



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
MAY 21, 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, May 21, 2026
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. ANNUAL MEETING

- A. Elect Park Board President
- B. Elect Park Board Vice-President
- C. Presidential appointment of Secretary
- D. Presidential appointment of Treasurer
- E. Presidential appointment of SEASPAR Representative

V. 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.

VI. APPROVE MEETING AGENDA

VII. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of April 16, 2026.
- B. Approve the May 2026 Voucher List in the amount of \$814,458.57.
- C. Approve a License Agreement between the Lisle Park District and Village of Lisle for the July 3, 2026 Fireworks Display in Community Park.
- D. Authorize the temporary lifting of park district policy prohibiting the possession and consumption of alcoholic liquor for the 2026 Summer Entertainment Series in Community Park.

- E. Disqualify the *Heritage Farms South Park Concrete Pathway Project* bid from Valdez Concrete as unresponsive and award the contract to Concrete Management, Inc. in the amount of \$167,000.00.

VIII. COMMUNICATIONS

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

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

XI. STAFF REPORTS

- A. New Indoor Recreation Space
- B. Department updates

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

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

XIV. CLOSED SESSION

A closed session is called pursuant to Section 2(c)(5): the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

XVII. ACTION ON CLOSED SESSION ITEMS

XVIII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
THURSDAY, APRIL 16, 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
Deputy Director Pratscher
Superintendent of Finance Silver
Superintendent of Parks Cerutti

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

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

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

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

Voice Vote:

Ayes: Wessel, Tapella, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

VI. CONSENT AGENDA ITEMS

Commissioner Pereira moved to approve Consent Agenda items A through D including the voucher list in the amount of \$315,617.06. Commissioner Nadeau seconded the motion.

Roll Call Vote:

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

VII. COMMUNICATIONS

None

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS

None

X. STAFF REPORTS

A. New Indoor Recreation Space

Commissioner Wessel and President Altpeter both acknowledged receiving text notifications regarding the proposed space as part of the community outreach measures being made by the Park District. Commissioner Wessel commented on the amount of community engagement on recent social media posts regarding the project as well. President Altpeter also shared her observations regarding the various outreach measures.

A cursory discussion was held regarding outlook and venue capacity for the upcoming public information sessions.

B. Department Updates

No Discussion

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter said she did not have anything to report.

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

Superintendent Silver stated the reports have been submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that the Park District will buy a bond from the Village of Winfield on June 1st. Superintendent Silver also reported that taxes being extended are approximately \$100,000.00 less than what was budgeted.

He reported that River Bend Golf Club is doing about the same as this time last year, with weather being a key factor in any differences. Rentals and outings utilizing the restaurant space have shown growth compared to last year. The enterprise fund is also showing an increase over the previous year while also including the planned increase in the golf course maintenance contract.

C. Commissioners' Reports

None

XIII. CLOSED SESSION

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

Vice President Tapella moved to enter a closed session pursuant to Section 2(c)(21) and Section 2(c)(11). Commissioner Pereira seconded the motion.

Voice Vote:

Ayes: Tapella, Pereira, Nadeau, Wessel, Altpeter

Nays: None

Absent: None

Motion Passed at 7:14 p.m.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

President Altpeter called the meeting to order at 7:45 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

Deputy Director Pratscher

XVI. ADJOURN OPEN MEETING

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

Voice Vote:

Ayes: Wessel, Nadeau, Pereira, Tapella, Altpeter

Nays: None

Absent: None

Motion Passed.

The meeting adjourned at 7:46 PM.

DATE: 05/14/2026
 TIME: 08:03:26
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/10/2026 TO 05/14/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADLERROO	J L ADLER ROOFING & SHEET								
	SD26-102	01 CC ROOF REPAIR	101200016260	03/27/26		68281	05/14/26	381.00	381.00
								VENDOR TOTAL:	381.00
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1024	01 MAY-JUN ALARM CHARGES	250000006600	04/05/26		68282	05/14/26	271.59	271.59
								VENDOR TOTAL:	271.59
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	225724	01 PREMIX FUEL	1013000046602	05/05/26		68283	05/14/26	632.44	532.44
		02 SAFETY GLASSES	250000006730						504.45
									27.99
	225835	01 GUYING STRAPS	1006000026265	05/08/26		68283	05/14/26	632.44	100.00
									100.00
								VENDOR TOTAL:	632.44
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	0046	01 PAINT LOCKER ROOM	4008000066260	03/26/26		68284	05/14/26	9,900.00	4,950.00
									4,950.00
	0047	01 RB PAINTING	401200036260	03/26/26		68284	05/14/26	9,900.00	4,950.00
									4,950.00
								VENDOR TOTAL:	9,900.00
AMMARY	AMERICAN MARY LLC								
	RBGC100	01 SUPPLIES	511100116308	04/01/26		68262	05/01/26	140.00	140.00
									140.00
								VENDOR TOTAL:	140.00
ANTIGU	THE ANTIGUA GROUP INC								
	AIN-6799457	01 UNIFORMS	5110000106195	05/01/26		68285	05/14/26	811.61	811.61
									811.61
								VENDOR TOTAL:	811.61
ARTHURCL	ARTHUR CLESEN INC								
	30791-00	01 PEAT MIX & SEED	5110000106770	04/15/26		68236	04/17/26	611.80	611.80
									611.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AWARDING	NATIONAL ENGRAVERS INC								611.80
	133579	01 NAME PLAQUE	100000006270	04/10/26		68286	05/14/26	40.50	40.50
		02 NAME PLAQUE	210000006270						20.25
									20.25
									40.50
									VENDOR TOTAL:
BASESOLU	BASE SOLUTIONS LLC								101.60
	100332533	01 AIR PRESSURE SWITCH	210800066260	04/06/26		68287	05/14/26	101.60	101.60
									101.60
									VENDOR TOTAL:
BASICIRR	BASIC IRRIGATION SERVICES INC								265.00
	34159	01 LAUNCH FOUNTAIN	100600026273	04/08/26		68288	05/14/26	265.00	265.00
									265.00
									VENDOR TOTAL:
BATTERY+	POWER UP BATTERIES LLC								390.00
	P90310391	01 LED BULBS	211200036260	03/13/26		68289	05/14/26	825.60	390.00
									390.00
									VENDOR TOTAL:
									435.60
									435.60
									VENDOR TOTAL:
BEACONAT	BEACON ATHLETICS LLC								825.60
	0634259-IN	01 HOMEPLATES	100600026325	04/21/26		68290	05/14/26	352.46	352.46
									352.46
									VENDOR TOTAL:
BEEALL	2110 44TH ROAD, SHERIDAN LLC								480.00
	2026LISLEPARK03	01 HONEY	1006000216430	04/07/26		68291	05/14/26	480.00	480.00
									480.00
									VENDOR TOTAL:
BESTWAY	BESTWAY CHARTER TRANSPORTATION								480.00
	100484	01 BUS RENTAL 06/05/26	210774006430	01/26/26		68292	05/14/26	1,130.00	1,130.00
									1,130.00
									VENDOR TOTAL:

DATE: 05/14/2026
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 ID: AP450000

LISLE PARK DISTRICT
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FROM 04/10/2026 TO 05/14/2026

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100486	01	BUS RENTAL 5/17/26	210774006430	01/26/26		68263	05/01/26	845.00	845.00
100487	01	BUS RENTAL 5/27/26	210774006430	01/26/26		68293	05/14/26	740.00	740.00
100488	01	BUS RENTAL 6/24/26	210774006430	01/26/26		68294	05/14/26	830.00	830.00
101753	01	BUS RENTAL 5/8/26	210774006430	04/09/26		68264	05/01/26	725.00	725.00
101754	01	BUS RENTAL 6/17/25	210774006430	04/09/26		68295	05/14/26	725.00	725.00
								VENDOR TOTAL:	4,995.00
BREAKTHR		BREAKTHRU BEVERAGE ILLINOIS							
126576770	01	LIQUOR	511100115202	04/16/26		68248	04/24/26	540.00	540.00
	02	WINE	511100115203						372.00
									168.00
								VENDOR TOTAL:	540.00
BRIDGEST		BRIDGESTONE GOLF INC							
1003345642	01	RESALE MERCH	511000105000	04/02/26		68237	04/17/26	696.97	696.97
1003347635	01	RESALE MERCH	511000105000	04/09/26		68249	04/24/26	193.48	193.48
								VENDOR TOTAL:	890.45
BSNSPO		SPORT SUPPLY GROUP, INC							
933905567	01	SOFTBALLS	210710606303	04/14/26		68296	05/14/26	953.36	953.36
								VENDOR TOTAL:	953.36
BURNETT&		SPIRAL SERVICES LLC							
26-344	01	UTILITY LOCATE	100600026273	04/16/26		68297	05/14/26	185.00	185.00
								VENDOR TOTAL:	185.00

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BURNSJ	JACK BURNS								
	BOOT2026	01 SAFETY BOOT REIMB	250000006730	04/19/26		68265	05/01/26	193.79	150.00 150.00
	REIMB041926	01 CLOTHING REIMB	100600026195	04/19/26		68265	05/01/26	193.79	43.79 43.79
							VENDOR TOTAL:		193.79
CASE	CASE LOTS INC								
	6352	01 NITRILE GLOVES	250000006245	02/09/26		68238	04/17/26	359.60	359.60 359.60
							VENDOR TOTAL:		359.60
CEMC	CEMCN LTD								
	304239	01 S SHELTER ENGINEERING PLAN	400600026760	02/13/26		68239	04/17/26	1,956.00	1,956.00 1,956.00
	304452	01 CAC ENGINEERING	400600026760	04/17/26		68298	05/14/26	14,017.00	8,876.00 8,876.00
	304453	01 TAVERN RAMP	400600026760	04/17/26		68298	05/14/26	14,017.00	3,850.00 3,850.00
	304454	01 SKATE PARK STAKING	400600026760	04/17/26		68298	05/14/26	14,017.00	1,102.00 1,102.00
	304455	01 S SHELTER PERMIT	400600026760	04/17/26		68298	05/14/26	14,017.00	189.00 189.00
							VENDOR TOTAL:		15,973.00
CHI	CHICAGO METROPOLITAN FIRE								
	IN00480426	01 BLACKSMITH SPRINKLR SERVICE	250000006260	03/31/26		68299	05/14/26	2,449.00	1,045.00 1,045.00
	IN00483257	01 RB MAINT ALARM MONITORING	250000006600	04/01/26		68299	05/14/26	2,449.00	175.50 175.50
	IN00483258	01 TAVERN ALARM MONITORING	250000006600	04/01/26		68299	05/14/26	2,449.00	175.50 175.50
	IN00483259	01 923 SCHOOL ALARM MONITORING	250000006600	04/01/26		68299	05/14/26	2,449.00	175.50 175.50

FROM 04/10/2026 TO 05/14/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IN00483260	01	RB ALARM MONITORING	250000006600	04/01/26		68299	05/14/26	2,449.00	175.50 175.50
IN00483261	01	CC ALARM MONITORING	250000006600	04/01/26		68299	05/14/26	2,449.00	175.50 175.50
IN00483262	01	PARKS GARAGE ALARM MONITORING	250000006600	04/01/26		68299	05/14/26	2,449.00	175.50 175.50
IN00483263	01	MUSEUM ALARM MONITORING	250000006600	04/01/26		68299	05/14/26	2,449.00	175.50 175.50
IN00483264	01	BLACKSMITH ALARM MONITORING	250000006600	04/01/26		68299	05/14/26	2,449.00	175.50 175.50
CHIPAVIN		CHICAGOLAND PAVING CONTRACTORS						VENDOR TOTAL:	2,449.00
260710-X	01	TENNIS COURT HAUL OFF	400600026760	05/04/26		68300	05/14/26	3,750.00	3,750.00 3,750.00
CITICOST		CITI CARDS						VENDOR TOTAL:	3,750.00
MAR26-6058	01	SUPPLIES	210761006303	03/26/26		68261	04/24/26	1,299.00	1,299.00 140.91
	02	SUPPLIES	210761006303						83.63
	03	SUPPLIES	210761006303						43.98
	04	SUPPLIES	210761006303						127.92
	05	SUPPLIES	210761006303						19.94
	06	BEER LINE CLEANING	511100116250						70.00
	07	BEER LINE CLEANING	511100116250						70.00
	08	SUPPLIES	511000106330						7.99
	09	SUPPLIES	511100116308						54.99
	10	BEER LINE CLEANING	511100116250						70.00
	11	FOOD	511100115100						190.97
	12	SUPPLIES	511100116308						3.99
	13	SUPPLIES	511100116308						18.93
	14	FOOD	511100115100						72.97
	15	BEER LINE CLEANING	511100116250						70.00
	16	SENIOR SUPPLIES	210770006303						92.60
	17	SENIOR SUPPLIES	210770006303						35.66
	18	SENIOR SUPPLIES	210770006303						70.63
	19	SENIOR SUPPLIES	210770006303						70.12
	20	SENIOR SUPPLIES	210770006303						14.19
	21	CREDIT	511100116308						-30.42

FROM 04/10/2026 TO 05/14/2026

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CITYREPO	CLOUDPERMIT INC							VENDOR TOTAL:	1,299.00
	901937	01 SOFTWARE QUARTERLY LICENSE	250000006730	03/30/26		68301	05/14/26	1,124.00	1,124.00
								VENDOR TOTAL:	1,124.00
COMMEG	COMMEG SYSTEMS INC							VENDOR TOTAL:	1,124.00
	26051101	01 TIME CLOCKS	100300006720	05/11/26		68302	05/14/26	2,720.00	2,720.00
								VENDOR TOTAL:	2,720.00
COMMON	COMMONWEALTH EDISON							VENDOR TOTAL:	2,720.00
	260428-0327258000	01 MUSEUM	220700186601	04/28/26		68303	05/14/26	13,756.44	547.13
								VENDOR TOTAL:	547.13
	260428-1375248000	01 TAVERN	220700146601	04/28/26		68303	05/14/26	13,756.44	127.77
								VENDOR TOTAL:	127.77
	260428-3565358000	01 NETZLEY/YENDER HSE	220700196601	04/28/26		68303	05/14/26	13,756.44	163.39
								VENDOR TOTAL:	163.39
	260428-9040268000	01 CONNELLY PARK	100600026601	04/28/26		68303	05/14/26	13,756.44	58.77
								VENDOR TOTAL:	58.77
	260429-1800384000	01 RB PUMP/ELEC HEATER	100600026601	04/29/26		68303	05/14/26	13,756.44	546.68
								VENDOR TOTAL:	546.68
	260429-4937638000	01 RB MAINT	101200056601	04/29/26		68303	05/14/26	13,756.44	247.41
								VENDOR TOTAL:	247.41
	260430-2087751222	01 RB PROSHOP	511000106601	04/30/26		68303	05/14/26	13,756.44	1,602.48
		02 CANTEEN	511100116601					VENDOR TOTAL:	240.37
								VENDOR TOTAL:	1,362.11
	260430-5769755000	01 BLACKSMITH	220700156601	04/30/26		68303	05/14/26	13,756.44	65.03
								VENDOR TOTAL:	65.03
	260430-7636764000	01 PONDS/STAGE/FOUNTAIN	100600026601	04/30/26		68303	05/14/26	13,756.44	9,996.03
		02 REC CTR	100000006601					VENDOR TOTAL:	376.76
		03 REC CTR	210000006601					VENDOR TOTAL:	1,235.23
		04 SLAP	2108000096601					VENDOR TOTAL:	3,705.69
		05 SLAP POOL	2108000096601					VENDOR TOTAL:	444.94
		06 PARKS	101200136601					VENDOR TOTAL:	362.91
								VENDOR TOTAL:	200.59

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
260430-7636764000		07 PARKS GARAGE	101200136601	04/30/26		68303	05/14/26	13,756.44	9,996.03
		08 LIGHTED PLAY AREA	100600026601						104.04
		09 BALL FIELD #2 & #5	100600026601						34.80
		10 LOWER PARKING LOTS	100600026601						176.47
		11 BALL FIELDS #3 & #4	100600026601						50.93
		12 CC	101200016601						225.41
		13 CC	211200016601						297.37
		14 CC HEAT	101200016601						465.12
		15 CC HEAT	211200016601						903.15
									1,412.62
260430-9673072222		01 VETS MEM	220700156601	04/30/26		68303	05/14/26	13,756.44	46.24
									46.24
260502-9642194000		01 ALTA CT STREETLIGHTS	100600026601	05/02/26		68303	05/14/26	13,756.44	281.68
									281.68
260504-4675854000		01 WOODGLENN PK	100600026601	05/04/26		68303	05/14/26	13,756.44	73.83
									73.83
COMTIRE	COMMERCIAL TIRE SERVICE						VENDOR TOTAL:		13,756.44
3330055261	01 TRUCK TIRES		101300046335	04/13/26		68304	05/14/26	746.80	746.80
									746.80
CONSERVF	CONSERV FS INC						VENDOR TOTAL:		746.80
6448945	01 SEED BLANKET & STAKES		100600026325	04/07/26		68305	05/14/26	1,629.40	131.45
									131.45
6449126	01 SEED BLANKET & STAKES		100600026325	04/17/26		68305	05/14/26	1,629.40	165.00
									165.00
6449179	01 POTTING SOIL		100600026325	04/14/26		68305	05/14/26	1,629.40	59.70
									59.70
6449223	01 PROS CHOICE		100600026325	04/15/26		68305	05/14/26	1,629.40	40.50
									40.50
6449300	01 SEED		100600026325	04/16/26		68305	05/14/26	1,629.40	550.00
									550.00
6449617	01 SEED BLANKET & STAKES		100600026325	04/23/26		68305	05/14/26	1,629.40	100.00
									100.00

LISLE PARK DISTRICT
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	6449914	01 SEED	100600026325	05/04/26		68305	05/14/26	1,629.40	337.50 337.50
	6450059	01 SEED & FERTILIZER	100600026325	05/07/26		68305	05/14/26	1,629.40	245.25 245.25
DESITT		DESITTER FLOORING INC						VENDOR TOTAL:	1,629.40
	CG605177	01 MAINT BLDG FLOOR	401200036260	04/06/26		68256	05/01/26	5,747.49	5,747.49 5,747.49
DONNERE		ERIC E DONNER						VENDOR TOTAL:	5,747.49
	111225	01 SOCK HOP ENTERTAINMENT	210774006430	11/12/25		68306	05/14/26	350.00	350.00 350.00
DRENDEL		DRENDEL PROPERTY MANAGEMENT						VENDOR TOTAL:	350.00
	CM521	01 MAY 26 RB MAINT	511000106260	12/29/25		68307	05/14/26	22,972.91	22,972.91 22,972.91
DUCOHE		DUPAGE COUNTY HEALTH DEPT						VENDOR TOTAL:	22,972.91
	225494	01 POOL PERMIT	210800066506	04/01/26		68231	04/10/26	2,401.00	343.00 343.00
	226058	01 POOL PERMIT	210800066506	04/01/26		68231	04/10/26	2,401.00	343.00 343.00
	226059	01 POOL PERMIT	210800066506	04/01/26		68231	04/10/26	2,401.00	343.00 343.00
	226060	01 POOL PERMIT	210800066506	04/01/26		68231	04/10/26	2,401.00	343.00 343.00
	226061	01 POOL PERMIT	210800066506	04/09/26		68231	04/10/26	2,401.00	343.00 343.00
	226064	01 POOL LICENSE	210800066506	04/01/26		68231	04/10/26	2,401.00	343.00 343.00

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	226065	01 POOL PERMIT	210800066506	04/01/26		68231	04/10/26	2,401.00	343.00 343.00
DUNLOP		ROGER CLEVELAND GOLF CO INC					VENDOR TOTAL:		2,401.00
	8870385B	01 SHIPPING	511000105000	03/12/26		68308	05/14/26	12.12	6.06 6.06
	8878341B	01 SHIPPING COSTS	511000105000	03/17/26		68308	05/14/26	12.12	6.06 6.06
EDWOCC		EDWARD OCCUPATIONAL HEALTH					VENDOR TOTAL:		12.12
	00214704-00	01 MAR 26 NEW HIRE DRUG TESTS	250000006125	03/31/26		68309	05/14/26	256.00	256.00 256.00
EHOFFMAN		E HOFFMAN INC					VENDOR TOTAL:		256.00
	32212	01 SKATE PARK RECONSTRUCTION	400600026760	04/13/26		68310	05/14/26	33,665.00	29,925.00 29,925.00
	32213	01 SKATE PARK CHANGE ORDER	400600026760	04/13/26		68310	05/14/26	33,665.00	3,740.00 3,740.00
EICHSSPO		EICH'S SPORTS					VENDOR TOTAL:		33,665.00
	50534	01 EVENT SHIRTS	210741316303	04/15/26		68311	05/14/26	3,677.50	3,677.50 3,677.50
EUCLID		EUCLID BEVERAGE LTD					VENDOR TOTAL:		3,677.50
	4605044	01 DRAFT BEER	511100114320	04/03/26		68240	04/17/26	962.90	173.00 173.00
	4617518	01 DRAT BEER 02 BOTTLED BEER	511100115201 511000105200	04/17/26		68250	04/24/26	260.00	260.00 140.00 120.00
	4624989	01 N/A BEVERAGES 02 DRAFT BEER 03 BOTTLED BEER	511000105204 511100115201 511100115200	04/24/26		68276	05/08/26	326.15	326.15 40.00 110.00 176.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4639479		01 DRAFT BEER	511100115201	05/08/26		68312	05/14/26	1,567.15	344.50
		02 BOTTLED BEER	511000105200						137.00
		03 BOTTLED BEER	511100115200						135.50
									72.00
W-4611982		01 BOTTLED BEER	511000105200	04/10/26		68240	04/17/26	962.90	789.90
									789.90
W-4632427		01 DRAFT BEER	511100115201	05/01/26		68312	05/14/26	1,567.15	1,222.65
		02 BOTTLED BEER	511100115200						402.00
		03 BOTTLED BEER	511000105200						113.55
		04 N/A BEVERAGES	511000105204						667.10
									40.00
FASTSI		FASTSIGNS OF NAPERVILLE						VENDOR TOTAL:	3,116.20
76-99045		01 SIGNS	100600026273	04/14/26		68313	05/14/26	55.00	55.00
									55.00
FERNANDO		DHILANTHI FERNANDO						VENDOR TOTAL:	55.00
5126		01 ACCOMPANIST	210791006430	05/01/26		68314	05/14/26	1,050.00	1,050.00
									1,050.00
FERRYFAR		FERRY FARMS WHOLESale						VENDOR TOTAL:	1,050.00
22577		01 FOOD	511100115100	04/23/26		68315	05/14/26	374.00	374.00
									374.00
FIFTHTHI		FIFTH THIRD BANK NATIONAL ASSN						VENDOR TOTAL:	374.00
APR26		01 OFFICE SUPPLIES	100000006270	04/20/26		68316	05/14/26	20,893.65	20,893.65
		02 OFFICE SUPPLIES	210000006270						60.50
		03 OFFICE SUPPLIES	100000006270						60.50
		04 OFFICE SUPPLIES	210000006270						9.99
		05 SUPPLIES	210763806303						10.00
		06 OFFICE SUPPLIES	100000006270						19.80
		07 OFFICE SUPPLIES	210000006270						95.00
		08 SUPPLIES	210761006303						94.99
		09 INSTRUCTOR COURSE	210800096130						19.98
		10 SUPPLIES	210761006303						463.50
		11 REFUND	210800096130						26.99
									-463.50

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VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
APR26					04/20/26		68316	05/14/26	20,893.65	20,893.65
		12	OFFICE SUPPLIES	100000006270						3.49
		13	OFFICE SUPPLIES	210000006270						3.50
		14	SUPPLIES	210761006303						54.94
		15	CPR SUPPLIES	250000006245						2,839.00
		16	KNEELING BOARDS	250000006245						31.99
		17	OFFICE SUPPLIES	100000006270						3.74
		18	OFFICE SUPPLIES	210000006270						3.75
		19	OFFICE SUPPLIES	100000006270						6.99
		20	OFFICE SUPPLIES	210000006270						7.00
		21	BATTERIES	250000006245						20.99
		22	MEMBERSHIP CARDS	2108000096270						121.00
		23	FOOD SAFETY CERT	2108000096180						121.00
		24	HEALTH PERMIT	2108000086507						311.86
		25	SUPPLIES	210741316303						26.37
		26	SUPPLIES	210741316303						64.33
		27	SUPPLIES	220792056303						7.45
		28	SUPPLIES	220792056303						16.95
		29	SUPPLIES	220792056303						27.25
		30	SUPPLIES	220784106303						19.48
		31	SOCCER NETS	100600026273						374.99
		32	REPORT FEE	100000006270						14.00
		33	REFUND	210741316303						-8.34
		34	AWARDS	210741316303						127.87
		35	SUPPLIES	210710606303						199.96
		36	AWARDS	210741316430						64.47
		37	PICKLEBALL NETS	100600026273						167.98
		38	SUPPLIES	210710606303						5.99
		39	SUPPLIES	210711956303						132.22
		40	MEETING EXPENSE	100000006175						35.92
		41	UNIFORMS	100500006195						112.35
		42	UNIFORMS	100000006195						209.75
		43	MAR 2026 CELL PHONE CHARGES	100000006605						1,695.71
		44	SUPPLIES	100600026265						13.59
		45	FOOD	100000006410						139.94
		46	FOOD	100000006410						764.00
		47	CPR CERTIFICATES	250000006180						544.00
		48	FIELD TRIP	210762106430						155.00
		49	SUPPLIES	210753656303						37.99
		50	SURVEY MONKEY	100300006720						468.00
		51	SUPPLIES	210753656303						553.03
		52	CEILING PANELS	101200016260						423.92
		53	SUPPLIES	210753656303						54.49
		54	SUPPLIES	210753656303						107.97
		55	SUPPLIES	210753656303						202.97
		56	SUPPLIES	210762006303						84.99
		57	CANVA SUBSCRIPTION	100300006720						15.00
		58	SUPPLIES	210753656303						247.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR26			04/20/26		68316	05/14/26	20,893.65	20,893.65
		59 SENIOR SUPPLIES	210770006303						20.00
		60 SENIOR TRIP	210774006430						2,426.00
		61 SENIOR TRIP	210774006430						453.50
		62 SUPPLIES	210770006303						257.50
		63 SUPPLIES	210770006303						1,112.00
		64 SENIOR TRIP	210774006430						2,080.00
		65 SENIOR TRIP	210774006430						250.00
		66 SENIOR TRIP	210774006430						18.21
		67 SENIOR SUPPLIES	210770006303						35.00
		68 SENIOR SUPPLIES	210770006303						250.00
		69 SENIOR SUPPLIES	210770006303						250.00
		70 SENIOR TRIP	210774006430						250.00
		71 SENIOR TRIP	210774006430						870.00
		72 SENIOR SUPPLIES	210770006303						75.33
		73 SENIOR SUPPLIES	210770006303						15.00
		74 SENIOR SUPPLIES	210770006303						10.25
		75 SENIOR SUPPLIES	210770006303						40.95
		76 SENIOR SUPPLIES	210770006303						257.50
		77 SENIOR TRIP	210774006430						877.00
		78 SENIOR TRIP	210774006430						297.00
		79 SENIOR TRIP	210774006430						2.99
		80 SENIOR TRIP	210774006430						10.84
FIRSTSTU	FIRST STUDENT INC							VENDOR TOTAL:	20,893.65
SF-362944		01 BUS RENTAL	210762006430	06/18/25		68317	05/14/26	5,857.50	3,255.00
		02 BUS RENTAL	270000006430						2,712.50
									542.50
SF-363661		01 BUS RENTAL	210753656430	06/19/25		68317	05/14/26	5,857.50	472.50
									472.50
SF-399749		01 BUS RENTAL	210745506430	08/01/25		68317	05/14/26	5,857.50	507.50
									507.50
SF438014		01 BUS RENTAL	210762206430	10/10/25		68317	05/14/26	5,857.50	642.50
									642.50
SF443043		01 BUS RENTAL	210762206430	10/20/25		68317	05/14/26	5,857.50	420.00
									420.00
SF-496734		01 BUS RENTAL	210762206430	02/23/26		68317	05/14/26	5,857.50	280.00
									280.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SF-503802	01 BUS RENTAL	210762206430	03/05/26		68317	05/14/26	5,857.50	280.00 280.00
	SF-522730	01 BUS RENTAL	210762106430	04/03/26		68232	04/10/26	1,995.00	297.50 297.50
	SF-522848	01 BUS RENTAL	210762106430	04/04/26		68232	04/10/26	1,995.00	507.50 507.50
	SF-522915	01 BUS RENTAL	210762106430	04/05/26		68232	04/10/26	1,995.00	577.50 577.50
	SF-523485	01 BUS RENTAL	210762106430	04/06/26		68232	04/10/26	1,995.00	332.50 332.50
	SF-525306	01 BUS RENTAL	210762106430	04/09/26		68232	04/10/26	1,995.00	280.00 280.00
FOREVERL	F L CHICAGO LLC							VENDOR TOTAL:	7,852.50
70813	01 RC PLAYGROUND RESURFACING		270000006760	04/09/26		68251	04/24/26	26,161.19	26,161.19 26,161.19
G&GLAWN	G & G LAWN CARE INC							VENDOR TOTAL:	26,161.19
19910	01 CONTRACT MOWING		100600006235	04/20/26		68318	05/14/26	30,551.95	7,000.00 7,000.00
19911	01 FERTILIZER & HERBICIDES APPS		1006000026280	04/20/26		68318	05/14/26	30,551.95	1,801.25 1,801.25
19915	01 CONTRACT MOWING		100600006235	04/25/26		68318	05/14/26	30,551.95	7,300.00 7,300.00
19962	01 TOPSOIL		1006000026325	04/30/26		68318	05/14/26	30,551.95	520.70 520.70
19963	01 HERBICIDE APPS		1006000026280	05/03/26		68318	05/14/26	30,551.95	6,630.00 6,630.00
19964	01 CONTRACT MOWING		100600006235	05/03/26		68318	05/14/26	30,551.95	7,300.00 7,300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GREENROO	2992	GREEN ROOM PRODUCTIONS							894.67
		01 PROPOSED FACILITY VIDEO	100000006490	05/06/26		68323	05/14/26	3,800.00	3,800.00
									3,800.00
HALOGE		HALOGEN SUPPLY CO							3,800.00
	00642752	01 PAINT	210800066260	04/29/26		68324	05/14/26	401.38	401.38
HINSDA		HINSDALE NURSERIES INC							401.38
	1876036	01 MEM TREES	100600026325	04/28/26		68325	05/14/26	3,382.35	520.00
	1876037	01 PLANTS	100600026325	04/28/26		68325	05/14/26	3,382.35	520.00
	1876382	01 PLANTS	100600026325	04/30/26		68325	05/14/26	3,382.35	2,551.50
	1876385	01 PLANTS	100600026325	04/30/26		68325	05/14/26	3,382.35	2,551.50
HMDEPO		HOME DEPOT CREDIT SERVICES							278.00
	21466	01 AUTOLOCK & SUPPLIES	100600026273	03/17/26		68326	05/14/26	87.45	278.00
	4042025	01 SENSOR SWITCH	100600026273	04/30/26		68326	05/14/26	87.45	32.85
ICETWN		ICE TOWN							32.85
	0620288	01 APR 26 ICE MACHINE RENTAL	511100116460	04/21/26		68327	05/14/26	355.00	32.85
ILLOFSM		OFFICE OF THE STATE FIRE							3,382.35
	10008712	01 INSPECTION FEES	210800066506	04/01/26		68242	04/17/26	420.00	3,382.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JENS	RYAN JENSEN							VENDOR TOTAL:	420.00
	REIMB041526	01 CLOTHING ALLOWANCE	1006000026195	04/15/26		68268	05/01/26	89.85	27.11
									27.11
	REIMB042626	01 CLOTHING ALLOWANCE	1006000026195	04/23/26		68268	05/01/26	89.85	62.74
									62.74
JIMDHA	JIM DHAMER PLUMBING & SEWER							VENDOR TOTAL:	89.85
	150908	01 RPZ REPAIR	2500000006260	04/13/26		68328	05/14/26	3,308.65	1,082.50
									1,082.50
	151203	01 RPZ TESTING & REPAIR	2500000006600	04/25/26		68328	05/14/26	3,308.65	2,226.15
									2,226.15
JIMSTRUK	JIM'S TRUCK INSPECTION LLC							VENDOR TOTAL:	3,308.65
	215240	01 TRUCK INSPECTION	1013000046330	03/31/26		68329	05/14/26	451.00	41.00
									41.00
	215655	01 UNIT #4 VEHICLE INSPECTION	1013000046330	04/21/26		68329	05/14/26	451.00	41.00
									41.00
	215656	01 UNIT #30 VEHICLE INSPECTION	1013000046330	04/21/26		68329	05/14/26	451.00	82.00
									82.00
	215657	01 UNIT #23 VEHICLE INSPECTION	1013000046330	04/21/26		68329	05/14/26	451.00	41.00
									41.00
	215658	01 UNIT #3 VEHICLE INSPECTION	1013000046330	04/21/26		68329	05/14/26	451.00	41.00
									41.00
	215659	01 UNIT #22 VEHICLE INSPECTION	1013000046330	04/21/26		68329	05/14/26	451.00	41.00
									41.00
	215660	01 UNIT #17 VEHICLE INSPECTION	1013000046330	04/21/26		68329	05/14/26	451.00	41.00
									41.00
	215661	01 UNIT #28 VEHICLE INSPECTION	1013000046330	04/21/26		68329	05/14/26	451.00	41.00
									41.00

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	215662	01 UNIT #20 VEHICLE INSPECTION	1013000046330	04/21/26		68329	05/14/26	451.00	41.00
	215692	01 UNIT #19 VEHICLE INSPECTION	1013000046330	04/22/26		68329	05/14/26	451.00	41.00
							VENDOR TOTAL:		451.00
KANKAKEN		KANKAKEE NURSERY CO							
	139487	01 TREES	100600026325	04/28/26		68330	05/14/26	3,295.00	3,295.00
							VENDOR TOTAL:		3,295.00
KARLOWSK		KAREN M. KARLOWSKI							
		MAR/APR 26							
		01 YOGA CLASSES	210930306430	05/07/26		68331	05/14/26	377.30	377.30
							VENDOR TOTAL:		377.30
KONI		KONICA MINOLTA BUSINESS							
	9010832809	01 01/01-03/31/26 COPIER USEAGE	100600026235	03/31/26		68233	04/10/26	1,930.08	1,930.08
		02 01/01-03/31/26 COPIER USEAGE	100000016235						6.86
		03 01/01-03/31/26 COPIER USEAGE	210000016235						909.37
		04 01/01-03/31/26 COPIER USEAGE	220000146235						909.35
		05 01/01-03/31/26 COPIER USEAGE	5110000106235						1.21
							VENDOR TOTAL:		103.29
	9010864997	01 APR 2026 PRINTER MAINT	100000016235	04/30/26		68332	05/14/26	672.73	231.49
							VENDOR TOTAL:		231.49
	9010876873	01 FEB-MAY 26 COPIER USEAGE FEES	210000036235	05/09/26		68332	05/14/26	672.73	441.24
							VENDOR TOTAL:		441.24
LENAPR		FRANK LENA							
		SESSION 2-26							
		01 MAR-MAY KIDS KARATE CLUB	210714206430	05/05/26		68333	05/14/26	1,663.20	1,663.20
							VENDOR TOTAL:		1,663.20
LIFEGU		THE LIFEGUARD STORE, INC							
	001583079	01 CPR MANIKINS	250000006245	03/26/26		68334	05/14/26	1,272.88	1,272.88
							VENDOR TOTAL:		1,272.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	001587153			04/10/26		68252	04/24/26	1,191.46	1,146.46
	01	RESCUE TUBE	210800096730						51.46
	02	UNIFORMS	210800096195						1,095.00
	001587655		210800096195	04/13/26		68252	04/24/26	1,191.46	45.00
	01	VISORS							45.00
LINDEGAS		LINDE GAS & EQUIPMENT INC					VENDOR TOTAL:	2,464.34	
	55889758		101300046335	03/31/26		68253	04/24/26	75.33	75.33
	01	TORCH TANK RENTAL							75.33
	56472141		101300046335	04/30/26		68277	05/08/26	80.84	80.84
	01	TORCH TANK RENTAL							80.84
LRS		MIP V ONION PARENT LLC					VENDOR TOTAL:	156.17	
	LR6734747		100600026320	04/15/26		68269	05/01/26	2,247.49	557.50
	01	RC TRASH & RECYCLING							557.50
	LR6734748		100600026320	04/15/26		68269	05/01/26	2,247.49	557.50
	01	CC TRASH & RECYCLING							557.50
	LR6734749		100600026320	04/15/26		68269	05/01/26	2,247.49	338.09
	01	RB MAINT TRASH & RECYCLING							338.09
	LR6734750		100600026320	04/15/26		68269	05/01/26	2,247.49	557.50
	01	PARKS TRASH & RECYCLING							557.50
	LR6734751		100600026320	04/15/26		68269	05/01/26	2,247.49	84.95
	01	RB TRASH & RECYCLING							84.95
	LR6734752		100600026320	04/15/26		68269	05/01/26	2,247.49	151.95
	01	SLAP RUBBER RECYCLE FEE							151.95
LISLCOB		LISLE COMMUNITY BAND					VENDOR TOTAL:	2,247.49	
	2026		100000006495	04/10/26		68335	05/14/26	1,000.00	1,000.00
	01	BAND SPONSORSHIP							1,000.00
							VENDOR TOTAL:	1,000.00	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LUEDTKEJ	JANET K LUEDTKE								
	5126	01 TAKE NOTE DIRECTOR	210791006430	05/01/26		68336	05/14/26	1,570.00	1,570.00
									1,570.00
MEIER	RITA MEIER								
	JAN/FEB 26	01 JAN/FEB 26 YOGA CLASSES	210930206430	04/13/26		68337	05/14/26	352.80	352.80
									352.80
								VENDOR TOTAL:	1,570.00
MENARB	MENARDS								
	02116	01 SUPPLIES	100600026265	04/28/26		68278	05/08/26	244.92	59.85
									59.85
	1295	01 SUPPLIES	211200036260	04/20/26		68254	04/24/26	199.24	96.53
									96.53
	496	01 CPVC PAK	210800066260	03/23/26		68278	05/08/26	244.92	9.89
									9.89
	724	01 DRAWER LINER	511000106260	03/28/26		68338	05/14/26	41.97	41.97
									41.97
	794	01 LIGHTS & HDW	100600136260	03/30/26		68278	05/08/26	244.92	62.62
									62.62
	884	01 HDW	211200036260	04/01/26		68278	05/08/26	244.92	56.90
									56.90
	929	01 HDW & LIGHTS	210800066260	04/02/26		68278	05/08/26	244.92	54.41
									54.41
	933	01 SUPPLIES	210800066260	04/02/26		68278	05/08/26	244.92	30.36
									30.36
	97693	01 CREDIT	210800066260	01/17/26		68278	05/08/26	244.92	-1.13
									-1.13
	98634	01 CREDIT	210800066260	05/05/26		68278	05/08/26	244.92	-27.98
									-27.98
	98884	01 CREDIT	211200036260	02/12/26		68254	04/24/26	199.24	-66.45
									-66.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	99161	01 CREDIT	210800066260	02/19/26		68254	04/24/26	199.24	-44.99 -44.99
	99359	01 COPPER PIPE	211200036260	02/24/26		68254	04/24/26	199.24	31.98 31.98
	99500	01 PAINT & WALL PANEL	210800066260	02/27/26		68254	04/24/26	199.24	182.17 182.17
MENDOZAP	PERCIVAL MENDOZA						VENDOR TOTAL:		486.13
	BOOT2026	01 SAFETY BOOT REIMBURSEMENT	250000006730	05/07/26		68339	05/14/26	139.99	139.99 139.99
MOOR	MOORE SUPPLY COMPANY						VENDOR TOTAL:		139.99
	1663935	01 END CAP & START COLL	210800066260	04/15/26		68340	05/14/26	7,060.20	11.27 11.27
	1664432	01 AIR CONDITIONER	5110000106260	04/17/26		68340	05/14/26	7,060.20	3,909.54 3,909.54
	794202	01 SERVER RM HVAC	401200036260	02/23/26		68340	05/14/26	7,060.20	3,139.39 3,139.39
MURRAYW	WILLIAM MURRAY						VENDOR TOTAL:		7,060.20
	PAYCK041726	01 PAYCK REPLACEMENT 4/17/26	100000001010	04/17/26		68255	04/24/26	120.00	120.00 120.00
NADLER	NADLER GOLF CART SALES, INC						VENDOR TOTAL:		120.00
	4002228	01 MAY 2026 GOLF CARTS LEASE	5110000106780	04/13/26		68341	05/14/26	4,988.33	4,988.33 4,988.33
NAPERACE	NAPERVILLE ACE LLC						VENDOR TOTAL:		4,988.33
	023325/5	01 FASTENERS	210800066260	04/15/26		68256	04/24/26	22.83	22.83 22.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	22.83
NEXTGE	214261	01 UNIFORMS	511100116195	04/24/26	05/14/26	68342	18,363.04	266.41
								266.41
	214293	01 UNIFORMS	210800086195	04/30/26	05/14/26	68342	18,363.04	5,357.05
		02 UNIFORMS	210800096195					372.60
		03 UNIFORMS	210824006195					176.55
								4,807.90
	214300	01 UNIFORMS	210746106303	05/05/26	05/14/26	68342	18,363.04	119.00
								119.00
	214311	01 CAMPER SHIRTS	210753656195	05/08/26	05/14/26	68342	18,363.04	3,307.50
								3,307.50
	214312	01 CAMPER SHIRTS	210762006195	05/08/26	05/14/26	68342	18,363.04	5,965.75
								5,965.75
	214313	01 SHIRTS	210745506195	05/08/26	05/14/26	68342	18,363.04	720.95
								720.95
	214314	01 STAFF SHIRTS	210753656195	05/08/26	05/14/26	68342	18,363.04	671.13
								671.13
	214315	01 STAFF SHIRTS	210762006195	05/08/26	05/14/26	68342	18,363.04	1,955.25
								1,955.25
NICORG		NICOR GAS					VENDOR TOTAL:	18,363.04
	260404-68838438759	01 RC	210000006603	04/07/26	04/17/26	68243	4,341.89	1,063.14
		02 RC	100000006603					797.36
								265.78
	260406-17068900004	01 RB MAINT	100600136603	04/06/26	04/17/26	68243	4,341.89	530.04
								530.04
	260406-73146389108	01 CANTEEN	511100116603	04/06/26	04/17/26	68243	4,341.89	574.63
		02 RB PROSHOP	511000106603					488.44
								86.19
	260407-000299000028	01 PARKS	100600026603	04/07/26	04/17/26	68243	4,341.89	537.78
								537.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	260407-19811149202	01 PARKS GARAGE	100600026603	04/07/26		68243	04/17/26	4,341.89	273.14 273.14
	260407-45791010007	01 NETZLEY/YENDER HSE	220700196603	04/07/26		68243	04/17/26	4,341.89	195.85 195.85
	260407-63070010002	01 TAVERN	220700146603	04/07/26		68243	04/17/26	4,341.89	164.82 164.82
	260407-68420995661	01 SLAP	210800096603	04/07/26		68243	04/17/26	4,341.89	1,002.49 1,002.49
	260505-17068900004	01 RB MAINT	100600136603	05/05/26		68343	05/14/26	1,707.58	263.04 263.04
	260505-73146389108	01 CANTEEN	511100116603	05/05/26		68343	05/14/26	1,707.58	348.66 296.36 52.30
	260506-00029900008	01 PARKS	100600026603	05/06/26		68343	05/14/26	1,707.58	331.18 331.18
	260506-19811149202	01 PARKS GARAGE	100600026603	05/06/26		68343	05/14/26	1,707.58	118.32 118.32
	260506-45791010007	01 NETZLEY/YENDER HSE	220700196603	05/06/26		68343	05/14/26	1,707.58	107.70 107.70
	260506-63070010002	01 TAVERN	220700146603	05/06/26		68343	05/14/26	1,707.58	101.99 101.99
	260506-68838438759	01 REC CTR	210000006603	05/06/26		68343	05/14/26	1,707.58	436.69 327.52 109.17
OAKBRMS	OAK BROOK MECHANICAL SERVICES							VENDOR TOTAL:	6,049.47
47215	01 RB LEAK REPAIR		511100116260	04/30/26		68344	05/14/26	1,136.55	1,136.55 1,136.55
PADD	PADDOCK PUBLICATIONS INC							VENDOR TOTAL:	1,136.55
376951	01 LEGAL NOTICE		100000006300	05/04/26		68345	05/14/26	188.00	188.00 188.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PEERLESS	145498	PEERLESS ENTERPRISES LLC							188.00
		01 FENCE REPAIR	100600026273	04/24/26		68346	05/14/26	8,600.00	8,600.00
									8,600.00
									VENDOR TOTAL:
PEPSIC	73040209	PEPSI-COLA GENERAL BOTTLETS							8,600.00
		01 PEPSI PRODUCTS	511000105204	04/06/26		68244	04/17/26	457.68	457.68
									457.68
									VENDOR TOTAL:
PIONEER	291415	PIONEER MANUFACTURING CO							457.68
		01 LINE PAINT	100600026325	04/07/26		68347	05/14/26	3,338.42	3,338.42
									3,338.42
									VENDOR TOTAL:
POLACHAP	16618	POLACH APPRAISAL GROUP INC							3,338.42
		01 PROPERTY APPRAISAL	400600026760	04/26/26		68348	05/14/26	2,800.00	2,800.00
									2,800.00
									VENDOR TOTAL:
PORTERP	13184184-00	PORTER PIPE & SUPPLY CO INC							2,800.00
		01 RUNNER FRAME	210800066260	04/11/26		68349	05/14/26	113.40	56.70
									56.70
									VENDOR TOTAL:
POYSER	13184184-01	PORTER PIPE & SUPPLY CO INC							113.40
		01 RUNNER FRAME	210800066260	03/26/26		68349	05/14/26	113.40	56.70
									56.70
									VENDOR TOTAL:
POYSER	002	RICK POYSER							113.40
		01 DJ SERVICES	210741316430	04/13/26		68257	04/24/26	275.00	275.00
									275.00
									VENDOR TOTAL:
RAGING	042426	RAGING WAVES LLC							275.00
		01 FIELD TRIP	210762006430	04/24/26		68270	05/01/26	8,732.45	8,732.45
		02 FIELD TRIP	210745506430						6,882.00
									1,850.45

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APR26-3952A					04/10/26		68351	05/14/26	18,336.52	10,924.19
		38	ZOOM MONTHLY FEE	100000006110						81.54
		39	NEWSPAPER SUBSCRIPTION	100000006110						56.00
		40	CREDIT	100600026605						-104.43
		41	CREDIT	100600136605						-104.43
		42	CREDIT	511000106605						-132.11
		43	CREDIT	220700146605						-78.42
		44	USB CABLE	100300006730						14.25
		45	BLACKSMITH SHOP	220700156605						71.46
		46	RB INTERNET & 2 CAMS	511000106607						565.29
		47	INTERNET FIBER	100000006607						921.15
		48	RC	100000006605						296.64
		49	RC	210000006605						208.75
		50	CPF	210900126605						76.91
		51	PARKS	100600026605						43.95
		52	RB MAINT	100600136605						142.83
		53	RB	511000106605						32.95
		54	MUSEUM	220700186605						134.99
		55	RAVION POWER	100300006730						69.99
		56	OFFICE SUPPLIES	100000006270						70.00
		57	OFFICE SUPPLIES	210000006270						401.54
		58	CANTEEN VIDEO	511100116605						104.43
		59	PARKS	100600026605						104.43
		60	RB MAINT	100600136605						132.11
		61	RB PHONE	511000106605						78.42
		62	TAVERN	220700146605						460.99
		63	TAVERN PHONE INTERNET & CAMS	220700146605						364.50
		64	RC	100300006607						71.60
		65	RC	100300006606						107.40
		66	RC	100000006605						107.40
		67	RC	210000006605						242.91
		68	MUSEUM	220700186605						113.97
		69	NETZLEY/YENDER HSE	220700196605						113.97
		70	BLACKSMITH	220700156605						143.88
		71	TAVERN	220700146605						494.85
		72	CC INTERNET & 6 CAMS	100300006607						324.81
		73	PARKS	100600026607						220.87
		74	RB MAINT INTERNET & PHONE	100000056605						91.95
		75	NETZLEY YENDER HSE	220700196605						7,412.33
APR26-3952B					04/10/26		68351	05/14/26	18,336.52	19.24
		01	SUPPLIES	100600026265						129.99
		02	POS FEE	511100116110						1,500.00
		03	FIELD TRIP	210762006430						750.00
		04	FIELD TRIP	210745506430						750.00
		05	FIELD TRIP	210753656430						37.99
		06	SUPPLIES	210740106303						87.90
		07	SUPPLIES	210740106303						

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	APR26-3952B			04/10/26		68351	05/14/26	18,336.52	7,412.33
		08 FIELD TRIP	210762106430						207.80
		09 FIELD TRIP	210762106430						84.12
		10 SUPPLIES	210741156303						114.67
		11 SUPPLIES	210741156303						45.98
		12 SUPPLIES	210741156303						309.74
		13 SUPPLIES	210741156303						29.59
		14 FIELD TRIP	210762106430						448.00
		15 SUPPLIES	210741156303						73.17
		16 FIELD TRIP	210762106430						1,019.25
		17 MOUSEPAD	211200036260						5.99
		18 BINDERS	210800066260						60.37
		19 SUPPLIES	511100116260						109.60
		20 DRAIN RODDING	211200036260						520.00
		21 CLEANING SUPPLIES	211200036225						95.88
		22 FLASHDRIVE	210800066260						74.09
		23 SUPPLIES	210750006303						13.99
		24 SUPPLIES	210750006303						47.55
		25 SUPPLIES	210750006303						91.44
		26 SUPPLIES	210750006303						31.42
		27 SUPPLIES	210750006303						17.99
		28 SUPPLIES	210750006303						75.64
		29 OFFICE SUPPLIES	10000006270						23.65
		30 OFFICE SUPPLIES	21000006270						23.66
		31 SUPPLIES	210750006303						35.99
		32 SUPPLIES	210750006303						254.98
		33 SUPPLIES	210750006303						50.32
		34 SUPPLIES	210750006303						59.99
		35 SUPPLIES	210750006303						21.99
		36 SUPPLIES	210750006303						63.13
		37 SUPPLIES	210750006303						9.79
		38 SUPPLIES	210750006303						29.98
		39 SUPPLIES	210750006303						73.20
		40 SUPPLIES	210750006303						14.25

VENDOR TOTAL: 18,336.52

REACTC	REACT	COMPUTER SERVICES, INC	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
7721	01	APR 26 COMPUTER CONSULTING	100300006490	04/01/26		68234	04/10/26	3,995.00	2,950.00
	02	APR 26 COMPUTER CONSULTING	210300006490						1,475.00
7722	01	APR 26 MS 365 FEE	100300006720	04/01/26		68234	04/10/26	3,995.00	725.00
7723	01	APR 26 CLOUD STORAGE	100300006490	04/01/26		68234	04/10/26	3,995.00	320.00

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7746		01 MAY 26 COMPUTER CONSULTING	100300006490	05/01/26		68352	05/14/26	3,995.00	2,950.00
		02 MAY 26 COMPUTER CONSULTING	210300006490						1,475.00
7747		01 MAY 26 MS 365 FEE	100300006720	05/01/26		68352	05/14/26	3,995.00	725.00
7748		01 MAY 26 CLOUD STORAGE	100300006490	05/01/26		68352	05/14/26	3,995.00	320.00
								VENDOR TOTAL:	7,990.00
REINKE		REINKE INTERIOR SUPPLY CO INC							
31919		01 ADHESIVE & PANELS	400800066260	04/16/26		68353	05/14/26	287.95	287.95
									287.95
								VENDOR TOTAL:	287.95
RITWA		THE RITE-WAY GLASS & MIRROR CO							
INV2888		01 WINDOW REPAIR & SAFETY COVERS	401200036260	04/21/26		68354	05/14/26	1,850.00	1,850.00
									1,850.00
								VENDOR TOTAL:	1,850.00
RJNSUP		RJN SUPPLIES, INC							
26250		01 PAPER PRODUCTS	250000006265	04/13/26		68355	05/14/26	592.00	340.00
									340.00
26268		01 PAPER PRODUCTS	511000106260	04/22/26		68355	05/14/26	592.00	252.00
									252.00
								VENDOR TOTAL:	592.00
RVEINC		RVEINC							
0042600009		01 S SHELTER REVIEW	400600026760	04/30/26		68356	05/14/26	331.25	200.00
									200.00
32600299		01 LA WORK	400600026760	04/14/26		68356	05/14/26	331.25	131.25
									131.25
								VENDOR TOTAL:	331.25
SAFEGU		SAFEGUARD BUSINESS SYSTEMS							
9010734533		01 AP CHECK PRINTING	100000006270	05/02/26		68357	05/14/26	802.26	802.26
		02 AP CHECK PRINTING	210000006270						401.13
									401.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SAPYTA	DANIEL SAPYTA								802.26
	REIMB080826	01 REIMB BASSET TRAINING	511000106170	04/08/26		68258	04/24/26	22.99	22.99
									22.99
SCHAMB	SCHAMBERGER BROTHERS, INC								22.99
	1000199667	01 DRAFT BEER	511100115201	04/09/26		68245	04/17/26	241.90	241.90
		02 BOTTLED BEER	511100115200						155.00
									86.90
	10002074704	01 BOTTLED BEER	511000105200	05/07/26		68358	05/14/26	189.25	189.25
									189.25
									431.15
SERVICE	SERVICE SANITATION INC								
	9314456	01 MONTHLY SANITATION SERV	270000006430	04/02/26		68271	05/01/26	3,990.76	237.93
									237.93
	9314471	01 MONTHLY SANITATION SERV	270000006430	04/02/26		68271	05/01/26	3,990.76	118.97
									118.97
	9314483	01 MONTHLY SANITATION SERVICE	270000006430	04/02/26		68271	05/01/26	3,990.76	118.97
									118.97
	9314497	01 MONTHLY SANITATION SERV	270000006430	03/31/26		68271	05/01/26	3,990.76	129.78
									129.78
	9314502	01 MONTHLY SANITATION SERV	270000006430	04/02/26		68271	05/01/26	3,990.76	118.97
									118.97
	9314503	01 MONTHLY SANITATION SERV	270000006430	04/02/26		68271	05/01/26	3,990.76	118.97
									118.97
	9314504	01 MONTHLY SANITATION SERV	270000006430	04/02/26		68271	05/01/26	3,990.76	118.97
									118.97
	9329347	01 MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	302.82
									302.82
	9329348	01 MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
									151.41

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9329349	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329350	01	MONTHLY SANITATION SERVICE	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329351	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329352	01	MONTHLYSANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	302.82
9329353	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329354	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329355	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329356	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329357	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	302.82
9329358	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329359	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329360	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329361	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	151.41
9329362	01	MONTHLY SANITATION SERV	270000006430	04/24/26		68271	05/01/26	3,990.76	302.82
SHERWIN WILLIAMS									VENDOR TOTAL:
47980182720326	01	PAINT	400800066260	03/12/26		68259	04/24/26	378.62	378.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SILVPC	SCOTT SILVER								
	041626	01 IRS CONFERENCE	100000006170	04/16/26		68246	04/17/26	275.00	275.00
	PC042726	01 SUPPLIES	210770006303	04/27/26		68272	05/01/26	841.71	841.71
		02 SUPPLIES	210770006303					10.00	10.00
		03 PRINTING	10000006300					6.00	6.00
		04 TRAVEL	10000006190					67.00	67.00
		05 SENIOR TRIP	210774006430					14.50	14.50
		06 STAFF	100600026175					50.00	50.00
		07 SUPPLIES	210774006303					117.00	117.00
		08 TRAVEL	10000006190					5.78	5.78
		09 MEETING	10000006165					178.35	178.35
		10 SENIOR TRIP	210774006430					83.08	83.08
		11 SENIOR TRIP	210774006430					50.00	50.00
		12 SENIOR TRIP	210774006430					60.00	60.00
		13 SENIOR TRIP	210774006430					50.00	50.00
		14 SENIOR TRIP	210774006430					50.00	50.00
		15 SENIOR TRIP	210774006430					50.00	50.00
								VENDOR TOTAL:	378.62
SMIECHOW	PAUL SMIECHOWSKI								
	BOOT/REIMB 26								
	01 SAFETY BOOT REIMB		250000006730	04/30/26		68359	05/14/26	250.89	250.89
	02 CLOTHING REIMB		100600026195					150.00	150.00
								100.89	100.89
								VENDOR TOTAL:	250.89
SMITHE	SMITHEREEN PEST MANAGEMENT								
	4014357	01 WILDLIFE CONTROL	221200166240	04/07/26		68360	05/14/26	405.00	195.00
									195.00
	4047071	01 WILDLIFE CONTROL	210800066260	04/15/26		68360	05/14/26	405.00	105.00
									105.00
	4047388	01 WILD LIFE CONTROL	210800066260	04/17/26		68360	05/14/26	405.00	105.00
									105.00
								VENDOR TOTAL:	405.00
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO								
	S101100746.001	01 T-STAT BOARD	210800066260	04/07/26		68361	05/14/26	221.51	221.51
									221.51

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SPARTANT	SPARTAN TURF PRODUCTS LLC							VENDOR TOTAL:	221.51
	6091587-00	01 WORKMAN FILTERS	1013000046335	04/02/26		68362	05/14/26	1,767.75	111.15
									111.15
	6091587-01	01 SAND PRO PARTS	1013000046335	04/08/26		68362	05/14/26	1,767.75	1,656.60
									1,656.60
								VENDOR TOTAL:	1,767.75
STATEC	STATE CHEMICAL MANUFACTURING								
	904182077	01 CLEANING SUPPLIES	511000106260	04/22/26		68363	05/14/26	1,404.34	816.98
									816.98
	904189085	01 TRUCK WASH	100600136225	04/29/26		68363	05/14/26	1,404.34	587.36
									587.36
								VENDOR TOTAL:	1,404.34
STEPHE	STEPHENS PLUMBING & HEATINGINC								
	294511	01 LINE LEAK PARTS & REPAIR	100600136260	03/23/26		68364	05/14/26	263.50	263.50
									263.50
								VENDOR TOTAL:	263.50
STRELAKN	NATHAN STRELAK								
	BOOT2026	01 SAFETY BOOT REIMB	250000006730	03/12/26		68279	05/08/26	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
SUBDOO	SUBURBAN DOOR CHECK								
	IN590243	01 PADLOCK & KEYS	250000006310	03/31/26		68365	05/14/26	185.60	185.60
									185.60
								VENDOR TOTAL:	185.60
SUNBELT	SUNBELT RENTALS INC								
	182142467-001	01 FORKLIFT RENTAL	400600026760	04/10/26		68366	05/14/26	1,271.53	1,046.13
									1,046.13
	183397031	01 AERATOR	100600026305	05/04/26		68366	05/14/26	1,271.53	225.40
									225.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001793	RITESH MITTAL							VENDOR TOTAL:	1,271.53
	104211483	01 REFUND #104211483	210700002025	04/24/26		68273	05/01/26	144.00	144.00
								VENDOR TOTAL:	144.00
T0001837	CHRISTINE DALTON							VENDOR TOTAL:	144.00
	103481174	01 REFUND #103481174	210700002025	04/08/26		68247	04/17/26	130.00	130.00
								VENDOR TOTAL:	130.00
T0001838	MAYRA GARCIA							VENDOR TOTAL:	130.00
	104691646	01 REFUND SECURITY DEPOSIT	211200034020	05/04/26		68280	05/08/26	100.00	100.00
								VENDOR TOTAL:	100.00
T0001839	MAUREN COHOON							VENDOR TOTAL:	200.00
	105020660	01 REFUND #105020660	210700002025	05/11/26		68367	05/14/26	200.00	200.00
								VENDOR TOTAL:	200.00
T0001840	ANDREW ALMAZAN							VENDOR TOTAL:	156.00
	104917601	01 REFUND #104917601	210700002025	05/08/26		68368	05/14/26	156.00	156.00
								VENDOR TOTAL:	156.00
THELENMA	THELEN MATERIALS LLC							VENDOR TOTAL:	1,599.06
	455846	01 TOPSOIL DIVOT MIX	511000106260	04/30/26		68369	05/14/26	1,599.06	1,599.06
								VENDOR TOTAL:	1,599.06
TIGRISAQ	TIGRIS AQUATIC SERVICES LLC							VENDOR TOTAL:	24,878.00
	4414728	01 ANNUAL AQUATIC WEED CONTROL	100600026280	05/01/26		68370	05/14/26	24,878.00	24,878.00
								VENDOR TOTAL:	24,878.00
TITLEI	ACUSHNET COMPANY							VENDOR TOTAL:	233.54
	922954399	01 RESALE MERCH	511000105000	04/24/26		68371	05/14/26	233.54	233.54
								VENDOR TOTAL:	233.54

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TRESS	TRESSLER LLP							VENDOR TOTAL:	233.54
	531664	01 MAR 2026 LEGAL FEES	100000006470	04/17/26		68372	05/14/26	1,457.00	1,457.00
								VENDOR TOTAL:	1,457.00
UNIVAR	UNIVAR SOLUTIONS USA LLC								
	53845538	01 POOL CHEMICALS	2108000066220	04/24/26		68373	05/14/26	2,884.20	2,884.20
								VENDOR TOTAL:	2,884.20
UPLAND	UPLAND DESIGN LTD								
	26-1465-01	01 RETAINING WALL DESIGN	400600026760	05/05/26		68374	05/14/26	7,850.00	7,850.00
								VENDOR TOTAL:	7,850.00
V3	V3 COMPANIES OF ILLINOIS								
	10426303	01 SOCCER LAYOUT	100600026325	05/01/26		68375	05/14/26	5,775.00	4,275.00
								VENDOR TOTAL:	4,275.00
	10426506	01 TIMBER PARK	400600026760	05/04/26		68375	05/14/26	5,775.00	1,500.00
								VENDOR TOTAL:	1,500.00
VILLOFL	VILLAGE OF LISLE								
	050126-1000115560001	01 TIMBER PK	100600026604	05/01/26		68274	05/01/26	673.04	3.55
								VENDOR TOTAL:	3.55
	050126-1000120700002	01 RC	210000006604	05/01/26		68274	05/01/26	673.04	135.18
		02 RC	100000006604						101.39
								VENDOR TOTAL:	33.79
	050126-1000123150001	01 PARKS GARAGE	100600026604	05/01/26		68274	05/01/26	673.04	46.74
								VENDOR TOTAL:	46.74
	050126-1000123200001	01 PARKS	100600026604	05/01/26		68274	05/01/26	673.04	12.21
								VENDOR TOTAL:	12.21
	050126-1000123201001	01 S SHELTER/IRR	100600026604	05/01/26		68274	05/01/26	673.04	12.41
								VENDOR TOTAL:	12.41

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050126-1000123202001	01 MAIN BLDG/COMPLEX/POOL	210800096604	05/01/26		68274	05/01/26	673.04	49.33 49.33
	050126-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	05/01/26		68274	05/01/26	673.04	3.73 3.73
	050126-1000123248001	01 CC SPRINKLR/CONC	100600026604	05/01/26		68274	05/01/26	673.04	3.55 3.55
	050126-1000123249001	01 SLAP	210800096604	05/01/26		68274	05/01/26	673.04	4.17 4.17
	050126-1000123250001	01 CC	100000006604	05/01/26		68274	05/01/26	673.04	35.11 13.69 13.69 7.73
	050126-1000123251001	01 BATHHOUSE	210800096604	05/01/26		68274	05/01/26	673.04	49.98 49.98
	050126-1000123252001	01 N SHELTER	100600026604	05/01/26		68274	05/01/26	673.04	4.17 4.17
	050126-1000123253001	01 CONC BLDG	210800096604	05/01/26		68274	05/01/26	673.04	27.07 27.07
	050126-1000123256001	01 S SHELTER	100600026604	05/01/26		68274	05/01/26	673.04	14.58 14.58
	050126-1000123258001	01 RIVERVIEW/SHORT	100600026604	05/01/26		68274	05/01/26	673.04	12.41 12.41
	050126-1000123314001	01 CANTEEN	511100116604	05/01/26		68274	05/01/26	673.04	67.27 57.18 10.09
	050126-1000123316001	01 RB MAINT	511000106604	05/01/26		68274	05/01/26	673.04	4.17 4.17
	050126-1000124925001	01 OLD TAVERN	100600026604	05/01/26		68274	05/01/26	673.04	3.55 3.55
	050126-1000131005001	01 NETZLEY/YENDER HSE	220700196604	05/01/26		68274	05/01/26	673.04	4.17 4.17

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050126-1000131006001	01 MUSEUM	220700186604	05/01/26		68274	05/01/26	673.04	4.17 4.17
	050126-1000131007001	01 TAVERN	220700146605	05/01/26		68274	05/01/26	673.04	4.17 4.17
	050126-1000140070001	01 SURREY RIDGE PK	100600026604	05/01/26		68274	05/01/26	673.04	3.55 3.55
	050126-2000251185001	01 BLACKSMITH	220700156604	05/01/26		68274	05/01/26	673.04	7.09 7.09
	050126-2000274425001	01 4420 YACKLEY	100000006604	05/01/26		68274	05/01/26	673.04	7.09 7.09
	050126-2000281697001	01 DRINKING FOUNTAIN	100000006604	05/01/26		68274	05/01/26	673.04	7.44 7.44
	050126-2000353737001	01 WOODGLENN PK IRR	100600026604	05/01/26		68274	05/01/26	673.04	89.34 89.34
	050126-2000353739001	01 WOODGLENN PK	100600026604	05/01/26		68274	05/01/26	673.04	56.84 56.84
	PERMIT 26-51	01 S SHELTER PERMIT FEES	400600026760	04/21/26		68260	04/24/26	8,810.26	8,810.26 8,810.26
						VENDOR TOTAL:			9,483.30
VILOFWIN	VILLAGE OF WINFIELD								
	GO BOND SERIES 2026					68376	05/14/26	348,000.00	348,000.00 348,000.00
		01 GO BOND SERIES 2026	100000001030	05/05/26					
						VENDOR TOTAL:			348,000.00
VIP	VISUAL IMAGE PHOTOGRAPHY								
	38725	01 PRESENTATION BOARDS	100000006300	04/20/26		68377	05/14/26	302.40	302.40 302.40
						VENDOR TOTAL:			302.40
VISOGRAP	VIS-O-GRAPHIC								
	250331	01 INFO MAILER POSTAGE	100000006295	04/14/26		68235	04/14/26	6,778.43	6,778.43 6,778.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WARE		WAREHOUSE DIRECT							6,778.43
	6127548-0	01 VACUUM SUPPLIES	211200036225	04/07/26		68378	05/14/26	1,063.88	185.88 185.88
	6129188-0	01 VACUUM SENSOR	401200036260	04/16/26		68378	05/14/26	1,063.88	878.00 878.00
WESTSI		WEST SIDE TRACTOR SALES CO							1,063.88
	RA6281-1	01 EXCAVATOR RENTAL	400800066260	04/15/26		68379	05/14/26	1,056.00	1,056.00 1,056.00
WEXBANK		WEX BANK							1,056.00
	112258131	01 PARKS & ADM APR 26 FUEL 02 RB APR FUEL	101300046602 511000106602	04/30/26		68275	05/01/26	3,451.51	3,451.51 2,667.20 784.31
WILLIA		WILLIAMS ARCHITECTS							3,451.51
	24035	01 ARCHITECT FEES	400600026760	04/13/26		68380	05/14/26	28,912.92	2,281.02 2,281.02
	24039	01 ARCHITECT FEES	100000006490	04/13/26		68380	05/14/26	28,912.92	16,631.90 16,631.90
	24103	01 INTERIOR RENDERINGS	100000006490	05/07/26		68380	05/14/26	28,912.92	10,000.00 10,000.00
XCELLENT		ROGUS, BRIAN J							28,912.92
	303	01 APR 26 UMPIRES	210710606430	04/30/26		68381	05/14/26	979.00	979.00 979.00
ZANDERSO		THUNDER & LIGHTNING SPORTS							979.00
	32826	01 SPRING T-BALL	210712506430	04/13/26		68382	05/14/26	819.00	819.00 819.00

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ITEM AMT

VENDOR TOTAL: 819.00
TOTAL --- ALL INVOICES: 814,458.57



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: May 14, 2026
Re: License Agreement between the Lisle Park District and Village of Lisle for a July 3, 2026 Fireworks Display in Community Park

The following license agreement has been updated to reflect this year's planned fireworks display and is consistent with the terms of previous agreements. The only changes are the dates to coincide with the 2026 event. The Village Board approved this at their meeting of April 6 and it is presented for the Park Board for approval at this time.

Recommended Motion: Move to approve a License Agreement between the Lisle Park District and Village of Lisle for a July 3rd, 2026 Fireworks Display in Community Park.

LICENSE AGREEMENT

VILLAGE OF LISLE 3rd OF JULY FIREWORKS DISPLAY

This License Agreement ("Agreement") made this ____ day of _____ 2026, by and between the **LISLE PARK DISTRICT**, an Illinois park district and unit of local government ("Park District") and **VILLAGE OF LISLE**, an Illinois municipal corporation ("Licensee"). Park District and Licensee are hereinafter sometimes individually referred to as "Party" and collectively as the "Parties."

RECITALS

- a. Park District owns property commonly known as Community Park located in Lisle, Illinois (the "Park").
- b. Licensee desires to use a specific site within the Park to stage the Village of Lisle 3rd of July Fireworks Display (the "Event").
- c. Park District is willing to grant to Licensee permission to access and use the Park to conduct the Event, based on and subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions and provisions hereinafter contained shall be interpreted and construed in accordance therewith.
2. Subject to the terms and conditions contained in this Agreement, Park District grants to Licensee a non-exclusive license (the "License") to access and use a portion of the Park as designated by the Park District on **Exhibit A**, attached to and made a part of this Agreement (the "Licensed Space/Fireworks Area"), to conduct the Event on the dates and during the hours specified on **Exhibit B**, (the "License Term") attached to and made part of this Agreement.
3. Temporary fencing required for the Event will be erected no earlier than July 1, 2026 and removed no later than 12:00 noon on July 7, 2026. Fireworks Display set-up materials and supplies cannot impede the safe use of the Licensed Space after 12:00 noon on July 6.
4. Licensee shall provide staff on the morning of July 7th sufficient in numbers to assist the Park District in expeditiously returning the park to full public access.
5. The Term of this Agreement shall commence on July 1, 2026 and, unless terminated earlier as provided herein, shall terminate on July 7, 2026.
6. During the Event, all vehicular traffic will be restricted as designated by the Park District and Lisle Police Department. Said restriction will not apply to emergency service vehicles, Park District employees, participants and customers, or to the employees, customers and contractors of businesses in the corporate park.

7. Licensee shall be solely responsible for providing security police officers in a number reasonably sufficient to provide adequate security to enforce the rules and regulations applicable to the Event, and to monitor and regulate the conduct of Event participants during all operating hours of the Event. Security police officers will be uniformed, sworn police officers, having jurisdiction within the corporate limits of the Village of Lisle. Other traffic and pedestrian safety support personnel provided by the Village may include: Community Service Officers (CSO) and Volunteers 4 Lisle (V4L) members. The Village of Lisle Police Department shall develop and/or approve all on-site security plans.
8. All barricades for street closure shall be provided at the sole cost and expense of Licensee.
9. All vehicles requiring access to Park turf must be authorized by the Park District's Superintendent of Parks, or his designee, prior to such access.
10. Licensee shall establish a written emergency evacuation plan for the Event in case of inclement weather. Licensee shall provide copies of said plan to all persons associated with the operation of the Event, including but not limited to Park District.
11. Licensee will promptly notify Park District of any occurrences or possible changes in the conduct of the Event, which might affect the scope of the Event, or increase the responsibilities or liabilities, or the costs to the Park District. Licensee shall not make or permit any such change without prior written approval of all such affected entities and, if approved, shall be responsible for any and all increased costs incurred by each such entity resulting from such change. Licensee shall comply fully with any and all conditions placed on the approval of any such change.
12. Licensee shall be solely responsible and liable for any damage done to the Licensed Space/Fireworks Area beyond normal wear and tear resulting from the Event, including any such damage caused in the course of the set-up and tear down of the Event and the Fireworks Display (as that term is defined in Section 13 below), and shall fully reimburse Park District for all costs incurred by Park District in remedying same, promptly upon demand by Park District.
13. As part of the Event, the Park District agrees to allow Licensee to construct and operate a fireworks display ("Fireworks Display") at a site located in the Park as designated on **Exhibit A** (the "Fireworks Site").
 - a. Licensee shall perform all services generally relating to or affecting the delivery of the Fireworks Display. Licensee shall discharge the Fireworks Display in a diligent and safe manner consistent with generally accepted practices in the firework display industry in the United States. The Fireworks Display shall be under the supervision and direction of Licensee and not the Park District. The Park District shall have no responsibility for such supervision or direction.
 - b. The Fireworks Display will be conducted in accordance with the schedule set forth in **Exhibit B**.
 - c. Licensee shall require the vendor selected to exhibit the Fireworks Display to provide and maintain, at said vendor's own cost and expense, insurance coverage in accordance with **Exhibit D**, attached to and incorporated as part of this

Agreement, and shall require the vendor to otherwise comply with the requirements of Section 19 of this Agreement with respect to providing said insurance.

- d. Licensee shall require the vendor selected to exhibit the Fireworks Display to indemnify and hold harmless the Park District and its respective elected and appointed officials, officers, employees, volunteers and agents in accordance with **Exhibit D, Section II**.
- e. Construction drawings and specifications for placement of protective fence, mortar holes and ground displays shall be provided to the Park District for its review and approval two (2) weeks prior to the commencement of any construction or changes to the Park. Inspection of the Fireworks Site will be made by the Park District and the Village of Lisle to ensure compliance of construction drawings and specifications with Village ordinances.
- f. Licensee shall be responsible, at its sole cost and expense, for the selection and procurement of a vendor to exhibit the Fireworks Display. Licensee is responsible for providing a trained and experienced lead pyro technician who is properly licensed in the State of Illinois to supervise the Fireworks Display's setup, discharge, post firing, and cleanup, and shall provide such additional technicians and assistants as may be necessary for the safe and timely setup, discharge, and post-firing clean-up of the Fireworks Display. Licensee shall pay all wages, federal and state taxes, occupational license tax, benefits, (including unemployment, disability, social security) of said pyro technician, additional technicians and any other individuals hired to perform the Fireworks Display. Licensee shall indemnify the hold the Park District harmless against any liability for any such payments.
- g. Licensee shall procure, and timely provide the Park District with evidence of validly existing appropriate fireworks permit for the Fireworks Display as required by law. Licensee shall, at its own expense, procure and timely provide the Park District with evidence of all other federal, state, and local permits and licenses necessary for the transportation, storage and discharge of pyrotechnic materials for the Fireworks Display. Licensee shall be responsible for and shall comply with all laws, rules, ordinances, or regulations of any and all governmental authorities having jurisdiction over the Fireworks Display, including, but not limited to, the Pyrotechnic Use Act (425 ILCS 35/0.01 *et seq.*) and the Pyrotechnic Distributor and Operator Licensing Act (225 ILCS 227/1 *et seq.*). Licensee shall have sole and complete responsibility for safety conditions at the Fireworks Site during setup, discharge, and cleanup of the Fireworks Site.

Licensee shall comply with the performance requirements for the Outdoor Display of Fireworks as established by the National Fire Protection Association (NFPA).

- h. Licensee shall be responsible for the timely transportation of all pyrotechnic materials to the Fireworks Site in full compliance with all applicable federal, state, and local regulations and ordinances regarding the transportation of explosive materials. Licensee shall make no claims against the Park District for any damage or loss relating to the transportation or storage of pyrotechnic materials.
- i. Licensee shall keep the Fireworks Site free from waste or nuisance. The Park District shall provide 50-gallon waste containers to be placed at designated sites as

determined by the Park District, which upon being filled will be removed by the Park District.

- j. At the conclusion of the Fireworks Display, Licensee shall ensure that the Fireworks Site is thoroughly inspected by and that all undischarged pyrotechnic materials and other fireworks-related debris are safely removed from the Fireworks Site and properly disposed of in accordance with all applicable laws, ordinances and regulations. Licensee shall also remove all equipment and related materials from the Fireworks Site. Any hazardous materials shall be disposed of in accordance with law.
 - k. Licensee will provide the Park District with a list of names of all persons qualified to set off the fireworks. No one whose name does not appear on the list will be allowed behind the fence in the Fireworks Site. Each person shall have the proper identification displayed on his or her person. Anyone in the area in which the Fireworks Display is to be set off without proper identification shall be subject to arrest.
 - l. The Lisle-Woodridge Fire Protection District will reasonably determine if conditions are safe to begin the Fireworks Display. If the Lisle-Woodridge Fire Protection District determines that the conditions are not safe, the Park District shall reserve the right solely to cancel the Fireworks Display with Licensee.
14. Licensee shall provide and maintain at its sole cost and expense, insurance coverage in accordance with **Exhibit C** attached to and made part of this Agreement.

Proof of all insurance, including the insurance requirements for the Fireworks Display vendor specified in Section 18.c., shall be submitted to Park District prior to May 31, 2026. Failure to provide said proof of insurance as provided herein may result in Park District's immediate termination of this Agreement and the License granted hereunder.

15. Licensee shall indemnify and hold harmless the Park District and their respective elected and appointed officials, officers, employees, volunteers and agents in accordance with **Exhibit C, Section II**.

Additionally, Licensee shall indemnify and hold harmless the Park District, its elected and appointed officials, officers, employees, volunteers and agents against and from any damages caused directly or indirectly by a cancellation and/or cessation of the Event.

16. Park District reserves the right to alter the terms and conditions of the License, or to terminate the License at any time, for purposes deemed necessary for public safety or preservation of property or because Licensee has breached any of its obligations under this Agreement. This Agreement may also be terminated: (i) upon written mutual agreement of the Parties; or (iii) as otherwise provided for in this Agreement. In the event of said termination, Licensee shall not be entitled to any fees or damages and the Park District shall have no liability associated with said termination,
17. Prior to arranging for the use of any private parking lot, Licensee shall contact the owner(s) in writing to notify said business of the Event and to seek permission for Event attendees to park their vehicles in said businesses' parking lot(s) during the Event. If permission is not obtained from a business, Licensee shall seek the recommendation of, and cooperate with, the business in developing and enforcing a plan for preventing parking of vehicles in its parking lot during the Event. Licensee shall provide Park District

with all written correspondence with each of the businesses, including the responses from said businesses, for the purposes set forth in this paragraph.

18. Licensee shall provide appropriate levels of Emergency Medical Service Care as designated by the Lisle/Woodridge Fire Protection District.
19. No waiver by the Parties of any default, breach, or variance of any terms, conditions, and/or covenants of this Agreement shall be deemed to be a waiver of any omission, breach, default, and/or variance of the total Agreement or of any other term, condition, or covenant contained in this Agreement.
20. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of the Park District and/or Licensee, and/or any of their respective officials, officers and/or employees.
21. All notices, covenants, requests, authorization and approvals permitted or required under this Agreement shall be in writing, signed and personally delivered, or sent by registered or certified mail, return receipt requested, to the appropriate parties.
22. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of DuPage County, Illinois.
23. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

LISLE PARK DISTRICT

VILLAGE OF LISLE

By: _____
Kari Altpeter, President, Board of Park
Commissioners

By: _____
Jeff Cook, Village Manager

EXHIBIT A

LICENSED SPACE/FIREWORKS AREA



EXHIBIT B

LICENSE TERM/SCHEDULE FOR EVENT

Wednesday, July 1, 2026

Required fencing will be erected to prevent public access to the Fireworks Display area. The Fireworks Display set-up will not occur until Friday, July 3, 2026.

Thursday, July 3, 2026

Fireworks Display will commence at approximately 9:30 pm. It is expected to conclude at approximately 10:00 pm.

Tuesday, July 7, 2026

Park clean-up will commence at approximately 7:00 am and is expected to be complete by 10:00 am. Fencing will be removed by noon on July 7, 2026.

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EXHIBIT C

LICENSEE INSURANCE AND INDEMNIFICATION REQUIREMENTS

I. Insurance

Licensee shall obtain insurance of the types and in the amounts listed below for the purposes of insuring the Lisle Park District.

A. Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance (If applicable)

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for

recovery of damages arising out of or incident to the Licensee's use of the premises.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to using the Park, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Licensee from occupying the Park until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this Agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond

guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

II. Indemnification

Licensee shall indemnify and hold harmless the Park District and its respective officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the Park or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the Park during the use; (ii) any act, omission, wrongful act or negligence of Licensee or any Licensee's contractors or subcontractors, or the partners, directors, officers, agents, employees, invitees of Licensee or Licensee's contractors or subcontractors; except where the accident, injury or damage is caused by any act, omission, wrongful act or negligence of the Park District. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the Park District, its respective officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under or Licensee's default of any provision of the Agreement.

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EXHIBIT D

FIREWORKS DISPLAY VENDOR INSURANCE AND INDEMNIFICATION REQUIREMENTS

I. Insurance

Licensee shall require the vendor selected to exhibit the Fireworks Display (the "Vendor") to obtain and maintain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance

Vendor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 each occurrence, and specifically including liability arising out of pyrotechnic/fireworks display. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from pyrotechnic/fireworks displays, premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Vendor shall name the Park District, its commissioners, officers, employees, volunteers and agents as additional insureds. Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

B. Business Auto and Umbrella Liability Insurance

If applicable, Vendor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance (If Applicable)

If applicable, Vendor shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 11 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Vendor waives all rights against Park District and its

commissioners, officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Vendor's use of the Park.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to the Commencement Date, Vendor shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Vendor from occupying the Park until such certificates or other evidence that insurance has been placed in complete compliance with these requirements and is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this Agreement at Park District's option.

Vendor shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Vendor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Vendor may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its commissioners, officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment

of losses and other related costs including but not limited to investigations, claims administration and defense expenses.

II. Indemnification

To the extent permitted by law, Vendor shall indemnify and hold harmless the Park District, and the Village of Lisle, their elected and appointed officials and officers and their employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the Vendor's activities and obligations pursuant to this Agreement, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and (ii) is caused in whole or in part by any negligent or wrongful act or omission of the Vendor, or the Vendor's directors, officers, agents, employees, volunteers, invitees or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a Party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. Vendor shall similarly protect, indemnify and hold and save harmless the Park District, its commissioners, officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Vendor's breach of any of its obligations under or Vendor's default of any provision of the Agreement.

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MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: May 14, 2026
Re: Temporary Lifting of Alcohol Policy for 2026 Summer Entertainment Series

Section 2.02 (c) of the Lisle Park District Conduct Ordinance prohibits the possession and consumption of alcohol in the parks by way of the following language:

(c) No Person shall bring into, possess, drink, consume, take, use, or transfer any Alcoholic Liquor on District Property without having first obtained a Permit therefore from the District unless he is in or on District Property where the possession, consumption, use, or transfer of Alcoholic Liquor is permitted.

The Park Board has taken action to lift the park district's alcohol policy for previous summer concerts, which allows for park patrons during these events only to bring and consume their own alcoholic beverages, and it is recommended the Park Board continue to do so for 2026. The dates and times for the 2026 Summer Entertainment Series are as follows:

- Friday, July 3 with two concerts starting at 5:30 and 7:30 and with fireworks sponsored by the Village of Lisle scheduled for 9:30 (Alt 101 and Mike & Joe)
- Wednesday, July 8 with a 90-minute concert starting at 7:00 pm (Semple Band)
- Wednesday, July 15 with a 90-minute concert starting at 7:00 pm (Micky Hatfield Band)
- Wednesday, July 22 with a 90-minute concert starting at 7:00 pm (Beyond the Blond)
- Wednesday, July 29 with a 90-minute concert starting at 7:00 pm (Billy Elton)

With the ordinary summer concerts on the Van Kampen Stage, staff recommend the temporary lifting of this policy be limited to the area immediately adjacent to the stage. For the July 3 event that is expected to draw a larger crowd that will likely extend throughout the entire park, staff recommend permitting the possession and consumption in all of Community Park except for the Skate Park and Discovery Playground.

Recommended Motion: Move to permit the possession and consumption of Alcoholic Liquor by individuals 21 years of age and older in Community Park from 4:00 pm until 10:30 pm on Friday, July 3, 2026; and in Community Park north of Short Street and adjacent to the Van Kampen Stage from 6:00 pm until 9:00 pm on Wednesday, July 8, 2026; Wednesday, July 15, 2026; Wednesday, July 22, 2026; and Wednesday, July 29, 2026.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: May 13, 2026
Re: Heritage Farms South Park Concrete Pathway Project

This project has been long in the making and as a reminder, it will create a complete loop trail around the rear pond at Heritage Farms South Park in the Green Trails subdivision, thereby addressing a recommendation from the District's Strategic Master Plan by improving park and pathway connectivity. All permitting has been received, and the project was put out to bid in April. A mandatory prebid meeting was held on April 29, 2026 with three contractors in attendance. The bid opening was conducted on Friday, May 8, 2026 at 10:00 am with three contractors submitting bids. Below is a summary of the results:

Contractor	Base Bid	Bid Bond	All Required Bid Documents and Forms
Valdez Concrete	\$112,800.00	Yes	No
Concrete Management, Inc.	\$167,000.00	Yes	Yes
Martam Construction, Inc.	\$237,150.00	Yes	No

After conferring with legal counsel, staff determined that the bids submitted by Valdez Concrete and Martam Construction did not include all required bid documents and forms and may therefore be deemed unresponsive. Specifically, "Bidders shall return all Bid Documents, including Drawings and Specifications with the bid and no sheets shall be detached from any part of the bid documents." This is specifically called out in the Bid Document's *Instruction to Bidders* section, and it was specifically reiterated at the mandatory prebid meeting, which each of the three contractors attended. I followed up with Valdez Concrete about their unresponsive bid and encouraged them to stay engaged and to participate in future bidding processes. They were receptive and responded positively. Accordingly, staff recommend disqualifying the bids from Valdez Concrete and Martam Construction as unresponsive and awarding the project to Concrete Management, Inc. (CMI) in the amount of \$167,000.

The Lisle Park District has successfully worked with CMI on multiple projects, and they have consistently provided competitive pricing and high-quality workmanship. Given the site conditions at Heritage Farms South Park and the tight access which will prevent concrete trucks from directly accessing the work area, staff is highly confident in CMI's ability to complete the project carefully, minimize disruption to adjacent areas of the park, and otherwise limit any adverse impacts.

Recommended Motion: Move to disqualify the bid from Valdez Concrete as unresponsive and award the Heritage Farms South Park Concrete Pathway Project to Concrete Management, Inc. in the amount of \$167,000.00.



April 9, 2026

Sarah Mejicano
Lisle Park District
1925 Ohio St
Lisle, IL 60532

Dear Sarah,

Congratulations! On behalf of the IAPD, I am happy to inform you that your agency has been chosen to receive a PowerPlay! Beyond School Grant for your program. IAPD received highly competitive grant applications this year. Your agency is among the 27 grants that have been awarded. That's a total of \$27,000 in PowerPlay! grants to member agencies in 2026.

Please find enclosed a check in the amount of \$1,000.

An email has been sent to you with links to the PowerPlay! Grant resources, which are filled with ideas to enhance your program as well as a link to the Final PowerPlay! Report that will be due by December 11, 2026.

In addition, below is the QR code for the Park District Youth License Plate marketing kit that contains logos, ready-to-use print advertisements, web advertisements, and radio and television public service announcements that you can use to publicize the license plate at your agency. This is also available on the IAPD website at https://www.ilparks.org/page/power_play.

We rely on your agency's assistance with promoting this one-of-a-kind license plate as an important component of PowerPlay! program. *Without continued funding from sales and subsequent renewals of the Park District Youth License Plate, the PowerPlay! Beyond School Grant Program would cease to exist.*

Thank you for making a difference in your community. We look forward to receiving success stories about your beyond school program.

Best personal regards,



Peter M. Murphy, Esq, CAE, IOM
President/CEO



cc: Dan Garvy, Executive Director



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Jon Pratscher, Deputy Director
Date: May 14, 2026
Re: Proposed Community Activity Center – Update

Staff recently concluded the third of three public information sessions regarding the proposed Community Activity Center. Overall, the sessions were consistent in tone and substance. While some attendees expressed skepticism or opposition, most appeared to be supportive, and the sessions provided a valuable opportunity to engage residents across a range of perspectives. Staff appreciated hearing from those who feel the community does not need a facility of this type, as it allowed us to clearly explain to those who favor the project and/or suggest a larger facility the District's intent to remain mindful of residents who may not use the facility and who are sensitive to additional tax impacts. This perspective continues to inform the modest scale and focused programming proposed for the facility.

Across all three sessions, some common themes emerged:

- Concerns that the current proposal may not provide sufficient parking
- Comments that the building may be undersized or should include additional space
- Requests to include indoor aquatics
- Questions regarding anticipated membership types and costs.

In response, staff have initiated additional analysis and coordination with the project consultant team. Our civil engineering firm CEMCON has been asked to evaluate options for increasing parking capacity and to assess the related impacts to site space, stormwater management, and overall project cost. Staff have also discussed this feedback with the Featherstone team and we agreed that a prudent approach may be to design the building in a way that allows for future second-floor expansion, should community priorities and financial capacity support such an addition. Featherstone has indicated they can assist Williams Architects in evaluating scenarios and associated cost implications, and staff anticipate reconvening with the design/construction team in the coming weeks to review these concepts.

Regarding aquatics, staff emphasized throughout the sessions the substantial increase in both construction and long-term operating costs associated with an indoor aquatic component. Specifically, accommodating the aquatic elements in the proposed facility that some residents seek conservatively could cost \$10,000,000, which is based on current market conditions and a modest space allocation compared to other local public activity centers. In addition, it was emphasized that Community Park space is at a premium. Any increase in building square footage would require additional parking and stormwater infrastructure, further intensifying project complexity, park/open space impact, and cost. After these explanations, staff believe that even residents who expressed a preference for indoor aquatics better understood why aquatics is not included in the current proposal.

Importantly, when staff announced that an additional community survey would be distributed in May, multiple residents in attendance at the information sessions requested that any questions related to aquatics include clear information about estimated construction and ongoing operational costs. Staff discussed this feedback with Beyond Your Base, and the upcoming survey question will include

descriptive context as requested. Should concerns arise that the question is leading, staff's response will be that the format reflects direct public input received during the information sessions. This survey is expected to be in the mail by May 21.

Next steps include continued refinement of the project pro forma based on the proposed facility's capabilities. In addition to exploring additional parking, determining various facility membership types and costs, and designing the proposed facility with the ability to add on in the future, staff will also confirm and report on:

- Projected staffing costs
- Projected participation, expenses, and revenue based on anticipated programs, rentals, etc.
- Projected ongoing maintenance and capital expenditures

The project informational video was released via various media outlets and can be viewed on our project specific webpage. Staff are pleased with the direction of the video and the authenticity of the resident interviews, which effectively convey community perspectives.

The project website will continue to be updated with additional information, including expanded FAQ content addressing parking, anticipated membership types and rates, the potential for the building to be constructed in a manner that can efficiently accommodate future expansion, and more as public feedback continues to be collected.



A PLACE WHERE EVERYONE BELONGS

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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: May 13th, 2026
Re: Monthly Report

Heritage Park South Loop Trail

Awarding this project is included for your consideration at this month's meeting.

Community Park Skate Park and Basketball Court Project

All underground and detention work has been completed. The contractor for the Basketball Court is scheduled to put on the top asphalt course on Tuesday, May 19th. After a few weeks to cure, the remaining color coat and new basketball hoops will be installed. The contractor for the skate park equipment is scheduled to arrive on May 20th and project to be completed around June 5th, weather depending.

South Shelter Project

Building permits have been issued. We are in the process of scheduling a preconstruction meeting in the next few weeks.

Beau Bien Tennis Courts

The tennis courts at Beau Bien are on the same schedule for paving as the Community Basketball courts. Once paving is completed, they will begin installing the new fence and net posts, commencing with the color coating of the surface.

Parks Department Main Building Renovations

The last of the project was completed on May 12th with the installation of 3 new exterior doors.

Restaurant Surplus Equipment

The surplus equipment has been sold through Obenauf Auction Services and Facilities Manager Mendez is coordinating pick up by the winning bidders. All items sold for a total of \$6,385.04.

Fleet

The Ford Ranger is still on schedule to be delivered in late July. The Ford F450 Truck is tentatively scheduled to arrive at the dealer on May 30th.

Museum Beau Bien Tavern Ramp

The civil plans for the site are completed, and the architects have incorporated them into the plan set. I have received a preliminary plan set for review, and have no revisions needed that I can see. Williams Architects is finalizing the plan set, which should be ready in a couple of weeks. We can then submit to the Village of Lisle for permit and begin the bidding process. Plans will be to have the work completed after the 4th of July and before Depot Days, or for work to commence once Depot Days is done.

College Park Retaining Wall

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

Veterans Memorial

A new flagpole was placed on the site to accommodate Space Force. We are currently working on getting the base poured for the Ross Bishop VFW Post commemorative monument that was made possible by remaining funds from the Ross Bishop Post.

Asphalt Paving

I have begun the preliminary work on paving projects for the pathways for 2026. I intend to have the project before you for consideration at either the June or July board meeting.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks manager
Date: May 13, 2026
Re: Monthly Report

Ongoing operations

- Trash removed weekly or as needed
- Park inspections completed monthly
- All staff completed cyber security "Know B4 Training"
- Vehicle and equipment inspections completed weekly
- Begin the seasonal staff interviewing process
- Complete all requested special event work orders
- Staff picked up twenty-six trees and installed them at various locations
- Prep athletic fields daily as requested
- Disperse picnic tables to all sites for the season
- Spray paint all soccer and lacrosse lines weekly
- Bring out the remaining trash receptacles for the season
- Plant one hundred forty-eight Tropical Canna lilies in pots for installation at a later date
- Load up and drop off old skate park ramps at the scrap yard
- Continue with the weekly landscape maintenance as needed
- Install one memorial brick at the Veterans Memorial site
- Remove and store winter sled corral
- Swap out all seasonal pond signage
- Add soil, seed and netting to approximately 35 stump locations

Vandalism and Encroachments

- Staff found graffiti at nine locations near the south end of Community Park. Lisle Police were notified, and staff removed the graffiti.



1925 Ohio Street
Lisle, IL 60532

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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: May 12, 2026
Re: May Monthly Report

Sea Lion Aquatic Park

- Replaced damaged ceiling tile and adjusted the grid of the bathhouse facility.
- Replace a fixture with an LED fixture on the concession stand.
- The new surface for the Teen Spray feature was installed.
- Spot painted the pools before filling.
- Turned the water on to all facilities and began to fill the pools.
- Cleaned the spa heater.
- Worked with Smithereen to rid the guardhouse of racoons.
- Started all pumps and heaters to make sure they work correctly.
- Repaired Deep Hopper and Plunge chemical pumps.
- Replaced the autofill solenoid for the Teen Leisure.
- Painted the spa flue pipe.
- Stripped and waxed floor in concessions
- Replaced some of the tile in concessions.
- Power washed the Lap/Activity Pool.
- All canopies were installed.
- Replaced the hydrostat relief valves in the Kiddie Pool.
- Tightened all the bolts on the link seals.
- Installed party banner.

Museums at Lisle Station Park

- Relocated a plaque.

River Bend

- Turned off the fireplace gas for the season.
- Replaced multiple lights and restrung the lights on the back deck.
- Hosted a Certified Pool Operator class.
- Installed umbrellas in the tables on the back deck.
- Ordered and replaced the pro shop A/C.

Recreation Center (1925 Ohio Street)

- Replaced a ballast and socket in a light in the preschool hallway.
- Replaced a ballast in the maintenance shop.
- Repaired a stained ceiling tile in MP1.
- Various setups and take downs were done (Zumba, bingo, yoga, board meetings, theater, senior parties, Bunco, CPR training, Tai Chi, etc.)
- Replaced batteries in the sink of preschool #5.

- Removed excess turf from the preschool playground.

Community Center (1825 Short Street)

- Changed the HVAC systems to cool instead of heat.
- Replaced lights in the men's restroom.
- Repaired leaking sink in the women's room.

Safety/Risk Management

- Replaced batteries and repaired emergency lighting at Community Park Field #6.
- Installed plexiglass on the Athletic Space windows.

Other

- Turned the water on at Community Park Field #6.
- Installed a new footing and flagpole at the Veteran's Memorial to accommodate a Space Force flag.
- Replace 3 light bulbs at the Veteran's Memorial.
- The fence at Abbywood Park that was damaged from a storm damaged tree was repaired.
- Disassembled the Skate Park in preparation for the new equipment, which is scheduled for later this month.
- Replaced stepping pod at the elementary school playground.



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MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Deputy Director
Date: May 14, 2026
Re: Recreation Department Monthly Report

Department Highlights

- Summer registration kicked off on March 25 for returning camp families, and regular resident registration began on April 1. Through April 30, there were a total of 14,117 transactions, equating to \$763,057 in revenue that will be actualized as programs begin.
- In April, EDGE served 89 children. In May, EDGE will serve 78 children, which is 5 individuals more than May of last year.
- Lisle Teens with Character continues to participate in opportunities to serve the community. In April, the group participated in the River Sweep and Operation Support Our Troops. They also helped with the District's dance recital.
- Preparations for the 2026 pool season are progressing well, with just 16 days until opening day on May 30. As of this report, 200 aquatics positions have been filled, and staffing is complete for the 2026 season. Dozens of hours of training will take place throughout May in preparation for the start of the season.
- Sea Lion Aquatic Park memberships went on sale back in January, with early bird fees being offered through March 31, and regular membership pricing starting April 1. There have been 1,190 memberships sold this year.
- The Spring Dance Recital took place on May 2. Performances highlighted the skills developed throughout the spring dance season. The event welcomed an audience of family and friends, with 318 tickets sold. Staff are actively preparing for the summer season, with summer dance class enrollment currently open, and 39 participants registered to date, which is an increase of 19 dancers from the previous summer.
- Nature-based programming for the month of May has 35 participants registered across 8 programs, with registration still ongoing for programs taking place later in the month. Staff are excited about the upcoming summer offerings for all ages!
- Staff are gearing up for the upcoming Summer Theatre Program, which includes extended staff training sessions and the renewal of CPR/AED and First Aid certifications for the directors.
- Gentle Learning Preschool concluded for the school year on May 15 with an all-school celebration for students and families.
- There are currently 77 senior group exercise punch card holders, 24 (+1 from last month) group exercise punch card holders, and 9 personal training punch card holders.
- AARP Tax preparation wrapped up for the season on April 8. In total, 377 federal returns were filed.
- The Senior Center hosted the Elk Grove Park District Wii Bowlers. While our seniors put up a good fight, Elk Grove took the coveted bowling pin trophy back home with them! A rematch is scheduled for October.
- 472 seniors participated in 9 in-house programs and 6 trips in April.
- 483 seniors joined us for drop-in programs in April, and 10 items were borrowed from the Medical Supply Lending Closet.
- The museum's attendance for April was 94 guests. This included 12 tours and the Chicago Author Series program.

- The museum received new collection items from the Clarke-Ford Museum (the oldest home in Chicago) that closed recently.

Upcoming Special Events:

Some of the upcoming special events are listed below. More details can be found on the Event Calendar on the District's website, which is located on the Programs & Events dropdown menu of the home page.

- Memorial Day Parade/Ceremony Parade starts at 10:30am on May 25, ceremony follows at 11am at the Lisle Veterans Memorial
- Sea Lion Aquatic Park Opening Day Facility opens for the 2026 season on May 30
- First day of 2026 Summer Camps June 1
- 24th Annual Lisle Women's Club Garden Gait June 14 from 10am-4pm at The Museums at Lisle Station Park
- Movie in the Park: Zootopia 2 June 23 at 8:30pm at Beau Bien Park
- Summer Entertainment Series Annual July 3 Celebration July 3 from 5:30-10pm at Community Park
2 concerts and fireworks
- 4th of July Parade & Ice Cream Social Parade starts at 10am, followed by an ice cream social at the Museums at Lisle Station Park



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MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Date: May 14, 2026
Re: River Bend Golf Club and Clubhouse Monthly Report

Staff Report

- There has been a total of 5,286 played since opening for the year on March 6th.
- The new Cinco de Mayo Scramble event took place on May 2 with a full field of 72 golfers. Staff received several compliments from attendees regarding this new offering. Staff look forward to capitalizing on this momentum as we prepare for the newly created Par 3 Challenge event on July 25.
- Six private golf outings from last year have signed contracts to return to River Bend again this season. Staff have also continued to receive an increase in group outing inquiries.
- Senior leagues have begun with registration still open. 760 rounds have already been played between our morning leagues. Each of the five afternoon leagues are back again from last year, with 288 rounds already completed.
- Adult lessons have started with 15 participants signed up between the three sessions.
- Daily bar operations have been running since April 11. The revamped menu is intended to cater to golfers and includes hot dogs, pizzas, lunch specials, and bucket/pitcher specials. All necessary certifications and training courses have been completed by staff during the months leading up to opening.
- The rental venue at the River Bend Clubhouse continues to be popular, with daily inquiries and scheduled rentals booked for most weekends in 2026, as well as some already for 2027. There are 22 upcoming rentals and 12 in the booking process.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: May 13, 2026
Re: Marketing Department Monthly Board Report

Operational Highlights

- Produced Issue 2 of the 2026 50+ Senior Center Beyond Bingo Guide to promote senior programs, trips, memberships, and daily drop-in activities, which was released on April 17; printed copies for patron pick-up; updated website with new guide, calendar, registration form, and program information; promoted release of new guide through social media and electronic displays in the Recreation Center
- Created event materials for Spring Dance Recital, Tailwagger Trot 5K, and Take Note's Spring concert, including tickets, program booklets, race shirt, and sponsorship signage
- Deployed marketing campaigns for special events, programs, and facilities through social media, email marketing, digital display imagery, and print materials, including Tailwagger Trot 5K, Chicago Author Series, Hammer & Hops, Take Note Spring Concert, River Bend Canteen + Bar season opening, golf lessons, Spring Dance Recital ticket sales, summer dance classes, nature programming, and Sea Lion Aquatic Park season passes, rentals, parties, swim team, and recruitment

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)
 - Continued marketing Public Information Sessions for the proposed Community Activity Center through email marketing and social media channels; social media posts were collectively viewed almost 60,000 times and garnered more than 600 interactions
 - Produced and deployed survey to Tailwagger Trot 5K participants to elicit feedback for future races
 - Created flyer to promote 2026-2027 EDGE program for Lisle CUSD 202 Kindergarten preview event
 - Produced marketing materials for Memorial Day parade and ceremony, including map, poster, program booklet, Grand Marshal banners, and participation/sponsorship form for event in collaboration with the Village, Fire District, Library, Chamber, School District, and Police Department
 - Recognized Earth Day by sharing information about volunteering in the parks and honored Mother's Day by showing appreciation for patrons on social media channels
- Generate greater awareness and storytelling. (Core Value: Impact)
 - Deployed video featuring resident testimonials about the proposed Community Activity Center across social media channels which were viewed more than 6,000 times with more than 100 interactions in less than a week; added full-length video and FAQ section to the project's dedicated web page
 - Produced video featurette highlighting Grace Holzhaeuer and her efforts to preserve and share Lisle's unique history as the curator of The Museums at Lisle Station Park in a staff spotlight shared to our social media channels
 - Captured photos & video at the Spring Dance Recital, Cinco de Mayo Golf Tournament, and Tailwagger Trot 5K, sharing posts, stories, and reels across social media channels to recognize sponsors/partners, showcase participant enjoyment, and share keepsake photos



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MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: May 13, 2026
Re: Monthly Report

General Update

- The Management and Discussion letter, Transmittal Letter and Statistical section for the 2025 Audit are all in process, after which the audit will be complete. Sikich will present the 2025 Audit to the Commissioners at the June 18th Board meeting.
- Gearing up the IT operations for the upcoming Sea Lion Aquatic Park season.
- Continuing to update the five-year Capital project and funding plan for the district.
- Managing the operations at River Bend.

Financial Update River Bend

- Revenue for the month of April 2026 is \$77,832 compared to \$87,600 in April 2025. This is a decrease of \$9,768 and is due to fewer days of conducive weather in 2026 than last year.
- Expenses to date 2026 are \$152,161 compared to 2025 to date \$143,127 which is an increase of \$9,034 and is due in part to the scheduled increased cost of the course's contracted maintenance.
- Year to date loss as of April 2026 is \$39,096 compared to the 2025 loss of \$21,356, which is an increase of \$17,740.

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.



MAY 2026

For the Record





SEASPAR spotlight



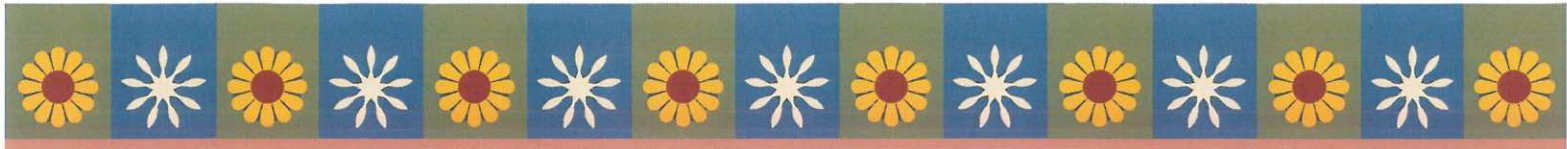
Sara Mikelenas is a dedicated and long-standing participant in SEASPAR's cultural arts programming, including Actors Guild, Glee Club, and music lessons, plus a wide range of special events. Her consistent involvement and passion for the arts have been evident through her participation in numerous recitals and theatrical performances over the years.

Sara's impact extends beyond her own participation. She plays an important role in fostering a welcoming and inclusive environment, often taking the initiative to introduce herself to new participants and helping them feel comfortable within programs, particularly in Actors Guild. Her encouragement and support contribute to strong peer connections and a positive program experience for others.

Known for her enthusiasm, reliability, and strong sense of routine, Sara maintains consistent communication with staff and helps keep programs on schedule. Her personality brings both structure and joy to each session, balancing responsibility with a fun and engaging presence.

In recognition of her talent, commitment, and positive influence, Sara was honored as SEASPAR's 2024 Cultural Artist of the Year. Her continued involvement reflects both her personal growth and her meaningful contribution to the SEASPAR community.



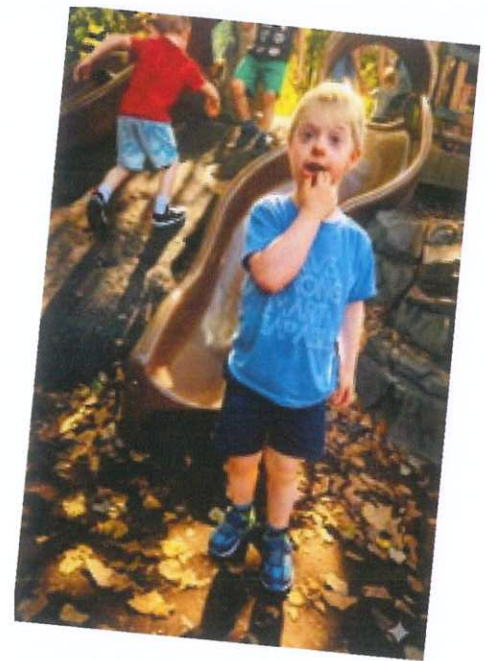


Nature Play for All

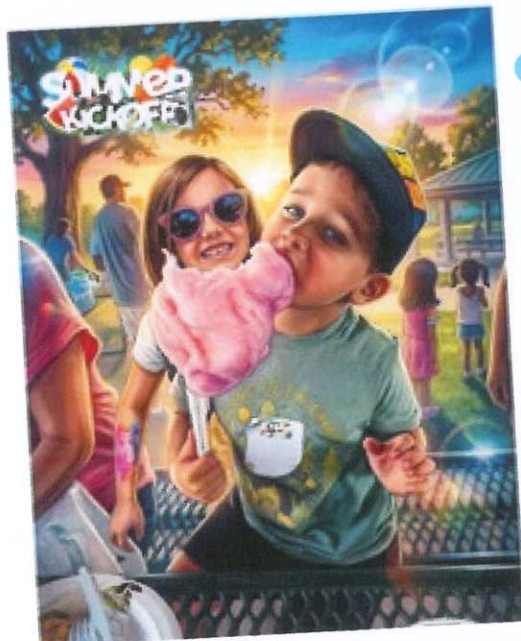
SEASPAR will partner with The Morton Arboretum and several community organizations to present Nature Play for All at the Children's Garden on Sunday, May 31 from 10am to 4pm.

This inclusive event invites children of all ages and abilities to explore nature through accessible, hands-on activities such as pond exploration, seed planting, and creative nature art.

The collaboration highlights SEASPAR's continued commitment to community partnerships and inclusive programming, while expanding opportunities for participants to engage in outdoor, sensory-rich experiences.

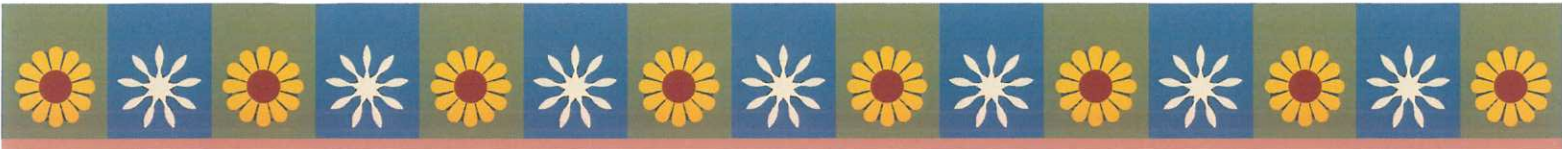


*Save
the
Date*



Summer Kick Off

SEASPAR will host its annual Summer Kick Off on Sunday, **June 7 from 1 to 4pm at Ty Warner Park in Westmont**, welcoming participants and families for an afternoon of community engagement and seasonal celebration. This large-scale event is expected to draw strong attendance and will feature a variety of inclusive recreational activities, entertainment, and opportunities for social connection. The Summer Kick Off continues to serve as a key touchpoint for community building and program visibility at the start of the summer season. Board members are invited to bring their families and join in on the fun!



Ready, Set, Skate

SEASPAR expanded program exploration through a successful "Ready, Set, Skate!" pop-up event held in partnership with Chicago Edge Adaptive at the Darien Sportsplex on March 29. The initiative was developed following limited enrollment in a previously proposed weekly program, with the goal of building interest through a one-day experience.

Nine families registered for the event, with four families attending, along with additional family members. Despite spring break scheduling and seasonal illness impacting attendance, the event was considered a success. Participants demonstrated confidence and willingness to engage in a new recreational activity, supported by trained staff and adaptive equipment.

The collaboration highlights SEASPAR's commitment to responsive programming and strategic partnerships. Positive feedback from participants, families, and partner staff generated enough interest to expand this opportunity into a full weekly program offering for the summer season.



March 29, 2026



March 29, 2026

Finishing Strong, Aiming Higher

SEASPAR athletes concluded the winter/spring season with strong performances across multiple Special Olympics Illinois regional competitions.

The Spartans Swim Team competed at the Regional Swim Meet, earning one gold, six silver, and three bronze medals, along with nine personal best performances. William Porch of Westmont qualified for the State Summer Games and will represent SEASPAR in the 100M Backstroke and 50M Freestyle.

The Spartans Powerlifting team also competed at their Regional Meet, earning a total of ten gold, eight silver, and four bronze medals. Several athletes achieved first-place finishes across all events, including bench press, deadlift, and the combined competition. Five athletes—Dennis Fones (Westmont), Jayden Prodzenski (Willowbrook), Dillon Pusatera (Western Springs), Allen Rosete (Darien), and Jack Van Alphen (Western Springs)—qualified for the State Summer Games.

These results reflect continued athlete development, competitive growth, and strong representation of SEASPAR within Special Olympics programming.



Swim Team, April 2026



Powerlifting Team, April, 2026



April 28, 2026

Where Creativity Takes the Lead

SEASPAR's youth Musical Theater program continues to demonstrate strong participant engagement, creativity, and ownership through a fully participant-driven production model. For the second consecutive season, participants designed and produced an original performance, including storyline, characters, and musical elements.

This season production, *The Family Shazmvoj*, was inspired by themes of family and belonging, drawing influence from popular media such as *Encanto*. Participants developed original characters and created visual components, including individualized "dream room" designs, to support character development and enhance stage presence.

The program incorporates a collaborative music creation process led by a Music Therapist, who works with participants to develop original compositions using GarageBand. Participants contribute to musical direction, including beats, tempo, and lyrical content, which are integrated into the script and overall production.

Throughout rehearsals, participants actively refine their roles, contribute dialogue, and build confidence in performance. The structure supports varying levels of participation, ensuring all individuals have meaningful opportunities to engage.

The production, presented on April 28, reflected high levels of creativity, teamwork, and confidence, reinforcing SEASPAR's commitment to innovative, inclusive programming that fosters self-expression and participant leadership.

Summer Registration Closes

May 4

Summer program registration will close on May 4. Staff continue to monitor enrollment and prepare for the upcoming season, ensuring readiness across programs as participation approaches capacity.



Spartans Fitness Academy

Spartans Fitness Academy, in partnership with Special Strong, will offer a structured training program designed to support athletes ages 16 and older in building strength, endurance, balance, and confidence for Special Olympics competition. The program will run Mondays from June 8 through July 27, from 7 to 7:45pm at BellBar Strength Lab in Westmont. This initiative expands SEASPAR's commitment to athletic development by providing targeted training opportunities that enhance performance and overall fitness.

SEASPAR

4500 Belmont Road
Downers Grove, IL 60515
630.960.7600 • Phone
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MISSION

Enrich people's lives through recreation.

SEASPAR.org

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



Lisle Park District
Cash Balances
4/30/2026

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		\$114,639.67	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$629,560.10	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$4,579,338.73	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$4,829.31	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,425,446.01	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$113,269.35	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$118,176.62	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$124.66	GEN - SAVINGS
TOTAL			<u>\$7,985,384.45</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 \$8,102,749.45

Lisle Park District
Fund Balance
30-Apr-26

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,232,616.15	65,355.28	1,083,617.71	(1,018,262.43)	1,214,353.72
21 Recreation	1,546,409.10	601,745.81	684,947.31	(83,201.50)	1,463,207.60
22 Museum	45,271.24	75.00	31,697.57	(31,622.57)	13,648.67
23 IMRF	2,359.86	-	25,773.09	(25,773.09)	(23,413.23)
24 Audit	7,575.37	-	10,243.00	(10,243.00)	(2,667.63)
25 Insurance	135,193.16	-	39,544.38	(39,544.38)	95,648.78
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	390,567.45	-	45,186.15	(45,186.15)	345,381.30
28 Social Security	74,490.73	-	74,228.91	(74,228.91)	261.82
30 Debt Service	79,806.52	-	9,250.00	(9,250.00)	70,556.52
40 Capital Projects	3,194,968.94	1,529,915.00	810,887.20	719,027.80	3,913,996.74
51 Enterprise	5,652,207.70	129,435.49	173,914.55	(44,479.06)	5,607,728.64
98 General LTD	(2,640,546.55)			-	(2,640,546.55)
99 General FA	33,984,470.31			-	33,984,470.31
Total	44,706,063.23	2,326,526.58	2,989,289.87	(662,763.29)	44,043,299.94

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 4/26	YTD 4/25	Variance
Corporate	Revenue	65,355.28	52,240.03	13,115.25
	Expense	1,083,617.71	870,302.24	213,315.47
	Profit/(Loss)	<u>(1,018,262.43)</u>	<u>(818,062.21)</u>	<u>(200,200.22)</u>
Recreation	Revenue	601,745.81	559,634.62	42,111.19
	Expense	684,947.31	549,120.80	135,826.51
	Profit/(Loss)	<u>(83,201.50)</u>	<u>10,513.82</u>	<u>(93,715.32)</u>
Museum	Revenue	75.00	964.86	(889.86)
	Expense	31,697.57	32,484.59	(787.02)
	Profit/(Loss)	<u>(31,622.57)</u>	<u>(31,519.73)</u>	<u>(102.84)</u>
IMRF	Revenue	0.00	0.00	0.00
	Expense	25,773.09	22,953.52	2,819.57
	Profit/(Loss)	<u>(25,773.09)</u>	<u>(22,953.52)</u>	<u>(2,819.57)</u>
Audit	Revenue	0.00	0.86	(0.86)
	Expense	10,243.00	13,000.00	(2,757.00)
	Profit/(Loss)	<u>(10,243.00)</u>	<u>(12,999.14)</u>	<u>2,756.14</u>
Liability Insurance	Revenue	0.00	504.72	(504.72)
	Expense	39,544.38	25,511.26	14,033.12
	Profit/(Loss)	<u>(39,544.38)</u>	<u>(25,006.54)</u>	<u>(14,537.84)</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	24.54	(24.54)
	Expense	45,186.15	97,831.00	(52,644.85)
	Profit/(Loss)	<u>(45,186.15)</u>	<u>(97,806.46)</u>	<u>52,620.31</u>
Social Security	Revenue	0.00	6.69	(6.69)
	Expense	74,228.91	68,588.59	5,640.32
	Profit/(Loss)	<u>(74,228.91)</u>	<u>(68,581.90)</u>	<u>(5,647.01)</u>
Debt Service	Revenue	0.00	56.96	(56.96)
	Expense	9,250.00	0.00	9,250.00
	Profit/(Loss)	<u>(9,250.00)</u>	<u>56.96</u>	<u>(9,306.96)</u>
Capital Projects	Revenue	1,529,915.00	159,414.54	1,370,500.46
	Expense	810,887.20	497,858.30	313,028.90
	Profit/(Loss)	<u>719,027.80</u>	<u>(338,443.76)</u>	<u>1,057,471.56</u>
Enterprise	Revenue	129,435.49	128,771.51	663.98
	Expense	173,914.55	156,774.86	17,139.69
	Profit/(Loss)	<u>(44,479.06)</u>	<u>(28,003.35)</u>	<u>(16,475.71)</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	<u>2,326,526.58</u>	<u>901,619.33</u>	<u>1,424,907.25</u>
	Expense	<u>2,989,289.87</u>	<u>2,334,425.16</u>	<u>654,864.71</u>
	Profit/(Loss)	<u><u>(662,763.29)</u></u>	<u><u>(1,432,805.83)</u></u>	<u><u>770,042.54</u></u>

FOR FUND: CORPORATE FUND
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL	APRIL	%	FISCAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATION	0.00	17,066.31	100.0	0.00	65,355.28	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	17,066.31	100.0	0.00	65,355.28	100.0
EXPENSES						
ADMINISTRATION	0.00	130,223.69	100.0	0.00	512,150.55	100.0
BUSINESS SERVICES	0.00	11,262.00	100.0	0.00	40,327.51	100.0
IT	0.00	5,561.23	100.0	0.00	75,858.39	100.0
CUSTOMER RELATIONS	0.00	17,913.54	100.0	0.00	77,678.74	100.0
BOARD	0.00	112.35	100.0	0.00	454.54	100.0
PARKS	0.00	87,660.49	100.0	0.00	244,130.26	100.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	25,036.59	100.0	0.00	100,533.32	100.0
FLEET	0.00	12,673.92	100.0	0.00	32,484.40	100.0
TOTAL EXPENSES	0.00	290,443.81	100.0	0.00	1,083,617.71	100.0
TOTAL FUND REVENUES	0.00	17,066.31	100.0	0.00	65,355.28	100.0
TOTAL FUND EXPENSES	0.00	290,443.81	100.0	0.00	1,083,617.71	100.0
SURPLUS (DEFICIT)	0.00	(273,377.50)	100.0	0.00	(1,018,262.43)	100.0

FOR FUND: RECREATION FUND
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	5,580.92	100.0	0.00	24,186.46	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	0.00	2,058.00	100.0	0.00	4,368.00	100.0
RECREATION PROGRAM	0.00	160,855.95	100.0	0.00	551,123.82	100.0
AQUATICS	0.00	1,314.00	100.0	0.00	1,324.00	100.0
FITNESS CENTER	0.00	2,869.50	100.0	0.00	16,443.53	100.0
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	995.00	100.0	0.00	4,300.00	100.0
TOTAL REVENUES	0.00	173,673.37	100.0	0.00	601,745.81	100.0
EXPENSES						
ADMINISTRATIVE	0.00	38,800.18	100.0	0.00	138,046.28	100.0
IT	0.00	1,475.00	100.0	0.00	5,900.00	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	118,700.10	100.0	0.00	420,188.38	100.0
AQUATICS	0.00	24,891.03	100.0	0.00	56,891.34	100.0
FITNESS CENTER	0.00	4,231.28	100.0	0.00	8,588.73	100.0
FACILITIES	0.00	10,461.15	100.0	0.00	55,332.58	100.0
TOTAL EXPENSES	0.00	198,558.74	100.0	0.00	684,947.31	100.0
TOTAL FUND REVENUES	0.00	173,673.37	100.0	0.00	601,745.81	100.0
TOTAL FUND EXPENSES	0.00	198,558.74	100.0	0.00	684,947.31	100.0
SURPLUS (DEFICIT)	0.00	(24,885.37)	100.0	0.00	(83,201.50)	100.0

FOR FUND: MUSEUM
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL	APRIL	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	60.00	100.0	0.00	0.00	166.00	100.0
RECREATION PROGRAM	0.00	34.00	100.0	0.00	0.00	(91.00)	100.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	94.00	100.0	0.00	0.00	75.00	100.0
EXPENSES							
ADMINISTRATIVE	0.00	3,982.01	100.0	0.00	0.00	14,329.02	100.0
RECREATION PROGRAM	0.00	2,673.04	100.0	0.00	0.00	12,237.18	100.0
FACILITIES	0.00	195.00	100.0	0.00	0.00	5,131.37	100.0
TOTAL EXPENSES	0.00	6,850.05	100.0	0.00	0.00	31,697.57	100.0
TOTAL FUND REVENUES	0.00	94.00	100.0	0.00	0.00	75.00	100.0
TOTAL FUND EXPENSES	0.00	6,850.05	100.0	0.00	0.00	31,697.57	100.0
SURPLUS (DEFICIT)	0.00	(6,756.05)	100.0	0.00	0.00	(31,622.57)	100.0

FOR FUND: IMRF
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	7,152.13	100.0	0.00	25,773.09	100.0
TOTAL EXPENSES	0.00	7,152.13	100.0	0.00	25,773.09	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	7,152.13	100.0	0.00	25,773.09	100.0
SURPLUS (DEFICIT)	0.00	(7,152.13)	100.0	0.00	(25,773.09)	100.0

FOR FUND: AUDIT
FOR 4 PERIODS ENDING APRIL 30, 2026

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

FOR FUND: LIABILITY INSURANCE
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	16,442.73	100.0	0.00	39,544.38	100.0
TOTAL EXPENSES	0.00	16,442.73	100.0	0.00	39,544.38	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	16,442.73	100.0	0.00	39,544.38	100.0
SURPLUS (DEFICIT)	0.00	(16,442.73)	100.0	0.00	(39,544.38)	100.0

FOR FUND: PAVING & LIGHTING
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	33,162.47	100.0	0.00	45,186.15	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	33,162.47	100.0	0.00	45,186.15	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	33,162.47	100.0	0.00	45,186.15	100.0
SURPLUS (DEFICIT)	0.00	(33,162.47)	100.0	0.00	(45,186.15)	100.0

FOR FUND: SOCIAL SECURITY
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATION	0.00	19,150.06	100.0	0.00	74,228.91	100.0
TOTAL EXPENSES	0.00	19,150.06	100.0	0.00	74,228.91	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	19,150.06	100.0	0.00	74,228.91	100.0
SURPLUS (DEFICIT)	0.00	(19,150.06)	100.0	0.00	(74,228.91)	100.0

FOR FUND: DEBT SERVICE FUND
 FOR 4 PERIODS ENDING APRIL 30, 2026

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

FOR FUND: CAPITAL PROJECTS FUND
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	1,529,915.00	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	1,529,915.00	100.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	5,450.00	100.0
PARKS	0.00	62,019.66	100.0	0.00	682,105.93	100.0
AQUATICS	0.00	6,672.57	100.0	0.00	35,919.53	100.0
FACILITIES	0.00	16,564.88	100.0	0.00	81,774.81	100.0
FLEET	0.00	0.00	0.0	0.00	5,636.93	100.0
TOTAL EXPENSES	0.00	85,257.11	100.0	0.00	810,887.20	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	1,529,915.00	100.0
TOTAL FUND EXPENSES	0.00	85,257.11	100.0	0.00	810,887.20	100.0
SURPLUS (DEFICIT)	0.00	(85,257.11)	100.0	0.00	719,027.80	100.0

FOR FUND: GOLF AND RESTAURANT
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	77,832.18	100.0	0.00	113,065.49	100.0
RESTAURANT	0.00	6,518.50	100.0	0.00	16,370.00	100.0
TOTAL REVENUES	0.00	84,350.68	100.0	0.00	129,435.49	100.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	0.00	50,291.41	100.0	0.00	152,161.41	100.0
RESTAURANT	0.00	7,971.76	100.0	0.00	21,753.14	100.0
TOTAL EXPENSES	0.00	58,263.17	100.0	0.00	173,914.55	100.0
TOTAL FUND REVENUES	0.00	84,350.68	100.0	0.00	129,435.49	100.0
TOTAL FUND EXPENSES	0.00	58,263.17	100.0	0.00	173,914.55	100.0
SURPLUS (DEFICIT)	0.00	26,087.51	100.0	0.00	(44,479.06)	100.0

FOR FUND: GENERAL LONG TERM DEBT
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
 FOR 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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 4 PERIODS ENDING APRIL 30, 2026

DEPARTMENT DESCRIPTION	APRIL	APRIL	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	0.00	275,184.36	100.0	0.00	0.00	2,326,526.58	100.0
TOTAL MUNICIPAL EXPENSES	0.00	715,280.27	100.0	0.00	0.00	2,989,289.87	100.0
SURPLUS (DEFICIT)	0.00	(440,095.91)	100.0	0.00	0.00	(662,763.29)	100.0