

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – October 21, 2025
185 Spring Avenue
7:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
 - A. Voucher list of bills totaling \$539,826.58
 - B. Minutes from the September 9, 2025, Regular meeting and the October 7, 2025, Workshop meeting
- VII. Recognition – Glen Ellyn Park District, Pat Miller Community Engagement Award**
- VIII. New Business**
 - A. Budget Discussion
 - B. Place the 2026 Budget & Appropriation Ordinance on File – Ordinance 25-05
 - C. Main Street Roof Pay Application #1
 - D. US Bank Demolition Pay Application
- IX. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- X. Commissioners' Reports**
- XI. Adjourn**

Accounts Payable
Voucher Approval Document

Warrant Request Date: 10/21/2025



Glen Ellyn Park District
Voucher List Presented to the Board of Commissioners

To the Executive Director:
The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: _____ Date: _____

10	Corporate Fund	\$	51,618.16
20	Recreation Fund		212,074.18
94	Capital Improvements Fund		276,134.24
		Report Total:	\$ 539,826.58

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 10/16/2025 - 1:21PM
Batch: 00008.10.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 100002 818968	1st Ayd Corporation Soap	213.94	10/22/2025	Check Sequence: 1 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	213.94			
Vendor: 203439 514312509	Accurate Biometrics Fingerprint Services	45.00	10/22/2025	Check Sequence: 2 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	45.00			
Vendor: 202129	AEP Energy 8/13-9/12/2025 Gas	2,969.90	10/22/2025	Check Sequence: 3 20-00-000-570100-0000	ACH Enabled: False
	Check Total:	2,969.90			
Vendor: 199686 12236475 12245269	AHW LLC Seal Throttle Kit	26.47 107.37	10/22/2025 10/22/2025	Check Sequence: 4 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	133.84			
Vendor: 103201 56006	All Star Sports Instruction Fall Classes	14,074.00	10/22/2025	Check Sequence: 5 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	14,074.00			
Vendor: 103965 114154	Ancel Glink, P.C. September 2025 Attorney Fees	1,365.00	10/22/2025	Check Sequence: 6 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,365.00			
Vendor: 103977 81559234	Anderson Pest Control Pest Control	1.00	10/22/2025	Check Sequence: 7 20-30-200-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
84266747	Pest Control	122.26	10/22/2025	20-30-100-521600-0000	
84266748	Pest Control	307.51	10/22/2025	20-30-100-521600-0000	
84266749	Pest Control	96.52	10/22/2025	20-30-450-521600-0000	
84266751	Pest Control	74.94	10/22/2025	20-30-200-521600-0000	
84268998	Pest Control	115.41	10/22/2025	10-10-000-521600-0000	
	Check Total:	717.64			
Vendor: 203321 15455	Apex Landscaping Inc. Landscape Maintenance	6,217.40	10/22/2025	Check Sequence: 8 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	6,217.40			
Vendor: 104993 155754 155755 155760	Aqua Pure Enterprises Inc. Engineering Fees Heater Vent Repairs Boiler Installation	1,620.00 1,170.00 24,877.29	10/22/2025 10/22/2025 10/22/2025	Check Sequence: 9 94-90-930-575180-0000 94-90-930-575180-0000 94-90-930-575180-0000	ACH Enabled: False
	Check Total:	27,667.29			
Vendor: 202673 Reimbursement	Candice Arnold Supplies	204.10	10/22/2025	Check Sequence: 10 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	204.10			
Vendor: 108315 P86139790	Batteries Plus Batteries	619.80	10/22/2025	Check Sequence: 11 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	619.80			
Vendor: 202457 Mileage	Laurie Bellmar Mileage 9/2025	146.06	10/22/2025	Check Sequence: 12 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	146.06			
Vendor: 202669 048001	Blue Ember Technologies, LLC Repairs	124.75	10/22/2025	Check Sequence: 13 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	124.75			
Vendor: 110210	Caryn Borgetti			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
364	Fall Classes	638.40	10/22/2025	20-22-000-525500-2351	
	Check Total:	638.40			
Vendor: 203447	Sergio Cano			Check Sequence: 15	ACH Enabled: False
Refund	Native Tree Refund	97.42	10/22/2025	10-10-000-521370-0000	
	Check Total:	97.42			
Vendor: 113456	Central Pro Supply			Check Sequence: 16	ACH Enabled: False
47604712	Repairs	683.04	10/22/2025	10-10-000-521315-0000	
47604810	Repairs	189.00	10/22/2025	10-10-000-521315-0000	
	Check Total:	872.04			
Vendor: 202376	Chicago DJs			Check Sequence: 17	ACH Enabled: False
	Event Entertainment	425.00	10/22/2025	20-26-000-525500-6816	
	Check Total:	425.00			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 18	ACH Enabled: True
25101319	Timekeeping Software September 2025	368.00	10/22/2025	10-00-000-521400-0000	
25101319	Timekeeping Software September 2025	368.00	10/22/2025	20-00-000-521400-0000	
	Check Total:	736.00			
Vendor: 202345	Community Athletic Solutions, LLC			Check Sequence: 19	ACH Enabled: False
5149	Summer Classes	2,255.00	10/22/2025	20-21-000-525500-1148	
	Check Total:	2,255.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 20	ACH Enabled: False
6444500	Seed	1,236.00	10/22/2025	10-10-000-550400-0000	
6444822	Dylox	1,785.00	10/22/2025	10-10-000-550400-0000	
	Check Total:	3,021.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 21	ACH Enabled: False
	September 2025 Gas	201.45	10/22/2025	20-30-300-570200-0000	
	September 2025 Gas	602.80	10/22/2025	20-30-200-570200-0000	
	September 2025 Gas	265.45	10/22/2025	20-30-350-570200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	September 2025 Gas	1,220.74	10/22/2025	20-30-500-570200-0000	
	September 2025 Gas	262.85	10/22/2025	20-30-450-570200-0000	
	September 2025 Gas	567.58	10/22/2025	20-30-100-570200-0000	
	September 2025 Gas	88.21	10/22/2025	20-30-150-570200-0000	
	Check Total:	3,209.08			
Vendor: 203438 295071	Culligan of Wheaton Water Service	383.15	10/22/2025	Check Sequence: 22 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	383.15			
Vendor: 198843 Mileage	Kimberly Dikker 7/25-9/2025 Mileage	70.50	10/22/2025	Check Sequence: 23 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	70.50			
Vendor: 123370 1725	Elmhurst Park District Day Trips	3,622.34	10/22/2025	Check Sequence: 24 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	3,622.34			
Vendor: 127652 4211781	Feece Oil Co. Diesel Fuel	889.30	10/22/2025	Check Sequence: 25 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	889.30			
Vendor: 198846 559837	Gen Power, Inc. Light Tower Rentals	8,400.00	10/22/2025	Check Sequence: 26 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	8,400.00			
Vendor: 132271 9667537774	Grainger, Inc. Supplies	15.17	10/22/2025	Check Sequence: 27 20-30-100-530300-0000	ACH Enabled: True
9667537782	Supplies	15.85	10/22/2025	20-30-100-530300-0000	
9671311869	Supplies	11.37	10/22/2025	20-30-100-530300-0000	
9671530393	Timers	500.00	10/22/2025	10-10-000-550300-0000	
9671530401	Connector	164.28	10/22/2025	20-30-500-530300-0000	
	Check Total:	706.67			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199621 1868878	Hinsdale Nurseries Inc. Memorail Trees	903.00	10/22/2025	Check Sequence: 28 20-00-000-530213-0000	ACH Enabled: True
	Check Total:	903.00			
Vendor: 203428 29683/30347	ILM Foxcroft Lotus Treatment	5,450.00	10/22/2025	Check Sequence: 29 10-10-000-530615-0000	ACH Enabled: True
	Check Total:	5,450.00			
Vendor: 198911 779064	Imagetec LP Supplies New Copier	6,013.75	10/22/2025	Check Sequence: 30 94-90-000-575110-0000	ACH Enabled: True
	Check Total:	6,013.75			
Vendor: 151470 91988 92432	Landscape Material Topsoil Garden Mix	184.00 224.00	10/22/2025 10/22/2025	Check Sequence: 31 10-10-000-550500-0000 94-90-000-575160-0000	ACH Enabled: False
	Check Total:	408.00			
Vendor: 200234 105786	Marathon Sportswear Uniforms	2,276.79	10/22/2025	Check Sequence: 32 20-30-100-530250-0000	ACH Enabled: True
	Check Total:	2,276.79			
Vendor: 198983 364	Stacey Martinez Fall Classes	106.40	10/22/2025	Check Sequence: 33 20-22-000-525500-2351	ACH Enabled: True
	Check Total:	106.40			
Vendor: 203388 Reimbursement	Stephen Matz Boot Allowance	250.00	10/22/2025	Check Sequence: 34 10-00-000-585815-0000	ACH Enabled: True
	Check Total:	250.00			
Vendor: 156599 61060 61822 61932 61995	Menard's, Inc. Restoration Supplies Restoration Supplies Wire Eye Bolt	38.90 180.75 37.14 18.72	10/22/2025 10/22/2025 10/22/2025 10/22/2025	Check Sequence: 35 10-10-000-521370-0000 10-10-000-521370-0000 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
62028	Event Tables	239.94	10/22/2025	20-26-000-535500-6801	
62082	PVC	15.59	10/22/2025	20-30-450-550300-0000	
62285	Repairs	221.91	10/22/2025	10-10-000-530340-0000	
62342	Supplies	98.56	10/22/2025	20-30-450-521600-0000	
62403	Antifreeze	168.00	10/22/2025	20-30-500-530210-0000	
62414/279	District Plantings	312.78	10/22/2025	10-10-000-550600-0000	
62468	Restoration Supplies	109.98	10/22/2025	10-10-000-521370-0000	
62620	Antifreeze	59.80	10/22/2025	20-30-500-530210-0000	
62623	Supplies	24.95	10/22/2025	20-30-100-530300-0000	
62697	Supplies	17.81	10/22/2025	10-10-000-530300-0000	
62702	Restoration Supplies	109.98	10/22/2025	10-10-000-521370-0000	
62875	Picnic Table Repairs	32.87	10/22/2025	10-10-000-530300-0000	
68820	Supplies	60.42	10/22/2025	10-10-000-550300-0000	
	Check Total:	1,748.10			
Vendor: 161205	Nicor Gas			Check Sequence: 36	ACH Enabled: False
	9/11-10/10/2025 Gas	74.58	10/22/2025	10-00-000-570200-0000	
	9/16-10/15/2025 Gas	50.34	10/22/2025	10-00-000-570200-0000	
	Check Total:	124.92			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 37	ACH Enabled: False
	Office Supplies	47.08	10/22/2025	20-00-000-530100-0000	
	Office Supplies	109.12	10/22/2025	10-00-000-530100-0000	
	Check Total:	156.20			
Vendor: 162999	Official Finders, LLC			Check Sequence: 38	ACH Enabled: True
36481	Umpire Fees	1,040.00	10/22/2025	20-21-000-525500-1111	
36571	Umpire Fees	160.00	10/22/2025	20-21-000-525500-1232	
36697	Umpire Fees	80.00	10/22/2025	20-21-000-525500-1232	
36760	Referee Fees	1,320.00	10/22/2025	20-21-000-525500-1120	
	Check Total:	2,600.00			
Vendor: 203448	Pitney Bowes			Check Sequence: 39	ACH Enabled: False
1028287478	Supplies	14.52	10/22/2025	20-00-000-530100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1028287478	Supplies	14.52	10/22/2025	10-00-000-530100-0000	
	Check Total:	29.04			
Vendor: 171440	Possibility Place Nursery			Check Sequence: 40	ACH Enabled: False
13870	Trees/Shrubs	3,255.00	10/22/2025	10-10-000-521370-0000	
	Check Total:	3,255.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 41	ACH Enabled: True
Reimbursement	CDL Renewal	61.35	10/22/2025	10-10-000-530340-0000	
	Check Total:	61.35			
Vendor: 203437	Laura Rego			Check Sequence: 42	ACH Enabled: True
Reimbursement	Supplies	129.50	10/22/2025	20-24-000-535500-4610	
	Check Total:	129.50			
Vendor: 203292	Brett Richter			Check Sequence: 43	ACH Enabled: True
1186	Assigning Fees	6,378.00	10/22/2025	20-21-000-525500-1127	
1193	Tournament Assigning Fees	6,190.00	10/22/2025	20-21-000-525500-1125	
	Check Total:	12,568.00			
Vendor: 200070	Rise Field Hockey			Check Sequence: 44	ACH Enabled: True
	Fall Classes	4,569.50	10/22/2025	20-21-000-525500-1171	
	Check Total:	4,569.50			
Vendor: 203396	David Rowland			Check Sequence: 45	ACH Enabled: True
Mileage	9/2025 Mileage	42.00	10/22/2025	20-00-000-585270-0000	
	Check Total:	42.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 46	ACH Enabled: True
21292696	Nozzle	19.99	10/22/2025	10-10-000-550400-0000	
	Check Total:	19.99			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 47	ACH Enabled: True
2025-QB-128	IT Maintenance October 2025	1,890.00	10/22/2025	10-00-000-521400-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2025-QB-128	IT Maintenance October 2025	1,890.00	10/22/2025	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 202881	Sam's Club MC/SYNCB			Check Sequence: 48	ACH Enabled: False
	Concessions	39.99	10/22/2025	20-30-500-530095-0000	
	Check Total:	39.99			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 49	ACH Enabled: True
9091321	Port O Let Fees	240.00	10/22/2025	20-21-000-525500-1125	
9091334	Port O Let Fees	4,480.00	10/22/2025	20-21-000-525500-1125	
	Check Total:	4,720.00			
Vendor: 178253	Debra Shakin			Check Sequence: 50	ACH Enabled: True
Reimbursement	Supplies	166.91	10/22/2025	20-24-000-535500-4643	
Reimbursement	Supplies	52.75	10/22/2025	20-24-000-535500-4643	
	Check Total:	219.66			
Vendor: 202862	Site Design Group, Ltd.			Check Sequence: 51	ACH Enabled: True
9586-19	Professional Services	8,612.00	10/22/2025	94-90-830-575110-0000	
	Check Total:	8,612.00			
Vendor: 181118	Staples Advantage			Check Sequence: 52	ACH Enabled: False
	Office Supplies	124.38	10/22/2025	20-00-000-530100-0000	
	Office Supplies	124.39	10/22/2025	10-00-000-530100-0000	
6022011572	Office Supplies	136.40	10/22/2025	20-00-000-530100-0000	
6022011572	Office Supplies	51.15	10/22/2025	20-24-000-535500-4610	
	Check Total:	436.32			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 53	ACH Enabled: True
584756	Padlocks/Keys	162.00	10/22/2025	10-10-000-530900-0000	
	Check Total:	162.00			
Vendor: 203194	Sunbelt Rentals, Inc.			Check Sequence: 54	ACH Enabled: False
175220946	Sod Cutter	141.45	10/22/2025	10-10-000-530220-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	141.45			
Vendor: 182096 131891	Sunburst Sportswear Uniforms	2,755.00	10/22/2025	Check Sequence: 55 10-10-000-530250-0000	ACH Enabled: True
	Check Total:	2,755.00			
Vendor: 203434 364	Courtney Tedesco Fall Classes	532.00	10/22/2025	Check Sequence: 56 20-22-000-525500-2351	ACH Enabled: True
	Check Total:	532.00			
Vendor: 200649	The Beer Cellar, LLC Thirsty Thursday	389.35	10/22/2025	Check Sequence: 57 20-26-000-535500-6809	ACH Enabled: False
	Check Total:	389.35			
Vendor: 202607	The Little Bits Workshop Oaktoberfest Event	500.00	10/22/2025	Check Sequence: 58 20-22-000-525500-2375	ACH Enabled: True
	Check Total:	500.00			
Vendor: 199807 Mileage	Michael Thomas Jr. 9/2025 Mileage	37.10	10/22/2025	Check Sequence: 59 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	37.10			
Vendor: 199161 15486A	Twin Supplies, LTD LED Upgrades	2,280.00	10/22/2025	Check Sequence: 60 94-90-805-575180-0000	ACH Enabled: True
	Check Total:	2,280.00			
Vendor: 199106 1073369	USA Football Coaches Certifications	870.00	10/22/2025	Check Sequence: 61 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	870.00			
Vendor: 200675 6301	Village of Glen Ellyn Administration Police Services	680.00	10/22/2025	Check Sequence: 62 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	680.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202015 6310	Village of Glen Ellyn Alarms False Alarms	200.00	10/22/2025	Check Sequence: 63 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	200.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 9/2025 Fuel	3,015.13	10/22/2025	Check Sequence: 64 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	3,015.13			
Vendor: 199264 6010576 6010576-1 6014176	Warehouse Direct Supplies Supplies Supplies	1,188.05 49.91 432.54	10/22/2025 10/22/2025 10/22/2025	Check Sequence: 65 20-30-100-530300-0000 20-30-200-530300-0000 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	1,670.50			
Vendor: 202232	WM Corporate Services, Inc. 9/2025 Scavenger 9/2025 Scavenger 9/2025 Scavenger 9/2025 Scavenger 9/2025 Scavenger 9/2025 Scavenger 9/2025 Scavenger	205.22 267.00 434.00 106.00 617.00 334.00 1,386.00	10/22/2025 10/22/2025 10/22/2025 10/22/2025 10/22/2025 10/22/2025 10/22/2025	Check Sequence: 66 20-30-200-521300-0000 20-30-150-521300-0000 20-30-500-521300-0000 20-30-300-521300-0000 20-30-100-521300-0000 20-30-450-521300-0000 10-00-000-521300-0000	ACH Enabled: False
	Check Total:	3,349.22			
	Total for Check Run:	154,925.88			
	Total of Number of Checks:	66			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 10/14/2025 - 1:37PM
Batch: 00007.10.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 1	ACH Enabled: False
82900940	Pest Control	105.51	10/14/2025	20-30-300-521600-0000	
82900943	Pest Control	106.71	10/14/2025	20-30-300-521600-0000	
	Check Total:	212.22			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 2	ACH Enabled: False
110483503	Sprinkler Repair	327.00	10/14/2025	20-30-100-521600-0000	
	Check Total:	327.00			
Vendor: 107310	B-Sharp, LLC			Check Sequence: 3	ACH Enabled: True
	Spring Classes	5,408.00	10/14/2025	20-22-000-525500-2311	
	Check Total:	5,408.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 4	ACH Enabled: True
18954	Panic Button Installation	675.00	10/14/2025	94-90-875-575180-0000	
	Check Total:	675.00			
Vendor: 203394	Convergint Technologies LLC			Check Sequence: 5	ACH Enabled: True
74948	Alarm Repairs	366.08	10/14/2025	20-30-100-521600-0000	
	Check Total:	366.08			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 6	ACH Enabled: False
	Fall Classes	208.00	10/14/2025	20-22-000-525500-2358	
	Check Total:	208.00			
Vendor: 202192	Team Illinois Lacrosse LLC East Avenue Lacrosse			Check Sequence: 7	ACH Enabled: False
	League Fees	6,803.13	10/14/2025	20-21-000-525500-1174	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,803.13			
Vendor: 199745	Elgin Sharks Track Club			Check Sequence: 8	ACH Enabled: False
	Meet Fees	147.00	10/14/2025	20-21-000-525500-1222	
	Check Total:	147.00			
Vendor: 201993	Kristi Faulkner			Check Sequence: 9	ACH Enabled: True
	Fall Classes	2,310.00	10/14/2025	20-21-000-525500-1141	
	Check Total:	2,310.00			
Vendor: 199573	FNBO			Check Sequence: 10	ACH Enabled: False
Addanki	Gotsport-Club Passes	474.50	10/14/2025	20-21-000-525500-1127	
Addanki	Midwest Tents-Tournament Tents	3,754.88	10/14/2025	20-21-000-525500-1125	
Addanki	Gotsport-Tournament Fee	485.75	10/14/2025	20-21-000-525500-1127	
Addanki	Amazon-Nets/Clips	549.96	10/14/2025	20-21-000-525500-1125	
Addanki	IWSL-Game Change Fee	75.00	10/14/2025	20-21-000-525500-1127	
Addanki	Adobe-Subscription	21.64	10/14/2025	20-21-000-525500-1127	
Aubie	Bounce Houses-Deposit	292.34	10/14/2025	20-26-000-535500-6801	
Aubie	Amazon-Supplies	5.99	10/14/2025	20-22-000-535500-2301	
Aubie	Sam's-Event Supplies	123.75	10/14/2025	20-26-000-535500-6801	
Aubie	Amazon-Supplies	10.77	10/14/2025	20-00-000-530100-0000	
Aubie	Jewel-Event Supplies	75.32	10/14/2025	20-00-000-585170-0000	
Aubie	Amazon-Event Supplies	215.05	10/14/2025	20-21-000-535500-1259	
Aubie	Amazon-Supplies	26.99	10/14/2025	20-22-000-535500-2364	
Aubie	Amazon-Event Supplies	751.00	10/14/2025	20-26-000-535500-6801	
Aubie	Crown Awards-Awards	188.75	10/14/2025	20-21-000-535500-1259	
Aubie	Bounce Houses-Event	2,937.83	10/14/2025	20-26-000-535500-6801	
Aubie	Lurie's-Event Donation	3,098.00	10/14/2025	20-26-000-525500-6801	
Aubie	Amazon-Event Supplies	12.99	10/14/2025	20-22-000-535500-2364	
Aubie	Discount Mugs-Event Supplies	88.77	10/14/2025	20-26-000-535500-6801	
Aubie	Amazon-Supplies	210.24	10/14/2025	20-26-000-535500-6801	
Aubie	Amazon-Supplies	49.97	10/14/2025	20-00-000-530100-0000	
Aubie	Revolution-Shoes	143.65	10/14/2025	20-23-000-535500-3510	
Aubie	Amazon-Supplies	60.80	10/14/2025	20-22-000-535500-2301	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Walmart-Event Supplies	149.67	10/14/2025	20-21-000-535500-1259	
Aubie	Amazon-Supplies	47.94	10/14/2025	20-00-000-530100-0000	
Aubie	Amazon-Supplies	79.99	10/14/2025	20-22-000-535500-2301	
Aubie	Amazon-Party Supplies	25.42	10/14/2025	20-30-450-541300-0000	
Aubie	Sam's-Event Supplies	88.79	10/14/2025	20-21-000-535500-1259	
Babicz	Adobe-Subscription	38.49	10/14/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	55.00	10/14/2025	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	26.00	10/14/2025	20-21-000-525500-1111	
Babicz	Adobe-Subscription	38.50	10/14/2025	20-21-000-525500-1172	
Babicz	Skillshark-Software	150.00	10/14/2025	20-21-000-525500-1112	
Babicz	Constant Contact-Bulk Email	62.00	10/14/2025	20-21-000-525500-1232	
Babicz	Chat GPT-Subscription	20.00	10/14/2025	20-21-000-525500-1232	
Cinquegrani	Amazon-Supplies	68.47	10/14/2025	10-00-000-530100-0000	
Cinquegrani	Comcast-Cable/Internet	348.25	10/14/2025	20-30-150-570300-0000	
Cinquegrani	Microsoft-Office 365	250.36	10/14/2025	10-00-000-521600-0000	
Cinquegrani	IPRA-Job Posting	165.00	10/14/2025	20-00-000-521150-0000	
Cinquegrani	Comcast-Internet	252.97	10/14/2025	20-30-300-570300-0000	
Cinquegrani	PAX8-Data Archiving	266.44	10/14/2025	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	9.00	10/14/2025	20-23-000-525500-3510	
Cinquegrani	Ellyns-Staff Recognition	81.44	10/14/2025	10-00-000-585290-0000	
Cinquegrani	Comcast-Internet	182.42	10/14/2025	20-30-350-570300-0000	
Cinquegrani	GFOA-Membership	250.00	10/14/2025	10-00-000-585250-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2025	53.71	10/14/2025	20-24-000-535500-4626	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2025	53.71	10/14/2025	10-00-000-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	10/14/2025	10-00-000-521600-0000	
Cinquegrani	Uber-Conference	107.69	10/14/2025	10-00-000-585201-0000	
Cinquegrani	Bamboo-HR Software	1,084.63	10/14/2025	20-00-000-521400-0000	
Cinquegrani	Bamboo-HR Software	1,084.63	10/14/2025	10-00-000-521400-0000	
Cinquegrani	Microsoft-Office 365	92.00	10/14/2025	10-10-000-521600-0000	
Cinquegrani	USPS-Data Card Repair	26.63	10/14/2025	20-00-000-521800-0000	
Cinquegrani	Midway-Parking Conference	60.00	10/14/2025	10-00-000-585201-0000	
Cinquegrani	Kavas-Conference	155.60	10/14/2025	10-00-000-585201-0000	
Cinquegrani	Comcast-Internet	237.62	10/14/2025	10-10-000-570300-0000	
Cinquegrani	Amazon-TV Replacement	457.68	10/14/2025	20-30-350-530210-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2025	53.71	10/14/2025	20-24-000-535500-4643	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2025	77.76	10/14/2025	10-10-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	153.88	10/14/2025	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	316.00	10/14/2025	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	10/14/2025	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	9.00	10/14/2025	20-22-000-525500-2301	
Cinquegrani	FL Pointe-Conference	170.82	10/14/2025	10-00-000-585201-0000	
Cinquegrani	Embassy Suites-Conference	739.14	10/14/2025	10-00-000-585201-0000	
Cinquegrani	Ubiquiti-WIFI Improvements	3,397.00	10/14/2025	10-00-000-540700-0000	
Cinquegrani	PAX8-Data Archiving	1.69	10/14/2025	20-26-000-525500-6845	
Cinquegrani	Ubiquiti-WIFI Improvements	3,388.60	10/14/2025	94-90-875-575110-0000	
Cinquegrani	Adobe-Subscription	64.92	10/14/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2025	73.02	10/14/2025	20-00-000-570300-0000	
Cinquegrani	Amazon-Supplies	144.61	10/14/2025	10-00-000-530100-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2025	107.42	10/14/2025	20-24-000-535500-4625	
Cinquegrani	Rodizio-Conference	182.27	10/14/2025	10-00-000-585201-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2025	37.70	10/14/2025	20-30-100-570300-0000	
Cinquegrani	Comcast-Internet	218.73	10/14/2025	20-00-000-570300-0000	
Cinquegrani	Dell-PC Replacements	4,499.95	10/14/2025	20-00-000-540700-0000	
Cinquegrani	Amazon-Supplies	157.21	10/14/2025	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet	218.74	10/14/2025	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2025	296.85	10/14/2025	20-24-000-535500-4631	
Cinquegrani	Comcast-Internet	252.70	10/14/2025	20-00-000-570300-0000	
Cinquegrani	ChatGPT-Subscription	20.00	10/14/2025	10-00-000-521600-0000	
Cinquegrani	Amazon-Supplies	137.48	10/14/2025	10-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	77.57	10/14/2025	10-10-000-521600-0000	
Cinquegrani	Astound-Internet	112.84	10/14/2025	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	182.50	10/14/2025	20-30-100-521600-0000	
Cinquegrani	DirectTV-Cable	181.99	10/14/2025	20-30-350-521600-0000	
Cinquegrani	Orange Cty Vending-Conference	26.66	10/14/2025	10-00-000-585201-0000	
Cinquegrani	PAX8-Data Archiving	210.80	10/14/2025	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet/Cable	1,084.31	10/14/2025	20-30-100-570300-0000	
Cinquegrani	PAX8-Data Archiving	15.18	10/14/2025	20-23-000-525500-3510	
Dikker	Adobe-Subscription	21.24	10/14/2025	10-00-000-585100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Dikker	Jewel-Staff Meeting	6.41	10/14/2025	20-00-000-585250-0000	
Dikker	Easy Ice-Machine Rental	195.00	10/14/2025	10-10-000-521600-0000	
Dikker	Rosatis-Staff Meeting	133.62	10/14/2025	10-00-000-585250-0000	
Dikker	Amazon-Supplies	99.40	10/14/2025	20-24-000-535500-4610	
Dikker	Rosatis-Staff Meeting	133.62	10/14/2025	20-00-000-585250-0000	
Dikker	PDRMA-Risk Management	70.00	10/14/2025	10-00-000-585201-0000	
Gutmann	Prairie Moon-Native Seeds	977.50	10/14/2025	10-10-000-521370-0000	
Gutmann	Scarce-Supplies	10.50	10/14/2025	20-22-000-535500-2375	
Gutmann	Amazon-Supplies	31.54	10/14/2025	20-22-000-535500-2375	
Gutmann	Forestry-Supplies	30.87	10/14/2025	10-10-000-521370-0000	
Gutmann	VofGE-Permit Fee	20.60	10/14/2025	20-22-000-535500-2375	
Gutmann	Fun Express-Supplies	224.25	10/14/2025	20-22-000-535500-2375	
Gutmann	Walmart-Supplies	9.94	10/14/2025	20-22-000-535500-2375	
Lim	Apple-Music	118.77	10/14/2025	20-00-000-521600-0000	
Lim	Amazon-Supplies	152.85	10/14/2025	20-30-100-530102-0000	
Lim	Adobe-Subscription	71.42	10/14/2025	20-00-000-521600-0000	
Lim	Amazon-Supplies	97.19	10/14/2025	20-26-000-535500-6813	
Lim	Meijer-Staff Recognition	146.84	10/14/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	186.86	10/14/2025	20-26-000-535500-6845	
Lim	Amazon-Supplies/Haunted Trail	1,152.20	10/14/2025	20-30-100-535500-0000	
Lim	Orange Cty-Conference	9.05	10/14/2025	20-00-000-585201-0000	
Lim	Amazon-Office Supplies	328.94	10/14/2025	20-00-000-530100-0000	
Lim	7-Eleven-Conference	44.32	10/14/2025	20-00-000-585201-0000	
Lim	Amazon-Supplies	132.44	10/14/2025	20-30-300-530345-0000	
Lim	NRPA-Conference Registration	935.00	10/14/2025	20-00-000-585201-0000	
Lim	Amazon-Supplies	17.98	10/14/2025	20-00-000-530100-0000	
Lim	Amazon-Supplies	374.00	10/14/2025	20-23-000-535500-3510	
Lim	Amazon-Supplies	409.45	10/14/2025	20-30-100-530300-0000	
Lim	Amazon-Supplies	231.86	10/14/2025	20-21-000-535500-1241	
Lim	Lyft-Conference	255.32	10/14/2025	20-00-000-585201-0000	
Lim	Trader Joes-Staff Recognition	39.73	10/14/2025	20-00-000-585290-0000	
Lim	Westgate Market-Conference	131.05	10/14/2025	20-00-000-585201-0000	
Lim	Amazon-Supplies	72.98	10/14/2025	20-30-450-530300-0000	
Lim	Amazon-Supplies	375.95	10/14/2025	20-22-000-535500-2301	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MacDonald	WhentoWork-Scheduling	390.00	10/14/2025	20-30-200-521600-0000	
MacDonald	Amazon-Supplies	48.93	10/14/2025	20-23-000-535500-3510	
MacDonald	Amazon-Event Supplies	85.66	10/14/2025	20-30-450-521600-0000	
MacDonald	WG Lakes-Conference	400.48	10/14/2025	20-00-000-585201-0000	
MacDonald	Adobe-Subscription	21.64	10/14/2025	20-00-000-521600-0000	
MacDonald	Heavenly Hotdog-Staff Dinner	30.00	10/14/2025	20-26-000-535500-6801	
MacDonald	WhentoWork-Scheduling	390.00	10/14/2025	20-24-000-525500-4625	
MacDonald	WhentoWork-Scheduling	390.00	10/14/2025	20-30-450-521600-0000	
MacDonald	Orange Cty-Conference	49.76	10/14/2025	20-00-000-585201-0000	
MacDonald	Amazon-Event Supplies	147.16	10/14/2025	20-00-000-585800-0000	
MacDonald	Canva-Subscription	71.90	10/14/2025	20-00-000-521600-0000	
MacDonald	WhentoWork-Scheduling	390.00	10/14/2025	20-30-150-521600-0000	
MacDonald	WhentoWork-Scheduling	390.00	10/14/2025	20-24-000-525500-4631	
Norman	Walmart-Supplies	56.03	10/14/2025	10-10-000-530320-0000	
Norman	PDRMA-Training	35.00	10/14/2025	10-10-000-585250-0000	
Norman	NRPA-Testing Preparation	200.00	10/14/2025	10-00-000-585202-0000	
Norman	Amazon-Truck Parts #430	174.59	10/14/2025	10-10-000-530340-0000	
Norman	Amazon-Uniforms	1,467.07	10/14/2025	10-10-000-530250-0000	
Norman	CC/Driving-CDL Training	99.00	10/14/2025	10-10-000-585250-0000	
Okray	Homebase-Scheduling Software	288.00	10/14/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	33.24	10/14/2025	20-00-000-521650-0000	
Okray	Momentum Digital-Videography	1,000.00	10/14/2025	20-00-000-521650-0000	
Okray	Amazon-Chair	79.99	10/14/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	14.78	10/14/2025	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	234.60	10/14/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	584.14	10/14/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	660.00	10/14/2025	20-00-000-521650-0000	
Okray	Apple-BIGVU	108.24	10/14/2025	20-00-000-521650-0000	
Okray	N2-Advertising	1,000.00	10/14/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	52.34	10/14/2025	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	10/14/2025	20-00-000-521650-0000	
Okray	Paddle.com-Palette Generator	36.00	10/14/2025	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	10/14/2025	20-00-000-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	10/14/2025	20-00-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Okray	Amazon-Supplies	23.90	10/14/2025	20-00-000-521650-0000	
Pitts	Amazon-Alarm Batteries	56.69	10/14/2025	20-00-000-530100-0000	
Rowland	Google-Subscription	1.26	10/14/2025	20-30-100-535500-0000	
Rowland	Amazon-Supplies	73.98	10/14/2025	20-30-100-535500-0000	
Rowland	Amazon-Supplies	198.14	10/14/2025	20-30-100-535500-0000	
Rowland	Five Below-Supplies	137.00	10/14/2025	20-30-100-535500-0000	
Semetko	Little Caesars-Event Supplies	90.31	10/14/2025	20-30-300-530907-0000	
Semetko	Amazon-First Aid Supplies	61.21	10/14/2025	10-00-000-585815-0000	
Semetko	Jewel-Supplies	27.46	10/14/2025	20-30-300-530907-0000	
Semetko	Jewel-Event Supplies	355.29	10/14/2025	20-30-300-530907-0000	
Semetko	Jewel-Concessions	108.72	10/14/2025	20-30-300-530095-0000	
Semetko	Jewel-Event Supplies	611.54	10/14/2025	20-26-000-535500-6845	
Semetko	Amazon-Event Supplies	125.67	10/14/2025	20-30-300-530907-0000	
Semetko	Amazon-Supplies	33.58	10/14/2025	20-30-300-530907-0000	
Semetko	Amazon-AED Batteries	69.90	10/14/2025	10-00-000-585815-0000	
Semetko	AED-Supplies	770.00	10/14/2025	10-00-000-585815-0000	
Semetko	Trader Joes-Supplies	12.17	10/14/2025	20-00-000-585290-0000	
Semetko	Easy Ice-Concessions	128.53	10/14/2025	20-30-500-530095-0000	
Semetko	SGD-Equipment	289.13	10/14/2025	20-30-300-530345-0000	
Semetko	Amazon-Event Supplies	125.92	10/14/2025	20-26-000-535500-6845	
Semetko	Petes-Staf Meeting	153.75	10/14/2025	20-00-000-585250-0000	
Smentek	Amazon-Event Supplies	156.76	10/14/2025	20-26-000-535500-6845	
Smentek	Scarce-Supplies	10.50	10/14/2025	20-26-000-535500-6845	
Smentek	Jiffy.com-Supplies	66.05	10/14/2025	20-26-000-535500-6845	
Smentek	GE Chamber-Meeting	15.00	10/14/2025	10-00-000-585250-0000	
Smentek	GE Chamber-Meeting	70.00	10/14/2025	10-00-000-585250-0000	
Smentek	Amazon-Supplies	21.79	10/14/2025	20-26-000-535500-6845	
Speck	Discount-Supplies	237.59	10/14/2025	94-90-875-575180-0000	
Speck	Lombardi-Fall Classes	277.20	10/14/2025	20-22-000-525500-2350	
Speck	Discount-Supplies	460.79	10/14/2025	94-90-875-575180-0000	
Speck	Amazon-Supplies	1,221.68	10/14/2025	20-24-000-535500-4610	
Speck	Discount-Supplies	335.70	10/14/2025	94-90-875-575180-0000	
Speck	Amazon-Supplies	13.20	10/14/2025	94-90-875-575180-0000	
Thomas	Go4It-DJ Color Run	600.00	10/14/2025	20-30-100-535700-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thomas	Rosatis-Staff Meeting	94.72	10/14/2025	20-00-000-585250-0000	
Thomas	Power Systems-Refund	-46.01	10/14/2025	20-30-100-530102-0000	
Thomas	Amazon-Ink	187.78	10/14/2025	20-30-100-530400-0000	
Thomas	Uline-Vacuum	392.48	10/14/2025	20-30-350-530310-0000	
Thomas	Rosatis-Parties	184.16	10/14/2025	20-30-100-535500-0000	
Thomas	Amazon-Party Supplies	69.97	10/14/2025	20-30-100-530400-0000	
Thomas	Amazon-Supplies	142.48	10/14/2025	20-30-100-530170-0000	
Thomas	Sams-Race Supplies	68.26	10/14/2025	20-30-100-535700-0000	
Thomas	Amazon-Supplies	33.22	10/14/2025	20-30-100-535700-0000	
Thomas	Amazon-Supplies	132.52	10/14/2025	20-30-100-530320-0000	
Thomas	Les Mills-Group Fitness	296.00	10/14/2025	20-30-100-521600-0000	
Thomas	Amazon-Sound Equipment	102.94	10/14/2025	20-30-100-540700-0000	
Thomas	Adobe-Subscription	21.64	10/14/2025	20-30-100-530100-0000	
Thomas	Amazon-Supplies	9.79	10/14/2025	20-30-100-530102-0000	
Thomas	Rosatis-Parties	270.67	10/14/2025	20-30-100-530400-0000	
Thomas	Rosatis-Staff Food	186.24	10/14/2025	20-21-000-535500-1125	
Thomas	Jimmy Johns-Parties	96.27	10/14/2025	20-30-100-530170-0000	
Thomas	Pie Life-Meeting	57.50	10/14/2025	20-00-000-585250-0000	
Thomas	Amazon-Supplies	20.39	10/14/2025	20-30-100-530100-0000	
Thomas	Rosatis-Parties	317.47	10/14/2025	20-30-100-530170-0000	
Thommes	Curb-Conference	66.60	10/14/2025	10-00-000-585201-0000	
Thommes	Daily Herald-Office Supplies	19.00	10/14/2025	10-00-000-530100-0000	
Thommes	IAPD-Legal Symposium	225.00	10/14/2025	10-00-000-585202-0000	
Thommes	Cast& Larder-Conference	25.30	10/14/2025	10-00-000-585201-0000	
Thommes	Sand Lake-Conference	40.93	10/14/2025	10-00-000-585201-0000	
Thommes	CMT-Conference	57.56	10/14/2025	10-00-000-585201-0000	
Thommes	Avanti-Conference	515.28	10/14/2025	10-00-000-585201-0000	
Thommes	Splashtop-Software	99.00	10/14/2025	10-00-000-521600-0000	
Thommes	Amazon-Annual Fee	779.00	10/14/2025	10-00-000-530100-0000	
Thommes	Dearborn-Conference	38.37	10/14/2025	10-00-000-585201-0000	
Thommes	Lyft-Conference	122.75	10/14/2025	10-00-000-585201-0000	
Thommes	Hyatt-Conference	22.05	10/14/2025	10-00-000-585201-0000	
Thommes	OpenAI-Software	20.00	10/14/2025	10-00-000-521600-0000	
Thommes	Square-Conference	15.00	10/14/2025	10-00-000-585201-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Troia	Staples-Supplies	37.31	10/14/2025	94-90-890-575120-0000	
Troia	Amazon-Supplies	40.18	10/14/2025	10-10-000-530100-0000	
Troia	VofGE-Fee Adjustment	123.59	10/14/2025	94-90-830-575110-0000	
Troia	United Airlines-Conference	781.37	10/14/2025	10-00-000-585201-0000	
Troia	ASLA-Conference Registration	1,429.00	10/14/2025	10-00-000-585201-0000	
	Check Total:	67,019.46			
Vendor: 129900	Future Pros, Inc. Marketing/Administration	13,615.00	10/14/2025	Check Sequence: 11 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	13,615.00			
Vendor: 203134 Reimbursement	Sarella Kelly Event Supplies	70.81	10/14/2025	Check Sequence: 12 20-30-100-530102-0000	ACH Enabled: True
	Check Total:	70.81			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 13	ACH Enabled: True
	Clamp	8.98	10/14/2025	20-30-500-530300-0000	
	Tube Strap	8.74	10/14/2025	10-10-000-550301-0000	
	PVC	9.87	10/14/2025	20-30-450-550300-0000	
	Supplies	34.16	10/14/2025	20-30-100-530300-0000	
	Washers	12.14	10/14/2025	20-30-350-530210-0000	
	Repairs	30.59	10/14/2025	20-30-500-530210-0000	
	Hardware	106.99	10/14/2025	10-10-000-530210-0000	
	Check Total:	211.47			
Vendor: 159795 250910587	National Lift Truck Annual Inspection	339.46	10/14/2025	Check Sequence: 14 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	339.46			
Vendor: 201435 GEF125	Rock 'n' Kids, Inc. Fall Classes	2,328.00	10/14/2025	Check Sequence: 15 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	2,328.00			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4088986	Movie In The Park	495.00	10/14/2025	20-26-000-525500-6801	
	Check Total:	495.00			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 17	ACH Enabled: False
2064	Fall Classes	360.00	10/14/2025	20-22-000-525500-2311	
	Check Total:	360.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 18	ACH Enabled: False
6237	False Alarm	50.00	10/14/2025	20-30-200-521630-0000	
6281	False Alarm	50.00	10/14/2025	20-30-500-521300-0000	
	Check Total:	100.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 19	ACH Enabled: False
	8/14-9/15/2025 Water	1,277.41	10/14/2025	20-00-000-570400-0000	
	8/14-9/15/2025 Water	364.45	10/14/2025	20-30-150-570400-0000	
	8/14-9/15/2025 Water	72.35	10/14/2025	10-00-000-570400-0000	
	8/14-9/15/2025 Water	343.07	10/14/2025	20-00-000-570400-0000	
	8/14-9/15/2025 Water	201.93	10/14/2025	20-30-200-570400-0000	
	8/14-9/15/2025 Water	365.56	10/14/2025	20-30-350-570400-0000	
	8/14-9/15/2025 Water	55.37	10/14/2025	20-00-000-570400-0000	
	8/14-9/15/2025 Water	796.91	10/14/2025	20-30-100-570400-0000	
	8/14-9/15/2025 Water	1,265.34	10/14/2025	20-00-000-570400-0000	
	8/14-9/15/2025 Water	148.68	10/14/2025	20-30-450-570400-0000	
	8/14-9/15/2025 Water	2,566.37	10/14/2025	20-30-500-570400-0000	
	8/14-9/15/2025 Water	146.32	10/14/2025	20-00-000-570400-0000	
	8/14-9/15/2025 Water	365.56	10/14/2025	20-30-300-570400-0000	
	8/14-9/15/2025 Water	365.56	10/14/2025	20-30-400-570400-0000	
	Check Total:	8,334.88			
	Total for Check Run:	109,330.51			
	Total of Number of Checks:	19			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 10/08/2025 - 1:36PM
Batch: 00004.10.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200725 25-6967	Accu-Paving Company Paving	92,253.99	10/08/2025	Check Sequence: 1 94-90-805-575150-0000	ACH Enabled: True
	Check Total:	92,253.99			
Vendor: 200389 09292025A	Certified Emergency Training Emergency Services	14,410.27	10/08/2025	Check Sequence: 2 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	14,410.27			
Vendor: 200510 1410	Chicago Fire Football CLub, LLC Summer Camps	24,846.50	10/08/2025	Check Sequence: 3 20-21-000-525500-1148	ACH Enabled: True
	Check Total:	24,846.50			
Vendor: 203222 19220	Chicago Red Stars, LLC Summer Camps	10,248.00	10/08/2025	Check Sequence: 4 20-21-000-525500-1148	ACH Enabled: True
	Check Total:	10,248.00			
Vendor: 203382 Final	Daybreaker, Inc. Lenox Road Garden Plots	133,811.43	10/08/2025	Check Sequence: 5 94-91-873-575110-0000	ACH Enabled: True
	Check Total:	133,811.43			
	Total for Check Run:	275,570.19			
	Total of Number of Checks:	5			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
September 9, 2025
185 Spring Avenue**

I. Call to Order

President Nephew called the meeting to order at 7:04 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Stortz, Crickmore, Durham, and President Nephew.

Roll Call: Aye: Commissioners Cornell, Stortz, Crickmore, Durham, and President Nephew
 Nay: None

Motion Carried.

Staff members present were Executive Director Dave Thommes, Deputy Executive Director Cinquegrani, Director of Planning and Natural Resources Troia, and Board Secretary & Directors' Assistant Dikker.

III. Pledge of Allegiance

President Nephew led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

Those present shared they would be speaking during the proper Agenda item.

VI. Consent Agenda

Commissioner Crickmore moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$588,796.72 and minutes from the August 19, 2025, Regular Meeting minutes.

Roll Call: Aye: Commissioners Crickmore, Stortz, Cornell, Durham, and President Nephew
 Nay: None

Motion Carried.

VII. New Business

A. E-Bike and Micromobility Device Discussion

Executive Director Dave Thommes stated that on April 28, 2025, the Village of Glen Ellyn Board of Trustees adopted an ordinance to address the growing use of bicycles, low-speed electric bicycles, and personal micromobility devices such as electric scooters within the Village. Thommes shared that the Park District's current Governing Ordinances need to be updated to include this language and Thommes would like the Board to discuss this topic further and provide direction. Thommes then shared that there has been several complaints about those devices within the Parks and several people were here to speak regarding this topic.

Carolyn Oesterle, a long-term resident of Glen Ellyn who lives in the Lake Ellyn area, shared that the proliferation of these electric vehicles have increased dramatically while regulation has lagged. Ms. Oesterle shared the Illinois State Statute that says "A person may not operate a low-speed electric bicycle on a sidewalk" but share that Glen Ellyn is a home rule municipality and has leeway to make its own ordinances to some extent. Oesterle shared her concerns for safety of allowing this devices on the sidewalks and paths, especially within the Parks. Oesterle provided details of various encounters with E-bikes and other devices within the Parks, sharing her concern for children, elderly, people with pets and patrons in general. Oesterle inquired about enforcement and signage and would like to encourage the Park Board Commissioners to come to their own conclusions about the safety of these devices when updating their Ordinances to reflect language pertaining to electric devices within the Parks and to not allow them within their Parks.

Marilyn Mauren, also a resident of Glen Ellyn, spoke on the accident trends of E-bike usage and discussed scooter use within the Parks as well as collateral damage to others from their use. She would like the Board of Commissioners to consider extending the ban of these devices to Lake Ellyn Park and potentially other Parks to prevent harm to other patrons.

Patricia Spence, a resident of Glen Ellyn, was here to support her friends positions on this topic. She is a frequent walker within Ackerman, Newton, and Lake Ellyn Park and presented her concern with residents of Brookdale Community who use Newton Park. She also shared that Newton Park has a large presence of athletic activities and worried about the children within those Parks while these devices are being used on the sidewalks. Spence referenced the fact that California requires a license and class attendance to use E-bike devices and agreed with the others that safer protocols need to be put into place.

The Park Board of Commissioners then held a discussion on this topic. Staff reviewed its current ordinances pertaining to bicycles and other wheeled vehicles and also reviewed the Village of Glen Ellyn's Ordinance sharing that they allow E-bikes (class 1 and 2) and E-scooters on all sidewalks except those in the Downtown Business District. Several Park Board Commissioners asked that staff engage the Village to discuss these issues further. The Park Board of Commissioners did all agree that they would prefer to not allow E-bikes and other motorized micromobility devices within the Parks on their paths and sidewalks except for those needed by patrons that require assistance with a disability. Director Thommes shared that staff would reach out to the Village to discuss further and would bring the information back to the Boad at a subsequent meeting.

B. Ordinance Amending the Glen Ellyn Park District Board Policy Regarding Meeting Attendance-Ordinance 25-03

Executive Director Thommes shared that the Glen Ellyn Park Board of Commissioners passed unanimously the recommended updates to Chapter I-Board and Administration of the Glen Ellyn Park District Policy Manual. It was recommended by Park District counsel to provide guidance by Board Ordinance, when declaring a vacancy on the Board should a member neglect to perform the duties of their office. Counsel has provided this Ordinance, and staff has reviewed and recommends adoption of Ordinance 25-03, "An Ordinance Amending The Glen Ellyn Park District Park Board Policy Regarding Meeting Attendance". Staff discussed the parameters of this Ordinance stating that this is to be implemented if there is "absent of good cause" and reviewed the stated policy.

The Park Board held a brief discussion and following, Commissioner Stortz moved, seconded by Commissioner Cornell, to adopt Ordinance 25-03, "An Ordinance Amending The Glen Ellyn Park District Park Board Policy Regarding Meeting Attendance as presented".

*Roll Call: Aye: Commissioners Stortz, Cornell, Crickmore, Durham, and President Nephew
Nay: None*

Motion Carried.

C. Lenox Road Garden Plot Pay Application

Director of Planning and Natural Resources Troia shared that staff publicly noticed invitations for bid on February 19th, requesting contractors to provide proposals for improvements at the Lenox Road area of Ackerman Park. This scope of work included concrete sidewalks, asphalt pathways, shelter installation, and construction of new garden plots. This phase 2 of the Ackerman Park Lenox Site Addition OSLAD project is nearing completion. This payout request #3 of the Lenox Garden Plot Improvements in the amount of \$147,967.14 represents material and labor for July and August. The remaining work includes landscaping which will be completed within the next few weeks. Staff has begun working on submittal of the paperwork for the OSLAD grant reimbursement.

The Park Board held a brief discussion with Commissioner Crickmore making a motion, seconded by Commissioner Durham, to approve Daybreaker's payout request #3 for the Lenox Road Garden Plots in the amount of \$147,967.14

*Roll Call: Aye: Commissioners Crickmore, Durham, Cornell, Stortz, and President Nephew
Nay: None*

Motion Carried.

D. OSLAD Application Resolution – Resolution 25-01

Director of Planning and Natural Resources Troia shared that in anticipation of the Glen Ellyn Park District possibly implementing significant improvements to Village Green in 2026, the District would be submitting an OSLAD grant application for elements within the proposed project. A Grant Resolution is a requisite of the IDNR process in receiving an OSLAD grant. The Park Board inquired on the timeline of submission and the possible outcome of receiving this grant. Executive Director Thommes shared that due to a clerical error on behalf of the IDNR the District was not awarded an OSLAD grant last year but the IDNR did encourage the District to resubmit for this next cycle. The Park Board discussed the project and Troia shared that once the permitting docs have been completed staff would hope the project would begin in 2027.

Following, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve the "Resolution of Authorization," Resolution 25-02 specific to the OSLAD grant application for improvements to Village Green.

Roll Call: Aye: Commissioners Durham, Crickmore, Cornell, Stortz, and President Nephew
Nay: None

Motion Carried.

VIII. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes encouraged all to attend the Foundation's Par-Tee for Parks Mini Golf Tournament on Thursday, September 18th. Thommes also shared that several new staff members have been hired including Susan McLaughlin, the District's new Human Resources & Risk Manager. Thommes shared that she has already automated several new processes and will be in attendance at the next Board meeting. Director of Planning and Natural Resources Troia extended a Happy Birthday to Executive Director Dave Thommes. Board Secretary and Directors' Assistant Dikker shared that Jeremy Boynton's appointment as new Park Board Commissioner will be moved up to the October 7, 2025, Workshop Meeting.

IX. Commissioners' Reports

Commissioner Cornell shared she is looking forward to the Par-Tee event for the Foundation and would be volunteering for Oaktoberfest. President Nephew stated she would be attending the Lantern Walk this Friday and hopes to attend the Foundation's Mini Golf event on the 18th. Commissioner Crickmore provided a PowerPoint presentation and shared her amazing photos of the newly paved walkway that connects Ackerman Park to Lenox Road Garden Plots, the new outdoor education space, newly designed garden plots and the nature trails within Lenox Woods. Crickmore also shared various species of native flowers as well as the Girl Scouts litter clean up program located at Churchill Park.

X. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Crickmore to adjourn the September 9, 2025, Regular Meeting at 8:00 p.m.

*Roll Call: Aye: Commissioners Stortz, Crickmore, Cornell, Durham, Cand President
 Nephew
 Nay: None*

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting Minutes
October 7, 2025
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Stortz, Ward, Durham, and President Nephew. Commissioner Crickmore was absent.

Roll Call: Aye: Commissioners Cornell, Stortz, Ward, Durham, and President Nephew.
 Nay: None

Motion Carried.

Staff members present were Executive Director Dave Thommes, Deputy Executive Director Cinquegrani, Director of Recreation & Facilities Lim, Director of Planning and Natural Resources Troia, and Board Secretary & Directors' Assistant Dikker.

III. Pledge of Allegiance

President Nephew led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

Martin Johnson of Brandon Ave. in Glen Ellyn spoke of a safety concern along his street on property owned by the Park District. Johnson shared that two trees seemed to be dead or in severe distress and he felt posed a safety risk to individuals. Johnson would like to see staff address those trees. Director of Planning Troia reported he would have someone out to assess and provided contact information to Mr. Johnson.

VI. Voucher List of Bills Totaling \$343,667.06

Commissioner Ward moved, seconded by Commissioner Stortz, to approve the Voucher List of Bills totaling \$761,682.56.

Roll Call: Aye: Commissioners Ward, Stortz, Cornell, Durham, and President Nephew.
 Nay: None

Motion Carried.

VII. Appointment of New Commissioner

Board Secretary Dikker announced that Jeremy Boynton has been selected to fill the vacant Board of Commissioner's position at the Glen Ellyn Park District. Jeremy has lived in Glen Ellyn for fifteen years with his wife and four children who have attended Glen Ellyn schools.

Boynton will serve on the Park Board of Commissioners for approximately two years until the next Park District Commissioner election, which will take place on Tuesday, April 6, 2027.

Commissioner Stortz moved, seconded by Commissioner Ward, to appoint Jeremy Boynton as Commissioner for the Glen Ellyn Park District to serve a term until May 2027.

Roll Call: *Aye:* *Commissioners Stortz, Ward, Cornell, Durham, and President Nephew.*
 Nay: *None.*

Motion Carried.

VIII. Oath of Office – Jeremy Boynton

Board Secretary and Directors' Assistant Dikker administered the Oath of Office for newly appointed Commissioner, Jeremy Boynton.

IX. Accupaving Pay Application – Ackerman Ring Road

Director of Planning and Natural Resources Troia presented the payout request for the Ackerman Ring Road. He shared that this final payout represented the bioswale plantings installed in September, which were originally planned for Spring but delayed due to availability. Troia shared that the widening of the limestone perimeter path would be performed in house and was not part of their contract. Commissioner Stortz inquired about the timing and width of the limestone path and Troia replied that it would be approximately 6' wide and would be addressed either late Fall or in Spring of 2026. Following, Commissioner Durham moved, seconded by Commissioner Ward, to approve AccuPaving's final pay application for the Ackerman Ring Road in the amount of \$92,253.99.

Roll Call: *Aye:* *Commissioners Durham, Ward, Cornell, Stortz, Boynton, and President Nephew*
 Nay: *None*

Motion Carried.

X. Lenox Road Garden Plots Pay Application #4

Director of Planning and Natural Resources Troia shared that staff publicly noticed invitations for bid on February 19th, requesting contractors to provide proposals for improvements at the Lenox Road area of Ackerman Park. This was Phase 2 of the Ackerman Park Lenox Site Addition OSLAD project. This scope of work represents material and labor for September and is the final pay application. The remaining work includes landscaping on the north side which will be completed in the next couple of weeks.

The Park Board held a brief discussion with Commissioner Nephew inquiring about the sign up for garden plots, number available and how allocation will be addressed. Troia shared that allocation will be held via lottery as a stipulation per the OSLAD grant and believed the pricing would be comparable to garden plots at Village Green.

Following, Commissioner Durham moved, seconded by Commissioner Ward , to approve Daybreaker's final payout request for the Lenox Road Garden Plots in the amount of \$133,811.43.

Roll Call: Aye: Commissioners Durham, Ward, Cornell, Stortz, Boynton and President Nephew
Nay: None

Motion Carried.

XI. Commemorative Tree & Bench Discussion

Director of Planning and Natural Resources Troia along with Directors' Assistant Dikker reviewed our current long-standing Commemorative Tree and Bench program. Dikker shared that currently staff has begun researching new Commemorative opportunities for the District as many of the District's parks have either run out of space or have become highly saturated with Commemoratives. Staff reviewed several of the Parks highlighting the numerous commemorations and discussing some of the logistical issues, maintenance issues, and other problems resulting from past commemoratives that were instituted in the past with very limited terms.

Staff asked for direction from the Park Board if they would like to see the program ceased, paused or if there was a different direction to guide this program. Staff discussed implementing a brick paver program and possibly introducing this program during the Lake Foxcroft Park renovation as its pilot program. Staff shared preliminary details of the program and its possible rollout. The Park Board held a discussion and would like a Commemorative Program to continue and to possibly implement this program within the Downtown Community Park. Commissioner Stortz relayed that he was familiar with these opportunities and said it would be nice to offer to the community. Staff shared that they would explore this opportunity further and would bring an updated policy and/or information before the Board for further review and/or approval.

XII. Place the 2025 Tax Levy of File

Deputy Executive Director Cinquegrani stated that consistent with previous years, staff is recommending a tax levy ordinance for 2025 that encompasses the maximum amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). Staff recommended levying an increase of 4.9% to allow the District to capture new growth within the community, which is determined once the final property assessment numbers are available in April of 2026. Cinquegrani discussed the parameters of the 2025 tax levy, the prior tax levies of the District and answered questions from Park Commissioners. After a brief Board discussion, Commissioner Ward moved, seconded by Commissioner Durham, to approve Resolution 25-02 "Truth in Taxation Law".

Roll Call: Aye: Commissioners Ward, Durham, Cornell, Stortz, Boynton, and President Nephew
Nay: None

Motion Carried

Commissioner Ward then moved, seconded by Commissioner Stortz, to place on file Ordinance 25-04 for the levy and assessment of taxes for the year 2025.

Roll Call: Aye: Commissioners Ward, Stortz, Cornell, Boynton, Durham, and President Nephew
Nay: None

Motion Carried

XIII. Long Range Capital Projects Discussion

Deputy Executive Director Cinquegrani provided an update on the Long-Range Capital Project Forecast. Cinquegrani led the Board through the timeline of the budget process sharing that discussion will continue and a draft of the Budget will be shared at the October 21, 2025, Regular Meeting with final approval after a public hearing scheduled for the December 9, 2025, Regular Meeting. Cinquegrani then presented the Capital Project Forecast from 2025-2037. Commissioner Stortz asked questions regarding the Downtown Park surrounding funding, costs and timing of payments. Cinquegrani reviewed the funding, expenses paid to date, and cost estimates of the project along with reviewing the timing of future non-referendum bonds. Staff reviewed the funding of the Downtown Park as it pertained to payments from the Village, legislative funds and funding through future non-referendum bonds while also utilizing current fund balances. Cinquegrani stated the Park District does have the financial flexibility to use current funds however, the Park District would be below the Board's minimum Fund Balance Policy requirements in the short-term; however, utilizing funds on-hand would save on borrowing costs at a time when interest rates are elevated. Director of Planning and Natural Resources Troia also shared the timing of bidding the Downtown Park project later this year into early 2026.

Cinquegrani discussed in further detail the issuance of non-referendum bonds to fund some of the long-range capital projects along with the possibility of using surplus funds, should the Board decide to go below minimum fund balance policy requirements in the short-term.. Staff discussed fund balances of capitals and revenues, and President Nephew inquired if our surplus was coming in as expected. Cinquegrani explained that as will be shown at the next Board Meeting, barring any significant changes to the budget, operating surplus should be approximately \$1.5 million for 2025. Cinquegrani further explained the strategy and timing of the non-referendum bond issuance which will take place in January of 2026. Following Director Thommes shared that this evening was to discuss long-range capital projects over the next few years and the funding mechanisms over the next few years as well. Thommes shared that more discussion will be held at the next few meetings, and he encouraged Commissioners to review the handouts that were provided just this evening and let staff know if more questions arise.

XIV. Staff Reports

Executive Director Thommes provided that the annual InterFaith Prayer Breakfast will take place on Wednesday, October 29th at 7:30am at the Abbingdon in Glen Ellyn. Thommes also shared that staff met with the Village of Glen Ellyn and the Glen Ellyn Police department to further discuss E-bike usage within the community. Thommes shared that after the discussion; to lessen the confusion of enforcement within our Parks it would be best to ban E-bike usage within the Parks. Thommes shared that the Village will be reviewing their Ordinance as well and that staff will be working with the Village and the Police to work on an Intergovernmental Agreement regarding enforcement of Ordinances within the District. Director of Planning and Natural Resources Troia shared that the US Bank demolition is close to being completed and all went well and was under budget.

XV. Commissioners' Reports

Commissioner Durham provided feedback from Lakers parents and shared that improvements should be planned for upper Ackerman to address irrigation. Durham inquired why it was necessary to rent a field at Redhawk and if that was the most cost-effective plan. Director of Recreation and Facilities Lim shared that due to the size of the tournament we needed to rent field space. Lim shared that football had the use of all fields at Newton Park and that space was not available elsewhere. Commissioner Stortz was happy to see the demolition of the US Bank Site and the start of that project. Commissioner Cornell was also impressed with the demolition and enjoyed her attendance at Oaktoberfest, and the Glen Ellyn has Talent talent show. President Nephew attended the mini golf Foundation fundraiser and enjoyed her time as the event was well attended.

XVI. Adjourn

There being no further business, Commissioner Cornell moved, seconded by Commissioner Ward, to adjourn the Meeting at 8:41 p.m.

Roll Call: Aye: Commissioners Cornell, Ward, Durham, Stortz, Boynton, and President Nephew
Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

October 15, 2025

TO: Park District Board of Commissioners

FROM: Dave Thommes, Executive Director

RE: Pat Miller Community Engagement Award - Glen Ellyn Park District for Habitat Heroes

Over the past two years, Natural Areas and Outdoor Education Manager Chris Gutmann has developed a new volunteer initiative focused on enhancing biodiversity in Glen Ellyn's parks. Working alongside Laurie Bellmar, Environmental Outreach Specialist, the pair created and tested butterfly survey protocols and launched volunteer training sessions in 2025. Eighteen citizen scientists participated in monitoring butterflies and native bees, testing protocols for habitat management.

A highlight came at Maryknoll Park, where Conservation Dogs Collective teams found an impressive abundance of bumblebees—a testament to years of successful restoration. This fall marks the official launch of Habitat Heroes, expanding to natural areas across five parks: Ackerman Woods, Churchill Park, Lake Ellyn, Maryknoll, and Glen Ellyn Manor Park.

Congratulations to Chris, Laurie, and the Glen Ellyn Park District for earning the Pat Miller Community Engagement Award and inspiring the next generation of environmental stewards!



MEMO

October 16, 2025

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Executive Director
CC: Dave Thommes, Executive Director
RE: 2026 Budget and Appropriation Ordinance

At Tuesday's Board meeting, staff will present an overview of the proposed 2026 Budget. The discussion will focus on a high-level review of the entire budget, beginning with the operating budget and then an update on the capital plan.

Attached is a tentative draft of the 2026 Combined Budget and Appropriation Ordinance (B&A Ordinance). In accordance with state statute, the Park District is required to place a draft of the B&A Ordinance on file and make it available for public inspection for at least 30 days before formal adoption. The public hearing and formal approval are currently scheduled for December 9, 2025.

Please note that placing the tentative draft on file does not constitute final approval. Revisions to the B&A Ordinance may still be made before the public hearing and the Board's final action.

Motion

Motion to place on file a tentative draft of the 2026 Budget and Appropriation Ordinance.

*** DRAFT ***

ORDINANCE 25-05

**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2026 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 9, 2025, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

Section 1. That the following sums of money in the total amount of THIRTY-ONE MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND SIX HUNDRED THIRTY ONE DOLLARS (\$31,377,631) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2026 and ending December 31, 2026.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,723,226	\$ 1,981,710
Contractual Services	345,171	396,946
Materials & Supplies	227,300	261,395
Equipment	41,500	47,725
Building & Landscaping	117,200	134,780
Insurance	245,499	282,324
Employment Expenses	586,000	673,900
Utilities	59,600	68,540
Miscellaneous	72,724	83,633
Total amount Budgeted-Corporate Fund	\$ 3,418,220	
Total amount Appropriated-Corporate Fund		\$ 3,930,953

*** DRAFT ***

II. The amount Budgeted and Appropriated
for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 4,400,895	\$ 5,061,029
Contractual Services	3,088,213	3,551,445
Materials & Supplies	968,510	1,113,787
Equipment	52,500	60,375
Building & Landscaping	11,800	13,570
Employment Expenses	998,350	1,148,103
Utilities	621,560	714,794
Miscellaneous	2,710,488	3,117,061
Total amount Budgeted-Recreation Fund	\$ 12,852,316	
Total amount Appropriated-Recreation Fund		\$ 14,780,164

III. The amount Budgeted and Appropriated for
Bond and Interest Expense:

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,703,250	\$ 3,108,738
Total amount Budgeted-Bond and Interest Fund	\$ 2,703,250	
Total amount Appropriated-Bond and Interest Fund		\$ 3,108,738

IV. The amount Budgeted and Appropriated for District's Share of
Expense of Joint Recreation Programs for the Handicapped:

	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled	\$ 977,821	\$ 1,124,494
W.D.S.R.A. Contribution and Accessibility Improvements		
Total amount Budgeted-Special Rec. Fund	\$ 977,821	
Total amount Appropriated-Special Rec. Fund		\$ 1,124,494

V. The amount Budgeted and Appropriated for
Asset Replacement Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 376,200	\$ 432,630
Miscellaneous	-	-
Total amount Budgeted Asset Replacement Fund	\$ 376,200	
Total amount Appropriated Asset Replacement Fund		\$ 432,630

*** DRAFT ***

VI. The amount Budgeted and Appropriated for
Capital Projects Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 6,741,189	\$ 7,752,367
Miscellaneous	-	-
Total amount Budgeted Capital Improvement Fund	\$ 6,741,189	
Total amount Appropriated Capital Improvement Fund		\$ 7,752,367

VII The amount Budgeted and Appropriated for
Cash in Lieu of Land Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 215,900	\$ 248,285
Total amount Budgeted Capital Improvement. Fund	\$ 215,900	
Total amount Appropriated Capital Improvement. Fund		\$ 248,285

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,418,220	\$ 3,930,953
Recreation Fund	12,852,316	14,780,164
Bond and Interest Fund	2,703,250	3,108,738
Special Recreation Fund	977,821	1,124,494
Asset Replacement Fund	376,200	432,630
Capital Projects Fund	6,741,189	7,752,367
Cash in Lieu of Land	215,900	248,285
Total Estimated Expenditures	\$ 27,284,896	\$ 31,377,631

As part of the annual budget and appropriations, it is stated:

- | | |
|---|---------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are: | \$ 7,580,150 |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is: | \$ 29,275,040 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$ 31,377,631 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: | \$ 5,477,559 |
| Less \$200,000 Working Cash Fund established per law | \$ (200,000) |
| Estimated NET cash to be on hand at the end of the fiscal year is: | \$ 5,277,559 |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ 8,117,490 |

*** DRAFT ***

Section 3.

That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

Section 4.

That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

*** DRAFT ***

**Certificate of Estimate of
Revenues for Fiscal Year 2026**

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE GLEN ELLYN PARK DISTRICT, DU PAGE COUNTY, ILLINOIS**

I, Michael Ward, do hereby certify as follows:

1. I am the **CHIEF FISCAL OFFICER** of the Glen Ellyn Park District, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning January 1, 2026 and ending December 31, 2026 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 8,117,490
Interest	\$ 294,000
Fees & Miscellaneous Sources	\$ 14,363,550
Bond Proceeds	\$ 6,500,000
Grant Proceeds	\$ -

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said park district this 9th day of December, 2025.

Treasurer and Chief Fiscal Officer
Glen Ellyn Park District

(SEAL)
STATE OF ILLINOIS)

*** DRAFT ***

COUNTY OF DU PAGE)

I, Kimberly Dikker, do hereby certify that I am the duly qualified Secretary of the Glen Ellyn Park District, in the County of State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district. I do further certify that the attached and foregoing is a full, true and correct copy of the Combined Annual Budget and Appropriation Ordinance of the Glen Ellyn Park District, DuPage County, Illinois, for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026, as adopted by said Board of Park Commissioners at its properly convened meeting held on the 9th day of December, 2025, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Glen Ellyn Park District, at Glen Ellyn, Illinois, on this 9th day of December, 2025.

Secretary, Glen Ellyn Park District

(SEAL)



MEMO

October 21, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Main Street Recreation Center (MSRC) Roof Application #1

Main Street Recreation Center roof repair was anticipated in the 2025 budget for \$265,000. Over the last year, an investigation has been conducted to determine the roof's condition and identify the necessary improvements moving forward. The roof was originally installed in 1991 with repairs in 2016.

The award was made through the OMNIA purchasing cooperative in July by the Board.

Attached is the First and Final Payout Request for the Main Street Roof Improvements in the amount of \$264,461. This payout is from Garland/DBS, Inc., which is the general contractor for this project.

This payout represents the work performed in August to September. To date, the project is 100% complete, with no issues.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Garland's payout for the Main Street Roof Improvements in the amount of \$264,461.

Motion: I make a motion to approve Garland's payout request for the Main Street Roof Improvements in the amount of \$264,461.

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 1

TO OWNER GLEN ELLYN PARK DISTRICT
185 SPRING AVE
Glen Ellyn, IL 60137

PROJECT: 25-IL-250654
Glen Ellyn Main Street

Draw: 1
APPLICATION DATE: 9/29/2025
PERIOD TO: 9/29/2025
CONTRACT DATE

FROM CONTRACTOR:

GARLAND/DBS, INC.
3800 E 91st Street
Cleveland, OH 44105

CONTRACT FOR: PO#: 41-250807
Email to: ntroia@gepark.org

Invoice: 427852417191

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract.
Continuation Sheet is attached.

1	Original Contract Sum.....	\$264,461.00
2	Net change by Change Order.....	\$0.00
3	Contract Sum to Date (Line 1+2).....	\$264,461.00
4	Total Completed & Stored Date.....	\$264,461.00
5	Retainage.....	\$0.00
6	Total Earned Less Retainage.....	\$264,461.00
7	Less Previous Certification for Payment.....	\$0.00
8	Current Payment Due.....	\$264,461.00
9	Balance to Finish. Including Retainage.....	\$0.00

CHANGE ORDER SUMMARY	Additions:	Deductions:
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
Net Changes by C.O.		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is due.

CONTRACTOR:

Evan Clark

BY:

State of: OHIO

County of: Cuyahoga

Date: 9/29/2025

Subscribed and sworn to before me this 29 day of 9-2025

Notary Public:

Patty Sue Thuroczy

My commission expires:

5-21-2028

Owner's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and data comprising this application the Owner's Representative certifies to the Owner that to the best of the Representative's knowledge information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Scope:

AMOUNT CERTIFIED:..... \$264,461.00

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER'S REPRESENTATIVE:

BY: _____

Date: _____

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor Named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REQUEST FOR PAYMENT DETAIL

Project: 25-IL-250654 / Glen Ellyn Main Street Invoice: 427852417191 Draw: 1 Period Ending Date: 9/29/2025 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
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1-00	General Conditions	18,077.00		18,077.00		18,077.00	100.00		
2-00	Material Allowance	168,384.00		168,384.00		168,384.00	100.00		
3-00	Sub - DCG Roofing	78,000.00		78,000.00		78,000.00	100.00		

Totals	264,461.00		264,461.00		264,461.00	100.00		
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MEMO

October 21, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: US Bank (453 Forest Ave) Demolition Pay Application

453 Forest Avenue will be the future site of the new Downtown Park for the Glen Ellyn Park District. In preparation for park construction in 2026, staff have been working to demolish the building this year, expediting next year's schedule.

On July 18th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for demolition of the abandoned building at 453 Forest Ave, formerly the US Bank Building. The scope of work included removing the building and drive-thru canopy, filling the void and restoring the footprint to grass. The parking lot and curbs will remain until the next phase of construction. This project scope is for the building only. The Board approved Donegal's bid at the August 19th meeting.

Attached is first and Final Payout request for the US Bank Demolition in the amount of \$106,000. This payout is from Donegal Services, LLC who is the general contractor for this project.

This payout represents the work completed in September and October. To date, the project is 100% complete. The site has been temporarily restored with seed and blank until the next phase of construction.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Donegal Services payout request for the US Bank Demolition in the amount of \$106,000.

Motion: I make a motion to approve Donegal Services payout request for the US Bank Demolition in the amount of \$106,000.

DONEGAL SERVICES , LLC

Invoice

13011 GRANT RD
LEMONT IL 60439

Terms	Date	Invoice #
	10/8/2025	81310

Bill ToGlen Ellyn Park District
Nathan Troia
185 Spring Ave
Glen Ellyn, IL 60137

Rep	P.O. No.	Project
		453 Forest Ave, Glen Ellyn

Serviced	Qty	Description	Item	Rate	Ticket #/ Tr...	Amount
10/8/2025		Perimeter fence and site management	Demolition	8,000.00		8,000.00
		Building demolition and site restoration per plans and specifications	Demolition	95,000.00		95,000.00
		Contractual & General requirements	Demolition	1,000.00		1,000.00
		Bonds & Insurance	Demolition	2,000.00		2,000.00
Please make payments payable to Donegal Services, LLC .						\$106,000.00
Mail or drop off at our office, 13011 Grant Rd, Lemont, IL 60439, Monday to Friday, 8 AM to 4:30 PM. A drop box is available outside the office for after-hours.						\$0.00
Credit card payments can be made by calling (630) 321-8200. A 3% fee applies, unless paying with a debit card directly linked to a bank account.						\$106,000.00

Phone #	630-321-8200	Fax #	630-321-8201	receivables@donegalexavating....	www.donegalexavating.com
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Glen Ellyn Park District

Investment Report

September 30, 2025

	Prior Year September 2024	4th Quarter December 2024	1st Quarter March 2025	2nd Quarter June 2025	Current Year September 2025
<u>Bank Balances</u>					
Glen Ellyn Bank & Trust	\$ 815,026.51	\$ 675,036.68	\$ 1,005,587.14	\$ 603,241.64	\$ 492,586.91
Illinois Funds - 9347	5,613,936.92	5,482,666.87	5,086,584.13	4,506,180.53	3,389,858.26
Illinois Park District Liquid Asset Fund	233,447.38	236,148.16	238,605.70	241,076.00	243,584.26
Illinois Metropolitan Investment Fund	9,754,531.31	7,025,255.76	6,795,575.56	9,525,322.84	12,168,299.94
Total Bank Balance	\$ 16,416,942.12	\$ 13,419,107.47	\$ 13,126,352.53	\$ 14,875,821.01	\$ 16,294,329.37
<u>Interest Rates</u>					
Illinois Funds - 9347	5.23%	4.69%	4.44%	4.43%	4.37%
Illinois Park District Liquid Asset Fund	4.98%	4.43%	4.16%	4.11%	4.08%
Illinois Metropolitan Investment Fund	4.93%	4.37%	4.26%	4.30%	4.21%
<u>Interest (1)</u>					
Illinois Funds - 9347	\$ 24,762.42	\$ 20,319.39	\$ 19,073.45	\$ 18,616.97	\$ 12,126.46
Illinois Park District Liquid Asset Fund	949.75	885.02	840.56	812.13	813.60
Illinois Metropolitan Investment Fund	37,291.50	23,338.12	22,909.95	29,588.24	37,936.07
Total Interest	\$ 63,003.67	\$ 44,542.53	\$ 42,823.96	\$ 49,017.34	\$ 50,876.13

(1) Interest shown is for only the month stated.



General Ledger Consolidated Budget By Account Type



User: ncinquigrani
Printed: 10/9/2025 1:21:42 PM
Period 09 - 09
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue				
Property Tax Receipts	7,329,053.39	7,400,256.00	7,568,620.19	7,683,950.00
Other Taxes	219,738.67	328,000.00	152,465.69	164,000.00
Charges for Services	1,871,409.28	2,225,900.00	2,109,302.74	2,331,170.00
Program Fees	5,633,659.68	5,593,245.00	6,067,301.77	6,264,751.00
Rentals	837,841.69	866,300.00	924,750.71	1,012,850.00
Concessions	113,913.70	81,950.00	116,126.63	118,000.00
Product Sales	40.00	0.00	30.00	0.00
Interest Income	688,084.06	564,000.00	421,070.79	224,000.00
Licenses & Permits	20,085.00	18,010.00	18,755.00	26,345.00
Grants & Donations	389,074.16	1,086,350.00	1,186,141.15	2,228,000.00
Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
Miscellaneous Income	105,654.32	66,500.00	54,966.62	56,000.00
Transfers Received	2,298,157.00	4,655,673.00	3,616,518.00	3,616,518.00
Chargeback Revenue	589,058.25	589,058.00	756,219.58	756,220.00
Revenue	21,456,704.20	29,932,637.00	22,992,268.87	28,531,804.00

General Ledger Consolidated Budget By Account Type



User: ncinquigrani
Printed: 10/9/2025 1:21:42 PM
Period 09 - 09
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Expense				
Salaries & Wages	3,458,005.70	4,690,566.00	3,743,465.45	4,953,032.00
Salaries & Wages - Programs	731,274.68	881,915.00	749,382.34	877,622.50
Contractual Labor	10,477.77	10,000.00	4,236.60	12,000.00
Contractual Services - Other	460,893.02	702,714.00	429,460.60	738,976.00
Contractual Services- Programs	2,082,579.52	2,367,451.00	2,116,159.41	2,546,296.75
Materials & Supplies	442,338.01	579,650.00	407,388.02	615,450.00
Materials & Supplies -Programs	349,638.31	516,463.00	373,664.69	547,493.50
Computer SoftHardware Equip.	16,167.52	55,000.00	20,730.01	57,500.00
Other Equipment	243,363.42	358,500.00	305,400.60	322,250.00
Building & Landscaping	69,478.83	137,600.00	56,229.89	131,300.00
Insurance Expenses (PCL)	147,478.54	197,900.00	127,569.04	214,314.00
Employment Expenses	950,830.50	1,335,533.00	987,846.46	1,422,837.00
Utilities	446,436.05	588,185.00	457,203.37	680,530.00
Capital	11,910,231.97	15,408,119.00	2,836,060.18	9,469,241.00
Debt Service	398,800.00	2,695,065.00	376,950.00	2,790,741.00
Miscellaneous Expenses	375,310.17	561,582.00	390,392.87	589,500.00
Transfers Out	2,298,157.00	4,655,673.00	3,616,518.00	3,616,518.00
Chargebacks & Indirect Expense	589,058.25	589,058.25	756,219.58	756,219.58
Expense	24,980,519.26	36,330,974.25	17,754,877.11	30,341,821.33

General Ledger
Consolidated Budget By
Account Type



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Period 09 - 09
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total	21,456,704.20	29,932,637.00	22,992,268.87	28,531,804.00
Expense Total	24,980,519.26	36,330,974.25	17,754,877.11	30,341,821.33
Grand Total	-3,523,815.06	-6,398,337.25	5,237,391.76	-1,810,017.33

General Ledger
Consolidated Budget By
Account Type



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Period 09 - 09
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,229,086.13	2,254,600.00	2,299,561.85	2,356,200.00
10	Other Taxes	109,869.33	164,000.00	76,232.84	82,000.00
10	Interest Income	118,802.69	130,000.00	165,936.10	100,000.00
10	Grants & Donations	0.00	0.00	55,000.00	0.00
10	Miscellaneous Income	6,847.20	7,500.00	6,024.67	7,500.00
10	Transfers Received	104,983.00	104,983.00	104,144.00	104,144.00
10	Revenue	2,569,588.35	2,661,083.00	2,706,899.46	2,649,844.00
10	Expense				
10	Salaries & Wages	1,133,996.62	1,631,454.00	1,172,697.58	1,629,838.00
10	Contractual Labor	10,477.77	10,000.00	4,236.60	12,000.00
10	Contractual Services - Other	172,993.76	314,025.00	169,484.24	323,322.00
10	Materials & Supplies	128,591.92	223,550.00	101,916.26	220,300.00
10	Computer SoftHardware Equip.	1,279.60	33,000.00	7,339.69	34,000.00
10	Other Equipment	0.00	5,000.00	0.00	5,000.00
10	Building & Landscaping	62,943.99	125,000.00	47,828.57	120,000.00
10	Insurance Expenses (PCL)	147,478.54	197,900.00	127,569.04	214,314.00
10	Employment Expenses	359,365.26	585,000.00	348,416.30	565,620.00
10	Utilities	32,607.90	48,350.00	40,374.87	57,700.00
10	Miscellaneous Expenses	37,612.91	66,650.00	35,620.27	73,950.00
10	Transfers Out	2,374.00	2,374.00	122,374.00	122,374.00
10	Expense	2,089,722.27	3,242,303.00	2,177,857.42	3,378,418.00
Revenue Total		2,569,588.35	2,661,083.00	2,706,899.46	2,649,844.00
Expense Total		2,089,722.27	3,242,303.00	2,177,857.42	3,378,418.00
Grand Total		479,866.08	-581,220.00	529,042.04	-728,574.00
10	Corporate Fund	479,866.08	-581,220.00	529,042.04	-728,574.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 10/9/2025 1:21:56 PM
Period 09 - 09
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,772,370.67	1,779,900.00	1,844,276.77	1,885,000.00
20	Other Taxes	109,869.34	164,000.00	76,232.85	82,000.00
20	Charges for Services	1,871,409.28	2,225,900.00	2,109,302.74	2,331,170.00
20	Program Fees	5,633,659.68	5,593,245.00	6,067,301.77	6,264,751.00
20	Rentals	837,841.69	866,300.00	924,750.71	1,012,850.00
20	Concessions	113,913.70	81,950.00	116,126.63	118,000.00
20	Product Sales	40.00	0.00	30.00	0.00
20	Interest Income	129,751.27	130,000.00	158,500.00	100,000.00
20	Licenses & Permits	20,085.00	18,010.00	18,755.00	26,345.00
20	Grants & Donations	18,959.00	30,250.00	20,541.15	43,000.00
20	Miscellaneous Income	21,401.57	29,000.00	17,117.60	24,500.00
20	Chargeback Revenue	589,058.25	589,058.00	756,219.58	756,220.00
20	Revenue	11,118,359.45	11,507,613.00	12,109,154.80	12,643,836.00
20	Expense				
20	Salaries & Wages	2,294,488.08	3,009,112.00	2,539,885.12	3,273,194.00
20	Salaries & Wages - Programs	731,274.68	881,915.00	749,382.34	877,622.50
20	Contractual Services - Other	284,722.18	363,689.00	259,976.36	390,654.00
20	Contractual Services- Programs	2,082,579.52	2,367,451.00	2,116,159.41	2,546,296.75
20	Materials & Supplies	313,746.09	356,100.00	305,471.76	395,150.00
20	Materials & Supplies -Programs	349,638.31	516,463.00	373,664.69	547,493.50
20	Computer SoftHardware Equip.	14,887.92	22,000.00	13,390.32	23,500.00
20	Other Equipment	8,220.99	28,500.00	19,809.55	32,250.00
20	Building & Landscaping	6,534.84	12,600.00	8,401.32	11,300.00
20	Employment Expenses	581,320.61	734,783.00	629,103.22	838,967.00
20	Utilities	413,828.15	539,835.00	416,828.50	622,830.00
20	Miscellaneous Expenses	337,697.26	494,932.00	354,772.60	515,550.00
20	Transfers Out	1,342,783.00	1,342,283.00	1,406,144.00	1,406,144.00
20	Chargebacks & Indirect Expense	589,058.25	589,058.25	756,219.58	756,219.58
20	Expense	9,350,779.88	11,258,721.25	9,949,208.77	12,237,171.33
	Revenue Total	11,118,359.45	11,507,613.00	12,109,154.80	12,643,836.00
	Expense Total	9,350,779.88	11,258,721.25	9,949,208.77	12,237,171.33
	Grand Total	1,767,579.57	248,891.75	2,159,946.03	406,664.67
20	Recreation Fund	1,767,579.57	248,891.75	2,159,946.03	406,664.67

General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 10/9/2025 1:21:56 PM
Period 09 - 09
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	2,545,092.99	2,585,756.00	2,590,921.71	2,642,750.00
45	Interest Income	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Revenue	2,548,092.99	2,588,756.00	2,593,921.71	2,645,750.00
45	Expense				
45	Debt Service	385,350.00	2,588,750.00	376,950.00	2,645,750.00
45	Transfers Out	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Expense	388,350.00	2,591,750.00	379,950.00	2,648,750.00
Revenue Total		2,548,092.99	2,588,756.00	2,593,921.71	2,645,750.00
Expense Total		388,350.00	2,591,750.00	379,950.00	2,648,750.00
Grand Total		2,159,742.99	-2,994.00	2,213,971.71	-3,000.00
45	Debt Service Fund	2,159,742.99	-2,994.00	2,213,971.71	-3,000.00

General Ledger
Consolidated Budget By
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Period 09 - 09
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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>782,503.60</u>	<u>780,000.00</u>	<u>833,859.86</u>	<u>800,000.00</u>
55	Revenue	782,503.60	780,000.00	833,859.86	800,000.00
55	Expense				
55	Salaries & Wages	29,521.00	50,000.00	30,882.75	50,000.00
55	Employment Expenses	10,144.63	15,750.00	10,326.94	18,250.00
55	Capital	<u>802,760.77</u>	<u>820,518.00</u>	<u>384,785.21</u>	<u>761,442.00</u>
55	Expense	842,426.40	886,268.00	425,994.90	829,692.00
Revenue Total		782,503.60	780,000.00	833,859.86	800,000.00
Expense Total		842,426.40	886,268.00	425,994.90	829,692.00
Grand Total		-59,922.80	-106,268.00	407,864.96	-29,692.00
55	Special Recreation Fund	-59,922.80	-106,268.00	407,864.96	-29,692.00

General Ledger
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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	32,500.00	32,500.00	0.00	0.00
85	Miscellaneous Income	1,000.00	10,000.00	4,600.00	4,000.00
85	Transfers Received	<u>1,243,174.00</u>	<u>1,242,674.00</u>	<u>1,427,374.00</u>	<u>1,427,374.00</u>
85	Revenue	1,276,674.00	1,285,174.00	1,431,974.00	1,431,374.00
85	Expense				
85	Contractual Services - Other	3,177.08	25,000.00	0.00	25,000.00
85	Other Equipment	235,142.43	325,000.00	285,591.05	285,000.00
85	Capital	5,225.55	99,500.00	64,528.00	68,000.00
85	Transfers Out	<u>950,000.00</u>	<u>950,000.00</u>	<u>2,085,000.00</u>	<u>2,085,000.00</u>
85	Expense	1,193,545.06	1,399,500.00	2,435,119.05	2,463,000.00
Revenue Total		1,276,674.00	1,285,174.00	1,431,974.00	1,431,374.00
Expense Total		1,193,545.06	1,399,500.00	2,435,119.05	2,463,000.00
Grand Total		83,128.94	-114,326.00	-1,003,145.05	-1,031,626.00
85	Asset Replacement Fund	83,128.94	-114,326.00	-1,003,145.05	-1,031,626.00

General Ledger
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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	435,530.10	300,000.00	92,634.69	20,000.00
94	Grants & Donations	337,615.16	1,023,600.00	1,110,600.00	2,185,000.00
94	Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
94	Miscellaneous Income	695.00	0.00	10,000.00	0.00
94	Transfers Received	950,000.00	3,308,016.00	2,085,000.00	2,085,000.00
94	Revenue	3,084,775.26	11,089,011.00	3,298,234.69	8,340,000.00
94	Expense				
94	Capital	11,090,153.37	14,231,101.00	2,364,674.97	8,299,799.00
94	Debt Service	13,450.00	106,315.00	0.00	144,991.00
94	Transfers Out	0.00	2,358,016.00	0.00	0.00
94	Expense	11,103,603.37	16,695,432.00	2,364,674.97	8,444,790.00
Revenue Total		3,084,775.26	11,089,011.00	3,298,234.69	8,340,000.00
Expense Total		11,103,603.37	16,695,432.00	2,364,674.97	8,444,790.00
Grand Total		-8,018,828.11	-5,606,421.00	933,559.72	-104,790.00
94	Capital Improvements Fund	-8,018,828.11	-5,606,421.00	933,559.72	-104,790.00

General Ledger
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Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	1,000.00	1,000.00	1,000.00	1,000.00
96	Miscellaneous Income	75,710.55	20,000.00	17,224.35	20,000.00
96	Revenue	76,710.55	21,000.00	18,224.35	21,000.00
96	Expense				
96	Capital	12,092.28	257,000.00	22,072.00	340,000.00
96	Expense	12,092.28	257,000.00	22,072.00	340,000.00
	Revenue Total	76,710.55	21,000.00	18,224.35	21,000.00
	Expense Total	12,092.28	257,000.00	22,072.00	340,000.00
	Grand Total	64,618.27	-236,000.00	-3,847.65	-319,000.00
96	Cash In Lieu of Land Fund	64,618.27	-236,000.00	-3,847.65	-319,000.00

General Ledger
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Period 09 - 09
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total		21,456,704.20	29,932,637.00	22,992,268.87	28,531,804.00
Expense Total		24,980,519.26	36,330,974.25	17,754,877.11	30,341,821.33
Grand Total		-3,523,815.06	-6,398,337.25	5,237,391.76	-1,810,017.33

Facility Budget Summary Report

September 30, 2025

Description	2024 Period Amt	2024 End Bal	2024 Budget	2024 % YTD	2025 Period Amt	2025 End Bal	2025 Budget	2025 % YTD
Ackerman Sports & Fitness Cent								
Revenue	\$ 120,972	\$ 1,623,420	\$ 1,972,920	82.29%	\$ 126,337	\$ 1,893,267	\$ 2,040,336	92.79%
Expense	142,176	1,322,088	1,623,270	81.45%	124,753	1,518,870	1,902,250	79.85%
Ackerman Sports & Fitness Cent	(21,204)	301,332	349,650		1,584	374,397	138,086	
Boathouse								
Revenue	5,340	180,532	173,000	104.35%	(383)	189,125	269,425	70.20%
Expense	6,650	72,401	125,820	57.54%	10,392	103,174	154,615	66.73%
Boathouse	(1,310)	108,131	47,180		(10,775)	85,951	114,810	
Main Street Recreation Center								
Revenue	24,711	157,795	140,000	112.71%	1,816	142,941	160,000	89.34%
Expense	19,072	174,282	232,688	74.90%	14,446	169,810	246,635	68.85%
Main Street Recreation Center	5,639	(16,486)	(92,688)		(12,630)	(26,868)	(86,635)	
Maryknoll - Clubhouse								
Revenue	20,022	214,424	260,000	82.47%	12,639	193,280	242,000	79.87%
Expense	11,488	157,252	196,940	79.85%	17,745	159,902	198,716	80.47%
Maryknoll - Clubhouse	8,534	57,171	63,060		(5,106)	33,378	43,284	
Maryknoll - Platform								
Revenue	17,633	137,440	197,000	69.77%	41,576	160,051	168,000	95.27%
Expense	11,338	122,745	146,875	83.57%	17,358	105,804	170,410	62.09%
Maryknoll - Platform	6,296	14,695	50,125		24,218	54,247	(2,410)	
Maryknoll - Splash Pad								
Expense	2,906	15,078	16,500	91.38%	2,966	20,307	29,300	69.31%
Maryknoll - Splash Pad	2,906	15,078	16,500		2,966	20,307	29,300	
Spring Ave Recreation Center								
Revenue	595	69,473	69,000	100.69%	355	67,278	70,000	96.11%
Expense	22,590	176,937	226,310	78.18%	18,124	190,465	268,596	70.91%
Spring Ave Recreation Center	(21,995)	(107,464)	(157,310)		(17,769)	(123,187)	(198,596)	
Spring Ave Dog Park								
Revenue	1,250	35,302	40,000	88.26%	1,801	35,919	40,000	89.80%
Expense	184	2,644	5,000	52.88%	-	1,144	4,000	28.60%
Spring Ave Dog Park	1,066	32,658	35,000		1,801	34,775	36,000	
Sunset Pool								
Revenue	3,043	685,691	605,000	113.34%	997	735,925	794,895	92.58%
Expense	66,943	843,593	833,822	101.17%	60,453	895,689	967,250	92.60%
Sunset Pool	(63,901)	(157,902)	(228,822)		(59,456)	(159,763)	(172,355)	



MEMO

October 16, 2025

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Social Media, Website, and Sponsorship Report

	September 2025	Q3 Summary (July/August/Sept)
FACEBOOK	September 2025	Q3 Summary (July/August/Sept)
Total Page Followers	8,143	8,143
Total # of Posts	48	132
New Followers	66	255
Reach	80,191	194,278
Page Visits	3,423	12,441
Content Interactions	1,758	3,914
Links Clicked	2,584	7,462
Story Reach	1,933	5,870
Group Shares	81	231
Presence Impressions	274,466	761,530
INSTAGRAM	September 2025	Q3 Summary (July/August/Sept)
Total Followers	4,610	4,610
Total # of Posts	47	139
New Followers	37	214
Accounts Reached	11,723	26,224
Profile Visits	604	2,717
Content Interactions	1,398	3,518
Total # of Stories	74	199
Story Reach	1,043	3,388
Presence Impressions	99,494	319,116
TWITTER	September 2025	Q3 Summary (July/August/Sept)
Total Number of Followers	2,025	2,025
Total # of Tweets	47	132
New Followers	12	37
Tweet Impressions	4,631	21,796
WEBSITE	September 2025	Q3 Summary (July/August/Sept)
Users	13,000	51,000

Traffic - Organic Search	13,936	67,188
Traffic - Direct	4,414	17,171
Traffic - Referral	803	3,089
Traffic - Organic + Paid Social	1414	3826
Page View	33,319	142,706
User Engagement	22,867	98,941
EMAIL	September 2025	Q3 Summary (July/August/Sept)
Estimated Revenue Generated (24 Hours)	\$9,648	\$64,481
Estimated Revenue Generated (6 Days)	\$17,337	\$110,182.00
Average Open Rate	43%	45.80%
Emails Sent	412,663	963,239
# of Newsletters/Blasts Sent	23	57
# of Subscribers	19,490	19,490

Glen Ellyn Park District

Sponsorship Report – September 2025

Event / Campaign	Date	Sponsor / Donor	Type	Amount / Value
Glow in the Park	9/12	Kelly Stetler Real Estate Team	Sponsorship	\$400.00
		Dairy Queen Lombard	Sponsorship	\$400.00
		Renewal by Andersen	Sponsorship	\$150.00
		Leafguard	Sponsorship	\$150.00
		Subtotal – Glow in the Park		\$1,000.00
Lake Ellyn 1-Mile Classic	9/14	VillageRx	Sponsorship	\$150.00
		Duly Health and Care	Sponsorship	\$150.00
		Subtotal – Lake Ellyn 1-Mile Classic		\$300.00
Pawtastic Puppy Palooza	9/22	Two Bostons Pet Boutique	Sponsorship	\$150.00
		The Puppy Professor	Sponsorship	\$150.00
		Leafguard	Sponsorship	\$100.00
		Subtotal – Pawtastic Puppy Palooza		\$450.00
Pups and Putts	9/26	Two Bostons	In-Kind Donation (Prize Basket)	\$35.00
		Subtotal – Pups and Putts		\$35.00
			Sponsorships:	\$1,750.00
			In-Kind Donations:	\$35.00
			Total for September:	\$1,785.00
Glen Ellyn Parks Foundation		From Parking Lot to Park! Campaign	Donations to Date (as of 10/9/25)	\$18,315.00