



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
SEPTEMBER 17, 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, September 17, 2026
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of August 10, 2026.
- B. Approve the September 2026 Voucher List in the amount of \$533,187.05.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. Ordinance 26-05, an Ordinance amending Section 3.02 of the District's Conduct Ordinance to prohibit electric powered devices and motor driven cycles on District Property.

X. STAFF REPORTS

- A. Community Activity Center
- B. Community Park Ramp Park and Basketball Courts Security Cameras
- C. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

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

XIII. CLOSED SESSION

A closed session is called pursuant to Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; and Section 2(c)(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.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

XVI. ACTION ON CLOSED SESSION ITEMS

- A. Executive Director Employment Agreement

XVII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
MONDAY, AUGUST 10, 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

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

None

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

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

Voice Vote:

Ayes: Nadeau, Tapella, Wessel, Pereira, Altpeter

Nays: None

Absent: None

Motion Passed.

VI. CONSENT AGENDA ITEMS

Vice President Tapella moved to approve Consent Agenda items A through D including the voucher list in the amount of \$1,096,426.19. Commissioner Nadeau seconded the motion.

Roll Call Vote:

Ayes: Tapella, Nadeau, Wessel, Pereira, Altpeter

Nays: None
Absent: None
Motion Passed.

VII. COMMUNICATIONS

None

VIII. UNFINISHED BUSINESS

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

Commission Nadeau moved to adopt Resolution 081026, a resolution providing for and requiring the submission of the proposition of issuing bonds to the voters of the District at the general election to be held on November 3, 2026. Commissioner Pereira seconded the motion.

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

IX. NEW BUSINESS

None

X. STAFF REPORTS

A. Proposed Community Activity Center – Project Cost Update

President Altpeter and Commissioner Wessel expressed positive reactions to decreased cost estimates for the project.

B. Electronic Board Packets, Lisle Park District-Issued Devices, and Policy

Commissioners Wessel, Pereira, and Tapella expressed they would be in favor of switching to electronic board packets that can be accessed via devices issued to the Board by the Lisle Park District in an effort to save on physical resources, staff time, and provide increased data security. Commissioner Tapella briefly discussed the convenience of having immediate access to the packet in the event of travel away from the District. Commissioner Nadeau expressed concerns regarding system and software compatibility. A draft policy regarding such devices was provided to the Board for review. Staff will consult with the District's IT provider for the best technical solution moving forward with plans to incorporate the cost into the 2027 budget.

C. Department updates

Deputy Director Pratscher reported that the Park District was able to partner with Habitat for Humanity to donate items from the former restaurant space at River Bend Golf Club that were not being utilized in its current capacity as an event venue.

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter thanked staff for another successful Summer Entertainment Series. A short discussion followed surrounding logistics of the rescheduled fireworks display and public feedback. Contingency plans for future events, should the July 3rd celebration be cancelled due to inclement weather, are being discussed by staff. Director Garvy expressed his appreciation for the Village of Lisle and the Lisle Police Department's ongoing cooperation with the Park District. Director Pratscher shared his gratitude for the parks department staff who assisted with the event.

B. Treasurer – Financial Reports ending June 30, 2026.

Superintendent Silver stated the reports have been submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported on transfers made between the corporate and capital funds. The enterprise fund is showing growth in comparison to the previous year at the same time. He also briefly outlined projected next steps for future income that will need to be discussed with the Board regarding the bond referendum and other future income streams.

C. Commissioners' Reports

None

XIII. CLOSED SESSION

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

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

Roll Call Vote:

Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

President Altpeter called the meeting to order at 7:38 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. ACTION ON CLOSED SESSION ITEMS

A. Approve certain closed session meeting minutes

Commissioner Wessel moved to approved meeting minutes for closed sessions held on February 19, 2026, March 19, 2026, April 7, 2026, and April 16, 2026. Commissioner Nadeau seconded the motion.

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

B. Release certain closed session meeting minutes

Commissioner Pereira moved to release meeting minutes for closed sessions held on February 19, 2026. Commissioner Nadeau seconded the motion.

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

C. Authorize the destruction of certain closed session meeting recordings

Vice President Tapella moved to destroy the verbatim recordings of the closed session meeting held on December 19, 2024. Commissioner Nadeau seconded the motion.

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

XVII. ADJOURN OPEN MEETING

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

Roll Call Vote:

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

The meeting adjourned at 7:41 PM.

DRAFT

DATE: 09/10/2026
TIME: 08:38:10
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

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FROM 08/09/2026 TO 09/10/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC								
261555-1001	01	DEPOT QUARTERLY ALARM FEE	250000006600	08/09/26		68846	09/10/26	2,518.96	149.85 149.85
261556-1001	01	TAVERN QTRLY ALARM FEE	250000006600	08/09/26		68846	09/10/26	2,518.96	149.85 149.85
261557-1001	01	NETZLEY/YENDER ALARM FEE	250000006600	08/09/26		68846	09/10/26	2,518.96	149.85 149.85
606584-1062	01	REC CTR QTRLY ALARM FEE	250000006600	08/09/26		68846	09/10/26	2,518.96	514.68 514.68
SI-652815	01	INSTALL DEPOT ALARM SYSTEM	250000006260	07/30/26		68846	09/10/26	2,518.96	878.17 878.17
SI-652887	01	TAVERN ALARM INSTALL	250000006260	07/31/26		68846	09/10/26	2,518.96	676.56 676.56
ALEXAN	ALEXANDER EQUIPMENT CO, INC							VENDOR TOTAL:	2,518.96
228212	01	TREE SUPPLIES	100600026265	07/28/26		68847	09/10/26	1,538.47	37.90 37.90
228220	01	MOTOMIX	1013000046602	07/28/26		68847	09/10/26	1,538.47	452.79 452.79
228331	01	FILTER	100600026335	07/30/26		68847	09/10/26	1,538.47	25.40 25.40
228531	01	CHIPPER REPAIR	1013000046330	08/05/26		68847	09/10/26	1,538.47	520.02 520.02
228537	01	HITCH CLIP	100600026335	08/06/26		68847	09/10/26	1,538.47	4.95 4.95
228710	01	CHAINS AW CHAIN	100600026335	08/11/26		68847	09/10/26	1,538.47	93.85 93.85
229040	01	FUEL	1013000046602	08/20/26		68847	09/10/26	1,538.47	403.56 403.56
								VENDOR TOTAL:	1,538.47

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ALLSTA		ALL STAR SPORTS INSTRUCTION							
	265008	01 SESSION 11 CLASSES	210713206430	08/25/26		68848	09/10/26	228.00	228.00
								228.00	228.00
								VENDOR TOTAL:	228.00
AMSEPTIC		AMERICAN SEPTIC SERVICE INC							
	596	01 BASIN CLEANOUT	100600136260	08/05/26		68849	09/10/26	1,500.00	1,500.00
								1,500.00	1,500.00
								VENDOR TOTAL:	1,500.00
ANTIGU		THE ANTIGUA GROUP INC							
	6928838	01 RESALE MERCH	511000105000	08/08/26		68819	08/28/26	1,271.82	1,271.82
								1,271.82	1,271.82
								VENDOR TOTAL:	1,271.82
AQUAPU		AQUA PURE ENTERPRISES, INC							
	0159378-IN	01 PLUNGE POOL CONTROLLER REPAIR	210800066260	07/27/26		68850	09/10/26	2,239.48	580.00
								580.00	580.00
	0159460-IN	01 TUBING	210800066260	08/04/26		68850	09/10/26	2,239.48	822.59
								822.59	822.59
	0159635-IN	01 SENSOR & CHECK VALVE	210800066260	08/17/26		68850	09/10/26	2,239.48	662.19
								662.19	662.19
	05159481-IN	01 POOL CHEMICALS	210800066220	08/06/26		68850	09/10/26	2,239.48	174.70
								174.70	174.70
								VENDOR TOTAL:	2,239.48
ART		ART SHUTER							
	133	01 PIANO TUNING	210791006430	08/10/26		68809	08/21/26	200.00	200.00
								200.00	200.00
								VENDOR TOTAL:	200.00
BATTERY+		POWER UP BATTERIES LLC							
	P93966569	01 BATTERIES	211200036260	08/13/26		68851	09/10/26	278.93	278.93
								278.93	278.93
								VENDOR TOTAL:	278.93

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BEACONAT	0642335	01 TOOLS	1006000026325	08/17/26		68852	09/10/26	1,095.70	1,095.70
								VENDOR TOTAL:	1,095.70
BEVTNICE	0634129	01 JUL 26 ICE MACHINE RENTAL	511100116460	07/24/26		68798	08/14/26	355.00	355.00
									355.00
	0637927	01 AUG 26 ICE MACHINE LEASE	511100116260	08/21/26		68830	09/04/26	355.00	355.00
									355.00
BREI	DEBBIE BREIHAN							VENDOR TOTAL:	710.00
	REIMB080626	01 EXPENSE REIMB	210774006430	08/06/26		68831	09/04/26	690.00	690.00
									690.00
BRIDGEST	1003373092	01 RESALE MERCH	511000105000	08/06/26		68810	08/21/26	39.67	39.67
									39.67
BURLGOLF	5942	01 RESALE MERCH	511000105000	08/17/26		68820	08/28/26	475.00	475.00
									475.00
BURNETT&	26-473	01 TRAIL LIGHT POSTS	4006000026760	08/25/26		68853	09/10/26	23,260.90	23,260.90
									23,260.90
CASE	32946	01 GLOVES	250000006245	08/21/26		68854	09/10/26	187.80	187.80
									187.80
								VENDOR TOTAL:	187.80

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CEMC	CEMCN LTD								
	304917	01 CONSTRUCTION STAKING	4006000026760	08/14/26		68855	09/10/26	4,183.50	3,408.00 3,408.00
	304918	01 IRR SYSTEM PERMIT	511000106740	08/14/26		68855	09/10/26	4,183.50	649.50 649.50
	304919	01 TAVERN PERMITTING	4006000026760	08/14/26		68855	09/10/26	4,183.50	126.00 126.00
CHI	CHICAGO METROPOLITAN FIRE							VENDOR TOTAL:	4,183.50
	IN0049253	01 N-Y HSE ALARM TEST	2500000006600	08/20/26		68856	09/10/26	4,100.00	180.00 180.00
	IN00492666	01 RB MAINT ANNLT TEST/INSP	2500000006600	08/19/26		68856	09/10/26	4,100.00	313.00 313.00
	IN00492688	01 DEPOT ANNLT TEST/INSP	2500000006600	08/19/26		68856	09/10/26	4,100.00	150.00 150.00
	IN00492695	01 CC ANNLT TEST/INSP	2500000006600	08/19/26		68856	09/10/26	4,100.00	415.00 415.00
	IN00492696	01 N-Y HSE ANNLY TEST/INSP	2500000006600	08/19/26		68856	09/10/26	4,100.00	305.00 305.00
	IN00492697	01 PARKS GARAGE ANNLT TEST/INSP	2500000006600	08/19/26		68856	09/10/26	4,100.00	280.00 280.00
	IN00492698	01 TAVERN ANNLT TEST/INSP	2500000006600	08/19/26		68856	09/10/26	4,100.00	305.00 305.00
	IN00492700	01 CC ANNLT TEST/INSP	2500000006600	08/19/26		68856	09/10/26	4,100.00	1,167.00 1,167.00
	IN00492744	01 BLACKSMITH ALARM TEST	2500000006600	08/20/26		68856	09/10/26	4,100.00	180.00 180.00
	IN00492749	01 DEPOT SPRINKLR TEST/INSP	2500000006600	08/20/26		68856	09/10/26	4,100.00	280.00 280.00
	IN00492750	01 BLACKSMITH SPRINKLR TEST	2500000006600	08/20/26		68856	09/10/26	4,100.00	305.00 305.00

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IN00492757		01 BLACKSMITH RADIO TEST/INSP	250000006600	08/20/26		68856	09/10/26	4,100.00	55.00
									55.00
IN00492759		01 TAVERN RADIO TEST/INSP	250000006600	08/20/26		68856	09/10/26	4,100.00	55.00
									55.00
IN00492761		01 N-Y HSE RADIO TEST/INSP	250000006600	08/20/26		68856	09/10/26	4,100.00	55.00
									55.00
IN00492762		01 PARKS GARAGE RADIO TEST	250000006600	08/20/26		68856	09/10/26	4,100.00	55.00
									55.00
CHINESEI	CHINESE INTERCULTURAL LLC							VENDOR TOTAL:	4,100.00
0680		01 LUNCHEON PRESENTATION	210770006303	03/30/26		68857	09/10/26	340.00	340.00
									340.00
CITICOST	CITI CARDS							VENDOR TOTAL:	340.00
JUL26		01 FOOD	511100115100	07/27/26		68821	08/28/26	5,420.71	5,420.71
		02 CLEANING SUPPLIES	511100116260						63.59
		03 BEER LINE CLEANING	511100116250						103.88
		04 N/A BEVERAGES	511000105204						155.00
		05 SUPPLIES	511100116308						35.91
		06 FOOD	511100115100						38.78
		07 SUPPLIES	511100116308						3.59
		08 FOOD	511100115100						113.96
		09 PADLOCKS	511000106270						59.80
		10 N/A BEVERAGES	511000105204						14.82
		11 SUPPLIES	511100116308						79.89
		12 FOOD	511100115100						42.23
		13 STAFF EXPENSE	511000106165						158.25
		14 SUPPLIES	210750006303						239.63
		15 SENIOR SUPPLIES	210770006303						1,500.00
		16 SENIOR TRIP	210774006430						64.02
		17 SENIOR SUPPLIES	210770006303						65.85
		18 OFFICE SUPPLIES	210800096270						27.99
		19 OFFICE SUPPLIES	210800096270						12.98
		20 FOOD	210800085100						5.82
		21 N/A BEVERAGES	210800085204						85.47
		22 FIRST AID SUPPLIES	250000006245						25.66
		23 OFFICE SUPPLIES	210800096270						17.02
		24 EQUIPMENT	210800086255						32.99
		25 FOOD	210800085100						139.99
									187.10

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JUL26				07/27/26		68821	08/28/26	5,420.71	5,420.71
		26 N/A BEVERAGES	210800085204						107.94
		27 OFFICE SUPPLIES	210800086270						33.09
		28 OFFICE SUPPLIES	210800096270						33.09
		29 CLEANING SUPPLIES	210800086225						50.86
		30 SUPPLIES	210800096270						26.98
		31 SUPPLIES	210800086255						71.92
		32 FOOD	210800085100						152.74
		33 SUPPLIES	210800096310						13.98
		34 SUPPLIES	210800096310						12.98
		35 FIRST AID SUPPLIES	250000006245						14.06
		36 RIBBONS	210824006210						114.29
		37 N/A BEVERAGES	210800085204						35.98
		38 FOOD	210800085100						51.96
		39 SUPPLIES	210800086255						89.95
		40 N/A BEVERAGES	210800085204						131.88
		41 FOOD	210800085100						79.56
		42 SUPPLIES	210800096270						41.07
		43 FIRST AID SUPPLIES	250000006245						75.56
		44 N/A BEVERAGES	210800085204						143.92
		45 FOOD	210800085100						106.32
		46 FIRST AID SUPPLIES	250000006245						39.99
		47 FIRST AID SUPPLIES	250000006245						52.99
		48 SUPPLIES	210820006303						39.95
		49 STAFF RECOGNITION	210800096140						329.14
		50 OFFICE SUPPLIES	210800096270						38.75
		51 SUPPLIES	210800086255						59.98
		52 OFFICE SUPPLIES	210800096270						17.67
		53 SUPPLIES	210800086225						179.89
								VENDOR TOTAL:	5,420.71
CITYREPO	CLOUDPERMIT INC								
	INV902438	01 USER LICENSES	250000006730	08/17/26		68858	09/10/26	4,666.40	4,666.40
								VENDOR TOTAL:	4,666.40
COMMEG	COMMEG SYSTEMS INC								
	202608-01	01 TIMEPRO ANNUAL CONTRACT	100300006720	07/01/26		68822	08/28/26	2,750.00	2,750.00
								VENDOR TOTAL:	2,750.00
COMMON	COMMONWEALTH EDISON								
	260730-5769755000	01 BLACKSMITH	220700156601	07/30/26		68799	08/14/26	27,238.53	49.50
									49.50

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260801-9642194000	01	ALTA CT STREETLIGHTS	100600026601	08/01/26		68799	08/14/26	27,238.53	447.13 447.13
260803-4675854000	01	WOODGLENN PARK	100600026601	08/03/26		68799	08/14/26	27,238.53	55.34 55.34
260804-7636764000	01	PONDS/STAGE/FOUNTAIN	100600026601	08/04/26		68799	08/14/26	27,238.53	26,686.56 579.39
	02	RC	10000006601						2,162.30
	03	RC	21000006601						6,486.90
	04	SLAP	210800096601						7,653.76
	05	SLAP POOL	210800096601						2,409.55
	06	PARKS	101200136601						569.56
	07	PARKS GARAGE	101200136601						83.79
	08	LIGHTED PLAY AREA	100600026601						86.50
	09	BALL FIELDS #2 & #5	100600026601						130.08
	10	LOWER PARKING LOTS	100600026601						51.94
	11	BALL FIELDS #3 & #4	100600026601						339.66
	12	CC	101200016601						426.01
	13	CC	211200016601						666.33
	14	CC HEAT	101200016601						1,965.91
	15	CC HEAT	211200016601						3,074.88
260826-0327258000	01	MUSEUM	220700186601	08/26/26		68859	09/10/26	21,778.77	198.75 198.75
260826-1375248000	01	TAVERN	220700146601	08/26/26		68859	09/10/26	21,778.77	200.57 200.57
260826-3565358000	01	NETZLEY-YENDER HSE	220700196601	08/26/26		68859	09/10/26	21,778.77	280.96 280.96
260826-9040268000	01	CONNELLY PK	100600026601	08/26/26		68859	09/10/26	21,778.77	62.03 62.03
260827-1800384000	01	RB PUMP/ELEC HEATER	100600026601	08/27/26		68859	09/10/26	21,778.77	917.66 917.66
260827-4937638000	01	RB MAINT	101200056601	08/27/26		68859	09/10/26	21,778.77	293.76 293.76
260828-2087751222	01	RB PROSHOP	511000106601	08/28/26		68859	09/10/26	21,778.77	1,906.76 286.01
	02	CANTEEN	511100116601						1,620.75

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260828-5769755000	01 BLACKSMITH		220700156601	08/28/26		68859	09/10/26	21,778.77	46.43
260828-9673072222	01 VETS MEM		220700156601	08/28/26		68859	09/10/26	21,778.77	46.71
260902-4675854000	01 WOODGLENN PK		100600026601	09/02/26		68859	09/10/26	21,778.77	53.80
260902-9642194000	01 ALTA CT STREETLIGHTS		100600026601	09/02/26		68859	09/10/26	21,778.77	455.79
260903-7636764000	01 PONDS/STAGE FOUNTAIN		100600026601	09/03/26		68859	09/10/26	21,778.77	17,315.55
	02 RC		100000006601						434.03
	03 RC		210000006601						1,450.39
	04 SLAP		210800096601						4,351.17
	05 SLAP POOL		210800096601						4,922.88
	06 PARKS		101200136601						1,205.65
	07 PARKS GARAGE		101200136601						288.77
	08 LIGHTED PLAY AREA		100600026601						57.92
	09 BALL FIELD #2 & #5		100600026601						69.88
	10 LOWER PARKING LOTS		100600026601						138.83
	11 BALL FIELDS #3 & #4		100600026601						42.95
	12 CC		101200016601						410.78
	13 CC		211200016601						320.06
	14 CC HEAT		101200016601						500.60
	15 CC HEAT		211200016601						1,217.44
									1,904.20
CONCRETM	CONCRETE MANAGEMENT INC							VENDOR TOTAL:	49,017.30
2661	01 SIDEWALK REPAIRS		270000006760	08/31/26		68860	09/10/26	18,950.00	8,100.00
26612	01 SIDEWALK REPAIRS		270000006760	08/31/26		68860	09/10/26	18,950.00	8,100.00
26613	01 SIDE WALK REPAIRS		270000006760	08/31/26		68860	09/10/26	18,950.00	3,600.00
26615	01 BRUSH CLEARING		400600026760	08/31/26		68860	09/10/26	18,950.00	3,600.00
								VENDOR TOTAL:	4,950.00
									2,300.00
									2,300.00
									18,950.00

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CONSERV	CONSERV FS INC								
	6451887	01 NETTING	100600026325	07/23/26		68861	09/10/26	1,401.75	70.00 70.00
	6452085	01 SEED	100600026325	08/04/26		68861	09/10/26	1,401.75	557.50 557.50
	6452217	01 POTTING SOIL	100600026325	08/10/26		68861	09/10/26	1,401.75	149.25 149.25
	6452480	01 SEED BLANKET & STAKES	100600026325	08/25/26		68861	09/10/26	1,401.75	195.00 195.00
	6452515	01 SEED BLANKET & STAKES	100600026325	08/26/26		68861	09/10/26	1,401.75	325.00 325.00
	6452550	01 SEED BLANKET	100600026325	08/27/26		68861	09/10/26	1,401.75	105.00 105.00
COUN	COUNTYWIDE DETECTIVE BUREAU							VENDOR TOTAL:	1,401.75
	5647-2086	01 SERVICE CALL & SUPPLIES	250000006600	08/03/26		68862	09/10/26	3,901.98	976.50 976.50
	5647-2088	01 4 DOOR CONTROLLER SERV & PARTS	250000006600	08/07/26		68862	09/10/26	3,901.98	2,925.48 2,925.48
CREATCUT	CLOSED CIRCUIT INNOVATIONS INC							VENDOR TOTAL:	3,901.98
	4ss bases	01 PLAYGROUND REPAIR	100600026290	07/30/26		68823	08/28/26	1,320.00	1,320.00 1,320.00
DEWBRAVJ	JEFFREY R DEWBRAV							VENDOR TOTAL:	1,320.00
	031226	01 ENTERTAINMENT	210770006303	03/12/26		68832	09/04/26	200.00	200.00 200.00
DOWNERS	DOWNERS GROVE PARK DISTRICT							VENDOR TOTAL:	200.00
	0000001050	01 COOP FEES	210791506430	08/14/26		68863	09/10/26	442.40	442.40 442.40

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DOYLE	DOYLE SIGNS, INC							VENDOR TOTAL:	442.40
	203352	01 PARK SIGNS	100600026273	08/31/26		68864	09/10/26	890.00	890.00 890.00
DRENDEL	DRENDEL PROPERTY MANAGEMENT							VENDOR TOTAL:	890.00
	CM525	01 SEPT 26 RB MAINT	511000106260	12/29/25		68865	09/10/26	22,972.91	22,972.91 22,972.91
DUNLOP	ROGER CLEVELAND GOLF CO INC							VENDOR TOTAL:	22,972.91
	9118602	01 RESALE MERCH	511000105000	07/31/26		68800	08/14/26	474.48	474.48 474.48
	9158162	01 RESALE MERCH	511000105000	08/27/26		68833	09/04/26	401.70	401.70 401.70
EUCLID	EUCLID BEVERAGE LTD							VENDOR TOTAL:	876.18
	4739866	01 BOTTLED BEER 02 BOTTLED BEER 03 CREDIT	511000105200 51100115200 51100115201	08/14/26		68824	08/28/26	1,533.10	754.50 606.50 168.00 -20.00
	4748454	01 BOTTLED BEER 02 BOTTLED BEER 03 DRAFTBEER 04 CREDIT	511000105200 51100115200 51100115201 51100115201	08/21/26		68824	08/28/26	1,533.10	702.60 404.60 152.00 236.00 -90.00
	4748613	01 BOTTLED BEER	511000105200	08/21/26		68824	08/28/26	1,533.10	76.00 76.00
	4753696	01 BOTTLED BEER	511000105200	08/28/26		68834	09/04/26	479.40	479.40 479.40
FASTSI	FASTSIGNS OF NAPERVILLE							VENDOR TOTAL:	2,012.50
	76-99704	01 GOLF SIGN	100600026273	08/03/26		68866	09/10/26	182.00	92.00 92.00

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76-99741	01	PLAQUE	100600026273	08/07/26		68866	09/10/26	182.00	90.00
									90.00
FERRYFAR	FERRY FARMS WHOLESale							VENDOR TOTAL:	182.00
23455	01	FOOD	511100115100	07/24/26		68801	08/14/26	570.00	570.00
									570.00
								VENDOR TOTAL:	570.00
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
AUG26				08/20/26		68867	09/10/26	21,909.93	21,909.93
	01	FB ADS	210740456410						481.52
	02	FBADS	210746106410						149.96
	03	OFFICE SUPPLIES	100000006270						144.58
	04	OFFICE SUPPLIES	210000006270						144.58
	05	OFFICE SUPPLIES	100000006270						22.68
	06	OFFICE SUPPLIES	210000006270						22.69
	07	SUPPLIES	210746106303						3.99
	08	STAFF EXPENSE	100000006175						48.55
	09	OFFICE SUPPLIES	100000006270						214.93
	10	OFFICE SUPPLIES	210000006270						214.92
	11	OFFICE SUPPLIES	100000006270						7.49
	12	OFFICE SUPPLIES	210000006270						7.49
	13	OFFICE SUPPLIES	100000006270						8.99
	14	OFFICE SUPPLIES	210000006270						8.99
	15	CONFERENCE EXPENSE	210700006120						840.00
	16	OFFICE SUPPLIES	210800096270						9.99
	17	SUPPLIES	210762006303						3.68
	18	SUPPLIES	210762006303						75.02
	19	FIELD TRIP	210711206430						1,903.05
	20	FIELD TRIP	210711206430						741.68
	21	FIELD TRIP	210711206430						210.00
	22	SUPPLIES	210710906303						14.82
	23	SUPPLIES	210711956303						14.81
	24	CONFERENCE EXPENSE	100000006120						840.00
	25	ETHERNET	100300006730						225.00
	26	COMPUTER	100300006730						1,107.06
	27	CREDIT	100300006730						-95.81
	28	JUL 26 CELL PHONE CHARGES	100000006605						1,736.72
	29	SUPPLIES	210753656303						31.96
	30	SUPPLIES	210753656303						9.99
	31	SUPPLIES	210745506303						100.17
	32	SUPPLIES	210753656303						20.99
	33	SUPPLIES	210753656303						63.55
	34	SUPPLIES	210745506303						109.40

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AUG26				08/20/26		68867	09/10/26	21,909.93	21,909.93
		35 FIELD TRIP	210753656430						1,146.85
		36 SUPPLIES	210762006303						300.00
		37 SUPPLIES	210753656303						50.00
		38 SUPPLIES	210745506303						60.00
		39 FIELD TRIP	210745506430						349.12
		40 FIELD TRIP	210745506430						1,144.85
		41 SUPPLIES	210745506303						57.77
		42 SUPPLIES	210762006303						68.75
		43 PERMIT	210741306430						78.23
		44 PERMIT	210741306430						78.23
		45 BALLOT TRANSLATION SERVICE	10000006300						70.70
		46 SENIOR TRIP	210774006430						150.00
		47 SENIOR TRIP	210774006430						582.80
		48 SENIOR TRIP	210774006430						220.48
		49 SENIOR TRIP	210774006430						3,399.30
		50 SUPPLIES	210770006303						75.00
		51 SUPPLIES	210774006303						8.09
		52 SENIOR TRIP	210774006430						426.89
		53 SUPPLIES	210770006303						140.00
		54 SENIOR TRIP	210774006430						98.12
		55 SUPPLIES	210770006303						9.19
		56 SENIOR TRIP	210774006430						692.00
		57 SUPPLIES	210770006303						15.00
		58 SUPPLIES	210770006303						1,036.05
		59 SENIOR TRIP	210774006430						1,948.10
		60 SUPPLIES	210770006303						250.00
		61 SUPPLIES	210774006303						10.97
								VENDOR TOTAL:	21,909.93
FIRSTSTU	FIRST STUDENT INC								
SF-631218	01 BUS RENTAL		210711206430	07/29/26		68868	09/10/26	14,435.25	529.25
									529.25
SF-632241	01 BUS RENTAL		210745506430	08/03/26		68868	09/10/26	14,435.25	985.50
									985.50
SF-634582	01 BUS RENTAL		210745506430	08/04/26		68868	09/10/26	14,435.25	1,095.00
									1,095.00
SF-634585	01 BUS RENTAL		210753656430	08/04/26		68868	09/10/26	14,435.25	383.25
									383.25
SF-636093	01 BUS RENTAL		210762006430	08/05/26		68868	09/10/26	14,435.25	2,463.75
									2,463.75

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G&GLAWN	SF-636094	01 BUS RENTAL	210762006430	08/05/26		68868	09/10/26	14,435.25	2,646.25 2,646.25
	SF-637015	01 BUS RENTAL	210711206430	08/15/26		68868	09/10/26	14,435.25	401.50 401.50
	SF-637258	01 BUS RENTAL	210745506430	08/07/26		68868	09/10/26	14,435.25	1,168.00 1,168.00
	SF-638327	01 BUS RENTAL	210745506430	08/07/26		68868	09/10/26	14,435.25	912.50 912.50
	SF-640502	01 BUS RENTAL 02 BUS RENTAL	210745506430 270000006430	08/11/26		68868	09/10/26	14,435.25	1,095.00 547.50 547.50
	SF-640503	01 BUS RENTAL	210753656430	08/11/26		68868	09/10/26	14,435.25	547.50 547.50
	SF-642420	01 BUS RENTAL 02 BUS RENTAL	210745506430 270000006430	08/13/26		68868	09/10/26	14,435.25	730.00 365.00 365.00
	SF-642579	01 BUS RENTAL	210711206430	08/12/26		68868	09/10/26	14,435.25	492.75 492.75
	SF-643734	01 BUS RENTAL 02 BUS RENTAL	210745506430 270000006430	08/14/26		68868	09/10/26	14,435.25	985.00 492.50 492.50
	VENDOR TOTAL:								14,435.25
	20329	01 CONTRACT MOWING	100600006235	07/28/26		68869	09/10/26	49,273.50	7,410.00 7,410.00
	20330	01 HERBICIDE APPL	1006000026280	07/28/26		68869	09/10/26	49,273.50	5,610.00 5,610.00
	20440	01 CONTRACT MOWING	100600006235	08/09/26		68869	09/10/26	49,273.50	7,410.00 7,410.00
	20442	01 CONTRACT MOWING	100600006235	08/11/26		68869	09/10/26	49,273.50	7,410.00 7,410.00

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20443	01	TOPSOIL	100600026325	08/11/26		68869	09/10/26	49,273.50	633.50
									633.50
20444	01	MULCH INSTALL	100600006235	08/11/26		68869	09/10/26	49,273.50	5,980.00
									5,980.00
20445	01	CONTRACT MOWING	100600006235	08/17/26		68869	09/10/26	49,273.50	7,410.00
									7,410.00
20466	01	CONTRACT MOWING	100600006235	08/24/26		68869	09/10/26	49,273.50	7,410.00
									7,410.00
K9 GOOSE CONTROL							VENDOR TOTAL:		49,273.50
20926	01	AUG 26 GOOSE CONTROL	100600026235	08/04/26		68870	09/10/26	3,500.00	1,750.00
									1,750.00
21016	01	SEP 26 GOOSE CONTROL	100600006235	09/01/26		68870	09/10/26	3,500.00	1,750.00
									1,750.00
GORDON FORD SERVICE INC							VENDOR TOTAL:		3,500.00
9038889653	01	FOOD	511100115100	08/13/26		68811	08/21/26	764.81	764.81
									316.15
									260.04
									188.62
GRAINGER							VENDOR TOTAL:		764.81
9027107474	01	TRAILER PARTS	401300046780	07/31/26		68871	09/10/26	588.98	72.85
									72.85
9038687214	01	BOLLARD REPAIR	100600026273	08/11/26		68871	09/10/26	588.98	74.04
									74.04
9038687803	01	BOLLARD REPAIR	100600026273	08/11/26		68871	09/10/26	588.98	37.02
									37.02
9049545305	01	MOP HANDLE	211200036260	08/19/26		68871	09/10/26	588.98	20.76
									20.76
9049545313	01	TRASH BAGS	211200036260	08/19/26		68871	09/10/26	588.98	248.17
									248.17

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	9050540666	01 MOP HANDLES	211200036260	08/20/26		68871	09/10/26	588.98	83.04
									83.04
	9958628431	01 TRASH BAGS	211200036260	06/19/26		68871	09/10/26	588.98	53.10
									53.10
		VENDOR TOTAL:						588.98	
GREENROO		GREEN ROOM PRODUCTIONS							
	3022	01 CAC VIDEO	100000006490	08/14/26		68872	09/10/26	150.00	150.00
		VENDOR TOTAL:						150.00	
HMDEPO		HOME DEPOT CREDIT SERVICES							
	10179	01 BOX FAN	101200016260	07/15/26		68835	09/04/26	132.90	63.93
									63.93
	7312394	01 GAS CAN	210800066260	07/28/26		68835	09/04/26	132.90	68.97
									68.97
		VENDOR TOTAL:						132.90	
HOMER		HOMER INDUSTRIES LLC							
	S251433	01 MULCH	270600026290	08/05/26		68873	09/10/26	1,695.00	1,695.00
									1,695.00
		VENDOR TOTAL:						1,695.00	
ILPUMP		ILLINOIS PUMP, INC							
	S-16664	01 REBUILD PUMP & NEW VOLUTE	400800066260	08/13/26	00050387	68874	09/10/26	17,686.00	16,386.00
									16,386.00
	S-16665	01 PUMP INSTALL	400800066260	08/13/26	00050387	68874	09/10/26	17,686.00	1,300.00
									1,300.00
		VENDOR TOTAL:						17,686.00	
IMPERIAL		IMPERIAL HEADWEAR INC							
	1374620	01 RESALE MERCH	511000105000	08/04/26		68802	08/14/26	385.61	385.61
									385.61
		VENDOR TOTAL:						385.61	
ISTERN		I STERN & COMPANY							
	43486	01 RESALE MERCH	511000105000	08/14/26		68825	08/28/26	511.10	511.10
									511.10

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JIMSTRUK JIM'S TRUCK INSPECTION LLC									
	217545	01 UNIT #18 VEHICLE INSPECTION	101300046330	08/26/26		68875	09/10/26	82.00	41.00 41.00
	217573	01 UNIT #25 VEHICLE INSPECTION	101300046330	08/27/26		68875	09/10/26	82.00	41.00 41.00
KONI KONICA MINOLTA BUSINESS									
	9010962754	01 PARKS PRINTER MAINT	100600026235	07/31/26		68803	08/14/26	311.74	38.98 38.98
	9010973010	01 COPIER USEAGE FEE	210000036235	08/09/26		68803	08/14/26	311.74	272.76 272.76
	9010992188	01 AUG 2026 PRINTER MAINT	100000016235	08/31/26		68876	09/10/26	232.06	232.06 232.06
LIFEGU THE LIFE GUARD STORE, INC									
	16338024	01 SUPPLIES	210820006303	08/07/26		68877	09/10/26	80.64	80.64 80.64
LINDEGAS LINDE GAS & EQUIPMENT INC									
	57663916	01 TORCH TANK RENTAL	101300046335	06/30/26		68812	08/21/26	159.84	80.84 80.84
	58274447	01 TORCH TANK RENTAL	101300046335	07/31/26		68812	08/21/26	159.84	79.00 79.00
LRS MIP V ONION PARENT LLC									
	LR13177095	01 RC TRASH & RECYCLING	100600026320	08/15/26		68826	08/28/26	2,747.58	557.50 557.50
	LR13177096	01 CC TRASH & RECYCLING	100600026320	08/15/26		68826	08/28/26	2,747.58	557.50 557.50

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LSLCOM	LR13177097	01 RB MAINT TRASH & RECYCLING	100600026320	08/15/26		68826	08/28/26	2,747.58	338.09
									338.09
	LR13177098	01 PARKS TRASH & RECYCLING	100600026320	08/15/26		68826	08/28/26	2,747.58	1,209.54
									1,209.54
LSLCOM	LR13177099	01 RB TRASH & RECYCLING	100600026320	08/15/26		68826	08/28/26	2,747.58	84.95
									84.95
						VENDOR TOTAL:			2,747.58
MEIER	2026-42	01 CUSTODIAL SERVICES	210791006430	06/09/26		68836	09/04/26	400.00	400.00
									400.00
	2027-09	01 CUSTODIAL SERVICES	210746106430	08/28/26		68878	09/10/26	2,094.57	2,094.57
									2,094.57
MEIER	RITA MEIER					VENDOR TOTAL:			2,494.57
	MAY/JUN 2026	01 YOGA CLASSES	210730206430	08/12/26		68879	09/10/26	554.40	554.40
									554.40
MENARB						VENDOR TOTAL:			554.40
	06580	01 SUPPLIES	100600026265	07/28/26		68813	08/21/26	3,390.94	229.83
									229.83
	08394	01 SUPPLIES	100600026265	08/31/26		68837	09/04/26	216.15	216.15
									216.15
	3790	01 WIPES AND SUPPLIES	211200036260	06/02/26		68813	08/21/26	3,390.94	42.63
									42.63
	3791	01 CRACK FILL	210800066260	06/02/26		68813	08/21/26	3,390.94	11.37
									11.37
	4777	01 DRAIN CLEANER & SUPPLIES	511000106260	06/21/26		68813	08/21/26	3,390.94	13.97
									13.97
	5608	01 HEX BOLT & WASHER	100600026290	07/08/26		68813	08/21/26	3,390.94	6.28
									6.28

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5848	01	RAGS	210800066225	07/13/26		68813	08/21/26	3,390.94	70.88 70.88
5963	01	ELEC TAPE & MOUNTING	210800066260	07/15/26		68813	08/21/26	3,390.94	17.11 17.11
6014	01	GLOVES VALVE STEMS	210800066260	07/16/26		68813	08/21/26	3,390.94	62.70 62.70
6057	01	MASKS	250000006245	07/17/26		68813	08/21/26	3,390.94	5.98 5.98
6108	01	HOSE NOZZLE	210800066260	07/17/26		68813	08/21/26	3,390.94	9.98 9.98
6204	01	GLASS CLEANER	211200036225	07/20/26		68813	08/21/26	3,390.94	19.04 19.04
6254	01	BITS BULBS & FLOOD SWITCH	210800066260	07/21/26		68813	08/21/26	3,390.94	111.69 111.69
6302	01	FAN	101200016260	07/22/26		68813	08/21/26	3,390.94	46.99 46.99
6587	01	BATTERIES & SUPPLIES	211200036260	07/28/26		68813	08/21/26	3,390.94	55.80 55.80
6703	01	TOOLS	210800066260	07/30/26		68813	08/21/26	3,390.94	506.30 506.30
6762	01	PROPANE & TOOLS	210800066260	07/31/26		68813	08/21/26	3,390.94	115.75 115.75
7009	01	REFRIGERATOR	511100116260	07/15/26		68813	08/21/26	3,390.94	1,798.00 1,798.00
7063	01	CLEANING SUPPLIES	210800066225	08/06/26		68813	08/21/26	3,390.94	137.58 137.58
7117	01	FLOOD SWITCH & SUPPLIES	210800066260	08/07/26		68813	08/21/26	3,390.94	87.01 87.01
7458	01	SUPPLIES	211200036225	08/14/26		68813	08/21/26	3,390.94	42.05 42.05

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MURPHYCO	MURPHY CONSTRUCTION							VENDOR TOTAL:	3,607.09
26-14701	01	2026 ASPHALT REPAIRS	400600026760	07/30/26	00050383	68880	09/10/26	123,043.00	123,043.00
									123,043.00
NADLER	NADLER GOLF CART SALES, INC							VENDOR TOTAL:	123,043.00
4006017	01	SEP 2026 GOLF CART RENTAL	511000106780	08/10/26		68881	09/10/26	4,988.33	4,988.33
									4,988.33
NAPA	GENUINE PARTS COMPANY - NAPA							VENDOR TOTAL:	4,988.33
002876	01	BATTERY & SUPPLIES	101300046330	08/05/26		68882	09/10/26	416.49	229.95
									229.95
005631	01	REPAIR PARTS	101300046330	08/26/26		68882	09/10/26	416.49	186.54
									186.54
NAPERACE	NAPERVILLE ACE LLC							VENDOR TOTAL:	416.49
023517/5	01	UNIONS	210800066260	07/30/26		68814	08/21/26	33.98	33.98
									33.98
NCSI	SPORTSENGINE INC dba/NATIONAL							VENDOR TOTAL:	33.98
71812	01	JULY 2026 BACKGROUND CHECKS	250000006115	08/01/26		68883	09/10/26	18.50	18.50
									18.50
NICORG	NICOR GAS							VENDOR TOTAL:	18.50
260805-17068900004	01	RB MAINT	100600136603	08/05/26		68804	08/14/26	4,356.30	87.25
									87.25
260806-00029900008	01	PARKS	100600026603	08/06/26		68804	08/14/26	4,356.30	199.20
									199.20
260806-19811149202	01	PARKS GARAGE	100600026603	08/06/26		68804	08/14/26	4,356.30	75.42
									75.42

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260806	45791010007	01 NETZLEY/YENDER	220700196603	08/06/26		68804	08/14/26	4,356.30	69.04
									69.04
	260806-63070010002	01 TAVERN	220700146603	08/06/26		68804	08/14/26	4,356.30	69.05
									69.05
260806	68838438759	01 RC	210000006603	08/06/26		68804	08/14/26	4,356.30	191.38
		02 RC	100000006603						143.54
260806	73146389108	01 CANTEEN	511100116603	08/06/26		68804	08/14/26	4,356.30	47.84
		02 RB PROSHOP	511000106603						228.66
260807	68420995661	01 SLAP	210800096603	08/07/26		68804	08/14/26	4,356.30	194.36
									34.30
VENDOR TOTAL:								4,356.30	
NUYEN	15197	01 REPAIR UMBRELLA	210800066260	04/01/26		68884	09/10/26	650.00	3,436.30
									3,436.30
VENDOR TOTAL:								650.00	
NWLAWN	31242	01 MOWER PARTS	101300046330	07/31/26		68885	09/10/26	443.52	650.00
									650.00
VENDOR TOTAL:								443.52	
OLYMPIA	11265	01 INSPECT & TEST SUPPRESSION SYS	211200036260	07/30/26		68886	09/10/26	233.00	443.52
									443.52
VENDOR TOTAL:								233.00	
PACKEY	180297	01 REPAIR PARTS	101300046330	08/31/26		68887	09/10/26	221.73	233.00
									233.00
VENDOR TOTAL:								221.73	
PARTNE	114167343	01 REFUND #114167343	210700002025	09/04/26		68838	09/04/26	150.00	221.73
									221.73
VENDOR TOTAL:								150.00	

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PEERLESS		PEERLESS ENTERPRISES LLC					VENDOR TOTAL:	150.00
145863		01 FENCE REPAIR	100600026273	05/17/26	68888	09/10/26	2,285.00	2,285.00 2,285.00
							VENDOR TOTAL:	2,285.00
PEPSIC		PEPSI-COLA GENERAL BOTTLERS						
26695708		01 PEPSI PRODUCTS	511000105204	08/18/26	68827	08/28/26	263.26	263.26 263.26
							VENDOR TOTAL:	263.26
PIONEER		PIONEER MANUFACTURING CO						
308071		01 ATHLETIC FIELD PAINT	100600026325	08/11/26	68889	09/10/26	3,147.78	3,147.78 3,147.78
							VENDOR TOTAL:	3,147.78
PRODUCER		PRODUCERS CHEMICAL COMPANY						
73818		01 POOL CHEMICALS	210800066220	07/29/26	68890	09/10/26	1,448.00	1,448.00 1,448.00
							VENDOR TOTAL:	1,448.00
RESCIT		RES CITIZENS N.A.						
AUG26-3952A				08/10/26	68891	09/10/26	25,424.34	15,273.49 380.00 26.99 17.98 106.24 11.39 24.99 87.96 24.89 64.94 74.89 4.99 19.98 81.95 -39.92 378.00 20.00 112.02 8.05 8.05
01		SENIOR SUPPLIES	210770006303					
02		SENIOR SUPPLIES	210770006303					
03		SENIOR SUPPLIES	210770006303					
04		SENIOR SUPPLIES	210770006303					
05		SUPPLIES	210774006303					
06		SUPPLIES	210774006303					
07		SENIOR SUPPLIES	210770006303					
08		SENIOR SUPPLIES	210770006303					
09		SENIOR SUPPLIES	210770006303					
10		SENIOR SUPPLIES	210770006303					
11		MOVIE RENTAL	210770006303					
12		SENIOR SUPPLIES	210770006303					
13		SENIOR SUPPLIES	210770006303					
14		CREDIT	210770006303					
15		SENIOR TRIP	210774006430					
16		SENIOR SUPPLIES	210770006303					
17		SENIOR SUPPLIES	210770006303					
18		OFFICE SUPPLIES	21000006270					
19		OFFICE SUPPLIES	10000006270					

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	AUG26-3952A			08/10/26		68891	09/10/26	25,424.34	15,273.49
		20 SENIOR SUPPLIES	210770006303						52.85
		21 SENIOR SUPPLIES	210770006303						3.67
		22 SENIOR SUPPLIES	210770006303						65.96
		23 SENIOR SUPPLIES	210770006303						61.02
		24 CREDIT	210774006303						-7.99
		25 CREDIT	210774006303						-9.99
		26 BAMBOO FEE	100300006720						2,425.34
		27 SHRM MEMBERSHIP	100000006180						65.00
		28 TRAILER LOCK	401300046780						11.88
		29 GENERATOR PARTS	101300046335						140.38
		30 TOLL	101300046602						19.60
		31 WELCOME WAGON ADS	100000006410						75.00
		32 SUBSCRIPTION	100300006607						348.00
		33 SIGN FEE	210700006410						11.29
		34 SHIPPING	100000006295						8.42
		35 SHIPPING	210000006295						8.41
		36 SIGNS	100000006300						28.92
		37 ZOOM MONTHLY FEE	100000006110						81.58
		38 CONFERENCE EXPENSE	100000006120						110.55
		39 CONFERENCE EXPENSE	100500006120						36.85
		40 CONFERENCE EXPENSE	100000006120						840.00
		41 CONFERENCE EXPENSE	100000006120						795.00
		42 CONFERENCE EXPENSE	100500006120						231.40
		43 CONFERENCE EXPENSE	100500006120						231.40
		44 CONFERENCE EXPENSE	100000006120						231.40
		45 CONFERENCE EXPENSE	100000006120						231.40
		46 CONFERENCE EXPENSE	100500006120						185.40
		47 CONFERENCE EXPENSE	100000006120						185.40
		48 CONFERENCE EXPENSE	100000006120						185.40
		49 CONFERENCE EXPENSE	100000006120						185.40
		50 NEWSPAPER SUBSCRIPTION	100000006110						56.00
		51 BLACKSMITH	220700156605						71.58
		52 RB INTERNET & 2 CAMS	511000106607						565.29
		53 INTERNET FIBER	100000006607						926.32
		54 CC	100000006605						297.31
		55 CC	210000006605						297.31
		56 CPF	210900126605						209.22
		57 PARKS	100600026605						77.08
		58 RB MAINT	100600136605						44.05
		59 RB	511000106605						143.15
		60 MUSEUM	220700186605						33.02
		61 PARKS	100600026605						116.66
		62 RB MAINT	100600136605						116.68
		63 RB	511000106605						157.63
		64 TAVERN	220700146605						80.40
		65 CANTEN VIDEO	51100116605						401.56
		66 TAVERN PHONE INTERNET & 2 CAMS	220700146605						461.21

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AUG26-3952A									
	67	RC INTERNET	100300006607	08/10/26		68891	09/10/26	25,424.34	15,273.49
	68	RC CABLE	100300006606						364.77
	69	RC	100000006605						71.64
	70	RC	210000006605						107.48
	71	MUSEUM	220700186605						107.48
	72	NETZLEY/YENDER HSE	220700196605						243.11
	73	BLACKSMITH	220700156605						114.22
	74	TAVERN	220700146605						114.22
	75	CC INTERNET & 6 CAMS	100300006607						144.13
	76	PARKS	100600026607						494.85
	77	RB MAINT PHONE & INTERNET	10000056605						324.81
	78	NETZLEY/YENDER HSE	220700196605						221.12
	79	STAFF EXPENSE	100600026175						92.30
	80	STAFF EXPENSE	100600026175						113.18
	81	STAFF EXPENSE	100600026175						102.61
	82	STAFF EXPENSE	100600026175						103.45
	83	SUPPLIES	210746106303						106.51
	84	SALES TAX REFUNDS	210800085100						22.25
	85	BANNERS	511100116110						-11.43
									129.99
AUG26-3952B									
	01	SUPPLIES	210762006303	08/10/26		68891	09/10/26	25,424.34	10,150.85
	02	SUPPLIES	210762006303						49.99
	03	SUPPLIES	210740456303						11.38
	04	SUPPLIES	210762006303						484.51
	05	SUPPLIES	210762006303						19.99
	06	CASH BOX	210000006270						36.60
	07	SUPPLIES	210745506303						22.78
	08	SUPPLIES	210762006303						30.23
	09	SUPPLIES	210753656303						122.22
	10	FIELD TRIP	210745506430						63.90
	11	FIELD TRIP	210745506430						348.50
	12	FIELD TRIP	210745506430						572.69
	13	CANVA SUBSCRIPTION	100300006720						805.00
	14	FIELD TRIP	210753656430						15.00
	15	FIELD TRIP	210753656430						504.00
	16	CREDIT	210753656430						-504.00
	17	SUPPLIES	210762006303						58.90
	18	SUPPLIES	210753656303						102.74
	19	SUPPLIES	210745506303						98.48
	20	SUPPLIES	210753656303						83.72
	21	SUPPLIES	210753656303						60.78
	22	SUPPLIES	210745506303						101.49
	23	SUPPLIES	210762006303						34.99
	24	SUPPLIES	210762006303						7.98
	25	SUPPLIES	210753656303						25.84
	26	SUPPLIES	210762006303						191.79

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	AUG26-3952B			08/10/26		68891	09/10/26	25,424.34	10,150.85
		27 SUPPLIES	210762006303						2,601.10
		28 FIELD TRIP	210745506430						690.00
		29 SUPPLIES	210762006303						27.99
		30 CASH BOX	210000006270						21.99
		31 STAFF EXPENSE	210700006175						35.19
		32 CREDIT	210762006303						-34.99
		33 FIELD TRIP	210745506430						1,049.50
		34 FIELD TRIP	210745506430						24.20
		35 SUPPLIES	210762006303						162.81
		36 SUPPLIES	210762006303						71.57
		37 SUPPLIES	210745506303						15.31
		38 SUPPLIES	210753656303						15.31
		39 SUPPLIES	210740706303						39.92
		40 CREDIT	210745506430						-0.24
		41 SUPPLIES	210762006303						51.98
		42 SUPPLIES	210762006303						33.75
		43 SUPPLIES	210762006303						121.11
		44 SUPPLIES	210762006303						47.14
		45 SUPPLIES	210745506303						51.10
		46 SUPPLIES	210753656303						17.84
		47 SUPPLIES	210762006303						136.90
		48 SUPPLIES	210762006303						49.62
		49 SUPPLIES	210753656303						23.16
		50 SWITCH	210800066260						9.19
		51 RETAINING CLIP	211200036260						59.98
		52 FIRST AID SUPPLIES	250000006245						51.46
		53 LIGHT HEAD	100600026273						63.26
		54 FUSES	100600026273						30.45
		55 MEETING EXPENSE	210800066260						86.06
		56 OFFICE SUPPLIES	100000006270						17.71
		57 OFFICE SUPPLIES	210000006270						17.72
		58 SUPPLIES	210750006303						23.97
		59 SUPPLIES	210750006303						44.83
		60 SUPPLIES	210750006303						26.99
		61 SUPPLIES	210750006303						236.06
		62 SUPPLIES	210750006303						58.97
		63 SUPPLIES	210750006303						101.97
		64 SUPPLIES	210750006303						29.99
		65 SUPPLIES	210750006303						21.99
		66 SUPPLIES	210750006303						82.57
		67 SUPPLIES	210750006303						74.93
		68 SUPPLIES	210750006303						6.99
								VENDOR TOTAL:	25,424.34

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REACTC	REACT COMPUTER SERVICES, INC								
7837		01 SEP 26 COMPUTER CONSULTING	100300006490	09/01/26		68892	09/10/26	3,995.00	2,950.00
		02 SEP 26 COMPUTER CONSULTING	210300006490						1,475.00
									1,475.00
7838		01 SEP 26 MS 365 FEE	100300006720	09/01/26		68892	09/10/26	3,995.00	725.00
									725.00
7839		01 SEP 26 CLOUD BACKUP	100300006490	09/01/26		68892	09/10/26	3,995.00	320.00
									320.00
RJNSUP	RJN SUPPLIES, INC							VENDOR TOTAL:	3,995.00
26503		01 PAPER PRODUCTS	210800066225	07/31/26		68893	09/10/26	772.00	300.00
									300.00
26550		01 PAPER PRODUCTS	511000106260	08/06/26		68893	09/10/26	772.00	118.00
									118.00
26551		01 PAPER PRODUCTS	210800066225	08/06/26		68893	09/10/26	772.00	354.00
									354.00
								VENDOR TOTAL:	772.00
RUSSOP	RUSSO POWER EQUIPMENT								
SPI21734102		01 MOWER PARTS	101300046330	08/06/26		68894	09/10/26	409.09	29.99
									29.99
SPI21767772		02 MOWER PARTS	101300046330	08/28/26		68894	09/10/26	409.09	379.10
									379.10
								VENDOR TOTAL:	409.09
RVEINC	RVEINC								
72600412		01 CONSTRUCTION SERVICES	400600026760	08/17/26		68895	09/10/26	378.75	378.75
									378.75
								VENDOR TOTAL:	378.75
SCHAMB	SCHAMBERGER BROTHERS, INC								
1000222609		01 DRAFT BEER	511100115201	08/13/26		68815	08/21/26	242.95	242.95
		02 BOTTLED BEER	511100115200						215.00
		03 BOTTLED BEER	511000105200						28.95
		04 CREDIT	511100115201						29.00
									-30.00

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SCHSUP	1000225195	01 BOTTLED BEER	5110000105200	08/27/26		68839	09/04/26	124.90	124.90
									124.90
						VENDOR TOTAL:			367.85
	740221	01 SUPPLIES	5111000116308	08/12/26		68816	08/21/26	167.47	41.30
									41.30
	740222	01 SUPPLIES	5110000106270	08/12/26		68816	08/21/26	167.47	126.17
									126.17
	742733	01 SUPPLIES	5111000116308	08/26/26		68840	09/04/26	174.27	30.52
									30.52
	742760	01 OFFICE SUPPLIES	5110000106270	08/26/26		68840	09/04/26	174.27	143.75
								143.75	
						VENDOR TOTAL:			341.74
SERVICE		SERVICE SANITATION INC							
	9425799	01 MONTHLY SERVICE	2700000006430	08/14/26		68817	08/21/26	3,159.01	302.82
									302.82
	9425800	01 MONTHLY SERVICE	2700000006430	08/14/26		68817	08/21/26	3,159.01	151.41
									151.41
	9425801	01 MONTHLY SERVICE	2700000006430	08/14/26		68817	08/21/26	3,159.01	151.41
									151.41
	9425802	01 MONTHLY SERVICE	2700000006430	08/14/26		68817	08/21/26	3,159.01	151.41
									151.41
	9425803	01 MONTHLY SERVICE	2700000006430	08/14/26		68817	08/21/26	3,159.01	151.41
								151.41	
9425804	01 MONTHLY SERVICE	2700000006430	08/14/26		68817	08/21/26	3,159.01	302.82	
								302.82	
9425805	01 MONTHLY SERVICE	2700000006430	08/14/26		68817	08/21/26	3,159.01	151.41	
								151.41	
9425806	01 MONTHLY SERVICE	2700000006430	08/14/26		68817	08/21/26	3,159.01	151.41	
								151.41	

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SHERWI	9425807	01 MONTHLY SERVICE	270000006430	08/14/26		68817	08/21/26	3,159.01	151.41
									151.41
	9425808	01 MONTHLY SERVICE	270000006430	08/14/26		68817	08/21/26	3,159.01	151.41
									151.41
	9425809	01 MONTHLY SERVICE	270000006430	08/14/26		68817	08/21/26	3,159.01	302.82
									302.82
	9425810	01 MONTHLY SERVICE	270000006430	08/14/26		68817	08/21/26	3,159.01	151.41
									151.41
	9425811	01 MONTHLY SERVICE	270000006430	08/14/26		68817	08/21/26	3,159.01	151.41
									151.41
SOUTHSID	9425812	01 MONTHLY SERVICE	270000006430	08/14/26		68817	08/21/26	3,159.01	151.41
									151.41
	9425813	01 MONTHLY SERVICE	270000006430	08/14/26		68817	08/21/26	3,159.01	151.41
									151.41
	9425814	01 MONTHLY SERVICE	270000006430	08/14/26		68817	08/21/26	3,159.01	302.82
SPARTANT									302.82
	9425815	01 EVENT TOILET RENTAL	270000006430	08/14/26		68817	08/21/26	3,159.01	130.81
									130.81
VENDOR TOTAL:									3,159.01
SHERWIN WILLIAMS									
	36931182970726	01 PAINT	211200036260	07/22/26		68818	08/21/26	61.90	61.90
									61.90
VENDOR TOTAL:									61.90
SOUTHSID									
		SOUTH SIDE CONTROL SUPPLY CO							
	S101130295.001	01 AUTO VENT LIMITER	210800066260	08/17/26		68896	09/10/26	36.44	36.44
VENDOR TOTAL:									36.44
SPARTANT									
		SPARTAN TURF PRODUCTS LLC							
	6099945-00	01 REPAIR PARTS	1013000046330	07/27/26		68897	09/10/26	2,781.03	178.59
VENDOR TOTAL:									178.59

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	6100215-00	01 SANDPRO TINES	101300046330	08/06/26		68897	09/10/26	2,781.03	2,517.28 2,517.28
	6101211-00	01 REPAIR PARTS	101300046330	08/14/26		68897	09/10/26	2,781.03	85.16 85.16
		SPORTSF					VENDOR TOTAL:		2,781.03
	25706	01 BALLFIELD MIX	100600026325	08/05/26		68898	09/10/26	1,209.00	1,209.00 1,209.00
		ST ANDREWS PRODUCTS CO					VENDOR TOTAL:		1,209.00
	156652-1169	01 PENCILS	511000106270	08/19/26		68828	08/28/26	274.69	274.69 274.69
		STATEC					VENDOR TOTAL:		274.69
	904323112	01 WASP SPRAY 02 CLEANING SUPPLIES	100600026280 100600136225	08/20/26		68899	09/10/26	800.10	800.10 327.10 473.00
		SUBDOO					VENDOR TOTAL:		800.10
	IN594147	01 DOOR REPAIR	211200036260	08/06/26		68900	09/10/26	55.00	55.00 55.00
		T0001847					VENDOR TOTAL:		55.00
	112556194	01 REFUND #112556194	210700002025	08/06/26		68805	08/14/26	420.00	420.00 420.00
		T0001848					VENDOR TOTAL:		420.00
	112861411	01 REFUND #112861411	210700002025	08/10/26		68806	08/14/26	200.00	200.00 200.00
							VENDOR TOTAL:		200.00

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T0001849	JIM STELLMACHER							
	072026	01 EXPENSE REIMBURSEMENT	210746106303	07/20/26	68807	08/14/26	54.00	54.00
								54.00
							VENDOR TOTAL:	54.00
T0001850	BRIDGET HUBBELL							
	113965237	01 REFUND #113965237	210700002025	08/31/26	68841	09/04/26	58.00	58.00
								58.00
							VENDOR TOTAL:	58.00
T0001851	TONY GRILLO							
	114146725	01 REFUND #114146725	210700002025	09/03/26	68842	09/04/26	354.00	354.00
								354.00
							VENDOR TOTAL:	354.00
TITLEI	ACUSHNET COMPANY							
	9000001570	01 RESLAE MERCH	511000105000	08/10/26	68829	08/28/26	2,577.72	1,085.26
								1,085.26
	9000001573	01 RESALE MERCH	511000105000	08/11/26	68829	08/28/26	2,577.72	1,492.46
								1,492.46
							VENDOR TOTAL:	2,577.72
TRESS	TRESSLER LLP							
	541683	01 JUL 26 LEGAL FEES	100000006470	08/27/26	68901	09/10/26	1,814.50	1,814.50
								1,814.50
							VENDOR TOTAL:	1,814.50
UNIVAR	UNIVAR SOLUTIONS USA LLC							
	54069716	01 POOL CHEMICALS	210800066220	08/03/26	68902	09/10/26	9,499.88	3,210.18
								3,210.18
	54090144	01 POOL CHEMICALS	210800066220	08/11/26	68902	09/10/26	9,499.88	1,475.98
								1,475.98
	54102595	01 POOL CHEMICALS	210800066220	08/17/26	68902	09/10/26	9,499.88	2,761.12
								2,761.12
	54128027	01 POOL CHEMICALS	210800066220	08/27/26	68902	09/10/26	9,499.88	2,052.60
								2,052.60

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USTENNIS		UNITED STATES TENNIS COURT					VENDOR TOTAL:	9,499.88
	26128	01 COURT LOGOS	400600026760	08/06/26	68903	09/10/26	7,800.00	7,800.00 7,800.00
							VENDOR TOTAL:	7,800.00
VANDERBO		JENNIFER VAN DER BOSCH						
	DW2602	01 AQUACISE INSTRUCTION	210830606430	08/14/26	68904	09/10/26	370.16	370.16 370.16
							VENDOR TOTAL:	370.16
VILLOFL		VILLAGE OF LISLE						
	090126-1000115560001	01 TIMBER PK	100600026604	09/01/26	68843	09/04/26	13,628.91	3.87 3.87
	090126-1000120700002	01 RC 02 RC	210000006604 100000006604	09/01/26	68843	09/04/26	13,628.91	180.19 135.14 45.05
	090126-1000123150001	01 PARKS GARAGE	100600026604	09/01/26	68843	09/04/26	13,628.91	36.48 36.48
	090126-1000123200001	01 PARKS	100600026604	09/01/26	68843	09/04/26	13,628.91	48.05 48.05
	090126-1000123201001	01 S SHELTER/IRR	100600026604	09/01/26	68843	09/04/26	13,628.91	13.53 13.53
	090126-1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	09/01/26	68843	09/04/26	13,628.91	10,892.34 10,892.34
	090126-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	09/01/26	68843	09/04/26	13,628.91	13.10 13.10
	090126-1000123248001	01 CC SPRINKLR/CONC	100600026604	09/01/26	68843	09/04/26	13,628.91	3.87 3.87
	090126-1000123249001	01 SLAP	210800096604	09/01/26	68843	09/04/26	13,628.91	13.21 13.21
	090126-1000123250001	01 CC 02 CC 03 CPF	100000006604 210000006604 210900126604	09/01/26	68843	09/04/26	13,628.91	37.92 14.79 14.79 8.34

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090126-1000123251001	01 BATHHOUSE		210800096604	09/01/26		68843	09/04/26	13,628.91	1,438.82
090126-1000123252001	01 N SHELTER		100600026604	09/01/26		68843	09/04/26	13,628.91	1,438.82
090126-1000123253001	01 CONCESSIONS		210800096604	09/01/26		68843	09/04/26	13,628.91	4.50
090126-1000123256001	01 S SHELTER		100600026604	09/01/26		68843	09/04/26	13,628.91	4.50
090126-1000123258001	01 RIVERVIEW/SHORT		100600026604	09/01/26		68843	09/04/26	13,628.91	81.47
090126-1000123314001	01 CANTEN		511100116604	09/01/26		68843	09/04/26	13,628.91	81.47
090126-1000123316001	02 RB PROSHOP		511000106604	09/01/26		68843	09/04/26	13,628.91	59.29
090126-1000124925001	01 OLD TAVERN		100600026604	09/01/26		68843	09/04/26	13,628.91	59.29
090126-1000131005001	01 NETZLEY/YENDER HSE		220700196604	09/01/26		68843	09/04/26	13,628.91	294.93
090126-1000131006001	01 MUSEUM		220700186604	09/01/26		68843	09/04/26	13,628.91	294.93
090126-1000131007001	01 TAVERN		220700146604	09/01/26		68843	09/04/26	13,628.91	212.12
090126-1000140070001	01 SURREY RIDGE		100600026604	09/01/26		68843	09/04/26	13,628.91	180.30
090126-2000251185001	01 BLACKSMITH		220700156604	08/28/26		68843	09/04/26	13,628.91	31.82
090126-2000274425001	01 YACKLEY AVE		100000006604	09/01/26		68843	09/04/26	13,628.91	48.05
090126-2000281697001	01 DRINKING FOUNTAIN		100000006604	09/01/26		68843	09/04/26	13,628.91	40.84

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	090126-2000353737001	01 WOODGLENN IRR	100600026604	09/01/26		68843	09/04/26	13,628.91	92.75
									92.75
	090126-2000353739001	01 WOODGLENN PK	100600026604	09/01/26		68843	09/04/26	13,628.91	75.82
									75.82
							VENDOR TOTAL:	13,628.91	
WEXBANK									
	114845004	01 PARKS & ADM AUG 26 FUEL	101300046602	08/31/26		68844	09/04/26	4,778.34	4,778.34
		02 RB AUG 26 FUEL	511000106602						3,773.21
									1,005.13
							VENDOR TOTAL:	4,778.34	
WILLIA									
	0024221	01 REPAIR COSTS ESTIMATES	400800066260	06/24/26		68905	09/10/26	18,607.15	5,407.15
									5,407.15
	24344	01 ACTIVITY CTR SERVICES	100000006490	08/13/26		68905	09/10/26	18,607.15	13,200.00
									13,200.00
							VENDOR TOTAL:	18,607.15	
WOODRI									
	2026SUMMER LISLE COOP	01 COOP CLASSES	210713106430	08/19/26		68906	09/10/26	2,083.20	2,083.20
		02 COOP CLASSES	210711906430						1,037.40
									1,045.80
							VENDOR TOTAL:	2,083.20	
XCELLENT									
	366	01 JULY 26 UMPIRES	210711956430	08/03/26		68808	08/14/26	1,705.00	1,705.00
		02 JULY 26 UMPIRES	210710606430						459.00
									1,246.00
	384	01 AUG 26 UMPIRES	210711956430	09/01/26		68907	09/10/26	2,372.50	2,372.50
		02 AUG 26 UMPIRES	210710606430						459.00
									1,913.50
							VENDOR TOTAL:	4,077.50	
ZAPSPORT									
	000083	01 SPRING/SUMMER SOCCER CLASSES	210710106430	06/12/26		68845	09/04/26	1,897.00	1,897.00
									1,897.00

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A PLACE WHERE EVERYONE BELONGS

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



MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Jon Pratscher, Deputy Director
Date: September 10, 2026
Re: E-Bikes and other Micromobility Device Policy

Governor Pritzker recently signed into law a new statewide framework under the Illinois Vehicle Code governing e-bikes and other electric micromobility devices. The Illinois Secretary of State describes micromobility devices as small vehicles intended for personal use that allow people to travel short distances. Examples include e-bikes, electric scooters, electric skateboards, electric unicycles, and e-motor bikes. This new law is set to go into effect January 1, 2027, and through the efforts of the Illinois Association of Park Districts (IAPD), this law allows park districts, forest preserve districts and conservation districts to regulate their bike paths and allow them to set speed limits and/or prohibit certain devices. The IAPD created a table to help us understand how the state is now regulating the various types of micromobility devices; that table accompanies this report.

The Lisle Park District currently does not prohibit the use of e-bikes or e-scooters in the parks. However, there has been growing concern within the parks and recreation industry, Park District Risk Management Agency (PDRMA) membership, the Green Trails Improvement Association, and the general public about the hazards and increased liability these sorts of devices create when they are not regulated. Some of these concerns include:

- Parks have children, seniors, runners, walkers, parents with strollers, and people with disabilities sharing relatively narrow paths.
- Micromobility devices can travel substantially faster than pedestrians, creating collision risks, particularly around blind curves, playgrounds, athletic facilities, and trail intersections, and of course that pretty much describes the pathways throughout our park system.
- The principal safety problem is the difference between pedestrian speeds and device speeds. Even relatively low-speed devices can create significant conflicts in crowded park environments or paths with blind curves and/or path intersections and injury and liability claims from the PDRMA membership are growing.
- Most electric devices are relatively quiet, which makes them difficult for pedestrians to hear when they are being approached from behind.
- These devices can be left on trails, near benches and playgrounds, or other high-use areas and create potential trip hazards.

Put simply, these devices are frequently operated by children who may not yet possess the maturity, judgment, or life experience necessary to safely navigate the speed, maneuverability, and unpredictability associated with e-scooters and e-bikes, especially on our narrow and winding paths that are occupied by many other users. Young operators may not fully appreciate the potential consequences of poor judgment, may be less attentive to their surroundings, and may lack the ability to anticipate how their actions could affect other park users. In staff's opinion, these limitations create an unacceptable risk to both the young operators themselves and those around them.

In discussing our stance on the use of these devices in the parks with PDRMA staff, it was reported that if a

public agency allows e-scooters, e-bikes and other similar devices and someone gets hurt while riding one — or because one was parked in an unsafe manner — the park district may have a harder time defending itself in a lawsuit. So, if we continue to choose to allow these electric devices, a person who is injured may argue (and in the case of the PDRMA membership, they have heard some of these arguments):

- "You allowed scooters here."
- "That means scooter use was an intended use of this property."
- "You had a duty to make the area reasonably safe for scooter use."
- "You should be responsible for my injury."

That could create more exposure for claims involving things like:

- Falls caused by pavement defects, trail conditions, potholes, curbs, or uneven surfaces.
- Collisions with pedestrians, bikes, vehicles, or other scooters.
- Scooters parked or left where someone trips over them.
- Poor signage or unclear rules about where scooters are allowed.
- Lack of enforcement if scooters are used in unsafe areas.

PDRMA reminds us that if a member permits e-scooters, they may be taking on responsibility for the safety of scooter use in those areas, and clear rules help reduce that risk.

The Green Trails Improvement Association (GTIA) prohibits micromobility device use on its property, except for devices protected under the ADA. This includes the trail system that winds through the subdivision and connects users to paths within Lisle Park District parks, where trail ownership is not always clear to the public. As a result, differing rules between GTIA and Park District property can create confusion and inconsistent expectations for trail users.

GTIA has reported continued resident complaints about e-bikes and e-scooters on the trails and has asked whether the Park District would consider a similar prohibition. Ms. Brenda Pung of GTIA stated that they "are fully in favor of having the same rules across all of our trails," and that consistent guidelines for e-bikes, e-scooters, and similar devices would make the rules easier to communicate and understand.

Based on discussions with PDRMA staff, Park District legal counsel, and GTIA representatives, staff recommend prohibiting micromobility devices on Park District property, except for devices protected under the ADA. This approach would align the Park District with GTIA and several other PDRMA member agencies, while also providing clearer expectations for residents and trail users.

Park District legal counsel prepared the accompanying Ordinance 26-05, which is an ordinance amending Section 3.02 of the Park District's Conduct Ordinance. Should the Park Board agree to the proposed Ordinance language, the following recommended action is provided:

Recommended Motion: Move to adopt Ordinance 26-05, an Ordinance amending Section 3.02 of an Ordinance regulating the use of parks and property owned or controlled by the Lisle Park District.

Vehicle Classifications and User Requirements (Effective January 1, 2027)

Because parks, forest preserves, and conservation districts are places frequented by users of bikes, scooters, skateboards, etc., IAPD created this table to help you and your agency understand how the state is now regulating the various types of micromobility devices.



		NEW ~ (Beginning January 1, 2027)
Low-speed Electric Bicycle: A bicycle with fully-operable pedals and electric motor less than 750 watts.	Class 1 Pedal-assist (Up to 20 mph): <i>Motor only works when you pedal. No throttle.</i>	- Operators must be at least 15 years old. - To transport a <u>passenger</u>, the operator must be at least 18 years old (unless the passenger is a sibling, step-sibling, child, or step-child of the operator). - Prohibited on all sidewalks. - Allowed on highways, streets, roadways, and bicycle lanes. - Allowed on bike paths UNLESS bike paths are otherwise regulated as applicable by park district, forest preserve district, or conservation district.
	Class 2 Throttle-assist (Up to 20 mph): <i>Motor can power the e-bike without pedaling.</i>	
	Class 3 Pedal-assist (Up to 28 mph): <i>Motor only works when you pedal. Fastest current classification of "low-speed e-bikes."</i>	
High-speed Electric Bicycle: Pedal bicycle with an electric motor of 750+ watts that can travel <u>faster</u> than 28 mph.		Regulated as motor driven cycles under the Illinois Vehicle Code. - Will require a valid driver's license, title, registration, and insurance. Universally prohibited on sidewalks, bike lanes, and bike paths throughout Illinois.
Low-speed Gas Bicycle: 2- or 3-wheeled gas-powered bicycles with fully operable pedals and a gasoline motor of less than 1 horsepower that can operate at speeds up to 28 mph.		- Operators must be at least 16 years old. - To transport a <u>passenger</u>, the operator must be at least 18 years old (unless the passenger is a sibling, step-sibling, child, or step-child of the operator). - Prohibited on all sidewalks. - Allowed on highways, streets, roadways, and bicycle lanes. - Allowed on bike paths UNLESS bike paths are otherwise regulated as applicable by park district, forest preserve district, or conservation district.
High-speed Gas Bicycle: 2-or 3-wheeled gas-powered bicycle with more than 1 horsepower and/or that can travel <u>faster</u> than 28 mph is now considered a motor-driven cycle (and will therefore be treated like a motorcycle under the Illinois Vehicle Code).		Regulated as motor driven cycles under the Illinois Vehicle Code. - Will require a valid driver's license, title, registration, and insurance. Universally prohibited on sidewalks, bike lanes, and bike paths throughout Illinois.
Electric Micromobility Devices: A light-weight, low-speed, electric-powered device primarily used for personal transportation and operated at speeds up to 28 mph. INCLUDES: - Electric unicycles - Electric skateboards - Low-speed electric scooters (0-15 mph)		- Allowed on highways, streets, roadways, and bicycle lanes, subject to restrictions below. - Operators must be at least 16 years old. - May not be used to transport/carry a passenger unless the device was originally designed to carry more than 1 person at a time. - Prohibited from operating over 28 mph. - Universally prohibited from operating on sidewalks. - Allowed on highways with a speed limit not in excess of 35 mph; OR on highways with a speed limit in excess of 35 mph IF there is a bike lane. - Allowed on bike paths UNLESS bike paths are otherwise regulated as applicable by park district, forest preserve district, or conservation district.
High-Speed Electric Scooter: A device with 2-3 wheels, handlebars, and a floorboard that can be stood upon while riding, powered by an electric motor and human power, that can exceed 15 mph.		Regulated as electric micromobility devices under the Illinois Vehicle Code. - Allowed on highways, streets, roadways, and bicycle lanes, subject to restrictions below. - Operators must be 16 years old. - Prohibited from operating over 28 mph. - Universally prohibited from operating on sidewalks. - Allowed on highways with a speed limit not in excess of 35 mph; OR on highways with a speed limit in excess of 35 mph IF there is a bike lane. - Allowed on bike paths UNLESS bike paths are otherwise regulated as applicable by park district, forest preserve district, or conservation district.
Toy vehicle: Battery-powered toy device operating up to 10 mph, specifically designed for children under 8 years old.		Toy vehicles (e.g. a child riding a Barbie Jeep/Power Wheels) are allowed to operate on sidewalks and bicycle paths UNLESS specifically prohibited by a unit of local government (including park districts, forest preserves, and conservation districts) in an ordinance or regulation.

Nothing in the Act shall be construed to prohibit the use of or reasonable accommodations for personal mobility devices under the Americans with Disabilities Act of 1990.

ORDINANCE NO. 26-05

**AN ORDINANCE AMENDING SECTION 3.02 OF AN
ORDINANCE REGULATING THE USE OF THE
PARKS AND PROPERTY OWNED OR CONTROLLED BY
THE LISLE PARK DISTRICT
("CONDUCT ORDINANCE")**

* * * *

Adopted September 17, 2026

**(Published by Authority of the Board of Park Commissioners
of the Lisle Park District on September 17, 2026)**

**AN ORDINANCE AMENDING SECTION 3.02 OF AN
ORDINANCE REGULATING THE USE OF PARKS AND PROPERTY
OWNED OR CONTROLLED BY THE LISLE PARK DISTRICT**

WHEREAS, on August 15, 2013, the Board of Park Commissioners ("Park Board") of the Lisle Park District ("Park District") adopted Ordinance No. 13-02, "An Ordinance Regulating the Use of the Parks and Property Owned or Controlled by the Lisle Park District," as amended from time to time ("Conduct Ordinance"); and

WHEREAS, the Park Board has determined that it will serve and be in the best interests of its residents to amend Section 3.02 of the Conduct Ordinance in order to clarify the Park District's policies, serve and protect the public interest, and ensure compliance with applicable laws and regulations.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, as follows:

SECTION ONE: INCORPORATION OF RECITALS. The foregoing recitals are incorporated in and made a part of this Ordinance as the findings of the Park Board.

SECTION TWO: Bicycles. Section 3.02 of the Conduct Ordinance, entitled "Personal Transportation Devices" is hereby stricken in its entirety and replaced with the following:

Section 3.02. Bicycles and Electric Micromobility Devices

(a) **Definitions:**

1. For purposes of this Conduct Ordinance, "bicycle" is defined as every human-powered device with 2 or more wheels not less than 12 inches in diameter, operable pedals, and designated seats for the transportation of one or more persons.
2. For purposes of this Conduct Ordinance, "low-speed electric bicycle" (also referred to as "e-bike") is defined as a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts that meets the requirements of one of the following classes:
 - i. "Class 1 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour.
 - ii. "Class 2 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of 20 miles per

hour.

- iii. "Class 3 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

A "low-speed electric bicycle" is not a moped or a motor driven cycle. Any electric bicycle that is not a low-speed electric bicycle shall be considered a motor driven cycle for purposes of this Conduct Ordinance.

- 3. For purposes of this Conduct Ordinance, "Electric Micromobility Device" means a light-weight, low-speed, electric-powered device primarily used for personal transportation and operated at speeds up to 28 miles per hour. "Electric micromobility device" includes electric skateboards, electric unicycles, low-speed electric scooters, and high-speed electric scooters as those terms are defined in the Illinois Vehicle Code (625 ILCS 5/1-100 *et seq.*).
- 4. For purposes of this Conduct Ordinance, "Electric Personal Assistive Mobility Device" shall mean a self-balancing, two (2) non-tandem wheeled device designed to transport only one person with an electric propulsion system that limits the maximum speed of the device to 15 miles per hour or less, including, but not limited to, products marketed under the brand names of "Segway" or "Hoverboard" and other similar self-balancing, two (2) non-tandem wheeled products.
- 5. For purposes of this Conduct Ordinance, "Toy Vehicle" shall mean any battery powered ride-on toy that (i) is designed to not exceed 10 miles per hour, (ii) includes any number of wheels or handlebars or a steering wheel and a seat or platform, and (iii) is designed for children under 8 years of age, including, but not limited to, products marketed under the brand names of "Razor" or "Power Wheels" and other similar products.
- 6. For purposes of this Conduct Ordinance, "Motor Driven Cycle" shall mean every motorcycle, moped, and every motor scooter with an internal combustion engine of less than 150 cubic centimeter piston displacement, or an electric motor with a nominal power rating of greater than 750 watts but less than or equal to 8,000 watts, including motorized pedalcycles and every electric bicycle or gas-powered bicycle that is not a low-speed electric bicycle or low-speed gas bicycle.

(b) Electric powered devices and motor driven cycles.

- i. No Person shall ride a low-speed electric bicycle, electric micromobility device, electric personal assistive mobility device, toy vehicle, motor driven cycle, or other electric or power driven device on District Property at any time. The prohibition set

forth herein shall not apply where necessary to make a reasonable accommodation for access to or use of District Property under the Americans with Disabilities Act.

(c) Bicycles.

- i. When two or more Persons in a group are operating bicycles, they shall not ride abreast or side-by-side, but shall ride in single file.
- ii. No Person shall cling or attach themselves or their bicycle to any other moving vehicle.
- iii. The operator of a bicycle emerging from an alley, driveway or building shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right -of-way to all vehicles approaching on said roadway.
- iv. No Person operating a bicycle shall carry another person on the same bicycle. This restriction does not apply to tandem bicycles.
- v. No Person shall operate a bicycle on District Property between 30 minutes after sunset and 30 minutes before sunrise, without a clear, white, properly lighted headlight, visible under normal atmospheric conditions from the front thereof for not less than 500 feet and firmly attached to the bicycle, and without a red reflector firmly attached to the bicycle which is clearly visible in the headlight beam of an automobile for a distance of 500 feet to the rear of the bicycle.
- vi. No Person may operate a bicycle on playgrounds, ballfields, tennis courts or sidewalks except that small children riding three (or more)-wheeled cycles may operate such cycles on sidewalks while under the supervision and control of an adult.
- vii. No Person shall ride a bicycle on any District street or path where signs are posted prohibiting riding bicycles on those streets or paths.
- viii. Bicycles shall not, at any time, in any place, be indiscriminately parked by anyone in such manner as to actually or possibly interfere with pedestrians or traffic, or with Persons getting into or out of automobiles. No Person shall leave a bicycle lying on the ground or pavement or set against trees or otherwise in a place other than a bicycle rack when such is provided and there is space available. No Person shall move or in any manner interfere with, any bicycle which is properly parked, nor shall any Person interfere with or in any manner hinder any Person from properly parking a bicycle.

- ix. All bicycles, when operated on roadways or sidewalks, shall be kept to the right and shall be operated as near as practicable at the right-hand edge of the roadway or sidewalk.
- x. No Person shall operate a bicycle within or upon District Property which is not equipped with a signaling device (bell, horn) in good working order and audible at a distance of 100 feet when sounded.
- xi. No Person shall operate a bicycle faster than is reasonable and proper, and every bicycle shall be operated with reasonable regard for the safety of the rider and of other Persons and property.
- xii. Every Person operating a bicycle within or upon District Property shall observe all traffic rules and regulations applicable to motor vehicles under this chapter, except those provisions of this chapter which by their nature can have no application except as otherwise provided by this section.

SECTION THREE: PUBLICATION. The Park District Secretary is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication in the manner provided by law.

Approved this 17th day of September, 2026 by roll call vote as follows:

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Published in Pamphlet Form: September 17, 2026.

President, Board of Park Commissioners
Lisle Park District

Attest:

Secretary, Board of Park Commissioners
Lisle Park District

State of Illinois)
)
County of DuPage) ss.

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 26-05, titled,

**AN ORDINANCE AMENDING SECTION 3.02 OF AN ORDINANCE REGULATING THE USE OF THE
PARKS AND PROPERTY OWNED OR CONTROLLED BY THE LISLE PARK DISTRICT
("CONDUCT ORDINANCE")**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held in Lisle, Illinois, in said District at 7:00 p.m. on the 17th day of September, 2026.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

In witness whereof, I hereunto affix my official signature and the seal of said Lisle Park District, Illinois, this 17th day of September, 2026.

Secretary, Board of Park Commissioners
Lisle Park District



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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: September 10, 2026
Re: Community Activity Center

At your August 10 meeting, the Park Board authorized a referendum question to be placed on the November 3, 2026 ballot seeking voter approval to fund the majority of a new Community Activity Center. Since that time, staff have made updates to the District's website homepage and project-specific webpage as part of our ongoing effort to communicate the proposed project and provide residents with relevant information to make an informed decision on Election Day.

Informational boards have also been developed and are currently on display at the Recreation Center main lobby, Senior Center and Athletic Space; the Community Center; and River Bend Golf Club. The boards use images and text to describe the proposed project, direct residents to additional information, and remind the community of the November 3 election.

Beyond Your Base and Park District Attorney Andrew Paine continue to review these materials, as well as the District's website updates related to the referendum, to help ensure that the information presented is factual, accurate, and does not advocate for or against the referendum.

Additional informational materials are also being produced, including yard signs and banners that will be placed in high-traffic park areas and near playgrounds throughout the District. These materials are intended to increase awareness of the proposed project, direct residents to additional information, and remind residents of the upcoming election.



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MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Jon Pratscher, Deputy Director
Date: September 10, 2026
Re: Security Cameras for Community Park Ramp Park and Basketball Courts

Vandalism at the Community Park basketball courts and ramp park has prompted staff to prioritize restoring security camera coverage and adding clearer signage to help protect these newly improved facilities. You will recall the reported vandalism includes graffiti on the brand-new ramp park equipment, which was installed in May, and rubber markings throughout the newly resurfaced basketball courts, which opened for use in June, caused by electric scooters and/or bicycles. Staff recognize the concerns created by these incidents, including the appearance of neglect and damage to public property, and we are taking steps to increase monitoring and protect the area so that Community Park remains a safe, clean, and welcoming place for all members of the community – not a gathering place for disruptive or disrespectful behavior.

Cameras were previously operational at these locations; however, the lines serving the cameras were severed during prior construction/park improvement activity in the area, and the existing equipment has been inoperable and obsolete for some time. Staff are currently coordinating the installation of new security cameras at these locations which will be mounted on the existing light poles, consistent with the prior setup. Staff anticipate installation in the coming weeks, along with appropriate signage notifying park patrons that the areas are under video surveillance.

In response to the recent rubber markings on the basketball courts, signage will also be installed clearly stating that wheeled devices are not permitted on the courts. This measure is intended to promote safety on the courts and help protect the court surface from damage.



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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: September 9, 2026
Re: Monthly Report

Heritage Park South Loop Trail

The concrete path has been completed. The week of September 7th the as built survey will be conducted and recorded for the Village to review. The edges of the path have been rough graded, and finished grade, seed and blanket will occur later in the month. The asphalt path leading back to the project was damaged during construction due to the extreme wetness, and progress is underway to get pricing to repair those areas. Once all of the above is complete, we will request final inspection from the Village.

Community Park Skate Park and Basketball Court Project

We have received the final inspection and certificate of completion to close out the permit from the Village of Lisle for the project.

South Shelter Project

The project is underway. Demolition of the old structure is complete. The contractor has poured the footings for the main building areas and is working on the foundation walls for the same. We expect to see site grading to begin in the next few weeks for the pathway and detention areas.

Fleet

The 2026 Ford Ranger was delivered to the District on July 31st and has been put into service. The Ford Explorer and the 2002 F450 Dump truck have been detailed and will be going to auction later this month.

Museum Beau Bien Tavern Ramp

The permits for this project have been submitted to the Village. We are still currently working through addressing comments and updating plans. Work on this project will not start until later this fall. Staff has removed the damaged portion of the ramp from the site.

College Park Retaining Wall

Staff met with Upland Design to go over the drawings for the replacement retaining wall. Discussion brought about several changes that need to be updated before the project can be submitted for permitting and that is currently in progress. Funding for this project will be incorporated in the 2027 budget.

Pathway Sealcoat and Crackfill

Sealcoating is underway in the parks and should be completed by September 18th.

Concrete Sidewalk Park Path Repairs

Concrete repairs at Woodglenn Park and Discovery Playground in Community Park are expected to be completed by early October.

2026 Budget

Initial budget numbers were put into the system for review.

Sea Lion Park Entry

The retaining wall and stairs at the entrance to Sea Lion are failing. Director Garvy, Deputy Director Pratscher, and myself met with Upland Design to start the preliminary work for repairs.



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MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks manager
Date: September 9, 2026
Re: Monthly Report

Ongoing operations

- Park inspections completed monthly
- Install topsoil, seed, and blanket to large area along Tate Parks eastern edge
- Vehicle and equipment inspections completed weekly
- Trash picked up weekly or as needed
- Removed compost at our garden plots
- Storm damaged trees and branches picked up and completed as needed
- Prep athletic fields as requested
- Begin removing annual flowers as needed
- Final clean up at River Bend Golf Course lower area has been completed
- Staff continues removing invasives and mowing in our native areas
- Create new soccer fields for the fall season
- Several tree stumps were ground down, chips removed, topsoil and turf seed and blanket were installed at various locations.

Vandalism and Encroachments

- Graffiti was observed at the skate park and basketball courts in Community Park. Lisle Police were notified and staff removed what they could.

MEMO

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: September 9, 2026
Re: September Monthly Report

Sea Lion Aquatic Park

- Replaced a vent regulator on the Kiddie Pool heater.
- Replaced the control board on the Teen Leisure Pool heater and the Lifeguard Office HVAC unit.
- Replaced a probe in the Teen Leisure chemical controller.
- Staff power washed the locker rooms.
- Replaced the housing of the sample pump for the Deep Hopper.

Museums at Lisle Station Park

- Removed part of the damaged ramp at the Tavern in preparation for Depot Days.
- Adjusted the screen door at the Yender House.
- Replaced the TXV on the lower HVAC unit of the Depot.

River Bend

- Purchased and installed a refrigerator for the server station.
- Replaced two ballasts on two light fixtures in the basement.
- Repaired the sanitizer line on the dishwasher behind the bar.

Recreation Center (1925 Ohio Street)

- Repaired a hole in the wall of the Athletic Space.
- Installed a whiteboard in preschool.
- Various setups and take downs were done (Zumba, bingo, yoga, board meetings, theater, senior parties, Bunco, Tai Chi, etc.)
- Secured a cabinet in Preschool.
- Repaired a soap dispenser in the men's bathroom.
- Repaired the automatic door opener for Door #1.
- Repaired condenser coils on RTU #8, #5 and #4.
- The floor in MP4 was refinished.
- The hallways of the Preschool wing were refinished.

Community Center (1825 Short Street)

- Cleaned the carpet in the main hallway.
- Repaired the vacuum.

Safety/Risk Management

- Replaced a battery in the exit sign of the front lobby of 1925.

Other

- Repaired multiple holes in the ceiling of Parks.
- Removed a hornet's nest from a tree at Peach Creek Park.
- Replaced a chain on a swing at Discovery Playground in Community Park.
- Removed the water fountain from the South Shelter before it was demolished.
- Replaced a photosensor on light pole #99.
- Replaced the east side LED light head assembly on light pole #2 in the SLAP parking lot.
- Worked on the scoreboard for Community Park Ballfield #5. Sent the module to Nevco for repair.
- Replaced two bollard light bulbs at Connelly Park.
- Replaced a damaged light bollard at the Van Kampen Stage hill.



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MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Deputy Director
Date: September 10, 2026
Re: Recreation Department Monthly Report

Department Highlights

- Autumn registration began on August 1, with programs running through the end of the year. There were 9,201 transactions in August, equating to \$186,031 in revenue that is actualized as programs begin.
- The 2026 Sea Lion Aquatic Park season concluded on September 7. 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 were 3,183 members this season (12% increase from 2025).
- There was a total of 30,087 Sea Lion membership scans recorded throughout the season, which is 3,092 scans more than the prior season. Overall, daily admission figures were slightly lower than last year. There were 5,092 resident visits (decrease of 3,061) and 11,150 non-resident visits (decrease of 1,930). The total visits from memberships and daily admissions combined were 4% lower than 2025. The decreased attendance is likely the result of the poor weather and air quality we experienced during June.
- This was the third year of the reciprocal agreement with the Downers Grove Park District in which Lisle Park District residents enjoyed Downers Grove Park District resident rates for use of their fitness center in exchange for Downers Grove residents receiving Lisle Park District resident rates for SLAP memberships. There was a total of 347 Downers Grove SLAP memberships purchased this year, which is an increase of 100 memberships from the prior year. There are currently 107 Lisle Park District residents with Downers Grove Park District fitness memberships, which is an increase of 25 people from last September.
- Sea Lion Aquatic Park received its third unannounced audit of the 2026 season from StarGuard ELITE on August 7 with the team scoring their third 5-star overall rating the summer (highest rating possible).
- In September, EDGE will serve 95 children, which is 6 individuals more than September of last year.
- Manager Smith worked with Community Unit School District 202 administrators to develop and implement a new enrichment program called "Art Club" which began on September 8. This program is offered as a supplement to the EDGE program and is available to Lisle Elementary School students. The current session reached the capacity of 40 students, split between two age groups. Staff plan to work with the school administration to develop and offer additional programming for the second semester.
- Gentle Learning Preschool kicked off the 2026–27 school year with a wonderful first week! Classrooms have been busy welcoming new and returning families, establishing routines, building relationships, and helping children settle into their new school environments. Staff have done an incredible job creating warm, engaging classrooms and supporting children through those important first days of school.
- Currently, there are 38 rentals booked for the month of September across a variety of our facilities with reservations for certain facilities still ongoing. This includes 8 bookings at River Bend, 9 at the Recreation Center, and 21 reservations for park shelters and fields.
- Dance classes are off to a great start, with 58 dancers enrolled this season. Hip Hop classes have been a real hit this fall! Staff have added an additional hip hop class option for the 3-5 age range to accommodate the demand.
- Staff are currently reviewing show options for the 2027 summer theatre program, with a final selection expected later this month. Staff are also developing a new class offering for the winter/spring season: a

"Prop Workshop" which is intended for participants interested in theatre who may prefer more behind-the-scenes involvement and want to learn more about props, set pieces, and more!

- Nature-based programming for the month of September has 25 participants registered across 10 programs, with registration still ongoing for programs taking place later in the month. This includes both cooperative and in-house programming.
- 440 seniors participated in 11 in-house programs and 4 day trip outings in August.
- 543 seniors joined us for drop-in programs in August, and 12 items were borrowed from the Medical Supply Lending Closet.
- The Take Note choir recently began their fall season with 32 participants.

Upcoming Special Events:

Some of the upcoming special events are listed below:

- | | |
|---|--|
| • Taps on Tour: Oktoberfest | September 12 at 11:30am at the Community Center |
| • Senior Golf Tournament | September 15 at 9am at River Bend Golf Club |
| • Depot Days
Presented by the Lisle Heritage Society | September 19-20 from 12-5pm at The Museums at Lisle Station Park |
| • Scarecrow Scramble 5K Run/Walk | October 3 at 6pm at Community Park |
| • Painting Pumpkins | October 10 at 10am at The Museums at Lisle Station Park |
| • Monster Madness | October 17 from 3-6pm at Community Park |
| • Kids Night Out! | October 23 from 5-8pm at the Recreation Center |



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MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: September 10, 2026
Re: Marketing Department Monthly Board Report

Operational Highlights

- Redesigned Monster Madness logo to modernize the brand, captivate its current audience, and better reflect its evolving activities and event offerings
- Produced five video advertisements for social media to promote fall dance classes, Take Note auditions, Heritage Oaks Tour, Taps on Tour: Oktoberfest, and the Scarecrow Scramble 5K
- Deployed marketing campaigns for special events, programs and facilities through social media, email marketing, and digital display imagery, including dance classes, voice lessons, cultural arts programs, adult athletic leagues, youth basketball league registration, Senior Golf Tournament, museum programs including Depot Days, Heritage Oaks Tour & Traditional Knife Forging, Take Note auditions, Taps on Tour: Oktoberfest, Scarecrow Scramble 5K sponsorship & registration, and postseason hours, senior swim & open amenities during final weekends of Sea Lion Aquatic Park's 2026 season

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.

- Formulate District-wide marketing plan for core program areas. (Core Value: Stewardship)
 - Met with administration and recreation managers to discuss 2027 marketing needs and advertising budgets for various programs, events, facilities, and resources
- Engage with the Community (Core Value: Inclusion)
 - Produced & deployed survey to collect feedback from EDGE's 2025-2026 school year participants
 - Designed signage for display at recently renovated basketball courts in Community Park to help protect District resources from further damage caused by wheeled mobility devices
 - Marketed Depot Days through emails sent to Lisle Area Chamber of Commerce subscribers via their monthly newsletter and a separate dedicated email deployed on September 10
 - Created flyer to promote new Art Club after school program in collaboration with Lisle CUSD 202 and marketed across social media channels
 - Updated and placed yard signs throughout the community to promote Scarecrow Scramble 5K; race featured in My Kids List's guide highlighting Local 5K Races & Kids' Fun Runs
 - Created yard sign to promote adult athletic leagues, including softball & cup-in-hand kickball
- Generate greater awareness and storytelling. (Core Value: Impact)
 - Created display boards and digital imagery for TV displays to educate patrons that visit our facilities on the November 3 referendum for the proposed Community Activity Center; updated website to increase visibility of information concerning the November 3 referendum
 - Recognized seasonal staff across aquatics, parks, camps, and theatre program through video reel on social media channels showcasing their community impact and our appreciation
 - Captured photos & video of Gentle Learning Preschool classrooms, motor room & playground, Community Park South Shelter construction, River Bend Golf Club course & canteen + bar menu items, and Senior Picnic, sharing post on social media to recognize event sponsors and showcase participant enjoyment



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Date: September 10, 2026
Re: River Bend Golf Club and Clubhouse Update

- 27,583 rounds have been played since opening for the season on March 3. This is slightly lower than last year due to the large amount of inclement weather and poor air quality that we've experienced during the first half of the season. The golf course has remained in condition, so staff anticipates a busy fall season!
- There are 10 private golf outings taking place at River Bend in September.
- Upcoming events at River Bend Include:
 - Senior Scramble on September 15
 - Turkey Shoot on November 7
- River Bend will host the Benet High School girl's golf team senior night party on September 21.
- All afternoon leagues have concluded for the season.
- The rental venue at the River Bend Clubhouse continues to be popular, with 8 private rentals taking place this month.



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MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: September 9, 2026
Re: Monthly Report

General Update

- The management team is working on the 2027 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on maintaining existing parks and facilities and expanding programming/non-tax revenue opportunities where demand warrants.
- If the Board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- Managing the operations at River Bend.
- Coordinating the installation of replacement cameras at the Community Park Ramp Park and Basketball Courts due to ongoing graffiti at both locations.

Financial Update River Bend

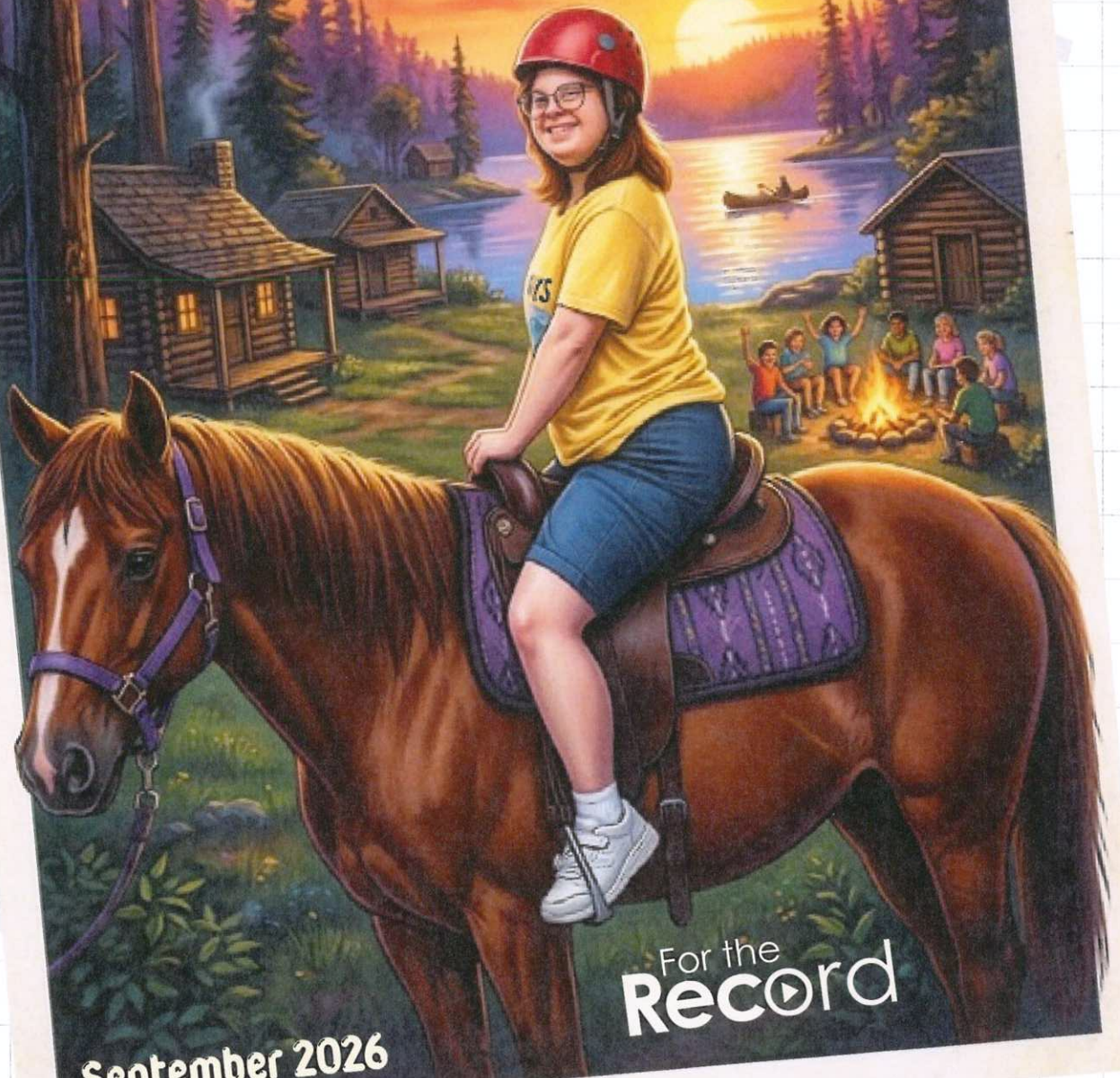
- Revenue for the month of August 2026 is \$182,191 compared to \$219,995 in August 2025. This is a decrease of \$37,804.
- Expenses to date 2026 are \$536,386 compared to 2025 to date \$583,715 which is a decrease of \$47,329.
- Year to date gain as of August 2026 is \$372,590 compared to the 2025 gain of \$341,943, which is an increase of \$30,647.

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.



TIMBER POINTE CAMP



September 2026

For the
Record

Franncesca Strawser

SEASPAR spotlight



Franncesca Strawser-Miller is a familiar and joyful presence in SEASPAR programs, known for her kindness, confidence, and willingness to help others shine.

A longtime participant in Glee Club, Franncesca has developed a strong love for music and performing in front of an audience. Staff often count on her during rehearsals because she remembers choreography, knows where performers should be positioned, and is quick to help a fellow participant who may need a reminder. Her enthusiasm for performing is matched by the support she gives to those around her.

Franncesca is also a veteran of SEASPAR's Karate program with True Balance, where her years of experience have made her an important role model for younger participants. She is frequently asked to demonstrate moves and drills for the class and approaches those moments with confidence and enthusiasm. She has even taken on one of karate's most exciting challenges: breaking a board.

What stands out most about Franncesca, however, is the way she connects with others. During partner and small-group activities, she makes an effort to

work with different participants rather than always choosing the same friends. That simple habit reflects her welcoming personality and her genuine desire to make everyone feel included.

Whether she is helping someone remember a dance step, demonstrating a karate technique, making the group laugh with her goofy personality, or taking the stage with a smile, Franncesca brings both leadership and joy to SEASPAR.

We are proud to recognize Franncesca Strawser-Miller as September's SEASPAR Spotlight!





Fall Programs Begin September 21

The countdown is on! SEASPAR's fall season officially begins **September 21**, bringing back favorite programs, familiar faces, and exciting new opportunities to learn, create, and connect.

As the leaves begin to change and the season welcomes cozy traditions, participants can look forward to reconnecting with program friends and making new memories throughout another exciting season of inclusion.



Reminder: All Abilities, All Art Showcase

Join us for the All Abilities, All Art Showcase on **Saturday, October 10**, at the **Willowbrook Community Center** from **12-2 p.m.**

Come support and celebrate the creativity and talents of SEASPAR artists. We hope to see you there!



SAVE
THE DATE

December 16

Holiday Spectacular Is Already on Our Radar

It may feel a little early to start thinking about holiday music while summer officially hangs on until September 21, but one of SEASPAR's most anticipated traditions will be here before we know it.

Save the date for the Holiday Spectacular on **Wednesday, December 16**, from **6-9 p.m. at Lemont High School** and plan to join us for another celebration filled with music, performances, and SEASPAR spirit.





Timber Pointe Camp: Adventure Around Every Corner

Our trip to the Easterseals Camp Timber Pointe August 9-14 gave participants a week filled with adventure, creativity, and opportunities to try new experiences. From conquering the rock wall and soaring on the zipline to paddleboarding, canoeing, fishing, horseback riding, archery, and driving a pontoon boat, participants embraced each activity with confidence and enthusiasm.

The week also featured hands-on creativity through painting, custom trucker hats, arts and crafts, science experiments, baking sweet treats, and even a relaxing spa day complete with face masks, manicures, and footbaths. Evenings brought participants together around the campfire for s'mores and songs, a talent show, casino night, and beautiful sunset rides on the lake.

Beyond the daily adventures, this camp created lasting friendships and unforgettable memories. One inside joke quickly became a camp favorite—whenever someone asked what was on the menu, staff would jokingly reply, "Bagel Juice!" A simple joke that had everyone laughing throughout the week.

From challenging themselves to try something new to celebrating each other's successes, participants experienced another memorable week proving that the trip is about much more than camp—it's about confidence, connection, and creating lifelong memories.





Spartans Softball Brings Energy On and Off the Field

The Spartans Softball season has continued this summer with strong participation, team spirit, and several memorable highlights.

Athletes recently took part in a mixed-team scrimmage, giving our Spartans the opportunity to compete alongside fellow teammates while enjoying the fun atmosphere of the game. Walk-up songs added extra energy, and athletes made the most of the moment by dancing, cheering each other on, and celebrating together on the field.

The Spartans White Softball team also earned a place at the Special Olympics Illinois State Softball Tournament in Springfield, scheduled for September 12-13. Their qualification reflects the team's hard work, consistency, and continued development throughout the season.

In addition, four Spartans Softball athletes were selected to participate in an All-Star Game hosted by SWSRA, giving them another opportunity to represent SEASPAR and compete alongside athletes from other programs.

Join us in cheering on the White Team at State as this favorite summer sport wraps up!



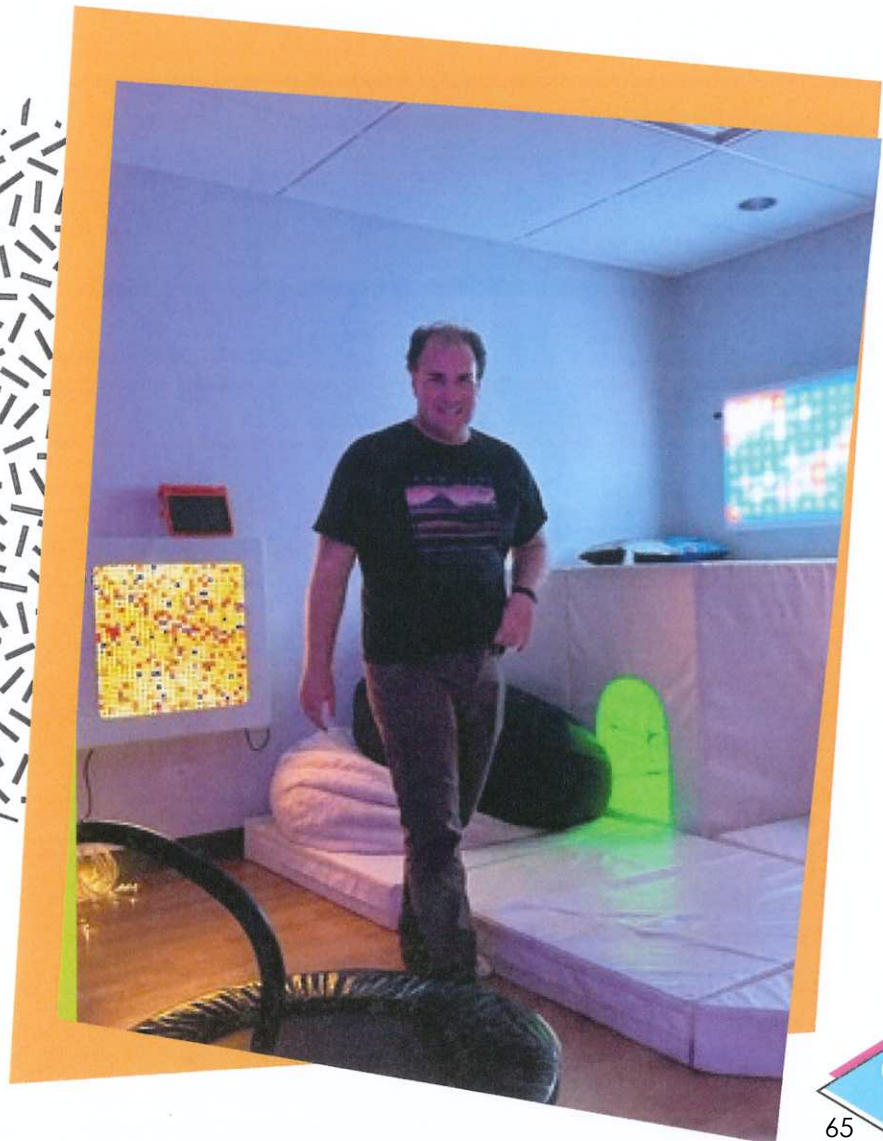


Lisle Township Grant Supports Wonders Room Enhancements

SEASPAR is pleased to announce the receipt of a \$26,360 grant from the Lisle Township Community Mental Health Board to enhance the Wonders Multi-Sensory Room at the Lisle Recreation Center.

Opened in 2014, the Wonders Multi-Sensory Room has provided hundreds of participants with a welcoming sensory environment that supports relaxation, engagement, and meaningful experiences. Thanks to this generous funding, SEASPAR will be able to replace and update much of the room's original sensory equipment, ensuring the space remains safe, accessible, and effective for years to come.

This investment reflects a shared commitment to providing high-quality sensory experiences and preserving a valuable resource that continues to benefit participants throughout the community.





EmPower Wear STORE

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



SEASPAR

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

MISSION

Enrich people's lives through recreation.

SEASPAR.org

LET'S GET SOCIAL!

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



Lisle Park District
Cash Balances
8/31/2026

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$74,203.92	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$320,676.15	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$5,438,580.14	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$6,243.05	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,456,350.83	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$114,241.99	GEN - SAVINGS
FIRST FINANCIAL BANK	MONEY MARKET		\$119,805.97	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$126.14	GEN - SAVINGS
TOTAL			<u>\$8,530,228.19</u>	

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

GRAND TOTAL	<u><u>\$8,995,593.19</u></u>
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**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 8/26	YTD 8/25	Variance
Corporate	Revenue	2,626,175.94	2,601,796.89	24,379.05
	Expense	2,512,871.81	3,630,787.38	(1,117,915.57)
	Profit/(Loss)	113,304.13	(1,028,990.49)	1,142,294.62
Recreation	Revenue	2,505,089.83	2,408,206.93	96,882.90
	Expense	2,482,496.92	2,364,369.22	118,127.70
	Profit/(Loss)	22,592.91	43,837.71	(21,244.80)
Museum	Revenue	38,746.30	32,939.07	5,807.23
	Expense	60,833.77	64,596.28	(3,762.51)
	Profit/(Loss)	(22,087.47)	(31,657.21)	9,569.74
IMRF	Revenue	59,154.12	0.00	59,154.12
	Expense	59,861.48	53,095.82	6,765.66
	Profit/(Loss)	(707.36)	(53,095.82)	52,388.46
Audit	Revenue	11,267.46	12,301.83	(1,034.37)
	Expense	15,869.00	17,960.00	(2,091.00)
	Profit/(Loss)	(4,601.54)	(5,658.17)	1,056.63
Liability Insurance	Revenue	151,171.62	145,478.24	5,693.38
	Expense	185,898.21	163,207.86	22,690.35
	Profit/(Loss)	(34,726.59)	(17,729.62)	(16,996.97)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	248,822.87	252,197.50	(3,374.63)
	Expense	254,564.50	287,119.05	(32,554.55)
	Profit/(Loss)	(5,741.63)	(34,921.55)	29,179.92
Social Security	Revenue	161,500.11	177,489.81	(15,989.70)
	Expense	226,947.54	216,298.61	10,648.93
	Profit/(Loss)	(65,447.43)	(38,808.80)	(26,638.63)
Debt Service	Revenue	615,015.01	605,446.91	9,568.10
	Expense	441,743.21	410,333.50	31,409.71
	Profit/(Loss)	173,271.80	195,113.41	(21,841.61)
Capital Projects	Revenue	1,560,415.00	2,259,414.54	(698,999.54)
	Expense	1,779,878.30	990,285.49	789,592.81
	Profit/(Loss)	(219,463.30)	1,269,129.05	(1,488,592.35)
Enterprise	Revenue	908,977.00	925,658.72	(16,681.72)
	Expense	536,386.44	583,715.29	(47,328.85)
	Profit/(Loss)	372,590.56	341,943.43	30,647.13
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	Revenue	8,886,335.26	9,420,930.44	(534,595.18)
	Expense	8,557,351.18	8,781,768.50	(224,417.32)
	Profit/(Loss)	328,984.08	639,161.94	(310,177.86)

Lisle Park District
Fund Balance
31-Aug-26

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,242,490.15	2,626,175.94	2,512,871.81	113,304.13	2,355,794.28
21 Recreation	1,546,409.10	2,505,089.83	2,482,496.92	22,592.91	1,569,002.01
22 Museum	45,271.24	38,746.30	60,833.77	(22,087.47)	23,183.77
23 IMRF	2,359.86	59,154.12	59,861.48	(707.36)	1,652.50
24 Audit	7,575.37	11,267.46	15,869.00	(4,601.54)	2,973.83
25 Insurance	135,193.16	151,171.62	185,898.21	(34,726.59)	100,466.57
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	390,567.45	248,822.87	254,564.50	(5,741.63)	384,825.82
28 Social Security	74,490.73	161,500.11	226,947.54	(65,447.43)	9,043.30
30 Debt Service	79,806.52	615,015.01	441,743.21	173,271.80	253,078.32
40 Capital Projects	3,194,968.94	1,560,415.00	1,779,878.30	(219,463.30)	2,975,505.64
51 Enterprise	5,574,280.70	908,977.00	536,386.44	372,590.56	5,946,871.26
98 General LTD	(1,922,478.26)			-	(1,922,478.26)
99 General FA	33,203,984.31			-	33,203,984.31
Total	<u>44,575,592.52</u>	<u>8,886,335.26</u>	<u>8,557,351.18</u>	<u>328,984.08</u>	<u>44,904,576.60</u>

FOR FUND: CORPORATE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	404,976.18	49,092.65	(87.8)	3,239,809.28	4,859,714.00	2,626,175.94	(45.9)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	404,976.18	49,092.65	(87.8)	3,239,809.28	4,859,714.00	2,626,175.94	(45.9)
EXPENSES							
ADMINISTRATION	257,547.18	113,093.81	56.0	2,060,377.24	3,090,566.40	1,036,888.22	66.4
BUSINESS SERVICES	11,995.17	11,072.00	7.6	95,961.32	143,942.00	90,251.51	37.3
IT	11,674.41	10,225.85	12.4	93,395.20	140,092.90	115,449.85	17.5
CUSTOMER RELATIONS	23,994.09	22,691.16	5.4	191,952.66	287,929.06	172,332.49	40.1
BOARD	511.67	685.05	(33.8)	4,093.32	6,140.00	1,283.23	79.1
PARKS	100,719.22	130,429.48	(29.4)	805,753.48	1,208,630.70	798,525.55	33.9
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	28,218.51	27,775.11	1.5	225,747.96	338,622.00	215,807.88	36.2
FLEET	12,404.47	11,330.05	8.6	99,235.69	148,853.57	82,333.08	44.6
TOTAL EXPENSES	447,064.72	327,302.51	26.7	3,576,516.87	5,364,776.63	2,512,871.81	53.1
TOTAL FUND REVENUES	404,976.18	49,092.65	(87.8)	3,239,809.28	4,859,714.00	2,626,175.94	(45.9)
TOTAL FUND EXPENSES	447,064.72	327,302.51	26.7	3,576,516.87	5,364,776.63	2,512,871.81	53.1
SURPLUS (DEFICIT)	(42,088.54)	(278,209.86)	561.0	(336,707.59)	(505,062.63)	113,304.13	(122.4)

FOR FUND: RECREATION FUND
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	27,483.34	9,114.47	(66.8)	219,866.64	329,800.00	174,303.25	(47.1)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	1,125.83	251.00	(77.7)	9,006.64	13,510.00	7,547.00	(44.1)
RECREATION PROGRAM	175,309.46	146,304.59	(16.5)	1,402,475.16	2,103,714.00	1,625,002.29	(22.7)
AQUATICS	61,430.34	44,697.30	(27.2)	491,442.52	737,164.00	659,709.64	(10.5)
FITNESS CENTER	3,357.42	2,418.50	(27.9)	26,859.32	40,289.00	32,957.65	(18.1)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	616.67	195.00	(68.3)	4,933.32	7,400.00	5,570.00	(24.7)
TOTAL REVENUES	269,323.06	202,980.86	(24.6)	2,154,583.60	3,231,877.00	2,505,089.83	(22.4)
EXPENSES							
ADMINISTRATIVE	33,859.83	42,845.69	(26.5)	270,878.57	406,318.05	285,026.64	29.8
IT	1,683.33	1,475.00	12.3	13,466.64	20,200.00	11,800.00	41.5
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	142,900.35	201,762.38	(41.1)	1,143,200.55	1,714,803.79	1,309,126.77	23.6
AQUATICS	73,689.58	160,662.05	(118.0)	589,515.90	884,274.92	757,699.32	14.3
FITNESS CENTER	2,023.36	691.22	65.8	16,186.76	24,280.20	16,599.82	31.6
FACILITIES	13,183.86	13,797.24	(4.6)	105,470.86	158,206.34	102,244.37	35.3
TOTAL EXPENSES	267,340.31	421,233.58	(57.5)	2,138,719.28	3,208,083.30	2,482,496.92	22.6
TOTAL FUND REVENUES	269,323.06	202,980.86	(24.6)	2,154,583.60	3,231,877.00	2,505,089.83	(22.4)
TOTAL FUND EXPENSES	267,340.31	421,233.58	(57.5)	2,138,719.28	3,208,083.30	2,482,496.92	22.6
SURPLUS (DEFICIT)	1,982.75	(218,252.72)	(1107.5)	15,864.32	23,793.70	22,592.91	(5.0)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	5,466.67	619.94	(88.6)	43,733.32	65,600.00	35,205.30	(46.3)
RECREATION PROGRAM	1,770.01	51.00	(97.1)	14,159.96	21,240.00	3,361.00	(84.1)
FACILITIES	50.00	0.00	100.0	400.00	600.00	180.00	(70.0)
TOTAL REVENUES	7,286.68	670.94	(90.7)	58,293.28	87,440.00	38,746.30	(55.6)
EXPENSES							
ADMINISTRATIVE	4,313.67	3,980.80	7.7	34,509.32	51,764.00	30,852.68	40.3
RECREATION PROGRAM	3,711.80	3,006.83	18.9	29,694.12	44,541.64	23,460.12	47.3
FACILITIES	675.00	0.00	100.0	5,399.96	8,100.00	6,520.97	19.4
TOTAL EXPENSES	8,700.47	6,987.63	19.6	69,603.40	104,405.64	60,833.77	41.7
TOTAL FUND REVENUES	7,286.68	670.94	(90.7)	58,293.28	87,440.00	38,746.30	(55.6)
TOTAL FUND EXPENSES	8,700.47	6,987.63	19.6	69,603.40	104,405.64	60,833.77	41.7
SURPLUS (DEFICIT)	(1,413.79)	(6,316.69)	346.7	(11,310.12)	(16,965.64)	(22,087.47)	30.1

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	9,166.67	871.68	(90.4)	73,333.32	110,000.00	59,154.12	(46.2)
TOTAL REVENUES	9,166.67	871.68	(90.4)	73,333.32	110,000.00	59,154.12	(46.2)
EXPENSES							
ADMINISTRATIVE	8,031.36	7,526.45	6.2	64,250.86	96,376.30	59,861.48	37.8
TOTAL EXPENSES	8,031.36	7,526.45	6.2	64,250.86	96,376.30	59,861.48	37.8
TOTAL FUND REVENUES	9,166.67	871.68	(90.4)	73,333.32	110,000.00	59,154.12	(46.2)
TOTAL FUND EXPENSES	8,031.36	7,526.45	6.2	64,250.86	96,376.30	59,861.48	37.8
SURPLUS (DEFICIT)	1,135.31	(6,654.77)	(686.1)	9,082.46	13,623.70	(707.36)	(105.1)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	%	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%	VARI- ANCE
REVENUES								
ADMINISTRATIVE	1,666.67	166.04	(90.0)		13,333.32	11,267.46	(43.6)	
TOTAL REVENUES	1,666.67	166.04	(90.0)		13,333.32	11,267.46	(43.6)	
EXPENSES								
ADMINISTRATIVE	1,760.58	0.00	100.0		14,084.64	15,869.00	24.8	
TOTAL EXPENSES	1,760.58	0.00	100.0		14,084.64	15,869.00	24.8	
TOTAL FUND REVENUES	1,666.67	166.04	(90.0)		13,333.32	11,267.46	(43.6)	
TOTAL FUND EXPENSES	1,760.58	0.00	100.0		14,084.64	15,869.00	24.8	
SURPLUS (DEFICIT)	(93.91)	166.04	(276.8)		(751.32)	(4,601.54)	308.2	

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	23,833.33	2,227.62	(90.6)	190,666.64	286,000.00	151,171.62	(47.1)
TOTAL REVENUES	23,833.33	2,227.62	(90.6)	190,666.64	286,000.00	151,171.62	(47.1)
EXPENSES							
ADMINISTRATIVE	24,653.80	18,556.67	24.7	197,230.27	295,845.51	185,898.21	37.1
TOTAL EXPENSES	24,653.80	18,556.67	24.7	197,230.27	295,845.51	185,898.21	37.1
TOTAL FUND REVENUES	23,833.33	2,227.62	(90.6)	190,666.64	286,000.00	151,171.62	(47.1)
TOTAL FUND EXPENSES	24,653.80	18,556.67	24.7	197,230.27	295,845.51	185,898.21	37.1
SURPLUS (DEFICIT)	(820.47)	(16,329.05)	1890.2	(6,563.63)	(9,845.51)	(34,726.59)	252.7

FOR FUND: PAVING & LIGHTING
 FOR 8 PERIODS ENDING AUGUST 31, 2026

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

FOR FUND: SPECIAL RECREATION FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	38,333.33	3,666.59	(90.4)	306,666.64	460,000.00	248,822.87	(45.9)
TOTAL REVENUES	38,333.33	3,666.59	(90.4)	306,666.64	460,000.00	248,822.87	(45.9)
EXPENSES							
ADMINISTRATIVE	69,280.68	23,716.57	65.7	554,245.31	831,368.07	251,174.50	69.7
PARKS	2,633.33	1,695.00	35.6	21,066.64	31,600.00	3,390.00	89.2
TOTAL EXPENSES	71,914.01	25,411.57	64.6	575,311.95	862,968.07	254,564.50	70.5
TOTAL FUND REVENUES	38,333.33	3,666.59	(90.4)	306,666.64	460,000.00	248,822.87	(45.9)
TOTAL FUND EXPENSES	71,914.01	25,411.57	64.6	575,311.95	862,968.07	254,564.50	70.5
SURPLUS (DEFICIT)	(33,580.68)	(21,744.98)	(35.2)	(268,645.31)	(402,968.07)	(5,741.63)	(98.5)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
 FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATION	25,416.67	2,379.82	(90.6)	203,333.32	305,000.00	161,500.11	(47.0)
TOTAL REVENUES	25,416.67	2,379.82	(90.6)	203,333.32	305,000.00	161,500.11	(47.0)
EXPENSES							
ADMINISTRATION	24,958.06	35,712.90	(43.0)	199,664.48	299,496.72	226,947.54	24.2
TOTAL EXPENSES	24,958.06	35,712.90	(43.0)	199,664.48	299,496.72	226,947.54	24.2
TOTAL FUND REVENUES	25,416.67	2,379.82	(90.6)	203,333.32	305,000.00	161,500.11	(47.0)
TOTAL FUND EXPENSES	24,958.06	35,712.90	(43.0)	199,664.48	299,496.72	226,947.54	24.2
SURPLUS (DEFICIT)	458.61	(33,333.08)	(7368.2)	3,668.84	5,503.28	(65,447.43)	(1289.2)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	93,797.63	9,062.69	(90.3)	750,380.98	1,125,571.50	615,015.01	(45.3)
TOTAL REVENUES	93,797.63	9,062.69	(90.3)	750,380.98	1,125,571.50	615,015.01	(45.3)
EXPENSES							
ADMINISTRATIVE	94,541.37	0.00	100.0	756,330.96	1,134,496.50	441,743.21	61.0
TOTAL EXPENSES	94,541.37	0.00	100.0	756,330.96	1,134,496.50	441,743.21	61.0
TOTAL FUND REVENUES	93,797.63	9,062.69	(90.3)	750,380.98	1,125,571.50	615,015.01	(45.3)
TOTAL FUND EXPENSES	94,541.37	0.00	100.0	756,330.96	1,134,496.50	441,743.21	61.0
SURPLUS (DEFICIT)	(743.74)	9,062.69	(1318.5)	(5,949.98)	(8,925.00)	173,271.80	(2041.4)

FOR FUND: CAPITAL PROJECTS FUND
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	%	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%	VARI- ANCE
REVENUES									
ADMINISTRATIVE	337,216.67	30,500.00	(90.9)		2,697,733.28	4,046,600.00	1,560,415.00	(61.4)	
TOTAL REVENUES	337,216.67	30,500.00	(90.9)		2,697,733.28	4,046,600.00	1,560,415.00	(61.4)	
EXPENSES									
ADMINISTRATIVE	454.17	0.00	100.0		3,633.32	5,450.00	5,450.00	0.0	
PARKS	203,625.00	160,316.65	21.2		1,629,000.00	2,443,500.00	1,334,011.15	45.4	
AQUATICS	18,583.33	23,093.15	(24.2)		148,666.64	223,000.00	191,249.13	14.2	
FACILITIES	12,625.00	0.00	100.0		100,999.96	151,500.00	127,117.33	16.0	
FLEET	10,516.67	84.73	99.1		84,133.32	126,200.00	122,050.69	3.2	
TOTAL EXPENSES	245,804.17	183,494.53	25.3		1,966,433.24	2,949,650.00	1,779,878.30	39.6	
TOTAL FUND REVENUES	337,216.67	30,500.00	(90.9)		2,697,733.28	4,046,600.00	1,560,415.00	(61.4)	
TOTAL FUND EXPENSES	245,804.17	183,494.53	25.3		1,966,433.24	2,949,650.00	1,779,878.30	39.6	
SURPLUS (DEFICIT)	91,412.50	(152,994.53)	(267.3)		731,300.04	1,096,950.00	(219,463.30)	(120.0)	

FOR FUND: GOLF AND RESTAURANT
 FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	103,899.91	170,613.55	64.2	831,199.16	1,246,799.00	834,282.96	(33.0)
RESTAURANT	5,591.67	11,577.00	107.0	44,733.24	67,100.00	74,694.04	11.3
TOTAL REVENUES	109,491.58	182,190.55	66.3	875,932.40	1,313,899.00	908,977.00	(30.8)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	151,229.40	73,224.96	51.5	1,209,834.72	1,814,752.64	466,720.76	74.2
RESTAURANT	7,908.76	13,425.18	(69.7)	63,269.84	94,905.00	69,665.68	26.5
TOTAL EXPENSES	159,138.16	86,650.14	45.5	1,273,104.56	1,909,657.64	536,386.44	71.9
TOTAL FUND REVENUES	109,491.58	182,190.55	66.3	875,932.40	1,313,899.00	908,977.00	(30.8)
TOTAL FUND EXPENSES	159,138.16	86,650.14	45.5	1,273,104.56	1,909,657.64	536,386.44	71.9
SURPLUS (DEFICIT)	(49,646.58)	95,540.41	(292.4)	(397,172.16)	(595,758.64)	372,590.56	(162.5)

FOR FUND: GENERAL LONG TERM DEBT
FOR 8 PERIODS ENDING AUGUST 31, 2026

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

FOR FUND: CAPITAL ASSETS
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	1,320,508.47	483,809.44	(63.3)	10,564,066.06	8,886,335.26	(43.9)
TOTAL MUNICIPAL EXPENSES	1,353,907.01	1,112,875.98	17.8	10,831,250.51	8,557,351.18	47.3
SURPLUS (DEFICIT)	(33,398.54)	(629,066.54)	1783.5	(267,184.45)	328,984.08	(182.0)