



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





## **AGENDA**

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

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

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

**I. CALL TO ORDER AND ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

**III. PRESENTATIONS**

**IV. PUBLIC COMMENT**

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

**V. APPROVE MEETING AGENDA**

**VI. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of January 15, 2026.
- B. Approve the February 2026 Voucher List in the amount of \$614,350.63.
- C. Ordinance 26-02, an ordinance approving the disposal of personal property owned by the Lisle Park District.
- D. Authorize the purchase and installation of replacement surfacing for the Teen Spray area at Sea Lion Aquatic Park from No Fault Sport Group in the amount of \$41,272.
- E. Award the 2026 Beau Bien Park Tennis Court Repair & Maintenance Project to Chicagoland Paving in the amount of \$127,000.
- F. Approve the reservation of Saturday, September 26, 2026, for set up and Sunday, September 27, 2026, for the Barkapalooza Dog Walk & Pet Expo in Community Park.
- G. Authorize the purchase of one (1) 2026 Ford Ranger from Tera Automotive in the amount of \$38,725.70.

- H. Authorize the purchase of one (1) 2026 Ford F450 Chassis from Tera Automotive in the amount of \$59,668.70.

**VII. COMMUNICATIONS**

**VIII. UNFINISHED BUSINESS**

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

**IX. NEW BUSINESS**

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

**X. STAFF REPORTS**

- A. Community Park South Shelter
- B. New Indoor Recreation Space
- C. Department updates

**XI. SEASPAR REPORT**

**XII. OFFICER REPORTS**

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

**XIII. CLOSED SESSION**

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

**XIV. OPEN MEETING**

**XV. CALL TO ORDER AND ROLL CALL**

**XVI. ACTION ON CLOSED SESSION ITEMS**

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

**XVII. ADJOURN OPEN MEETING**

**VISION STATEMENT**

*A place where everyone belongs*

**MISSION STATEMENT**

*Be community focused*



**LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
THURSDAY, JANUARY 15, 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:

Altpeter  
Nadeau  
Pereira  
Tapella  
Wessel

Commissioners Absent:

None

Staff Present Included:

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

**II. PLEDGE OF ALLEGIANCE**

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

**III. PRESENTATIONS**

A. Annual Photo Contest Winners

- i. First Place – Scott Oliver
- ii. Second Place – Susan Quigley
- iii. Third Place – Scott Carlson
- iv. Fourth Place – Christine Porter

**IV. PUBLIC COMMENT**

None

**V. APPROVE MEETING AGENDA**

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

Voice Vote:

Ayes: Wessel, Tapella, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

**VI. CONSENT AGENDA ITEMS**

Vice President Tapella spoke briefly about the reciprocal agreement with the Downers Grove Park District regarding plans to now include aquatic programs as well as memberships in the agreement. She shared that feedback she received from constituents was positive regarding having more participants for swim team and lessons. Superintendent Pratscher added that it is staff's intention to have Downers Grove residents still follow non-resident registration timeframes.

Commissioner Nadeau moved to approve Consent Agenda items A through G including the voucher list in the amount of \$334,769.17. Commissioner Pereira seconded the motion.

Roll Call:

Ayes: Nadeau, Pereira, Altpeter, Tapella, Wessel

Nays: None

Absent: None

Motion Passed.

## **VII. COMMUNICATIONS**

*None*

## **VIII. UNFINISHED BUSINESS**

A. Approve a Professional Services Public Engagement and Public Opinion Research Services Agreement with Beyond Your Base

Commissioner Pereira moved to approve a public engagement and public opinion research services agreement with Beyond Your Base for a fee of \$60,500 plus reimbursable travel and digital communications in accordance with the agreement. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Pereira, Wessel, Altpeter, Nadeau, Tapella

Nays: None

Absent: None

Motion Passed.

## **IX. NEW BUSINESS**

*None*

## **X. STAFF REPORTS**

A. New Indoor Recreation Space Exploration – update

Superintendent Pratscher expressed excitement regarding the continued momentum for the project. He stated that Williams Architects will have a preliminary site plan within the coming weeks and it will be shared with the Board. President Altpeter shared that she appreciates the seamlessness of the process up to the current date.

Commissioner Wessel inquired if the plan is to expand an existing building or to build a new structure. Director Garvy indicated that, currently, the plan calls for the demolition of the current Community Center building and to erect a new building on the site. Director Garvy provided a brief explanation of possible complications with utility easements near the facility and why it is more prudent to build a new structure rather than expand upon the current Community Center, which is in need of extensive updates and/or repairs.

Director Garvy indicated that there may be a need to conduct special meetings of the Park Board in the near future to review progress and determine funding.



## B. Department Updates

President Altpeter mentioned several events that the Recreation Department has coming up and asked for an update on the "Pops & Lollies" Daddy-Daughter Date-Night event. Superintendent Pratscher explained that the event will be held at the River Bend Clubhouse this year as the space has been revamped within the past year and can accommodate the number of anticipated participants.

## XI. SEASPAR REPORTS

President Altpeter reported she and Director Garvy attended the Believe and Achieve Banquet on January 14, 2026.

## XII. OFFICER REPORTS

### A. President, Commissioner Altpeter

President Altpeter shared that she had a wonderful time at the Believe and Achieve Banquet and she encouraged her fellow commissioners to attend the event next year. She also reminded the Board that she and Director Garvy would be attending the IAPD/IPRA conference in a few weeks.

### B. Treasurer Report – Financial Reports ending December 31, 2025.

Superintendent Silver said the reports are submitted and confirmed that all District funds are either FDIC insured or fully collateralized. Superintendent Silver reported that the IMRF Fund, Golf Course, and Enterprise Fund are all doing well. President Altpeter and Superintendent Silver had a brief discussion about the increase of golf fees that was implemented in 2025 and the number of playable days that had positive impacts on the Golf Club.

### C. Commissioners' Reports

None

## XIII. CLOSED SESSION

A closed session is called pursuant to Section 2(c)(11) of the Open Meetings Act: 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.

Commissioner Nadeau moved to enter a closed session of the Park Board of Commissioners at 7:25 P.M. Commissioner Wessel seconded the motion.

Voice Vote:

Ayes: Nadeau, Wessel, Altpeter, Pereira, Tapella

Nays: None

Absent: None

Motion Passed.

## XIV. OPEN MEETING

## XV. CALL TO ORDER AND ROLL CALL

President Altpeter called the meeting to order at 7:57 p.m.

Director Garvy Called Roll:

Commissioners Present:

Altpeter  
Nadeau  
Pereira  
Tapella  
Wessel

Commissioners Absent: None

Staff Present Included:

Director of Parks & Recreation Garvy

**XVI. ACTION ON CLOSED SESSION ITEMS**

*None*

**XVII. ADJOURN OPEN MEETING**

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

Voice Vote:

Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

The meeting adjourned at 7:58 PM.

DATE: 02/12/2026  
TIME: 09:59:52  
ID: AP450000

LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 01/09/2026 TO 02/12/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
222732	01 CHAINS	1006000026335	01/05/26	67975	02/12/26	416.32		399.42	
	02 MOTOMIX	1013000046602						96.75	
								302.67	
223146	01 DEF FLUID	1013000046602	01/28/26	67975	02/12/26	416.32		16.90	
								16.90	
ALLSTA	ALL STAR SPORTS INSTRUCTION					VENDOR TOTAL:		416.32	
261008	01 JAN-FEB 26 SPORTS CLASSES	210713206430	01/30/26	67976	02/12/26	2,162.00		2,162.00	
								2,162.00	
AMALLSTA	AMERICAN ALLSTAR PAINTING					VENDOR TOTAL:		2,162.00	
0035-1	01 SURREY RIDGE PAINTING	101200026260	10/28/25	67925	01/16/26	1,850.00		1,850.00	
								1,850.00	
ASCAP	ASCAP					VENDOR TOTAL:		1,850.00	
100006747937	01 2026 MUSIC LICENSE FEE	100000006110	12/20/25	67977	02/12/26	458.00		458.00	
								458.00	
BASICIRR	BASIC IRRIGATION SERVICES INC					VENDOR TOTAL:		458.00	
33963	01 SEAL & OIL MAINT & LIGHT BULBS	100600026273	01/07/26	67978	02/12/26	840.00		750.00	
								750.00	
33964	01 JAN-MAR FOUNTAIN STORAGE	100600026273	01/07/26	67978	02/12/26	840.00		90.00	
								90.00	
BATTERY+	POWER UP BATTERIES LLC					VENDOR TOTAL:		840.00	
P89067971	01 BULB RECYCLING	211200036260	01/22/26	67979	02/12/26	227.22		227.22	
								227.22	
BENED	BENEDICTINE UNIVERSITY					VENDOR TOTAL:		227.22	
20537	01 PROGRAM REVENUE SHARING	220792354100	01/09/25	67980	02/12/26	125.00		125.00	
								125.00	



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BERLIAN		BERLANDS HOUSE OF TOOLS							VENDOR TOTAL: 125.00
	366532	01 TOOLS	101300046335	01/12/26		67981	02/12/26	408.49	408.49
									408.49
BESTWAY		BESTWAY CHARTER TRANSPORTATION							VENDOR TOTAL: 408.49
	RESV#100502								
	01 BUS RENTAL		210774006430	01/27/26		67960	02/06/26	2,800.00	2,800.00
									2,800.00
BEVTNICE		PT INTERMEDIATE HOLDINGS IV LL							VENDOR TOTAL: 2,800.00
	0604184	01 DEC 25 ICE MACHINE RENTAL	511100116460	12/15/25		67913	01/09/26	355.00	355.00
									355.00
	0608497	01 JAN 26 ICE MACHINE RENTAL	511100116460	01/20/26		67982	02/12/26	355.00	355.00
									355.00
BURNSJ		JACK BURNS							VENDOR TOTAL: 710.00
	11540	01 FEE REIMBURSEMENT	1006000006130	01/21/26		67952	01/30/26	45.00	45.00
									45.00
CASEYS		CASEY'S FOODS							VENDOR TOTAL: 45.00
	013026	01 YEAR END RECOGNITION	1000000006140	01/30/26		67961	02/06/26	1,055.97	1,055.97
									1,055.97
CEMC		CEMCON LTD							VENDOR TOTAL: 1,055.97
	0304141	01 RB IRRIGATION PERMIT	511000106740	12/31/25		67942	01/23/26	2,913.00	1,527.00
									1,527.00
	0304142	01 PATH PERMIT	400600026760	12/31/25		67942	01/23/26	2,913.00	252.00
									252.00
	0304143	01 S SHELTER PERMIT	400600026760	12/31/25		67942	01/23/26	2,913.00	1,134.00
									1,134.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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CHAPMANC	CHAPMAN AND CUTLER LLC							VENDOR TOTAL:	2,913.00
	SERIES 2026			02/09/26		67983	02/12/26	4,750.00	4,750.00
	01 ADMINISTRATION FEES		300000006501						4,750.00
-----									
CHI	CHICAGO METROPOLITAN FIRE							VENDOR TOTAL:	4,750.00
	IN00476576			01/01/26		67984	02/12/26	1,404.00	175.50
	01 RB MAINT ALARM MONITORING		250000006600						175.50
	IN00476577			01/01/26		67984	02/12/26	1,404.00	175.50
	01 TAVERN ALARM MONITORING		250000006600						175.50
	IN00476578			01/01/26		67984	02/12/26	1,404.00	175.50
	01 NETZLEY/YENDER ALARM MONITORIN		250000006600						175.50
	IN00476579			01/01/26		67984	02/12/26	1,404.00	175.50
	01 RB ALARM MONITORING		250000006600						175.50
	IN00476580			01/01/26		67984	02/12/26	1,404.00	175.50
	01 CC ALARM MONITORING		250000006600						175.50
	IN00476581			01/01/26		67984	02/12/26	1,404.00	175.50
	01 PARKS ALARM MONITORING		250000006600						175.50
	IN00476582			01/01/26		67984	02/12/26	1,404.00	175.50
	01 MUSEUM ALARM MONITORING		250000006600						175.50
	IN00476583			01/01/26		67984	02/12/26	1,404.00	175.50
	01 BLACKSMITH ALARM MONITORING		250000006600						175.50
-----									
CHIWHIST	CHICAGOLAND WHISTLES INC							VENDOR TOTAL:	1,404.00
	2378			01/15/26		67985	02/12/26	533.00	533.00
	01 1/10/26 BB REFEREES		210711806430						533.00
	2403			01/31/26		67962	02/06/26	1,558.00	1,558.00
	01 BB REFEREES 01/17-01/31/26		210711806430						1,558.00
-----									
CITICOST	CITI CARDS							VENDOR TOTAL:	2,091.00
	DEC25-2			01/22/26		67943	01/23/26	1,503.52	1,503.52
	01 IPRA MEMBERSHIP		210000006110						265.00

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LISLE PARK DISTRICT  
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FROM 01/09/2026 TO 02/12/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEC25-2				01/22/26		67943	01/23/26	1,503.52	1,503.52
		02 CONFERENCE EXPENSE	210700006120						310.00
		03 SUPPLIES	210761006303						10.47
		04 SUPPLIES	210761006303						30.37
		05 SUPPLIES	210761006303						62.69
		06 SUPPLIES	210761006303						7.66
		07 SUPPLIES	210761006303						57.91
		08 SUPPLIES	210761006303						69.96
		09 SUPPLIES	511100116308						54.51
		10 EMPLOYEE RECOGNITION	100000006140						88.75
		11 N/A BEVERAGES	511000105204						42.99
		12 SUPPLIES	511100116308						16.93
		13 SUPPLIES	210751106303						106.87
		14 SUPPLIES	210750006303						43.55
		15 SUPPLIES	210750006303						10.09
		16 SUPPLIES	210750006303						35.39
		17 SUPPLIES	210750006303						38.42
		18 SUPPLIES	210770006303						128.90
		19 SUPPLIES	210770006303						59.09
		20 SUPPLIES	210770006303						27.99
		21 SUPPLIES	210791006303						35.98
								VENDOR TOTAL:	1,503.52
CIVICPLU	CIVICPLUS LLC								
	355549	01 2026 ANNUAL MAINT FEE	100300006720	01/15/26		67986	02/12/26	36,545.36	36,545.36
								VENDOR TOTAL:	36,545.36
CLASSICF	CLASSIC FENCE INC								
	M0121125	01 FENCE TIES	100600026265	01/05/26		67987	02/12/26	76.00	76.00
								VENDOR TOTAL:	76.00
COLDUP	COLLEGE OF DUPAGE								
	PE20260123-00018	01 MAY 9 POOL RENTAL DEPOSIT	210800096180	01/26/26		67988	02/12/26	450.00	450.00
								VENDOR TOTAL:	450.00
COMMON	COMMONWEALTH EDISON								
	2512131-9673072222	01 VET MEMORIAL	220700156601	12/31/25		67914	01/09/26	20,132.38	35.23
									35.23

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251229-1375248000	01 TAVERN		220700146601	12/29/25		67914	01/09/26	20,132.38	168.35 168.35
251229-3565358000	01 NETZLEY/YENDER HSE		220700196601	12/29/25		67914	01/09/26	20,132.38	375.51 375.51
251229-9040268000	01 CONNELLY PARK		100600026601	12/29/25		67914	01/09/26	20,132.38	61.06 61.06
251230-1800384000	01 RB PUMP/ELEC HEATER		100600026601	12/30/25		67914	01/09/26	20,132.38	326.32 326.32
251230-4937638000	01 RB MAINT		101200056601	12/30/25		67914	01/09/26	20,132.38	289.59 289.59
251231-2087751222	01 RB PROSHOP 02 CANTEN		511000106601 511100116601	12/31/25		67914	01/09/26	20,132.38	1,566.55 234.98 1,331.57
251231-5769755000	01 BLACKSMITH		220700156601	12/31/25		67914	01/09/26	20,132.38	107.20 107.20
251231-7636764000	01 PONDS/STAGE/FOUNTAIN 02 RC 03 RC 04 SLAP 05 SLAP POOL 06 PARKS 07 PARKS GARAGE 08 LIGHTED PLAY AREA 09 BALL FIELD #2 & #5 10 LOWER PARKING LOT 11 BALL FIELD #3 & #4 12 CC 13 CC 14 CC HEAT 15 CC HEAT		100600026601 100000006601 210000006601 210800096601 210800096601 101200136601 101200136601 100600026601 100600026601 100600026601 100600026601 101200016601 211200016601 101200016601 211200016601	12/31/25		67914	01/09/26	20,132.38	16,989.05 709.26 1,727.16 5,181.47 203.12 398.10 311.90 126.31 24.15 19.82 81.24 25.77 444.87 695.83 2,745.62 4,294.43
260103-9642194000	01 ALTA CT STREETLIGHTS		100600026601	01/03/26		67926	01/16/26	1,430.26	431.24 431.24
260105-4675854000	01 WOODGLENN PK		100600026601	01/05/26		67914	01/09/26	20,132.38	213.52 213.52



DATE: 02/12/2026  
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LISLE PARK DISTRICT  
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FROM 01/09/2026 TO 02/12/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
260107-0327258000	01	DEPOT MUSEUM	220700186601	01/07/25		67926	01/16/26	1,430.26	999.02 999.02
260128-0327258000	01	MUSEUM	220700186601	01/28/26		67963	02/06/26	17,882.03	653.70 653.70
260128-1375248000	01	TAVERN	220700146601	01/28/26		67963	02/06/26	17,882.03	148.31 148.31
260128-3565358000	01	NETZLEY/YENDER HSE	220700196601	01/28/26		67963	02/06/26	17,882.03	303.06 303.06
260128-9040268000	01	CONNELLY PARK	100600026601	01/28/26		67963	02/06/26	17,882.03	65.31 65.31
260129-1800384000	01	RB PUMP/ELEC HEATER	100600026601	01/29/26		67963	02/06/26	17,882.03	158.20 158.20
260129-4937638000	01	RB MAINT	101200056601	01/29/26		67963	02/06/26	17,882.03	229.16 229.16
260130-2087751222	01	RB PROSHOP	511000106601	01/30/26		67963	02/06/26	17,882.03	1,320.57 198.09 1,122.48
260130-5769755000	01	BLACKSMITH	220700156601	01/30/26		67963	02/06/26	17,882.03	105.65 105.65
260130-7636764000	01	POND/STAGE/FOUNTAIN	100600026601	01/30/26		67963	02/06/26	17,882.03	14,852.79 692.77 1,491.58 4,474.73 159.95 347.12 267.43 155.38 21.38 15.23 61.32 19.80 341.31 533.85 2,445.67 3,825.27
	02	REC CTR	100000006601						
	03	REC CTR	210000006601						
	04	SLAP	210800096601						
	05	SLAP POOL	210800096601						
	06	PARKS	101200136601						
	07	PARKS GARAGE	101200136601						
	08	LIGHTED PLAY AREA	100600026601						
	09	BALL FIELDS #2 & #5	100600026601						
	10	LOWER PARKING LOTS	100600026601						
	11	BALL FIELDS #3 & #4	100600026601						
	12	CC	101200016601						
	13	CC	211200016601						
	14	CC HEAT	101200016601						
	15	CC HEAT	211200016601						



FROM 01/09/2026 TO 02/12/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	260130-9673072222	01 VETS MEM	220700156601	01/30/26		67963	02/06/26	17,882.03	45.28
									45.28
								VENDOR TOTAL:	39,444.67
CONSERVF	CONSERV FS INC								
	6447101	01 SALT	100600026265	01/05/26		67989	02/12/26	3,285.40	281.75
									281.75
	6447430	01 SALT	100600026265	01/16/26		67989	02/12/26	3,285.40	367.50
									367.50
	6447732	01 SALT	100600026265	01/26/26		67989	02/12/26	3,285.40	1,110.00
									1,110.00
	6447849	01 SALT	100600026265	01/30/26		67989	02/12/26	3,285.40	1,168.65
									1,168.65
	6447984	01 SALT	100600026265	02/04/26		67989	02/12/26	3,285.40	357.50
									357.50
								VENDOR TOTAL:	3,285.40
DANSMECH	DAN'S MECHANICAL INC								
	310	01 VALVE & GASKET REPLACEMENT	400800066260	04/25/25		67927	01/16/26	5,580.00	5,580.00
									5,580.00
								VENDOR TOTAL:	5,580.00
DANWOL	DAN WOLF CHEVROLET NAPERVILLE								
	150904	01 LICENSE PLATE LAMP	1013000046335	01/13/26		67990	02/12/26	595.13	44.25
									44.25
	CVCS393926	01 TRUCK REPAIR & OIL CHANGE	1013000046330	01/15/26		67990	02/12/26	595.13	550.88
									550.88
								VENDOR TOTAL:	595.13
DESITT	DESITTER FLOORING INC								
	CG507091	01 PVC FLOORING REPAIR	211200036260	12/17/25		67991	02/12/26	450.00	450.00
									450.00
	JEO18710	01 FLOORING DEPOSIT	401200036260	02/03/26		67964	02/06/26	5,747.47	5,747.47
									5,747.47

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-----								
DEWBRAYJ	JEFFREY R DEWBRAY						VENDOR TOTAL:	6,197.47
	10107	01 ENTERTAINMENT	210770006303	11/20/25	67992	02/12/26	200.00	200.00
								200.00
DOOR		DOOR SYSTEMS INC					VENDOR TOTAL:	200.00
	963882	01 DOOR REPAIR	210800066260	01/27/26	67993	02/12/26	646.66	646.66
								646.66
DOYLE		DOYLE SIGNS, INC					VENDOR TOTAL:	646.66
	200323	01 PARK SIGNS	400600026760	03/31/25	67994	02/12/26	1,050.00	1,050.00
								1,050.00
DRENDEL		DRENDEL PROPERTY MANAGEMENT					VENDOR TOTAL:	1,050.00
	CM518	01 FEB 2026 RB MAINT	511000106260	12/29/25	67995	02/12/26	22,972.91	22,972.91
								22,972.91
DUCOPU		DUPAGE COUNTY PUBLIC WORKS					VENDOR TOTAL:	22,972.91
	1092212	01 CANTEEN	511100116604	01/12/26	67944	01/23/26	393.34	83.10
		02 RB PROSHOP	511000106604					70.64
								12.46
	1092290	01 SLAP	210800096604	01/12/26	67944	01/23/26	393.34	12.04
								12.04
	1092292	01 SLAP OUTDOOR	210800096604	01/12/26	67944	01/23/26	393.34	7.86
								7.86
	1092544	01 WOODGLENN PAVILION	100600026604	01/12/26	67944	01/23/26	393.34	12.04
								12.04
	1093046	01 RC	100000006604	01/12/26	67944	01/23/26	393.34	141.62
		02 RC	210000006604					35.40
								106.22
	1093066	01 PARKS	100600026604	01/12/26	67944	01/23/26	393.34	24.58
								24.58

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1093067	01	CC SPRNKL/CONCESSIONS	100600026604	01/12/26		67944	01/23/26	393.34	7.86
									7.86
1093070	01	N SHELTER	100600026604	01/12/26		67944	01/23/26	393.34	5.30
									5.30
1093071	01	S SHELTER	100600026604	01/12/26		67944	01/23/26	393.34	5.30
									5.30
1093077	01	RB MAINT	100000056604	01/12/26		67944	01/23/26	393.34	32.94
									32.94
1093445	01	NETZLEY/YENDER HSE	220700196604	01/12/26		67944	01/23/26	393.34	12.04
									12.04
1093446	01	MUSEUM	220700186604	01/12/26		67944	01/23/26	393.34	12.04
									12.04
1094159	01	TAVERN	220700146604	01/12/26		67944	01/23/26	393.34	16.22
									16.22
1096898	01	PARKS GARAGE	100600026604	01/12/26		67944	01/23/26	393.34	20.40
									20.40
							VENDOR TOTAL:	393.34	
DURKINA AMY DURKIN									
NOV/DEC 2025									
01 NOV/DEC 25 YOGA CLASSES			210930206430	01/08/26		67915	01/09/26	258.70	258.70
									258.70
							VENDOR TOTAL:	258.70	
EICHMANN MARILYN S EICHMAN									
020226									
01 ENTERTAINMENT			210770006303	02/02/26		67996	02/12/26	400.00	400.00
									400.00
							VENDOR TOTAL:	400.00	
FASTSI FASTSIGNS OF NAPERVILLE									
76-98531									
01 SIGNS			100600026273	01/05/26		67997	02/12/26	330.00	330.00
									330.00
							VENDOR TOTAL:	330.00	
FIFTHTHI FIFTH THIRD BANK NATIONAL ASSN									
JAN26									
01 OFFICE SUPPLIES			100000006270	01/20/26		67998	02/12/26	14,466.54	14,466.54
									17.48

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JAN26									
		02 OFFICE SUPPLIES	210000006270	01/20/26		67998	02/12/26	14,466.54	14,466.54
		03 THEATRE USAGE FEES	210746106430					17.49	17.49
		04 SUPPLIES	210763806303					988.00	988.00
		05 OFFICE SUPPLIES	100000006270					37.97	37.97
		06 OFFICE SUPPLIES	210000006270					49.99	49.99
		07 OFFICE SUPPLIES	100000006270					50.00	50.00
		08 OFFICE SUPPLIES	210000006270					212.41	212.41
		09 OFFICE SUPPLIES	100000006270					212.41	212.41
		10 OFFICE SUPPLIES	210000006270					11.50	11.50
		11 SUPPLIES	100000006270					11.49	11.49
		12 OFFICE SUPPLIES	210763806303					38.99	38.99
		13 OFFICE SUPPLIES	100000006270					20.97	20.97
		14 OFFICE SUPPLIES	210000006270					20.97	20.97
		15 OFFICE SUPPLIES	100000006270					18.93	18.93
		16 STAFF CLOTHING	210000006270					18.94	18.94
		17 STAFF CLOTHING	100000006140					1,754.25	1,754.25
		18 CATALOGIT ANNL SUBSCRIPTION	100000006140					1,754.25	1,754.25
		19 SUPPLIES	220700006110					540.00	540.00
		20 STORMWATER CERT	210711806303					59.95	59.95
		21 DEC 25 CELLPHONE CHARGES	400600026760					904.00	904.00
		22 SCREEN PROTECTOR & CASE	100000006605					1,704.52	1,704.52
		23 CAMP DOC	100000006730					58.37	58.37
		24 FIELD TRIP	100300006720					20.60	20.60
		25 CREDIT	210760006430					93.40	93.40
		26 CAMP DOC RENEWAL	210741206303					-2,135.11	-2,135.11
		27 FIELD TRIP	100300006720					4,197.77	4,197.77
		28 FIELD TRIP	210745506430					100.00	100.00
		29 FIELD TRIP	210753656430					100.00	100.00
		30 FIELD TRIP	210753656430					250.00	250.00
		31 SUPPLIES	210745506430					250.00	250.00
		32 CANVA SUBSCRIPTION	210740006303					8.13	8.13
		33 TRIP	100300006720					15.00	15.00
		34 TRIP	210740006430					323.63	323.63
		35 TRIP	210740006430					326.25	326.25
		36 TRIP	210740006430					348.42	348.42
		37 SENIOR SUPPLIES	210740006430					360.68	360.68
		38 SENIOR TRIP	210770006303					9.45	9.45
		39 SUPPLIES	210770006303					125.00	125.00
		40 SENIOR TRIP	210774006430					51.97	51.97
		41 CANVA SUBSCRIPTION	210770006303					770.00	770.00
		42 SENIOR SUPPLIES	210770006303					15.00	15.00
		43 SENIOR SUPPLIES	210770006303					33.95	33.95
		44 SENIOR SUPPLIES	210770006303					122.02	122.02
			210770006303					577.50	577.50
VENDOR TOTAL:								14,466.54	14,466.54



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FIRSTSTU FIRST STUDENT INC									
	SF-472752	01 BUS RENTAL	210760006430	12/23/25		67916	01/09/26	1,580.00	337.50 337.50
	SF-473656	01 BUS RENTAL	270000006430	12/29/25		67916	01/09/26	1,580.00	910.00 910.00
	SF-474135	01 BUS RENTAL	210760006430	12/30/25		67916	01/09/26	1,580.00	332.50 332.50
	SF-477236	01 BUS RENTAL	270000006430	01/09/26		67999	02/12/26	1,522.50	560.00 560.00
	SF-477844	01 BUS RENTAL	210760006430	01/12/26		67999	02/12/26	1,522.50	542.50 542.50
	SF-482989	01 BUS RENTAL	210740006430	01/24/26		67999	02/12/26	1,522.50	420.00 420.00
				VENDOR TOTAL:				3,102.50	
FOREST	773805	FORESTRY SUPPLIERS, INC	100600026335	01/13/26		68000	02/12/26	341.55	341.55 341.55
				VENDOR TOTAL:				341.55	
FOREVERL	F L CHICAGO LLC								
	50360	01 RC PLAYGRND RESURFACE	270000006760	01/20/26		67945	01/23/26	26,161.19	26,161.19 26,161.19
				VENDOR TOTAL:				26,161.19	
G&GLAWN	G & G LAWN CARE INC								
	19431	01 RESET BRICK PAVERS	400600026760	11/11/25		68001	02/12/26	1,650.00	1,650.00 1,650.00
				VENDOR TOTAL:				1,650.00	
GOODNATU	GOOD NATURE CHICAGO LLC								
	1062974	01 LEASK LN HEBICIDE APPL	100600026280	07/07/25		67928	01/16/26	99.25	99.25 99.25
				VENDOR TOTAL:				99.25	



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GRAING	GRAINGER								
	9691647193	01 AIR FILTERS & V-BELTS	211200036260	10/29/25		67929	01/16/26	863.80	471.44 471.44
	9691647201	01 GREASE GLOVES & BIT SET	210800066260	10/29/25		67929	01/16/26	863.80	73.82 73.82
	9697484146	01 V-BELT	511100116260	01/16/26		67929	01/16/26	863.80	5.05 5.05
	9697484153	01 ELECTRIC HEATER	211200036260	11/03/25		67929	01/16/26	863.80	313.49 313.49
	9764051216	01 PHOTOCONTROL	211200036260	01/08/26		68002	02/12/26	612.60	89.94 89.94
	9765096764	01 TRASH BAGS	211200036225	01/09/26		68002	02/12/26	612.60	112.20 112.20
	9777743387	01 FLOURESCENT TUBES	211200036260	01/20/26		68002	02/12/26	612.60	84.00 84.00
	9784174881	01 MOP HEADS & DUST MOPS	211200036225	01/26/26		68002	02/12/26	612.60	232.64 232.64
	9786794413	01 FUSES	221200166260	01/28/26		68002	02/12/26	612.60	16.40 16.40
	9786794421	01 GLOVES	250000006730	01/28/26		68002	02/12/26	612.60	15.43 15.43
	9788507029	01 SCRUBBING PADS	211200036225	01/29/26		68002	02/12/26	612.60	61.99 61.99
HAMIL	SCOTT HAMILTON					VENDOR TOTAL:			1,476.40
	REIMB011026	01 SAFETY BOOT REIMB	250000006730	01/10/26		67930	01/16/26	214.63	214.63
		02 UNIFORM REIMB	100600026195						150.00 64.63
HARRIS	HARRIS COMPUTER SYSTEMS					VENDOR TOTAL:			214.63
	FORMXT005569	01 MSI W-2'S & 1099 NEC FORMS	100000006270	01/27/26		68003	02/12/26	426.49	426.49
		02 MSI W-2'S & 1099 NEC FORMS	210000006270						213.24 213.25

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HITCHCOC		HITCHCOCK DESIGN INC					VENDOR TOTAL:	426.49
36671		01 S SHELTER SERVICES	400600026760	12/31/25	67931	01/16/26	1,793.16	1,793.16
							VENDOR TOTAL:	1,793.16
HMDEPO		HOME DEPOT CREDIT SERVICES						1,793.16
5044690		01 AC/DC METER VOLT DETECTOR ETC	211200036260	12/12/25	67953	01/30/26	127.15	127.15
							VENDOR TOTAL:	127.15
JEWELP		ALBERTSON COMPANIES						127.15
801621-121525-0056		01 PAPER PLATES	100000006140	12/15/25	67917	01/09/26	6.99	6.99
							VENDOR TOTAL:	6.99
JOHNSTON		TJ3 LLC						6.99
S102058040.002		01 THERMOCOUPLES	101300046335	10/27/25	67965	02/06/26	81.38	81.38
							VENDOR TOTAL:	81.38
JSN		JSN CONTRACTORS SUPPLY						81.38
88191		01 GLOVES	250000006730	01/06/26	68004	02/12/26	530.40	530.40
							VENDOR TOTAL:	530.40
KARLOWSK		KAREN M. KARLOWSKI						530.40
NO/DEC 25		01 NOV/DEC 25 YOGA CLASSES	210930306430	01/06/26	67918	01/09/26	493.50	493.50
							VENDOR TOTAL:	493.50
KONI		KONICA MINOLTA BUSINESS						493.50
9010727550		01 DEC 2025 PRINTER MAINT	1000000016235	12/31/25	67919	01/09/26	231.49	231.49
								231.49
9010728213		01 10/1-12/31/25 COPIER USAGE	100600026235	12/31/25	67946	01/23/26	1,712.50	1,712.50
		02 10/1-12/31/25 COPIER USAGE	100000016235				7.77	7.77
		03 10/1-12/31/25 COPIER USAGE	210000016235				816.30	816.30
		04 10/1-12/31/25 COPIER USAGE	220000146235				816.27	816.27
							12.93	12.93

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-----									
LINDEGAS	9010728213	05 10/1-12/31/25 COPIER USAGE	511000106235	12/31/25		67946	01/23/26	1,712.50	1,712.50
									59.23
	9010762432	01 JAN 2026 PRINTER MAINT	100000016235	01/31/26		68005	02/12/26	592.55	231.49
									231.49
	9010773971	01 NOV-FEB COPIER USAGE FEES	210000036235	02/09/26		68005	02/12/26	592.55	361.06
									361.06
VENDOR TOTAL: 2,536.54									
LRS	54733926	01 TORCH TANK RENTAL	101300046335	01/31/26		67966	02/06/26	80.84	80.84
									80.84
	MIP V ONION PARENT LLC								80.84
	LR6591320	01 FEB 26 RC TRASH & RECYCLING	100600026320	01/15/26		67967	02/06/26	2,841.86	557.50
									557.50
	LR6591321	01 FEB 26 CC TRASH & RECYCLING	270000006430	01/15/26		67967	02/06/26	2,841.86	557.50
LSLCHA	LR6591322	01 FEB 26 RB MAINT TRASH & RECYCL	100600026320	01/15/26		67967	02/06/26	2,841.86	338.09
									338.09
	LR6591323	01 FEB 26 PARKS TRASH & RECYCLING	100600026320	01/15/26		67967	02/06/26	2,841.86	1,303.82
									1,303.82
	LR6591324	01 FEB 26 RB TRASH & RECYCLING	100600026320	01/15/26		67967	02/06/26	2,841.86	84.95
									84.95
VENDOR TOTAL: 2,841.86									
MEIER	15952	01 ANNUAL MEMBERSHIP	100000006110	01/01/26		68006	02/12/26	330.00	330.00
									330.00
VENDOR TOTAL: 330.00									
NOV/DEC	RITA MEIER								
	NOV/DEC	01 NOV/DEC 25 YOGA CLASSES	210930206430	01/19/26		67947	01/23/26	352.80	352.80
VENDOR TOTAL: 352.80									

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MENARB	MENARDS								
97297	01	SUPPLIES	100600026265	01/05/26		67932	01/16/26	267.81	267.81
97586	01	MOP & PLUMBINMG SUPPLIES	210800066260	01/12/26		67954	01/30/26	333.47	75.90
97653	01	CLEANING SUPPLIE	211200036225	01/13/26		67954	01/30/26	333.47	75.90
97725	01	PLUMBING SUPPLIES	210800066260	01/15/26		67954	01/30/26	333.47	23.57
97731	01	REPAIR PARTS	221200166260	01/15/26		67954	01/30/26	333.47	23.57
97878	01	BATTERIES GLADE & PLUMBING SUP	211200036260	01/19/26		67968	02/06/26	132.21	22.93
97933	01	BULBS & BATTERIES	211200036260	01/20/26		67968	02/06/26	132.21	22.93
97991	01	SUPPLIES	100600026265	01/21/26		67954	01/30/26	333.47	13.16
98085	01	CLEANING SUPPLIES	211200036225	01/23/26		67968	02/06/26	132.21	13.16
							VENDOR TOTAL:	733.49	56.34
MOOR	MOORE SUPPLY COMPANY								56.34
599229	01	PLUMBING SUPPLIES	400800066260	01/16/26		68007	02/12/26	366.27	49.61
							VENDOR TOTAL:	366.27	49.61
NADLER	NADLER GOLF CART SALES, INC								197.91
3998703	01	CAMP GOLF CART PURCHASE	400000006730	01/13/26		67933	01/16/26	5,450.00	197.91
							VENDOR TOTAL:	5,450.00	26.26
NAPA	GENUINE PARTS COMPANY - NAPA								26.26
970010	01	WIPER BLADES	1013000046335	12/02/25		67934	01/16/26	35.19	733.49
							VENDOR TOTAL:	35.19	366.27



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-----								
NCSI		SPORTSENGINE INC dba/NATIONAL					VENDOR TOTAL:	35.19
	60201	01 AUG 25 VOL BACKGROUND CKS	250000006115	08/01/25	67920	01/09/26	370.00	18.50
								18.50
	65099	01 DEC EMPLOYEE BACKGROUND CKS	250000006115	01/01/26	67920	01/09/26	370.00	18.50
								18.50
	65100	01 DEC 25 VOL BACKGROUND CKS	250000006115	01/01/26	67920	01/09/26	370.00	333.00
								333.00
-----								
NICORG		NICOR GAS					VENDOR TOTAL:	370.00
	260105-17068900004	01 RB MAINT	100600136603	01/05/26	67935	01/16/26	7,015.96	761.93
								761.93
	260105-73146389108	01 CANTEEN	511100116603	01/05/26	67935	01/16/26	7,015.96	1,005.44
		02 RB PROSHOP	511000106603					854.62
								150.82
	260106-00029900008	01 PARKS	100600026603	01/06/26	67935	01/16/26	7,015.96	1,021.00
								1,021.00
	260106-19811149202	01 PARKS GARAGE	100600026603	01/06/26	67935	01/16/26	7,015.96	475.82
								475.82
	260106-45791010007	01 NETZLEY/YENDER HSE	220700196603	01/06/26	67935	01/16/26	7,015.96	324.75
								324.75
	260106-63070010002	01 TAVERN	220700146603	01/06/26	67935	01/16/26	7,015.96	222.83
								222.83
	260106-68420995661	01 SLAP	210800096603	01/06/26	67935	01/16/26	7,015.96	1,543.84
								1,543.84
	260106-68838438759	01 RC	210000006603	01/06/26	67935	01/16/26	7,015.96	1,660.35
		02 RC	100000006603					1,245.26
								415.09
-----								
NORATEK		NORATEK SOLUTIONS INC					VENDOR TOTAL:	7,015.96
	54113	01 QUARTERLY LICENSE	250000006730	01/27/26	68008	02/12/26	1,124.00	1,124.00
								1,124.00



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-----								
NORTHTOO		NORTHERN TOOL & EQUIPMENT					VENDOR TOTAL:	1,124.00
	INV0002483023	01 SPRAY RIG	401300046780	04/29/24	67955	01/30/26	3,949.99	3,949.99
								3,949.99
NWLAWN		NORTHWEST LAWN &					VENDOR TOTAL:	3,949.99
	24400	01 MOWER REPAIR	101300046330	01/08/26	68009	02/12/26	132.94	132.94
								132.94
	7675	01 SNOWBLOWER PARTS	101300046335	11/14/25	67921	01/09/26	91.19	91.19
								91.19
OLYMPIA		OLYMPIA					VENDOR TOTAL:	224.13
	10769	01 3 GAL CYLINDER HYDRO SERVICE	250000006260	01/06/26	68010	02/12/26	795.00	795.00
								795.00
PACKEY		PACKEY WEBB FORD					VENDOR TOTAL:	795.00
	C92049	01 OIL CHANGE & TEST	101300046330	01/05/26	68011	02/12/26	3,032.98	176.90
								176.90
	C92147	01 SPARK PLUGS COILS & WIRES	101300046330	01/12/26	68011	02/12/26	3,032.98	2,856.08
								2,856.08
PADD		PADDOCK PUBLICATIONS INC					VENDOR TOTAL:	3,032.98
	365065	01 LEGAL NOTICE	400600026760	01/12/26	68012	02/12/26	66.70	66.70
								66.70
PARTNE		LISLE PARTNERS FOR PARKS					VENDOR TOTAL:	66.70
	PFF2025	01 CONCERT SERIES 2025 PROCEEDS	210740456303	02/03/26	67969	02/06/26	13,013.52	13,013.52
		02 SCRAMBLE 2025 PROCEEDS	210741306303					9,115.11
								3,898.41
							VENDOR TOTAL:	13,013.52

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PLAYPOW	PLAYPOWER LT FARMINGTON, INC.							
	1400303100	01 REPAIR PARTS	100600026290	01/23/26	68013	02/12/26	516.00	516.00
								516.00
							VENDOR TOTAL:	516.00
PMA	PMA SECURITIES LLC							
	PMA SERIES 2026	01 ADMINISTRATION FEES	300000006501	02/09/26	68014	02/12/26	4,500.00	4,500.00
								4,500.00
							VENDOR TOTAL:	4,500.00
PORTERP	PORTER PIPE & SUPPLY CO INC							
	13158702-00	01 RING GASKETS	210800066260	01/05/26	68015	02/12/26	5,559.27	8.64
								8.64
	13158962-00	01 RING GASKET	210800066260	01/05/26	68015	02/12/26	5,559.27	3.66
								3.66
	13161383-00	01 KIDDIE POOL HEATER	400800066260	01/09/26	68015	02/12/26	5,559.27	4,518.97
								4,518.97
	13162603-00	01 GASKET & FLANGE	210800066260	01/09/26	68015	02/12/26	5,559.27	41.54
								41.54
	13167269-00	01 PLUMBING SUPPLIES	400800066260	01/16/26	68015	02/12/26	5,559.27	97.44
								97.44
	13170376-00	01 HOT SURFACE IGNITER	400800066260	01/26/26	68015	02/12/26	5,559.27	760.74
								760.74
	13173115-00	01 GAKET STRIP	400800066260	01/26/26	68015	02/12/26	5,559.27	128.28
								128.28
							VENDOR TOTAL:	5,559.27
POYSER	RICK POYSER							
	010926	01 DD DJ SERVICES	210740306430	01/09/26	67956	01/30/26	225.00	225.00
								225.00
	010926B	01 M/S NIGHT DJ SERVICES	210740356430	01/09/26	67957	01/30/26	225.00	225.00
								225.00
							VENDOR TOTAL:	450.00

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QUADIENT	QUADIENT FINANCE USA INC								
	020626-6104			02/06/26		68016	02/12/26	841.66	841.66
	01 POSTAGE		210000006295						420.83
	02 POSTAGE		100000006295						420.83
								VENDOR TOTAL:	841.66
RAMSDALL	HOLLY J SINE-RAMSDALL								
	NOV/DEC 25			01/06/26		67922	01/09/26	2,301.60	2,301.60
	01 NOV/DEC SENIOR FITNESS CLASSES 210930206430								2,301.60
RBSCT	RBS CITIZENS N.A.							VENDOR TOTAL:	2,301.60
	JAN26-FY25			01/10/26		67948	01/23/26	16,094.82	16,094.82
	01 SUPPLIES		210770006303						228.46
	02 SUPPLIES		210770006303						68.79
	03 CREDIT		210770006303						-17.62
	04 SUPPLIES		210770006303						148.95
	05 SUPPLIES		210774006430						311.75
	06 SUPPLIES		210770006303						148.32
	07 SUPPLIES		210770006303						23.31
	08 BAMBOO FEE		100300006720						1,013.95
	09 CONFERENCE EXPENSE		100000006120						310.00
	10 STAFF RECOGNITION		100000006140						711.20
	11 OFFICE SUPPLIES		100300006720						23.79
	12 CONFERENCE EXPENSE		100000006120						350.00
	13 STAPE FEE		210700006410						10.00
	14 CONFERENCE EXPENSE		100000006120						535.00
	15 META ADS		210741256410						299.66
	16 META ADS		511000106410						84.78
	17 FRAMES		100000006495						38.99
	18 NEWSPAPER SUBSCRIPTION		100000006110						56.00
	19 ZOOM MONTHLY FEE		100000006110						81.56
	20 OFFICE SUPPLIES		100000006270						10.88
	21 OFFICE SUPPLIES		210000006270						10.89
	22 PORT SWITCH		100300006730						44.99
	23 BLACKSMITH SHOP PHONE		220700156605						71.48
	24 RB INTERNET & 2 CAMS		511000106607						561.79
	25 INTERNET FBER		100000006607						921.15
	26 REC CTR TELEPHONE		100000006605						297.06
	27 REC CTR TELEPHONE		210000006605						297.06
	28 CPF TELEPHONE		210900126605						209.04
	29 PARKS PHONE		100600026605						77.02
	30 RB MAINT PHONE		100600136605						44.01
	31 RB PHONE		511000106605						143.03
	32 MUSEUM PHONE		220700186605						33.01

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JAN26-FY25									
		33 PARKS PHONE	100600026605	01/10/26		67948	01/23/26	16,094.82	16,094.82
		34 RB MAINT PHONE	100600136605						103.77
		35 RB PHONE	511000106605						103.79
		36 TAVERN PHONE	220700146605						138.31
		37 CANTEN VIDEO	511100116605						73.96
		38 TAVERN PHONE INTERNET & 2 CAMS	220700146605						397.01
		39 RC INTERNET	100300006607						461.06
		40 RC CABLE	100300006606						362.57
		41 RC PHONE	100000006605						71.22
		42 RC PHONE	210000006605						106.83
		43 MUSEUM PHONE	220700186605						106.83
		44 NETZLEY/YENDER HSE	220700196605						243.00
		45 BLACKSMITH PHONE	220700156605						114.06
		46 TAVERN PHONE	220700146605						114.06
		47 CC INTERNET & 6 CAMS	100300006607						143.97
		48 PARKS INTERNET	100600026607						494.85
		49 RB MAINT PHONE & INTERNET	100000056605						324.81
		50 STAFF EXPENSE	100600026175						220.96
		51 TRAINING MATERIALS	100600006130						248.25
		52 BEER LINE CLEANING	511100116260						58.00
		53 LIGHT BULBS	210000006270						70.00
		54 STAFF RECOGNITION	100000006140						7.99
		55 POS FEE	511100116110						391.28
		56 OFFICE SUPPLIES	210000006270						129.99
		57 BEER LINE CLEANING	511100116260						32.87
		58 BEER LINE CLEANING	511100116260						70.00
		59 STAFF RECOGNITION	100000006140						95.00
		60 AD FREE	210000006110						266.28
		61 OFFICE SUPPLIES	100000006270						2.99
		62 OFFICE SUPPLIES	210000006270						21.29
		63 SUPPLIES	210741256303						39.99
		64 SUPPLIES	210741256303						57.25
		65 CREDIT	210741256303						106.89
		66 CREDIT	210741206303						-33.99
		67 FIELD TRIP	210760006430						-159.99
		68 FIELD TRIP	210760006430						1,100.00
		69 CREDIT	210760006430						636.54
		70 FIELD TRIP	210760006430						-25.46
		71 FIELD TRIP	210760006430						649.66
		72 MOTION SENSOR	250000006260						174.93
		73 CHARGERS	211200036260						38.99
		74 SUPPLIES	211200036260						61.89
		75 MEETING EXPENSE	211200036260						5.88
		76 SENSOR	211200036260						253.00
		77 SOLENOID	211200036260						206.04
		78 SUPPLIES	210750006303						203.26
		79 SUPPLIES	210750006303						13.99
									19.99



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JAN26-FY25									
	80	SUPPLIES	210750006303	01/10/26		67948	01/23/26	16,094.82	16,094.82
	81	FURNITURE	210750006303						115.64
	82	SUPPLIES	210750006303						349.99
	83	SUPPLIES	210750006303						23.99
	84	SUPPLIES	210750006303						19.99
									113.05
JAN26-FY26									
	01	SENIOR SUPPLIES	210770006303	01/10/26		68017	02/12/26	2,561.17	2,561.17
	02	DOMAIN RENEWAL	100300006607						19.50
	03	NEWSPAPER SUBSCRIPTION	100000006110						423.42
	04	STAFF EXPENSE	100600026175						56.00
	05	MOVIE RENTAL	210770006303						43.31
	06	MPLC RENEWAL	210000006175						0.49
	07	FIELD TRIP	210760006430						1,047.44
	08	OFFICE SUPPLIES	100000006270						516.60
	09	OFFICE SUPPLIES	210000006270						10.53
	10	CREDIT	210760006430						10.54
	11	SUPPLIES	210762006303						-54.00
	12	FIELD TRIP	210762206430						2.00
	13	SUPPLIES	210741206303						99.00
	14	SUPPLIES	210741306303						48.00
	15	SUPPLIES	210750006303						197.00
	16	SUPPLIES	210750006303						30.99
									110.35
								VENDOR TOTAL:	18,655.99
REACTC REACT COMPUTER SERVICES, INC									
7666	01	ZIX SOFTWARE	100300006720	01/13/26		68018	02/12/26	5,845.00	1,850.00
									1,850.00
7683	01	FEB 26 COMPUTER CONSULTING	100300006490	02/01/26		68018	02/12/26	5,845.00	2,950.00
	02	FEB 26 COMPUTER CONSULTING	210300006490						1,475.00
									1,475.00
7684	01	FEB 26 MS 365 FEE	100300006720	02/01/26		68018	02/12/26	5,845.00	725.00
									725.00
7685	01	FEB 26 CLOUD STORAGE	100300006490	01/01/26		68018	02/12/26	5,845.00	320.00
									320.00
								VENDOR TOTAL:	5,845.00
RJNSUP RJN SUPPLIES, INC									
25994	01	PAPER PRODUCTS	101200016260	12/22/25		67936	01/16/26	275.00	275.00

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ROMTEC	26006	01 TRASH BAGS	100600026320	01/07/26		68019	02/12/26	3,509.00	3,000.00
									3,000.00
ROMTEC	26017	01 PAPER PRODUCTS	211200036225	01/07/26		68019	02/12/26	3,509.00	509.00
									509.00
VENDOR TOTAL:									3,784.00
SCHOOL	2819	01 SOUTH SHELTER	400600026760	01/26/26		68020	02/12/26	280,000.00	280,000.00
									280,000.00
VENDOR TOTAL:									280,000.00
SCHOOL	W5804723	01 2 SENSORY TABLES	210750006303	01/08/26		67937	01/16/26	836.67	836.67
									836.67
VENDOR TOTAL:									836.67
SCHSUP	511000106270	01 OFFICE SUPPLIES	511000106270	08/22/25		67938	01/16/26	229.17	229.17
									229.17
VENDOR TOTAL:									229.17
SEASPA	25INC25	01 2025 FALL INCLUSION SERVICES	270000006430	01/19/26		67949	01/23/26	7,895.46	7,895.46
									7,895.46
VENDOR TOTAL:									7,895.46
SERVICE	9136561	01 DEPOT DAYS PORTABLE TOILETS	270000006430	06/22/25		67958	01/30/26	1,040.00	520.00
									520.00
SERVICE	9158410	01 SCARECROW PORTABLE TOILETS	270000006430	10/06/25		67958	01/30/26	1,040.00	390.00
									390.00
SERVICE	9175336	01 MM PORTABLE TOILETS	270000006430	10/20/25		67958	01/30/26	1,040.00	130.00
									130.00
SERVICE	9272515	01 MONTHLY SANITATION SERVICE	270000006430	01/30/26		67970	02/06/26	448.05	149.35
									149.35

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SHAW	9272516	01 MONTHLY SANITATION SERVICE	270000006430	01/30/26	67970	02/06/26	448.05	298.70
								298.70
	SHAW MEDIA							
	2278915	01 CHAMBER DIRECTORY AD	100000006410	10/09/25	68021	02/12/26	2,095.00	2,095.00
		02 CHAMBER DIRECTORY AD	210000006410					1,047.50
								1,047.50
							VENDOR TOTAL:	1,488.05
SHERWI								
	1200-7	01 PAINT	401200036260	01/23/26	67971	02/06/26	210.60	210.60
								210.60
	3492-1	01 PAINT	100600026265	01/21/26	68022	02/12/26	754.07	224.17
								224.17
	3703-1	01 PAINT	401200036260	01/30/26	68022	02/12/26	754.07	226.50
								226.50
	OE0138020A703397			01/20/26	68022	02/12/26	754.07	303.40
		01 PAINT	401200036260					303.40
							VENDOR TOTAL:	964.67
SITEONE								
	158142823-001	01 IRRIGATION SYS REPAIR PARTS	511000106330	09/08/25	67959	01/30/26	122.36	55.98
								55.98
	158306753-001	01 IRRIGATION SYS REPAIR PARTS	511000106330	09/11/25	67959	01/30/26	122.36	66.38
								66.38
							VENDOR TOTAL:	122.36
SUBDOO								
		SUBURBAN DOOR CHECK						
	IN587518	01 KEYS	250000006310	01/07/25	67939	01/16/26	94.75	94.75
								94.75
							VENDOR TOTAL:	94.75
T&CGYM								
	778	01 FALL 25 GYMNASTICS CLASSES	210713906430	01/12/26	67950	01/23/26	570.50	570.50
								570.50

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			P.O. NUM		-----			
TRESS	TRESSLER LLP					VENDOR TOTAL:	570.50	
526125	01 DEC 25 LEGAL FEES		100000006470	01/23/26	68023	02/12/26	1,286.00	1,286.00 1,286.00
V3	V3 COMPANIES OF ILLINOIS					VENDOR TOTAL:	1,286.00	1,286.00
21225025	01 RB WETLAND MAINT		5111000106260	01/07/25	67923	01/09/26	5,760.00	5,760.00 5,760.00
VILLOFL	VILLAGE OF LISLE					VENDOR TOTAL:	5,760.00	5,760.00
020126-1000115560001	01 TIMBER PK		100600026604	02/01/26	67972	02/06/26	732.37	3.55 3.55
020126-1000120700002	01 RC		210000006604	02/01/26	67972	02/06/26	732.37	144.10 108.08 36.02
020126-1000123150001	01 PARKS GARAGE		100600026604	02/01/26	67972	02/06/26	732.37	32.19 32.19
020126-1000123200001	01 PARKS		100600026604	02/01/26	67972	02/06/26	732.37	37.21 37.21
020126-1000123201001	01 S SHELTER/IRR		100600026604	02/01/26	67972	02/06/26	732.37	12.41 12.41
020126-1000123202001	01 MAIN BLDG/COMPLEX/ POOL		2108000096604	02/03/26	67972	02/06/26	732.37	49.93 49.93
020126-1000123203001	01 DICSCOVERY WATER FOUNTAIN		100000006604	02/01/26	67972	02/06/26	732.37	3.73 3.73
020126-1000123248001	01 CC SPRINKLR/CONCESSIONS		100600026604	02/01/26	67972	02/06/26	732.37	3.55 3.55
020126-1000123249001	01 SLAP		2108000096604	02/01/26	67972	02/06/26	732.37	4.17 4.17
020126-1000123250001	01 CC		100000006604	02/01/26	67972	02/06/26	732.37	60.11 23.44 23.44 13.23
	02 CC		210000006604					
	03 CPF		210900126604					



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	020126-1000123251001	01 BATHHOUSE	210800096604	02/01/26		67972	02/06/26	732.37	74.98 74.98
	020126-1000123252001	01 N SHELTER	100600026604	02/01/26		67972	02/06/26	732.37	4.17 4.17
	020126-1000123253001	01 CONCESSIONS	210800096604	02/01/26		67972	02/06/26	732.37	52.07 52.07
	020126-1000123256001	01 S SHELTER	100600026604	02/01/26		67972	02/06/26	732.37	14.58 14.58
	020126-1000123258001	01 RIVERVIEW/SHORT	100600026604	02/01/26		67972	02/06/26	732.37	12.41 12.41
	020126-1000123314001	01 CANTEN 02 RB PROSHOP	511100116604 511000106604	02/01/26		67972	02/06/26	732.37	76.19 64.76 11.43
	020126-1000123316001	01 RB MAINT	511000106604	02/01/26		67972	02/06/26	732.37	52.41 52.41
	020126-1000124925001	01 OLD TAVERN RD	100600026604	02/01/26		67972	02/06/26	732.37	3.55 3.55
	020126-1000131005001	01 NETZLEY/YENDER HSE	220700186604	02/01/26		67972	02/06/26	732.37	29.17 29.17
	020126-1000131006001	01 MUSEUM	220700186604	02/01/26		67972	02/06/26	732.37	29.17 29.17
	020126-1000131007001	01 TAVERN	220700146604	02/01/26		67972	02/06/26	732.37	29.17 29.17
	020126-1000140070001	01 SURREY RIDGE	100600026604	02/01/26		67972	02/06/26	732.37	3.55 3.55
WEXBANK	WEX BANK						VENDOR TOTAL:		732.37
110340525		01 JAN 26 PARKS & ADMIN FUEL	101300046602	01/31/26		67973	02/06/26	935.48	935.48 935.48
							VENDOR TOTAL:		935.48

DATE: 02/12/2026  
TIME: 09:59:52  
ID: AP450000

LISLE PARK DISTRICT  
PAID INVOICE LISTING

PAGE: 26

FROM 01/09/2026 TO 02/12/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WHENTWOR	WHENTWORK, LLC							
	61811269-200-12-PRO-25	01 ANNUAL SUBSCRIPTION	2108000096110	12/11/25	67924	01/09/26	1,125.00	1,125.00
								1,125.00
							VENDOR TOTAL:	1,125.00
WIGHT&CO	WIGHT & COMPANY							
	250184-001	01 PUBLIC OPINION RESEARCH	1000000006490	12/31/25	67940	01/16/26	15,691.58	15,691.58
								15,691.58
							VENDOR TOTAL:	15,691.58
WILLIA	WILLIAMS ARCHITECTS							
	23894	01 DESIGN SERVICES	1000000006490	01/21/26	68024	02/12/26	3,300.00	3,300.00
								3,300.00
							VENDOR TOTAL:	3,300.00
WISE	ERICA WISE							
	REIMB020426	01 SUPPLIES REIMB	210740306303	02/04/26	67974	02/06/26	208.60	208.60
		02 SUPPLIES REIMB	210740356303					104.30
								104.30
							VENDOR TOTAL:	208.60
WOODRI	WOODRIDGE PARK DISTRICT							
	2025FALL BB & VB	01 COOP PROGRAMS	210711806430	01/20/26	67951	01/23/26	1,547.00	1,547.00
		02 COOP PROGRAMS	210711906430					1,130.50
								416.50
							VENDOR TOTAL:	1,547.00
WTGROUP	WT GROUP AEC LLC							
	00000072887	01 ENGINEERING & PERMIT	4008000066260	12/19/25	67941	01/16/26	11,000.00	11,000.00
								11,000.00
	00000073178	01 ENGINEERING PERMIT	4008000066260	01/20/26	68025	02/12/26	538.89	538.89
								538.89
							VENDOR TOTAL:	11,538.89
							TOTAL --- ALL INVOICES:	614,350.63



1925 Ohio Street  
Lisle, IL 60532

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A PLACE WHERE EVERYONE BELONGS

## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: January 28, 2026  
Re: Ordinance 26-02, an ordinance approving the disposal of personal property owned by the Lisle Park District

The River Bend Golf Club kitchen and food preparation and storage areas are full of equipment and supplies that staff recommend the park district declares as surplus and sell/auction/donate. With our downsized operation and no plans to resume a full-service restaurant, we would be wise to offload the unused items while they still have some value, even though most of the equipment is original when the clubhouse and restaurant first opened in 2003.

Items under consideration include refrigerators, coolers, fryers, ovens, a steam table, heat lamps, an 8-burner grill, and numerous supply items like plates, bowls, flatware, glassware, cups, food storage containers, and food preparation items like pots, pans, kitchen utensils, etc. We would retain some of these smaller items, as well as the coolers behind the bar and a cooler and freezer in the kitchen for our own limited operation, but the vast majority is not needed. Staff have discussed the options of notifying local food pantries and other local entities that might be interested in some of this equipment, then listing the rest on one or two auction sites we have used for other surplus park district items.

Recommended Motion: Move to approve Ordinance 26-02, an ordinance approving the disposal of personal property owned by the Lisle Park District



**LISLE PARK DISTRICT  
ORDINANCE NO. 26-02**

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS PROPERTY  
OWNED BY THE LISLE PARK DISTRICT**

WHEREAS, the Lisle Park District ("Park District") is an Illinois park district and unit of local government, organized under and operating pursuant to the laws of the State of Illinois, including the Park District Code, 70 ILCS 1205/1-1 *et seq.*; and

WHEREAS, the Park District owns the following items of personal property ("Property"):

**See Exhibit A – "Surplus Personal Property" attached hereto**

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22), every park district is authorized to sell or convey any personal property that, in the opinion of three-fifths of the members of the Board of Park Commissioners ("Park Board") then holding office, is no longer necessary, useful to, or for the best interests of the park district.

NOW, THEREFORE, it is hereby ordained by the Board of Park Commissioners of the Lisle Park District as follows:

Section 1. The Park Board hereby finds and determines that the Property is no longer necessary, useful to, or for the best interests of the Park District and hereby declares said Property to be surplus.

Section 2. The Park Board hereby further declares that it is in the best interests of the Park District and its residents to dispose of the Property as set forth in Section 3 below, subject to the execution by the recipient, as and if appropriate, of an instrument whereby the recipient acknowledges that it is acquiring the Property used, as is, without any warranties of any kind whatsoever, assumes all liabilities in connection with its use of the Property, and releases, indemnifies and holds harmless the Park District and its park commissioners, officers, officials, and employees against and from any and all such liabilities associated with its acquisition and use of said Property.

Section 3. The Park Board hereby authorizes and directs the Director of Parks and Recreation, or his or her designee, to dispose of the Property in any manner he or she sees fit, which may include sale, auction, donation, disposal, or any other lawful means, with or without advertisement, at any time following the adoption of this Ordinance, and to take such other actions as the Director of Parks and Recreation, or his or her designee, shall deem necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Ordinance.

Section 3. This Ordinance shall be in full force and effect after its adoption as provided by law.



Adopted this 19<sup>th</sup> day of February, 2026, by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: \_\_\_\_\_

Nayes: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners  
Lisle Park District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Lisle Park District

## EXHIBIT A - Surplus Personal Property

Equipment	Model #	Serial #
True two door stand up refrigerator	T49	1-3418347
Delfield under counter two door cooler	18660ptb	1104150000608
True two door cooler	TrcB-48	7288844
Pitco oil fryer	45c	g12dd017878
Pitco oil fryer	35c	g08ja034208
Pitco oil fryer	45c	g12dd017878
Wells steam table	mod3007dm	131d1216a0030
Hatco food heat lamp	grah-48	488982006
Hatco food heat lamp	grah-36	8430400425
Hatco food heat lamp	grah-36	8430380425
Halo heat two door stand up oven	1000-TH/I	213424-0203
Blodgett oven on wheels	sh0-100-g	051117cr018z
Royal Six Burner Oven	N/A	N/A
Eight burner grill	N/A	N/A
True two door cooler	T-88-24-60	1-2924000
True reach in cooler	TD-50-18	11969279
True two door freezer	7-49-h2	9750908
True two door freezer	T-49-f	13518272
True two door freezer	T-49f-hc	9750904
Central two door freezer	69k-035	4002933
True two door cooler	T-gdm-41	5065282
Walk in Cooler Heatcraft	d02m00141	adt070ak
Walk in Cooler Heatcraft	LCA672AB	T18F18324
Hobart mixing bowl	A 120	11-387-467
Miscellaneous quantities and sizes of plates, bowls, flatware, glassware, cups, linens, food storage containers, and food preparation items including pots, pans, trays, kitchen utensils, etc.		

STATE OF ILLINOIS     )  
  )  
COUNTY OF DUPAGE    )

**SECRETARY'S CERTIFICATE**

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS PROPERTY  
OWNED BY THE LISLE PARK DISTRICT**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District at 7:00 p.m. on the 19<sup>th</sup> day of January, 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 called and held at a specified time and place convenient to the public, that notice of 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 hereto affix my official signature and the seal of said Lisle Park District in Lisle, Illinois, this 19<sup>th</sup> day of February, 2026.

---

Secretary, Board of Park Commissioners  
Lisle Park District

[SEAL]



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1925 Ohio Street  
Lisle, IL 60532  
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lisleparkdistrict.org



## **MEMO**

To: Board of Park Commissioners  
From: Adrian Mendez, Facilities & Safety Manager  
Date: February 12, 2026  
Re: Replacement Surfacing for Teen Spray Feature at Sea Lion Aquatic Park

The 2026 Budget contains an allocation of \$65,000 for the replacement of the surfacing of the Teen Spray feature at Sea Lion Aquatic Park. Originally installed in 2025, this surfacing has served the community well and began showing signs of accelerated deterioration over the last couple of years.

The replacement surfacing is available through No Fault Sport Group through our purchasing cooperative, which satisfies the public bidding process, in the amount of \$41,272. This price includes the surfacing and installation.

Recommended Motion: Move to authorize the purchase and installation of replacement surfacing for the Teen Spray area at Sea Lion Aquatic Park from No Fault Sport Group in the amount of \$41,272.

Thank you for your consideration.





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## MEMO

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: January 27, 2026  
Re: Beau Bien Park Tennis Court Repair & Maintenance Project

Staff conducted a bid opening for the above referenced project that entails complete removal and replacement of the two tennis courts and the perimeter chain link fencing at Beau Bien Park. There were five (5) contractors that submitted bids and the results were as follows:

Murphy Construction	\$188,317.00
Chicagoland Paving	\$127,000.00
Accu-Paving Company	\$144,405.00
Obsidian Asphalt Paving	\$156,807.00
Wirkus Paving	\$159,213.00

As you see, Chicagoland Paving is the low bidder. We have worked with them before and they performed admirably. While the tennis courts at Beau Bien Park currently have pickleball lines over the tennis court lines, staff recommend we do not include these lines on the renovated courts now that we have legitimate courts elsewhere in the park district.

Recommended Motion: Move to award the 2026 Beau Bien Park Tennis Court Repair & Maintenance Project to Chicagoland Paving in the amount of \$127,000.00.



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## **MEMO**

To: Board of Park Commissioners  
From: Alexis McCurdy, Recreation Manager – Customer Service & Cultural Arts  
Date: January 26, 2026  
Re: Barkapalooza Dog Walk and Pet Expo 2026

The following communication from DuPage Humane Society is requesting the reservation of Saturday, September 26, 2026, for set up and Sunday, September 27, 2026, for their Barkapalooza Dog Walk and Pet Expo in Community Park. Staff have spoken with representatives from the DuPage Humane Society to discuss potential dates for 2026 as well as the special events checklist requirements. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Saturday, September 26, 2026, for set up and Sunday, September 27, 2026, for the Barkapalooza Dog Walk & Pet Expo in Community Park.

Thank you for your consideration.



## West Suburban Humane Society

January 23, 2026

Alexis McCurdy  
Recreation Manager  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

Dear Alexis,

I would like to request the use of Lisle Community Park for our biggest fundraiser of the year, Barkapalooza Dog Walk and Pet Expo. We would like to request the park for Saturday, September 26<sup>th</sup> and Sunday, September 27<sup>th</sup>. We would use the park for signage set up on Saturday, September 26<sup>th</sup> from 3 to 7 pm. The event itself would be on Sunday, September 27<sup>th</sup> from 8 am to 2 pm. We would arrive to set up on that Sunday around 6:00 am and will be out of the park by 3:00 pm.

The event is a dog walk around the park. We also have breed specific rescue groups, dog related vendors, food vendors and entertainment. This year, we are working with a race management and would like to add a 5K race on that Sunday morning.

We would need access to power at the band shell and to the water outside of the Aquatic Center.

We will adhere to any park district and state guidelines that are in place at the time of the rental.

Please let me know if you have any questions or need any additional information.

Thank you for your consideration.

Sincerely,

*Carolyn Mossberger*

Carolyn Mossberger  
Executive Director

/cjm



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Lisle, IL 60532  
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lisleparkdistrict.org

## MEMO

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: February 3, 2026  
Re: Replacement Vehicle Purchase – 2026 Ford Ranger

The 2026 budget contains an allocation of \$43,500 for the replacement of our 2014 Ford Explorer. A Ford Ranger is available through our cooperative purchasing alliance, however, Superintendent Cerutti found a dealer in Plano that can provide the identical vehicle at a lower cost than Sourcewell. Below is a summary:

2026 Ford Ranger:            Sourcewell: \$41,093.60            Tera Ford: \$38,725.70

I spoke with park district legal counsel, and he affirmed that the Park Board can authorize this purchase in accordance with our current Purchasing Ordinance. Specifically, our ordinance states, "All contracts for the purchase of goods or services by the Lisle Park District involving an expenditure in excess of \$30,000 shall be awarded by the lowest responsible bidder after due advertisement, subject to certain exemptions provided by applicable law." The statement "...subject to certain exemptions provided by applicable law," provides the park board flexibility to follow state statute, which was recently amended and set the threshold for public bidding for supplies materials at \$60,000.

We believe this is a unique opportunity to secure a vehicle from Tera Automotive that is less costly than our national cooperative purchasing alliance.

Recommended Motion: Move to authorize the purchase of one (1) 2026 Ford Ranger from Tera Automotive in the amount of \$38,725.70.





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## MEMO

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: February 3, 2026  
Re: Replacement Vehicle Purchase – 2026 Ford F450 Chassis

The 2026 budget contains an allocation of \$62,500 for the replacement of our 2002 Ford F450 dump truck. This is available through our cooperative purchasing alliance, however, Superintendent Cerutti found a dealer in Plano that can provide the identical vehicle at a lower cost than Sourcewell. Below is a summary:

2026 Ford F450	Sourcewell: \$63,068.34	Tera Ford: \$59,668.70
----------------	-------------------------	------------------------

Just like the 2026 Ford Ranger opportunity, I spoke with park district legal counsel, and he affirmed that the Park Board can authorize this purchase in accordance with our current Purchasing Ordinance. Specifically, our ordinance states, "*All contracts for the purchase of goods or services by the Lisle Park District involving an expenditure in excess of \$30,000 shall be awarded by the lowest responsible bidder after due advertisement, subject to certain exemptions provided by applicable law.*" The statement "...subject to certain exemptions provided by applicable law," provides the park board flexibility to follow state statute, which was recently amended and set the threshold for public bidding for supplies materials at \$60,000.

Again, we believe this is a unique opportunity to secure a vehicle from Tera Automotive that is less costly than our national cooperative purchasing alliance.

Recommended Motion: Move to authorize the purchase of one (1) 2026 Ford F450 Chassis from Tera Automotive in the amount of \$59,668.70.



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## **MEMO**

To: Board of Park Commissioners

From: Scott Silver, Superintendent of Finance, IT & Golf Operations

Date: February 12, 2026

Re: Ordinance 26-03, an ordinance providing for the issue of \$1,511,700.00 General Obligation Limited Tax Park Bonds, Series 2026, of the Lisle Park District for the building, maintaining, improving and protecting of the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the Corporate Fund of said Park District.

In 2010 when the District purchased 1925 Ohio Street building, the District made a conscience effort to leave enough room in the Debt Service Extension Base (DSEB) to issue two-year bonds that will be used to fund capital projects for a two year period. The District issued two-year bonds in 2010, 2012, 2014, 2016, 2018, 2020, 2022 and 2024. We are now recommending the issue of 2026 bonds, the proceeds of which will be used to continue to fund park district capital needs over the next two years.

The Park Board conducted the required Bond Issuance Notification Act public hearing in December and there were no public comments voiced or otherwise reported.

It is important to note that with this issuance, the District will save the taxpayers \$57,271.86 in interest payments that would otherwise be made to a third party if the park district did not purchase the bonds itself. This \$57,271.86 will be allocated to the Capital Projects Fund to maintain capital assets. Ordinance 26-03 follows this memo.

Recommended Motion: Move to approve Ordinance 26-03, an ordinance providing for the issue of \$1,511,700.00 General Obligation Limited Tax Park Bonds, Series 2026, of the Lisle Park District for the building, maintaining, improving and protecting of the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the Corporate Fund of said Park District.

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, held in the Lisle Park District Recreation Center Multipurpose Room 1 & 2, 1925 Ohio Street, Lisle, Illinois, in said Park District at 7:00 o'clock P.M., on the 19th day of February, 2026.

\* \* \*

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Kari Altpeter, the President, and the following Park Commissioners were physically present at said location: \_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

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

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

\_\_\_\_\_

The President announced that the next item of business to be considered was the proposed purchase by the Corporate Fund of the District of \$1,511,700 non-referendum general obligation limited park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of



said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner \_\_\_\_\_ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:



**ORDINANCE NO. 26-04**

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

\* \* \*

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$1,511,700 for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$1,511,700, and that it is necessary and for the best interests of the District that it borrow the sum of \$1,511,700 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the "*President*"), on 8th day of December, 2025, executed an order calling a public hearing (the "*Hearing*") for the 18th day of

December, 2025, concerning the intent of the Board to sell bonds in the amount of \$1,700,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 18th day of December, 2025, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 18th day of December, 2025; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$1,700,000 to pay for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$1,511,700 of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$1,511,700 General Obligation Limited Tax Park Bonds, Series 2026, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is

not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, as follows:

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

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$1,700,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$1,511,700 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$1,511,700 for the purpose aforesaid; and that bonds of the District (the "Bonds") shall be issued in said amount and shall be designated "General Obligation Limited Tax Park Bonds, Series 2026." The Bonds shall be dated February 27, 2026, and shall also bear the date of authentication, shall be in fully registered form, shall be in minimum denominations of \$100,000 and integral multiples of \$100 in excess thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1, and the Bonds shall become due and payable (subject to prior redemption as set forth herein) on December 15, 2027, and bear interest at the rate of 3.56% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable



on June 15 and December 15 of each year, commencing on June 15, 2026. Interest on each Bond shall be paid by check or draft of the Treasurer of the Board (the "*Treasurer*"), as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

*Section 4. Registration of Bonds; Persons Treated as Owners.* The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar, which is hereby constituted and



appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

*Section 5. Redemption.* (a) *Mandatory Redemption.* The Bonds are subject to mandatory redemption, in integral multiples of \$100 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates and in the principal amounts as follows:

DATE	PRINCIPAL AMOUNT
June 15, 2026	\$369,600
December 15, 2026	365,400
June 15, 2027	385,000
December 15, 2027	391,700 (stated maturity)

On or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(b) *General.* The Bonds shall be redeemed only in the principal amount of \$100 and integral multiples thereof. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond

Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$100 Bond or \$100 portion of a Bond shall be as likely to be called for redemption as any other such \$100 Bond or \$100 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and



(6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, and notwithstanding failure to receive said notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:



[Form of Bond - Front Side]

REGISTERED  
No. 1

REGISTERED  
\$1,511,700

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

LISLE PARK DISTRICT

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026**

See Reverse Side for  
Additional Provisions

Interest  
Rate: 3.56%

Maturity  
Date: December 15, 2027

Dated  
Date: February 27, 2026

Registered Owner: CORPORATE FUND OF THE LISLE PARK DISTRICT, DUPAGE COUNTY,  
ILLINOIS

Principal Amount: One Million Five Hundred Eleven Thousand Seven Hundred Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Lisle Park District, DuPage County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing June 15, 2026, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of the Treasurer of the Board of Park Commissioners of the District, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the

Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore

issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Lisle Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

Countersigned:

SPECIMEN

\_\_\_\_\_  
President, Board of Park Commissioners

SPECIMEN

\_\_\_\_\_  
Secretary, Board of Park Commissioners

SPECIMEN

\_\_\_\_\_  
Treasurer, Board of Park Commissioners



Date of Authentication: February 27, 2026

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
Treasurer, Board of Park Commissioners,  
Lisle Park District, DuPage County, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2026, of the Lisle Park District, DuPage County, Illinois.

SPECIMEN

Treasurer, Board of Park Commissioners, as  
Bond Registrar

[Form of Bond - Reverse Side]

**LISLE PARK DISTRICT**

**DUPAGE COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026**

[6] This Bond is one of a series of bonds issued by the District for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] The Bonds are subject to mandatory redemption, in integral multiples of \$100 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates and in the principal amounts as follows:



DATE	PRINCIPAL AMOUNT
June 15, 2026	\$369,600
December 15, 2026	365,400
June 15, 2027	385,000
December 15, 2027	391,700 (stated maturity)

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office of the Bond Registrar in Lisle, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in minimum denominations of \$100,000 and integral multiples of \$100 in excess thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after

notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 8. Sale of Bonds.* Pursuant to the Investment of Municipal Funds Act of the State of Illinois, as amended, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balance in the District's Corporate Fund, there is no need for current funds in the Corporate Fund in the amount of the purchase price of the Bonds, the same being equal to the par amount of the Bonds. The Corporate Fund may prudently be invested for the term of the Bonds and as such the Corporate Fund of the District is the purchaser of the Bonds. The

purchase of the Bonds is deemed to be an amendment to the District's Investment Policy to the extent said purchase is not expressly permitted by said Investment Policy.

*Section 9. Tax Levy.* In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2025	\$771,474.34	for interest and principal up to and including December 15, 2026
2026	\$797,497.52	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

*Section 10. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk to



annually in and for each of the years 2025 and 2026, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2026" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the "*Base*").

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District's outstanding General Obligation Limited Refunding Park Bonds, Series 2019, dated November 15, 2019. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.



*Section 12. Use of Bond Proceeds.* The principal proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and costs of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds shall be paid from the proceeds of the Bonds.

*Section 13. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 14. Duties of Bond Registrar.* The obligations and duties of the Bond Registrar hereunder may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 15. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 16. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 19, 2026.

---

President, Board of Park Commissioners

Attest:

---

Secretary, Board of Park Commissioners

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_  
seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote  
upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said ordinance adopted,  
approved and signed the same in open meeting and directed the Secretary to record the same in  
full in the records of the Board of Park Commissioners of the Lisle Park District, DuPage  
County, Illinois, which was done.

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

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners



STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DUPAGE        )

**CERTIFICATION OF MINUTES AND ORDINANCE**

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 19th day of February, 2026, insofar as the same relates to the adoption of Ordinance No. 26-04 entitled:

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

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

I do further certify that the deliberations of the 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 where 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 at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the 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 seal of said Park District, this 19th day of February, 2026.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DUPAGE        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of February, 2026, there was filed in my office a duly certified copy of Ordinance No. 26-04 entitled:

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

duly adopted by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, on the 19th day of February, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of February, 2026.

\_\_\_\_\_  
County Clerk of The County of DuPage, Illinois

(SEAL)





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  
Scott Silver, Superintendent of Finance, IT & Golf Operations  
Date: February 12, 2026  
Re: Village of Lisle TIF #3 (Downtown TIF) Extension Request

The existing TIF #3 in downtown Lisle began in 2015 and as we all know, the Family Square property (the boarded up strip mall on the corner of Ogden and Main) remains undeveloped. The developer currently interested in the property, Flaherty & Collins (F&C), reports they need \$13.7 million in financial assistance for what they expect to be an \$87 million development, and the Village of Lisle reports that this cannot happen unless they have the full 23 years of financial assistance an extended TIF would provide.

Accompanying this report is a January 14, 2026 communication received from the village relative to their desire to extend the downtown TIF for another 12 years, as well as a slide deck that was presented at a Joint Review Board (JRB) meeting on January 20, where this topic was discussed as a group.

Importantly, this TIF #3 includes not only the Family Square property, but also properties to the east; properties that have recently been approved by the Village of Lisle for a residential development ("Arbor Station"). The Village of Lisle reports these properties must be included to generate the \$13.7 million F&C states they need. In other words, the projected increment that the Family Square property will generate through the F&C development will not be adequate by itself – it needs the entire TIF district.

This 12-year extension request must receive either a letter of support or a letter of no objection from each affected taxing district. If that hurdle is cleared, an act of the State Legislature is required to authorize the requested extension. Senator Ellman and Representative DeLaRosa have agreed to sponsor this legislation, so the first step is for each taxing district to determine its position on the matter. When asked what the village would do should they not receive the required unanimous support/no objection, it was reported that they would move forward seeking a new downtown area TIF with new boundaries. New boundaries would be needed because when the village would perform their analysis and whether certain parcels would be qualify, the Arbor Station development will likely cause those east properties in the current TIF to no longer be TIF-eligible. When asked about the village's cost for these endeavors, it was reported that they will likely spend \$15,000 - \$20,000 on this current initiative and if they need to pursue a new TIF, that will cost an additional \$35,000 - \$50,000.

In summary, F&C is asking for \$13.7 million in assistance for their proposed \$87 million development. The Village of Lisle can generate that financial assistance by extending the existing downtown TIF another 12 years. Since the Village of Lisle is asking for each affected taxing district's position, it is recommended that the Park Board discuss this matter and come to a consensus.

Thank you.





January 14, 2026

**VIA E-MAIL AND UNITED STATES FIRST CLASS MAIL**

Kari Altpeter, President  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

**Re: Village of Lisle  
Extension of Term from 23 Years to 35 Years  
January 20, 2026 Joint Review Board Meetings for:**

- **Downtown TIF No. 3**

Dear Kari Altpeter:

I write this letter to you respectfully asking for your cooperation and support of the Village of Lisle's request for a twelve (12) year extension of the term of the Downtown TIF No. 3, as allowed by the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-3.5 and 5/11-74.4-4.5). I have sent this same letter and enclosures to each of the executive officers of the other taxing districts who have the authority to levy real estate property taxes within this TIF District, asking for the same consideration.

At the January 20, 2026 Joint Review Board Meetings, the Village's TIF Consultant, S.B. Friedman, will deliver a presentation making the case for the need to extend the TIF District. In short, despite many years of effort, the redevelopment goals and objectives of the TIF District have not yet been fulfilled. In August 2025, a developer acquired multiple land parcels in the TIF District (commonly known as 4701 Main Street and 4705 to 4729 Main Street, Lisle, Illinois) and proposes to redevelop the property with a mixed-use building that is generally consistent with Village planning documents. The developer's plan includes new public parking, infrastructure improvements, and redevelopment of the long-vacant and boarded-up strip mall located at the southeast corner of Ogden Avenue and Main Street.

To make the project financially feasible and achieve certain redevelopment goals and objectives of the TIF District, the developer requires reimbursement of TIF-eligible expenses from future incremental taxes collected in the district. As S.B. Friedman will demonstrate, the time remaining in the existing TIF District is not sufficient to reimburse eligible expenses. Enclosed is a draft memorandum from S.B. Friedman summarizing their findings and confirming the need for a 12-year term extension of the TIF District. Therefore, the Village is seeking approval of a 12-year extension to the term of the TIF District that will permit the Village to fulfill the economic redevelopment goals and objectives for the TIF District, to complete pending projects and attract additional investment in the Village, all with a goal of maximizing the EAVs of real property within the TIF District that will create a "win-win" for all of the taxing agencies.

Village of Lisle      925 Burlington Avenue      Lisle, Illinois 60532  
(630) 271-4100      [www.villageoflisle.org](http://www.villageoflisle.org)

In regard to the Village's request, I have enclosed the following document for you to place on your taxing district letterhead and execute and return to me:

1. Taxing District letter consenting to a 12-year extension of the term of the Downtown TIF No. 3 TIF District.

**Please return these executed letters to me by March 2, 2026.** Without your support of the extended term, the Village will be delayed in finally achieving the redevelopment of this long-standing blighted property at the entry to our downtown, which is not in the best long term financial interests of any of the taxing agencies.

The Joint Review Board meeting will be held on January 20, 2026, at 4:30 P.M., in the Village Board Room of the Village Hall, 925 Burlington Avenue, Lisle, Illinois 60532. An agenda for the JRB Meeting will be sent to you.

Thank you for your consideration in this matter. With your cooperation and support, I am confident that the Village can maximize the EAVs of real property within the TIF District which will create a "win-win" for all of the taxing agencies.

If you have any questions regarding the JRB meeting or the enclosed documents, please feel free to contact Michael T. Jurusik, Village Attorney, at email [mtjurusik@ktjlaw.com](mailto:mtjurusik@ktjlaw.com) or cellular phone at 708-638-0355.

Respectfully,



Mayor Mary Jo Mullen  
Village of Lisle, Illinois

Enclosures

cc: Board of Trustees (w/ encls.)  
Ed McQuillan, Village Clerk (w/ encls.)  
Jeffrey Cook, Village Manager (w/ encls.)  
Michael Smetana, Development Services Director (w/ encls.)  
Caitlin Johnson, S.B. Friedman Development Advisors, Village TIF Consultants (w/ encls.)  
Gillian Gullett, S.B. Friedman Development Advisors, Village TIF Consultants (w/ encls.)  
Jason Elias, Public Works Director (w/ encls.)  
Michael T. Jurusik, Village Attorney (w/ encls.)  
Joseph Broda, JRB Public Member (w/ encls.)

[ON LETTERHEAD OF TAXING DISTRICT]

January \_\_, 2026

To Whom It May Concern:

**Re: Village of Lisle  
Downtown TIF No. 3  
Extension of Term from 23 Years to 35 Years**

We have been advised by the Village of Lisle of the need for and proposal of the Village to extend one of the current tax increment financing ("TIF") districts, the **Downtown TIF No. 3**, which covers certain real property in the Village's downtown area. We understand that the Downtown TIF No. 3 District was originally adopted by the corporate authorities of the Village on March 2, 2015, by Ordinance No. 2015-4568, entitled "AN ORDINANCE APPROVING A REDEVELOPMENT PLAN AND PROJECT FOR THE DOWNTOWN REDEVELOPMENT PROJECT AREA", and Ordinance No. 2015-4569, entitled "AN ORDINANCE DESIGNATING THE DOWNTOWN REDEVELOPMENT PROJECT AREA PURSUANT TO THE TAXI INCREMENT ALLOCATION REDEVELOPMENT ACT", and Ordinance No. 2015-4570, entitled "AN ORDINANCE ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE DOWNTOWN REDEVELOPMENT PROJECT AREA", said Ordinances establishing a plan for the redevelopment and revitalization of the property identified within the Village. The expiration date of the Downtown TIF No. 3 District is December 31, 2038.

We are one of the taxing districts covered and impacted by the creation of the Downtown TIF No. 3 District. We understand that the current, authorized term of the Downtown TIF No. 3 District now in place is for 23 years.

On behalf of the Lisle Park District, we expressly state that we understand the proposal of the Village to extend the term of the Downtown TIF No. 3 from the current 23 years to 35 years and that such an extension requires legislative action of the Illinois General Assembly. We represent and state that we support and have no objection to the extension of the Downtown TIF No. 3 District for an additional 12 years, until December 31, 2050.

Lisle Park District

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

Title: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

cc. Jeffrey Cook, Village Manager, Village of Lisle



## MEMO

To: Jeffrey Cook, Village of Lisle  
From: Caitlin Johnson, SB Friedman Development Advisors  
312.384.2403, [cjohnson@sbfriedman.com](mailto:cjohnson@sbfriedman.com)  
Date: January 9, 2026  
RE: Village of Lisle – Preliminary Downtown TIF Projections - DRAFT

SB Friedman Development Advisors, LLC (SB Friedman) was engaged by the Village of Lisle (the "Village") to conduct a financial review of a proposed public/private financing arrangement that would assist in the redevelopment of the Family Square Shopping Center (the "Project") located at the corner of Ogden Avenue and Main Street in downtown Lisle (the "Site") in the Village. The Project is located entirely within the Lisle Downtown TIF District ("TIF #3" or the "TIF District") established in 2015.

The Project will be developed by Flaherty & Collins (the "Developer"). The Developer indicated that, without Village financial assistance, the Project is not financially feasible. To make the Project financially feasible, the Developer is requesting \$13.7 million in financial assistance from the Village ("Requested Village Assistance"). SB Friedman is in the process of evaluating the Developer's pro forma to confirm the Project's estimated financial gap and whether the full Requested Village Assistance is needed.

In light of the request for assistance, the Village has requested that SB Friedman prepare independent incremental property tax revenue projections to determine the capacity of the Village to provide financial assistance with the remaining life of the TIF District or if a 12-year extension is required.

### Incremental Property Tax Revenue Projections

For the purpose of sizing the capacity of the Village to provide financial assistance and confirming the need for a 12-year extension to the TIF, SB Friedman prepared independent projections of incremental property taxes using a comparables-based approach based on recent projects in Lisle Township. These projections reflect a combination of three scenarios:

- **Scenarios 1A and 1B. "In-PIN" TIF Revenue (Project Only):** SB Friedman estimated incremental property tax revenue generated from the Project ("In-PIN Increment"). Per the Developer's materials, the Project includes 224 units and 13,000 SF of commercial space, and is anticipated to be fully assessed by 2029. Additionally, this projection assumes that the Site remains within the existing TIF District and increment is generated over the remaining life of the TIF plus a 12-year extension period.

Redevelopment of the Site is projected to generate between \$6.4M and \$10M in incremental property tax revenue over the remaining life of the TIF District plus 12-year extension period (present value (PV) in 2026 dollars, assuming a discount rate of 7.5% per the Developer) based on more conservative (Scenario 1A) and more optimistic assumptions (Scenario 1B). In-PIN Increment alone is insufficient to support the Developer's Requested Financial Assistance. Therefore, additional incremental revenue outside of the Project will be required to support the Developer's request for assistance.

- **Scenario 2. Arbor Station TIF Revenue:** SB Friedman estimated incremental property tax revenue generated from the Arbor Station Development ("Arbor Station Increment"). Per materials provided by the Village, the Arbor Station development includes 32 townhome units within the TIF District, and is anticipated to be fully assessed by 2028. This projection assumes that these parcels remain within the existing TIF District and increment is generated over the remaining life of the TIF plus a 12-year extension period.

SB Friedman estimates that approximately \$5.2M in incremental property tax revenue over the remaining life of the TIF plus 12-year extension period (PV 2026 \$s using a discount rate of 7.5%).

- **Scenario 3. "Out-of-PIN" TIF Revenue:** SB Friedman estimated incremental property tax revenue generated from TIF #3 over the remaining life of the TIF District plus a 12-year extension, exclusive of In-PIN Increment and Arbor Station Increment. This projection assumes that the remaining parcels in the TIF District continue to generate moderate inflationary revenue (2% annual growth).

SB Friedman estimates that approximately \$200,000 in incremental "Out-of-PIN" TIF revenue could be generated through the remaining life of the TIF District plus 12-year extension period (PV 2026\$ using a 7.5% discount rate), assuming a discount rate of 7.5%.

In total, the TIF district is projected to generate between **\$11.8M to \$15.4M (PV 2026 \$s using a 7.5% discount rate)** over the remaining life of the TIF District plus 12-year extension period.

## Key Takeaways

Based on the current request for financial assistance and projection assumptions, the TIF District requires a 12-year extension to support the Requested Village Assistance.

Actual revenues could vary based on changes to either development program, assessment practices, additional development in the TIF, construction schedules, school-aged population generation, and interest rates. Similarly to other TIF districts within the Village, if increment is sufficient to fully satisfy TIF obligations, the TIF District may be terminated early in accordance with applicable statutes.



Village of Lisle  
Downtown TIF Projections  
1/8/2026  
DRAFT

DRAFT				Scenario 1A		Scenario 1B		Scenario 2		Scenario 3	
				Conservative Assumptions		Optimistic Assumptions		Arbor Station Townhomes developed		Remaining TIF area continues to generate inflationary revenues	
				Ogden & Main Redevelopment		Ogden & Main Redevelopment		Arbor Station Townhomes		Remaining PINs in Downtown TIF	
		TIF Year [1]	Calendar Year	Net Incremental Revenues							
		11	2026	\$24,575	\$24,575	\$12,021	\$6,030				
		12	2027	\$27,056	\$27,056	\$12,791	\$7,132				
		13	2028	\$85,120	\$116,752	\$13,576	\$8,256				
		14	2029	\$321,037	\$514,161	\$431,742	\$9,402				
		15	2030	\$588,906	\$929,445	\$482,584	\$10,572				
		16	2031	\$601,838	\$949,255	\$492,766	\$11,764				
		17	2032	\$615,028	\$969,430	\$503,151	\$12,981				
		18	2033	\$628,482	\$989,974	\$513,743	\$14,222				
		19	2034	\$642,206	\$1,010,893	\$524,548	\$15,488				
		20	2035	\$656,204	\$1,032,194	\$535,568	\$16,779				
		21	2036	\$670,482	\$1,053,882	\$546,809	\$18,096				
		22	2037	\$685,045	\$1,075,964	\$558,275	\$19,439				
Current TIF expiration year		23	2038	\$699,899	\$1,098,445	\$569,970	\$20,809				
Extension years	1	24	2039	\$715,051	\$1,121,331	\$581,899	\$22,207				
	2	25	2040	\$730,506	\$1,144,629	\$594,067	\$23,632				
	3	26	2041	\$746,270	\$1,168,345	\$606,478	\$25,086				
	4	27	2042	\$762,349	\$1,192,485	\$619,137	\$26,569				
	5	28	2043	\$778,750	\$1,217,056	\$632,050	\$28,082				
	6	29	2044	\$795,478	\$1,242,063	\$645,220	\$29,625				
	7	30	2045	\$812,542	\$1,267,513	\$658,654	\$31,198				
	8	31	2046	\$829,946	\$1,293,412	\$672,357	\$32,804				
	9	32	2047	\$847,699	\$1,319,766	\$686,334	\$34,441				
	10	33	2048	\$865,807	\$1,346,582	\$700,590	\$36,111				
	11	34	2049	\$884,276	\$1,373,867	\$715,132	\$37,815				
	12	35	2050	\$903,116	\$1,401,625	\$729,964	\$39,552				
Final collection year		*	2051	\$922,332	\$1,429,865	\$745,093	\$41,325				
		TOTAL		\$16,840,000	\$26,311,000	\$13,785,000	\$579,000				
		PV in 2026\$ at 7.5 % COF		\$6,372,000	\$9,958,000	\$5,261,000	\$206,000				
		PV in 2026\$ at 8 % COF		\$6,032,000	\$9,427,000	\$4,984,000	\$195,000				

These illustrative projections consist of general information and do not constitute advice or recommendations regarding the structure, timing, or terms of municipal securities pursuant to Section 15B of the Securities Exchange Act of 1934. Although SB Friedman is registered with the Municipal Securities Rulemaking Board as a Municipal Advisor, we are not acting as a municipal advisor to any entity with respect to the subject matter hereof. We do not owe any fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the municipal entity or obligated person with respect to the information and material contained in our illustrative projections. Our illustrative projections do not constitute advice or recommendations regarding the structure, timing, or terms of such securities. Prior to taking any action related to the structuring or issuance of municipal securities or financial products, whether or not related to information provided in SB Friedman's analysis, any municipality, obligated party, or potential investor in municipal securities should consult with its own financial and/or municipal, legal, tax, accounting, and other advisors to the extent it deems appropriate.



# VILLAGE OF LISLE

## TIF No. 3 – Downtown

Joint Review Board Meeting | January 20, 2026

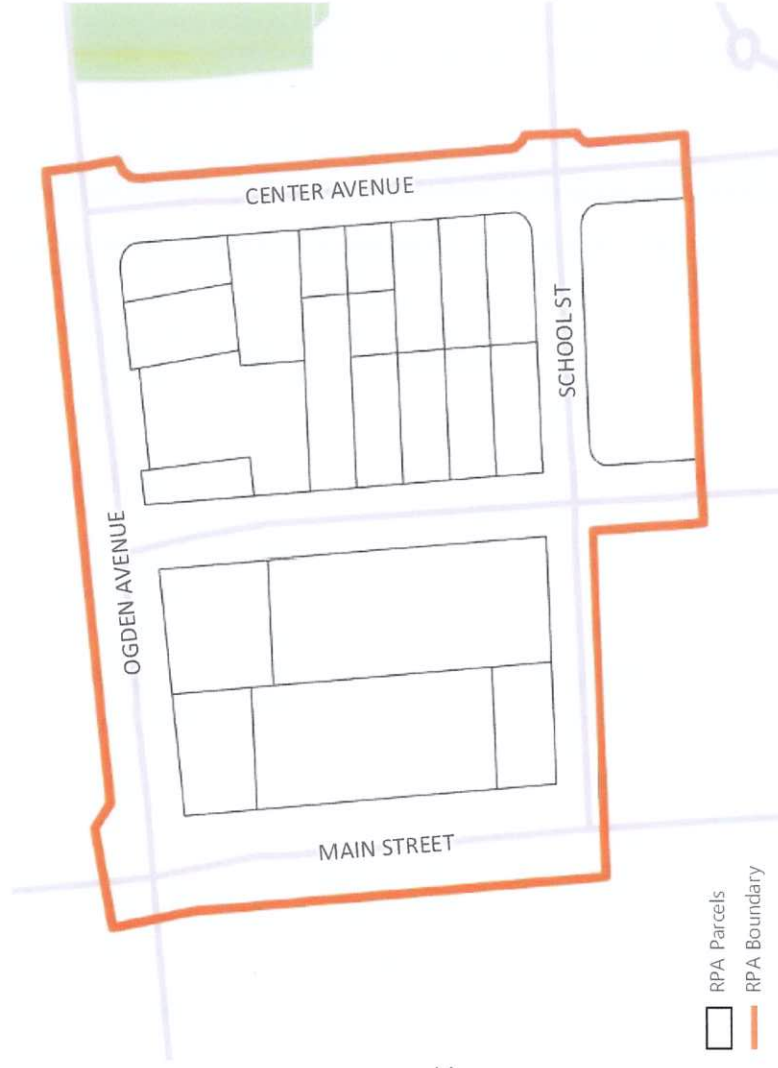


VISION  
ECONOMICS  
STRATEGY  
FINANCE  
IMPLEMENTATION

# PURPOSE OF TODAY'S JRB MEETING

## Discuss Extension of the Downtown TIF District

- TIF District adopted March 2, 2015
- District scheduled to expire in 2038, with final collections in 2039
- Given the remaining life of the TIF District, there is not sufficient capacity to generate revenues that would realize the redevelopment plan's goals and objectives
- Two options exist to increase time and capacity available to provide economic development incentives:
  1. **Extend the existing TIF District for up to 12 years**
  2. **Dissolve and re-establish the TIF District under new terms**



Source: DuPage County, Esri, Village of Lisle, SB Friedman

# PROPOSED REDEVELOPMENT PROJECT IN DOWNTOWN TIF

## Overview & Request for Assistance

- Flaherty & Collins has proposed a redevelopment of the former Family Square site at the corner of Ogden Avenue and Main Street (the “Project”)
  - 224 multifamily housing units
  - 13,000-square-foot of commercial space
- Project total development cost (TDC): **\$87.M**
- Requested Financial Assistance: **\$13.7M**
  - 16% of TDC



Source: The Daily Herald

Source: Village of Lisle, DuPage County, SB Friedman  
SB Friedman Development Advisors



# SIZING CAPACITY OF THE EXISTING TIF

## The full 12-year extension is required to provide the Requested Financial Assistance

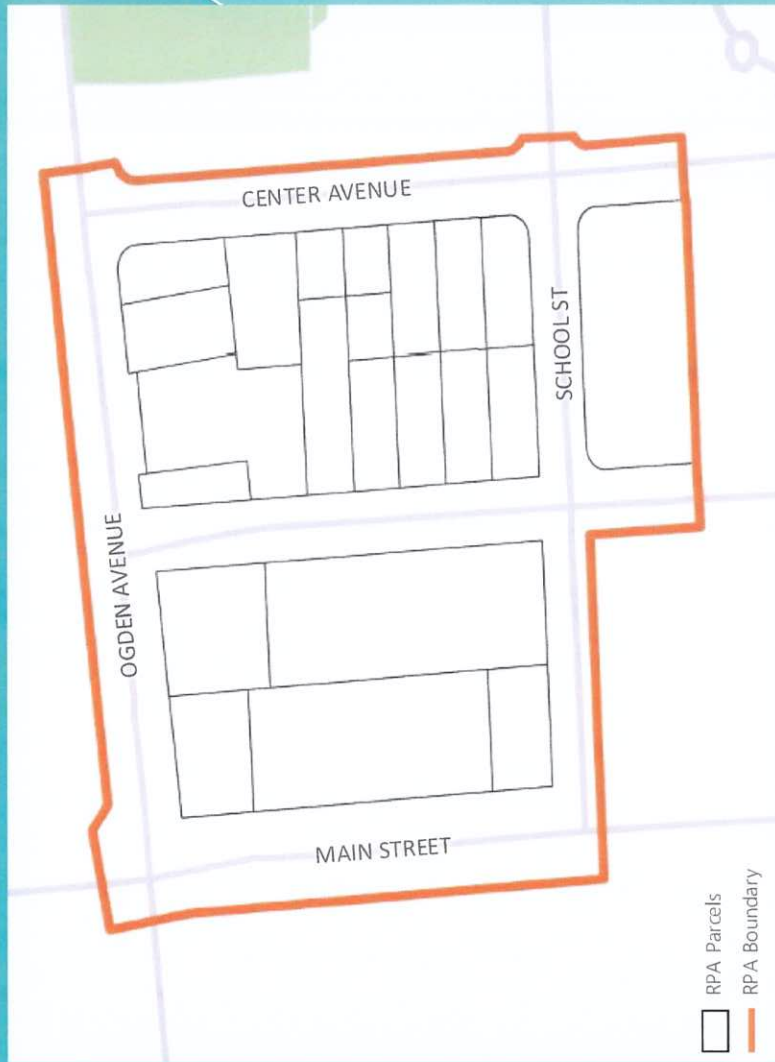
- The Downtown TIF district is projected to generate between \$11.8M to \$15.4M (PV \$2026\$ using a 7.5% discount rate) over the remaining life of the TIF plus the 12-year extension period

Scenario	Incremental Revenue Through 12-Year Extension
The Project - Scenario 1A (Conservative)	\$6.4M
The Project - Scenario 1B (Optimistic)	\$10.0M
Arbor Station Townhomes - Scenario 2	\$5.2M
Out-of-PIN Inflationary - Scenario 3	\$200K

- Actual revenues could vary based on changes to either development program, assessment practices, additional development in the TIF, construction schedules, school-aged population generation, and interest rates. Similarly to other TIF districts within the Village, if increment is sufficient to fully satisfy TIF obligations, the TIF District may be terminated early in accordance with applicable statutes.

Source: Village of Lisle, DuPage County, Flaherty & Collins, SB Friedman  
 SB Friedman Development Advisors

# DISCUSSION



## KEY ASSUMPTIONS

Assumptions	Scenario 1A & 1B (The Project)	Scenario 2 (Arbor Station Townhomes)	Scenario 3 (Out-of-PIN Inflationary)
Development Program - Units	224	32	---
Development Program - Retail SF	13,000	NA	---
Year Fully Assessed	2029	2028	---
Property Value Growth Rate (Annual)	2.0%	2.0%	2.0%
EAV per Unit	\$57,000	\$182,000	---
EAV per SF (Retail)	\$50	NA	---
Estimated School Kids Generated	1 / 40% cap	NA	NA



## The Lisle Redevelopment - Conservative Assumptions

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2



## The Lisle Redevelopment - Optimistic Assumptions

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- [1] Scenario TB is in the Village of Lisle – Downtown TIF, which was established in 2015 and is currently scheduled to expire after 23 years in 2038. With a 12-year extension, the TIF would expire in 2050.
- [2] The TIF will receive collections from the 23rd and last year of the TIF in calendar year 2039, or in calendar year 2051 with a 12-year extension.
- [3] According to DuPage County Certified Base EAV Report, the Site has a Frozen Base EAV of \$1,368,320
- [4] Escalation due to reassessment is realized on a quadrennial basis per DuPage County Assessment practices at a rate of 8.243%, or roughly 2% annually.
- [5] Annual EAV Additions are based on recent comparable projects.
- [6] Annual EAV Deductions account for value replacement of prior assessments due to redevelopment.
- [7] Total Taxable EAV is equal to Current EAV Inflated plus Cumulative EAV Additions less Cumulative EAV Deductions.
- [8] Incremental EAV is equal to Total Taxable EAV less Frozen Base EAV.
- [9] The 2024 tax rate is the most current available data and assumed to remain constant throughout the life of the TIF district.
- [10] Gross Incremental Revenue is equal to prior year Incremental EAV multiplied by the tax rate.
- [11] School District Reimbursement estimated based on historic school-aged population generation ratios from comparable projects multiplied by per pupil operating costs, escalated annually at 4.5%.
- [12] Per 65 ILCS 5/11-74.3-3-7.7, maximum library districts payments to the affected library district are equivalent to 2.0% of annual increment from TIF supported housing units.
- [13] Totals rounded to nearest thousand.

# SCENARIO 2

## Arbor Station Townhomes

TIF Year (1)	Calendar Year (2)	Frozen Base EAV (3)	Escalation Factor (4)	Reassessment Rate (4)	Current EAV	Annual EAV Additions (5)	Cumulative EAV Additions	EAV Deductions (6)	Total Taxable EAV (7)	Total Incremental EAV (8)	Property Tax Rate (9)	Gross Incremental Revenue (10)
9	2024	\$ 364,340	1.00	0.00%	\$ 519,337	\$ 0	\$ 519,337	\$ 519,337	\$ 519,337	\$ 154,997	7.269%	\$ -
10	2025	\$ 364,340	1.02	2.00%	\$ 529,718	\$ 0	\$ 529,718	\$ 529,718	\$ 529,718	\$ 165,378	7.269%	\$ 12,021
11	2026	\$ 364,340	1.04	2.00%	\$ 540,312	\$ 0	\$ 540,312	\$ 540,312	\$ 540,312	\$ 175,972	7.269%	\$ 12,791
12	2027	\$ 364,340	1.06	2.00%	\$ 551,118	\$ 0	\$ 551,118	\$ 551,118	\$ 551,118	\$ 186,778	7.269%	\$ 13,576
13	2028	\$ 364,340	1.08	2.00%	\$ 562,141	\$ 6,304,085	\$ 6,866,225	\$ 562,141	\$ 6,304,085	\$ 5,939,745	7.269%	\$ 431,742
14	2029	\$ 364,340	1.10	2.00%	\$ 573,383	\$ 0	\$ 7,003,550	\$ 7,003,550	\$ 7,003,550	\$ 6,639,210	7.269%	\$ 482,584
15	2030	\$ 364,340	1.13	2.00%	\$ 584,851	\$ 0	\$ 7,143,621	\$ 7,143,621	\$ 7,143,621	\$ 6,779,281	7.269%	\$ 503,151
16	2031	\$ 364,340	1.15	2.00%	\$ 596,548	\$ 0	\$ 7,286,493	\$ 7,286,493	\$ 7,286,493	\$ 6,922,153	7.269%	\$ 492,766
17	2032	\$ 364,340	1.17	2.00%	\$ 608,479	\$ 0	\$ 7,432,223	\$ 7,432,223	\$ 7,432,223	\$ 7,057,883	7.269%	\$ 513,743
18	2033	\$ 364,340	1.20	2.00%	\$ 620,648	\$ 0	\$ 7,580,868	\$ 7,580,868	\$ 7,580,868	\$ 7,216,528	7.269%	\$ 524,548
19	2034	\$ 364,340	1.22	2.00%	\$ 633,062	\$ 0	\$ 7,732,485	\$ 7,732,485	\$ 7,732,485	\$ 7,366,145	7.269%	\$ 535,568
20	2035	\$ 364,340	1.24	2.00%	\$ 645,723	\$ 0	\$ 7,887,135	\$ 7,887,135	\$ 7,887,135	\$ 7,522,795	7.269%	\$ 546,809
21	2036	\$ 364,340	1.27	2.00%	\$ 658,637	\$ 0	\$ 8,044,877	\$ 8,044,877	\$ 8,044,877	\$ 7,680,337	7.269%	\$ 558,275
22	2037	\$ 364,340	1.29	2.00%	\$ 671,810	\$ 0	\$ 8,205,775	\$ 8,205,775	\$ 8,205,775	\$ 7,841,435	7.269%	\$ 569,970
23	2038	\$ 364,340	1.32	2.00%	\$ 685,246	\$ 0	\$ 8,369,891	\$ 8,369,891	\$ 8,369,891	\$ 8,005,551	7.269%	\$ 581,899
24	2039	\$ 364,340	1.35	2.00%	\$ 698,951	\$ 0	\$ 8,537,288	\$ 8,537,288	\$ 8,537,288	\$ 8,172,948	7.269%	\$ 594,067
25	2040	\$ 364,340	1.37	2.00%	\$ 712,930	\$ 0	\$ 8,708,034	\$ 8,708,034	\$ 8,708,034	\$ 8,343,694	7.269%	\$ 606,478
26	2041	\$ 364,340	1.40	2.00%	\$ 727,189	\$ 0	\$ 8,882,195	\$ 8,882,195	\$ 8,882,195	\$ 8,517,855	7.269%	\$ 619,137
27	2042	\$ 364,340	1.43	2.00%	\$ 741,733	\$ 0	\$ 9,059,839	\$ 9,059,839	\$ 9,059,839	\$ 8,695,499	7.269%	\$ 632,050
28	2043	\$ 364,340	1.46	2.00%	\$ 755,567	\$ 0	\$ 9,241,035	\$ 9,241,035	\$ 9,241,035	\$ 8,876,695	7.269%	\$ 645,220
29	2044	\$ 364,340	1.49	2.00%	\$ 771,699	\$ 0	\$ 9,425,856	\$ 9,425,856	\$ 9,425,856	\$ 9,061,516	7.269%	\$ 658,654
30	2045	\$ 364,340	1.52	2.00%	\$ 787,133	\$ 0	\$ 9,614,373	\$ 9,614,373	\$ 9,614,373	\$ 9,250,033	7.269%	\$ 672,357
31	2046	\$ 364,340	1.55	2.00%	\$ 802,875	\$ 0	\$ 9,806,661	\$ 9,806,661	\$ 9,806,661	\$ 9,442,321	7.269%	\$ 686,334
32	2047	\$ 364,340	1.58	2.00%	\$ 818,933	\$ 0	\$ 10,002,794	\$ 10,002,794	\$ 10,002,794	\$ 9,638,454	7.269%	\$ 700,590
33	2048	\$ 364,340	1.61	2.00%	\$ 835,311	\$ 0	\$ 10,202,850	\$ 10,202,850	\$ 10,202,850	\$ 9,838,510	7.269%	\$ 715,132
34	2049	\$ 364,340	1.64	2.00%	\$ 852,018	\$ 0	\$ 10,406,907	\$ 10,406,907	\$ 10,406,907	\$ 10,042,567	7.269%	\$ 729,964
35	2050	\$ 364,340	1.67	2.00%	\$ 869,058	\$ 0	\$ 10,615,045	\$ 10,615,045	\$ 10,615,045	\$ 10,250,705	7.269%	\$ 745,093
TOTAL												\$ 513,705,000
												\$ 55,261,000

PV in 2046 at 7.5 % COF

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SB Friedman Development Advisors

- [1] Scenario 2 is in the Village of Lisle – Downtown TIF, which was established in 2015 and is currently scheduled to expire after 23 years in 2038. With a 12-year extension, the TIF would expire in 2050.
- [2] The TIF will receive collections from the 23rd and last year of the TIF in calendar year 2039, or in calendar year 2051 with a 12-year extension.
- [3] According to DuPage County Certified Base EAV Report, Scenario 2 has a Frozen Base EAV of \$364,340.
- [4] Escalation due to reassessment is realized on a quadrennial basis per DuPage County Assessment practices at a rate of 8.243%, or roughly 2% annually.
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- [8] Incremental EAV is equal to Total Taxable EAV less Frozen Base EAV.
- [9] The 2024 tax rate is the most current available data and assumed to remain constant throughout the life of the TIF district.
- [10] Gross Incremental Revenue is equal to prior year Incremental EAV multiplied by the tax rate. Totals rounded to nearest thousand.



# SCENARIO 3

## Out-of-PIN Inflationary Growth

TIF Year [1]	Calendar Year [2]	Frozen Base EAV [3]	Escalation Factor	Reassessment Rate [4]	Current EAV	Total Incremental EAV [5]	Property Tax Rate [6]	Gross Incremental Revenue [7]
9	2024	\$ 675,030	1.00	2.00%	\$ 743,326	\$ 68,096	7.269%	\$ -
10	2025	\$ 675,030	1.02	2.00%	\$ 757,989	\$ 82,959	7.269%	\$ -
11	2026	\$ 675,030	1.04	2.00%	\$ 773,148	\$ 98,118	7.269%	\$ 6,030
12	2027	\$ 675,030	1.06	2.00%	\$ 788,611	\$ 113,561	7.269%	\$ 7,132
13	2028	\$ 675,030	1.08	2.00%	\$ 804,383	\$ 129,353	7.269%	\$ 8,256
14	2029	\$ 675,030	1.10	2.00%	\$ 820,471	\$ 145,441	7.269%	\$ 9,402
15	2030	\$ 675,030	1.13	2.00%	\$ 836,681	\$ 161,851	7.269%	\$ 10,572
16	2031	\$ 675,030	1.15	2.00%	\$ 853,618	\$ 178,588	7.269%	\$ 11,764
17	2032	\$ 675,030	1.17	2.00%	\$ 870,691	\$ 195,661	7.269%	\$ 12,981
18	2033	\$ 675,030	1.20	2.00%	\$ 888,104	\$ 213,074	7.269%	\$ 14,222
19	2034	\$ 675,030	1.22	2.00%	\$ 905,866	\$ 230,836	7.269%	\$ 15,488
20	2035	\$ 675,030	1.24	2.00%	\$ 923,984	\$ 248,954	7.269%	\$ 16,779
21	2036	\$ 675,030	1.27	2.00%	\$ 942,463	\$ 267,433	7.269%	\$ 18,095
22	2037	\$ 675,030	1.29	2.00%	\$ 961,313	\$ 286,283	7.269%	\$ 19,439
23	2038	\$ 675,030	1.32	2.00%	\$ 980,539	\$ 305,509	7.269%	\$ 20,809
24	2039	\$ 675,030	1.35	2.00%	\$ 1,000,150	\$ 325,120	7.269%	\$ 22,207
25	2040	\$ 675,030	1.37	2.00%	\$ 1,020,153	\$ 345,123	7.269%	\$ 23,632
26	2041	\$ 675,030	1.40	2.00%	\$ 1,040,556	\$ 365,526	7.269%	\$ 25,086
27	2042	\$ 675,030	1.43	2.00%	\$ 1,061,367	\$ 386,337	7.269%	\$ 26,569
28	2043	\$ 675,030	1.46	2.00%	\$ 1,082,594	\$ 407,564	7.269%	\$ 28,082
29	2044	\$ 675,030	1.49	2.00%	\$ 1,104,246	\$ 429,216	7.269%	\$ 29,625
30	2045	\$ 675,030	1.52	2.00%	\$ 1,126,331	\$ 451,301	7.269%	\$ 31,198
31	2046	\$ 675,030	1.55	2.00%	\$ 1,148,858	\$ 473,828	7.269%	\$ 32,804
32	2047	\$ 675,030	1.58	2.00%	\$ 1,171,835	\$ 496,805	7.269%	\$ 34,441
33	2048	\$ 675,030	1.61	2.00%	\$ 1,195,272	\$ 520,242	7.269%	\$ 36,111
34	2049	\$ 675,030	1.64	2.00%	\$ 1,219,177	\$ 544,147	7.269%	\$ 37,815
35	2050	\$ 675,030	1.67	2.00%	\$ 1,243,561	\$ 568,531	7.269%	\$ 39,552
*	2051							\$ 41,325
TOTAL								\$ 579,000
						PV in 2026\$ 817.5 % COF		\$206,000

- [1] Scenario 3 is in the Village of Lisle – Downtown TIF, which was established in 2015 and is currently scheduled to expire after 23 years in 2038. With a 12-year extension, the TIF would expire in 2050.
- [2] The TIF will receive collections from the 23rd and last year of the TIF in calendar year 2039, or in calendar year 2051 with a 12-year extension.
- [3] According to DuPage County Certified Base EAV Report, the parcels excluded from the Project and Arbor Station Townhomes (out-of-PIN) have a Frozen Base EAV of \$675,030
- [4] Escalation due to reassessment is realized on a quadrennial basis per DuPage County Assessment practices at a rate of 8.243%, or roughly 2% annually.
- [5] Total Incremental EAV is equal to Current EAV Inflated less Frozen Base EAV.
- [6] The 2024 tax rate is the most current available data and assumed to remain constant throughout the life of the TIF district.
- [7] Gross Incremental Revenue is equal to prior year Incremental EAV multiplied by the tax rate. Totals rounded to nearest thousand.

These illustrative projections consist of general information and do not constitute advice or recommendations regarding the structure, timing, or terms of municipal securities pursuant to Section 15B of the Securities Exchange Act of 1934. Although SB Friedman is registered with the Municipal Securities Rulemaking Board as a Municipal Advisor, we are not acting as a municipal advisor to any entity with respect to the subject matter hereof. We do not owe any fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the municipal entity or obligated person with respect to the information and material contained in our illustrative projections. Our illustrative projections do not constitute advice or recommendations regarding the structure, timing, or terms of such securities. Prior to taking any action related to the structuring or issuance of municipal securities or financial products, whether or not related to information provided in SB Friedman's analysis, any municipality, obligated party, or potential investor in municipal securities should consult with its own financial and/or municipal, legal, tax, accounting, and other advisors to the extent it deems appropriate.



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## **MEMO**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: February 12, 2026  
Re: Community Park South Shelter Replacement & Trail Connection Project

As you recall, we need a lot of things to fall in our favor to get the new Community Park South Shelter & Trail Connection Project completed in time for this summer's Camp Summer Quest. Unfortunately, that has not happened.

While the shelter itself is scheduled to arrive on February 19, we are still awaiting our permits from DuPage County and the Village of Lisle; however, the village needs the county's certification before they can issue theirs. What's likely worse is the weather and extremely cold temperatures we have had this winter that pushes the frost line deeper and deeper which translates to a longer spring thaw. In consulting with our civil engineer, we do not think the ground would be in a workable condition until mid to late March at the earliest. Additionally, considering the amount of material required to build up the peninsula where the new shelter will sit so the shelter slab is 1 foot above the flood elevation, compaction will be a challenge - the ground will be too cold and moist to compact effectively, which would likely cause the slab to settle and crack over time, which of course we want to avoid.

Staff discussed this and we agreed it is a good idea to delay the project at this point until after our summer camps have concluded, which is mid-August. I informed our landscape architect Hitchcock Design, and they also agreed that at this point, delaying it until August is the right call. I spoke with Hacienda Landscaping, the general contractor, and they have no problem delaying their start until August and assured me that will not affect their pricing. They will issue a change order to confirm. We expect the project to begin as soon as possible after Camp Summer Quest ends, and to conclude by Thanksgiving if not before.

While we are disappointed that our schedule has changed, we are relieved to a degree that our summer camps will move forward without the burden of worrying about any alternative plans that might have resulted in a less-than-ideal experience for our campers and their families.





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## MEMO

To: Board of Park Commissioners

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

Date: February 12, 2026

Re: New Indoor Recreation Space Exploration Update

Staff continues to advance planning for a potential new indoor recreation facility based on the Indoor Recreation Space Feasibility Study conducted by PROS Consulting. Recently, Williams Architects ("Williams") provided staff with three design renderings for a potential new indoor recreation facility centered around the recommendations/results of the Indoor Recreation Space Feasibility Study. Using the proforma information and operational assumptions from the feasibility study as the facility's program criteria, the proposed new building should be able to fund its ongoing operations. This will be verified with PROS Consulting in the coming weeks as part of this next step of the process.

Regarding the three options that were presented to staff last month, two were a bit oversized and did not offer the functionality staff felt was appropriate – they were also a bit beyond our square foot target that will position it to be within our tentative budget of about \$30,000,000. Williams presented a refined concept to staff and representatives from Featherstone Project and Construction Management ("Featherstone") on February 10. This updated concept is more appropriately scaled and functionally aligned with community needs and staff expectations. Preliminary indications suggest this current concept likely falls within the tentative budget, pending formal cost verification by Featherstone at the next project team meeting on February 26. Beyond Your Base will remotely attend this next meeting in preparation for the Citizens Task Force meeting scheduled for March 5.

The concept is intentionally designed with flexible, multi-functional spaces capable of accommodating athletics, fitness classes, community events and specialty programs. The following amenities are included in this concept design:

- Two IHSA regulation hardwood basketball courts that can also accommodate volleyball, pickleball, badminton, etc.
- One multi-activity court (MAC) with an alternative surface that can be used for athletics, group exercise, functional training, rentals, meetings, etc.
- Fitness Center with cardio and strength training equipment
- Elevated, indoor walking/jogging track
- A multipurpose room for group exercise, dance, rentals, etc.
- Locker rooms, including showers and restrooms
- Administrative support and storage spaces

After the project team meeting on February 26, staff plan to share more information with the Park Board, including the proposed site plan, floor plan, and exterior elevation views. This same information will then be presented to the Citizen Task Force on March 5 for their feedback and recommendations. Staff will continue refining the concept, validating budget and operational assumptions, and returning to the Board with updates and key decision points as the project progresses.





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## **MEMO**

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

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

This project is going to be out to bid in February and I anticipate having it before you for consideration at the March meeting.

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

While awaiting the final permit, the basketball court removal and replacement is currently out to bid with a scheduled bid opening on February 27<sup>th</sup>. I anticipate it will be part of the March board meeting for your consideration once all bid results are tabulated.

### **South Shelter Project**

Building materials are on schedule to be delivered on February 19<sup>th</sup> and 20<sup>th</sup>. We have carved out space for the materials to be stored at the Parks facility until construction commences later this year. The contractor, Hacienda Landscaping, will be providing the manpower and forklift to unload and stage the materials in designated locations for ease of access for their crews once construction gets underway. Staff continues to work with Village and County Departments to procure the building permit.

### **Surplus Fleet Liquidation**

We have received the funds from the surplus equipment on GovDeals. I have yet to relist the Ford Dump Truck that did not meet reserve and plan to put it up for auction later this spring.

### **Beau Bien Tennis Courts**

I have included a memo for your consideration this month to award the contract to Chicagoland Paving, who was the low bidder on this project.

### **Parks Department Main Building Renovations**

The 2026 budget contains allocations to make updates to the existing 1993 Parks Facility offices, hallways, restrooms, and breakroom. This includes new ceiling tiles, painting, flooring, and upgrading existing lighting to all LED. All painting and ceiling tile replacements are complete and lighting upgrades are ongoing. We expect new flooring to be completed sometime in March. We also are removing the old insulation from the rafters/ceiling inside the garage bays with a higher R value insulation, covered with a vinyl vapor barrier, similar to how Don's Garage was insulated during its construction. The old insulation was original to the

building and failing, as it was no longer able to stay attached to the rafter studs. Staff has already noted a marked improvement to the temperature stability in the building.

### **Restaurant Surplus Equipment**

Facilities staff were given a list of equipment at the Facility and verified what equipment was valid. I walked the Facility with Director Garvy and Superintendent Pratscher to go through the list and look at the equipment as well.

### **Fleet**

The job description for the Mechanics position was updated. The job is currently posted for hire, and we are receiving applications for review. In the meantime, I have been coordinating and scheduling equipment in need of service to various vendors, as well as performing minor repairs as needed. I have placed a memo for your consideration at this month's meeting for purchase of the 2 vehicles scheduled for replacement in 2026.



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## **MEMO**

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

### **Ongoing operations**

- All staff completed yearly anti-harassment training
- Park inspections completed monthly
- Trash pick up performed weekly or as needed
- Snow removal and salting completed as weather dictated
- Vehicle and equipment inspections completed
- Sled hills and sled corral at Kingston Park were inspected as needed
- Painted and renumbered garden plot stakes for the upcoming season
- All staff completed the three required PDRMA trainings
- Remove and store "Peppermint Path" items for the season
- Continue working in our native areas removing invasive plants and cutbacks as needed
- Know B/4 cyber liability training completed by all staff
- Complete all picnic table renovations
- Remove resident sidewalk and other encroachments at Timber Park
- Conduct a partnership with the Lisle Township, removing hazardous trees and invasive plant material in the north and south borders of Kingston Park

### **Vandalism and Encroachments**

- Timber Park encroachments were removed by the neighbors who had them with only one exception, which was removed by Parks Dept. staff.





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## **MEMO**

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

### **Sea Lion Aquatic Park**

- Installed a new heater in the Kiddie Pool.
- Repaired the overhead door to the pump room.
- Scheduled the Sheriff's Work Alternative Program group to assist in our spring facility preparations.
- Cleaned the Teen Leisure, Teen Spray, and Lap Pool boilers.
- Worked on the flue pipe and air intake of the Kiddie Pool heater.
- Posted job announcements for part-time pool maintenance.
- Replace two butterfly valves for the Deep Hopper heater.
- Connected all chemical valves to the pools.
- Replaced the ignitor in the Lap Pool heat.
- Installed grab bars for the family room showers.

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

- Replaced lights in the Depot basement and the basement of the Yender House.
- Replaced a fuse in the Depot's air handler.
- Replace a heat module in the Depot's HVAC system.
- Repaired the toilet in the Beaubien Tavern.

### **River Bend**

- Replaced light bulbs in the men's bathroom.
- Repaired the crash bar on the door from the bar to the deck.

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

- Hung the winning contest picture.
- Built media tables in preschool.
- Repair the exterior preschool door.
- Refinished the floor in room 4.
- Built and installed a coat rack in the Athletic Space.
- Removed holiday decorations.
- Repaired a light pack above door #2.
- Ordered blower motor for RTU#14.
- Ordered 15 new tables.
- Patched a hole in the flooring of PS2.

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

- Repaired a light fixture in the Facility Manager's office.
- Removed holiday decorations.

- Tightened the ballet bars in the dance room.

**Safety/Risk Management**

- Began the 2026 Kick-off form for PDRMA.
- Started the development of a Smart Goal for PDRMA.

**Other**

- Performed various facility improvement work at the Parks Department headquarters
- Replaced a photosensor on light pole H in the 1825 parking lot.
- Reset timers at the Van Kampen Stage, bridge and North Shelter in Community Park.
- Converted the light fixtures in the office area of Parks to LED.
- Repaired the ceiling and light in Park Manager Hamilton's office at the Parks Dept.
- Removed drinking fountain from the South Shelter in preparation for facility demolition. This will be reinstalled since the project has been rescheduled to begin in August.



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## **MEMO**

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

### **Department Highlights**

- Registration for the winter/spring program guide began on December 1. There were 3,823 transactions in January, equating to \$135,168 in revenue that will be actualized as programs begin.
- The new Taps on Tour event took place on January 17, in which 36 adults traveled to four local breweries to learn about the brewing process while tasting their product. Staff received very complimentary feedback from this event, along with several requests to offer another session in the near future. We'd like to acknowledge BubbleHouse Brewing Company, Skeleton Key Brewery, Alter Brewing, and Ike & Oak Brewery for their participation and support.
- Our annual Daddy Daughter Date Night, named "Pops & Lollies: Giddy Up and Groove," took place on February 7. There was a total of 87 dads and daughters who had a great time at this year's western-themed event! They danced, ate, and had a blast spending time together. The new event venue of River Bend Clubhouse was a well-received addition! Staff look forward to hosting the Mother Son Night Out event on March 7.
- We are pleased to share that the District has been awarded a \$35,000 grant from the Lisle Township 708 Community Mental Health Board to support senior programming. The funding will be applied toward programs designed to reduce social isolation, enhance emotional well-being, and increase meaningful peer engagement among older adults in our community. The grant dollars will also support outcome tracking to measure participation, social connection, and sustained engagement over time. We are thankful for this opportunity and look forward to enhancing recreational services that nurture the well-being of our senior community members.
- 209 seniors participated in 8 in-house programs in January.
- 417 seniors joined us for drop-in programs in January, and 6 items were borrowed from the Medical Supply Lending Closet.
- The EDGE program's 2025-26 school year program resumed on January 6 when students returned from winter break. In January, EDGE served 88 children. In February, EDGE will serve 87 children, which is 10 individuals more than in February of last school year.
- Registration for the second semester of Lisle Teens with Character began on January 5. The group will take part in the LEHSO sale at the end of February.
- Preparation for the 2026 pool season is underway, with a strong number of staff already committed to returning from last year as well as new applicants accepting job offers. As of this report, 150 employees have committed to the 2026 season, which is 88% of the overall hiring goal. All open positions are currently posted online, and the park district is continuing to accept new applications.
- Sea Lion Aquatic Park memberships for the upcoming season went on sale starting January 5 with early bird fees being offered through March 31. There have been 63 memberships sold this year, which is 25 more memberships than last year at this time.
- The Museums at Lisle Station Park had 61 visitors in January, which included 4 tours, a field trip, the Chicago Author Series first event of the year, and an outreach event with Benedictine University.



- Current enrollment for the winter/spring dance season stands at 73 participants, representing a 28% increase over last year's recital season. Staff credit this growth to the Intro to Dance program, which offers 6-week sessions for ages 3-5. These shortened classes allow young dancers to sample multiple dance styles and have proven to be a popular option for families from season to season.
- Staff are preparing for the upcoming dance recital, including costume selection, music, and choreography. To ease students into learning their routines, instructors plan to have dancers bring stuffed animals as practice audiences during early rehearsals.
- Currently, 25 individuals are registered across five nature-based programs in February. Staff are excited to continue offering a variety of new nature programs as the year progresses.
- In late February, both the Drama Club and the first session of Intro to Dance will celebrate their participants' progress with special family and friends' showcases.
- There are currently 73 senior group exercise punch card holders (+4 from last month), 23 group exercise punch card holders, and 9 personal training punch card holders.
- Preschool hosted our annual Valentine Sweetheart Social on February 12<sup>th</sup> and 13<sup>th</sup> for students and their loved ones. Each child brought a special grown-up to spend a valentine-themed morning creating crafts, playing games, building, and reading together.
- Registration for the 2026-27 school year opened for current preschool families on February 2. After all current families have had the chance to register their preschoolers and siblings, staff will open registration for attendees of our special "Peek at Preschool" in March. That particular evening is a chance for new families to tour our school, meet our staff, and register for the upcoming preschool year before registration opens to the public.

### **Upcoming Special Events:**

Some of the upcoming special events include:

- Kids Night Out: February 20 from 5-8pm at the Recreation Center
- Lads & Ladies Night Out  
Giddy Up & Grove: March 7 from 6-8pm at River Bend Clubhouse
- Paint & Sip: March 11 from 6:30-8:30pm at River Bend Clubhouse
- Chicago Author Series: March 26 from 6:30-8pm at the Lisle Library District
- Adult Flashlight Egg Hunt: March 26 from 7-9pm at River Bend Clubhouse
- Flashlight Egg Hunt: March 27 at 7:30pm at Woodglenn Park
- Youth Egg Hunts: March 28 at 9:30am at the Community Park Bandshell

## **MEMO**

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

### **Operational Highlights**

- Produced Issue 1 of the 2026 50+ Senior Center Beyond Bingo Guide to promote senior programs, trips, memberships, and daily drop-in activities, which was released on January 23 and had almost 5,500 views and more than 400 visitors in the first 2 weeks since its release; printed copies for patron pick-up at the Senior & Recreation Centers; updated website with new guide, calendar, registration form, and program information; promoted release of new guide through social media, email marketing, and electronic displays in the Recreation Center
- Created new electronic membership card for the Senior Center, testing print production & scanning process, troubleshooting issues, and training staff on procedures
- Deployed marketing campaigns for winter-spring special events & programs through social media, email marketing, digital display imagery, and online event listings, including Chicago Author Series, Daddy Daughter Date Night, Mother Son Night Out, Paint & Sip, Sea Lion Aquatic Park season pass sales, River Bend Clubhouse private event venue, summer camp registration, nature programs, and recruitment for EDGE site director

### **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)
  - Produced Google Analytics tag for CivicRec to be able to track performance of online registration website and evaluate marketing efforts promoting registration
- Engage with the Community (Core Value: Inclusion)
  - Met at River Bend Clubhouse with staff to determine signage needs for the upcoming 2026 season
  - Submitted upcoming Easter Egg Hunts & Chicago Author Series to Green Trails for inclusion in homeowners' monthly newsletter
- Generate greater awareness and storytelling. (Core Value: Impact)
  - Shared a post to remind patrons of free sled library at Kingston Park across social media channels, which had over 34,000 views and approximately 450 interactions
  - Communicated weather notice for January 23-24 across social media channels and websites to notify patrons of facility operations and program cancellations
  - Determined backdrop set-up/lighting at new special event location in River Bend Clubhouse; captured photos & video at Daddy Daughter Date Night, sharing posts, stories, and reels across social media channels; edited keepsake photos for participants





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## **MEMO**

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

### **General Update**

- The 2025 year-end audit is in the early stages.
- Staff completed and mailed out the year end W-2' and 1099 tax forms.
- Filed 4<sup>th</sup> quarter payroll reports (941, IL 941, Illinois Unemployment Insurance)
- Attended the IPBC Finance committee meeting.
- Worked on the General Obligation Limit Tax Park Bond Series 2026.
- Worked with the Village of Winfield to purchase their GO Limited Series 2026 bond.
- Continuing to update the five-year Capital project and funding plan for the district.
- Managing the operations at River Bend.

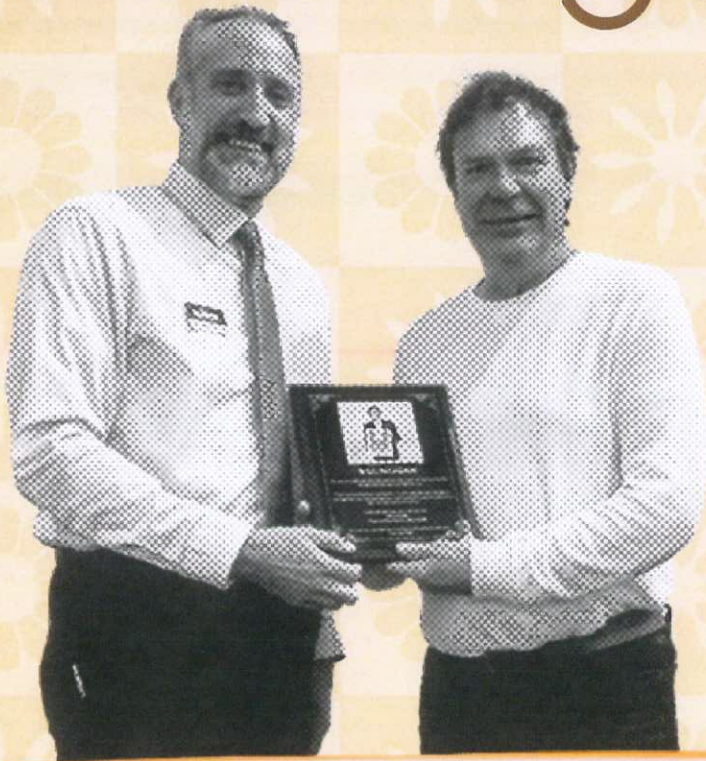
### **Financial Update River Bend**

- Revenue for the month of January 2026 is \$1,140 compared to \$12 in January 2025. This is an increase of \$1,128.
- Expenses to date 2026 are \$27,736 compared to 2025 to date \$23,478, which is an increase of \$4,257.
- Year to date loss as of January 2026 is \$26,596 compared to 2025 loss of \$23,467, which is an increase of \$3,129.

#### **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.





**FEBRUARY 2026**

# **SPECIAL DELIVERY**

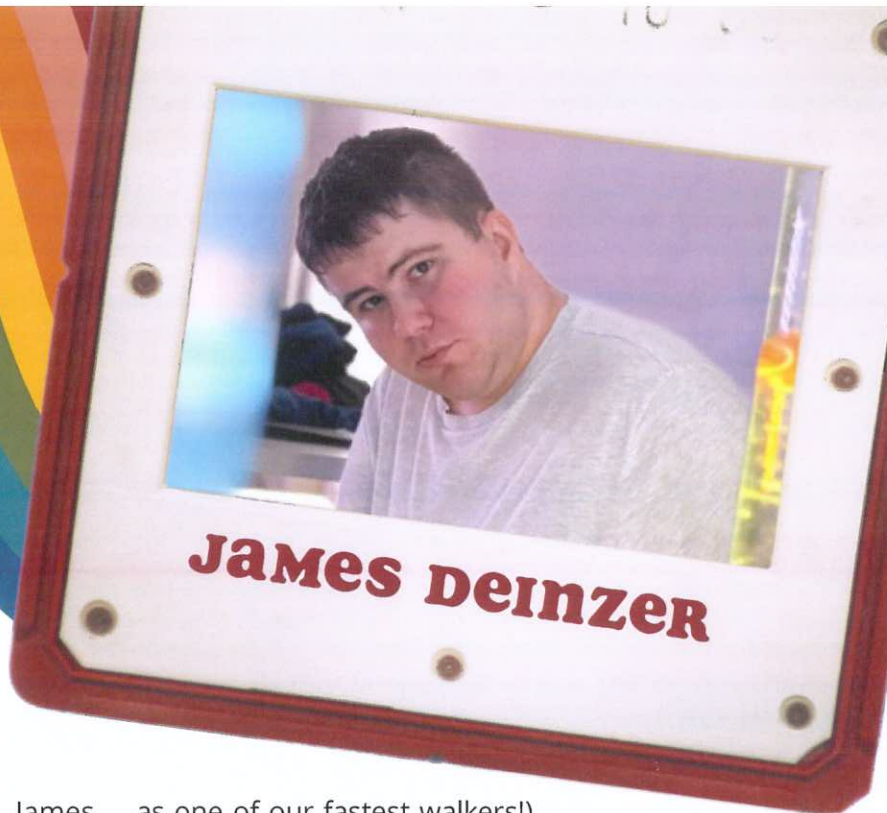
SEASPAR NEWS AND EVENTS







## SEASPAR spotlight



This month, we shine the spotlight on James Deinzer, a longtime SEASPAR participant whose warmth, kindness, and joyful energy light up every room he walks into. James lives in Woodridge with his wonderful parents and has been part of the SEASPAR family for well over a decade—joining programs as early as 2012!

From the very beginning, James stood out for his positive attitude, work ethic, and contagious smile. One staff member remembers meeting him during a past program called Right Fit, where he gave every exercise his all and uplifted those around him with his cheerful spirit. That same spirit has only grown stronger with time.

James is a truly well-rounded participant, engaging in a wide variety of SEASPAR programs. He was part of the inaugural season of Unified Cornhole, walks with the Walking Club (and racks up serious steps

as one of our fastest walkers!), participates in Pet Therapy, and is a regular at SEASPAR dances—where he grooves to the beat from start to finish, always beaming. He also shines in our sensory programs, especially enjoying time spent in the sensory room this past season.

Above all, James is known for his inclusivity and compassion. He's a kind and supportive friend, always helping others feel welcome and included. Whether he's cheering on a peer or simply showing up with his trademark smile, James reminds us of what community is all about.

James, thank you for bringing your joy, your energy, and your generous heart to everything you do. We're lucky to have you in the SEASPAR family.



# Save the Date

## SEASPAR Launches Leprechaun 5K Walk/Run

SEASPAR is thrilled to debut a new community event — the Leprechaun 5K Walk/Run, scheduled for Saturday, March 15, from 10 a.m. to 2 p.m. at McCollum Park!

This fun, festive outing invites families to dress in green, enjoy a 5K walk or run together, and celebrate the finish with lunch from Jimmy John's.

Note: This is a family-led event, and SEASPAR staff will not provide supervision.

Tickets are \$40 per runner/walker, and families are welcome to cheer from the sidelines at no cost. Registration closes February 20 — please help us spread the word and invite families to register!





# Believe & Achieve 2026: A Night of Radiant Recognition and SEASPAR Pride

On January 14, SEASPAR's Believe & Achieve Recognition Banquet lit up the Carlisle Banquets ballroom with joy, gratitude, and celebration. The event brought together participants, staff, families, and supporters to honor a year filled with milestones and meaningful moments.

After a warm welcome and dinner, the evening transitioned into the heart of the celebration—an awards presentation honoring those who truly make SEASPAR shine. Donor of the Year was awarded to True Balance Karate of Downers Grove, recognizing 15 years of partnership. Participant awards highlighted stars across our programming:

Cultural Artist of the Year – Jackson Mangan  
(Downers Grove)

Rising Star – Mila Naff  
(Woodridge)

Shining Star – Hope Murphy  
(Western Springs)

Athlete of the Year – Blaine Sharenow  
(La Grange Park)

We also recognized those behind the scenes:

Naberhaus Volunteer of the Year – Gina Graf  
(Countryside)

Leading Light Award– Bill Lyons  
(La Grange Highlands)

Super Star Award– Sandy Greco  
(Woodridge)

Our deepest thanks to our sponsors for making this event possible: Team Healy – Baird & Warner, Downers Grove Park District, Lemont Park District, Republic Bank, and Blue Light Rain HVAC.



*January 14, 2026*

PHOTO ALBUM



## Winter-Spring Season Kicks Off with a New Vibe – Playing the Sound of Inclusion



*January 06, 2026*

SEASPAR's Winter-Spring season is off and running, and this year, we're turning up the volume with our 2026 theme: Playing the Sound of Inclusion. This theme echoes through every activity, every gathering, every story told in our programs—from the quiet rhythm of a puzzle being solved to the joyful noise of a bowling strike celebration.

From music lessons and sensory programs to athletics and social clubs, our participants are showing up with energy, curiosity, and a readiness to grow. This season's programs are designed to empower and connect—with brand new offerings alongside beloved favorites that continue to foster friendship, independence, and fun.

And just like a great song, this season is building toward a powerful chorus. Every event, every smile, every success becomes part of the soundtrack that defines SEASPAR in its 50th year of service.

We can't wait to see what stories—and sounds—this season will bring!



## Say Hello to SEASPAR's New Adult Day Program Coordinator!

Please join us in welcoming Kate Giddings to the SEASPAR team! Kate joins us as our new Adult Day Program Coordinator, bringing experience, warmth, and a deep commitment to inclusive programming. With a degree in Rehabilitation and Disability Services from NIU and previous leadership in adult day programs at NWCSRA, Kate is no stranger to building community and creating meaningful connections.

Kate is excited to get started planning activities, meeting participants, and working alongside our amazing staff. You'll likely hear about her sidekick—her dog Johnnie—who keeps things lively outside of work.

We're lucky to have Kate with us. Let's give her a big SEASPAR welcome!



*January 05, 2026*



### 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  
1/31/2026

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

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$55,060.83	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$161,611.22	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$6,361,495.83	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$3,312.24	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,402,958.83	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$112,569.14	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$117,210.48	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$123.60	GEN - SAVINGS
TOTAL		<u>\$9,214,342.17</u>	

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

GRAND TOTAL	<u><u>\$9,331,707.17</u></u>
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Lisle Park District  
Fund Balance  
31-Jan-26

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,232,616.15	21,990.12	203,566.18	(181,576.06)	2,051,040.09
21 Recreation	1,546,409.10	162,112.79	105,165.49	56,947.30	1,603,356.40
22 Museum	45,271.24	(104.00)	4,298.48	(4,402.48)	40,868.76
23 IMRF	2,359.86	-	4,258.72	(4,258.72)	(1,898.86)
24 Audit	7,575.37	-	-	-	7,575.37
25 Insurance	135,193.16	-	6,105.77	(6,105.77)	129,087.39
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	390,567.45	-	4,069.29	(4,069.29)	386,498.16
28 Social Security	74,490.73	-	17,336.58	(17,336.58)	57,154.15
30 Debt Service	79,806.52	-	-	-	79,806.52
40 Capital Projects	3,194,968.94	13,825.00	300,221.78	(286,396.78)	2,908,572.16
51 Enterprise	5,652,207.70	2,337.00	29,504.29	(27,167.29)	5,625,040.41
98 General LTD	(2,640,546.55)			-	(2,640,546.55)
99 General FA	33,984,470.31			-	33,984,470.31
Total	44,706,063.23	200,160.91	674,526.58	(474,365.67)	44,231,697.56

**Lisle Park District  
Income Statement Comparison Summary**

<b>Fund</b>		<b>YTD 1/26</b>	<b>YTD 1/25</b>	<b>Variance</b>
<b>Corporate</b>	Revenue	21,990.12	20,343.04	1,647.08
	Expense	203,566.18	145,211.76	58,354.42
	Profit/(Loss)	(181,576.06)	(124,868.72)	(56,707.34)
<b>Recreation</b>	Revenue	162,112.79	168,525.12	(6,412.33)
	Expense	105,165.49	117,709.80	(12,544.31)
	Profit/(Loss)	56,947.30	50,815.32	6,131.98
<b>Museum</b>	Revenue	(104.00)	73.00	(177.00)
	Expense	4,298.48	5,605.88	(1,307.40)
	Profit/(Loss)	(4,402.48)	(5,532.88)	1,130.40
<b>IMRF</b>	Revenue	0.00	0.00	0.00
	Expense	4,258.72	3,905.49	353.23
	Profit/(Loss)	(4,258.72)	(3,905.49)	(353.23)
<b>Audit</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
<b>Liability Insurance</b>	Revenue	0.00	500.00	(500.00)
	Expense	6,105.77	4,853.56	1,252.21
	Profit/(Loss)	(6,105.77)	(4,353.56)	(1,752.21)
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
<b>Special Recreation</b>	Revenue	0.00	0.00	0.00
	Expense	4,069.29	2,758.17	1,311.12
	Profit/(Loss)	(4,069.29)	(2,758.17)	(1,311.12)
<b>Social Security</b>	Revenue	0.00	0.00	0.00
	Expense	17,336.58	15,962.31	1,374.27
	Profit/(Loss)	(17,336.58)	(15,962.31)	(1,374.27)
<b>Debt Service</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
<b>Capital Projects</b>	Revenue	13,825.00	156,055.47	(142,230.47)
	Expense	300,221.78	29,780.02	270,441.76
	Profit/(Loss)	(286,396.78)	126,275.45	(412,672.23)
<b>Enterprise</b>	Revenue	2,337.00	7,011.78	(4,674.78)
	Expense	29,504.29	21,874.78	7,629.51
	Profit/(Loss)	(27,167.29)	(14,863.00)	(12,304.29)
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
<b>Total Municipal</b>	Revenue	200,160.91	352,508.41	(152,347.50)
	Expense	674,526.58	347,661.77	326,864.81
	Profit/(Loss)	(474,365.67)	4,846.64	(479,212.31)



FOR FUND: CORPORATE FUND  
FOR 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATION	0.00	21,990.12	100.0	0.00	0.00	21,990.12	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	21,990.12	100.0	0.00	0.00	21,990.12	100.0
EXPENSES							
ADMINISTRATION	0.00	80,315.44	100.0	0.00	0.00	80,315.44	100.0
BUSINESS SERVICES	0.00	6,921.51	100.0	0.00	0.00	6,921.51	100.0
IT	0.00	45,572.15	100.0	0.00	0.00	45,572.15	100.0
CUSTOMER RELATIONS	0.00	13,235.95	100.0	0.00	0.00	13,235.95	100.0
BOARD	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	33,906.71	100.0	0.00	0.00	33,906.71	100.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	18,027.61	100.0	0.00	0.00	18,027.61	100.0
FLEET	0.00	5,586.81	100.0	0.00	0.00	5,586.81	100.0
TOTAL EXPENSES	0.00	203,566.18	100.0	0.00	0.00	203,566.18	100.0
TOTAL FUND REVENUES	0.00	21,990.12	100.0	0.00	0.00	21,990.12	100.0
TOTAL FUND EXPENSES	0.00	203,566.18	100.0	0.00	0.00	203,566.18	100.0
SURPLUS (DEFICIT)	0.00	(181,576.06)	100.0	0.00	0.00	(181,576.06)	100.0

FOR FUND: RECREATION FUND  
 FOR 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	5,980.17	100.0	0.00	0.00	5,980.17	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	78.00	100.0	0.00	0.00	78.00	100.0
RECREATION PROGRAM	0.00	149,420.20	100.0	0.00	0.00	149,420.20	100.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FITNESS CENTER	0.00	5,714.42	100.0	0.00	0.00	5,714.42	100.0
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	920.00	100.0	0.00	0.00	920.00	100.0
TOTAL REVENUES	0.00	162,112.79	100.0	0.00	0.00	162,112.79	100.0
EXPENSES							
ADMINISTRATIVE	0.00	27,328.33	100.0	0.00	0.00	27,328.33	100.0
IT	0.00	1,475.00	100.0	0.00	0.00	1,475.00	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	0.00	60,644.55	100.0	0.00	0.00	60,644.55	100.0
AQUATICS	0.00	4,802.44	100.0	0.00	0.00	4,802.44	100.0
FITNESS CENTER	0.00	325.63	100.0	0.00	0.00	325.63	100.0
FACILITIES	0.00	10,589.54	100.0	0.00	0.00	10,589.54	100.0
TOTAL EXPENSES	0.00	105,165.49	100.0	0.00	0.00	105,165.49	100.0
TOTAL FUND REVENUES	0.00	162,112.79	100.0	0.00	0.00	162,112.79	100.0
TOTAL FUND EXPENSES	0.00	105,165.49	100.0	0.00	0.00	105,165.49	100.0
SURPLUS (DEFICIT)	0.00	56,947.30	100.0	0.00	0.00	56,947.30	100.0

FOR FUND: MUSEUM  
FOR 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	21.00	100.0	100.0	0.00	0.00	0.00	21.00	100.0	100.0
RECREATION PROGRAM	0.00	(125.00)	100.0	100.0	0.00	0.00	0.00	(125.00)	100.0	100.0
FACILITIES	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.0	0.0
-----										
TOTAL REVENUES	0.00	(104.00)	100.0	100.0	0.00	0.00	0.00	(104.00)	100.0	100.0
-----										
EXPENSES										
ADMINISTRATIVE	0.00	2,385.41	100.0	100.0	0.00	0.00	0.00	2,385.41	100.0	100.0
RECREATION PROGRAM	0.00	1,883.51	100.0	100.0	0.00	0.00	0.00	1,883.51	100.0	100.0
FACILITIES	0.00	29.56	100.0	100.0	0.00	0.00	0.00	29.56	100.0	100.0
-----										
TOTAL EXPENSES	0.00	4,298.48	100.0	100.0	0.00	0.00	0.00	4,298.48	100.0	100.0
-----										
TOTAL FUND REVENUES	0.00	(104.00)	100.0	100.0	0.00	0.00	0.00	(104.00)	100.0	100.0
TOTAL FUND EXPENSES	0.00	4,298.48	100.0	100.0	0.00	0.00	0.00	4,298.48	100.0	100.0
SURPLUS (DEFICIT)	0.00	(4,402.48)	100.0	100.0	0.00	0.00	0.00	(4,402.48)	100.0	100.0



DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	4,258.72	100.0	0.00	4,258.72	100.0
TOTAL EXPENSES	0.00	4,258.72	100.0	0.00	4,258.72	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	4,258.72	100.0	0.00	4,258.72	100.0
SURPLUS (DEFICIT)	0.00	(4,258.72)	100.0	0.00	(4,258.72)	100.0

FOR FUND: AUDIT  
FOR 1 PERIODS ENDING JANUARY 31, 2026

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

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE  
FOR 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	6,105.77	100.0	0.00	6,105.77	100.0
TOTAL EXPENSES	0.00	6,105.77	100.0	0.00	6,105.77	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	6,105.77	100.0	0.00	6,105.77	100.0
SURPLUS (DEFICIT)	0.00	(6,105.77)	100.0	0.00	(6,105.77)	100.0



FOR FUND: PAVING & LIGHTING  
FOR 1 PERIODS ENDING JANUARY 31, 2026

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

FOR FUND: SPECIAL RECREATION FUND

FOR 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATIVE	0.00	4,069.29	100.0	0.00	4,069.29	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	4,069.29	100.0	0.00	4,069.29	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	4,069.29	100.0	0.00	4,069.29	100.0
SURPLUS (DEFICIT)	0.00	(4,069.29)	100.0	0.00	(4,069.29)	100.0

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY  
FOR 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	17,336.58	100.0	0.00	17,336.58	100.0
TOTAL EXPENSES	0.00	17,336.58	100.0	0.00	17,336.58	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	17,336.58	100.0	0.00	17,336.58	100.0
SURPLUS (DEFICIT)	0.00	(17,336.58)	100.0	0.00	(17,336.58)	100.0



FOR FUND: DEBT SERVICE FUND  
FOR 1 PERIODS ENDING JANUARY 31, 2026

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

FOR FUND: CAPITAL PROJECTS FUND  
FOR 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	13,825.00	100.0	0.00	13,825.00	100.0
TOTAL REVENUES	0.00	13,825.00	100.0	0.00	13,825.00	100.0
EXPENSES						
ADMINISTRATIVE	0.00	5,450.00	100.0	0.00	5,450.00	100.0
PARKS	0.00	283,670.70	100.0	0.00	283,670.70	100.0
AQUATICS	0.00	6,410.59	100.0	0.00	6,410.59	100.0
FACILITIES	0.00	740.50	100.0	0.00	740.50	100.0
FLEET	0.00	3,949.99	100.0	0.00	3,949.99	100.0
TOTAL EXPENSES	0.00	300,221.78	100.0	0.00	300,221.78	100.0
TOTAL FUND REVENUES	0.00	13,825.00	100.0	0.00	13,825.00	100.0
TOTAL FUND EXPENSES	0.00	300,221.78	100.0	0.00	300,221.78	100.0
SURPLUS (DEFICIT)	0.00	(286,396.78)	100.0	0.00	(286,396.78)	100.0

FOR FUND: GOLF AND RESTAURANT  
FOR 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	0.00	1,140.00	100.0	0.00	0.00	1,140.00	100.0
RESTAURANT	0.00	1,197.00	100.0	0.00	0.00	1,197.00	100.0
TOTAL REVENUES	0.00	2,337.00	100.0	0.00	0.00	2,337.00	100.0
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	0.00	27,735.59	100.0	0.00	0.00	27,735.59	100.0
RESTAURANT	0.00	1,768.70	100.0	0.00	0.00	1,768.70	100.0
TOTAL EXPENSES	0.00	29,504.29	100.0	0.00	0.00	29,504.29	100.0
TOTAL FUND REVENUES	0.00	2,337.00	100.0	0.00	0.00	2,337.00	100.0
TOTAL FUND EXPENSES	0.00	29,504.29	100.0	0.00	0.00	29,504.29	100.0
SURPLUS (DEFICIT)	0.00	(27,167.29)	100.0	0.00	0.00	(27,167.29)	100.0



DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI- ANCE	FISCAL		VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
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 1 PERIODS ENDING JANUARY 31, 2026

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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		
TOTAL MUNICIPAL REVENUES	0.00	200,160.91	100.0		0.00	200,160.91	0.00	0.00	200,160.91	100.0	100.0
TOTAL MUNICIPAL EXPENSES	0.00	674,526.58	100.0		0.00	674,526.58	0.00	0.00	674,526.58	100.0	100.0
SURPLUS (DEFICIT)	0.00	(474,365.67)	100.0		0.00	(474,365.67)	0.00	0.00	(474,365.67)	100.0	100.0