

BOARD OF PARK COMMISSIONERS

REGULAR MEETING

NOVEMBER 12, 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, November 12, 2026
7:00 p.m.

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

A. Introduction of Jeff Collier, new Superintendent of Parks & Facilities

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

A. Approve Minutes of Regular Meeting of October 15, 2026.
B. Approve the November 2026 Voucher List in the amount of $509,597.19.
C. Approve the 2026 dates for the Regular Meetings of the Board of Park Commissioners.
D. Approve the reservation of Saturday, May 15, 2027, for set up and Sunday, May 16, 2027, for the March for Babies Walk in Community Park.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

A. 2027 Budget Draft
B. Security Camera Policy

IX. NEW BUSINESS

A. Resolution 111226-01, a Resolution determining funds estimated to be raised by taxation for the year 2026.
B. Resolution 111226 – 02, a Resolution authorizing the approval and execution of an intergovernmental agreement between the Village of Lisle and the other overlapping taxing districts relative to the sharing of a portion of the tax increment generated by the Village of Lisle Lincoln Avenue (Route 53) Redevelopment Project Area (II) (Tax Increment Financing District)
C. Illinois Association of Park Districts' Credentials Certificate

X. STAFF REPORTS

A. Sea Lion Aquatic Park 2026 Season Review Presentation
B. Community Activity Center
C. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

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

XIII. CLOSED SESSION

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

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
REGULAR MEETING
THURSDAY, OCTOBER 15, 2026
7:00 p.m.

I. CALL TO ORDER AND ROLL CALL

Commissioner Wessel called the meeting to order at 7:00 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:
Nadeau
Pereira
Wessel

Commissioners Absent:
Altpeter
Tapella

Staff Present Included:
Director of Parks & Recreation Garvy
Deputy Director Pratscher
Superintendent of Finance Silver
Superintendent of Parks Cerutti

II. PLEDGE OF ALLEGIANCE

Commissioner Wessel led those in attendance in the Pledge of Allegiance.

III. PRESENTATIONS

None

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

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

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

VI. CONSENT AGENDA ITEMS

Commissioner Pereira moved to approve Consent Agenda items A through D including the voucher list in the amount of $584,820.56. Commissioner Nadeau seconded the motion.

Roll Call Vote:
Ayes: Pereira, Nadeau, Wessel

DRAFT

Nays: None
Absent: Altpeter, Tapella
Motion Passed.

VII. COMMUNICATIONS

None

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS

A. Security Camera Policy – discussion and possible action

Commissioner Nadeau moved to table any discussion until all commissioners could be present. Commissioner Pereira seconded the motion.

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

B. 2027 Budget Draft – discussion

Director Garvy provided a brief explanation for some changes that were presented to the Board with the most recent budget draft. A brief discussion regarding line items involving tuition reimbursement was held between Director Garvy, Superintendent Silver, and Commissioner Wessel. Deputy Director Pratscher offered his appreciation for staff efforts to complete the proposed budget, and he briefly discussed changes to certain program areas meant to help decrease any deficits noted in previous years. Superintendent Silver noted that the proposed budget is anticipated to operate in a positive and solvent financial position exclusive of capital expenditures.

Commissioner Pereira noted that the next Board meeting will be held after the general election on November 3rd and inquired about possible changes to the budget. Superintendent Silver indicated that he will have updated information regarding the budget whether the referendum for the Community Activity Center is approved or not.

There was no further discussion and Director Garvy reported the draft budget will be presented again on November 12 for any final changes before it is put on display for the required 30 days prior to adoption in December.

X. STAFF REPORTS

A. Community Activity Center

Deputy Director Pratscher provided information regarding upcoming informational sessions that will be hosted for the public for any questions park district residents may have.

B. Department updates

No Discussion

DRAFT

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS
A. President, Commissioner Altpeter

None

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

Superintendent Silver stated the reports have been submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that Village of Winfield has repaid funds thus removing those investments from the active budget. Superintendent Silver briefly touched on tax payments received from the county, improvement in the Enterprise Fund compared to the same time last year and briefly explained the process of transferring funds to the Capital Expenses Fund.

Commissioner Wessel inquired about restaurant operations during the winter months. Deputy Director Pratscher responded that the bar and canteen will operate with reduced hours and that the facility will still be open for event rentals.

C. Commissioners' Reports

Commissioner Wessel shared that he is excited for the upcoming holiday season and special events.

XIII. ADJOURN OPEN MEETING
Commissioner Nadeau moved to adjourn the meeting. Commissioner Pereira seconded the motion.

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

The meeting adjourned at 7:14 PM.

DRAFT

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADLERROO	J L ADLER ROOFING & SHEET						
	SD26-548		09/14/26	69066	11/05/26	3,010.00	1,900.00
	01 RB MAINT ROOR INSP & REPAIR	101300046335					1,900.00
	SD26-572		09/21/26	69066	11/05/26		1,110.00
	01 RC ROOF REPAIRS	211200036260					1,110.00
					VENDOR TOTAL:		3,010.00
ALARM	ALARM DETECTION SYSTEMS INC						
	224855-1026		10/11/26	69067	11/05/26	2,981.59	283.80
	01 PARKS QRTLY ALRM CHARGES	250000006600					283.80
	SI-656336		10/12/26	69067	11/05/26		2,697.79
	01 ALARM INSTALL& QRTLY CHARGE	211200036260					2,697.79
					VENDOR TOTAL:		2,981.59
ALEXAN	ALEXANDER EQUIPMENT CO, INC						
	230824		10/15/26	69068	11/05/26	882.19	302.67
	01 FUEL	101300046602					302.67
	230876		10/19/26	69068	11/05/26		153.90
	01 LOPPERS	100600026335					153.90
	230928		10/20/26	69068	11/05/26		21.50
	01 DEF FLUID	101300046330					21.50
	230966		10/21/26	69068	11/05/26		79.95
	01 HARNESS	100600026335					79.95
	231069		10/26/26	69068	11/05/26		21.50
	01 DEF FUEL	101300046602					21.50
	231135		10/28/26	69068	11/05/26		302.67
	01 FUEL	101300046602					302.67
					VENDOR TOTAL:		882.19
AMALLSTA	AMERICAN ALLSTAR PAINTING						
	0054		09/30/26	69053	10/30/26	4,950.06	4,950.06
	01 PAINTING & WALL REPAIR	211200036260					4,950.06
					VENDOR TOTAL:		4,950.06

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMMARY	AMERICAN MARY LLC						
	103		10/06/26	69020	10/16/26	70.00	70.00
	01 SUPPLIES	511100116308					70.00
					VENDOR TOTAL:		70.00
BASESOLU	BASE SOLUTIONS LLC						
	100357033		10/01/26	69069	11/05/26	1,503.74	580.63
	01 IGNITER & BURNER BASKET	210800066260					580.63
	100357034		10/01/26	69069	11/05/26	1,503.74	295.09
	01 CARRYOVER TUBE	210800066260					295.09
	100358752		10/19/26	69069	11/05/26	1,503.74	628.02
	01 MOTOR VENTER & SUPPLIES	211200036260					628.02
					VENDOR TOTAL:		1,503.74
BASS/SCH	BASS/SCHULER ENTERTAINMENT INC						
	BSE-89038		09/17/26	69043	10/23/26	2,750.00	2,750.00
	01 070727 ENTERTAINMENT DEPOSIT	210740456430					2,750.00
	BSE-89040		09/17/26	69044	10/23/26	2,000.00	2,000.00
	01 072127 ENTERTAINMENT DEPOSIT	210740456430					2,000.00
	BSE-89041		09/17/26	69045	10/23/26	2,250.00	2,250.00
	01 070327 ENTERTAINMENT DEPOSIT	210740456430					2,250.00
					VENDOR TOTAL:		7,000.00
BEEALL	2110 44TH ROAD, SHERIDAN LLC						
	2026LISLEPARK04		10/20/26	69070	11/05/26	960.00	960.00
	01 HONEY	100600216430					960.00
					VENDOR TOTAL:		960.00
BESTWAY	BESTWAY CHARTER TRANSPORTATION						
	101762		04/09/26	69021	10/16/26	1,050.00	1,050.00
	01 BUS RENTAL	210774006430					1,050.00
	101763		04/09/26	69022	10/16/26	887.25	887.25
	01 BUS RENTAL	210770006210					887.25
	101767		04/09/26	69071	11/05/26	8,000.00	8,000.00
	01 BUS RENTAL	210774006430					8,000.00

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	103006			07/08/26		69023	10/16/26	682.50	682.50
	01	BUS RENTAL	210774006210						682.50
	103007			07/08/26		69024	10/16/26	1,118.25	1,118.25
	01	BUS RENTAL	210774006210						1,118.25
	103058			07/16/26		69054	10/30/26	871.50	871.50
	01	BUS RENTAL	210774006430						871.50
							VENDOR TOTAL:		12,609.50
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	129322221			10/15/26		69046	10/23/26	521.74	521.74
	01	LIQUOR	511100115202						521.74
	129537003			10/29/26		69072	11/05/26	604.00	604.00
	01	WINE	511100115203						325.00
	02	LIQUOR	511100115202						279.00
							VENDOR TOTAL:		1,125.74
BUBBLEHO	BUBBLEHOUSE BREWING								
	INV-0456			10/12/26		69025	10/16/26	360.00	360.00
	01	BEVERAGES	210741306430						360.00
							VENDOR TOTAL:		360.00
BURLGOLF	WILLICK LLC								
	5970			10/19/26		69073	11/05/26	675.00	675.00
	01	RESALE MERCH	511000105000						675.00
							VENDOR TOTAL:		675.00
BURNETT&	SPIRAL SERVICES LLC								
	26-520			10/19/26		69074	11/05/26	2,133.52	2,133.52
	01	BRIDGE LIGHTS	100600026273						2,133.52
							VENDOR TOTAL:		2,133.52
CENT	CENTRAL SOD FARMS, INC								
	11-1-29888			10/28/26		69075	11/05/26	876.00	876.00
	01	SOD	100600026325						876.00
							VENDOR TOTAL:		876.00

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHI	CHICAGO METROPOLITAN FIRE								
	IN0049446			09/24/26		69076	11/05/26	2,175.00	500.00
	01	RB SPRNKLR SERVICE	250000006310						500.00
	IN00494472			09/24/26		69076	11/05/26	2,175.00	1,675.00
	01	SPRNKLR REPAIR	250000006310						1,675.00
							VENDOR TOTAL:		2,175.00
CHIMOON	CHICAGO MOONWALKS								
	100926			10/09/26		69026	10/16/26	1,449.80	1,449.80
	01	INFLATABLES RENTAL	210741006430						1,449.80
							VENDOR TOTAL:		1,449.80
CITICOST	CITI CARDS								
	SEP26-6058			09/25/26		69055	10/30/26	2,165.31	2,165.31
	01	FOOD	511100115100						32.22
	02	FOOD	511100115100						41.93
	03	BATTERIES	511000106270						9.99
	04	FOOD	511100115100						334.80
	05	FOOD	511100115100						11.71
	06	FOOD	511100115100						29.45
	07	SUPPLIES	511100116308						19.61
	08	FOOD	511100115100						32.22
	09	BEER LINE CLEAANING	511100116260						72.10
	10	N/A BEVERAGES	511000105204						39.90
	11	SUPPLIES	511100116308						24.97
	12	BATTERIES	511000106270						5.65
	13	STAFF RECOGNITION	100000006140						55.98
	14	WALKING CLUB FOOD	210770006210						32.98
	15	SENIOR SUPPLIES	210770006303						27.99
	16	N/A BEVERAGES	210800085204						54.83
	17	FOOD	210800085100						207.32
	18	SUPPLIES	210761006303						6.99
	19	SUPPLIES	210761006303						9.36
	20	SUPPLIES	210761006303						281.75
	21	SUPPLIES	210761006303						41.99
	22	SUPPLIES	210761006303						73.99
	23	SUPPLIES	210761006303						392.24
	24	CONFERENCE EXPENSE	100000006120						80.00
	25	SUPPLIES	210761006303						12.96
	26	SUPPLIES	210761006303						84.44
	27	SUPPLIES	210761006303						85.97
	28	SUPPLIES	210761006303						5.99
	29	SUPPLIES	210761006303						5.99
	30	SUPPLIES	210761006303						49.99

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
				VENDOR TOTAL:				2,165.31
CLASSICF	CLASSIC FENCE INC							
	26-122		10/22/26		69077	11/05/26	575.00	125.00
	01 FENCE TIES	100600026273						125.00
	MO10926		10/16/26		69077	11/05/26	575.00	450.00
	01 FENCE TIES	100600026273						450.00
				VENDOR TOTAL:				575.00
COMMANDP	COMMAND PERFORMANCE							
	261111		10/15/26		69056	10/30/26	1,076.00	1,076.00
	01 BRANSON TICKETS	210774006430						1,076.00
				VENDOR TOTAL:				1,076.00
COMMON	COMMONWEALTH EDISON							
	261002-4675854000		10/02/26		69027	10/16/26	455.37	58.71
	01 WOODGLENN PK	100600026601						58.71
	261003-9642194000		10/03/26		69027	10/16/26	455.37	396.66
	01 ALTA CT STREETLIGHTS	100600026601						396.66
	261028-0327258000		10/28/26		69078	11/05/26	1,221.93	197.52
	01 MUSEUM	220700186601						197.52
	261028-1375248000		10/28/26		69078	11/05/26	1,221.93	154.30
	01 TAVERN	220700146601						154.30
	261028-3565358000		10/28/26		69078	11/05/26	1,221.93	142.97
	01 NETZLEY/YENDER HSE	220700196601						142.97
	261028-9040268000		10/28/26		69078	11/05/26	1,221.93	70.16
	01 CONNELLY PARK	100600026601						70.16
	261029-1800384000		10/29/26		69078	11/05/26	1,221.93	552.27
	01 RB PUMP/ELEC HEATER	100600026601						552.27
	261030-5769755000		10/30/26		69078	11/05/26	1,221.93	57.90
	01 BLACKSMITH	220700156601						57.90
	261030-9673072222		10/30/26		69078	11/05/26	1,221.93	46.81
	01 VETS MEMORIAL	220700156601						46.81

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
				VENDOR TOTAL:				1,677.30
COMTIRE	COMMERCIAL TIRE SERVICE							
	3330058894		10/23/26		69079	11/05/26	1,715.00	1,715.00
	01 SKIDSTEER TIRES & INSTALL	101300046330						1,715.00
				VENDOR TOTAL:				1,715.00
CONCRETM	CONCRETE MANAGEMENT INC							
	26625		10/29/26		69080	11/05/26	25,095.00	2,800.00
	01 WOODGLENN SIDEWALK	270000006760						2,800.00
	26626		10/29/26		69080	11/05/26	25,095.00	12,300.00
	01 DISCOVERY PLAYGRND	400600026760						12,300.00
	26627		10/29/26		69080	11/05/26	25,095.00	9,995.00
	01 RB SIDEWALK	400600026760						9,995.00
				VENDOR TOTAL:				25,095.00
CONSERVF	CONSERV FS INC							
	6453680		10/13/26		69081	11/05/26	697.50	192.50
	01 SEED & NETTING	100600026325						192.50
	6453696		10/13/26		69081	11/05/26	697.50	35.00
	01 NETTING	100600026325						35.00
	6453740		10/14/26		69081	11/05/26	697.50	112.00
	01 FERTILIZER	100600026280						112.00
	6454032		10/26/26		69081	11/05/26	697.50	150.00
	01 SEED	100600026325						150.00
	6454136		10/28/26		69081	11/05/26	697.50	20.50
	01 FERTILIZER	100600026280						20.50
	6454215		10/30/26		69081	11/05/26	697.50	187.50
	01 SEED & NETTING	100600026325						187.50
				VENDOR TOTAL:				697.50
DANWOL	DAN WOLF CHEVROLET NAPERVILLE							
	156571		10/15/26		69082	11/05/26	381.69	381.69
	01 REPAIR PARTS	101300046330						381.69

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:		381.69
DRENDEL	DRENDEL PROPERTY MANAGEMENT						
	CM527		12/29/25	69083	11/05/26	22,972.91	22,972.91
	01 NOV 2026 RB MAINT	511000106260					22,972.91
					VENDOR TOTAL:		22,972.91
ECDESIGN	ERIK CHRISTIANSEN DESIGN GROUP						
	5385		10/16/26	69084	11/05/26	2,500.00	2,500.00
	01 RB IRRIGATION DRAWINGS	511000106740					2,500.00
					VENDOR TOTAL:		2,500.00
EDWOCC	EDWARD OCCUPATIONAL HEALTH						
	00221673-00		09/30/26	69085	11/05/26	128.00	128.00
	01 SEP 2026 DRUG TESTING	250000006125					128.00
					VENDOR TOTAL:		128.00
EUCLID	EUCLID BEVERAGE LTD						
	4806453		10/29/26	69057	10/30/26	498.50	498.50
	01 DRAFT BEER	511100115201					276.00
	02 BOTTLED BEER	511000105200					222.50
	4813494		10/30/26	69086	11/05/26	334.80	334.80
	01 BOTTLED BEER	511100115200					231.80
	02 DRAFT BEER	511100115201					163.00
	03 CREDIT	511100115201					-60.00
	W-4793123		10/09/26	69028	10/16/26	626.00	626.00
	01 BOTTLED BEER	511000105200					436.00
	02 BOTTLED BEER	511100115200					110.00
	03 N/A BEVERAGES	511000105204					80.00
					VENDOR TOTAL:		1,459.30
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN						
	OCT26		10/30/26	69087	11/05/26	21,202.91	21,202.91
	01 META ADS	210741306410					105.96
	02 META ADS	220783006410					5.74
	03 META ADS	210763956410					55.23
	04 META ADS	210700006410					149.96
	05 OFFICE SUPPLIES	100000006270					11.58
	06 OFFICE SUPPLIES	210000006270					11.58
	07 OFFICE SUPPLIES	100000006270					16.34
	08 OFFICE SUPPLIES	210000006270					16.34

FROM 10/09/2026 TO 11/05/2026

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	OCT26			10/30/26	69087	11/05/26	21,202.91	21,202.91
	09	SUPPLIES	210763806303					44.97
	10	OFFICE SUPPLIES	100000006270					16.34
	11	OFFICE SUPPLIES	210000006270					16.34
	12	OFFICE SUPPLIES	100000006270					32.68
	13	OFFICE SUPPLIES	210000006270					32.68
	14	OFFICE SUPPLIES	100000006270					9.44
	15	OFFICE SUPPLIES	210000006270					9.45
	16	CONFERENCE EXPENSE	100000006120					33.29
	17	CONFERENCE EXPENSE	100000006120					1,148.55
	18	CONFERENCE EXPENSE	100000006120					420.00
	19	CONFERENCE EXPENSE	100000006120					70.00
	20	SUPPLIES	220700146303					220.50
	21	SUPPLIES	220700146303					204.00
	22	SUPPLIES	220792106303					33.91
	23	SUPPLIES	220792106303					71.37
	24	SUPPLIES	220792006303					7.75
	25	SUPPLIES	220792006303					135.88
	26	UNIFORMS	100000006195					100.00
	27	SUPPLIES	220780006303					100.00
	28	SUPPLIES	210710606303					100.00
	29	SUPPLIES	210710906303					100.00
	30	SUPPLIES	210711956303					99.00
	31	SYMPOSIUM	100000006175					225.00
	32	CONFERENCE EXPENSE	100000006120					29.10
	33	CONFERENCE EXPENSE	100000006120					182.16
	34	CONFERENCE EXPENSE	100000006120					20.53
	35	CONFERENCE EXPENSE	100000006120					31.59
	36	CONFERENCE EXPENSE	100000006120					54.05
	37	CONFERENCE EXPENSE	100000006120					92.76
	38	CONFERENCE EXPENSE	100000006120					324.08
	39	CONFERENCE EXPENSE	100000006120					8.00
	40	CONFERENCE EXPENSE	100000006120					23.29
	41	CONFERENCE EXPENSE	100000006120					23.33
	42	CONFERENCE EXPENSE	100000006120					37.17
	43	2 COMPUTER	100300006720					2,268.00
	44	IPRA MEMBERSHIP	100000006110					284.00
	45	GFOA MEMBERSHIP	100000006110					250.00
	46	SEP 2026 CELL PHONE CHARGES	100000006605					1,737.81
	47	SUPPLIES	210741306303					511.35
	48	CONFERNCE EXPENSE	100000006120					10.00
	49	CONFERNCE EXPENSE	100000006120					1,148.55
	50	CONFERNCE EXPENSE	100000006120					1,148.55
	51	PRESENTATION	210770006303					257.50
	52	SENIOR TRIP	210774006430					100.00
	53	SENIOR TRIP	210774006430					125.00
	54	SUPPLIES	210770006303					300.00
	55	SUPPLIES	210770006210					170.00

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT26			10/30/26		69087	11/05/26	21,202.91	21,202.91
	56	SUPPLIES	210770006303						22.99
	57	GIFT CARDS	210770006210						40.00
	58	SUPPLIES	210770006210						48.98
	59	SENIOR TRIP	210774006430						63.45
	60	SENIOR TRIP	210774006430						100.00
	61	SUPPLIES	210770006303						100.00
	62	SUPPLIES	210770006303						126.32
	63	SUPPLIES	210774006303						223.58
	64	TRIP MEAL	210774006430						18.48
	65	SUPPLIES	210770006303						320.00
	66	SUPPLIES	210770006303						15.00
	67	SENIOR TRIP	210774006430						582.42
	68	CREDIT	210774006430						-42.14
	69	SENIOR TRIP	210774006430						3,291.38
	70	SENIOR TRIP	210774006430						300.00
	71	TRIP MEAL	210774006430						1,356.75
	72	SENIOR TRIP	210774006430						1,895.00
							VENDOR TOTAL:		21,202.91
FITZGE	FITZGERALD LIGHTING								
	38123			10/13/26		69088	11/05/26	2,687.90	2,687.90
	01	BB COURT LIGHTING	100600026273						2,687.90
							VENDOR TOTAL:		2,687.90
G&GLAWN	G & G LAWNCARE INC								
	20621			09/28/26		69089	11/05/26	59,948.50	7,500.00
	01	CONTRACT MOWING	100600006235						7,500.00
	20622			09/28/26		69089	11/05/26	59,948.50	7,500.00
	01	CONTRACT MOWING	100600006235						7,500.00
	20624			10/04/26		69089	11/05/26	59,948.50	7,110.00
	01	CONTRACT MOWING	100600006235						7,110.00
	20729			10/16/26		69089	11/05/26	59,948.50	7,110.00
	01	CONTRACT MOWING	100600006235						7,110.00
	20730			10/18/26		69089	11/05/26	59,948.50	7,110.00
	01	CONTRACT MOWING	100600006235						7,110.00
	20734			10/20/26		69089	11/05/26	59,948.50	22,985.00
	01	HERITAGE FARM REGRADE & REPAIR	400600026760						22,985.00

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20735			10/20/26		69089	11/05/26	59,948.50	633.50
	01	TOPSOIL	100600026325						633.50
							VENDOR TOTAL:		59,948.50
GEESE	K9 GOOSE CONTROL								
	21107			10/01/26		69029	10/16/26	1,750.00	1,750.00
	01	OCT 2026 GEESE CONTROL	100600006235						1,750.00
							VENDOR TOTAL:		1,750.00
GOODNATU	GOOD NATURE CHICAGO LLC								
	1193209			10/23/26		69090	11/05/26	2,225.14	1,112.57
	01	LEASK LN HERBICIDE APPL	100600026280						1,112.57
	1195288			10/27/26		69090	11/05/26	2,225.14	1,112.57
	01	LEASK LN HEBICIDE APPL	100600026280						1,112.57
							VENDOR TOTAL:		2,225.14
GRAING	GRAINGER								
	9020804556			07/27/26		69091	11/05/26	646.42	119.06
	01	BALLAST	511000106260						119.06
	9029011062			08/03/26		69091	11/05/26	646.42	70.20
	01	PHOTO CONTROL	100600026273						70.20
	9107802184			10/07/26		69091	11/05/26	646.42	16.25
	01	SUPPLIES	100600026265						16.25
	9107802192			10/07/26		69091	11/05/26	646.42	167.26
	01	ZIP TIES	100600026265						167.26
	9109209719			10/08/26		69091	11/05/26	646.42	143.58
	01	BOILER GAUGE	210800066260						143.58
	9109209735			10/08/26		69091	11/05/26	646.42	72.87
	01	V-BELTS & FILTERS	210800066260						72.87
	9126418186			10/30/26		69091	11/05/26	646.42	57.20
	01	TRASH BAGS	211200036225						57.20
							VENDOR TOTAL:		646.42
HACIENDA	HACIENDA LANDSCAPING INC								
	H-3-2026-2			10/29/26		69092	11/05/26	83,800.80	83,800.80
	01	S SHELTER LANDSCAPING	400600026760		00050385				83,800.80

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:		83,800.80
HERALD	ORBE LLC						
	392102		09/28/26	69093	11/05/26	98.90	98.90
	01 LEGAL NOTICE	100000006300					98.90
					VENDOR TOTAL:		98.90
HMDEPO	HOME DEPOT CREDIT SERVICES						
	2021867		10/01/26	69064	10/30/26	470.24	189.04
	01 PLYWOOD & SUPPLIES	211200036260					189.04
	3021769		09/30/26	69064	10/30/26	470.24	109.46
	01 PLYWOOD	211200036260					109.46
	4012206		09/29/26	69064	10/30/26	470.24	55.83
	01 GLOVES	250000006180					55.83
	9901753		09/14/26	69064	10/30/26	470.24	115.91
	01 BULBS & TESTER	100600026273					115.91
					VENDOR TOTAL:		470.24
IMPRESSI	MIDWEST IMPRESSIONS IN STONE						
	13877		10/09/26	69094	11/05/26	179.95	179.95
	01 MEMORIAL BRICKS	100000006495					179.95
					VENDOR TOTAL:		179.95
INNOPLUM	INNOVATIVE PLUMBING INC						
	6319		10/07/26	69095	11/05/26	2,950.00	2,950.00
	01 WATER HEATER SERVICE & REPLACE	211200036260					2,950.00
					VENDOR TOTAL:		2,950.00
ISTERN	I STERN & COMPANY						
	43486		08/14/26	69096	11/05/26	511.10	511.10
	01 RESALE MERCH	511000105000					511.10
					VENDOR TOTAL:		511.10
JIMDHA	JIM DHAMER PLUMBING & SEWER						
	154940		10/26/26	69097	11/05/26	130.95	130.95
	01 RPZ TESTING	101300046335					130.95

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:				130.95
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	218341			10/06/26		69098	11/05/26	246.00	41.00
	01	UNIT #3 VEHICLE INSPECTION	101300046330						41.00
	218387			10/07/26		69098	11/05/26	246.00	41.00
	01	UNIT #4 VEHICLE INSPECTION	101300046330						41.00
	218586			10/16/26		69098	11/05/26	246.00	41.00
	01	UNIT #17 VEHICLE INSPECTION	101300046330						41.00
	218635			10/20/26		69098	11/05/26	246.00	41.00
	01	UNIT #20 VEHICLE INSPECTION	101300046330						41.00
	218659			10/21/26		69098	11/05/26	246.00	41.00
	01	UNIT #19 VEHICLE INSPECTION	101300046330						41.00
	218755			10/27/26		69098	11/05/26	246.00	41.00
	01	UNIT #28 VEHICLE INSPECTION	101300046330						41.00
					VENDOR TOTAL:				246.00
JONESJ	JEFF JONES								
	BOOT2026			10/31/26		69099	11/05/26	188.02	188.02
	01	UNIFORM REIMB	100600026195						38.02
	02	SAFETY BOOT REIMB	250000006730						150.00
					VENDOR TOTAL:				188.02
KANKAKEN	KANKAKEE NURSERY CO								
	140740			10/05/26		69100	11/05/26	2,455.00	2,160.00
	01	TREES	100600026325						2,160.00
	140905			10/20/26		69100	11/05/26	2,455.00	295.00
	01	TREES	100600026325						295.00
					VENDOR TOTAL:				2,455.00
KONI	KONICA MINOLTA BUSINESS								
	52632376			10/07/26		69047	10/23/26	250.00	250.00
	01	SENIOR CTR COPIER REPAIR	100000016235						250.00
	9011055564			10/31/26		69101	11/05/26	235.89	235.89
	01	OCT 26 PRINTER MAINT	100000016235						235.89

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	90111026387			09/30/26		69031	10/16/26	2,637.95	2,637.95
	01	QUARTERLY COPIER USEAGE FEES	100600026235						10.02
	02	QUARTERLY COPIER USEAGE FEES	100000016235						1,227.39
	03	QUARTERLY COPIER USEAGE FEES	210000016235						1,227.37
	04	QUARTERLY COPIER USEAGE FEES	220000146235						5.48
	05	QUARTERLY COPIER USEAGE FEES	511000106235						167.69
							VENDOR TOTAL:		3,123.84
LENAFR	FRANK LENA								
	101326			10/13/26		69102	11/05/26	1,764.00	1,764.00
	01	AUG-OCT 2026 KARATE CLUB	210714206430						1,764.00
							VENDOR TOTAL:		1,764.00
LISLEHER	LISLE HERITAGE SOCIETY								
	92026			10/15/26		69103	11/05/26	240.00	240.00
	01	DEPOT DAYS VOLUNTEER LUNCHES	220780006303						240.00
							VENDOR TOTAL:		240.00
LRS	MIP V ONION PARENT LLC								
	LR1340295			10/15/26		69058	10/30/26	2,275.54	737.50
	01	PARKS TRASH & RECYCLING	270000006430						737.50
	LR1340296			10/15/26		69058	10/30/26	2,275.54	84.95
	01	RB TRASH & RECYCLING	270000006430						84.95
	LR1345029			10/15/26		69058	10/30/26	2,275.54	557.50
	01	CC TRASH & RECYCLING	270000006430						557.50
	LR13450292			10/15/26		69058	10/30/26	2,275.54	557.50
	01	RC TRASH & RECYCLING	270000006430						557.50
	LR13450294			10/15/26		69058	10/30/26	2,275.54	338.09
	01	RB MAINT TRASH & RECYCLING	270000006430						338.09
							VENDOR TOTAL:		2,275.54
MARENGOL	MARENGO LLC								
	260279			08/31/26		69059	10/30/26	14,745.42	14,745.42
	01	HOTEL ACCOMODATIONS	210774006430						14,745.42
							VENDOR TOTAL:		14,745.42

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MEMORYLA	MEMORY LANE STABLES INC								
	100926			10/09/26		69032	10/16/26	870.00	870.00
	01	PETTING ZOO	210741006430						870.00
							VENDOR TOTAL:		870.00
MENARB	MENARDS								
	10005			10/01/26		69065	10/30/26	1,859.65	52.06
	01	CABLE TIES & WASHERS	211200036260						52.06
	10237			10/06/26		69033	10/16/26	73.86	31.92
	01	CONCRETE MIX	100600026265						31.92
	10422			10/09/26		69033	10/16/26	73.86	41.94
	01	SUPPLIES	101300046335						41.94
	10579			10/12/26		69065	10/30/26	1,859.65	19.92
	01	ANTIFREEZE	101200026260						19.92
	10625			10/13/26		69065	10/30/26	1,859.65	19.47
	01	CUPS & PLATES	211200036260						19.47
	10636			10/13/26		69065	10/30/26	1,859.65	125.73
	01	HDW	221200166260						125.73
	10688			10/14/26		69065	10/30/26	1,859.65	65.47
	01	TROWEKLM & CEMENT	210800066260						65.47
	10764			10/15/26		69065	10/30/26	1,859.65	236.69
	01	LIGHTBULBS	100600026273						236.69
	11033			10/20/26		69065	10/30/26	1,859.65	103.69
	01	CLEANER MOTION SENSOR BRACE	100600136260						103.69
	9858			09/29/26		69065	10/30/26	1,859.65	9.58
	01	PAIL	211200036260						9.58
	9887			09/29/26		69065	10/30/26	1,859.65	1,176.00
	01	WASHER/DRYER	211200036260						1,176.00
	9888			09/29/26		69065	10/30/26	1,859.65	19.68
	01	SWIFTERS	211200036260						19.68
	9992			10/01/26		69065	10/30/26	1,859.65	31.36
	01	PAPER TOWELS	101200016260						31.36

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:		1,933.51
METRA	METRA GROUP TRAVEL						
	120526A		10/19/26	69048	10/23/26	256.48	256.48
	01 SANTA EXPRESS	220792106303					256.48
	120526B		10/19/26	69049	10/23/26	259.52	259.52
	01 SANTA EXPRESS	220792106303					259.52
	120625A		10/19/26	69050	10/23/26	263.04	263.04
	01 SANTA EXPRESS	220792106303					263.04
					VENDOR TOTAL:		779.04
MUELLERM	MUELLERMIST IRRIGATION CO.						
	01031520		10/16/26	69104	11/05/26	1,259.00	812.75
	01 WINTERIZATION	100600026325					812.75
	01031521		10/16/26	69104	11/05/26	1,259.00	446.25
	01 WINTERIZATION	100600026325					446.25
					VENDOR TOTAL:		1,259.00
NAPA	GENUINE PARTS COMPANY - NAPA						
	012592		10/15/26	69105	11/05/26	231.97	231.97
	01 BATTERY	101300046330					231.97
					VENDOR TOTAL:		231.97
NCSI	SPORTSENGINE INC dba/NATIONAL						
	69841B		06/01/26	69106	11/05/26	242.00	20.00
	01 BACKGROUND CHECKS	250000006115					20.00
	70813		07/01/26	69106	11/05/26	242.00	222.00
	01 JUN 26 BACKGROUND CHECKS	250000006115					222.00
					VENDOR TOTAL:		242.00
NEVCOSPO	NEVCO SPORTS LLC						
	276337		09/14/26	69107	11/05/26	227.50	227.50
	01 PARTS & LABOR	100600026273					227.50
					VENDOR TOTAL:		227.50
NEXTGE	NEXT GENERATION						
	214817		09/29/26	69060	10/30/26	6,202.00	6,202.00
	01 RUNNER SHIRTS	210741306303					6,202.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	214890		10/21/26		69108	11/05/26	568.40	568.40
	01 UNIFORMS	100600026195						568.40
						VENDOR TOTAL:		6,770.40
NICORG	NICOR GAS							
	261005-17068900004		10/05/26		69034	10/16/26	1,492.38	88.69
	01 RB MAINT HEAT	100600136603						88.69
	261006-00029900008		10/06/26		69034	10/16/26	1,492.38	213.36
	01 PARKS	100600026603						213.36
	261006-19811149202		10/06/26		69034	10/16/26	1,492.38	75.64
	01 PARKS GARAGE	100600026603						75.64
	261006-45791010007		10/06/26		69034	10/16/26	1,492.38	68.09
	01 NETZLEY YENDER HSE	220700196603						68.09
	261006-63070010002		10/06/26		69034	10/16/26	1,492.38	68.09
	01 TAVERN	220700146603						68.09
	261006-68420995661		10/06/26		69034	10/16/26	1,492.38	558.70
	01 SLAP	210800096603						558.70
	261006-68838438759		10/06/26		69034	10/16/26	1,492.38	194.09
	01 RC	210000006603						145.57
	02 RC	100000006603						48.52
	261006-73146389108		10/06/26		69034	10/16/26	1,492.38	225.72
	01 CANTEEN	511100116603						191.86
	02 RB PROSHOP	511000106603						33.86
						VENDOR TOTAL:		1,492.38
NOSTALGI	MATTHEW T GRUEL							
	011526		01/15/26		69061	10/30/26	395.00	395.00
	01 ENTERTAINMENT	210770006303						395.00
						VENDOR TOTAL:		395.00
OPTIMAP	OPTIMA PLUMBING SUPPLY LLC							
	2464		10/08/26		69109	11/05/26	920.20	920.20
	01 CLOSET REPAIR & VACUUM KIT	211200036260						920.20
						VENDOR TOTAL:		920.20

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PARKRE	PARKREATION								
	8616			10/20/26		69110	11/05/26	39,943.60	39,943.60
	01	S SHELTER PICNIC TABLES	400600026760						39,943.60
							VENDOR TOTAL:		39,943.60
PEERLESS	PEERLESS ENTERPRISES LLC								
	150959			10/27/26		69111	11/05/26	12,300.00	12,300.00
	01	TENNIS FENCE INSTALL	100600026273						12,300.00
							VENDOR TOTAL:		12,300.00
PEPSIC	PEPSI-COLA GENERAL BOTTLERS								
	49207907			10/26/26		69062	10/30/26	350.63	350.63
	01	PEPSI PRODUCTS	511000105204						350.63
							VENDOR TOTAL:		350.63
PILGRIMP	PILGRIM PRODUCTIONS INC								
	11062026			03/12/26		69063	10/30/26	200.00	200.00
	01	ENTERTAINMENT	210770006303						200.00
							VENDOR TOTAL:		200.00
PORTERP	PORTER PIPE & SUPPLY CO INC								
	13335498.00			09/09/26		69112	11/05/26	1,305.27	1,305.27
	01	PIPEPIECES	210800086260						1,305.27
							VENDOR TOTAL:		1,305.27
QUADIENT	QUADIENT FINANCE USA INC								
	100926-6104			10/09/26		69035	10/16/26	500.00	500.00
	01	POSTAGE METER POSTAGE	100000006295						250.00
	02	POSTAGE METER POSTAGE	210000006295						250.00
							VENDOR TOTAL:		500.00
R&DTREE	R & D TREE CORPORATION								
	102626			10/26/26		69113	11/05/26	7,350.00	7,350.00
	01	TREE WORK	100600026325						7,350.00
							VENDOR TOTAL:		7,350.00
RBSCIT	RBS CITIZENS N.A.								
	OCT 26-3952A			10/10/26		69114	11/05/26	23,534.43	17,288.62
	01	SUPPLIES	210774006430						67.32
	02	SENIOR SUPPLIES	210770006303						2.44

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
	OCT 26-3952A			10/10/26	69114	11/05/26	23,534.43	17,288.62
	03	SUPPLIES	210770006210					44.34
	04	SUPPLIES	210770006210					1.10
	05	SUPPLIES	210770006210					0.36
	06	SENIOR TRIP	210774006430					198.25
	07	SENIOR TRIP	210774006430					360.00
	08	SENIOR SUPPLIES	210770006303					5.99
	09	SENIOR SUPPLIES	210770006303					6.96
	10	SENIOR SUPPLIES	210770006303					68.60
	11	SENIOR SUPPLIES	210770006303					63.94
	12	SENIOR SUPPLIES	210770006303					52.96
	13	SUPPLIES	210770006210					51.77
	14	SENIOR SUPPLIES	210770006303					89.34
	15	SENIOR TRIP	210774006430					564.50
	16	OFFICE SUPPLIES	210000006270					9.49
	17	OFFICE SUPPLIES	100000006270					9.50
	18	MOVIE RENTAL	210770006210					4.99
	19	PRIME MEMBERSHIP	210770006303					139.00
	20	SENIOR SUPPLIES	210770006303					189.20
	21	SENIOR SUPPLIES	210770006303					9.99
	22	OFFICE SUPPLIES	210000006270					8.09
	23	OFFICE SUPPLIES	100000006270					8.10
	24	OFFICE SUPPLIES	210000006270					5.49
	25	OFFICE SUPPLIES	100000006270					5.50
	26	SENIOR SUPPLIES	210770006303					20.00
	27	CREDIT	210770006303					-21.97
	28	SENIOR SUPPLIES	210770006303					32.28
	29	SENIOR SUPPLIES	210770006303					37.94
	30	MOVIE RENTAL	210770006210					3.47
	31	SENIOR SUPPLIES	210770006303					521.00
	32	BAMBOO FEE	100300006720					1,098.51
	33	SYMPOSIUM	100000006120					225.00
	34	IPRA JOB POSTING	100000006175					165.00
	35	CALENDAR	100000006270					14.99
	36	BLUEPRINT COPIES	400600026760					384.89
	37	REPAIR PARTS	101300046335					479.99
	38	WELCOME WAGON ADS	100000006410					75.00
	39	SIGN FEE	210741306410					10.00
	40	SIGN FEE	210741006410					11.59
	41	MM ADS	210700006410					700.00
	42	YARD SIGNS	210700006410					138.60
	43	SUPPLIES	100000006270					3.50
	44	SUPPLIES	210000006270					3.49
	45	SUPPLIES	100300006730					179.99
	46	MARKETING MATERIALS	100000006480					990.44
	47	SOFTWARE LICENSES	100300006720					1,463.52
	48	META ADS	210741306410					87.03
	49	BANNERS	210741306303					216.00

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT 26-3952A			10/10/26	69114	11/05/26	23,534.43	17,288.62
	50	NEWSPAPER SUBSCRIPTION	100000006110					56.00
	51	ZOOM MONTHLY FEE	100000006110					81.58
	52	CONFERENCE EXPENSE	100000006120					61.60
	53	CONFERENCE EXPENSE	100000006120					382.85
	54	CONFERENCE EXPENSE	100000006120					14.99
	55	CONFERENCE EXPENSE	100000006120					2.00
	56	CONFERENCE EXPENSE	100000006120					31.99
	57	CONFERENCE EXPENSE	100000006120					31.98
	58	CONFERENCE EXPENSE	100000006120					75.04
	59	CONFERENCE EXPENSE	100000006120					1,148.55
	60	RMI	100000006170					70.00
	61	IPRA MEMBERSHIP	100000006110					284.00
	62	OFFICE SUPPLIES	100000006270					21.49
	63	OFFICE SUPPLIES	210000006270					21.50
	64	RB INTERNET & 2 CAMS	511000106607					565.62
	65	INTERNET FIBER	100000006607					926.32
	66	CC	100000006605					291.76
	67	CC	210000006605					291.76
	68	CPF	210900126605					205.31
	69	PARKS DEPT	100600026605					75.64
	70	RB MAINT	100600136605					43.22
	71	RB	511000106605					140.48
	72	MUSEUM TELEPHONE	220700186605					32.43
	73	PARKS PHONE	100600026605					117.83
	74	RB MAINT	100600136605					117.83
	75	RB	511000106605					149.06
	76	TAVERN	220700146605					88.49
	77	CANTEEN VIDEO	511100116605					401.65
	78	TAVERN PHONE INTERNET & 2 CAMS	220700146605					461.73
	79	RC INTERNET	100300006607					365.22
	80	RC CABLE	100300006606					71.74
	81	RC	100000006605					107.61
	82	RC	210000006605					107.61
	83	MUSEUM	220700186605					243.54
	84	NETZLEY/YENDER HSE	220700196605					114.61
	85	BLACKSMITH	220700156605					114.61
	86	TAVERN	220700146605					114.61
	87	CC INTERNET & 6 CAMS	100300006607					494.85
	88	PARKS INTERNET	100600026607					324.88
	89	RB MAINT	100000056605					221.50
	90	OFFICE SUPPLIES	100000006270					14.34
	91	OFFICE SUPPLIES	210000006270					14.34
	92	CREDIT	220700196605					-21.02
	OCT26-3952B			10/10/26	69114	11/05/26	23,534.43	6,245.81
	01	STAFF EXPENSE	100600026175					100.11
	02	STAFF EXPENSE	100600026175					143.33

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
	OCT26-3952B			10/10/26	69114	11/05/26	23,534.43	6,245.81
	03	STAFF EXPENSE	100600026175					140.00
	04	VET DISPLAY	100600026325					191.20
	05	SALES TAX REFUND	100600006130					-5.73
	06	VETS DISPLAY	100600026325					64.83
	07	LEGAL SYMPOSIUM	100000006120					320.00
	08	POS FEE	511100116110					89.98
	09	CREDIT	210700006120					-79.98
	10	LEGAL SYMPOSIUM	100000006120					231.00
	11	IPASS	100000006190					50.00
	12	RMI	100000006120					140.00
	13	IPRA MEMBERSHIP	210000006110					284.00
	14	CONFERENCE EXPENSE	100000006120					405.00
	15	PAINT	210741006303					11.99
	16	FIELD TRIP	210740006430					290.00
	17	FIELD TRIP	210740006430					281.96
	18	FIELD TRIP	210740006430					152.95
	19	FIELD TRIP	210740006430					254.38
	20	PAINT	210741006303					11.99
	21	SUPPLIES	210741006303					11.97
	22	FIELD TRIP	210762206430					83.00
	23	SUPPLIES	210741006303					4.80
	24	SUPPLIES	210741306303					31.97
	25	SUPPLIES	210741306303					28.99
	26	SUPPLIES	210762206430					450.00
	27	PETTING ZOO	210741006430					105.00
	28	PUMPKINS	210741006430					394.56
	29	PUMPKINS	220780006303					98.64
	30	INSECTICIDE	210800066260					69.96
	31	MATS	211200036260					77.67
	32	MICROWAVE	211200036260					109.99
	33	BATTERIES	250000006260					179.99
	34	PIPE THREADER	211200036260					22.99
	35	SOFTWARE	211200036260					20.00
	36	SUPPLIES	210750006303					119.60
	37	OFFICE SUPPLIES	210000006270					17.99
	38	OFFICE SUPPLIES	100000006270					17.99
	39	SUPPLIES	210750006303					86.64
	40	SUPPLIES	210750006303					26.99
	41	SUPPLIES	210751106303					9.98
	42	SUPPLIES	250000006245					146.37
	43	SUPPLIES	210750006303					7.95
	44	SUPPLIES	210750006303					84.75
	45	CREDIT	210750006303					-4.00
	46	CREDIT	210750006303					-12.40
	47	SUPPLIES	210750006303					4.99
	48	SUPPLIES	210750006303					98.00
	49	ROCKNKIDS	210751806430					176.00

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT26-3952B			10/10/26		69114	11/05/26	23,534.43	6,245.81
	50	ROCKNKIDS	210751806430						68.00
	51	SUPPLIES	210750006303						21.99
	52	REIMBURSED EXPENSE	100000004404						608.43
							VENDOR TOTAL:		23,534.43
REACTC	REACT COMPUTER SERVICES, INC								
	7873			11/01/26		69115	11/05/26	3,995.00	2,950.00
	01	NOV 26 COMPUTER CONSULTING	100300006490						1,475.00
	02	NOV 26 COMPUTER CONSULTING	210300006490						1,475.00
	7874			11/01/26		69115	11/05/26	3,995.00	725.00
	01	NOV 26 MS 365 FEE	100300006720						725.00
	7875			11/01/26		69115	11/05/26	3,995.00	320.00
	01	NOV 26 CLOUD BACKUP	100300006490						320.00
							VENDOR TOTAL:		3,995.00
REINKE	REINKE INTERIOR SUPPLY CO INC								
	40131			10/22/26		69116	11/05/26	491.77	491.77
	01	KEMLITE PANELS	211200036260						491.77
							VENDOR TOTAL:		491.77
RJNSUP	RJN SUPPLIES, INC								
	26586			08/19/26		69117	11/05/26	1,239.00	627.00
	01	PAPER PRODUCTS	211200036260						627.00
	26697			10/06/26		69117	11/05/26	1,239.00	504.00
	01	PAPER PRODUCTS	101200016225						504.00
	26700			10/06/26		69117	11/05/26	1,239.00	108.00
	01	NITRILE GLLOVES	250000006730						108.00
							VENDOR TOTAL:		1,239.00
RVEINC	RVEINC								
	0092600207			10/13/26		69118	11/05/26	1,176.99	1,176.99
	01	S SHELTER CONSTRUCTION SERVICE	400600026760						1,176.99
							VENDOR TOTAL:		1,176.99
SCHAEFGE	SCHAEFGES BROTHERS INC								
	101326			10/13/26		69119	11/05/26	26,298.00	26,298.00
	01	HANDICAPPED LIFT INSTALL	400800066260						26,298.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
				VENDOR TOTAL:				26,298.00
SCHAMB	SCHAMBERGER BROTHERS, INC							
	1000232684		10/08/26		69036	10/16/26	86.90	86.90
	01 BOTTLED BEER	511000105200						86.90
				VENDOR TOTAL:				86.90
SCHSUP	SCHULTZ SUPPLY CO, INC.							
	737504		07/28/26		69037	10/16/26	189.97	189.97
	01 OFFICE SUPPLIES	511000106270						189.97
				VENDOR TOTAL:				189.97
SEASPA	SEASPAR							
	26INC14		10/08/26		69120	11/05/26	39,768.04	39,768.04
	01 SUMMER INCLUSION	270000006430						39,768.04
				VENDOR TOTAL:				39,768.04
SEBERTLA	SEBERT LANDSCAPING							
	5628870		10/15/26		69121	11/05/26	5,128.24	5,128.24
	01 INSTALL PLAYGROUND MULCH	270600026290						5,128.24
				VENDOR TOTAL:				5,128.24
SERVICE	SERVICE SANITATION INC							
	9462481		09/30/26		69038	10/16/26	3,455.71	48.67
	01 MONTHLY SERVICE	270000006430						48.67
	9472546		10/09/26		69038	10/16/26	3,455.71	467.46
	01 MONTHLY SERVICE	270000006430						467.46
	9472547		10/09/26		69038	10/16/26	3,455.71	155.82
	01 MONTHLY SERVICE	270000006430						155.82
	9472548		10/09/26		69038	10/16/26	3,455.71	155.82
	01 MONTHLY SERVICE	270000006430						155.82
	9472549		10/09/26		69038	10/16/26	3,455.71	155.82
	01 MONTHLY SERVICE	270000006430						155.82
	9472550		10/09/26		69038	10/16/26	3,455.71	155.82
	01 MONTHLY SERVICE	270000006430						155.82

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
	9472551		10/09/26	69038	10/16/26	3,455.71	311.64
	01 MONTHLY SERVICE	270000006430					311.64
	9472552		10/09/26	69038	10/16/26		155.82
	01 MONTHLY SERVICE	270000006430					155.82
	9472553		10/09/26	69038	10/16/26		155.82
	01 MONTHLY SERVICE	270000006430					155.82
	9472554		10/09/26	69038	10/16/26		155.82
	01 MONTHLY SERVICE	270000006430					155.82
	9472555		10/09/26	69038	10/16/26		155.82
	01 MONTHLY SERVICE	270000006430					155.82
	9472556		10/09/26	69038	10/16/26		311.64
	01 MONTHLY SERVICE	270000006430					311.64
	9472557		10/09/26	69038	10/16/26		155.82
	01 MONTHLY SERVICE	270000006430					155.82
	9472558		10/09/26	69038	10/16/26		155.82
	01 MONTHLY SERVICE	270000006430					155.82
	9472559		10/09/26	69038	10/16/26		155.82
	01 MONTHLY SERVICE	270000006430					155.82
	9472560		10/09/26	69038	10/16/26		155.82
	01 MONTHLY SERVICE	270000006430					155.82
	9472561		10/09/26	69038	10/16/26		311.64
	01 MONTHLY SERVICE	270000006430					311.64
	9472562		10/09/26	69038	10/16/26		134.82
	01 EVENT RESTROOM RENTAL	270000006430					134.82
					VENDOR TOTAL:		3,455.71
SHERWI	SHERWIN WILLIAMS						
	1538182721026		10/09/26	69122	11/05/26	370.05	359.18
	01 PAINT	211200036260					359.18
	48068182971026		10/05/26	69122	11/05/26		10.87
	01 CS STRIPEWOVEN	211200036260					10.87

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:				370.05
SILVPC	SCOTT SILVER								
	PC102226			10/22/26		69051	10/23/26	1,247.15	1,247.15
	01	CONTRACTUAL	210774006430						150.00
	02	SUPPLIES	210746076303						46.00
	03	BASSET TRAINING	511000106170						14.99
	04	SUPPLIES	210770006303						15.00
	05	TRAVEL	100000006190						27.90
	06	TRAVEL	100000006190						28.30
	07	SUPPLIES	210741006303						21.60
	08	CONTRACTUAL	210774006430						200.00
	09	STAF EXPENSE	210000006175						171.00
	10	SUPPLIES	210770006303						4.99
	11	SUPPLIES	511100116308						28.99
	12	STAFF	100600026175						124.00
	13	SUPPLIES	220700146303						75.51
	14	CONTRACTUAL	210774006430						250.00
	15	STAFF EXPENSE	100000006175						40.88
	16	STFF	100000006175						47.99
					VENDOR TOTAL:				1,247.15
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO								
	S101138306			09/30/26		69123	11/05/26	531.41	233.70
	01	THERMOCOUPLE	101300046335						233.70
	S10114171720.002			10/12/26		69123	11/05/26	531.41	297.71
	01	3 POLE CONTACTOR	210800066260						297.71
					VENDOR TOTAL:				531.41
SPARKLES	SPARKLES ENTERTAINMENT INC								
	100926			10/09/26		69039	10/16/26	790.00	790.00
	01	FACE PAINTERS	210741006430						790.00
					VENDOR TOTAL:				790.00
STATEC	STATE CHEMICAL MANUFACTURING								
	904374197			10/06/26		69124	11/05/26	1,155.68	655.75
	01	HAND SOAP	211200036260						655.75
	904396889			10/22/26		69124	11/05/26	1,155.68	499.93
	01	TRUCK WASH	100600136225						499.93

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:		1,155.68
SUNBELT	SUNBELT RENTALS INC						
	190740509-0001		10/19/26	69125	11/05/26	230.00	230.00
	01 GENERATOR RENTALS	210741006430					230.00
					VENDOR TOTAL:		230.00
T0001854	MICHAEL ALBERT						
	115458877		10/07/26	69040	10/16/26	50.00	50.00
	01 REFUND #115458877	210700002025					50.00
					VENDOR TOTAL:		50.00
T0001855	KENNETH JONES						
	115474066		10/07/26	69041	10/16/26	100.00	100.00
	01 REFUND #115474066	210700002025					100.00
					VENDOR TOTAL:		100.00
T0001856	FANG CAO						
	115963787		10/21/26	69052	10/23/26	500.00	500.00
	01 REFUND #115963787	210700002025					500.00
					VENDOR TOTAL:		500.00
TEMPERA	LEXINGTON CORP ENTERPRISES INC						
	9116126-00		10/26/26	69126	11/05/26	2,968.65	2,968.65
	01 HEAT EXCHANGER & REGULATOR	401200036260					2,968.65
					VENDOR TOTAL:		2,968.65
VILOFL	VILLAGE OF LISLE						
	110126-1000115560001		11/01/26	69127	11/05/26	4,049.13	3.87
	01 TIMBER PK	100600026604					3.87
	110126-1000120700002		11/01/26	69127	11/05/26	4,049.13	137.68
	01 RC	210000006604					103.26
	02 RC	100000006604					34.42
	110126-1000123150001		11/01/26	69127	11/05/26	4,049.13	41.87
	01 PARKS GARAGE	100600026604					41.87
	110126-1000123200001		11/01/26	69127	11/05/26	4,049.13	21.92
	01 PARKS	100600026604					21.92

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110126-1000123201001		11/01/26	69127	11/05/26	4,049.13	13.53
	01 S SHELTER/IRR	100600026604					13.53
	110126-1000123202001		11/01/26	69127	11/05/26	4,049.13	2,884.50
	01 MAIN BLDG COMPLEX/POOL	210800096604					2,884.50
	110126-1000123203001		11/01/26	69127	11/05/26	4,049.13	3.87
	01 DISCOVERY WATER FOUNTAIN	100000006604					3.87
	110126-1000123248001		11/01/26	69127	11/05/26	4,049.13	3.87
	01 CC SPRNKLR/CONCESS	100600026604					3.87
	110126-1000123249001		11/01/26	69127	11/05/26	4,049.13	4.50
	01 SLAP	210800096604					4.50
	110126-1000123250001		11/01/26	69127	11/05/26	4,049.13	37.92
	01 CC	100000006604					14.79
	02 CC	210000006604					14.79
	03 CPF	210900126604					8.34
	110126-1000123251001		11/01/26	69127	11/05/26	4,049.13	141.03
	01 BATHHOUSE	210800096604					141.03
	110126-1000123252001		11/01/26	69127	11/05/26	4,049.13	4.50
	01 N SHELTER	100600026604					4.50
	110126-1000123253001		11/01/26	69127	11/05/26	4,049.13	37.92
	01 CONCESSIONS	210800096604					37.92
	110126-1000123256001		11/01/26	69127	11/05/26	4,049.13	15.74
	01 S SHELTER	100600026604					15.74
	110126-1000123258001		11/01/26	69127	11/05/26	4,049.13	214.53
	01 RIVERVIEW/SHORT	100600026604					214.53
	110126-1000123314001		11/01/26	69127	11/05/26	4,049.13	212.12
	01 CANTEEN	511100116604					180.30
	02 RB PROSHOP	511000106604					31.82
	110126-1000123316001		11/01/26	69127	11/05/26	4,049.13	48.05
	01 RB MAINT	511000106604					48.05
	110126-1000124925001		11/01/26	69127	11/05/26	4,049.13	3.87
	01 OLD TAVERN	100600026604					3.87

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110126-1000131005001		11/01/26	69127	11/05/26	4,049.13	13.21
	01 NETZLEY/YENDER HSE	220700196604					13.21
	110126-1000131006001		11/01/26	69127	11/05/26	4,049.13	4.50
	01 MUSEUM	220700186604					4.50
	110126-1000131007001		11/01/26	69127	11/05/26	4,049.13	13.21
	01 TAVERN	220700146604					13.21
	110126-1000140070001		11/01/26	69127	11/05/26	4,049.13	3.87
	01 SURREY RIDGE	100600026604					3.87
	110126-2000251185001		11/01/26	69127	11/05/26	4,049.13	7.73
	01 BLACKSMITH	220700156604					7.73
	110126-2000274425001		11/01/26	69127	11/05/26	4,049.13	7.73
	01 4420 YACKLEY	100000006604					7.73
	110126-2000281697001		11/01/26	69127	11/05/26	4,049.13	7.73
	01 DRINKING FOUNTAIN	100000006604					7.73
	110126-2000353737001		11/01/26	69127	11/05/26	4,049.13	92.75
	01 WOODGLENN IRR	100600026604					92.75
	110126-2000353739001		11/01/26	69127	11/05/26	4,049.13	67.11
	01 WOODGLENN PK	100600026604					67.11
					VENDOR TOTAL:		4,049.13
VIP	VISUAL IMAGE PHOTOGRAPHY						
	40292		10/06/26	69042	10/16/26	490.00	490.00
	01 E-BIKE SIGNS	250000006260					490.00
					VENDOR TOTAL:		490.00
VISOGRAP	VIS-O-GRAPHIC						
	252629		10/12/26	69019	10/13/26	4,526.05	4,526.05
	01 CAC MAILER POSTAGE	100000006490					4,526.05
					VENDOR TOTAL:		4,526.05
WEXBANK	WEX BANK						
	116176288		10/31/26	69128	11/05/26	4,358.64	4,358.64
	01 OCT 26 PARKS & ADMIN FUEL	101300046602					3,405.47
	02 OCT 26 RB FUEL	511000106602					953.17

FROM 10/09/2026 TO 11/05/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:		4,358.64
WHITEP	PAUL WHITE						
	102126		10/21/26	69129	11/05/26	485.60	485.60
	01 SUPPLIES	220700146303					485.60
					VENDOR TOTAL:		485.60
WILLIA	WILLIAMS ASSOCIATES ARCHITECTS						
	0024539		10/20/26	69130	11/05/26	464.50	464.50
	01 FILTER BLDG REVIEW	400800066260					464.50
					VENDOR TOTAL:		464.50
					TOTAL --- ALL INVOICES:		509,597.19

Lisle PARK DISTRICT
A PLACE WHERE EVERYONE BELONGS

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

MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: November 5, 2026

Re: Schedule of the 2027 Regular Meetings of the Board of Park Commissioners

The Board is required to approve its official meeting dates for the following year, so this will be on the November 12 agenda for your consideration. Unless anyone objects, they'll continue to be on the third Thursday of the month at 7:00 pm unless there are any extenuating circumstances.

Like this year, the time between the third Thursday of November and the third Thursday of December does not meet the required 30 days for which the Tentative Budget & Appropriations Ordinance must be on public display. Specifically, the third Thursday of November in 2027 is the 18th and the third Thursday of December is the 16th. So, to satisfy this required 30-day public display period, it is recommended the November meeting be pushed up one week, to Thursday, November 11th, which is similar to this year's schedule of meetings. Below are the recommended dates for your 2027 Regular Meetings, all of which have a 7:00 pm start time:

- January 21, 2027
- February 18, 2027
- March 18, 2027
- April 15, 2027
- May 20, 2027
- June 17, 2027
- July 15, 2027
- August 19, 2027
- September 16, 2027
- October 21, 2027
- November 11, 2027 (second Thursday)
- December 16, 2027

Recommended Motion: Move to approve the 2027 Regular Meeting Schedule of the Board of Park Commissioners.

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MEMO

To: Board of Park Commissioners

From: Alexis McCurdy, Recreation Manager – Customer Service & Cultural Arts

Date: November 3, 2026

Re: March of Dimes – Community Park Reservation

March of Dimes is requesting the reservation of Saturday, May 15, 2027, for set up and Sunday, May 16, 2027, for their March for Babies 5K walk in Community Park. Staff have spoken with representatives from March of Dimes about the special events checklist requirements and the necessary Village of Lisle's permitting process. Staff will work closely with the organization to ensure that these requirements as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Saturday, May 15, 2027, for set up and Sunday, May 16, 2027, for the March for Babies Walk in Community Park.

Thank you for your consideration.

March of Dimes Chicago Market

March of Dimes
3023 North Clark Street
P.O. Box 263
Chicago, IL 60657
Telephone 312-435-0966
krobertson@marchofdimes.org

marchofdimes.org

Kristen Robertson
Director, Donor Development

MARCH OF DIMES

MARCH FOR BABIES

October 20, 2026

Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Board of Park Commissioners,

I am requesting that the 2027 DuPage March for Babies 5k walk be held at Community Park in Lisle on May 16 of 2027 with event set-up on Saturday, May 15.

On event day (May 16), volunteers will arrive at 7am, registration will begin at 8am, the 5k walk will occur from 9am-10am, the picnic and family-friendly activities will last from 10am-12pm and tear down will be done by 2pm. On Saturday, May 15, tent/event set-up will last from 8am-1pm (this can be adjusted if needed). The event attracts close to 800 individuals from surrounding suburbs.

March of Dimes leads the fight for the health of all moms and babies. We believe that every baby deserves the best possible start. Unfortunately, not all babies get one. We are changing that.

For over 80 years, March of Dimes has helped millions of babies survive and thrive. Now we're building on that legacy to level the playing field for all moms and babies, no matter their age, socio-economic background or demographics. We support moms throughout their pregnancy, even when everything doesn't go according to plan. We advocate for policies that prioritize their health. We support radical improvements to the care they receive. And we pioneer research to find solutions to the biggest health threats to moms and babies.

Please feel free to contact me directly at (312) 435-0966 or via email at krobertson@marchofdimes.org if you have any questions. Thank you for your consideration.

Sincerely,

Kristen Robertson

Director, Donor Development
March of Dimes Chicago Market

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MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: November 6, 2026

Re: 2027 Operating Budget

The Park Board reviewed the draft 2027 Budget at its October 15, 2026 meeting and requested no changes. Considering the results of the referendum on the proposed Community Activity Center, we need to provide allocations not only to account for Williams Architects' and Featherstone Project & Construction Management's fees for 2027 work, but also to demolish the existing Community Center, as well as other site preparation work and the beginning of construction activities, and bond issuance fees.

Staff have spoken with Williams and Featherstone and together, they are working on a project schedule and cash flow analysis so they can present me with what we should expect to incur from them in 2027. Both Williams' and Featherstone's fees are included in the current project cost estimate, which are $2,491,303 and $2,240,242, respectively. Williams' fees are front loaded, meaning the bulk of their work will occur up to the bidding process. Conversely, Featherstone's fees are back loaded, meaning the bulk of their work will occur beginning at the bidding process on through project completion. They expect to present me with their recommendation prior to the meeting of November 12, and staff will provide an update at the meeting. Williams and Featherstone will also be working on agreements for the Park Board's consideration, which I anticipate presenting to you at your meeting of December 18. This should provide ample time for park district legal counsel to review and finalize the agreements for Board consideration.

In addition to the referendum/Community Activity Center project, staff also recommends allocating an additional $10,000 that will fund the replacement of two color copiers. The ones at River Bend and Gentle Learning Preschool are at end of life, and we learned that recently in a meeting with Konica Minolta.

In summary, staff will present the following additions to the draft budget that was presented last month:

1. $29,750,000 in bond proceeds
2. $360,000 in bond issuance fees
3. Allocation for Williams Architects, Featherstone Construction & Project Management, and site preparation and initial construction activities – to be presented on November 12.
4. $10,000 to replace two color copiers – the ones at River Bend and Preschool are at end of life, and we learned that recently in a meeting with Konica Minolta.

Pending board consensus at your meeting of November 12, 2026, a final draft of the Budget & Appropriations Ordinance will be put on public display for the required 30 days prior to it being presented for adoption, which is scheduled for a Special Meeting of December 17, 2026. This Special Meeting will be held at 6:45 and will include a public hearing for the 2027 budget, followed by Park Board action on the same. The Regular Meeting will follow at 7:00 pm.

Thank you.

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MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: November 5, 2026

Re: Security Camera Policy

At the Regular Meeting of October 15, 2026, the Security Camera Policy topic was tabled until all commissioners could participate in any discussion.

Following this memo is last month's memo and draft policy for your consideration.

Thank you.

Lisle PARK DISTRICT
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MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: October 7, 2026

Re: Security Camera Policy

The District plans to install security cameras in Community Park near the basketball courts and ramp park. To guide their use, staff recommend that the Board consider adopting a specific security camera policy. Attorney Paine prepared the draft policy that follows this memo. It is intended to establish clear, consistent direction and procedures for the District's use of security cameras while balancing public safety and the protection of District property with privacy considerations.

The proposed policy establishes standards for:

- Camera placement
- Authorized access to recordings
- Footage retention
- Legal compliance
- Release of recordings

If the Park Board finds the draft policy sufficient, staff recommend the following motion.

Recommended Motion: Move to approve the Lisle Park District Security Camera Policy as presented.

LISLE PARK DISTRICT
SECURITY CAMERA POLICY

The following policy is for the use of security cameras on property owned and/or utilized by the Lisle Park District (the "District") in a way that enhances security and aids law enforcement while respecting the privacy expectations of staff, citizens of the Park District and members of the public.

The primary purpose of utilizing security cameras in public areas is a passive deterrent to crime and to assist law enforcement in enhancing the safety and security of patrons, staff and District property by monitoring and recording real-time conditions on District property. The primary use of security cameras will be to record video images for use by law enforcement and District officials charged with investigating alleged violations of law or District policy.

While the purpose of the security camera system is not to be used as a supervisory tool, employees should be aware that their actions may be recorded or monitored at any time when in a location subject to the system, whether a camera is obviously present or not. Video footage may be used in the process of investigation of an employee incident.

Security cameras will be used in a professional and ethical manner in accordance with District policy and local, state, and federal laws and regulations. Designated Park District administrators shall only access such records during the course of their regular duties. Assisting another person authorized under these guidelines to access video footage shall constitute regular duties for the designated administrators.

There is no implication or guarantee that security cameras will be monitored in real time continuously or otherwise. The Park District does not employ any person(s) to actively monitor District security cameras.

Security cameras shall not be used for personal purposes, harassment, intimidation, retaliation, discrimination, or any purpose unrelated to legitimate District business, public safety, security, law enforcement, or investigation of alleged violations of law or District policy.

DEFINITIONS
For purposes of this policy:

"Security Camera" means a District-authorized video camera or related recording device used to monitor or record activity on District property.

"Video Footage" means recorded images, still images, clips, exports, or other recordings generated by a security camera.

"Authorized User" means an employee or other person who has been granted access to the security camera system or recorded footage in accordance with these guidelines.

"Public Area" means an area of District property generally accessible to patrons, staff, or members of the public.

"Live View" means viewing a camera feed in real time without necessarily recording or preserving the viewed images.

"Preserved Footage" means video footage or still images retained beyond the system's routine recording/overwrite period for a specific District purpose, investigation, legal matter, law-enforcement request, or other authorized purpose.

RESPONSIBILITY AND AUTHORITY

The Superintendent of Finance, IT & Golf Operations or their designee, under the general supervision of the Executive Director, is responsible for overseeing security cameras, standards, policies, procedures, and best practices. Responsibilities include but are not limited to:

- Maintaining and updating policy and procedures;
- Supervising the procurement of security camera systems and devices;
- Supervising the deployment of security camera systems;
- Approving access control and procedures for use of security cameras;
- Coordination of all camera and storage procurement, deployment, and maintenance needs;
- Maintaining an inventory of District security cameras and associated recording/storage systems;
- Periodically reviewing camera locations, access permissions, retention settings, system security, and operational procedures;
- Coordinating, as appropriate, with the District's attorney, PDRMA, law enforcement, and technology consultants regarding security camera matters.

CAMERA CONTROLS AND USE OF FOOTAGE

The Park District may install, in accordance with applicable law, temporary or permanent security cameras in public areas of the District, including but not limited to, public areas within park buildings, such as hallways, entryways, lobbies, gyms and fitness areas, classrooms, front desk and concession areas, public meeting areas and stairways, as well as in parks and parking lots.

Camera installations should be based on legitimate District needs, including public safety, security, protection of District property, documented incidents or security concerns, facility operations, or other appropriate District purposes. Camera placement and orientation should be designed to accomplish the intended purpose while minimizing unnecessary recording of areas outside District property or areas where individuals have a reasonable expectation of privacy.

Security cameras may not be used in private areas of the Park District where individuals would have a reasonable expectation of privacy. Private areas may include, but are not limited to, bathroom facilities, shower areas, locker and changing rooms, areas where a reasonable person might change clothes, and private offices.

Audio recording is prohibited.

Where security cameras are utilized, they will be used to support personal safety and protect money, real or personal property, documents, supplies, or equipment from theft, destruction, or tampering. Footage may be reviewed in connection with an identified workplace incident or discrepancy, but security cameras shall not be used as a routine substitute for the District's established timekeeping or supervisory practices.

Security cameras may be installed at District-owned swimming facilities to monitor access to and from the area. Security cameras will not be installed or used to monitor the water or aquatic staff for performance purposes, except to confirm hours worked.

Where reasonably practicable, cameras shall be positioned or configured to minimize unnecessary recording of neighboring private property, residences, windows, or other areas outside the intended area of surveillance. Privacy masking, physical barriers, camera orientation, or other technical controls may be used for this purpose.

The District may post signage advising patrons and members of the public that an area is subject to video surveillance. Signage is intended to provide reasonable notice of the presence and purpose of surveillance. The absence of a sign does not necessarily mean that an area is not subject to video surveillance.

Monitoring individuals based solely on characteristics of age, race, color, gender, ethnicity, sexual orientation, disability, religious or other protected classification is prohibited.

ACCESS, SECURITY, AND USE

Designated management staff should regularly review the cameras to ensure that cameras are functioning properly, and motion triggers, if applicable, are sufficient for their needs. Many factors can result in changes to the effectiveness of motion triggers, including but not limited to: seasonal foliage, growth or planting of new trees, seasonal light patterns, new/burnt-out/flickering light sources, etc. Designated management staff are also responsible for ensuring that camera lenses and protective enclosures and covers are cleaned on a regular basis to ensure high quality footage.

Users of the security camera system shall access images/video only to the extent required by their job responsibilities and guidelines set forth herein. Images/video obtained through these systems shall be considered confidential and must not be accessed or disclosed except as outlined in this policy.

Users will be provided various degrees of access to features of the security camera system depending on their job requirements ranging from live-view only, to the ability to search, to the ability to save and export files. Access to specific cameras and the degree to which users can interact with recorded footage must be requested in writing and approved by the Executive Director on an "as needed" basis. Upon approval, access will be granted by the Superintendent of Finance, IT & Golf Operations.

Individual user accounts should be used where technically feasible. Users shall not share passwords or other credentials. Access shall be promptly modified or terminated when an employee's duties change or employment ends.

All network-based access shall be protected by reasonable administrative, technical, and physical safeguards. Remote access, where authorized, shall be secured using controls appropriate to the system and District technology practices.

Security camera systems may be monitored in real time by users with access to a given camera, however no one should assume that cameras are being constantly monitored or that help may arrive if needed just because a camera is visible. Monitoring live footage is not a substitute for in-person supervision and interaction with customers and employees. Employees are not permitted to supplement the Park District's surveillance system with additional monitoring devices without prior written authorization from the Executive Director.

Security camera video recording devices will be housed on Park District property, in the cloud, or with a third-party service provider.

As with the use of any District technology, all access to the security camera system is tracked with audit logs that may be examined periodically.

MONITORING, RETENTION, AND REVIEW

The Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee, may monitor and review security camera feeds and recordings as needed to support investigations and to enhance public safety. Specifically designated District management staff may monitor and review security camera feeds and recordings in their areas of management responsibility only with the approval of the Executive Director.

The Park District does not employ any person(s) to actively and continuously monitor District security cameras. In general, cameras are set to record continuously. Images are stored on computer hard drives and are "overwritten" and deleted automatically as equipment capacity is reached, after approximately 30 days, more or less, depending upon equipment variables including the frequency of motion triggers, if applicable, quality of recorded video, size of hard drives and other factors.

Only footage that is specifically preserved for a legitimate District purpose will be transferred to a location designated for long-term archival. Routine recordings will remain subject to the system's normal overwrite cycle unless preservation is authorized or required.

As old footage is constantly being overwritten, any requests to save video/images should be made as soon as possible after an incident. Requests to preserve footage may be made by the Executive Director, Superintendent of Finance, IT & Golf Operations, their designee, legal counsel, law enforcement, or other authorized District personnel. Once a preservation request is received, reasonable steps shall be taken to prevent the relevant footage from being overwritten.

All images, stills or video to be utilized for District purposes will be transferred to a location designated for long-term archival of the files. Such storage will be accessible only by the Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee.

Recording equipment shall be configured to prohibit the manual deletion of video footage, except through authorized system administration or other documented procedures.

All saved images or recordings will be retained in accordance with the Illinois Local Records Act (50 ILCS 205/1 et seq.) and all regulations and all applicable records retention policies promulgated or developed thereunder. The retention period may be extended at the direction of the Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee, legal counsel, or as required by law. Saved images or recordings may be subject to requests under the Illinois Freedom of Information Act ("FOIA") and shall be reviewed and disclosed in accordance with applicable law and any applicable statutory exemptions.

PRESERVATION AND CHAIN OF CUSTODY

When footage is preserved for an investigation, legal matter, law-enforcement request, or other District purpose, the District should document, to the extent reasonably practicable, the camera or source, date and time range, reason for preservation, person authorizing preservation, date of export or transfer, and persons receiving or accessing the preserved footage. Preserved footage shall not be altered, edited, or otherwise manipulated in a manner that changes the original recording. Copies or excerpts may be created for authorized purposes, but the original preserved recording should be maintained when reasonably practicable.

Transfers of preserved footage to law enforcement, legal counsel, insurers, or other authorized recipients should be documented when reasonably practicable.

RELEASE OF RECORDINGS

Superintendent of Finance, IT & Golf Operations or their designee, has authority to release footage to the Lisle Police Department upon request. All other recorded video camera footage and stills shall be treated as confidential information and must be requested in writing to the Executive Director, and if released, subject to any restrictions imposed as a condition of release.

No copy of any recorded video camera footage or stills shall be released to any person whatsoever without the approval of the Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee, except as otherwise required by law. All release requests from the Police Department will be forwarded directly to the Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee, for expedited action.

With the exception of the Police Department, all releases of copies or recorded video camera footage or stills must be documented in writing as a FOIA request or other appropriate legal or administrative request, as applicable.

Every FOIA request, subpoena, court order, or other legal document or copy thereof compelling or purporting to compel delivery or disclosure of recorded video camera footage or stills shall be submitted to the Park District's attorney and legal counsel for the Park District Risk Management Association (PDRMA) promptly upon receipt.

Disclosure of footage shall be limited to what is required or authorized by applicable law, and the District may impose reasonable conditions on releases where legally permissible.

THIRD-PARTY PROVIDERS AND VENDORS

The Park District may authorize third-party providers to install and operate video equipment at select recreational facilities for specific sports and/or special events. Except as may be set forth by contract, all images in connection with such systems will be owned and controlled by the third-party provider.

Where a third-party vendor provides, hosts, stores, maintains, or otherwise has access to District security camera systems or footage, the District should, where appropriate, establish contractual requirements addressing confidentiality, data security, permitted access, ownership and control of District footage, retention, breach notification, and return or destruction of District data at the conclusion of the service relationship.

Third-party personnel shall be provided only the access reasonably necessary to perform contracted services and shall be subject to applicable District confidentiality and security requirements.

COMPLIANCE

Lisle Park District administrative personnel, under the direction of the Executive Director, shall deploy and maintain all network-based security cameras and systems, and shall document camera installation requests and completed installations. Requests for those records shall be evaluated under FOIA and other applicable law, including any exemptions that may protect security-sensitive information.

Any employee who discloses any confidential information, whether video camera records or camera installation records, except as authorized by the Executive Director, Superintendent of

Finance, IT & Golf Operations, or their designee, to any person not employed by the Park District or an elected or appointed officer of the Park District or a law enforcement officer, shall be subject to appropriate disciplinary action, up to and including termination of employment. Any suspected unauthorized access, disclosure, loss, or compromise of security camera footage, credentials, or systems shall be reported promptly to the Superintendent of Finance, IT & Golf Operations and the Executive Director. The District shall take reasonable steps to investigate and address the incident and, when appropriate, consult with legal counsel and PDRMA regarding notification and response obligations.

The District shall periodically review this policy and the security camera system to ensure that camera locations, access permissions, retention practices, technology, and procedures remain appropriate and consistent with applicable law and District needs.

EXCEPTIONS

Uses of security cameras not expressly addressed in this policy require prior written authorization from the Executive Director and must comply with applicable District policies, contractual obligations, and law.

All other uses of security cameras beyond those described in this policy shall be governed by applicable Park District policies and procedures, and in accordance with applicable law.

DRAFT

Lisle PARK DISTRICT
A PLACE WHERE EVERYONE BELONGS

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

MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: November 5, 2026

Re: Resolution 111226-01, a Resolution determining funds estimated to be raised by taxation for the year 2026

Prior to adopting the tax levy in December, the Illinois Truth in Taxation Law requires the Lisle Park District Board of Park Commissioners to adopt a Resolution Determining Funds Estimated to be raised by Taxation. If the Park Board's estimate of the amount of the proposed 2026 aggregate levy exceeds the extension upon the 2025 aggregate levy by more than 5%, a public hearing must be held. If the proposed 2026 aggregate levy does *not* exceed 5%, no public hearing is required.

Staff is not proposing a tax levy that meets this threshold; therefore, a public hearing is not required. Resolution 111226-01, a Resolution Determining Funds Estimated to be raised by Taxation for the Year 2025 in accordance with the Truth in Taxation Law, is presented for your consideration and follows this memo.

Recommended Motion: Move to approve the Resolution 111226-01, a Resolution Determining Funds Estimated to be raised by Taxation for the Year 2026.

LISLE PARK DISTRICT

Resolution Number 111226-01

TRUTH IN TAXATION LAW RESOLUTION

RESOLVED, by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois ("Park District") that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2025 real estate tax levy of the Park District (2026 tax bill) is $5,987,073.

2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2026 (2027 tax bill) is $6,286,426.

3. Based on the foregoing, the estimated percentage increase in the proposed 2026 aggregate levy over the amount of real estate taxes extended upon the final 2025 aggregate levy is 5.00%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 12th day of November 2026.

_____

President, Board of Park Commissioners

Attested and Filed this 13th day of November 2026.

_____

Secretary, Board of Park Commissioners

Seal

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630-964-3410, ext. 0
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MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation
Scott Silver, Superintendent of Finance, IT & Golf Operations

Date: November 5, 2026

Re: Lincoln Avenue TIF Surplus Distribution Resolution and Intergovernmental Agreement

The Village of Lisle has provided a draft resolution and intergovernmental agreement to the local taxing districts affected by the above-mentioned TIF that would enable them (the Village) to extend a *surplus distribution* under certain conditions. As a reminder, the common boundary description of this TIF District is as follows:

> *The general area located within the corporate boundaries of the Village of Lisle consisting of approximately 67 acres of land, of which approximately 10 acres are vacant, 39 acres are improved, and approximately 18 acres are right-of-way. The real estate parcels included in the proposed Lincoln Avenue (Route 53) TIF Redevelopment Project Area (II) (Tax Increment Financing District) are roughly bounded by Interstate-88, Warrenville Road, Main Street, Ogden Avenue and Dorset Avenue. A copy of the boundary map of the proposed Lincoln Avenue(Route 53) TIF District (II) is posted on the Village's website at https://www.villageoflisle.org/887/Tax-Increment-Financing-TIF-Districts.*

The included Resolution 111226-02 was reviewed by park district legal counsel, as was the Intergovernmental Agreement. In a nutshell, a surplus distribution would be the lesser of: (1) the actual incremental Annual Equalized Assessed Value (EAV) from each parcel; or (2) the maximum incremental EAV available from each parcel, capped based on 2% annual growth beyond the frozen base EAV value. The entire Resolution and Intergovernmental Agreement will be provided which provides additional detail.

This is not a requirement of the Village of Lisle, but rather is their attempt to soften the financial impact the TIF District will have on the affected units of local government. Staff are grateful for the Village's consideration and the value they place in maintaining strong intergovernmental relationships.

Recommended Motion: Move to approve Resolution 111226-02, a Resolution authorizing the approval and execution of an intergovernmental agreement between the Village of Lisle and the other overlapping taxing districts relative to the sharing of a portion of the tax increment generated by the Village of Lisle Lincoln Avenue (Route 53) Redevelopment Project Area (II) (Tax Increment Financing District)

LISLE PARK DISTRICT
RESOLUTION NO. 111226-02

A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF LISLE AND THE OTHER OVERLAPPING TAXING DISTRICTS RELATIVE TO THE SHARING OF A PORTION OF THE TAX INCREMENT GENERATED BY THE VILLAGE OF LISLE LINCOLN AVENUE (ROUTE 53) REDEVELOPMENT PROJECT AREA (II) (TAX INCREMENT FINANCING DISTRICT)

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

WHEREAS, pursuant to Village of Lisle Ordinance Numbers 2026-5221, 2026-5222 and 2026-5223, adopted June 15, 2026, the Mayor and Board of Trustees of the Village (the "Corporate Authorities" or "Village") approved a tax increment financing (hereinafter referred to as "TIF") redevelopment plan and project (hereinafter referred to as the "TIF PLAN"), designated the TIF redevelopment project area (hereinafter referred to as the "REDEVELOPMENT PROJECT AREA") and adopted TIF relative to LISLE'S LINCOLN AVENUE (ROUTE 53) TIF District (II) (hereinafter referred to as "TIF DISTRICT") in accordance with the applicable provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.* (the "TIF ACT"); and

WHEREAS, the Village, the COUNTY OF DUPAGE, ILLINOIS (the "COUNTY"), LISLE COMMUNITY UNIT SCHOOL DISTRICT 202 ("DISTRICT 202"), DUPAGE COMMUNITY COLLEGE DISTRICT 502 ("DISTRICT 502"), LISLE-WOODRIDGE FIRE DISTRICT ("FIRE DISTRICT"), LISLE LIBRARY DISTRICT ("LIBRARY DISTRICT"), LISLE PARK DISTRICT ("PARK DISTRICT") and LISLE TOWNSHIP ("TOWNSHIP") (hereinafter referred to individually by each respective name and collectively referred to as the "JRB TAXING DISTRICTS" or the "Parties") either currently levy an *ad valorem* real property tax or have the statutory authority to levy an *ad valorem* real property tax upon the taxable real property located in the TIF DISTRICT; and

WHEREAS, in addition to the Village and the JRB TAXING DISTRICTS, the TIF DISTRICT impacts the following affected taxing districts: the Forest Preserve District of DuPage County, Lisle Township Mental Health, the Lisle Township Road District, the DuPage County Airport Authority and the DuPage Water Commission (the aforementioned taxing districts, along with the JRB TAXING DISTRICTS, are hereinafter collectively referred to as the "TAXING DISTRICTS"); and

WHEREAS, as part of the establishment of the TIF DISTRICT, the Village and the JRB TAXING DISTRICTS agreed to share a portion of the TIF incremental real tax revenues generated by the TIF DISTRICT, as surplus, as set forth in the attached INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF LISLE AND THE OTHER OVERLAPPING TAXING DISTRICTS RELATIVE TO THE SHARING OF A PORTION OF THE TAX INCREMENT GENERATED BY THE VILLAGE OF LISLE LINCOLN AVENUE (ROUTE 53) REDEVELOPMENT PROJECT AREA (II) (TAX INCREMENT FINANCING DISTRICT) and it Exhibits, including its Group Exhibit A-3 - Annual EAV Cap Schedule and Increment Calculation Tool Dated May 18, 2026 Relative to the Sharing of a Portion of the Tax Increment Generated by the Village of Lisle Lincoln Avenue (Route 53) TIF District Redevelopment Project Area (II) (Tax Increment Financing District) prepared by SB Friedman Development Advisors, LLC (the "AGREEMENT"). A copy of the AGREEMENT is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, beginning in 2026 and continuing each subsequent year thereafter for the twenty-

three (23) year term of the TIF DISTRICT or such shorter term if the TIF DISTRICT is terminated early by the Village, the corporate authorities of the Village agree to adopt an ordinance that approves a declaration of surplus increment revenue by the Village pursuant to Section 11-74.4-7 of the TIF ACT (65 ILCS 5/11-74.4-7) in accordance with the terms of the AGREEMENT (the "Annual Surplus Ordinance"); and

WHEREAS, under the AGREEMENT, the tax increment to be declared annually as surplus shall be limited to the lesser of: (1) the actual incremental Annual Equalized Assessed Value (EAV) from each parcel; or (2) the maximum incremental EAV available from each parcel, capped based on 2% annual growth beyond the frozen base EAV value (the "AGREED-TO SURPLUS"). The surplus formula applies to all tax increment generated on an annual basis solely from all of the real estate parcels within the TIF DISTRICT except for the properties anticipated to be developed by the Chicago Autoland Group (Property Tax Index Numbers: 08-03-429-001, 08-03-429-002, 08-03-401-012 and 08-03-401-015); and

WHEREAS, under the AGREEMENT the local school district, LISLE COMMUNITY UNIT SCHOOL DISTRICT 202, shall be entitled to receive any new student reimbursement, pursuant to Subsection 11-74.4-3(q)(7.5) of the TIF ACT (65 ILCS 5/11-74.4-3(q)(7.5)), and the local public library district, LISLE LIBRARY DISTRICT, shall be entitled to receive any new library patron fees, pursuant to Section 11-74.4-3(q)(7.7) of the TIF ACT (65 ILCS 5/11-74.4-3(q)(7.7)), that those TAXING DISTRICTS are legally entitled to receive; and

WHEREAS, at an open meeting held on November 12, 2026, the Lisle Park District's Board of Park Commissioners ("Park Board") considered the content of the AGREEMENT, received input from Lisle Park District staff, and provided an opportunity for input from the public on this matter; and

WHEREAS, the Park Board has determined that it is in its overall respective best interests to enter into the AGREEMENT; and

WHEREAS, the *Illinois Airport Authorities Act (70 ILCS 5/), the Illinois Public Community College Act (110 ILCS 805/), the Illinois Counties Code (55 ILCS/), the Illinois Fire Protection District Act (70 ILCS 705/), the Public Library District Act (75 ILCS 16/), the Illinois Municipal Code (65 ILCS 5/) the Park District Code (70 ILCS 1205/), the Illinois School Code (105 ILCS 5/), the Illinois Township Code (60 ILCS/), the Water Commission Act of 1985 (70 ILCS 3720/), the Intergovernmental Cooperation Act (5 ILCS 220/), and Article VII (Local Government), Section 10 (Intergovernmental Cooperation) of the Constitution of the State of Illinois of 1970 (the "Applicable Statutes")* authorize units of local government and school districts to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, pursuant to the applicable provisions of the TIF ACT and the Applicable Statutes, the Park Board has determined that it is protective of the health, welfare and safety of and in the best interests of the Lisle Park District to approve the AGREEMENT.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS:

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Approval and Execution of Agreement and Other Related Documents. The Board of Park Commissioners of the Lisle Park District approve and authorize the execution of the AGREEMENT, substantially in the form attached hereto as **Exhibit "A"**, which may contain certain non-substantive and non-financial modifications that are approved by the Attorney for the Lisle Park District. The Board of

Park Commissioners of the Lisle Park District further authorize and direct the President and the Secretary, or their designees, to execute such other documents as are necessary to fulfill the Village's obligations under the AGREEMENT.

SECTION 3: Approval of Other Necessary Actions. The Board of Park Commissioners of the Lisle Park District further authorize and direct the Director of Parks & Recreation, or his designee, to take all necessary actions to comply with the Lisle Park District's obligations under the attached AGREEMENT.

SECTION 4: Delivery of Signed Documents. Upon approval of this Resolution and execution of the AGREEMENT, the Board of Park Commissioners of the Lisle Park District direct the Lisle Park District Secretary, or his designee, to forward a certified copy of this Resolution and an executed copy of the AGREEMENT to the Village of Lisle for record retention purposes.

SECTION 5: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval in the manner provided by law.

ADOPTED this 12th day of November, 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED by me this 12th day of November, 2026 and attested to by the Lisle Park District Secretary this same day.

_____
Kari Altpeter, President

ATTEST:

_____
Dan Garvy, Secretary

Exhibit "A"

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF LISLE AND THE OTHER OVERLAPPING TAXING DISTRICTS RELATIVE TO THE SHARING OF A PORTION OF THE TAX INCREMENT GENERATED BY THE VILLAGE OF LISLE LINCOLN AVENUE (ROUTE 53) REDEVELOPMENT PROJECT AREA (II) (TAX INCREMENT FINANCING DISTRICT)

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CLERK'S CERTIFICATE

I, Dan Garvy, Secretary of the Lisle Park District, DuPage County, Illinois, certify that the attached document is a true and correct copy of the Resolution now on file in my office, entitled:

RESOLUTION NO. 111226-02

A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF LISLE AND THE OTHER OVERLAPPING TAXING DISTRICTS RELATIVE TO THE SHARING OF A PORTION OF THE TAX INCREMENT GENERATED BY THE VILLAGE OF LISLE LINCOLN AVENUE (ROUTE 53) REDEVELOPMENT PROJECT AREA (II) (TAX INCREMENT FINANCING DISTRICT)

which was passed by a roll call vote of the Board of Park Commissioners of the Lisle Park District at a Regular Meeting held on the 12th day of November, 2026, at which meeting a quorum was present, and approved by the Board of Park Commissioners of the Lisle Park District on the 12th day of November, 2026.

I further certify that the vote on the question of the passage of said Resolution by the Board of Board of Park Commissioners was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Park Commissioners of the Lisle Park District, and that the result of said vote was as follows, to-wit:

AYES:_____

NAYS:_____

ABSENT:_____

ABSTAIN: _____

I do further certify that the original Resolution, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Lisle Park District this 12th day of November, 2026.

_____
Dan Garvy, Secretary

SEAL

AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF LISLE AND THE OTHER OVERLAPPING TAXING DISTRICTS
RELATIVE TO THE SHARING OF A PORTION OF THE TAX INCREMENT GENERATED BY
THE VILLAGE OF LISLE LINCOLN AVENUE (ROUTE 53) REDEVELOPMENT PROJECT AREA (II)
(TAX INCREMENT FINANCING DISTRICT)

This Intergovernmental Agreement (hereinafter referred to as the "AGREEMENT") is entered into this ____ day of _____, 202__, (hereinafter referred to as the "EFFECTIVE DATE"), between the VILLAGE OF LISLE, an Illinois municipal corporation ("VILLAGE" or "LISLE"), and the COUNTY OF DUPAGE, ILLINOIS (the "COUNTY"), LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202 ("DISTRICT 202"), DUPAGE COMMUNITY COLLEGE DISTRICT NO. 502 ("DISTRICT 502"), LISLE-WOODRIDGE FIRE DISTRICT ("FIRE DISTRICT"), LISLE LIBRARY DISTRICT ("LIBRARY DISTRICT"), LISLE PARK DISTRICT ("PARK DISTRICT"), LISLE TOWNSHIP ("TOWNSHIP"), DUPAGE AIRPORT AUTHORITY ("AIRPORT AUTHORITY"), DUPAGE COUNTY FOREST PRESERVE DISTRICT ("FOREST PRESERVE DISTRICT"), DUPAGE WATER COMMISSION ("WATER COMMISSION"), LISLE TOWNSHIP - MENTAL HEALTH ("TOWNSHIP - MENTAL HEALTH DISTRICT") and LISLE TOWNSHIP – ROAD DISTRICT ("TOWNSHIP ROAD DISTRICT") (hereinafter referred to individually by each respective name and collectively referred to as the "TAXING DISTRICTS" or the "Parties").

RECITALS

WHEREAS, pursuant to Village of Lisle Ordinance Numbers 2026-5221, 2026-5222 and 2026-5223, adopted June 15, 2026, LISLE approved a tax increment financing (hereinafter referred to as "TIF") redevelopment plan and project (hereinafter referred to as the "TIF PLAN"), designated the TIF redevelopment project area (hereinafter referred to as the "REDEVELOPMENT PROJECT AREA") and adopted TIF relative to the Village of Lisle Lincoln Avenue (Route 53) Redevelopment Project Area (II) (Tax Increment Financing District) (hereinafter referred to as "LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II)" or the "TIF DISTRICT") in accordance with the applicable provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.* (the "TIF ACT"); and

WHEREAS, the REDEVELOPMENT PROJECT AREA for the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II) consists of the property legally described on **Exhibit A-1** and depicted on **Exhibit A-2**, both Exhibits being attached hereto and made part hereof; and

WHEREAS, each of the TAXING DISTRICTS either currently levy an *ad valorem* real property tax or have the statutory authority to levy an *ad valorem* real property tax upon the taxable real property located in the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II); and

WHEREAS, as part of the establishment of the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II), the VILLAGE and the other TAXING DISTRICTS agreed to share a portion of the annual TIF incremental real tax revenues (hereinafter "tax increment") generated by the TIF DISTRICT, as more fully set forth below and as described in the **Group Exhibit A-3** - **Annual EAV Cap Schedule and Increment Calculation Tool dated May 18, 2026 Relative to the Sharing of a Portion of the Tax Increment Generated by the Village of Lisle Lincoln Avenue (Route 53) TIF District Redevelopment Project Area (II) (Tax Increment Financing District)**, a copy of which is attached hereto and made a part hereof. Beginning in the calendar year in which tax increment is generated and collected by the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II) and continuing each subsequent year thereafter that tax increment is generated and collected for the twenty-three (23) year term of the TIF DISTRICT or until the last of the tax increment is generated and collected after the termination date of the TIF DISTRICT if the TIF DISTRICT is terminated early by the VILLAGE, the corporate authorities of the VILLAGE agree to annually adopt ordinances that

approve declarations of surplus tax increment by the VILLAGE (the "Annual Surplus Ordinance") pursuant to Section 11-74.4-7 of the TIF ACT (65 ILCS 5/11-74.4-7) in accordance with the terms of this AGREEMENT; and

WHEREAS, the VILLAGE has no objection to making the assurances set forth below, nor does the VILLAGE have any objection to declaring certain tax increment, generated by the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II), as surplus tax increment revenue as provided for by Section of 11-74.4-7 of the TIF ACT (65 ILCS 5/11-74.4-7), subject to certain additional terms and conditions as more fully set forth below; and

WHEREAS, Article VII (Local Government), Section 10 (Intergovernmental Cooperation) of the Constitution of the State of Illinois of 1970 authorizes units of local government and school districts to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act," 5 ILCS 220/1 *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government or school district may be exercised and enjoyed jointly with any other units of local government or school districts; and

WHEREAS, the TIF ACT, as amended from time to time, authorizes municipalities to enter into contracts necessary to implement or maintain a TIF redevelopment plan or project; and

WHEREAS, the VILLAGE and the other TAXING DISTRICTS have determined that it is in their overall respective best interests to enter into this AGREEMENT.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the VILLAGE and the other TAXING DISTRICTS, the VILLAGE and the other TAXING DISTRICTS agree as follows:

1. Incorporation. The preambles set forth above are incorporated herein by reference as if fully set forth herein.

2. Sharing of Certain Surplus. Beginning in the calendar year in which tax increment is generated and collected by the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II), the VILLAGE, pursuant to Section 11-74.4-7 of the TIF ACT (65 ILCS 5/11-74.4-7), shall annually declare a surplus of certain collected tax increment in the TIF DISTRICT by the adoption of an Annual Surplus Ordinance, and for every year after the EFFECTIVE DATE of this AGREEMENT, in accordance with the terms set forth below:

A. **Declaration of Surplus; Payment.** In addition to any tax increment required to be declared as surplus under the terms of the TIF ACT ("REQUIRED SURPLUS"), commencing in the calendar year in which tax increment is first generated and collected by the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II), the VILLAGE shall annually declare for payment to the TAXING DISTRICTS a surplus of certain tax increment (the "AGREED-TO SURPLUS") as calculated by the formula set forth below in Subsection 2(B) and consistent with this AGREEMENT and the attached **Group Exhibit A-3 - Annual EAV Cap Schedule and Increment Calculation Tool dated May 18, 2026 Relative to the Sharing of a Portion of the Tax Increment Generated by the Village of Lisle Lincoln Avenue (Route 53) TIF District Redevelopment Project Area (II) (Tax Increment Financing District)**. The payment of the

AGREED-TO SURPLUS shall be made within thirty (30) calendar days of the approval date of the Annual Surplus Ordinance, which shall be annually adopted by the corporate authorities of the VILLAGE by last calendar day of October. For any tax increment that qualifies as AGREED-TO SURPLUS pertaining to a prior calendar year that is generated and collected after the approval date of one of the Annual Surplus Ordinances (e.g., additional tax increment generated and collected due to the resolution of a property tax appeal), that tax increment will be distributed as AGREED-TO SURPLUS as part of either the approval of the next Annual Surplus Ordinance, or by the approval of a supplemental Annual Surplus Ordinance, in the discretion of the corporate authorities of the VILLAGE. For each calendar year, the AGREED-TO SURPLUS shall be distributed to the affected TAXING DISTRICTS, who levied an *ad valorem* real property tax for that calendar year, in the same manner and proportion as the most recent calendar year distribution of *ad valorem* real property taxes by DuPage County, in accordance with the TIF ACT. If a TAXING DISTRICT does not levy an *ad valorem* real property tax in a particular calendar year, then that TAXING DISTRICT shall not be eligible to receive any portion of the AGREED-TO SURPLUS that is distributed for that particular calendar year distribution of *ad valorem* real property taxes by DuPage County. If a new taxing district obtains a property tax code through DuPage County that authorizes it to levy *ad valorem* property taxes on real property located within the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II) and levies an *ad valorem* real property tax in a particular calendar year, then that new taxing district will be eligible to receive a portion of the AGREED-TO SURPLUS that is distributed for that particular calendar year distribution of *ad valorem* real property taxes by DuPage County in the same manner and proportion as the most recent calendar year distribution of *ad valorem* real property taxes by DuPage County, in accordance with the TIF ACT. As part of the adoption of each Annual Surplus Ordinance, the VILLAGE agrees to provide each of the TAXING DISTRICTS with copies of the supporting documents and calculations that it relied upon to determine the AGREED-TO SURPLUS for that particular calendar year.

B. **Surplus Amount/Annual Equalized Assessed Value (EAV) Cap.** The following defined terms shall apply to this AGREEMENT:

   a. "ACTUAL EAV" means the annual actual EAV for each parcel, as determined by DuPage County and shown as a dollar value on the annual real property tax bill. The ACTUAL EAV may be at a dollar value that is below or above the FROZEN BASE EAV.
   b. "ACTUAL INCREMENTAL EAV" means the EAV of a parcel that has increased in value above the FROZEN BASE EAV, which will generate tax increment for distribution as AGREED-TO SURPLUS for that parcel, and which shall be calculated as follows: ACTUAL EAV minus FROZEN BASE EAV. If the EAV for a parcel is below the FROZEN BASE EAV after applying the above calculation, then there is no ACTUAL INCREMENTAL EAV and there shall be no tax increment available for distribution as AGREED-TO SURPLUS for that parcel for that particular calendar year.
   c. "ANNUAL EAV CAP" means the projected annual increase in the FROZEN BASE EAV of a parcel, which shall be capped at two percent (2%) annual growth, for the term of this AGREEMENT. This two percent (2%) annual growth escalator is mutually agreed to by the Parties and is only for use under this AGREEMENT to determine the AGREED-TO SURPLUS. The Parties agree that the two percent (2%) annual growth escalator shall not be applied by DuPage County to officially change the FROZEN BASE EAV or any of the EAVs of parcels during the term of the TIF District.
   d. "FROZEN BASE EAV" means the EAV for each parcel, as established at the time that the TIF District is certified by DuPage County.

e. "MAXIMUM INCREMENTAL EAV CAP" means the maximum incremental EAV for each parcel, capped at a dollar value not to exceed the two percent (2%) annual growth escalation of the FROZEN BASE EAV for the term of this AGREEMENT, and which shall be calculated each year as follows: ANNUAL EAV CAP minus FROZEN BASE EAV.

Subject to the exclusion of certain parcels as required by Subsection 2(C) below, the annual AGREED-TO SURPLUS shall be calculated on a parcel-by-parcel basis and shall be based on tax increment generated and collected by the VILLAGE from the lesser of: (1) the ACTUAL INCREMENTAL EAV; or (2) the MAXIMUM INCREMENTAL EAV CAP.

For illustrative purposes only, **Group Exhibit A-3** provides the ANNUAL EAV CAP Schedule by parcel, assuming 2.0% annual growth, which is titled "**Annual EAV Cap Schedule and Increment Calculation Tool dated May 18, 2026 Relative to the Sharing of a Portion of the Tax Increment Generated by the Village of Lisle Lincoln Avenue (Route 53) TIF District Redevelopment Project Area (II) (Tax Increment Financing District)**". This attached Schedule is used to set the ANNUAL EAV CAP and does not guarantee the payment of any AGREED-TO SURPLUS in any year listed in the Schedule.

Tax increment available for AGREED-TO SURPLUS shall be calculated such that the AGREED-TO SURPLUS from any parcel shall not exceed the per parcel ANNUAL EAV CAP provided in **Group Exhibit A-3**.

C. **Parcel Exclusions**. Tax increment generated from the below-listed redevelopment parcels is excluded from the AGREED-TO SURPLUS ("Excluded Parcels"). This increment is reserved to support site-specific redevelopment.
   a. **Excluded Parcels include the following Property Tax Index Numbers (PINs):**
      i. 08-03-429-001
      ii. 08-03-429-002
      iii. 08-03-401-012
      iv. 08-03-401-015

D. **Option to Reduce AGREED-TO SURPLUS for Certain Redevelopment Projects**. The other TAXING DISTRICTS agree that, should the VILLAGE have an opportunity to enter into a redevelopment agreement to support TIF-eligible projects or costs which would require tax increment and funding that is unavailable for such project by virtue of the payment of the AGREED-TO SURPLUS obligation, the VILLAGE may request each of the other TAXING DISTRICTS to forego certain AGREED-TO SURPLUS payments. The TAXING DISTRICTS agree to present such request to each of their respective governing boards for consideration. To the extent approved by each of the TAXING DISTRICT'S governing boards, the VILLAGE may withhold the portion of the AGREED-TO SURPLUS which would have been due to such TAXING DISTRICT. The Parties acknowledge that no requirement of project pre-approval from the Joint Review Board ("JRB") shall be required; however, information on proposed projects shall be provided at the annual JRB meeting or a special JRB meeting. In the event that fewer than all of the other TAXING DISTRICTS agree to a reduction in the AGREED-TO SURPLUS for a specific project proposed by the VILLAGE, the full AGREED-TO SURPLUS shall be paid to TAXING DISTRICTS and the TAXING DISTRICTS who agree to forego certain AGREED-TO SURPLUS payments shall, to the extent allowed by law, refund the agreed-to sum which each agreed to for the specific project to the VILLAGE.

E. **No Impact on Other Obligations.** Except as otherwise provided by this AGREEMENT, the payment of the AGREED-TO SURPLUS amount described above shall not affect any other

payment obligations that the VILLAGE has to any of the Parties to this AGREEMENT under the TIF ACT or any other agreements or obligations between the VILLAGE and any of the Parties.

F. **Limitation on Village Use of Tax Increment.** During the term of this AGREEMENT, the VILLAGE agrees that it will not use tax increment generated by the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II) to finance the improvement or installation of roadway lighting, road pavement, curb and gutter, sidewalks, and landscaping within the TIF DISTRICT right-of-way for improvement projects that are designed and constructed by the VILLAGE and not associated with a VILLAGE-approved TIF DISTRICT-related redevelopment project.

G. **Dispute Resolution Negotiation.** For the purpose of reviewing and auditing the VILLAGE'S determination of the AGREED-TO SURPLUS for any calendar year, any TAXING DISTRICT may submit to the VILLAGE a written request to produce copies of all records relating to the AGREED-TO SURPLUS. During the term of this AGREEMENT, the Parties may attempt to resolve any disputes that may arise between them relative to this AGREEMENT by avoiding termination of this AGREEMENT or litigation. Accordingly, the Parties agree to engage in good faith negotiations to resolve any such dispute. If any Party has a dispute about a violation, interpretation or application of a provision of this AGREEMENT, or if a dispute arises regarding either Party's failure to comply with the terms of this AGREEMENT, then a written notice prepared by the affected Party, or their representative, shall be served on the other Party as provided in Section 12 of this AGREEMENT (the "Dispute Resolution Notice"). The written Dispute Resolution Notice shall set forth in detail the dispute, the provisions of this AGREEMENT to which the dispute is related, and all facts and circumstances pertinent to the dispute. The Party receiving the Dispute Resolution Notice then, within five (5) calendar days of receipt of the notice or issuance of the notice, shall schedule a date to conduct a conference to resolve the dispute. Such conference shall be conducted by the representatives of the Parties within fifteen (15) calendar days after the Dispute Resolution Notice has been delivered as provided herein. If a resolution is not reached within such 15-day period (or such longer period to which the Parties may mutually agree), then the affected Party or Parties may pursue the other remedies available under applicable law.

3. Payment of Surplus. In accordance with the terms of this AGREEMENT and pursuant to Section 11-74.4-7 of the TIF ACT (65 ILCS 5/11-74.4-7), the DuPage County Collector shall distribute any REQUIRED SURPLUS and AGREED-TO SURPLUS that is declared by the VILLAGE, as follows:

> "The County Collector shall thereafter make distribution to the respective taxing districts in the same manner and proportion as the most recent distribution by the County Collector to the affected districts of real property taxes from real property in the redevelopment project area."

The VILLAGE agrees that the reference to "the respective taxing districts," as contained in the above-quoted language from 65 ILCS 5/11-74.4-7, includes the TAXING DISTRICTS, as referenced in this AGREEMENT, which are impacted by the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II), as well as the VILLAGE.

4. Statutory Fees Payable to Local School District and Library District. Notwithstanding the provisions of Sections 2 and 3 above, the VILLAGE reaffirms that the local school district, DISTRICT 202, shall be entitled to receive any new student reimbursement, pursuant to Subsection 11-74.4-3(q)(7.5) of

the TIF ACT (65 ILCS 5/11-74.4-3(q)(7.5)), and the local public library district, LIBRARY DISTRICT, shall be entitled to receive any new library patron fees, pursuant to Section 11-74.4-3(q)(7.7) of the TIF ACT (65 ILCS 5/11-74.4-3(q)(7.7)), that those TAXING DISTRICTS are legally entitled to receive.

5. Collective, Unified Defense of Property Tax Appeals. The VILLAGE and the other TAXING DISTRICTS agree to work collectively, and present a unified defense, in opposition to any equalized assessed valuation complaints that are filed by property owners with respect to real property that is located within the TIF DISTRICT.

6. Binding Agreement. This AGREEMENT shall be binding upon the VILLAGE and each of the other TAXING DISTRICTS, and their respective successors, who sign this AGREEMENT. Provided at least one (1) of the TAXING DISTRICTS, other than the VILLAGE, approves of this AGREEMENT, any TAXING DISTRICT that does not approve of this AGREEMENT will still receive its proportionate share of the AGREED-TO SURPLUS, as determined and calculated under this AGREEMENT, but will not be entitled to receive other benefits afforded by this AGREEMENT, such as the benefits under Section 5 (Collective, Unified Defense of Property Tax Appeals) above.

7. Entire Agreement; Additional Parties. This AGREEMENT represents the entire agreement between the TAXING DISTRICTS and the VILLAGE. No amendment, waiver or modification of any term or condition of this AGREEMENT shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties hereto as required by law. Any existing taxing district, newly formed taxing district or successor to a TAXING DISTRICT, who are not listed in this AGREEMENT, may become a Party to this AGREEMENT by taking the appropriate corporate action to approve and authorize the execution of this AGREEMENT by the adoption of a resolution and then submitting the executed resolution and a signed and dated "signature and acknowledgement page" for the AGREEMENT, prepared by the VILLAGE, for approval by the corporate authorities of the VILLAGE. Such approvals shall be effective and valid upon approval by the corporate authorities of the VILLAGE and the governing board of the existing taxing district, newly formed taxing district or successor to a TAXING DISTRICT and shall not require the approval of the other Parties to this AGREEMENT.

8. Contesting of TIF District. The TAXING DISTRICTS, other than the VILLAGE, by their execution and approval of this AGREEMENT, agree to waive forever any and all right to set aside, modify or contest in any manner the creation, establishment and formation of the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II), including, but not limited to, the TIF PLAN, the REDEVELOPMENT PROJECT AREA, legal notices related to the TIF DISTRICT, the formation ordinances related to TIF DISTRICT, and any redevelopment agreements or professional services agreements as now or hereafter constituted or entered into by the VILLAGE. Notwithstanding the foregoing, the TAXING DISTRICTS, other than the VILLAGE, shall fully retain their rights to contest in any manner permitted by law any amendments to the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II) and/or the administration of the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II) to the extent contrary to the TIF ACT, the TIF PLAN for the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II), any other applicable law or this AGREEMENT. Nothing contained herein shall be construed to give the TAXING DISTRICTS, other than the VILLAGE, any right to participate in the administration of the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II). If any taxing district, who is not a party to this AGREEMENT challenges or contests, in any manner, the creation of the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II), the VILLAGE'S obligations hereunder shall become immediately null and void upon the VILLAGE'S adoption of a Resolution terminating this AGREEMENT.

9. Validity. If any section, subsection, sentence, clause or phrase of this AGREEMENT is for any reason held to be invalid, such decision or decisions shall not affect the validity of the remaining portions of this AGREEMENT.

10. Effective Date. This AGREEMENT shall be effective as to the VILLAGE and each respective TAXING DISTRICT when approved by the corporate authorities of the VILLAGE and the governing board of the TAXING DISTRICT. The Effective Date of this AGREEMENT shall be the date that the AGREEMENT is signed by the VILLAGE after the initial TAXING DISTRICT approves and signs the AGREEMENT, with the date of the VILLAGE'S execution hereof being the "EFFECTIVE DATE" and which date shall be filled in on page 1 hereof.

11. Term. Unless this AGREEMENT is terminated by the mutual written consent of the Parties with a set termination date, or pursuant to Section 8 of this AGREEMENT, this AGREEMENT will remain in effect for one (1) year after the dissolution or expiration of the LINCOLN AVENUE (ROUTE 53) TIF DISTRICT (II), whichever occurs first.

12. Notice. Any written notice that is required between the Parties shall be sent through United States Certified Mail, Return Receipt Requested, postage prepaid, or sent via a nationally recognized and receipted overnight courier service, or sent via messenger service, or sent via electronic delivery (to the business email address) or faxed to the other Party or Parties at the business addresses and contact information set forth on the Party's website or electronic business card, effective upon delivery (or upon attempted delivery or verification of faxed transmission).

13. Execution; Counterparts. This AGREEMENT may be executed in counterparts, and each of the Parties hereto shall receive a signed copy hereof; scanned, faxed, or electronically transmitted signatures shall be deemed originals for all purposes.

THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK
SIGNATURE PAGES TO FOLLOW

IN WITNESS WHEREOF, the undersigned governmental units have caused this AGREEMENT to be duly executed by their authorized officials.

VILLAGE OF LISLE

By:_____
Mary Jo Mullen
Mayor

Date:_____

ATTEST:

BY: _____
Bonnie Benton
Village Clerk

Date:_____

LISLE LIBRARY DISTRICT

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

DUPAGE COMMUNITY COLLEGE DISTRICT NO. 502

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

LISLE PARK DISTRICT

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

COUNTY OF DUPAGE, ILLINOIS

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

LISLE-WOODRIDGE FIRE DISTRICT

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

LISLE TOWNSHIP

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

DUPAGE AIRPORT AUTHORITY

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

DUPAGE COUNTY FOREST PRESERVE DISTRICT

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

DUPAGE WATER COMMISSION

By:_____
Name:_____
President

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

LISLE TOWNSHIP - MENTAL HEALTH

By: _____
Name:_____
Secretary

Date:_____

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

LISLE TOWNSHIP – ROAD DISTRICT

By:_____
Name:_____
President

ATTEST:

By: _____
Name:_____
Secretary

Date:_____

EXHIBIT A-1

Village of Lisle
LINCOLN AVENUE (ROUTE 53) TIF DISTRICT REDEVELOPMENT PROJECT AREA (II)
(TAX INCREMENT FINANCING DISTRICT)

Redevelopment Project Area
Description

Legal Description

THAT PART OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 5 IN CORPORETUM OFFICE TOWERS SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 8TH, 1986 AS DOCUMENT NUMBER R1986-091140;
THENCE NORTHEASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 5, ALSO BEING THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTHERN ILLINOIS GAS COMPANY TO THE NORTHEAST CORNER OF SAID LOT 5, ALSO BEING A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF WARRENVILLE ROAD;
THENCE NORTHERLY ALONG A LINE PERPENDICULAR TO THE NORTHERLY RIGHT-OF-WAY LINE OF WARRENVILLE ROAD TO SAID NORTHERLY RIGHT-OF-WAY LINE;
THENCE EASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF WARRENVILLE ROAD TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53 (ALSO KNOWN AS LINCOLN AVENUE);
THENCE EASTERLY TO A POINT OF INTERSECTION OF THE EASTERLY RIGHT-OF-WAY LINE OF SAID ILLINOIS ROUTE 53 AND THE NORTHERLY RIGHT-OF-WAY LINE OF WARRENVILLE ROAD;
THENCE CONTINUING EASTERLY ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF WARRENVILLE ROAD, TO A POINT OF INTERSECTION WITH THE NORTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY LINE OF OLD MAIN STREET ALSO BEING THE WEST LINE OF LOT 1 IN ARBORETUM LAKES-WEST SUBDIVISION RECORDED JULY 18, 1997 AS DOCUMENT NUMBER R1997-104332;
THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE OLD MAIN STREET AS SHOWN ON SAID ARBORETUM LAKES-WEST SUBDIVISION, TO THE SOUTHEAST CORNER OF SAID ROAD;
THENCE WEST ALONG A SOUTH LINE OF OLD MAIN STREET AS SHOWN ON SAID ARBORETUM LAKES-WEST SUBDIVISION, TO THE SOUTHEAST CORNER OF LOT 1 IN STANDARD'S ASSESSMENT PLAT RECORDED NOVEMBER 17, 1959 AS DOCUMENT NUMBER R1959-947524, ALSO BEING THE NORTHEAST CORNER OF LOT 1 IN VOLVO OF LISLE SUBDIVISION RECORDED SEPTEMBER 26, 2023 AS DOCUMENT NUMBER R2023-062207;
THENCE WEST ALONG THE SOUTH LINE OF SAID LOT OF LOT 1 IN STANDARD'S ASSESSMENT PLAT, TO THE SOUTHWEST CORNER THEREOF, ALSO BEING A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53;
THENCE SOUTHWESTERLY ALONG THE EASTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53, ALSO BEING THE WESTERLY LINES OF LOT 1 IN SAID VOLVO OF LISLE SUBDIVISION, TO THE SOUTHWEST CORNER OF SAID LOT 1;
THENCE SOUTHEASTERLY ALONG THE SOUTHERLY LINES OF SAID LOT 1, TO THE SOUTHEAST CORNER THEREOF;
THENCE SOUTH ALONG THE EAST LINE OF LOT 2 IN SAID VOLVO OF LISLE SUBDIVISION, TO THE

SOUTHEAST CORNER THEREOF, ALSO BEING THE NORTHEAST CORNER OF LOT 3 IN LISLE AUTO PLAZA SUBDIVISION RECORDED JANUARY 18, 1996 AS DOCUMENT NUMBER R1996-008741;
THENCE CONTINUING SOUTH ALONG THE EAST LINE OF SAID LOT 3 IN LISLE AUTO PLAZA SUBDIVISION, TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF RELOCATED MAIN STREET;
THENCE SOUTHEASTERLY ALONG A LINE PERPENDICULAR TO THE EASTERLY RIGHT-OF-WAY LINE OF SAID RELOCATED MAIN STREET, ALSO BEING A POINT ON THE WESTERLY LINE OF LOT 1 IN MIDDLETON SQUARE SUBDIVISION RECORDED MARCH 7, 1994 AS DOCUMENT NUMBER R1994-055026;
THENCE SOUTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE, TO THE SOUTHWEST CORNER OF SAID LOT 1 IN MIDDLETON SQUARE SUBDIVISION;
THENCE EAST ALONG SOUTH LINE OF SAID LOT 1 TO A POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF MAIN STREET;
THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MAIN STREET TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 8 IN BLOCK 15 IN ARTHUR T. McINTOSH & CO'S LISLE DEVELOPMENT UNIT NUMBER ONE, RECORDED APRIL 29, 1926 AS DOCUMENT NUMBER R1926-212492;
THENCE WEST ALONG SAID EASTERLY EXTENSION AND SOUTH LINE OF SAID LOT 8 IN BLOCK 15, TO THE SOUTHWEST CORNER THEREOF;
THENCE NORTH ALONG THE WEST LINE OF LOTS 8 AND 7 IN SAID BLOCK 15 TO THE NORTHEAST CORNER OF LOT 11 IN SAID BLOCK 15;
THENCE WEST ALONG THE NORTH LINE OF LOTS 11, 12 AND 13 IN SAID BLOCK 15 TO THE NORTHWEST CORNER OF SAID LOT 13;
THENCE SOUTH ALONG THE WEST LINE OF SAID LOT 13 TO THE SOUTHWEST CORNER THEREOF, ALSO BEING A POINT ON THE NORTH RIGHT-OF-WAY LINE OF LACEY AVENUE;
THENCE SOUTHWESTERLY TO THE NORTHWEST CORNER OF LOT 17 IN BLOCK 14 IN SAID ARTHUR T. McINTOSH & CO'S LISLE DEVELOPMENT UNIT NUMBER ONE, ALSO BEING THE NORTHEAST CORNER OF LOT 1 IN CINERT'S PLAT OF CONSOLIDATION RECORDED SEPTEMBER 22, 1992 AS DOCUMENT NUMBER R1992-179234;
THENCE SOUTH ALONG THE WEST LINE OF SAID LOT 17 TO THE SOUTHWEST CORNER THEREOF ALSO BEING THE SOUTHEAST CORNER OF SAID 1 IN CINERT'S PLAT OF CONSOLIDATION;
THENCE WEST ALONG THE NORTH LINE OF LOTS 10, 11 AND 12 IN SAID BLOCK 14 IN SAID ARTHUR T. McINTOSH & CO'S LISLE DEVELOPMENT UNIT NUMBER ONE, TO THE NORTHWEST CORNER OF SAID LOT 12;
THENCE SOUTH ALONG THE WEST LINE OF SAID LOT 12 TO THE SOUTHWEST CORNER THEREOF;
THENCE SOUTHEASTERLY TO THE NORTHWEST CORNER OF LOT 10 IN BLOCK 13 IN SAID ARTHUR T. McINTOSH & CO'S LISLE DEVELOPMENT UNIT NUMBER ONE;
THENCE SOUTH ALONG THE WEST LINE OF LOT 10 TO THE SOUTHWEST CORNER THEREOF;
THENCE EAST ALONG THE NORTH LINE OF LOTS 15, 16 AND 17 IN SAID BLOCK 13, TO THE NORTHEAST CORNER OF SAID LOT 17;
THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 17 TO THE SOUTH LINE OF LOT 8 IN SAID BLOCK 13;
THENCE EAST ALONG THE SOUTH LINE OF LOTS 8, 7, 6 AND 5 TO THE NORTHEAST CORNER OF PROPERTY DESCRIBED IN QUIT CLAIM DEED IN TRUST RECORDED FEBRUARY 2, 2004 AS DOCUMENT NUMBER R2004-031915;
THENCE SOUTH ALONG THE EAST LINE OF THE PROPERTY DESCRIBED IN QUIT CLAIM DEED IN TRUST RECORDED FEBRUARY 2, 2004 AS DOCUMENT NUMBER R2004-031915 TO A POINT OF INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF OGDEN AVENUE;
THENCE SOUTHEASTERLY TO THE NORTHEAST CORNER OF LOT 5 **IN BLOCK 48** IN ARTHUR T. McINTOSH & CO'S LISLE DEVELOPMENT, UNIT NUMBER FOUR RECORDED MAY 21, 1926 AS DOCUMENT NUMBER R1926-213967, ALSO BEING A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF OGDEN AVENUE,
THENCE WEST ALONG THE NORTH LINE OF SAID LOT 5 AND ITS WESTERLY EXTENSION, TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53

(ALSO KNOWN AS LINCOLN AVE);
THENCE NORTH ALONG SAID SOUTHERLY EXTENSION OF WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53 (ALSO KNOWN AS LINCOLN AVE), TO A POINT 33 FEET EAST OF THE SOUTHWEST CORNER OF LOT 22 IN BLOCK 18 IN ARTHUR T. McINTOSH & CO'S LISLE DEVELOPMENT, UNIT NUMBER ONE RECORDED APRIL 29, 1926 AS DOCUMENT NUMBER R1926-212492;
THENCE WEST ALONG A SOUTH LINE OF LOTS 14 THRU 22 ALL IN BLOCK 18 IN SAID ARTHUR T. McINTOSH & CO'S LISLE DEVELOPMENT, UNIT NUMBER ONE AND IT'S WESTERLY EXTENSION TO THE WEST RIGHT-OF-WAY LINE OF DUMOULIN AVENUE;
THENCE NORTH ALONG SAID WEST RIGHT-OF-WAY LINE OF DUMOULIN AVENUE TO A POINT OF INTERSECTION WITH A WESTERLY EXTENSION OF A LINE 60.00 FEET NORTH OF AND PARALLEL TO SAID SOUTH LINE OF LOT 14 AND 15 IN BLOCK 18;
THENCE EAST ALONG SAID PARALLEL LINE TO A POINT OF INTERSECTION WITH THE EAST LINE OF SAID LOT 15;
THENCE NORTH ALONG SAID EAST LINE OF LOT 15 TO THE NORTHEAST CORNER THEREOF;
THENCE EAST ALONG THE NORTH LINE OF LOTS 16 THRU 20 ALL IN SAID BLOCK 18 TO THE NORTHEAST CORNER OF SAID LOT 20;
THENCE NORTH ALONG THE EAST LINE OF LOT 4 IN SAID BLOCK 18 TO THE NORTHEAST CORNER THEREOF, ALSO BEING A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF LACEY AVENUE;
THENCE WEST ALONG SAID SOUTH RIGHT-OF-WAY LINE OF LACEY AVENUE TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE WEST RIGHT-OF-WAY LINE OF DORSET AVENUE;
THENCE NORTH ALONG SAID SOUTHERLY AND SAID WEST RIGHT-OF-WAY LINE OF DORSET AVENUE TO A POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MIDDLETON AVENUE (UNIMPROVED);
THENCE WEST ALONG SAID SOUTH RIGHT-OF-WAY LINE OF MIDDLETON AVENUE (UNIMPROVED) TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 5 IN CORPORETUM OFFICE TOWERS SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 8TH, 1986 AS DOCUMENT NUMBER R1986-091140;
THENCE NORTH ALONG SAID SOUTHERLY EXTENSION AND WEST LINE OF SAID LOT 5 TO THE NORTHWEST CORNER THEREOF ALSO BEING THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

Property Index Numbers:

08-03-414-013	08-03-408-004
08-03-409-006	08-03-414-006
08-03-410-010	08-03-414-024
08-03-400-013	08-03-419-010
08-03-419-018	08-03-410-008
08-03-408-006	08-03-415-023
08-03-400-014	08-03-419-012
08-03-407-010	08-03-419-013
08-03-401-012	08-03-409-009
08-03-409-004	08-03-407-005
08-03-407-006	08-03-409-003
08-03-429-002	08-03-303-015
08-03-409-005	08-03-409-002
08-03-407-008	08-03-415-009
08-03-407-002	08-03-410-001
08-03-407-007	08-03-410-009
08-03-303-014	08-03-409-010
08-03-408-011	08-03-409-011
08-03-410-007	08-03-419-014
08-03-408-003	08-03-419-011
08-03-407-009	08-03-410-006
08-03-410-002	08-03-401-001
08-03-419-003	08-03-408-005
08-03-409-008	08-03-419-002
08-03-429-001	08-03-408-010
08-03-407-001	08-03-401-015
	08-03-407-003

Common Boundary Description of TIF District:

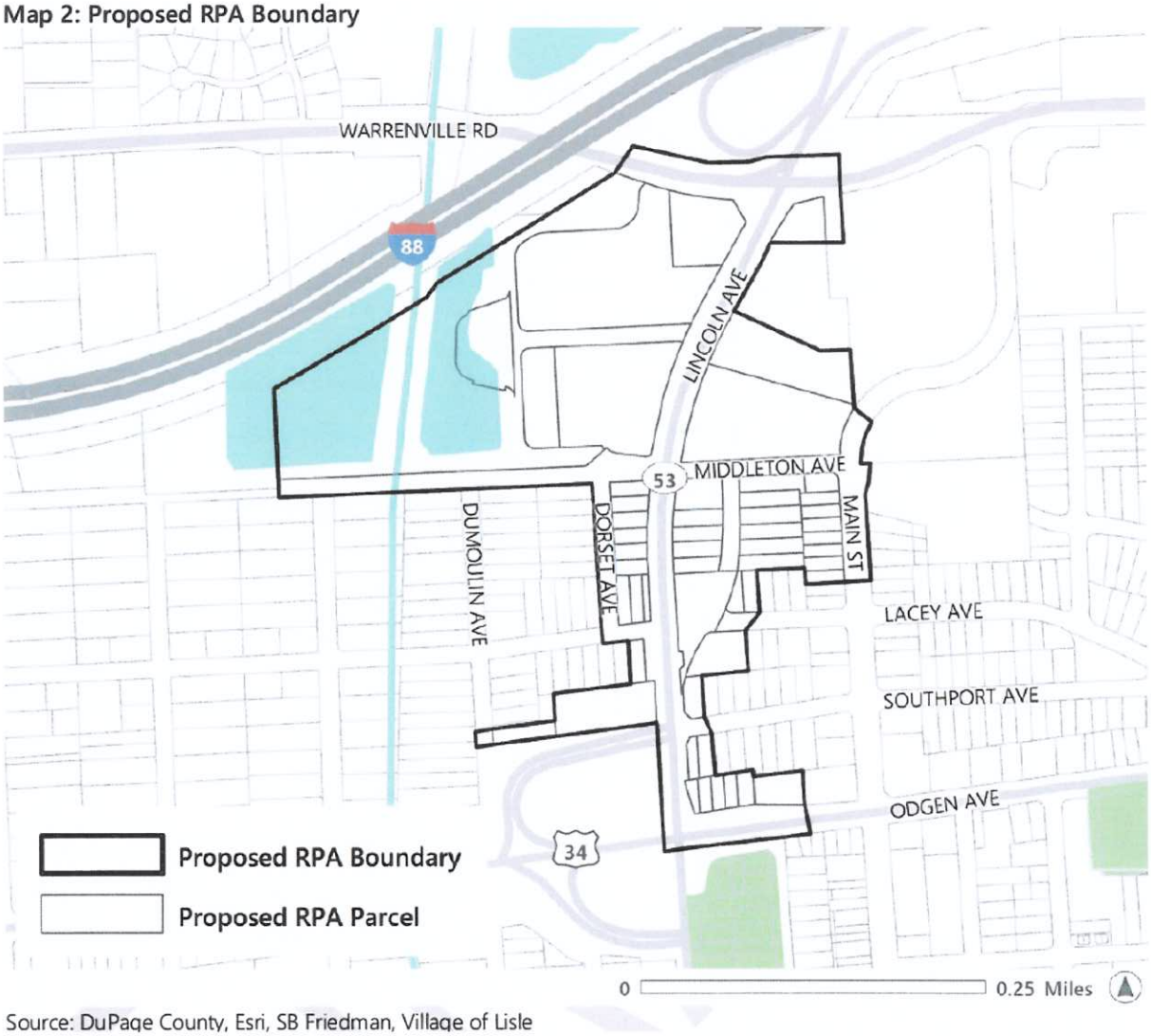
The real property comprised of: The general area located within the corporate boundaries of the Village of Lisle consisting of approximately **67 acres** of land, of which approximately 10 acres are vacant, 39 acres are improved, and approximately 18 acres are right-of-way. The real estate parcels included in the proposed Lincoln Avenue (Route 53) TIF Redevelopment Project Area (II) (Tax Increment Financing District) are roughly bounded by Interstate-88, Warrenville Road, Main Street, Ogden Avenue and Dorset Avenue. A copy of the boundary map of the proposed Lincoln Avenue(Route 53) TIF District (II) is posted on the Village's website at https://www.villageoflisle.org/887/Tax-Increment-Financing-TIF-Districts.

EXHIBIT A-2

Village of Lisle
LINCOLN AVENUE (ROUTE 53) TIF DISTRICT REDEVELOPMENT PROJECT AREA (II)
(TAX INCREMENT FINANCING DISTRICT)

Redevelopment Project Area
Street Location Map

Map 2: Proposed RPA Boundary



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

GROUP EXHIBIT A-3

ANNUAL EAV CAP SCHEDULE AND INCREMENT CALCULATION TOOL DATED MAY 18, 2026 RELATIVE TO THE SHARING OF A PORTION OF THE TAX INCREMENT GENERATED BY THE VILLAGE OF LISLE LINCOLN AVENUE (ROUTE 53) TIF DISTRICT REDEVELOPMENT PROJECT AREA (II) (TAX INCREMENT FINANCING DISTRICT)

(attached)

Village of Lisle
LINCOLN AVENUE (ROUTE 53) TIF DISTRICT
AGREED-TO SURPLUS Annual Calculation Tool
18-May-26

Note: Cells highlighted in yellow are to be updated annually

EAV Year	2027

	Frozen EAV	ANNUAL EAV CAP	MAXIMUM INCREMENTAL EAV CAP	Actual EAV	ACTUAL INCREMENTAL EAV	AGREED-TO SURPLUS
TIF Calendar Year	2026	2028	2028	2028	2028	2026
TIF Year	0	2	2	2	2	2
EAV Year	2025	2027	2027	2027	2027	2025
08-03-401-012	$ 1,618,498					
08-03-401-015	$ 1,010,846					
08-03-429-001	$ 304,164					
08-03-429-002	$ 243,731					
08-03-303-014	$ 499	$ 519	$ 20	$ 549	$ 50	$ 20
08-03-303-015	$ 89,663	$ 93,285	$ 3,622	$ 98,629	$ 8,966	$ 3,622
08-03-400-013	$ 479,669	$ 499,048	$ 19,379	$ 527,636	$ 47,967	$ 19,379
08-03-400-014	$ 4,199,721	$ 4,369,390	$ 169,669	$ 4,619,693	$ 419,972	$ 169,669
08-03-401-001	$ 342,538	$ 356,377	$ 13,839	$ 376,792	$ 34,254	$ 13,839
08-03-407-001	$ 43,970	$ 45,746	$ 1,776	$ 48,367	$ 4,397	$ 1,776
08-03-407-002	$ 28,528	$ 29,681	$ 1,153	$ 31,381	$ 2,853	$ 1,153
08-03-407-003	$ 72,021	$ 74,931	$ 2,910	$ 79,223	$ 7,202	$ 2,910
08-03-407-005	$ 71,100	$ 73,972	$ 2,872	$ 78,210	$ 7,110	$ 2,872
08-03-407-006	$ 60,445	$ 62,887	$ 2,442	$ 66,490	$ 6,045	$ 2,442
08-03-407-007	$ 63,882	$ 66,463	$ 2,581	$ 70,270	$ 6,388	$ 2,581
08-03-407-008	$ -	$ -	$ -	$ -	$ -	$ -
08-03-407-009	$ -	$ -	$ -	$ -	$ -	$ -
08-03-407-010	$ -	$ -	$ -	$ -	$ -	$ -
08-03-408-003	$ 37,304	$ 38,811	$ 1,507	$ 41,034	$ 3,730	$ 1,507
08-03-408-004	$ 14,460	$ 15,044	$ 584	$ 15,906	$ 1,446	$ 584
08-03-408-005	$ 37,304	$ 38,811	$ 1,507	$ 41,034	$ 3,730	$ 1,507
08-03-408-006	$ -	$ -	$ -	$ -	$ -	$ -
08-03-408-010	$ 83,861	$ 87,249	$ 3,388	$ 92,247	$ 8,386	$ 3,388
08-03-408-011	$ 412,830	$ 429,508	$ 16,678	$ 454,113	$ 41,283	$ 16,678
08-03-409-002	$ 38,660	$ 40,222	$ 1,562	$ 42,526	$ 3,866	$ 1,562
08-03-409-003	$ 37,090	$ 38,588	$ 1,498	$ 40,799	$ 3,709	$ 1,498
08-03-409-004	$ 25,710	$ 26,749	$ 1,039	$ 28,281	$ 2,571	$ 1,039
08-03-409-005	$ 16,958	$ 17,643	$ 685	$ 18,654	$ 1,696	$ 685
08-03-409-006	$ 13,640	$ 14,191	$ 551	$ 15,004	$ 1,364	$ 551
08-03-409-008	$ 121,426	$ 126,332	$ 4,906	$ 133,569	$ 12,143	$ 4,906
08-03-409-009	$ 13,949	$ 14,513	$ 564	$ 15,344	$ 1,395	$ 564
08-03-409-010	$ 309	$ 321	$ 12	$ 340	$ 31	$ 12
08-03-409-011	$ 59,934	$ 62,355	$ 2,421	$ 65,927	$ 5,993	$ 2,421
08-03-410-001	$ 737	$ 767	$ 30	$ 811	$ 74	$ 30
08-03-410-002	$ 13,949	$ 14,513	$ 564	$ 15,344	$ 1,395	$ 564
08-03-410-006	$ 13,949	$ 14,513	$ 564	$ 15,344	$ 1,395	$ 564
08-03-410-007	$ 26,554	$ 27,627	$ 1,073	$ 29,209	$ 2,655	$ 1,073
08-03-410-008	$ 26,554	$ 27,627	$ 1,073	$ 29,209	$ 2,655	$ 1,073
08-03-410-009	$ 26,696	$ 27,775	$ 1,079	$ 29,366	$ 2,670	$ 1,079
08-03-410-010	$ 26,554	$ 27,627	$ 1,073	$ 29,209	$ 2,655	$ 1,073
08-03-414-006	$ -	$ -	$ -	$ -	$ -	$ -
08-03-414-013	$ -	$ -	$ -	$ -	$ -	$ -
08-03-414-024	$ -	$ -	$ -	$ -	$ -	$ -
08-03-415-009	$ -	$ -	$ -	$ -	$ -	$ -
08-03-415-023	$ -	$ -	$ -	$ -	$ -	$ -
08-03-419-002	$ 10,774	$ 11,209	$ 435	$ 11,851	$ 1,077	$ 435
08-03-419-003	$ 40,574	$ 42,213	$ 1,639	$ 44,631	$ 4,057	$ 1,639
08-03-419-010	$ 4,983	$ 5,184	$ 201	$ 5,481	$ 498	$ 201
08-03-419-011	$ 4,983	$ 5,184	$ 201	$ 5,481	$ 498	$ 201
08-03-419-012	$ 4,983	$ 5,184	$ 201	$ 5,481	$ 498	$ 201
08-03-419-013	$ 4,983	$ 5,184	$ 201	$ 5,481	$ 498	$ 201
08-03-419-014	$ 4,983	$ 5,184	$ 201	$ 5,481	$ 498	$ 201
08-03-419-018	$ 713	$ 742	$ 29	$ 784	$ 71	$ 29
Total District EAV	**$ 6,577,440**	**$ 6,843,169**	**$ 265,729**	**$ 7,235,184**	**$ 657,744**	**$ 265,729**

*Excludes Redevelopment Parcels

**AGREED-TO SURPLUS is calculated on a parcel by parcel basis. If no EAV growth occurs, AGREED-TO SURPLUS is 'zero' rather than negative.

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CLERK'S CERTIFICATE

I, Dan Garvy, Secretary of the Lisle Park District, DuPage County, Illinois, certify that the attached document is a true and correct copy of the Resolution now on file in my office, entitled:

RESOLUTION NO. 111226-02

A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF LISLE AND THE OTHER OVERLAPPING TAXING DISTRICTS RELATIVE TO THE SHARING OF A PORTION OF THE TAX INCREMENT GENERATED BY THE VILLAGE OF LISLE LINCOLN AVENUE (ROUTE 53) REDEVELOPMENT PROJECT AREA (II) (TAX INCREMENT FINANCING DISTRICT)

which was passed by a roll call vote of the Board of Park Commissioners of the Lisle Park District at a Regular Meeting held on the 12th day of November, 2026, at which meeting a quorum was present, and approved by the Board of Park Commissioners of the Lisle Park District on the 12th day of November, 2026.

I further certify that the vote on the question of the passage of said Resolution by the Board of Board of Park Commissioners was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Park Commissioners of the Lisle Park District, and that the result of said vote was as follows, to-wit:

AYES:_____

NAYS:_____

ABSENT:_____

ABSTAIN: _____

I do further certify that the original Resolution, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Lisle Park District this 12th day of November, 2026.

_____
Dan Garvy, Secretary

SEAL

Lisle PARK DISTRICT
A PLACE WHERE EVERYONE BELONGS

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

MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: November 5, 2026

Re: IAPD Credentials Certificate

The Illinois Association of Park Districts' (IAPD) annual business meeting is scheduled for Saturday, January 30, 2027 at 3:30 pm during the IPRA/IAPD State Conference in Chicago. The IAPD requests that each member assigns a delegate and up to three alternates to attend this meeting.

This is typically fulfilled by naming any commissioner attending conference, and this year President Altpeter is planning to attend, although should she be unable to participate in this meeting, an alternate designee is recommended. I will be attending as well and can serve as an alternate if need be.

Recommended Motion: Move to appoint _____ as the Lisle Park District's delegate to the 2027 Illinois Association of Park District's Annual Business Meeting, and _____ as the District's alternate.

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 28-30, 2027.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

> "Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."
>
> "Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 30, 2027 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

211 East Monroe Street • Springfield, IL 62701-1186 • 217-523-4554 • iapd@ilparks.org • www.ILparks.org

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)

_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2027 at 3:30 p.m.**:

Name ***Title*** ***Email***

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Signed: _____
(President of Board)

Affix Seal:

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: ssartain@ilparks.org

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MEMO

To: Board of Park Commissioners

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

Date: November 6, 2026

Re: Community Activity Center

As we all know, the referendum for the proposed new Community Activity Center passed with just over 60% of the votes. As was reported in the 2027 budget memo, staff are in the process of gathering information from Williams Architects and Featherstone Project & Construction Management relative to anticipated expenses for 2027.

These expenses will include a portion of their fees, as well as an allocation to account for the demolition of the Community Center, other site preparation work, and the beginning of construction activities. It is important to note that these fees (Williams anticipated fee of $2,491,303 and Featherstone's anticipated fee of $2,240,242) are included in the current project cost estimate of $32,557,673. Williams and Featherstone are collaborating on a project schedule and cash flow analysis and will provide staff with their recommended allocation prior to your meeting of November 12.

In discussing this planning with Mr. Featherstone, I communicated knowledge of asbestos in the flooring of the 1825 Short Street Community Center, as we had a study performed in 2011 by Midwest Environmental Consulting. Not surprisingly, Featherstone and Midwest have collaborated on numerous projects in the past. They plan to connect and coordinate the remediation process and work it into the project schedule and anticipated costs. I expect this cost to come out of the $4.538 million contingency reserve that is included in the total project cost estimate.

Additionally, Williams and Featherstone are both working on draft agreements for the park board's consideration. They expect to provide me with draft agreements in the coming week or two, at which time I will share them with Attorney Paine for his review and comment. Staff's intention currently is to present you with these agreements for your consideration at your meeting of December 18, 2026.

Finally, staff is deeply grateful for the trust and confidence the community has placed in the park district through its willingness to invest over $30,000,000 in this project. We recognize the profound responsibility that comes with this support and are honored to bring this project to life on the community's behalf. We are committed to maintaining that trust every step of the way through continued professionalism, resourcefulness, diligence and transparency, and the team we have in place is fully committed to that end.

Thank you.

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MEMO

To: Board of Park Commissioners

From: Aaron Cerutti, Superintendent of Parks & Facilities

Date: November 3, 2026

Re: Monthly Report

Training

As you are aware, Jeff Collier has been hired to replace me upon my retirement in December. Jeff started on October 26th, and has been training with me as we transition to my departure. Jeff has been introduced to staff, been attending meetings, introduced to some of our contractors, been involved with site visits to South Shelter, and acclimating to "our" world. He will be in attendance at the November 12th board meeting, so don't miss the chance to say hi and welcome him to the District!

Heritage Park South Loop Trail

I am still awaiting approval of the as-builts/record drawings from the Village of Lisle. All other work on the project is complete, so once we have approved as-builts we will be able to close out the permit.

South Shelter Project

The electrical and plumbing underground work is completed, as has the main water connection from the street, the irrigation system piping, the storm sewer and all underground piping has been installed. Excavation is underway for the pathway and detention area through the tree grove and up to the Stage. Backfilling has begun in the bath house and on site to facilitate pouring the floor and main concrete area.

Fleet

The auction for the Ford Dump Truck has ended and the vehicle has been picked up. We are awaiting the funds to be released from Obenauf Auction Service and should expect a check in the next several days.

Museum Beau Bien Tavern Ramp

There are three separate permits for this project. Two of them are complete, and we are still working with CEMCON and Williams Architects on the third permit to work out details needed for comments relating to several required civil and architectural revisions. Once complete, the project can be put out to bid.

College Park Retaining Wall

The final plan set for the project has been received and we will be submitting a permit application later this month

River Bend Clubhouse Concrete Sidewalk

The concrete work at River Bend on the sidewalk leading down to the cart area has been completed.

Sea Lion Park Entry

The project scope has been refined and we have signed a proposal to move forward with Upland Design on this project.

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MEMO

To: Board of Park Commissioners

From: Scott Hamilton, Parks manager

Date: November 4, 2026

Re: Monthly Report

Ongoing operations

- Vehicles and equipment are inspected weekly
- Off-season maintenance begins on all athletic fields, including edging and adding topsoil, limestone screenings, and ballfield mix.
- Soccer field painting continues weekly
- Trash is collected at all sites weekly or as needed
- Prepare five former native planting beds for sod installation
- Amend Sea Lion Aquatic Park's flower beds with a custom blend of topsoil, sand, and compost
- Apply pre-emergent to all landscape beds at Sea Lion Aquatic Park to help alleviate annual weeds next year
- Mowed and fertilized Rivers Edge Parks newly germinated turf areas
- Water newly installed sod and trees and needed
- Conduct monthly park inspections
- Begin fall landscape cleanup as needed at all sites
- Staff begins removing invasive plants and undesirable trees at various pond edges
- Empty compost bin at our garden plots
- Continue mowing our native areas
- Install seven memorial trees and plaques
- Aerate turf at Sea Lion Aquatic Park
- Install approximately one and a half semis of playground mulch to Barkridge Parks playground containment
- Install two memorial stones at Veterans Memorial site
- Prep and staff special events as requested
- Pickup and create fall container plantings for Veterans Day service

Vandalism and Encroachments

- 10/7 – staff observed graffiti at Community Parks basketball court.
  - Action taken – Lisle Police notified and report filled out

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MEMO

To: Board of Park Commissioners

From: Adrian Mendez, Facilities and Safety Manager

Date: November 3, 2026

Re: November 2026 Board Report — November Facilities and Safety Activities

Facilities and Safety staff completed District-wide winterization, HVAC maintenance, lighting upgrades, and facility repairs. Work also included playground and site improvements, support for recreation programs and events, and required training.

Sea Lion Aquatic Park
- Drained the locker room water heaters.
- Replaced the hot surface igniter for the men's locker room furnace.
- Cleaned the first aid furnace and replaced its hot surface igniter.
- Replaced the locker room heater filters.
- Cleaned the concession furnace.
- Replaced the blower motor in the pump room heater.
- Converted all exterior lighting on the concession building and bath house to LED.
- Winterized the men's and women's locker rooms.
- Sent a canopy out for remanufacturing.
- Removed and soaked the Teen Spray feature net for cleaning.
- Repaired the deteriorating tops of 32 wooden posts.

Museums at Lisle Station Park
- Replaced the Yender House floodlight with an LED fixture.

River Bend
- Repaired the storm-damaged fence along hole #8.
- Repaired the illuminated sign and replaced its interior lights with LED fixtures.
- Replaced the photocell sensor controlling the exterior lights.
- Disassembled the damaged light assemblies beneath the rear deck stairs.

Recreation Center (1925 Ohio Street)
- Painted the Athletic Space.
- Completed room setups and takedowns for Zumba, bingo, yoga, Board meetings, theater, senior parties, Bunco, Tai Chi, and other activities.
- Resecured the automatic sink controls and replaced the batteries in the front hallway women's restroom.
- Replaced the inducer motor on RTU #0.
- Cleaned the burners on RTU #0.
- Replaced the thermocouples on RTU #3.
- Replaced the light bulb outside door #2.
- Replaced the heat exchanger on RTU #3.
- Cleaned all rooftop HVAC units.

- Patched holes and painted the wall following the SEASPAR smartboard installation.
- Patched the wall in the Athletic Space.
- Replaced a section of drywall in the Athletic Space with plywood and installed fiberglass-reinforced plastic (FRP) to improve durability and prevent future punctures.
- Adjusted the door closer on door #12.
- Installed new seals on doors #11 and #12 and the playground-area double doors to prevent rainwater infiltration.
- Replaced the staff kitchen microwave and water cooler.
- Replaced the automatic flusher batteries in the front hallway men's restroom.
- Replaced a soap dispenser in the men's staff restroom.

Community Center (1825 Short Street)
- Purchased a replacement washer and dryer for laundering dining room and Senior Center tablecloths and preschool towels.

Safety/Risk Management
- Facilities staff completed their annual sexual harassment prevention training.
- Replaced an emergency light in the main hallway at 1925 Ohio Street.

Other District Projects and Maintenance
- Removed and replaced the mulch at Barkridge Park's playground.
- Replaced light pole #68.
- Replaced the damaged wall at the Connelly Tennis Court with new fencing.
- Replaced a faulty heater motor at the Golf Maintenance facility.
- Cleaned the furnace in the Golf Maintenance office.
- Winterized all fountains and shelters.
- Helped prepare and clean up after Monster Madness.
- Replaced the rail rider stand/seat at Discovery Playground.
- Repaired the damaged metal plate at the base of light pole #159.
- Replaced the light bulb outside the women's restroom at Community Park Ballfield #6.
- Installed a new light head assembly and LED driver on bollard #5 at the Van Kampen Stage.
- Installed an electrical outlet in the Parks shop.
- Replaced an office light switch at Parks with a motion sensor switch.

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MEMO

To: Board of Park Commissioners

From: Jon Pratscher, Deputy Director

Date: November 5, 2026

Re: Recreation Department Monthly Report

Department Highlights

- Autumn registration began on August 1, with programs running through the end of the year. There were 5,977 transactions in October, equating to $167,466 in revenue that is actualized as programs begin.
- In November, EDGE will serve 101 children, which is 7 individuals more than November of last year.
- Manager Smith successfully concluded the first session of the newly created enrichment program for Lisle Elementary students this fall. Building upon the positive response of the Art Club, he worked with the school administration to develop a STEM Club to take place during the second semester.
- Monster Madness occurred on October 17 with over 275 kids in attendance! The weather was perfect for this very popular fall event. Participants enjoyed two giant inflatables, over twenty fall themed games, a pumpkin patch, petting zoo, pony rides, a creepy cafe, and more! This event can't take place without staff and community volunteers, whom we thank for all their help. We also thank our neighbors at Closets by Design for allowing use of their parking lot. Access to their green space under our existing agreement for general park district use was critical to the event's layout and configuration and overall success too.
- Gentle Learning Preschool celebrated Halloween with 160 kids participating in an outdoor parade and trick-or-treating within the Recreation Center.
- Nature-based programming for the month of November has 26 participants registered across 6 programs, with registration still ongoing for programs taking place later in the month. This includes both cooperative and in-house programming.
- There are 22 rentals booked for the month of November across a variety of our facilities. This includes 4 bookings at River Bend, 15 at the Recreation Center, and 3 reservations for park shelters and fields.
- Staff are excited to announce that Shrek the Musical Jr. was chosen as the show for the 2027 summer theatre production.
- This winter, staff will introduce a new mosaic workshop at River Bend. Participants will select from a range of templates to create an original mosaic piece. The program offers an accessible, hands-on creative experience for participants of varying skill levels.
- 742 seniors participated in 5 trips and 21 in house programs.
- 522 seniors joined us for drop-in programs this month and 24 items were borrowed from the Medical Supply Lending Closet.
- The Senior Center held a vaccine clinic in partnership with Jewel Osco, with 51 vaccines administered.
- Manager Breihan co-chaired the Triad Fall Car Care Clinic. 63 cars were put through a thorough safety inspection for the fall.
- Manager Breihan accompanied a group of participants on our extended trip to the Pacific Northwest, in conjunction with the Collette Tours company.
- Our Senior Wii Bowling Team defeated the Elk Grove Park District in the semiannual Wii Tournament for the first time since 2022!

Upcoming Special Events:

Some of the upcoming special events are listed below:

• Turkey Shoot Tournament	November 7 at 10am at River Bend Golf Club
• Lisle Veterans Day Observance	November 8 at 11am at the Veterans Memorial
• Lisle Area Chamber of Commerce Turkey Trot Tune-Up 5K	November 15 at 9am at Lisle Community Park
• Peppermint Path "Flip the Switch"	December 1 at 5pm at Lisle Community Park
• Peppermint Path Daily Display	December 1 – 31 from 5-10pm (self-guided)
• Once Upon a Christmas	December 5 at 3pm at The Museums at Lisle Station Park
• Santa Express	December 5 at 10am & 12pm and December 6 at 1pm at Lisle Metra Train Station
• Winter Wonderment	December 12 at 3pm at Lisle Recreation Center
• Take Note Holiday Choral Concert	December 13 at 3pm at Lisle Senior High School
• New Years at Noon	December 31 at 12pm at Lisle Recreation Center

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MEMO

To: Board of Park Commissioners

From: Tiffany Kosartes, Marketing Manager

Date: November 5, 2026

Re: Marketing Department Monthly Board Report

Operational Highlights

- Produced fourth issue of the 2026 50+ Senior Center Beyond Bingo Guide to promote senior programs, trips, memberships, and daily drop-in activities, which was released on October 23; printed copies for patron pick-up at the Senior & Recreation Centers; updated website with new guide, calendar, registration form & programs; promoted release on social media, TV displays, and email marketing
- Deployed marketing campaigns for special events, programs and facilities through social media, email marketing, and digital display imagery, including photo contest, youth winter basketball league, nature programs, museum night tour, theatre workshops, private event venue at River Bend Clubhouse, Veterans Day offer at River Bend, Veterans Day Observance Ceremony, and Halloween Hoopla, including Painting Pumpkins, Monster Madness, and Halloween Special FX Workshop
- Began promotion and production of materials for holiday events and offers, including Peppermint Path, Take Note's Holiday Concert, and Bonus Card holiday offer with purchase of River Bend gift cards through website, digital display imagery, tickets/cards, and flyers

Administrative Goal Updates by Core Value

The marketing department's annual administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action items.

- Engage with the Community (Core Value: Inclusion)
  - Produced & deployed survey evaluation to Scarecrow Scramble participants to obtain feedback
  - Created sign to notify patrons using the basketball courts in Community Park that they are under video surveillance
  - Posted notice about Halloween candy donation boxes at the Recreation Center for Operation Support our Troops (OSOT) to social media channels and website
  - Shared Village of Lisle's initiative to recycle pumpkins into compost through partnership with SCARCE via social media channels and website
- Generate greater awareness and storytelling. (Core Value: Impact)
  - Deployed email & social media campaigns before election day to communicate the referendum on the November 3 ballot and encourage residents to know the facts before voting by attending a public information session on October 21 or visiting our website to review information about the proposed new Community Activity Center; updated website with new FAQ information regarding membership types & rates and a note thanking residents after the bond referendum passed for their feedback on the project and authorization to construct the new facility
  - Produced video featurette highlighting Beau Bien Park by capturing its various amenities in a park spotlight shared to our social media channels
  - Captured photos & video of tennis lessons, traditional knife forging & Painting Pumpkins at the Museum, Monster Madness, Senior Center's Halloween bingo, preschool's trick-or-treating and Halloween parade, and staff's Halloween door-decorating contest, sharing posts on social media to showcase participant enjoyment, seasonal festivities, and recognize event sponsors & partners

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MEMO

To: Board of Park Commissioners

From: Joe Kawalek, Golf Operations Manager

Date: November 5, 2026

Re: River Bend Golf Club and Clubhouse Update

- 34,044 rounds of golf have been played since opening for the season on March 3. Staff are particularly proud of the total number of rounds played, especially despite the poor weather conditions experienced throughout June that significantly impacted operations. While total year-to-date rounds are slightly down from the 2025 year-to-date total at this time due to the slow start, this fall has been beautiful, and the course has remained in heavy use. In fact, River Bend hosted 3,506 rounds in October, which is an increase of 327 from the prior October.

- River Bend's annual Turkey Shootout Tournament takes place on November 7 at 9am, with a full group of 72 participants.

- Daily food and beverage operations will conclude for the season at the Canteen & bar as of November 8. Golfing and reduced Pro Shop hours will continue as weather and daylight permits. Rentals of the dining room area and bar carry on frequently not only through the holiday season but well into 2027.

- The rental venue at the River Bend Clubhouse continues to be popular, with another five rentals scheduled to take place during the month of November.

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MEMO

To: Board of Park Commissioners

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

Date: November 4, 2026

Re: Monthly Report

General Update:

- Administrative staff presented the 2027 Budget.
- Prepared Truth in Taxation Resolution 111226.
- Prepared the 2027 Budget & Appropriation Ordinance 26-05. A draft of the Park District's 2027 Budget and Appropriation Ordinance *in tentative form* is available at the district's administrative office during regular business hours and the park district website for public review and comment prior to its adoption in the same or amended form by the Park Board, which is scheduled for December 17, 2026.
- Preparing the 2026 Tax Levy Ordinance 26-06.
- The district filed third quarter 941 payroll reports with the Internal Revenue Services, IL-941 with the State and UI-3/40 with the Illinois Unemployment Insurance due October 31, 2026.
- The business department has started its preparation for the 2026-year end audit.
- Managing the operations at River Bend.

Financial Update River Bend:

- Revenue for the month of October 2026 is $115,702 compared to $101,576 in October 2025. This is an increase of $14,126.
- Expenses to date 2026 are $699,516 compared to 2025 to date $774,746, which is a decrease of $75,230.
- Year to date income as of October 2026 is $468,927 compared to 2025 income of $417,163, which is an increase of $51,764.

Standard Monthly Report:

1. Completed the process of three 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.

November '26



For the Record

Catherine Antonini

SEASPAR spotlight



From mastering recipes in the kitchen to knowing just about everything Disney, Catherine Antonini of Lisle brings her own special flavor to SEASPAR!

A longtime participant in Cooking with SEASPAR, Catherine has come a long way from her days as a picky eater. Through the program, she has developed her culinary skills and discovered a willingness to try new foods. Today, she's practically a pro chef! Her specialties include chopping vegetables and carefully measuring ingredients for dessert.

Catherine is also a familiar face in Day Trippers, a program she has enjoyed for many years. Whether exploring new places or spending time with friends, she always brings along her enthusiasm for the things she loves.

And speaking of things she loves, Disney and music are at the top of her list! Catherine has an impressive knowledge of Disney movie release dates and can identify which movie just about any Disney song comes from.

Of course, no outing for donuts would be complete without one of Catherine's favorite treats: a good cup of coffee!

From trying new flavors to sharing her incredible Disney knowledge, Catherine reminds us that learning, exploring, and enjoying the little things can make every experience memorable.

Congratulations to our November SEASPAR Spotlight, Catherine!



Aktion Club Dine to Donate: Giving Back Together

The SEASPAR-Kiwanis Aktion Club will host a Dine to Donate fundraiser at Culver's in Downers Grove on Thursday, November 19, from opening to closing. Aktion Club members will volunteer from 11 a.m. to 1 p.m. and 5 to 7 p.m., welcoming community members who stop by to show their support.

What makes this fundraiser especially meaningful is the impact that extends beyond the event itself. Aktion Club members actively participate in deciding which charitable causes to support, voting on where the funds they raise will make a difference.

By supporting Aktion Club, community members help provide the resources that empower participants to give back, exercise leadership, and contribute to causes that matter to them.

It's a meaningful cycle of generosity: a community supporting individuals who, in turn, support their community.

The Holiday Spectacular Is Getting Ready to Shine!

Are you ready to welcome the holiday season? At SEASPAR, voices are being tuned, outfits are being prepared, and excitement is building as our participants get ready to bring the magic of the season to life!

The annual Holiday Spectacular returns on Wednesday, December 16, from 6 to 9pm. at the Lemont High School Performing Arts Center.

This special celebration brings together participants, families, friends, and the community for an evening filled with music, performances, and holiday cheer. Our talented performers are preparing to take the stage and share the joy of the season through their creativity and enthusiasm.

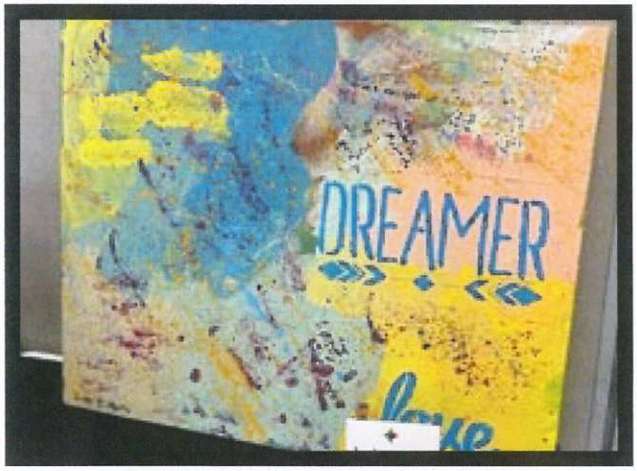
We look forward to celebrating another memorable holiday season with our SEASPAR community!

We thank sponsors Kids Plus Pediatric Dentistry and Lemont Paving Co. for their support of this event. Sponsorships are still available for as little as $150!





ALL ABILITIES ART
SEASPAR • SHOWCASE





All Abilities, All Art: A Celebration of Creativity and Talent

Creativity and talent took center stage at SEASPAR's All Abilities, All Art Showcase, where participants proudly shared their artwork with families and the community.

The exhibition featured pieces that reflected the dedication, creativity, and passion of our artists. Each work of art offered a glimpse into their unique perspectives and the time and care invested in bringing their ideas to life.

Proud families visited the exhibition to admire the artwork and celebrate the artists' accomplishments, creating meaningful memories for everyone involved.

The enthusiasm and support surrounding the showcase made this event especially memorable, and we hope it marks the beginning of a new SEASPAR tradition.

Congratulations to all our talented artists!

Spartans Volleyball Teams Celebrate Tournament Success

The SEASPAR Spartans volleyball teams demonstrated outstanding teamwork and determination throughout their recent competitions. Both Spartans Blue and Spartans White earned second-place finishes in their respective divisions at the TR Section Volleyball Tournament.

The teams continued their success at the Special Olympics Illinois Regional Volleyball Tournament, where Spartans Blue captured gold and Spartans White secured second place. Spartans Blue qualified for the State Volleyball Tournament in Rockford, earning silver medals and adding another exciting achievement to the season.



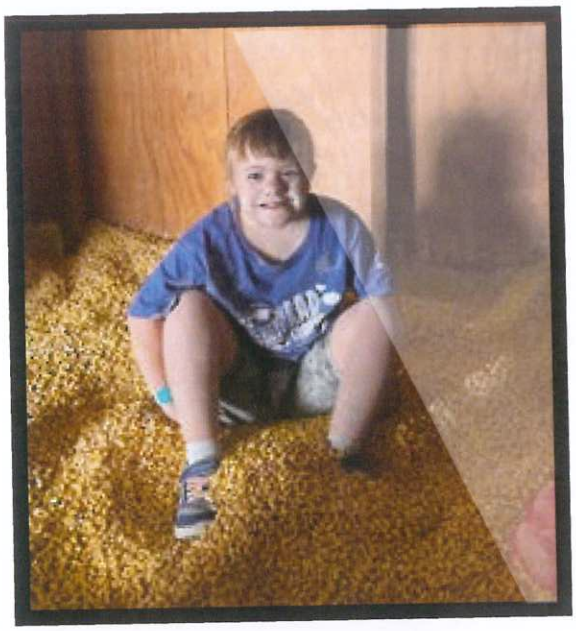
Spartans Flag Football Teams Shine on the Field

Both SEASPAR Spartans flag football teams earned third-place finishes at the Special Olympics Illinois Regional Flag Football Tournament, demonstrating their teamwork and dedication throughout the competition.

The excitement continued when the Spartans White team was selected as one of only 12 teams from across Illinois to participate in the Chicago Bears Flag Football Tournament at Halas Hall in Lake Forest.

This special opportunity gave our athletes the chance to represent SEASPAR at a memorable event and celebrate their accomplishments alongside other teams from across the state.





We're Just "Fall"ing Into So Much Fun!

Fall has brought a colorful season of new friendships, exciting programs, and memorable experiences to the SEASPAR community!

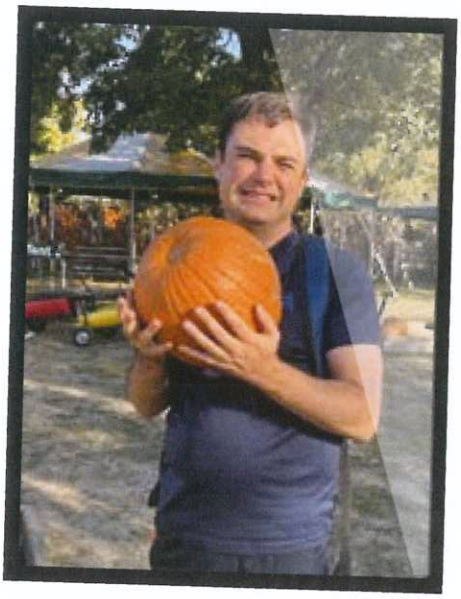
From pumpkin patch adventures to peaceful autumn walks surrounded by golden leaves and beautiful sunsets, our participants have been making the most of everything the season has to offer. Everywhere we look, shades of orange, red, and gold have set the scene for laughter, discovery, and meaningful connections.

But the real beauty of the season isn't just in the changing leaves. It's in the smiles, the friendships, and the moments shared along the way.

Take a look at the photos! Every smile tells a story, offering a glimpse into the wonderful experiences happening throughout SEASPAR's fall programs.









EAGLES 5K: Rain, Run, and a Little Monopoly Fun!

Neither cold temperatures nor rain could dampen the enthusiasm of our EAGLES Adult Day Program participants during this year's EAGLES 5K at McCollum Park in Downers Grove on October 15.

Led by Lauren McVey and Katie Giddings, the EAGLES staff team transformed the event into an interactive Monopoly-inspired experience. Participants wore tie-dye t-shirts featuring a Monopoly board design and made their way through themed stations, where they answered trivia questions, collected stamps, and earned prizes along the way.



The creative activities added an extra layer of excitement to the race, encouraging participants to stay engaged and enjoy the experience despite the chilly, rainy weather.

Following the race, runners proudly received their medals, celebrating their determination, accomplishments, and the joy of crossing the finish line.

The event was a wonderful success, reflecting the creativity and dedication of the EAGLES staff team and the enthusiasm of every participant who made the day memorable.







SEASPAR Honored by IAPD for 50 Years of Service

On October 9, SEASPAR was presented with a commemorative resolution by the Illinois Association of Park Districts during its annual gala, recognizing the organization's 50th anniversary.

This recognition celebrates five decades of providing inclusive recreation opportunities and meaningful experiences for individuals with disabilities throughout our member communities.

The resolution marks an important milestone in SEASPAR's history and recognizes the collective contributions of participants, families, staff, member entities, and community partners who have helped shape the organization since 1976.

EmPower WeaR STORE

SEASPAR Steel Power Soccer Family Wear Is Here!

The SEASPAR Steel Power Soccer squad asked, and SEASPAR delivered! We are excited to launch exclusive Steel Power Soccer Family Wear in the SEASPAR store, giving families, friends, and supporters a new way to show their team spirit.

The new collection was created especially for the people cheering from the sidelines and supporting our athletes throughout the season. Whether you have a family member, friend, or favorite player on the team, you can now represent Steel Power Soccer right alongside them.

Check out the new Family Wear collection and get ready to cheer on Steel Power Soccer in style!

SHOP HERE



SEASPAR

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

MISSION

Enrich people's lives through recreation.

SEASPAR.org

LET'S GET SOCIAL!

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

MUNICIPAL REPORT TOTALS
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	1,320,508.86	505,804.40	(61.6)	13,205,083.78	15,846,101.50	12,809,857.69	(19.1)
TOTAL MUNICIPAL EXPENSES	1,353,908.18	661,881.84	51.1	13,539,066.85	16,246,883.31	10,187,940.48	37.2
SURPLUS (DEFICIT)	(33,399.32)	(156,077.44)	367.3	(333,983.07)	(400,781.81)	2,621,917.21	(754.2)

Lisle Park District
Cash Balances
10/31/2026

Bank Name	Interest Rate	Investment Amount	Maturity	Term
FRONTIER BANK SIOUX FALLS	4.00%	$102,000.00	7/14/2027	730 Days
CAPITAL ONE NATL ASSN	4.85%	$16,000.00	10/10/2028	365 Days
TOTAL		$118,000.00		

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	$99,904.05	PAYROLL
LISLE SAVINGS BANK	CHECKING	$164,710.97	A/P
LISLE SAVINGS BANK	MONEY MARKET	$7,898,369.96	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	$734.50	GEN - SAVINGS
MAX SAFE	MONEY MARKET	$2,472,268.38	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	$114,741.26	GEN - SAVINGS
FIRST FINANCIAL BANK	MONEY MARKET	$120,409.03	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	$126.91	GEN - SAVINGS
TOTAL		$10,871,265.06	

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

GRAND TOTAL	$10,994,750.06

Lisle Park District
Fund Balance
31-Oct-26

	Fund	**AUDITED Fund Balance**	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10	Corporate	2,242,490.15	4,670,780.00	3,142,821.22	1,527,958.78	3,770,448.93
21	Recreation	1,546,409.10	2,889,020.53	2,915,441.60	(26,421.07)	1,519,988.03
22	Museum	45,271.24	70,958.49	76,843.93	(5,885.44)	39,385.80
23	IMRF	2,359.86	107,315.39	78,736.33	28,579.06	30,938.92
24	Audit	7,575.37	20,441.03	15,869.00	4,572.03	12,147.40
25	Insurance	135,193.16	277,700.43	199,946.39	77,754.04	212,947.20
26	Paving & Lighting	673.25	-	-	-	673.25
27	Spec. Recreation	390,567.45	451,406.01	273,415.12	177,990.89	568,558.34
28	Social Security	74,490.73	292,988.02	281,608.26	11,379.76	85,870.49
30	Debt Service	79,806.52	1,115,739.35	441,743.21	673,996.14	753,802.66
40	Capital Projects	3,194,968.94	1,745,065.12	2,061,999.24	(316,934.12)	2,878,034.82
51	Enterprise	5,574,280.70	1,168,443.32	699,516.18	468,927.14	6,043,207.84
98	General LTD	(1,922,478.26)			-	(1,922,478.26)
99	General FA	33,203,984.31			-	33,203,984.31
	Total	44,575,592.52	12,809,857.69	10,187,940.48	2,621,917.21	47,197,509.73

Lisle Park District
Income Statement Comparison Summary

Fund		YTD 10/26	YTD 10/25	Variance
Corporate	Revenue	4,670,780.00	4,633,844.64	36,935.36
	Expense	3,142,821.22	4,273,201.26	(1,130,380.04)
	Profit/(Loss)	1,527,958.78	360,643.38	1,167,315.40
Recreation	Revenue	2,889,020.53	2,888,076.58	943.95
	Expense	2,915,441.60	2,754,606.21	160,835.39
	Profit/(Loss)	(26,421.07)	133,470.37	(159,891.44)
Museum	Revenue	70,958.49	63,028.36	7,930.13
	Expense	76,843.93	77,022.91	(178.98)
	Profit/(Loss)	(5,885.44)	(13,994.55)	8,109.11
IMRF	Revenue	107,315.39	0.00	107,315.39
	Expense	78,736.33	69,724.05	9,012.28
	Profit/(Loss)	28,579.06	(69,724.05)	98,303.11
Audit	Revenue	20,441.03	22,260.20	(1,819.17)
	Expense	15,869.00	17,960.00	(2,091.00)
	Profit/(Loss)	4,572.03	4,300.20	271.83
Liability Insurance	Revenue	277,700.43	265,719.70	11,980.73
	Expense	199,946.39	178,872.51	21,073.88
	Profit/(Loss)	77,754.04	86,847.19	(9,093.15)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	451,406.01	456,344.01	(4,938.00)
	Expense	273,415.12	599,362.21	(325,947.09)
	Profit/(Loss)	177,990.89	(143,018.20)	321,009.09
Social Security	Revenue	292,988.02	321,174.82	(28,186.80)
	Expense	281,608.26	267,732.94	13,875.32
	Profit/(Loss)	11,379.76	53,441.88	(42,062.12)
Debt Service	Revenue	1,115,739.35	1,095,540.81	20,198.54
	Expense	441,743.21	410,333.50	31,409.71
	Profit/(Loss)	673,996.14	685,207.31	(11,211.17)
Capital Projects	Revenue	1,745,065.12	2,371,480.51	(626,415.39)
	Expense	2,061,999.24	1,275,681.14	786,318.10
	Profit/(Loss)	(316,934.12)	1,095,799.37	(1,412,733.49)
Enterprise	Revenue	1,168,443.32	1,191,909.73	(23,466.41)
	Expense	699,516.18	774,746.57	(75,230.39)
	Profit/(Loss)	468,927.14	417,163.16	51,763.98
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	**Revenue**	**12,809,857.69**	**13,309,379.36**	**(499,521.67)**
	Expense	**10,187,940.48**	**10,699,243.30**	**(511,302.82)**
	Profit/(Loss)	**2,621,917.21**	**2,610,136.06**	**11,781.15**

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	404,976.18	63,971.02	(84.2)	4,049,761.64	4,859,714.00	4,670,780.00	(3.8)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	404,976.18	63,971.02	(84.2)	4,049,761.64	4,859,714.00	4,670,780.00	(3.8)
EXPENSES							
ADMINISTRATION	257,547.29	126,301.52	50.9	2,575,471.82	3,090,566.40	1,313,395.04	57.5
BUSINESS SERVICES	11,995.17	16,708.00	(39.2)	119,951.66	143,942.00	118,126.51	17.9
IT	11,674.42	2,520.00	78.4	116,744.04	140,092.90	126,552.57	9.6
CUSTOMER RELATIONS	23,994.10	33,848.56	(41.0)	239,940.86	287,929.06	228,929.30	20.4
BOARD	511.67	0.00	100.0	5,116.66	6,140.00	1,283.23	79.1
PARKS	100,719.30	72,747.54	27.7	1,007,192.08	1,208,630.70	968,811.58	19.8
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	28,218.51	40,737.94	(44.3)	282,184.98	338,622.00	282,070.31	16.7
FLEET	12,404.47	8,061.94	35.0	124,044.63	148,853.57	103,652.68	30.3
TOTAL EXPENSES	447,064.93	300,925.50	32.6	4,470,646.73	5,364,776.63	3,142,821.22	41.4
TOTAL FUND REVENUES	404,976.18	63,971.02	(84.2)	4,049,761.64	4,859,714.00	4,670,780.00	(3.8)
TOTAL FUND EXPENSES	447,064.93	300,925.50	32.6	4,470,646.73	5,364,776.63	3,142,821.22	41.4
SURPLUS (DEFICIT)	(42,088.75)	(236,954.48)	462.9	(420,885.09)	(505,062.63)	1,527,958.78	(402.5)

FOR FUND: RECREATION FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	27,483.34	8,882.48	(67.6)	274,833.32	329,800.00	290,931.76	(11.7)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	1,125.84	671.00	(40.4)	11,258.32	13,510.00	11,376.00	(15.7)
RECREATION PROGRAM	175,309.71	117,754.03	(32.8)	1,753,094.58	2,103,714.00	1,866,165.29	(11.2)
AQUATICS	61,430.37	1,884.00	(96.9)	614,303.26	737,164.00	673,739.26	(8.6)
FITNESS CENTER	3,357.42	1,918.07	(42.8)	33,574.16	40,289.00	40,603.22	0.7
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	616.67	155.00	(74.8)	6,166.66	7,400.00	6,205.00	(16.1)
TOTAL REVENUES	269,323.35	131,264.58	(51.2)	2,693,230.30	3,231,877.00	2,889,020.53	(10.6)
EXPENSES							
ADMINISTRATIVE	33,859.87	43,930.57	(29.7)	338,598.31	406,318.05	364,536.87	10.2
IT	1,683.34	1,475.00	12.3	16,833.32	20,200.00	14,750.00	26.9
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	142,900.80	144,409.70	(1.0)	1,429,002.15	1,714,803.79	1,556,969.57	9.2
AQUATICS	73,689.76	14,039.75	80.9	736,895.40	884,274.92	829,123.08	6.2
FITNESS CENTER	2,023.36	906.00	55.2	20,233.48	24,280.20	22,925.60	5.5
FACILITIES	13,183.87	13,444.21	(1.9)	131,838.60	158,206.34	127,136.48	19.6
TOTAL EXPENSES	267,341.00	218,205.23	18.3	2,673,401.26	3,208,083.30	2,915,441.60	9.1
TOTAL FUND REVENUES	269,323.35	131,264.58	(51.2)	2,693,230.30	3,231,877.00	2,889,020.53	(10.6)
TOTAL FUND EXPENSES	267,341.00	218,205.23	18.3	2,673,401.26	3,208,083.30	2,915,441.60	9.1
SURPLUS (DEFICIT)	1,982.35	(86,940.65)	(4485.7)	19,829.04	23,793.70	(26,421.07)	(211.0)

FOR FUND: MUSEUM
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	5,466.67	448.54	(91.7)	54,666.66	65,600.00	63,585.49	(3.0)
RECREATION PROGRAM	1,770.01	3,459.00	95.4	17,699.98	21,240.00	7,143.00	(66.3)
FACILITIES	50.00	0.00	100.0	500.00	600.00	230.00	(61.6)
TOTAL REVENUES	7,286.68	3,907.54	(46.3)	72,866.64	87,440.00	70,958.49	(18.8)
EXPENSES							
ADMINISTRATIVE	4,313.67	5,976.68	(38.5)	43,136.66	51,764.00	40,810.16	21.1
RECREATION PROGRAM	3,711.88	1,913.79	48.4	37,117.88	44,541.64	28,617.70	35.7
FACILITIES	675.01	125.73	81.3	6,749.98	8,100.00	7,416.07	8.4
TOTAL EXPENSES	8,700.56	8,016.20	7.8	87,004.52	104,405.64	76,843.93	26.3
TOTAL FUND REVENUES	7,286.68	3,907.54	(46.3)	72,866.64	87,440.00	70,958.49	(18.8)
TOTAL FUND EXPENSES	8,700.56	8,016.20	7.8	87,004.52	104,405.64	76,843.93	26.3
SURPLUS (DEFICIT)	(1,413.88)	(4,108.66)	190.5	(14,137.88)	(16,965.64)	(5,885.44)	(65.3)

FOR FUND: IMRF
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	9,166.67	763.73	(91.6)	91,666.66	110,000.00	107,315.39	(2.4)
TOTAL REVENUES	9,166.67	763.73	(91.6)	91,666.66	110,000.00	107,315.39	(2.4)
EXPENSES							
ADMINISTRATIVE	8,031.36	11,456.67	(42.6)	80,313.58	96,376.30	78,736.33	18.3
TOTAL EXPENSES	8,031.36	11,456.67	(42.6)	80,313.58	96,376.30	78,736.33	18.3
TOTAL FUND REVENUES	9,166.67	763.73	(91.6)	91,666.66	110,000.00	107,315.39	(2.4)
TOTAL FUND EXPENSES	8,031.36	11,456.67	(42.6)	80,313.58	96,376.30	78,736.33	18.3
SURPLUS (DEFICIT)	1,135.31	(10,692.94)	(1041.8)	11,353.08	13,623.70	28,579.06	109.7

FOR FUND: AUDIT
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	1,666.67	145.47	(91.2)	16,666.66	20,000.00	20,441.03	2.2
TOTAL REVENUES	1,666.67	145.47	(91.2)	16,666.66	20,000.00	20,441.03	2.2
EXPENSES							
ADMINISTRATIVE	1,760.59	0.00	100.0	17,605.82	21,127.00	15,869.00	24.8
TOTAL EXPENSES	1,760.59	0.00	100.0	17,605.82	21,127.00	15,869.00	24.8
TOTAL FUND REVENUES	1,666.67	145.47	(91.2)	16,666.66	20,000.00	20,441.03	2.2
TOTAL FUND EXPENSES	1,760.59	0.00	100.0	17,605.82	21,127.00	15,869.00	24.8
SURPLUS (DEFICIT)	(93.92)	145.47	(254.8)	(939.16)	(1,127.00)	4,572.03	(505.6)

FOR FUND: LIABILITY INSURANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	23,833.34	5,401.77	(77.3)	238,333.32	286,000.00	277,700.43	(2.9)
TOTAL REVENUES	23,833.34	5,401.77	(77.3)	238,333.32	286,000.00	277,700.43	(2.9)
EXPENSES							
ADMINISTRATIVE	24,653.81	4,325.26	82.4	246,537.89	295,845.51	199,946.39	32.4
TOTAL EXPENSES	24,653.81	4,325.26	82.4	246,537.89	295,845.51	199,946.39	32.4
TOTAL FUND REVENUES	23,833.34	5,401.77	(77.3)	238,333.32	286,000.00	277,700.43	(2.9)
TOTAL FUND EXPENSES	24,653.81	4,325.26	82.4	246,537.89	295,845.51	199,946.39	32.4
SURPLUS (DEFICIT)	(820.47)	1,076.51	(231.2)	(8,204.57)	(9,845.51)	77,754.04	(889.7)

FOR FUND: PAVING & LIGHTING
FOR 10 PERIODS ENDING OCTOBER 31, 2026

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

FOR FUND: SPECIAL RECREATION FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	38,333.34	3,212.53	(91.6)	383,333.32	460,000.00	451,406.01	(1.8)
TOTAL REVENUES	38,333.34	3,212.53	(91.6)	383,333.32	460,000.00	451,406.01	(1.8)
EXPENSES							
ADMINISTRATIVE	69,280.69	11,484.09	83.4	692,806.69	831,368.07	268,330.12	67.7
PARKS	2,633.34	0.00	100.0	26,333.32	31,600.00	5,085.00	83.9
TOTAL EXPENSES	71,914.03	11,484.09	84.0	719,140.01	862,968.07	273,415.12	68.3
TOTAL FUND REVENUES	38,333.34	3,212.53	(91.6)	383,333.32	460,000.00	451,406.01	(1.8)
TOTAL FUND EXPENSES	71,914.03	11,484.09	84.0	719,140.01	862,968.07	273,415.12	68.3
SURPLUS (DEFICIT)	(33,580.69)	(8,271.56)	(75.3)	(335,806.69)	(402,968.07)	177,990.89	(144.1)

FOR FUND: SOCIAL SECURITY
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	25,416.67	2,085.11	(91.7)	254,166.66	305,000.00	292,988.02	(3.9)
TOTAL REVENUES	25,416.67	2,085.11	(91.7)	254,166.66	305,000.00	292,988.02	(3.9)
EXPENSES							
ADMINISTRATION	24,958.06	31,816.83	(27.4)	249,580.60	299,496.72	281,608.26	5.9
TOTAL EXPENSES	24,958.06	31,816.83	(27.4)	249,580.60	299,496.72	281,608.26	5.9
TOTAL FUND REVENUES	25,416.67	2,085.11	(91.7)	254,166.66	305,000.00	292,988.02	(3.9)
TOTAL FUND EXPENSES	24,958.06	31,816.83	(27.4)	249,580.60	299,496.72	281,608.26	5.9
SURPLUS (DEFICIT)	458.61	(29,731.72)	(6583.0)	4,586.06	5,503.28	11,379.76	106.7

FOR FUND: DEBT SERVICE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	93,797.63	7,940.40	(91.5)	937,976.24	1,125,571.50	1,115,739.35	(0.8)
TOTAL REVENUES	93,797.63	7,940.40	(91.5)	937,976.24	1,125,571.50	1,115,739.35	(0.8)
EXPENSES							
ADMINISTRATIVE	94,541.38	0.00	100.0	945,413.72	1,134,496.50	441,743.21	61.0
TOTAL EXPENSES	94,541.38	0.00	100.0	945,413.72	1,134,496.50	441,743.21	61.0
TOTAL FUND REVENUES	93,797.63	7,940.40	(91.5)	937,976.24	1,125,571.50	1,115,739.35	(0.8)
TOTAL FUND EXPENSES	94,541.38	0.00	100.0	945,413.72	1,134,496.50	441,743.21	61.0
SURPLUS (DEFICIT)	(743.75)	7,940.40	(1167.6)	(7,437.48)	(8,925.00)	673,996.14	(7651.7)

FOR FUND: CAPITAL PROJECTS FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	337,216.68	171,410.75	(49.1)	3,372,166.64	4,046,600.00	1,745,065.12	(56.8)
TOTAL REVENUES	337,216.68	171,410.75	(49.1)	3,372,166.64	4,046,600.00	1,745,065.12	(56.8)
EXPENSES							
ADMINISTRATIVE	454.17	0.00	100.0	4,541.66	5,450.00	5,450.00	0.0
PARKS	203,625.00	0.00	100.0	2,036,250.00	2,443,500.00	1,654,136.88	32.3
AQUATICS	18,583.34	0.00	100.0	185,833.32	223,000.00	149,795.54	32.8
FACILITIES	12,625.01	0.00	100.0	126,249.98	151,500.00	130,237.23	14.0
FLEET	10,516.67	0.00	100.0	105,166.66	126,200.00	122,379.59	3.0
TOTAL EXPENSES	245,804.19	0.00	100.0	2,458,041.62	2,949,650.00	2,061,999.24	30.0
TOTAL FUND REVENUES	337,216.68	171,410.75	(49.1)	3,372,166.64	4,046,600.00	1,745,065.12	(56.8)
TOTAL FUND EXPENSES	245,804.19	0.00	100.0	2,458,041.62	2,949,650.00	2,061,999.24	30.0
SURPLUS (DEFICIT)	91,412.49	171,410.75	87.5	914,125.02	1,096,950.00	(316,934.12)	(128.8)

FOR FUND: GOLF AND RESTAURANT
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	103,899.96	105,588.50	1.6	1,038,999.08	1,246,799.00	1,072,873.78	(13.9)
RESTAURANT	5,591.69	10,113.00	80.8	55,916.62	67,100.00	95,569.54	42.4
TOTAL REVENUES	109,491.65	115,701.50	5.6	1,094,915.70	1,313,899.00	1,168,443.32	(11.0)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	151,229.48	67,387.92	55.4	1,512,293.68	1,814,752.64	612,836.12	66.2
RESTAURANT	7,908.79	8,264.14	(4.4)	79,087.42	94,905.00	86,680.06	8.6
TOTAL EXPENSES	159,138.27	75,652.06	52.4	1,591,381.10	1,909,657.64	699,516.18	63.3
TOTAL FUND REVENUES	109,491.65	115,701.50	5.6	1,094,915.70	1,313,899.00	1,168,443.32	(11.0)
TOTAL FUND EXPENSES	159,138.27	75,652.06	52.4	1,591,381.10	1,909,657.64	699,516.18	63.3
SURPLUS (DEFICIT)	(49,646.62)	40,049.44	(180.6)	(496,465.40)	(595,758.64)	468,927.14	(178.7)

FOR FUND: GENERAL LONG TERM DEBT
FOR 10 PERIODS ENDING OCTOBER 31, 2026

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

FOR FUND: CAPITAL ASSETS
FOR 10 PERIODS ENDING OCTOBER 31, 2026

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