112	03/12/26	3,995.00	725.00
7704	01 MAR 26 CLOUD STORAGE	100300006490	03/01/26	68112	03/12/26	3,995.00	725.00

VENDOR TOTAL: 3,995.00

RJNSUP	RJN SUPPLIES, INC	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
26101	01 PAPER PRODUCTS	1012000016225	02/04/26	68113	03/12/26	1,249.00	429.00
26107	01 PAPER TOWELS & DISPENSERS	211200036225	01/07/26	68113	03/12/26	1,249.00	429.00

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26134	01	PAPER PRODUCTS	211200036225	02/19/26		68113	03/12/26	1,249.00	311.00
									311.00
ROMTEC	ROMTEC INC						VENDOR TOTAL:	1,249.00	1,249.00
2884	01	S SHELTER MATERIALS	400600026760	02/24/26		68114	03/12/26	132,429.78	132,429.78
									132,429.78
RUSSOP	RUSSO POWER EQUIPMENT						VENDOR TOTAL:	132,429.78	132,429.78
121420886	01	SUPPLIES	100600026335	02/09/26		68115	03/12/26	374.88	131.90
									131.90
21434806	01	AUGERS	100600026335	02/26/26		68115	03/12/26	374.88	242.98
									242.98
RVEINC	RVEINC						VENDOR TOTAL:	374.88	374.88
0012600482	01	S SHELTER LANDSCAPE DESIGN	400600026760	02/19/26		68116	03/12/26	600.00	600.00
									600.00
SERVICE	SERVICE SANITATION INC						VENDOR TOTAL:	600.00	600.00
9288768	01	MONTHLY SANITATION SERVICE	270000006430	02/27/26		68068	03/07/26	448.05	149.35
									149.35
9288769	01	MONTHLY SANITATION SERVICE	270000006430	02/27/26		68068	03/07/26	448.05	298.70
									298.70
SHERWI	SHERWIN WILLIAMS						VENDOR TOTAL:	448.05	448.05
37031182720126	01	PAINT	401200036260	01/30/26		68069	03/07/26	226.50	226.50
									226.50
SIKICHCP	SIKICHCP						VENDOR TOTAL:	226.50	226.50
127039	01	YEAR END AUDIT FEES	240000006490	02/26/26		68117	03/12/26	10,243.00	10,243.00
									10,243.00

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VENDOR TOTAL: 10,243.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
SILVPC	SCOTT SILVER							
	PC022426			02/24/26	68041	02/27/26	569.96	569.96
		01 SUPPLIES	210750006303					79.00
		02 STAFF	100600026175					75.00
		03 EDUCATION	220700006130					11.69
		04 CONFERENCE	100500006120					87.19
		05 CONFERENCE	100000006120					5.50
		06 CONFERENCE	100000006120					26.56
		07 MILEAGE	100000006190					29.00
		08 MEETING EXPENSE	100000006165					133.89
		09 SUPPLIES	210740306303					20.00
		10 CONTRACTUAL	210774006430					100.00
		11 SUPPLIES	511000106303					2.13
								VENDOR TOTAL: 569.96

SOUTHSID SOUTH SIDE CONTROL SUPPLY CO

	S101086523.001	01 TEMP SENSOR	221200166260	02/24/26	68118	03/12/26	161.82	106.81
								106.81
	S101092038.001	01 SWIVEL FLARE	211200036260	02/24/26	68118	03/12/26	161.82	55.01
								55.01
								VENDOR TOTAL: 161.82

STATEC STATE CHEMICAL MANUFACTURING

	904035	01 CLEANING SUPPLIES	211200036225	12/18/25	68042	02/27/26	3,469.72	3,469.72
		02 CLEANING SUPPLIES	210800066225					2,000.00
		03 CLEANING SUPPLIES	101200016225					1,000.00
								469.72
	904059122	01 FLOOR STRIPPER	211200036225	01/13/26	68119	03/12/26	1,540.98	385.87
								385.87
	904063531	01 CLEANING SUPPLIES	211200036225	01/16/25	68119	03/12/26	1,540.98	256.03
								256.03
	904102643	01 CLEANING SUPPLIES	211200036225	02/18/26	68119	03/12/26	1,540.98	309.92
								309.92
	904110866	01 CLEANING & RESTRM SUPPLIES	210800066225	02/28/26	68119	03/12/26	1,540.98	589.16
								589.16
								VENDOR TOTAL: 161.82

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							VENDOR TOTAL:		5,010.70
SUBDOO		SUBURBAN DOOR CHECK							
	IN588564	01 DOOR REPAIR	511100116260	02/06/26		68120	03/12/26	256.00	256.00
							VENDOR TOTAL:		256.00
T&MTREE		T&M TREE SERVICE INC							
	030626	01 RB TREE REMOVAL	511000106260	03/06/26		68121	03/12/26	1,575.00	1,575.00
							VENDOR TOTAL:		1,575.00
T0001836		KAREN MESSINA							
	101527206	01 REFUND #101527206	210700002025	02/25/26		68043	02/27/26	278.00	139.00
							VENDOR TOTAL:		139.00
	101527207	01 REFUND #101527207	210700002025	02/25/26		68043	02/27/26	278.00	139.00
							VENDOR TOTAL:		139.00
TEMPERA		LEXINGTON CORP ENTERPRISES INC							
	8818911-00	01 BLOWER MOTOR & WHEEL	401200036260	02/03/26		68122	03/12/26	930.29	930.29
							VENDOR TOTAL:		930.29
THECHITO		THE CHICAGO TOUR COMPANY							
	D464	01 BUS RENTAL	210774006430	02/13/26		68033	02/20/26	1,000.00	500.00
							VENDOR TOTAL:		500.00
	D465	01 BUS RENTAL	210774006430	02/13/26		68033	02/20/26	1,000.00	500.00
							VENDOR TOTAL:		500.00
THECONSE		THE CONSERVATION FOUNDATION							
	021026	01 ANNUAL MEMBERSHIP	100000006110	02/10/26		68123	03/12/26	250.00	250.00
							VENDOR TOTAL:		250.00
THERMOI		ROBERTO MONTELONGO ROMERO							
	622	01 PARKS INSULATION INSTALL	401200036260	02/18/26		68124	03/12/26	20,000.00	20,000.00
							VENDOR TOTAL:		20,000.00

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TREESTUF		VERTICAL SUPPLY GROUP INC						VENDOR TOTAL:	20,000.00
	1193637	01 SAFETY EQUIP	250000006730	02/25/26		68125	03/12/26	99.94	99.94
								VENDOR TOTAL:	99.94
TRESS		TRESSLER LLP							
	527448	01 JAN 2026 LEGAL FEES	100000006470	02/04/26		68126	03/12/26	4,730.00	4,730.00
								VENDOR TOTAL:	4,730.00
USPOST		US POSTMASTER							
	022526	01 NEWSLETTER POSTAGE	100000006295	02/25/26		68044	02/27/26	3,381.75	3,381.75
		02 NEWSLETTER POSTAGE	210000006295						1,690.88
									1,690.87
	031026	01 SUMMER GUIDE POSTAGE	100000006295	03/10/26		68127	03/12/26	3,380.35	3,380.35
		02 SUMMER GUIDE POSTAGE	210000006295						1,690.18
									1,690.17
								VENDOR TOTAL:	6,762.10
V3		V3 COMPANIES OF ILLINOIS							
	10226300	01 SOCCER LAYOUT	100600026325	03/05/26		68128	03/12/26	1,425.00	1,425.00
								VENDOR TOTAL:	1,425.00
VILOFI		VILLAGE OF LISLE							
	030126-1000115560001	01 TIMBER PK	100600026604	03/01/26		68070	03/07/26	600.78	3.55
									3.55
	030126-1000120700002	01 RC	210000006604	03/01/26		68070	03/07/26	600.78	103.02
		02 RC	100000006604						77.27
									25.75
	030126-1000123150001	01 PARKS GARAGE	100600026604	03/01/26		68070	03/07/26	600.78	37.17
									37.17
	030126-1000123200001	01 PARKS	100600026604	03/01/26		68070	03/07/26	600.78	12.21
									12.21

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030126-	1000123201001	01 S SHELTER/IRR	100600026604	03/01/26		68070	03/07/26	600.78	12.41 12.41
030126-	1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	03/01/26		68070	03/07/26	600.78	42.55 42.55
030126-	1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	03/01/26		68070	03/07/26	600.78	3.37 3.37
030126-	1000123248001	01 CC SPRNKLR/CONCESS	100600026604	03/01/26		68070	03/07/26	600.78	3.55 3.55
030126-	1000123249001	01 SLAP	210800096604	03/01/26		68070	03/07/26	600.78	4.17 4.17
030126-	1000123250001	01 CC	100000006604	03/01/26		68070	03/07/26	600.78	35.11 13.69 13.69 7.73
030126-	1000123251001	01 BATHHOUSE	210800096604	03/01/26		68070	03/07/26	600.78	49.98 49.98
030126-	1000123252001	01 N SHELTER	100600026604	03/01/26		68070	03/07/26	600.78	4.17 4.17
030126-	1000123253001	01 CONCESSIONS	210800096604	03/01/26		68070	03/07/26	600.78	27.07 27.07
030126-	1000123256001	01 S SHELTER	100600026604	03/01/26		68070	03/07/26	600.78	14.58 14.58
030126-	1000123258001	01 RIVERVIEW/SHORT	100600026604	03/01/26		68070	03/07/26	600.78	12.41 12.41
030126-	1000123314001	01 CANTEEN	511100116604	03/01/26		68070	03/07/26	600.78	51.19 43.51 7.68
030126-	1000123316001	02 RB PROSHOP	511000106604	02/27/26		68070	03/07/26	600.78	4.17 4.17
030126-	1000124925001	01 OLD TAVERN	100600026604	03/01/26		68070	03/07/26	600.78	3.55 3.55

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	030126-1000131005001	01 NETZLEY/YENDER HSE	220700196604	03/01/26		68070	03/07/26	600.78	4.17
	030126-1000131006001	01 DEPOT	220700186604	03/01/26		68070	03/07/26	600.78	4.17
	030126-1000131007001	01 TAVERN	220700146604	03/01/26		68070	03/07/26	600.78	4.17
	030126-1000140070001	01 SURREY RIDGE	1006000026604	03/01/26		68070	03/07/26	600.78	3.55
	030126-2000251185001	01 BLACKSMITH	220700156604	03/01/26		68070	03/07/26	600.78	7.09
	030126-2000274425001	01 4420 YACKLEY	1000000006604	03/01/26		68070	03/07/26	600.78	7.09
	030126-2000281697001	01 DRINKING FOUNTAIN	1000000006604	03/01/26		68070	03/07/26	600.78	7.09
	030126-2000353737001	01 WOODGLENN PK IRR	1006000026604	03/01/26		68070	03/07/26	600.78	85.09
	030126-2000353739001	01 WOODGLENN PK	1006000026604	03/01/26		68070	03/07/26	600.78	85.09
1360		01 50% BNSF CANOPY	4006000026760	02/20/26		68129	03/12/26	149,221.40	149,221.40
147953		01 CP PERMIT FEES	4006000026760	02/23/26		68045	02/27/26	1,650.00	1,650.00
VIP		VISUAL IMAGE PHOTOGRAPHY						VENDOR TOTAL:	151,472.18
38381		01 CONSTRUCTION SIGN	4006000026760	02/20/26		68130	03/12/26	216.00	216.00
VPELEC		VILLA PARK ELECTRICAL SUPPLY						VENDOR TOTAL:	216.00
295098-00		01 LIGHT FIXTURE	2108000066260	02/17/26		68131	03/12/26	53.02	53.02



A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: March 6, 2026
Re: 2026 Community Park Basketball Court Repairs & Maintenance Project

As part of the Skate Park Replacement project, staff budgeted to have the Basketball Courts in Community Park completely removed and replaced. They are in poor condition and have been overlaid at least 2 times since the original installation. There is almost 11 inches of asphalt out there.

The work includes complete removal and replacement of the asphalt surfacing at the site, as well as replacement of all the original basketball equipment.

A prebid meeting was held on February 16th and 4 contractors attended. The bid opening was held on February 27th and all 4 contractors submitted bids.

Murphy Construction Services:	\$ 215,902.00
Chicagoland Paving:	\$ 139,200.00
Obsidian Asphalt Paving:	\$ 170,123.00
Wirkus Paving:	\$ 139,500.00

Chicagoland Paving was the low bidder with a bid amount of \$139,200.00. Currently, with the construction season not yet under way and the asphalt plants not opening any time soon, Chicagoland is unable to give me an expected start date.

Budgeted Amount: \$145,000.00

Recommended Motion: Move to award the 2026 Community Park Basketball Court Repairs and Maintenance project to Chicagoland Paving from Lake Zurich, IL for an amount not to exceed \$139,200.00.



1925 Ohio Street
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Scott Silver, Superintendent of Finance, IT & Golf Operations
Date: March 12, 2026
Re: Ordinance 26-03, an Ordinance annexing certain property to the Lisle Park District, DuPage County, Illinois

It has been the park district's intent to try to maintain conterminous boundaries with the Village of Lisle, to the extent possible, and we have done that over the years by annexing properties the Village has annexed if those properties are not already within the park district's boundaries. The park district last annexed properties in 2019 when it annexed 123 parcels on the western edge of the Village of Lisle.

At your regular meeting of December 18, staff were asked to present new properties that should be annexed to the park district. We have researched properties the Village of Lisle has annexed over the past couple of years that remain outside the Lisle Park District's boundaries. Three such parcels exist, and all three are bordered by parcels already within the Lisle Park District. Some of you may recall that one vacant parcel was presented for annexation in April 2025, but the consensus of the board then was to delay annexation until the proposed development was further along. That development is underway and that parcel is now included, however it has since been subdivided into eleven parcels. So technically, there are thirteen parcels recommended for annexation.

Since none of the subject parcels exceed 120 acres, which is the threshold to annex by ordinance, the Lisle Park District can follow the village and annex them into the park district by adopting an appropriate ordinance. Therefore, Ordinance 26-03 is presented for your consideration and contains the above referenced thirteen parcels. All parcels are on Fender Avenue near our western boundary; the two "new" parcels are north of Ogden Avenue and the third (the one that is now 11), is south of Ogden near the Peach Creek Subdivision. A tax parcel map highlighting these parcels is included as Exhibit B of the ordinance.

Recommended Motion: Move to adopt Ordinance 26-03, and Ordinance annexing certain property to the Lisle Park District, DuPage County, Illinois.

PREPARED BY & RETURN TO:

Lisle Park District
1925 Ohio Street
Lisle, IL 60532

[Above space for Recorder's Office]

ORDINANCE NO. 26-03

**AN ORDINANCE ANNEXING CERTAIN PROPERTY TO
THE LISLE PARK DISTRICT, DU PAGE COUNTY, ILLINOIS**

WHEREAS, Section 3-10 of the Park District Code, 70 ILCS 1205/3-10, authorizes Lisle Park District ("Park District") to annex by ordinance territory which is within the Village of Lisle and which is not incorporated within any park district, in order to make the Park District coterminous or nearly coterminous with the Village of Lisle, provided that no such territory may be annexed to the Park District under the foregoing statutory provision more than one year after it has first been included in the Village of Lisle, unless such territory is 120 acres or less; and

WHEREAS, the property legally described and depicted herein was previously annexed to the Village of Lisle by Ordinance ("Subject Property"); and

WHEREAS, the Subject Property is less than 120 acres in area; and

WHEREAS, the Subject Property is located within the Village of Lisle but not within any park district; and

WHEREAS, the Park District would become coterminous or nearly coterminous with the Village of Lisle by reason of the annexation of the Subject Property to the Park District.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Lisle Park District, Du Page County, Illinois as follows:

Section 1. The foregoing recitals are incorporated by reference in this Ordinance.

Section 2. The Subject Property, as legally described in Group Exhibit A attached hereto and incorporated herein by reference and depicted on the maps attached to and incorporated in this Ordinance as Group Exhibit B, is hereby annexed to the Lisle Park District as though originally included in the Park District.

Section 3. The Secretary of the Park District is hereby directed to cause a certified copy of this Ordinance to be recorded in the office of the Recorder of Deeds of DuPage County and filed in the office of the Clerk of DuPage County.

Section 4. This Ordinance shall be in full force and effect from and after its approval, as provided by law.

Approved this 19th day of March, 2026, upon roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners,
Lisle Park District

Attest:

Secretary, Board of Park Commissioners,
Lisle Park District

GROUP EXHIBIT A

LEGAL DESCRIPTIONS OF SUBJECT PROPERTY

EXHIBIT A			
NAME AND ADDRESS	PERMANENT PARCEL	LEGAL DESCRIPTION	
4 S 715 Karns Road, Naperville, Illinois 60563	08-05-409-032	LOT 2 OF KARNS ASSESSMENT PLAT, BEING PART OF THE SOUTHEAST 1/4 OF SECTION 5, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED ON OCTOBER 30, 2024 AS DOCUMENT R2024-064869, IN DUPAGE COUNTY, ILLINOIS.	
4735 Karns Road, Naperville, Illinois 60563	08-08-201-004	LOT 3 IN BLOCK 3 IN ARTHUR T. MCINTOSH AND COMPANY'S DROMGOOLE FARMS, BEING A SUBDIVISION OF PART OF SECTIONS 6, 8, AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 30, 1929, AS DOCUMENT 276693, IN DUPAGE COUNTY, ILLINOIS.	
5 S 320 Fender Road, Naperville, Illinois 60563-1626	08-08-206-192	LOT 9 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	
4925 Sakeena Court, Lisle, Illinois 60532	08-08-206-193	LOT 10 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	
5 S 320 Fender Road, Naperville, Illinois 60563-1626	08-08-206-194	LOT 8 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	
5 S 320 Fender Road, Naperville, Illinois 60563-1626	08-08-206-195	LOT 7 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	
5 S 320 Fender Road, Naperville, Illinois 60563-1626	08-08-206-196	LOT 6 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	
5 S 320 Fender Road, Naperville, Illinois 60563-1626	08-08-206-197	LOT 5 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	
5 S 320 Fender Road, Naperville, Illinois 60563-1626	08-08-206-198	LOT OUTLOT A IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	
5016 Fender Road, Naperville, Illinois 60563-1626	08-08-206-199	LOT 4 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	

EXHIBIT A			
NAME AND ADDRESS	PERMANENT PARCEL	LEGAL DESCRIPTION	
5014 Fender Road, Naperville, Illinois 60563-1626	08-08-206-200	LOT 3 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	
5012 Fender Road, Naperville, Illinois 60563-1626	08-08-206-201	LOT 2 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	
5010 Fender Road, Naperville, Illinois 60563-1626	08-08-206-202	LOT 1 IN CRESENT HILL SUBDIVISION, BEING A SUBDIVISION IN PART OF SECTOIN 8 AND 9, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 10, 2025, AS DOCUMENT NO. R2025-20130, IN DUPAGE COUNTY, ILLINOIS	

GROUP EXHIBIT B

MAP OF SUBJECT PROPERTY

LISLE (T38N-R10E) - SECTION 5 - SOUTHEAST QUARTER EAST HALF
 DU PAGE COUNTY, ILLINOIS 2026 REAL ESTATE TAX ASSESSMENT PARCELS

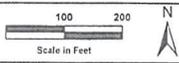


- B19 Corporate West Resub.
R1979-027435
- B20 Central Park of Lisle A.P. 2
R2001-065913
- C3 N IL Gas Co. Lisle Twp. Assmt.
Plat 1
R1954-028040
- D1 Timber Hills
R1955-766040
- D2 Frank Yovanovitz' Survey
R1949-567958
- D3 Wallsch Builders Beaubien Sub.
of Lot 175
R1985-024967
- D5 Naperville Country Estates
R1955-765894
- D6 Naperville Country Estates Unit
2
R1955-775120
- D8 Cline & Young Sub.
R2005-180384
- D9 A.T. McIntosh & Co.'s Dromgoole
Farms Sub.
R1929-276693
- D10 Terlecki's Addn. Sub.
R2005-150042
- D11 A.T. McIntosh & Co.'s Brummel
Farms Sub.
R1941-427943
- D13 Tenk's Resub.
R1979-026715
- D14 Shank Sub.
R2002-298063
- D15 Terlecki Sub.
R1996-037575
- D16 Kams Assmt. Plat
R2074-064869

Jean Kaczmarek
 DuPage County Clerk

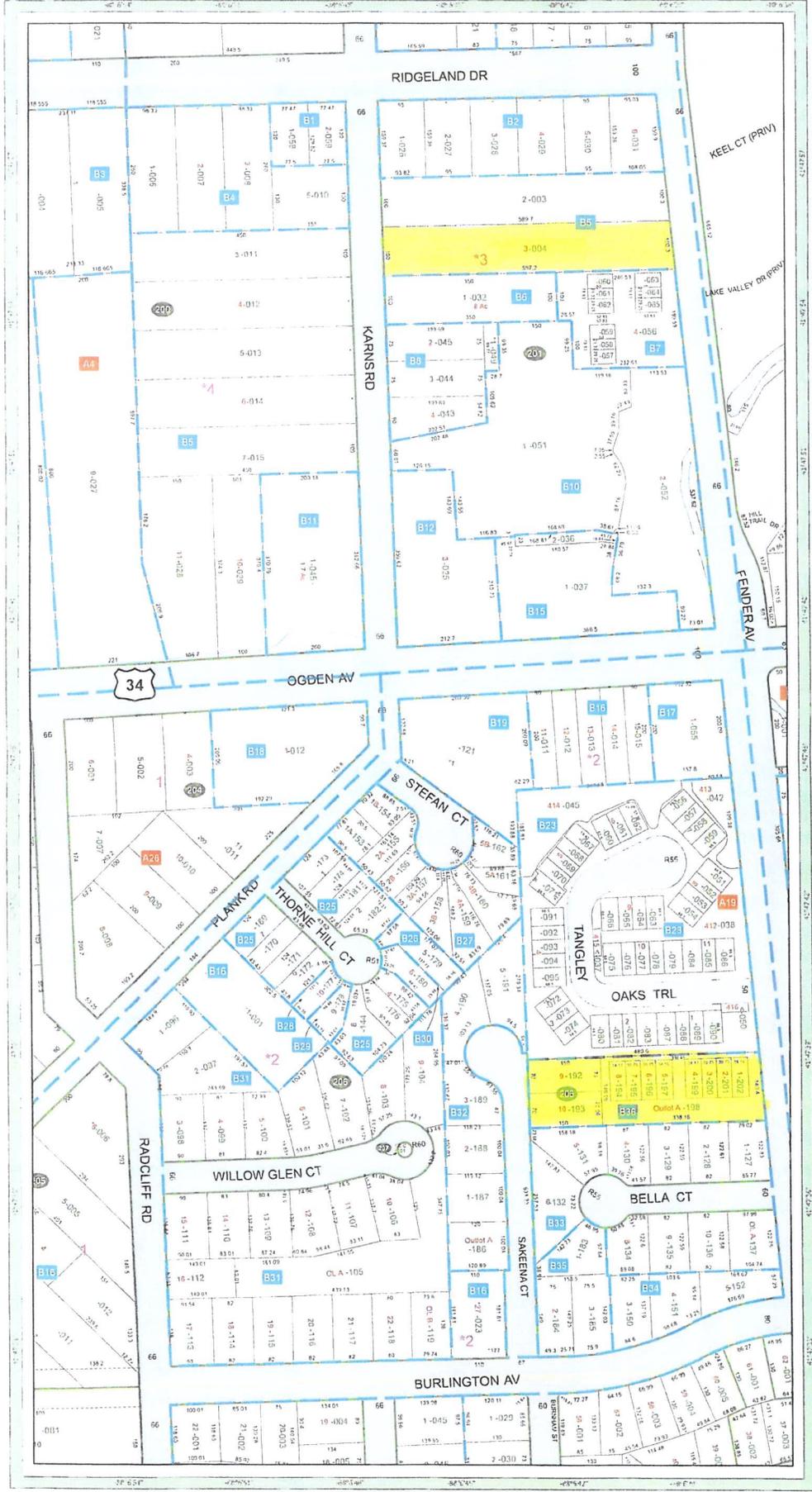
421 N. County Farm Rd.
 Wheaton, IL 60187
 630.407.5500

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 plats and deeds for legal descriptions and property dimensions
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8-5B-E
8-5D-E
 8-8B-E

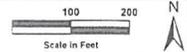
LISLE (T38N-R10E) - SECTION 8 - NORTHEAST QUARTER EAST HALF
 DU PAGE COUNTY, ILLINOIS 2026 REAL ESTATE TAX ASSESSMENT PARCELS



- A4 A.T. McIntosh & Co.'s Brummel Farms Sub. R1941-427943
- A26 A.T. McIntosh & Co.'s DuPage Farms R1938-390671
- B1 McCarron's Sub. R2004-316292
- B2 Cooper's 2nd Resub. R1991-140427
- B3 L.A. Potter's Divs. R1948-543499
- B4 Archer's Div. R1956-790220
- B5 A.T. McIntosh & Co.'s Drompoote Farms Sub. R1929-276593
- B6 Benji's Place Sub. R2000-174924
- B7 Fender Place Sub. R2017-070940
- B8 H & D Enterprises Resub. R2002-179951
- B10 Arbor Place of Lisle Sub. R2014-067371
- B11 Lisle Cancer Center Consol. R1987-166355
- B12 Toll-House Plaza Resub. R1980-073446
- B15 House of Light Properties A.P. R2001-028191
- B16 A.T. McIntosh & Co.'s Edgewood Sub. R1929-279197
- B17 Chinn's Sub. R1999-024137
- B18 Old Second National Bank Resub. R2004-316297
- B19 Grand Mandann R1993-221328
- B23 Tangle Oaks R1997-111433
- B25 Thorne Hill Sub. R2006-050513
- B26 3122 Thorne Hill Ct. A.P. R2008-056584
- B27 Pine Meadows Assmt. Plat R2006-207779
- B28 3121 Thorne Hill Ct. A.P. R2008-066583
- B29 3119 Thorne Hill Ct. A.P. R2008-066581
- B30 3120 Thorne Hill Ct. A.P. R2008-066582
- B31 Willow Glen Sub. R2003-237911
- B32 Sakeena Estates Resub. R2024-049224
- B33 Bella Landino Sub. R2004-110386
- B34 Suderlin Estate Sub. R2006-095626
- B35 Dolan's Resub. R2024-036112
- B36 Crescent Hill Sub. R2025-020130

Jean Kaczmarek
 DuPage County Clerk
 421 N. County Farm Rd.
 Wheaton, IL 60187
 630.407.5500

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8-5D-E
8-8B-E
 8-8D-E



MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 11, 2026
Re: Commissioner Attendance at the 2026 Illinois Association of Park Districts Legislative Conference

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

The 2026 Illinois Association of Park Districts annual Legislative Conference is being held in Springfield, Illinois on May 5th and 6th, 2026 and President Altpeter has expressed an interest in attending.

Recommended Motion: Move to authorize the attendance of President Altpeter at the 2026 Illinois Association of Park Districts' annual Legislative Conference in Springfield, Illinois on May 5th and 6th, 2026.



1925 Ohio Street
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 12, 2026
Re: Commissioner Officer Term Limits

In 2021, the Park Board was interested in establishing term limits for the office of Park Board President and it eventually did so. However, throughout my due diligence to present a revised policy, I was met with concerns that I shared at that time. It is likely that concerns raised in 2021 will present themselves in the near future, and staff recommend the current board considers this matter.

Below is an excerpt from my memo to the park board from the June 2021 Regular Meeting that provides more detail on my due diligence and the advice I received:

I polled approximately 20 area park district directors and none of them could provide sample language because none had term limits for these offices. Rather, many reported they have handshake agreements when it comes to establishing a rotational basis when there is a desire of multiple commissioners to serve as President or Vice President.

Considering my conversations with others, including the General Counsel at the Illinois Association of Park Districts and park district legal counsel, below are a few things to consider:

- 1. The current policy is self-policing. In other words, every year the President and Vice President require nominations and the support of at least three other commissioners. So, if the current President loses favor with the majority of the other commissioners, he/she will likely not continue as President.*
- 2. What if nobody wants to step up to be a new President at some point? A policy with set limits will tie the hands in such a case and could force someone to be President when that might not be in his/her or the District's best interests.*
- 3. A general informal understanding has proven effective with other agencies while not forcing a rotation if that is not the consent of the majority of the commissioners.*

Below is sample language to serve as a starting point for discussion, the underlined portion of which was developed with Illinois Association of Park District's General Counsel:

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

The Board has two options: One, leave the policy as-is and coordinate an informal process for officer elections as needed, or two, amend the current policy to reflect what this Board desires. If the board is amenable to the above language, then staff recommends the Board amend section 1.06 of the Lisle Park District Board Policy Manual as presented. If changes are made through discussion, then obviously the motion would need to reflect those changes.

The "sample language" above was the revised policy that was adopted in 2021, while below was the original language that did not impose term limits:

The Board shall elect a President and Vice President from their members at the Annual Meeting of the Board. The terms of Office shall be one year or until their successors are elected, and shall commence immediately following their election at the Annual Meeting (Park District Code, Section 4-8).

Looking ahead, this mandatory term limit policy could restrict flexibility if at any point nobody is willing or prepared to serve as president. Annual elections *without term limits* still provide commissioners with full control over leadership from year to year, and if the majority of the board desires a change, it has the authority to do so. Considering current park district projects and challenges anticipated over the next 18 months, along with commissioner elections in April 2028, mandatory turnover of the Board President could force leadership changes at a time when stability is most critical. Again, returning to a policy without term limits still allows for changes in the President and Vice President offices as the majority of the board sees fit.

Staff recommend the Board discuss this matter and reach consensus. If that consensus is to do nothing, then obviously no action needs to be taken.



1925 Ohio Street
Lisle, IL 60532

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lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Jon Pratscher, Superintendent of Recreation & Marketing
Date: March 12, 2026
Re: New Indoor Recreation Space Exploration Project Update

The project team of Williams Architects, Featherstone Construction Management, Beyond Your Base, and the park district met on February 26 to review an updated conceptual site plan, facility design, and a detailed cost estimate.

You will recall our tentative budget has been \$30,000,000, which could be funded through a combination of referendum dollars and expected fund balance. The Williams team presented this updated concept, which is a 47,753 square foot facility. Featherstone shared a 1,697-line Excel spreadsheet detailing every project component and cost, down to the carpeting on the floor. This estimate was presented at a total project cost of \$33,011,165. On the pages that follow this written report, you will see an overall site plan, floor plan, and elevation views of the proposed building exterior. It is staff's intent to provide the Park Board with an overview of the new webpage devoted to this project during staff reports at this month's board meeting. A link to that page is here: [Proposed New Indoor Recreation Facility](#)

It is important to reiterate that the proposed facility is a representation of the recommendations from the Strategic Master Plan, the Indoor Recreation Space Feasibility Study, and the project team's collaborative efforts. The facility components in the proposed design include:

- Two IHSA regulation hardwood basketball courts that can also accommodate volleyball, pickleball, badminton, etc.
- One multi-activity court (MAC) with an alternative surface that can be used for athletics, group exercise, functional training, rentals, meetings, etc.
- Fitness Center with cardio and strength training equipment
- Elevated, indoor walking/jogging track
- A multipurpose room for group exercise, dance, rentals, etc.
- Locker rooms, including showers, restrooms, and a family changing room
- Administrative support and storage spaces
- Expanded parking between the proposed building and Short Street, with a drive connecting the proposed building's parking lot with the existing Recreation Center's lot.

The \$33M cost estimate includes escalation assuming a bid date of the third quarter of 2027 with construction to immediately follow. It also includes contingencies of approximately \$4.5M, a possible deductive alternate of \$1,139,122, and a \$500,000 allocation to purchase the fitness center equipment, which staff believe should be leased rather than purchased. However, even at \$33M, the entire team feels this is a modest yet fully functional and attractive facility that represents the data collected from the community over the past three years. Further, even though the entire project team was very impressed with the exterior of the facility, Featherstone reports the finishes proposed by the Williams team

are quite economical. When asked where we can reduce overall cost, the response from both Williams and Featherstone was to reduce the building size. In other words, we would need to consider removing a facility component, like the MAC gym for example. Staff feel retaining this element specifically is critical to enhancing the multi-use appeal and functionality of the facility.

This concept and cost estimate was shared with the Citizen Task Force on the evening of March 5. There were 29 people in attendance, as well as representatives from Williams Architects, Featherstone Project and Construction Management, and of course Beyond Your Base. President Altpeter was there, as were a handful of our staff. In summary, everyone in attendance expressed enthusiasm to move the project forward and to introduce it to the wider community. A few thought it might be too small and that we should add a second floor with additional fitness spaces. And while others agreed, it was also recommended that the existing Recreation Center can be improved to help meet this overall demand for more indoor programming space without making the new facility larger. It was also noted to ensure that future project communications convey how both the existing Recreation Center and proposed new building will complement our abilities to fully serve the recreational needs of the community. Some other comments included:

- Share the plan as-is, but add a "Plan B" that would be a larger facility to determine if voters would support additional space for group exercise, teen area, yoga, etc.
- Parking proposed for the new facility will likely be inadequate.
- The design gives the community what it says it wants and the proposal has been presented in a very feasible way.
- Reinforce the message that the improvements will help protect property values by attracting families and professionals
- People are already spending in excess of \$150 elsewhere for their indoor recreation space needs, so why not spend it in our own community.
- The project will improve the quality of life for residents.

As for next steps, staff have a call with Beyond Your Base to review the feedback received from the Citizen Task Force, including how to proceed with the suggestion that we present a larger facility and/or renovations to the existing Recreation Center, and to discuss upcoming tasks. We will be able to provide more detail as part of our presentation at your meeting of March 19.

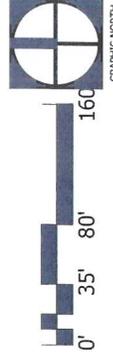


SITE PLAN

1" = 80'-0"

LISLE PD ATHLETIC FACILITY

LISLE PARK DISTRICT



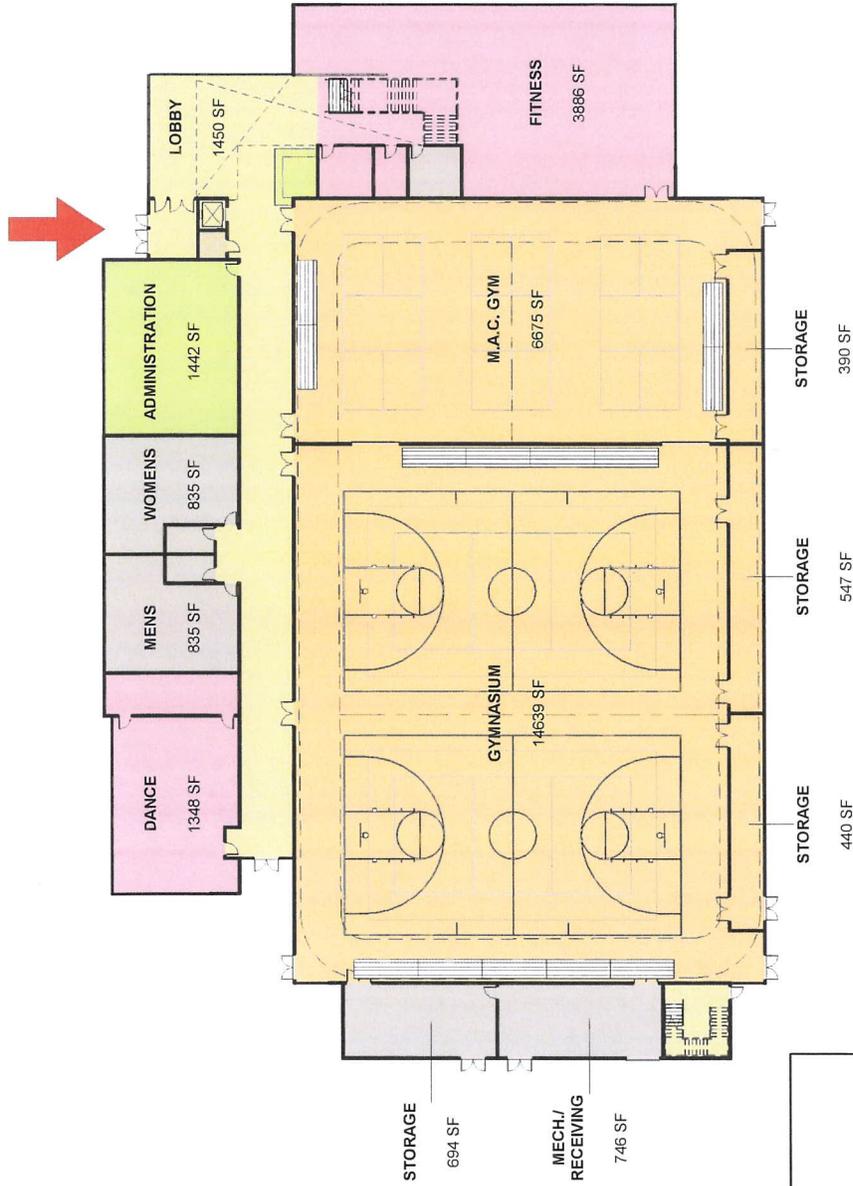
GRAPHIC NORTH

2025-056

26 FEB 2026

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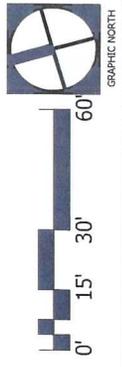
BUILDING AREA:	39,717 SF
GROUND FLOOR:	8,036 SF
UPPER LEVEL:	
TOTAL:	47,753 SF

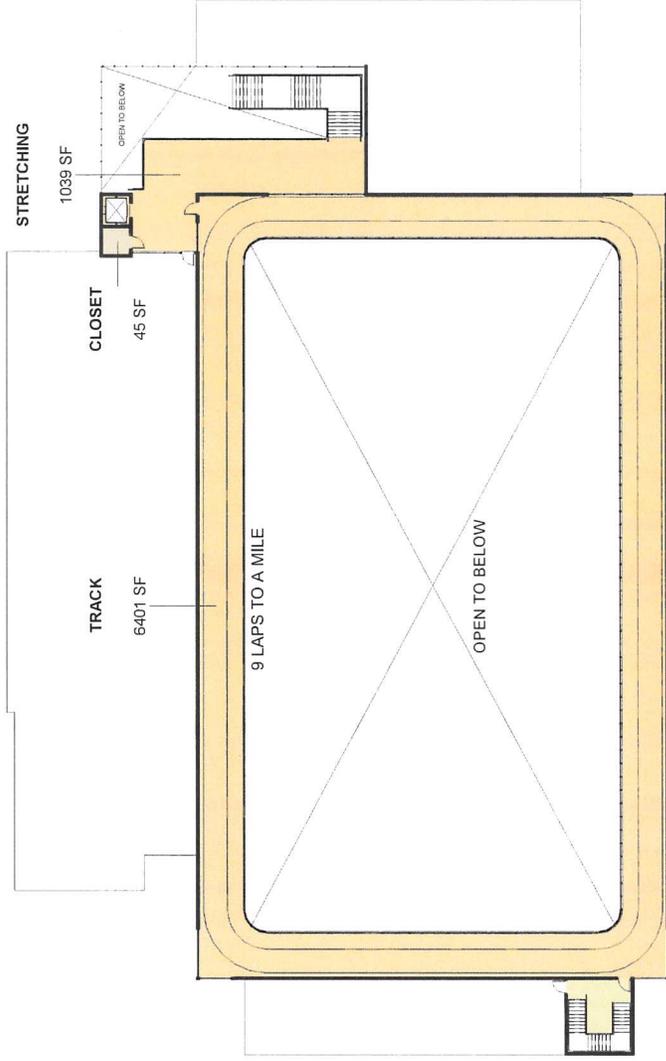
GROUND FLOOR
1" = 30'-0"

LISLE PD ATHLETIC FACILITY
LISLE PARK DISTRICT



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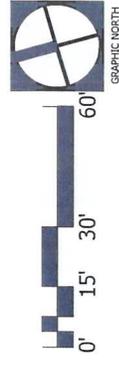




BUILDING AREA:	
GROUND FLOOR:	39,717 SF
UPPER LEVEL:	8,036 SF
TOTAL:	47,753 SF

UPPER FLOOR

1" = 30'-0"



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LISLE PD ATHLETIC FACILITY
LISLE PARK DISTRICT



NORTHEAST CORNER

LISLE PD ATHLETIC FACILITY
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NORTHWEST CORNER

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WILLIAMS
ARCHITECTS



SOUTHEAST CORNER

LISLE PD ATHLETIC FACILITY
LISLE PARK DISTRICT



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MAIN ENTRY

LISLE PD ATHLETIC FACILITY
LISLE PARK DISTRICT



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A PLACE WHERE EVERYONE BELONGS

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



MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 12, 2026
Re: Community Park Basketball Court and Ramp Park Equipment Replacement Project

Tonight's meeting agenda includes a recommendation to award the 2026 Community Park Basketball Court Renovation Project. The basketball court work is part of a larger project that also includes sitework required to satisfy local stormwater management requirements, including the construction of a compensatory storage basin and associated stormwater structures, and the concrete work to fill in the two areas within the skate park itself that used to contain two shade trees.

The contractor that completed the Tate Woods Park renovation project, E. Hoffman, provided us with a proposal for just under \$30,000 to complete this work, which was slightly lower than two other proposals received. For E. Hoffman, this project is considered "fill in work," meaning it is not a large project but will enable them to kick off their construction season before their bigger projects would take precedence.

Ironically, American Ramp Company, the company from whom the replacement skate park equipment itself, informed us recently that the steel for the skating surface is delayed further, and they do not expect to receive it from the manufacturer until late April. They assured me this is outside of their control and are very frustrated with how long this has taken. Once the large steel rolls they need are received, they need to fabricate it to our equipment's specifications. They originally had us on their schedule for equipment installation from April 4 – 20, but that has now been pushed to May 20. Superintendent Cerutti contacted E. Hoffman to see if they are able to delay their start for a few weeks, but they reported their proposal is based on them starting before the end of March, likely even next week. The same is true of the contractor who provided the next lowest price proposal. That said, the park will be closed longer than we had expected. Signage on site will be updated reflective of these new dates.

The silt fence was installed the week of March 9, and our parks & facilities team began the disassembly of the existing equipment, which will be separated and scrapped for recycling, for which we should receive modest payment. E. Hoffman will then begin the excavation of the compensatory storage basin, followed by the concrete work inside the fenced area. We hope the basketball work will commence in April with the ramp park equipment's installation scheduled for late May.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: March 12, 2026
Re: Monthly Report

Heritage Park South Loop Trail

Bidding this project has been slightly delayed. I hope to have this before you for your consideration in April or May.

Community Park Skate Park and Basketball Court Project

The permit for the project has been received. Our private utility lines have been located, silt fence and tree protection have been installed, and the removal of the old equipment began the week of March 9th. A contractor has been retained to handle all the grading, underground drainage, and concrete work. Repairs to the fencing and gates will begin the week of March 16th and the basketball court work is contained in this month's packet for your consideration.

South Shelter Project

Building materials have been delivered and are stored onsite at the Parks Garage.

Parks Department Main Building Renovations

The interior office and common areas have all been repainted. The lighting in the office and common areas has all been converted over to LED, and the garage areas are in the process of converting all of the overhead lighting to LED as well. The new flooring materials have been ordered by the contractor, but they are awaiting delivery of a few items and then we will schedule the installation. Three of the exterior doors that are original to the building (1993) need to be replaced and have been ordered.

Restaurant Surplus Equipment

Staff are planning to get the large kitchen equipment that was declared surplus last month on an auction site within the next few days.

Fleet

The fleet vehicles scheduled for replacement in 2026 have been ordered. Our new mechanic Russ Meier will report for his first day of work for the District on March 16th.

Museum Beau Bien Tavern Ramp

The process to replace the damaged ramp has begun. Williams Architects has been retained to complete the architectural and structural drawings needed for permit application. CEMCON has been retained for

all of the civil engineering needed for permitting as well and a site survey has been completed. A meeting with District staff at the Museum on March 11th took place to review the scope of the project, which will also include the replacement of the small stairs on the south side of the building, and the concrete stamped sidewalk leading to the building from the parking lot will also be replaced for improved overall accessibility. The next step is to meet with Williams and CEMCON to start the design process, followed by permit submittal to the Village of Lisle.

College Park Retaining Wall

The large retaining wall at College Road Park is failing, and the capital projects fund contains an allocation to begin the design and permitting process. We have retained the services of Upland Design, the landscape architects that designed the Tate Woods Park renovations.



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MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: March 11, 2026
Re: Monthly Report

Ongoing operations

- Vehicle and equipment inspections completed
- Prescribed burn performed at River Bend Golf Course
- Complete perennial cutbacks at all sites including ornamental grasses
- Continue mowing select areas within our native sites
- Begin spring cleanup at all sites weather permitting
- Park inspections completed
- Trash collection performed weekly or as needed
- Move athletic boxes to selected fields as requested
- All staff completed cyber security Know B/4 Training
- Begin athletic field fencing repairs
- Remove invasive plant material along the intersection of Yackley Road and Community Park walking path
- Seeded recently cleared areas at Kingston Park with a native mix
- Finished numbering and painting marking stakes for our garden plots
- Miscellaneous tree work performed at Woodglenn Park, Oak Hill Park and the Recreation Center
- Completed our annual flower order for Sea Lion Aquatic Park

Vandalism and Encroachments

- None currently



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MEMO

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: March 10, 2026
Re: March Monthly Report

Sea Lion Aquatic Park

- Ordered new canopies for the grassy area.
- Cleaned the Activity Pool Heater.
- Installed grab bars in the family changing rooms.
- Reinstalled shower heads.
- Began the Spa room project (replaced all rusted conduit, electrical panel, etc.)
- Changed light fixtures in the pump room to LED.
- Sanded and repainted the gas lines in the Spa pump room.
- Repaired two hand dryers: one in the men's locker room and one in the family changing room.
- Scheduled SWAP for the Spring.
- Repaired grease trap cover at Concessions Stand.

Museums at Lisle Station Park

- Replaced sensors in the upper HVAC unit at the Depot.
- Installed spikes above the exit sign in the Blacksmiths Shop to keep the squirrels away.

River Bend

- Remove the wallpaper and repaired and painted the entrance vestibule.
- Replaced the shutoff valve on a sink in the men's bathroom.
- Cleaned the return grill.
- Cleaned out the condensate drain for the pro shop's HVAC unit.
- Replaced an outlet and cover on the exterior of the building.
- Removed the TV from the pro shop and replaced it with the one between the bathrooms.
- Weekly washing of tablecloths.

Recreation Center (1925 Ohio Street)

- Repaired the exterior door to Preschool.
- Repaired the entrance door to the Senior Center.
- Stripped and waxed MP4.
- Ordered server room A/C unit.
- Replaced RTU 14 blower and motor.
- The batteries were changed in the sensors for the preschool sinks.
- SEASPAR was deep cleaned.
- The rug in PS2 was washed.
- The tablecloths for the Senior Center were washed.
- Many setups and takedowns were done (bingo, Zumba, Take Note, karate, board meetings, pickleball, yoga, Winterquest etc.)

Community Center (1825 Short Street)

- Repaired a light fixture in the Facility Manager's office.
- Removed holiday decorations.
- Tightened the ballet bars in the dance room.

Safety/Risk Management

- Met with Vince from PDRMA to go over goals for this year.
- Replaced the battery of an emergency light at Parks.

Other

- Replaced heater in Community Park Ballfield #6 concession building.
- Converted many fluorescent lights in the Parks garage to LED. This project is ongoing.
- Installed a new LED light fixture in the stairwell of Parks.
- Installed steel mesh in the new parks building to keep the birds out.
- Replaced swing chain at various parks.
- Thorough cleaning was performed at River Bend Maintenance facility in preparation for new staff.



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MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: March 12, 2026
Re: Recreation Department Monthly Board Report

Department Highlights

- Registration for the winter/spring program guide began on December 1. There were 4,272 transactions in February, equating to \$149,305 in revenue that will be actualized as programs begin.
- Our annual Mother Son Night Out, called "Lads and Ladies: Giddy Up and Groove," took place on March 7. There were a total of 58 moms and sons who had a great time at this year's western-themed event! They danced, ate, and had a blast spending time together. The new event venue of River Bend Clubhouse was a well-received addition!
- Staff held the last two School's Out Quest dates for the school year on February 16 and February 27. There were a total of 49 participants between the two dates. They traveled to see a production of Charlie and The Chocolate Factory at Marriott Lincolnshire on the 16th and enjoyed a trip to Funtopia on the 27th. Overall, there were 164 total participants across 7 dates during this school year.
- Staff finalized the contract for a \$35,000 grant from the Lisle Township 708 Community Mental Health Board to support senior programming. The funding will be applied toward programs designed to reduce social isolation, enhance emotional well-being, and increase meaningful peer engagement among older adults in our community. The grant dollars will also support metric tracking to measure participation, social connection, and sustained engagement over time.
- 504 seniors participated in 15 in-house programs, 1 overnight and 1 day trip in February.
- 432 seniors joined us for drop-in programs in February, and 10 items were borrowed from the Medical Supply Lending Closet.
- AARP Tax Preparation began on February 10, and appointments are booked through April 9.
- Manager Breihan met with representatives from AARP to discuss a new partnership and enhanced program offerings at the Senior Center.
- In February, EDGE served 87 children. In March, EDGE will serve 93 children, which is 18 individuals more than March of last year.
- Lisle Teens with Character continues to participate in opportunities to serve the community. In March, the group will participate in Phil's Friends, Easter egg stuffing, and Feed My Starving Children.
- Preparation for the 2026 pool season is underway, with a strong number of staff already committed to returning from last year, as well as new applicants accepting job offers. As of this report, 162 employees have committed to the 2026 season, which is 95% of the overall hiring goal. All open positions are currently posted online, and the park district is continuing to accept new applications.
- Sea Lion Aquatic Park memberships for the upcoming season went on sale starting on January 5th with early bird fees being offered through March 31. There have been 161 memberships sold this year, which is 30 more memberships than last year at this time.
- The Museums at Lisle Station Park had 147 visitors in February, which included 3 tours, 2 field trips, the Chicago Author Series, a Silent Read event, and a Blacksmith appreciation dinner.
- Now that registration for the winter/spring dance season has closed, staff are pleased to report a final enrollment of 75 participants, which is a 28% increase over last year's recital season.

- Looking ahead to summer, staff are excited to introduce a new in-house Parent & Tot Dance class for children aged 1.5-2 years old. This addition brings structured movement and music to our youngest dancers and further expands the program's reach to families at every stage.
- On March 11, staff will debut a Paint and Sip class for (ages 21+) at the River Bend Clubhouse. With 16 registered participants, staff hope to continue offering similar programs in the future.
- Currently, there are 28 people registered across seven nature-based programs in March. This includes cooperative programs and joint programming with the Museums at Lisle Station Park.
- There are currently 76 senior group exercise punch card holders (+3 from last month), 23 group exercise punch card holders, and 9 personal training punch card holders.
- The current preschool registration for the 2026-27 school year is 103 students. Preschool registration is only open to our current families at this time. On March 18, staff will host our "Peek at Preschool". While visiting the school that evening, prospective families will be able to meet our amazing teachers, take a tour of our spaces, and register for the upcoming school year before it opens to the public. We look forward to welcoming the 70 families who have registered for this event!

Upcoming Special Events:

Some of the upcoming special events include:

- Chicago Author Series: March 26 from 6:30-8pm at the Lisle Library District
- Adult Flashlight Egg Hunt: March 26 from 7-9pm at River Bend Clubhouse
- Flashlight Egg Hunt: March 27 at 7:30pm at Woodglenn Park
- Youth Egg Hunts: March 28 at 9:30am at the Community Park Bandshell
- Kids Night Out: April 17 from 5-8pm at the Recreation Center
- Chicago Author Series: April 23 from 6:30-8pm at the Lisle Library District
- Tailwagger Trot 5K Run/Walk: May 3 at 9am at Community Park



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Jon Pratscher, Superintendent of Recreation & Marketing
Date: March 12, 2026
Re: River Bend Golf Club and Clubhouse Update

Staff Report

- Staff are pleased to announce that as of March 6th, the golf course will be open 7 days a week (weather and course conditions permitting). There have been 242 rounds of play so far.
- Our 2026 pre-season staff meeting took place on February 24, with 24 staff members attending. There will also be position-specific trainings occurring as the seasonal work force is finalized.
- Six private golf outings that River Bend hosted last year have signed contracts to return this season. Staff have also continued to receive an increase in group outing inquiries.
- Registration for the 2026 Senior and Ladies leagues are underway.
- This season will include our annual in-house events such as the Spring Opener, Couples' Scramble, Senior Scramble, and Turkey Shoot.
- River Bend will be implementing two new events this season:
 - 1) Cinco de Mayo Scramble
This event is a family friendly 9-hole scramble combined with on-course events and prizes.
 - 2) Par 3 Challenge
River Bend staff will turn the course into a unique par 3 course, with games and prizes.
- A new redesign of River Bend Canteen's menu is in the works, including new hot food options that are quick and easy for staff to prepare and that cater to golfers. Staff are also restructuring the beverage menu and reformatting staff training to ensure a high-quality experience for all guests.
- The bar operations are anticipated to commence for the season on April 11th (Spring Opener).
- The rental venue at the River Bend Clubhouse continues to be popular, with daily inquiries and scheduled rentals booked for most weekends in 2026, as well as some already for 2027. There have been 15 rentals that have already occurred, with 19 future bookings scheduled for the year.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: March 12, 2026
Re: Marketing Department Monthly Board Report

Operational Highlights

- Created the 2025-2026 Annual District Newsletter, including information on the Proposed New Indoor Recreation Facility and park projects with a recap of 2025 and outlook for 2026, which was mailed to resident households on March 6 and communicated through the website, social media, digital displays, and additional copies at the Recreation Center
- Designed America 250 logo for Lisle to celebrate America's 250th birthday; produced branding guidelines and different variations/formats of the logo for other community agencies and organizations to use
- Created a new private event venue online interest form for Clubhouse at River Bend that includes event logic to gather necessary data for our staff to efficiently process rental reservations due to the recent increase in inquiries
- Produced video advertisements for Mother Son Date Night, Sea Lion Aquatic Park season pass sales, 50+ St. Patrick's Day Party, and Easter Egg Hunts for social media and digital platforms; produced social media graphics for advertisement to promote 50+ Healthy Minds journaling & tech programs made possible by Lisle Township 708 Mental Health Board grant
- Deployed marketing campaigns for special events & programs through social media, email marketing, digital display imagery, and online event listings, including Easter Egg Hunts, Mother Son Night Out, Paint & Sip, Tailwagger Trot 5K, Chicago Author Series, 50+ St. Patrick's Day Party, 50+ Healthy Minds programs, Sea Lion Aquatic Park season pass sales, Spring Dance Recital ticket sales, and nature programs

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)
 - Added information to our website about the Proposed New Indoor Recreation Facility, including renderings, buildings plans, proposed amenities, and potential programming
 - Produced and applied patch to reuse promotional yard signs for Tailwagger Trot 5K placed around local parks
 - Created sign with QR code to display at Dance Studio to promote Spring Dance Recital ticket sales
 - Recognized sponsors with table tents at 50+ Member Appreciation Party & 50+ St. Patrick's Day Party
- Generate greater awareness and storytelling. (Core Value: Impact)
 - Produced video featurette highlighting Jordan Sullivan and his impact on our community & the district in a staff spotlight shared to our social media channels
 - Captured photos & video at preschool's Sweetheart Socials, Mother Son Night Out, new Paint & Sip program, field trip group at the Museum, EDGE afterschool program, and 50+ Member Appreciation Party, sharing posts, stories, and reels across social media channels; edited keepsake photos of Mother Son Date Night for participants



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: March 12, 2026
Re: Monthly Report

General Update

- The auditors worked from January 26th through the 30th and completed the field work. Staff completed and mailed out the year end W-2s and 1099 tax forms.
- Filed 4th quarter payroll reports (941, IL 941, Illinois Unemployment Insurance)
- Attended the IPBC Finance committee meeting.
- Worked with the Village of Winfield to purchase their GO Limited Series 2026 bond.
- Continuing to update the five-year Capital project and funding plan for the district.
- Managing the operations at River Bend.

Financial Update River Bend

- Revenue for the month of February 2026 is \$1,814 compared to \$1,222.10 in February 2025. This is an increase of \$591.90
- 2026 expenses to date are \$63,047.76 compared to 2025 to date expenses of \$51,209.03, which is an increase of \$11,838.73.
- Year to date loss as of February 2026 is \$61,233.76 compared to 2025 loss of \$49,986.93, which is an increase of \$11,246.83.

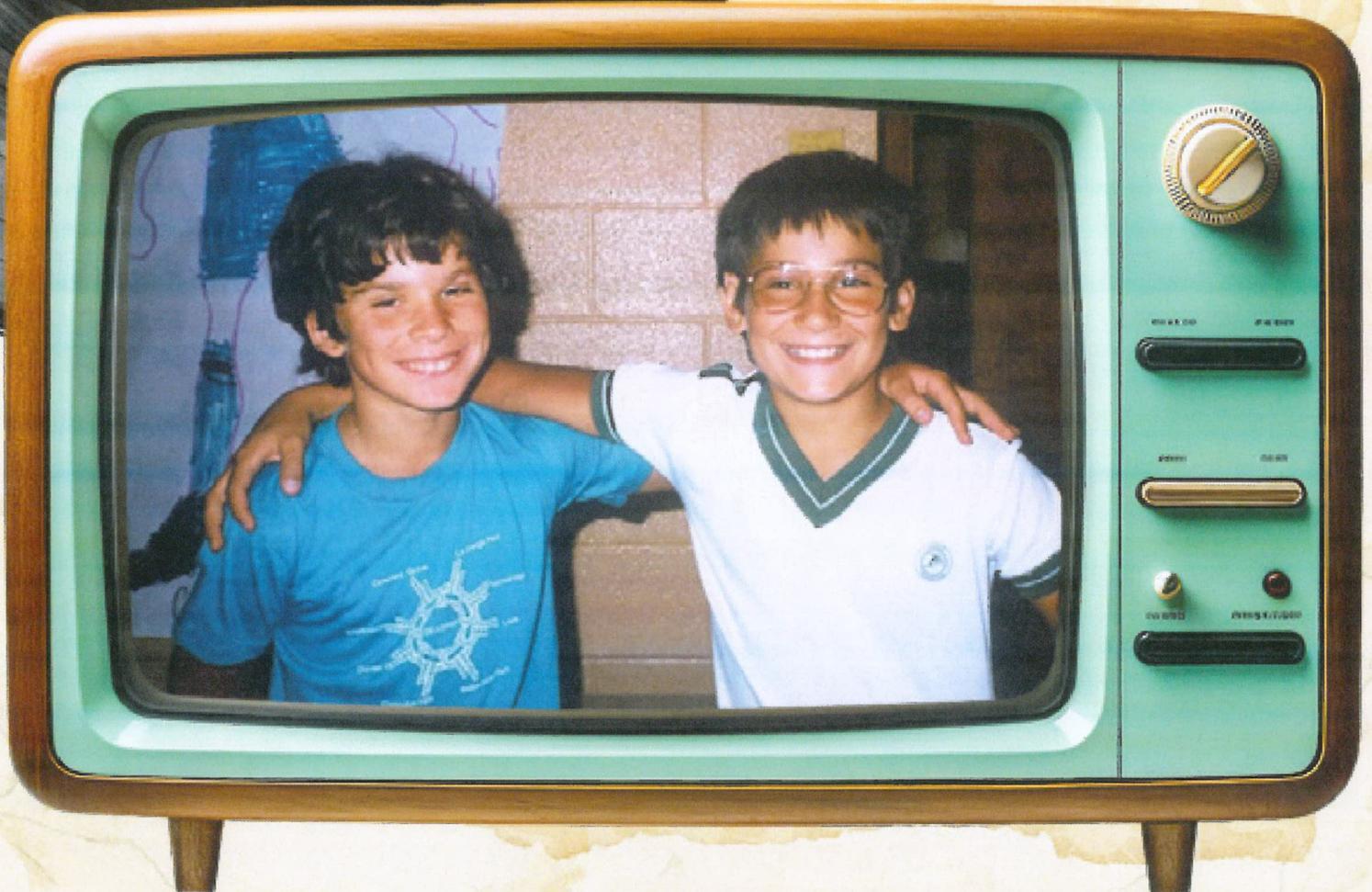
Standard Monthly Report:

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.



MARCH 2026

For the
Record





SEASPAR spotlight



This March, we are proud to shine the SEASPAR Spotlight on Molly Sosnowski — a true athlete, leader, and friend within our community.

Molly has been involved in SEASPAR programs for many years and continues to distinguish herself in Special Olympics athletics. This season, she earned a bronze medal at the State Golf Tournament, highlighted by an exceptional 50-foot putt — a defining moment that demonstrated both skill and composure under pressure. Beyond her individual accomplishments, Molly models sportsmanship and leadership, consistently encouraging her teammates and fostering a positive, supportive team environment. Her athletic growth reflects not only personal dedication, but the impact of structured, competitive recreation opportunities within SEASPAR's programming.

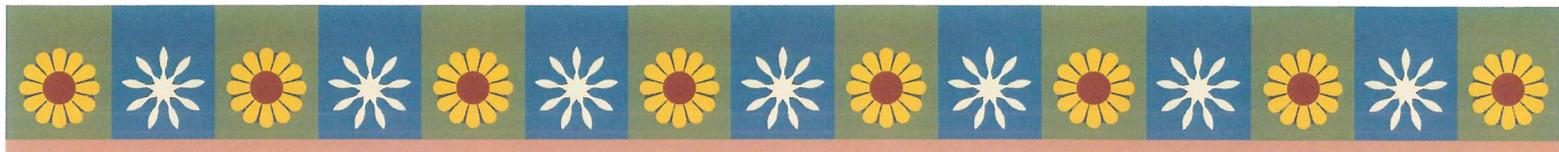
In addition to her athletic involvement, Molly currently serves as the Recording Secretary for the SEASPAR Kiwanis Aktion Club. In this leadership role, she demonstrates strong attention to detail through thorough and organized note-taking, while also contributing creative ideas that elevate club initiatives. She regularly designs artwork for

Aktion Club dance fundraisers, adding a thoughtful and artistic touch to events that support service projects and community impact.

Molly's presence extends across nearly every corner of SEASPAR — from dances and special events to trips and weekly programs. She is a staple in virtual offerings such as Work-In, Yoga with Jen, and Karaoke, where her bright smile and joyful personality light up the screen. She is also a loyal Bingo participant, always ready to join in whether it's a special event or a weekly program.

Most importantly, Molly is a wonderful friend. She is funny, caring, thoughtful, and always encouraging others. She builds up fellow participants, celebrates their successes, and leads by example. You can often find her matching outfits with her best friend Michelle Kruse, bringing double the energy and spirit wherever they go.

Molly embodies what SEASPAR is all about — participation, leadership, friendship, and heart. We are lucky to have her as part of our SEASPAR family.



Fifty Years of Inclusion: A Reflection from Our Executive Director

It is hard to believe that fifty years have passed since SEASPAR was created. March 2026 marks the month of our 50th anniversary, with our official anniversary date of March 9.

In 1975, the Park Boards of Darien, Downers Grove, Lisle, Westmont, and Woodridge met jointly to discuss the formation of SEASPAR. An agreement was written by then-State Senator Harris Fawell, who at the time also served as the attorney for the Downers Grove Park

District. Senator Fawell championed the legislation that allowed special recreation associations to be formed and helped lead the movement to ensure recreation programs and services were available to all residents, with or without a disability. The agreement was accepted by all of the Boards, and the final signature was added to the Joint Agreement on March 9, 1976—officially forming SEASPAR.

You may wonder how our name was formed and why it differs from most other special recreation associations that end their acronym with "SRA." As other SRAs were being established, our Boards discussed the challenges of pronouncing

some acronym SRA names. The husband of Downers Grove Park District Board member Ruth Powers, an advertising professional, suggested the name South East Association for Special Parks And Recreation—SEASPAR—which flows more naturally when spoken. At the time, the reference to "South East" reflected our geographic location in the southeastern portion of DuPage County. Of course, within a few years SEASPAR expanded beyond DuPage County into Cook County, and additional SRAs were formed east and south of us. The Board unanimously embraced both the full name and its unique distinctive acronym.



May 1st, 1978

Since then, eight additional communities have joined SEASPAR. In the spirit of full inclusion, a remarkable aspect of our organization is that every member agency is 100% equal—regardless of when they joined, their size, or their level of participation. Each new member is welcomed as we would welcome a new participant into a program: with open arms and a spirit of partnership. The order of new members is as follows: Village of Indian Head Park (1978, our first Cook County community), Clarendon Hills Park District (1980), Community Park District of La Grange Park (1982), Park District of La Grange (1985), Village of Western Springs (1990), Village of Brookfield (2007), Lemont Park District (2015), and the Village of Willowbrook (2024).



July 27, 1985

Our first programs launched in the fall of 1976. From those early days, SEASPAR has continued to grow, evolve, and adapt to meet the needs of our communities.

This collaborative and efficient partnership pools resources to create far more programs and services than any single agency could offer alone. Today, we are providing more services than at any point in our history—a testament to the strength and sustainability of this model.

Looking back over five decades, we estimate that SEASPAR has offered approximately 25,000 programs, serving tens of thousands of participants. Remarkably, a small number of individuals who joined SEASPAR in its earliest years are still participating today—a powerful testament to belonging, growth, and lifelong connection.

SEASPAR remains an essential asset to our communities. For 50 years, our programs have opened doors to friendships, confidence, joy, and belonging. We ensure that recreation is never overlooked but embraced as a vital component of a full and meaningful life. SEASPAR does not simply provide activities—it enriches lives, connects people, and strengthens community pride.

We extend our deepest gratitude to our community partners, Board of Directors, staff, volunteers, families, and most importantly our participants who we serve—past and present—who have made the last 50 years possible and who continue to shape an inclusive and inspiring future.

Matt Corso
Executive Director

*Save
the
Date*

Spread the News: Summer Day Camp Registration Opens March 16!



Registration for SEASPAR's Summer Day Camp opens March 16 at 9 a.m. Families are encouraged to register online, as enrollment is first-come, first-served and spots fill quickly.

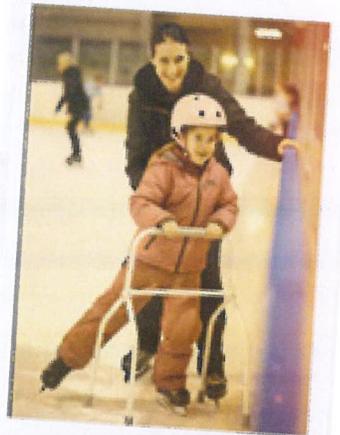
We invite the Board to help share this exciting opportunity within your networks and communities. Summer Day Camp provides children and young adults with a fun, inclusive experience filled with engaging activities, new friendships, and meaningful opportunities to build independence and confidence in a supportive environment. Your voice and outreach play an important role in helping us reach more families.

Ready, Set, Skate!

*Save
the
Date*

Ready, Set, Skate! will take place on March 29 from 1:00–2:00 p.m. at the Darien Sportsplex. This pop-up adaptive skating event is offered in partnership with Chicago Edge Adaptive and is designed to introduce participants and families to adaptive ice skating opportunities.

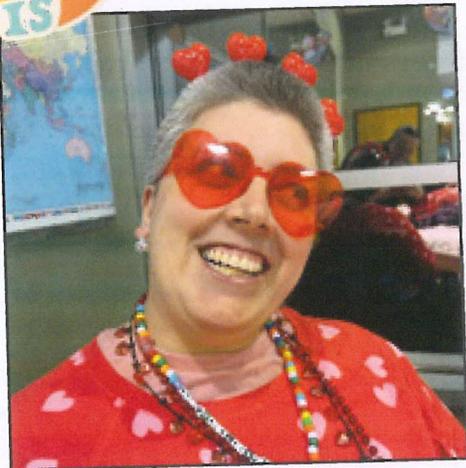
Participants will have the opportunity to step onto the ice in a welcoming and inclusive environment, meet Chicago Edge Adaptive coaches, and explore specialized adaptive skating equipment and techniques. Following the on-ice experience, families will attend an informational session outlining program options and next steps. No prior skating experience is required.



February at SEASPAR: Celebrating Friendship and Fun



February 6, 2026



February 7, 2026

February brought a season of heart, laughter, and meaningful connection to SEASPAR programs. The month began with Social Club on February 6, where participants gathered for a special evening dedicated to creating Valentine's Day cards. With creativity and care, they designed approximately 60 heartfelt cards that were later delivered to the Mental Health Division at Good Samaritan Hospital in Downers Grove. The room was filled with focus, smiles, and genuine purpose as participants poured love into handmade messages meant to brighten someone else's day.

The celebration continued with the Midwestern University Valentine's Dance on February 7, followed by Valentine's Cupid Bingo and Dinner on February 14. Excitement filled the space as participants competed for prizes and proudly wore festive heart-shaped glasses, which quickly became the highlight of the evening. Between bingo rounds, dinner, and laughter, the night perfectly captured the spirit of friendship and inclusion that defines SEASPAR.

The festivities concluded with the Be My Valentine Lunch and Karaoke on February 15, offering another opportunity for participants to gather, sing, laugh, and celebrate together in a welcoming and supportive environment.



Spartans Basketball Regional Successes

On February 1, SEASPAR athletes took the court at the Special Olympics Illinois Regional Basketball Tournament, delivering a day filled with determination, teamwork, and standout performances.

All three SEASPAR teams competed with heart and pride:

- Blue Team captured 1st place, earning the gold medal and officially qualifying for the State Tournament in March.
- White Team secured 3rd place, bringing home the bronze medal after a strong and focused effort.
- Teal Team finished 4th place, showcasing growth, resilience, and excellent sportsmanship throughout the tournament.

Beyond medals and rankings, the day reflected what SEASPAR athletics is all about—commitment, camaraderie, and the joy of competition. Each athlete represented our community with confidence and determination, making this tournament a proud moment for players, coaches, families, and supporters alike.

Congratulations to all teams on an outstanding regional performance!



Blue Team, February 1st, 2026



Teal Team, February 1st, 2026



White Team, February 1st, 2026

Programs Off to a Strong Start

Our winter programs are off to an incredible start, and the energy across all age groups has been inspiring.

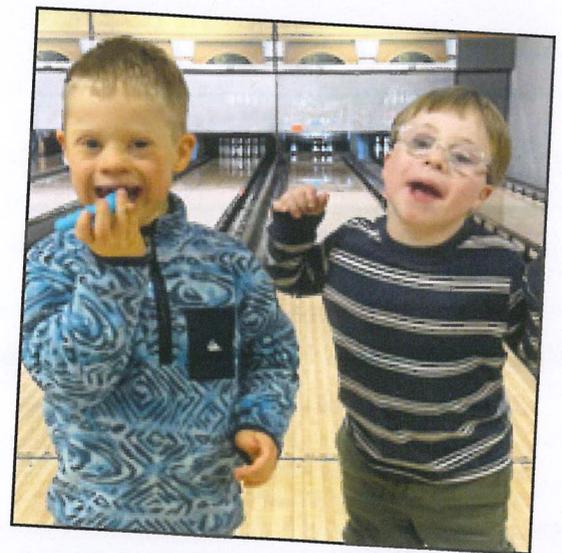
Our teen and adult participants kicked off the season with enriching experiences in the community. The Day Away Tour group visited the Field Museum, where curiosity came alive. Participants explored exhibits with focus and enthusiasm — reading displays, engaging with interactive elements, and thoughtfully observing educational videos. It was a meaningful day filled with learning and connection.

Meanwhile, our Day Trippers enjoyed a high-energy outing to Dave & Buster's. Friendly competition filled the air, and claiming first place in Mario Kart became the highlight of the day. Laughter, teamwork, and celebration defined the experience.

Our younger participants in Pin Pals and Musical Theater are also thriving. Beyond developing skills, what stands out most is the bond they continue to build. Each rehearsal, game, and shared moment strengthens friendships and confidence. These early weeks remind us that growth in our programs goes far beyond activities — it lives in the relationships formed along the way.



Field Museum, 2026



PinPals, 2026



Celebrating 50 Years of SEASPAR Playing the Sound of Inclusion Loud and Proud

This month marks a remarkable milestone for SEASPAR — our 50th anniversary on March 9. For five decades, SEASPAR has been playing the sound of inclusion — steady, strong, and unmistakable across our communities. Fifty years of programs. Fifty years of friendships. Fifty years of growth, belonging, and opportunity. Fifty years of showing up with heart. Recreation is not an extra. It is essential. It creates space to connect, to build confidence, to explore talents, to move, to laugh, and to simply enjoy life. For 50 years, SEASPAR has created environments where individuals are free to be themselves, discover their strengths, and experience the joy of community.

This legacy belongs to our participants, families, staff, volunteers, donors, and partner agencies who have amplified this sound year after year. Together, we have built something lasting — something meaningful.

As we celebrate this golden anniversary, we honor the foundation that brought us here and look ahead with excitement to the next chapter. The next 50 years will continue to raise the volume on inclusion, innovation, and opportunity.

The sound continues. And it's only getting louder.

SEASPAR

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MISSION

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Lisle Park District
Cash Balances
2/28/2026

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

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$58,971.13	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$139,464.44	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$5,704,923.23	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$4,021.41	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,409,953.22	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$112,790.05	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$117,542.62	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$123.93	GEN - SAVINGS
TOTAL		<u>\$8,547,790.03</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 \$8,665,155.03

Lisle Park District
Fund Balance
28-Feb-26

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,232,616.15	35,047.07	484,836.01	(449,788.94)	1,782,827.21
21 Recreation	1,546,409.10	284,080.34	304,176.11	(20,095.77)	1,526,313.33
22 Museum	45,271.24	(19.00)	17,519.94	(17,538.94)	27,732.30
23 IMRF	2,359.86	-	11,370.00	(11,370.00)	(9,010.14)
24 Audit	7,575.37	-	10,243.00	(10,243.00)	(2,667.63)
25 Insurance	135,193.16	-	12,923.60	(12,923.60)	122,269.56
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	390,567.45	-	6,945.66	(6,945.66)	383,621.79
28 Social Security	74,490.73	-	36,046.88	(36,046.88)	38,443.85
30 Debt Service	79,806.52	-	9,250.00	(9,250.00)	70,556.52
40 Capital Projects	3,194,968.94	1,520,665.00	637,484.66	883,180.34	4,078,149.28
51 Enterprise	5,652,207.70	7,916.00	71,260.27	(63,344.27)	5,588,863.43
98 General LTD	(2,640,546.55)			-	(2,640,546.55)
99 General FA	33,984,470.31			-	33,984,470.31
Total	<u>44,706,063.23</u>	<u>1,847,689.41</u>	<u>1,602,056.13</u>	<u>245,633.28</u>	<u>44,951,696.51</u>

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 2/26	YTD 2/25	Variance
Corporate	Revenue	35,047.07	26,880.73	8,166.34
	Expense	484,836.01	424,854.18	59,981.83
	Profit/(Loss)	<u>(449,788.94)</u>	<u>(397,973.45)</u>	<u>(51,815.49)</u>
Recreation	Revenue	284,080.34	270,994.40	13,085.94
	Expense	304,176.11	257,174.38	47,001.73
	Profit/(Loss)	<u>(20,095.77)</u>	<u>13,820.02</u>	<u>(33,915.79)</u>
Museum	Revenue	(19.00)	858.74	(877.74)
	Expense	17,519.94	11,618.15	5,901.79
	Profit/(Loss)	<u>(17,538.94)</u>	<u>(10,759.41)</u>	<u>(6,779.53)</u>
IMRF	Revenue	0.00	0.00	0.00
	Expense	11,370.00	10,044.19	1,325.81
	Profit/(Loss)	<u>(11,370.00)</u>	<u>(10,044.19)</u>	<u>(1,325.81)</u>
Audit	Revenue	0.00	0.00	0.00
	Expense	10,243.00	10,000.00	243.00
	Profit/(Loss)	<u>(10,243.00)</u>	<u>(10,000.00)</u>	<u>(243.00)</u>
Liability Insurance	Revenue	0.00	500.00	(500.00)
	Expense	12,923.60	11,352.70	1,570.90
	Profit/(Loss)	<u>(12,923.60)</u>	<u>(10,852.70)</u>	<u>(2,070.90)</u>
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	0.00	0.00	0.00
	Expense	6,945.66	75,499.44	(68,553.78)
	Profit/(Loss)	<u>(6,945.66)</u>	<u>(75,499.44)</u>	<u>68,553.78</u>
Social Security	Revenue	0.00	0.00	0.00
	Expense	36,046.88	32,995.66	3,051.22
	Profit/(Loss)	<u>(36,046.88)</u>	<u>(32,995.66)</u>	<u>(3,051.22)</u>
Debt Service	Revenue	0.00	0.00	0.00
	Expense	9,250.00	0.00	9,250.00
	Profit/(Loss)	<u>(9,250.00)</u>	<u>0.00</u>	<u>(9,250.00)</u>
Capital Projects	Revenue	1,520,665.00	156,055.47	1,364,609.53
	Expense	637,484.66	196,564.93	440,919.73
	Profit/(Loss)	<u>883,180.34</u>	<u>(40,509.46)</u>	<u>923,689.80</u>
Enterprise	Revenue	7,916.00	8,222.10	(306.10)
	Expense	71,260.27	65,510.05	5,750.22
	Profit/(Loss)	<u>(63,344.27)</u>	<u>(57,287.95)</u>	<u>(6,056.32)</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	1,847,689.41	463,511.44	1,384,177.97
	Expense	1,602,056.13	1,095,613.68	506,442.45
	Profit/(Loss)	<u>245,633.28</u>	<u>(632,102.24)</u>	<u>877,735.52</u>

FOR FUND: CORPORATE FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATON	0.00	13,056.95	100.0	0.00	35,047.07	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	13,056.95	100.0	0.00	35,047.07	100.0
EXPENSES						
ADMINISTRATON	0.00	142,926.47	100.0	0.00	223,241.91	100.0
BUSINESS SERVICES	0.00	11,072.00	100.0	0.00	17,993.51	100.0
IT	0.00	16,235.52	100.0	0.00	61,807.67	100.0
CUSTOMER RELATIONS	0.00	22,494.76	100.0	0.00	35,730.71	100.0
BOARD	0.00	87.19	100.0	0.00	87.19	100.0
PARKS	0.00	50,350.16	100.0	0.00	84,256.87	100.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	32,121.31	100.0	0.00	50,148.92	100.0
FLEET	0.00	5,982.42	100.0	0.00	11,569.23	100.0
TOTAL EXPENSES	0.00	281,269.83	100.0	0.00	484,836.01	100.0
TOTAL FUND REVENUES	0.00	13,056.95	100.0	0.00	35,047.07	100.0
TOTAL FUND EXPENSES	0.00	281,269.83	100.0	0.00	484,836.01	100.0
SURPLUS (DEFICIT)	0.00	(268,212.88)	100.0	0.00	(449,788.94)	100.0

FOR FUND: RECREATION FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	5,643.23	100.0	0.00	11,623.40	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	0.00	364.00	100.0	0.00	442.00	100.0
RECREATION PROGRAM	0.00	113,075.38	100.0	0.00	262,495.58	100.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FITNESS CENTER	0.00	1,974.94	100.0	0.00	7,689.36	100.0
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	910.00	100.0	0.00	1,830.00	100.0
TOTAL REVENUES	0.00	121,967.55	100.0	0.00	284,080.34	100.0
EXPENSES						
ADMINISTRATIVE	0.00	37,664.94	100.0	0.00	64,993.27	100.0
IT	0.00	1,475.00	100.0	0.00	2,950.00	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION PROGRAM	0.00	125,697.39	100.0	0.00	186,341.94	100.0
AQUATICS	0.00	11,896.79	100.0	0.00	16,699.23	100.0
FITNESS CENTER	0.00	2,809.58	100.0	0.00	3,135.21	100.0
FACILITIES	0.00	19,466.92	100.0	0.00	30,056.46	100.0
TOTAL EXPENSES	0.00	199,010.62	100.0	0.00	304,176.11	100.0
TOTAL FUND REVENUES	0.00	121,967.55	100.0	0.00	284,080.34	100.0
TOTAL FUND EXPENSES	0.00	199,010.62	100.0	0.00	304,176.11	100.0
SURPLUS (DEFICIT)	0.00	(77,043.07)	100.0	0.00	(20,095.77)	100.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	85.00	100.0	0.00	106.00	100.0
RECREATION PROGRAM FACILITIES	0.00	0.00	0.0	0.00	(125.00)	100.0
	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	85.00	100.0	0.00	(19.00)	100.0
EXPENSES						
ADMINISTRATIVE	0.00	3,980.80	100.0	0.00	6,366.21	100.0
RECREATION PROGRAM FACILITIES	0.00	4,333.85	100.0	0.00	6,217.36	100.0
	0.00	4,906.81	100.0	0.00	4,936.37	100.0
TOTAL EXPENSES	0.00	13,221.46	100.0	0.00	17,519.94	100.0
TOTAL FUND REVENUES	0.00	85.00	100.0	0.00	(19.00)	100.0
TOTAL FUND EXPENSES	0.00	13,221.46	100.0	0.00	17,519.94	100.0
SURPLUS (DEFICIT)	0.00	(13,136.46)	100.0	0.00	(17,538.94)	100.0

FOR FUND: IMRF
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	7,111.28	100.0	0.00	11,370.00	100.0
TOTAL EXPENSES	0.00	7,111.28	100.0	0.00	11,370.00	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	7,111.28	100.0	0.00	11,370.00	100.0
SURPLUS (DEFICIT)	0.00	(7,111.28)	100.0	0.00	(11,370.00)	100.0

FOR FUND: AUDIT
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

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

FOR FUND: LIABILITY INSURANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	6,817.83	100.0	0.00	12,923.60	100.0
TOTAL EXPENSES	0.00	6,817.83	100.0	0.00	12,923.60	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	6,817.83	100.0	0.00	12,923.60	100.0
SURPLUS (DEFICIT)	0.00	(6,817.83)	100.0	0.00	(12,923.60)	100.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

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

FOR FUND: SPECIAL RECREATION FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	2,876.37	100.0	0.00	6,945.66	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	2,876.37	100.0	0.00	6,945.66	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	2,876.37	100.0	0.00	6,945.66	100.0
SURPLUS (DEFICIT)	0.00	(2,876.37)	100.0	0.00	(6,945.66)	100.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATION	0.00	18,710.30	100.0	0.00	36,046.88	100.0
TOTAL EXPENSES	0.00	18,710.30	100.0	0.00	36,046.88	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	18,710.30	100.0	0.00	36,046.88	100.0
SURPLUS (DEFICIT)	0.00	(18,710.30)	100.0	0.00	(36,046.88)	100.0

FOR FUND: DEBT SERVICE FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

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

FOR FUND: CAPITAL PROJECTS FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	1,506,840.00	100.0	0.00	1,520,665.00	100.0
TOTAL REVENUES	0.00	1,506,840.00	100.0	0.00	1,520,665.00	100.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	5,450.00	100.0
PARKS	0.00	296,630.87	100.0	0.00	580,301.57	100.0
AQUATICS	0.00	0.00	0.0	0.00	6,410.59	100.0
FACILITIES	0.00	40,632.01	100.0	0.00	41,372.51	100.0
FLEET	0.00	0.00	0.0	0.00	3,949.99	100.0
TOTAL EXPENSES	0.00	337,262.88	100.0	0.00	637,484.66	100.0
TOTAL FUND REVENUES	0.00	1,506,840.00	100.0	0.00	1,520,665.00	100.0
TOTAL FUND EXPENSES	0.00	337,262.88	100.0	0.00	637,484.66	100.0
SURPLUS (DEFICIT)	0.00	1,169,577.12	100.0	0.00	883,180.34	100.0

FOR FUND: GOLF AND RESTAURANT
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	0.00	674.00	100.0	0.00	1,814.00	100.0
RESTAURANT	0.00	4,905.00	100.0	0.00	6,102.00	100.0
TOTAL REVENUES	0.00	5,579.00	100.0	0.00	7,916.00	100.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	0.00	35,312.17	100.0	0.00	63,047.76	100.0
RESTAURANT	0.00	6,443.81	100.0	0.00	8,212.51	100.0
TOTAL EXPENSES	0.00	41,755.98	100.0	0.00	71,260.27	100.0
TOTAL FUND REVENUES	0.00	5,579.00	100.0	0.00	7,916.00	100.0
TOTAL FUND EXPENSES	0.00	41,755.98	100.0	0.00	71,260.27	100.0
SURPLUS (DEFICIT)	0.00	(36,176.98)	100.0	0.00	(63,344.27)	100.0

FOR FUND: GENERAL LONG TERM DEBT
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

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

FOR FUND: CAPITAL ASSETS
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

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

MUNICIPAL REPORT TOTALS
 FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	0.00	1,647,528.50	100.0	0.00	1,847,689.41	100.0
TOTAL MUNICIPAL EXPENSES	0.00	927,529.55	100.0	0.00	1,602,056.13	100.0
SURPLUS (DEFICIT)	0.00	719,998.95	100.0	0.00	245,633.28	100.0