



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
JANUARY 15, 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, January 15, 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

- A. Annual Photo Contest Winners

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, address, 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 Special Meeting of December 18, 2025.
- B. Approve Minutes of Regular Meeting of December 18, 2025.
- C. Approve the January 2026 Voucher List in the amount of \$334,769.17.
- D. Authorize the purchase and installation of synthetic turf playground surfacing for the Recreation Center/Pre School Playground from ForeverLawn Chicago in the amount of \$52,322.38.
- E. Approve a Memo of Understanding between the Downers Grove Park District and the Lisle Park District for Reciprocal Fitness and Aquatic Park Memberships.
- F. Ordinance 26-01, an ordinance approving the disposal of personal property owned by the Lisle Park District.
- G. Approve the recreation registration software renewal contract with CivicRec in the amount of \$38,045.36, effective January 16, 2026.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

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

IX. NEW BUSINESS

X. STAFF REPORTS

- A. New Indoor Recreation Space Exploration – update
- B. Department Updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending December 31, 2025.
- C. Commissioners' Reports

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.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

XVI. ACTION ON CLOSED SESSION ITEMS

XVII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
Thursday, December 18, 2025
6:45 p.m.**

I. CALL TO ORDER AND ROLL CALL

President Altpeter called the meeting to order at 6:45 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Nadeau
Pereira
Tapella
Wessel

Commissioners Absent:

None

Staff Present Included:

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

II. CONDUCT of a public hearing on the Annual Combined Budget and Appropriation Ordinance for the Fiscal Year beginning January 1, 2026 and ending December 31, 2026.

No public comment was made regarding the proposed budget for 2026. President Altpeter declared the public hearing over at 6:47 p.m.

III. NEW BUSINESS

A. Approve Lisle Park District Ordinance 25-04, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

Vice President Tapella moved to approve Lisle Park District Ordinance 25-04. Commissioner Nadeau seconded the motion.

Roll Call:

Ayes: Tapella, Nadeau, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

IV. ADJOURN SPECIAL MEETING

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

Voice Vote:

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

The special meeting adjourned at 6:48 p.m.



LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, December 18, 2025
7:00 p.m.

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Nadeau
Pereira
Tapella
Wessel

Commissioners Absent:

None

Staff Present Included:

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

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

None

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

Commissioner Wessel moved to approve the meeting agenda. Commissioner Nadeau seconded the motion.

Voice Vote:

Ayes: Wessel, Nadeau, Altpeter, Pereira, Tapella

Nays: None

Absent: None

Motion Passed.

VI. CONSENT AGENDA ITEMS

Commissioner Nadeau moved to approve Consent Agenda items A through E including the voucher list in the amount of \$697,370.25. Commissioner Pereira seconded the motion.

Roll Call Vote:

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

VII. COMMUNICATIONS

Operation Support our Troops sent a thank you to the Park District for the candy that was donated following Halloween.

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS

A. Tax Levy Ordinance 25-05, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning on January 1, 2026 and ending December 31, 2026.

Commissioner Nadeau noted that Superintendent Silver submitted an updated budget to include information that had previously been excluded in error. Director Garvy added that the total amount was not affected as the information had been included in the summative information but had been accidentally left out of a separate section.

Vice President Tapella moved to approve Tax Levy Ordinance 25-05, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning on January 1, 2026 and ending December 31, 2026, as amended. Commissioner Wessel seconded the motion.

Roll Call Vote:

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

B. Award the Community Park South Shelter and Trail Connection Project

President Altpeter offered thanks to Director Garvy for the continued updates on the project. Commissioner Wessel inquired about start time for the project to which Director Garvy indicated that the project could commence during the winter with the demolition of the current shelter structure. Permits are expected to be issued in January and should not delay work.

Commissioner Wessel moved to award the Community Park South Shelter Replacement and Trail Connection Project to Hacienda Landscaping in the amount of \$1,032,975. Commissioner Nadeau seconded the motion.

Voice Vote:

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

C. Conduct of public hearing concerning the intent of the Board of Park Commissioners to sell bonds in an amount not to exceed \$1,700,00 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.

There was no public comment.

Commissioner Wessel moved to approve the Board of Park Commissioners to issue bonds in an amount not to exceed \$1,700,000 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. Commissioner Nadeau seconded the motion.

Voice Vote:

Ayes: Wessel, Nadeau, Altpeter, Pereira, Tapella

Nays: None

Absent: None

Motion Passed.

X. STAFF REPORTS

A. Department Updates

President Altpeter offered thanks to staff for all of their hard work over the year, especially regarding the transition of the River Bend Golf Club Canteen.

XI. SEASPAR REPORTS

Commissioners received invitations to the Believe and Achieve event on January 14, 2026. President Altpeter encouraged her fellow commissioners to attend.

XII. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter again offered thanks to staff for the work put in throughout the year.

B. Treasurer – Financial Reports ending October 31, 2025.

Superintendent Silver said the reports have been submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported the golf course is on track to finish the year with a net profit of \$17,000 more than 2024. Superintendent Silver reported that the District is in a good position going into the yearly audit.

President Altpeter requested that Superintendent Silver provide an update in February regarding any new properties that have been or will be annexed into the District.

C. Commissioners' Reports

Commissioner Wessel reported he and his family attended the *Flip the Switch* event for the Peppermint Path on December 1st. He expressed his admiration for how well it went and asked Superintendent Pratscher to pass his appreciation to Manager Wise.

XIII. CLOSED SESSION

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

Vice President Tapella moved to enter a closed session of the Park Board of Commissioners. Commissioner Wessel seconded the motion.

Voice Vote:

Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

President Altpeter called the meeting to order at 7:55 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Nadeau
Pereira
Tapella
Wessel

Commissioners Absent:

None

Staff Present Included:

Director of Parks & Recreation Garvy

XVI. ADJOURN OPEN MEETING

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

Voice Vote:

Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

The meeting adjourned at 7:57 PM.

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LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 12/12/2025 TO 01/08/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
<hr/>									
AMALLSTA	AMERICAN ALLSTAR PAINTING								
0036	01	BIG TIMBER STRUCTURAL	101200026260	10/28/25		67847	12/30/25	4,080.00	850.00
0037	01	CARPENTRY WORK	401200036260	10/28/25		67847	12/30/25	4,080.00	850.00
0038	01	OUTHOUSE PAINTING	401200166260	10/28/25		67847	12/30/25	4,080.00	2,380.00
AMATEU	AMATEUR SOFTBALL ASSOCIATION							VENDOR TOTAL:	4,080.00
766200	01	ADULT SOFTBALL REGISTRATION	210710806430	12/16/25		67848	12/30/25	575.00	575.00
	02	ADULT SOFTBALL REGISTRATION	210710606430						100.00
	03	ADULT SOFTBALL REGISTRATION	210710906430						400.00
								VENDOR TOTAL:	75.00
ANTIGU	THE ANTIGUA GROUP INC								575.00
6266867	01	JACKET	511000105000	11/21/25		67833	12/19/25	61.98	61.98
BATTERY+	POWER UP BATTERIES LLC							VENDOR TOTAL:	61.98
P87981442	01	LIGHT BULBS	211200036260	12/12/25		67849	12/30/25	135.90	135.90
BEEALL	2110 44TH ROAD, SHERIDAN LLC							VENDOR TOTAL:	135.90
2025LISLEPARK09	01	HONEY	100600216430	12/17/25		67850	12/30/25	240.00	240.00
BEEFENG	BEER ENGINE INC							VENDOR TOTAL:	240.00
4442	01	BEER LINE CLEANING	511100116260	11/25/25		67896	01/07/26	70.00	70.00
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS							VENDOR TOTAL:	70.00
124875029	01	LIQUOR	511100115202	12/22/25		67851	12/30/25	469.39	469.39
									469.39
									469.39

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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
BREI	DEBBIE BREIHAN			12/30/25		67897	01/07/26	83.59	83.59	83.59
	MILEAGE123025	01 MILEAGE	100000006190							
BSNSPO	SPORT SUPPLY GROUP, INC			12/18/25		67852	12/30/25	2,672.00	2,672.00	2,672.00
	932659798	01 BB JERSEYS	210711806195							
CEMC	CEMCON LTD			12/10/25		67853	12/30/25	1,854.25	1,854.25	1,854.25
	0304038	01 S SHELTER ENG PERMIT	4006600026760							
CHI	CHICAGO METROPOLITAN FIRE			11/30/25		67854	12/30/25	2,635.00	495.00	495.00
	INN00411905	01 RB SPRINKLER SERVICE	250000006600							
	INN00472768	01 YENDER SPRINKLR REPAIR	250000006260							
CHIFIR	CHICAGO FIRE & BURGLAR			12/15/25		67855	12/30/25	80.85	80.85	80.85
	R64683	01 QRTRLY ALARM MONITORING	250000006600							
CITICOST	CITI CARDS									
	DEC225-6058	01 SUPPLIES	210761006303	11/27/25		67856	12/30/25	1,836.17	1,836.17	1,836.17
		02 SUPPLIES	210761006303							18.04
		03 SUPPLIES	210761006303							26.97
		04 SUPPLIES	210761006303							63.97
		05 SUPPLIES	210761006303							180.96
		06 MEETING EXPENSE	250000006180							51.39
		07 SUPPLIES	210761006303							9.98
		08 SUPPLIES	210761006303							83.03
		09 SUPPLIES	210761006303							2.91
		10 SUPPLIES	210761006303							26.54
										38.50

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DEC25-6058				11/27/25		67856	12/30/25	1,836.17	1,836.17	74.26
	11	SUPPLIES	210761006303							104.05
	12	SUPPLIES	210761006303							53.30
	13	SUPPLIES	511100116308							37.48
	14	SUPPLIES	511100116308							28.49
	15	SUPPLIES	511100116308							47.20
	16	SUPPLIES	511100116308							385.00
	17	EMPLOYEE RECOGNITION	100000006140							73.35
	18	SUPPLIES	210750006303							75.96
	19	SUPPLIES	210750006303							156.58
	20	SUPPLIES	210750006303							45.85
	21	SENIOR SUPPLIES	210770006303							15.99
	22	SENIOR SUPPLIES	210770006303							93.98
	23	SENIOR SUPPLIES	210770006303							116.23
	24	SENIOR SUPPLIES	210770006303							27.99
	25	SENIOR SUPPLIES	210770006303							-1.83
								VENDOR TOTAL:		1,836.17
CONCRETM	CONCRETE MANAGEMENT INC					67898	01/07/26	39,935.00		29,985.00
2601	01	PLAYGROUND CONTAINMENT	400600026260							29,985.00
2602	01	BENCH PADS	400600026260		01/02/26	67898	01/07/26	39,935.00		4,200.00
2605	01	ADA APPROACH	270000006760		01/02/26	67898	01/07/26	39,935.00		4,200.00
2606	01	SIGN CONCRETE	400600026260		12/29/25	67898	01/07/26	39,935.00		3,650.00
								VENDOR TOTAL:		39,935.00
CONSERVF	CONSERV FS INC					67857	12/30/25	793.75		306.25
6446778	01	SALT	100600026265							306.25
6446951	01	SALT	100600026265		12/22/25	67857	12/30/25	793.75		487.50
								VENDOR TOTAL:		793.75
COUN	COUNTYWIDE DETECTIVE BUREAU					67899	01/07/26	687.50		375.00
5613	01	ALARM SERVICE CALL	250000006600		11/01/25					375.00

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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
5614	01	ALARM SERVICE CALL	25000006600	11/08/25		67899	01/07/26	687.50	312.50	312.50
DOWNERS	DOWNERS GROVE PARK DISTRICT			12/17/25		67858	12/30/25	1,662.50	1,354.50	1,354.50
0000000919	01	NATURE PROGRAMS CO-OP FEES	210791506430			67858	12/30/25	1,662.50	308.00	308.00
0000000934	01	CO-OPT PROGRAMS	210791506430							
DRENDEL	DRENDEL PROPERTY MANAGEMENT			12/29/25		67900	01/07/26	22,972.91	22,972.91	22,972.91
CM517	01	JAN 26 RB MAINT	511000106260							
DUPTOP	DUPAGE TOPSOIL INC			11/30/25		67859	12/30/25	370.00	370.00	370.00
060142	01	TOPSOIL	511000106260							
ECDESIGN	ERIK CHRISTIANSEN DESIGN GROUP			12/10/25		67860	12/30/25	13,795.00	13,795.00	13,795.00
5157	01	RB IRRIGATION DESIGN	511000106760							
FEECE	FEECE OIL CO			11/10/25		67861	12/30/25	613.30	613.30	613.30
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN									
DEC25	01	DRUM OF OIL	101300046335							
				12/22/25		67901	01/07/26	17,967.04	17,967.04	17,967.04
						100000006270		7.99	7.99	7.99
						210000006270		8.00	8.00	8.00
						100000006270		8.49	8.49	8.49
						210000006270		8.49	8.49	8.49
						100000006270		43.99	43.99	43.99
						210000006270		43.99	43.99	43.99
						100000006495		13.99	13.99	13.99

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
DEC25	08	OFFICE SUPPLIES	100000006270	12/22/25		67901	01/07/26	17,967.04	17,967.04	
	09	OFFICE SUPPLIES	210000006270						134.95	134.95
	10	OFFICE SUPPLIES	100000006270						4.99	4.99
	11	OFFICE SUPPLIES	210000006270						5.00	5.00
	12	TRAIN DECORATIONS	220792106303						227.82	
	13	CONFERENCE EXPENSE	210700006120						310.00	
	14	CONFERENCE EXPENSE	210700006120						535.00	
	15	CONFERENCE EXPENSE	210700006120						535.00	
	16	SUPPLIES	210711806303						20.78	
	17	FITNESS EQUIP	210730206303						148.08	
	18	MEETING EXPENSE	100000006175						70.00	
	19	STORMWATER APPL FEE	511000106740						265.00	
	20	STAFF EXPENSE	100000006175						159.73	
	21	S SHELTER PERMIT FEE	400600006760						452.00	
	22	PERMIT FEES	511000106740						960.00	
	23	NOV 2025 CELL PHONE CHARGES	100000006605						1,736.01	
	24	EMPLOYEE RECOGNITION	100000006140						252.03	
	25	COMPUTER	100300006730						679.97	
	26	FIELD TRIP	210762206430						684.00	
	27	DOC NETWORK	100300006720						61.80	
	28	MOONWALKS	210741256303						373.77	
	29	MOONWALKS	210741256303						1,121.29	
	30	CANVA	100300006720						15.00	
	31	SENIOR TRIP	210774006430						97.50	
	32	SENIOR SUPPLIES	210770006303						308.75	
	33	TRAINING EXPENSE	250000006180						395.00	
	34	SENIOR TRIP	210774006430						882.00	
	35	SENIOR TRIP	210774006430						50.00	
	36	SUPPLIES	210791006303						20.00	
	37	TRIP MEAL	210774006430						681.59	
	38	SUPPLIES	210791006303						200.00	
	39	SENIOR SUPPLIES	210770006303						195.88	
	40	SENIOR TRIP	210774006430						326.00	
	41	SENIOR TRIP	210774006430						803.82	
	42	SENIOR SUPPLIES	210770006303						15.00	
	43	SENIOR TRIP	210774006430						3,501.33	
	44	SENIOR TRIP	210774006430						900.30	
	45	SENIOR TRIP	210774006430						400.00	
	46	SENIOR SUPPLIES	210770006303						5.99	
	47	SENIOR SUPPLIES	210770006303						19.99	
	48	SENIOR SUPPLIES	210770006303						51.84	
	49	SENIOR SUPPLIES	210770006303						89.94	
										17,967.04
										VENDOR TOTAL:

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
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G&GLAWN	G & G LAWCARE INC								
19497	01 CONTRACT MOWING	100600006235	12/03/25	67862	12/30/25	31,150.00		7,100.00	7,100.00
19498	01 CONTRACT MOWING	100600006235	12/03/25	67862	12/30/25	31,150.00		7,100.00	7,100.00
19499	01 CONTRACT MOWING	100600006235	12/03/25	67862	12/30/25	31,150.00		7,100.00	7,100.00
19500	01 REPAIR RETAINING WALL	400600026260	12/03/25	67862	12/30/25	31,150.00		9,850.00	9,850.00
VENDOR TOTAL:								31,150.00	
GRAINGER	GRAINGER								
9685414352	01 SEWAGE EJECTOR PUMP	210800066260	10/23/25	67863	12/30/25	1,728.76		1,507.22	1,507.22
9715365111	01 TRASH BAGS	211200036225	12/04/25	67863	12/30/25	1,728.76		255.20	255.20
9731379336	01 MOP HEADS & TRASH BAGS	211200036225	12/04/25	67863	12/30/25	1,728.76		170.50	170.50
9731379344	01 CREDIT	211200036255	12/04/25	67863	12/30/25	1,728.76		-204.16	-204.16
VENDOR TOTAL:								1,728.76	
HANDICOM	HANDICOMP INC								
122025	01 GOLF HANDICAPPING SERVICE	511000106430	12/20/25	67864	12/30/25	100.00		100.00	100.00
VENDOR TOTAL:								100.00	
HENKLE	HENKLE LLC								
221	01 PEPPERMINT PATH LIGHTING INSTAL 210741206303		12/10/25	67834	12/19/25	8,440.00		8,440.00	8,440.00
VENDOR TOTAL:								8,440.00	
HMDEPO	HOME DEPOT CREDIT SERVICES								
3043671	01 CONCRETE MIX	210800066260	11/14/25	67865	12/30/25	161.46		74.56	74.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
6042428	01	LIGHTS	2112000036260	10/22/25	67865	12/30/25	161.46	86.90	86.90
HOLZHAEU	GRACE HOLZHAEUER					VENDOR TOTAL:		161.46	
121225	01	SUPPLIES REIMB	220792106303	12/12/25	67835	12/19/25	910.52	910.52	
	02	SUPPLIES REIMB	220784106303			VENDOR TOTAL:		818.68	818.68
						VENDOR TOTAL:		91.84	91.84
ILASPA	ILLINOIS ASSOCIATION OF PARK					VENDOR TOTAL:		910.52	
DUES2026	01	ANNUAL MEMBERSHIP FEE	100000006110	12/11/25	67866	12/30/25	7,757.93	7,757.93	
JIMJIMSTRUK	JIM'S TRUCK INSPECTION LLC					VENDOR TOTAL:		7,757.93	7,757.93
213218	01	UNIT #7 VEHICLE INSPECTION	101300046335	12/18/25	67867	12/30/25	41.00	41.00	
LEENAER	FRANK LEENA					VENDOR TOTAL:		41.00	41.00
05	01	OCT-DEC 2025 KIDS KARATE CLUB	210714206430	12/18/25	67868	12/30/25	1,562.40	1,562.40	
LINDEGAS	LINDE GAS & EQUIPMENT INC					VENDOR TOTAL:		1,562.40	1,562.40
54161863	01	TORCH TANK RENTAL	101300046335	12/31/25	67902	01/07/26	79.00	79.00	
LISLEHER	LISLE HERITAGE SOCIETY					VENDOR TOTAL:		79.00	79.00
122925	01	EXPENSE REIMB	220780006303	12/29/25	67903	01/07/26	254.24	254.24	
JRS	MIP V ONION PARENT LLC					VENDOR TOTAL:		254.24	254.24
LR6524861	01	RC TRASH & RECYCLING	100600026320	12/15/25	67904	01/07/26	2,095.54	2,095.54	

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LR6524862	01	CC	TRASH & RECYCLING	100600026320	12/15/25		67904	01/07/26	2,095.54	557.50
LR6524863	01	RB	MAINT TRASH & RECYCLING	100600026320	12/15/25		67904	01/07/26	2,095.54	338.09
LR6524864	01	PARKS	TRASH & RECYCLING	100600026320	12/15/25		67904	01/07/26	2,095.54	557.50
LR6524865	01	PROSHOP	TRASH & RECYCLING	100600026320	12/15/25		67904	01/07/26	2,095.54	84.95
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LSLCHA	LISLE AREA CHAMBER OF COMMERCE				12/01/25		67869	12/30/25	330.00	330.00
15935	01	CHAMBER	2026 MEMBERSHIP	511000106110						330.00
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MENARB	MENARDS				12/03/25		67836	12/19/25	1,207.47	73.86
95972	01	SOLDER KIT	PIPE CUTTER & SUPPL	211200036260			67836	12/19/25	1,207.47	73.86
96220	01	TILE	& LADDER	401200036260	12/08/25		67836	12/19/25	1,207.47	851.70
96225	01	CLEANING	TOOLS	211200036260	12/11/25		67836	12/19/25	1,207.47	48.20
96370	01	DRILL	BITS & SUPPLIES	211200036260	12/11/25		67836	12/19/25	1,207.47	233.71
96533	01	RAGS	WASHER FLUID & SPRAY	211200036260	12/15/25		67870	12/30/25	44.89	44.89
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MITY	MITY-LITE INC									1,252.36
SO164217	02	FOLDING	TABLES & CHAIRS	401200036260	12/18/25		67871	12/30/25	6,435.54	4,941.54
SO164261	01	FOLDING	TABLES	401200036260	12/18/25		67871	12/30/25	6,435.54	1,494.00
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NADLER	NADLER GOLF CART SALES, INC								VENDOR TOTAL:	6,435.54
3998314	01 GOLF CART REPAIRS	511000106330		12/19/25		67872	12/30/25	404.53		404.53
NAPA	GENUINE PARTS COMPANY - NAPA								VENDOR TOTAL:	404.53
6966321	01 REPAIR PARTS	101300046330		11/04/25		67873	12/30/25	2,130.89		946.06
6966535	01 SUPPLIES	101300046335		11/05/25		67873	12/30/25	2,130.89		946.06
6967116	01 SHOP SUPPLIES	101300046335		11/10/25		67873	12/30/25	2,130.89		145.04
6967123	01 REPAIR PARTS	101300046330		11/10/25		67873	12/30/25	2,130.89		930.60
6967653	01 SUPPLIES	101300046335		11/13/25		67873	12/30/25	2,130.89		50.34
NAPERFACE	NAPERVILLE ACE LLC								VENDOR TOTAL:	50.34
022853/5	01 POLY TUBE	210800066260		06/30/25		67837	12/19/25	433.99		2,130.89
022897/5	01 ROPE	211200036260		07/24/25		67837	12/19/25	433.99		134.98
022952/5	01 PLUMBING SUPPLIES	211200036260		08/28/25		67837	12/19/25	433.99		134.98
022954/5	01 NUT LOCK	211200036260		08/28/25		67837	12/19/25	433.99		14.99
022959/5	01 FASTENERS	211200036260		09/03/25		67837	12/19/25	433.99		14.99
022962/5	01 FASTENERS & PAINT	211200036260		09/04/25		67837	12/19/25	433.99		46.73

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	022974/5	01 PUMP & FASTENERS	211200036260	09/10/25		67837	12/19/25	433.99	137.09
	22708/5	01 FLEX COUPLER	211200036260	04/11/25		67837	12/19/25	433.99	8.99
VENDOR TOTAL:									
NCSTI	SPORTSENGINE INC	dba/NATIONAL		12/01/25		67874	12/30/25	370.00	37.00
	64249	01 NOV 25 EMPLOYEE BACKGROUND CKS	250000006115						37.00
	64250	01 NOV 25 VOL BACKGROUND CKS	250000006115	12/01/25		67874	12/30/25	370.00	333.00
VENDOR TOTAL:									
NICORG	NICOR GAS			12/04/25		67838	12/19/25	4,308.25	4,308.25
	251204-17068900004	01 RB MAINT	1000600136603						469.62
	251204-73146389108	01 CANTEEN	511100116603	12/04/25		67838	12/19/25	4,308.25	469.62
		02 RB PROSHOP	511000106603						
	251205-00029900008	01 PARKS	1000600026603	12/05/25		67838	12/19/25	4,308.25	577.26
	251205-1981149202	01 PARKS GARAGE	100600026603	12/15/25		67838	12/19/25	4,308.25	490.67
	251205-45791010007	01 NETZLEY/YENDER HSE	220700196603	12/05/25		67838	12/19/25	4,308.25	86.59
	251205-63070010002	01 TAVERN	220700146603	12/15/25					
	251205-68420995661	01 SLAP	210800096603	12/05/25		67838	12/19/25	4,308.25	285.24
	251205-68838438759	01 RC	210000006603						285.24
		02 RC	100000006603						
VENDOR TOTAL:									
									4,308.25

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PACKEY	PACKEY WEBB FORD			12/16/25			67875	12/30/25	56.21	56.21
	177109	01 TAIL LIGHT ASSEMBLY	101300046330				67905	01/07/26	532.66	532.66
C91643	01 TRUCK REPAIRS		101300046330						532.66	532.66
PADD	PADDOCK PUBLICATIONS INC			12/08/25			67876	12/30/25	85.10	85.10
	361605	01 LEGAL NOTICE	100000006300				67876	12/30/25	85.10	85.10
	362415	01 LEGAL NOTICE	100000006300				67877	12/30/25	76,153.68	76,153.68
PKDIRI	PARK DISTRICT RISK MANAGEMENT			12/30/25			67877	12/30/25	76,153.68	76,153.68
SH25036	01 PDRMA 2ND HALF PAYMT		250000006450				67878	12/30/25	240.85	240.85
PLAYPOW	PLAYPOWER LT FARMINGTON, INC.			12/09/25			67878	12/30/25	240.85	240.85
	1400301872	01 PLAYGROUND EQUIP PARTS	100600026290				67879	12/30/25	150.00	150.00
POD	ROBERT PODOLAK			12/17/25			67879	12/30/25	150.00	150.00
BOOT2025	01 SAFETY BOOT REIMBURSEMENT		250000006730						150.00	150.00
QUENCHUS	QUENCH USA INC								150.00	150.00
	INV10039844	01 ANNUAL WATER COOLER RENTAL	100000006270				67906	01/07/26	357.96	357.96
		02 ANNUAL WATER COOLER RENTAL	210000006270						178.98	178.98
RBS CIT	RBS CITIZENS N.A.								178.98	178.98
	DEC25-3952A	01 SENIOR SUPPLIES	210770006303				67880	12/30/25	18,414.59	9,666.80
		02 SENIOR SUPPLIES	210770006303						28.47	28.47
									128.35	128.35
									357.96	357.96

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DEC25-3952A				12/10/25		67880	12/30/25	18,414.59	9,666.80
03	SENIOR SUPPLIES	210770006303							142.53
04	SENIOR SUPPLIES	210770006303							8.65
05	OFFICE SUPPLIES	210000006270							6.99
06	OFFICE SUPPLIES	100000006270							7.00
07	SENIOR SUPPLIES	210770006303							23.31
08	CREDIT	210770006303							-19.48
09	SENIOR SUPPLIES	210770006303							107.24
10	MEETING EXPENSE	250000006180							26.26
11	CREDIT	210770006303							-30.39
12	SENIOR SUPPLIES	210770006303							58.50
13	SENIOR SUPPLIES	210770006303							34.88
14	SENIOR SUPPLIES	210770006303							75.64
15	SENIOR SUPPLIES	210770006303							9.19
16	OFFICE SUPPLIES	210000006270							14.25
17	OFFICE SUPPLIES	100000006270							14.26
18	SENIOR SUPPLIES	210770006303							36.99
19	CREDIT	210770006303							-12.95
20	BAMBOO FEE	100300006720							1,020.40
21	PLAQUES	100000006140							190.44
22	IPRA MEMBERSHIP	100000006110							265.00
23	IPRA MEMBERSHIP	100000006110							265.00
24	PLAQUES	511000106270							210.00
25	SIGN FEE	210741256410							11.29
26	OFFICE SUPPLIES	100000006270							6.70
27	OFFICE SUPPLIES	210000006270							6.69
28	STAPE FEE	210700006410							10.00
29	YARD SIGNS	210741206410							79.20
30	WELCOME WAGON AD	100000006410							75.00
31	OFFICE SUPPLIES	100000006270							2.00
32	OFFICE SUPPLIES	210000006270							1.99
33	CREDIT	100300006607							-299.99
34	IPRA MEMBERSHIP	100400006110							265.00
35	IPRA MEMBERSHIP	100400006110							265.00
36	CONFERENCE EXPENSE	100000006120							350.00
37	NEWSPAPER SUBSCRIPTION	100000006110							56.00
38	ZOOM MONTHLY FEE	100000006110							81.56
39	OFFICE SUPPLIES	100000006270							23.36
40	OFFICE SUPPLIES	210000006270							23.36
41	BLACKSMITH SHOP	220700156605							65.21
42	RB INTERNET & 2 VIDEO CAMS	511000106607							543.04
43	RC	100000006605							295.21
44	RC	210000006605							207.74
45	CPF PHONE	210900126605							76.54
46	PARKS PHONE	100600026605							43.73
47	RB MAINT	100600136605							142.14
48	RB	511000106605							49
49	MUSEUM	220700186605							32.80

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DEC25-3952A				12/10/25			67880	12/30/25	18,414.59 9,666.80
50	INTERNET FIBER	1000000006607	511100116606						890.00
51	CANTEEN CABLE TV	511100116606							385.89
52	TAVERN PHONE INTERNET & CAMS	220700146605							337.98
53	RC CABLE	100300006606							205.62
54	RC PHONE	100000006605							70.52
55	RC PHONE	210000006605							70.53
56	RC INTERNET	100000006607							280.22
57	MUSEUM PHONE	220700186605							232.97
58	NETZLEY/YENDER PHONE	220700196605							104.04
59	BLACKSMITH SHOP	220700156605							104.04
60	TAVERN PHONE	220700146605							130.74
61	CC INTERNET	100300006607							494.85
62	PARKS INTERNET	100600026607							316.60
63	RB MAINT PHONE & INTERNET	100000056605							205.94
64	PARKS	100600026605							97.72
65	RB MAINT	100600136605							97.72
66	RB	511000106605							123.62
67	MUSEUM	220700186605							73.37
68	NETZLEY/YENDER	220700196605							81.97
69	STAFF EXPENSE	100600026175							93.15
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DECX25-3952B				12/10/25			67880	12/30/25	18,414.59 8,747.79
01	MEETING EXPENSE	100000006165							120.00
02	REIMBURSED EXPENSE	100000004404							29.14
03	BUZZERS	250000006180							147.99
04	POS FEE	511100116110							129.99
05	IPASS AUTOREPLENISH	100000006190							50.00
06	OFFICE SUPPLIES	511000106270							6.28
07	PRIME VIDEO	210000006110							2.99
08	BEER LINE CLEANING	511100116260							70.00
09	CONFERENCE EXPENSE	210700006120							310.00
10	CONFERENCE EXPENSE	210700006120							1,280.00
11	LIGHTS	210741206303							79.96
12	LIGHTS	210741206303							147.05
13	SUPPLIES	210741206303							59.96
14	SUPPLIES	210741206303							481.92
15	ANNUAL MEMBERSHIP	100000006265							98.00
16	SUPPLIES	210741206303							33.26
17	SUPPLIES	210741256303							33.26
18	FIELD TRIP	210762206430							41.06
19	FIELD TRIP	210762206430							197.80
20	SUPPLIES	210741206303							66.88
21	SUPPLIES	210741206303							239.80
22	SUPPLIES	210741206303							84.90
23	SENIOR SUPPLIES	210770006303							20.27
24	SUPPLIES	210741206303							102.31
25	SUPPLIES	210741206303							159.99

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DECX25-3952B	REACT COMPUTER SERVICES, INC	12/01/25	67880	12/30/25	18,414.59	18,414.59
26	LIGHTS	210741206303				
27	LIGHTS	210741206303				
28	SUPPLIES	210741206303				
29	SUPPLIES	210741206303				
30	SUPPLIES	210741206303				
31	FIELD TRIP	210762206430				
32	FIELD TRIP	210760006430				
33	SUPPLIES	210741256303				
34	SUPPLIES	210741256303				
35	SUPPLIES	210741256303				
36	SUPPLIES	210741256303				
37	SUPPLIES	210741206303				
38	SUPPLIES	210741256303				
39	SUPPLIES	210741256303				
40	CREDIT	250000006180				
41	WATER	250000006180				
42	TUBING	210800066260				
43	FILE HOLDERS	100600026265				
44	FAUCET SOLENOID	211200036260				
45	SUPPLIES	210750006303				
46	SUPPLIES	210750006303				
47	SUPPLIES	210750006303				
48	REIMBURSED EXPENSE	100000004404				
49	OFFICE SUPPLIES	100000006270				
50	OFFICE SUPPLIES	210000006270				
51	SUPPLIES	210750006303				
52	ROCK N KIDS	210751806430				
53	ROCK N KIDS	210751806430				
54	SUPPLIES	210751106303				
55	CREDIT	210750006303				
56	SUPPLIES	210750006303				
57	SUPPLIES	210750006303				
58	SUPPLIES	210750006303				
59	SUPPLIES	210750006303				
60	SUPPLIES	210751106303				
					VENDOR TOTAL:	
7635	REACT COMPUTER SERVICES, INC	12/01/25	67881	12/30/25	3,995.00	3,995.00
7636	REACT COMPUTER SERVICES, INC	12/01/25	67881	12/30/25	3,995.00	3,995.00

FACTS REACT COMMITTEE SERVICES INC

635 01 DEC 25 COMPUTER CONSULTING 100300006490
02 DEC 25 COMPUTER CONSULTING 210300006490

VENDOR IUIAL: 18,414.39

67881	12/30/25	3,995.00	2,950.00	725.00
			1,475.00	
			1,475.00	

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					12/01/25		67881	12/30/25	3,995.00	320.00
7637	01	DEC 25	CLOUD STORAGE	100300006490	12/30/25		67907	01/07/26	3,995.00	320.00
7642	01	JAN 26	COMPUTER CONSULTING	100300006490	12/30/25		67907	01/07/26	3,995.00	2,950.00
	02	JAN 26	COMPUTER CONSULTING	210300006490	12/30/25		67907	01/07/26	3,995.00	1,475.00
7643	01	JAN 26	MS 365 FEE	100300006720	12/30/25		67907	01/07/26	3,995.00	725.00
7644	01	JAN 26	CLOUD STORAGE	100300006490	12/30/25		67907	01/07/26	3,995.00	320.00
RJNSUP	RJN SUPPLIES, INC								VENDOR TOTAL:	7,990.00
25846	01	PAPER PRODUCTS		211200036260	10/20/25		67882	12/30/25	1,056.00	627.00
25951	01	PAPER PRODUCTS		211200036260	12/04/25		67882	12/30/25	1,056.00	429.00
SEMYCKJ	JOSH SEMYCK								VENDOR TOTAL:	1,056.00
BOOT2025	01	SAFETY BOOT REIMB		250000006730	12/19/25		67883	12/30/25	97.43	97.43
REIMB121025	01	UNIFORM REIMBURSEMENT		100600026195	12/10/25		67839	12/19/25	104.15	104.15
SERVICE	SERVICE SANITATION INC								VENDOR TOTAL:	201.58
9206628	01	MONTHLY SANITATION SERVICE		270000006430	10/10/25		67841	12/19/25	8,961.00	298.70
9206629	01	MONTHLY SANITATION SERVICE		270000006430	10/10/25		67841	12/19/25	8,961.00	149.35
9206630	01	MONTHLY SANITATION SERVICE		270000006430	10/10/25		67841	12/19/25	8,961.00	149.35
9206631	01	MONTHLY SANITATION SERVICE		270000006430	10/10/25		67841	12/19/25	8,961.00	149.35

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9206632	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35	149.35
9206633	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	298.70	298.70
9206634	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35	149.35
9206635	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35	149.35
9206636	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35	149.35
9206637	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35	149.35
9206638	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	298.70	298.70
9206639	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35	149.35
9206640	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35	149.35
9206641	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35	149.35
9206642	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35	149.35
9206643	01	MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	298.70	298.70
9226284	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	298.70	298.70
9226285	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35	149.35
9226286	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35	149.35

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				11/07/25		67841	12/19/25	8,961.00	149.35
9226287	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226288	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226289	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226290	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226291	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226292	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226293	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226294	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226295	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226296	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226297	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226298	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9226299	01	MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35
9243506	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	298.70
9243507	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35

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9243508	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243509	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243510	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243511	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243512	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243513	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243514	01	MONTHLY SANITATION SERVICE	270000006430	12/12/25		67841	12/19/25	8,961.00	149.35
9243515	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243516	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243517	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243518	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243519	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243520	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9243521	01	MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35
9258031	01	MONTHLY SANITATION SERVICE	270000006430	01/02/26		67908	01/07/26	448.05	149.35

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92558032	01	MONTHLY SANITATION SERVICE	270000006430	01/02/26		67908	01/07/26	448.05	298.70
SISKICHCP	SISKICHCP						VENDOR TOTAL:		9,409.05
118729	01	AUDIT FEES	240000006490	12/18/25		67884	12/30/25	5,121.00	5,121.00
SILVPC	SCOTT SILVER						VENDOR TOTAL:		5,121.00
PC122925				12/29/25		67885	12/30/25	827.27	827.27
	01	SUPPLIES	220780006303					35.00	35.00
	02	SENIOR SUPPLIES	210770006303					49.08	49.08
	03	CONTRACTUAL	210774006430					250.00	250.00
	04	SUPPLIES	210774006303					6.32	6.32
	05	MILEAGE	100000006190					14.00	14.00
	06	WREATHS	100600026265					375.00	375.00
	07	STAFF EXPENSE	100600026175					75.00	75.00
	08	SUPPLIES	210761006303					22.87	22.87
							VENDOR TOTAL:		827.27
SMIECHOW	PAUL SMIECHOWSKI								
120425	01	UNIFORM REIMBURSEMENT	100600026195	12/07/25		67842	12/19/25	64.79	64.79
GOTLAND	SOIL AND MATERIAL CONSULTANTS						VENDOR TOTAL:		64.79
52211	01	S SHELTER SOIL BORINGS	400600026760	12/04/25		67886	12/30/25	7,600.00	7,600.00
SONONITROL	SECURITAS TECHNOLOGY CORP						VENDOR TOTAL:		7,600.00
261323	01	YENDER SECURITY SERVICES	250000006600	12/01/25		67887	12/30/25	1,468.56	476.28
261324	01	MUSEUM SECURITY SERVICES	250000006600	12/01/25		67887	12/30/25	1,468.56	476.28
261325	01	TAVERN SECURITY SERVICES	250000006600	12/01/25		67887	12/30/25	1,468.56	476.28

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SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO							VENDOR TOTAL:	1,468.56	
	S101075157 .002	01 FLANGE IRON & GASKET	211200036260	12/15/25		67888	12/30/25	49.66	49.66	49.66
SPECIALE	SPECIAL EVENT SERVICES							VENDOR TOTAL:	49.66	
1615A	01 SUMMER SERIES STAGE RENTAL			11/11/25		67909	01/07/26	8,250.00	8,250.00	8,250.00
STATEC	STATE CHEMICAL MANUFACTURING							VENDOR TOTAL:	8,250.00	
	904028244	01 SUPPLIES	211200036260	12/12/25		67889	12/30/25	735.59	735.59	735.59
T0001820	ADAM SOBOTKA							VENDOR TOTAL:	735.59	
	97619917	01 REFUND #97619917	210700002025	12/11/25		67843	12/19/25	7.00	7.00	7.00
T0001833	PAMELA CARPENTER							VENDOR TOTAL:	7.00	
	98465876	01 REFUND #98465876	210700002025	12/08/25		67844	12/19/25	72.00	72.00	72.00
T0001834	DEANNA KRONE							VENDOR TOTAL:	72.00	
	98549280	01 REFUND #98549280	210700002025	12/10/25		67845	12/19/25	37.00	37.00	37.00
T0001835	Laura Olund							VENDOR TOTAL:	37.00	
	99109220	01 REFUND #99109220	210700002025	12/29/25		67910	01/07/26	200.00	200.00	200.00
THERMOI	ROBERTO MONTELONGO ROMERO							VENDOR TOTAL:	200.00	
	507	01 PARKS INSULATION INSTALL DEP	401200036260	12/15/25		67846	12/19/25	5,360.00	5,360.00	5,360.00

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TIMWALLA	1481 GROUP LLC/dba/TIM WALLACE							VENDOR TOTAL:	5,360.00	
10373	01 SNOW PLOW SERVICE		101300046330	12/04/25		67890	12/30/25	883.16	306.16	306.16
10508	01 SNOW PLOW SERVICE		101300046330	12/10/25		67890	12/30/25	883.16	209.00	209.00
10565	01 SNOW PLOW SERVICE		101300046330	12/15/25		67890	12/30/25	883.16	368.00	368.00
TRESS	TRESSLER LLP							VENDOR TOTAL:	883.16	
523281	01 NOV 2025 LEGAL FEES			12/16/25		67891	12/30/25	682.00	682.00	682.00
USUPFTR	INLAD TRUCK & VAN EQUIPMENT CO							VENDOR TOTAL:	682.00	
PS-INV123927	01 TRUCK CAM REPLACEMENT		101300046330	11/03/25		67892	12/30/25	76.05	76.05	76.05
VILOFL	VILLAGE OF LISLE							VENDOR TOTAL:	76.05	
010126-1000115560001	01 TIMBER PK		100600026604	01/01/26		67911	01/07/26	707.90	3.55	3.55
010126-1000120700002	01 RC		210000006604	01/01/26		67911	01/07/26	707.90	143.22	143.22
010126-1000123150001	02 RC		100000006604			67911	01/07/26	707.90	107.42	107.42
010126-1000123200001	01 PARKS GARAGE		100600026604	01/01/26		67911	01/07/26	707.90	35.80	35.80
010126-1000123201001	01 PARKS		100600026604	01/01/26		67911	01/07/26	707.90	12.21	12.21
010126-1000123202001	01 S SHELTER IRR		100600026604	01/01/26		67911	01/07/26	707.90	12.41	12.41
010126-1000123202001	01 MAIN BLDG COMPLEX/POOL		210800096604	01/01/26		67911	01/07/26	707.90	42.55	42.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT	ITEM AMT
010126-1000123203001	01	DISCOVERY WATER FOUNTAIN	100000006604	01/01/26		67911	01/07/26	707.90	10.93	10.93
010126-1000123248001	01	CC SPRNKL/R/CONCESSIONS	100600026604	01/01/26		67911	01/07/26	707.90	3.55	3.55
010126-1000123249001	01	SLAP	210800096604	01/01/26		67911	01/07/26	707.90	4.17	4.17
010126-1000123250001	01	CC	100000006604	01/01/26		67911	01/07/26	707.90	35.11	35.11
	02	CC	210000006604						13.69	13.69
	03	CPF	210900126604						7.73	7.73
010126-1000123251001	01	BATHHOUSE	210800096604	01/01/26		67911	01/07/26	707.90	49.98	49.98
010126-1000123252001	01	N SHELTER	100600026604	01/01/26		67911	01/07/26	707.90	4.17	4.17
010126-1000123253001	01	CONCESSIONS	210800096604	01/01/26		67911	01/07/26	707.90	27.07	27.07
010126-1000123256001	01	S SHELTER	100600026604	01/01/26		67911	01/07/26	707.90	14.58	14.58
010126-1000123258001	01	RIVERVIEW/SHORT	100600026604	01/01/26		67911	01/07/26	707.90	27.17	27.17
010126-1000123314001	01	CANTEEN	511100116604	01/01/26		67911	01/07/26	707.90	57.18	57.18
	02	RB PROSHOP	511000106604						10.09	10.09
010126-1000123316001	01	RB MAINT	511000106604	01/01/26		67911	01/07/26	707.90	20.25	20.25
010126-1000124925001	01	OLD TAVERN	100600026604	01/01/26		67911	01/07/26	707.90	3.55	3.55
010126-1000131005001	01	NETZLEY/YENDER HSE	220700196604	01/01/26		67911	01/07/26	707.90	12.21	12.21
010126-1000131006001	01	MUSEUM	220700186604	01/01/26		67911	01/07/26	707.90	4.17	4.17

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010126-1000131007001 01 TAVERN	220700146604	01/01/26		67911	01/07/26					707.90	707.90	12.21
010126-1000140070001 01 SURREY RIDGE	1000600026604	01/01/26		67911	01/07/26					707.90	707.90	3.55
010126-2000251185001 01 BLACKSMITH	220700156604	01/01/26		67911	01/07/26					707.90	707.90	3.55
010126-2000274425001 01 YACKLEY AVE	100000006604	01/01/26		67911	01/07/26					707.90	707.90	7.09
010126-2000281697001 01 DRINKING FOUNTAIN	100000006604	01/01/26		67911	01/07/26					707.90	707.90	7.09
010126-2000353737001 01 WOODGLENN PK IRR	1000600026604	01/01/26		67911	01/07/26					707.90	707.90	7.09
010126-2000353739001 01 WOODGLENN PK	1000600026604	01/01/26		67911	01/07/26					707.90	707.90	7.09
1224 01 TAILWAGGER POLICE DETAIL	210741316430	06/23/25		67893	12/30/25					2,086.85	2,086.85	277.65
1306 01 POLICE DETAIL	210741306303	11/24/25		67893	12/30/25					2,086.85	2,086.85	277.65
WELGEP TRACY WELGE	CELL2025	01 JAN-DEC 25 CELL PHONE REIMB	12/29/25	67894	12/30/25					360.00	360.00	360.00
WEXBANK WEX BANK	109708916 01 DEC 25 PARKS & ADMIN FUEL	100000006605 101300046602	12/31/25	67912	01/07/26					1,845.12	1,845.12	1,845.12
WINZD DAN WINZ	BOOT2025 01 2025 SAFETY BOOT REIMB	250000006730	12/19/25	67895	12/30/25					150.00	150.00	150.00
										VENDOR TOTAL:	VENDOR TOTAL:	1,845.12

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VENDOR # INVOICE # ITEM DESCRIPTION

ACCOUNT NUMBER P.O. NUM

ITEM DESCRIPTION
INVOICE AMT/
ITEM AMT

ITEM DESCRIPTION
INVOICE AMT/
ITEM AMT

150.00
334,769.17

VENDOR TOTAL:
ALL INVOICES:

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A PLACE WHERE EVERYONE BELONGS

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

MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: January 6, 2026
Re: Recreation Center/Pre School Playground Surfacing Replacement

The 2026 budget contains an allocation of \$80,000 to replace the rubber poured in place playground surface at the 1925 Ohio St. Recreation Center.

We have been very pleased so far with the new artificial grass surfacing that has been installed at the Beau Bien Park swing area and the new Rivers Edge Park. We have worked with Foreverlawn Chicago at both sites, and their product is available via the Sourcewell contract, which satisfies all bidding requirements.

At a significant cost savings to replacing the rubber surfacing like for like, ForeverLawn is able to install the new surface on top of the existing rubber surface. We had the contractor come out and perform fall tests to make sure that this system, using the existing rubber surfacing as a base material, will still meet all the standards for fall protection, and it does. The cost of the replacement is \$52,322.38.

Recommended Motion: Move to authorize the purchase and installation of synthetic turf playground surfacing for the Recreation Center/Pre School Playground from ForeverLawn Chicago in the amount of \$52,322.38.



A PLACE WHERE EVERYONE BELONGS

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630-964-3410, ext. 0
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lisleparkdistrict.org

MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: January 8, 2026
Re: Understanding between the Downers Grove Park District and the Lisle Park District for Reciprocal Fitness and Aquatic Memberships.

The Park District entered into a reciprocal agreement with the Downers Grove Park District in April of 2024 that allowed Lisle Park District residents to receive Downers Grove Park District resident rates for their fitness center membership in exchange for Downers Grove Park District residents receiving Lisle Park District resident rates for Sea Lion Aquatic Park memberships.

New for 2026, the agreement continues to articulate reciprocal resident rates for memberships but now also includes member rates on swim lessons, swim team, and aqua aerobics at Sea Lion Aquatic Park once you become a member. Similarly, the fitness membership at Downers Grove now includes access to the locker rooms/steam rooms, walking track, open gym, Member Appreciation Days, discounts on personal training and premier fitness classes, and the opportunity to purchase a Group Exercise Elite Add-on pass. Previously, the Downers Grove Park District basic membership just provided access to their fitness floor, as well as their indoor walking track. Downers Grove residents will still be required to abide by Lisle's non-registration timeframes when signing up for programs.

It was previously agreed upon by both agencies that the original arrangement would be for a one-year period, so each district could evaluate any impacts that may be reason to reconsider the scope of continuing the relationship. As of the new year, there are 101 Lisle Park District residents with active fitness memberships at the Downers Grove Park District. There were a total of 247 total Downers Grove Park District resident season passes to Sea Lion Aquatic Park in 2025, which is 95 more passes sold than the prior year.

The original agreement is set to expire on March 31 of this year and staff from both agencies are interested in renewing and expanding the scope of this agreement. Once approved, both agencies will continue to promote the relationship through customary means, track membership participation, and report back periodically with each other.

An outline of both memberships and their corresponding benefits follows this report and is presented for your consideration. You will see the effective date would be April 1, 2026.

Recommended Motion: Move to authorize a Memo of Understanding between the Downers Grove Park District and the Lisle Park District for Reciprocal Fitness and Aquatic Memberships.

**Downers Grove Park District
2026 Fitness Membership Rates for Lisle Park District Residents**

Membership Type	Paid in Full (Annual Membership)
Adult Individual	\$330
Adult Individual Add-On	\$253
Student (Age 14-23)	\$253
Senior (Age 62+)	\$253
Senior Add On (Age 62+)	\$154
Track	\$50

There is a \$30 enrollment fee for each member

Membership Benefits

- Fitness Center Locker Room Access and Steam Rooms
- Walking Track
- Open Gyms
- Member Appreciation Days
- Discounts on personal training and premier fitness classes
- Opportunity to purchase a Group Exercise Elite Add-On pass

**Lisle Park District
Sea Lion Aquatic Park – Downers Grove Park District Season Passes**

Pool Pass Type

Individual	\$149
Individual Senior	\$137
2-Person Family/Couple*	\$184
3-Person Family**	\$219
4-Person Family**	\$255
5-Person Family**	\$290
Per Additional Family Member**	\$58 per additional person

***Couple:** Identified as two individuals residing at the same address. Both individuals must show proof of residency in the household through utility bills, paycheck stubs, driver's licenses, etc.

****Family:** Identified as parent(s) and/or any unmarried children under 21 who are living at a single address. Other relatives, babysitters, nannies, etc. may not be included on the family membership.

Membership Benefits: Upon purchasing your aquatic park membership, members will be eligible for the "member rates" for swim lessons, swim team, aqua aerobics, and rentals. Downers Grove Park District residents with aquatic park memberships are required to abide by the non-resident registration dates as listed in the summer program guide and online.

Refund Policy: Refund requests will be accepted no less than 5 business days before opening day. Refund requests will not be accepted after opening day.



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: January 8, 2026
Re: Ordinance 26-01, an Ordinance approving the disposal of personal property owned by the Lisle Park District.

Pursuant to the Park District Code, the Park Board may authorize the sale or disposal of property that is no longer necessary, useful to, or in the best interests of the Park District. The 2026 Budget contains allocations for the replacement of one 2014 Ford Explorer and one 2002 Ford F450 Super Duty. Once these existing vehicles are replaced, they will no longer be useful to the park district. Therefore, staff recommends the Park Board make such a declaration and authorize their sale. The sale of each unit will not occur until we have received each unit's replacement.

Ordinance 26-01, an Ordinance approving the disposal of personal property owned by the Lisle Park District, follows this memo.

Recommended Motion: Move to adopt Ordinance 26-01, an ordinance approving the disposal of personal property owned by the Lisle Park District.

LISLE PARK DISTRICT

AN ORDINANCE APPROVING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE LISLE PARK DISTRICT

ORDINANCE 26-01

WHEREAS, the Lisle Park District, DuPage County, Illinois (the "District"), is a duly organized and existing Park District created under the provision 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 and all laws amendatory thereof and supplementary thereto (the "Park Code"); and

WHEREAS, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the sale or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and

WHEREAS, the Park District owns a 2014 Ford Explorer VIN #1FM5K7B81EGC27008 and a 2002 Ford F450 Super Duty VIN #1FDXF46F32EC57896; and

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose, sell, or donate a 2014 Ford Explorer VIN #1FM5K7B81EGC27008 and a 2002 Ford F450 Super Duty VIN #1FDXF46F32EC57896.

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

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in Ordinance 26-01.

Section 2: The Park District will dispose, donate, sell, or trade in a 2014 Ford Explorer VIN #1FM5K7B81EGC27008 and a 2002 Ford F450 Super Duty VIN #1FDXF46F32EC57896.

Items listed above will be donated, traded in, or disposed of in compliance with the regulations of the Environmental Protection Agency.

Section 3: Except, as otherwise provided herein, this Ordinance shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 15th day of January 2026.

AYES:

NAYS:

ABSENT

President Board of Park Commissioners
Lisle Park District

ATTEST:

Secretary, Board of Park Commissioners
Lisle Park District

S E A L



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MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: January 8, 2026
Re: CivicRec Registration Software – Annual Renewal

The Park District transitioned to CivicRec as our registration software back in April of 2022. Our District relies heavily on our registration system to manage recreation programs, facility memberships & admissions, rental permits, point of sale items, refunds/credits, and more. With a monthly average of approximately 8,000 transactions, we depend upon having a system that is efficient and effective for all users. Overall, the software continues to be well received by both customers and staff.

Staff negotiated a renewal contract in January of 2025 that included an annual software fee of \$38,277.86 perpetually, with an automatic renewal option each year at the same fee unless either party elects to terminate the relationship. As we prepared for the annual renewal, staff researched and elected to switch our vendor partner for credit card processing. This change resulted in a deduction of \$232.50 from our annual costs, resulting in an anticipated annual software fee of \$38,045.36.

Recommended Motion: Move to approve the renewal contract with CivicRec in the amount of \$38,045.36, effective January 16, 2026.

Thank you for your consideration.



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MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 8, 2026
Re: Professional Services Agreement for Public Engagement and Public Opinion Research

The Park Board adopted the *Lisle Park District Indoor Recreation Space Feasibility Study* on November 13 which, as stated in that recommendation, "formalizes the park district's intent to advance this endeavor further based on the results of the study, which point to widespread community support generally." As reported then, the project's next steps include working with Williams Architects, Beyond Your Base, and Featherstone Construction Management in further community engagement, preliminary facility design work, detailed cost estimating, community presentations, and more. The additional community engagement, particularly with Beyond Your Base and Williams Architects, seeks to specify the exact amenities the community wants included in a new indoor facility and the financial investment the community is willing to make.

Preliminary work with Beyond Your Base (BYB) was discussed with the Park Board in September and has occurred over the last couple of months. This work included providing input on potential funding proposals, developing a public engagement timeline and budget, and facilitating a kick-off meeting/discussion with park district staff and commissioners – commissioner discussions that occurred in pairs and individually. This initial work has been completed, and as reported previously, additional work is strongly recommended to continue the public engagement process so the community and Park Board have as much information as possible to make an informed decision should a referendum be considered later this year.

I received a proposal from BYB for the rest of this work, which includes:

- Provide additional input on one or more potential funding proposals to be shared and tested with a Citizen Task Force and then districtwide.
- Prepare an invitation letter, agenda, and PowerPoint presentation for a Task Force meeting. Support facilitation of one in-person meeting to gather feedback on the proposed improvements and plan of finance before implementing a districtwide public information program.
- Prepare a list of frequently asked questions with corresponding answers, along with a factual summary about the potential funding proposal, to be posted on the District's website.
- Work closely with the District and its architect to develop an informational mailer for registered voters within the District, highlighting the planning efforts completed to date, identified needs, and proposed solutions. Services include issue framing, messaging, copywriting, graphic design, and coordination of printing and mailing.
- Assist in developing a presentation for the District to use at in-person community meetings and webinars.

- Review press releases pertaining to the District's planning efforts and potential proposal.
- Create social media graphics and draft post content for use by the District at its discretion across existing platforms and other relevant accounts.
- Develop and coordinate the execution of text messages to promote public information meetings and/or related engagements.
- Provide guidance on the content and layout of a website landing page where residents, media, and other stakeholders can access information about the possible funding proposal.
- If pursued, review drafts of informational video. The District would engage a videographer to develop the videos.
- Design and administer a mail/online/text survey to gather input from all registered voter households within the District regarding the potential funding proposal. Services include developing the survey and an accompanying fact sheet, providing graphic design, coordinating printing and mailing, creating and implementing a text message with a link to the online survey to encourage participation, managing data entry, analyzing results, and presenting findings to the District's Board of Commissioners, either virtually or in person.
- Develop and implement a digital communications plan aimed at increasing community awareness of the District's website landing page. If pursued, digital communications would also focus on increasing viewership of the informational video.
- Provide input on the composition of the final proposal, if pursued.
- Assist in reviewing the final ballot question language, if pursued.
- Prepare up to two additional informational mailers if the Board of Commissioners decides to adopt the election resolution. Services include issue framing, messaging, copywriting, graphic design, and coordination of printing and mailing.

The cost of this work is \$60,500.00. The 2026 Budget contains an allocation for this work, including the reimbursable, travel, and digital communications expenses as explained in the accompanying proposal.

Recommended Motion: Move to approve the 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.



December 31, 2025

Mr. Dan Garvy
Executive Director
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Lisle Park District
Public Engagement and Public Opinion Research Services Agreement

Dear Mr. Garvy:

Beyond Your Base ("BYB"), a consulting group of Wight & Company, is pleased to submit this Public Engagement and Public Opinion Research Planning Agreement ("Agreement") to Lisle Park District ("District").

The Agreement is presented in five parts:

- UNDERSTANDING
- SCOPE OF SERVICES
- SCHEDULE
- COMPENSATION
- OTHER TERMS

UNDERSTANDING

BYB understands that the District is considering options for funding capital facility improvements, including the potential to seek additional local funding in 2026. As part of its planning efforts, the District seeks to engage BYB to help share information with residents regarding a potential funding proposal and assist in seeking community input specific to a possible funding proposal. BYB understands that no final decisions would be made by the District regarding a funding proposal until after a comprehensive public engagement effort is completed, including a public opinion survey.

SCOPE OF SERVICES

BYB will provide the District with the following services and deliverables:

- **Preliminary Proposals.** Provide additional input on one or more potential funding proposals to be shared and tested with a Citizen Task Force and then districtwide.
- **Frequently-Asked-Questions Document and Fact Sheets.** Prepare an FAQ document and fact sheet to be posted on the District's website to help inform district residents about the funding proposal.
- **Task Force.** Prepare an invitation letter, agenda, and PowerPoint presentation for a Task Force meeting. Support facilitation of one in-person meeting to gather feedback on the proposed improvements and plan of finance before implementing a districtwide public information program.
- **Informational Mailer.** Work closely with the District and its architect to develop an informational mailer for registered voters within the District, highlighting the planning efforts completed to date, identified needs, and proposed solutions. Services include issue framing, messaging, copywriting, graphic design, and coordination of printing and mailing.
- **Presentation Deck.** Assist in developing a presentation for the District to use at in-person community meetings and webinars.
- **Earned Media.** Review press releases pertaining to the District's planning efforts and potential proposal.
- **Social Media.** Create social media graphics and draft post content for use by the District at its discretion across existing platforms and other relevant accounts.
- **Text Messages.** Develop and coordinate the execution of text messages to promote public information meetings and/or related engagements.
- **Website Landing Page.** Provide guidance on the content and layout of a website landing page where residents, media, and other stakeholders can access information about the possible funding proposal.
- **Informational Video.** If pursued, review drafts of informational video. The District would engage a videographer to develop the videos.
- **Public Opinion Survey.** Design and administer a mail/online/text survey to gather input from all registered voter households within the District regarding the potential funding proposal. Services include developing the survey and an accompanying fact sheet, providing graphic design, coordinating printing and mailing, creating and implementing

a text message with a link to the online survey to encourage participation, managing data entry, analyzing results, and presenting findings to the District's Board of Commissioners, either virtually or in person.

- **Digital Communications.** Develop and implement a digital communications plan aimed at increasing community awareness of the District's website landing page. If pursued, digital communications would also focus on increasing viewership of the informational video.
- **Final Proposal.** Provide input on the composition of the final proposal, if pursued.
- **Ballot Question.** Assist in reviewing the final ballot question language, if pursued.
- **Additional Informational Mailers.** Prepare up to two additional informational mailers if the Board of Commissioners decides to adopt the election resolution. Services include issue framing, messaging, copywriting, graphic design, and coordination of printing and mailing.

SCHEDULE

BYB is prepared to start work on this engagement as soon as January 27, 2026.

COMPENSATION

BYB proposes to conduct the above scope of services at a fixed cost of Sixty Thousand Five Hundred Dollars (\$60,500), with said fee billed in four invoices of Fifteen Thousand One Hundred Twenty-Five Dollars (\$15,125) each. The invoices would be billed on/about February 27, 2026, April 30, 2026, June 30, 2026, and August 31, 2026, with said invoices to be paid within 30 days of receipt.

Reimbursable Expenses

The District would be responsible for all expenses related to the Public Engagement and Public Opinion Research Services, including printing, mailing, and postage costs of direct mailers to registered voter households; printing, mailing, and postage costs associated with the mail survey, including postage and postal fees for reply envelopes; numbering, scanning, and uploading of completed mail surveys; crosstabs; and implementing text messages.

Other Consultants

The District would directly engage a videographer, if one or more informational videos are pursued.

Travel Expenses

The District would be responsible for BYB's travel-related expenses, including airfare at coach rate, parking, local transportation, and lodging for Paul Hanley and/or Skylar White in connection with in-person meetings. All travel would be pre-approved by the District.

Digital Communications

BYB would separately invoice the District for digital communications, if pursued. All digital communications would be pre-approved by the District.

OTHER TERMS

1. **No Advocacy-Related Services.** The parties expressly understand and agree that this Agreement is not intended to and does not encompass or include any advocacy-related services in connection with any future campaigns. Accordingly, as part of the Agreement, BYB will not provide any such advocacy services to, or for the benefit of, the District under or pursuant to this Agreement.
2. **Related Professional Services.** This Agreement is separate and apart from any other professional services the District may deem necessary. The District retains flexibility in working with other planning/design firms, engineering firms, construction contractors/professionals, financial advisors, or other professional consultants.
3. **Termination.** The District, at its sole discretion, may terminate this Agreement at any time by providing a written notice of termination. At the termination of this Agreement, the District shall provide earned compensation and reimburse BYB such reasonable costs and expenses incurred to the date of such termination, which payment shall be in full satisfaction of all claims against the District under this Agreement.

Thank you for the opportunity to assist Lisle Park District with this important initiative. Upon signature of this Agreement, please return one original signed copy to Wight & Company, c/o John Flodin, 2500 North Frontage Road, Darien, IL 60561.

(This space is intentionally left blank.)

Respectfully submitted,

**BEYOND YOUR BASE
A CONSULTING GROUP OF
WIGHT & COMPANY**



Paul Hanley
Managing Director
Beyond Your Base

On behalf of Lisle Park District:

Accepted/Signature

Printed Name

Title

Date



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MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Dan Garvy, Director of Parks and Recreation
Date: January 8, 2026
Re: New Indoor Recreation Space Exploration Project Update

One of the primary recommendations from the 2023 Strategic Master Plan was to "develop additional indoor, multigenerational recreation space." Over the past year, the District completed a comprehensive feasibility study that included several steps of community engagement, resulting in strong support from residents to continue pursuing this project.

As part of this endeavor, the park district engaged Williams Architects (WA) for building design services. Based upon the results of the feasibility study and discussions with staff, WA recently provided a preliminary building program plan which aligns with the District's estimated financial parameters, square footage considerations, and amenities deemed important through the public engagement process. Staff are currently reviewing the building plan and will be working with WA to produce a draft floor plan by the end of the month, which will be promptly shared with you upon receipt for consideration.

The current draft concept includes a total gross building area of approximately 46,818 square feet and represents a modest, yet full-service recreation center designed to meet community needs. It includes a comprehensive fitness component alongside athletic spaces and multi-functional areas, aimed at supporting a wide range of programs, services, and corresponding revenue opportunities.

The draft building plan includes the following:

- Two full-size gymnasiums for basketball, volleyball, pickleball and a variety of other uses
- A Multi-Activity Court (MAC) with intended multi-functional use for athletics, group exercise, functional training, rentals, meetings, etc.
- An elevated jogging track for walking and running
- A fitness center with cardio and strength equipment
- A large multi-purpose room (divisible into two smaller spaces) for group exercise and dance classes
- Locker rooms with showers and grooming areas
- Administrative offices, storage, patron check-in, and member services
- Common spaces including a lobby, lounge, and vending areas

Programming opportunities would target:

- Drop-in fitness and memberships
- Group exercise classes and wellness programs
- Youth and adult sports classes and leagues, as well as dance and other specialty programs
- Facility rentals for community events, public outings, and athletic groups
- Special events and tournaments leveraging multi-court spaces

Multi-Functional Design:

The building is intended to be designed for flexibility, with the MAC serving as a multi-functional space capable of accommodating athletics, fitness classes, community events, and specialty programs. This adaptability ensures maximum utilization and supports diverse programming needs. To maintain an effective yet lean staffing model, strategies would focus on cross-training staff for multiple roles, leveraging technology for check-in and scheduling, and optimizing staff coverage during peak hours to maintain service quality efficiently.

Community Engagement – Your Investment, Your Voice

The pursuit of a new indoor recreation building is the culmination of what the community has expressed as important needs to be addressed. This project will continue to be shaped by community priorities through advisory groups and public input. The Park District is committed to fiscal responsibility and cost control throughout this process. We will continue to strongly encourage anyone interested to monitor the park district website for updates, attend the regular meetings of the Lisle Park District Board of Park Commissioners, and/or provide feedback about the project through email at info@lisleparkdistrict.org.

Estimated Project Timeline

January - March 2026:	Draft floor plan development and advisory group review
April - July 2026:	Ongoing gathering of public input and building design refinement
Autumn 2026:	Financial planning and referendum considerations



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MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: January 7th, 2025
Re: Monthly Report

Heritage Park South Loop Trail

The permit has been reviewed. A preconstruction meeting must be scheduled with the Village, at which time the permit will then be issued. I am waiting for confirmation from the Village if that is to just take place with me, or after we have bid the project and have a contractor.

Community Park Skate Park and Basketball Court Project

Still under review with the County and the Village.

South Shelter Project

Bids were opened to favorable results in December. Plans remain under review with the Village and the County.

Surplus Fleet Liquidation

Most of our Fleet sold at auction on GovDeals Auction Site in December. One of the few items that did not sell was the 2002 Ford Dump Truck. I had a reasonable reserve (minimum price) set that was not met on its first time around, and then I had it relisted and again, it did not meet reserve. I will be relisting it with Obenauf Auction Service later this month, and I believe it will bring the most money with our more local audience here in northern Illinois. I have included in this month's Board Packet Disposal Ordinance 26-01, declaring our surplus fleet equipment in 2026 for your consideration as well.

Staff Reviews

All staff 2025 annual performance reviews are complete.

Beau Bien Tennis Courts

Beau Bien Park's tennis courts are budgeted to be replaced in 2026. Bids for removal and replacement of the courts will be opened on January 22nd and with a recommendation for your consideration at the February Board meeting.



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MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks manager
Date: January 7, 2026
Re: Monthly Report

Ongoing operations

- Continue picnic table renovations
- Know b/4 cyber training completed by all staff
- Snow removal and salting completed as needed
- Trash removal completed weekly
- Vehicle and equipment inspections performed weekly
- Watering "Gator bags" removed from newly installed trees for the winter months
- Park inspections completed
- Sled hill inspections completed
- All staff attended Director Garvy's "End of the year" meeting
- Supply picnic tables, tables and chairs for a Village of Lisle and museum special event

Vandalism and Encroachments

- None presently



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MEMO

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: January 7, 2026
Re: Monthly Report

Sea Lion Aquatic Park

- Installed a heater in the staff bathroom and new chemical lines in the pump room.

Museums at Lisle Station Park

- Replaced lights in the Depot basement.

River Bend

- Replace hose spigot by the pull cart area and the door closer on the door in the pro shop going out to the deck.
- Reset the ice machine in the basement.

Recreation Center (1925 Ohio Street)

- Replaced the sink sensor and solenoid on the sink in the men's bathroom.
- Repaired a door handle that wasn't locking in PS3.
- Repaired a roof leak in the Athletic Space.
- Replaced a couple ceiling tiles with water damage in MP2.
- Burnish the floors in the front lobby and hallway.
- Set up holiday decorations.
- Replaced the toilet handle and tightened the tank to the bowl in the handicap stall in MP4.
- Replaced the batteries in the sink sensor in PS5.
- Many setups and takedowns were done (karate, many holiday events, bingo, board meetings, etc.)
- Reattached the door closure to MP4.
- Replaced multiple hand towel dispensers.
- Adjusted the photo sensor in the women's bathroom in the main hallway.
- Put snow mats down in preschool.
- Cleaned carpets in the Senior Center.
- Patched the floor in PS2.

Community Center (1825 Short Street)

- Set up holiday decorations.

Safety/Risk Management

- Replaced fire annunciation batteries at the Recreation Center.

Other

- Replaced a hot water circulating pump at Parks Dept.
- Washed Park District Vehicles.
- Began replacing the ceiling tiles at Parks Dept.
- Conducted annual performance evaluations for staff.

MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: January 8, 2026
Re: Recreation Department Monthly Board Report

Department Highlights

- Registration for the winter/spring program guide began on December 1. There were 5,231 transactions in December, equating to \$157,338.50 in revenue that is actualized as programs begin.
- The Peppermint Path concluded after a month of illumination! There was a total of 303 people who engaged with the on-site QR code to register their visit. Collected feedback from those who provided some was all positive and asking for it to continue to be offered next year. From patron comments, it is clear that the Path has become a tradition for families and staff looks forward to enhancing this festive feature within Community Park next December. A special thank you goes out to Manager Wise and the entire Parks department for their hard work making the Path successful this year.
- Once Upon a Christmas took place on December 6 in conjunction with the Village of Lisle's Santa Parade and tree lighting. Attendees enjoyed hot chocolate while wandering around the snowy museum campus. Guests also were able to create a holiday craft, purchase gifts, and visit with Santa.
- The second annual Winter Wonderment was held on December 13 with over 80 children participating. Attendees decorated cookies with Mrs. Claus, played reindeer games, visited Santa, made special gifts in the elves' workshop, had their faces painted, and explored a 35-foot-wide inflatable gingerbread maze.
- Winter Quest had 206 registered over 6 days across the holiday break while the kids were off school, which is an increase of 12 from last year. Campers went on various exciting field trips, with The Museum of Science and Industry and the Amazing Spiderman exhibit being their favorite!
- The EDGE program's 2025-26 school year program resumed on January 6 when students returned from winter break. In December, EDGE served 90 children. In January, EDGE will serve 88 children, which is 9 individuals more than in January of last school year.
- The first semester of Lisle Teens with Character registration concluded on December 19. In December, the group took part in the Winter Wonderment event. Registration for the second semester began on January 5.
- Planning for Sea Lion Aquatic Park is underway with a strong number of staff already committed to returning from last year. As of this report, 109 employees have stated they will return to the 2026 season, which is 55% of the overall hiring goal. All open positions are currently posted online and accepting new applications.
- Sea Lion Aquatic Park memberships went on sale starting January 5 with early bird fees being offered through March 31.
- A total of 67 participants are currently registered for the upcoming winter/spring dance season. This is an increase of 17% from last year's recital season.
- Currently, 11 individuals are registered across two nature-based programs in January. Overall, 75 participants are enrolled for the winter/spring season, with registration still ongoing.
- A candy-themed Drama Club is scheduled for later in January. Staff are pleased to report that the class is at full capacity, and participants are looking forward to exploring a theme that is aligned with the summer theatre production.

- The Museums at Lisle Station Park had 895 visitors in December, which included Once Upon a Christmas, 3 Santa Express events, and 3 tours. Staff increased the number of Santa Express sessions to 3 separate offerings to help manage the high demand for this event. Due to this adjustment, staff were able to accommodate 378 participants, as compared to just 125 participants in 2024.
- There are currently 69 senior group exercise punch card holders (+2 from last month), 23 group exercise punch card holders, and 9 personal training punch card holders.
- 333 seniors participated in 5 in-house programs, 3 daytrips, and 1 overnight in December.
- 450 seniors joined us for drop-in programs in December, and 16 items were borrowed from the Medical Supply Lending Closet.
- Manager Breihan chaired and hosted the Triad Bingo Jingo on December 5. 110 seniors from the Lisle/Naperville area attended.
- Take Note held their annual Merry and Bright Concert on Sunday, December 14. 310 tickets were sold.
- Gentle Learning Preschool is back in session for the January semester. After our Holiday Break, we are excited to jump right back into learning and playing together for the rest of the school year!
- GLP is gearing up for our annual Valentine Sweetheart Social. Each child is encouraged to choose a special grown-up to spend a Valentine themed morning creating crafts, playing games, building and reading together.
- Current preschool families will be able to register for the 2026-2027 school year beginning on February 2. After all current families have had the chance to register their preschoolers and siblings, we will open registration will open for attendees of our special "Peek at Preschool" in March. This 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: January 16 from 5-8pm at the Recreation Center
- Taps on Tour: January 17 from 11:30am-4:30pm – Starts/Ends at Community Center
- Chicago Author Series: January 22 from 6:30-8:30pm at the Lisle Library District
- Pops & Lollies Date Night: February 7 from 6-8:30pm at River Bend Clubhouse



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MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Jon Pratscher, Superintendent of Recreation & Marketing
Date: January 8, 2026
Re: River Bend Golf Club and Clubhouse Update

River Bend Golf Club

- Generated golf revenue for December was \$3,507 as compared to \$5,661 in 2024. This decrease was due to early snowfall in December this year. Overall, 77 rounds were played this December as compared to 151 in December 2024.
- The golf course is closed for the month of January and staff will be actively monitoring weather and course conditions with the intention of being prepared to re-open by the end of February.
- Gift cards and merchandise continue to be sold in the Pro Shop during the offseason. A total of \$1,760 worth of gift cards were sold in the month of December.

River Bend Clubhouse Canteen

- Although daily operations of the bar have ended for the year, this area of the facility will continue to be utilized during upcoming facility rentals.
- As the Clubhouse Canteen has gained exposure, there has been a variety of celebrations, outings, and meetings that have taken place in the space. In January, the facility will host the DuPage Mayors and Managers Conference, the Lisle Area Chamber of Commerce's member appreciation outing, and multiple birthday parties. Park District staff plan to hold the annual Daddy Daughter Date Night at the Clubhouse in February and the Mother Son Night Out event in March.
- Overall, staff continue to receive several rental inquires per week and are evolving our processes to best accommodate the demand and capture all potential rental revenue opportunities.
- The total bar/rental revenue for River Bend Clubhouse in 2025 was \$50,223.30. Of this amount, \$7,000 was attributed to the license payments from Bella Notte for the months of January and February. After deducting the \$7,000, the current total revenue from the Canteen & Bar equated to \$43,223.30.

The revenue distribution by category of the total sales revenue are broken down below:

1) Bottled Beer Sales:	\$11,895.42	5) Rental Revenue:	\$3,640
2) Draft Beer Sales:	\$10,728.71	6) Non-alcoholic/Misc.	\$1,369.80
3) Liquor Sales:	\$10,234.07	7) Wine	\$719.36
4) Food Sales:	\$4,635.94		

- The total expenses for River Bend Clubhouse amounted to \$123,149.36. It is important to note that this figure includes several significant one-time expenditures occurring at the time of transitioning the space back to an in-house operation. These one-time expenses equated to \$63,386.16, which represents 51% of the overall expenses for the year. Excluding these costs, the other operational expenses totaled \$59,763.20. Without those larger expenses, the current financial performance of the Clubhouse resulted in an operational deficit of \$9,539.90. However, staff are proud to have been able to adjust operations of the facility to accommodate this opportunity and ultimately successfully provided a bar and rental venue that enhanced the golf experience. Staff look forward to building upon this experience and continuing to evolve operations to maximize facility usage and customer satisfaction.



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MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: January 7, 2026
Re: Marketing Department Monthly Board Report

Operational Highlights

- Deployed marketing campaigns for winter special events & programs through social media, email marketing, flyers, digital display imagery, and online event listings, including final days to receive River Bend's holiday bonus card offer, private event venue at River Bend Clubhouse, Taps on Tour, Paint & Sip, Chicago Author Series, Daddy Daughter Date Night, nature & dance 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)
 - In 2025, total email subscribers increased by 22% compared to the previous year
 - In 2025, social media followers for the park district and its facilities grew by 9% across all channels in comparison to the previous year
- Engage with the Community (Core Value: Inclusion)
 - Compiled submissions from 2025 Peppermint Path survey, which yielded 85 results from over 300 visitors with nothing but positive feedback noted in 50 comments, including accolades for the path, its impact on our community, and some suggestions for future installments
 - Honored end of year holidays by sharing a post on park district's social media channels to wish patrons a happy holiday season and communicate holiday closures
 - Recognized New Year's with a social media post, thanking community for a memorable year and communicating holiday closures
- Generate greater awareness and storytelling. (Core Value: Impact)
 - Created new concept for staff spotlight to feature employees on social media and showcase how they impact the park district's culture and community; designed template for video, including recorded audio of employee answering questionnaire and outline of copy for social media; produced and deployed first featurette of Erica Wise, which displayed a video of Erica at work behind-the-scenes and interacting with patrons and included a voiceover of her talking about her role and what she enjoys about her position
 - Captured photos and video at various holiday special events and programs, including Winter Wonderment, Santa Express, Take Note's Holiday Concert, Gingerbread House & PJs preschool event, holiday programs for each preschool class, and the Senior Center's Christmas Bingo & New Year's at Noon events, sharing posts, stories, and reels across social media channels to recognize sponsors and showcase participants' enjoyment in seasonal offerings



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MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: January 8, 2026
Re: Monthly Report

General

- Board approved the 2026 Budget & Appropriation Ordinance 25-04, the 2025 Tax Levy Ordinance 25-05, the Transfer IMRF Funds Ordinance 25-06, all of which were filed at the County.
- Filed the Resolution Determining Funds estimated to be raised by Taxation for 2025.
- Preliminary audit field work started in December.
- Finalizing stages in preparing the year end W-2's and 1099 processes.
- Continuing to update the five-year Capital project and funding plan for the district.
- Managing the operations at River Bend.
 - See the following 2025 summary from Drendel Property Management

Financial Update River Bend

- Revenue for the month of December 2025 is \$1,790 compared to \$4,668 in December 2024. This is a decrease of \$2,878.
- Expenses to date 2025 are \$728,908 compared to 2024 to date \$691,610, which is an increase of \$37,298.
- Year to date income as of December 2025 is \$444,392 compared to 2024 income of \$382,483, which is an increase of \$61,909.

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.

Course Update --- Wrapping Up 2025

We are proud to reflect on a highly successful golf season, marked by our strong partnership with the Lisle Park District. Our collaboration was characterized by open communication, mutual respect, and a shared commitment to excellence. The trust placed in us allowed our team to deliver timely, high-quality maintenance and enhancements that elevated the course conditions and the overall golfer experience. This partnership not only enabled Drendel Property Management, Inc. to meet project goals efficiently but also fostered a dynamic working relationship that contributed to this season's outstanding success!

This year we introduced a new greens topdressing program. Top dressing at a public golf course presents several challenges. Unlike private courses, public courses typically experience higher foot traffic and a much higher volume of players. Scheduling topdressing around play is difficult. Managing golfer expectations is another hurdle as many recreational players may not understand the importance of topdressing and could be frustrated by temporary play disruptions or alternate putting surfaces. Clear communication and strategic planning have been the key to overcoming these issues.

We are genuinely excited about the potential new irrigation system for the golf course. This upgrade promises to significantly enhance course conditions ensuring consistent turf quality, improved water efficiency, and overall sustainability. The system will allow us to manage resources more effectively, maintain optimal playing surfaces, and elevate the golfing experience. The investment represents a pivotal step forward in our commitment to excellence and environmental stewardship.

Lisle Park District
Cash Balances
12/31/2025

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		\$111,880.00		

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$30,885.95	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$149,271.19	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$6,993,707.18	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$2,969.30	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,395,420.67	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$112,316.49	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$116,870.18	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$123.23	GEN - SAVINGS
TOTAL		\$9,801,564.19	

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	\$1,200.00
TOTAL		\$4,785.00
GRAND TOTAL		\$9,918,229.19

Lisle Park District
 Fund Balance
 31-Dec-25

Fund	AUDITED		Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
	Fund	Balance				
10 Corporate	2,463,387.00	4,699,569.95	4,798,179.71	(98,609.76)	2,364,777.24	
21 Recreation	1,563,675.00	3,120,433.77	3,056,933.06	63,500.71	1,627,175.71	
22 Museum	71,348.00	74,506.96	94,945.35	(20,438.39)	50,909.61	
23 IMRF	63,438.82	25,000.00	84,055.13	(59,055.13)	4,383.69	
24 Audit	8,215.66	22,440.71	23,081.00	(640.29)	7,575.37	
25 Insurance	138,202.00	267,839.84	268,273.41	(433.57)	137,768.43	
26 Paving & Lighting	673.25	-	-	-	673.25	
27 Spec. Recreation	663,698.00	460,053.46	630,408.02	(170,354.56)	493,343.44	
28 Social Security	57,615.09	323,771.60	306,895.96	16,875.64	74,490.73	
30 Debt Service	69,490.08	1,104,443.44	1,094,127.00	10,316.44	79,806.52	
40 Capital Projects	2,277,392.00	2,374,834.23	1,463,513.82	911,320.41	3,188,712.41	
51 Enterprise	5,355,547.92	1,237,529.22	876,728.05	360,801.17	5,716,349.09	
98 General LTD	(4,137,601.13)			-	(4,137,601.13)	
99 General FA	33,041,642.31			-	33,041,642.31	
Total	41,636,724.00	13,710,423.18	12,697,140.51	1,013,282.67	42,650,006.67	

Lisle Park District
Income Statement Comparison Summary

Fund		YTD 12/25	YTD 12/24	Variance
Corporate	Revenue	4,699,569.95	4,797,866.03	(98,296.08)
	Expense	<u>4,798,179.71</u>	<u>4,115,821.65</u>	<u>682,358.06</u>
	Profit/(Loss)	(98,609.76)	682,044.38	(780,654.14)
Recreation	Revenue	3,120,433.77	2,892,682.18	227,751.59
	Expense	<u>3,056,933.06</u>	<u>2,784,035.17</u>	<u>272,897.89</u>
	Profit/(Loss)	63,500.71	108,647.01	(45,146.30)
Museum	Revenue	74,506.96	46,966.42	27,540.54
	Expense	<u>94,945.35</u>	<u>70,182.34</u>	<u>24,763.01</u>
	Profit/(Loss)	(20,438.39)	(23,215.92)	2,777.53
IMRF	Revenue	25,000.00	36.85	24,963.15
	Expense	<u>84,055.13</u>	<u>52,770.08</u>	<u>31,285.05</u>
	Profit/(Loss)	(59,055.13)	(52,733.23)	(6,321.90)
Audit	Revenue	22,440.71	16,228.53	6,212.18
	Expense	<u>23,081.00</u>	<u>20,155.00</u>	<u>2,926.00</u>
	Profit/(Loss)	(640.29)	(3,926.47)	3,286.18
Liability Insurance	Revenue	267,839.84	93,339.12	174,500.72
	Expense	<u>268,273.41</u>	<u>265,289.16</u>	<u>2,984.25</u>
	Profit/(Loss)	(433.57)	(171,950.04)	171,516.47
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	460,053.46	480,332.17	(20,278.71)
	Expense	<u>630,408.02</u>	<u>574,566.63</u>	<u>55,841.39</u>
	Profit/(Loss)	(170,354.56)	(94,234.46)	(76,120.10)
Social Security	Revenue	323,771.60	125,483.22	198,288.38
	Expense	<u>306,895.96</u>	<u>282,330.77</u>	<u>24,565.19</u>
	Profit/(Loss)	16,875.64	(156,847.55)	173,723.19
Debt Service	Revenue	1,104,443.44	1,068,079.79	36,363.65
	Expense	<u>1,094,127.00</u>	<u>1,067,422.07</u>	<u>26,704.93</u>
	Profit/(Loss)	10,316.44	657.72	9,658.72
Capital Projects	Revenue	2,374,834.23	2,665,043.20	(290,208.97)
	Expense	<u>1,463,513.82</u>	<u>2,259,767.28</u>	<u>(796,253.46)</u>
	Profit/(Loss)	911,320.41	405,275.92	506,044.49
Enterprise	Revenue	1,237,529.22	1,158,568.86	78,960.36
	Expense	<u>876,728.05</u>	<u>844,706.28</u>	<u>32,021.77</u>
	Profit/(Loss)	360,801.17	313,862.58	46,938.59
General LTD	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	Revenue	13,710,423.18	13,344,626.37	365,796.81
	Expense	<u>12,697,140.51</u>	<u>12,337,046.43</u>	<u>360,094.08</u>
	Profit/(Loss)	<u>1,013,282.67</u>	<u>1,007,579.94</u>	<u>5,702.73</u>

FOR FUND: CORPORATE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL BUDGET	YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL	YEAR-TO-DATE	FISCAL
							%	ACTUAL	VARIA-NCE
REVENUES									
ADMINISTRATION	394,653.93	55,700.52	(85.8)	4,735,847.00	4,735,847.00	4,735,847.00	4,699,569.95	4,699,569.95	(0.7)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES	394,653.93	55,700.52	(85.8)	4,735,847.00	4,735,847.00	4,735,847.00	4,699,569.95	4,699,569.95	(0.7)
EXPENSES									
ADMINISTRATION	229,194.39	121,032.98	47.1	2,750,331.60	2,750,331.60	2,750,331.60	2,717,660.48	2,717,660.48	1.1
BUSINESS SERVICES	12,283.75	13,832.89	(12.6)	147,405.00	147,405.00	147,405.00	162,193.81	162,193.81	(10.0)
IT	11,632.92	3,940.88	66.1	139,594.80	139,594.80	139,594.80	139,271.83	139,271.83	0.2
CUSTOMER RELATIONS	20,732.51	19,817.36	4.4	248,790.00	248,790.00	248,790.00	243,851.58	243,851.58	1.9
BOARD	529.17	0.00	100.0	6,350.00	6,350.00	6,350.00	1,333.66	1,333.66	78.9
PARKS	96,352.35	68,377.50	29.0	1,156,227.50	1,156,227.50	1,156,227.50	1,106,357.14	1,106,357.14	4.3
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
AQUATICS	27,073.85	22,294.76	17.6	324,886.00	324,886.00	324,886.00	298,732.26	298,732.26	8.0
FACILITIES	12,197.17	3,800.61	68.8	146,365.89	146,365.89	146,365.89	128,778.95	128,778.95	12.0
FLEET									
TOTAL EXPENSES	409,996.11	253,096.98	38.2	4,919,950.79	4,919,950.79	4,919,950.79	4,798,179.71	4,798,179.71	2.4
TOTAL FUND REVENUES	394,653.93	55,700.52	(85.8)	4,735,847.00	4,735,847.00	4,735,847.00	4,699,569.95	4,699,569.95	(0.7)
TOTAL FUND EXPENSES	409,996.11	253,096.98	38.2	4,919,950.79	4,919,950.79	4,919,950.79	4,798,179.71	4,798,179.71	2.4
SURPLUS (DEFICIT)	(15,342.18)	(197,396.46)	1186.6	(184,103.79)	(184,103.79)	(184,103.79)	(98,609.76)	(98,609.76)	(46.4)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: RECREATION FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI- ANCE %	FISCAL BUDGET	YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL		VARI- ANCE %
							FISCAL ACTUAL	FISCAL ACTUAL	
REVENUES									
ADMINISTRATIVE	24,733.34	1,979.70	(91.9)	296,800.00	296,800.00	296,800.00	287,248.17	(3.2)	
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
PARKS	582.50	364.00	(37.5)	6,990.00	6,990.00	6,990.00	16,283.00	132.9	
RECREATION PROGRAM	158,530.13	121,148.63	(23.5)	1,902,359.00	1,902,359.00	1,902,359.00	2,039,860.69	7.2	
AQUATICS	53,441.63	0.00	100.0	641,299.00	641,299.00	641,299.00	724,294.62	12.9	
FITNESS CENTER	3,503.76	1,622.42	(53.6)	42,045.00	42,045.00	42,045.00	44,752.29	6.4	
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
FACILITIES	291.67	260.00	(10.8)	3,500.00	3,500.00	3,500.00	7,995.00	128.4	
TOTAL REVENUES	241,083.03	125,374.75	(47.9)	2,892,993.00	2,892,993.00	2,892,993.00	3,120,433.77	7.8	
EXPENSES									
ADMINISTRATIVE	26,386.01	12,035.39	54.3	316,631.73	316,631.73	316,631.73	332,175.95	(4.9)	
IT	1,683.34	1,475.00	12.3	20,200.00	20,200.00	20,200.00	17,700.00	12.3	
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	129,226.52	102,085.87	21.0	1,550,712.12	1,550,712.12	1,550,712.12	1,639,361.90	(5.7)	
AQUATICS	70,611.64	8,467.62	88.0	847,337.85	847,337.85	847,337.85	896,597.02	(5.8)	
FITNESS CENTER	2,941.47	541.74	81.5	35,297.64	35,297.64	35,297.64	27,998.50	20.6	
FACILITIES	12,499.01	9,311.39	25.5	149,987.94	149,987.94	149,987.94	143,099.69	4.5	
TOTAL EXPENSES	243,347.99	133,917.01	44.9	2,920,167.28	2,920,167.28	2,920,167.28	3,056,933.06	(4.6)	
TOTAL FUND REVENUES	241,083.03	125,374.75	(47.9)	2,892,993.00	2,892,993.00	2,892,993.00	3,120,433.77	7.8	
TOTAL FUND EXPENSES	243,347.99	133,917.01	44.9	2,920,167.28	2,920,167.28	2,920,167.28	3,056,933.06	(4.6)	
SURPLUS (DEFICIT)	(2,264.96)	(8,542.26)	277.1	(27,174.28)	(27,174.28)	(27,174.28)	63,500.71	(333.6)	

FOR FUND: MUSEUM
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
				YEAR-TO-DATE BUDGET	FISCAL BUDGET			
REVENUES								
ADMINISTRATIVE	4,550.00	450.60	(90.0)	54,600.00	54,600.00	56,517.22	56,517.22	3.5
RECREATION PROGRAM	971.00	9,012.00	828.1	11,652.00	11,652.00	17,364.74	17,364.74	49.0
FACILITIES	60.00	0.00	100.0	720.00	720.00	625.00	625.00	(13.1)
TOTAL REVENUES	5,581.00	9,462.60	69.5	66,972.00	66,972.00	74,506.96	74,506.96	11.2
EXPENSES								
ADMINISTRATIVE	4,146.14	3,827.20	7.6	49,753.60	49,753.60	47,075.47	47,075.47	5.3
RECREATION PROGRAM	2,793.54	3,844.98	(31.1)	35,189.94	35,189.94	38,592.42	38,592.42	(9.6)
FACILITIES	591.67	0.00	100.0	7,100.00	7,100.00	9,277.46	9,277.46	(30.6)
TOTAL EXPENSES	7,670.35	7,672.18	0.0	92,043.54	92,043.54	94,945.35	94,945.35	(3.1)
TOTAL FUND REVENUES	5,581.00	9,462.60	69.5	66,972.00	66,972.00	74,506.96	74,506.96	11.2
TOTAL FUND EXPENSES	7,670.35	7,672.18	0.0	92,043.54	92,043.54	94,945.35	94,945.35	(3.1)
SURPLUS (DEFICIT)	(2,089.35)	1,790.42	(185.6)	(25,071.54)	(25,071.54)	(20,438.39)	(20,438.39)	(18.4)

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LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: IMRF
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL BUDGET	YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL ACTUAL	YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES									
ADMINISTRATIVE	0.00	25,000.00	100.0	0.00	0.00	0.00	25,000.00	100.0	
TOTAL REVENUES	0.00	25,000.00	100.0	0.00	0.00	0.00	25,000.00	100.0	
EXPENSES									
ADMINISTRATIVE	4,166.67	6,904.04	(65.6)	50,000.00	50,000.00	50,000.00	84,055.13	(68.1)	
TOTAL EXPENSES	4,166.67	6,904.04	(65.6)	50,000.00	50,000.00	50,000.00	84,055.13	(68.1)	
TOTAL FUND REVENUES	0.00	25,000.00	100.0	0.00	0.00	0.00	25,000.00	100.0	
TOTAL FUND EXPENSES	4,166.67	6,904.04	(65.6)	50,000.00	50,000.00	50,000.00	84,055.13	(68.1)	
SURPLUS (DEFICIT)	(4,166.67)	18,095.96	(534.3)	(50,000.00)	(50,000.00)	(50,000.00)	(59,055.13)	18.1	

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LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: AUDIT
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	1,750.00	180.51	(89.6)	21,000.00	21,000.00	22,440.71	6.8
TOTAL REVENUES	1,750.00	180.51	(89.6)	21,000.00	21,000.00	22,440.71	6.8
EXPENSES							
ADMINISTRATIVE	1,713.50	5,121.00	(198.8)	20,562.00	20,562.00	23,081.00	(12.2)
TOTAL EXPENSES	1,713.50	5,121.00	(198.8)	20,562.00	20,562.00	23,081.00	(12.2)
TOTAL FUND REVENUES	1,750.00	180.51	(89.6)	21,000.00	21,000.00	22,440.71	6.8
TOTAL FUND EXPENSES	1,713.50	5,121.00	(198.8)	20,562.00	20,562.00	23,081.00	(12.2)
SURPLUS (DEFICIT)	36.50	(4,940.49)	(3635.5)	438.00	438.00	(640.29)	(246.1)

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LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL BUDGET	YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL ACTUAL	YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	FISCAL % VARI-ANCE
REVENUES										
ADMINISTRATIVE	22,500.01	2,120.14	(90.5)	270,000.00	270,000.00	270,000.00	267,839.84	267,839.84	267,839.84	(0.8)
TOTAL REVENUES	22,500.01	2,120.14	(90.5)	270,000.00	270,000.00	270,000.00	267,839.84	267,839.84	267,839.84	(0.8)
EXPENSES										
ADMINISTRATIVE	22,486.17	83,364.45	(270.7)	269,833.70	269,833.70	269,833.70	268,273.41	268,273.41	268,273.41	0.5
TOTAL EXPENSES	22,486.17	83,364.45	(270.7)	269,833.70	269,833.70	269,833.70	268,273.41	268,273.41	268,273.41	0.5
TOTAL FUND REVENUES	22,500.01	2,120.14	(90.5)	270,000.00	270,000.00	270,000.00	267,839.84	267,839.84	267,839.84	(0.8)
TOTAL FUND EXPENSES	22,486.17	83,364.45	(270.7)	269,833.70	269,833.70	269,833.70	268,273.41	268,273.41	268,273.41	0.5
SURPLUS (DEFICIT)	13.84	(81,244.31)	(7125.3)	166.30	166.30	166.30	(433.57)	(433.57)	(433.57)	(360.7)

FOR FUND: PAVING & LIGHTING
FOR 12 PERIODS ENDING DECEMBER 31, 2025

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

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LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: SPECIAL RECREATION FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL BUDGET	YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL ACTUAL	YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES									
ADMINISTRATIVE	38,333.34	3,709.45	(90.3)	460,000.00	460,000.00	460,000.00	460,053.46	460,053.46	0.0
TOTAL REVENUES	38,333.34	3,709.45	(90.3)	460,000.00	460,000.00	460,000.00	460,053.46	460,053.46	0.0
EXPENSES									
ADMINISTRATIVE	45,791.68	11,846.21	74.1	549,500.00	549,500.00	549,500.00	554,190.61	554,190.61	(0.8)
PARKS	3,800.00	0.00	100.0	45,600.00	45,600.00	45,600.00	76,217.41	76,217.41	(67.1)
TOTAL EXPENSES	49,591.68	11,846.21	76.1	595,100.00	595,100.00	595,100.00	630,408.02	630,408.02	(5.9)
TOTAL FUND REVENUES	38,333.34	3,709.45	(90.3)	460,000.00	460,000.00	460,000.00	460,053.46	460,053.46	0.0
TOTAL FUND EXPENSES	49,591.68	11,846.21	76.1	595,100.00	595,100.00	595,100.00	630,408.02	630,408.02	(5.9)
SURPLUS (DEFICIT)	(11,258.34)	(8,136.76)	(27.7)	(135,100.00)	(135,100.00)	(135,100.00)	(170,354.56)	(170,354.56)	26.0

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LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: SOCIAL SECURITY
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL BUDGET	YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL ACTUAL	YEAR-TO-DATE ACTUAL	VARI-ANCE %
REVENUES									
ADMINISTRATION	27,500.00	2,596.78	(90.5)	330,000.00	330,000.00	330,000.00	330,000.00	323,771.60	(1.8)
TOTAL REVENUES	27,500.00	2,596.78	(90.5)	330,000.00	330,000.00	330,000.00	330,000.00	323,771.60	(1.8)
EXPENSES									
ADMINISTRATION	22,916.67	17,994.03	21.4	275,000.00	275,000.00	275,000.00	275,000.00	306,895.96	(11.5)
TOTAL EXPENSES	22,916.67	17,994.03	21.4	275,000.00	275,000.00	275,000.00	275,000.00	306,895.96	(11.5)
TOTAL FUND REVENUES	27,500.00	2,596.78	(90.5)	330,000.00	330,000.00	330,000.00	330,000.00	323,771.60	(1.8)
TOTAL FUND EXPENSES	22,916.67	17,994.03	21.4	275,000.00	275,000.00	275,000.00	275,000.00	306,895.96	(11.5)
SURPLUS (DEFICIT)	4,583.33	(15,397.25)	(435.9)	55,000.00	55,000.00	55,000.00	55,000.00	16,875.64	(69.3)

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LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: DEBT SERVICE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL BUDGET	YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL ACTUAL	YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES									
ADMINISTRATIVE	91,177.25	8,902.63	(90.2)	1,094,127.00	1,094,127.00	1,094,127.00	1,104,443.44	1,104,443.44	0.9
TOTAL REVENUES	91,177.25	8,902.63	(90.2)	1,094,127.00	1,094,127.00	1,094,127.00	1,104,443.44	1,104,443.44	0.9
EXPENSES									
ADMINISTRATIVE	91,177.26	683,793.50	(649.9)	1,094,127.00	1,094,127.00	1,094,127.00	1,094,127.00	1,094,127.00	0.0
TOTAL EXPENSES	91,177.26	683,793.50	(649.9)	1,094,127.00	1,094,127.00	1,094,127.00	1,094,127.00	1,094,127.00	0.0
TOTAL FUND REVENUES	91,177.25	8,902.63	(90.2)	1,094,127.00	1,094,127.00	1,094,127.00	1,104,443.44	1,104,443.44	0.9
TOTAL FUND EXPENSES	91,177.26	683,793.50	(649.9)	1,094,127.00	1,094,127.00	1,094,127.00	1,094,127.00	1,094,127.00	0.0
SURPLUS (DEFICIT)	(0.01)	(674,890.87)	8600.0	0.00	0.00	0.00	10,316.44	10,316.44	100.0

FOR FUND: CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL BUDGET		ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
				YEAR-TO-DATE	FISCAL BUDGET			
REVENUES								
ADMINISTRATIVE	137,083.34	3,353.72	(97.5)	1,645,000.00	1,645,000.00		2,374,834.23	44.3
TOTAL REVENUES	137,083.34	3,353.72	(97.5)	1,645,000.00	1,645,000.00		2,374,834.23	44.3
EXPENSES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
PARKS	119,941.68	27,076.09	77.4	1,439,300.00	1,439,300.00		1,012,652.66	29.6
AQUATICS	7,791.67	0.00	100.0	93,500.00	93,500.00		103,651.39	(10.8)
FACILITIES	10,916.68	15,877.24	(45.4)	131,000.00	131,000.00		166,902.99	(27.4)
FLEET	8,737.50	0.00	100.0	104,850.00	104,850.00		180,306.78	(71.9)
TOTAL EXPENSES	147,387.53	42,953.33	70.8	1,768,650.00	1,768,650.00	1,463,513.82	17.2	
TOTAL FUND REVENUES	137,083.34	3,353.72	(97.5)	1,645,000.00	1,645,000.00	2,374,834.23	44.3	
TOTAL FUND EXPENSES	147,387.53	42,953.33	70.8	1,768,650.00	1,768,650.00	1,463,513.82	17.2	
SURPLUS (DEFICIT)	(10,304.19)	(39,599.61)	284.3	(123,650.00)	(123,650.00)	(911,320.41)	(837.0)	

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LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
 FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
				YEAR-TO-DATE BUDGET	FISCAL BUDGET			
REVENUES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	86,903.11	1,789.68	(97.9)	1,042,837.00	1,042,837.00	1,173,299.32	1,173,299.32	12.5
RESTAURANT	7,262.50	2,072.50	(71.4)	87,150.00	87,150.00	64,229.90	64,229.90	(26.2)
TOTAL REVENUES	94,165.61	3,862.18	(95.8)	1,129,987.00	1,129,987.00	1,237,529.22	1,237,529.22	9.5
EXPENSES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	93,445.09	48,103.21	48.5	1,121,340.02	1,121,340.02	728,908.27	728,908.27	34.9
RESTAURANT	2,594.17	2,687.16	(3.5)	31,130.00	31,130.00	147,819.78	147,819.78	(374.8)
TOTAL EXPENSES	96,039.26	50,790.37	47.1	1,152,470.02	1,152,470.02	876,728.05	876,728.05	23.9
TOTAL FUND REVENUES	94,165.61	3,862.18	(95.8)	1,129,987.00	1,129,987.00	1,237,529.22	1,237,529.22	9.5
TOTAL FUND EXPENSES	96,039.26	50,790.37	47.1	1,152,470.02	1,152,470.02	876,728.05	876,728.05	23.9
SURPLUS (DEFICIT)	(1,873.65)	(46,928.19)	2404.6	(22,483.02)	(22,483.02)	360,801.17	360,801.17	(1704.7)

FOR FUND: GENERAL LONG TERM DEBT
FOR 12 PERIODS ENDING DECEMBER 31, 2025

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

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LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
FOR 12 PERIODS ENDING DECEMBER 31, 2025

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

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LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

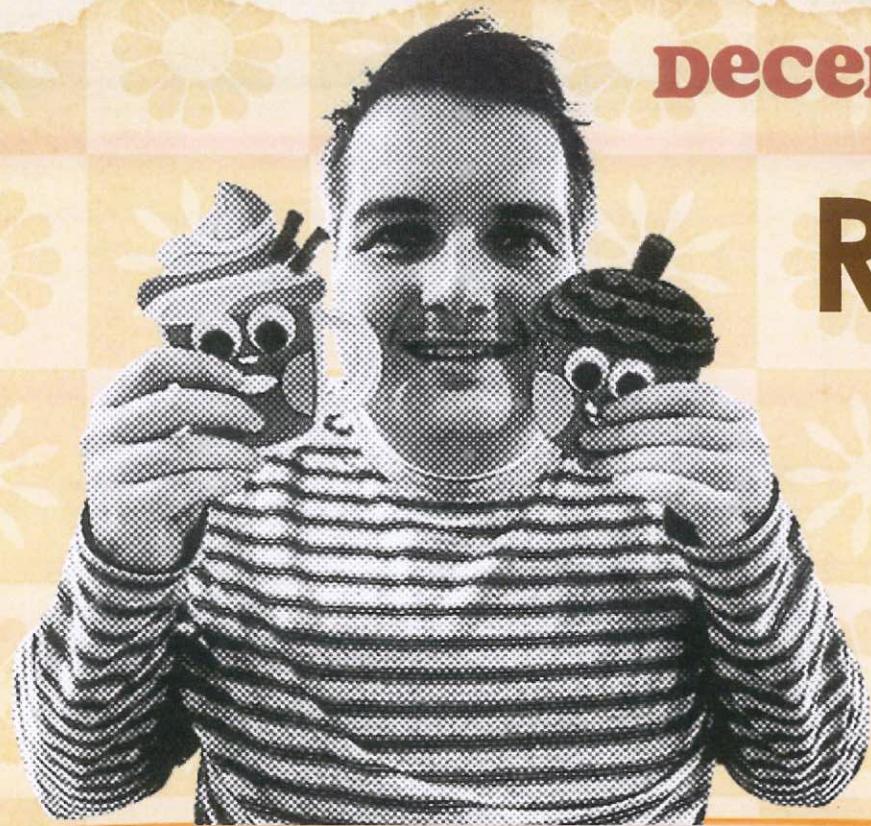
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MUNICIPAL REPORT TOTALS
FOR 12 PERIODS ENDING DECEMBER 31, 2025

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	1,053,827.51	240,263.28 (77.2)	12,645,926.00	12,645,926.00	13,710,423.18	8.4
TOTAL MUNICIPAL EXPENSES	1,096,493.19	1,297,453.10 (18.3)	13,157,904.33	13,157,904.33	12,697,140.51	3.5
SURPLUS (DEFICIT)	(42,665.68)	(1,057,189.82)	(511,978.33)	(511,978.33)	1,013,282.67	(297.9)

DECEMBER 2026

For the
Record





SEASPAR spotlight

It's a new year, and we're starting it off by shining the light on someone who brings big personality, big laughs, and an even bigger heart to SEASPAR — Henry Seitz!

Henry is a standout participant who leaves an impression wherever he goes. Known for his love of music, movement, and a healthy dose of silliness, Henry lights up every room — and his signature celebration dance has become legendary across programs.

In Music and Me, Henry shows a deeply caring side, especially with our younger participants. He often holds their hands to help them feel comfortable, joining in the music together and encouraging everyone to be part of the fun. It's this quiet leadership — wrapped in playfulness — that makes Henry such a special presence.



Henry Seitz

During Pin Pals, Henry has bowled strikes in our hearts all season long. Whether cheering on friends, celebrating a spare like it's the Super Bowl, or cracking jokes with staff and peers, Henry brings laughter and kindness to the lanes. He's especially close with his friend Owen, forming one of the cutest duos in the program — always supporting one another and sharing genuine friendship beyond SEASPAR's walls.

He's also known for his epic games of tag (where, of course, he can't be tagged), his fierce dance moves, and that one-of-a-kind energy we've come to lovingly call "The Henry Experience."

Henry reminds us that joy, inclusion, and connection come in many forms — often with a silly grin and a goofy celebration. Thank you, Henry, for starting the year off with so much sparkle!





Save the Date

Believe & Achieve

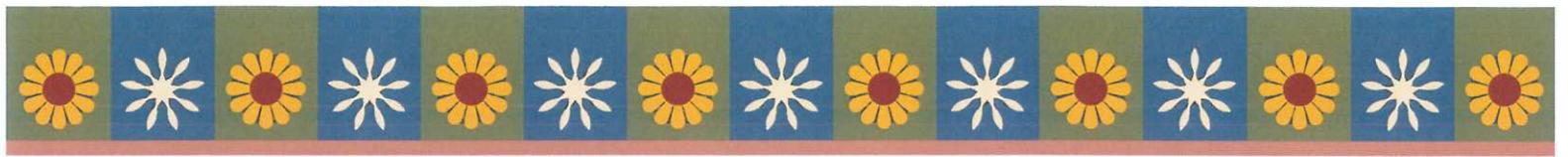
Believe & Achieve: Just Around the Corner!



We're just weeks away from our most heartwarming celebration of the year—the Believe & Achieve Recognition Banquet! On Wednesday, January 14 at Carlisle Banquets, we'll gather to honor the individuals, partners, and staff who made 2025 a year to remember.

From inspiring awards to dinner and dancing, the evening promises unforgettable moments that shine a spotlight on everything SEASPAR represents. If you haven't reserved your seat, now's the time – RSVPs are due January 5!

[RSVP Here](#)



*Save
the
Date*



 **pies**
& pasta
fundraiser



Come join us for the SEASPAR-Kiwanis Aktion Club's second annual Pies & Pasta dinner fundraiser! Aktion Club members will be serving spaghetti and meatballs, breadsticks, salad, dessert, and light refreshments. The night will be filled with feasting and fun.

Pies & Pasta: Serving Up Support

Date: Thursday, January 22, 2026

Time: 6:00pm-7:45pm. Doors open at 5:45pm.

Location: Cathy Mahoney Recreation Center, 4500 Belmont Rd, Downers Grove

[Purchase Tickets](#)



SEASPAR | For the Record | January 2026



Holiday Spectacular: A Night of Pure Joy and Big Applause

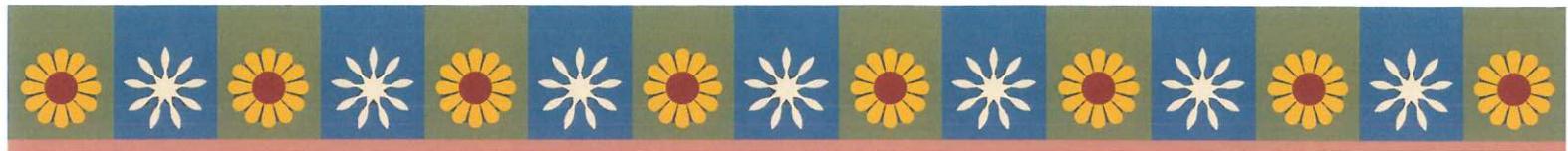
This year's Holiday Spectacular once again reminded us why this event holds a special place in the hearts of our community. From the very first note to the final curtain, it was a true celebration of spirit, courage, and creativity.

Participants took the stage to share their growth and joy through powerful musical performances, elegant piano pieces, and dances that filled the auditorium with pride and emotion. Their confidence was palpable, and the love from the audience made every moment, a smily moment.

The evening culminated with a hilarious Mad Libs-style skit performed by SEASPAR staff — a tradition that never fails to bring laughter and connection. This year's performance was especially creative, full of personality, and served as the perfect golden finish to a heartwarming night.

It was more than a show — it was a vivid reminder of the impact of inclusive programs and how powerful a stage can be when performers and audience get together.





SEASPAR Swim Meet: A Celebration of Leadership, Heart, and Inclusion



On a chilly December Saturday at The CORE in Lemont, SEASPAR hosted a Swim Meet that turned into far more than a competition — it was a full showcase of resilience, leadership, and the power of inclusive recreation. Families in attendance praised the meet as exceptionally well organized, filled with moments that left hearts warm despite the freezing temperatures outside.

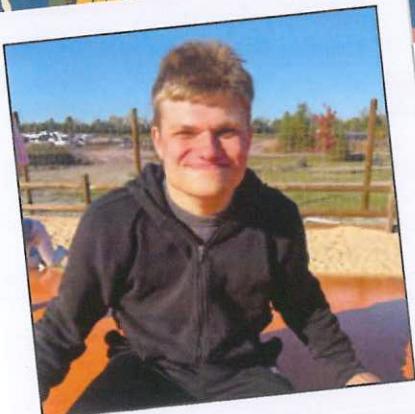
Wrapped in towels, cheering one another on, our athletes showed the true spirit of sportsmanship. Whether they were patiently waiting for their turn or diving into the pool with fierce determination, each swimmer embodied the values we cherish at SEASPAR: commitment, courage, and community.

We were honored to welcome fellow Special Recreation Associations — FVSRA, NWCSRA, NWSRA, and WDSRA — who brought amazing energy, talent, and support. Together, our agencies created a vibrant atmosphere that turned the pool deck into a place of connection and pride.

Highlights included:

- David Czuchra earned 1st Place (Gold) in the 25 yd Breaststroke (35.21).
- Silver medals went to Ryan McGuire, Nello Rotelli, and Mark Ploskonka, along with two relay teams.
- Bronze finishes were claimed by Aidan Metzl, Mark Ploskonka, and Chris Tegeler, whose times reflected the dedication they bring to every practice.

From first strokes to final cheers, this meet wasn't just about medals — it was about what's possible when athletes are given the chance to shine. Thank you to all the swimmers, coaches, volunteers, families, and partner agencies who made the day truly unforgettable.



Fall Programs Wrap Up Another Season of Smiles

As the fall season wrapped up, SEASPAR's programs continued to deliver what we cherish most—authentic joy, connection, and high-quality recreational programs. Every photo taken tells a story of friendship, laughter, and the incredible spirit of our participants and staff.

From social events like the Gobble and Groove Dance, to sensory experiences, games to performances, fall brought a fresh round of energy to our programs. Whether it was a weekend outing, a day of adventure, or a simple shared activity, these moments filled the season with meaning.

The smiles captured in our photo albums remind us just how powerful inclusive recreation can be. They speak louder than words—each one a snapshot of growth, confidence, and pure fun.

We are grateful for another season of memories made with the incredible individuals and families who make SEASPAR what it is. These are the experiences that continue to inspire us as we look ahead to a new year of possibilities. Another season, another success—thank you for being part of the journey.

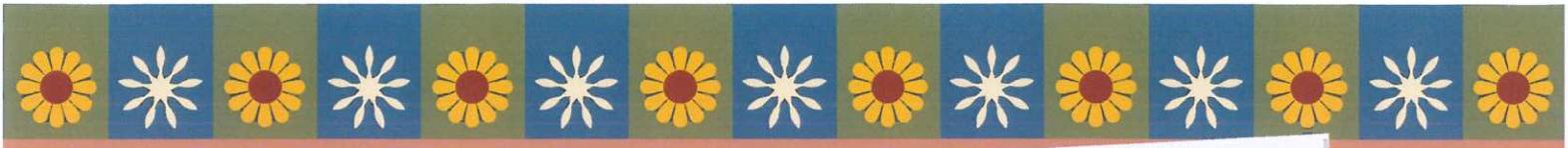


As we welcome 2026, we also celebrate SEASPAR's 50th Anniversary — a milestone built on five decades of inclusion, connection, and community transformation.

This year's theme is **“Playing the Sound of Inclusion”** — and we'll be honoring the sights, sounds, and stories of the past while boldly composing a future that's even brighter.

**THANK YOU FOR BEING PART OF THIS JOURNEY. WE CAN'T WAIT TO
CELEBRATE WITH YOU ALL YEAR LONG!**





Happy New Year!

SEASPAR

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

MISSION

Enrich people's lives through recreation.

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.