

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – July 15, 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 \$1,409,128.47
 - B. Minutes from the June 17, 2025, Regular meeting
- VII. Appointment of Park Board Commissioner**
- VIII. Oath of Office – Park Board Commissioner**
- IX. New Business**
 - A. Proclamation – July as Park and Recreation Month
 - B. Ackerman Pickleball – Final Pay Application
 - C. Main Street Roofing
 - D. Lake Ellyn Clay Courts proposed naming discussion
- X. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
 - C. Sponsorship Report
- XI. Commissioners' Reports**
- XII. Adjourn to Executive Session**

Under Section 2 (c) 5 discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired.
- XIII. Reconvene to Open Session**
- XIV. Adjourn**

Accounts Payable
Voucher Approval Document

Warrant Request Date: 7/15/2025



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	\$	97,191.73
20	Recreation Fund		572,404.83
45	Debt Service Fund		1,000.00
55	Special Recreation Fund		3,541.08
85	Asset Replacement Fund		64,206.06
94	Capital Improvements Fund		670,784.77
		Report Total:	<u>\$ 1,409,128.47</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 07/10/2025 - 1:38PM
Batch: 00005.07.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200054 FFN	2cutebyhand Event Entertainment	640.00	07/09/2025	Check Sequence: 1 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	640.00			
Vendor: 200434	Advocate Occupational Health Pre-Employment Physicals	386.00	07/09/2025	Check Sequence: 2 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	386.00			
Vendor: 199686 12159598	AHW LLC V-Belt	113.05	07/09/2025	Check Sequence: 3 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	113.05			
Vendor: 203352 Basketball	Julia Alcala Camp Instruction	330.00	07/09/2025	Check Sequence: 4 20-21-000-525500-1144	ACH Enabled: False
	Check Total:	330.00			
Vendor: 203091 Field Hockey	Miriam Alcorn Camp Instruction	188.00	07/09/2025	Check Sequence: 5 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	188.00			
Vendor: 103201 254007	All Star Sports Instruction Summer Classes	15,934.00	07/09/2025	Check Sequence: 6 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	15,934.00			
Vendor: 203088 Girls VB	Tea Alles Camp Instruction	639.00	07/09/2025	Check Sequence: 7 20-21-000-525500-1145	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	639.00			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 8	ACH Enabled: False
111693	May 2025 Attorney Fees	6,070.00	07/09/2025	10-00-000-521100-0000	
	Check Total:	6,070.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 9	ACH Enabled: False
78880409	Pest Control	85.80	07/09/2025	20-30-450-521600-0000	
80191196	Pest Control	108.90	07/09/2025	20-30-100-521600-0000	
80191197	Pest Control	273.90	07/09/2025	20-30-100-521600-0000	
80191198	Pest Control	93.52	07/09/2025	20-30-450-521600-0000	
80191199	Pest Control	238.60	07/09/2025	20-30-450-521600-0000	
80191200	Pest Control	96.80	07/09/2025	20-30-300-521600-0000	
80191203	Pest Control	97.90	07/09/2025	20-30-500-521600-0000	
	Check Total:	995.42			
Vendor: 203344	Megan Antonacci			Check Sequence: 10	ACH Enabled: True
Field Hockey	Camp Instruction	450.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	450.00			
Vendor: 203321	Apex Landscaping Inc.			Check Sequence: 11	ACH Enabled: False
13827	Weekly Landscape Maintenance	4,973.92	07/09/2025	10-10-000-521600-0000	
	Check Total:	4,973.92			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 12	ACH Enabled: False
154395	Chlorine	7,537.23	07/09/2025	20-30-500-530600-0000	
154623	Chlorine	3,778.59	07/09/2025	20-30-500-530600-0000	
	Check Total:	11,315.82			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 13	ACH Enabled: False
107077163	Backflow Repairs	1,120.00	07/09/2025	10-10-000-550300-0000	
1070797909	Repair Fire Bypass Device	790.00	07/09/2025	10-10-000-521600-0000	
107080621	Boiler Repair	930.00	07/09/2025	20-30-450-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,840.00			
Vendor: 203196	Auto Wares-Bumper to Bumper			Check Sequence: 14	ACH Enabled: False
	Repairs	51.19	07/09/2025	10-10-000-530210-0000	
	Repairs	125.81	07/09/2025	10-10-000-530210-0000	
	Vehicle Repairs	699.64	07/09/2025	10-10-000-530340-0000	
	Repairs	7.76	07/09/2025	10-10-000-530340-0000	
	Check Total:	884.40			
Vendor: 109320	Awarding You			Check Sequence: 15	ACH Enabled: False
123505	Nameplate	29.50	07/09/2025	10-00-000-585100-0000	
	Check Total:	29.50			
Vendor: 108315	Batteries Plus			Check Sequence: 16	ACH Enabled: True
P83411710	Battery	12.31	07/09/2025	20-30-150-530300-0000	
P83529751	Battery	133.33	07/09/2025	10-10-000-530340-0000	
P83580614	Battery	67.95	07/09/2025	10-10-000-530210-0000	
	Check Total:	213.59			
Vendor: 108508	Beacon Athletics			Check Sequence: 17	ACH Enabled: True
0615043	Equipment	572.00	07/09/2025	20-21-000-535500-1111	
0615598	Equipment	585.00	07/09/2025	20-21-000-535500-1111	
	Check Total:	1,157.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 18	ACH Enabled: True
Mileage	June 2025	175.54	07/09/2025	20-00-000-585270-0000	
	Check Total:	175.54			
Vendor: 202256	Kevin Berner			Check Sequence: 19	ACH Enabled: False
Girls Soccer	Camp Instruction	858.78	07/09/2025	20-21-000-525500-1146	
	Check Total:	858.78			
Vendor: 203353	Kate Bruhl			Check Sequence: 20	ACH Enabled: False
Girls BB	Camp Instruction	135.00	07/09/2025	20-21-000-525500-1146	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 135160	BSN Sports			Check Sequence: 21	ACH Enabled: False
929992500	All Star Hats	1,320.00	07/09/2025	20-21-000-535500-1232	
	Check Total:	1,320.00			
Vendor: 203326	Bulldog Field Equipment, LLC			Check Sequence: 22	ACH Enabled: True
2669	Equipment	444.00	07/09/2025	20-21-000-535500-1232	
	Check Total:	444.00			
Vendor: 202760	Simon Burke			Check Sequence: 23	ACH Enabled: True
Soccer	Camp Instruction	778.68	07/09/2025	20-21-000-525500-1145	
	Check Total:	778.68			
Vendor: 203255	Erin Busse			Check Sequence: 24	ACH Enabled: True
Reimbursement	Supplies	262.69	07/09/2025	20-24-000-535500-4610	
	Check Total:	262.69			
Vendor: 202535	Alexander Cano			Check Sequence: 25	ACH Enabled: False
Baseball	Camp Instruction	378.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	378.00			
Vendor: 203067	Dominique Carpio			Check Sequence: 26	ACH Enabled: True
Girls VB	Camp Instruction	594.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	594.00			
Vendor: 202248	Kris Casey			Check Sequence: 27	ACH Enabled: True
	Camp Instruction	2,800.73	07/09/2025	20-21-000-525500-1144	
	Check Total:	2,800.73			
Vendor: 113456	Central Pro Supply			Check Sequence: 28	ACH Enabled: False
47603083	Repairs	847.78	07/09/2025	10-10-000-521315-0000	
476032227	Repairs	263.95	07/09/2025	10-10-000-521315-0000	
47603337	Repairs	156.70	07/09/2025	20-30-400-530900-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,268.43			
Vendor: 202664 8572	Chess Wizards Inc. Summer Camps	3,875.00	07/09/2025	Check Sequence: 29 20-22-000-525500-2310	ACH Enabled: True
	Check Total:	3,875.00			
Vendor: 113916 63760	Chicago Fire & Burglar Inc. Monitoring 7/1/2025-6/30/2026	528.00	07/09/2025	Check Sequence: 30 20-30-150-521600-0000	ACH Enabled: True
	Check Total:	528.00			
Vendor: 203374 93321 93322	Chicago Tire Tire Repair Tire Repair	190.00 480.00	07/09/2025 07/09/2025	Check Sequence: 31 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	670.00			
Vendor: 202226 20250603	Chicago Union Summer Camp	819.00	07/09/2025	Check Sequence: 32 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	819.00			
Vendor: 198934	Diane Cole Summer Classes	912.00	07/09/2025	Check Sequence: 33 20-23-000-525500-3510	ACH Enabled: False
	Check Total:	912.00			
Vendor: 115186 2220095199	Commercial Tire Service Inc Tire Repair	149.00	07/09/2025	Check Sequence: 34 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	149.00			
Vendor: 115272 25038-40	Computer Explorers Summer Classes	1,750.00	07/09/2025	Check Sequence: 35 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	1,750.00			
Vendor: 115370 6441856 6441899	Conserv FS, Inc. Field Paint Seed	387.00 2,265.50	07/09/2025 07/09/2025	Check Sequence: 36 10-10-000-550800-0000 10-10-000-550400-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6442074	Pro Choice	540.00	07/09/2025	10-10-000-550800-0000	
	Check Total:	3,192.50			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 37	ACH Enabled: False
	May 2025 Gas	260.25	07/09/2025	20-30-350-570200-0000	
	May 2025 Gas	759.45	07/09/2025	20-30-200-570200-0000	
	May 2025 Gas	92.74	07/09/2025	20-30-150-570200-0000	
	May 2025 Gas	6,837.09	07/09/2025	20-30-500-570200-0000	
	May 2025 Gas	351.57	07/09/2025	20-30-300-570200-0000	
	May 2025 Gas	1,475.94	07/09/2025	20-30-100-570200-0000	
	May 2025 Gas	501.39	07/09/2025	20-30-450-570200-0000	
	Check Total:	10,278.43			
Vendor: 202322	Anthony Crowley			Check Sequence: 38	ACH Enabled: False
Soccer	Camp Instruction	951.72	07/09/2025	20-21-000-525500-1145	
	Check Total:	951.72			
Vendor: 203367	Joseph Cunningham			Check Sequence: 39	ACH Enabled: False
Baseball	Camp Instruction	300.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	300.00			
Vendor: 199503	Mark Cunnington			Check Sequence: 40	ACH Enabled: True
Reimbursement	Speaker	107.49	07/09/2025	20-21-000-535500-1182	
	Check Total:	107.49			
Vendor: 202282	Eric Daca			Check Sequence: 41	ACH Enabled: False
Girls BB	Camp Instruction	1,125.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	1,125.00			
Vendor: 201973	Brandon Daniel			Check Sequence: 42	ACH Enabled: True
Speed	Camp Instruction	778.68	07/09/2025	20-21-000-525500-1145	
	Check Total:	778.68			
Vendor: 202473	Abigail Davis			Check Sequence: 43	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Field Hockey	Camp Instruction	144.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	144.00			
Vendor: 203382 #1	Daybreaker, Inc. Garden Plots #1	31,308.07	07/09/2025	Check Sequence: 44 94-91-873-575110-0000	ACH Enabled: False
	Check Total:	31,308.07			
Vendor: 202466 Girls BB	Frank DeAngelis Camp Instruction	320.00	07/09/2025	Check Sequence: 45 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	320.00			
Vendor: 203376 Tennis	Rylee DePorter Camp Instruction	150.00	07/09/2025	Check Sequence: 46 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	150.00			
Vendor: 198843 Mileage	Kimberly Dikker 4/2025-6/2025 Mileage	92.36	07/09/2025	Check Sequence: 47 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	92.36			
Vendor: 118510	Lisa Marie DiMaggio Summer Classes	260.00	07/09/2025	Check Sequence: 48 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	260.00			
Vendor: 119680	DuPage Cheer & Power Tumbling Coaching/Choreography	12,928.00	07/09/2025	Check Sequence: 49 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	12,928.00			
Vendor: 203135 Girls Soccer	Travis Edwards Camp Instruction	562.38	07/09/2025	Check Sequence: 50 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	562.38			
Vendor: 123370 1646	Elmhurst Park District Senior Trip	574.40	07/09/2025	Check Sequence: 51 20-25-000-525500-5702	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	574.40			
Vendor: 202268	Marco Eufrasio			Check Sequence: 52	ACH Enabled: True
Baseball	Camp Instruction	1,669.85	07/09/2025	20-21-000-525500-1146	
	Check Total:	1,669.85			
Vendor: 203163	Timothy Ewald			Check Sequence: 53	ACH Enabled: True
Baseball	Camp Instruction	300.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	300.00			
Vendor: 202775	Kyle Falson			Check Sequence: 54	ACH Enabled: False
Basketball	Camp Instruction	1,935.00	07/09/2025	20-21-000-525500-1144	
	Check Total:	1,935.00			
Vendor: 201993	Kristi Faulkner			Check Sequence: 55	ACH Enabled: True
	Summer Camp Instruction	8,137.50	07/09/2025	20-21-000-525500-1141	
	Check Total:	8,137.50			
Vendor: 203131	Rheayanna Ferguson			Check Sequence: 56	ACH Enabled: False
Girls BB	Camp Instruction	135.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	135.00			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 57	ACH Enabled: False
0262353	Bathroom Repairs	648.33	07/09/2025	20-30-450-530300-0000	
0262353	Bathroom Repairs	648.33	07/09/2025	20-30-200-530300-0000	
0263992	Bathroom Repairs	141.81	07/09/2025	20-30-300-530300-0000	
0303924	Cart Kit	59.99	07/09/2025	10-10-000-550300-0000	
0304959	Hub Repairs	530.14	07/09/2025	10-10-000-530300-0000	
0318251/06632	Bathroom Repairs	1,134.97	07/09/2025	20-30-150-530210-0000	
	Check Total:	3,163.57			
Vendor: 198980	First Student Inc.			Check Sequence: 58	ACH Enabled: False
00174274	Field Trip	1,046.00	07/09/2025	20-24-000-525500-4625	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,046.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 59	ACH Enabled: True
30-426709	Concessions	510.05	07/09/2025	20-30-300-530095-0000	
30-426710	Concessions	3,228.40	07/09/2025	20-30-500-530095-0000	
30-427110	Concessions	125.00	07/09/2025	20-30-500-530095-0000	
30-427125	Concessions	2,413.50	07/09/2025	20-30-500-530095-0000	
30-427127	Concessions	826.45	07/09/2025	20-30-300-530095-0000	
30-427436	Concessions	1,532.80	07/09/2025	20-30-500-530095-0000	
30-427437/760	Concessions	1,056.00	07/09/2025	20-30-300-530095-0000	
	Check Total:	9,692.20			
Vendor: 203368	Evan Goldman			Check Sequence: 60	ACH Enabled: True
Baseball	Camp Instruction	300.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	300.00			
Vendor: 203357	Aaron Gomez			Check Sequence: 61	ACH Enabled: False
Girls VB	Camp Instruction	393.75	07/09/2025	20-21-000-525500-1145	
	Check Total:	393.75			
Vendor: 132271	Grainger, Inc.			Check Sequence: 62	ACH Enabled: True
6544498448	Door Closer	614.02	07/09/2025	20-30-450-550300-0000	
9541849502	Closer Hinge	1,363.86	07/09/2025	20-30-200-550300-0000	
9548131193	Repairs	141.87	07/09/2025	20-30-350-530210-0000	
9561229585	Pit Repairs	239.55	07/09/2025	20-30-400-530900-0000	
	Check Total:	2,359.30			
Vendor: 201989	Alberto Guevara			Check Sequence: 63	ACH Enabled: True
Wrestling	Camp Instruction	605.64	07/09/2025	20-21-000-525500-1145	
	Check Total:	605.64			
Vendor: 199603	Halogen Supply Company			Check Sequence: 64	ACH Enabled: False
00630918	PH Probe	119.65	07/09/2025	20-30-300-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	119.65			
Vendor: 202534	Callie Hardtke			Check Sequence: 65	ACH Enabled: True
Girls BB	Camp Instruction	135.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	135.00			
Vendor: 199011	Wade Hardtke			Check Sequence: 66	ACH Enabled: True
Girls BB	Camp Instruction	1,000.00	07/09/2025	20-21-000-525500-1146	
Tennis	Camp Instruction	572.52	07/09/2025	20-21-000-525500-1146	
	Check Total:	1,572.52			
Vendor: 200142	Shona Hay			Check Sequence: 67	ACH Enabled: False
Field Hockey	Camp Instruction	1,880.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	1,880.00			
Vendor: 201984	Richard Heckman			Check Sequence: 68	ACH Enabled: False
Speed	Camp Instruction	778.68	07/09/2025	20-21-000-525500-1145	
	Check Total:	778.68			
Vendor: 202289	William Hiles			Check Sequence: 69	ACH Enabled: False
Girls Soccer	Camp Instruction	562.38	07/09/2025	20-21-000-525500-1146	
	Check Total:	562.38			
Vendor: 201948	Timothy Hoder			Check Sequence: 70	ACH Enabled: False
	Event Entertainment	400.00	07/09/2025	20-26-000-525500-6809	
	Check Total:	400.00			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 71	ACH Enabled: True
12752	Light Repairs George Ball	660.69	07/09/2025	10-10-000-521600-0000	
	Check Total:	660.69			
Vendor: 203358	Ryan Hopkins			Check Sequence: 72	ACH Enabled: False
Basketball	Camp Instruction	1,510.00	07/09/2025	20-21-000-525500-1146	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,510.00			
Vendor: 202540 Baseball	Jack Humble Camp Instruction	198.00	07/09/2025	Check Sequence: 73 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	198.00			
Vendor: 198880 229	Illinois Shotokan Karate Spring Classes	7,792.80	07/09/2025	Check Sequence: 74 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	7,792.80			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	07/09/2025	Check Sequence: 75 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 202885 7102025	Incrediblebats, Inc. Event Entertainment	450.00	07/09/2025	Check Sequence: 76 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	450.00			
Vendor: 202443	Inside Out Club Camp Supplies	272.00	07/09/2025	Check Sequence: 77 20-24-000-525500-4625	ACH Enabled: True
	Check Total:	272.00			
Vendor: 199018	IWSL League Fees	26,195.00	07/09/2025	Check Sequence: 78 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	26,195.00			
Vendor: 203385 Reimbursement	Eric Johnson Field Trip	108.46	07/09/2025	Check Sequence: 79 20-24-000-525500-4625	ACH Enabled: True
	Check Total:	108.46			
Vendor: 203141 Wrestling	Darien Kaufmann Camp Instruction	865.20	07/09/2025	Check Sequence: 80 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	865.20			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202295	KDRE Inc.			Check Sequence: 81	ACH Enabled: True
583	Concessions	840.00	07/09/2025	20-30-300-530095-0000	
583	Concessions	7,280.00	07/09/2025	20-30-500-530095-0000	
586	Concessions	6,020.00	07/09/2025	20-30-500-530095-0000	
586	Concessions	560.00	07/09/2025	20-30-300-530095-0000	
587	Staff Slushies	105.00	07/09/2025	20-26-000-535500-6809	
	Check Total:	14,805.00			
Vendor: 203313	Kluber, Inc.			Check Sequence: 82	ACH Enabled: False
9656	Design Services	1,875.00	07/09/2025	94-90-920-575180-0000	
	Check Total:	1,875.00			
Vendor: 202883	Flavio Kola			Check Sequence: 83	ACH Enabled: False
Girls VB	Camp Instruction	151.41	07/09/2025	20-21-000-525500-1145	
	Check Total:	151.41			
Vendor: 151470	Landscape Material			Check Sequence: 84	ACH Enabled: False
81859	Mulch	1,522.50	07/09/2025	10-10-000-550600-0000	
83481	Mulch	352.00	07/09/2025	10-10-000-550600-0000	
	Check Total:	1,874.50			
Vendor: 202793	Anthony Lawicki			Check Sequence: 85	ACH Enabled: False
Wrestling	Camp Instruction	389.34	07/09/2025	20-21-000-525500-1145	
	Check Total:	389.34			
Vendor: 199388	Lombard Park District			Check Sequence: 86	ACH Enabled: False
2467237	Field Trip	1,080.00	07/09/2025	20-24-000-525500-4625	
	Check Total:	1,080.00			
Vendor: 200545	M&M Sports Scene Inc.			Check Sequence: 87	ACH Enabled: False
70772	Program Shirts	133.00	07/09/2025	20-24-000-535500-4626	
	Check Total:	133.00			
Vendor: 202346	David MacDonald			Check Sequence: 88	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Reimbursement	When to Work Software	294.50	07/09/2025	20-24-000-525500-4625	
Reimbursement	When to Work Software	294.50	07/09/2025	20-24-000-525500-4626	
	Check Total:	589.00			
Vendor: 201968	Judith Marchesi			Check Sequence: 89	ACH Enabled: False
Field Hockey	Camp Instruction	600.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	600.00			
Vendor: 201961	Andrew Markovic			Check Sequence: 90	ACH Enabled: False
Soccer	Camp Instruction	1,038.24	07/09/2025	20-21-000-525500-1145	
	Check Total:	1,038.24			
Vendor: 202843	Jack McCluskey			Check Sequence: 91	ACH Enabled: False
Speed	Camp Instruction	324.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	324.00			
Vendor: 201998	Patrick McCluskey			Check Sequence: 92	ACH Enabled: False
Speed	Camp Instruction	858.78	07/09/2025	20-21-000-525500-1145	
Wrestling	Camp Instruction	858.78	07/09/2025	20-21-000-525500-1145	
	Check Total:	1,717.56			
Vendor: 202257	Mary McGrane			Check Sequence: 93	ACH Enabled: False
Softball	Camp Instruction	675.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	675.00			
Vendor: 202795	Jason Mead			Check Sequence: 94	ACH Enabled: True
Basketball	Camp Instruction	4,007.64	07/09/2025	20-21-000-525500-1146	
	Check Total:	4,007.64			
Vendor: 202796	Laurence Mead			Check Sequence: 95	ACH Enabled: False
Basketball	Cmp Instruction	500.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	500.00			
Vendor: 203375	Measner Magic Productions, Inc.			Check Sequence: 96	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
7/31	Camp Caravan Show	550.00	07/09/2025	20-24-000-525500-4625	
	Check Total:	550.00			
Vendor: 203378	Namit Mehta			Check Sequence: 97	ACH Enabled: False
Tennis	Camp Instruction	150.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	150.00			
Vendor: 203356	Spencer Melms			Check Sequence: 98	ACH Enabled: False
Soccer	Camp Instruction	108.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	108.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 99	ACH Enabled: True
55585	Supplies	67.77	07/09/2025	10-10-000-550300-0000	
55585	Repairs	65.99	07/09/2025	20-30-400-530210-0000	
55655	Lattice	31.14	07/09/2025	20-30-450-550300-0000	
55903	Supplies	80.97	07/09/2025	10-10-000-530300-0000	
55947	Bow Rake	87.75	07/09/2025	10-10-000-550600-0000	
56026	Supplies	107.95	07/09/2025	10-10-000-530300-0000	
56081	Stopper	7.48	07/09/2025	10-10-000-530300-0000	
56250	Gatorade	79.82	07/09/2025	10-10-000-530300-0000	
56291	Baby Wipes	9.08	07/09/2025	20-30-100-530300-0000	
56292	Supplies	136.29	07/09/2025	10-10-000-530300-0000	
56292	Bolt Snap/Wood	136.29	07/09/2025	20-30-350-530210-0000	
56294	Repairs	377.50	07/09/2025	20-30-350-530210-0000	
56313	Ant Spray	19.96	07/09/2025	10-10-000-530300-0000	
56450	Seed	94.95	07/09/2025	10-10-000-550400-0000	
56495	Cleaning Supplies	78.98	07/09/2025	10-10-000-530900-0000	
56523	Anchors	36.75	07/09/2025	10-10-000-530300-0000	
56640	Repairs	20.91	07/09/2025	10-10-000-521315-0000	
56642	Zipties	41.96	07/09/2025	10-10-000-530300-0000	
56643	Water	31.32	07/09/2025	10-10-000-530300-0000	
56649	Clock/Batteries	34.47	07/09/2025	20-30-500-530210-0000	
56705	Gatorade	39.90	07/09/2025	10-10-000-530300-0000	
56710	Wood	53.96	07/09/2025	10-10-000-550300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
56711	Hooks	32.78	07/09/2025	20-30-200-550300-0000	
56722	PVC	24.64	07/09/2025	10-10-000-521315-0000	
56768	Supplies	48.86	07/09/2025	20-30-100-530300-0000	
56832	Patch Cable	16.99	07/09/2025	20-30-200-530300-0000	
56834	Wood	176.90	07/09/2025	10-10-000-550850-0000	
56855	Wood	176.90	07/09/2025	10-10-000-550850-0000	
56867	Supplies	-24.96	07/09/2025	20-30-100-530300-0000	
56869	Supplies	82.38	07/09/2025	20-30-100-530300-0000	
56872	Nails	34.71	07/09/2025	10-10-000-530300-0000	
56910	Water/Gatorade	38.56	07/09/2025	10-10-000-530300-0000	
57004	Supplies	36.67	07/09/2025	10-10-000-550300-0000	
57040	Batteries	22.86	07/09/2025	20-30-150-530300-0000	
57155	Fencing	424.41	07/09/2025	10-10-000-550850-0000	
57166	Supplies	41.06	07/09/2025	20-30-100-530300-0000	
	Check Total:	2,773.95			
Vendor: 202851	Marissa Mersch			Check Sequence: 100	ACH Enabled: False
Softball	Camp Instruction	405.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	405.00			
Vendor: 202644	Midwest Mechanical			Check Sequence: 101	ACH Enabled: False
112171537	Preventative Maintenance	488.00	07/09/2025	20-30-500-521600-0000	
112172512	Preventative Maintenance	69.63	07/09/2025	20-30-450-521600-0000	
	Check Total:	557.63			
Vendor: 203240	Midwest Sports Surfaces, LLC			Check Sequence: 102	ACH Enabled: False
	Clay Court Materials	2,251.00	07/09/2025	20-21-000-535500-1181	
	Check Total:	2,251.00			
Vendor: 202797	Jamie Mizwicki			Check Sequence: 103	ACH Enabled: False
Girls BB	Camp Instruction	135.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	135.00			
Vendor: 203329	Momentum Digital LLC			Check Sequence: 104	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2172	3D Tours	515.00	07/09/2025	20-30-150-521600-0000	
7076328	3D Tours	515.00	07/09/2025	20-30-150-521600-0000	
	Check Total:	1,030.00			
Vendor: 202806 Soccer	Tobias Montilla Camp Instruction	108.00	07/09/2025	Check Sequence: 105 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	108.00			
Vendor: 202463 Soccer	Orville Myrie Camp Instruction	778.68	07/09/2025	Check Sequence: 106 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	778.68			
Vendor: 201949 Speed	Kyle Neiss Camp Instruction	778.68	07/09/2025	Check Sequence: 107 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	778.68			
Vendor: 203381 014/5	New School Logos LLC Camp Shirts	887.00	07/09/2025	Check Sequence: 108 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	887.00			
Vendor: 161205	Nicor Gas 5/16-6/17/2025 Gas	60.67	07/09/2025	Check Sequence: 109 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	60.67			
Vendor: 202249	Kelly Norlund Camp Instruction	2,800.73	07/09/2025	Check Sequence: 110 20-21-000-525500-1144	ACH Enabled: True
	Check Total:	2,800.73			
Vendor: 163300	Office Depot Business Solutions, LLC Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	187.10 72.55 47.16 47.16 72.55	07/09/2025 07/09/2025 07/09/2025 07/09/2025 07/09/2025	Check Sequence: 111 20-00-000-530100-0000 20-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 10-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	426.52			
Vendor: 162999	Official Finders, LLC			Check Sequence: 112	ACH Enabled: True
34096	Umpire Fees	560.00	07/09/2025	20-21-000-525500-1111	
34352	Umpire Fees	660.00	07/09/2025	20-21-000-525500-1111	
34455	Umpire Fees	1,312.00	07/09/2025	20-21-000-525500-1233	
34513	Umpire Fees	860.00	07/09/2025	20-21-000-525500-1232	
34592	Umpire Fees	400.00	07/09/2025	20-21-000-525500-1111	
34687	Umpire Fees	984.00	07/09/2025	20-21-000-525500-1233	
34741	Umpire Fees	600.00	07/09/2025	20-21-000-525500-1232	
34880	Umpire Fees	1,230.00	07/09/2025	20-21-000-525500-1233	
34989	Umpire Fees	540.00	07/09/2025	20-21-000-525500-1232	
35141	Umpire Fees	160.00	07/09/2025	20-21-000-525500-1232	
35169	Umpire Fees	82.00	07/09/2025	20-21-000-525500-1233	
	Check Total:	7,388.00			
Vendor: 202444	Cindy O'Leary			Check Sequence: 113	ACH Enabled: False
	Assignor Fees	1,146.00	07/09/2025	20-21-000-525500-1113	
	Assignor Fees	165.00	07/09/2025	20-21-000-525500-1112	
	Assignor Fees	36.00	07/09/2025	20-21-000-525500-1113	
	Check Total:	1,347.00			
Vendor: 199051	Out On A Whim			Check Sequence: 114	ACH Enabled: False
	Field Trip	594.00	07/09/2025	20-24-000-525500-4631	
	Check Total:	594.00			
Vendor: 203168	Emily Overtoom			Check Sequence: 115	ACH Enabled: True
Girls VB	Camp Instruction	580.50	07/09/2025	20-21-000-525500-1145	
	Check Total:	580.50			
Vendor: 203233	Parts Town LLC			Check Sequence: 116	ACH Enabled: False
2106004857	Heating Element	124.90	07/09/2025	20-30-500-530095-0000	
2106174700	Rocker Switch	39.95	07/09/2025	20-30-500-530210-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	164.85			
Vendor: 202286	Hannah Paterakis			Check Sequence: 117	ACH Enabled: False
Filed Hockey	Camp Instruction	1,160.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	1,160.00			
Vendor: 203210	Madeleine Payne			Check Sequence: 118	ACH Enabled: True
Girls VB	Camp Instruction	465.05	07/09/2025	20-21-000-525500-1145	
	Check Total:	465.05			
Vendor: 101134	PDRMA			Check Sequence: 119	ACH Enabled: False
	6/2025 Health Insurance	985.77	07/09/2025	20-30-200-565100-0000	
	6/2025 Health Insurance	745.58	07/09/2025	55-00-000-565100-0000	
	6/2025 Pollution Liability	44.91	07/09/2025	10-00-000-560600-0000	
	6/2025 Cyber Liability	347.99	07/09/2025	10-00-000-560600-0000	
	6/2025 Health Insurance	1,994.93	07/09/2025	20-30-350-565100-0000	
	6/2025 Liability Insurance	3,640.41	07/09/2025	10-00-000-560600-0000	
	6/2025 Health Insurance	20,548.93	07/09/2025	20-00-000-565100-0000	
	6/2025 Health Insurance	7,780.57	07/09/2025	20-30-100-565100-0000	
	6/2025 Health Insurance	349.08	07/09/2025	20-30-150-565100-0000	
	6/2025 Health Insurance	4,153.24	07/09/2025	10-00-000-565100-0000	
	6/2025 Property Insurance	5,886.48	07/09/2025	10-00-000-560600-0000	
	6/2025 Health Insurance	550.91	07/09/2025	20-30-400-565100-0000	
	6/2025 Health Insurance	492.83	07/09/2025	20-30-300-565100-0000	
	6/2025 Workers Compensation	4,423.54	07/09/2025	10-00-000-560200-0000	
	6/2025 Health Insurance	1,508.77	07/09/2025	20-30-500-565100-0000	
	6/2025 Health Insurance	21,827.62	07/09/2025	10-10-000-565100-0000	
	6/2025 Health Insurance	1,960.37	07/09/2025	20-30-450-565100-0000	
	6/2025 Employment Practice	1,137.55	07/09/2025	10-00-000-560600-0000	
1749820793	HELP Training	150.00	07/09/2025	20-00-000-585202-0000	
	Check Total:	78,529.48			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 120	ACH Enabled: True
318541	Supplies	199.89	07/09/2025	20-30-150-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
318541	Supplies	875.46	07/09/2025	20-30-450-530300-0000	
318541	Supplies	304.46	07/09/2025	20-30-300-530300-0000	
318541	Supplies	875.46	07/09/2025	20-30-200-530300-0000	
318541	Supplies	290.70	07/09/2025	20-30-100-530300-0000	
318627	Supplies	224.62	07/09/2025	20-30-100-530300-0000	
	Check Total:	2,770.59			
Vendor: 203366 Basketball	Christopher Pietsch Camp Instruction	877.50	07/09/2025	Check Sequence: 121 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	877.50			
Vendor: 203293 659151	Pioneer Drama Service Production Fee	95.00	07/09/2025	Check Sequence: 122 20-22-000-535500-2301	ACH Enabled: False
	Check Total:	95.00			
Vendor: 171043 K0613-164 K0624-254	Plaques Plus, Inc. Awards Awards	2,377.44 195.58	07/09/2025 07/09/2025	Check Sequence: 123 20-21-000-535500-1113 20-21-000-535500-1201	ACH Enabled: True
	Check Total:	2,573.02			
Vendor: 202854 7964	Playmetrics, LLC Annual Subscription	252.00	07/09/2025	Check Sequence: 124 20-21-000-525500-1222	ACH Enabled: True
	Check Total:	252.00			
Vendor: 203086 Baseball	Nickolas Pleasant Camp Instruction	171.00	07/09/2025	Check Sequence: 125 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	171.00			
Vendor: 203161 Baseball	Gavin Pogorzeiski Camp Instruction	300.00	07/09/2025	Check Sequence: 126 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	300.00			
Vendor: 203160 Baseball	Christian Pogorzelski Camp Instruction	360.00	07/09/2025	Check Sequence: 127 20-21-000-525500-1146	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	360.00			
Vendor: 199420 1046	Franklin Pope Summer Classes	1,100.00	07/09/2025	Check Sequence: 128 20-21-000-525500-1285	ACH Enabled: True
	Check Total:	1,100.00			
Vendor: 203354 Baseball	John Pope Camp Instruction	198.00	07/09/2025	Check Sequence: 129 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	198.00			
Vendor: 171395 12996363	Porter Pipe and Supply Co. Irrigation Repairs	241.28	07/09/2025	Check Sequence: 130 10-10-000-521315-0000	ACH Enabled: True
	Check Total:	241.28			
Vendor: 200359 4118	Rainout Line Annual Subscription Rainoutline	399.00	07/09/2025	Check Sequence: 131 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	399.00			
Vendor: 203128 Field Hockey	Eleanor Ransel Camp Instruction	345.00	07/09/2025	Check Sequence: 132 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	345.00			
Vendor: 173930 6074196-01	Reinders, Inc. Adapter	352.77	07/09/2025	Check Sequence: 133 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	352.77			
Vendor: 203383 0003	Rich Prints LLC Tournament Shirts	250.00	07/09/2025	Check Sequence: 134 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	250.00			
Vendor: 203387 75450	Rondo Enterprises, Inc. 2025 Darkhorse	5,000.00	07/09/2025	Check Sequence: 135 20-21-000-535500-1172	ACH Enabled: False
75450	2025 Darkhorse	9,478.58	07/09/2025	20-21-000-535500-1165	
75450	2025 Darkhorse	5,000.00	07/09/2025	20-21-000-535500-1161	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	19,478.58			
Vendor: 200223	Graham Rouse			Check Sequence: 136	ACH Enabled: True
Reimbursement	Equipment	649.86	07/09/2025	20-21-000-535500-1172	
	Check Total:	649.86			
Vendor: 203167	Nicolas Ruoti			Check Sequence: 137	ACH Enabled: False
Baseball	Camp Instruction	666.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	666.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 138	ACH Enabled: True
21126758	Glasses	18.99	07/09/2025	10-10-000-530300-0000	
21126759	Safety Cans	249.98	07/09/2025	10-10-000-530500-0000	
21146391	Auger Blade/Drill Bit	170.94	07/09/2025	10-10-000-530210-0000	
21146392	Starter Assembly	89.99	07/09/2025	10-10-000-530210-0000	
21153297	Air Cleaner	10.76	07/09/2025	10-10-000-530210-0000	
21177653	Carburetor	66.99	07/09/2025	10-10-000-530210-0000	
	Check Total:	607.65			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 139	ACH Enabled: True
2025-QB-082	IT Maintenance July 2025	1,890.00	07/09/2025	20-00-000-521400-0000	
2025-QB-082	IT Maintenance July 2025	1,890.00	07/09/2025	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 199693	Schindler Elevator Corporation			Check Sequence: 140	ACH Enabled: False
8106933879	Contract 7/1-12/31/2025	663.12	07/09/2025	20-30-200-521600-0000	
	Check Total:	663.12			
Vendor: 203386	Nathan Schlieben			Check Sequence: 141	ACH Enabled: False
Baseball	Camp Instruction	90.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	90.00			
Vendor: 201991	Daniel Scott			Check Sequence: 142	ACH Enabled: False
Girls VB	Camp Instruction	1,944.18	07/09/2025	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,944.18			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 143	ACH Enabled: True
9054234	Port-O-Let Fees	765.00	07/09/2025	20-21-000-525500-1113	
9074898/88260	Port-O-Let Fees	1,235.00	07/09/2025	20-21-000-525500-1201	
9074898/88260	Port-O-Let Fees	1,455.00	07/09/2025	20-26-000-525500-6809	
9093978	Port-O-Let Fees	72.32	07/09/2025	10-10-000-521600-0000	
9118514/3/2	Port-O-Let Fees	286.00	07/09/2025	20-21-000-525500-1232	
9118515	Port-O-Let Fees	135.00	07/09/2025	10-10-000-521600-0000	
	Check Total:	3,948.32			
Vendor: 199963	SFC Chicagoland			Check Sequence: 144	ACH Enabled: False
2564	Summer Camps	1,980.00	07/09/2025	20-22-000-525500-2314	
	Check Total:	1,980.00			
Vendor: 178253	Debra Shakin			Check Sequence: 145	ACH Enabled: True
Reimbursement	Supplies	32.37	07/09/2025	20-24-000-535500-4643	
	Check Total:	32.37			
Vendor: 202846	Lauren Shasteen			Check Sequence: 146	ACH Enabled: True
Field Hockey	Camp Instruction	225.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	225.00			
Vendor: 202242	Daniel Sheridan			Check Sequence: 147	ACH Enabled: False
Basketball	Camp Instruction	10,330.00	07/09/2025	20-21-000-525500-1144	
	Check Total:	10,330.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 148	ACH Enabled: False
7564-8	Paint	94.90	07/09/2025	10-10-000-530600-0000	
7890-7	Paint	189.80	07/09/2025	10-10-000-530600-0000	
	Check Total:	284.70			
Vendor: 199071	Speer Financial Inc.			Check Sequence: 149	ACH Enabled: False
d6/25-6	Bond Disclosure Fees	1,000.00	07/09/2025	45-00-000-580300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,000.00			
Vendor: 181118	Staples Advantage			Check Sequence: 150	ACH Enabled: False
	Office Supplies	80.54	07/09/2025	10-00-000-530100-0000	
	Office Supplies	80.55	07/09/2025	20-00-000-530100-0000	
	Check Total:	161.09			
Vendor: 203384	Studio Events			Check Sequence: 151	ACH Enabled: False
	Field Trip	1,299.76	07/09/2025	20-24-000-525500-4625	
	Check Total:	1,299.76			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 152	ACH Enabled: True
581939	Keypad Replacement	1,155.00	07/09/2025	94-90-920-575180-0000	
	Check Total:	1,155.00			
Vendor: 182096	Sunburst Sportswear			Check Sequence: 153	ACH Enabled: True
131215	T-Shirts	528.00	07/09/2025	20-21-000-535500-1111	
131295	T-Shirts	916.50	07/09/2025	20-21-000-535500-1113	
	Check Total:	1,444.50			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 154	ACH Enabled: False
3976315	Movie in the Park	495.00	07/09/2025	20-26-000-525500-6801	
	Check Total:	495.00			
Vendor: 201960	Adam Szyszko			Check Sequence: 155	ACH Enabled: False
Soccer	Camp Instruction	346.08	07/09/2025	20-21-000-525500-1145	
	Check Total:	346.08			
Vendor: 203154	Tom Taylor			Check Sequence: 156	ACH Enabled: False
Girls BB	Camp Instruction	480.00	07/09/2025	20-21-000-525500-1146	
	Check Total:	480.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 157	ACH Enabled: True
0071077110	CO2	229.14	07/09/2025	20-30-500-530600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1070729	CO2	148.98	07/09/2025	20-30-500-530600-0000	
71078396	CO2	214.86	07/09/2025	20-30-500-530600-0000	
71078978	CO2	126.68	07/09/2025	20-30-500-530600-0000	
	Check Total:	719.66			
Vendor: 128351	The Fitness Connection			Check Sequence: 158	ACH Enabled: True
58056	Equipment Repairs	178.75	07/09/2025	20-30-100-530210-0000	
58077	Equipment Repairs	110.00	07/09/2025	20-30-100-530210-0000	
	Check Total:	288.75			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 159	ACH Enabled: True
Mileage	June Mileage	50.40	07/09/2025	20-00-000-585270-0000	
	Check Total:	50.40			
Vendor: 200595	Ann Torralba			Check Sequence: 160	ACH Enabled: False
FFN	Event Entertainment	550.00	07/09/2025	20-26-000-525500-6801	
	Check Total:	550.00			
Vendor: 203130	Tristan Trieu			Check Sequence: 161	ACH Enabled: False
Soccer	Camp Instruction	144.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	144.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 162	ACH Enabled: True
Mileage	May 2025 Mileage	50.40	07/09/2025	20-00-000-585270-0000	
Mileage	June 2025 Mileage	65.10	07/09/2025	20-00-000-585270-0000	
	Check Total:	115.50			
Vendor: 203355	Marin Tuscher			Check Sequence: 163	ACH Enabled: True
Field Hockey	Camp Instruction	234.00	07/09/2025	20-21-000-525500-1145	
	Check Total:	234.00			
Vendor: 202539	Jason Valdez			Check Sequence: 164	ACH Enabled: False
Baseball	Camp Instruction	324.00	07/09/2025	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	324.00			
Vendor: 199451	Valknut Holdings, LLC			Check Sequence: 165	ACH Enabled: False
PI0004182	Tennis Balls	4,850.00	07/09/2025	20-21-000-535500-1182	
PI0004183	Tennis Balls	2,542.00	07/09/2025	20-21-000-535500-1182	
	Check Total:	7,392.00			
Vendor: 203003	Gesilda Vance			Check Sequence: 166	ACH Enabled: True
30/29	Summer Classes	4,431.00	07/09/2025	20-23-000-525500-3510	
	Check Total:	4,431.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 167	ACH Enabled: False
	6/2025 Fuel	3,911.28	07/09/2025	10-10-000-530500-0000	
	6/2025 Fuel	39.30	07/09/2025	20-00-000-530500-0000	
	Check Total:	3,950.58			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 168	ACH Enabled: False
	5/15-6/16/2025 Water	166.42	07/09/2025	20-00-000-570400-0000	
	5/15-6/16/2025 Water	375.11	07/09/2025	20-00-000-570400-0000	
	5/15-6/16/2025 Water	144.45	07/09/2025	20-30-200-570400-0000	
	5/15-6/16/2025 Water	510.67	07/09/2025	20-30-400-570400-0000	
	5/15-6/16/2025 Water	510.67	07/09/2025	20-30-350-570400-0000	
	5/15-6/16/2025 Water	133.80	07/09/2025	10-00-000-570400-0000	
	5/15-6/16/2025 Water	933.80	07/09/2025	20-30-100-570400-0000	
	5/15-6/16/2025 Water	8,531.73	07/09/2025	20-30-500-570400-0000	
	5/15-6/16/2025 Water	425.71	07/09/2025	20-30-150-570400-0000	
	5/15-6/16/2025 Water	3,326.79	07/09/2025	20-00-000-570400-0000	
	5/15-6/16/2025 Water	55.37	07/09/2025	20-00-000-570400-0000	
	5/15-6/16/2025 Water	511.20	07/09/2025	20-30-300-570400-0000	
	5/15-6/16/2025 Water	187.05	07/09/2025	20-30-450-570400-0000	
	Check Total:	15,812.77			
Vendor: 199264	Warehouse Direct			Check Sequence: 169	ACH Enabled: True
5939478	Supplies	267.48	07/09/2025	20-30-450-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5939478	Supplies	267.47	07/09/2025	20-30-200-530300-0000	
	Check Total:	534.95			
Vendor: 199040	Wee Heart Music			Check Sequence: 170	ACH Enabled: True
1345	Summer Classes	1,838.90	07/09/2025	20-22-000-525500-2362	
	Check Total:	1,838.90			
Vendor: 199095	Wheaton Park District			Check Sequence: 171	ACH Enabled: False
2025-039	Senior Trip	167.00	07/09/2025	20-25-000-525500-5702	
	Check Total:	167.00			
Vendor: 201950	Philip Wicyk			Check Sequence: 172	ACH Enabled: False
Soccer	Camp Instruction	1,431.30	07/09/2025	20-21-000-525500-1145	
	Check Total:	1,431.30			
Vendor: 203052	Brenen Wilson			Check Sequence: 173	ACH Enabled: True
Speed	Camp Instruction	778.68	07/09/2025	20-21-000-525500-1145	
	Check Total:	778.68			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 174	ACH Enabled: False
	June 2025 Scavenger	329.00	07/09/2025	10-00-000-521300-0000	
	June 2025 Scavenger	1,867.00	07/09/2025	10-00-000-521300-0000	
	June 2025 Scavenger	267.00	07/09/2025	20-30-150-521300-0000	
	June 2025 Scavenger	382.00	07/09/2025	20-30-450-521300-0000	
	June 2025 Scavenger	782.00	07/09/2025	20-30-500-521300-0000	
	June 2025 Scavenger	713.00	07/09/2025	20-30-100-521300-0000	
	June 2025 Scavenger	214.00	07/09/2025	20-30-300-521300-0000	
	June 2025 Scavenger	181.22	07/09/2025	20-30-200-521300-0000	
	Check Total:	4,735.22			
Vendor: 199985	Young Sportsmen's Soccer League			Check Sequence: 175	ACH Enabled: False
	League Fees	32,855.00	07/09/2025	20-21-000-525500-1127	
	Check Total:	32,855.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 201971 Soccer	Albert Zander Camp Instruction	865.20	07/09/2025	Check Sequence: 176 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	865.20			
Vendor: 202523 Soccer	Benjamin Zander Camp Instruction	180.00	07/09/2025	Check Sequence: 177 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	180.00			
Vendor: 203148 Tennis	Emilija Zeikus Camp Instruction	150.00	07/09/2025	Check Sequence: 178 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202533 Basketball	Benjamin Zima Camp Instruction	1,680.00	07/09/2025	Check Sequence: 179 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,680.00			
	Total for Check Run:	477,054.48			
	Total of Number of Checks:	179			

Accounts Payable

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Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
213283	Signs	80.00	07/08/2025	20-26-000-535500-6845	
213713	Signs	383.00	07/08/2025	20-26-000-535500-6845	
214682	Signs	132.50	07/08/2025	20-26-000-535500-6845	
214741	Signs	341.25	07/08/2025	20-26-000-535500-6845	
	Check Total:	936.75			
Vendor: 198894	AT&T			Check Sequence: 2	ACH Enabled: False
	Elevator Repairs	1.55	07/08/2025	20-30-200-530300-0000	
	Check Total:	1.55			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 3	ACH Enabled: True
GEPD06272025	Summer Classes	3,850.00	07/08/2025	20-22-000-525500-2370	
	Check Total:	3,850.00			
Vendor: 112920	Carol Stream Park District			Check Sequence: 4	ACH Enabled: False
R17467	Field Rental	2,600.00	07/08/2025	20-21-000-525500-1125	
	Check Total:	2,600.00			
Vendor: 115285	ComEd			Check Sequence: 5	ACH Enabled: False
	5/13-6/12/2025 Electric	76.49	07/08/2025	10-00-000-570100-0000	
	Check Total:	76.49			
Vendor: 203328	Custom Direct, Inc.			Check Sequence: 6	ACH Enabled: True
11684	Sunset Mural	1,420.00	07/08/2025	94-91-930-575180-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,420.00			
Vendor: 118020 9007828962	Deluxe Deposit Slips	373.81	07/08/2025	Check Sequence: 7 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	373.81			
Vendor: 198980 174271	First Student Inc. Field Trip Transportation	1,004.50	07/08/2025	Check Sequence: 8 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	1,004.50			
Vendor: 129900	Future Pros, Inc. USA Cup Tournament	20,800.00	07/08/2025	Check Sequence: 9 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	20,800.00			
Vendor: 202326 35118	Hitchcock Design, Inc. Permitting Services	4,500.00	07/08/2025	Check Sequence: 10 94-91-870-575110-0000	ACH Enabled: True
	Check Total:	4,500.00			
Vendor: 203187 283639	Illinois EPA Remediation Services	5,794.27	07/08/2025	Check Sequence: 11 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	5,794.27			
Vendor: 199867 130569	Kompan Inc. Fitness Equipment	7,097.40	07/08/2025	Check Sequence: 12 94-91-873-575110-0000	ACH Enabled: False
	Check Total:	7,097.40			
Vendor: 202644 112171520	Midwest Mechanical Preventative Maintenance	486.00	07/08/2025	Check Sequence: 13 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	486.00			
Vendor: 203332 101	Museum of Ice Cream Chicago Additional Campers Fee	426.04	07/08/2025	Check Sequence: 14 20-24-000-525500-4625	ACH Enabled: True
	Check Total:	426.04			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200085 90001	Naperville Yard Indoor Practice Fees	18,742.50	07/08/2025	Check Sequence: 15 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	18,742.50			
Vendor: 162999 34293	Official Finders, LLC Referee Fees	2,030.00	07/08/2025	Check Sequence: 16 20-21-000-525500-1120	ACH Enabled: True
	Check Total:	2,030.00			
Vendor: 202670 185882	Porter Corporation Playground Shelter	22,687.58	07/08/2025	Check Sequence: 17 94-90-890-575120-0000	ACH Enabled: True
	Check Total:	22,687.58			
Vendor: 203262 3048	ProVantage Paving Inc. Concrete Services	7,950.00	07/08/2025	Check Sequence: 18 10-10-000-550200-0000	ACH Enabled: True
	Check Total:	7,950.00			
Vendor: 201435 GESU25	Rock 'n' Kids, Inc. Summer Classes	1,672.00	07/08/2025	Check Sequence: 19 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	1,672.00			
Vendor: 202881	Sam's Club MC/SYNCB Concessions	528.80	07/08/2025	Check Sequence: 20 20-30-300-530095-0000	ACH Enabled: False
	Concessions	2,311.57	07/08/2025	20-30-500-530095-0000	
	Check Total:	2,840.37			
Vendor: 202862 9586-14/15	Site Design Group, Ltd. Professional Services	58,064.58	07/08/2025	Check Sequence: 21 94-90-830-575110-0000	ACH Enabled: True
	Check Total:	58,064.58			
Vendor: 182470 RG 3997067	Swank Motion Pictures Movie In The Park	495.00	07/08/2025	Check Sequence: 22 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	495.00			
Vendor: 200649 2025-01	The Beer Cellar, LLC Event Ticket Redemption	341.61	07/08/2025	Check Sequence: 23 20-26-000-535500-6809	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	341.61			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 24	ACH Enabled: False
	Garbage Coral Repairs	360.08	07/08/2025	10-10-000-550300-0000	
	District Plantings	313.64	07/08/2025	10-10-000-550600-0000	
	Check Total:	673.72			
Vendor: 184207	TK Elevator			Check Sequence: 25	ACH Enabled: False
3008700275	Maintenance 7/1-9/30/2025	830.71	07/08/2025	20-30-100-521600-0000	
6000800711	Elevator Repairs	4,278.06	07/08/2025	85-30-100-541300-0000	
	Check Total:	5,108.77			
Vendor: 199161	Twin Supplies, LTD			Check Sequence: 26	ACH Enabled: True
15343H	LED Upgrades	2,352.00	07/08/2025	94-90-805-575180-0000	
15358A	LED Upgrades	1,720.00	07/08/2025	94-90-805-575180-0000	
15651B	LED Upgrades	17,505.32	07/08/2025	94-90-805-575180-0000	
15651D	LED Upgrades	2,400.00	07/08/2025	94-90-805-575180-0000	
	Check Total:	23,977.32			
Vendor: 189350	V3 Companies			Check Sequence: 27	ACH Enabled: True
10525369	Construction Documents	8,000.00	07/08/2025	94-91-815-575110-0000	
	Check Total:	8,000.00			
Vendor: 193185	WDSRA			Check Sequence: 28	ACH Enabled: False
	Inclusion Billing	2,795.50	07/08/2025	55-00-000-575350-0000	
	Check Total:	2,795.50			
Vendor: 200738	Webster, McGrath & Ahlberg, Ltd			Check Sequence: 29	ACH Enabled: False
34242/3	As-Builts-Close Permits	2,000.00	07/08/2025	10-00-000-521210-0000	
	Check Total:	2,000.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	206,745.76			
	Total of Number of Checks:	29			

Accounts Payable

Computer Check Proof List by Vendor



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Batch: 00003.07.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 1	ACH Enabled: False
Permit	Permit Fees	15,665.07	07/03/2025	94-90-873-575110-0000	
	Check Total:	15,665.07			
	Total for Check Run:	15,665.07			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 113050	Case Lots Inc.			Check Sequence: 1	ACH Enabled: True
1544	District Supplies	2,276.70	06/26/2025	10-10-000-530900-0000	
	Check Total:	2,276.70			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 2	ACH Enabled: True
63586	6/1-5/31/2026 Monitoring	359.40	06/26/2025	20-30-500-521600-0000	
63587	6/1-5/31/2026 Monitoring	359.40	06/26/2025	20-30-500-521600-0000	
63588	6/1-5/31/2026 Monitoring	359.40	06/26/2025	20-30-500-521600-0000	
63589	6/1-5/31/2026 Monitoring	359.40	06/26/2025	20-30-500-521600-0000	
63590	6/1-5/31/2026 Monitoring	528.00	06/26/2025	20-30-500-521600-0000	
63591	6/1-5/31/2026 Monitoring	528.00	06/26/2025	20-30-500-521600-0000	
	Check Total:	2,493.60			
Vendor: 200467	D & J Landscape, Inc.			Check Sequence: 3	ACH Enabled: False
1	Panfish Playground Installation	159,840.48	06/26/2025	94-90-890-575120-0000	
	Check Total:	159,840.48			
Vendor: 202769	Elite Sportswear LP			Check Sequence: 4	ACH Enabled: False
2025020080933	Poms	1,438.00	06/26/2025	20-21-000-535500-1241	
	Check Total:	1,438.00			
Vendor: 198980	First Student Inc.			Check Sequence: 5	ACH Enabled: False
174272	Field Trip	963.00	06/26/2025	20-24-000-525500-4625	
	Check Total:	963.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 6	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Spring Classes	5,040.00	06/26/2025	20-21-000-525500-1126	
	Footskills Training	10,200.00	06/26/2025	20-21-000-525500-1127	
	House League Salaries	1,050.00	06/26/2025	20-21-000-525500-1120	
	Tournament Trainers	4,560.63	06/26/2025	20-21-000-525500-1127	
	Lakers Academy	3,680.00	06/26/2025	20-21-000-525500-1124	
	Administration Fees/Salaries	6,800.00	06/26/2025	20-21-000-525500-1127	
	Check Total:	31,330.63			
Vendor: 199399	Goding Electric Company			Check Sequence: 7	ACH Enabled: False
SI-1581	Pump Motor	2,537.38	06/26/2025	20-30-300-530300-0000	
	Check Total:	2,537.38			
Vendor: 132271	Grainger, Inc.			Check Sequence: 8	ACH Enabled: True
9498026906	Signs	51.38	06/26/2025	10-10-000-550220-0000	
9542791042	Eyewash Station	477.95	06/26/2025	20-30-500-530210-0000	
	Check Total:	529.33			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 9	ACH Enabled: True
20127169	CPR Classes	360.00	06/26/2025	10-00-000-585810-0000	
20127840	Audit #1	1,400.00	06/26/2025	20-30-500-521600-0000	
Various	Guard Licenses	9,828.00	06/26/2025	20-30-500-521600-0000	
	Check Total:	11,588.00			
Vendor: 185380	Johnson Controls Security Solutions			Check Sequence: 10	ACH Enabled: False
	7/1-9/30/2025 Monitoring	255.00	06/26/2025	20-30-100-570300-0000	
41140737	4/1/2025-3/31/2026 Monitoring	1,020.00	06/26/2025	10-00-000-570300-0000	
	Check Total:	1,275.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 11	ACH Enabled: True
101574	Swim Team Shirts	1,807.75	06/26/2025	20-30-500-530910-0000	
101575	Swim Team Sweatshirts	3,995.55	06/26/2025	20-30-500-530910-0000	
	Check Total:	5,803.30			
Vendor: 200149	Pentegra Systems			Check Sequence: 12	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
68132	Camera Maintenance	1,530.70	06/26/2025	20-30-100-521600-0000	
68169	Camera Maintenance	610.00	06/26/2025	20-30-100-521600-0000	
68170	Camera Maintenance	677.50	06/26/2025	20-30-300-521630-0000	
68174	Camera Maintenance	677.50	06/26/2025	20-00-000-521630-0000	
68368	Camera Maintenance	765.00	06/26/2025	20-30-100-521600-0000	
68859	Camera Maintenance	455.00	06/26/2025	20-30-300-521630-0000	
69003	Camera Maintenance	600.00	06/26/2025	20-30-300-521630-0000	
	Check Total:	5,315.70			
Vendor: 201768	S-NET Communications			Check Sequence: 13	ACH Enabled: True
270313	District-Wide Phones July 2025	134.09	06/26/2025	10-10-000-570300-0000	
270313	District-Wide Phones July 2025	56.02	06/26/2025	20-30-500-570300-0000	
270313	District-Wide Phones July 2025	18.74	06/26/2025	20-30-150-570300-0000	
270313	District-Wide Phones July 2025	396.21	06/26/2025	20-30-100-570300-0000	
270313	District-Wide Phones July 2025	647.42	06/26/2025	10-00-000-570300-0000	
270313	District-Wide Phones July 2025	647.42	06/26/2025	20-00-000-570300-0000	
270313	District-Wide Phones July 2025	105.83	06/26/2025	20-30-300-570300-0000	
	Check Total:	2,005.73			
Vendor: 128351	The Fitness Connection			Check Sequence: 14	ACH Enabled: True
57888	Equipment Repairs	179.50	06/26/2025	20-30-100-530210-0000	
	Check Total:	179.50			
Vendor: 200963	T-Mobile			Check Sequence: 15	ACH Enabled: False
	AED Monitoring 5/12-6/11/2025	48.00	06/26/2025	10-00-000-585815-0000	
	Check Total:	48.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 16	ACH Enabled: False
6131	False Alarm	50.00	06/26/2025	20-30-300-521300-0000	
	Check Total:	50.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	227,674.35			
	Total of Number of Checks:	16			

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Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	5/15-6/16/2025 Electric	1,525.36	06/20/2025	20-00-000-570100-0000	
	5/15-6/16/2025 Electric	152.01	06/20/2025	20-30-150-570100-0000	
	5/15-6/16/2025 Electric	12,904.00	06/20/2025	20-30-100-570100-0000	
	5/15-6/16/2025 Electric	5,727.05	06/20/2025	20-30-500-570100-0000	
	5/15-6/16/2025 Electric	122.40	06/20/2025	10-00-000-570100-0000	
	5/15-6/16/2025 Electric	680.24	06/20/2025	20-00-000-570100-0000	
	5/15-6/16/2025 Electric	308.64	06/20/2025	10-00-000-570100-0000	
	5/15-6/16/2025 Electric	1,375.45	06/20/2025	20-30-450-570100-0000	
	5/15-6/16/2025 Electric	83.21	06/20/2025	20-00-000-570100-0000	
	5/15-6/16/2025 Electric	183.84	06/20/2025	20-30-350-570100-0000	
	5/15-6/16/2025 Electric	27.15	06/20/2025	20-00-000-570100-0000	
	5/15-6/16/2025 Electric	1,119.84	06/20/2025	20-30-300-570100-0000	
	5/15-6/16/2025 Electric	2,798.35	06/20/2025	20-30-200-570100-0000	
	5/15-6/16/2025 Electric	113.89	06/20/2025	20-00-000-570100-0000	
	5/15-6/16/2025 Electric	759.86	06/20/2025	20-30-350-570100-0000	
	5/15-6/16/2025 Electric	206.96	06/20/2025	10-00-000-570100-0000	
	5/15-6/16/2025 Electric	613.75	06/20/2025	10-00-000-570100-0000	
	Check Total:	28,702.00			
Vendor: 202422	ArbiterPay			Check Sequence: 2	ACH Enabled: True
4976919053	Umpire Fees	8,500.00	06/20/2025	20-21-000-525500-1113	
	Check Total:	8,500.00			
Vendor: 110070	Bob Ridings Fleet Sales			Check Sequence: 3	ACH Enabled: False
	Trade In 2013 Ford F250	-4,600.00	06/20/2025	85-10-000-485215-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	2025 Ford F250	64,528.00	06/20/2025	85-10-000-575200-0000	
	Check Total:	59,928.00			
Vendor: 115285	ComEd			Check Sequence: 4	ACH Enabled: False
	5/13-6/12/2025 Electric	64.33	06/20/2025	10-00-000-570100-0000	
	Check Total:	64.33			
Vendor: 203360	David Wilner Productions, Inc.			Check Sequence: 5	ACH Enabled: False
	Event Entertainment	1,200.00	06/20/2025	20-26-000-525500-6809	
	Check Total:	1,200.00			
Vendor: 203361	Jennifer Elsener			Check Sequence: 6	ACH Enabled: False
1st	1st Prize Raffle	1,000.00	06/20/2025	20-21-000-525500-1173	
	Check Total:	1,000.00			
Vendor: 202782	Fun Fun Fun DJ's			Check Sequence: 7	ACH Enabled: False
	Event Services	525.00	06/20/2025	20-21-000-525500-1232	
	Check Total:	525.00			
Vendor: 203197	General Medical Devices, Inc			Check Sequence: 8	ACH Enabled: False
107650	AED/Cabinet	2,521.00	06/20/2025	10-00-000-585815-0000	
	Check Total:	2,521.00			
Vendor: 203343	James Gross			Check Sequence: 9	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	06/20/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199009	Haiges Machinery, Inc.			Check Sequence: 10	ACH Enabled: True
2592	Dryer Repairs	285.50	06/20/2025	20-30-100-530210-0000	
	Check Total:	285.50			
Vendor: 145940	JP Sports			Check Sequence: 11	ACH Enabled: False
12U	Tournament Fees	700.00	06/20/2025	20-21-000-525500-1112	
14U	Tournament Fees	630.00	06/20/2025	20-21-000-525500-1112	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,330.00			
Vendor: 199583	LZBSA			Check Sequence: 12	ACH Enabled: False
9U	Tournament Fees	600.00	06/20/2025	20-21-000-525500-1233	
	Check Total:	600.00			
Vendor: 202644	Midwest Mechanical			Check Sequence: 13	ACH Enabled: False
112171473	Preventative Maintenance	486.00	06/20/2025	20-30-150-521600-0000	
MC0000141927	Contract 1/1-6/30/2025	3,474.00	06/20/2025	20-30-500-521600-0000	
	Check Total:	3,960.00			
Vendor: 203104	National Sports Center			Check Sequence: 14	ACH Enabled: False
	Tournament Fees	22,359.00	06/20/2025	20-21-000-525500-1127	
	Check Total:	22,359.00			
Vendor: 161205	Nicor Gas			Check Sequence: 15	ACH Enabled: False
	5/13--6/12/2025 Gas	203.18	06/20/2025	10-00-000-570200-0000	
	Check Total:	203.18			
Vendor: 202966	Palatine Stingrays			Check Sequence: 16	ACH Enabled: False
14U	Tournament Fees	500.00	06/20/2025	20-21-000-525500-1112	
	Check Total:	500.00			
Vendor: 203262	ProVantage Paving Inc.			Check Sequence: 17	ACH Enabled: True
#1	Pickleball Construction	329,400.00	06/20/2025	94-91-873-575110-0000	
	Check Total:	329,400.00			
Vendor: 202780	Rebel Athletic, Inc.			Check Sequence: 18	ACH Enabled: False
SIN542778	Uniforms	10,602.00	06/20/2025	20-21-000-535500-1241	
SIN542779	Uniforms	9,703.80	06/20/2025	20-21-000-535500-1241	
	Check Total:	20,305.80			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 19	ACH Enabled: False
12U	Tournament Fees	455.00	06/20/2025	20-21-000-525500-1112	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	455.00			
	Total for Check Run:	481,988.81			
	Total of Number of Checks:	19			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
June 17, 2025
185 Spring Avenue**

I. Call to Order

President Nephew called the meeting to order at 7:03 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Crickmore, Durham, and President Nephew. Commissioner Cornell arrived via Zoom at 7:30 p.m. and departed the meeting at 8:15 p.m.

Commissioner Stortz moved, seconded by Commissioner Durham, and voted unanimously by the Park Board of Commissioners who were physically present at the Spring Avenue location, to allow Commissioner Cornell to vote via Zoom for tonight's meeting.

Roll Call: Aye: Commissioners Crickmore, Durham, Stortz, 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, Director of Recreation & Facilities Lim, and Board Secretary & Directors' Assistant Dikker.

III. Pledge of Allegiance

President Nephew led the pledge of allegiance.

IV. Changes to the Agenda

Executive Director Thommes shared that Section 2 (c) 1, discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district would be added to Executive Session tonight.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Stortz moved, seconded by Commissioner Crickmore, to approve the Consent Agenda including the Voucher List of Bills totaling \$712,655.67 and minutes from the May 20, 2025, Regular Meeting minutes.

Roll Call: Aye: Commissioners Stortz, Crickmore, Durham, and President Nephew

Nay: None

Motion Carried.

VII. New Business

A. Lake Foxcroft Playground Equipment Purchase

Director of Planning and Natural Resources discussed the progress of the Lake Foxcroft master plan improvements that were included in the 2022 referendum. Troia shared that the playground was slated for replacement in 2024 and is a part of the masterplan. Currently, design and permitting has been ongoing over the last couple of years. Public engagements have been held, and staff has pursued alternate designs of the playground based off of community feedback. The new playground layout was well received and a grant totaling \$61,790.00 was received from GameTime as part of an IPRA/IPRF statewide initiative event that will offset the cost of the playground equipment.

Commissioner Stortz inquired on the total cost of the Playground and timeline. Director Troia shared that the total cost is approximately \$170,000.00 and once the permit is finalized, staff will bid out the complete project, budget project for next year, and install the playground equipment in Spring of 2026 when the project would be underway. The masterplan will also include paths, shelter, and reconstruction of the pier. Commissioner Crickmore was happy to have playground equipment for all ages. Following a brief discussion, Commissioner Stortz moved, seconded by Commissioner Durham, to authorize the purchase of the Lake Foxcroft Playground Equipment from Gametime c/o Cunningham Recreation through the Cooperative Purchase for the price of \$110,689.37.

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

Motion Carried.

B. Ackerman Pickleball Pay Application

Director of Planning and Natural Resources Troia shared that Ackerman Pickleball Courts are phase 1 of the Ackerman Park Lenox Site Addition OSLAD project. Troia provided that the project is nearing completion with the fencing, asphalt, shelter and concrete already installed. The remaining work includes the installation of nets and color coating, and the courts are tentatively scheduled to open by mid-July.

Troia shared the second payout request in the amount of \$329,400 as the shelter was purchased previously. Commissioner Durham stated the project looks great and should be widely received within the District.

Following, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve the ProVantage Systems Paving, Inc. pay application for the amount of \$329,400.

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

Motion Carried.

C. Architectural and Engineering Services – Maryknoll Splashpad

Director of Planning and Natural Resources Troia provided some background on the Maryknoll Splash Pad equipment that was constructed in 2007. Troia stated that the current “vault” underground system needs to be renovated to an above ground system due to safety concerns and for better access. Architecture and Engineering services for this project were budgeted for 2025 in the amount of \$35,000.

Staff has been provided with quotes and is recommending approval of Williams Architects proposal in the amount of \$46,500 to design the system, create construction documents and navigate the IDPH permitting. Construction of the project would tentatively occur in 2026. Troia provided overview of the project, photos and example of possible final product.

The Board held discussion of the project inquiring on other quotes, the potential for other costs possibly incurred, and if there are any problems existing currently. Troia shared that one other quote was significantly higher than Williams Architects and currently the system is working fine but is something that definitely needs replacement. Commissioner Crickmore said it is an important asset in the District for children and following Commissioner Crickmore moved, seconded by Commissioner Stortz, to award the Maryknoll A&E Services proposal from Williams Architects for the amount of \$46,500.00.

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

Motion Carried.

D. Panfish Pay Application

Director of Planning and Natural Resources Troia shared that Panfish playground was last installed in 1996 and per the District’s playground replacement plan was slated for 2025. The playground equipment was purchased and received last year and on January 17th staff publicly noticed invitations for bids. D&J Landscape, Incorporated submitted the lowest lump sum bid and scope of work included demolition of existing playground, installation of new playground, shelter, and concrete sidewalks.

Troia provided that the payout request for services rendered was \$159,840.48 and to date the project is 100% complete, with a certification letter from the manufacturer. Following a brief discussion Commissioner Stortz moved, seconded by Commissioner Crickmore to approve D&J Landscape, Inc. payout request #1 for the Panfish Playground in the amount of \$159,840.48.

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

Motion Carried.

E. Lenox Road Garden Plots Pay Application

Director of Planning and Natural Resources Troia shared that on February 19th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for improvements at the Lenox Road area of Ackerman Park. The scope of work included concrete sidewalks, asphalt pathways, shelter installation, and construction of new garden plots. Troia said this is phase 2 of the Ackerman Park Lenox Site Addition OSLAD project.

Troia said the payout request is for \$31,308.07 and is from Daybreaker, Inc. who is the general contractor for the project and the request represents the mobilization and material purchases in May. Work is anticipated to begin in mid-June with hopes to be completed by the end of August.

Following, Commissioner Crickmore moved, seconded by Commissioner Stortz, to approve Daybreaker's payout request #1 for the Lenox Road Garden Plots in the amount of \$31,308.07.

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

Motion Carried.

F. Disposal/Sale of Surplus Property Ordinance 25-02

Pursuant to 70 ILCS 1205/8-22 the Glen Ellyn Park District can dispose of property it deems to be "no longer necessary, useful to, or for the best interests of the park district". The disposal can be through sale, trade-in, recycling, scrap or donation and the District will determine the most economical and viable method of disposal.

Per standard procedures an "Ordinance Declaring Surplus Personal Property And Authorizing Conveyance or Disposal Therof" will be brought before the Park Board Semi-Annually declaring the disposal of surplus property and its means of disposal. Directors' Assistant and Board Secretary Dikker discussed the Ordinance and reviewed the list of items in Exhibit A providing a brief overview of the means of disposal.

Following, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve Ordinance 25-02, "An Ordinance Authorizing The Disposal Of Surplus Property Owned By The Glen Ellyn Park District."

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

Motion Carried.

VIII. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes shared that the ribbon cutting at Panfish Park was well attended and thanked Commissioner Crickmore for attending. He stated summer camps have begun in full swing and the pool has been well attended as well. Director of Planning and Natural Resources Troia shared that new EV chargers will be installed at Sunset and eventually Maryknoll and

Ackerman Parks. These will be universal chargers and will be pay for use, allowing the District to set the rate per kilo hour. These were the products of a Commonwealth Edison incentive grant. Director of Recreation and Facilities Lim asked that Commissioners should let Board Secretary Dikker know if anyone would be interested in Firework tickets at the Boathouse or Grandstand tickets for the Fourth of July Parade. Requests should be submitted by early next week.

IX. Commissioners' Reports

Commissioner Cornell inquired about tickets for the fireworks at the Boathouse pier. Commissioner Stortz thanked staff for the quick response to a patron's request for more sand at the Ackerman volleyball courts. Stortz shared that the mural at Sunset Pool looks great from Fairview Avenue and also commended Boathouse staff and exclaimed what a great facility the boathouse is for the community. Stortz also inquired about E-bikes within the District and staff shared they recommend patrons to call the police if E-bikes are witnessed riding through the Parks or creating safety concerns for patrons. Commissioner Crickmore expressed her enjoyment in the new pickleball class at Ackerman as well as her enjoyment of the new fitness equipment. She also shared her grandsons enjoyment in adult-tot gymnastics, Marie Ulhorn Presidents Park, Sunset Pool and at Village Green Park. Crickmore also discussed the grand opening of Panfish Park and commented how the public was very appreciative. Commissioner Durham has been enjoying his time at Sunset Pool and was pleased that the District is continuing blood drives as he participated this past week. Lastly, President Nephew was pleased with Panfish Park and has also been enjoying her time at Sunset Pool.

X. Adjourn to Executive Session

At 7:43 p.m., Commissioner Stortz moved, seconded by Commissioner Durham, to move into Executive Session under Section 2 (c) 21 discussion of minutes of prior executive session meetings, Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district and Section 2 (c) 3 for selection of a person to fill a vacancy in public office, or discussion of the discipline, performance or removal of the occupant of a public office.

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

Motion Carried.

XIII. Reconvene to Open Session

The Park Board reconvened open session at 8:16 p.m.

XIV. Semi-Annual Executive Session Minutes Review

Staff and the Park Board of Commissioners completed the Semi-Annual Review of Executive Session minutes and following Commissioner Durham moved, seconded by Commissioner

Crickmore to approve and Release the minutes from the December 10, 2024, Executive Session Section 2 (c) 21.

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

Following, Commissioner Durham then moved, seconded by Commissioner Crickmore to approve and Not Release the minutes from the December 10, 2024, Executive Session Section 2 (c) 5 and Section 2 (c) 1, February 11, 2025, Executive Session Section 2 (c) 5 and March 18, 2025, Executive Session Section 2 (c) 5.

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

XV. Adjourn

There being no further business, Commissioner Crickmore moved, seconded by Commissioner Durham to adjourn the June 17, 2025, Regular Meeting at 8:17 p.m.

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

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

July 9, 2025

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Board Secretary & Directors' Assistant
CC: Dave Thommes, Executive Director
RE: Appointment of New Commissioner

The Glen Ellyn Park District is pleased to announce that Jeremy Boynton has been selected to fill the vacant Board of Commissioners position at the Park District. Jeremy has lived in Glen Ellyn for fifteen years with his wife and four children who have attended Glen Ellyn schools.

As a reminder, following the April 1st, 2025, Consolidated General Election, the Glen Ellyn Park District had a vacant Park Board Commissioner position. The Park District posted the vacancy on the District's website and conducted a search for potential candidates. Following the application and interview process Jeremy Boynton was asked to serve as Park District Commissioner for approximately two years until the next Park District Commissioner election, which will take place on Tuesday, April 6, 2027.

Recommendation: It is recommended that Jeremy Boynton be approved as Park District Commissioner, filling the vacancy in office following the April 1, 2025, Consolidated General Election.

Motion: I make the motion to appoint Jeremy Boynton as Commissioner for the Glen Ellyn Park District to serve a term until May 2027.



MEMO

July 9, 2025

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Directors' Assistant & Board Secretary
CC: Dave Thommes, Executive Director
RE: Oath of Office – Appointed Commissioner

The Park Board Secretary will give the Oath of Office to the newly appointed Park Board Commissioner, Jeremy Boynton, and he will serve on the Glen Ellyn Park Board until May of 2027, following the April 6, 2027, Consolidated General Election.

Recommendation: None

Action: None



MEMO

July 15, 2025

TO: Park District Board of Commissioners

FROM: Dave Thommes, Executive Director

RE: Adopting a Proclamation for the Designation of July as Parks and Recreation Month

July marks the 40th anniversary of Park and Recreation Month, and this year's National Recreation and Park Association (NRPA) theme is "Build Together, Play Together." The campaign highlights the vital role that over 160,000 park and recreation professionals—and countless volunteers—play in creating safe, inclusive, and engaging spaces that support public health, social connection, and environmental resilience. This year's celebration underscores the growing impact of parks in addressing national priorities like climate readiness, equity in access to recreation, and mental and physical well-being. Agencies are encouraged to share local stories, recognize staff contributions, and engage the community using the hashtag #BuildTogetherPlayTogether. Friday, July 18, is also designated as Park and Recreation Professionals Day—a chance to spotlight the individuals who make these essential services possible. Let us take this opportunity to proudly share the story of what we build together — and how we play together.

Recommendation:

Adopt a Proclamation for the Designation of July as Parks and Recreation Month.

Motion:

A motion to adopt the proclamation as presented.



PROCLAMATION

DESIGNATION OF JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation is an integral part of communities throughout this country, including Glen Ellyn, Illinois; and

WHEREAS parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer’s disease; and

WHEREAS parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools, and many other activities designed to promote active lifestyles; and

WHEREAS park and recreation programming and education activities, such as out-of-school time programming, youth sports, and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increases a community’s economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Glen Ellyn Park District recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, WITH THE U.S. HOUSE OF REPRESENTATIVES AND THE NATIONAL RECREATION AND PARK ASSOCIATION, the Glen Ellyn Park District does hereby proclaim the month of July as Park and Recreation Month.

Given under our hand and seal this 15th day of July, 2025.



Jeremy Boynton, Commissioner

Kathy Cornell, Commissioner

Alex Durham, Commissioner

Ben Stortz, Commissioner

Michael Ward, Treasurer

Mary Crickmore, Vice President

Julia Nephew, President



BUILD

TOGETHER *Play* TOGETHER

CELEBRATING
40
YEARS

NRPA'S
PARK AND RECREATION
MONTH



NATIONAL
RECREATION AND PARK
ASSOCIATION

www.nrpa.org/july

Presented By



Sponsored By





MEMO

July 15, 2025

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Clay Court Naming Rights

Staff has received a community request to consider naming the newly renovated clay tennis courts in honor of a longtime user and supporter of the facility.

The individual, who will turn 91 on July 20, played on the Park District's clay courts for over 60 years, continuing into their late 80s. In addition to being a regular player, they were instrumental in helping maintain the courts over several decades. Due to recent health challenges, they have not been able to play the last two seasons.

A group of long-time players has submitted a request to name the courts in this individual's honor. If health permits, they are expected to attend the upcoming court reopening ceremony and, if approved, this would serve as a meaningful and surprise tribute.

This request is being brought forward for the Board's consideration. The Park District's naming rights policy is on the pages that follow.

Please let us know if the Board would like staff to take additional steps or begin preparing a formal naming resolution.

Recommendation:
N/A

Motion:
Discussion only.

2.12 Naming of Parks

A. Community and Neighborhood Parks

1. The following criteria in the order listed in sections a. through d. shall be given priority over each succeeding paragraph in the naming and re-naming of community and neighborhood parks:
 - a) Park features, such as topography, natural assets, the purpose of the park or activities to be held in the park.
 - b) Names of areas, such as the neighborhood or subdivision where the park is located, provided if the area is named for an individual, company, or organization, such name will not be used.
 - c) Major street names surrounding the park site.
 - d) Former Presidents of the United States or significant historical events.
2. The additional criteria set forth in sections a. and b. may also be used in the naming or re-naming of neighborhood parks only:
 - a) Donations to the District wherein the donor's name or that of a third party is used.
 - b) Names of former park commissioner, Village officials or citizens who have contributed substantial services in the expansion or growth of the community or who were closely associated with a significant community event.

3. No park shall be re-named unless the Board casts a unanimous ballot in favor of the re-naming of the park.

4. The selected name for a new or re-named park shall require a majority vote of the Board.

No park will be named or re-named by reason of a donation to the District, unless:

- a) The donation is of land for the park site, or the cash, services, or personal property donated equals the value of the park site for which the name is proposed.
- b) The donation is not at the request or by reason of an ordinance of the Village of Glen Ellyn; and
- c) The proposed name to be used is with the consent of the person to be honored, if living, and majority of the Board.

A park shall not be named for a former Park Commissioner or Village official unless he/she has been retired from office for a minimum period of ten (10) years provided, however, this condition may be waived if the person is being honored posthumously.

1. The Board may conduct public contests for the naming of parks, if such contest is held in accordance with these policies.

B. Plaques

Plaques honoring individuals or non-profit organizations will only be permitted where a significant cash or property donation to the District is made or services donated to the District shall be of major significance, and there is unanimous approval of the installation of the plaque by the Board.

C. Athletic Fields

The following special conditions shall prevail in the naming of athletic fields:

1. No athletic field shall be named unless the Board of Commissioners casts a majority vote in favor of the naming of the field.
2. The selected name for a new or re-named athletic field shall require a majority

vote of the Board of Commissioners.

3. The naming of athletic fields will only be permitted where services donated to the District are of major significance and/or a significant monetary or property donation.

Glen Ellyn Park District

Investment Report

June 30, 2025

	Prior Year June 2024	3rd Quarter September 2024	4th Quarter December 2024	1st Quarter March 2025	Current Year June 2025
Bank Balances					
Glen Ellyn Bank & Trust	\$ 733,739.60	\$ 815,026.51	\$ 675,036.68	\$ 1,005,587.14	\$ 603,241.64
Illinois Funds - 9347	7,069,985.03	5,613,936.92	5,482,666.87	5,086,584.13	4,506,180.53
Illinois Park District Liquid Asset Fund	230,489.29	233,447.38	236,148.16	238,605.70	241,076.00
Illinois Metropolitan Investment Fund	9,504,692.15	9,754,531.31	7,025,255.76	6,795,575.56	9,525,322.84
Total Bank Balance	\$ 17,538,906.07	\$ 16,416,942.12	\$ 13,419,107.47	\$ 13,126,352.53	\$ 14,875,821.01
Interest Rates					
Illinois Funds - 9347	5.43%	5.23%	4.69%	4.44%	4.43%
Illinois Park District Liquid Asset Fund	5.15%	4.98%	4.43%	4.16%	4.11%
Illinois Metropolitan Investment Fund	5.07%	4.93%	4.37%	4.26%	4.30%
Interest (1)					
Illinois Funds - 9347	\$ 33,807.87	\$ 24,762.42	\$ 20,319.39	\$ 19,073.45	\$ 18,616.97
Illinois Park District Liquid Asset Fund	969.09	949.75	885.02	840.56	812.13
Illinois Metropolitan Investment Fund	34,658.32	37,291.50	23,338.12	22,909.95	29,588.24
Total Interest	\$ 69,435.28	\$ 63,003.67	\$ 44,542.53	\$ 42,823.96	\$ 49,017.34

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



General Ledger Consolidated Budget By Account Type



User: ncinquigrani
Printed: 7/9/2025 10:43:28 AM
Period 06 - 06
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue				
Property Tax Receipts	3,894,123.50	7,400,256.00	4,047,596.04	7,683,950.00
Other Taxes	157,119.09	328,000.00	110,241.48	164,000.00
Charges for Services	1,338,079.86	2,225,900.00	1,539,552.43	2,331,170.00
Program Fees	4,961,318.01	5,593,245.00	5,499,420.82	6,264,751.00
Rentals	632,817.14	866,300.00	615,475.58	1,012,850.00
Concessions	59,482.20	77,000.00	58,871.79	118,000.00
Product Sales	40.00	0.00	10.00	0.00
Interest Income	500,719.39	564,000.00	268,226.06	224,000.00
Licenses & Permits	18,480.00	18,010.00	16,625.00	26,345.00
Grants & Donations	333,576.65	1,053,850.00	1,145,603.00	2,228,000.00
Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
Miscellaneous Income	20,226.70	65,000.00	40,527.68	56,000.00
Transfers Received	0.00	2,262,657.00	0.00	3,616,518.00
Chargeback Revenue	0.00	589,058.00	0.00	756,220.00
Revenue	13,276,917.54	27,500,671.00	13,342,149.88	28,531,804.00

General Ledger Consolidated Budget By Account Type



User: ncinquigrani
Printed: 7/9/2025 10:43:28 AM
Period 06 - 06
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Expense				
Salaries & Wages	1,958,389.59	4,638,566.00	2,142,955.76	4,953,032.00
Salaries & Wages - Programs	366,118.02	879,615.00	361,856.19	877,622.50
Contractual Labor	9,579.33	10,000.00	0.00	12,000.00
Contractual Services - Other	243,677.60	701,914.00	275,190.78	738,976.00
Contractual Services- Programs	1,040,744.70	2,318,591.00	1,150,493.62	2,546,296.75
Materials & Supplies	205,122.70	572,750.00	212,564.66	615,450.00
Materials & Supplies -Programs	169,875.94	508,923.00	196,274.36	547,493.50
Computer SoftHardware Equip.	9,249.64	55,000.00	8,233.01	57,500.00
Other Equipment	45,452.33	358,500.00	261,275.02	322,250.00
Building & Landscaping	42,847.91	137,400.00	30,668.90	131,300.00
Insurance Expenses (PCL)	82,337.10	197,900.00	78,248.90	214,314.00
Employment Expenses	531,507.99	1,335,533.00	605,074.52	1,422,837.00
Utilities	209,452.10	588,185.00	258,743.70	680,530.00
Capital	9,430,115.30	15,402,119.00	1,849,615.57	9,469,241.00
Debt Service	398,800.00	2,695,065.00	375,950.00	2,790,741.00
Miscellaneous Expenses	267,779.37	561,582.00	265,713.56	589,500.00
Transfers Out	0.00	2,282,657.00	0.00	3,616,518.00
Chargebacks & Indirect Expense	0.00	573,788.25	0.00	756,219.58
Expense	15,011,049.62	33,818,088.25	8,072,858.55	30,341,821.33

General Ledger
Consolidated Budget By
Account Type



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Period 06 - 06
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Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total	13,276,917.54	27,500,671.00	13,342,149.88	28,531,804.00
Expense Total	15,011,049.62	33,818,088.25	8,072,858.55	30,341,821.33
Grand Total	-1,734,132.08	-6,317,417.25	5,269,291.33	-1,810,017.33

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,184,275.77	2,254,600.00	1,229,795.92	2,356,200.00
10	Other Taxes	78,559.54	164,000.00	55,120.73	82,000.00
10	Interest Income	104,844.60	130,000.00	95,427.84	100,000.00
10	Grants & Donations	0.00	0.00	55,000.00	0.00
10	Miscellaneous Income	4,497.20	7,500.00	6,024.67	7,500.00
10	Transfers Received	0.00	104,983.00	0.00	104,144.00
10	Revenue	1,372,177.11	2,661,083.00	1,441,369.16	2,649,844.00
10	Expense				
10	Salaries & Wages	691,898.08	1,605,454.00	729,001.73	1,629,838.00
10	Contractual Labor	9,579.33	10,000.00	0.00	12,000.00
10	Contractual Services - Other	83,841.16	314,025.00	105,623.39	323,322.00
10	Materials & Supplies	73,680.62	223,550.00	67,400.08	220,300.00
10	Computer SoftHardware Equip.	341.28	33,000.00	3,578.59	34,000.00
10	Other Equipment	0.00	5,000.00	220.36	5,000.00
10	Building & Landscaping	39,597.01	125,000.00	25,985.88	120,000.00
10	Insurance Expenses (PCL)	82,337.10	197,900.00	78,248.90	214,314.00
10	Employment Expenses	207,508.50	585,000.00	218,756.84	565,620.00
10	Utilities	19,574.35	48,350.00	27,154.92	57,700.00
10	Miscellaneous Expenses	30,041.86	66,650.00	25,090.44	73,950.00
10	Transfers Out	0.00	2,374.00	0.00	122,374.00
10	Expense	1,238,399.29	3,216,303.00	1,281,061.13	3,378,418.00
Revenue Total		1,372,177.11	2,661,083.00	1,441,369.16	2,649,844.00
Expense Total		1,238,399.29	3,216,303.00	1,281,061.13	3,378,418.00
Grand Total		133,777.82	-555,220.00	160,308.03	-728,574.00
10	Corporate Fund	133,777.82	-555,220.00	160,308.03	-728,574.00

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	941,742.25	1,779,900.00	986,286.92	1,885,000.00
20	Other Taxes	78,559.55	164,000.00	55,120.75	82,000.00
20	Charges for Services	1,338,079.86	2,225,900.00	1,539,552.43	2,331,170.00
20	Program Fees	4,961,318.01	5,593,245.00	5,499,420.82	6,264,751.00
20	Rentals	632,817.14	866,300.00	615,475.58	1,012,850.00
20	Concessions	59,482.20	77,000.00	58,871.79	118,000.00
20	Product Sales	40.00	0.00	10.00	0.00
20	Interest Income	114,751.27	130,000.00	90,500.00	100,000.00
20	Licenses & Permits	18,480.00	18,010.00	16,625.00	26,345.00
20	Grants & Donations	9,976.65	30,250.00	15,603.00	43,000.00
20	Miscellaneous Income	15,034.50	27,500.00	13,899.16	24,500.00
20	Chargeback Revenue	0.00	589,058.00	0.00	756,220.00
20	Revenue	8,170,281.43	11,501,163.00	8,891,365.45	12,643,836.00
20	Expense				
20	Salaries & Wages	1,246,752.00	2,983,112.00	1,392,344.57	3,273,194.00
20	Salaries & Wages - Programs	366,118.02	879,615.00	361,856.19	877,622.50
20	Contractual Services - Other	159,836.44	362,889.00	169,567.39	390,654.00
20	Contractual Services- Programs	1,040,744.70	2,318,591.00	1,150,493.62	2,546,296.75
20	Materials & Supplies	131,442.08	349,200.00	145,164.58	395,150.00
20	Materials & Supplies -Programs	169,875.94	508,923.00	196,274.36	547,493.50
20	Computer SoftHardware Equip.	8,908.36	22,000.00	4,654.42	23,500.00
20	Other Equipment	1,748.21	28,500.00	10,213.99	32,250.00
20	Building & Landscaping	3,250.90	12,400.00	4,683.02	11,300.00
20	Employment Expenses	318,000.06	734,783.00	379,459.62	838,967.00
20	Utilities	189,877.75	539,835.00	231,588.78	622,830.00
20	Miscellaneous Expenses	237,737.51	494,932.00	240,623.12	515,550.00
20	Transfers Out	0.00	1,327,283.00	0.00	1,406,144.00
20	Chargebacks & Indirect Expense	0.00	573,788.25	0.00	756,219.58
20	Expense	3,874,291.97	11,135,851.25	4,286,923.66	12,237,171.33
	Revenue Total	8,170,281.43	11,501,163.00	8,891,365.45	12,643,836.00
	Expense Total	3,874,291.97	11,135,851.25	4,286,923.66	12,237,171.33
	Grand Total	4,295,989.46	365,311.75	4,604,441.79	406,664.67
20	Recreation Fund	4,295,989.46	365,311.75	4,604,441.79	406,664.67

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,352,325.24	2,585,756.00	1,385,579.55	2,642,750.00
45	Interest Income	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Revenue	1,352,325.24	2,588,756.00	1,388,579.55	2,645,750.00
45	Expense				
45	Debt Service	385,350.00	2,588,750.00	375,950.00	2,645,750.00
45	Transfers Out	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Expense	385,350.00	2,591,750.00	375,950.00	2,648,750.00
Revenue Total		1,352,325.24	2,588,756.00	1,388,579.55	2,645,750.00
Expense Total		385,350.00	2,591,750.00	375,950.00	2,648,750.00
Grand Total		966,975.24	-2,994.00	1,012,629.55	-3,000.00
45	Debt Service Fund	966,975.24	-2,994.00	1,012,629.55	-3,000.00

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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>415,780.24</u>	<u>780,000.00</u>	<u>445,933.65</u>	<u>800,000.00</u>
55	Revenue	415,780.24	780,000.00	445,933.65	800,000.00
55	Expense				
55	Salaries & Wages	19,739.51	50,000.00	21,609.46	50,000.00
55	Employment Expenses	5,999.43	15,750.00	6,858.06	18,250.00
55	Capital	<u>191,185.00</u>	<u>820,518.00</u>	<u>195,059.71</u>	<u>761,442.00</u>
55	Expense	216,923.94	886,268.00	223,527.23	829,692.00
Revenue Total		415,780.24	780,000.00	445,933.65	800,000.00
Expense Total		216,923.94	886,268.00	223,527.23	829,692.00
Grand Total		198,856.30	-106,268.00	222,406.42	-29,692.00
55	Special Recreation Fund	198,856.30	-106,268.00	222,406.42	-29,692.00

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Miscellaneous Income	0.00	10,000.00	4,600.00	4,000.00
85	Transfers Received	0.00	1,207,674.00	0.00	1,427,374.00
85	Revenue	0.00	1,217,674.00	4,600.00	1,431,374.00
85	Expense				
85	Contractual Services - Other	0.00	25,000.00	0.00	25,000.00
85	Other Equipment	43,704.12	325,000.00	250,840.67	285,000.00
85	Capital	0.00	93,500.00	64,528.00	68,000.00
85	Transfers Out	0.00	950,000.00	0.00	2,085,000.00
85	Expense	43,704.12	1,393,500.00	315,368.67	2,463,000.00
Revenue Total		0.00	1,217,674.00	4,600.00	1,431,374.00
Expense Total		43,704.12	1,393,500.00	315,368.67	2,463,000.00
Grand Total		-43,704.12	-175,826.00	-310,768.67	-1,031,626.00
85	Asset Replacement Fund	-43,704.12	-175,826.00	-310,768.67	-1,031,626.00

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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	281,123.52	300,000.00	78,298.22	20,000.00
94	Grants & Donations	323,600.00	1,023,600.00	1,075,000.00	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	5,000.00	0.00
94	Transfers Received	0.00	950,000.00	0.00	2,085,000.00
94	Revenue	1,966,353.52	8,730,995.00	1,158,298.22	8,340,000.00
94	Expense				
94	Capital	9,231,468.09	14,231,101.00	1,567,955.86	8,299,799.00
94	Debt Service	13,450.00	106,315.00	0.00	144,991.00
94	Expense	9,244,918.09	14,337,416.00	1,567,955.86	8,444,790.00
Revenue Total		1,966,353.52	8,730,995.00	1,158,298.22	8,340,000.00
Expense Total		9,244,918.09	14,337,416.00	1,567,955.86	8,444,790.00
Grand Total		-7,278,564.57	-5,606,421.00	-409,657.64	-104,790.00
94	Capital Improvements Fund	-7,278,564.57	-5,606,421.00	-409,657.64	-104,790.00

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	1,000.00	1,000.00	1,000.00
96	Miscellaneous Income	0.00	20,000.00	11,003.85	20,000.00
96	Revenue	0.00	21,000.00	12,003.85	21,000.00
96	Expense				
96	Capital	7,462.21	257,000.00	22,072.00	340,000.00
96	Expense	7,462.21	257,000.00	22,072.00	340,000.00
Revenue Total		0.00	21,000.00	12,003.85	21,000.00
Expense Total		7,462.21	257,000.00	22,072.00	340,000.00
Grand Total		-7,462.21	-236,000.00	-10,068.15	-319,000.00
96	Cash In Lieu of Land Fund	-7,462.21	-236,000.00	-10,068.15	-319,000.00

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total		13,276,917.54	27,500,671.00	13,342,149.88	28,531,804.00
Expense Total		15,011,049.62	33,818,088.25	8,072,858.55	30,341,821.33
Grand Total		-1,734,132.08	-6,317,417.25	5,269,291.33	-1,810,017.33

Facility Budget Summary Report

June 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	\$ 135,606	\$ 1,161,120	\$ 1,972,920	58.85%	\$ 138,839	\$ 1,305,737	\$ 2,040,336	64.00%
Expense	111,726	660,243	1,623,270	40.67%	142,501	806,691	1,902,250	42.41%
Ackerman Sports & Fitness Cent	23,880	500,877	349,650		(3,662)	499,046	138,086	
Boathouse								
Revenue	9,333	163,270	173,000	94.38%	14,468	171,760	269,425	63.75%
Expense	9,826	40,171	125,820	31.93%	14,563	58,467	154,615	37.81%
Boathouse	(493)	123,098	47,180		(95)	113,293	114,810	
Main Street Recreation Center								
Revenue	4,340	52,194	140,000	37.28%	2,698	41,369	160,000	25.86%
Expense	14,288	104,667	232,688	44.98%	18,584	106,011	246,635	42.98%
Main Street Recreation Center	(9,948)	(52,473)	(92,688)		(15,886)	(64,643)	(86,635)	
Maryknoll - Clubhouse								
Revenue	51,600	96,224	260,000	37.01%	55,335	90,831	242,000	37.53%
Expense	19,097	55,846	196,940	28.36%	23,658	61,032	198,716	30.71%
Maryknoll - Clubhouse	32,502	40,378	63,060		31,677	29,799	43,284	
Maryknoll - Platform								
Revenue	-	101,635	197,000	51.59%	3,195	100,107	168,000	59.59%
Expense	7,497	55,857	146,875	38.03%	9,588	64,853	170,410	38.06%
Maryknoll - Platform	(7,497)	45,777	50,125		(6,393)	35,254	(2,410)	
Maryknoll - Splash Pad								
Expense	1,430	7,872	13,000	60.55%	1,934	11,313	29,300	38.61%
Maryknoll - Splash Pad	1,430	7,872	13,000		1,934	11,313	29,300	
Spring Ave Recreation Center								
Revenue	(39)	3,845	69,000	5.57%	350	1,728	70,000	2.47%
Expense	15,518	96,885	226,310	42.81%	18,885	122,188	268,596	45.49%
Spring Ave Recreation Center	(15,556)	(93,040)	(157,310)		(18,535)	(120,460)	(198,596)	
Spring Ave Dog Park								
Revenue	1,890	32,026	40,000	80.06%	2,002	32,290	40,000	80.73%
Expense	-	2,460	5,000	49.20%	-	945	4,000	23.63%
Spring Ave Dog Park	1,890	29,566	35,000		2,002	31,345	36,000	
Sunset Pool								
Revenue	148,071	580,166	605,000	95.90%	197,307	609,887	794,895	76.73%
Expense	190,684	278,368	833,822	33.38%	215,203	288,583	967,250	29.84%
Sunset Pool	(42,613)	301,799	(228,822)		(17,896)	321,304	(172,355)	



MEMO

July 15, 2025

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

Below is an overview of our sponsorship activity for June 2025.

SPONSORSHIP	June 2025
Bike Rodeo (In-Kind)	\$750
Family Fun in the Neighborhood	\$300
Movies in the Park	\$250
Thirsty Thursday on the Deck	\$200 cash / \$340 (In-Kind)
Panfish Park Playground Ribbon Cutting (In-Kind)	\$100
Ackerman SFC June Steps Challenge (In-Kind)	\$565
Summer Camp T-Shirt sponsor	\$250
Summer Breaks at the Lake	\$1,250