Glen Ellyn Park District
Board of Commissioners
Regular Meeting – December 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. WDSRA Annual Update – Dan Leahy, Executive Director

VII. Staff Recognition

VIII. Consent Agenda: All items in Section VIII 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 $400,995.80
B. Minutes from the November 11, 2025, Regular meeting

IX. Public Hearing for the 2026 Budget & Appropriation Ordinance 25-05

X. New Business

A. Approval for the 2026 Budget & Appropriation Ordinance 25-05
B. Preschool Future Capital Discussion

XI. Staff Reports

A. Finance Report (For information only)
B. Staff Reports

XII. Commissioners' Reports

XIII. Adjourn to Executive Session

Under Section 2 (c) 21 discussion of minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes and Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

XIV. Reconvene to Open Session

XV. Semi-Annual Executive Session Minutes Review

XVI. Adjourn

MEMO

December 2, 2025

TO: **Park District Board of Commissioners**

FROM: **Dave Thommes, Executive Director**

RE: **WDSRA Annual Update – Dan Leahy, Executive Director**

The Glen Ellyn Park District is proud of its long-standing partnership with the Western DuPage Special Recreation Association (WDSRA). Through its recreational programs WDSRA serves individuals of all ages with special needs. Designed like our own Park District programs, WDSRA offers something for every interest including competitive and recreational athletics, Special Olympics, adaptive sports, music, dance, art, theater, social clubs, camps, trips, and special events. In addition to programs, WDSRA offers inclusion services to any individual with a disability who registers for a Park District program at no additional cost to the participant.

- In 2025, we had 134 inclusion registrations across Park District programs, serving 31 unique residents. That is up slightly from 131 registrations serving 34 residents in 2024.
- WDSRA programs supported 48 Glen Ellyn residents in 2025 with a total of 488 registrations, compared to 55 residents and 467 registrations in 2024.
- At Ackerman SFC, the Rec & Roll program served 12 participants in 2025, up from 11 in 2024, running Monday through Friday.

Our continued partnership with WDSRA allows the Glen Ellyn Park District to offer high-quality, inclusive programs and services to all residents, regardless of ability.

Recommendation:
N/A.

Motion:
For discussion only.

MEMO

December 4, 2025

TO: **Park District Board of Commissioners**

FROM: **Dave Thommes, Executive Director**

RE: **Staff Recognition**

We're happy to share that six new full-time staff members joined the Park District team in 2025. Please join us in welcoming them.

Name	Position	Hire Date
Jim Gross	Fleet & Park Maintenance Specialist	April 7, 2025
Dave Rowland	Ackerman SFC Assistant Facility Manager	July 10, 2025
Susan McLaughlin	Human Resources & Risk Manager	August 4, 2025
Keith Carver	Parks Maintenance II – Tree Care	September 2, 2025
Luis Cervantes	Parks Maintenance I – Landscaping	October 1, 2025
Amber Bieberstein	Ackerman SFC Fitness Manager	October 20, 2025

Accounts Payable

Voucher Approval Document

Warrant Request Date: 12/9/2025

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	$	51,578.92
20	Recreation Fund		300,777.64
55	Special Recreation Fund		5,192.53
94	Capital Improvements Fund		43,446.71
	Report Total:	$	400,995.80

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 12/04/2025 - 9:30AM
Batch: 00003.12.2025

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
Vendor:	203236	21st Century Slideshows, Inc.			Check Sequence: 1	ACH Enabled: True
1423		Video Services	2,220.00	12/10/2025	20-21-000-525500-1161	
		Check Total:	2,220.00			
Vendor:	200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: True
218172		Signage	45.00	12/10/2025	20-22-000-535500-2375	
218190		Foam Board	90.00	12/10/2025	10-10-000-530300-0000	
218197		Signage	175.00	12/10/2025	10-10-000-550250-0000	
		Check Total:	310.00			
Vendor:	203021	Darshan Addanki			Check Sequence: 3	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	101047	Advantage Trailers & Hitches			Check Sequence: 4	ACH Enabled: False
117069		Jack	124.83	12/10/2025	10-10-000-530210-0000	
		Check Total:	124.83			
Vendor:	200434	Advocate Occupational Health			Check Sequence: 5	ACH Enabled: False
21220190		Physical/Screenings	219.00	12/10/2025	10-00-000-585820-0000	
		Check Total:	219.00			
Vendor:	199686	AHW LLC			Check Sequence: 6	ACH Enabled: False
1226992		Gasket/Valve	114.83	12/10/2025	10-10-000-530210-0000	
		Check Total:	114.83			
Vendor:	103201	All Star Sports Instruction			Check Sequence: 7	ACH Enabled: True

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
257006		Fall Classes	16,262.00	12/10/2025	20-21-000-525500-1261	
		Check Total:	16,262.00			
Vendor:	103977	Anderson Pest Control			Check Sequence: 8	ACH Enabled: False
85658549		Pest Control	122.26	12/10/2025	20-30-100-521600-0000	
85658551		Pest Control	108.68	12/10/2025	20-30-300-521600-0000	
85658552		Pest Control	74.94	12/10/2025	20-30-200-521600-0000	
85658553		Pest Control	109.91	12/10/2025	20-30-500-521600-0000	
85660466		Pest Control	115.41	12/10/2025	10-10-000-521600-0000	
88555740		Pest Control	154.77	12/10/2025	20-30-150-521600-0000	
		Check Total:	685.97			
Vendor:	104993	Aqua Pure Enterprises Inc.			Check Sequence: 9	ACH Enabled: False
156364		Filtration Controller	9,978.51	12/10/2025	94-90-930-575180-0000	
		Check Total:	9,978.51			
Vendor:	202673	Candice Arnold			Check Sequence: 10	ACH Enabled: True
Reimbursement		Supplies	244.34	12/10/2025	20-24-000-535500-4610	
		Check Total:	244.34			
Vendor:	203490	Athletx Sports Group			Check Sequence: 11	ACH Enabled: False
14U		Tournament Fees	2,345.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	2,345.00			
Vendor:	203076	Anastasia Aubie			Check Sequence: 12	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	203196	Auto Wares-Bumper to Bumper			Check Sequence: 13	ACH Enabled: False
		Tailpipe	10.91	12/10/2025	10-10-000-530210-0000	
		Parts	360.87	12/10/2025	10-10-000-530210-0000	
		Connectors	34.36	12/10/2025	10-10-000-530340-0000	
		Silicon	9.59	12/10/2025	10-10-000-530210-0000	
		Pads/Filters	288.70	12/10/2025	10-10-000-530340-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Oil Filters	43.44	12/10/2025	10-10-000-530210-0000	
	Filters	101.57	12/10/2025	10-10-000-530210-0000	
	Parts	68.63	12/10/2025	10-10-000-530210-0000	
	Lamp	32.80	12/10/2025	10-10-000-530340-0000	
	Check Total:	950.87			
Vendor: 107285	Clint Babicz			Check Sequence: 14	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198951	Barrington Youth Baseball			Check Sequence: 15	ACH Enabled: False
12U	Tournament Fees	635.00	12/10/2025	20-21-000-525500-1233	
	Check Total:	635.00			
Vendor: 199528	Baseball 365			Check Sequence: 16	ACH Enabled: False
11U	Tournament Fees	675.00	12/10/2025	20-21-000-525500-1233	
	Check Total:	675.00			
Vendor: 108315	Batteries Plus			Check Sequence: 17	ACH Enabled: True
P87150702	Battery #441	351.90	12/10/2025	10-10-000-530340-0000	
	Check Total:	351.90			
Vendor: 202457	Laurie Bellmar			Check Sequence: 18	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
Mileage	October 2025 Mileage	178.81	12/10/2025	10-00-000-585270-0000	
	Check Total:	328.81			
Vendor: 203453	Amber Bieberstein			Check Sequence: 19	ACH Enabled: False
Cell Rimb	Qtrly Phone Reimbursement	125.00	12/10/2025	20-00-000-570300-0000	
	Check Total:	125.00			
Vendor: 202043	BIG3 Sports			Check Sequence: 20	ACH Enabled: True
	Evaluations/Training	3,960.00	12/10/2025	20-21-000-525500-1141	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,960.00			
Vendor: 203208	Kevin Blum			Check Sequence: 21	ACH Enabled: True
Cell Reimb	Quarterly Cell Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 203483	Blythe Martin Productions, Inc.			Check Sequence: 22	ACH Enabled: False
	Event Entertainment	550.00	12/10/2025	20-26-000-525500-6801	
	Check Total:	550.00			
Vendor: 110210	Caryn Borgetti			Check Sequence: 23	ACH Enabled: False
365	Fall Classes	604.80	12/10/2025	20-22-000-525500-2351	
	Check Total:	604.80			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 24	ACH Enabled: True
GEPD11242025	Fall Classes	1,020.00	12/10/2025	20-22-000-525500-2370	
	Check Total:	1,020.00			
Vendor: 107310	B-Sharp, LLC			Check Sequence: 25	ACH Enabled: True
	9/25-11/25 Classes	1,290.00	12/10/2025	20-24-000-525500-4610	
	Check Total:	1,290.00			
Vendor: 135160	BSN Sports			Check Sequence: 26	ACH Enabled: False
932190288	Equipment	1,089.12	12/10/2025	20-21-000-535500-1141	
	Check Total:	1,089.12			
Vendor: 203255	Erin Busse			Check Sequence: 27	ACH Enabled: True
Reimbursement	Supplies	223.10	12/10/2025	20-24-000-535500-4610	
	Check Total:	223.10			
Vendor: 203451	Keith Carver			Check Sequence: 28	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
	Check Total:	150.00			

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
Vendor:	113433	Center Ice of Dupage			Check Sequence: 29	ACH Enabled: True
		Fall Classes	4,166.40	12/10/2025	20-21-000-525500-1211	
		Check Total:	4,166.40			
Vendor:	113456	Central Pro Supply			Check Sequence: 30	ACH Enabled: False
47605175		Irrigation Repairs	128.40	12/10/2025	10-10-000-521315-0000	
		Check Total:	128.40			
Vendor:	203452	Luis Cervantes Marin			Check Sequence: 31	ACH Enabled: False
Cell Rimb		Qtrly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
		Check Total:	150.00			
Vendor:	203374	Chicago Tire			Check Sequence: 32	ACH Enabled: True
96005		Tires	670.00	12/10/2025	10-10-000-530210-0000	
		Check Total:	670.00			
Vendor:	114260	Nicholas Cinquegrani			Check Sequence: 33	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	75.00	12/10/2025	20-00-000-570300-0000	
Cell Reimb		Qtrly Phone Reimbursement	75.00	12/10/2025	10-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	198934	Diane Cole			Check Sequence: 34	ACH Enabled: False
		Fall Classes	1,026.00	12/10/2025	20-23-000-525500-3510	
		Check Total:	1,026.00			
Vendor:	199406	Commeg Systems, Inc.			Check Sequence: 35	ACH Enabled: True
25111219		October Timekeeping Software	326.00	12/10/2025	10-00-000-521400-0000	
25111219		October Timekeeping Software	326.00	12/10/2025	20-00-000-521400-0000	
		Check Total:	652.00			
Vendor:	115186	Commercial Tire Service Inc			Check Sequence: 36	ACH Enabled: True
2220098250		Tires	119.00	12/10/2025	10-10-000-530210-0000	
		Check Total:	119.00			
Vendor:	115370	Conserv FS, Inc.			Check Sequence: 37	ACH Enabled: False

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
6445511		Field of Dreams	420.00	12/10/2025	10-10-000-550400-0000	
6445920		Salt	2,008.80	12/10/2025	10-10-000-530620-0000	
		Check Total:	2,428.80			
Vendor:	169850	Constellation New Energy - Gas LLC			Check Sequence: 38	ACH Enabled: False
		10/2025 Gas	342.40	12/10/2025	20-30-300-570200-0000	
		10/2025 Gas	528.08	12/10/2025	20-30-500-570200-0000	
		10/2025 Gas	925.52	12/10/2025	20-30-100-570200-0000	
		10/2025 Gas	440.65	12/10/2025	20-30-350-570200-0000	
		10/2025 Gas	659.48	12/10/2025	20-30-450-570200-0000	
		10/2025 Gas	1,041.12	12/10/2025	20-30-200-570200-0000	
		10/2025 Gas	120.85	12/10/2025	20-30-150-570200-0000	
		Check Total:	4,058.10			
Vendor:	203394	Convergint Technologies LLC			Check Sequence: 39	ACH Enabled: True
75647		Alarm Repairs	1,082.50	12/10/2025	20-30-100-521600-0000	
75665		Alarm Repairs	435.00	12/10/2025	20-30-100-521600-0000	
		Check Total:	1,517.50			
Vendor:	203019	Frank Cristia			Check Sequence: 40	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	203477	CSYBA			Check Sequence: 41	ACH Enabled: False
12U		Tournament Fees	625.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	625.00			
Vendor:	119250	D & R Trucking Company			Check Sequence: 42	ACH Enabled: True
25110		Screenings	503.80	12/10/2025	94-90-000-575160-0000	
		Check Total:	503.80			
Vendor:	201591	Justin Diener			Check Sequence: 43	ACH Enabled: True
Cell Reimb		Quarterly Cell Phone	150.00	12/10/2025	20-00-000-570300-0000	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	150.00			
Vendor:	198843	Kimberly Dikker			Check Sequence: 44	ACH Enabled: True
Cell Reimb		Qtrly Cell Reimbursement	75.00	12/10/2025	10-00-000-570300-0000	
Cell Reimb		Qtrly Cell Reimbursement	75.00	12/10/2025	20-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	119687	Dunham Woods Farm, Inc.			Check Sequence: 45	ACH Enabled: False
1395		Fall Classes	864.00	12/10/2025	20-22-000-525500-2310	
		Check Total:	864.00			
Vendor:	119710	DuPage Training Academy			Check Sequence: 46	ACH Enabled: True
65360		Facility Rental	11,520.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	11,520.00			
Vendor:	203480	Dyersville Events Inc.			Check Sequence: 47	ACH Enabled: False
11U		Tournament Fees	799.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	799.00			
Vendor:	127652	Feece Oil Co.			Check Sequence: 48	ACH Enabled: True
2425565		Diesel Oil	796.45	12/10/2025	10-10-000-530500-0000	
4224877		Diesel Oil	1,239.93	12/10/2025	10-10-000-530500-0000	
		Check Total:	2,036.38			
Vendor:	203474	Ford Pro			Check Sequence: 49	ACH Enabled: False
39739078		Telematics	20.00	12/10/2025	10-10-000-530340-0000	
		Check Total:	20.00			
Vendor:	129900	Future Pros, Inc.			Check Sequence: 50	ACH Enabled: True
		Instructional Classes	11,065.00	12/10/2025	20-21-000-525500-1126	
		Tournament Fees	7,074.00	12/10/2025	20-21-000-525500-1127	
		Check Total:	18,139.00			
Vendor:	203304	Rachael Gage			Check Sequence: 51	ACH Enabled: False

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
1057		Winter Classes	563.50	12/10/2025	20-22-000-525500-2311	
		Check Total:	563.50			
Vendor:	130257	Game Day USA			Check Sequence: 52	ACH Enabled: False
9U		Tournament Fees	875.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	875.00			
Vendor:	203018	Joseph Gomez			Check Sequence: 53	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
		Check Total:	150.00			
Vendor:	132271	Grainger, Inc.			Check Sequence: 54	ACH Enabled: True
9708541629		Door Sweep	129.95	12/10/2025	20-30-150-530300-0000	
9708541629		Door Sweep	129.95	12/10/2025	20-30-200-550300-0000	
9720154880		Fire Hose	286.72	12/10/2025	10-10-000-550600-0000	
		Check Total:	546.62			
Vendor:	203343	James Gross			Check Sequence: 55	ACH Enabled: True
Cell Reimb		Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
		Check Total:	150.00			
Vendor:	202389	Christopher Gutmann			Check Sequence: 56	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
		Check Total:	150.00			
Vendor:	200571	Hart Erectors Inc.			Check Sequence: 57	ACH Enabled: False
1917		Hoop Repairs	4,062.20	12/10/2025	20-30-100-530210-0000	
		Check Total:	4,062.20			
Vendor:	202945	Impact Baseball			Check Sequence: 58	ACH Enabled: False
8U		Tournament Fees	625.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	625.00			
Vendor:	123355	Jeff Ellis & Associates			Check Sequence: 59	ACH Enabled: True

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
20130323		CPR Training	54.00	12/10/2025	10-00-000-585810-0000	
20130468		CPR Training	54.00	12/10/2025	10-00-000-585810-0000	
		Check Total:	108.00			
Vendor:	199968	Hugh Johnson			Check Sequence: 60	ACH Enabled: True
Boots		Boot Reimbursement	58.12	12/10/2025	10-00-000-585815-0000	
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
Reimbursement		Uniforms	88.35	12/10/2025	10-10-000-530250-0000	
		Check Total:	296.47			
Vendor:	200706	Karly Tearney Photography LLC			Check Sequence: 61	ACH Enabled: False
		Event Services	750.00	12/10/2025	20-26-000-525500-6845	
		Check Total:	750.00			
Vendor:	151470	Landscape Material			Check Sequence: 62	ACH Enabled: False
95108		Limestone Chips	400.00	12/10/2025	94-90-000-575140-0000	
		Check Total:	400.00			
Vendor:	152045	Len's Ace Hardware			Check Sequence: 63	ACH Enabled: True
		Supplies	54.84	12/10/2025	10-10-000-530900-0000	
		Supplies	22.75	12/10/2025	10-10-000-530300-0000	
		Supplies	3.38	12/10/2025	10-10-000-530210-0000	
		Supplies	17.97	12/10/2025	10-10-000-550220-0000	
		Supplies	24.28	12/10/2025	10-10-000-550301-0000	
		Supplies	17.97	12/10/2025	10-10-000-530300-0000	
		Supplies	8.99	12/10/2025	10-10-000-530300-0000	
		Check Total:	150.18			
Vendor:	200711	Stacey Lim			Check Sequence: 64	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	20-30-100-570300-0000	
		Check Total:	150.00			
Vendor:	200721	Lou Fusz Soccer Club			Check Sequence: 65	ACH Enabled: False
		Tournament Fees	4,705.00	12/10/2025	20-21-000-525500-1127	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	4,705.00			
Vendor:	202346	David MacDonald			Check Sequence: 66	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	203482	John Mammoser			Check Sequence: 67	ACH Enabled: True
Reimbursement		Supplies	58.45	12/10/2025	20-30-100-530400-0000	
		Check Total:	58.45			
Vendor:	200234	Marathon Sportswear			Check Sequence: 68	ACH Enabled: True
107342		Staff Recognition	1,401.22	12/10/2025	10-00-000-585290-0000	
107342		Staff Recognition	1,401.22	12/10/2025	20-00-000-585100-0000	
107343		Staff Recognition	239.69	12/10/2025	20-00-000-585100-0000	
107343		Staff Recognition	239.68	12/10/2025	10-00-000-585290-0000	
107927		Staff Recognition	78.84	12/10/2025	20-00-000-585290-0000	
107927		Staff Recognition	78.84	12/10/2025	10-00-000-585290-0000	
		Check Total:	3,439.49			
Vendor:	154610	Market Access Corporation			Check Sequence: 69	ACH Enabled: True
8814		Special Use Permits	2,100.00	12/10/2025	20-30-150-521205-0000	
		Check Total:	2,100.00			
Vendor:	203388	Stephen Matz			Check Sequence: 70	ACH Enabled: True
Cell Reimb		Quarterly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
		Check Total:	150.00			
Vendor:	203340	Maureen Claffy Art Enterprises			Check Sequence: 71	ACH Enabled: True
1010/009		Fall Classes	787.00	12/10/2025	20-30-100-525500-0000	
		Check Total:	787.00			
Vendor:	155350	McCann Industries Inc.			Check Sequence: 72	ACH Enabled: False
P38760		Marking Paint	123.48	12/10/2025	10-10-000-521315-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	123.48			
Vendor: 203413	Susan McLaughlin			Check Sequence: 73	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 74	ACH Enabled: True
64458/394	Supplies	83.90	12/10/2025	20-30-100-530300-0000	
64458/394/449	Supplies	113.88	12/10/2025	20-30-100-530300-0000	
64474	Supplies	18.88	12/10/2025	10-10-000-530300-0000	
64524	Supplies	11.27	12/10/2025	10-10-000-530300-0000	
64524	Supplies	179.98	12/10/2025	20-30-100-530300-0000	
64730	Deck Box	89.99	12/10/2025	20-30-450-541300-0000	
64730	Supplies	11.87	12/10/2025	10-10-000-530300-0000	
64782	Utility Knife	7.98	12/10/2025	10-10-000-530300-0000	
64784	Supplies	39.02	12/10/2025	20-30-450-550300-0000	
64789	Concrete	186.75	12/10/2025	10-10-000-550500-0000	
64793	Supplies	31.42	12/10/2025	10-10-000-530300-0000	
64793	Supplies	91.92	12/10/2025	20-30-350-530300-0000	
64952	Preschool Windows	39.89	12/10/2025	20-30-200-550300-0000	
64990	Supplies	12.98	12/10/2025	20-30-200-550300-0000	
65005	Supplies	283.71	12/10/2025	20-00-000-541250-0000	
65010	Sanding Disc	29.98	12/10/2025	20-00-000-585170-0000	
65214	Holiday Decorations	169.73	12/10/2025	10-10-000-550600-0000	
65279	Supplies	152.52	12/10/2025	10-10-000-530300-0000	
65281	Fencing	1,050.40	12/10/2025	94-90-000-575140-0000	
65285	Timers	129.95	12/10/2025	20-00-000-541250-0000	
65293	Concrete	112.05	12/10/2025	94-90-000-575140-0000	
65302	Oil	9.99	12/10/2025	94-90-000-575170-0000	
65344	Supplies	11.87	12/10/2025	10-10-000-530300-0000	
65349	Supplies	47.43	12/10/2025	94-90-000-575140-0000	
	Check Total:	2,917.36			
Vendor: 200131	Theresa Miceli			Check Sequence: 75	ACH Enabled: False

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Meet Judge Fee	150.00	12/10/2025	20-30-100-530400-0000	
		Check Total:	150.00			
Vendor:	202644	Midwest Mechanical			Check Sequence: 76	ACH Enabled: True
MC0000147667		Maintenance 11/1/2025-4/30/2026	4,752.00	12/10/2025	20-30-450-521600-0000	
MC0000147668		Maintenance 11/1/2025-4/30/2026	12,252.00	12/10/2025	20-30-100-521600-0000	
MC0000147669		Maintenance 11/1/2025-4/30/2026	3,378.00	12/10/2025	20-30-200-521600-0000	
MC0000147670		Maintenance 11/1/2025-4/30/2026	1,050.00	12/10/2025	20-30-150-521600-0000	
		Check Total:	21,432.00			
Vendor:	200132	Jackie Moravik			Check Sequence: 77	ACH Enabled: False
		Meet Judge Fee	150.00	12/10/2025	20-30-100-530400-0000	
		Check Total:	150.00			
Vendor:	202418	Moseley Services LLC			Check Sequence: 78	ACH Enabled: False
Mi757		Equipment Pad Repairs	1,480.00	12/10/2025	20-30-100-530102-0000	
		Check Total:	1,480.00			
Vendor:	198916	Nameplate & Panel Technology			Check Sequence: 79	ACH Enabled: False
307354		Memorial Plaque	80.79	12/10/2025	20-00-000-530213-0000	
		Check Total:	80.79			
Vendor:	161205	Nicor Gas			Check Sequence: 80	ACH Enabled: False
		10/15-11/14/2025 Gas	129.41	12/10/2025	10-00-000-570200-0000	
		Check Total:	129.41			
Vendor:	161204	Scott Norman			Check Sequence: 81	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
		Check Total:	150.00			
Vendor:	203485	Heather Nuccio			Check Sequence: 82	ACH Enabled: True
Reimbursement		Supplies	20.98	12/10/2025	20-24-000-535500-4610	
		Check Total:	20.98			

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
Vendor:	161590	Nutoys Leisure Products			Check Sequence: 83	ACH Enabled: False
57908		Panfish Equipment	26,343.00	12/10/2025	94-90-890-575120-0000	
		Check Total:	26,343.00			
Vendor:	163300	Office Depot Business Solutions, LLC			Check Sequence: 84	ACH Enabled: False
		Supplies	224.94	12/10/2025	20-24-000-535500-4610	
		Supplies	189.45	12/10/2025	10-00-000-530100-0000	
		Supplies	189.46	12/10/2025	20-00-000-530100-0000	
		Check Total:	603.85			
Vendor:	163593	Courtney O'Kray			Check Sequence: 85	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	199051	Out On A Whim			Check Sequence: 86	ACH Enabled: True
		Fall Classes	630.00	12/10/2025	20-30-100-525500-0000	
		Check Total:	630.00			
Vendor:	199793	P A Crimson Fire Risk Services Inc.			Check Sequence: 87	ACH Enabled: False
36920		Extinguisher Testing	326.52	12/10/2025	20-30-200-541300-0000	
36921		Extinguisher Testing	535.16	12/10/2025	20-30-450-521600-0000	
36922		Extinguisher Testing	45.00	12/10/2025	20-30-100-521600-0000	
36923		Extinguisher Testing	35.00	12/10/2025	10-10-000-521600-0000	
36925		Extinguisher Testing	30.00	12/10/2025	10-10-000-521600-0000	
36926		Extinguisher Testing	55.00	12/10/2025	20-30-150-521600-0000	
36927		Extinguisher Testing	500.76	12/10/2025	10-10-000-521600-0000	
36928		Extinguisher Testing	215.76	12/10/2025	10-10-000-521600-0000	
36935		Extinguisher Testing	90.00	12/10/2025	20-30-100-521600-0000	
		Check Total:	1,833.20			
Vendor:	168763	Packey Webb Ford			Check Sequence: 88	ACH Enabled: True
176686		Switch #469	77.73	12/10/2025	10-10-000-530340-0000	
		Check Total:	77.73			

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
Vendor:	203458	Perfect Game			Check Sequence: 89	ACH Enabled: False
11U		Tournament Fees	769.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	769.00			
Vendor:	199578	Perfected Painting			Check Sequence: 90	ACH Enabled: False
		Fitness Center Painting	600.00	12/10/2025	20-30-100-521600-0000	
		Check Total:	600.00			
Vendor:	203013	Pickled, Inc.			Check Sequence: 91	ACH Enabled: False
147		Facility Usage	3,200.00	12/10/2025	20-21-000-525500-1184	
		Check Total:	3,200.00			
Vendor:	199121	Pitney Bowes Global Financial			Check Sequence: 92	ACH Enabled: False
		Lease 9/30-12/29/2025	200.04	12/10/2025	10-00-000-521400-0000	
		Lease 9/30-12/29/2025	200.04	12/10/2025	20-00-000-521400-0000	
		Check Total:	400.08			
Vendor:	198883	Paul Pitts			Check Sequence: 93	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	20-30-100-570300-0000	
		Check Total:	150.00			
Vendor:	203262	ProVantage Paving Inc.			Check Sequence: 94	ACH Enabled: True
3094		Concrete Pad	4,850.00	12/10/2025	10-10-000-521600-0000	
		Check Total:	4,850.00			
Vendor:	173290	Dave Rajeck			Check Sequence: 95	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
		Check Total:	150.00			
Vendor:	203320	Randall Pressure Systems, Inc.			Check Sequence: 96	ACH Enabled: True
02815008		#447 Repairs	290.66	12/10/2025	10-10-000-530300-0000	
		Check Total:	290.66			
Vendor:	173885	Regional Truck Equipment			Check Sequence: 97	ACH Enabled: False
285322		Salter Repairs	196.04	12/10/2025	10-10-000-530210-0000	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	196.04			
Vendor:	203292	Brett Richter			Check Sequence: 98	ACH Enabled: True
1327		Referee Fees	5,887.00	12/10/2025	20-21-000-525500-1127	
		Check Total:	5,887.00			
Vendor:	201435	Rock 'n' Kids, Inc.			Check Sequence: 99	ACH Enabled: True
GEFII25		Fall Classes	2,886.00	12/10/2025	20-22-000-525500-2331	
		Check Total:	2,886.00			
Vendor:	203295	Roma Sport Club			Check Sequence: 100	ACH Enabled: False
8U		Tournament Fees	649.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	649.00			
Vendor:	203396	David Rowland			Check Sequence: 101	ACH Enabled: True
Cell Reimb		Quarterly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	176093	Russo Power Equipment			Check Sequence: 102	ACH Enabled: True
21343100/099		Equipment Repairs	75.37	12/10/2025	10-10-000-530210-0000	
		Check Total:	75.37			
Vendor:	202614	Lisa Semetko			Check Sequence: 103	ACH Enabled: True
Cell Reimb		Quarterly Cell Phone	150.00	12/10/2025	20-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	178125	Service Sanitation, Inc.			Check Sequence: 104	ACH Enabled: True
9220402		Field Trip Port O Let	140.00	12/10/2025	20-24-000-535500-4610	
		Check Total:	140.00			
Vendor:	178570	Sherwin Williams Co.			Check Sequence: 105	ACH Enabled: False
69731160731125		Paint	144.02	12/10/2025	10-10-000-530300-0000	
		Check Total:	144.02			

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
Vendor:	202862	Site Design Group, Ltd.			Check Sequence: 106	ACH Enabled: True
9586-20		Professional Services	1,479.88	12/10/2025	94-90-830-575110-0000	
		Check Total:	1,479.88			
Vendor:	202986	Susan Smentek			Check Sequence: 107	ACH Enabled: True
CellReimb		Quarterly Cell Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	201768	S-NET Communications			Check Sequence: 108	ACH Enabled: True
290493		District Phone Service 12/2025	19.34	12/10/2025	20-30-150-570300-0000	
290493		District Phone Service 12/2025	665.96	12/10/2025	10-00-000-570300-0000	
290493		District Phone Service 12/2025	108.82	12/10/2025	20-30-300-570300-0000	
290493		District Phone Service 12/2025	407.69	12/10/2025	20-30-100-570300-0000	
290493		District Phone Service 12/2025	137.61	12/10/2025	10-10-000-570300-0000	
290493		District Phone Service 12/2025	665.96	12/10/2025	20-00-000-570300-0000	
290493		District Phone Service 12/2025	57.58	12/10/2025	20-30-500-570300-0000	
		Check Total:	2,062.96			
Vendor:	199421	Specialty Floors, Inc.			Check Sequence: 109	ACH Enabled: False
6181		Court Repairs	5,750.00	12/10/2025	20-30-100-530210-0000	
		Check Total:	5,750.00			
Vendor:	202615	Kathryn Speck			Check Sequence: 110	ACH Enabled: True
Cell Reimb		Quarterly Cell Phone	150.00	12/10/2025	20-00-000-570300-0000	
Reimbursement		Event Supplies	41.38	12/10/2025	20-00-000-585170-0000	
		Check Total:	191.38			
Vendor:	181118	Staples Advantage			Check Sequence: 111	ACH Enabled: False
6048115402		Supplies	68.12	12/10/2025	20-00-000-530100-0000	
6048115402		Supplies	68.13	12/10/2025	10-00-000-530100-0000	
		Check Total:	136.25			
Vendor:	203265	Sunrise Electric			Check Sequence: 112	ACH Enabled: False
9718373.001		Timing Switch	874.00	12/10/2025	10-10-000-520310-0000	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	874.00			
Vendor:	182470	Swank Motion Pictures			Check Sequence: 113	ACH Enabled: False
4162481		Movie with Santa	495.00	12/10/2025	20-30-450-521600-0000	
		Check Total:	495.00			
Vendor:	203491	Taylor Brothers Door Lock, LLC			Check Sequence: 114	ACH Enabled: False
14929		Door Locks	914.16	12/10/2025	20-24-000-525500-4610	
		Check Total:	914.16			
Vendor:	203434	Courtney Tedesco			Check Sequence: 115	ACH Enabled: True
365		Fall Classes	604.80	12/10/2025	20-22-000-525500-2351	
		Check Total:	604.80			
Vendor:	183781	Terrace Supply Company			Check Sequence: 116	ACH Enabled: True
1075135		CO2	57.00	12/10/2025	20-30-500-530600-0000	
		Check Total:	57.00			
Vendor:	128351	The Fitness Connection			Check Sequence: 117	ACH Enabled: True
59036		Equipment Repairs	160.00	12/10/2025	20-30-100-530300-0000	
		Check Total:	160.00			
Vendor:	137161	The Home Depot CRC/GECF			Check Sequence: 118	ACH Enabled: False
		Supplies	179.99	12/10/2025	20-30-200-550300-0000	
		Supplies	24.96	12/10/2025	20-00-000-541250-0000	
		Hooks	121.97	12/10/2025	20-30-200-550300-0000	
		Supplies	540.88	12/10/2025	20-30-100-530300-0000	
		Supplies	114.78	12/10/2025	20-30-100-530300-0000	
		Check Total:	982.58			
Vendor:	199807	Michael Thomas Jr.			Check Sequence: 119	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
Reimbursement		Mileage 11/2025	114.10	12/10/2025	20-00-000-585270-0000	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	264.10			
Vendor:	184207	TK Elevator			Check Sequence: 120	ACH Enabled: False
3009027584		Contract 10/1-12/31/2025	165.00	12/10/2025	20-30-100-521600-0000	
		Check Total:	165.00			
Vendor:	200735	Jordann Tomasek			Check Sequence: 121	ACH Enabled: True
413		Graphic Design	6,000.00	12/10/2025	20-00-000-521650-0000	
415		Graphic Design	2,500.00	12/10/2025	20-00-000-521650-0000	
		Check Total:	8,500.00			
Vendor:	202338	Total Body Wellness & Performance, Inc.			Check Sequence: 122	ACH Enabled: True
1901		Sideline Trainers	7,045.00	12/10/2025	20-21-000-525500-1161	
		Check Total:	7,045.00			
Vendor:	202650	Daniel Tripp			Check Sequence: 123	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	20-00-000-570300-0000	
Reimbursement		Mileage	58.80	12/10/2025	20-00-000-585270-0000	
		Check Total:	208.80			
Vendor:	200610	Nathan Troia			Check Sequence: 124	ACH Enabled: True
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	10-00-000-570300-0000	
		Check Total:	150.00			
Vendor:	199517	Uline			Check Sequence: 125	ACH Enabled: False
200634134		Mirror Film	1,154.00	12/10/2025	94-90-875-575180-0000	
		Check Total:	1,154.00			
Vendor:	200659	Francisco Vargas			Check Sequence: 126	ACH Enabled: True
Cell Reimb		Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
Reimbursement		Uniforms	110.29	12/10/2025	10-10-000-530250-0000	
		Check Total:	260.29			
Vendor:	199084	Javier Vargas			Check Sequence: 127	ACH Enabled: True

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
Cell Reimb		Qtrly Phone Reimbursement	150.00	12/10/2025	10-10-000-570300-0000	
		Check Total:	150.00			
Vendor:	202015	Village of Glen Ellyn Alarms			Check Sequence: 128	ACH Enabled: False
6357		False Alarms	100.00	12/10/2025	20-30-500-521300-0000	
		Check Total:	100.00			
Vendor:	200495	Village of Glen Ellyn-Fuel			Check Sequence: 129	ACH Enabled: False
		October 2025 Fuel	3,554.02	12/10/2025	10-10-000-530500-0000	
		Check Total:	3,554.02			
Vendor:	199264	Warehouse Direct			Check Sequence: 130	ACH Enabled: True
6047178		Supplies	76.45	12/10/2025	20-30-450-530300-0000	
6047178		Supplies	816.03	12/10/2025	20-30-100-530300-0000	
6047178		Supplies	102.99	12/10/2025	20-30-200-530300-0000	
		Check Total:	995.47			
Vendor:	193185	WDSRA			Check Sequence: 131	ACH Enabled: False
198		Inclusion Fees	5,192.53	12/10/2025	55-00-000-575350-0000	
		Check Total:	5,192.53			
Vendor:	199040	Wee Heart Music			Check Sequence: 132	ACH Enabled: True
1359		Fall Classes	7,137.60	12/10/2025	20-22-000-525500-2362	
		Check Total:	7,137.60			
Vendor:	199143	West Suburban Baseball League			Check Sequence: 133	ACH Enabled: False
		League Fees	4,550.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	4,550.00			
Vendor:	200515	Wheaton Park District			Check Sequence: 134	ACH Enabled: False
8U/10U		Tournament Fees	1,165.00	12/10/2025	20-21-000-525500-1233	
		Check Total:	1,165.00			
Vendor:	197578	Cathy Yocum			Check Sequence: 135	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cell Reimb	Qtrly Phone Reimbursement	75.00	12/10/2025	10-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	12/10/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203454	Shawana Zsinko			Check Sequence: 136	ACH Enabled: True
Reimbursement	Event Supplies	159.04	12/10/2025	20-30-350-521350-0000	
	Check Total:	159.04			
	Total for Check Run:	247,316.20			
	Total of Number of Checks:	136			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 12/04/2025 - 7:00AM
Batch: 00002.12.2025

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
Vendor:	113916	Chicago Fire & Burglar Inc.			Check Sequence: 1	ACH Enabled: True
18955		Installed Painc Buttons	525.00	12/04/2025	20-30-450-521600-0000	
18993		Installed Strobe	862.50	12/04/2025	20-30-450-521600-0000	
		Check Total:	1,387.50			
Vendor:	115285	ComEd			Check Sequence: 2	ACH Enabled: False
		Electricity 10/13-11/11/2025	69.53	12/04/2025	10-00-000-570100-0000	
		Check Total:	69.53			
Vendor:	203401	Dominion Lighting, Inc.			Check Sequence: 3	ACH Enabled: True
AckermanEV		EV Chargers	1,060.00	12/04/2025	10-10-000-521600-0000	
		Check Total:	1,060.00			
Vendor:	199603	Halogen Supply Company			Check Sequence: 4	ACH Enabled: True
0731251		Motor/Drive Pulley	706.56	12/04/2025	20-30-500-530401-0000	
		Check Total:	706.56			
Vendor:	200150	Paddock Publications, Inc.			Check Sequence: 5	ACH Enabled: False
358278		Bid Notices	135.70	12/04/2025	10-00-000-521150-0000	
		Check Total:	135.70			
Vendor:	101134	PDRMA			Check Sequence: 6	ACH Enabled: False
1761227796		OSHA Training	65.00	12/04/2025	10-00-000-585810-0000	
		Check Total:	65.00			
Vendor:	203260	Robothink Chicago Western Suburbs			Check Sequence: 7	ACH Enabled: False
2025/0201		Summer Classes	1,440.00	12/04/2025	20-22-000-525500-2370	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	1,440.00			
Vendor:	202015	Village of Glen Ellyn Alarms			Check Sequence: 8	ACH Enabled: False
6311		False Alarms	100.00	12/04/2025	20-30-450-521630-0000	
		Check Total:	100.00			
Vendor:	203489	Warren F Thomas Plumbing Co.			Check Sequence: 9	ACH Enabled: False
AE173100R		Plumbing Repairs	1,052.00	12/04/2025	94-91-930-575180-0000	
		Check Total:	1,052.00			
		Total for Check Run:	6,016.29			
		Total of Number of Checks:	9			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/25/2025 - 10:26AM
Batch: 00007.11.2025

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
Vendor:	100144	AALCO Manufacturing Company			Check Sequence: 1	ACH Enabled: False
55410		Supplies	540.00	11/25/2025	20-30-100-530300-0000	
		Check Total:	540.00			
Vendor:	108315	Batteries Plus			Check Sequence: 2	ACH Enabled: True
P87247862		Battery #430	242.95	11/25/2025	10-10-000-530340-0000	
		Check Total:	242.95			
Vendor:	119690	DuPage Co. Public Works			Check Sequence: 3	ACH Enabled: False
		7/28-9/29/2025 Water	249.35	11/25/2025	20-00-000-570400-0000	
		Check Total:	249.35			
Vendor:	141771	Illinois State Police			Check Sequence: 4	ACH Enabled: False
		Background Checks	1,500.00	11/25/2025	10-00-000-560600-0000	
		Check Total:	1,500.00			
Vendor:	123355	Jeff Ellis & Associates			Check Sequence: 5	ACH Enabled: True
20130162		CPR Classes	150.00	11/25/2025	10-00-000-585810-0000	
		Check Total:	150.00			
Vendor:	203248	Kully Supply			Check Sequence: 6	ACH Enabled: False
687511		Vacuum Breaker	101.83	11/25/2025	20-30-450-550300-0000	
		Check Total:	101.83			
Vendor:	162999	Official Finders, LLC			Check Sequence: 7	ACH Enabled: True
36911		Referee Fees	980.00	11/25/2025	20-21-000-525500-1120	
37017		Referee Fees	720.00	11/25/2025	20-21-000-525500-1120	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	1,700.00			
Vendor:	200963	T-Mobile			Check Sequence: 8	ACH Enabled: False
		AED Monitoring 10/12-11/11/2025	48.00	11/25/2025	10-00-000-585815-0000	
		Check Total:	48.00			
		Total for Check Run:	4,532.13			
		Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/19/2025 - 11:11AM
Batch: 00005.11.2025

GLEN ELLYN PARK DISTRICT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	10/14-11/12/2025 Electricity	1,432.54	11/19/2025	20-30-450-570100-0000	
	10/14-11/12/2025 Electricity	842.24	11/19/2025	20-00-000-570100-0000	
	10/14-11/12/2025 Electricity	822.23	11/19/2025	20-30-300-570100-0000	
	10/14-11/12/2025 Electricity	285.96	11/19/2025	10-00-000-570100-0000	
	10/14-11/12/2025 Electricity	449.66	11/19/2025	20-30-350-570100-0000	
	10/14-11/12/2025 Electricity	1,348.67	11/19/2025	20-30-500-570100-0000	
	10/14-11/12/2025 Electricity	14,828.30	11/19/2025	20-30-100-570100-0000	
	10/14-11/12/2025 Electricity	26.25	11/19/2025	20-00-000-570100-0000	
	10/14-11/12/2025 Electricity	2,423.30	11/19/2025	20-30-200-570100-0000	
	10/14-11/12/2025 Electricity	3,116.24	11/19/2025	20-00-000-570100-0000	
	10/14-11/12/2025 Electricity	48.55	11/19/2025	10-00-000-570100-0000	
	10/14-11/12/2025 Electricity	106.28	11/19/2025	10-00-000-570100-0000	
	10/14-11/12/2025 Electricity	104.85	11/19/2025	20-00-000-570100-0000	
	10/14-11/12/2025 Electricity	240.66	11/19/2025	20-30-350-570100-0000	
	10/14-11/12/2025 Electricity	120.86	11/19/2025	20-00-000-570100-0000	
	10/14-11/12/2025 Electricity	140.85	11/19/2025	20-30-150-570100-0000	
	10/14-11/12/2025 Electricity	599.56	11/19/2025	10-00-000-570100-0000	
	Check Total:	26,937.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 2	ACH Enabled: False
84266750	Pest Control	108.68	11/19/2025	20-30-300-521600-0000	
84266752	Pest Control	109.91	11/19/2025	20-30-500-521600-0000	
	Check Total:	218.59			
Vendor: 203321	Apex Landscaping Inc.			Check Sequence: 3	ACH Enabled: True

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
16141		Landscape Maintenance	4,973.88	11/19/2025	10-10-000-521600-0000	
		Check Total:	4,973.88			
Vendor:	112920	Carol Stream Park District			Check Sequence: 4	ACH Enabled: False
		Meet Fees	430.00	11/19/2025	20-30-100-530400-0000	
		Check Total:	430.00			
Vendor:	198934	Diane Cole			Check Sequence: 5	ACH Enabled: False
136714/15		Fall Classes	605.00	11/19/2025	20-23-000-525500-3510	
		Check Total:	605.00			
Vendor:	115285	ComEd			Check Sequence: 6	ACH Enabled: False
		10/13-11/11/2025 Electricity	81.20	11/19/2025	10-00-000-570100-0000	
		Check Total:	81.20			
Vendor:	123370	Elmhurst Park District			Check Sequence: 7	ACH Enabled: False
1755		Adult Trips	1,873.72	11/19/2025	20-25-000-525500-5702	
		Check Total:	1,873.72			
Vendor:	198979	Ferguson Enterprises LLC #1550			Check Sequence: 8	ACH Enabled: False
0642698		Bathroom Repairs	412.51	11/19/2025	20-30-450-550300-0000	
		Check Total:	412.51			
Vendor:	199399	Goding Electric Company			Check Sequence: 9	ACH Enabled: False
RI-2755		Electrical Repairs	2,905.40	11/19/2025	20-30-500-521600-0000	
		Check Total:	2,905.40			
Vendor:	202967	Trent Grossman			Check Sequence: 10	ACH Enabled: False
		Event Entertainment	1,300.00	11/19/2025	20-26-000-525500-6845	
		Check Total:	1,300.00			
Vendor:	202326	Hitchcock Design, Inc.			Check Sequence: 11	ACH Enabled: True
36252		Professional Services	341.00	11/19/2025	94-91-873-575110-0000	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	341.00			
Vendor:	200706	Karly Tearney Photography LLC			Check Sequence: 12	ACH Enabled: False
		Photo Shoot	150.00	11/19/2025	20-26-000-525500-6845	
		Check Total:	150.00			
Vendor:	202958	Keystone Hatcheries LLC			Check Sequence: 13	ACH Enabled: False
53570		Fish Stocking	582.20	11/19/2025	10-10-000-521370-0000	
53570		Fish Stocking	3,550.00	11/19/2025	10-10-000-530615-0000	
		Check Total:	4,132.20			
Vendor:	154610	Market Access Corporation			Check Sequence: 14	ACH Enabled: True
8784		Special Use Permits	335.00	11/19/2025	20-30-300-521600-0000	
		Check Total:	335.00			
Vendor:	156599	Menard's, Inc.			Check Sequence: 15	ACH Enabled: True
63514		Tree Caging Supplies	248.79	11/19/2025	94-90-000-575170-0000	
63674		Tree Caging Supplies	54.99	11/19/2025	94-90-000-575170-0000	
63873		Tree Caging Supplies	54.99	11/19/2025	94-90-000-575170-0000	
		Check Total:	358.77			
Vendor:	203481	Metropolitan Industries Inc.			Check Sequence: 16	ACH Enabled: False
077552		Float Switch	614.04	11/19/2025	20-30-500-521600-0000	
		Check Total:	614.04			
Vendor:	203479	Therese Mlynarczyk			Check Sequence: 17	ACH Enabled: True
Reimbursement		Supplies	60.00	11/19/2025	20-22-000-535500-2301	
		Check Total:	60.00			
Vendor:	202645	Music Theatre International			Check Sequence: 18	ACH Enabled: False
7087982		Spring Musical	785.00	11/19/2025	20-22-000-535500-2301	
		Check Total:	785.00			
Vendor:	161205	Nicor Gas			Check Sequence: 19	ACH Enabled: False

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Gas 10/10-11/11/2025	469.91	11/19/2025	10-00-000-570200-0000	
		Check Total:	469.91			
Vendor:	200150	Paddock Publications, Inc.			Check Sequence: 20	ACH Enabled: False
356687		Legal Publications	156.40	11/19/2025	10-00-000-521150-0000	
		Check Total:	156.40			
Vendor:	200177	Performance Chemical & Supply, Inc.			Check Sequence: 21	ACH Enabled: True
324018		Supplies	345.92	11/19/2025	20-30-200-530300-0000	
324018		Supplies	333.66	11/19/2025	20-30-450-530300-0000	
324018		Supplies	3,302.76	11/19/2025	20-30-100-530300-0000	
324018		Supplies	163.80	11/19/2025	20-30-150-530300-0000	
		Check Total:	4,146.14			
Vendor:	200648	Reilly Green Mountain Platform Tennis			Check Sequence: 22	ACH Enabled: False
17593/635		Court Surfacing/Repairs	16,330.00	11/19/2025	20-30-350-530210-0000	
		Check Total:	16,330.00			
Vendor:	203253	Carl Schreck			Check Sequence: 23	ACH Enabled: False
		Event Entertainment	200.00	11/19/2025	20-26-000-525500-6830	
		Event Entertainment	1,800.00	11/19/2025	20-26-000-525500-6808	
		Check Total:	2,000.00			
Vendor:	178058	Seminole Sports, LLC			Check Sequence: 24	ACH Enabled: False
10U		Tournament Fees	575.00	11/19/2025	20-21-000-525500-1233	
		Check Total:	575.00			
Vendor:	178570	Sherwin Williams Co.			Check Sequence: 25	ACH Enabled: False
6221-5		Paint	52.63	11/19/2025	10-10-000-530600-0000	
		Check Total:	52.63			
Vendor:	178680	Shining Star Productions			Check Sequence: 26	ACH Enabled: False
		Fall Classes	536.00	11/19/2025	20-22-000-525500-2301	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	536.00			
Vendor:	203460	The Glittered Whisk			Check Sequence: 27	ACH Enabled: True
2		Fall Classes	605.00	11/19/2025	20-22-000-525500-2314	
		Check Total:	605.00			
Vendor:	184207	TK Elevator			Check Sequence: 28	ACH Enabled: False
3009027583		Contract 7/1-9/30/2025	165.00	11/19/2025	20-30-100-521600-0000	
		Check Total:	165.00			
Vendor:	200427	Tres Moustache, Inc.			Check Sequence: 29	ACH Enabled: False
		Event Entertainment	450.00	11/19/2025	20-26-000-525500-6801	
		Check Total:	450.00			
Vendor:	202232	WM Corporate Services, Inc.			Check Sequence: 30	ACH Enabled: False
		Scavenger Services 10/2025	1,607.78	11/19/2025	10-00-000-521300-0000	
		Scavenger Services 10/2025	363.22	11/19/2025	20-30-200-521300-0000	
		Scavenger Services 10/2025	530.00	11/19/2025	20-30-500-521300-0000	
		Scavenger Services 10/2025	363.22	11/19/2025	20-30-150-521300-0000	
		Scavenger Services 10/2025	635.00	11/19/2025	20-30-100-521300-0000	
		Scavenger Services 10/2025	274.00	11/19/2025	20-30-300-521300-0000	
		Scavenger Services 10/2025	358.00	11/19/2025	20-30-450-521300-0000	
		Check Total:	4,131.22			
		Total for Check Run:	76,130.61			
		Total of Number of Checks:	30			

Accounts Payable

Computer Check Proof List by Vendor

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Printed: 11/13/2025 - 10:09AM
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GLEN ELLYN PARK DISTRICT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 1	ACH Enabled: False
106250922	RPZ Testing	524.75	08/20/2025	20-30-150-521600-0000	
	Check Total:	524.75			
Vendor: 199528	Baseball 365			Check Sequence: 2	ACH Enabled: False
13U	Tournament Fees	675.00	11/11/2025	20-21-000-525500-1233	
	Check Total:	675.00			
Vendor: 199217	Bloomingdale Park District			Check Sequence: 3	ACH Enabled: False
	Meet Fees	440.00	11/11/2025	20-30-100-530400-0000	
	Check Total:	440.00			
Vendor: 203480	Dyersville Events Inc.			Check Sequence: 4	ACH Enabled: False
12U	Tournament Fees	1,698.00	11/11/2025	20-21-000-525500-1233	
	Check Total:	1,698.00			
Vendor: 199573	FNBO			Check Sequence: 5	ACH Enabled: False
Addanki	Adobe-Subscription	21.64	11/11/2025	20-21-000-525500-1127	
Aubie	Amazon-Supplies	31.98	11/11/2025	20-22-000-535500-2301	
Aubie	Guitar Center-Set Materials	32.39	11/11/2025	20-22-000-535500-2301	
Aubie	Amazon-Supplies	14.30	11/11/2025	20-22-000-535500-2364	
Aubie	Amazon-Event Supplies	302.85	11/11/2025	20-26-000-535500-6816	
Aubie	IPRA-Membership	265.00	11/11/2025	20-00-000-585250-0000	
Aubie	Amazon-Supplies	48.98	11/11/2025	20-23-000-535500-3510	
Aubie	Silent Disco-Event Supplies	718.50	11/11/2025	20-26-000-535500-6816	
Aubie	SPRA-Event	54.00	11/11/2025	20-00-000-585250-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Crown-Awards	88.73	11/11/2025	20-26-000-535500-6816	
Aubie	Amazon-Supplies	41.50	11/11/2025	20-23-000-535500-3510	
Aubie	Menards-Supplies	116.54	11/11/2025	20-22-000-535500-2301	
Aubie	Amazon-Event Materials	31.39	11/11/2025	20-26-000-535500-6801	
Aubie	Menards-Set Materials	54.35	11/11/2025	20-22-000-535500-2301	
Aubie	Amazon-Supplies	123.11	11/11/2025	20-22-000-535500-2364	
Aubie	Amazon-Supplies	108.36	11/11/2025	20-22-000-535500-2301	
Babicz	Go Daddy-Domain	130.54	11/11/2025	20-21-000-525500-1232	
Babicz	Chat GPT-Subscription	20.00	11/11/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	62.00	11/11/2025	20-21-000-525500-1232	
Babicz	Amazon-Supplies	494.12	11/11/2025	20-21-000-535500-1165	
Babicz	Amazon-Supplies	549.00	11/11/2025	20-21-000-535500-1241	
Babicz	Amazon-Supplies	249.96	11/11/2025	20-21-000-535500-1161	
Babicz	Creative Cloud-Subscription	38.50	11/11/2025	20-21-000-525500-1172	
Babicz	Constant Contact-Bulk Email	26.00	11/11/2025	20-21-000-525500-1111	
Babicz	Chat GPT-Subscription	20.00	11/11/2025	20-21-000-525500-1232	
Babicz	Amazon-Supplies	128.02	11/11/2025	20-21-000-535500-1232	
Babicz	Starbucks-Supplies	100.00	11/11/2025	20-21-000-525500-1241	
Babicz	Amazon-Supplies	9.49	11/11/2025	20-21-000-535500-1232	
Babicz	Creative Cloud-Subscription	38.49	11/11/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	55.00	11/11/2025	20-21-000-525500-1161	
Cinquegrani	Astound-Internet	112.84	11/11/2025	20-30-500-570300-0000	
Cinquegrani	IPRA-Membership Dues	265.00	11/11/2025	10-00-000-585250-0000	
Cinquegrani	BambooHR-HR Software	820.53	11/11/2025	20-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20-2025	53.73	11/11/2025	20-30-150-570300-0000	
Cinquegrani	PDRMA-Risk Management	420.00	11/11/2025	20-00-000-585202-0000	
Cinquegrani	BambooHR-HR Software	820.50	11/11/2025	10-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20-2025	53.73	11/11/2025	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet	182.42	11/11/2025	20-30-350-570300-0000	
Cinquegrani	ChatGPT-Subscription	20.00	11/11/2025	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	226.00	11/11/2025	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	78.25	11/11/2025	10-10-000-521600-0000	
Cinquegrani	Amazon-IT Supplies	39.88	11/11/2025	94-90-875-575110-0000	
Cinquegrani	PAX8-Data Archiving	2.11	11/11/2025	20-26-000-525500-6845	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Comcast-Internet	218.73	11/11/2025	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20-2025	37.72	11/11/2025	20-30-100-570300-0000	
Cinquegrani	PAX8-Data Archiving	13.22	11/11/2025	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	218.74	11/11/2025	10-00-000-570300-0000	
Cinquegrani	Adobe-Subscription	86.56	11/11/2025	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	154.91	11/11/2025	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	252.97	11/11/2025	20-30-300-570300-0000	
Cinquegrani	IPRA-Membership Dues	265.00	11/11/2025	10-00-000-585250-0000	
Cinquegrani	IFGOA-Membership Dues	400.00	11/11/2025	10-00-000-585250-0000	
Cinquegrani	Amazon-Office Supplies	209.83	11/11/2025	20-00-000-530100-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	11/11/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20-2025	77.81	11/11/2025	10-10-000-570300-0000	
Cinquegrani	DirectTV-Cable	181.99	11/11/2025	20-30-350-521600-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20-2025	107.46	11/11/2025	20-24-000-535500-4625	
Cinquegrani	IPRA-Workshop	45.00	11/11/2025	10-00-000-585202-0000	
Cinquegrani	Microsoft-Office 365	2.00	11/11/2025	20-26-000-525500-6845	
Cinquegrani	Comcast-Internet	237.88	11/11/2025	10-10-000-570300-0000	
Cinquegrani	Microsoft-Office 365	146.50	11/11/2025	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet/Cable	1,078.06	11/11/2025	20-30-100-570300-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20-2025	274.35	11/11/2025	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 9/21-10/20-2025	73.13	11/11/2025	20-00-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	296.07	11/11/2025	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	282.05	11/11/2025	20-00-000-521600-0000	
Cinquegrani	Amazon-Docking Stations	739.96	11/11/2025	20-00-000-540700-0000	
Cinquegrani	Microsoft-Office 365	74.00	11/11/2025	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	6.25	11/11/2025	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	252.70	11/11/2025	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	6.25	11/11/2025	20-22-000-525500-2301	
Cinquegrani	PAX8-Data Archiving	238.97	11/11/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20-2025	53.73	11/11/2025	20-24-000-535500-4626	
Cinquegrani	Comcast-Internet/Cable	348.59	11/11/2025	20-30-150-570300-0000	
Cinquegrani	Verizon-Cell Phone 9/21-10/20-2025	53.73	11/11/2025	10-00-000-570300-0000	
Dikker	Amazon-Ring Chimes	116.38	11/11/2025	10-00-000-530100-0000	
Dikker	Easy Ice-Rental	195.00	11/11/2025	10-10-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Dikker	Chilpolte-Staff Training	269.72	11/11/2025	10-00-000-585202-0000	
Dikker	Little Library-Plaque	25.00	11/11/2025	20-00-000-530213-0000	
Dikker	Adobe-Subscription	21.64	11/11/2025	10-00-000-585100-0000	
Dikker	Amazon-Supplies	30.71	11/11/2025	10-00-000-530100-0000	
Dikker	Chilpolte-Staff Training	269.73	11/11/2025	20-00-000-585202-0000	
Dikker	Amazon-Supplies	39.87	11/11/2025	20-00-000-530100-0000	
Dikker	GE Chamber-Meeting	60.00	11/11/2025	10-00-000-585250-0000	
Dikker	Adobe-Subscription	21.64	11/11/2025	10-00-000-585100-0000	
Gutmann	Amazon-Program	11.84	11/11/2025	20-22-000-535500-2375	
Gutmann	Cornell Lab-Feeder Watch	18.00	11/11/2025	10-10-000-521370-0000	
Gutmann	eBay-Program Supplies	30.60	11/11/2025	20-22-000-535500-2375	
Gutmann	Natural Areas Assn.-Membership	99.00	11/11/2025	20-00-000-585250-0000	
Gutmann	Walmart-Program Supplies	17.30	11/11/2025	20-22-000-535500-2375	
Gutmann	Forestry-Equipment	476.55	11/11/2025	10-10-000-521370-0000	
Gutmann	Wildlife Society-Membership	119.00	11/11/2025	10-00-000-585250-0000	
Gutmann	Fun Express-Program Supplies	54.95	11/11/2025	20-22-000-535500-2375	
Gutmann	Prairie Moon-Native Seeds	880.00	11/11/2025	10-10-000-521370-0000	
Gutmann	Forestry-Equipment	406.70	11/11/2025	10-10-000-521370-0000	
Gutmann	Logee's-Program Supplies	84.85	11/11/2025	20-22-000-535500-2375	
Gutmann	eBay-Program Supplies	53.45	11/11/2025	20-22-000-535500-2375	
Lim	Amazon-Haunted Trail	555.76	11/11/2025	20-30-100-535500-0000	
Lim	Amazon-Supplies	270.58	11/11/2025	20-30-100-530300-0000	
Lim	USPS-Supplies	6.08	11/11/2025	20-00-000-530100-0000	
Lim	Meijer-Haunted Trail	144.36	11/11/2025	20-30-100-535500-0000	
Lim	Spirit-Haunted Trail	440.43	11/11/2025	20-30-100-535500-0000	
Lim	Amazon-Boo Bash	246.17	11/11/2025	20-26-000-535500-6813	
Lim	Trader Joes-Chili Cook Off	96.85	11/11/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	248.28	11/11/2025	20-00-000-530100-0000	
Lim	Amazon-Supplies	17.98	11/11/2025	20-00-000-530100-0000	
Lim	Walgreens-Haunted Trail	111.42	11/11/2025	20-30-100-535500-0000	
Lim	Trader Joes-Staff Meeting	19.48	11/11/2025	20-00-000-585290-0000	
Lim	Meijer-Staff Meeting	30.19	11/11/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	207.77	11/11/2025	20-00-000-541250-0000	
Lim	Adobe-Subscription	46.53	11/11/2025	20-00-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Lim	Aldi-Chili Cook Off	40.74	11/11/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	90.99	11/11/2025	20-30-450-530300-0000	
MacDonald	Amazon-Supplies	19.99	11/11/2025	20-00-000-521600-0000	
MacDonald	Amazon-Supplies	74.31	11/11/2025	20-26-000-535500-6801	
MacDonald	Target-Bin	28.00	11/11/2025	20-30-150-541300-0000	
MacDonald	Amazon-Supplies	665.48	11/11/2025	20-30-475-530425-0000	
MacDonald	Amazon-Supplies	42.15	11/11/2025	20-22-000-535500-2315	
MacDonald	Michaels-Event Supplies	103.43	11/11/2025	20-22-000-535500-2315	
MacDonald	Amazon-Supplies	19.78	11/11/2025	20-30-150-530300-0000	
MacDonald	IPRA-Membership	265.00	11/11/2025	20-00-000-585250-0000	
MacDonald	Amazon-Supplies	16.99	11/11/2025	20-30-150-530300-0000	
Norman	Nice Rink-Supplies	282.39	11/11/2025	10-10-000-550200-0000	
Norman	Dunkin-Staff Meeting	34.74	11/11/2025	10-00-000-585250-0000	
Norman	Amazon-Uniforms	244.86	11/11/2025	10-10-000-530250-0000	
Norman	Dunkin-Staff Meeting	39.06	11/11/2025	10-00-000-585250-0000	
Okray	Amazon-Supplies	115.34	11/11/2025	20-00-000-521650-0000	
Okray	Rival IQ-Social Media Monitoring	329.00	11/11/2025	20-00-000-521650-0000	
Okray	Azar-Display Pieces	598.38	11/11/2025	20-00-000-521650-0000	
Okray	Displays2Go-Display Pieces	386.89	11/11/2025	20-00-000-521650-0000	
Okray	Yelp-Digital Advertising	90.00	11/11/2025	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	11/11/2025	20-00-000-521600-0000	
Okray	Accurate Repro-Print Materials	65.00	11/11/2025	20-00-000-521650-0000	
Okray	Envato-Subscription	198.00	11/11/2025	20-00-000-521650-0000	
Okray	Linkedin-Learning Premium	239.88	11/11/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	363.59	11/11/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	44.60	11/11/2025	20-00-000-521650-0000	
Okray	Amazon-Chair	127.49	11/11/2025	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	234.60	11/11/2025	20-00-000-521650-0000	
Okray	N2-Print Advertising	500.00	11/11/2025	20-00-000-521650-0000	
Okray	IPRA-Membership Dues	265.00	11/11/2025	20-00-000-585250-0000	
Pitts	Central Sod-Sod	576.00	11/11/2025	94-90-000-575160-0000	
Rowland	Spirit-Haunted Trail	445.15	11/11/2025	20-30-100-535500-0000	
Rowland	Walgreens-Program Supplies	12.27	11/11/2025	20-30-100-535500-0000	
Rowland	Five Below-Family Bingo	146.70	11/11/2025	20-30-100-535500-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Rowland	Amazon-Birthday Parties	15.99	11/11/2025	20-30-100-535500-0000	
Rowland	Amazon-Office Supplies	27.07	11/11/2025	20-30-100-530100-0000	
Rowland	Amazon-Day Off Supplies	105.85	11/11/2025	20-30-100-535500-0000	
Rowland	Amazon-Haunted Trail	822.15	11/11/2025	20-30-100-535500-0000	
Semetko	IPRA-Membership	265.00	11/11/2025	20-00-000-585250-0000	
Semetko	Amazon-Supplies	41.13	11/11/2025	20-00-000-530100-0000	
Semetko	Sam's-Event Supplies	334.06	11/11/2025	20-26-000-535500-6813	
Semetko	Amazon-Supplies	23.06	11/11/2025	20-30-300-530907-0000	
Semetko	Dunkin-Event Supplies	71.71	11/11/2025	20-26-000-535500-6813	
Semetko	Amazon-Event Supplies	418.33	11/11/2025	20-26-000-535500-6813	
Semetko	Red Cross-CPR Training	760.00	11/11/2025	10-00-000-585810-0000	
Semetko	Vuhear-Event Supplies	213.65	11/11/2025	20-26-000-535500-6850	
Smentek	GE Chamber-Business Xpo	60.00	11/11/2025	10-00-000-585250-0000	
Smentek	Amazon-Supplies	14.90	11/11/2025	20-26-000-535500-6845	
Smentek	Jewel-Supplies	73.16	11/11/2025	20-26-000-535500-6845	
Smentek	GE Chamber-Members Meeting	30.00	11/11/2025	10-00-000-585250-0000	
Speck	Amazon-Supplies	34.37	11/11/2025	20-30-200-530300-0000	
Speck	Amazon-Autumn Masquerade	139.90	11/11/2025	20-26-000-535500-6816	
Speck	OTC-Supplies	120.94	11/11/2025	20-24-000-535500-4610	
Speck	Amazon-Autumn Masquerade	689.07	11/11/2025	20-26-000-535500-6816	
Speck	Menard's-Chili Cook Off	87.77	11/11/2025	20-00-000-585290-0000	
Speck	Len's-Pumpkins On Main	17.97	11/11/2025	20-26-000-535500-6813	
Speck	Amazon-Event Supplies	148.89	11/11/2025	20-26-000-535500-6813	
Speck	Menard's-Pumpkins On Main	175.09	11/11/2025	20-26-000-535500-6813	
Speck	Amazon-Trunk or Treat	194.64	11/11/2025	20-00-000-585170-0000	
Speck	Jewel-Trunk or Treat	149.50	11/11/2025	20-00-000-585170-0000	
Speck	Lakeshore-Supplies	9.36	11/11/2025	20-24-000-535500-4610	
Speck	Lamination Depot-Supplies	205.67	11/11/2025	20-24-000-535500-4610	
Speck	Lombardi-Fall Classes	336.70	11/11/2025	20-22-000-525500-2350	
Speck	Lombardi-Fall Classes	224.00	11/11/2025	20-22-000-525500-2350	
Speck	Amazon-Supplies	22.98	11/11/2025	20-24-000-535500-4610	
Speck	Amazon-Supplies	96.88	11/11/2025	20-24-000-535500-4610	
Speck	Amazon-Supplies	41.32	11/11/2025	20-24-000-535500-4643	
Thomas	Amazon-Supplies	39.17	11/11/2025	20-30-100-530100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thomas	Amazon-Supplies	73.98	11/11/2025	20-30-100-530102-0000	
Thomas	Chicks-Staff Meeting	36.22	11/11/2025	20-00-000-585250-0000	
Thomas	NSWPL-Membership	100.00	11/11/2025	20-30-350-530300-0000	
Thomas	Amazon-Supplies	304.93	11/11/2025	20-30-100-530102-0000	
Thomas	Sam's-Supplies	53.88	11/11/2025	20-30-100-535500-0000	
Thomas	Jimmy John-Party Food	163.41	11/11/2025	20-30-100-530170-0000	
Thomas	Les Mills-Group Fitness	296.00	11/11/2025	20-30-100-521600-0000	
Thomas	Ellyns-New Staff	147.52	11/11/2025	20-00-000-585290-0000	
Thomas	Sam's-Event Supplies	499.99	11/11/2025	20-26-000-535500-6813	
Thomas	Rosati's-Programs	579.15	11/11/2025	20-30-100-535500-0000	
Thomas	Raising Canes-Event Supplies	375.65	11/11/2025	20-30-100-535500-0000	
Thomas	KB-Leotards	140.00	11/11/2025	20-30-100-530400-0000	
Thomas	Amazon-Equipment	109.20	11/11/2025	20-30-350-530300-0000	
Thomas	Sam's-Event Supplies	193.86	11/11/2025	20-30-100-530170-0000	
Thomas	Adobe-Subscription	21.64	11/11/2025	20-30-100-530100-0000	
Thomas	Amazon-Supplies	62.07	11/11/2025	20-30-100-530100-0000	
Thomas	Amazon-Supplies	19.00	11/11/2025	20-30-100-530170-0000	
Thomas	Spirit-Event Supplies	89.99	11/11/2025	20-30-100-535500-0000	
Thomas	Rosati's-Parties	1,104.66	11/11/2025	20-30-100-530170-0000	
Thomas	Amazon-Supplies	47.98	11/11/2025	20-30-100-530170-0000	
Thomas	Spirit-Haunted Trail	599.32	11/11/2025	20-30-100-535500-0000	
Thomas	Sam's-Event Supplies	381.36	11/11/2025	20-30-100-535500-0000	
Thomas	Rosati's-Parties	1,566.12	11/11/2025	20-30-100-530400-0000	
Thomas	Spirit-Event Supplies	154.82	11/11/2025	20-30-100-535500-0000	
Thomas	Walgreens-Event Supplies	27.03	11/11/2025	20-30-100-535500-0000	
Thomas	Amazon-Supplies	79.80	11/11/2025	20-00-000-585290-0000	
Thomas	Jewel-Supplies	26.43	11/11/2025	20-30-100-530100-0000	
Thommes	IAPD-Conference	350.00	11/11/2025	10-00-000-585201-0000	
Thommes	Daily Herald-Subscription	19.00	11/11/2025	10-00-000-585250-0000	
Thommes	Jimmy Johns-Staff Meeting	208.75	11/11/2025	10-00-000-585290-0000	
Thommes	Mike Formento-Interfaith Breakfast	120.00	11/11/2025	10-00-000-585250-0000	
Thommes	OpenAI-Subscription	20.00	11/11/2025	10-00-000-585250-0000	
Tripp	Adobe-Creative Cloud	703.13	11/11/2025	20-21-000-525500-1111	
Tripp	IPRA-Membership	265.00	11/11/2025	20-00-000-585250-0000	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
Troia		Kimpton-Conference	19.83	11/11/2025	10-00-000-585201-0000	
Troia		Pei Wei-Conference	14.31	11/11/2025	10-00-000-585201-0000	
Troia		Loews Hotel-Conference	975.98	11/11/2025	10-00-000-585201-0000	
Troia		Uber-Conference	151.38	11/11/2025	10-00-000-585201-0000	
Troia		Nola-Conference	35.44	11/11/2025	10-00-000-585201-0000	
Troia		Cafe Beignet-Conference	27.67	11/11/2025	10-00-000-585201-0000	
Troia		Pei Wei-Conference	14.29	11/11/2025	10-00-000-585201-0000	
Troia		Amazon-Supplies	19.99	11/11/2025	10-10-000-540700-0000	
		Check Total:	42,212.55			
Vendor:	130257	Game Day USA			Check Sequence: 6	ACH Enabled: False
11U		Tournament Fees	925.00	11/11/2025	20-21-000-525500-1233	
12U		Tournament Fees	1,690.00	11/11/2025	20-21-000-525500-1233	
13U		Tournament Fees	1,195.00	11/11/2025	20-21-000-525500-1233	
		Check Total:	3,810.00			
Vendor:	145940	JP Sports			Check Sequence: 7	ACH Enabled: False
12U		Tournament Fees	2,145.00	11/11/2025	20-21-000-525500-1233	
13U		Tournament Fees	750.00	11/11/2025	20-21-000-525500-1233	
		Check Total:	2,895.00			
Vendor:	200721	Lou Fusz Soccer Club			Check Sequence: 8	ACH Enabled: False
		Tournament Fees	6,700.00	11/11/2025	20-21-000-525500-1127	
		Check Total:	6,700.00			
Vendor:	202218	Napa Auto Parts			Check Sequence: 9	ACH Enabled: False
		Socket	37.64	11/11/2025	10-10-000-530340-0000	
		Check Total:	37.64			
Vendor:	163300	Office Depot Business Solutions, LLC			Check Sequence: 10	ACH Enabled: False
		Supplies	29.70	11/11/2025	20-00-000-530100-0000	
		Check Total:	29.70			
Vendor:	203478	PBT Tournaments Rock			Check Sequence: 11	ACH Enabled: False

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
13U		Tournament Fees	1,295.00	11/11/2025	20-21-000-525500-1233	
		Check Total:	1,295.00			
Vendor:	203458	Perfect Game			Check Sequence: 12	ACH Enabled: False
12U		Tournament Fees	1,538.00	11/11/2025	20-21-000-525500-1233	
		Check Total:	1,538.00			
Vendor:	176093	Russo Power Equipment			Check Sequence: 13	ACH Enabled: True
20052623		Water Hose/Suction Hose	-335.16	11/11/2025	10-10-000-550600-0000	
21292697		Water Hose/Pump	959.92	11/11/2025	10-10-000-550600-0000	
21296908		Lid/Hose	115.17	11/11/2025	10-10-000-530210-0000	
		Check Total:	739.93			
Vendor:	178058	Seminole Sports, LLC			Check Sequence: 14	ACH Enabled: False
11U		Tournament Fees	620.00	11/11/2025	20-21-000-525500-1233	
13U		Tournament Fees	3,190.00	11/11/2025	20-21-000-525500-1233	
		Check Total:	3,810.00			
Vendor:	200515	Wheaton Park District			Check Sequence: 15	ACH Enabled: False
11U		Tournament Fees	595.00	11/11/2025	20-21-000-525500-1233	
		Check Total:	595.00			
		Total for Check Run:	67,000.57			
		Total of Number of Checks:	15			

Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
November 11, 2025
185 Spring Avenue

I. Call to Order

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

II. Roll Call of Commissioners

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

Roll Call: Aye: Commissioners Cornell, Crickmore, Ward, 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, Downtown Park Events & Sponsorship Manager Smentek 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

None.

VI. Consent Agenda

Commissioner Crickmore moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling $727,181.82 and minutes from the October 21, 2025, Regular Meeting.

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

Motion Carried.

VII. Recognition – Dan Anderson, Downtown Community Park Donor

Park Board President introduced Jonothan Huard, President of the Glen Ellyn Parks Foundation, who recognized Dan Anderson for his impactful donation to the "From Parking Lot to Park! Fundraising campaign to support phase 1 development of the Glen Ellyn Downtown Community

Park. Huard relayed that Mr. Anderson is a Board Member of the Glen Ellyn Historical Society, Historian, Author and Philanthropist. He and his late wife Midge Avery, who was a lifelong Glen Ellyn resident raised their children here and were active in volunteering within various organizations in the community. Mr. Anderson has donated $15,000 to the Glen Ellyn Parks Foundation in memory of his wife Midge Anderson and shared that his wife passed away three years ago and emphasized local support of the community. He could not think of a more fitting way to honor her but supporting this effort. Park Board President Nephew thanked Mr. Anderson for his support in helping to create green space in the heart of downtown Glen Ellyn, building a gathering space for all and having a lasting impact on our community. Mr. Anderson humbly accepted his recognition of thanks and following photos were taken with the Park Board and staff to be shared via social media.

VIII. Unfinished Business

A. Approve the 2025 Tax Levy Ordinance 25-04

Deputy Executive Director Cinquegrani presented the 2025 tax levy ordinance that was placed on file at the October 7, 2025, Workshop Meeting. At that meeting the Board approved Resolution 25-02 "Truth in Taxation Law Resolution".

The Park Board had no discussion and following Commissioner Ward moved, seconded by Commissioner Crickmore, to approve the 2025 Tax Levy (Ordinance 25-04).

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

Motion Carried.

IX. Public Hearing concerning the intent of the Board of Park Commissioners to sell $10,000,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District for the payment of the expenses incident thereto.

President Nephew opened the public hearing for comments and/or discussion. Commissioner Cornell inquired about the dollar amount of the bond issuance to which Executive Deputy Director Cinquegrani stated that the public meeting is procedural and the hearing states for the sale of up to $10,000,000 in General Obligation Limited Tax Park Bonds. This allows us the flexibility of up to that amount without having to hold an additional public hearing should the amount change. Following no further comments and/or discussion, Commissioner Ward moved, seconded by Commissioner Cornell, to close the public hearing.

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

Motion Carried.

X. New Business

A. Budget Discussion

Deputy Executive Director Cinquegrani shared that the Board placed a draft of the 2026 Budget and Appropriation Ordinance on file along with the first draft of the 2026 Budget document. Cinquegrani said no major changes have been added to that budget except some advanced funding for HVAC improvements to the Ackerman facility. No other discussion took place, and the final budget is scheduled for approval, following a public hearing, at the December 9 Board meeting.

B. Approval of Designate for IAPD Credentials for Annual Meeting

Board Secretary & Directors' Assistant Dikker stated that as a member of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and an alternate to attend the association's annual Board meeting held in late January 2026. This enables the District representatives to attend and participate in any action or matters of business that might be presented. Dikker stated that should a Board member be interested in representing the District, the Board may vote and approve either tonight or later if interested should a Board member's schedule allow. The Park Board held a brief discussion and following, Commissioner Cornell moved, seconded by Commissioner Ward, to appoint Executive Director Thommes as the delegate and Executive Deputy Director Cinquegrani as the alternate delegate to represent the Glen Ellyn Park District at the 2026 Illinois Association of Park District's annual meeting.

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

Motion Carried.

C. 2026 Proposed Board Meeting Schedule Discussion

Board Secretary Dikker presented the 2026 proposed Board Meeting schedule stating that dates have been reviewed by staff. Dikker shared that dates were scheduled similar to 2025's Park Board schedule and taking into account Holidays, election dates and local school calendars. Dikker also shared that the dates allow for timely payments of vendor invoices between meetings. Following a brief discussion, Commissioner Crickmore moved, seconded by Commissioner Ward, to approve the 2026 Board Meeting schedule as presented.

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

Motion Carried.

VIII. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes shared that staff completed and applied for the DCEO Tourism grant which if received, would be applied to the Downtown Community Park. The maximum one could receive is $200,000.00 and it is provided to a project that would increase tourism and increase sales tax revenue from purchases within the community. Thommes shared that staff are working on evaluations and lastly it was relayed that Senator Ellman's $300,000 appropriation money that was applied for in April of 2025 was released and paperwork will begin to be completed. Staff are happy that this is slowly coming to fruition. Board Secretary and Directors' Assistant Dikker relayed to the Park Board that Executive Director Evaluations will be emailed out by the end of the week. As done in the prior year, they are to complete the evaluations, remit to President Nephew and discussion will be held in Executive Session at the December 9, 2025, Regular Meeting. Director of Planning and Natural Resources shared that 8,500 pounds of pumpkins were smashed during our annual Pumpkin Smash. Troia thanked Manager of Natural Areas & Outdoor Education Gutman and Environmental Outreach Specialist Bellmar for their efforts in coordinating this program. Troia also shared that the RFP for the Downtown Community Park Construction is now online with bids due by December 11, 2025. He was happy to share that 40 plan holders have been interested in this project so far. Also, the toddler equipment at Panfish Park is being installed this week for the community. Deputy Executive Director thanked staff for their work completing the budget process and lastly Director of Recreation and Facilities Lim stated that the new refund policy was launched in the Winter Playbook and there have been no challenges or questions from the public.

IX. Commissioners' Reports

Commissioner Cornell shared that she was looking forward to the upcoming Holiday events within the Park District. Commissioner Crickmore provided a slide show presentation of various photos around the District. Crickmore shared a photo of the future Downtown Community Park following demolition of the US Bank site. She then had various photos of the Ackerman Woods project highlighting the bridge, wildflowers, new tree plantings, future garden plots and nature activity area along with educational signage along the pathway. Lastly, Crickmore featured Pumpkins on Main and Boo Bash photos highlighting seasonal programming for kids that were child friendly and shared that Crickmore and staff attended the Interfaith Prayer Breakfast that was a wonderful demonstration of respect and solidarity within the community. Lastly President Nephew thanked Commissioner Crickmore for her photos and has enjoyed the updates to the Ackerman/Lenox Road area. Nephew requested an official opening for the State funded project with local representatives and other dignitaries sometime next year to promote the project to the public.

X. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Cornell to adjourn the November 11, 2025, Regular Meeting at 7:40 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary & Directors’ Assistant

MEMO

December 4, 2025

TO: **Park District Board of Commissioners**

FROM: **Nicholas Cinquegrani, Deputy Executive Director**

CC: **Dave Thommes, Executive Director**

RE: **Public Hearing for the 2026 Budget and Appropriation Ordinance**

The Park District will hold a public hearing prior to formal adoption of the 2026 Budget and Appropriation ordinance Tuesday evening. The purpose of the public hearing is to allow any members of the public to comment on the proposed ordinance placed on file on October 21, 2025, and any Board discussion that has taken place since.

Recommendation and Motions

Board President will open the public hearing for the 2026 Budget and Appropriation ordinance.

MEMO

December 4, 2025

TO: **Park District Board of Commissioners**

FROM: **Nicholas Cinquegrani, Deputy Executive Director**

CC: **Dave Thommes, Executive Director**

RE: **2026 Budget & Appropriation Ordinance**

Please find attached the updated 2026 Combined Budget and Appropriation Ordinance. Since the draft was placed on file on October 21, the only adjustment made following Board and staff discussions was to advance an additional HVAC replacement at Ackerman SFC from 2027 to 2026. This revision results in a net decrease of 150,000 dollars to the projected fund balance as of December 31, 2026. A summary of the change is provided below.

Summary of Changes

Fiscal Year 2026

	First Draft	Final Budget	Net Change	Notes
Capital Projects				
Expenditures:				
Ackerman - HVAC Replacements	$ 75,000	$ 225,000	$ (150,000)	Budget for replacement of an additional RTU previously projected for 2027
Total Fund Balance Change FYE 2026			**$ (150,000)**	

Motion:

Motion to approve Ordinance 25-05 “A Combined Annual Budget and Appropriation Ordinance for purposes of the Glen Ellyn Park District for the year beginning January 1, 2026 and ending December 31, 2026.”

GLEN ELLYN
PARK DISTRICT

Expanded Fund Balance Recap Report

FINAL

2026 Budget

Fund #	FUND NAME	Estimated 12/31/2025 Fund Balance	Revenues	Transfers & Chargebacks (Revenues)	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks (Expenditures)	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2026 Fund Balance	2026 Estimated Net Income/Loss	
Operating Budgets											
10	Corporate	1,122,857	3,151,203	(385,713)	2,765,490	3,418,219	(2,374)	3,415,845	855,840	(267,016)	
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-	
20	Recreation	2,220,804	13,296,213	(800,800)	12,495,413	12,852,315	(2,193,513)	10,658,803	2,664,701	443,897	
	Assigned - Sports Programs	674,866	-	-	-	-	-	-	674,866	-	
	Total Operating Budgets	$ 4,218,527	16,447,416	(1,186,513)	$ 15,260,903	16,270,535	(2,195,887)	$ 14,074,648	$ 4,395,407	$ 176,881	176,881
						Operating Transfers to Capital Funds					1,012,374
						Operating Expenditures in Capital Funds					(99,800)
						Change in Operating Funds Net of Transfers to Capital Budgets					**1,089,455**
Capital Budgets											
45	Debt Service	2,739,193	2,700,250	-	2,700,250	2,703,250	(3,000)	2,700,250	2,736,193	(3,000)	
55	Special Recreation	374,317	850,000	-	850,000	977,821	-	977,821	246,496	(127,821)	
85-00-000	Asset Replacement Fund	-	600,000	(600,000)	-	25,000	-	25,000	575,000	575,000	
85-10-000	Assigned - Vehicles & Equipment	626,596	66,374	(62,374)	4,000	105,000	-	105,000	587,970	(38,626)	
85-30-100	Assigned - Ackerman	112,538	325,000	(325,000)	-	326,000	-	326,000	111,538	(1,000)	
85-30-300	Assigned - Maryknoll	214,224	25,000	(25,000)	-	60,200	-	60,200	179,024	(35,200)	
85-30-350	Assigned - Platform Facility	28,760	-	-	-	10,000	-	10,000	18,760	(10,000)	
94	Capital Projects	(1,007,449)	8,240,000	-	8,240,000	6,741,189	-	6,741,189	491,362	1,498,811	
96	Cash in Lieu of Land	273,445	21,000	-	21,000	215,900	-	215,900	78,545	(194,900)	
	Total Capital Budgets	$ 3,361,624	$ 12,827,624	$ (1,012,374)	$ 11,815,250	$ 11,164,360	$ (3,000)	$ 11,161,360	$ 5,024,888	$ 1,663,264	
	Grand Totals	**$ 7,580,150**	**29,275,040**	**(2,198,887)**	**27,076,153**	**27,434,895**	**(2,198,887)**	25,236,008	**9,420,295**	**1,840,145**	

GLEN ELLYN
PARK DISTRICT

Expanded Fund Balance Recap Report

FIRST DRAFT

2026 Budget

Fund #	FUND NAME	Estimated 12/31/2025 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2026 Fund Balance	2026 Estimated Net Income/Loss	
Operating Budgets											
10	Corporate	1,122,857	3,151,203	(385,713)	2,765,490	3,418,219	(2,374)	3,415,845	855,840	(267,016)	
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-	
20	Recreation	2,220,804	13,296,213	(800,800)	12,495,413	12,852,315	(2,193,513)	10,658,803	2,664,701	443,897	
	Assigned - Sports Programs	674,866	-	-	-	-	-	-	674,866	-	
	Total Operating Budgets	$ 4,218,527	16,447,416	(1,186,513)	$ 15,260,903	16,270,535	(2,195,887)	$ 14,074,648	$ 4,395,407	$ 176,881	→ 176,881
						Operating Transfers to Capital Funds					1,012,374
						Operating Expenditures in Capital Funds					(99,800)
						Change in Operating Funds Net of Transfers to Capital Budgets					**1,089,455**
Capital Budgets											
45	Debt Service	2,739,193	2,700,250	-	2,700,250	2,703,250	(3,000)	2,700,250	2,736,193	(3,000)	
55	Special Recreation	374,317	850,000	-	850,000	977,821	-	977,821	246,496	(127,821)	
85-00-000	Asset Replacement Fund	-	600,000	(600,000)	-	25,000	-	25,000	575,000	575,000	
85-10-000	Assigned - Vehicles & Equipment	626,596	66,374	(62,374)	4,000	105,000	-	105,000	587,970	(38,626)	
85-30-100	Assigned - Ackerman	112,538	325,000	(325,000)	-	176,000	-	176,000	261,538	149,000	
85-30-300	Assigned - Maryknoll	214,224	25,000	(25,000)	-	60,200	-	60,200	179,024	(35,200)	
85-30-350	Assigned - Platform Facility	28,760	-	-	-	10,000	-	10,000	18,760	(10,000)	
94	Capital Projects	(1,007,449)	8,240,000	-	8,240,000	6,741,189	-	6,741,189	491,362	1,498,811	
96	Cash in Lieu of Land	273,445	21,000	-	21,000	215,900	-	215,900	78,545	(194,900)	
	Total Capital Budgets	$ 3,361,624	$ 12,827,624	$ (1,012,374)	$ 11,815,250	$ 11,014,360	$ (3,000)	$ 11,011,360	$ 5,174,888	$ 1,813,264	
	Grand Totals	**$ 7,580,150**	**29,275,040**	**(2,198,887)**	**27,076,153**	**27,284,895**	**(2,198,887)**	25,086,008	**9,570,295**	**1,990,145**	

ORDINANCE 25-05
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

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

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

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

Section 1. That the following sums of money in the total amount of THIRTY-ONE MILLION FIVE HUNDRED FIFTY THOUSAND ONE HUNDRED THIRTY-ONE DOLLARS ($31,550,131) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2026 and ending December 31, 2026.

Section 2.

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

II. The amount Budgeted and Appropriated for Recreation Purposes:

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

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

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

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

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

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

	Budget	Appropriation
Equipment	$ 526,200	$ 605,130
Miscellaneous	-	-
Total amount Budgeted Asset Replacement Fund	$ 526,200	
Total amount Appropriated Asset Replacement Fund		$ 605,130

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

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

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

	Budget	Appropriation
Capital Improvements	$ 215,900	$ 248,285
Total amount Budgeted Capital Improvement. Fund	$ 215,900	
Total amount Appropriated Capital Improvement. Fund		$ 248,285

SUMMARY	BUDGET	APPROPRIATION
Corporate Fund	$ 3,418,220	$ 3,930,953
Recreation Fund	12,852,316	14,780,164
Bond and Interest Fund	2,703,250	3,108,738
Special Recreation Fund	977,821	1,124,494
Asset Replacement Fund	526,200	605,130
Capital Projects Fund	6,741,189	7,752,367
Cash in Lieu of Land	215,900	248,285
Total Estimated Expenditures	$ 27,434,896	$ 31,550,131

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

(a)	That the estimated funds on hand at the beginning of the fiscal year are:	$ 7,580,150
(b)	That the estimated cash expected to be received during the fiscal year from all sources is:	$ 29,275,040
(c)	That the estimated expenditures contemplated for the fiscal year are:	$ 31,550,131
(d)	That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:	$ 5,305,059
	Less $200,000 Working Cash Fund established per law	$ (200,000)
	Estimated NET cash to be on hand at the end of the fiscal year is:	$ 5,105,059
(e)	That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is:	$ 8,117,490

Section 3.
That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

Section 4.
That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

Certificate of Estimate of
Revenues for Fiscal Year 2026

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

I, Michael Ward ____________________, do hereby certify as follows:

1. I am the **CHIEF FISCAL OFFICER** of the Glen Ellyn Park District, DuPage County, Illinois.

2. I estimate the revenue, by source, of said district for the fiscal year beginning January 1, 2026 and ending December 31, 2026 to be as follows:

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

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

____
Treasurer and Chief Fiscal Officer
Glen Ellyn Park District

(SEAL)
STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

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

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

____

Secretary, Glen Ellyn Park District

(SEAL)

MEMO

December 4, 2025

TO: **Park District Board of Commissioners**

FROM: **Dave Thommes, Executive Director**

RE: **Preschool Future Capital Discussion**

The Glen Ellyn Park District has a long history of serving families through our preschool programs at both Spring Avenue and Main Street Recreation Centers. Both buildings host a wide range of programs, not just preschool, but also youth, tween, teen, and senior activities. At Main Street alone, over 8,900 people take part in programs each year. The building is also home to Anima, Glen Ellyn's children's chorus, who lease space from us.

At Main Street specifically, preschool currently uses four program rooms and serves about 60 kids. Over the past few years, we have been adding safety and security measures in and around those rooms, and we are always looking for ways to do more. Based on recent parent feedback, we are reviewing a few additional options which we will discuss at the meeting.

Recommendation:
N/A.

Motion:
For discussion only.

Glen Ellyn Park District

Investment Report

November 30, 2025

Bank Balances	Prior Year November 2024	4th Quarter December 2024	1st Quarter March 2025	2nd Quarter June 2025	3rd Quarter September 2025	Current Year November 2025
Glen Ellyn Bank & Trust	$ 458,480.67	$ 675,036.68	$ 1,005,587.14	$ 603,241.64	$ 492,586.91	$ 821,115.57
Illinois Funds - 9347	5,449,755.86	5,482,666.87	5,086,584.13	4,506,180.53	3,389,858.26	3,451,082.80
Illinois Park District Liquid Asset Fund	235,263.14	236,148.16	238,605.70	241,076.00	243,584.26	245,174.72
Illinois Metropolitan Investment Fund	7,636,623.98	7,025,255.76	6,795,575.56	9,525,322.84	12,168,299.94	11,378,076.52
Total Bank Balance	**$ 13,780,123.65**	**$ 13,419,107.47**	**$ 13,126,352.53**	**$ 14,875,821.01**	**$ 16,294,329.37**	**$ 15,895,449.61**
Interest Rates						
Illinois Funds - 9347	4.80%	4.69%	4.44%	4.43%	4.37%	4.10%
Illinois Park District Liquid Asset Fund	4.57%	4.43%	4.16%	4.11%	4.08%	3.81%
Illinois Metropolitan Investment Fund	4.50%	4.37%	4.26%	4.30%	4.21%	3.86%
Interest (1)						
Illinois Funds - 9347	$ 22,812.49	$ 20,319.39	$ 19,073.45	$ 18,616.97	$ 12,126.46	$ 11,582.76
Illinois Park District Liquid Asset Fund	880.19	885.02	840.56	812.13	813.60	765.96
Illinois Metropolitan Investment Fund	30,744.66	23,338.12	22,909.95	29,588.24	37,936.07	33,558.06
Total Interest	**$ 54,437.34**	**$ 44,542.53**	**$ 42,823.96**	**$ 49,017.34**	**$ 50,876.13**	**$ 45,906.78**

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

General Ledger
Consolidated Budget By Account Type

User: ncinquegrani
Printed: 12/4/2025 11:45:34 AM
Period 11 - 11
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue				
Property Tax Receipts	**7,448,036.37**	7,400,256.00	**7,701,930.47**	7,683,950.00
Other Taxes	**259,986.03**	328,000.00	**189,771.48**	164,000.00
Charges for Services	**2,061,270.25**	2,225,900.00	**2,273,476.44**	2,331,170.00
Program Fees	**5,777,948.09**	5,593,245.00	**6,282,155.70**	6,264,751.00
Rentals	**914,903.44**	866,300.00	**962,865.30**	1,012,850.00
Concessions	**114,329.38**	81,950.00	**116,353.63**	118,000.00
Product Sales	**40.00**	0.00	**30.00**	0.00
Interest Income	**804,336.22**	564,000.00	**523,046.30**	224,000.00
Licenses & Permits	**20,930.00**	18,010.00	**19,275.00**	26,345.00
Grants & Donations	**390,489.16**	1,086,350.00	**1,188,241.15**	2,228,000.00
Debt Proceeds	**1,360,935.00**	6,457,395.00	**0.00**	4,050,000.00
Miscellaneous Income	**118,556.60**	66,500.00	**57,220.52**	56,000.00
Transfers Received	**2,298,157.00**	4,655,673.00	**3,616,518.00**	3,616,518.00
Chargeback Revenue	**589,058.25**	589,058.00	**756,219.58**	756,220.00
Revenue	**22,158,975.79**	**29,932,637.00**	**23,687,103.57**	**28,531,804.00**

General Ledger
Consolidated Budget By Account Type

User: ncinquegrani
Printed: 12/4/2025 11:45:34 AM
Period 11 - 11
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Expense				
Salaries & Wages	**4,060,781.21**	4,690,566.00	**4,378,073.57**	4,953,032.00
Salaries & Wages - Programs	**825,873.21**	881,915.00	**857,268.18**	877,622.50
Contractual Labor	**22,045.18**	10,000.00	**7,074.25**	12,000.00
Contractual Services - Other	**512,693.74**	702,714.00	**522,754.90**	738,976.00
Contractual Services- Programs	**2,483,003.24**	2,367,451.00	**2,492,169.55**	2,546,296.75
Materials & Supplies	**515,145.37**	579,650.00	**483,636.95**	615,450.00
Materials & Supplies -Programs	**368,440.15**	516,463.00	**428,508.81**	547,493.50
Computer SoftHardware Equip.	**27,366.93**	55,000.00	**38,147.06**	57,500.00
Other Equipment	**272,493.13**	358,500.00	**305,721.79**	322,250.00
Building & Landscaping	**92,337.59**	137,600.00	**80,705.24**	131,300.00
Insurance Expenses (PCL)	**166,048.64**	197,900.00	**162,251.91**	214,314.00
Employment Expenses	**1,085,514.78**	1,335,533.00	**1,190,020.01**	1,422,837.00
Utilities	**537,717.44**	588,185.00	**557,378.24**	680,530.00
Capital	**13,489,195.87**	15,408,119.00	**3,582,436.72**	9,469,241.00
Debt Service	**1,804,555.13**	2,695,065.00	**376,950.00**	2,790,741.00
Miscellaneous Expenses	**468,807.33**	561,582.00	**483,058.35**	589,500.00
Transfers Out	**2,298,157.00**	4,655,673.00	**3,616,518.00**	3,616,518.00
Chargebacks & Indirect Expense	**589,058.25**	589,058.25	**756,219.58**	756,219.58
Expense	**29,619,234.19**	**36,330,974.25**	**20,318,893.11**	**30,341,821.33**

General Ledger
Consolidated Budget By Account Type

User: ncinquegrani
Printed: 12/4/2025 11:45:34 AM
Period 11 - 11
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total	**22,158,975.79**	**29,932,637.00**	**23,687,103.57**	**28,531,804.00**
Expense Total	**29,619,234.19**	**36,330,974.25**	**20,318,893.11**	**30,341,821.33**
Grand Total	**-7,460,258.40**	**-6,398,337.25**	**3,368,210.46**	**-1,810,017.33**

General Ledger
Consolidated Budget By Account Type

User: ncinquegrani
Printed: 12/4/2025 11:45:32 AM
Period 11 - 11
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
10	**Corporate Fund**				
10	**Revenue**				
10	Property Tax Receipts	**2,265,263.82**	2,254,600.00	**2,340,064.50**	2,356,200.00
10	Other Taxes	**129,993.01**	164,000.00	**94,885.74**	82,000.00
10	Interest Income	**130,618.45**	130,000.00	**215,026.56**	100,000.00
10	Grants & Donations	**0.00**	0.00	**55,000.00**	0.00
10	Miscellaneous Income	**8,357.20**	7,500.00	**6,526.57**	7,500.00
10	Transfers Received	**104,983.00**	104,983.00	**104,144.00**	104,144.00
10	**Revenue**	**2,639,215.48**	**2,661,083.00**	**2,815,647.37**	**2,649,844.00**
10	**Expense**				
10	Salaries & Wages	**1,352,899.88**	1,631,454.00	**1,408,213.12**	1,629,838.00
10	Contractual Labor	**22,045.18**	10,000.00	**7,074.25**	12,000.00
10	Contractual Services - Other	**199,122.51**	314,025.00	**219,789.16**	323,322.00
10	Materials & Supplies	**147,736.27**	223,550.00	**126,319.55**	220,300.00
10	Computer SoftHardware Equip.	**10,090.75**	33,000.00	**19,413.89**	34,000.00
10	Other Equipment	**0.00**	5,000.00	**0.00**	5,000.00
10	Building & Landscaping	**83,021.87**	125,000.00	**71,381.27**	120,000.00
10	Insurance Expenses (PCL)	**166,048.64**	197,900.00	**162,251.91**	214,314.00
10	Employment Expenses	**410,404.82**	585,000.00	**426,218.83**	565,620.00
10	Utilities	**37,523.09**	48,350.00	**46,928.30**	57,700.00
10	Miscellaneous Expenses	**49,627.40**	66,650.00	**47,579.29**	73,950.00
10	Transfers Out	**2,374.00**	2,374.00	**122,374.00**	122,374.00
10	**Expense**	**2,480,894.41**	**3,242,303.00**	**2,657,543.57**	**3,378,418.00**
Revenue Total		**2,639,215.48**	**2,661,083.00**	**2,815,647.37**	**2,649,844.00**
Expense Total		**2,480,894.41**	**3,242,303.00**	**2,657,543.57**	**3,378,418.00**
Grand Total		**158,321.07**	**-581,220.00**	**158,103.80**	**-728,574.00**
10	**Corporate Fund**	**158,321.07**	**-581,220.00**	**158,103.80**	**-728,574.00**

General Ledger
Consolidated Budget By Account Type

User: ncinquegrani
Printed: 12/4/2025 11:45:32 AM
Period 11 - 11
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
20	**Recreation Fund**				
20	**Revenue**				
20	Property Tax Receipts	**1,801,147.64**	1,779,900.00	**1,876,761.31**	1,885,000.00
20	Other Taxes	**129,993.02**	164,000.00	**94,885.74**	82,000.00
20	Charges for Services	**2,061,270.25**	2,225,900.00	**2,273,476.44**	2,331,170.00
20	Program Fees	**5,777,948.09**	5,593,245.00	**6,282,155.70**	6,264,751.00
20	Rentals	**914,903.44**	866,300.00	**962,865.30**	1,012,850.00
20	Concessions	**114,329.38**	81,950.00	**116,353.63**	118,000.00
20	Product Sales	**40.00**	0.00	**30.00**	0.00
20	Interest Income	**139,751.27**	130,000.00	**206,000.00**	100,000.00
20	Licenses & Permits	**20,930.00**	18,010.00	**19,275.00**	26,345.00
20	Grants & Donations	**20,374.00**	30,250.00	**22,641.15**	43,000.00
20	Miscellaneous Income	**21,793.85**	29,000.00	**17,869.60**	24,500.00
20	Chargeback Revenue	**589,058.25**	589,058.00	**756,219.58**	756,220.00
20	**Revenue**	**11,591,539.19**	**11,507,613.00**	**12,628,533.45**	**12,643,836.00**
20	**Expense**				
20	Salaries & Wages	**2,672,812.40**	3,009,112.00	**2,933,700.81**	3,273,194.00
20	Salaries & Wages - Programs	**825,873.21**	881,915.00	**857,268.18**	877,622.50
20	Contractual Services - Other	**310,394.15**	363,689.00	**302,965.74**	390,654.00
20	Contractual Services- Programs	**2,483,003.24**	2,367,451.00	**2,492,169.55**	2,546,296.75
20	Materials & Supplies	**367,409.10**	356,100.00	**357,317.40**	395,150.00
20	Materials & Supplies -Programs	**368,440.15**	516,463.00	**428,508.81**	547,493.50
20	Computer SoftHardware Equip.	**17,276.18**	22,000.00	**18,733.17**	23,500.00
20	Other Equipment	**11,420.70**	28,500.00	**20,130.74**	32,250.00
20	Building & Landscaping	**9,315.72**	12,600.00	**9,323.97**	11,300.00
20	Employment Expenses	**663,544.28**	734,783.00	**751,300.24**	838,967.00
20	Utilities	**500,194.35**	539,835.00	**510,449.94**	622,830.00
20	Miscellaneous Expenses	**419,179.93**	494,932.00	**435,479.06**	515,550.00
20	Transfers Out	**1,342,783.00**	1,342,283.00	**1,406,144.00**	1,406,144.00
20	Chargebacks & Indirect Expense	**589,058.25**	589,058.25	**756,219.58**	756,219.58
20	**Expense**	**10,580,704.66**	**11,258,721.25**	**11,279,711.19**	**12,237,171.33**
Revenue Total		**11,591,539.19**	**11,507,613.00**	**12,628,533.45**	**12,643,836.00**
Expense Total		**10,580,704.66**	**11,258,721.25**	**11,279,711.19**	**12,237,171.33**
Grand Total		**1,010,834.53**	**248,891.75**	**1,348,822.26**	**406,664.67**
20	**Recreation Fund**	**1,010,834.53**	**248,891.75**	**1,348,822.26**	**406,664.67**

General Ledger
Consolidated Budget By Account Type

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Period 11 - 11
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
45	**Debt Service Fund**				
45	**Revenue**				
45	Property Tax Receipts	**2,586,416.23**	2,585,756.00	**2,636,557.44**	2,642,750.00
45	Interest Income	**3,000.00**	3,000.00	**3,000.00**	3,000.00
45	**Revenue**	**2,589,416.23**	**2,588,756.00**	**2,639,557.44**	**2,645,750.00**
45	**Expense**				
45	Debt Service	**1,791,105.13**	2,588,750.00	**376,950.00**	2,645,750.00
45	Transfers Out	**3,000.00**	3,000.00	**3,000.00**	3,000.00
45	**Expense**	**1,794,105.13**	**2,591,750.00**	**379,950.00**	**2,648,750.00**
Revenue Total		**2,589,416.23**	**2,588,756.00**	**2,639,557.44**	**2,645,750.00**
Expense Total		**1,794,105.13**	**2,591,750.00**	**379,950.00**	**2,648,750.00**
Grand Total		**795,311.10**	**-2,994.00**	**2,259,607.44**	**-3,000.00**
45	**Debt Service Fund**	**795,311.10**	**-2,994.00**	**2,259,607.44**	**-3,000.00**

General Ledger
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Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
55	**Special Recreation Fund**				
55	**Revenue**				
55	Property Tax Receipts	**795,208.68**	780,000.00	**848,547.22**	800,000.00
55	**Revenue**	**795,208.68**	**780,000.00**	**848,547.22**	**800,000.00**
55	**Expense**				
55	Salaries & Wages	**35,068.93**	50,000.00	**36,159.64**	50,000.00
55	Employment Expenses	**11,565.68**	15,750.00	**12,500.94**	18,250.00
55	Capital	**802,760.77**	820,518.00	**391,639.81**	761,442.00
55	**Expense**	**849,395.38**	**886,268.00**	**440,300.39**	**829,692.00**
Revenue Total		**795,208.68**	**780,000.00**	**848,547.22**	**800,000.00**
Expense Total		**849,395.38**	**886,268.00**	**440,300.39**	**829,692.00**
Grand Total		**-54,186.70**	**-106,268.00**	**408,246.83**	**-29,692.00**
55	**Special Recreation Fund**	**-54,186.70**	**-106,268.00**	**408,246.83**	**-29,692.00**

General Ledger
Consolidated Budget By Account Type

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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	**12,000.00**	10,000.00	**4,600.00**	4,000.00
85	Transfers Received	**1,243,174.00**	1,242,674.00	**1,427,374.00**	1,427,374.00
85	**Revenue**	**1,287,674.00**	**1,285,174.00**	**1,431,974.00**	**1,431,374.00**
85	**Expense**				
85	Contractual Services - Other	**3,177.08**	25,000.00	**0.00**	25,000.00
85	Other Equipment	**261,072.43**	325,000.00	**285,591.05**	285,000.00
85	Capital	**97,218.55**	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**	**1,311,468.06**	**1,399,500.00**	**2,435,119.05**	**2,463,000.00**
Revenue Total		**1,287,674.00**	**1,285,174.00**	**1,431,974.00**	**1,431,374.00**
Expense Total		**1,311,468.06**	**1,399,500.00**	**2,435,119.05**	**2,463,000.00**
Grand Total		**-23,794.06**	**-114,326.00**	**-1,003,145.05**	**-1,031,626.00**
85	**Asset Replacement Fund**	**-23,794.06**	**-114,326.00**	**-1,003,145.05**	**-1,031,626.00**

General Ledger
Consolidated Budget By Account Type

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Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
94	**Capital Improvements Fund**				
94	**Revenue**				
94	Interest Income	**529,966.50**	300,000.00	**98,019.74**	20,000.00
94	Grants & Donations	**337,615.16**	1,023,600.00	**1,110,600.00**	2,185,000.00
94	Debt Proceeds	**1,360,935.00**	6,457,395.00	**0.00**	4,050,000.00
94	Miscellaneous Income	**695.00**	0.00	**11,000.00**	0.00
94	Transfers Received	**950,000.00**	3,308,016.00	**2,085,000.00**	2,085,000.00
94	**Revenue**	**3,179,211.66**	**11,089,011.00**	**3,304,619.74**	**8,340,000.00**
94	**Expense**				
94	Capital	**12,576,954.27**	14,231,101.00	**3,104,196.91**	8,299,799.00
94	Debt Service	**13,450.00**	106,315.00	**0.00**	144,991.00
94	Transfers Out	**0.00**	2,358,016.00	**0.00**	0.00
94	**Expense**	**12,590,404.27**	**16,695,432.00**	**3,104,196.91**	**8,444,790.00**
Revenue Total		**3,179,211.66**	**11,089,011.00**	**3,304,619.74**	**8,340,000.00**
Expense Total		**12,590,404.27**	**16,695,432.00**	**3,104,196.91**	**8,444,790.00**
Grand Total		**-9,411,192.61**	**-5,606,421.00**	**200,422.83**	**-104,790.00**
94	**Capital Improvements Fund**	**-9,411,192.61**	**-5,606,421.00**	**200,422.83**	**-104,790.00**

General Ledger
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Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
96	**Cash In Lieu of Land Fund**				
96	**Revenue**				
96	Interest Income	**1,000.00**	1,000.00	**1,000.00**	1,000.00
96	Miscellaneous Income	**75,710.55**	20,000.00	**17,224.35**	20,000.00
96	**Revenue**	**76,710.55**	**21,000.00**	**18,224.35**	**21,000.00**
96	**Expense**				
96	Capital	**12,262.28**	257,000.00	**22,072.00**	340,000.00
96	**Expense**	**12,262.28**	**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		**12,262.28**	**257,000.00**	**22,072.00**	**340,000.00**
Grand Total		**64,448.27**	**-236,000.00**	**-3,847.65**	**-319,000.00**
96	**Cash In Lieu of Land Fund**	**64,448.27**	**-236,000.00**	**-3,847.65**	**-319,000.00**

General Ledger
Consolidated Budget By Account Type

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Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total		**22,158,975.79**	**29,932,637.00**	**23,687,103.57**	**28,531,804.00**
Expense Total		**29,619,234.19**	**36,330,974.25**	**20,318,893.11**	**30,341,821.33**
Grand Total		**-7,460,258.40**	**-6,398,337.25**	**3,368,210.46**	**-1,810,017.33**

GLEN ELLYN PARK DISTRICT

Facility Budget Summary Report

November 30, 2025

Description	2024 Period Amt	2024 End Bal	2024 Budget	2024 % YTD	2025 Period Amt	2025 End Bal	2025 Budget	2025 % YTD
Ackerman Sports & Fitness Cent								
Revenue	$ 91,354	**$ 1,859,500**	$ 1,972,920	**94.25%**	$ 100,747	**$ 2,089,570**	$ 2,040,336	**102.41%**
Expense	142,811	**1,581,128**	1,623,270	**97.40%**	136,221	**1,778,815**	1,902,250	**93.51%**
Ackerman Sports & Fitness Cent	(51,457)	**278,372**	349,650		(35,474)	**310,755**	138,086	
Boathouse								
Revenue	4,925	**188,561**	173,000	**108.99%**	2,470	**195,088**	269,425	**72.41%**
Expense	11,818	**92,690**	125,820	**73.67%**	7,765	**122,876**	154,615	**79.47%**
Boathouse	(6,893)	**95,871**	47,180		(5,295)	**72,212**	114,810	
Main Street Recreation Center								
Revenue	959	**158,990**	140,000	**113.56%**	1,730	**146,048**	160,000	**91.28%**
Expense	17,445	**206,314**	232,688	**88.67%**	19,071	**201,035**	246,635	**81.51%**
Main Street Recreation Center	(16,486)	**(47,324)**	(92,688)		(17,341)	**(54,987)**	(86,635)	
Maryknoll - Clubhouse								
Revenue	74	**222,368**	260,000	**85.53%**	1,056	**201,257**	242,000	**83.16%**
Expense	6,993	**172,343**	196,940	**87.51%**	8,397	**176,672**	198,716	**88.91%**
Maryknoll - Clubhouse	(6,919)	**50,026**	63,060		(7,341)	**24,585**	43,284	
Maryknoll - Platform								
Revenue	3,900	**167,165**	197,000	**84.86%**	3,073	**166,807**	168,000	**99.29%**
Expense	19,016	**155,188**	146,875	**105.66%**	33,350	**159,164**	170,410	**93.40%**
Maryknoll - Platform	(15,116)	**11,977**	50,125		(30,278)	**7,643**	(2,410)	
Maryknoll - Splash Pad								
Expense	2,166	**18,948**	16,500	**114.84%**	2,181	**24,643**	29,300	**84.11%**
Maryknoll - Splash Pad	2,166	**18,948**	16,500		2,181	**24,643**	29,300	
Spring Ave Recreation Center								
Revenue	-	**69,901**	69,000	**101.31%**	-	**67,884**	70,000	**96.98%**
Expense	17,936	**209,087**	226,310	**92.39%**	22,036	**229,422**	268,596	**85.42%**
Spring Ave Recreation Center	(17,936)	**(139,186)**	(157,310)		(22,036)	**(161,538)**	(198,596)	
Spring Ave Dog Park								
Revenue	290	**36,487**	40,000	**91.22%**	349	**36,986**	40,000	**92.47%**
Expense	56	**2,760**	5,000	**55.21%**	665	**1,809**	4,000	**45.24%**
Spring Ave Dog Park	234	**33,727**	35,000		(317)	**35,177**	36,000	
Sunset Pool								
Revenue	-	**684,899**	605,000	**113.21%**	(147)	**735,677**	794,895	**92.55%**
Expense	8,773	**865,023**	833,822	**103.74%**	17,197	**925,487**	967,250	**95.68%**
Sunset Pool	(8,773)	**(180,125)**	(228,822)		(17,344)	**(189,809)**	(172,355)	

MEMO

December 5, 2025

TO: **Park District Board of Commissioners**

FROM: **Kimberly Dikker, Board Secretary & Directors' Assistant**

CC: **Dave Thommes, Executive Director**

RE: **Executive Session – For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)21 and for the Semi-Annual Review of Closed Session Minutes pursuant to 5 ILCS 120/2.06(d)**

Staff has completed and reviewed prior Executive Session minutes and has brought forth their recommendation which is listed below. It has been proposed that a need for confidentiality is to be continued for those minutes that are to not be released. Staff recommendations and motions are also listed below.

Recommendation for approval and release of minutes from:
June 17, 2025, Executive Session, Section 2(c)21 and Section 2(c)3
July 15, 2025, Executive Session, Section 2(c)5
August 19, 2025, Executive Session, Section 2(c)5

Recommendation for approval and not to release minutes from:
June 17, 2025, Executive Session, Section 2(c)1

Motion 1:
I make the motion to approve and RELEASE the minutes from….
June 17, 2025, Executive Session, Section 2(c)21 and Section 2(c)3
July 15, 2025, Executive Session, Section 2(c)5
August 19, 2025, Executive Session, Section 2(c)5

Motion 2:
I make the motion to approve and NOT RELEASE the minutes from….
June 17, 2025, Executive Session, Section 2(c)1