



**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.

DRAFT

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/ ITEM AMT
ALEXAN		ALEXANDER EQUIPMENT CO, INC							
222732		01 CHAINS	100600026335	01/05/26		67975	02/12/26	416.32	399.42
		02 MOTOMIX	101300046602						96.75
									302.67
223146		01 DEF FLUID	101300046602	01/28/26		67975	02/12/26	416.32	16.90
									16.90
								VENDOR TOTAL:	416.32
ALLSTA		ALL STAR SPORTS INSTRUCTION							
261008		01 JAN-FEB 26 SPORTS CLASSES	210713206430	01/30/26		67976	02/12/26	2,162.00	2,162.00
									2,162.00
								VENDOR TOTAL:	2,162.00
AMALLSTA		AMERICAN ALLSTAR PAINTING							
0035-1		01 SURREY RIDGE PAINTING	101200026260	10/28/25		67925	01/16/26	1,850.00	1,850.00
									1,850.00
								VENDOR TOTAL:	1,850.00
ASCAP		ASCAP							
100006747937		01 2026 MUSIC LICENSE FEE	100000006110	12/20/25		67977	02/12/26	458.00	458.00
									458.00
								VENDOR TOTAL:	458.00
BASICIRR		BASIC IRRIGATION SERVICES INC							
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
								VENDOR TOTAL:	840.00
BATTERY+		POWER UP BATTERIES LLC							
P89067971		01 BULB RECYCLING	211200036260	01/22/26		67979	02/12/26	227.22	227.22
									227.22
								VENDOR TOTAL:	227.22
BENED		BENEDICTINE UNIVERSITY							
20537		01 PROGRAM REVENUE SHARING	220792354100	01/09/25		67980	02/12/26	125.00	125.00
									125.00
								VENDOR TOTAL:	227.22

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BERLIAN		BERLANDS HOUSE OF TOOLS						125.00
	366532	01 TOOLS	101300046335	01/12/26	02/12/26	67981	408.49	408.49
								408.49
BESTWAY		BESTWAY CHARTER TRANSPORTATION						408.49
	RESV#100502	01 BUS RENTAL	210774006430	01/27/26	02/06/26	67960	2,800.00	2,800.00
								2,800.00
BEVYNICE		PT INTERMEDIATE HOLDINGS IV LL						2,800.00
	0604184	01 DEC 25 ICE MACHINE RENTAL	511100116460	12/15/25	01/09/26	67913	355.00	355.00
								355.00
	0608497	01 JAN 26 ICE MACHINE RENTAL	511100116460	01/20/26	02/12/26	67982	355.00	355.00
								355.00
BURNSJ		JACK BURNS						710.00
	11540	01 FEE REIMBURSEMENT	100600006130	01/21/26	01/30/26	67952	45.00	45.00
								45.00
CASEYS		CASEY'S FOODS						45.00
	013026	01 YEAR END RECOGNITION	100000006140	01/30/26	02/06/26	67961	1,055.97	1,055.97
								1,055.97
CEMC		CEMCON LTD						1,055.97
	0304141	01 RB IRRIGATION PERMIT	511000106740	12/31/25	01/23/26	67942	2,913.00	1,527.00
								1,527.00
	0304142	01 PATH PERMIT	400600026760	12/31/25	01/23/26	67942	2,913.00	252.00
								252.00
	0304143	01 S SHELTER PERMIT	400600026760	12/31/25	01/23/26	67942	2,913.00	1,134.00
								1,134.00

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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								
PEZ0260123-00018	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
251229-3565358000	01 NETZLEY/YENDER HSE		220700196601	12/29/25		67914	01/09/26	20,132.38	168.35
251229-9040268000	01 CONNELLY PARK		100600026601	12/29/25		67914	01/09/26	20,132.38	375.51
251230-1800384000	01 RB PUMP/ELEC HEATER		100600026601	12/30/25		67914	01/09/26	20,132.38	61.06
251230-4937638000	01 RB MAINT		101200056601	12/30/25		67914	01/09/26	20,132.38	61.06
251231-2087751222	01 RB PROSHOP		5111000106601	12/31/25		67914	01/09/26	20,132.38	326.32
	02 CANTEEN		5111000116601	12/31/25		67914	01/09/26	20,132.38	326.32
251231-5769755000	01 BLACKSMITH		220700156601	12/31/25		67914	01/09/26	20,132.38	289.59
251231-7636764000	01 PONDS/STAGE/FOUNTAIN		100600026601	12/31/25		67914	01/09/26	20,132.38	289.59
	02 RC		100000006601						1,566.55
	03 RC		210000006601						234.98
	04 SLAP		210800096601						1,331.57
	05 SLAP POOL		210800096601						107.20
	06 PARKS		101200136601						107.20
	07 PARKS GARAGE		101200136601						16,989.05
	08 LIGHTED PLAY AREA		100600026601						709.26
	09 BALL FIELD #2 & #5		100600026601						1,727.16
	10 LOWER PARKING LOT		100600026601						5,181.47
	11 BALL FIELD #3 & #4		100600026601						203.12
	12 CC		101200016601						398.10
	13 CC		211200016601						311.90
	14 CC HEAT		101200016601						126.31
	15 CC HEAT		211200016601						24.15
260103-9642194000	01 ALTA CT STREETLIGHTS		100600026601	01/03/26		67926	01/16/26	1,430.26	19.82
260105-4675854000	01 WOODGLENN PK		100600026601	01/05/26		67914	01/09/26	20,132.38	81.24
									25.77
									444.87
									695.83
									2,745.62
									4,294.43
									431.24
									431.24

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LISLE PARK DISTRICT
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260107	0327258000	01 DEPOT MUSEUM	220700186601	01/07/25		67926	01/16/26	1,430.26	999.02
260128	0327258000	01 MUSEUM	220700186601	01/28/26		67963	02/06/26	17,882.03	999.02
260128	1375248000	01 TAVERN	220700146601	01/28/26		67963	02/06/26	17,882.03	653.70
260128	3565358000	01 NETZLEY/YENDER HSE	220700196601	01/28/26		67963	02/06/26	17,882.03	653.70
260128	9040268000	01 CONNELLY PARK	100600026601	01/28/26		67963	02/06/26	17,882.03	148.31
260129	1800384000	01 RB PUMP/ELEC HEATER	100600026601	01/29/26		67963	02/06/26	17,882.03	148.31
260129	4937638000	01 RB MAINT	101200056601	01/29/26		67963	02/06/26	17,882.03	303.06
260130	2087751222	01 RB PROSHOP	5111000106601	01/30/26		67963	02/06/26	17,882.03	303.06
260130	5769755000	01 BLACKSMITH	220700156601	01/30/26		67963	02/06/26	17,882.03	65.31
260130	7636764000	01 POND/STAGE/FOUNTAIN	100600026601	01/30/26		67963	02/06/26	17,882.03	65.31
		02 REC CTR	10000006601						158.20
		03 REC CTR	21000006601						158.20
		04 SLAP	210800096601						229.16
		05 SLAP POOL	210800096601						229.16
		06 PARKS	101200136601						1,320.57
		07 PARKS GARAGE	101200136601						198.09
		08 LIGHTED PLAY AREA	100600026601						1,122.48
		09 BALL FIELDS #2 & #5	100600026601						105.65
		10 LOWER PARKING LOTS	100600026601						105.65
		11 BALL FIELDS #3 & #4	100600026601						14,852.79
		12 CC	101200016601						692.77
		13 CC	211200016601						1,491.58
		14 CC HEAT	101200016601						4,474.73
		15 CC HEAT	211200016601						159.95

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

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
DEWBRAJ	JEFFREY R DEWBRAJ								
	10107	01 ENTERTAINMENT	210770006303	11/20/25		67992	02/12/26	200.00	200.00
								VENDOR TOTAL:	6,197.47
DOOR	DOOR SYSTEMS INC								
	963882	01 DOOR REPAIR	210800066260	01/27/26		67993	02/12/26	646.66	646.66
								VENDOR TOTAL:	200.00
DOYLE	DOYLE SIGNS, INC								
	200323	01 PARK SIGNS	400600026760	03/31/25		67994	02/12/26	1,050.00	1,050.00
								VENDOR TOTAL:	1,050.00
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM518	01 FEB 2026 RB MAINT	511000106260	12/29/25		67995	02/12/26	22,972.91	22,972.91
								VENDOR TOTAL:	22,972.91
DUCOPU	DUPAGE COUNTY PUBLIC WORKS								
	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

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

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

VENDOR TOTAL: 14,466.54

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/ ITEM AMT
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	FORESTRY SUPPLIERS, INC								
	773805	01 SPRAYERS	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 HERBICIDE APPL	100600026280	07/07/25		67928	01/16/26	99.25	99.25 99.25
							VENDOR TOTAL:		99.25

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/ ITEM AMT
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

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

LISLE PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HITCHCOC		HITCHCOCK DESIGN INC							426.49
	36671	01 S SHELTER SERVICES	400600026760	12/31/25		67931	01/16/26	1,793.16	1,793.16
									1,793.16
									VENDOR TOTAL:
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
									127.15
									VENDOR TOTAL:
JEWELP		ALBERTSON COMPANIES							127.15
	801621-121525-0056	01 PAPER PLATES	100000006140	12/15/25		67917	01/09/26	6.99	6.99
									6.99
									VENDOR TOTAL:
JOHNSTON		TJ3 LLC							6.99
	S102058040.002	01 THERMOCOUPLES	101300046335	10/27/25		67965	02/06/26	81.38	81.38
									81.38
									VENDOR TOTAL:
JSN		JSN CONTRACTORS SUPPLY							81.38
	88191	01 GLOVES	250000006730	01/06/26		68004	02/12/26	530.40	530.40
									530.40
									VENDOR TOTAL:
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
									493.50
									VENDOR TOTAL:
KONI		KONICA MINOLTA BUSINESS							493.50
	9010727550	01 DEC 2025 PRINTER MAINT	100000016235	12/31/25		67919	01/09/26	231.49	231.49
									231.49
									VENDOR TOTAL:
	9010728213	01 10/1-12/31/25 COPIER USEAGE	100600026235	12/31/25		67946	01/23/26	1,712.50	1,712.50
		02 10/1-12/31/25 COPIER USEAGE	100000016235						7.77
		03 10/1-12/31/25 COPIER USEAGE	210000016235						816.30
		04 10/1-12/31/25 COPIER USEAGE	2200000146235						816.27
									12.93

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/ ITEM AMT
	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
LINDEGAS	54733926	01 TORCH TANK RENTAL	101300046335	01/31/26		67966	02/06/26	80.84	80.84 80.84
							VENDOR TOTAL:		80.84
LRS		MIP V ONION PARENT LLC							
	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	557.50 557.50
	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
LISLCHA	15952	LISLE AREA CHAMBER OF COMMERCE		01/01/26		68006	02/12/26	330.00	330.00 330.00
		01 ANNUAL MEMBERSHIP	100000006110				VENDOR TOTAL:		330.00
MEIER		RITA MEIER							
	NOV/DEC	01 NOV/DEC 25 YOGA CLASSES	210930206430	01/19/26		67947	01/23/26	352.80	352.80 352.80
							VENDOR TOTAL:		352.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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	1,005.44 854.62 150.82
	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 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

LISLE PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:		1,124.00
NORTHTOO		NORTHERN TOOL & EQUIPMENT							
	INV0002483023			04/29/24		67955	01/30/26	3,949.99	3,949.99
		01 SPRAY RIG	401300046780						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
	7675	01 SNOWBLOWER PARTS	101300046335	11/14/25		67921	01/09/26	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
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
	C92147	01 SPARK PLUGS COILS & WIRES	101300046330	01/12/26		68011	02/12/26	3,032.98	176.90
PADD		PADDOCK PUBLICATIONS INC					VENDOR TOTAL:		2,856.08
	365065	01 LEGAL NOTICE	400600026760	01/12/26		68012	02/12/26	66.70	2,856.08
PARTNE		LISLE PARTNERS FOR PARKS					VENDOR TOTAL:		3,032.98
	PPF2025			02/03/26		67969	02/06/26	13,013.52	66.70
		01 CONCERT SERIES 2025 PROCEEDS	210740456303						66.70
		02 SCRAMBLE 2025 PROCEEDS	210741306303						66.70
							VENDOR TOTAL:		66.70
							VENDOR TOTAL:		13,013.52
							VENDOR TOTAL:		9,115.11
							VENDOR TOTAL:		3,898.41
							VENDOR TOTAL:		13,013.52

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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
RBSCIT		RBS CITIZENS N.A.							
	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	10030006720						1,013.95
		09 CONFERENCE EXPENSE	10000006120						310.00
		10 STAFF RECOGNITION	10000006140						711.20
		11 OFFICE SUPPLIES	10030006720						23.79
		12 CONFERENCE EXPENSE	10000006120						350.00
		13 STAPE FEE	21070006410						10.00
		14 CONFERENCE EXPENSE	10000006120						535.00
		15 META ADS	210741256410						299.66
		16 META ADS	511000106410						84.78
		17 FRAMES	10000006495						38.99
		18 NEWSPAPER SUBSCRIPTION	10000006110						56.00
		19 ZOOM MONTHLY FEE	10000006110						81.56
		20 OFFICE SUPPLIES	10000006270						10.88
		21 OFFICE SUPPLIES	21000006270						10.89
		22 PORT SWITCH	10030006730						44.99
		23 BLACKSMITH SHOP PHONE	220700156605						71.48
		24 RB INTERNET & 2 CAMS	511000106607						561.79
		25 INTERNET FBER	10000006607						921.15
		26 REC CTR TELEPHONE	10000006605						297.06
		27 REC CTR TELEPHONE	21000006605						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

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

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/ ITEM AMT
	JAN26-FY25			01/10/26		67948	01/23/26	16,094.82	16,094.82
		80 SUPPLIES	210750006303						115.64
		81 FURNITURE	210750006303						349.99
		82 SUPPLIES	210750006303						23.99
		83 SUPPLIES	210750006303						19.99
		84 SUPPLIES	210750006303						113.05
	JAN26-FY26			01/10/26		68017	02/12/26	2,561.17	2,561.17
		01 SENIOR SUPPLIES	210770006303						19.50
		02 DOMAIN RENEWAL	100300006607						423.42
		03 NEWSPAPER SUBSCRIPTION	100000006110						56.00
		04 STAFF EXPENSE	100600026175						43.31
		05 MOVIE RENTAL	210770006303						0.49
		06 MPLC RENEWAL	210000006175						1,047.44
		07 FIELD TRIP	210760006430						516.60
		08 OFFICE SUPPLIES	100000006270						10.53
		09 OFFICE SUPPLIES	210000006270						10.54
		10 CREDIT	210760006430						-54.00
		11 SUPPLIES	210762006303						2.00
		12 FIELD TRIP	210762206430						99.00
		13 SUPPLIES	210741206303						48.00
		14 SUPPLIES	210741306303						197.00
		15 SUPPLIES	210750006303						30.99
		16 SUPPLIES	210750006303						110.35

VENDOR TOTAL: 18,655.99

REACTC	REACT COMPUTER SERVICES, INC			01/13/26		68018	02/12/26	5,845.00	1,850.00
7666		01 ZIX SOFTWARE	100300006720						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
7684		01 FEB 26 MS 365 FEE	100300006720	02/01/26		68018	02/12/26	5,845.00	725.00
7685		01 FEB 26 CLOUD STORAGE	100300006490	01/01/26		68018	02/12/26	5,845.00	320.00

VENDOR TOTAL: 5,845.00

RJNSUP	RJN SUPPLIES, INC			12/22/25		67936	01/16/26	275.00	275.00
25994		01 PAPER PRODUCTS	101200016260						275.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

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

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

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/ ITEM AMT
	9272516	01 MONTHLY SANITATION SERVICE	270000006430	01/30/26		67970	02/06/26	448.05	298.70 298.70
SHAW		SHAW MEDIA				VENDOR TOTAL: 1,488.05			
	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
SHERWI		SHERWIN WILLIAMS				VENDOR TOTAL: 2,095.00			
	1200-7	01 PAINT	401200036260	01/23/26		67971	02/06/26	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 PAINT	401200036260	01/20/26		68022	02/12/26	754.07	303.40 303.40
SITEONE		SITEONE LANDSCAPE SUPPLY LLC				VENDOR TOTAL: 964.67			
	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
SUBDOO		SUBURBAN DOOR CHECK				VENDOR TOTAL: 122.36			
	IN587518	01 KEYS	250000006310	01/07/25		67939	01/16/26	94.75	94.75 94.75
T&CGYM		T & C GYMNASTICS LLC				VENDOR TOTAL: 94.75			
	778	01 FALL 25 GYMNASTICS CLASSES	210713906430	01/12/26		67950	01/23/26	570.50	570.50 570.50

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/ ITEM AMT
	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 CANTEEN	511100116604	02/01/26		67972	02/06/26	732.37	76.19 64.76 11.43
	020126-1000123316001	01 RB MAINT	511100106604	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
							VENDOR TOTAL:		732.37
WEXBANK	WEX BANK								
	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

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
WHENTWOR		WHENTOWORK, LLC							
	61811269-200-12-PRO-25	01 ANNUAL SUBSCRIPTION	210800096110	12/11/25		67924	01/09/26	1,125.00	1,125.00
									1,125.00
									VENDOR TOTAL: 1,125.00
WIGHT&CO	250184-001	01 PUBLIC OPINION RESEARCH	100000006490	12/31/25		67940	01/16/26	15,691.58	15,691.58
									15,691.58
									VENDOR TOTAL: 15,691.58
WILLIA	23894	01 DESIGN SERVICES	100000006490	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								
	0000072887	01 ENGINEERING & PERMIT	400800066260	12/19/25		67941	01/16/26	11,000.00	11,000.00
									11,000.00
	00000073178	01 ENGINEERING PERMIT	400800066260	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
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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 19th day of February, 2026, by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: _____

Nays: _____

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
Miscellaeous 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 19th 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 19th day of February, 2026.

Secretary, Board of Park Commissioners
Lisle Park District

[SEAL]



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A PLACE WHERE EVERYONE BELONGS

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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A PLACE WHERE EVERYONE BELONGS

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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A PLACE WHERE EVERYONE BELONGS

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 26th and Sunday, September 27th. We would use the park for signage set up on Saturday, September 26th from 3 to 7 pm. The event itself would be on Sunday, September 27th 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 Moesberger

Carolyn Mossberger
Executive Director

/cjm



1925 Ohio Street
Lisle, IL 60532

630-964-3410, ext. 0

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lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

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.



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: 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
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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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A PLACE WHERE EVERYONE BELONGS

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)



1925 Ohio Street
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Scott Silver, Superintendent of Finance, IT & Golf Operations
Date: 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

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 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
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

		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		
23	2038	\$699,899	\$1,098,445	\$569,970	\$20,809		
Current TIF expiration year	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

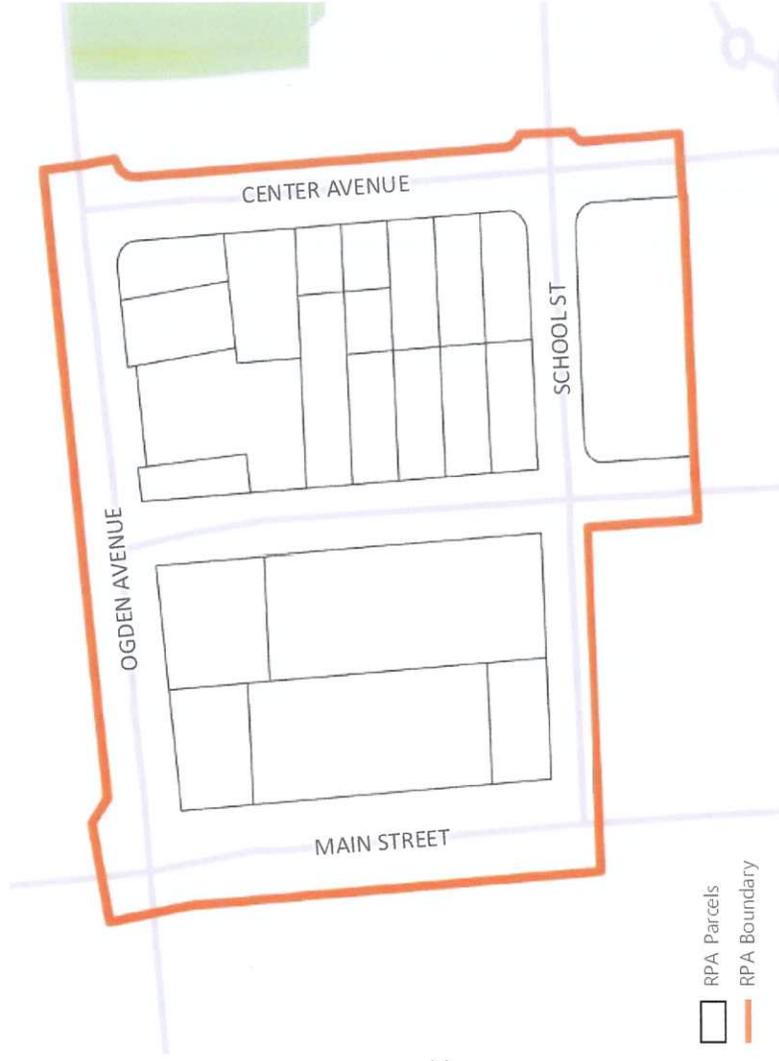


VISION
ECONOMICS
STRATEGY
FINANCE
IMPLEMENTATION

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**

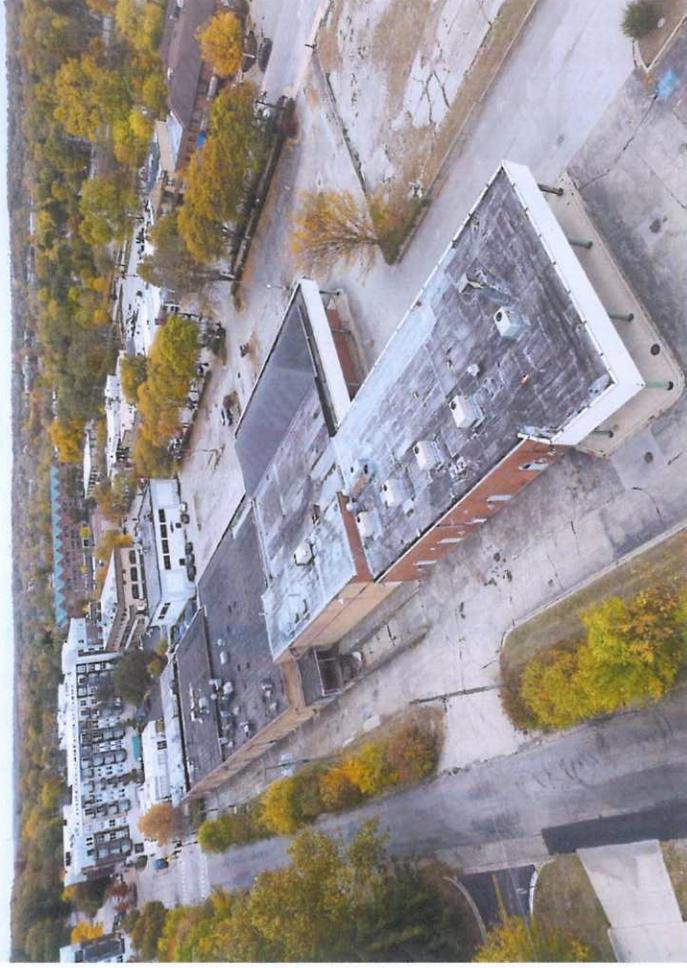


Source: DuPage County, Esri, Village of Lisle, SB Friedman

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

SIZING CAPACITY OF THE EXISTING TIF

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

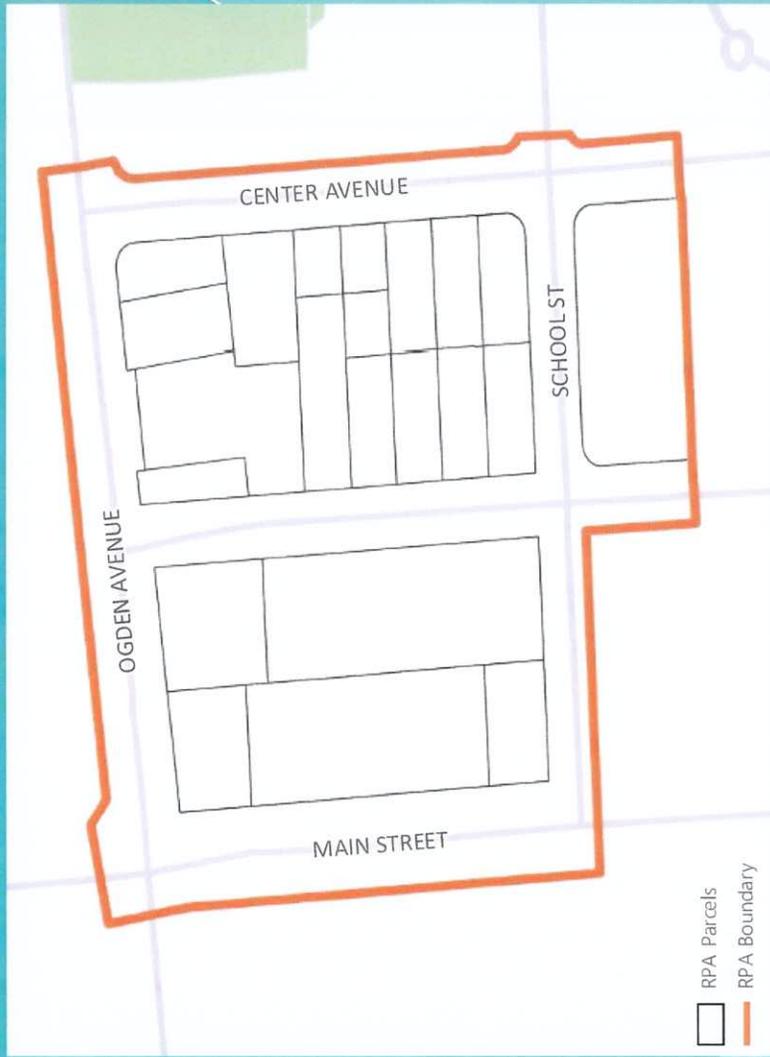
- The Downtown TIF district is projected to generate between \$11.8M to \$15.4M (PV \$2026\$ using a 7.5% discount rate) over the remaining life of the TIF plus the 12-year extension period

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

SCENARIO 1A

The Lisle Redevelopment - Conservative Assumptions

TIF Year [1]	Calendar Year [2]	Frozen Base EAV [3]	Examination Factor	Reassessment Rate [4]	Current EAV	Annual EAV Additions [5]	EAV Deductions [6]	Total Taxable EAV [7]	Total Incremental EAV [8]	Property Tax Rate [9]	Gross Incremental Revenue [10]	Less Unit School District Reimbursement [11]	Less Library District Reimbursement [12]	Net Incremental Revenue [13]
9	2024	\$ 1,368,320	1.00	0.00%	\$ 1,672,658	\$ 0	\$ 0	\$ 1,706,417	\$ 338,037	7.269%	\$ 128,575	\$ 0	\$ 0	\$ 128,575
10	2025	\$ 1,368,320	1.02	2.00%	\$ 1,706,417	\$ 0	\$ 0	\$ 1,740,546	\$ 372,226	7.269%	\$ 128,575	\$ 0	\$ 0	\$ 128,575
11	2026	\$ 1,368,320	1.04	2.00%	\$ 1,740,546	\$ 0	\$ 0	\$ 1,775,356	\$ 406,435	7.269%	\$ 128,575	\$ 0	\$ 0	\$ 128,575
12	2027	\$ 1,368,320	1.06	2.00%	\$ 1,775,356	\$ 33,287,376	\$ 1,775,356	\$ 3,387,376	\$ 2,019,056	7.269%	\$ 147,551	\$ (58,704)	\$ (2,893)	\$ 88,120
13	2028	\$ 1,368,320	1.08	2.00%	\$ 1,810,864	\$ 5,528,198	\$ 0	\$ 8,983,321	\$ 2,765,001	7.269%	\$ 167,512	\$ (61,451)	\$ (11,070)	\$ 95,037
14	2029	\$ 1,368,320	1.10	2.00%	\$ 1,847,081	\$ 5,653,280	\$ 0	\$ 14,816,268	\$ 3,447,548	7.269%	\$ 187,471	\$ (64,081)	\$ (11,504)	\$ 111,037
15	2030	\$ 1,368,320	1.13	2.00%	\$ 1,884,022	\$ 0	\$ 0	\$ 15,112,593	\$ 4,132,273	7.269%	\$ 197,431	\$ (66,678)	\$ (11,938)	\$ 119,015
16	2031	\$ 1,368,320	1.15	2.00%	\$ 1,921,703	\$ 0	\$ 0	\$ 15,414,845	\$ 4,827,525	7.269%	\$ 207,391	\$ (69,276)	\$ (12,386)	\$ 126,729
17	2032	\$ 1,368,320	1.17	2.00%	\$ 1,960,137	\$ 0	\$ 0	\$ 15,723,142	\$ 5,532,822	7.269%	\$ 217,351	\$ (71,874)	\$ (12,834)	\$ 134,243
18	2033	\$ 1,368,320	1.20	2.00%	\$ 1,999,340	\$ 0	\$ 0	\$ 16,037,604	\$ 6,248,120	7.269%	\$ 227,311	\$ (74,472)	\$ (13,282)	\$ 141,557
19	2034	\$ 1,368,320	1.22	2.00%	\$ 2,039,326	\$ 0	\$ 0	\$ 16,358,357	\$ 6,973,417	7.269%	\$ 237,271	\$ (77,070)	\$ (13,730)	\$ 148,871
20	2035	\$ 1,368,320	1.24	2.00%	\$ 2,080,113	\$ 0	\$ 0	\$ 16,685,324	\$ 7,708,714	7.269%	\$ 247,231	\$ (79,668)	\$ (14,178)	\$ 156,185
21	2036	\$ 1,368,320	1.27	2.00%	\$ 2,121,715	\$ 0	\$ 0	\$ 17,019,334	\$ 8,444,011	7.269%	\$ 257,191	\$ (82,266)	\$ (14,626)	\$ 163,500
22	2037	\$ 1,368,320	1.29	2.00%	\$ 2,164,150	\$ 0	\$ 0	\$ 17,359,619	\$ 9,189,308	7.269%	\$ 267,151	\$ (84,864)	\$ (15,074)	\$ 170,815
23	2038	\$ 1,368,320	1.32	2.00%	\$ 2,207,433	\$ 0	\$ 0	\$ 17,706,811	\$ 9,938,605	7.269%	\$ 277,111	\$ (87,462)	\$ (15,522)	\$ 178,130
24	2039	\$ 1,368,320	1.35	2.00%	\$ 2,251,561	\$ 0	\$ 0	\$ 18,060,947	\$ 10,692,902	7.269%	\$ 287,071	\$ (90,060)	\$ (15,970)	\$ 185,031
25	2040	\$ 1,368,320	1.37	2.00%	\$ 2,296,613	\$ 0	\$ 0	\$ 18,422,166	\$ 11,453,200	7.269%	\$ 297,031	\$ (92,658)	\$ (16,418)	\$ 191,932
26	2041	\$ 1,368,320	1.40	2.00%	\$ 2,342,545	\$ 0	\$ 0	\$ 18,790,810	\$ 12,220,500	7.269%	\$ 306,991	\$ (95,256)	\$ (16,866)	\$ 198,833
27	2042	\$ 1,368,320	1.43	2.00%	\$ 2,389,396	\$ 0	\$ 0	\$ 19,166,422	\$ 13,003,800	7.269%	\$ 316,951	\$ (97,854)	\$ (17,314)	\$ 205,734
28	2043	\$ 1,368,320	1.46	2.00%	\$ 2,437,164	\$ 0	\$ 0	\$ 19,549,750	\$ 13,803,100	7.269%	\$ 326,911	\$ (100,452)	\$ (17,762)	\$ 212,635
29	2044	\$ 1,368,320	1.49	2.00%	\$ 2,485,928	\$ 0	\$ 0	\$ 19,940,745	\$ 14,618,400	7.269%	\$ 336,871	\$ (103,050)	\$ (18,210)	\$ 219,536
30	2045	\$ 1,368,320	1.52	2.00%	\$ 2,535,646	\$ 0	\$ 0	\$ 20,339,560	\$ 15,448,700	7.269%	\$ 346,831	\$ (105,648)	\$ (18,658)	\$ 226,437
31	2046	\$ 1,368,320	1.55	2.00%	\$ 2,586,359	\$ 0	\$ 0	\$ 20,746,351	\$ 16,294,000	7.269%	\$ 356,791	\$ (108,246)	\$ (19,106)	\$ 233,338
32	2047	\$ 1,368,320	1.58	2.00%	\$ 2,638,086	\$ 0	\$ 0	\$ 21,161,279	\$ 17,153,300	7.269%	\$ 366,751	\$ (110,844)	\$ (19,554)	\$ 240,239
33	2048	\$ 1,368,320	1.61	2.00%	\$ 2,690,848	\$ 0	\$ 0	\$ 21,584,504	\$ 18,026,600	7.269%	\$ 376,711	\$ (113,442)	\$ (20,002)	\$ 247,140
34	2049	\$ 1,368,320	1.64	2.00%	\$ 2,744,665	\$ 0	\$ 0	\$ 22,016,194	\$ 18,914,900	7.269%	\$ 386,671	\$ (116,040)	\$ (20,450)	\$ 254,041
35	2050	\$ 1,368,320	1.67	2.00%	\$ 2,799,558	\$ 0	\$ 0	\$ 22,456,518	\$ 19,818,200	7.269%	\$ 396,631	\$ (118,638)	\$ (20,898)	\$ 260,942
*	2051													
TOTAL											\$10,570,000	\$10,570,000	\$10,570,000	\$10,570,000

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SB Friedman Development Advisors

SCENARIO 2

Arbor Station Townhomes

TIF Year [1]	Calendar Year [2]	Frozen Base EAV [3]	Escalation Factor	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%	\$ 519,331	\$ 0	\$ 519,331	\$ 0	\$ 519,331	\$ 154,991	7.269%	\$ -
10	2025	\$ 364,340	1.02	2.00%	\$ 529,718	\$ 0	\$ 529,718	\$ 0	\$ 529,718	\$ 165,378	7.269%	\$ 12,021
11	2026	\$ 364,340	1.04	2.00%	\$ 540,312	\$ 0	\$ 540,312	\$ 0	\$ 540,312	\$ 175,972	7.269%	\$ 12,791
12	2027	\$ 364,340	1.06	2.00%	\$ 551,118	\$ 0	\$ 551,118	\$ 0	\$ 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	\$ 193,745	7.269%	\$ 14,376
14	2029	\$ 364,340	1.10	2.00%	\$ 573,383	\$ 0	\$ 7,003,550	\$ 0	\$ 7,003,550	\$ 203,550	7.269%	\$ 15,192
15	2030	\$ 364,340	1.13	2.00%	\$ 584,851	\$ 0	\$ 7,143,621	\$ 0	\$ 7,143,621	\$ 213,621	7.269%	\$ 16,021
16	2031	\$ 364,340	1.15	2.00%	\$ 596,548	\$ 0	\$ 7,286,493	\$ 0	\$ 7,286,493	\$ 223,453	7.269%	\$ 16,864
17	2032	\$ 364,340	1.17	2.00%	\$ 608,479	\$ 0	\$ 7,432,223	\$ 0	\$ 7,432,223	\$ 232,883	7.269%	\$ 17,721
18	2033	\$ 364,340	1.20	2.00%	\$ 620,649	\$ 0	\$ 7,580,868	\$ 0	\$ 7,580,868	\$ 241,928	7.269%	\$ 18,592
19	2034	\$ 364,340	1.22	2.00%	\$ 633,062	\$ 0	\$ 7,732,485	\$ 0	\$ 7,732,485	\$ 250,595	7.269%	\$ 19,477
20	2035	\$ 364,340	1.24	2.00%	\$ 645,737	\$ 0	\$ 7,887,135	\$ 0	\$ 7,887,135	\$ 258,795	7.269%	\$ 20,376
21	2036	\$ 364,340	1.27	2.00%	\$ 658,637	\$ 0	\$ 8,044,877	\$ 0	\$ 8,044,877	\$ 266,537	7.269%	\$ 21,289
22	2037	\$ 364,340	1.29	2.00%	\$ 671,810	\$ 0	\$ 8,205,775	\$ 0	\$ 8,205,775	\$ 273,935	7.269%	\$ 22,216
23	2038	\$ 364,340	1.32	2.00%	\$ 685,246	\$ 0	\$ 8,369,891	\$ 0	\$ 8,369,891	\$ 281,001	7.269%	\$ 23,157
24	2039	\$ 364,340	1.35	2.00%	\$ 698,951	\$ 0	\$ 8,537,288	\$ 0	\$ 8,537,288	\$ 287,748	7.269%	\$ 24,112
25	2040	\$ 364,340	1.37	2.00%	\$ 712,930	\$ 0	\$ 8,708,034	\$ 0	\$ 8,708,034	\$ 294,184	7.269%	\$ 25,081
26	2041	\$ 364,340	1.40	2.00%	\$ 727,189	\$ 0	\$ 8,882,195	\$ 0	\$ 8,882,195	\$ 300,315	7.269%	\$ 26,064
27	2042	\$ 364,340	1.43	2.00%	\$ 741,733	\$ 0	\$ 9,059,839	\$ 0	\$ 9,059,839	\$ 306,145	7.269%	\$ 27,061
28	2043	\$ 364,340	1.46	2.00%	\$ 756,567	\$ 0	\$ 9,241,035	\$ 0	\$ 9,241,035	\$ 311,681	7.269%	\$ 28,071
29	2044	\$ 364,340	1.49	2.00%	\$ 771,699	\$ 0	\$ 9,425,856	\$ 0	\$ 9,425,856	\$ 316,928	7.269%	\$ 29,094
30	2045	\$ 364,340	1.52	2.00%	\$ 787,133	\$ 0	\$ 9,614,373	\$ 0	\$ 9,614,373	\$ 321,891	7.269%	\$ 30,131
31	2046	\$ 364,340	1.55	2.00%	\$ 802,875	\$ 0	\$ 9,806,661	\$ 0	\$ 9,806,661	\$ 326,575	7.269%	\$ 31,181
32	2047	\$ 364,340	1.58	2.00%	\$ 818,933	\$ 0	\$ 10,002,794	\$ 0	\$ 10,002,794	\$ 330,994	7.269%	\$ 32,244
33	2048	\$ 364,340	1.61	2.00%	\$ 835,311	\$ 0	\$ 10,202,850	\$ 0	\$ 10,202,850	\$ 335,154	7.269%	\$ 33,319
34	2049	\$ 364,340	1.64	2.00%	\$ 852,018	\$ 0	\$ 10,406,907	\$ 0	\$ 10,406,907	\$ 339,067	7.269%	\$ 34,404
35	2050	\$ 364,340	1.67	2.00%	\$ 869,058	\$ 0	\$ 10,615,045	\$ 0	\$ 10,615,045	\$ 342,739	7.269%	\$ 35,500
	TOTAL											\$ 13,795,000
												\$ 55,261,000

PV in 2026/5 at 7.5 % COF

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SB Friedman Development Advisors

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	0.00%	\$ 743,267	\$ 68,096	7.269%	\$ -
10	2025	\$ 675,030	1.02	2.00%	\$ 757,989	\$ 82,959	7.269%	\$ 6,030
11	2026	\$ 675,030	1.04	2.00%	\$ 773,148	\$ 98,118	7.269%	\$ 7,132
12	2027	\$ 675,030	1.06	2.00%	\$ 788,611	\$ 113,561	7.269%	\$ 8,256
13	2028	\$ 675,030	1.08	2.00%	\$ 804,383	\$ 129,353	7.269%	\$ 9,402
14	2029	\$ 675,030	1.10	2.00%	\$ 820,471	\$ 145,441	7.269%	\$ 10,572
15	2030	\$ 675,030	1.13	2.00%	\$ 836,681	\$ 161,851	7.269%	\$ 11,764
16	2031	\$ 675,030	1.15	2.00%	\$ 853,618	\$ 178,588	7.269%	\$ 12,981
17	2032	\$ 675,030	1.17	2.00%	\$ 870,691	\$ 195,661	7.269%	\$ 14,222
18	2033	\$ 675,030	1.20	2.00%	\$ 888,104	\$ 213,074	7.269%	\$ 15,488
19	2034	\$ 675,030	1.22	2.00%	\$ 905,866	\$ 230,836	7.269%	\$ 16,779
20	2035	\$ 675,030	1.24	2.00%	\$ 923,984	\$ 248,954	7.269%	\$ 18,096
21	2036	\$ 675,030	1.27	2.00%	\$ 942,463	\$ 267,433	7.269%	\$ 19,439
22	2037	\$ 675,030	1.29	2.00%	\$ 961,313	\$ 286,283	7.269%	\$ 20,809
23	2038	\$ 675,030	1.32	2.00%	\$ 980,539	\$ 305,509	7.269%	\$ 22,207
24	2039	\$ 675,030	1.35	2.00%	\$ 1,000,150	\$ 325,120	7.269%	\$ 23,632
25	2040	\$ 675,030	1.37	2.00%	\$ 1,020,153	\$ 345,123	7.269%	\$ 25,086
26	2041	\$ 675,030	1.40	2.00%	\$ 1,040,556	\$ 365,526	7.269%	\$ 26,569
27	2042	\$ 675,030	1.43	2.00%	\$ 1,061,367	\$ 386,337	7.269%	\$ 28,082
28	2043	\$ 675,030	1.46	2.00%	\$ 1,082,594	\$ 407,564	7.269%	\$ 29,625
29	2044	\$ 675,030	1.49	2.00%	\$ 1,104,246	\$ 429,216	7.269%	\$ 31,198
30	2045	\$ 675,030	1.52	2.00%	\$ 1,126,331	\$ 451,301	7.269%	\$ 32,804
31	2046	\$ 675,030	1.55	2.00%	\$ 1,148,858	\$ 473,828	7.269%	\$ 34,441
32	2047	\$ 675,030	1.58	2.00%	\$ 1,171,835	\$ 496,805	7.269%	\$ 36,111
33	2048	\$ 675,030	1.61	2.00%	\$ 1,195,272	\$ 520,242	7.269%	\$ 37,815
34	2049	\$ 675,030	1.64	2.00%	\$ 1,219,177	\$ 544,147	7.269%	\$ 39,552
35	2050	\$ 675,030	1.67	2.00%	\$ 1,243,561	\$ 568,531	7.269%	\$ 41,323
TOTAL								\$ 579,000
								\$ 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. 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.

[2] 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

[3] 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.

[4] Total Incremental EAV is equal to Current EAV inflated less Frozen Base EAV.

[5] The 2024 tax rate is the most current available data and assumed to remain constant throughout the life of the TIF district.

[6] Gross Incremental Revenue is equal to prior year Incremental EAV multiplied by the tax rate. Totals rounded to nearest thousand.

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A PLACE WHERE EVERYONE BELONGS

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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A PLACE WHERE EVERYONE BELONGS

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 27th. 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 19th and 20th. 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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A PLACE WHERE EVERYONE BELONGS

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.



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.



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 12th and 13th 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



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: 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 4th 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.

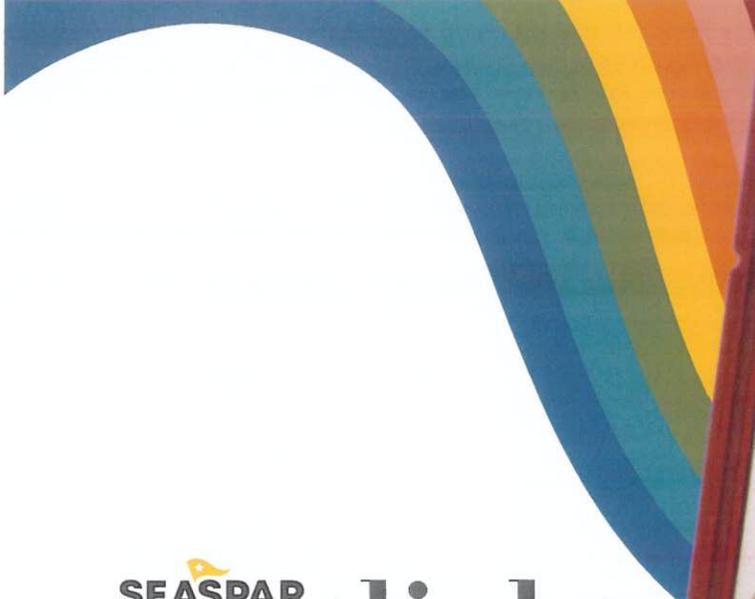


FEBRUARY 2026

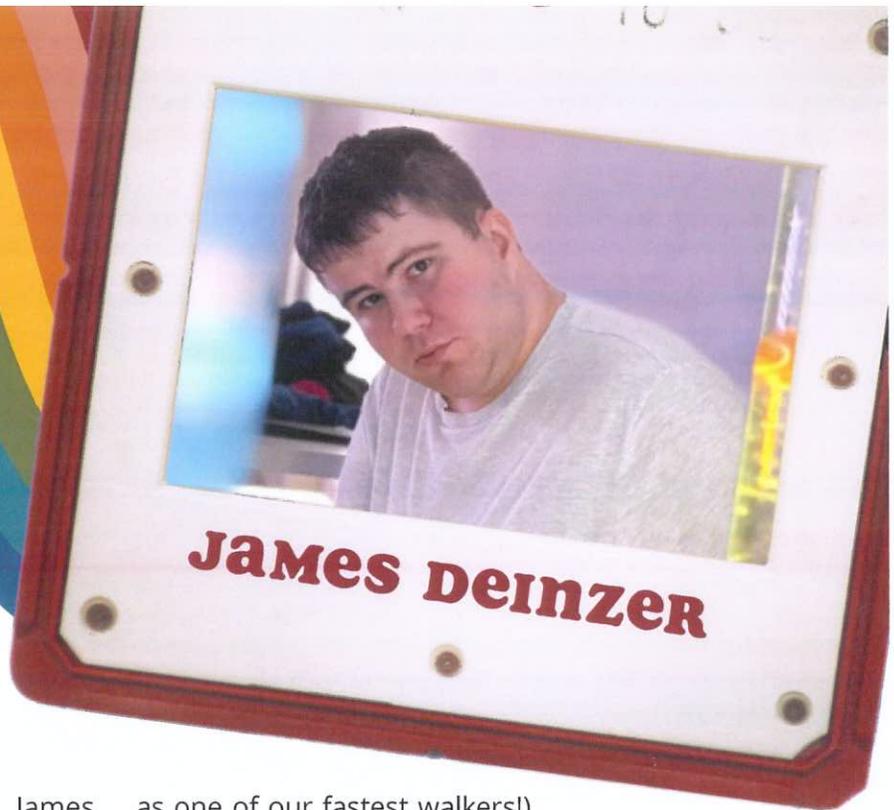
SPECIAL DELIVERY
SEASPAR NEWS AND EVENTS

Believe & Achieve





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 \$9,331,707.17

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	<u>44,706,063.23</u>	<u>200,160.91</u>	<u>674,526.58</u>	<u>(474,365.67)</u>	<u>44,231,697.56</u>

**Lisle Park District
Income Statement Comparison Summary**

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

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

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

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

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL		ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL			
REVENUES								
ADMINISTRATIVE	0.00	5,980.17	100.0	0.00	0.00	0.00	5,980.17	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
PARKS	0.00	78.00	100.0	0.00	0.00	0.00	78.00	100.0
RECREATION PROGRAM	0.00	149,420.20	100.0	0.00	0.00	0.00	149,420.20	100.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
FITNESS CENTER	0.00	5,714.42	100.0	0.00	0.00	0.00	5,714.42	100.0
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
FACILITIES	0.00	920.00	100.0	0.00	0.00	0.00	920.00	100.0
TOTAL REVENUES	0.00	162,112.79	100.0	0.00	0.00	0.00	162,112.79	100.0
EXPENSES								
ADMINISTRATIVE	0.00	27,328.33	100.0	0.00	0.00	0.00	27,328.33	100.0
IT	0.00	1,475.00	100.0	0.00	0.00	0.00	1,475.00	100.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
RECREATION PROGRAM	0.00	60,644.55	100.0	0.00	0.00	0.00	60,644.55	100.0
AQUATICS	0.00	4,802.44	100.0	0.00	0.00	0.00	4,802.44	100.0
FITNESS CENTER	0.00	325.63	100.0	0.00	0.00	0.00	325.63	100.0
FACILITIES	0.00	10,589.54	100.0	0.00	0.00	0.00	10,589.54	100.0
TOTAL EXPENSES	0.00	105,165.49	100.0	0.00	0.00	0.00	105,165.49	100.0
TOTAL FUND REVENUES	0.00	162,112.79	100.0	0.00	0.00	0.00	162,112.79	100.0
TOTAL FUND EXPENSES	0.00	105,165.49	100.0	0.00	0.00	0.00	105,165.49	100.0
SURPLUS (DEFICIT)	0.00	56,947.30	100.0	0.00	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 YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	21.00	100.0	0.00	21.00	100.0
RECREATION PROGRAM	0.00	(125.00)	100.0	0.00	(125.00)	100.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	(104.00)	100.0	0.00	(104.00)	100.0
EXPENSES						
ADMINISTRATIVE	0.00	2,385.41	100.0	0.00	2,385.41	100.0
RECREATION PROGRAM	0.00	1,883.51	100.0	0.00	1,883.51	100.0
FACILITIES	0.00	29.56	100.0	0.00	29.56	100.0
TOTAL EXPENSES	0.00	4,298.48	100.0	0.00	4,298.48	100.0
TOTAL FUND REVENUES	0.00	(104.00)	100.0	0.00	(104.00)	100.0
TOTAL FUND EXPENSES	0.00	4,298.48	100.0	0.00	4,298.48	100.0
SURPLUS (DEFICIT)	0.00	(4,402.48)	100.0	0.00	(4,402.48)	100.0

FOR FUND: IMRF
 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	4,258.72	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	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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: 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	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: SPECIAL RECREATION FUND
 FOR 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

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	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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

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
GOLF	0.00	1,140.00	100.0	0.00	1,140.00	100.0
RESTAURANT	0.00	1,197.00	100.0	0.00	1,197.00	100.0
TOTAL REVENUES	0.00	2,337.00	100.0	0.00	2,337.00	100.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	0.00	27,735.59	100.0	0.00	27,735.59	100.0
RESTAURANT	0.00	1,768.70	100.0	0.00	1,768.70	100.0
TOTAL EXPENSES	0.00	29,504.29	100.0	0.00	29,504.29	100.0
TOTAL FUND REVENUES	0.00	2,337.00	100.0	0.00	2,337.00	100.0
TOTAL FUND EXPENSES	0.00	29,504.29	100.0	0.00	29,504.29	100.0
SURPLUS (DEFICIT)	0.00	(27,167.29)	100.0	0.00	(27,167.29)	100.0

FOR FUND: GENERAL LONG TERM DEBT
 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	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: CAPITAL ASSETS
 FOR 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	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	JANUARY	%	FISCAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	0.00	200,160.91	100.0	0.00	200,160.91	100.0
TOTAL MUNICIPAL EXPENSES	0.00	674,526.58	100.0	0.00	674,526.58	100.0
SURPLUS (DEFICIT)	0.00	(474,365.67)	100.0	0.00	(474,365.67)	100.0