

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – September 9, 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 \$588,796.72
 - B. Minutes from the August 19, 2025, Regular meeting
- VII. New Business**
 - A. E-Bike and Micromobility Device recommendation to Governing Ordinances
 - B. Ordinance Amending the Glen Ellyn Park District Board Policy Regarding Meeting Attendance-Ordinance 25-03
 - C. Lenox Road Garden Plots Pay Application #3
 - D. OSLAD Application Resolution – Resolution 25-01
- VIII. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
- IX. Commissioners' Reports**
- X. Adjourn**

Accounts Payable
Voucher Approval Document

Warrant Request Date: 9/9/2025



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	\$	60,014.19
20	Recreation Fund		405,672.68
55	Special Recreation Fund		757.36
94	Capital Improvements Fund		122,352.49
		Report Total:	<hr/>
		\$	588,796.72

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 08/20/2025 - 1:32PM
Batch: 00006.08.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	7/14-8/12/2025 Electric	53.07	08/20/2025	20-00-000-570100-0000	
	7/14-8/12/2025 Electric	1,617.10	08/20/2025	20-30-300-570100-0000	
	7/14-8/12/2025 Electric	383.78	08/20/2025	10-00-000-570100-0000	
	7/14-8/12/2025 Electric	951.68	08/20/2025	10-00-000-570100-0000	
	7/14-8/12/2025 Electric	225.72	08/20/2025	10-00-000-570100-0000	
	7/14-8/12/2025 Electric	343.70	08/20/2025	20-00-000-570100-0000	
	7/14-8/12/2025 Electric	189.03	08/20/2025	20-30-150-570100-0000	
	7/14-8/12/2025 Electric	103.20	08/20/2025	10-00-000-570100-0000	
	7/14-8/12/2025 Electric	85.52	08/20/2025	20-00-000-570100-0000	
	7/14-8/12/2025 Electric	723.96	08/20/2025	20-00-000-570100-0000	
	7/14-8/12/2025 Electric	6,692.81	08/20/2025	20-30-500-570100-0000	
	7/14-8/12/2025 Electric	188.06	08/20/2025	20-30-350-570100-0000	
	7/14-8/12/2025 Electric	2,431.65	08/20/2025	20-30-450-570100-0000	
	7/14-8/12/2025 Electric	27.15	08/20/2025	20-00-000-570100-0000	
	7/14-8/12/2025 Electric	18,712.02	08/20/2025	20-30-100-570100-0000	
	7/14-8/12/2025 Electric	3,721.91	08/20/2025	20-30-200-570100-0000	
	7/14-8/12/2025 Electric	936.75	08/20/2025	20-30-350-570100-0000	
	Check Total:	37,387.11			
Vendor: 203122	Lauren Albrecht			Check Sequence: 2	ACH Enabled: True
Cheerleading	Camp Instruction	564.00	08/20/2025	20-21-000-525500-1146	
	Check Total:	564.00			
Vendor: 202063	Jennifer Budny			Check Sequence: 3	ACH Enabled: True
Key Deposit	Return Deposit	50.00	08/20/2025	20-00-000-260100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 4	ACH Enabled: True
18911	Install Panic Buttons	425.00	08/20/2025	20-30-500-521600-0000	
64067	Monitoring 9/1/2025-8/31/2026	528.00	08/20/2025	20-30-300-521600-0000	
64070	Monitoring 9/1/2025-8/31/2026	359.40	08/20/2025	20-30-300-521600-0000	
	Check Total:	1,312.40			
Vendor: 115285	ComEd			Check Sequence: 5	ACH Enabled: False
	7/15-8/13/2025 Electric	746.46	08/20/2025	10-00-000-570100-0000	
	Check Total:	746.46			
Vendor: 203382	Daybreaker, Inc.			Check Sequence: 6	ACH Enabled: True
#2	Lenox Road Garden Plots	109,780.85	08/20/2025	94-91-873-575110-0000	
	Check Total:	109,780.85			
Vendor: 199505	DG Rebels			Check Sequence: 7	ACH Enabled: False
14U	Tournament Fee	425.00	08/20/2025	20-21-000-525500-1112	
	Check Total:	425.00			
Vendor: 203135	Travis Edwards			Check Sequence: 8	ACH Enabled: True
Cheerleading	Camp Instruction	387.00	08/20/2025	20-21-000-525500-1146	
	Check Total:	387.00			
Vendor: 203421	Lorelai Francis			Check Sequence: 9	ACH Enabled: False
Volleyball	Camp Instruction	418.50	08/20/2025	20-21-000-525500-1145	
	Check Total:	418.50			
Vendor: 201965	Michelle Gatz			Check Sequence: 10	ACH Enabled: False
Cheerleading	Camp Instruction	473.00	08/20/2025	20-21-000-525500-1146	
	Check Total:	473.00			
Vendor: 200142	Shona Hay			Check Sequence: 11	ACH Enabled: False
Hockey	Camp Instruction	1,575.00	08/20/2025	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,575.00			
Vendor: 202765 Dance	Kaitlyn Helminski Camp Instruction	516.00	08/20/2025	Check Sequence: 12 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	516.00			
Vendor: 201958 Dance	Haley Kruis Camp Instruction	1,504.00	08/20/2025	Check Sequence: 13 20-21-000-525500-1146	ACH Enabled: True
	Check Total:	1,504.00			
Vendor: 203420 14U	LVTB Tournament Fees	350.00	08/20/2025	Check Sequence: 14 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	350.00			
Vendor: 201968 Hockey	Judith Marchesi Camp Instruction	400.00	08/20/2025	Check Sequence: 15 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	400.00			
Vendor: 161205	Nicor Gas 7/15-8/12/2025 Gas 7/17-8/15/2025 Gas	67.40 50.44	08/20/2025 08/20/2025	Check Sequence: 16 10-00-000-570200-0000 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	117.84			
Vendor: 202286 Hockey	Hannah Paterakis Camp Instruction	320.00	08/20/2025	Check Sequence: 17 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	320.00			
Vendor: 203403 Hockey	Bradley Payne Camp Instruction	560.00	08/20/2025	Check Sequence: 18 20-21-000-525500-1145	ACH Enabled: True
	Check Total:	560.00			
Vendor: 203145 Speech	Grace Rangira Camp Instruction	561.00	08/20/2025	Check Sequence: 19 20-21-000-525500-1145	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	561.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 20	ACH Enabled: False
6239	False Alarms	150.00	08/20/2025	20-30-300-521600-0000	
6242	False Alarms	150.00	08/20/2025	20-30-500-521600-0000	
	Check Total:	300.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 21	ACH Enabled: False
	7/2025 Fuel	4,345.54	08/20/2025	10-10-000-530500-0000	
	Check Total:	4,345.54			
Vendor: 203419	Grace Zeman			Check Sequence: 22	ACH Enabled: False
Softball	Camp Instruction	540.00	08/20/2025	20-21-000-525500-1146	
	Check Total:	540.00			
	Total for Check Run:	162,633.70			
	Total of Number of Checks:	22			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 08/28/2025 - 2:02PM
Batch: 00009.08.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203423 1174337	Anderson Lock Door Sweeps	49.14	08/27/2025	Check Sequence: 1 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	49.14			
Vendor: 203424 90790616	Capelli Sport Uniforms	12,654.56	08/27/2025	Check Sequence: 2 20-21-000-535500-1120	ACH Enabled: True
	Check Total:	12,654.56			
Vendor: 170268	Cash Referee Fees	4,600.00	08/27/2025	Check Sequence: 3 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	4,600.00			
Vendor: 129900 #1	Future Pros, Inc. Lakers Training	184,018.62	08/27/2025	Check Sequence: 4 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	184,018.62			
Vendor: 202326 35710	Hitchcock Design, Inc. Professional Services	3,972.50	08/27/2025	Check Sequence: 5 94-91-873-575110-0000	ACH Enabled: True
	Check Total:	3,972.50			
Vendor: 203313 9675	Kluber, Inc. Professional Services	3,750.00	08/27/2025	Check Sequence: 6 94-90-920-575180-0000	ACH Enabled: False
	Check Total:	3,750.00			
Vendor: 200061 11167	The Perfect Swing & TPS Sports Uniforms	23,839.00	08/27/2025	Check Sequence: 7 20-21-000-535500-1161	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200963	Check Total:	23,839.00			
	T-Mobile			Check Sequence: 8	ACH Enabled: False
	AED Monitoring 7/12-8/11/2025	48.00	08/27/2025	10-00-000-585815-0000	
	Check Total:	48.00			
	Total for Check Run:	232,931.82			
	Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 09/03/2025 - 2:01PM
Batch: 00001.09.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203236	21st Century Slideshows, Inc.			Check Sequence: 1	ACH Enabled: True
1378	Video Services	1,540.00	09/09/2025	20-21-000-525500-1161	
1378	Video Services	5,531.00	09/09/2025	20-21-000-525500-1161	
	Check Total:	7,071.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: True
215965	Posters	919.12	09/09/2025	20-00-000-521650-0000	
	Check Total:	919.12			
Vendor: 203021	Darshan Addanki			Check Sequence: 3	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 4	ACH Enabled: False
	Pre-Employment Physicals	405.00	09/09/2025	10-00-000-585820-0000	
	Check Total:	405.00			
Vendor: 199686	AHW LLC			Check Sequence: 5	ACH Enabled: False
12200627	Fan	39.90	09/09/2025	10-10-000-530210-0000	
	Check Total:	39.90			
Vendor: 203088	Tea Alles			Check Sequence: 6	ACH Enabled: True
Volleyball	Camp Instruction	409.50	09/09/2025	20-21-000-525500-1145	
	Check Total:	409.50			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 7	ACH Enabled: False
1001546	Banners	59.82	09/09/2025	20-21-000-535500-1161	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	59.82			
Vendor: 103977 83378773	Anderson Pest Control Hornet Nest Removal	318.00	09/09/2025	Check Sequence: 8 20-21-000-525500-1232	ACH Enabled: False
	Check Total:	318.00			
Vendor: 104993 155391	Aqua Pure Enterprises Inc. Chlorine	3,778.59	09/09/2025	Check Sequence: 9 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	3,778.59			
Vendor: 203076 Cell Reimb	Anastasia Aubie Qtrly Phone Reimbursement	150.00	09/09/2025	Check Sequence: 10 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 203196	Auto Wares-Bumper to Bumper Repairs	79.16	09/09/2025	Check Sequence: 11 10-10-000-530210-0000	ACH Enabled: False
	Repairs	859.72	09/09/2025	10-10-000-530340-0000	
	Check Total:	938.88			
Vendor: 109320 125239	Awarding You Memorial Plaque	236.40	09/09/2025	Check Sequence: 12 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	236.40			
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Phone Reimbursement	150.00	09/09/2025	Check Sequence: 13 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 108315 P84676400	Batteries Plus Battery	177.95	09/09/2025	Check Sequence: 14 10-10-000-530210-0000	ACH Enabled: True
P84788392	Battery	154.89	09/09/2025	10-10-000-530210-0000	
	Check Total:	332.84			
Vendor: 202457 Cell Reimb	Laurie Bellmar Qtrly Phone Reimbursement	150.00	09/09/2025	Check Sequence: 15 10-10-000-570300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 203208	Kevin Blum			Check Sequence: 16	ACH Enabled: True
Cell Reimb	Quarterly Cell Reimbursement	150.00	09/09/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 200044	Boombah			Check Sequence: 17	ACH Enabled: True
187814	Uniforms	18,550.92	09/09/2025	20-21-000-535500-1161	
188119	Uniforms	104.48	09/09/2025	20-21-000-535500-1161	
	Check Total:	18,655.40			
Vendor: 203067	Dominique Carpio			Check Sequence: 18	ACH Enabled: True
Volleyball	Camp Instruction	409.50	09/09/2025	20-21-000-525500-1145	
	Check Total:	409.50			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 19	ACH Enabled: True
64068	Monitoring 9/1/2025-8/31/2026	528.00	09/09/2025	20-30-350-521350-0000	
	Check Total:	528.00			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 20	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/09/2025	20-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/09/2025	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 115285	ComEd			Check Sequence: 21	ACH Enabled: False
	7/14-8/12/2025 Electric	78.20	09/09/2025	10-00-000-570100-0000	
	8/13-8/21/2025 Electric	145.06	09/09/2025	10-00-000-570100-0000	
	Check Total:	223.26			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 22	ACH Enabled: False
6443114	Field Chalk	387.00	09/09/2025	10-10-000-550800-0000	
6443131	Roundup	498.40	09/09/2025	10-10-000-550400-0000	
6443150	Run Supplies	290.00	09/09/2025	20-30-100-535700-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,175.40			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 23	ACH Enabled: False
	July 2025 Gas	192.71	09/09/2025	20-30-350-570200-0000	
	July 2025 Gas	433.87	09/09/2025	20-30-100-570200-0000	
	July 2025 Gas	298.22	09/09/2025	20-30-200-570200-0000	
	July 2025 Gas	1,700.94	09/09/2025	20-30-500-570200-0000	
	July 2025 Gas	272.60	09/09/2025	20-30-300-570200-0000	
	July 2025 Gas	265.68	09/09/2025	20-30-450-570200-0000	
	July 2025 Gas	93.66	09/09/2025	20-30-150-570200-0000	
	Check Total:	3,257.68			
Vendor: 203394	Convergint Technologies LLC			Check Sequence: 24	ACH Enabled: True
74139	Alarm Repairs	520.00	09/09/2025	20-30-100-521600-0000	
	Check Total:	520.00			
Vendor: 203019	Frank Cristia			Check Sequence: 25	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 119250	D & R Trucking Company			Check Sequence: 26	ACH Enabled: True
25074	Screenings	1,012.19	09/09/2025	20-21-000-535500-1111	
	Check Total:	1,012.19			
Vendor: 203211	D-Bat Dupage			Check Sequence: 27	ACH Enabled: False
	Winter Training	2,712.60	09/09/2025	20-21-000-525500-1161	
	Check Total:	2,712.60			
Vendor: 201591	Justin Diener			Check Sequence: 28	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 29	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	75.00	09/09/2025	10-00-000-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cell Reimb	Qtrly Cell Reimbursement	75.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199672 54449	Don's World of Sports Uniforms	240.00	09/09/2025	Check Sequence: 30 20-21-000-535500-1233	ACH Enabled: False
	Check Total:	240.00			
Vendor: 119680	DuPage Cheer & Power Tumbling Sideline Clinics	7,127.50	09/09/2025	Check Sequence: 31 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	7,127.50			
Vendor: 203270	Mike Fazio Teamsnap Reimbursement	149.99	09/09/2025	Check Sequence: 32 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	149.99			
Vendor: 127652 4198211	Feece Oil Co. Diesel Fuel	806.46	09/09/2025	Check Sequence: 33 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	806.46			
Vendor: 203421 Volleyball	Lorelai Francis Camp Instruction	175.50	09/09/2025	Check Sequence: 34 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	175.50			
Vendor: 203357 Volleyball	Aaron Gomez Camp Instruction	390.00	09/09/2025	Check Sequence: 35 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	390.00			
Vendor: 203018 Cell Reimb	Joseph Gomez Qtrly Phone Reimbursement	150.00	09/09/2025	Check Sequence: 36 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 132271 9609201794	Grainger, Inc. Scale Inhibitor	39.24	09/09/2025	Check Sequence: 37 20-30-200-530310-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	39.24			
Vendor: 203343	James Gross			Check Sequence: 38	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	09/09/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202389	Christopher Gutmann			Check Sequence: 39	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 137160	Holsteins Garage			Check Sequence: 40	ACH Enabled: True
24377	Trailer Tire	127.50	09/09/2025	10-10-000-530210-0000	
24378	Tires/Brakes #469	1,157.00	09/09/2025	10-10-000-530340-0000	
	Check Total:	1,284.50			
Vendor: 202412	Identity Graphics, LLC			Check Sequence: 41	ACH Enabled: False
2027	Business Cards	108.00	09/09/2025	20-00-000-521650-0000	
2027	Business Cards	38.00	09/09/2025	20-24-000-535500-4643	
2035	Banners	489.00	09/09/2025	20-21-000-535500-1161	
	Check Total:	635.00			
Vendor: 198880	Illinois Shotokan Karate			Check Sequence: 42	ACH Enabled: False
330	Summer Classes	8,800.00	09/09/2025	20-21-000-525500-1275	
	Check Total:	8,800.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 43	ACH Enabled: True
775219	Maintenance 8/30-11/29/2025	744.00	09/09/2025	10-00-000-521520-0000	
775219	Maintenance 8/30-11/29/2025	1,022.43	09/09/2025	20-00-000-521520-0000	
	Check Total:	1,766.43			
Vendor: 142480	Invex Design			Check Sequence: 44	ACH Enabled: False
4044	Annual Maintenance	4,212.00	09/09/2025	20-00-000-521600-0000	
4044	Cloudflare	360.00	09/09/2025	20-00-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,572.00			
Vendor: 203397	Mariia Iurchenko			Check Sequence: 45	ACH Enabled: False
Volleyball	Camp Instruction	409.50	09/09/2025	20-21-000-525500-1145	
	Check Total:	409.50			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 46	ACH Enabled: True
20129470	Audit	1,400.00	09/09/2025	20-30-500-521600-0000	
20129564	CPR Classes	117.00	09/09/2025	10-00-000-585810-0000	
	Check Total:	1,517.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 47	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202779	Leila Kittner			Check Sequence: 48	ACH Enabled: True
	Teamsnap Reimbursement	149.99	09/09/2025	20-21-000-525500-1161	
	Check Total:	149.99			
Vendor: 202883	Flavio Kola			Check Sequence: 49	ACH Enabled: False
Volleyball	Camp Instruction	151.41	09/09/2025	20-21-000-525500-1145	
	Check Total:	151.41			
Vendor: 151470	Landscape Material			Check Sequence: 50	ACH Enabled: False
82463	Topsoil	276.00	09/09/2025	10-10-000-550600-0000	
	Check Total:	276.00			
Vendor: 200711	Stacey Lim			Check Sequence: 51	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	20-30-100-570300-0000	
	Check Total:	150.00			
Vendor: 200545	M&M Sports Scene Inc.			Check Sequence: 52	ACH Enabled: False
71168	Staff Shirts	425.87	09/09/2025	20-24-000-525500-4610	
71168	Staff Shirts	426.00	09/09/2025	20-24-000-525500-4643	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	851.87			
Vendor: 202346	David MacDonald			Check Sequence: 53	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203388	Stephen Matz			Check Sequence: 54	ACH Enabled: True
Cell Reimb	Quarterly Phone Reimbursement	150.00	09/09/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 203413	Susan McLaughlin			Check Sequence: 55	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	100.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	100.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 56	ACH Enabled: True
28946	Supplies	189.98	09/09/2025	10-10-000-550200-0000	
58921	Supplies	23.52	09/09/2025	20-30-200-550300-0000	
58928	Supplies	113.42	09/09/2025	10-10-000-550200-0000	
58984/9102	Supplies	241.82	09/09/2025	20-30-100-530300-0000	
59105	Edgging/Stakes	356.17	09/09/2025	10-10-000-550600-0000	
59363	Supplies	30.41	09/09/2025	10-10-000-530300-0000	
59411	Supplies	2.99	09/09/2025	20-30-100-530300-0000	
59414/331	Repairs	584.11	09/09/2025	20-30-350-530210-0000	
59414/331/621	Repairs	601.10	09/09/2025	20-30-350-530210-0000	
59547	Repairs	17.50	09/09/2025	20-30-450-550300-0000	
59547	Mud Rings	17.50	09/09/2025	20-30-200-550300-0000	
59551	Supplies	40.96	09/09/2025	10-10-000-550301-0000	
59628	Repairs	44.46	09/09/2025	10-10-000-550300-0000	
59642	Uniforms	99.96	09/09/2025	10-10-000-530250-0000	
59987	Supplies	64.35	09/09/2025	10-10-000-530300-0000	
60265	Repairs	47.39	09/09/2025	20-30-450-550300-0000	
	Check Total:	2,475.64			
Vendor: 202644	Midwest Mechanical			Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
112174894	Preventative Maintenance	314.00	09/09/2025	20-30-100-521600-0000	
	Check Total:	314.00			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 58	ACH Enabled: False
508186551	Irrigation Repairs	895.00	09/09/2025	10-10-000-521315-0000	
	Check Total:	895.00			
Vendor: 161204	Scott Norman			Check Sequence: 59	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 60	ACH Enabled: False
	Supplies	225.99	09/09/2025	10-00-000-530100-0000	
	Supplies	226.01	09/09/2025	20-00-000-530100-0000	
	Supplies	81.99	09/09/2025	20-00-000-530100-0000	
	Supplies	155.88	09/09/2025	20-24-000-535500-4610	
	Check Total:	689.87			
Vendor: 162999	Official Finders, LLC			Check Sequence: 61	ACH Enabled: True
35549	Umpire Fees	80.00	09/09/2025	20-21-000-525500-1111	
35612	Umpire Fees	800.00	09/09/2025	20-21-000-525500-1232	
35615	Umpire Fees	400.00	09/09/2025	20-21-000-525500-1111	
	Check Total:	1,280.00			
Vendor: 163593	Courtney O'Kray			Check Sequence: 62	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199051	Out On A Whim			Check Sequence: 63	ACH Enabled: False
	Field Trip	396.00	09/09/2025	20-24-000-525500-4631	
	Check Total:	396.00			
Vendor: 203168	Emily Overtoom			Check Sequence: 64	ACH Enabled: True
Volleyball	Camp Instruction	459.00	09/09/2025	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	459.00			
Vendor: 168763	Packey Webb Ford			Check Sequence: 65	ACH Enabled: False
175690	Repairs #427	152.88	09/09/2025	10-10-000-530340-0000	
175710	Repairs #430	142.63	09/09/2025	10-10-000-530340-0000	
	Check Total:	295.51			
Vendor: 203210	Madeleine Payne			Check Sequence: 66	ACH Enabled: True
Volleyball	Camp Instruction	292.01	09/09/2025	20-21-000-525500-1145	
	Check Total:	292.01			
Vendor: 101134	PDRMA			Check Sequence: 67	ACH Enabled: False
	8/2025 Health Insurance	545.74	09/09/2025	20-30-350-565100-0000	
	8/2025 Health Insurance	6,920.78	09/09/2025	20-30-100-565100-0000	
	8/2025 Health Insurance	350.88	09/09/2025	20-30-150-565100-0000	
	8/2025 Health Insurance	19,257.39	09/09/2025	20-00-000-565100-0000	
	8/2025 Workers Compensation	4,423.54	09/09/2025	10-00-000-560200-0000	
	8/2025 Health Insurance	495.36	09/09/2025	20-30-300-565100-0000	
	8/2025 Cyber Liability	347.99	09/09/2025	10-00-000-560600-0000	
	8/2025 Health Insurance	4,236.79	09/09/2025	10-00-000-565100-0000	
	8/2025 Liability Insurance	3,640.41	09/09/2025	10-00-000-560600-0000	
	8/2025 Health Insurance	990.88	09/09/2025	20-30-200-565100-0000	
	8/2025 Property Insurance	5,886.48	09/09/2025	10-00-000-560600-0000	
	8/2025 Health Insurance	1,970.60	09/09/2025	20-30-450-565100-0000	
	8/2025 Pollution Liability	44.91	09/09/2025	10-00-000-560600-0000	
	8/2025 Employment Practice	1,137.55	09/09/2025	10-00-000-560600-0000	
	8/2025 Health Insurance	1,516.44	09/09/2025	20-30-500-565100-0000	
	8/2025 Health Insurance	21,939.15	09/09/2025	10-10-000-565100-0000	
	8/2025 Health Insurance	757.36	09/09/2025	55-00-000-565100-0000	
	8/2025 Health Insurance	553.71	09/09/2025	20-30-400-565100-0000	
	Check Total:	75,015.96			
Vendor: 200149	Pentegra Systems			Check Sequence: 68	ACH Enabled: True
69651	TV Repairs	747.29	09/09/2025	20-30-100-540700-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	747.29			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 69	ACH Enabled: True
320987	Scrubber Repairs	269.52	09/09/2025	20-30-100-530300-0000	
321102	Gaskets	25.70	09/09/2025	20-30-100-530300-0000	
321234	Scrubber Repairs	97.46	09/09/2025	20-30-100-530210-0000	
	Check Total:	392.68			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 70	ACH Enabled: False
261982	Field Paint	1,406.23	09/09/2025	20-21-000-535500-1161	
261982	Field Paint	1,406.23	09/09/2025	20-21-000-535500-1120	
263674	Anchors	68.60	09/09/2025	20-21-000-525500-1120	
	Check Total:	2,881.06			
Vendor: 198883	Paul Pitts			Check Sequence: 71	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	20-30-100-570300-0000	
	Check Total:	150.00			
Vendor: 199420	Franklin Pope			Check Sequence: 72	ACH Enabled: True
1059	Summer Classes	400.00	09/09/2025	20-21-000-525500-1285	
	Check Total:	400.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 73	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 173930	Reinders, Inc.			Check Sequence: 74	ACH Enabled: True
6079251	Bracket	81.22	09/09/2025	10-10-000-530210-0000	
	Check Total:	81.22			
Vendor: 203422	Rogers Athletic Company			Check Sequence: 75	ACH Enabled: False
323159	Equipment	3,708.00	09/09/2025	20-21-000-535500-1161	
	Check Total:	3,708.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203396 Cell Reimb	David Rowland Quarterly Phone Reimbursement	150.00	09/09/2025	Check Sequence: 76 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 202881	Sam's Club MC/SYNCB Concessions	1,262.40	09/09/2025	Check Sequence: 77 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	1,262.40			
Vendor: 201991 Volleyball	Daniel Scott Camp Instruction	3,315.86	09/09/2025	Check Sequence: 78 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	3,315.86			
Vendor: 178050 220081	Selsor's Pumping Service Inc. Grease Trap Cleaning	250.00	09/09/2025	Check Sequence: 79 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	250.00			
Vendor: 202614 Cell Reimb	Lisa Semetko Quarterly Cell Phone	150.00	09/09/2025	Check Sequence: 80 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 178125 9161985	Service Sanitation, Inc. Port O Let Fees	255.00	09/09/2025	Check Sequence: 81 20-21-000-525500-1232	ACH Enabled: True
	Check Total:	255.00			
Vendor: 202986 CellReimb	Susan Smentek Quarterly Cell Reimbursement	150.00	09/09/2025	Check Sequence: 82 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 201768 278434	S-NET Communications Phone Service September 2025	108.63	09/09/2025	Check Sequence: 83 20-30-300-570300-0000	ACH Enabled: True
278434	Phone Service September 2025	406.91	09/09/2025	20-30-100-570300-0000	
278434	Phone Service September 2025	664.73	09/09/2025	10-00-000-570300-0000	
278434	Phone Service September 2025	76.45	09/09/2025	20-30-500-570300-0000	
278434	Phone Service September 2025	19.30	09/09/2025	20-30-150-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
278434	Phone Service September 2025	137.25	09/09/2025	10-10-000-570300-0000	
278434	Phone Service September 2025	664.73	09/09/2025	20-00-000-570300-0000	
	Check Total:	2,078.00			
Vendor: 202615	Kathryn Speck			Check Sequence: 84	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 182096	Sunburst Sportswear			Check Sequence: 85	ACH Enabled: True
131498	Uniforms	3,737.00	09/09/2025	20-21-000-535500-1111	
131550	Uniforms	730.00	09/09/2025	20-21-000-535500-1222	
131557	Uniforms	462.00	09/09/2025	20-21-000-535500-1111	
	Check Total:	4,929.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 86	ACH Enabled: True
1072500	CO2	183.73	09/09/2025	20-30-500-530600-0000	
71082779	CO2	309.94	09/09/2025	20-30-500-530600-0000	
71083009	CO2	324.81	09/09/2025	20-30-500-530600-0000	
71084007	CO2	286.97	09/09/2025	20-30-500-530600-0000	
	Check Total:	1,105.45			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 87	ACH Enabled: False
	Tools	69.97	09/09/2025	20-30-100-530300-0000	
	Repairs	48.82	09/09/2025	20-30-200-550300-0000	
	Tools	193.94	09/09/2025	20-30-200-530300-0000	
	Check Total:	312.73			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 88	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200735	Jordann Tomasek			Check Sequence: 89	ACH Enabled: True
408	Graphic Design	6,000.00	09/09/2025	20-00-000-521650-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,000.00			
Vendor: 185260	Tressler LLP			Check Sequence: 90	ACH Enabled: True
515613	Professional Services	117.50	09/09/2025	10-00-000-521100-0000	
	Check Total:	117.50			
Vendor: 202650	Daniel Tripp			Check Sequence: 91	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200610	Nathan Troia			Check Sequence: 92	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200659	Francisco Vargas			Check Sequence: 93	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	09/09/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199084	Javier Vargas			Check Sequence: 94	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/09/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 95	ACH Enabled: True
5984120-0	Supplies	53.08	09/09/2025	20-30-200-530300-0000	
5984120-0	Supplies	53.08	09/09/2025	20-30-450-530300-0000	
5984120-0	Supplies	790.39	09/09/2025	20-30-100-530300-0000	
	Check Total:	896.55			
Vendor: 199310	Wiss, Janney, Elstner Associates, Inc.			Check Sequence: 96	ACH Enabled: False
0620608	Professional Services	4,800.00	09/09/2025	94-90-875-575180-0000	
	Check Total:	4,800.00			
Vendor: 197578	Cathy Yocum			Check Sequence: 97	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/09/2025	10-00-000-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/09/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200054	Sandra Zambrano			Check Sequence: 98	ACH Enabled: False
1404	Event Entertainment	640.00	08/20/2025	20-24-000-525500-4625	
	Check Total:	640.00			
	Total for Check Run:	193,231.20			
	Total of Number of Checks:	98			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
August 19, 2025
185 Spring Avenue**

I. Call to Order

President Nephew called the meeting to order at 7:02 p.m.

II. Roll Call of Commissioners

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

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

Motion Carried.

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

III. Pledge of Allegiance

President Nephew led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

Lauren Dirkse, who lives near Panfish Park, and has been in contact with the District about her concerns on a piece of equipment at Panfish Park, inquired on the status of that equipment. Director Troia shared that all has been addressed, and the manufacturer has certified the equipment. When she asked about the tot structure, Troia shared that a social media post will go out to solicit feedback and an additional public meeting will be held. When asked about the timeline it was shared that it would be dependent on input and timing of ordering and install.

VI. Consent Agenda

Commissioner Crickmore moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$1,032,368.76 and minutes from the July 15, 2025, Regular Meeting minutes.

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

Nay: None

Motion Carried.

VII. New Business

A. Board & Admin. Policy Manual Review and Updates

Executive Director Dave Thommes shared that staff has begun updating and revising its Policy Manuals across the District. The first revision presented is to Chapter I – Board & Administration of the Park District Policy Manual. Revisions have been made following staff research, consultation with PDRMA, attorney review and following Commissioner feedback from the January 14, 2025 Regular Meeting.

Staff provided highlights of significant changes to the manual including changes to the reimbursement of employee and officer travel, meal and lodging expenses, changes to attendance by electronic means, further clarification of “Procedures for Submitting a Freedom of Information Act (FOIA) Request”, updates to title changes of staff, revisions and addition of a Naming Rights Policy and Advertising and Sponsorship Policy, as well as a complete revision of the Refund Policy. Other revisions included updates to the Criminal Background Check Policy as well as the Technology Policy. Staff shared that previous policies were outdated, and updates were driven from PDRMA regulations, policy improvements, and attorney direction. All revisions have been cleared by the District’s counsel.

Following the Park Board held a discussion of the changes and inquired specifically on the Refund Policy asking the rollout procedures of the changes. Staff shared that the policy will be marketed in the upcoming playbook release, on the website and relayed through online signups of programs.

Following, Commissioner Crickmore moved, seconded by Commissioner Stortz, to approve Chapter I – Board & Administration of the Park District Policy Manual as presented.

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

Nay: None

Motion Carried.

B. Lenox Road Garden Plot Pay Application

Director of Planning and Natural Resources Troia shared that staff publicly noticed invitations for bid on February 19th, requesting contractors to provide proposals for improvements at the Lenox Road area of Ackerman Park. This scope of work included concrete sidewalks, asphalt pathways, shelter installation, and construction of new garden plots. This phase 2 of the Ackerman Park Lenox Site Addition OSLAD project is nearing completion and Director Troia shared that payout request #2 in the amount of \$109,780.85 represents work completed in June and July.

The Park Board held a brief discussion with Commissioner Crickmore inquiring about the timing of the bridge installation. Troia shared that all should be done in the next couple of weeks ahead of the September 28th deadline.

Following, Commissioner Crickmore moved, seconded by Commissioner Cornell , to approve Daybreaker's payout request #2 for the Lenox Road Garden Plots in the amount of \$109,780.05.

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

Motion Carried.

C. 453 Forest Avenue-US Bank Site Demolition Bid Results

Director of Planning and Natural Resources Troia stated that on July 18th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for demolition of the abandoned building at 453 Forest Ave., formerly the US Bank Building. Troia shared that the scope of work includes removing the building and drive-thru canopy, filling the void and restoring the footprint to grass. The parking lot and curbs will remain until the next phase of construction.

Troia then walked through the bid opening which consisted of 12 sealed bids. He stated that the bids were competitive with the lowest three bids from Rezzar Demolition, LLC, Alliance Demolition & Excavation Services, Inc., and Donegal Services. Troia shared that Rezzar Demolition was disqualified based off of further investigation and that Alliance Demolition has withdrawn their bid due to issues with their Bonding Company. Troia shared that staff has checked references with Donegal Services, and they have been used within the Village of Glen Ellyn and are recommending approval of their bid in the amount of \$106,000.

The Park Board of Commissioners asked what was budgeted for this project, in which Troia replied that \$275,000 was budgeted and the money saved would be applied to the contingency of this project. Troia shared that demolition could take place as early as September as staff has already sought out the permitting process. Commissioner Ward inquired on the cost of the permit and Troia shared it was approximately \$8000. President Nephew asked what would be in place of the demolition site and Troia shared that it would be filled with gravel, and a layer of dirt would be applied with grass seed.

Following the discussion, Commissioner Stortz moved, seconded by Commissioner Crickmore, that the Board of Commissioners reject the bid submitted by Rezzar Demolition, LLC for the US Bank Site Demolition as not being the lowest responsible bid.

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

Motion Carried.

Then Commissioner Stortz moved, seconded by Commissioner Crickmore, to award the demolition bid for 453 Forest Avenue to Donegal Services in the amount of \$106,000.

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

Nay: None

Motion Carried.

VIII. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes shared an update on Sunset Pool stating that the previous weekend staff was turning patrons away as we were following current rules of 25-day pass users permitted per hour. Thommes shared that after receiving requests, staff then upped the quantity to 60-day pass users and will be utilizing better efforts for the following year to alleviate these issues. Thommes shared some of the regulations that were put in place following the incident at Sunset Pool in July. Thommes also welcomed Jeremy Boynton who will be appointed to the vacant Commissioner's seat at the October 21st, Regular Meeting. He shared that Boynton is an active Ackerman user and is excited to join the Board. Board Secretary and Directors' Assistant Dikker provided that a donation to the Partnership for Educational Progress (PEP) fund was given in honor of the passing of Trustee Stephen Szymanski on behalf of the Park Board of Commissioners and Staff of the Glen Ellyn Park District. Director of Planning and Natural Resources Troia thanked operations staff for their hard work as seasonal staff has departed and their department is down two positions. Executive Deputy Director Cinquegrani shared that his department is fully staffed and shared that Susan McLaughlin, the new Human Resource and Risk Manager, started with the District a couple of weeks ago. Superintendent of Athletics Babicz shared that Fall programs have begun and the season is off to a good start.

C. Sponsorship Report

IX. Commissioners' Reports

Commissioner Durham shared he enjoyed his time at Sunset Pool this season. Commissioner Crickmore provided a PowerPoint presentation expressing her enjoyment of the Parks and events within the District including nature highlights and restoration at Churchill Park, her outings at Lake Ellyn Park and her appreciations of both Sunset Pool and Ackerman Sports & Fitness Center and Park. President Nephew enjoyed Sunset Pool this season and is sorry for the season to end. Commissioner Stortz shared that he received good feedback on the Football program. Stortz inquired about the small structure at the Ackerman Pickleball courts, which Director Troia replied that it will be a shelter. Stortz inquired about the drainage issues at Newton Park as well as the timeline for the Downtown Park. Troia shared that the drainage issues are being addressed to improve playability within the Park and also stated that they are waiting for completion of the construction documents before going to permitting and then going to bid. The hopes are for

having permit comments by November and then being able to bid the project in December and bring before the Board in January. Troia explained by bringing full documents to the planning and development department for bid will help to save on fees for the construction consultant adjustments. The Board held a discussion about receiving some data on permit fees over the years and possibly having discussions with the Village Board regarding the permitting fees. Executive Director Thommes stated he would look into those requests. Lastly Commissioner Cornell thanked Director Thommes for his adjustments to the regulations at Sunset in allowing non pass holders into the facility.

X. Adjourn to Executive Session

At 8:06 p.m., Commissioner Ward moved, seconded by Commissioner Durham, to move into Executive Session under Section 2 (c) 5 for 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.

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

Motion Carried.

XI. Reconvene to Open Session

The Park Board reconvened open session at 8:12 p.m.

XII. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Crickmore to adjourn the August 19, 2025, Regular Meeting at 8:13 p.m.

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

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

September 4, 2025

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Board Secretary & Directors' Assistant
CC: Dave Thommes, Executive Director
RE: E-Bike & Micromobility Device Discussion

On April 28, 2025, the Village of Glen Ellyn Board of Trustees adopted an ordinance to address the growing use of bicycles, low-speed electric bicycles, and personal micromobility devices such as electric scooters within the village. The Ordinance was to improve safety, accessibility, and clarity regarding the use of such devices in public spaces. Attached is the Village's Ordinance and marketing to further educate the public.

The District is looking to update their Governing Ordinances to further address this concern as the District has experienced numerous complaints from these devices being used within our parks, trails, athletic fields and natural areas. Attached are the current Governing Ordinances of the Glen Ellyn Park District that pertain to these types of devices (Sections 4.03 and 4.35).

Staff would like to present information and propose language to update our governing ordinances and further protect our patrons experience and safety within our Parks. At this time staff will not be asking for approval but is asking for discussion and direction from the Board.

Recommendations: None

Motion: None

Current Governing Ordinances

CHAPTER IV VIOLATIONS

Section 4.03 Bicycles/Skateboards/In-Line Skates/Other similar equipment as referenced in Section 4.35 E

No person in relation to District property or premises shall:

- A. Operate a bicycle, skateboard or in-line skates in a reckless manner so as to interfere with pedestrians or the rider or riders thereon.
- B. Ride a bicycle, skateboard or in-line skates across or upon any athletic field, playground, play lot, open turf area or any wet or newly seeded area.
- C. Ride a bicycle, skateboard or in-line skates on any path or trail more than two abreast or any roadway or road used by the public for regular motor vehicle access in any manner other than single file.
- D. No person shall ride bicycles, skateboards or in-line skates on any tennis or basketball court.
- E. Leave unattended any bicycle, except in those areas designated for such purpose, and then only in such manner as not to create a nuisance or hazard to the public.
- F. Ride or operate a bicycle on the Newton Park skate park and Stacy skate park.
- G. Ride a bicycle, skateboard, in line skate or other similar equipment within the perimeter of the Boathouse and flood control walls.

Section 4.35 Vehicles

No person shall in relation to Park District property:

- A. Operate or cause to be operated any vehicle anywhere except on the roads, drives, and parking areas provided without a permit, therefore, from the Executive Director and then only in compliance with the directions and restrictions of the police, or any authorized park employee.
- B. Operate or cause to be operated any vehicle at a speed greater than the speed limit posted or in the absence of such posted limit, at a speed in excess of 15 m.p.h.; but in no event shall a vehicle be operated at a speed that is greater than that which is reasonable and proper with regard to pedestrians present or traffic conditions.
- C. Operate a vehicle in disregard of any sign, signal, marking or device posted by the District or any other public body for the regulation of traffic or parking.
- D. Operate a vehicle in such a way that traffic is obstructed.
- E. Operate or cause to be operated, any motor vehicle anywhere, that is not licensed or permitted to be operated on the roads, streets and highways of the State of Illinois without a permit from the Executive Director, and then, only in those areas specified and in accordance with the rules and restrictions duly set forth. Vehicles not so licensed and, therefore subject to the provisions of this subsection include, but are not limited to, snowmobiles, go-carts, trail bikes, mini-bikes, electric scooters, segways, motorized

skateboards and such other all-terrain, wheeled and/or off-the-road self-propelled recreational vehicles.

- F. Operate or move or cause to be operated or move any vehicle closed in as a result of the closing of a park at the proper posted time, without a permit or until such times as the park is officially opened.
- G. Operate a vehicle on any road, drive or parking area, posted, gated or barricaded and closed to public traffic.
- H. Shall change the oil or grease of, or wash, clean or polish vehicles, or perform a maintenance or repair of such vehicle (except for repairs necessitated by an emergency) on District Property unless authorization is provided from the Executive Director.
- I. All persons operating a vehicle shall yield the right-of-way to pedestrians in a Park or on any Park drive, roadway, walkway, parking lot, crosswalk, intersection or any other designated area.
- J. Shall cause or allow a motor vehicle, when it is not in motion, to idle for more than a total of ten (10) minutes within any sixty (60) minute period.

Nothing in this section shall restrain, impair or interfere with police or other emergency vehicles engaged in the discharge of their duties, nor shall it apply to any person summoned by any such officer or emergency personnel to assist in the discharge of the aforesaid duties, nor shall these restrictions apply to Park District personnel or vehicles engaged in the conduct of Park District business.



MEMO

September 4, 2025

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Board Secretary & Directors' Assistant
CC: Dave Thommes, Executive Director
RE: An Ordinance Amending The Glen Ellyn Park District Park Board Policy Regarding Meeting Attendance – Ordinance 25-03

On August 19, 2025, the Glen Ellyn Park Board of Commissioners passed unanimously the recommended updates Chapter I-Board and Administration of the Glen Ellyn Park District Policy Manual. Per Section 1.03-Membership Subsection H. Vacancy, it was recommended by District Counsel to provide by Board Ordinance guidance as declaring a vacancy on the Board should a member neglect to perform the duties of their office or attend meeting of the board for a certain length of time.

Park District Counsel has provided this Ordinance, and staff has reviewed and recommends that the Park Board of Commissioners adopt Ordinance 25-03, "An Ordinance Amending The Glen Ellyn Park District Park Board Policy Regarding Meeting Attendance".

Recommendations: Per advice from Park District Counsel, staff recommends adopting Ordinance 25-03, "An Ordinance Amending The Glen Ellyn Park District Park Board Policy Regarding Meeting Attendance".

Motion: I make a motion to adopt Ordinance 25-03, An Ordinance Amending The Glen Ellyn Park District Park Board Policy Regarding Meeting Attendance as presented.

Ordinance No. 25-03

AN ORDINANCE AMENDING THE GLEN ELLYN PARK DISTRICT PARK BOARD POLICY REGARDING MEETING ATTENDANCE

WHEREAS, the Board of Park Commissioners of the Glen Ellyn Park District previously adopted the Park Board Policy manual; and

WHEREAS, from time to time, the Board of Park Commissioners reviews the Park Board Policy to determine whether changes are necessary; and

WHEREAS, the Park District Code authorizes the Board of Park Commissioners to declare a vacancy in office if a member of the board misses the number of meetings fixed by ordinance, 70 ILCS 1205/2-25; and

WHEREAS, the Board of Park Commissioners finds and determines that a vacancy in office shall occur if a member of the board fails to attend the number of meetings as provided in this Ordinance; and

WHEREAS, the Board of Park Commissioners finds and determines that it is in the best interests of the Park District and its residents to approve this Ordinance and to amend the Park Board Policy as provided herein.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF PARK COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT, DuPage County, Illinois as follows:

Section 1: The above stated recitals are incorporated by this reference.

Section 2: The Park Board Policy for the Glen Ellyn Park Board of Commissioners is hereby amended by adding the following:

Section 3: Chapter I-Board and Administration Policy Manual, Section 1.03 (Membership) H - Vacancy in Office of Commissioner

Absent good cause shown as determined by the Park Board (e.g. serious health issues), whenever any member of the Board neglects/refuses to attend to the duties of their office, or neglects to attend three (3) consecutive meetings of the Board, or neglects to attend a total of six (6) meetings of the Board in any consecutive twelve (12) month period, or for any other reason now or hereafter specified by law, the Board, upon the affirmative vote of no less than four (4) commissioners, may by Resolution declare the office of that Commissioner vacant.

If a Commissioner believes they will miss too many meetings to fulfill the attendance requirements of this Ordinance, they should request a leave of absence from the Board President. At that time, the President will discuss with the Board of Commissioners and make a recommendation on whether the Board determines that the reason is sufficient cause for absence from Board Meetings.

If the Board finds that grounds exist to declare an office vacant, then a hearing shall be held to determine if a vacancy shall be declared. The hearing shall be conducted in a closed

session as provided in Section 2(c)3 of the Open Meetings Act, 5 ILCS 120/2(c)3, and the Board shall adopt rules to govern the hearing.

Any vacancy in office shall be filled in the manner provided by Illinois law.

Section 3: If any portion of this Ordinance is found and determined to be invalid, the remaining provisions shall continue in full force and effect.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval.

Section 5: All ordinances or parts of ordinances in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

Passed and approved this ____ day of _____, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

GLEN ELLYN PARK DISTRICT

President

ATTEST:

Secretary



MEMO

September 09, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Lenox Road Garden Plots Pay Application

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.

This is Phase 2 of the Ackerman Park Lenox Site Addition OSLAD project. Phase 1 included the pickleball courts and is under a separate contract.

Attached is payout request #3 for the Lenox Road Garden Plot Improvements in the amount of \$147,967.14. This payout is from Daybreaker, Inc., who is the general contractor for this project. This payout represents material and labor for July and August. The remaining work includes landscaping on the north side, which will be completed in the next couple of weeks.

This project is substantially complete, and staff have started on the paperwork for OSLAD reimbursement.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for Daybreaker's pay application #3 for the Lenox Road Garden Plots in the amount of \$147,967.14.

Motion: I make a motion to approve Daybreaker's pay application #3 for the Lenox Road Garden Plots in the amount of \$147,967.14.

Application and Certificate for Payment

TO OWNER: PROJECT: Lenox Rd. Garden Plots APPLICATION NO: 003
 PERIOD TO:
 CONTRACT FOR: Lenox Rd. Garden Plots
 CONTRACT DATE: April 15, 2025
 PROJECT NOS: / /
Distribution to:
 OWNER: ☒ ARCHITECT: ☐
 CONTRACTOR: ☒ FIELD: ☐
 OTHER: ☐

FROM CONTRACTOR:
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$350,000.00
2. NET CHANGE BY CHANGE ORDERS	\$72,867.49
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$422,867.49
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$321,173.40

5. RETAINAGE:

- a. 10.00 % of Completed Work
 (Column D + E on G703)
 b. 0 % of Stored Material
 (Column F on G703)

\$32,117.34

\$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$32,117.34

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$289,056.06

\$141,088.92

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$147,967.14

\$133,811.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$72,867.49	\$0.00
TOTALS	\$72,867.49	\$0.00
NET CHANGES by Change Order		\$72,867.49

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

CONTRACTOR:

By: *[Signature]*

Signed:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____

Date: _____

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



MEMO

September 9, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: OSLAD Grant Resolution 25-01

In anticipation of the Glen Ellyn Park District possibly implementing significant improvements to Village Green beginning in 2026, the Park District will be submitting an OSLAD grant application for elements within the proposed project. Funds have been appropriated for the Open Space Land Acquisition and Development Grant (OSLAD) during the next state budget.

The OSLAD Grant program was established by the Illinois General Assembly in 1986 because of the IAPD's legislative advocacy efforts to provide financial assistance to local government agencies for the acquisition and development of land for public parks and open space.

The program matches funds provided by park districts, municipalities, forest preserve districts and other local government entities, providing up to 50% of the funding.

OSLAD is funded by non-General Revenue Fund (non-GRF) dollars dedicated through a portion of the real estate transfer tax. Of every dollar collected through the real estate transfer tax, 50 cents goes for OSLAD and the Natural Areas Acquisition Fund (NAAF) and 50 cents goes into a fund for affordable housing.

The District has received several OSLAD grants in past years including Village Green, Lake Ellyn Park, Ackerman Park, Newton Park, and Lenox Road.

Based on Boards direction and community interest, the District will compile an application and submit it by the deadline of September 30, 2025, on behalf of the Village Green project. The application will be formulated to include elements presented at the Board meeting.

As part of the grant requirement, the Glen Ellyn Park District must approve a "Resolution of Authorization" including affirming that the Park District has the necessary funds for the project and that the Park District must comply with the conditions, terms, and regulations of the OSLAD

program should the District be fortunate to be selected as a grant recipient. The Resolution is attached. This by no means commits the District to the project should we successfully receive the grant and choose not to move forward with the project.

Recommendation

Staff recommends that the Park Board of Commissioners pass the Resolution which is a requirement of the OSLAD grant application.

Motion

I make the motion to approve the attached “Resolution of Authorization,” Resolution 25-01, specific to the OSLAD grant application for improvements to Village Green.

RESOLUTION #25-01

RESOLUTION of the Board of Commissioners of the Glen Ellyn Park District authorizing submission of an OSLAD Grant Application

* *

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the “District”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of The Park District Code of the State of Illinois, 70 ILCS 1205/1-1 *et seq.*, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, *as amended*;

WHEREAS, the Glen Ellyn Park District has held public meeting with the discussion directly to the improvement of Village Green Park.

WHEREAS, the Glen Ellyn Park District has engaged the services of Hitchcock Design Group to assist in the preparation and presentation of an OSLAD Grant;

WHEREAS, the Board of Commissioners has determined that it has one hundred percent (100%) of the funds necessary to complete the contemplated pending OSLAD project within a time frame specified for project execution through the use of non-referendum bonds issued at any time on and after the date of this Resolution and to close on or after August 20, 2024.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The recitals are incorporated herein as express provisions of this Resolution.

SECTION 2: The Executive Director of the Park District is directed and authorized to prepare and submit an OSLAD Grant Application for the improvement of Village Green Park.

SECTION 3: The Executive Director is authorized to utilize consultants and attorneys, on a priority basis for the preparation and presentation of the Application.

SECTION 4: The Board of Commissioners has determined that it has one hundred percent (100%) of the funds necessary (includes cash and value of donated land) to complete the

pending OSLAD project within the time frames specified herein for project execution, *and* that failure to adhere to the specified project time frame or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition Projects: The Board of Commissioners understands that the local project sponsor has nine (9) months following project approval to acquire the subject property and ten (10) months to submit a final reimbursement billing request to the IDNR.

SECTION 5: The Board of Commissioners of the Glen Ellyn Park District understands that an OSLAD Grant Application requires it to comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025), as applicable, 2) the Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646), 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et. Seq.), 4) Title VI. of the Civil Rights Act of 1964, (P.L.83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (P.L. 101-336); and will maintain the project area in an attractive and safe conditions, keep the facilities open to the general public during reasonable hours consistent with the type of facility, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD program and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

ADOPTED this 9th day of September, 2025

AYES _____

NAYE _____

ABSENT:

Julia Nephew

President of the Board of Commissioners of
the **GLEN ELLYN PARK DISTRICT**,
DuPage County, Illinois

ATTEST:

Kimberly Dikker

Secretary of the Board of Commissioners of
The **GLEN ELLYN PARK DISTRICT**, DuPage
County, Illinois

Glen Ellyn Park District

Investment Report

August 31, 2025

	Prior Year August 2024	3rd Quarter September 2024	4th Quarter December 2024	1st Quarter March 2025	2nd Quarter June 2025	Current Year August 2025
Bank Balances						
Glen Ellyn Bank & Trust	\$ 391,060.51	\$ 815,026.51	\$ 675,036.68	\$ 1,005,587.14	\$ 603,241.64	\$ 525,735.65
Illinois Funds - 9347	5,889,174.50	5,613,936.92	5,482,666.87	5,086,584.13	4,506,180.53	3,377,731.80
Illinois Park District Liquid Asset Fund	232,497.63	233,447.38	236,148.16	238,605.70	241,076.00	242,770.66
Illinois Metropolitan Investment Fund	7,725,583.71	9,754,531.31	7,025,255.76	6,795,575.56	9,525,322.84	9,257,277.62
Total Bank Balance	\$ 14,238,316.35	\$ 16,416,942.12	\$ 13,419,107.47	\$ 13,126,352.53	\$ 14,875,821.01	\$ 13,403,515.73
Interest Rates						
Illinois Funds - 9347	5.37%	5.23%	4.69%	4.44%	4.43%	4.44%
Illinois Park District Liquid Asset Fund	5.12%	4.98%	4.43%	4.16%	4.11%	4.13%
Illinois Metropolitan Investment Fund	5.09%	4.93%	4.37%	4.26%	4.30%	4.29%
Interest (1)						
Illinois Funds - 9347	\$ 26,745.20	\$ 24,762.42	\$ 20,319.39	\$ 19,073.45	\$ 18,616.97	\$ 13,478.37
Illinois Park District Liquid Asset Fund	1,004.36	949.75	885.02	840.56	812.13	848.78
Illinois Metropolitan Investment Fund	33,174.31	37,291.50	23,338.12	22,909.95	29,588.24	36,119.17
Total Interest	\$ 60,923.87	\$ 63,003.67	\$ 44,542.53	\$ 42,823.96	\$ 49,017.34	\$ 50,446.32

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 9/4/2025 8:21:36 AM
Period 08 - 08
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue				
Property Tax Receipts	4,049,232.29	7,400,256.00	4,208,603.94	7,683,950.00
Other Taxes	219,738.67	328,000.00	152,465.69	164,000.00
Charges for Services	1,737,095.98	2,225,900.00	1,939,171.22	2,331,170.00
Program Fees	5,463,452.35	5,593,245.00	6,011,193.49	6,264,751.00
Rentals	688,642.54	866,300.00	816,752.12	1,012,850.00
Concessions	113,314.20	81,950.00	116,040.63	118,000.00
Product Sales	40.00	0.00	20.00	0.00
Interest Income	625,080.39	564,000.00	370,194.66	224,000.00
Licenses & Permits	20,035.00	18,010.00	18,305.00	26,345.00
Grants & Donations	371,384.00	1,086,350.00	1,150,095.35	2,228,000.00
Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
Miscellaneous Income	104,755.01	66,500.00	54,608.62	56,000.00
Transfers Received	4,658,673.00	4,655,673.00	3,616,518.00	3,616,518.00
Chargeback Revenue	589,058.25	589,058.00	756,219.58	756,220.00
Revenue	20,001,436.68	29,932,637.00	19,210,188.30	28,531,804.00

General Ledger Consolidated Budget By Account Type



User: ncinquigrani
Printed: 9/4/2025 8:21:36 AM
Period 08 - 08
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Expense				
Salaries & Wages	3,138,078.94	4,690,566.00	3,419,036.00	4,953,032.00
Salaries & Wages - Programs	682,492.36	881,915.00	702,616.98	877,622.50
Contractual Labor	9,604.52	10,000.00	0.00	12,000.00
Contractual Services - Other	405,403.27	702,714.00	381,736.99	738,976.00
Contractual Services- Programs	1,680,718.21	2,367,451.00	1,937,032.47	2,546,296.75
Materials & Supplies	394,804.47	579,650.00	355,538.83	615,450.00
Materials & Supplies -Programs	324,134.61	516,463.00	324,557.55	547,493.50
Computer SoftHardware Equip.	14,633.52	55,000.00	15,517.73	57,500.00
Other Equipment	231,456.29	358,500.00	304,962.63	322,250.00
Building & Landscaping	56,304.40	137,600.00	53,152.63	131,300.00
Insurance Expenses (PCL)	112,299.72	197,900.00	110,710.66	214,314.00
Employment Expenses	792,571.67	1,335,533.00	886,177.25	1,422,837.00
Utilities	376,312.62	588,185.00	397,467.74	680,530.00
Capital	12,131,040.70	15,408,119.00	2,423,133.64	9,469,241.00
Debt Service	398,800.00	2,695,065.00	376,950.00	2,790,741.00
Miscellaneous Expenses	353,475.35	561,582.00	360,973.40	589,500.00
Transfers Out	4,658,673.00	4,655,673.00	3,616,518.00	3,616,518.00
Chargebacks & Indirect Expense	589,058.25	589,058.25	756,219.58	756,219.58
Expense	26,349,861.90	36,330,974.25	16,422,302.08	30,341,821.33

General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 9/4/2025 8:21:36 AM
Period 08 - 08
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total	20,001,436.68	29,932,637.00	19,210,188.30	28,531,804.00
Expense Total	26,349,861.90	36,330,974.25	16,422,302.08	30,341,821.33
Grand Total	-6,348,425.22	-6,398,337.25	2,787,886.22	-1,810,017.33

General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 9/4/2025 8:21:38 AM
Period 08 - 08
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,231,437.80	2,254,600.00	1,278,713.73	2,356,200.00
10	Other Taxes	109,869.33	164,000.00	76,232.84	82,000.00
10	Interest Income	112,852.94	130,000.00	141,122.50	100,000.00
10	Grants & Donations	0.00	0.00	55,000.00	0.00
10	Miscellaneous Income	6,847.20	7,500.00	6,024.67	7,500.00
10	Transfers Received	107,983.00	104,983.00	104,144.00	104,144.00
10	Revenue	1,568,990.27	2,661,083.00	1,661,237.74	2,649,844.00
10	Expense				
10	Salaries & Wages	1,022,639.11	1,631,454.00	1,064,187.62	1,629,838.00
10	Contractual Labor	9,604.52	10,000.00	0.00	12,000.00
10	Contractual Services - Other	150,103.88	314,025.00	156,382.17	323,322.00
10	Materials & Supplies	119,838.78	223,550.00	88,554.88	220,300.00
10	Computer SoftHardware Equip.	1,247.60	33,000.00	7,060.02	34,000.00
10	Other Equipment	0.00	5,000.00	0.00	5,000.00
10	Building & Landscaping	52,589.56	125,000.00	45,506.94	120,000.00
10	Insurance Expenses (PCL)	112,299.72	197,900.00	110,710.66	214,314.00
10	Employment Expenses	295,809.03	585,000.00	308,639.75	565,620.00
10	Utilities	29,226.83	48,350.00	34,891.43	57,700.00
10	Miscellaneous Expenses	33,725.31	66,650.00	33,194.03	73,950.00
10	Transfers Out	2,374.00	2,374.00	122,374.00	122,374.00
10	Expense	1,829,458.34	3,242,303.00	1,971,501.50	3,378,418.00
Revenue Total		1,568,990.27	2,661,083.00	1,661,237.74	2,649,844.00
Expense Total		1,829,458.34	3,242,303.00	1,971,501.50	3,378,418.00
Grand Total		-260,468.07	-581,220.00	-310,263.76	-728,574.00
10	Corporate Fund	-260,468.07	-581,220.00	-310,263.76	-728,574.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 9/4/2025 8:21:38 AM
Period 08 - 08
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	979,256.54	1,779,900.00	1,025,520.71	1,885,000.00
20	Other Taxes	109,869.34	164,000.00	76,232.85	82,000.00
20	Charges for Services	1,737,095.98	2,225,900.00	1,939,171.22	2,331,170.00
20	Program Fees	5,463,452.35	5,593,245.00	6,011,193.49	6,264,751.00
20	Rentals	688,642.54	866,300.00	816,752.12	1,012,850.00
20	Concessions	113,314.20	81,950.00	116,040.63	118,000.00
20	Product Sales	40.00	0.00	20.00	0.00
20	Interest Income	124,751.27	130,000.00	134,500.00	100,000.00
20	Licenses & Permits	20,035.00	18,010.00	18,305.00	26,345.00
20	Grants & Donations	15,284.00	30,250.00	20,095.35	43,000.00
20	Miscellaneous Income	20,502.26	29,000.00	16,759.60	24,500.00
20	Chargeback Revenue	589,058.25	589,058.00	756,219.58	756,220.00
20	Revenue	9,861,301.73	11,507,613.00	10,930,810.55	12,643,836.00
20	Expense				
20	Salaries & Wages	2,088,701.10	3,009,112.00	2,326,595.40	3,273,194.00
20	Salaries & Wages - Programs	682,492.36	881,915.00	702,616.98	877,622.50
20	Contractual Services - Other	255,151.60	363,689.00	225,354.82	390,654.00
20	Contractual Services- Programs	1,680,718.21	2,367,451.00	1,937,032.47	2,546,296.75
20	Materials & Supplies	274,965.69	356,100.00	266,983.95	395,150.00
20	Materials & Supplies -Programs	324,134.61	516,463.00	324,557.55	547,493.50
20	Computer SoftHardware Equip.	13,385.92	22,000.00	8,457.71	23,500.00
20	Other Equipment	4,628.86	28,500.00	19,371.58	32,250.00
20	Building & Landscaping	3,714.84	12,600.00	7,645.69	11,300.00
20	Employment Expenses	488,451.31	734,783.00	568,313.84	838,967.00
20	Utilities	347,085.79	539,835.00	362,576.31	622,830.00
20	Miscellaneous Expenses	319,750.04	494,932.00	327,779.37	515,550.00
20	Transfers Out	1,342,283.00	1,342,283.00	1,406,144.00	1,406,144.00
20	Chargebacks & Indirect Expense	589,058.25	589,058.25	756,219.58	756,219.58
20	Expense	8,414,521.58	11,258,721.25	9,239,649.25	12,237,171.33
Revenue Total		9,861,301.73	11,507,613.00	10,930,810.55	12,643,836.00
Expense Total		8,414,521.58	11,258,721.25	9,239,649.25	12,237,171.33
Grand Total		1,446,780.15	248,891.75	1,691,161.30	406,664.67
20	Recreation Fund	1,446,780.15	248,891.75	1,691,161.30	406,664.67

General Ledger
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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	1,406,195.11	2,585,756.00	1,440,696.92	2,642,750.00
45	Interest Income	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Revenue	1,409,195.11	2,588,756.00	1,443,696.92	2,645,750.00
45	Expense				
45	Debt Service	385,350.00	2,588,750.00	376,950.00	2,645,750.00
45	Transfers Out	<u>6,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Expense	391,350.00	2,591,750.00	379,950.00	2,648,750.00
Revenue Total		1,409,195.11	2,588,756.00	1,443,696.92	2,645,750.00
Expense Total		391,350.00	2,591,750.00	379,950.00	2,648,750.00
Grand Total		1,017,845.11	-2,994.00	1,063,746.92	-3,000.00
45	Debt Service Fund	1,017,845.11	-2,994.00	1,063,746.92	-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>432,342.84</u>	<u>780,000.00</u>	<u>463,672.58</u>	<u>800,000.00</u>
55	Revenue	432,342.84	780,000.00	463,672.58	800,000.00
55	Expense				
55	Salaries & Wages	26,738.73	50,000.00	28,252.98	50,000.00
55	Employment Expenses	8,311.33	15,750.00	9,223.66	18,250.00
55	Capital	<u>200,541.77</u>	<u>820,518.00</u>	<u>197,855.21</u>	<u>761,442.00</u>
55	Expense	235,591.83	886,268.00	235,331.85	829,692.00
Revenue Total		432,342.84	780,000.00	463,672.58	800,000.00
Expense Total		235,591.83	886,268.00	235,331.85	829,692.00
Grand Total		196,751.01	-106,268.00	228,340.73	-29,692.00
55	Special Recreation Fund	196,751.01	-106,268.00	228,340.73	-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	Grants & Donations	32,500.00	32,500.00	0.00	0.00
85	Miscellaneous Income	1,000.00	10,000.00	4,600.00	4,000.00
85	Transfers Received	1,242,674.00	1,242,674.00	1,427,374.00	1,427,374.00
85	Revenue	1,276,174.00	1,285,174.00	1,431,974.00	1,431,374.00
85	Expense				
85	Contractual Services - Other	147.79	25,000.00	0.00	25,000.00
85	Other Equipment	226,827.43	325,000.00	285,591.05	285,000.00
85	Capital	5,225.55	99,500.00	64,528.00	68,000.00
85	Transfers Out	950,000.00	950,000.00	2,085,000.00	2,085,000.00
85	Expense	1,182,200.77	1,399,500.00	2,435,119.05	2,463,000.00
	Revenue Total	1,276,174.00	1,285,174.00	1,431,974.00	1,431,374.00
	Expense Total	1,182,200.77	1,399,500.00	2,435,119.05	2,463,000.00
	Grand Total	93,973.23	-114,326.00	-1,003,145.05	-1,031,626.00
85	Asset Replacement Fund	93,973.23	-114,326.00	-1,003,145.05	-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	383,476.18	300,000.00	90,572.16	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	10,000.00	0.00
94	Transfers Received	<u>3,308,016.00</u>	<u>3,308,016.00</u>	<u>2,085,000.00</u>	<u>2,085,000.00</u>
94	Revenue	5,376,722.18	11,089,011.00	3,260,572.16	8,340,000.00
94	Expense				
94	Capital	11,913,181.10	14,231,101.00	2,138,678.43	8,299,799.00
94	Debt Service	13,450.00	106,315.00	0.00	144,991.00
94	Transfers Out	<u>2,358,016.00</u>	<u>2,358,016.00</u>	<u>0.00</u>	<u>0.00</u>
94	Expense	14,284,647.10	16,695,432.00	2,138,678.43	8,444,790.00
Revenue Total		5,376,722.18	11,089,011.00	3,260,572.16	8,340,000.00
Expense Total		14,284,647.10	16,695,432.00	2,138,678.43	8,444,790.00
Grand Total		-8,907,924.92	-5,606,421.00	1,121,893.73	-104,790.00
94	Capital Improvements Fund	-8,907,924.92	-5,606,421.00	1,121,893.73	-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	1,000.00	1,000.00	1,000.00	1,000.00
96	Miscellaneous Income	75,710.55	20,000.00	17,224.35	20,000.00
96	Revenue	76,710.55	21,000.00	18,224.35	21,000.00
96	Expense				
96	Capital	12,092.28	257,000.00	22,072.00	340,000.00
96	Expense	12,092.28	257,000.00	22,072.00	340,000.00
	Revenue Total	76,710.55	21,000.00	18,224.35	21,000.00
	Expense Total	12,092.28	257,000.00	22,072.00	340,000.00
	Grand Total	64,618.27	-236,000.00	-3,847.65	-319,000.00
96	Cash In Lieu of Land Fund	64,618.27	-236,000.00	-3,847.65	-319,000.00

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total		20,001,436.68	29,932,637.00	19,210,188.30	28,531,804.00
Expense Total		26,349,861.90	36,330,974.25	16,422,302.08	30,341,821.33
Grand Total		-6,348,425.22	-6,398,337.25	2,787,886.22	-1,810,017.33

Facility Budget Summary Report

August 31, 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	\$ 103,895	\$ 1,502,448	\$ 1,972,920	76.15%	\$ 163,239	\$ 1,766,930	\$ 2,040,336	86.60%
Expense	197,776	1,179,912	1,623,270	72.69%	185,964	1,394,116	1,902,250	73.29%
Ackerman Sports & Fitness Cent	(93,881)	322,536	349,650		(22,726)	372,814	138,086	
Boathouse								
Revenue	11,247	175,192	173,000	101.27%	7,995	189,508	269,425	70.34%
Expense	16,118	65,751	125,820	52.26%	17,972	92,782	154,615	60.01%
Boathouse	(4,871)	109,441	47,180		(9,977)	96,726	114,810	
Main Street Recreation Center								
Revenue	475	133,084	140,000	95.06%	20,052	141,125	160,000	88.20%
Expense	22,952	155,209	232,688	66.70%	26,184	155,363	246,635	62.99%
Main Street Recreation Center	(22,477)	(22,125)	(92,688)		(6,133)	(14,238)	(86,635)	
Maryknoll - Clubhouse								
Revenue	45,304	194,402	260,000	74.77%	46,332	180,641	242,000	74.64%
Expense	33,575	145,764	196,940	74.01%	27,666	142,157	198,716	71.54%
Maryknoll - Clubhouse	11,729	48,638	63,060		18,666	38,483	43,284	
Maryknoll - Platform								
Revenue	6,915	119,807	197,000	60.82%	12,879	118,474	168,000	70.52%
Expense	14,870	111,407	146,875	75.85%	6,849	88,446	170,410	51.90%
Maryknoll - Platform	(7,954)	8,400	50,125		6,030	30,029	(2,410)	
Maryknoll - Splash Pad								
Expense	2,369	12,171	16,500	73.77%	3,108	17,340	29,300	59.18%
Maryknoll - Splash Pad	2,369	12,171	16,500		3,108	17,340	29,300	
Spring Ave Recreation Center								
Revenue	19	68,878	69,000	99.82%	195	66,923	70,000	95.60%
Expense	27,211	154,347	226,310	68.20%	27,513	172,341	268,596	64.16%
Spring Ave Recreation Center	(27,192)	(85,469)	(157,310)		(27,318)	(105,418)	(198,596)	
Spring Ave Dog Park								
Revenue	903	34,052	40,000	85.13%	1,508	34,838	40,000	87.10%
Expense	-	2,460	5,000	49.20%	199	1,144	4,000	28.60%
Spring Ave Dog Park	903	31,593	35,000		1,309	33,694	36,000	
Sunset Pool								
Revenue	35,652	682,648	605,000	112.83%	48,709	734,928	794,895	92.46%
Expense	233,018	776,650	833,822	93.14%	273,337	835,236	967,250	86.35%
Sunset Pool	(197,367)	(94,001)	(228,822)		(224,629)	(100,308)	(172,355)	