



**BOARD OF PARK COMMISSIONERS  
REGULAR MEETING  
DECEMBER 18, 2025**





## **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, December 18, 2025  
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. PRESENTATIONS**

**III. PUBLIC COMMENT**

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

**IV. APPROVE MEETING AGENDA**

**V. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of November 13, 2025.
- B. Approve the December 2025 Voucher List in the amount of \$697,370.25.
- C. Resolution 121825-02, a Resolution to approve amendments to the joint agreement for the Southeast Association for Special Parks and Recreation ("SEASPAR").
- D. Ordinance 25-06, an Ordinance authorizing the transfer of certain anticipated unexpended funds between certain items of appropriation set forth in the combined budget and appropriation ordinance for fiscal year January 1, 2025 to December 31, 2025.
- E. Authorize the Director of Parks & Recreation's attendance at the IAPD/IPRA Annual Conference, IAPD Legislative Reception and Conference, NRPA National Conference, IAPD Legal Symposium, and the PDRMA Risk Management Institute in 2026.

**VI. COMMUNICATIONS**

- A. Operation Support our Troops thank you

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

- A. Tax Levy Ordinance 25-05, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2026 and ending December 31, 2026.
- B. Award the Community Park South Shelter and Trail Connection Project.
- C. Conduct of public hearing concerning the intent of the Board of Park Commissioners to sell bonds in an amount not to exceed \$1,700,000 for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto.

**IX. STAFF REPORTS**

- A. Department Updates

**X. SEASPAR REPORT**

**XI. OFFICER REPORTS**

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
  - i. Financial Reports ending November 30, 2025.
- C. Commissioners' Reports

**XII. CLOSED SESSION**

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

**XIII. OPEN MEETING**

**XIV. CALL TO ORDER AND ROLL CALL**

**XV. ADJOURN OPEN MEETING**

**VISION STATEMENT**

*A place where everyone belongs*

**MISSION STATEMENT**

*Be community focused*



**LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
Thursday, November 13, 2025  
7:00 p.m.**

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

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter  
Nadeau  
Pereira  
Tapella  
Wessel

Commissioners Absent:

None

Staff Present Included:

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

**II. PLEDGE OF ALLEGIANCE**

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

**III. PRESENTATIONS**

Director Garvy presented a summary of Superintendent Silver's contributions to the Park District as an acknowledgement and celebration of Superintendent Silver's twenty years of service. President Altpeter also expressed gratitude to Superintendent Silver for his service and his thoroughness.

**IV. PUBLIC COMMENT**

None

**V. APPROVE MEETING AGENDA**

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

Voice Vote:

Ayes: Wessel, Pereira, Altpeter, Nadeau, Tapella

Nays: None

Absent: None

Motion Passed.

**VI. CONSENT AGENDA ITEMS**

Commissioner Wessel moved to approve Consent Agenda items A through E including the voucher list in the amount of \$481,055.97. Commissioner Pereira seconded the motion.

Roll Call Vote:

Ayes: Wessel, Pereira, Altpeter, Nadeau, Tapella

Nays: None

Absent: None

Motion Passed.

## **VII. COMMUNICATIONS**

None

## **VIII. UNFINISHED BUSINESS**

### **A. 2026 Budget Draft – discussion**

There was a brief discussion regarding amendments to the budget regarding both an increase in the amount for Beyond Your Base's project as well as interest income in the amount of \$30,000.00 as reported on the revenue side of the budget.

Superintendent Silver provided a brief description of how the final budget approval process will occur during the special meeting scheduled for December 18<sup>th</sup> as well as the tax levy which will be discussed during the regular meeting immediately following the special meeting. He stated documentation including the budget ordinance and the proposed budget for 2026 are available at the Lisle Park District front desk and on the Lisle Park District website.

### **B. Indoor Recreation Space Feasibility Study – action**

Commissioner Wessel expressed some concern regarding thinness of the cost margins listed in the packet provided by PROS Consulting on the chance that a major event (i.e., a pandemic) could lead to the building not being used as intended for an extended period. Superintendent Silver reassured the Board that all numbers provided by PROS Consulting lean towards very conservative figures based on revenue, and therefore margins are less likely to be that thin.

Vice President Tapella moved to adopt the Indoor Recreation Space Feasibility Study as presented. Commissioner Nadeau seconded the motion.

Roll Call Vote:

Ayes: Tapella, Nadeau, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

## **IX. NEW BUSINESS**

### **A. Resolution 111325 – A Resolution determining funds estimated to be raised by taxation for the year 2025**

Commissioner Pereira moved to approve the Resolution determining funds estimated to be raised by taxation for the year 2025. Commissioner Nadeau seconded the motion.

Roll Call Vote:

Ayes: Pereira, Nadeau, Altpeter, Tapella, Wessel

Nays: None

Absent: None

Motion Passed.



#### B. Illinois Association of Park Districts' Annual Meeting Designees

President Altpeter gave a brief description of when the meeting occurs and what typical topics that are covered will be.

Commissioner Pereira moved to appoint President Altpeter as the Lisle Park District delegate for the purpose of attending the IAPD Annual Meeting with Director Garvy as the first alternate. Commissioner Nadeau seconded the motion.

Voice Vote:

Ayes: Pereira, Wessel, Altpeter, Nadeau, Tapella

Nays: None

Absent: None

Motion Passed.

#### **X. STAFF REPORTS**

##### A. Department Updates

Director Garvy offered apologies for not including the Recreation Department staff report in the packet. Copies will be emailed directly to Board members, and all online documentation will be updated to include it.

#### **XI. SEASPAR REPORTS**

None

#### **XII. OFFICER REPORTS**

##### A. President, Commissioner Altpeter

President Altpeter shared her appreciation for Manager Wise's efforts with the Monster Madness event. Specifically, she shared her excitement to see so many staff members' families attend the event and, with the event being moved indoors, how well the facility space was showcased.

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

Superintendent Silver said the reports have been submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that while budget is showing an excess in the amount of \$11,000,000.00 he noted that the amount is designated for expenses that will occur through June 2026. Superintendent Silver also stated that the River Bend Golf Club continues to show higher revenue as compared to the same time last year.

##### C. Commissioners' Reports

Commissioner Wessel expressed his excitement for the *Flip the Switch* event on November 30<sup>th</sup> as well as other various holiday events.

#### **XIII. ADJOURN OPEN MEETING**

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

Voice Vote:

Ayes: Wessel, Tapella, Altpeter, Nadeau, Pereira

Nays: None

Absent: None

Motion Passed.

The meeting adjourned at 7:24 PM.

DATE: 12/11/2025  
TIME: 08:13:23  
ID: AP450000

LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 11/07/2025 TO 12/11/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC							
	224855-1022	01 PARKS GARAGE QRTLY ALARM CHARG	250000006600	10/05/25	67784	12/11/25	766.47	271.59 271.59
	606584-1059	01 RC QRTLY ALARM CHARGES	250000006600	11/09/25	67784	12/11/25	766.47	494.88 494.88
							VENDOR TOTAL:	766.47
ALEXAN	ALEXANDER EQUIPMENT CO, INC							
	221610	01 CHIPPER REPAIR	101300046330	11/04/25	67785	12/11/25	845.09	239.75 239.75
	221613	01 MOTOMIX	101300046602	11/05/25	67785	12/11/25	845.09	302.67 302.67
	221870	01 MOTOMIX	101300046602	11/14/25	67785	12/11/25	845.09	302.67 302.67
							VENDOR TOTAL:	845.09
ALLSTA	ALL STAR SPORTS INSTRUCTION							
	257012	01 OCT-DEC SPORTS CLASSES	210713206430	12/04/25	67786	12/11/25	4,092.00	4,092.00 4,092.00
							VENDOR TOTAL:	4,092.00
BASESOLU	BASE SOLUTIONS LLC							
	100290563	01 MOTOR VENTER & SUPPLIES	211200036260	10/31/25	67787	12/11/25	897.76	704.55 704.55
	100291803	01 TEMP CONTROL	211200036260	11/05/25	67787	12/11/25	897.76	193.21 193.21
							VENDOR TOTAL:	897.76
BASICIRR	BASIC IRRIGATION SERVICES INC							
	33830	01 REMOVE & TRANSPORT FOUNTAINS	100600026273	12/01/25	67789	12/11/25	325.00	265.00 265.00
	33917	01 WINTER STORAGE	100600026273	12/03/25	67789	12/11/25	325.00	60.00 60.00
							VENDOR TOTAL:	325.00

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BEEALL	2110	44TH ROAD, SHERIDAN LLC							
	2025	LISLEPARK07	100600216430	10/30/25		67790	12/11/25	480.00	240.00
		01 HONEY							240.00
	2025	LISLEPARK08	100600216430	11/26/25		67790	12/11/25	480.00	240.00
		01 HONEY							240.00
								VENDOR TOTAL:	480.00
BEIDERMA	KIMM BIEDERMANN								
	112525	01 SUPPLIES REIMBURSEMENT	210770006303	11/25/25		67767	12/05/25	200.00	200.00
									200.00
								VENDOR TOTAL:	200.00
BESTWAY	BESTWAY CHARTER TRANSPORTATION								
	95917	01 BUS RENTAL	210774006430	09/12/25		67768	12/05/25	2,750.00	2,750.00
									2,750.00
								VENDOR TOTAL:	2,750.00
BEVTNICE	PT INTERMEDIATE HOLDINGS IV LL								
	0597465	01 OCT 25 ICE MACHINE LEASE	511100116460	10/24/25		67832	12/10/25	710.00	355.00
									355.00
	0600923	01 NOV 25 ICE MACHINE LEASE	511100116460	11/19/25		67832	12/10/25	710.00	355.00
									355.00
								VENDOR TOTAL:	710.00
BRANDIT	BRAND IT ON APPAREL COMPANY								
	3003 ADRIAN M	01 HOODIES	210800066195	10/24/25		67791	12/11/25	297.00	297.00
									297.00
								VENDOR TOTAL:	297.00
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	123958601	01 LIQUOR	511000105202	10/24/25		67752	11/21/25	474.95	806.00
									806.00
	1401667123	01 CREDIT	511000105202	09/09/20		67752	11/21/25	474.95	-31.52
									-31.52
	1402080808	01 CREDIT	511000105202	07/15/21		67752	11/21/25	474.95	-152.00
									-152.00



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BRIDGEST	409748142	01 CREDIT	511000105202	05/20/22		67752	11/21/25	474.95	-139.87
	413748825	01 CREDIT	511000105202	07/11/25		67752	11/21/25	474.95	-7.66
							VENDOR TOTAL:	474.95	-7.66
BURNSJ	1003319702	01 RESALE MERCH	511000105000	11/04/25		67742	11/13/25	50.43	50.43
							VENDOR TOTAL:	50.43	50.43
									50.43
CEMC	REIMB111025	01 UNIFORM REIMBURSEMENT	100600026195	11/10/25		67761	11/26/25	157.95	157.95
	REIMB112225	01 CLOTHING COST REIMBURSEMENT	100600026195	11/22/25		67792	12/11/25	74.36	157.95
							VENDOR TOTAL:	74.36	74.36
CHASEBAN	303928	01 RB IRR PERMIT	511000106740	11/13/25		67793	12/11/25	1,970.00	232.31
	303929	01 CP ENGINEERING	400600026760	11/13/25		67793	12/11/25	1,970.00	60.00
	303930	01 S SHELTER ENG	400600026760	11/13/25		67793	12/11/25	1,970.00	60.00
CITICOST	0000001901	01 SERIES 2019 GO LTD REFUNDING	300000006502	12/01/25		67794	12/11/25	317,470.00	770.00
		02 SERIES 2019 GO LTD REFUNDING	300000006503					317,470.00	770.00
							VENDOR TOTAL:	317,470.00	1,140.00
CITICOST	OCT25-6058	01 OFFICE SUPPLIES	100000006270	10/27/25		67762	11/26/25	2,412.34	1,140.00
		02 SOFTWARE	210800096110					2,412.34	1,140.00
		03 STORAGE BOXES	210820006303					52.45	1,140.00
								82.00	694.89

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	OCT25-6058			10/27/25		67762	11/26/25	2,412.34	2,412.34
		04 SUPPLIES	210761006303						195.81
		05 SUPPLIES	210761006303						65.86
		06 SUPPLIES	210761006303						20.99
		07 SUPPLIES	210761006303						29.39
		08 SUPPLIES	210761006303						153.28
		09 SUPPLIES	210761006303						43.74
		10 SUPPLIES	210761006303						80.16
		11 SUPPLIES	210761006303						66.48
		12 SOFTWARE	210800096110						20.00
		13 SUPPLIES	210761006303						210.95
		14 SUPPLIES	210761006303						123.86
		15 SUPPLIES	511100116308						17.94
		16 SUPPLIES	511100116308						34.02
		17 SUPPLIES	511100116308						4.79
		18 SUPPLIES	511100116308						38.97
		19 SUPPLIES	511100116308						14.38
		20 SUPPLIES	210750006303						212.35
		21 SENIOR SUPPLIES	210770006303						24.65
		22 SENIOR SUPPLIES	210770006303						172.41
		23 SENIOR SUPPLIES	210770006303						24.98
		24 SENIOR SUPPLIES	210770006303						27.99
								VENDOR TOTAL:	2,412.34
COMMON		COMMONWEALTH EDISON							
	251025-1375248000	01 TAVERN	220700146601	10/25/25		67723	11/07/25	18,622.52	174.61
									174.61
	251028-3565358000	01 NETZLEY/YENDER	220700196601	10/28/25		67723	11/07/25	18,622.52	192.17
									192.17
	251028-9040268000	01 CONNELLY PARK	100600026601	10/28/25		67723	11/07/25	18,622.52	55.42
									55.42
	251029-1800384000	01 RB PUMP/HEATER	100600026601	10/29/25		67723	11/07/25	18,622.52	890.52
									890.52
	251029-4937638000	01 RB MAINT	101200056601	10/29/25		67723	11/07/25	18,622.52	293.73
									293.73
	251030-2087751222	01 RB PROSHOP	5111000106601	10/30/25		67723	11/07/25	18,622.52	2,166.86
		02 RESTAURANT	511100116601						325.03
									1,841.83
	251030-5769755000	01 BLACKSMITH	220700156601	10/30/25		67723	11/07/25	18,622.52	43.45
									43.45

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251030-7636764000		01 PONDS/STAGE/FOUNTAIN	100600026601	10/30/25		67723	11/07/25	18,622.52	14,771.14
		02 RC	100000006601						793.32
		03 RC	210000006601						1,666.78
		04 SLAP	210800096601						5,000.34
		05 SLAP POOL	210800096601						184.09
		06 PARKS	101200136601						448.86
		07 PARKS GARAGE	101200136601						355.89
		08 LIGHTED PLAY AREA	100600026601						92.63
		09 BALLFIELDS #2 & #5	100600026601						148.09
		10 LOWER PARKING LOTS	100600026601						527.73
		11 BALL FIELDS #3 & #4	100600026601						89.25
		12 CC	101200016601						1,639.27
		13 CC	211200016601						326.29
		14 CC HEAT	101200016601						510.36
		15 CC HEAT	211200016601						1,165.42
251030-9673072222		01 VETS MEM	220700156601	10/30/25		67723	11/07/25	18,622.52	1,822.82
									34.62
251101-9642194000		01 ALTA CT STREETLIGHTS	100600026601	11/01/25		67743	11/13/25	1,112.65	34.62
									407.16
251103-0327258000		01 MUSEUM	220700186601	11/03/25		67743	11/13/25	1,112.65	407.16
									670.63
251103-4675854000		01 WOODGLENN PARK	100600026601	11/03/25		67743	11/13/25	1,112.65	670.63
									34.86
251125-1375248000		01 TAVERN	220700146601	11/25/25		67769	12/05/25	1,012.10	34.86
									112.69
251125-1800384000		01 RB PUMP/ELEC HEATER	100600026601	11/26/25		67769	12/05/25	1,012.10	112.69
									320.44
251125-3565358000		01 NETZLEY/YENDER HSE	220700196601	11/25/25		67769	12/05/25	1,012.10	320.44
									278.27
251125-9040268000		01 CONELLY PK	100600026601	11/25/25		67769	12/05/25	1,012.10	278.27
									50.03
251126-4937638000		01 RB MAINT	101200056601	11/26/25		67769	12/05/25	1,012.10	50.03
									250.67
251201-2087751222		01 RB PROSHOP	511000106601	12/01/25		67795	12/11/25	11,845.62	250.67
		02 CANTEEN	511100116601						1,127.75
									169.16

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251201-5769755000	01	BLACKSMITH SHOP	220700156601	12/01/25	67795	12/11/25	11,845.62	72.66
251201-7636764000	01	PONDS/STAGE/FOUNTAIN	100600026601	12/01/25	67795	12/11/25	11,845.62	8,718.75
	02	RC	210000006601					374.09
	03	SLAP	210800096601					2,988.71
	04	SLAP POOL	210800096601					120.72
	05	PARKS	101200136601					209.59
	06	PARKS GARAGE	101200136601					177.05
	07	LIGHTED PLAY AREA	100600026601					61.48
	08	BALL FIELDS #2 & #5	100600026601					79.06
	09	LOWER PARKING LOTS	100600026601					45.77
	10	BALL FIELDS #3 & #4	100600026601					55.14
	11	CC	101200016601					116.84
	12	CC	211200016601					234.63
	13	CC HEAT	101200016601					366.99
	14	CC HEAT	211200016601					1,128.05
	15	CC HEAT	100000006601					1,764.38
251201-9673072222	01	VETS MEMORIAL	220700156601	12/01/25	67795	12/11/25	11,845.62	996.25
251203-0327258000	01	MUSEUM	220700186601	12/06/25	67795	12/11/25	11,845.62	33.21
251203-4675854000	01	WOODGLENN PK	100600026601	12/03/25	67795	12/11/25	11,845.62	1,365.54
251203-9642194000	01	ALTA CT STREETLIGHTS	100600026601	12/03/25	67795	12/11/25	11,845.62	1,365.54
CONSERVE	CONSERV FS INC						VENDOR TOTAL:	183.04
6445169	01	SEED	100600026325	10/23/25	67796	12/11/25	1,077.75	183.04
6446110	01	SALT	100600026265	12/02/25	67796	12/11/25	1,077.75	110.00
6446170	01	SALT	100600026265	12/02/25	67796	12/11/25	1,077.75	110.00
							VENDOR TOTAL:	686.00
								686.00
								281.75
								281.75
							VENDOR TOTAL:	1,077.75



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DAVISREB	REBECCA ANN DAVIS							
	111725	01 INSTRUCTOR SERVICES	210770006303	11/17/25	67753	11/21/25	240.00	240.00
							240.00	240.00
DOWNERS	DOWNERS GROVE PARK DISTRICT						VENDOR TOTAL:	240.00
	0000000919	01 CO-OP FEES	210791506430	12/03/25	67797	12/11/25	1,354.50	1,354.50
								1,354.50
DRENDEL	DRENDEL PROPERTY MANAGEMENT						VENDOR TOTAL:	1,354.50
	CM462	01 DEC 2025 RB MAINT	511000106260	01/21/25	67798	12/11/25	22,303.87	22,303.87
								22,303.87
							VENDOR TOTAL:	22,303.87
DUCOPU	DUPAGE COUNTY PUBLIC WORKS							
	1053053	01 RESTAURANT	511100116604	11/10/25	67754	11/21/25	1,392.36	175.06
		02 RB PROSHOP	511000106604					148.80
								26.26
	1053131	01 SLAP	210800096604	11/10/25	67754	11/21/25	1,392.36	24.58
								24.58
	1053133	01 SLAP-OUTDOOR	210800096604	11/10/25	67754	11/21/25	1,392.36	877.30
								877.30
	1053387	01 WOODGLENN PAVILLION	100600026604	11/10/25	67754	11/21/25	1,392.36	7.86
								7.86
	1053889	01 REC CTR	100000006604	11/10/25	67754	11/21/25	1,392.36	133.26
		02 REC CTR	210000006604					33.32
								99.94
	1053909	01 PARKS	100600026604	11/10/25	67754	11/21/25	1,392.36	32.94
								32.94
	1053910	01 CC SPRNKL/CONCESSIONS	100600026604	11/10/25	67754	11/21/25	1,392.36	7.86
								7.86
	1053913	01 N SHELTER	100600026604	11/10/25	67754	11/21/25	1,392.36	5.30
								5.30



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	1053914	01 S SHELTER	100600026604	11/10/25		67754	11/21/25	1,392.36	5.30 5.30
	1053920	01 RB MAINT	100000056604	11/10/25		67754	11/21/25	1,392.36	53.84 53.84
	1054294	01 NETZLEY/YENDER HSE	220700196604	11/10/25		67754	11/21/25	1,392.36	12.04 12.04
	1054295	01 MUSEUM	220700186604	11/10/25		67754	11/21/25	1,392.36	24.58 24.58
	1055013	01 TAVERN	220700146604	11/10/25		67754	11/21/25	1,392.36	12.04 12.04
	1057768	01 PARKS GARAGE	100600026604	11/10/25		67754	11/21/25	1,392.36	20.40 20.40
DUCTKLEE	DUCT-KLEEN							VENDOR TOTAL:	1,392.36
5853		01 DUCT WORK INSPECT & REPAIR	101200016260	11/18/25		67799	12/11/25	650.00	650.00 650.00
ENRIGHTT	TIM ENRIGHT							VENDOR TOTAL:	650.00
PAYCK103125		01 10/31/25 PAYCK REPLACEMENT	100000001010	10/31/25		67724	11/07/25	470.68	470.68 470.68
FERNANDO	DHILANTHI FERNANDO							VENDOR TOTAL:	470.68
111725		01 ACCOMPANIST	210791006430	11/17/25		67755	11/21/25	1,100.00	1,100.00 1,100.00
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN							VENDOR TOTAL:	1,100.00
NOV25		01 SUPPLIES	210746076303	11/20/25		67800	12/11/25	21,237.92	21,237.92 3.75
		02 OFFICE SUPPLIES	210000006270						3.74
		03 OFFICE SUPPLIES	100000006270						3.75
		04 OFFICE SUPPLIES	210000006270						50.00
		05 OFFICE SUPPLIES	100000006270						49.99
		06 SUPPLIES	210763806303						33.86
		07 OFFICE SUPPLIES	210000006270						34.02

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	NOV25			11/20/25		67800	12/11/25	21,237.92	21,237.92
		08 OFFICE SUPPLIES	100000006270						34.03
		09 OFFICE SUPPLIES	210000006270						69.00
		10 OFFICE SUPPLIES	100000006270						68.99
		11 OFFICE SUPPLIES	210000006270						69.40
		12 OFFICE SUPPLIES	100000006270						69.39
		13 BENCH	210763806303						180.49
		14 OFFICE SUPPLIES	210000006270						69.99
		15 OFFICE SUPPLIES	100000006270						69.99
		16 OFFICE SUPPLIES	210000006270						50.00
		17 OFFICE SUPPLIES	100000006270						49.99
		18 SUPPLIES	210763806303						53.24
		19 OFFICE SUPPLIES	100000006270						14.34
		20 OFFICE SUPPLIES	210000006270						14.35
		21 SUPPLIES	220792206303						32.47
		22 SUPPLIES	220782006303						132.91
		23 CONFERENCE EXPENSE	210700006120						415.00
		24 PDMA RMI	210700006120						90.00
		25 SUPPLIES	220784106303						13.97
		26 SUPPLIES	220792206303						5.59
		27 IPRA MEMBERSHIP	210700006120						265.00
		28 CPR MASKS	250000006245						26.99
		29 IPRA MEMBERSHIP	210700006120						265.00
		30 CONFERENCE EXPENSE	210700006120						310.00
		31 PICKLEBALLS	210713506303						166.88
		32 SUPPLIES	210930206303						57.94
		33 SUPPLIES	210711806303						27.44
		34 WEBSITE RENEWAL	210711806430						95.94
		35 LEGAL SYMPOSIUM	100000006120						231.00
		36 COUNTY PERMIT	400600026760						370.00
		37 FLOWERS	100000006175						224.88
		38 STORMWATER CERTIFICATION	400600026760						4,785.00
		39 IPRA MEMBERSHIP	100000006110						265.00
		40 OCT 2025 CELL PHONE CHARGES	100000006605						1,776.18
		41 CAMP DOCS	100300006720						175.10
		42 FIELD TRIP	210760006430						360.96
		43 FIELD TRIP	210762206430						2,135.11
		44 SENIOR TRIP	210774006430						275.00
		45 OFFICE SUPPLIES	100000006270						74.99
		46 OFFICE SUPPLIES	210000006270						75.00
		47 SENIOR TRIP	210774006430						3,115.00
		48 SENIOR TRIP	210774006430						6.90
		49 OFFICE SUPPLIES	100000006270						8.49
		50 OFFICE SUPPLIES	210000006270						8.50
		51 SENIOR SUPPLIES	210700006303						308.75
		52 SENIOR SUPPLIES	210770006303						11.00
		53 SENIOR TRIP	210774006430						1,440.00
		54 SENIOR SUPPLIES	210770006303						9.94

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-----									
NOV25		55 SENIOR TRIP	210774006430	11/20/25		67800	12/11/25	21,237.92	21,237.92
		56 SENIOR SUPPLIES	210770006303						10.18
		57 SENIOR SUPPLIES	210770006303						49.90
		58 SENIOR SUPPLIES	210770006303						15.00
		59 SENIOR SUPPLIES	210770006303						142.00
		60 SENIOR SUPPLIES	210770006303						19.96
		61 SENIOR SUPPLIES	210770006303						746.75
		62 SENIOR TRIP	210774006430						122.02
									1,577.87
								VENDOR TOTAL:	21,237.92
FOREVERL F L CHICAGO LLC									
70783		01 PLYGRD FALL PROTECTION TSTNG	270000006260	11/25/25		67801	12/11/25	1,300.00	1,300.00
									1,300.00
								VENDOR TOTAL:	1,300.00
G&GLAWN G & G LAWN CARE INC									
19366		01 CONTRACT MOWING	100600006235	10/28/25		67802	12/11/25	21,750.00	7,100.00
									7,100.00
19367		01 TOPSOIL	100600026325	10/28/25		67802	12/11/25	21,750.00	450.00
									450.00
19401		01 CONTRACT MOWING	100600006235	11/03/25		67802	12/11/25	21,750.00	7,100.00
									7,100.00
19469		01 CONTRACT MOWING	100600006235	11/12/25		67802	12/11/25	21,750.00	7,100.00
									7,100.00
								VENDOR TOTAL:	21,750.00
GEESE K9 GOOSE CONTROL									
20178		01 NOV 2025 GOOSE CONTROL	100600006235	11/05/25		67803	12/11/25	3,500.00	1,750.00
									1,750.00
20249		01 DEC 2025 GOOSE CONTROL	100600006235	12/02/25		67803	12/11/25	3,500.00	1,750.00
									1,750.00
								VENDOR TOTAL:	3,500.00
GRAING GRAINGER									
9667427893		01 DRILL BITS	400600026760	10/08/25		67725	11/07/25	60.12	60.12
									60.12

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HAGPRE	9699969847	01 CONTROL MODULE	211200036260	11/05/25		67804	12/11/25	649.13	431.16 431.16
	9699969854	01 HDW	100600026273	11/05/25		67804	12/11/25	649.13	60.00 60.00
	9711691155	01 TRASH BAGS	211200036225	11/14/25		67804	12/11/25	649.13	95.33 95.33
	9715682689	01 FLOURESCENT TUBES	211200036260	11/18/25		67804	12/11/25	649.13	62.64 62.64
								VENDOR TOTAL:	709.25
HAGPRE	124733	01 PRINTING	210000006490	11/19/25		67805	12/11/25	1,960.00	1,960.00
		02 PRINTING	100000006490						980.00 980.00
								VENDOR TOTAL:	1,960.00
HINCKLEY	17039803110725	01 RB MAINT DRINKING WATER	100000006270	11/07/25		67744	11/13/25	44.97	44.97
		02 RB MAINT DRINKING WATER	210000006270						22.48 22.49
								VENDOR TOTAL:	44.97
HITCHCOC	36209	01 L A SERVICES	400600026760	10/31/25		67806	12/11/25	17,271.84	9,500.00 9,500.00
	36489	01 CONST DOCUMENTS S SHELTER	400600026760	11/30/25		67806	12/11/25	17,271.84	7,771.84 7,771.84
								VENDOR TOTAL:	17,271.84
HOLZHAU	111925	01 SUPPLIES	220792356303	11/19/25		67756	11/21/25	492.09	492.09
		02 SUPPLIES	220792106303						31.91
		03 SUPPLIES	220782006303						372.36 87.82
								VENDOR TOTAL:	492.09



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JEWELP	ALBERTSON COMPANIES								
	801251-101725-0056	01 SUPPLIES	210741006303	11/07/25		67745	11/13/25	19.96	19.96
								VENDOR TOTAL:	19.96
JIMDHA	JIM DHAMER PLUMBING & SEWER								
	147915	01 RPZ TESTING	2500000006310	11/05/25		67807	12/11/25	130.95	130.95
								VENDOR TOTAL:	130.95
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	212492	01 UNIT #27 VEHICLE INSP	1013000046330	11/06/25		67808	12/11/25	41.00	41.00
								VENDOR TOTAL:	41.00
JOHNSTON	TJ3 LLC								
	S102077580.001	01 IGNITION CONTROL PILOT	211200036260	11/10/25		67809	12/11/25	451.32	451.32
								VENDOR TOTAL:	451.32
KALPAKEJ	JOE KALPAKE								
	BOOT2025	01 SAFETY BOOT REIMBURSEMENT	2500000006730	11/09/25		67757	11/21/25	150.00	150.00
								VENDOR TOTAL:	150.00
KONI	KONICA MINOLTA BUSINESS								
	9010656031	01 OCT 25 PRINTER MAINT	100000016235	10/31/25		67746	11/13/25	1,551.47	212.45
									212.45
	9010656035	01 AUG-OCT 25 PRINTER OVERAGE FEE	100000016235	10/31/25		67746	11/13/25	1,551.47	106.30
									106.30
	9010667292	01 AUG-NOV 25 COPIER USAGE FEES	210000036235	11/09/25		67746	11/13/25	1,551.47	1,232.72
									1,232.72
	9010691236	01 NOV 2025 PRINTER MAINT	100000016235	11/30/25		67770	12/05/25	209.49	209.49
								VENDOR TOTAL:	1,760.96



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-----									
LINDEGAS		LINDE GAS & EQUIPMENT INC							
	53627796	01 TORCH TANK RENTAL	101300046335	11/30/25		67771	12/05/25	78.41	78.41
								78.41	78.41
								VENDOR TOTAL:	78.41
LRS		MIP V UNION PARENT LLC							
	LR6481877	01 RC TRASH & RCYCLING	100600026320	11/15/25		67772	12/05/25	2,095.54	557.50
									557.50
	LR6481878	01 CC TRASH & RECYLCING	100600026320	11/15/25		67772	12/05/25	2,095.54	557.50
									557.50
	LR6481879	01 RB MAINT TRASH & RECYCLING	100600026320	11/15/25		67772	12/05/25	2,095.54	338.09
									338.09
	LR6481880	01 PARKS TRASH & RECYCLING	100600026320	11/15/25		67772	12/05/25	2,095.54	557.50
									557.50
	LR6481881	01 RB PRO SHOP TRASH & RECYCLING	100600026320	11/15/25		67772	12/05/25	2,095.54	84.95
									84.95
								VENDOR TOTAL:	2,095.54
LUEDTKEJ		JANET K LUEDTKE							
	111625	01 CHOIR DIRECTOR	210791006430	11/16/25		67758	11/21/25	1,640.00	1,640.00
									1,640.00
								VENDOR TOTAL:	1,640.00
MENARB		MENARDS							
	93390	01 PAINTING SUPPLIES	210800066260	10/09/25		67773	12/05/25	673.65	63.15
									63.15
	93556	01 BLOWER	210800066260	10/13/25		67726	11/07/25	665.36	149.99
									149.99
	93561	01 CLEANING SUPPLIES	211200036225	10/13/25		67726	11/07/25	665.36	179.38
									179.38
	93605	01 PAPER TOWELS & SUPPLIES	211200036260	10/14/25		67726	11/07/25	665.36	22.62
									22.62
	94227	01 TOOLS & BATTERIES	210800066260	10/27/25		67726	11/07/25	665.36	77.17
									77.17

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94311	01	SUPPLIES	400600026760	10/29/25		67726	11/07/25	665.36	47.63 47.63
94358	01	PLUMBING SUPPLIES	2108000066260	10/30/25		67726	11/07/25	665.36	128.38 128.38
94410	01	SUPPLIES	211200036260	10/31/25		67726	11/07/25	665.36	60.19 60.19
94621	01	LATCH KIT	100600026273	11/05/25		67763	11/26/25	420.31	9.71 9.71
94664	01	TARP & SUPPLIES	101200026260	11/05/25		67763	11/26/25	420.31	125.12 125.12
94689	01	FENCING	210710906303	11/06/25		67773	12/05/25	673.65	86.11 86.11
94720	01	BATTERIES	211200036260	11/07/25		67763	11/26/25	420.31	74.38 74.38
94916	01	BATTERIES & SUPPLIES	211200036260	11/11/25		67763	11/26/25	420.31	87.55 87.55
94921	01	SUPPLIES	211200036260	11/11/25		67763	11/26/25	420.31	87.81 87.81
95061	01	BATTERIES	211200036260	11/14/25		67763	11/26/25	420.31	35.74 35.74
95579	01	PLUMBING SUPPLIES	2108000066260	11/25/25		67773	12/05/25	673.65	192.82 192.82
95646	01	HOLIDAY DECORATIONS	211200036260	11/26/25		67773	12/05/25	673.65	331.57 331.57
METRA	METRA GROUP TRAVEL					VENDOR TOTAL:			1,759.32
121225	01	SANTA EXPRESS TICKETS	220792106303	11/07/25		67747	11/13/25	764.32	764.32 764.32
MIDWESTE	MIDWEST ECOLOGICAL INC					VENDOR TOTAL:			764.32
16296	01	WETLANDS DELINEATION	400600026760	10/15/25		67748	11/13/25	9,600.00	9,600.00 9,600.00

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MULLETO	ORVIN E MULLETT							VENDOR TOTAL:	9,600.00
120925	01	TOUR GUIDE	210774006430	12/05/25		67774	12/05/25	1,885.00	1,885.00
								VENDOR TOTAL:	1,885.00
MURPHYCO	MURPHY CONSTRUCTION								
25-13180	01	PATHWAY CRACK FILLING & SEAL	400600006760	09/15/25		67775	12/05/25	83,395.00	83,395.00
	02	PATHWAY CRACK FILLING & SEAL	270000006760						68,395.00
									15,000.00
								VENDOR TOTAL:	83,395.00
NAPER	NAPERVILLE TROLLEY & TOURS								
121625	01	TROLLEY TOUR	210774006430	05/22/25		67776	12/05/25	300.00	300.00
								VENDOR TOTAL:	300.00
NCSI	SPORTSENGINE INC dba/NATIONAL								
63314	01	BACKGROUND CHECKS	250000006115	11/01/25		67810	12/11/25	55.50	55.50
								VENDOR TOTAL:	55.50
NEXTGE	NEXT GENERATION								
213785	01	UNIFORMS	210761006303	11/17/25		67811	12/11/25	223.20	223.20
								VENDOR TOTAL:	223.20
NICORG	NICOR GAS								
251104-17068900004	01	RB MAINT	100600136603	11/05/25		67749	11/13/25	1,831.24	225.86
									225.86
251104-73146389108	01	RESTAURANT	511100116603	11/04/25		67749	11/13/25	1,831.24	289.34
	02	RB PROSHOP	511000106603						245.94
									43.40
251105-00029900008	01	PARKS	100600026603	11/05/25		67749	11/13/25	1,831.24	295.87
									295.87
251105-19811149202	01	PARKS GARAGE	100600026603	11/05/25		67749	11/13/25	1,831.24	95.13
									95.13

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-----									
	251105-45791010007	01 NETZLEY/YENDER HSE	220700196603	11/05/25		67749	11/13/25	1,831.24	87.80
									87.80
	251105-63070010002	01 TAVERN	220700146603	11/05/25		67749	11/13/25	1,831.24	87.03
									87.03
	251105-68420995661	01 SLAP	210800096603	11/05/25		67749	11/13/25	1,831.24	334.13
									334.13
	251105-68838438759	01 RC	210000006603	11/05/25		67749	11/13/25	1,831.24	416.08
		02 RC	100000006603						312.06
									104.02
VENDOR TOTAL:									1,831.24
	10665	01 PIPE INTEGRITY TEST	250000006600	11/18/25		67812	12/11/25	390.00	390.00
									390.00
	VENDOR TOTAL:								
	176580	01 TRUCK PARTS	101300046335	11/03/25		67813	12/11/25	73.60	73.60
									73.60
	VENDOR TOTAL:								
	325052	01 LEGAL NOTICE	400600026760	02/17/25		67727	11/07/25	211.60	71.30
									71.30
	327887	01 LEGAL NOTICE	400600026760	03/10/25		67727	11/07/25	211.60	66.70
									66.70
	346566	01 LEGAL NOTICE	400600026760	08/10/25		67727	11/07/25	211.60	73.60
									73.60
	358855	01 LEGAL NOTICE	100000006300	11/17/25		67814	12/11/25	140.30	140.30
									140.30
VENDOR TOTAL:									351.90
	BO-T00025687	01 SKIDSTER REPAIR	101300046330	11/25/25		67777	12/05/25	843.29	843.29
									843.29



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PKDIRI		PARK DISTRICT RISK MANAGEMENT					VENDOR TOTAL:	843.29
	RMT112125	01 2 RMI REGISTRATIONS	250000006180	11/21/25	67815	12/11/25	160.00	160.00
								160.00
PORTER		PORTER PIPE & SUPPLY CO INC					VENDOR TOTAL:	160.00
	13126786-00	01 PLUMBING SUPPLIES	210800066260	11/10/25	67816	12/11/25	1,622.87	1,515.44
								1,515.44
	13126787-00	01 PVC COUPLING & CEMENT	210800066260	11/10/25	67816	12/11/25	1,622.87	107.43
								107.43
PROSCONS		PROS CONSULTING INC					VENDOR TOTAL:	1,622.87
	PROS 6435	01 FEASIBILITY STUDY	100000006490	12/08/25	67817	12/11/25	28,540.00	28,540.00
								28,540.00
QUADIEN		QUADIEN FINANCE USA INC					VENDOR TOTAL:	28,540.00
	251017-6104	01 POSTAGE MACHINE POSTAGE	100000006295	10/17/25	67759	11/21/25	500.00	500.00
		02 POSTAGE MACHIN POSTAGE	210000006295					250.00
								250.00
QUENCHUS		QUENCH USA INC					VENDOR TOTAL:	500.00
	INV09835757	01 WATER COOLER MAINT	100000006270	11/07/25	67778	12/05/25	57.95	57.95
		02 WATER COOLER MAINT	210000006270					28.97
								28.98
R&DTREE		R & D TREE CORPORATION					VENDOR TOTAL:	57.95
	25045	01 10/15/25 STUMP GRINDING	100600026325	12/04/25	67818	12/11/25	900.00	900.00
								900.00
RESCIT		RES CITIZENS N.A.					VENDOR TOTAL:	900.00
	NOV25-3952A	01 SENIOR SUPPLIES	210770006303	11/10/25	67819	12/11/25	16,153.14	11,937.02
		02 SENIOR SUPPLIES	210770006303					51.30
								116.54



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	NOV25-3952A			11/10/25	67819	12/11/25	16,153.14	11,937.02
		03 OFFICE SUPPLIES	210000006270					19.92
		04 OFFICE SUPPLIES	100000006270					19.92
		05 SENIOR SUPPLIES	210770006303					9.81
		06 SENIOR SUPPLIES	210770006303					23.64
		07 SENIOR SUPPLIES	210770006303					16.97
		08 SENIOR SUPPLIES	210770006303					39.99
		09 SENIOR TRIP	210774006430					14.91
		10 SENIOR SUPPLIES	210770006303					82.48
		11 SENIOR TRIP	210774006430					44.52
		12 SENIOR SUPPLIES	210770006303					118.96
		13 SENIOR SUPPLIES	210770006303					10.59
		14 SENIOR SUPPLIES	210770006303					120.40
		15 SENIOR SUPPLIES	210770006303					8.99
		16 SENIOR SUPPLIES	210770006303					8.58
		17 SENIOR SUPPLIES	210770006303					19.48
		18 SENIOR SUPPLIES	210770006303					10.99
		19 CREDIT	210770006303					-8.16
		20 CREDIT	210770006303					-9.81
		21 CREDIT	210770006303					-23.99
		22 SENIOR SUPPLIES	210770006303					31.91
		23 SENIOR SUPPLIES	210770006303					78.10
		24 SENIOR TRIP	210774006430					372.00
		25 SENIOR TRIP	210774006430					431.25
		26 SENIOR SUPPLIES	210770006303					9.49
		27 CALENDAR	100000006140					14.99
		28 BAMBOO FEE	100300006720					1,020.40
		29 STAFF RECOGNITION	100000006140					28.44
		30 SUBSCRIPTION	100400006110					144.00
		31 YARD SIGNS	210700006410					99.00
		32 STAPE FEE	210700006410					10.00
		33 BANNERS	210741306303					180.00
		34 META ADS	210774006410					60.76
		35 META ADS	210770006410					199.99
		36 META ADS	210741006410					150.00
		37 SSL RENEWAL	100300006607					299.99
		38 SSL RENEWAL	100300006607					799.98
		39 MKTG	100000006300					720.00
		40 NEWSPAPER SUBSCRIPTION	100000006110					56.00
		41 ZOOM MONTHLY FEE	100000006110					81.56
		42 OFFICE SUPPLIES	100000006270					14.00
		43 OFFICE SUPPLIES	210000006270					14.00
		44 BLACKSMITH SHOP	220700156605					64.97
		45 OFFICE SUPPLIES	100000006270					11.90
		46 OFFICE SUPPLIES	210000006270					11.89
		47 RB INTERNET - 2 VIDEO CAMS	511000106607					543.04
		48 INTERNET FIBER	100000006607					890.00
		49 CORP PHONE	100000006605					295.21

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	NOV25-3952A			11/10/25		67819	12/11/25	16,153.14	11,937.02
		50 REC PHONE	210000006605						295.21
		51 CPF PHONE	210900126605						207.74
		52 PARKS PHONE	100600026605						76.54
		53 RB MAINT PHONE	100600136605						43.73
		54 RB PHONE	511000106605						142.14
		55 MUSEUM PHONE	220700186605						32.80
		56 COFFEEMAKER	100000006270						20.64
		57 COFFEEMAKER	210000006270						20.64
		58 PARKS PHONE	100600026605						98.68
		59 RB MAINT PHONE	100600136605						98.68
		60 PB PHONE	511000106605						124.83
		61 MUSEUM PHONE	220700186605						74.11
		62 RESTAURANT CABLE TV	511100116606						375.76
		63 TAVERN PHONE INTERNET & CAMS	220700146605						337.98
		64 RC CABLE	100300006606						205.62
		65 RC PHONE	100000006605						70.52
		66 RC PHONE	210000006605						70.53
		67 RC INTERNET	100000006607						280.22
		68 MUSEUM PHONE	220700186605						232.97
		69 NETZLEY/YENDER PHONE	220700196605						104.04
		70 BLACKSMITH PHONE	220700156605						104.04
		71 TAVERN PHONE	220700146605						130.74
		72 CC INTERNET	100300006607						494.85
		73 PARKS INTERNET	100600026607						316.60
		74 RB MAINT PHONE & INTERNET	100000056605						205.94
		75 NETZLEY/YENDER PHONE	220700196605						81.97
		76 STAFF EXPENSE	100600026175						72.83
		77 TRAINING	100600006130						65.00
		78 STAFF EXPENSE	100600026175						77.11
		79 STAFF EXPENSE	100600026175						72.83
		80 STAFF EXPENSE	100600026175						72.83
	NOV25-3952B			11/10/25		67819	12/11/25	16,153.14	4,216.12
		01 BEER LINE CLEANING	511100116260						125.00
		02 SWITCH	100300006730						22.00
		03 SUPPLIES	220792106303						645.60
		04 REIMBURSED EXPENSE	100000004404						18.88
		05 POS FEE	511100116110						129.99
		06 BEER LINE CLEANING	511100116260						70.00
		07 OFFICE SUPPLIES	210000006270						21.99
		08 OFFICE SUPPLIES	100000006270						21.99
		09 PRIME VIDEO	210700006110						2.99
		10 PRIME VIDEO	210770006303						3.78
		11 REIMBURSED EXPENSE	100000004404						36.98
		12 CHAMBER MEETING	100000006165						120.00
		13 OFFICE SUPPLIES	100000006270						23.99
		14 OFFICE SUPPLIES	210000006270						24.00

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	NOV25-3952B			11/10/25		67819	12/11/25	16,153.14	4,216.12
	15	SUPPLIES	210741006303						28.98
	16	WRIST BANDS	210741006303						15.29
	17	SUPPLIES	210741006303						12.47
	18	SUPPLIES	210741006303						119.68
	19	SUPPLIES	210741006430						241.49
	20	SUPPLIES	210741006430						54.83
	21	OFFICE SUPPLIES	21000006270						13.85
	22	FIELD TRIP	210760006430						200.00
	23	SUPPLIES	210741006430						27.98
	24	SUPPLIES	210741256303						166.92
	25	SUPPLIES	210741006303						44.98
	26	SUPPLIES	210741206303						47.98
	27	SUPPLIES	210741006303						42.69
	28	SUPPLIES	210741006303						20.99
	29	SUPPLIES	210741206303						46.78
	30	SUPPLIES	210741206303						261.51
	31	HVAC BOARD	211200036260						420.48
	32	WINDOW CLOTHS	211200036225						47.74
	33	LIGHTS	211200036260						78.00
	34	SCREWS	100600026273						4.63
	35	KNOX BOX	250000006310						535.00
	36	CREDIT	211200036260						-78.00
	37	WINDOW CLOTHS	211200036225						47.35
	38	BUZZERS	250000006180						147.99
	39	BUZZER	250000006180						24.99
	40	SUPPLIES	210750006303						13.99
	41	SUPPLIES	210750006303						5.59
	42	SUPPLIES	210750006303						47.03
	43	SUPPLIES	210750006303						29.98
	44	SUPPLIES	210750006303						53.99
	45	SUPPLIES	210750006303						74.42
	46	SUPPLIES	210750006303						29.98
	47	SUPPLIES	210750006303						42.39
	48	SUPPLIES	210750006303						19.99
	49	SUPPLIES	210750006303						56.97

VENDOR TOTAL: 16,153.14

RECHENNA ROBERT M. RECHENMACHER

120225	01	SANTA SERVICES	210741256303	12/02/25		67779	12/05/25	300.00	300.00
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VENDOR TOTAL: 300.00

REINDE REINDERS INC

2004576-00	01	NETWORK VP FACEPLATE	511000106330	08/08/25		67764	11/26/25	866.00	433.00
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	4309774-00	01 NETWORK VP FACEPLATE	511000106330	08/11/25	67764	11/26/25	866.00	433.00 433.00
RJNSUP	RJN SUPPLIES, INC						VENDOR TOTAL:	866.00
	25873	01 PAPER PRODUCTS	211200036225	11/05/25	67820	12/11/25	815.00	311.00 311.00
	25908	01 PAPER PRODUCTS	211200036225	11/18/25	67820	12/11/25	815.00	504.00 504.00
ROMTEC	ROMTEC INC						VENDOR TOTAL:	815.00
	2688	01 S SHELTER SEALED PLAN SET	400600026760	11/12/25	67821	12/11/25	50,000.00	50,000.00 50,000.00
SCHSUP	SCHULTZ SUPPLY CO, INC.						VENDOR TOTAL:	50,000.00
	687814	01 SUPPLIES	511000105204	10/15/25	67750	11/13/25	183.48	29.21 29.21
	687845	01 REGISTER TAPE	511000106270	10/15/25	67750	11/13/25	183.48	154.27 154.27
SILVPC	SCOTT SILVER						VENDOR TOTAL:	183.48
	PC110725	01 SUPPLIES	220780006303	11/07/25	67728	11/07/25	1,001.66	1,001.66 46.32 48.68 400.00 19.99 6.00 130.87 13.00 41.80 100.00 105.00 90.00
		02 MILEAGE	100000006190					
		03 CONTRACTUAL	210774006430					
		04 SUPPLIES	210741006303					
		05 SUPPLIES	210770006303					
		06 MEETING EXP	100000006165					
		07 TRAINING	511000106170					
		08 SUPPLIES	210770006303					
		09 CONTRACTUAL	210774006430					
		10 STAFF	100600026175					
		11 STAFF	100600026175					
							VENDOR TOTAL:	1,001.66





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T0001804	98343103	01 REFUND#98343103	210700002025	12/05/25		67781	12/05/25	439.00	139.00
									139.00
T0001804	98343105	01 REFUND #98343105	210700002025	12/04/25		67781	12/05/25	439.00	10.00
									10.00
VENDOR TOTAL:									563.00
T0001807	97331611	01 REFUND #97331611	210700002025	11/03/25		67729	11/07/25	50.00	50.00
									50.00
VENDOR TOTAL:									50.00
T0001807	97333810	01 REFUND #97333810	210700002025	11/03/25		67730	11/07/25	50.00	50.00
									50.00
VENDOR TOTAL:									50.00
T0001808	97333911	01 REFUND #97333911	210700002025	11/03/25		67731	11/07/25	50.00	50.00
									50.00
VENDOR TOTAL:									50.00
T0001809	97331240	01 REFUND #97331240	210700002025	11/03/25		67732	11/07/25	50.00	50.00
									50.00
VENDOR TOTAL:									50.00
T0001810	97331418	01 REFUND #97331418	210700002025	11/03/25		67733	11/07/25	50.00	50.00
									50.00
VENDOR TOTAL:									50.00
T0001811	97333114	01 REFUND #97333114	210700002025	11/07/25		67734	11/07/25	50.00	50.00
									50.00
VENDOR TOTAL:									50.00
T0001813	97333596	01 REFUND #97333596	210700002025	11/03/25		67735	11/07/25	50.00	50.00
									50.00

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-----								
T0001814	MARJORIE NICHOLS						VENDOR TOTAL:	50.00
	97333484	01 REFUND #9333484	210700002025	11/03/25	67736	11/07/25	50.00	50.00
							VENDOR TOTAL:	50.00
T0001830	ANN RITCHEY							
	97333731	01 REFUND #97333731	210700002025	11/03/25	67737	11/07/25	50.00	50.00
							VENDOR TOTAL:	50.00
T0001831	OLIVIA JASPER							
	97332565	01 REFUND #97332565	210700002025	11/03/25	67738	11/07/25	50.00	50.00
							VENDOR TOTAL:	50.00
T0001832	BRIAN KNYSCH							
	97332690	01 REFUND #97332690	210700002025	11/03/25	67739	11/07/25	50.00	50.00
							VENDOR TOTAL:	50.00
TRESS	TRESSLER LLP							
	522517	01 OCT 2025 LEGAL FEES	100000006470	12/03/25	67827	12/11/25	506.00	506.00
							VENDOR TOTAL:	506.00
USPOST	US POSTMASTER							
	111325	01 POSTAGE	100000006295	11/13/25	67751	11/13/25	3,387.56	3,387.56
		02 POSTAGE	210000006295				1,693.78	1,693.78
							VENDOR TOTAL:	3,387.56
VILLOFL	VILLAGE OF LISLE							
	110125-1000115560001	01 TIMBER PARK	100600026604	11/01/25	67740	11/07/25	4,113.67	3.55
								3.55
	110125-1000120700002	01 RC	210000006604	11/01/25	67740	11/07/25	4,113.67	143.22
		02 RC	100000006604					107.42
								35.80

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110125-1000123150001	01 PARKS GARAGE		100600026604	11/01/25		67740	11/07/25	4,113.67	22.62 22.62
110125-1000123200001	01 PARKS		100600026604	11/01/25		67740	11/07/25	4,113.67	28.29 28.29
110125-1000123201001	01 S SHELTER/IRR		100600026604	11/01/25		67740	11/07/25	4,113.67	12.41 12.41
110125-1000123202001	01 MAIN BLDG COMPLEX/POOL		210800096604	11/01/25		67740	11/07/25	4,113.67	1,710.43 1,710.43
110125-1000123203001	01 DISCOVERY WATER FOUNTAIN		100000006604	11/01/25		67740	11/07/25	4,113.67	3.55 3.55
110125-1000123248001	01 CC SPRINKLR/CONCESSIONS		100600026604	11/01/25		67740	11/07/25	4,113.67	3.55 3.55
110125-1000123249001	01 SLAP		210800096604	11/01/25		67740	11/07/25	4,113.67	454.41 454.41
110125-1000123250001	01 CC 02 CC 03 CPF		100000006604 210000006604 210900126604	11/01/25		67740	11/07/25	4,113.67	51.19 19.96 19.96 11.27
110125-1000123251001	01 BATHHOUSE		210800096604	11/01/25		67740	11/07/25	4,113.67	532.72 532.72
110125-1000123252001	01 N SHELTER		100600026604	11/01/25		67740	11/07/25	4,113.67	4.17 4.17
110125-1000123253001	01 CONCESSIONS		210800096604	11/01/25		67740	11/07/25	4,113.67	35.11 35.11
110125-1000123256001	01 S SHELTER		100600026604	11/01/25		67740	11/07/25	4,113.67	14.58 14.58
110125-1000123258001	01 RIVERVIEW/SHORT		100600026604	11/01/25		67740	11/07/25	4,113.67	521.63 521.63
110125-1000123314001	01 RESTAURANT 02 RB PROSHOP		511100116604 511000106604	11/01/25		67740	11/07/25	4,113.67	171.79 146.02 25.77



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	110125-1000123316001	01 RB MAINT	511000106604	11/01/25		67740	11/07/25	4,113.67	52.41 52.41
	110125-1000124925001	01 OLD TAVERN	100600026604	11/01/25		67740	11/07/25	4,113.67	3.55 3.55
	110125-1000131005001	01 NETZLEY/YENDER	220700196604	11/01/25		67740	11/07/25	4,113.67	12.21 12.21
	110125-1000131006001	01 MUSEUM	220700186604	11/01/25		67740	11/07/25	4,113.67	28.29 28.29
	110125-1000131007001	01 TAVERN	220700146604	11/01/25		67740	11/07/25	4,113.67	4.17 4.17
	110125-1000140070001	01 SURREY RIDGE	100600026604	11/01/25		67740	11/07/25	4,113.67	3.55 3.55
	110125-2000251185001	01 BLACKSMITH	220700156604	11/01/25		67740	11/07/25	4,113.67	7.09 7.09
	110125-2000274425001	01 4420 YACKLEY	100000006604	11/01/25		67740	11/07/25	4,113.67	132.55 132.55
	110125-2000281697001	01 DRINKING FOUNTAIN	100000006604	11/01/25		67740	11/07/25	4,113.67	21.13 21.13
	110125-2000353737001	01 WOODGLENN IRR	100600026604	11/01/25		67740	11/07/25	4,113.67	84.88 84.88
	110125-2000353739001	01 WOODGLENN PARK	100600026604	11/01/25		67740	11/07/25	4,113.67	50.62 50.62
	120125-10000123314001	01 CANTEEN	511100116604	12/01/25		67828	12/11/25	181.57	131.59 111.85 19.74
	120125-1000115560001	01 TIMBER PK	100600026604	12/01/25		67782	12/05/25	1,052.72	3.55 3.55
	120125-1000120700002	01 RC	210000006604	12/01/25		67782	12/05/25	1,052.72	143.22 107.42 35.80
	120125-1000123150001	01 PARKS GARAGE	100600026604	12/01/25		67782	12/05/25	1,052.72	23.75 23.75

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	120125-1000123200001	01 PARKS	100600026604	12/01/25		67782	12/05/25	1,052.72	28.29
									28.29
	120125-1000123201001	01 S SHELTER/IRR	100600026604	12/01/25		67782	12/05/25	1,052.72	12.41
									12.41
	120125-1000123202001	01 MAIN BLDG/POOL	210800096604	12/01/25		67782	12/05/25	1,052.72	42.55
									42.55
	120125-1000123203001	01 DISCOVERY WATER FNTN	100000006604	12/01/25		67782	12/05/25	1,052.72	3.55
									3.55
	120125-1000123248001	01 CC SPRINKLR/CONCESSIONS	100600026604	12/01/25		67782	12/05/25	1,052.72	3.55
									3.55
	120125-1000123249001	01 SLAP	210800096604	12/01/25		67782	12/05/25	1,052.72	197.13
									197.13
	120125-1000123250001	01 CC	100000006604	12/01/25		67782	12/05/25	1,052.72	43.15
		02 CC	210000006604						16.83
		03 CPF	210900126604						16.83
									9.49
	120125-1000123251001	01 BATHHOUSE	210800096604	12/01/25		67828	12/11/25	181.57	49.98
									49.98
	120125-1000123252001	01 N SHELTER	100600026604	12/01/25		67782	12/05/25	1,052.72	4.17
									4.17
	120125-1000123253001	01 CONCESSIONS	210800096604	12/01/25		67782	12/05/25	1,052.72	35.11
									35.11
	120125-1000123256001	01 S SHELTER	100600026604	12/01/25		67782	12/05/25	1,052.72	14.58
									14.58
	120125-1000123258001	01 RIVERVIEW/SHORT	100600026604	12/01/25		67782	12/05/25	1,052.72	418.31
									418.31
	120125-1000123316001	01 RB MAINT	511000106604	12/01/25		67782	12/05/25	1,052.72	36.33
									36.33
	120125-1000124925001	01 OLD TAVERN	100600026604	12/01/25		67782	12/05/25	1,052.72	10.93
									10.93
	120125-1000131005001	01 NETZLEY/YENDER HSE	220700196604	12/01/25		67782	12/05/25	1,052.72	4.17
									4.17

DATE: 12/11/2025  
TIME: 08:13:23  
ID: AP450000

LISLE PARK DISTRICT  
PAID INVOICE LISTING

PAGE: 28

FROM 11/07/2025 TO 12/11/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120125-1000131006001	01 MUSEUM	220700186604	12/01/25		67782	12/05/25	1,052.72	12.21 12.21
	120125-1000131007001	01 TAVERN	220700146604	12/03/25		67782	12/05/25	1,052.72	12.21 12.21
	120125-1000140070001	01 SURREY RIDGE	100600026604	12/01/25		67782	12/05/25	1,052.72	3.55 3.55
	LIQ-14B	01 LIQUOR LICENSE	511000106506	11/06/25		67741	11/07/25	1,325.00	1,325.00 1,325.00
						VENDOR TOTAL:			6,672.96
VPELEC	VILLA PARK ELECTRICAL SUPPLY			11/10/25		67829	12/11/25	134.64	67.32 67.32
	290589-00	01 BREAKER BOLT	211200036260	11/14/25		67829	12/11/25	134.64	67.32 67.32
	290590-00	01 BREAKER BOLT	211200036260			VENDOR TOTAL:			134.64
WEXBANK	WEX BANK			11/30/25		67783	12/05/25	1,845.12	1,845.12 175.19 1,669.93
	109053140	01 RB NOV 2025 FUEL 02 PARKS & ADMIN NOV 2025 FUEL	511000106602 101300046602			VENDOR TOTAL:			1,845.12
WHITEP	PAUL WHITE			08/15/25		67830	12/11/25	850.00	850.00 850.00
	001	01 KINIFE MAKING KITS	220700146303			VENDOR TOTAL:			850.00
WILSEYT	TIMOTHY S WILSEY			11/24/25		67766	11/26/25	600.00	600.00 600.00
	123125	01 NYE ENTERTAINMENT	210770006303			VENDOR TOTAL:			600.00
WOODRI	WOODRIDGE PARK DISTRICT			12/03/25		67831	12/11/25	2,466.10	2,466.10 568.40 574.00 1,323.70
	2025 SUM/FAL TRACK & VB	01 COOP FEES 02 COOP FEES 03 COOP FEES	210712406430 210711906430 210713106430			VENDOR TOTAL:			

PAGE: 29

VENDOR TOTAL:	1,659.00
TOTAL --- ALL INVOICES:	697,370.25





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Lisle, IL 60532  
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## **MEMO**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: December 11, 2025  
Re: Resolution 121825-02, A Resolution to approve amendments to the Joint Agreement for the Southeast Association for Special Parks and Recreation ("SEASPAR")

Currently, SEASPAR uses the most recent Equalized Assessed Valuation (EAV) report to set its levy request. However, the Cook County EAV report is almost always delayed, meaning that when the levy rate is presented and approved by the SEASPAR Board, the final dollar amount for Cook County communities is still unknown. This forces SEASPAR to make assumptions about member contributions and creates challenges for both SEASPAR and its Cook County communities in developing accurate budgets. To address this, it is proposed that SEASPAR use the *preceding* year's EAV report instead. Using the prior year's report will allow us to begin the budget process with confirmed figures in place.

A second proposed change adjusts the due date for the second installment of member contributions by one month to December. This is being done to accommodate later payments by Cook County communities, knowing disbursements for Cook County communities are typically delayed.

The SEASPAR Board of Directors approved a resolution at its meeting of November 18, and per the SEASPAR Joint Agreement, it must be ratified by at least two-thirds of all SEASPAR member entities by adopting a similar resolution.

Recommended Motion: Move to approve Resolution 121825-02, A resolution to approve amendments to the joint agreement for the Southeast Association for Special Parks and Recreation ("SEASPAR").

**RESOLUTION NO. 121825-02**

**A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION ("SEASPAR")**

**WHEREAS**, the South East Association for Special Parks and Recreation ("SEASPAR") is an intergovernmental special recreation association organized under the Illinois Municipal Code and the Illinois Park District Code; and

**WHEREAS**, the Lisle Park District is a member of SEASPAR; and

**WHEREAS**, SEASPAR has adopted a Joint Agreement which defines the terms and conditions of membership and the by-laws for the operation of the agency; and

**WHEREAS**, the Joint Agreement was last amended in June 2023 and remains in full force and effect as of the date of this Resolution; and

**WHEREAS**, the SEASPAR Board of Directors desire to amend the Joint Agreement to change the data used to calculate Assessments because of recurring failures and delays by Cook County in reporting the aggregate equalized assessed values of local park districts and municipalities.

**WHEREAS**, the SEASPAR Board of Directors desire to amend the Joint Agreement to delay the due date for the second installment of Assessments because of recurring failures and delays by Cook County collecting and disbursing the second installment of annual ad valorem tax bills.

**WHEREAS**, the corporate authorities of the Lisle Park District desire to approve and ratify the amendment to the Joint Agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of Trustees of the Lisle Park District, DuPage County, Illinois, as follows:

**Section 1.** Recitals. The above-stated recitals are incorporated into this Section 1 as if fully set forth herein.

**Section 2.** Amendment to Joint Agreement. The Village Board of Trustees of the Lisle Park District hereby adopts and approves a proposed amendment to the Joint Agreement by revising Article V as described below:

V. ASSESSMENTS

Each member Entity shall be liable for and pay to the Association an annual amount of the total cost of operating the Association, based on the following formula: The total assessed valuation of each member Entity shall be added together to determine the total assessed valuation for the Association, using for this purpose the ~~current~~ assessed valuation from the preceding calendar year. The total amount to be raised by taxation shall be divided by the total assessed valuation calculated to yield an estimated rate. This rate shall be applied to the assessed valuation of each Entity separately to determine the amount of money to be contributed by each Entity, not to exceed the

statutory limit. All monies will be held in a separate fund and accounted for to the Association.

Each Member Entity shall pay one-half (50%) of its annual assessment on or before June 15; the remaining balance shall be paid on or before **November December** 15. SEASPAR shall notify each Member Entity of these due date by sending an invoice approximately 30 days prior to due dates.

Assessments shall be calculated and certified to member entities by November 1 of each year or as approved by the majority of the SEASPAR Board.

**Section 3.** Effective Date. This Resolution shall be in full force and take effect immediately upon when the governing bodies for 2/3 of the current members ratify the Amendment by approving a corresponding resolution, as described in Article VI of the Joint Agreement.

Passed by the Board of Park Commissioners of the Lisle Park District, this 18<sup>th</sup> day of December, 2025.

---

[Board President]

---

[Board Secretary]





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## **MEMO**

To: Board of Park Commissioners

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

Date: December 11, 2025

Re: Ordinance 25-06, an Ordinance authorizing the transfer of certain anticipated unexpended funds between certain items of appropriation set forth in the combined budget and appropriation ordinance of the Lisle Park District for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

The park district did not levy any funds for the Illinois Municipal Retirement Fund (IMRF) Fund in 2025 to spend down the fund balance, and we budgeted \$50,000 in expenses. However, our IMRF employer rate increased more than staff anticipated, which will result in spending more than what was appropriated in last year's Budget & Appropriations Ordinance and a negative ending fund balance of approximately \$20,000 at the end of 2025. In order to rectify this, legal counsel recommends the Park Board adopt "an ordinance authorizing the transfer of certain anticipated unexpended funds between certain items of appropriation set forth in the combined budget and appropriation ordinance for fiscal year January 1, 2025 to December 31, 2025." It is recommended the district transfer \$25,000 from the Corporate Fund to the IMRF Fund. Legal counsel prepared the following Ordinance 25-06 for your consideration.

Recommended Motion: Move to adopt Ordinance 25-06, an Ordinance authorizing the transfer of certain anticipated unexpended funds between certain items of appropriation set forth in the combined budget and appropriation ordinance of the Lisle Park District for the fiscal year beginning January 1, 2025 and ending December 31, 2025.



**LISLE PARK DISTRICT**

**ORDINANCE NO. 25-06**

**AN ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN ANTICIPATED UNEXPENDED FUNDS BETWEEN CERTAIN ITEMS OF APPROPRIATION SET FORTH IN THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE LISLE PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

**WHEREAS**, on December 19, 2024, the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois ("Park Board") adopted an ordinance entitled "Ordinance No. 24-05, AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR ALL CORPROATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025" (the "Ordinance") following publication, notice, and public hearing in accordance with Section 4-4 of the Park District Code (70 ILCS 1205/1-1 et seq.); and

**WHEREAS**, the Park Board desires to transfer anticipated unexpended funds from certain appropriation items to other items of appropriation heretofore made, in accordance with Section 4-4 of the Park District Code (70 ILCS 1205/4-4); and

**WHEREAS**, pursuant to Section 4-4, after the first 6 months of any fiscal year have elapsed the Park Board may by two-thirds vote transfer from any appropriation item its anticipated unexpended funds to any other item of appropriation theretofore made, and the item to which said transfer is made may be increased to the extent of the amount so transferred; and

**WHEREAS**, the prerequisites to such transfers provided in Section 4-4 have been met; and

**WHEREAS**, the Park Board has determined that it is in the best interests of the Park District that the aforesaid transfers be made as provided by law.

**NOW THEREFORE, IT IS HEREBY ORDAINED** by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois as follows:

**Section 1:** The foregoing recitals are incorporated in and made a part of this Ordinance as though fully set forth herein.

**Section 2:** That certain anticipated unexpended funds in the Corporate Fund, in the total amount of \$25,000.00, are hereby transferred to the IMRF Fund, and appropriated for the items indicated as follows:

<b>Fund (from)</b>	<b>Line Item</b>	<b>Original Appropriation</b>	<b>Revised Appropriation</b>
Corporate	Wages	\$2,646,629	\$2,621,629
<b>Fund (to)</b>	<b>Line Item</b>	<b>Original Appropriation</b>	<b>Revised Appropriation</b>
IMRF	Wages	\$55,000	\$80,000

**Section 3:** All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified or repealed to the extent of such conflict. If any item or portion of this Ordinance is for any reasons held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

**Section 4:** This Ordinance shall be in full force and effect from and after its adoption as provided by law.

Adopted by the affirmative roll call vote of two-thirds of the Board of Park Commissioners of the Lisle Park District this 18<sup>th</sup> day of December 2025.

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

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

**ATTEST:**

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

State of Illinois            )  
                                      )  
County of DuPage         )

**SECRETARY'S CERTIFICATE**

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

**I FURTHER CERTIFY** that the foregoing instrument is a true and correct copy of the foregoing Ordinance entitled:

**AN ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN ANTICIPATED UNEXPENDED FUNDS BETWEEN CERTAIN ITEMS OF APPROPRIATION SET FORTH IN THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE LISLE PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

adopted at a duly called Meeting of the Board of Park Commissioners of the Lisle Park District, held in Lisle, Illinois, in said District at 7:00 p.m. on the 18<sup>th</sup> day of December, 2025.

**I FURTHER CERTIFY** that the deliberations of the Board of Park Commissioners on the adoption of this Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was duly posted, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of said Park District in Lisle, Illinois, this 18<sup>th</sup> day of December, 2025.

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

(S E A L)





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1925 Ohio Street  
Lisle, IL 60532  
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## **MEMO**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: December 11, 2025  
Re: Professional Development and Business Expenses

Section 7 of my employment agreement states:

*As long as Garvy remains employed as the Park District's Director of Parks and Recreation, Garvy is authorized to incur reasonable expenses in the performance of his duties hereunder and may avail himself of a reasonable number of continuing education opportunities, subscriptions to professional publications and attendance at a reasonable number of appropriate conferences and training sessions. At the beginning of every year, the Park Board will approve in writing the conferences and training sessions that Garvy may attend. Conferences and training sessions that arise during the course of the year that were not previously reviewed by the Park Board must be approved in writing by the Park Board prior to Garvy incurring any expense in connection therewith.*

Below are the conferences and training sessions I am requesting authorization to attend. Funding for all of these is allocated within the 2026 Budget.

- IPRA/IAPD Annual Conference – Chicago, IL, January 29-31, 2026
- IAPD Legislative Reception and Conference – Springfield, IL, April 28 and 29, 2026
- NRPA National Conference – Philadelphia, PA, September 29 -October 1, 2026
- IAPD Legal Symposium – Oak Brook, IL, November 5, 2026
- PDRMA Risk management Institute – Tinley Park, IL, Date TBD (usually early/mid-November)

**Recommended Motion:** Move to authorize the attendance of Director Garvy at the above-referenced conferences and training sessions throughout 2026.





Date 11/21/25

Name/Company Lisle Park Dist

Thank you for your donation! 387 lbs. \_\_\_\_\_ monetary donation

Through our Comfort and Care package program Operation Support Our Troops-America (OSOT-America) ships to service members deployed in harm's way. These boxes are filled with snacks, food, letters of support and encouragement and personal items. With an average weight of 25-30 pounds per box there's plenty to share when it arrives. We ship an average of over 200 boxes per month and your donation helps OSOT-America continue this morale-boosting mission!

OSOT-America has shipped over 2.3 million pounds to thousands of service members since we started in 2003. They are from all branches of the armed forces and from every state. This is all possible through the incredible generosity of donors like you!

You can learn about our other programs and explore more ways to support OSOT-America's efforts at [OSOTAmerica.org](http://OSOTAmerica.org). OSOT-America is a 501(c)3 organization and donations are tax deductible! No goods or services were provided in return for this contribution. *Please keep this donation receipt for your tax records, tax ID 20-4275756.*

For assistance with future Comfort and Care package collections, please email:

[info@OSOTAmerica.org](mailto:info@OSOTAmerica.org) or call 630-971-1150.

On behalf of service members and the OSOT-America organization, Thank you!

Sincerely,

*Linda Tuisl*

Linda Tuisl

Executive Director

**Serving Veterans, Active-Duty Military, and Their Families Since 2003**

Operation Support Our Troops-America, Inc. | 1807 S. Washington St. | Suite 110, #359 | Naperville, IL 60565  
630-971-1150 | [OSOTAMERICA.ORG](http://OSOTAMERICA.ORG)



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## MEMO

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: December 10, 2025  
Re: Ordinance 25-05, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

Following is the annual Tax Levy Ordinance for the Lisle Park District. Once approved it will be filed with the County Clerk.

Recommended Motion: Move to approve Ordinance 25-05, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

THE LISLE PARK DISTRICT

ORDINANCE 25-05

AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026  
AND ENDING DECEMBER 31, 2026

---

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE  
LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE

The sum of SIX MILLION ONE HUNDRED THOUSAND SEVEN HUNDRED  
FOURTEEN DOLLAR AND 00/100 (**\$6,100,714.00**), or so much as may be authorized by  
law, is hereby assessed and levied for the anticipated objects and purposes specified against  
all taxable property within the limits of The Lisle Park District at full, fair cash value as the  
same is assessed and equalized for State and County purposes, for the tax year 2025.

I. GENERAL CORPORATE

Salaries & Wages	\$2,345,192.00
Contractual Expenses	222,498.00
Materials & Supplies	513,680.00
Utilities	157,049.00
Capital Outlay	1,380,805.00
Fixed Charges	3,490.00
Total to be raised by Taxation for Corporate purposes:	<b><u>\$4,622,714.00</u></b>

II. RECREATION

Salaries & Wages	\$ 157,779.00
Contractual Expenses	33,337.00
Materials & Supplies	24,312.00
Utilities	13,171.00
Capital Outlay	145.00
Fixed Charges	4,256.00
Total to be raised for Recreation purposes:	<b><u>\$233,000.00</u></b>

### III. MUSEUM

Salaries & Wages	\$ 32,591.00
Contractual Expenses	904.00
Materials & Supplies	12,189.00
Utilities	19,316.00

Total to be raised for Museum purposes: **\$65,000.00**

### IV. SOCIAL SECURITY

Employer Social Security Contributions	\$ 305,000.00
--	---------------

Total to be raised for Social Security purposes: **\$305,000.00**

### V. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Illinois Municipal Retirement Fund Contributions	\$ 0.00
---	---------

Total to be raised for IMRF purposes **\$ 0.00**

### VI. AUDIT

Audit Expenses	\$ 20,000.00
----------------	--------------

Total to be raised for Audit purposes: **\$20,000.00**

### VII. LIABILITY INSURANCE AND RISK MANAGEMNT

Liability Insurance and Risk Management Expenses	\$ 285,000.00
--	---------------

Total to be raised for Liability Insurance and Risk Management Loss Protection and Reduction purposes: **\$285,000.00**

### VIII. PAVING & LIGHTING

Contractual Expenses	\$ 0.00
----------------------	---------

Total to be raised for Paving & Lighting purposes: **\$ 0.00**



## IX. JOINT RECREATION FOR THE HANDICAPPED

Cost of Participation in joint recreation programs for the handicapped \$460,000.00

Total to be raised for Joint Recreation for the Handicapped purposes: **\$460,000.00**

### SUMMARY

Total Tax Levy for General Corporate Fund	\$4,622,714.00
Total Tax Levy for Recreation Fund	233,000.00
Total Tax Levy for Museum Fund	65,000.00
Total Tax Levy for Social Security Fund	305,000.00
Total Tax Levy for IMRF Fund	110,000.00
Total Tax Levy for Audit Fund	20,000.00
Total Tax Levy for Liability Fund	285,000.00
Total Tax Levy for Paving and Lighting Fund	0.00
Total Tax Levy for Joint Recreation for the Handicapped Fund	<u>460,000.00</u>
<b>TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS</b>	<b>\$ 6,100,714.00</b>

### SECTION TWO

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4 et. seq.), as amended, neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2026, and ending December 31, 2026, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the Tax Levy for tax year 2025.

### SECTION THREE

That forthwith upon the passage of this Ordinance, it shall be the duty of the Secretary of this Board to file in the office of the County Clerk of DuPage County, Illinois, a copy of this Ordinance properly certified by said Secretary as to its enactment accompanied by the Certificate of Presiding Officer as to compliance with the Truth In Taxation Law, and said County Clerk is hereby directed to extend tax to produce the amounts levied herein.

#### **SECTION FOUR**

This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 18<sup>th</sup> of December 2025, pursuant to a Roll Call vote as follows:

AYES:

NAYS:

ABSTAINED:

ABSENT:

---

Kari Altpeter, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

ATTESTED this 18<sup>th</sup> day of December 2025:

---

Dan Garvy, Secretary  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

SEAL

## SECRETARY'S CERTIFICATE

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

I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 25-05,

Entitled:

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026  
AND ENDING DECEMBER 31, 2026**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 7:00 p.m. on the 18<sup>th</sup> day of December 2025.

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

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the Park District at Lisle, Illinois, this 18<sup>th</sup> day of December 2025.

---

Dan Garvy, Secretary  
Board of Park Commissioners  
The Lisle Park District

SEAL

## **CERTIFICATE OF PRESIDING OFFICER**

I, Kari Altpeter, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of The Lisle Park District, DuPage County, Illinois and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of the ordinance levying and assessing taxes of The Lisle Park District for the fiscal year beginning on the 1<sup>st</sup> day of January 2025, and ending on the 31<sup>st</sup> day of December 2025 was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-70 and 18-80 of the Law are inapplicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of The Lisle Park District at Lisle, Illinois this 18<sup>th</sup> of December 2025.

---

Kari Altpeter, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

SEAL





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## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: December 11, 2025  
Re: Community Park South Shelter Replacement and Trail Connection Project Update

The bid opening for the above referenced project was originally scheduled for Monday, December 8. However, on December 2<sup>nd</sup> we learned of a requirement through the Department of Commerce & Economic Opportunity (DCEO), the agency administering the \$1,000,000 grant received through Senator Laura Ellman's office, that was not included in our bid notice or elsewhere in our bid documents. In short, the DCEO requires that a certain percentage of the contracted work be performed by businesses owned by minorities, women, and/or persons with disabilities. Again, we were unaware of this requirement, and our project was already out to bid with a bid opening scheduled for December 8.

Our instructions to bidders stated that December 3<sup>rd</sup> was the last day for comments from contractors and an addendum was already scheduled to go out that afternoon. After speaking with Hitchcock Design, our landscape architects on this project, we determined that we could incorporate updated language required by the DCEO in the addendum. The addendum was issued on December 3<sup>rd</sup> which included answers to contractor questions, the updated language to comply with the DCEO, as well as a change in the bid opening date from December 8 to December 16. We wanted to be sure to give interested contractors plenty of time to pivot and still submit a bid, and naturally I didn't want to compromise our project or have to rebid it with this updated language requirement, which would kill any chance for our targeted May completion.

Staff expect to make a recommendation to award the contract for this project at the meeting of December 18.

Thank you.



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## **MEMO**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance, IT & Golf Operations  
Date: December 11, 2025  
Re: Bond Issue Notification Act (BINA) Hearing to issue up to \$1,700,000 General Obligation Limited Tax Park Bonds

As presented and tentatively approved in the 2026 Budget, staff recommends the Board issue \$1,457,100 in bonds to fund capital projects in 2026 and 2027. The Bond Issue Notification Act (BINA) of the State of Illinois requires the Board to hold a public hearing concerning its intent to sell the \$1,457,100 in Bonds before adopting an ordinance providing for the sale of the Bonds.

The purpose of the BINA hearing is to notify the public that the Lisle Park District is considering issuing debt up to \$1,445,100 in 2026 "for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto."

As advised by bond counsel, this matter should be conducted under New Business during the Regular Meeting of December 18, 2025 when the Board shall explain the reasons for the proposed bond issue ("for the purposes of building, maintaining, improving and protecting the existing land and facilities of the District and for the payment of the expenses incident thereto"), and allow any person an opportunity to present written or oral testimony. Once the public hearing is concluded, staff will continue to work with bond counsel to prepare the required ordinance for selling of the Bonds, which is currently planned to be presented for your consideration at your regular meeting of January 15, 2026. If approved in January, staff will continue to work on the bond issue with a February closing date.

Thank you.



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## **MEMO**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: December 9, 2025  
Re: Monthly Report

### **Museum Yender Outhouse Repairs**

Work was completed in November. Roger Olson finished his repairs and the weather cooperated to get a coat of paint on the full exterior.

### **Parks Department Fencing Project**

The weather turned before the contractor was able to perform the electrical work to energize the fence. As soon as the weather cooperates (which could be next spring), the work will proceed as planned.

### **Rivers Edge Park**

The shelter has been completed. Concrete was poured for the foundation to install the sign, but this will have to wait now until spring. Benches will also have to wait till spring.

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

Still under review with the County and the Village.

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

Still under review with the County and the Village.

### **South Shelter Project**

Plans remain under review with the Village and the County. Bid opening for the project is scheduled for December 16<sup>th</sup>.

### **Surplus Fleet Liquidation**

Fleet equipment is up for auction on our new vendor GovDeals website. The first equipment sales closed on December 8<sup>th</sup> with favorable results. The remaining equipment closes for sale over the remainder of the week of December 8<sup>th</sup>, and so far it looks like we are doing very well as bids are already higher than expected.

### **Staff Reviews**

Staffing year end performance reviews are underway



## **MEMO**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks manager  
Date: December 10, 2025  
Re: Monthly Report

## **Ongoing operations**

- Pickup and install mums in planters at Veterans Memorial for Veterans Day
- Prep paths for Chamber of Commerce Turkey Trot 5K
- Place sign boards out as requested
- Trash pickup completed weekly or as needed
- Park inspections completed
- Vehicle and equipment inspections completed weekly
- Complete all perennial cutbacks
- Facility Grounds Specialist Jeff Jones and I attended PDRMA Risk Management Institute
- Miscellaneous tree removal conducted as needed
- Set up Peppermint Path display
- Install holiday wreath on Community Park stone bridge
- Fall leaf removal and or relocation completed
- Install signage for Peppermint Path
- Lock up tennis/pickle ball courts for the season except Tate and Community Parks
- Empty garden plot compost bin
- All staff attended our yearly safety meeting
- Snow removal and salting performed as needed
- Prep canna lilies for winter storage
- Roto till garden plots for the upcoming 2026 season
- Watered newly installed trees weekly
- Removed all soccer nets for the season

## **Vandalism and Encroachments**

- Weekly graffiti at Community Skate Park. Staff removed





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## **MEMO**

To: Board of Park Commissioners  
From: Adrian Mendez, Facilities and Safety Manager  
Date: December 10, 2025  
Re: Monthly Report

### **Sea Lion Aquatic Park**

- Assembled a new backwash valve for the spray feature filter pump.

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

- Replaced air filters and contactors in the HVAC equipment at the Depot.
- Replaced the air filters and cleaned the HVAC equipment at the Yender House.
- Replaced all the batteries in the thermostats.

### **River Bend**

- Replaced air filters and belts.
- Greased the motors and blowers on the HVAC equipment.
- Replaced all the batteries in the thermostats.
- Cleaned the burners in the heaters.

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

- Replaced the sink sensor in the men's bathroom.
- Replaced the inducer motor on RTU #4.
- Replaced all the batteries in the thermostats.
- The lighted sign on the east side of the building was repaired.
- Many setups and takedowns were done (board meeting, safety training, karate, take note, Veteran's Day lunch, yoga, etc.)
- The carpet in PS2 was steam cleaned.
- The cove base in the women's bathroom in the Senior Center was reattached to the wall.
- Repaired a cabinet drawer in SEASPAR.
- Replaced a ceiling tile in the copy room.
- Replaced a light bulb outside SEASPAR door #8.

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

- Greased the motors and blowers on all HVAC units.
- Replaced all filters and belts.
- Installed a new heater in the employee bathroom.
- Assembled a bench for the dance room.
- Installed a new downspout.
- Brought over tables for an event and returned the tables afterwards.
- Replaced all the batteries in the thermostats.
- Replaced multiple lights in the main hallway.

**Safety/Risk Management**

- I attended PDRMA's Risk Management Institute.
- Conducted the annual safety training for full-time staff.
- Replaced an emergency light in SEASPAR.
- Installed a new Knox Box on the new gate at Parks.

**Other**

- The playgrounds at Connelly and Oak Hill South parks had their deteriorated mulch removed and replaced.
- The window in Aaron's office was repaired.
- Replaced the air filters and cleaned the HVAC equipment at the River Bend Maintenance facility.
- Repaired the fence gate between Community Park and Reidy's.
- Remove the sphere base at the Lisle Elementary Playground.
- Removed the fountain from the Community Park pond.
- Removed the sun shade for the winter at the preschool playground.
- Built picnic shelter at River's Edge playground.
- Performed maintenance on the boom lift.
- Winterized all shelters and fountains.
- Reset all clocks and timers for daylight savings time.
- Replaced the light bulb on light pole #1 and Community.
- Helped assemble the Peppermint Path.





## MEMO

To: Board of Park Commissioners  
From: Jon Pratscher, Superintendent of Recreation & Marketing  
Date: December 10, 2025  
Re: Recreation Department Monthly Board Report

With this being the final recreation department report for the year, it is worthwhile to highlight some of the achievements that have taken place in 2025.

### 1. Preschool

Each of the six Gentle Learning Preschool classrooms are at full capacity for the 2025-26 school year. The total number of registrations increased by 37 students from the prior year, which is an overall increase of 28%. The full day program option has 21 students, which is an increase of 23% from last school year. Truly, the registration numbers are a result of the incredibly talented and dedicated group of teachers and aides that make the program so special.

### 2. Camps

Overall, camp registration increased by 207 participants from the prior year, which is a 7% increase. Summer Sports Camp registration increased by 28% and Creation Academy Art Camp increased by 56%. Beyond the enrollment increases, park district camp offerings continue to provide personal and long-lasting relationships between campers and staff, as well as a critical childcare need for working parents during the summer. With the completion of the South Shelter project in 2026, staff expect Camp Summer Quest participation to further expand during the 2027 season.

### 3. Athletics

Staff added advanced pickleball classes and offered two pickleball tournaments in 2025. With the new court space at Tate Woods Park, staff also added additional capacity in each of the instructional classes. There were 88 class offerings in 2025, which is an increase of 33% from the prior year. As a result, pickleball registration increased from 358 participants in 2024 to 455 participants in 2025 (increase of 27%).

### 4. Sea Lion Aquatic Park (SLAP)

There were a total of 3,002 individual Sea Lion Aquatic Park members this year, which is an overall increase of 473 from last year. Membership scans totaled 26,995 visits recorded throughout the season, which is 7,872 scans higher than the prior season. Overall daily admission figures were slightly higher than last year as well. Total visits from memberships and daily admissions combined were 20% higher than in 2024. More importantly, SLAP continues to be a leading source of employment for local high school and college students. Over 200 staff made up our aquatics team this season. Their hard work and dedication to providing a safe aquatic environment helped the District earn an overall "5 Star" facility rating from our aquatics risk management consultant. This is the highest score possible and the second season in a row in which the staff have achieved this rating. With nearly 50% of staff from last year already indicating their intention to return in 2026, we are looking forward to another outstanding pool season.

### 5. Senior Services

The Senior Center continues to provide a wide range of services that positively impact the wellbeing of senior citizens. In addition to conducting dozens of programs throughout the past year, staff are equally proud of the various social services provided. For example, staff lent out 158 pieces of medical equipment for those in need. Our team maintains a passion and dedication to improving, nurturing, and



supporting mental health amongst our senior community. Below are just some of the ways in which staff have accomplished this:

- o Fitness Classes (e.g., chair yoga, low-impact aerobics): Physical activity is proven to reduce anxiety and depression, while group classes encourage social interaction.
- o Educational Workshops (e.g., technology training, health seminars): Learning new skills enhances cognitive health and provides seniors with confidence and independence.
- o Creative Arts Programs (e.g., painting, crafts, music, writing): Artistic expression helps manage stress and promotes relaxation, improving overall mental health.
- o Social Events (e.g., holiday parties, group outings): These events reduce isolation and foster a sense of belonging, which is critical for emotional well-being.

#### 6. Events

There was a total of 29 community special events in 2025, as well as dozens of smaller specialty events within the various core program areas. The Summer Concert Series continues to be a great example of staff's collective effort. July 3 kicks off the concert series and attendance has continued to grow each year. With estimates of 12,000 attendees, this July 3<sup>rd</sup> date has quickly become the largest event in Lisle other than Veggie Fest. Beyond our in-house special events, the park district proudly participated in a variety of community-wide events such as the Memorial Day and Independence Day Parades, the Hokusai in Lisle Community Art Project, the Lisle Police Department's National Night Out, The Lisle Area Chamber of Commerce's Bottles, Barrels, & Brews event and the Lisle Area Chamber of Commerce's Turkey Trot Tune Up 5K Walk/Run. It takes a great deal of planning and staff time to execute such a wide range of events, as well as a tremendous amount of support from the other departments of the park district. The success of our events is also attributed to the generous contributions and support of our various sponsors. Our team is proud to report that we worked with 56 different sponsors in 2025. Looking ahead, staff will serve on the newly formed Village of Lisle's Public Art and Special Event Advisory Committee in 2026 with the intention of nurturing joint-led initiatives that complement existing events and enhance cultural art opportunities within the community.

#### **Department Highlights**

- Autumn registration began on August 1, with the season running through the end of the year. There were 3,254 transactions in November, equating to \$97,370 in revenue that is actualized as programs begin.
- Registration for the winter/spring program guide began on December 1. Within the first week of the registration period, there were a total of 2,298 transactions, which is an increase of 204 from the prior year.
- As mentioned, the park district once again served as a host site for the 2025 Lisle Area Chamber of Commerce's annual Turkey Trot Tune Up 5K on November 16. Over 200 runners enjoyed the beautiful autumn day in Community Park.
- The winter holiday season kicked off with our "Flip the Switch" celebration on December 1. After delaying the event due to the snowstorm on November 30, approximately 50 people helped us count down and illuminate the Peppermint Path on December 1, which will be open from 5-9pm daily through December.
- Once Upon a Christmas took place on December 6 in conjunction with the Village of Lisle's Santa Parade and tree lighting. Attendees enjoyed hot chocolate while wandering around the snowy museum campus. Guests also were able to create a holiday craft, purchase gifts, and visit with Santa.
- School's Out Quest wrapped up its fall session hosting 94 kids over 4 dates. Participants visited a pumpkin farm, went apple picking, painted wooden turkeys, and saw Zootopia 2. There are currently 196 kids registered for Winter Break Quest, which takes place over 6 dates during winter break.
- The EDGE program's 2025-26 school year continues to provide essential childcare for Lisle Elementary School families. In November, EDGE served 94 children. Additionally, a new Site Director was hired this past month. In December, EDGE will serve 90 children, which is 7 individuals more than in December of



last school year. The second semester of the EDGE program will resume on January 6 when students return from winter break.

- In November, the Lisle Teens with Character group took part in Sleep Out Saturday, Feed My Starving Children, and the Lisle Area Chamber of Commerce's Turkey Trot Tune Up 5K Walk/Run. In December, the Lisle Teens with Character group will take part in Santa Express and Winter Wonderment. The first semester of registration concludes in December, and the second semester will begin in January.
- Planning for Sea Lion Aquatic Park is underway with returning staff securing their positions. All open positions for the 2026 season are currently live and accepting applications.
- Our Winter Youth Basketball League is currently underway with practices. This season we have 264 kids across 28 teams. Games begin in January and will take place at the Lisle Elementary School and Lisle Junior High.
- A total of 55 participants are currently registered for the upcoming Winter/Spring dance season, with registration still in progress. Resident registration opened on December 1, and one of the dance classes reached full capacity within the first two minutes. Staff are pleased to see the strong interest in these classes and are looking forward to the May recital.
- Staff are exploring potential new dance offerings for 2026, including parent/tot classes for our youngest dancers and semi-private lessons for those seeking more individualized training.
- The 2025 garden plot season concluded in November. Staff recently sent communication to all of the gardeners from this year to invite them to secure their plots for next year and to remind them that early bird registration runs January 5 – March 31.
- The Museums at Lisle Station Park had 143 visitors in November, which included 2 girl scout programs, 8 tours, Kids Train Club, 2 blacksmithing courses, and a Winter on the Prairie event in partnership with the Benedictine Jurica-Suchy Nature Museum. Also, included was an Oak Tree Talk presented by Ryan Jensen, the District's naturalist/arborist.
- There are currently 67 senior group exercise punch card holders (+1 from last month), 23 group exercise punch card holders, and 9 personal training punch card holders.
- 461 seniors participated in 14 in-house programs and 3 trips in November.
- 416 seniors joined us for drop-in programs in November, and 19 items were borrowed from the Medical Supply Lending Closet.
- We hosted our annual Veteran's Day Luncheon with 50 attendees including 19 veterans. A special thank you goes out to Girl Scout Troop #55759 from Lisle Junior High for presenting the colors and assisting with serving lunch.
- Our SHIP volunteers continued seeing clients during Medicare Open Enrollment. Our two volunteers met with over 80 clients during the 8-week period.

### **Upcoming Special Events:**

Some of the upcoming special events include:

- Kids Night Out: December 12 from 5-8pm at the Recreation Center
- Peppermint Path: December 1-31 from 5-9pm daily at Community Park
- Santa Express: December 12 and 14 at the Lisle Train Station (Event Sold Out)
- Winter Wonderment: December 13 from 3-6pm at the Recreation Center
- Take Note (adult choir) Merry & Bright Holiday Concert: December 14 at 3pm at the Lisle High School
- New Years at Noon: December 31 at 12pm at the Recreation Center



## **MEMO**

To: Board of Park Commissioners  
From: Joe Kawalek, Golf Operations Manager  
Jon Pratscher, Superintendent of Recreation & Marketing  
Date: December 10, 2025  
Re: River Bend Golf Club and Clubhouse Update

### **River Bend Golf Club**

- There has been a total of 37,177 rounds of golf as of this report, which is an increase of 498 from last year at this time.
- There was a total of 1,487 rounds played in the month of November, compared to 906 in November of 2024.
- Gift cards and merchandise continue to be sold in the Pro Shop throughout the holiday season.

### **River Bend Clubhouse Canteen**

- Although daily operations of the bar have ended for the year, this area of the facility continues to be utilized for rentals.
- The Village of Lisle Police Department held a full staff meeting at the Clubhouse on November 21 and the Lisle Area Chamber of Commerce has a member appreciation outing scheduled for February 12. We are also planned to host the DuPage Mayors & Managers Conference meeting in January.
- Staff continue to regularly receive rental requests for the Club House space, with outings already reserved well into 2026.
- Beyond external rentals, staff are also pleased to report that the Clubhouse venue is planned to be utilized for recreational programs and events. Some examples include hosting a paint and sip event, as well as utilizing the space for our annual Daddy Daughter Date Night.





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## **MEMO**

To: Board of Park Commissioners  
From: Tiffany Kosartes, Marketing Manager  
Date: December 10, 2025  
Re: Marketing Department Monthly Board Report

### **Operational Highlights**

- Designed post card to promote release & registration dates for 2026 Winter-Spring Program Guide, which included a QR code linked to the feasibility study results, that was delivered by mail to all park district residents the week of November 17
- Created the digital 2026 Winter-Spring Program Guide, which was made available on the park district website on November 26 and had approximately 17,500 pageviews in the first 2 weeks since its release; deployed email to park district subscribers and created social media campaign to promote the guide's release and registration; updated websites with programs & special events included in the guide
- Produced video advertisements for social media to promote Winter Wonderment and the private event venue in the River Bend Clubhouse; created highlight reel from Peppermint Path 'Flip the Switch' Celebration to advertise holiday experience on social media
- Deployed email and social media marketing campaigns to communicate Peppermint Path 'Flip the Switch' Celebration date & time change and promote seasonal events & offerings, including Peppermint Path, Once Upon a Christmas, Winter Wonderment, Take Note's Holiday Concert, River Bend Golf Club winter rates, holiday bonus card with purchase of River Bend gift cards, Museum's 'Oak Tree' Tavern Talk, and Taps on Tour; of which, a single social post promoting the Peppermint Path 'Flip the Switch' Celebration had almost 60,000 views, more than 600 interactions, and 425 link clicks
- Captured photos and video during Senior Center Veteran's Day Party, Once Upon a Christmas, TRIAD Bingo Jingo, Museum's 'Winter on the Prairie' homeschool lesson, and preschool's Kids Night Out

### **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.

- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
  - Produced full page advertisement for inside cover of Lisle Chamber of Commerce's 2026 Directory
  - Shared post promoting Lisle Chamber of Commerce's Turkey Trot to district's social media pages
  - Promoted Peppermint Path, Once Upon a Christmas, Winter Wonderment, and Take Note's Holiday Concert through Lisle Chamber's monthly newsletter sent via email to members on December 1
  - Promoted Peppermint Path, Once Upon a Christmas, Winter Wonderment, and Take Note's Holiday Concert through dedicated park district email sent to Chamber subscribers on December 4
  - Posted photo of Senior Center members separating donated candy for Operation Support Our Troops to raise awareness for OSOT and thank the seniors for their help
- Align brand strategies with mission, vision, values. (Core Value: Impact)
  - Showed appreciation for veterans by sharing photos & video from Observance Ceremony on social media channels on Veteran's Day
  - Honored Thanksgiving by sharing a post on district's social media channels to show appreciation for our community, partners, and patrons
- Update sponsorship program. (Core Value: Stewardship)

- o Recognized sponsors/partners of Veteran's Day Observance Ceremony, Peppermint Path 'Flip the Switch' Celebration, Winter Wonderment, and Santa Express through website, email marketing, and/or social media
- o Included note of appreciation for all 2025 sponsors in the 2026 Winter Spring Program Guide
- o Created table tent for Senior Center Veteran's Day Party to recognize event sponsors
- Engage with park users. (Core Value: Safety)
  - o Recognized 2025 Photo Contest winners in the program guide, on the website, and across social channels
  - o Created card for gift given to veterans at the Senior Center Veteran's Day Party to show appreciation
  - o Updated survey to estimate attendance and obtain feedback on the Peppermint Path prompting patrons who visit to scan a QR code to record the number of patrons in their party on yard signs placed along the path





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## **MEMO**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance, IT and Golf Operations  
Date: December 11, 2025  
Re: Monthly Report

### **General**

- Finalizing the 2026 Budget & Appropriation Ordinance 25-04.
- Finalizing the 2025 Tax Levy Ordinance 25-05.
- Filed the Resolution Determining Funds estimated to be raised by Taxation for 2025.
- The business department has started its preparation for the 2025-year end audit.
- Continuing to update the five-year Capital project and funding plan for the district.
- Working with PMA and Chapman on the BINA hearing.
- Managing the operations at River Bend.

### **Financial Update River Bend**

- Revenue for the month of November 2025 is \$39,279 compared to \$25,249 in November 2024. This is an increase of \$14,030.
- Expenses to date 2025 are \$680,804 compared to 2024 to date \$595,922, which is a decrease of \$84,882.
- Year to date income as of November 2025 is \$490,705 compared to 2024 income of \$473,502, which is an increase of \$17,203.

#### **Standard Monthly Report:**

1. Completed the process of two payrolls.
2. Processed AP checks and special checks.
3. Prepared general ledger.
4. Completed and filed the sales tax return.
5. Completed and filed the monthly unemployment report.



December 2025



For the  
**Record**



# SEASPAR spotlight

JACKSON JORDAN



It's December! Can you believe it? Well, this month we proudly shine the spotlight on Jackson Jordan, a participant whose dedication, leadership, and heart shine brightly across all he does at SEASPAR.

Jackson is a key player on SEASPAR's Steel Power Soccer team. What sets him apart is not just his skill—but the kindness and patience he brings to every game. When new players join or someone needs a little help, Jackson is the first to step in. He never hesitates to teach, explain, or offer support—taking the time to ensure everyone feels confident, welcomed, and part of the team. While Jackson could easily compete at a more advanced level, his focus is always on lifting others up. His sportsmanship and ability to build others' confidence is what makes our programs so special.

Jackson also takes piano lessons with Nancy Urban, where his natural warmth and thoughtfulness shine just as brightly. Nancy describes him as a sweetheart and a joy to teach—always kind, always engaged, and always striving to learn. His musical talents add another layer to his well-rounded personality, showing how he thrives in both athletic and creative settings.

It's this combination of leadership, compassion, and joy that makes Jackson such an incredible member of our SEASPAR community. He's the kind of participant who inspires others simply by being himself—and we are so lucky to have him.



**SAVE THE DATE!** DECEMBER 10

**TUESDAY, DECEMBER 10 | 3–10 PM**

**ALTER BREWING, DOWNERS GROVE**

Join us for a casual, heartwarming evening at Alter Brewing in Downers Grove as we toast to another year of inclusion, joy, and community. Every sip supports SEASPAR's mission—so bring a friend and raise your glass with us!

**SAVE THE DATE!** DECEMBER 16

**TUESDAY, DECEMBER 16 | 6–8 PM**

**JAYNE BOUTIQUE, LA GRANGE**

We're honored to be the chosen beneficiary of an upcoming charitable event hosted by RUSH Kids Pediatric Therapy in La Grange! On **Monday, December 16, from 6–8 p.m.**, community members are invited to shop at **Jayne Boutique in La Grange**, where **10% of all purchases will be donated to SEASPAR**, thanks to the generosity of the boutique and event organizers.

This special evening also promotes RUSH Kids' new Foundations for Development program, supporting young children with autism and their families at home. It's a perfect opportunity to support a meaningful cause while checking off your holiday shopping list.

**We're so grateful to RUSH Kids and Jayne Boutique for supporting SEASPAR's mission—and the many families we serve together!**

**SAVE THE DATE!** DECEMBER 17

**WEDNESDAY, DECEMBER 17 | 6:30 PM**

**LEMONT HIGH SCHOOL PERFORMING ARTS CENTER**

Feel the holiday magic come alive at our most spirited event of the season! The Holiday Spectacular showcases the talents and dedication of our performers in a dazzling celebration of the arts. Bring your loved ones and share the joy with someone new.

**SAVE THE DATE!** JANUARY 14

**WEDNESDAY JANUARY 14, 2026, | 5:30–9 PM.**

**CARLISLE BANQUETS, LOMBARD**

We kick off the new year by honoring the heroes of our story—our incredible participants, staff, and community champions. Celebrate their achievements and the impact we've created together at this meaningful recognition event.

Stay tuned for full event details and registration information—we can't wait to celebrate with you!







## ***GIVING TUESDAY: FUELING THE MISSION, ONE GIFT AT A TIME***

What is Giving Tuesday? For SEASPAR, it's an opportunity to open doors—to make our programs more accessible, our community more connected, and our mission more impactful.

Each year, the funds raised on Giving Tuesday help provide scholarships for families who dream of sharing the SEASPAR experience with their loved ones. These gifts allow participants to build friendships, develop confidence, and enjoy unforgettable moments—while offering families peace of mind.

But the truth is: our program fees do not cover the full cost of services. SEASPAR thrives thanks to the generosity of our donors, sponsors, and supporters like you. We know that many of you give, advocate, and connect us with others—contributions that keep SEASPAR strong and inclusive.


This Giving Tuesday, we celebrate every act of kindness that makes our work possible. Every donation, large or small, builds a community where every participant can shine.

***THANK YOU FOR HELPING US KEEP THE JOY GOING—TODAY AND EVERY DAY.***





## ***REFLECTING ON 2025: A NOTE OF GRATITUDE***



As we close another vibrant year, we extend heartfelt thanks to the Board and the entire SEASPAR community. This year brought milestones, memorable programs, and impactful moments—each made possible by the collective support of our families, staff, volunteers, donors, and community partners.

From launching new initiatives to celebrating legacy events, our work continues to grow in depth and reach. In 2025, we saw record participation, expanded program offerings, successful fundraisers, and more community engagement than ever before. But at the heart of all of it is our shared belief in inclusion—and our commitment to creating opportunities for everyone to thrive.



We're especially grateful to each of you for your leadership, collaboration, and vision. Thank you for standing with SEASPAR.



## ***HERE'S TO CONTINUING THE JOURNEY TOGETHER IN 2026.***







## ***SPECIAL OLYMPICS FLAG FOOTBALL: REGIONAL RUMBLE TO STATE SUCCESS!***

The SEASPAR Spartans Flag Football season was full of determination, grit, and heart. Both Spartans White and Spartans Blue teams competed at Regionals in October, showing off their hard work and team spirit. Though neither team secured a win at that tournament, Spartans Blue proudly finished in third place, wrapping up a strong and energetic season.

Thanks to the structure of their division, Spartans White advanced to the Special Olympics Illinois State Tournament, held on November 1—and they made their mark! Facing top-tier competition, the team brought their A-game and clinched 2nd place in their division, earning a well-deserved silver finish and making the entire SEASPAR community proud.

Throughout the season, our athletes embodied what it means to be Spartans: giving their best, supporting one another, and playing with honor. Their journey from Regionals to State reminds us that victories come in many forms—and this one was full of them.

Go Spartans!





## UNIFIED CORNHOLE REGIONALS – A FIRST-CLASS FINISH!

SEASPAR was proud to be represented by three Unified Cornhole teams at the Special Olympics Illinois Regionals this fall—an exciting addition to our growing athletics program!

Unified sports bring athletes together as teammates, promoting inclusion, collaboration, and friendship. This year's Unified Cornhole Regionals proved just how powerful those connections can be.

Our SEASPAR teams showed up with great energy and focus:

- Abby Benco & Lisa Benco earned a 2nd place finish
- Amanda Skozinski & Gloria Skozinski also earned a 2nd place finish
- James Deinzer & Kathleen Rzepka took home 4th place in their division

We're so proud of these athletes and their partners for their teamwork, sportsmanship, and positivity. Unified Cornhole is more than just a game—it's a shared experience, and we can't wait to see where this sport takes our SEASPAR community next.







## FLYING HIGH WITH SEASPAR: INDOOR SKYDIVING AT IFLY



On a bright morning that was full of bravery and excitement, a group of SEASPAR friends (and staff!) took to the skies—indoors, that is—at iFLY!. This brand-new special event, led by Recreation Coordinator Ashley Sinio, gave participants a chance to break boundaries, conquer fears, and experience the thrill of indoor skydiving in a safe and supportive environment.

The atmosphere was electric with anticipation as each participant geared up and stepped into the vertical wind tunnel. What followed was a rush of wind, laughter, and sheer courage. Everyone cheered each other on, and the room was filled with joy as friends floated for the very first time. Staff joined the fun, too, making it an unforgettable shared experience.

Ashley reflected on the day with pride, sharing just how meaningful it was to see so many participants step outside their comfort zones. And thanks to program staff Courtney's amazing photos and videos, we now have beautiful snapshots of every lift-off, every smile, and every soaring moment.

Events like this remind us that inclusion means opportunity—the chance to try something new, feel supported, and rise—literally and figuratively. Thank you to all who made this experience possible. We can't wait to fly again!







## MONSTER BASH 2025: A HALLOWEEN HIT TO REMEMBER!

This year's Monster Bash landed right on Halloween Day—and wow, did our SEASPAR community deliver! The Westmont Community Center transformed into a dance floor of creativity, color, and character as participants and staff arrived in their most spook-tacular, whimsical, and jaw-dropping costumes.

From superheroes to ghouls, disco stars to mythical creatures, the costume parade was a feast for the eyes—and the celebration didn't stop there. Once the music kicked off, the crowd brought their best moves, turning the evening into a full-blown dance party. The energy was electric, the smiles were everywhere, and the love for the Monster Bash was undeniable.

As always, our team went above and beyond to create a safe, inclusive, and joy-filled space for our participants. The floor was polished, the playlist was fire, and the memories? Unforgettable. There's a reason this dance remains a fan favorite year after year—and this Halloween edition proved once again that when SEASPAR dances, we do it with heart, soul, and style.



[VIEW PHOTOS](#)



SEASPAR | For the Record | December 2025





**SEASPAR**

**WHERE EVERY HERO HAS A STORY,  
AND YOU ARE THE STAR**

# EmPower WeaR STORE



Board members are invited to show their SEASPAR spirit by purchasing from our new **SEASPARTans T-shirt series**, available now in the EmPowerWear Store!

This limited-edition collection was launched to support the purchase of new volleyball uniforms for our athletes and includes styles for Proud SEASPARTans, Moms, Dads, Siblings—and even Friends (yes, you too!). Every shirt sold helps our players feel confident and united on the court—while you show your support in style.



**SHOP HERE!**

**aBout Us**

## SEASPAR

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## MISSION

Enrich people's lives through recreation.

**donate**

## LET'S GET SOCIAL!

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

Lisle Park District  
Cash Balances  
11/30/2025

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$46,165.43	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$104,744.91	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$7,782,042.25	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$2,969.30	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,386,886.80	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$112,055.71	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$116,527.21	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$122.85	GEN - SAVINGS
TOTAL			<u>\$10,551,514.46</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$3,031.00
ADMINISTRATION	FRONT OFFICE	\$260.00
SENIOR CENTER	FRONT OFFICE	\$54.00
RECREATION	CASH BANK	\$240.00
WHEATSTACK\RIVERBEND	BUSINESS OFFICE	\$1,200.00
TOTAL		<u>\$4,785.00</u>

<b>GRAND TOTAL</b>	<u><u>\$10,668,179.46</u></u>
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Lisle Park District  
Fund Balance  
30-Nov-25

	<b>AUDITED</b>			<b>Net</b>	<b>Ending</b>
<b>Fund</b>	<b>Fund Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Income/(Loss)</b>	<b>Fund Balance</b>
10 Corporate	2,463,387.00	4,643,869.43	4,545,082.73	98,786.70	2,562,173.70
21 Recreation	1,563,675.00	2,995,227.52	2,923,363.55	71,863.97	1,635,538.97
22 Museum	71,348.00	65,044.36	87,273.17	(22,228.81)	49,119.19
23 IMRF	63,438.82	-	77,151.09	(77,151.09)	(13,712.27)
24 Audit	8,215.66	22,260.20	17,960.00	4,300.20	12,515.86
25 Insurance	138,202.00	265,719.70	184,908.96	80,810.74	219,012.74
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	663,698.00	456,344.01	618,561.81	(162,217.80)	501,480.20
28 Social Security	57,615.09	321,174.82	288,901.93	32,272.89	89,887.98
30 Debt Service	69,490.08	1,095,540.81	410,333.50	685,207.31	754,697.39
40 Capital Projects	2,277,392.00	2,371,480.51	1,420,560.49	950,920.02	3,228,312.02
51 Enterprise	5,355,547.92	1,233,667.04	825,886.98	407,780.06	5,763,327.98
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
<b>Total</b>	<b>41,636,724.00</b>	<b>13,470,328.40</b>	<b>11,399,984.21</b>	<b>2,070,344.19</b>	<b>43,707,068.19</b>

**Lisle Park District  
Income Statement Comparison Summary**

<b>Fund</b>		<b>YTD 11/25</b>	<b>YTD 11/24</b>	<b>Variance</b>
<b>Corporate</b>	Revenue	4,643,869.43	4,697,530.56	(53,661.13)
	Expense	4,545,082.73	2,836,004.80	1,709,077.93
	Profit/(Loss)	98,786.70	1,861,525.76	(1,762,739.06)
<b>Recreation</b>	Revenue	2,995,227.52	2,683,426.59	311,800.93
	Expense	2,923,363.55	2,614,700.05	308,663.50
	Profit/(Loss)	71,863.97	68,726.54	3,137.43
<b>Museum</b>	Revenue	65,044.36	43,885.37	21,158.99
	Expense	87,273.17	59,559.05	27,714.12
	Profit/(Loss)	(22,228.81)	(15,673.68)	(6,555.13)
<b>IMRF</b>	Revenue	0.00	36.85	(36.85)
	Expense	77,151.09	46,290.46	30,860.63
	Profit/(Loss)	(77,151.09)	(46,253.61)	(30,897.48)
<b>Audit</b>	Revenue	22,260.20	16,137.25	6,122.95
	Expense	17,960.00	16,460.00	1,500.00
	Profit/(Loss)	4,300.20	(322.75)	4,622.95
<b>Liability Insurance</b>	Revenue	265,719.70	92,841.23	172,878.47
	Expense	184,908.96	183,968.47	940.49
	Profit/(Loss)	80,810.74	(91,127.24)	171,937.98
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
<b>Special Recreation</b>	Revenue	456,344.01	457,743.18	(1,399.17)
	Expense	618,561.81	487,195.23	131,366.58
	Profit/(Loss)	(162,217.80)	(29,452.05)	(132,765.75)
<b>Social Security</b>	Revenue	321,174.82	124,777.88	196,396.94
	Expense	288,901.93	264,323.44	24,578.49
	Profit/(Loss)	32,272.89	(139,545.56)	171,818.45
<b>Debt Service</b>	Revenue	1,095,540.81	1,062,071.99	33,468.82
	Expense	410,333.50	388,145.07	22,188.43
	Profit/(Loss)	685,207.31	673,926.92	11,280.39
<b>Capital Projects</b>	Revenue	2,371,480.51	1,665,043.20	706,437.31
	Expense	1,420,560.49	2,033,123.61	(612,563.12)
	Profit/(Loss)	950,920.02	(368,080.41)	1,319,000.43
<b>Enterprise</b>	Revenue	1,233,667.04	1,130,624.87	103,042.17
	Expense	825,886.98	682,187.64	143,699.34
	Profit/(Loss)	407,780.06	448,437.23	(40,657.17)
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
<b>Total Municipal</b>	Revenue	13,470,328.40	11,974,118.97	1,496,209.43
	Expense	11,399,984.21	9,611,957.82	1,788,026.39
	Profit/(Loss)	2,070,344.19	2,362,161.15	(291,816.96)

FOR FUND: CORPORATE FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	394,653.93	10,024.79	(97.4)	4,341,193.07	4,735,847.00	4,643,869.43	(1.9)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	394,653.93	10,024.79	(97.4)	4,341,193.07	4,735,847.00	4,643,869.43	(1.9)
EXPENSES							
ADMINISTRATION	229,194.39	101,423.69	55.7	2,521,137.21	2,750,331.60	2,596,627.50	5.5
BUSINESS SERVICES	12,283.75	14,028.29	(14.2)	135,121.25	147,405.00	148,360.92	(0.6)
IT	11,632.92	15,972.76	(37.3)	127,961.88	139,594.80	135,330.95	3.0
CUSTOMER RELATIONS	20,732.51	20,041.14	3.3	228,057.49	248,790.00	224,034.22	9.9
BOARD	529.17	0.00	100.0	5,820.83	6,350.00	1,333.66	78.9
PARKS	96,352.35	84,774.20	12.0	1,059,875.15	1,156,227.50	1,037,979.64	10.2
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	27,073.85	23,096.32	14.6	297,812.15	324,886.00	276,437.50	14.9
FLEET	12,197.16	12,545.07	(2.8)	134,168.72	146,365.89	124,978.34	14.6
TOTAL EXPENSES	409,996.10	271,881.47	33.6	4,509,954.68	4,919,950.79	4,545,082.73	7.6
TOTAL FUND REVENUES	394,653.93	10,024.79	(97.4)	4,341,193.07	4,735,847.00	4,643,869.43	(1.9)
TOTAL FUND EXPENSES	409,996.10	271,881.47	33.6	4,509,954.68	4,919,950.79	4,545,082.73	7.6
SURPLUS (DEFICIT)	(15,342.17)	(261,856.68)	1606.7	(168,761.61)	(184,103.79)	98,786.70	(153.6)



FOR FUND: RECREATION FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES									
ADMINISTRATIVE	24,733.34	6,513.87	(73.6)	272,066.66	285,268.47	296,800.00	0.00	0.00	(3.8)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	582.50	234.00	(59.8)	6,407.50	15,919.00	6,990.00	0.00	0.00	127.7
RECREATION PROGRAM	158,530.13	94,431.19	(40.4)	1,743,828.87	1,918,712.06	1,902,359.00	0.00	0.00	0.8
AQUATICS	53,441.63	0.00	100.0	587,857.37	724,463.12	641,299.00	0.00	0.00	12.9
FITNESS CENTER	3,503.76	5,023.38	43.3	38,541.24	43,129.87	42,045.00	0.00	0.00	2.5
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
FACILITIES	291.67	780.00	167.4	3,208.33	7,735.00	3,500.00	0.00	0.00	121.0
TOTAL REVENUES	241,083.03	106,982.44	(55.6)	2,651,909.97	2,995,227.52	2,892,993.00	0.00	0.00	3.5
EXPENSES									
ADMINISTRATIVE	26,386.00	32,470.10	(23.0)	290,245.72	320,140.56	316,631.73	0.00	0.00	(1.1)
IT	1,683.34	1,475.00	12.3	18,516.66	16,225.00	20,200.00	0.00	0.00	19.6
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
RECREATION PROGRAM	129,226.50	107,502.03	16.8	1,421,485.60	1,537,623.53	1,550,712.12	0.00	0.00	0.8
AQUATICS	70,611.64	14,050.41	80.1	776,726.21	888,129.40	847,337.85	0.00	0.00	(4.8)
FITNESS CENTER	2,941.47	1,459.77	50.3	32,356.17	27,456.76	35,297.64	0.00	0.00	22.2
FACILITIES	12,499.01	11,800.03	5.5	137,488.93	133,788.30	149,987.94	0.00	0.00	10.8
TOTAL EXPENSES	243,347.96	168,757.34	30.6	2,676,819.29	2,923,363.55	2,920,167.28	0.00	0.00	(0.1)
TOTAL FUND REVENUES	241,083.03	106,982.44	(55.6)	2,651,909.97	2,995,227.52	2,892,993.00	0.00	0.00	3.5
TOTAL FUND EXPENSES	243,347.96	168,757.34	30.6	2,676,819.29	2,923,363.55	2,920,167.28	0.00	0.00	(0.1)
SURPLUS (DEFICIT)	(2,264.93)	(61,774.90)	2627.4	(24,909.32)	71,863.97	(27,174.28)	0.00	0.00	(364.4)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	4,550.00	171.00	(96.2)	50,050.00	54,600.00	56,066.62	2.6
RECREATION PROGRAM	971.00	1,845.00	90.0	10,681.00	11,652.00	8,352.74	(28.3)
FACILITIES	60.00	0.00	100.0	660.00	720.00	625.00	(13.1)
TOTAL REVENUES	5,581.00	2,016.00	(63.8)	61,391.00	66,972.00	65,044.36	(2.8)
EXPENSES							
ADMINISTRATIVE	4,146.14	3,827.20	7.6	45,607.46	49,753.60	43,248.27	13.0
RECREATION PROGRAM	2,932.54	6,360.94	(116.9)	32,257.40	35,189.94	34,747.44	1.2
FACILITIES	591.67	62.12	89.5	6,508.33	7,100.00	9,277.46	(30.6)
TOTAL EXPENSES	7,670.35	10,250.26	(33.6)	84,373.19	92,043.54	87,273.17	5.1
TOTAL FUND REVENUES	5,581.00	2,016.00	(63.8)	61,391.00	66,972.00	65,044.36	(2.8)
TOTAL FUND EXPENSES	7,670.35	10,250.26	(33.6)	84,373.19	92,043.54	87,273.17	5.1
SURPLUS (DEFICIT)	(2,089.35)	(8,234.26)	294.1	(22,982.19)	(25,071.54)	(22,228.81)	(11.3)

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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							
ADMINISTRATIVE	4,166.67	7,427.04	(78.2)	45,833.33	50,000.00	77,151.09	(54.3)
TOTAL EXPENSES	4,166.67	7,427.04	(78.2)	45,833.33	50,000.00	77,151.09	(54.3)
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,166.67	7,427.04	(78.2)	45,833.33	50,000.00	77,151.09	(54.3)
SURPLUS (DEFICIT)	(4,166.67)	(7,427.04)	78.2	(45,833.33)	(50,000.00)	(77,151.09)	54.3



LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,750.00	0.00	100.0	19,250.00	21,000.00	22,260.20	6.0
TOTAL REVENUES	1,750.00	0.00	100.0	19,250.00	21,000.00	22,260.20	6.0
EXPENSES							
ADMINISTRATIVE	1,713.50	0.00	100.0	18,848.50	20,562.00	17,960.00	12.6
TOTAL EXPENSES	1,713.50	0.00	100.0	18,848.50	20,562.00	17,960.00	12.6
TOTAL FUND REVENUES	1,750.00	0.00	100.0	19,250.00	21,000.00	22,260.20	6.0
TOTAL FUND EXPENSES	1,713.50	0.00	100.0	18,848.50	20,562.00	17,960.00	12.6
SURPLUS (DEFICIT)	36.50	0.00	100.0	401.50	438.00	4,300.20	881.7

FOR FUND: LIABILITY INSURANCE  
FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	22,500.01	0.00	100.0	247,499.99	270,000.00	265,719.70	(1.5)
TOTAL REVENUES	22,500.01	0.00	100.0	247,499.99	270,000.00	265,719.70	(1.5)
EXPENSES							
ADMINISTRATIVE	22,486.17	6,036.45	73.1	247,347.53	269,833.70	184,908.96	31.4
TOTAL EXPENSES	22,486.17	6,036.45	73.1	247,347.53	269,833.70	184,908.96	31.4
TOTAL FUND REVENUES	22,500.01	0.00	100.0	247,499.99	270,000.00	265,719.70	(1.5)
TOTAL FUND EXPENSES	22,486.17	6,036.45	73.1	247,347.53	269,833.70	184,908.96	31.4
SURPLUS (DEFICIT)	13.84	(6,036.45)	(3715.9)	152.46	166.30	80,810.74	8493.3

FOR FUND: PAVING & LIGHTING  
FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	38,333.34	0.00	100.0	421,666.66	460,000.00	456,344.01	(0.7)
TOTAL REVENUES	38,333.34	0.00	100.0	421,666.66	460,000.00	456,344.01	(0.7)
EXPENSES							
ADMINISTRATIVE	45,791.68	19,199.60	58.0	503,708.32	549,500.00	542,344.40	1.3
PARKS	3,800.00	0.00	100.0	41,800.00	45,600.00	76,217.41	(67.1)
TOTAL EXPENSES	49,591.68	19,199.60	61.2	545,508.32	595,100.00	618,561.81	(3.9)
TOTAL FUND REVENUES	38,333.34	0.00	100.0	421,666.66	460,000.00	456,344.01	(0.7)
TOTAL FUND EXPENSES	49,591.68	19,199.60	61.2	545,508.32	595,100.00	618,561.81	(3.9)
SURPLUS (DEFICIT)	(11,258.34)	(19,199.60)	70.5	(123,841.66)	(135,100.00)	(162,217.80)	20.0

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY  
FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	27,500.00	0.00	100.0	302,500.00	330,000.00	321,174.82	(2.6)
TOTAL REVENUES	27,500.00	0.00	100.0	302,500.00	330,000.00	321,174.82	(2.6)
EXPENSES							
ADMINISTRATION	22,916.67	21,168.99	7.6	252,083.33	275,000.00	288,901.93	(5.0)
TOTAL EXPENSES	22,916.67	21,168.99	7.6	252,083.33	275,000.00	288,901.93	(5.0)
TOTAL FUND REVENUES	27,500.00	0.00	100.0	302,500.00	330,000.00	321,174.82	(2.6)
TOTAL FUND EXPENSES	22,916.67	21,168.99	7.6	252,083.33	275,000.00	288,901.93	(5.0)
SURPLUS (DEFICIT)	4,583.33	(21,168.99)	(561.8)	50,416.67	55,000.00	32,272.89	(41.3)

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	91,177.25	0.00	100.0	1,002,949.75	1,094,127.00	1,095,540.81	0.1
TOTAL REVENUES	91,177.25	0.00	100.0	1,002,949.75	1,094,127.00	1,095,540.81	0.1
EXPENSES							
ADMINISTRATIVE	91,177.26	0.00	100.0	1,002,949.74	1,094,127.00	410,333.50	62.4
TOTAL EXPENSES	91,177.26	0.00	100.0	1,002,949.74	1,094,127.00	410,333.50	62.4
TOTAL FUND REVENUES	91,177.25	0.00	100.0	1,002,949.75	1,094,127.00	1,095,540.81	0.1
TOTAL FUND EXPENSES	91,177.26	0.00	100.0	1,002,949.74	1,094,127.00	410,333.50	62.4
SURPLUS (DEFICIT)	(0.01)	0.00	100.0	0.01	0.00	685,207.31	100.0



FOR FUND: CAPITAL PROJECTS FUND  
FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	137,083.34	0.00	100.0	1,507,916.66	1,645,000.00	2,371,480.51	44.1
TOTAL REVENUES	137,083.34	0.00	100.0	1,507,916.66	1,645,000.00	2,371,480.51	44.1
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	119,941.68	144,879.35	(20.7)	1,319,358.32	1,439,300.00	985,576.57	31.5
AQUATICS	7,791.67	0.00	100.0	85,708.33	93,500.00	103,651.39	(10.8)
FACILITIES	10,916.68	0.00	100.0	120,083.32	131,000.00	151,025.75	(15.2)
FLEET	8,737.50	0.00	100.0	96,112.50	104,850.00	180,306.78	(71.9)
TOTAL EXPENSES	147,387.53	144,879.35	1.7	1,621,262.47	1,768,650.00	1,420,560.49	19.6
TOTAL FUND REVENUES	137,083.34	0.00	100.0	1,507,916.66	1,645,000.00	2,371,480.51	44.1
TOTAL FUND EXPENSES	147,387.53	144,879.35	1.7	1,621,262.47	1,768,650.00	1,420,560.49	19.6
SURPLUS (DEFICIT)	(10,304.19)	(144,879.35)	1306.0	(113,345.81)	(123,650.00)	950,920.02	(869.0)

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

DATE: 12/08/2025  
TIME: 16:31:32  
ID: GL480000

FOR FUND: GOLF AND RESTAURANT  
FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	86,903.11	39,279.31	(54.8)	955,933.89	1,042,837.00	1,171,509.64	12.3
RESTAURANT	7,262.50	2,478.00	(65.8)	79,887.50	87,150.00	62,157.40	(28.6)
TOTAL REVENUES	94,165.61	41,757.31	(55.6)	1,035,821.39	1,129,987.00	1,233,667.04	9.1
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	93,445.08	47,250.62	49.4	1,027,894.93	1,121,340.02	680,804.36	39.2
RESTAURANT	2,594.17	3,940.49	(51.8)	28,535.83	31,130.00	145,082.62	(366.0)
TOTAL EXPENSES	96,039.25	51,191.11	46.6	1,056,430.76	1,152,470.02	825,886.98	28.3
TOTAL FUND REVENUES	94,165.61	41,757.31	(55.6)	1,035,821.39	1,129,987.00	1,233,667.04	9.1
TOTAL FUND EXPENSES	96,039.25	51,191.11	46.6	1,056,430.76	1,152,470.02	825,886.98	28.3
SURPLUS (DEFICIT)	(1,873.64)	(9,433.80)	403.5	(20,609.37)	(22,483.02)	407,780.06	(1913.7)

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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

MUNICIPAL REPORT TOTALS  
FOR 11 PERIODS ENDING NOVEMBER 30, 2025

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	%	VARI- ANCE	FISCAL		%	VARI- ANCE
					YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		
TOTAL MUNICIPAL REVENUES	1,053,827.51	160,780.54	(84.7)		11,592,098.49	13,470,328.40		6.5
TOTAL MUNICIPAL EXPENSES	1,096,493.14	700,791.61	36.0		12,061,411.14	11,399,984.21		13.3
SURPLUS (DEFICIT)	(42,665.63)	(540,011.07)	1165.6		(469,312.65)	2,070,344.19		(504.3)