

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting – October 7, 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. Voucher List of Bills Totaling \$761,682.56**
- VII. Appointment of New Commissioner**
- VIII. Oath of Office – Jeremy Boynton**
- IX. Accupaving Pay Application**
- X. Lenox Road Garden Plots Final Pay Application**
- XI. Commemorative Tree & Bench Discussion**
- XII. Place the 2025 Tax Levy on File**
- XIII. Long-Range Capital Projects Discussion**
- XIV. Staff Reports**
- XV. Commissioners' Reports**
- XVI. Adjourn**

Accounts Payable
Voucher Approval Document

Warrant Request Date: 10/7/2025



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	\$	90,461.64
20	Recreation Fund		380,156.83
55	Special Recreation Fund		5,120.39
94	Capital Improvements Fund		285,943.70
		Report Total:	\$ 761,682.56

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 10/02/2025 - 11:08AM
Batch: 00003.10.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200434 20698160	Advocate Occupational Health Pre-Employment Physical	215.00	10/08/2025	Check Sequence: 1 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	215.00			
Vendor: 103184 90233	Alliant Insurance Services Leased Land Insurance	2,131.11	10/08/2025	Check Sequence: 2 10-00-000-560600-0000	ACH Enabled: True
	Check Total:	2,131.11			
Vendor: 103977 83566877 83566878	Anderson Pest Control Pest Control Pest Control	185.00 428.40	10/08/2025 10/08/2025	Check Sequence: 3 10-10-000-521600-0000 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	613.40			
Vendor: 203196	Auto Wares-Bumper to Bumper Fleet Repairs Return	189.39 -10.19	10/08/2025 10/08/2025	Check Sequence: 4 10-10-000-530340-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	179.20			
Vendor: 109320 126242	Awarding You Memorial Plaque	394.99	10/08/2025	Check Sequence: 5 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	394.99			
Vendor: 108315 P85745260 P85749858	Batteries Plus Battery Flashlight	131.95 27.95	10/08/2025 10/08/2025	Check Sequence: 6 20-30-100-530300-0000 10-10-000-530300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	159.90			
Vendor: 113050	Case Lots Inc.			Check Sequence: 7	ACH Enabled: True
3396	Supplies	558.40	10/08/2025	10-10-000-530900-0000	
3646	Supplies	673.50	10/08/2025	10-10-000-530900-0000	
	Check Total:	1,231.90			
Vendor: 113456	Central Pro Supply			Check Sequence: 8	ACH Enabled: False
47604484	Valve Box	63.23	10/08/2025	10-10-000-521315-0000	
47604539	Repairs	172.84	10/08/2025	10-10-000-521315-0000	
47604649	Repairs	626.12	10/08/2025	10-10-000-521315-0000	
	Check Total:	862.19			
Vendor: 115285	ComEd			Check Sequence: 9	ACH Enabled: False
	8/12-9/11/2025 Electric	77.37	10/08/2025	10-00-000-570100-0000	
	Check Total:	77.37			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 10	ACH Enabled: False
6444061	Dylox	297.50	10/08/2025	10-10-000-550400-0000	
6444162	Field Paint	362.50	10/08/2025	20-21-000-535500-1161	
	Check Total:	660.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 11	ACH Enabled: False
	August 2025 Gas	442.30	10/08/2025	20-30-200-570200-0000	
	August 2025 Gas	192.01	10/08/2025	20-30-350-570200-0000	
	August 2025 Gas	2,915.62	10/08/2025	20-30-500-570200-0000	
	August 2025 Gas	84.56	10/08/2025	20-30-150-570200-0000	
	August 2025 Gas	289.69	10/08/2025	20-30-450-570200-0000	
	August 2025 Gas	254.86	10/08/2025	20-30-300-570200-0000	
	August 2025 Gas	536.14	10/08/2025	20-30-100-570200-0000	
	Check Total:	4,715.18			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 12	ACH Enabled: True
1434	Fall Classes	975.00	10/08/2025	20-21-000-525500-1230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	975.00			
Vendor: 119250 25090	D & R Trucking Company Screenings	1,517.13	10/08/2025	Check Sequence: 13 20-21-000-535500-1111	ACH Enabled: True
	Check Total:	1,517.13			
Vendor: 200460 51419	Dawsons Tree Service Tree Removal	965.00	10/08/2025	Check Sequence: 14 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	965.00			
Vendor: 199465 C1905300.003	Engineering Resource Associates, Inc. Dam Inspection	3,500.00	10/08/2025	Check Sequence: 15 10-00-000-521210-0000	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 127652 4210229	Feece Oil Co. Diesel Fuel	221.25	10/08/2025	Check Sequence: 16 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	221.25			
Vendor: 198979 0596843 597706	Ferguson Enterprises LLC #1550 Repairs Breaker	14.95 90.67	10/08/2025 10/08/2025	Check Sequence: 17 20-30-450-530300-0000 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	105.62			
Vendor: 199001	Glenbard West High School Field Improvements Field Improvements	4,150.00 4,150.00	10/08/2025 10/08/2025	Check Sequence: 18 20-21-000-535500-1232 20-21-000-535500-1233	ACH Enabled: False
	Check Total:	8,300.00			
Vendor: 132271 9647632455	Grainger, Inc. Supplies	19.26	10/08/2025	Check Sequence: 19 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	19.26			
Vendor: 199603 Various	Halogen Supply Company Supplies	1,077.13	10/08/2025	Check Sequence: 20 20-30-500-530600-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,077.13			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 21	ACH Enabled: True
35842	Professional Services	332.50	10/08/2025	94-91-873-575110-0000	
35917	Professional Services	3,449.85	10/08/2025	94-91-870-575110-0000	
	Check Total:	3,782.35			
Vendor: 137160	Holsteins Garage			Check Sequence: 22	ACH Enabled: True
3674	Fleet Safety Inspection	1,350.00	10/08/2025	10-10-000-530340-0000	
	Check Total:	1,350.00			
Vendor: 202412	Identity Graphics, LLC			Check Sequence: 23	ACH Enabled: False
2047	Business Cards	60.00	10/08/2025	20-30-150-541300-0000	
	Check Total:	60.00			
Vendor: 199246	Illinois Office of the State Fire Marshall			Check Sequence: 24	ACH Enabled: False
10000393	Boiler Inspection	100.00	10/08/2025	20-30-500-530300-0000	
	Check Total:	100.00			
Vendor: 200461	KBee Leotards			Check Sequence: 25	ACH Enabled: False
	Leotards	2,237.00	10/08/2025	20-30-100-530400-0000	
	Check Total:	2,237.00			
Vendor: 151470	Landscape Material			Check Sequence: 26	ACH Enabled: False
90250	Weed Mat	350.00	10/08/2025	10-10-000-550600-0000	
91169	Mulch	546.00	10/08/2025	10-10-000-550600-0000	
91465	Topsoil	184.00	10/08/2025	10-10-000-550500-0000	
	Check Total:	1,080.00			
Vendor: 200243	Tracy Lapshin			Check Sequence: 27	ACH Enabled: False
2025SPR	Summer Classes	56.00	10/08/2025	20-21-000-525500-1155	
	Check Total:	56.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 28	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
105110	Run Shirts	1,679.00	10/08/2025	20-30-100-535700-0000	
	Check Total:	1,679.00			
Vendor: 155350	McCann Industries Inc.			Check Sequence: 29	ACH Enabled: False
P34638	Field Paint	117.72	10/08/2025	10-10-000-530300-0000	
	Check Total:	117.72			
Vendor: 156599	Menard's, Inc.			Check Sequence: 30	ACH Enabled: True
59475	Supplies	47.20	10/08/2025	20-30-200-530300-0000	
61046	Supplies	35.40	10/08/2025	20-30-450-550300-0000	
61051	Supplies	129.17	10/08/2025	10-10-000-530300-0000	
61052	Program Supplies	370.78	10/08/2025	20-30-100-535500-0000	
61121	Supplies	29.90	10/08/2025	20-30-100-530300-0000	
61179	Supplies	19.67	10/08/2025	20-30-100-530300-0000	
61186	Supplies	12.99	10/08/2025	20-30-450-530300-0000	
61204	Supplies	15.18	10/08/2025	20-30-450-530300-0000	
61509	Event Supplies	51.25	10/08/2025	20-30-100-535500-0000	
61512	Wood Foxcroft Pier	123.80	10/08/2025	10-10-000-550300-0000	
61575	Wood Foxcroft Pier	42.96	10/08/2025	10-10-000-550200-0000	
61641	Nuts/Bolts	30.27	10/08/2025	10-10-000-550300-0000	
61798	PVC	75.31	10/08/2025	20-30-100-530300-0000	
61866/890/868	District Plantings	470.42	10/08/2025	10-10-000-550600-0000	
61875	Supplies	78.42	10/08/2025	20-30-100-530300-0000	
61889	Tools/Mop	40.94	10/08/2025	10-10-000-530300-0000	
61932	Wire/Rope	37.14	10/08/2025	20-30-100-530300-0000	
61945	Supplies	44.45	10/08/2025	10-10-000-550300-0000	
61997	Lag Screws/Shields	33.53	10/08/2025	10-10-000-550300-0000	
62035	Pipe Seal	59.99	10/08/2025	20-30-450-530300-0000	
62069/72	Ball Valve/Solder	38.98	10/08/2025	10-10-000-550300-0000	
	Check Total:	1,787.75			
Vendor: 161205	Nicor Gas			Check Sequence: 31	ACH Enabled: False
	Gas 8/15-9/16/2025	3.45	10/08/2025	10-00-000-570200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3.45			
Vendor: 161590 57702	Nutoys Leisure Products Benches/Tables	12,083.00	10/08/2025	Check Sequence: 32 94-90-873-575110-0000	ACH Enabled: False
	Check Total:	12,083.00			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 33	ACH Enabled: False
	Supplies	56.75	10/08/2025	20-00-000-530100-0000	
	Supplies	31.02	10/08/2025	20-00-000-530100-0000	
	Supplies	31.02	10/08/2025	10-00-000-530100-0000	
	Supplies	73.54	10/08/2025	20-00-000-530100-0000	
	Supplies	51.89	10/08/2025	20-24-000-535500-4610	
	Supplies	84.95	10/08/2025	20-24-000-535500-4610	
	Supplies	56.74	10/08/2025	10-00-000-530100-0000	
	Check Total:	385.91			
Vendor: 162999 36025	Official Finders, LLC Umpire Fees	840.00	10/08/2025	Check Sequence: 34 20-21-000-525500-1232	ACH Enabled: True
36026	Umpire Fees	440.00	10/08/2025	20-21-000-525500-1111	
36116	Umpire Fees	700.00	10/08/2025	20-21-000-525500-1111	
36203	Umpire Fees	1,280.00	10/08/2025	20-21-000-525500-1232	
36366	Umpire Fees	690.00	10/08/2025	20-21-000-525500-1232	
	Check Total:	3,950.00			
Vendor: 101134	PDRMA			Check Sequence: 35	ACH Enabled: False
	9/2025 Health Insurance	4,064.45	10/08/2025	10-00-000-565100-0000	
	9/2025 Liability Insurance	3,640.41	10/08/2025	10-00-000-560600-0000	
	9/2025 Employment Practice	1,137.55	10/08/2025	10-00-000-560600-0000	
	9/2025 Health Insurance	1,469.13	10/08/2025	20-30-500-565100-0000	
	9/2025 Workers Compensation	4,423.54	10/08/2025	10-00-000-560200-0000	
	9/2025 Health Insurance	479.90	10/08/2025	20-30-300-565100-0000	
	9/2025 Pollution Liability	44.91	10/08/2025	10-00-000-560600-0000	
	9/2025 Cyber Liability	347.99	10/08/2025	10-00-000-560600-0000	
	9/2025 Health Insurance	1,909.12	10/08/2025	20-30-450-565100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	9/2025 Health Insurance	339.93	10/08/2025	20-30-150-565100-0000	
	9/2025 Health Insurance	18,616.44	10/08/2025	20-00-000-565100-0000	
	9/2025 Health Insurance	536.44	10/08/2025	20-30-400-565100-0000	
	9/2025 Property Insurance	5,886.48	10/08/2025	10-00-000-560600-0000	
	9/2025 Health Insurance	19,567.76	10/08/2025	10-10-000-565100-0000	
	9/2025 Health Insurance	7,738.51	10/08/2025	20-30-100-565100-0000	
	9/2025 Health Insurance	733.74	10/08/2025	55-00-000-565100-0000	
	9/2025 Health Insurance	528.72	10/08/2025	20-30-350-565100-0000	
	9/2025 Health Insurance	959.97	10/08/2025	20-30-200-565100-0000	
	Check Total:	72,424.99			
Vendor: 200177 322465	Performance Chemical & Supply, Inc. Scrubber Repair	144.00	10/08/2025	Check Sequence: 36 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	144.00			
Vendor: 171043 K0910-68	Plaques Plus, Inc. Awards	151.24	10/08/2025	Check Sequence: 37 20-30-100-535700-0000	ACH Enabled: True
	Check Total:	151.24			
Vendor: 199420 1062	Franklin Pope Summer Classes	1,450.00	10/08/2025	Check Sequence: 38 20-21-000-525500-1285	ACH Enabled: True
	Check Total:	1,450.00			
Vendor: 203262 3074	ProVantage Paving Inc. Sealcoating	28,354.00	10/08/2025	Check Sequence: 39 94-90-000-575150-0000	ACH Enabled: True
	Check Total:	28,354.00			
Vendor: 199378 W0914	Race Time Race Timing	1,100.00	10/08/2025	Check Sequence: 40 20-30-100-535700-0000	ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 173930 4079988 6082625	Reinders, Inc. Equipment Repair Equipment Repair	465.00 168.67	10/08/2025 10/08/2025	Check Sequence: 41 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	633.67			
Vendor: 176093 21279176	Russo Power Equipment Repairs	18.99	10/08/2025	Check Sequence: 42 10-10-000-530340-0000	ACH Enabled: True
	Check Total:	18.99			
Vendor: 178125 9183374/118512	Service Sanitation, Inc. Port O Let Fees	255.06	10/08/2025	Check Sequence: 43 20-21-000-525500-1232	ACH Enabled: True
	Check Total:	255.06			
Vendor: 202862 9586-18	Site Design Group, Ltd. Professional Services	12,918.00	10/08/2025	Check Sequence: 44 94-90-830-575110-0000	ACH Enabled: True
	Check Total:	12,918.00			
Vendor: 201768 282517	S-NET Communications District Phone Service October 2025	137.25	10/08/2025	Check Sequence: 45 10-10-000-570300-0000	ACH Enabled: True
282517	District Phone Service October 2025	19.30	10/08/2025	20-30-150-570300-0000	
282517	District Phone Service October 2025	664.73	10/08/2025	10-00-000-570300-0000	
282517	District Phone Service October 2025	664.73	10/08/2025	20-00-000-570300-0000	
282517	District Phone Service October 2025	406.91	10/08/2025	20-30-100-570300-0000	
282517	District Phone Service October 2025	57.49	10/08/2025	20-30-500-570300-0000	
282517	District Phone Service October 2025	108.63	10/08/2025	20-30-300-570300-0000	
	Check Total:	2,059.04			
Vendor: 199421 6161	Specialty Floors, Inc. Generator Rental	1,554.81	10/08/2025	Check Sequence: 46 94-90-875-575180-0000	ACH Enabled: False
	Check Total:	1,554.81			
Vendor: 181118	Staples Advantage Supplies	135.48	10/08/2025	Check Sequence: 47 10-00-000-530100-0000	ACH Enabled: False
	Supplies	12.35	10/08/2025	20-00-000-530100-0000	
	Supplies	135.49	10/08/2025	20-00-000-530100-0000	
	Supplies	50.31	10/08/2025	20-24-000-535500-4610	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	333.63			
Vendor: 182096	Sunburst Sportswear			Check Sequence: 48	ACH Enabled: True
131709	Coaches Uniforms	122.00	10/08/2025	20-21-000-535500-1222	
	Check Total:	122.00			
Vendor: 203433	Sweetsupply			Check Sequence: 49	ACH Enabled: False
	Parada Banners	993.25	10/08/2025	20-21-000-535500-1241	
	Check Total:	993.25			
Vendor: 183540	Team Reil Inc.			Check Sequence: 50	ACH Enabled: False
24947	Washers/Bolts	237.00	10/08/2025	10-10-000-550600-0000	
	Check Total:	237.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 51	ACH Enabled: True
1073377	CO2	155.67	10/08/2025	20-30-500-530600-0000	
71086355	CO2	27.50	10/08/2025	20-30-500-530600-0000	
	Check Total:	183.17			
Vendor: 184207	TK Elevator			Check Sequence: 52	ACH Enabled: False
3008907501	10/1-12/31/2025 Monitoring	830.71	10/08/2025	20-30-100-521600-0000	
6000825500	Repairs	538.00	10/08/2025	20-30-100-521600-0000	
	Check Total:	1,368.71			
Vendor: 199517	Uline			Check Sequence: 53	ACH Enabled: False
197765609	Supplies	236.71	10/08/2025	10-10-000-530320-0000	
	Check Total:	236.71			
Vendor: 189350	V3 Companies			Check Sequence: 54	ACH Enabled: True
10825557	Soccer Field Study	2,076.75	10/08/2025	20-21-000-525500-1127	
10825557	Soccer Field Study	2,076.75	10/08/2025	10-10-000-550200-0000	
	Check Total:	4,153.50			
Vendor: 193185	WDSRA			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Inclusion Fees	4,386.65	10/08/2025	55-00-000-575350-0000	
	Check Total:	4,386.65			
Vendor: 202999	Kristina Weller			Check Sequence: 56	ACH Enabled: True
	Event Supplies	475.00	10/08/2025	20-26-000-525500-6801	
	Check Total:	475.00			
Vendor: 200515	Wheaton Park District			Check Sequence: 57	ACH Enabled: False
	League Fees	169.68	10/08/2025	20-21-000-525500-1111	
	Check Total:	169.68			
	Total for Check Run:	190,315.91			
	Total of Number of Checks:	57			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 10/01/2025 - 6:59AM
Batch: 00001.10.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202422 4976919053	ArbiterPay Umpire Fees	3,000.00	09/29/2025	Check Sequence: 1 20-21-000-525500-1112	ACH Enabled: True
	Check Total:	3,000.00			
Vendor: 198979 0512514	Ferguson Enterprises LLC #1550 Supplies	260.08	09/29/2025	Check Sequence: 2 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	260.08			
Vendor: 131595	Glenbard South High School Summer Camps	26,148.31	09/29/2025	Check Sequence: 3 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	26,148.31			
Vendor: 199001	Glenbard West High School Summer Camps	46,166.30	09/29/2025	Check Sequence: 4 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	46,166.30			
Vendor: 203431 131089	Hadar Mfg. Inc. Line Spacer	893.25	09/29/2025	Check Sequence: 5 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	893.25			
Vendor: 137161	The Home Depot CRC/GEFCF Supplies	42.61	09/29/2025	Check Sequence: 6 20-30-100-530300-0000	ACH Enabled: False
	Supplies	92.13	09/29/2025	20-30-500-530300-0000	
	Check Total:	134.74			
Vendor: 200061 11249	The Perfect Swing & TPS Sports Uniforms	6,258.00	09/29/2025	Check Sequence: 7 20-21-000-535500-1232	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
11354	Coaches Shirts	1,760.00	09/29/2025	20-21-000-535500-1161	
	Check Total:	8,018.00			
Vendor: 203432	Village of Glen Ellyn			Check Sequence: 8	ACH Enabled: False
	Call 279-014514	157.77	09/29/2025	10-00-000-585990-0000	
	Check Total:	157.77			
	Total for Check Run:	84,778.45			
	Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 09/23/2025 - 7:19AM
Batch: 00006.09.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200411	Abbington Distinctive Banquets			Check Sequence: 1	ACH Enabled: False
Deposits	Event Deposits	2,000.00	09/23/2025	20-26-000-525500-6816	
	Check Total:	2,000.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: True
216503	Signs	22.20	09/23/2025	20-00-000-585170-0000	
216503	Signs	144.61	09/23/2025	20-00-000-521650-0000	
216504	Signs	156.00	09/23/2025	10-10-000-521370-0000	
	Check Total:	322.81			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 3	ACH Enabled: False
114263	Trailer Repairs	157.70	09/23/2025	10-10-000-530210-0000	
	Check Total:	157.70			
Vendor: 202129	AEP Energy			Check Sequence: 4	ACH Enabled: False
	8/13-9/11/2025 Electricity	5,457.16	09/23/2025	20-30-500-570100-0000	
	8/13-9/11/2025 Electricity	1,194.29	09/23/2025	20-30-300-570100-0000	
	8/13-9/11/2025 Electricity	1,917.57	09/23/2025	20-30-450-570100-0000	
	8/13-9/11/2025 Electricity	27.19	09/23/2025	20-00-000-570100-0000	
	8/13-9/11/2025 Electricity	855.96	09/23/2025	10-00-000-570100-0000	
	8/13-9/11/2025 Electricity	146.14	09/23/2025	20-30-350-570100-0000	
	8/13-9/11/2025 Electricity	31.58	09/23/2025	20-00-000-570100-0000	
	8/13-9/11/2025 Electricity	14,534.72	09/23/2025	20-30-100-570100-0000	
	8/13-9/11/2025 Electricity	237.69	09/23/2025	10-00-000-570100-0000	
	8/13-9/11/2025 Electricity	3,223.79	09/23/2025	20-30-200-570100-0000	
	8/13-9/11/2025 Electricity	1,033.90	09/23/2025	20-30-350-570100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	8/13-9/11/2025 Electricity	91.11	09/23/2025	20-00-000-570100-0000	
	Check Total:	28,751.10			
Vendor: 199686	AHW LLC			Check Sequence: 5	ACH Enabled: False
12214261	Parts	55.92	09/23/2025	10-10-000-530210-0000	
	Check Total:	55.92			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 6	ACH Enabled: False
113570	August 2025 Attorney Fees	1,822.50	09/23/2025	10-00-000-521100-0000	
	Check Total:	1,822.50			
Vendor: 103977	Anderson Pest Control			Check Sequence: 7	ACH Enabled: False
82900937	Pest Control	118.70	09/23/2025	20-30-100-521600-0000	
82900939	Pest Control	238.60	09/23/2025	20-30-450-521600-0000	
82900941	Pest Control	71.94	09/23/2025	20-30-200-521300-0000	
82900942	Pest Control	130.69	09/23/2025	20-30-200-521300-0000	
83519042	Pest Control	360.00	09/23/2025	20-30-100-521600-0000	
	Check Total:	919.93			
Vendor: 203321	Apex Landscaping Inc.			Check Sequence: 8	ACH Enabled: True
14889	Landscape Maintenance	4,973.92	09/23/2025	10-10-000-521600-0000	
	Check Total:	4,973.92			
Vendor: 202673	Candice Arnold			Check Sequence: 9	ACH Enabled: True
Reimbursement	Supplies	324.90	09/23/2025	20-24-000-535500-4610	
	Check Total:	324.90			
Vendor: 108315	Batteries Plus			Check Sequence: 10	ACH Enabled: True
P85383285	Battery #429	189.95	09/23/2025	10-10-000-530210-0000	
	Check Total:	189.95			
Vendor: 202457	Laurie Bellmar			Check Sequence: 11	ACH Enabled: True
Mileage	August 2025 Mileage	211.56	09/23/2025	20-00-000-585270-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	211.56			
Vendor: 203430 36076	Boomer T's Event Shirts	981.00	09/23/2025	Check Sequence: 12 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	981.00			
Vendor: 198956 G173461	Carlson Paint & Glass Window Repairs	276.00	09/23/2025	Check Sequence: 13 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	276.00			
Vendor: 113050 3038	Case Lots Inc. District Supplies	1,093.00	09/23/2025	Check Sequence: 14 10-10-000-530900-0000	ACH Enabled: True
	Check Total:	1,093.00			
Vendor: 113916 18941	Chicago Fire & Burglar Inc. Remove Smoke Detector	225.00	09/23/2025	Check Sequence: 15 20-30-450-521600-0000	ACH Enabled: True
	Check Total:	225.00			
Vendor: 198934	Diane Cole Summer Classes	856.00	09/23/2025	Check Sequence: 16 20-23-000-525500-3510	ACH Enabled: False
	Check Total:	856.00			
Vendor: 115285	ComEd 8/12-9/11/2025 Electric	85.94	09/23/2025	Check Sequence: 17 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	85.94			
Vendor: 199406 25091018 25091018	Commeg Systems, Inc. August 2025 Timekeeping Software August 2025 Timekeeping Software	677.00 677.00	09/23/2025 09/23/2025	Check Sequence: 18 20-00-000-521400-0000 10-00-000-521400-0000	ACH Enabled: True
	Check Total:	1,354.00			
Vendor: 203394 74201/202	Convergint Technologies LLC Alarm Repairs	1,747.30	09/23/2025	Check Sequence: 19 20-30-100-521600-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,747.30			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 20	ACH Enabled: False
	Water 5/28-7/28/2025	312.90	09/23/2025	20-00-000-570400-0000	
	Check Total:	312.90			
Vendor: 127652	Feece Oil Co.			Check Sequence: 21	ACH Enabled: True
2407758	Oil	42.80	09/23/2025	10-10-000-530500-0000	
	Check Total:	42.80			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 22	ACH Enabled: False
596630	Repairs	134.99	09/23/2025	20-30-450-550300-0000	
	Check Total:	134.99			
Vendor: 128352	Fitzgerald Lighting			Check Sequence: 23	ACH Enabled: True
37759	Repair Lights	1,370.65	09/23/2025	10-10-000-520310-0000	
37762	Repair Lights	2,865.95	09/23/2025	10-10-000-520310-0000	
	Check Total:	4,236.60			
Vendor: 203304	Rachael Gage			Check Sequence: 24	ACH Enabled: False
1050	Summer Classe	322.00	09/23/2025	20-22-000-525500-2311	
	Check Total:	322.00			
Vendor: 132083	Goldy Locks, Inc.			Check Sequence: 25	ACH Enabled: False
89697934	ADA Door Installation	4,849.00	09/23/2025	94-90-875-575180-0000	
	Check Total:	4,849.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 26	ACH Enabled: True
9632431210	Faucet	353.95	09/23/2025	94-90-920-575180-0000	
9633153078	Ceiling Tile	281.70	09/23/2025	20-30-300-530210-0000	
9633153086	Paper Towel Dispenser	60.00	09/23/2025	20-30-200-550300-0000	
	Check Total:	695.65			
Vendor: 133300	Tracy Gustello			Check Sequence: 27	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Reimbursement	Supplies	31.61	09/23/2025	20-24-000-535500-4610	
	Check Total:	31.61			
Vendor: 203429 53673	Hardt Electric Solar Panel Study	724.00	09/23/2025	Check Sequence: 28 20-30-150-521600-0000	ACH Enabled: True
	Check Total:	724.00			
Vendor: 201948	Timothy Hoder Event Entertainment	500.00	09/23/2025	Check Sequence: 29 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	500.00			
Vendor: 200078 12896	Holmgren Electric Inc. Repair Handicap Door	965.82	09/23/2025	Check Sequence: 30 94-90-875-575180-0000	ACH Enabled: True
	Check Total:	965.82			
Vendor: 203187 283967	Illinois EPA Technical Review	196.42	09/23/2025	Check Sequence: 31 94-90-860-575180-0000	ACH Enabled: False
	Check Total:	196.42			
Vendor: 203428 29844	ILM Algae Removal	3,500.00	09/23/2025	Check Sequence: 32 10-10-000-530615-0000	ACH Enabled: True
	Check Total:	3,500.00			
Vendor: 185380	Johnson Controls Security Solutions Monitoring 10/1-12/31/2025	255.00	09/23/2025	Check Sequence: 33 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 202295 601	KDRE Inc. Concessions	5,600.00	09/23/2025	Check Sequence: 34 20-30-500-530095-0000	ACH Enabled: True
601	Concessions	840.00	09/23/2025	20-30-300-530095-0000	
	Check Total:	6,440.00			
Vendor: 151470 89289	Landscape Material Weed Mat	410.00	09/23/2025	Check Sequence: 35 10-10-000-550600-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	410.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 36	ACH Enabled: True
	Supplies	15.25	09/23/2025	10-10-000-550301-0000	
	Supplies	82.07	09/23/2025	20-30-100-530300-0000	
	Repairs	22.49	09/23/2025	20-30-500-530210-0000	
	Repairs	25.16	09/23/2025	20-30-200-550300-0000	
	Supplies	4.49	09/23/2025	10-10-000-530300-0000	
	Repairs	17.96	09/23/2025	20-30-100-530300-0000	
	Supplies	37.76	09/23/2025	20-30-300-530300-0000	
	Locks	59.26	09/23/2025	20-21-000-535500-1161	
	Supplies	15.99	09/23/2025	10-10-000-530300-0000	
	Repairs	18.88	09/23/2025	20-30-500-530210-0000	
	Repairs	5.38	09/23/2025	10-10-000-550301-0000	
	Check Total:	304.69			
Vendor: 156599	Menard's, Inc.			Check Sequence: 37	ACH Enabled: True
51924	Supplies	0.27	09/23/2025	10-10-000-530300-0000	
58584	Supplies	0.99	09/23/2025	10-10-000-530300-0000	
59807	Repairs	91.67	09/23/2025	20-30-450-550300-0000	
59924/807/60343	Repairs	216.01	09/23/2025	20-30-450-550300-0000	
60343	Repairs	73.07	09/23/2025	20-30-450-550300-0000	
60363	Supplies	87.99	09/23/2025	10-10-000-530320-0000	
60433	Carpeting	1,443.69	09/23/2025	20-30-100-530400-0000	
60637	Repairs	12.77	09/23/2025	20-30-350-530210-0000	
60697	Repairs	56.11	09/23/2025	10-10-000-550300-0000	
60990/773	Repairs	383.67	09/23/2025	20-30-500-530300-0000	
	Check Total:	2,366.24			
Vendor: 202644	Midwest Mechanical			Check Sequence: 38	ACH Enabled: False
112175705	Preventative Maintenance	1,244.00	09/23/2025	20-30-100-521600-0000	
S25232NP-01	Preschool Bathroom Door	18,095.00	09/23/2025	94-90-920-575180-0000	
	Check Total:	19,339.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200065	Nami of Dupage County Be Kind Fundraiser	1,000.00	09/23/2025	Check Sequence: 39 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 202218	Napa Auto Parts Supplies	34.49	09/23/2025	Check Sequence: 40 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	34.49			
Vendor: 161205	Nicor Gas 8/12-9/11/2025 Gas	165.34	09/23/2025	Check Sequence: 41 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	165.34			
Vendor: 163300	Office Depot Business Solutions, LLC Supplies Supplies	21.15 37.44	09/23/2025 09/23/2025	Check Sequence: 42 20-00-000-530100-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	58.59			
Vendor: 162999	Official Finders, LLC			Check Sequence: 43	ACH Enabled: True
35614/743	Referee Fees	2,850.00	09/23/2025	20-21-000-525500-1120	
35825	Umpire Fees	960.00	09/23/2025	20-21-000-525500-1232	
35826	Umpire Fees	840.00	09/23/2025	20-21-000-525500-1111	
35852	Referee Fees	1,375.00	09/23/2025	20-21-000-525500-1120	
	Check Total:	6,025.00			
Vendor: 202783	Original Watermen, Inc.			Check Sequence: 44	ACH Enabled: True
96698	Supplies	4,103.32	09/23/2025	20-30-500-530910-0000	
	Check Total:	4,103.32			
Vendor: 199051	Out On A Whim Summer Classes	4,607.00	09/23/2025	Check Sequence: 45 20-30-100-525500-0000	ACH Enabled: True
	Check Total:	4,607.00			
Vendor: 168763	Packey Webb Ford			Check Sequence: 46	ACH Enabled: False
175894	Repairs #423	36.00	09/23/2025	10-10-000-530340-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
175897	Supplies	17.99	09/23/2025	10-10-000-530340-0000	
	Check Total:	53.99			
Vendor: 200726	Parvin-Clauss Sign Company Inc.			Check Sequence: 47	ACH Enabled: False
16615E	Deposit Signs	10,892.00	09/23/2025	94-90-890-575120-0000	
	Check Total:	10,892.00			
Vendor: 199578	Perfected Painting			Check Sequence: 48	ACH Enabled: False
	Deck Painting	4,600.00	09/23/2025	20-30-350-530210-0000	
MSRC	MSRC Painting Projects	12,800.00	09/23/2025	94-90-875-575180-0000	
	Check Total:	17,400.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 49	ACH Enabled: True
321545	Supplies	359.91	09/23/2025	20-30-450-530300-0000	
321545	Supplies	186.51	09/23/2025	20-30-500-530402-0000	
321545	Supplies	1,651.84	09/23/2025	20-30-100-530300-0000	
321545	Supplies	394.24	09/23/2025	20-30-150-530300-0000	
321545	Supplies	359.91	09/23/2025	20-30-200-530300-0000	
	Check Total:	2,952.41			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 50	ACH Enabled: False
265725	Tank Valve	150.53	09/23/2025	10-10-000-530300-0000	
	Check Total:	150.53			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 51	ACH Enabled: True
K0827-112	Trophies	419.40	09/23/2025	20-21-000-535500-1232	
	Check Total:	419.40			
Vendor: 203425	David Rinaldo			Check Sequence: 52	ACH Enabled: False
	Teamsnap	64.94	09/23/2025	20-21-000-525500-1161	
	Check Total:	64.94			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 53	ACH Enabled: False
1084	Monthly Dues	126.00	09/23/2025	10-00-000-585250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1084	Monthly Dues	126.00	09/23/2025	20-00-000-585250-0000	
	Check Total:	252.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 54	ACH Enabled: True
2025-QB-111	IT Maintenance-September 2025	1,890.00	09/23/2025	20-00-000-521400-0000	
2025-QB-111	IT Maintenance-September 2025	1,890.00	09/23/2025	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 55	ACH Enabled: True
9096521	Port O Let Fees	145.00	09/23/2025	20-21-000-525500-1232	
	Check Total:	145.00			
Vendor: 178253	Debra Shakin			Check Sequence: 56	ACH Enabled: True
Reimbursement	Supplies	33.48	09/23/2025	20-24-000-535500-4643	
	Check Total:	33.48			
Vendor: 178680	Shining Star Productions			Check Sequence: 57	ACH Enabled: False
	Summer Classes	288.00	09/23/2025	20-22-000-525500-2301	
	Check Total:	288.00			
Vendor: 179030	Signarama			Check Sequence: 58	ACH Enabled: False
4182	Yard Signs	1,992.60	09/23/2025	20-21-000-535500-1160	
	Check Total:	1,992.60			
Vendor: 199421	Specialty Floors, Inc.			Check Sequence: 59	ACH Enabled: False
6144	Seal Coating	12,295.00	09/23/2025	94-90-875-575180-0000	
	Check Total:	12,295.00			
Vendor: 181118	Staples Advantage			Check Sequence: 60	ACH Enabled: False
	Supplies	30.69	09/23/2025	20-00-000-530100-0000	
	Supplies	30.69	09/23/2025	10-00-000-530100-0000	
	Check Total:	61.38			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 61	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
583816	Rekey Bathroom Door	290.12	09/23/2025	94-90-920-575180-0000	
583984	Keys	59.36	09/23/2025	20-00-000-530100-0000	
	Check Total:	349.48			
Vendor: 203265	Sunrise Electric			Check Sequence: 62	ACH Enabled: False
9542495.001	Supplies	35.89	09/23/2025	10-10-000-530340-0000	
	Check Total:	35.89			
Vendor: 128351	The Fitness Connection			Check Sequence: 63	ACH Enabled: True
58539	Preventative Maintenance	1,425.00	09/23/2025	20-30-100-521600-0000	
	Check Total:	1,425.00			
Vendor: 200148	The Reinalt-Thomas Corporation			Check Sequence: 64	ACH Enabled: False
1001157	Tires	251.10	09/23/2025	10-10-000-530340-0000	
	Check Total:	251.10			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 65	ACH Enabled: True
Mileage	August 2025 Mileage	36.40	09/23/2025	20-00-000-585270-0000	
	Check Total:	36.40			
Vendor: 200963	T-Mobile			Check Sequence: 66	ACH Enabled: False
	AED Monitoring 8/12-9/11/2025	48.00	09/23/2025	10-00-000-585815-0000	
	Check Total:	48.00			
Vendor: 198840	True LaCrosse LLC			Check Sequence: 67	ACH Enabled: False
9042025	Winter Training	4,000.00	09/23/2025	20-21-000-525500-1172	
	Check Total:	4,000.00			
Vendor: 201769	Vacker Sign			Check Sequence: 68	ACH Enabled: False
4810	Signs	1,588.00	09/23/2025	94-90-873-575110-0000	
	Check Total:	1,588.00			
Vendor: 203003	Gesilda Vance			Check Sequence: 69	ACH Enabled: True
31-37	Spring/Summer Classes	2,160.00	09/23/2025	20-23-000-525500-3510	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,160.00			
Vendor: 202015 6275	Village of Glen Ellyn Alarms False Alarms	200.00	09/23/2025	Check Sequence: 70 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	200.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 8/2025 Fuel 8/2025 Fuel	3,524.42 39.44	09/23/2025 09/23/2025	Check Sequence: 71 10-10-000-530500-0000 20-00-000-530500-0000	ACH Enabled: False
	Check Total:	3,563.86			
	Total for Check Run:	172,407.45			
	Total of Number of Checks:	71			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 09/15/2025 - 9:17AM
Batch: 00004.09.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	8/12-9/11/2025 Electricity	143.93	09/15/2025	20-30-150-570100-0000	
	8/12-9/11/2025 Electricity	897.35	09/15/2025	20-00-000-570100-0000	
	8/12-9/11/2025 Electricity	107.59	09/15/2025	10-00-000-570100-0000	
	8/12-9/11/2025 Electricity	292.20	09/15/2025	10-00-000-570100-0000	
	Check Total:	1,441.07			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 2	ACH Enabled: True
255001	Summer Classes	3,554.60	09/15/2025	20-21-000-525500-1261	
	Check Total:	3,554.60			
Vendor: 103977	Anderson Pest Control			Check Sequence: 3	ACH Enabled: False
82900938	Pest Control	93.52	09/15/2025	20-30-450-521600-0000	
	Check Total:	93.52			
Vendor: 109540	Bill George Football League			Check Sequence: 4	ACH Enabled: False
	League Fees	17,850.00	09/15/2025	20-21-000-525500-1161	
	Check Total:	17,850.00			
Vendor: 198882	Crown Trophy #116			Check Sequence: 5	ACH Enabled: False
19856	Trophies	10,917.90	09/15/2025	20-21-000-525500-1125	
	Check Total:	10,917.90			
Vendor: 203382	Daybreaker, Inc.			Check Sequence: 6	ACH Enabled: True
#3	Garden Plots	147,967.14	09/15/2025	94-91-873-575110-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	147,967.14			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 7	ACH Enabled: False
	Summer Classes	286.00	09/15/2025	20-22-000-525500-2358	
	Check Total:	286.00			
Vendor: 199573	FNBO			Check Sequence: 8	ACH Enabled: False
Addanki	YSSL-Leage Fee	220.00	09/15/2025	20-21-000-525500-1127	
Addanki	Amazon-Uniforms	883.40	09/15/2025	20-21-000-535500-1120	
Addanki	Amazon-Equipment	193.20	09/15/2025	20-21-000-535500-1120	
Addanki	Adobe-Subscription	21.64	09/15/2025	20-21-000-525500-1127	
Addanki	Amazon-Equipment	179.04	09/15/2025	20-21-000-535500-1120	
Addanki	Village of GE-Permit Fee	154.48	09/15/2025	20-21-000-525500-1125	
Addanki	Got Sport-League Fee	2,600.00	09/15/2025	20-21-000-525500-1127	
Aubie	Amazon-Supplies	32.64	09/15/2025	20-24-000-535500-4631	
Aubie	Get Air-Field Trip	1,537.00	09/15/2025	20-24-000-525500-4625	
Aubie	Amazon-Supplies	14.40	09/15/2025	20-24-000-535500-4631	
Aubie	Bounce Houses-Event	729.63	09/15/2025	20-26-000-535500-6801	
Aubie	Shedd-Field Trip	1,162.75	09/15/2025	20-24-000-525500-4625	
Aubie	Amazon-Event Supplies	360.97	09/15/2025	20-26-000-535500-6801	
Aubie	Amazon-Fall Decorations	39.94	09/15/2025	20-30-450-541300-0000	
Aubie	Raising Canes-Field Trips	266.75	09/15/2025	20-24-000-525500-4631	
Aubie	Jewel-Staff Refreshments	75.92	09/15/2025	20-24-000-535500-4631	
Aubie	Coopers Hawk-Conference	89.67	09/15/2025	20-00-000-585201-0000	
Aubie	Barone's-Field Trips	695.50	09/15/2025	20-24-000-525500-4631	
Aubie	Safari Land-Field Trip	951.63	09/15/2025	20-24-000-525500-4625	
Aubie	Einstein-Staff Food	71.68	09/15/2025	20-24-000-535500-4631	
Aubie	Amazon-Staff Recognition	453.36	09/15/2025	20-24-000-535500-4625	
Aubie	Little Caesars-Field Trip	201.89	09/15/2025	20-24-000-525500-4631	
Aubie	Jewel-Supplies	25.97	09/15/2025	20-24-000-535500-4631	
Aubie	Chick-fil-a-Staff Meeting	93.74	09/15/2025	20-24-000-535500-4631	
Aubie	Jewel-Supplies	58.73	09/15/2025	20-22-000-535500-2364	
Aubie	Silent Disco-Refund	-288.00	09/15/2025	20-24-000-525500-4625	
Aubie	Enchanted Castle-Field Trip	288.15	09/15/2025	20-24-000-525500-4631	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Amazon-Supplies	280.35	09/15/2025	20-24-000-535500-4625	
Aubie	Chick-fil-a-Conference	36.17	09/15/2025	20-00-000-585201-0000	
Aubie	Saranellos-Conference	36.03	09/15/2025	20-00-000-585201-0000	
Aubie	Dunkin-Staff Refreshments	35.97	09/15/2025	20-24-000-535500-4631	
Aubie	Main Event-Field Trip	1,127.70	09/15/2025	20-24-000-525500-4625	
Aubie	Andy's-Field Trips	426.74	09/15/2025	20-24-000-525500-4631	
Aubie	Amazon-Supplies	11.96	09/15/2025	20-30-450-541300-0000	
Aubie	Studio Movie-Field Trips	228.47	09/15/2025	20-24-000-525500-4631	
Aubie	Jewel-Supplies	101.83	09/15/2025	20-24-000-535500-4625	
Aubie	Dunkin-Senior Bingo	74.97	09/15/2025	20-22-000-535500-2364	
Aubie	Jewel-Staff Refreshments	212.32	09/15/2025	20-24-000-535500-4631	
Aubie	Bounce Houses-Camp	1,812.85	09/15/2025	20-24-000-535500-4625	
Babicz	GoDaddy-Domain	86.36	09/15/2025	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	55.00	09/15/2025	20-21-000-525500-1161	
Babicz	Amazon-Supplies	887.39	09/15/2025	20-21-000-535500-1161	
Babicz	Adobe-Subscription	38.50	09/15/2025	20-21-000-525500-1172	
Babicz	Adobe-Subscription	38.49	09/15/2025	20-21-000-525500-1232	
Babicz	Boombah-Uniforms	112.49	09/15/2025	20-21-000-535500-1161	
Babicz	Constant Contact-Bulk Email	26.00	09/15/2025	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	62.00	09/15/2025	20-21-000-525500-1232	
Babicz	Amazon-Supplies	222.75	09/15/2025	20-21-000-535500-1161	
Cinquegrani	Amazon-IT Supplies	614.39	09/15/2025	20-00-000-540700-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2025	291.46	09/15/2025	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2025	53.71	09/15/2025	10-00-000-570300-0000	
Cinquegrani	ID Wholesaler-Data Card Printer	1,877.64	09/15/2025	20-30-100-540700-0000	
Cinquegrani	BambooHR-Monthly Fee	1,448.10	09/15/2025	20-00-000-521400-0000	
Cinquegrani	Microsoft-Office 365	248.58	09/15/2025	10-00-000-521600-0000	
Cinquegrani	USPS-Postage	72.63	09/15/2025	10-00-000-521800-0000	
Cinquegrani	Microsoft-Office 365	63.00	09/15/2025	10-10-000-521600-0000	
Cinquegrani	ChatGPT-Subscription	20.00	09/15/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2025	73.02	09/15/2025	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2025	53.71	09/15/2025	20-24-000-535500-4626	
Cinquegrani	PAX8-Data Archiving	54.11	09/15/2025	10-10-000-521600-0000	
Cinquegrani	Amazon-Supplies	32.28	09/15/2025	20-00-000-540550-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Comcast-Internet	218.63	09/15/2025	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	1,085.63	09/15/2025	20-30-100-570300-0000	
Cinquegrani	Comcast-Internet	218.63	09/15/2025	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	237.62	09/15/2025	10-10-000-570300-0000	
Cinquegrani	Microsoft-Office 365	180.50	09/15/2025	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	9.00	09/15/2025	20-22-000-525500-2301	
Cinquegrani	PAX8-Data Archiving	271.42	09/15/2025	20-00-000-521600-0000	
Cinquegrani	Amazon-Deposit Bags	196.20	09/15/2025	20-00-000-530100-0000	
Cinquegrani	Amazon-Supplies	4.62	09/15/2025	10-00-000-530100-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2025	37.70	09/15/2025	20-30-100-570300-0000	
Cinquegrani	IPass-Parks	40.00	09/15/2025	10-10-000-530340-0000	
Cinquegrani	PAX8-Data Archiving	155.03	09/15/2025	20-30-100-521600-0000	
Cinquegrani	ID Wholesaler-Cards/Ribbons	525.95	09/15/2025	20-00-000-530100-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2025	53.71	09/15/2025	20-30-150-570300-0000	
Cinquegrani	Microsoft-Office 365	2.00	09/15/2025	20-26-000-525500-6845	
Cinquegrani	BambooHR-Monthly Fee	1,448.09	09/15/2025	10-00-000-521400-0000	
Cinquegrani	Comcast-Internet/Cable	348.25	09/15/2025	20-30-150-570300-0000	
Cinquegrani	Adobe-Subscription	64.92	09/15/2025	10-00-000-521600-0000	
Cinquegrani	DirectTV-Cable	181.99	09/15/2025	20-30-350-521600-0000	
Cinquegrani	Amazon-Ink	269.99	09/15/2025	20-00-000-530100-0000	
Cinquegrani	Ubiquiti-Network Switch	812.00	09/15/2025	20-00-000-540700-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	09/15/2025	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	252.70	09/15/2025	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	252.91	09/15/2025	20-30-300-570300-0000	
Cinquegrani	Dell-PC Preschool	849.01	09/15/2025	20-00-000-540700-0000	
Cinquegrani	Ellyns-New Staff Lunch	140.15	09/15/2025	10-00-000-585290-0000	
Cinquegrani	Comcast-Internet	182.34	09/15/2025	20-30-350-570300-0000	
Cinquegrani	PAX8-Data Archiving	1.72	09/15/2025	20-26-000-525500-6845	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2025	53.71	09/15/2025	20-24-000-535500-4643	
Cinquegrani	PAX8-Data Archiving	15.46	09/15/2025	20-23-000-525500-3510	
Cinquegrani	Astound-Internet	112.84	09/15/2025	20-30-500-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2025	77.77	09/15/2025	10-10-000-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	09/15/2025	20-23-000-525500-3510	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2025	107.42	09/15/2025	20-24-000-535500-4625	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	316.00	09/15/2025	20-00-000-521600-0000	
Cinquegrani	Southwest-Conference	480.96	09/15/2025	10-00-000-585201-0000	
Cinquegrani	PAX8-Data Archiving	214.73	09/15/2025	10-00-000-521600-0000	
Dikker	Partnership for Education-Donation	100.00	09/15/2025	20-00-000-585100-0000	
Dikker	Adobe-Subscription	21.24	09/15/2025	10-00-000-585100-0000	
Dikker	1800 Flowers-Sympathy Arrangement	75.11	09/15/2025	20-00-000-585290-0000	
Dikker	Easy Ice-Machine Rental	195.00	09/15/2025	10-10-000-521600-0000	
Gutmann	VofGE-Permit Fees	154.48	09/15/2025	20-22-000-535500-2375	
Gutmann	Amazon-Supplies	32.44	09/15/2025	20-22-000-535500-2375	
Gutmann	Amazon-Supplies	19.99	09/15/2025	20-22-000-535500-2375	
Gutmann	Jimmy Johns-Staff Meeting	75.40	09/15/2025	20-22-000-535500-2375	
Gutmann	Walmart-Supplies	14.50	09/15/2025	20-22-000-535500-2375	
Lim	Amazon-Supplies	294.81	09/15/2025	20-00-000-541250-0000	
Lim	Jewel-Staff Recognition	110.53	09/15/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	17.98	09/15/2025	20-00-000-530100-0000	
Lim	Rebel-Supplies	166.85	09/15/2025	20-21-000-535500-1241	
Lim	302-Meeting	45.91	09/15/2025	20-00-000-585250-0000	
Lim	Speedway-Ice	52.71	09/15/2025	20-30-100-535700-0000	
Lim	Amazon-Supplies	181.84	09/15/2025	20-30-450-530300-0000	
Lim	Amazon-Supplies	143.28	09/15/2025	20-30-500-530300-0000	
Lim	Beef Shack-Staff Food	55.80	09/15/2025	20-00-000-585250-0000	
Lim	Aldi-Staff Recognition	59.79	09/15/2025	20-00-000-585290-0000	
Lim	Adobe-Subscription	21.64	09/15/2025	20-00-000-521600-0000	
Lim	Amazon-Supplies	431.45	09/15/2025	20-30-100-530300-0000	
Lim	Amazon-Supplies	345.10	09/15/2025	20-30-100-530102-0000	
Lim	Amazon-Supplies	159.03	09/15/2025	20-00-000-530100-0000	
Lim	Amazon-Supplies	655.16	09/15/2025	20-21-000-535500-1241	
Lim	Amazon-Staff Recognition	110.42	09/15/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	310.78	09/15/2025	20-30-100-535500-0000	
Lim	Amazon-Supplies	2,520.06	09/15/2025	94-90-875-575180-0000	
Lim	Meijer-Supplies	95.89	09/15/2025	20-30-500-530402-0000	
Lim	Dunkin-Supplies	39.26	09/15/2025	20-30-100-535700-0000	
MacDonald	Amazon-Event Supplies	12.97	09/15/2025	20-26-000-535500-6801	
MacDonald	Pie Life-Camp Party	900.00	09/15/2025	20-24-000-535500-4631	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MacDonald	Amazon-Mini Fridge	382.31	09/15/2025	20-26-000-535500-6801	
MacDonald	AIRBNB-Cancelation	-490.02	09/15/2025	20-00-000-585201-0000	
MacDonald	Floor & Decor-Flooring	8,292.40	09/15/2025	94-90-875-575180-0000	
MacDonald	VofGE-Permit Fees	154.48	09/15/2025	20-26-000-535500-6801	
MacDonald	Enchanted Castle-Field Trip	271.20	09/15/2025	20-24-000-525500-4631	
MacDonald	Amazon-Supplies	67.50	09/15/2025	20-30-150-541300-0000	
MacDonald	Fox Bowl-Field Trip	136.00	09/15/2025	20-24-000-525500-4631	
MacDonald	Raising Canes-Field Trip	229.12	09/15/2025	20-24-000-525500-4631	
MacDonald	Studio Movie-Fiield Trip	133.60	09/15/2025	20-24-000-525500-4631	
MacDonald	Jewel-Event Supplies	95.95	09/15/2025	20-26-000-535500-6809	
MacDonald	WF Lakes-Conference	156.38	09/15/2025	20-00-000-585201-0000	
MacDonald	Adobe-Subscription	21.64	09/15/2025	20-00-000-521600-0000	
MacDonald	Amazon-Supplies	33.56	09/15/2025	20-30-150-530300-0000	
MacDonald	Jewel-Supplies	159.36	09/15/2025	20-24-000-535500-4625	
MacDonald	Target-Supplies	23.76	09/15/2025	20-30-150-541300-0000	
MacDonald	Certus-Training	20.85	09/15/2025	20-00-000-521600-0000	
MacDonald	Amazon-Event Supplies	84.05	09/15/2025	20-26-000-535500-6801	
MacDonald	Amazon-Supplies	86.98	09/15/2025	20-30-100-530300-0000	
MacDonald	Dunkin-Field Trip	31.98	09/15/2025	20-24-000-525500-4631	
MacDonald	Andy's-Field Trip	142.46	09/15/2025	20-24-000-525500-4631	
Norman	Dunkin-Staff Meeting	41.22	09/15/2025	10-10-000-585250-0000	
Norman	Staples-Supplies	24.47	09/15/2025	10-10-000-530100-0000	
Okray	Bitly-URL Shortener	348.00	09/15/2025	20-00-000-521650-0000	
Okray	UPrinting-Banners	434.68	09/15/2025	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	09/15/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	584.09	09/15/2025	20-00-000-521600-0000	
Okray	UPrinting-Business Cards	34.79	09/15/2025	20-24-000-535500-4643	
Okray	AMI-Banners	109.86	09/15/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	125.99	09/15/2025	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	234.60	09/15/2025	20-00-000-521650-0000	
Okray	N2-Advertising	1,000.00	09/15/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	142.05	09/15/2025	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	09/15/2025	20-00-000-521600-0000	
Okray	AMI-Banners	937.47	09/15/2025	20-00-000-521650-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Okray	iDrive-Cloud Backup	99.50	09/15/2025	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	09/15/2025	20-00-000-521600-0000	
Rowland	Five Below-Supplies	115.20	09/15/2025	20-30-100-535500-0000	
Rowland	Caseys-Supplies	35.94	09/15/2025	20-30-100-535700-0000	
Semetko	Amazon-Event Supplies	203.85	09/15/2025	20-30-500-530907-0000	
Semetko	Sonny Acres-Event Supplie	387.58	09/15/2025	20-26-000-525500-6813	
Semetko	Jewel-Event Supplies	104.19	09/15/2025	20-30-500-530907-0000	
Semetko	IL Fire-Permit	71.58	09/15/2025	20-30-500-530401-0000	
Semetko	Amazon-Supplies	47.45	09/15/2025	20-30-300-530345-0000	
Semetko	Easy Ice-Concessions	128.53	09/15/2025	20-30-500-530095-0000	
Semetko	Google-Subscription	19.99	09/15/2025	20-30-500-530401-0000	
Semetko	Little Caesars-Event Supplies	100.18	09/15/2025	20-30-500-530907-0000	
Semetko	Amazon-Concessions	21.81	09/15/2025	20-30-500-530095-0000	
Semetko	Pepsi-Concessions	454.70	09/15/2025	20-30-500-530095-0000	
Semetko	Jewel-Concessions	230.69	09/15/2025	20-30-500-530095-0000	
Semetko	Jewel-Concessions	213.72	09/15/2025	20-30-500-530095-0000	
Semetko	Amazon-Event Supplies	285.59	09/15/2025	20-30-500-530907-0000	
Smentek	USPS-Stamps	31.20	09/15/2025	20-26-000-535500-6845	
Smentek	Jiffy.com-Transfers	39.81	09/15/2025	20-26-000-535500-6845	
Smentek	Michaels-Supplies	26.91	09/15/2025	20-26-000-535500-6845	
Speck	Amazon-Supplies	182.36	09/15/2025	20-24-000-535500-4451	
Speck	Lakeshore-Supplies	54.46	09/15/2025	20-24-000-535500-4610	
Speck	Floor & Decor-Flooring	3,650.00	09/15/2025	94-90-875-575180-0000	
Speck	Jewel-Supplies	32.94	09/15/2025	20-24-000-535500-4610	
Speck	Blackberry-Meeting	169.11	09/15/2025	20-24-000-535500-4610	
Speck	Amazon-Supplies	183.58	09/15/2025	20-24-000-535500-4643	
Speck	Discount-Supplies	227.71	09/15/2025	20-24-000-535500-4610	
Speck	Sherwin-Paint	13.20	09/15/2025	94-90-875-575180-0000	
Speck	Discount-Supplies	897.17	09/15/2025	94-90-875-575180-0000	
Speck	Lakeshore-Supplies	234.97	09/15/2025	94-90-875-575180-0000	
Speck	Amazon-Supplies	1,051.82	09/15/2025	20-24-000-535500-4610	
Speck	Amazon-Supplies	351.33	09/15/2025	94-90-875-575180-0000	
Thomas	Rosatis-Program Supplies	211.30	09/15/2025	20-30-100-535500-0000	
Thomas	Menards-Event Supplies	5.37	09/15/2025	20-30-100-535700-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thomas	Portillos-Staff Food	38.09	09/15/2025	20-00-000-585250-0000	
Thomas	Dunkin-Event Supplies	63.63	09/15/2025	20-30-100-535700-0000	
Thomas	Amazon-Supplies	32.55	09/15/2025	20-30-100-530400-0000	
Thomas	Power Systems-Equipment	603.76	09/15/2025	20-30-100-530102-0000	
Thomas	Amazon-Supplies	45.82	09/15/2025	20-30-100-530100-0000	
Thomas	Amazon-Supplies	77.11	09/15/2025	20-30-100-530320-0000	
Thomas	Sams-Event Supplies	100.06	09/15/2025	20-30-100-535700-0000	
Thomas	Amazon-Event Supplies	111.92	09/15/2025	20-30-100-535700-0000	
Thomas	Les Mills-Group Fitness	296.00	09/15/2025	20-30-100-521600-0000	
Thomas	Amazon-Supplies	60.53	09/15/2025	20-30-100-530100-0000	
Thomas	Jimmy Johns-Parties	100.45	09/15/2025	20-30-100-530170-0000	
Thomas	Adobe-Subscription	21.64	09/15/2025	20-30-100-530100-0000	
Thomas	Rosatis-Parties	270.67	09/15/2025	20-30-100-530170-0000	
Thomas	Amazon-Supplies	45.98	09/15/2025	20-30-100-530400-0000	
Thomas	Rosatis-Parties	194.67	09/15/2025	20-30-100-530400-0000	
Thomas	Amazon-Supplies	410.00	09/15/2025	20-21-000-535500-1184	
Thomas	Amazon-Supplies	23.20	09/15/2025	20-30-100-530300-0000	
Thomas	Walgreens-Sympathy Card	4.32	09/15/2025	20-30-100-530100-0000	
Thomas	Amazon-Supplies	119.98	09/15/2025	20-30-100-530100-0000	
Thommes	Blackberry-Business Meeting	23.70	09/15/2025	10-00-000-585800-0000	
Thommes	Southwest-Conference	542.97	09/15/2025	10-00-000-585201-0000	
Thommes	OpenAI-Software	20.00	09/15/2025	10-00-000-540550-0000	
Thommes	IAPD-Donation	480.00	09/15/2025	10-00-000-585150-0000	
Tripp	When To Work-Scheduling	412.50	09/15/2025	20-21-000-525500-1141	
Tripp	When To Work-Scheduling	412.50	09/15/2025	10-10-000-521600-0000	
Troia	AIA-Contract	299.98	09/15/2025	94-90-830-575110-0000	
Troia	Amazon-Supplies	699.98	09/15/2025	94-90-873-575110-0000	
Troia	Adobe-Subscription	259.67	09/15/2025	10-00-000-540550-0000	
Check Total:		68,954.26			
Vendor: 203075	Scott Ingerson			Check Sequence: 9	ACH Enabled: False
	Event Entertainment	400.00	09/15/2025	20-26-000-525500-6801	
Check Total:		400.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203292 1177	Brett Richter Referee Fees	40,450.00	09/15/2025	Check Sequence: 10 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	40,450.00			
Vendor: 203426 VEGE082125jc01	Vertical Endeavors Field Trip	1,275.00	09/15/2025	Check Sequence: 11 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	1,275.00			
Vendor: 202015 6235 6280	Village of Glen Ellyn Alarms False Alarm Fees False Alarm Fees	100.00 50.00	09/15/2025 09/15/2025	Check Sequence: 12 20-30-450-521600-0000 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 13	ACH Enabled: False
	7/14-8/14/2025 Water	55.37	09/15/2025	20-00-000-570400-0000	
	7/14-8/14/2025 Water	3,603.79	09/15/2025	20-00-000-570400-0000	
	7/14-8/14/2025 Water	1,078.22	09/15/2025	20-30-300-570400-0000	
	7/14-8/14/2025 Water	1,078.22	09/15/2025	20-30-350-570400-0000	
	7/14-8/14/2025 Water	201.93	09/15/2025	20-30-200-570400-0000	
	7/14-8/14/2025 Water	184.18	09/15/2025	20-30-450-570400-0000	
	7/14-8/14/2025 Water	427.29	09/15/2025	20-30-150-570400-0000	
	7/14-8/14/2025 Water	5,193.76	09/15/2025	20-30-500-570400-0000	
	7/14-8/14/2025 Water	933.58	09/15/2025	20-30-100-570400-0000	
	7/14-8/14/2025 Water	1,078.22	09/15/2025	20-30-400-570400-0000	
	7/14-8/14/2025 Water	1,295.64	09/15/2025	20-00-000-570400-0000	
	7/14-8/14/2025 Water	100.75	09/15/2025	10-00-000-570400-0000	
	7/14-8/14/2025 Water	128.93	09/15/2025	20-00-000-570400-0000	
	Check Total:	15,359.88			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 14	ACH Enabled: False
	8/2025 Scavenger Services	370.00	09/15/2025	20-30-450-521300-0000	
	8/2025 Scavenger Services	425.00	09/15/2025	20-30-100-521300-0000	
	8/2025 Scavenger Services	534.00	09/15/2025	20-30-500-521300-0000	
	8/2025 Scavenger Services	154.00	09/15/2025	20-30-300-521300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	8/2025 Scavenger Services	2,172.16	09/15/2025	10-00-000-521300-0000	
	8/2025 Scavenger Services	267.00	09/15/2025	20-30-150-521300-0000	
	8/2025 Scavenger Services	409.22	09/15/2025	20-30-200-521300-0000	
	Check Total:	4,331.38			
Vendor: 200054	Sandra Zambrano			Check Sequence: 15	ACH Enabled: False
	Event Entertainment	1,150.00	09/15/2025	20-26-000-525500-6801	
	Check Total:	1,150.00			
	Total for Check Run:	314,180.75			
	Total of Number of Checks:	15			



MEMO

October 2, 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

October 2, 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

October 7, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Ring Road – Pay Application Final

On the perimeter of the softball fields and turf field at Ackerman Park is an asphalt road with parking that serves as parking and circulation to all the fields. This asphalt is originally from the early 2000s and is past its useful life.

AccuPaving submitted the lowest responsive responsible bid and was awarded the project in May. AccuPaving successfully completed the George Ball Tennis Courts, Newton Park, Safety Village, and other projects.

Attached is the final payout request for the Ring Road Improvements in the amount of \$92,253.99.

This payout represents the bioswale plantings installed in September, which were originally planned for Spring but delayed due to availability.

Path widening of the limestone path perimeter path was not part of this contract and will be performed by in-house staff.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for AccuPaving payout request for the Ackerman Ring Road in the amount of \$92,253.99.

Motion: I make a motion to approve AccuPaving payout request for the Ackerman Ring Road in the amount of \$92,253.99.



ACCU-PAVING CO.

2665 SOUTH 25TH AVENUE
BROADVIEW, ILLINOIS 60155-4591

PHONE 708/343-5900
FAX 708/343-7492

Customer ID 7124

Nathan Troia
Glen Ellyn Park Dist.
185 Spring Ave.
Glen Ellyn, IL 60137

Phone (630) - Fax (630) -
Ackerman Park Ring Rd.

Invoice# 25-6967

Date 09/08/2025 Page# 1

Job ID 324035

AM*Glen Ellyn Park Dist - Ackerman
IL

Salesman Andrew E. Mertes

Description	Total
Phase ID: 1 Billings	
Pay App 4	\$15,000.00
Retention	\$77,253.99
Phase 1 Total	\$92,253.99

Net Amount Due \$92,253.99

TO: Wight Construction Services
2500 N. Frontage rd
Darien, IL 60561

PROJECT: Ackerman Park Asphalt Ring Road
800 St. Charles Rd,
Glen Ellyn, IL

Application No. 3 rev
Period To: 9/30/2025
Project No.:

OWNER
ARCHITECT
CONTRACTOR

FROM: Accu-Paving
2665 S. 25th Ave.
Broadview, IL 60155

VIA ARCH: 5/22/2024

FOR: asphalt paving 324035

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
\$599,139.00
2. Net change by Change Orders
\$188,400.90
3. CONTRACT SUM TO DATE (Line 1 + 2)
\$787,539.90
4. TOTAL COMPLETED & STORED TO DATE
(Column F on G703)
\$787,539.90
5. RETAINAGE:
a. 0% of Completed Work
(Columns D + E on G703)
b. 0% of Stored Material
(Column F on G703)
\$0.00
Total Retainage (Line 5a + 5b or
Total in Column I of G703)
\$0.00
6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)
\$787,539.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)
\$695,285.91
8. CURRENT PAYMENT DUE
\$92,253.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)
\$0.00

CONTRACTOR:

BY: *Susan M Mertes*

DATE: 9/26/25

State of: Illinois

County of: Cook

Subscribed and sworn to before
me this 26th day of September 2025.

Notary Public: *Susan M Mertes*

My Commission expires: 6/27/2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$92,253.99

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
CO 1 9/20/24	\$167,723.40	
CO 2 9/20/24	\$4,285.00	
CO 3		\$9,775.00
CO 4	\$26,167.50	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$198,175.90	\$9,775.00
NET CHANGES BY Change Order		\$188,400.90

CONSTRUCTION MANAGER:

DATE:

ARCHITECT:

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

3 rev

APPLICATION DATE:

9/26/2025

PERIOD TO:

9/30/2025

323035 PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD				
	American Grading	\$221,928.00	\$221,928.00			221,928.00	-	
	Carbo Concrete	\$20,122.00	\$20,122.00			20,122.00	-	
	Accu-Paving	\$95,817.49	\$90,817.49	\$5,000.00		95,817.49	-	
	Stone	\$72,362.09	\$72,362.09			72,362.09	-	
	Asphalt	\$110,409.42	\$110,409.42			110,409.42	-	
	Landscaping	\$53,500.00	\$48,500.00	\$5,000.00		53,500.00	-	
	Allowance	\$25,000.00	\$25,000.00			25,000.00	-	
	CO 1 IFC Changes	\$167,723.40	\$162,723.40	\$5,000.00		167,723.40	-	
	CO 2 West Island Design	\$4,285.00	\$4,285.00			4,285.00	-	
	CO 3 North Lot Stone Cut SE C	(\$9,775.00)	(\$9,775.00)			(9,775.00)	-	
	CO 4 Stabilize North Lot	\$26,167.50	\$26,167.50			26,167.50	-	
	TOTAL	\$787,539.90	\$772,539.90	\$15,000.00	\$0.00	\$787,539.90	\$0.00	\$0.00



MEMO

October 7, 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 the Final payout request for the Lenox Road Garden Plot Improvements in the amount of \$133,811.43. This payout is from Daybreaker, Inc., who is the general contractor for this project. This payout represents material and labor for September. The remaining work includes landscaping on the north side, that 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 payout request have been performed, staff recommends Board approval for Daybreaker's final payout request for the Lenox Road Garden Plots in the amount of \$133,811.43.

Motion: I make a motion to approve Daybreaker's final payout request for the Lenox Road Garden Plots in the amount of \$133,811.43.



AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER:	PROJECT: Lenox Rd. Garden Plots	APPLICATION NO: 004	Distribution to: OWNER: ☒
FROM CONTRACTOR:	VIA ARCHITECT:	PERIOD TO:	ARCHITECT: ☐
		CONTRACT FOR: Lenox Rd. Garden Plots	CONTRACTOR: ☒
		CONTRACT DATE: April 15, 2025	FIELD: ☐
		PROJECT NOS: / /	OTHER: ☐

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)	\$422,867.49

5. RETAINAGE:

- a. 0 % of Completed Work
(Column D + E on G703) \$0.00
- b. 0 % of Stored Material
(Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE	\$422,867.49
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$289,056.06
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$133,811.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$72,867.49	\$0.00
Total approved this Month	\$0.00	\$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: Allyson Howard Date: 25-Sep-25
By: Daybreaker, Inc.
State of: _____
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 \$133,811.43
(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.

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(389ADA449)

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.															APPLICATION NO: 004			APPLICATION DATE: PERIOD TO:			ARCHITECT'S PROJECT NO:			Lenox Rd. Garden Plots		
A	ITEM NO.	B	C	D		E	F	G		H	I															
				SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)													
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)																				
00 01		General Requirements	21,041.93	21,041.93	0.00	0.00	0.00	21,041.93	100.00%	0.00	0.00															
01 50		Temporary Facilities and Controls	13,744.81	13,744.81	0.00	0.00	0.00	13,744.81	100.00%	0.00	0.00															
03 00		Concrete	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00															
		Concrete footers 20x20 shelter	5,848.00	5,848.00	0.00	0.00	0.00	5,848.00	100.00%	0.00	0.00															
		Concrete abutments	13,935.29	13,935.29	0.00	0.00	0.00	13,935.29	100.00%	0.00	0.00															
31 10		Site clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00															
		Soil stripping and stockpiling	2,967.20	2,967.20	0.00	0.00	0.00	2,967.20	100.00%	0.00	0.00															
		Clearing and grubbing	2,967.20	2,967.20	0.00	0.00	0.00	2,967.20	100.00%	0.00	0.00															
32 13		Ridgid paving	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00															
		Conc paving pedestrian with aggregate base	85,800.00	85,800.00	0.00	0.00	0.00	85,800.00	100.00%	0.00	0.00															
		Conc curb fitness area	2,835.00	2,835.00	0.00	0.00	0.00	2,835.00	100.00%	0.00	0.00															
		Conc incidentals	578.94	578.94	0.00	0.00	0.00	578.94	100.00%	0.00	0.00															
31 20		Earth moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00															
		Rough grading	1,483.60	1,483.60	0.00	0.00	0.00	1,483.60	100.00%	0.00	0.00															
		Spreading and grading	5,563.50	5,563.50	0.00	0.00	0.00	5,563.50	100.00%	0.00	0.00															
06 10		Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00															
		Boardwalk complete	12,992.40	12,992.40	0.00	0.00	0.00	12,992.40	100.00%	0.00	0.00															

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User Notes:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Boardwalk footings	1,158.46	1,158.46	0.00	0.00	1,158.46	100.00%	0.00	0.00	
32 12 00	Flexible paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Asphalt paving HMA - Trail with agg. base	31,962.00	31,962.00	0.00	0.00	31,962.00	100.00%	0.00	0.00	
	Asphalt paving vehicular with agg. base	38,835.00	38,835.00	0.00	0.00	38,835.00	100.00%	0.00	0.00	
	Asphalt incidentals signs, tactile, warning , stripes, misc.	5,309.68	5,309.68	0.00	0.00	5,309.68	100.00%	0.00	0.00	
32 18 00	Athletic and recreational surfacing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Pour-in-place rubber surfacing fitness	16,704.00	16,704.00	0.00	0.00	16,704.00	100.00%	0.00	0.00	
32 33 00	Site Furnishings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Shelter installation only	6,676.20	6,676.20	0.00	0.00	6,676.20	100.00%	0.00	0.00	
	Fitness equipment installation only	3,205.11	3,205.11	0.00	0.00	3,205.11	100.00%	0.00	0.00	
	Site furniture and incidental installation	2,834.21	2,834.21	0.00	0.00	2,834.21	100.00%	0.00	0.00	
	Wood fence enclosure for port-a-john	3,993.49	3,993.49	0.00	0.00	3,993.49	100.00%	0.00	0.00	
32 90 00	Landscape	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Stone outcropping	8,015.66	8,015.66	0.00	0.00	8,015.66	100.00%	0.00	0.00	
	Garden plots	12,592.36	12,592.36	0.00	0.00	12,592.36	100.00%	0.00	0.00	
	Trees	10,303.08	0.00	10,303.08	0.00	10,303.08	100.00%	0.00	0.00	
	Shrubs	1,690.13	0.00	1,690.13	0.00	1,690.13	100.00%	0.00	0.00	
	Ornamentals, ground covers & perennials	12,050.35	0.00	12,050.35	0.00	12,050.35	100.00%	0.00	0.00	
	PCBMP Plantings	4,783.04	0.00	4,783.04	0.00	4,783.04	100.00%	0.00	0.00	
33 41	Subdrainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

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User Notes:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
00										
	PCBMP soil	2,780.97	2,780.97		0.00	0.00	2,780.97	100.00%	0.00	0.00
	PCBMP aggregate base	814.05	814.05		0.00	0.00	814.05	100.00%	0.00	0.00
	PCBMP incidentals	16,534.34	16,534.34		0.00	0.00	16,534.34	100.00%	0.00	0.00
	Change Order	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	Plant install (amendments / mulch) and seeding	24,120.00								
	Plant install (shrubs)	25,779.75	0.00	0.00	24,120.00	0.00	24,120.00	100.00%	0.00	0.00
	Plant install (trees)	22,967.74	0.00	0.00	25,779.75	0.00	25,779.75	100.00%	0.00	0.00
		0.00	0.00	0.00	22,967.74	0.00	22,967.74	100.00%	0.00	0.00
					0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$422,867.49	\$321,173.40		\$101,694.09	\$0.00	\$422,867.49	100.00%	\$0.00	\$0.00



MEMO

October 7, 2025

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Board Secretary & Directors' Assistant
CC: Dave Thommes, Executive Director
CC: Nathan Troia, Director of Planning and Natural Resources
RE: Commemorative Tree & Bench Program Discussion

The Glen Ellyn Park District has a long-standing Commemorative Tree and Bench program dating back to the late 1990s. To date the District has over 200 Commemorative Trees and Commemorative Benches within the District including some pending for the upcoming season. All of the Commemoratives have been digitally mapped using a GIS mapping system to include location, donor and relevant information. In September of 2014 the District's Donation Policy was revised as was the Commemorative Tree and Bench program and again most recently in 2020. The District has improved its practices within this program over time through its application/approval process, digitally recording commemorative paperwork and location, and through communication within the Parks department for implementation.

The District has begun researching new Commemorative programs for the District as many of our Parks have either run out of space for these Commemoratives or have become highly saturated with Commemorations. Benches and trees have become much more expensive to maintain, maintenance commitment time has increased, and the pricing of trees and benches is not attainable for some. Staff often fields many concerns/complaints and issues with past commemoratives that were instituted with no lifespan end date thus maintenance is for perpetuity.

The District is researching alternative options to its Commemorative Bench and Tree program and has researched implementing a Commemorative Brick Paver Program as the District continues to renovate its parks. The District is looking to implement Lake Foxcroft Park as its first park to pilot this program. Staff will propose its information on this program to the Park Board for discussion.

Recommendations: None

Motion: None



MEMO

October 2, 2025

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Executive Director
CC: Dave Thommes, Executive Director
RE: 2025 Tax Levy Ordinance

Attached is the 2025 Tax Levy Ordinance.

Consistent with prior years, staff recommends approving a tax levy ordinance for 2025 at the maximum amount permitted under the Property Tax Extension Limitation Law (PTELL). PTELL allows non-home rule taxing districts to increase the aggregate levy (“Cap Funds” or “Operating Levy”) by the lesser of 5% or the prior year’s CPI, plus new growth.

For the 2025 levy, PTELL uses the 2024 CPI of 2.9%. Because new growth is not yet known, the Board’s long-standing practice has been to levy an amount that includes both CPI and estimated growth. If the Park District levies more than PTELL allows, the County Clerk will automatically reduce the levy to the permissible amount. Conversely, if the District levies less than the PTELL limit, the District will only receive the lower amount, even if PTELL allows more. This approach, though not ideal, is common practice among local taxing bodies. Since final property assessments are not available until the spring, agencies must estimate growth six months in advance. Levies are therefore set slightly higher to ensure the District captures allowable new growth.

Effects of Reducing the Levy

The Board may reduce the tax levy; however, doing so could affect future revenues:

- **Cap Funds (Aggregate Levy):** Subject to PTELL and based on the prior year’s base. Reducing this portion permanently lowers the base, decreasing the District’s ability to collect funds in future years.
- **Non-Cap Funds:** Includes Debt Service (referendum and non-referendum bonds) and the Special Recreation levy. These can fluctuate annually through the levy process or bond issuance decisions.

Truth in Taxation Requirements

The Truth in Taxation law requires the proposed aggregate levy to be determined at least 20 days before adoption. A public notice and hearing are required only if the aggregate levy

increases by 5% or more of the previous year's levy. Since staff recommends an increase of less than 5%, no hearing is required this year.

Proposed Schedule:

- **October 7, 2025** – Board places proposed levy on file
 - **November 11, 2025** – Adoption of the 2025 Tax Levy
-

Motions:

Motion #1 – Approve Resolution 25-02, “Truth in Taxation Law Resolution.”

Motion #2 – Place on file Ordinance 25-04 for the levy and assessment of taxes for 2025.

Glen Ellyn Park District Proposed 2025 Tax Levy

	2024			Proposed 2025 Tax Levy				
	<u>Max Rate</u>	<u>Actual Rate</u>	<u>Taxes Extended</u>	<u>Proposed Dollars</u>	<u>Difference</u>	<u>% Change</u>	<u>Projected Rate (1)</u>	<u>Projected Rate % Change</u>
Corporate	0.350	0.0977	2,141,779	2,302,000	160,221		0.0972	
Recreation	0.370	0.0836	1,832,679	1,832,679	-		0.0774	
Police Protection	0.025	0.0001	2,192	2,192	-		0.0001	
Paving/Lighting	0.005	0.0001	2,192	2,192	-		0.0001	
IMRF	N/A	0.0063	138,109	138,109	-		0.0058	
Judgement/Liability	N/A	0.0051	111,802	111,802	-		0.0047	
Audit	0.005	0.0007	15,345	15,345	-		0.0006	
Special Recreation (2)	0.040	0.0392	859,342	953,870	94,528		0.0400	
TAX CAP LEVY (3)		0.2328	5,103,441	5,358,190	254,748	4.99%	0.2260	-2.91%
							Actual EAV 2024	2,192,199,869
							Projected EAV 2025	2,367,575,859 (1)

(1) Assumes 8% Increase in EAV

(2) Levy will be reduced, if required, to achieve a tax rate no greater than .04. The proposed amount reflects a levy amount should the EAV increase by approximately 11%.

(3) Once EAV is determined, the aggregate tax levy will be reduced to an amount allowed by the Property Tax Extension Limitation Law (PTELL)



RESOLUTION 25-02

TRUTH IN TAXATION LAW RESOLUTION

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

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2024 aggregate levy (2025 tax bill) is \$5,103,441.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2025 (2026 tax bill) is \$5,358,190.
3. Based on the foregoing, the estimated percentage increase in the proposed 2025 aggregate levy over the amount of real estate taxes extended upon the final 2024 aggregate levy is 4.99%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this ____ day of _____, 2025.

President, Board of Park Commissioners

Attested and Filed this ____ day of _____, 2025.

Secretary, Board of Park Commissioners

ORDINANCE NO. 25-04
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2025
OF THE GLEN ELLYN PARK DISTRICT OF DU PAGE COUNTY, ILLINOIS

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

Section 1: That the sum of FIVE MILLION, THREE HUNDRED FIFTY EIGHT THOUSAND, ONE HUNDRED NINETY (\$5,358,190), or so much thereof as may be extended by law, be and the same is hereby assessed and levied for and against all of the taxable real property within the limits of this Park District, as the same is addressed and equalized for said taxes, for the year 2025, said total levy being for the various purposes of this Park District more particularly hereinafter set forth:

1. Corporate Expenses

Total hereby levied for general corporate purposes in accordance with Illinois Compiled Statute 70 ILCS 1205/5-1, 5-3, and P.A. 97-974 for the year 2025: **\$2,302,000**

2. Recreation Expenses

Total hereby levied for the purpose of planning, establishing, and maintaining recreation programs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-2, 5-3a, and P.A. 97-974 for the year 2025: **\$1,832,679**

3. Police Protection Expenses

Total hereby levied for the paying of costs for police protection, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-9 for the year 2025: **\$2,192**

4. Paving & Lighting Expenses

Total hereby levied for Paving & Lighting program costs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-6 for the year 2025: **\$2,192**

5. Illinois Municipal Retirement Expenses

Total hereby levied for the purpose of providing monies for the district's contribution to the Illinois Municipal Retirement Fund, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2025: **\$138,110**

6. Liability Insurance Expenses

Total hereby levied for the purpose of paying costs of risk management expenses and insurance to protect against any liability which may be incurred as provided by The Local Government and Governmental Employees Tort Immunity Act, in accordance with Illinois Compiled Statute 745 ILCS 10/9-107 for 2025:

\$111,802

7. Audit Expenses

Total hereby levied for the purpose of paying charges incident to the audit of the records of the Park District, in accordance with Illinois Compiled Statute 50 ILCS 310/9 for the year 2025:

\$15,345

8. Joint Agreement Recreation Programs for the Handicapped Expenses

Total hereby levied to provide recreation programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2025:

\$953,870

Total Amount Levied for 2025:

\$5,358,190

Summary of the 2025 Tax Levy:

Corporate Expenses	\$	2,302,000
Recreation Expenses		1,832,679
Police Protection Expenses		2,192
Paving & Lighting Expenses		2,192
Illinois Municipal Retirement Expenses		138,110
Liability Insurance Expenses		111,802
Audit Expenses		15,345
Joint Agreement Recreation Programs for the Handicapped Expenses		953,870
Total Amount Levied for 2025:	\$	5,358,190

Section 2: That the taxes so levied and assessed as set forth by this ordinance upon the taxable property within the limits of this Park District, or so much thereof as may be extended by law, shall be collected and enforced in the same manner and by the same officers as general taxes are now collected and enforced for city and village purposes in the County of DuPage, State of Illinois, and shall be paid over by the officers so collecting the same to the Treasurer of this Park District.

Section 3: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2025 and ending December 31, 2025 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 4: Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

Section 5: That the Secretary of this Park District be and is hereby directed to file with the County Clerk of DuPage County, Illinois, within the time limit prescribed by law, a certified copy of this Ordinance.

Section 6: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portions of this Ordinance.

Section 7: That this Ordinance shall be in full force and effect from and after its passage this _____ day of _____, 2025.

ATTEST:

Secretary of said Park District

(SEAL)

President, Board of Commissioners
Glen Ellyn Park District
DuPage County, Illinois



MEMO

October 2, 2025

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Executive Director
CC: Dave Thommes, Executive Director
RE: 2026 Long-Range Capital Planning Discussion

With several major projects underway and others scheduled to begin, staff continues to focus on long-range capital planning and funding opportunities. This effort includes assessing immediate facility and infrastructure needs, prioritizing future investments, and aligning funding strategies to support both current and upcoming initiatives. The goal is to ensure projects are appropriately timed, financially sustainable, and consistent with the District's strategic objectives. A detailed overview of these priorities and funding approaches will be presented at the upcoming Board Meeting.