

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting – January 20, 2026  
185 Spring Avenue  
7:00 p.m.  
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
  - A. Voucher list of bills totaling \$972,043.74
  - B. Minutes from the December 9, 2025, Special Meeting
- VII. Adjourn to Executive Session**  
Under Section 2 (c) 8 for discussion of emergency security procedures and response plans
- VIII. Reconvene to Open Session**
- IX. New Business**
  - A. First Amendment to Executive Director Thommes Employment Agreement
  - B. Sale of Surplus Property-Ordinance 26-01
  - C. Purchase of 2025 Budgeted Maintenance Vehicle
  - D. First Amendment to the Intergovernmental Lease Agreement, Between the Village of Glen Ellyn and the Glen Ellyn Park District
  - E. Intergovernmental Cooperation Agreement Between the Village of Glen Ellyn and the Glen Ellyn Park District Regarding Enforcement of Park District Ordinances, Rules, and Regulations
  - F. Downtown Park Bid Results
  - G. Consideration of an ordinance providing for the issue and sale of approximately \$6,205,000 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 and for the payment of the expenses incident thereto.
- X. Unfinished Business**
  - A. Preschool Security Updates

**XI. Staff Reports**

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

**XII. Commissioners' Reports**

**XIII. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 1/20/2026



### 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	\$	204,602.61
20	Recreation Fund		555,524.83
55	Special Recreation Fund		6,162.35
94	Capital Improvements Fund		183,737.70
96	Cash in Lieu of Land Fund		22,016.25
<b>Report Total:</b>			<b>\$ 972,043.74</b>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/14/2026 - 12:40PM  
 Batch: 00004.01.2026



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200222 219083	Accurate Repro Inc. Colorplast	120.00	01/20/2026	Check Sequence: 1 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	120.00			
Vendor: 103977 90513132 90513134	Anderson Pest Control Pest Control Pest Control	96.52 74.94	01/20/2026	Check Sequence: 2 20-30-450-521600-0000 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	171.46			
Vendor: 202673 Reimbursement Reimbursement	Candice Arnold Supplies Supplies	147.11 301.70	01/15/2026	Check Sequence: 3 20-24-000-535500-4610 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	448.81			
Vendor: 203498 120	Benjamin Educational & Interactive Music Event Entertainment	600.00	01/20/2026	Check Sequence: 4 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	600.00			
Vendor: 110210 368	Caryn Borgetti Winter Classes	138.60	01/15/2026	Check Sequence: 5 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	138.60			
Vendor: 198825 GEPD12152025 GEPD12302025	Bricks 4 Kids Oak Brook Winter Classes Winter Classes	550.00 2,030.00	01/15/2026	Check Sequence: 6 20-22-000-525500-2370 20-22-000-525500-2370	ACH Enabled: True

Invoice No	Description		Amount	Pmt Date	Acct Number	Reference
		Check Total:	2,580.00			
Vendor: 107310 Fall	B-Sharp, LLC Fall Classes		12,330.00	01/15/2026	Check Sequence: 7 20-22-000-525500-2311	ACH Enabled: True
		Check Total:	12,330.00			
Vendor: 203255 Reimbursement	Erin Busse Supplies		221.39	01/15/2026	Check Sequence: 8 20-24-000-535500-4610	ACH Enabled: True
		Check Total:	221.39			
Vendor: 202376	Chicago DJs Event Entertainment		425.00	01/20/2026	Check Sequence: 9 20-26-000-525500-6816	ACH Enabled: False
		Check Total:	425.00			
Vendor: 203001 356630	CivicPlus LLC Archive Social		4,727.21	01/20/2026	Check Sequence: 10 20-00-000-521650-0000	ACH Enabled: True
		Check Total:	4,727.21			
Vendor: 199406 26011220 26011220	Commeg Systems, Inc. December 2025 Timekeeping Software December 2025 Timekeeping Software		364.50	01/15/2026	Check Sequence: 11 20-00-000-521400-0000	ACH Enabled: True
		Check Total:	364.50	01/15/2026	10-00-000-521400-0000	
		Check Total:	729.00			
Vendor: 203497 159	Electric Pulse, Inc. Heater Repairs		3,650.00	01/20/2026	Check Sequence: 12 20-30-350-530210-0000	ACH Enabled: False
		Check Total:	3,650.00			
Vendor: 130257 10U	Game Day USA Tournament Fees		675.00	01/20/2026	Check Sequence: 13 20-21-000-525500-1233	ACH Enabled: False
		Check Total:	675.00			
Vendor: 133300 Reimbursement	Tracy Gustello Supplies		145.27	01/15/2026	Check Sequence: 14 20-24-000-535500-4610	ACH Enabled: True
		Check Total:	145.27	01/15/2026		

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	145.27			
Vendor: 141761	IAPD			Check Sequence: 15	ACH Enabled: False
Dues2026	Annual Dues	3,878.96	01/20/2026	20-00-000-585250-0000	
Dues2026	Annual Dues	3,878.97	01/20/2026	10-00-000-585250-0000	
	Check Total:	7,757.93			
Vendor: 203500	iCode Glen Ellyn			Check Sequence: 16	ACH Enabled: True
2025-1225	Winter Classes	5,420.00	01/15/2026	20-22-000-525500-2370	
	Check Total:	5,420.00			
Vendor: 141750	Illinois Dept of Agriculture			Check Sequence: 17	ACH Enabled: False
	Pesticide License	150.00	01/20/2026	10-10-000-521370-0000	
	Check Total:	150.00			
Vendor: 203499	Intelligent Marketing USA, Inc.			Check Sequence: 18	ACH Enabled: True
17777	Robot Liner Rental	13,700.00	01/20/2026	10-10-000-521600-0000	
	Check Total:	13,700.00			
Vendor: 145940	JP Sports			Check Sequence: 19	ACH Enabled: False
10U	Tournament Fees	675.00	01/20/2026	20-21-000-525500-1233	
12U	Tournament Fees	825.00	01/20/2026	20-21-000-525500-1112	
	Check Total:	1,500.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 20	ACH Enabled: True
67319/418	Floor Repairs	133.80	01/15/2026	94-90-875-575180-0000	
67793	Supplies	10.57	01/20/2026	10-10-000-530300-0000	
67861	Supplies	63.96	01/20/2026	10-10-000-550200-0000	
67868	Supplies	21.34	01/20/2026	10-10-000-530300-0000	
	Check Total:	229.67			
Vendor: 202644	Midwest Mechanical			Check Sequence: 21	ACH Enabled: True
MC0000148795	Contract 1/1-6/30/2026	3,474.00	01/20/2026	20-30-300-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,474.00			
Vendor: 200544 Reimbursement	Janet Morris Supplies	20.78	01/15/2026	Check Sequence: 22 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	20.78			
Vendor: 203496	Navigate 360, LLC Annual Subscription	3,592.25	01/20/2026	Check Sequence: 23 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	3,592.25			
Vendor: 161205	Nicor Gas 11/14-12/15/2025 Gas	169.22	01/15/2026	Check Sequence: 24 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	169.22			
Vendor: 200677 106504	Oakbrook Terrace Park District Theatre Rental	3,075.00	01/20/2026	Check Sequence: 25 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	3,075.00			
Vendor: 199218 86214 86214 86214 86214 86214	Positive Coaching Alliance Coaches Workshops Coaches Workshops Coaches Workshops Coaches Workshops	500.00 275.00 500.00 275.00 500.00	01/20/2026 01/20/2026 01/20/2026 01/20/2026 01/20/2026	Check Sequence: 26 20-21-000-525500-1232 20-21-000-525500-1241 20-21-000-525500-1141 20-21-000-525500-1111 20-21-000-525500-1120	ACH Enabled: False
	Check Total:	2,050.00			
Vendor: 172920 252745 252745 252745 252745 252745 252745 252745	Quickscores LLC Online Scheduling Online Scheduling Online Scheduling Online Scheduling Online Scheduling Online Scheduling	250.00 750.00 600.00 1,000.00 350.00 700.00 250.00	01/20/2026 01/20/2026 01/20/2026 01/20/2026 01/20/2026 01/20/2026 01/20/2026	Check Sequence: 27 20-21-000-525500-1161 20-21-000-525500-1232 20-21-000-525500-1111 20-21-000-525500-1120 20-21-000-525500-1113 20-21-000-525500-1141 20-21-000-525500-1112	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
252745	Online Scheduling	100.00	01/20/2026	20-21-000-525500-1233	
	Check Total:	4,000.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 28	ACH Enabled: True
Reimbursement	Supplies	64.79	01/15/2026	94-90-875-575180-0000	
	Check Total:	64.79			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 29	ACH Enabled: True
2025-QB-176	IT Maintenance January 2026	2,000.00	01/20/2026	10-00-000-521400-0000	
2025-QB-176	IT Maintenance January 2026	2,000.00	01/20/2026	20-00-000-521400-0000	
	Check Total:	4,000.00			
Vendor: 199693	Schindler Elevator Corporation			Check Sequence: 30	ACH Enabled: False
4607337396	Contract 1/1-6/30/2026	689.98	01/20/2026	20-30-200-521600-0000	
	Check Total:	689.98			
Vendor: 202614	Lisa Semetko			Check Sequence: 31	ACH Enabled: True
Reimbursement	Permit Fees	154.48	01/20/2026	20-30-300-530907-0000	
	Check Total:	154.48			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 32	ACH Enabled: False
10U	Tournament Fees	600.00	01/20/2026	20-21-000-525500-1233	
	Check Total:	600.00			
Vendor: 178253	Debra Shakin			Check Sequence: 33	ACH Enabled: True
Reimbursement	Supplies	35.50	01/15/2026	20-24-000-535500-4643	
	Check Total:	35.50			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 34	ACH Enabled: False
32318101221225	Paint	411.10	01/15/2026	20-23-000-535500-3510	
	Check Total:	411.10			
Vendor: 203266	SJBSA			Check Sequence: 35	ACH Enabled: False
13U	Tournament Fees	600.00	01/20/2026	20-21-000-525500-1233	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 202061 22489	Springbrook Holding Company, LLC Annual Maintenance	8,517.65	01/20/2026	Check Sequence: 36 20-00-000-521400-0000	ACH Enabled: True
22489	Annual Maintenance	8,517.66	01/20/2026	10-00-000-521400-0000	
	Check Total:	17,035.31			
Vendor: 181118	Staples Advantage Supplies Supplies	47.97 47.98	01/20/2026	Check Sequence: 37 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	95.95			
Vendor: 203434 368	Courtney Tedesco Winter Classes	138.60	01/15/2026	Check Sequence: 38 20-22-000-525500-2351	ACH Enabled: True
	Check Total:	138.60			
Vendor: 184207	TK Elevator Monitoring 1/1-3/31/2026	1,065.41	01/20/2026	Check Sequence: 39 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,065.41			
Vendor: 183005 2076	T-Explorers LLC Winter Classes	420.00	01/20/2026	Check Sequence: 40 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	420.00			
Vendor: 200675 6446	Village of Glen Ellyn Administration Road Salt	3,103.00	01/15/2026	Check Sequence: 41 10-10-000-530620-0000	ACH Enabled: False
	Check Total:	3,103.00			
Vendor: 193185 BASH	WDSRA Sponsorship	1,750.00	01/20/2026	Check Sequence: 42 55-00-000-575350-0000	ACH Enabled: False
	Check Total:	1,750.00			
Vendor: 199040 1365	Wee Heart Music Winter Classes	2,970.80	01/15/2026	Check Sequence: 43 20-22-000-525500-2362	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,970.80			
		=====			
	Total for Check Run:	105,235.51			
		=====			
	Total of Number of Checks:	43			
		=====			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/13/2026 - 8:54AM  
 Batch: 00003.01.2026



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200222 219083	Accurate Repro Inc. Posters	297.00	01/13/2026	Check Sequence: 1 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	297.00			
Vendor: 199686 12281239	AHW LLC Z Turn Repairs	179.04	01/13/2026	Check Sequence: 2 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	179.04			
Vendor: 103965 115936	Ancel Glink, P.C. December 2025 Attorney Fees	2,248.75	01/13/2026	Check Sequence: 3 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	2,248.75			
Vendor: 103977	Anderson Pest Control Pest Control	159.28	01/13/2026	Check Sequence: 4 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	159.28			
Vendor: 203321 17267	Apex Landscaping Inc. Landscape Maintenance	1,243.51	01/13/2026	Check Sequence: 5 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	1,243.51			
Vendor: 202457 Mileage	Laurie Bellmar 12/2025 Mileage	83.84	01/13/2026	Check Sequence: 6 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	83.84			
Vendor: 203484 FOW313942	Brad Manning Ford, Inc. Parts	19.29	01/13/2026	Check Sequence: 7 10-10-000-530340-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	19.29			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 8	ACH Enabled: False
	November 2025 Gas	1,541.39	01/13/2026	20-30-450-570200-0000	
	November 2025 Gas	183.66	01/13/2026	20-30-150-570200-0000	
	November 2025 Gas	2,241.09	01/13/2026	20-30-100-570200-0000	
	November 2025 Gas	1,612.12	01/13/2026	20-30-200-570200-0000	
	November 2025 Gas	556.33	01/13/2026	20-30-500-570200-0000	
	November 2025 Gas	522.06	01/13/2026	20-30-300-570200-0000	
	November 2025 Gas	814.48	01/13/2026	20-30-350-570200-0000	
	Check Total:	7,471.13			
Vendor: 119250 25118	D & R Trucking Company			Check Sequence: 9	ACH Enabled: True
	Screenings	2,034.68	01/13/2026	94-90-000-575160-0000	
	Check Total:	2,034.68			
Vendor: 199508 4097726 4097728	Discount Fence Company			Check Sequence: 10	ACH Enabled: False
	Install Fence VG	3,725.00	01/13/2026	94-90-000-575140-0000	
	Install Fence Sunset	4,525.00	01/13/2026	94-90-000-575140-0000	
	Check Total:	8,250.00			
Vendor: 119687 1381/87	Dunham Woods Farm, Inc.			Check Sequence: 11	ACH Enabled: False
	Summer Classes	882.00	01/13/2026	20-22-000-525500-2310	
	Check Total:	882.00			
Vendor: 123370 1781	Elmhurst Park District			Check Sequence: 12	ACH Enabled: False
	Senior Trip	2,007.98	01/13/2026	20-25-000-525500-5702	
	Check Total:	2,007.98			
Vendor: 198979 1049421	Ferguson Enterprises LLC #1550			Check Sequence: 13	ACH Enabled: False
	Repairs	109.14	01/13/2026	20-30-450-550300-0000	
	Check Total:	109.14			
Vendor: 199573	FNBO			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Addanki	Adobe-Subscription	21.64	01/13/2026	20-21-000-525500-1127	
Addanki	Amazon-Equipment	473.96	01/13/2026	20-21-000-535500-1127	
Addanki	Gotsport-League Fee	2,400.00	01/13/2026	20-21-000-525500-1127	
Aubie	Amazon-Event Supplies	40.00	01/13/2026	20-26-000-535500-6801	
Aubie	Walmart-Supplies	55.10	01/13/2026	20-24-000-535500-4625	
Aubie	Hobby Lobby-Supplies	201.37	01/13/2026	20-23-000-535500-3510	
Aubie	Get Air-Field Trip	417.78	01/13/2026	20-24-000-525500-4625	
Aubie	Amazon-Supplies	89.00	01/13/2026	20-30-450-530320-0000	
Aubie	Amazon-Supplies	35.98	01/13/2026	20-23-000-535500-3510	
Aubie	Amazon-Event Supplies	1,096.88	01/13/2026	20-26-000-535500-6835	
Aubie	Amazon-Event Supplies	213.58	01/13/2026	20-26-000-535500-6816	
Aubie	Amazon-Supplies	89.00	01/13/2026	20-30-100-530320-0000	
Aubie	Kids Empire-Field Trip	140.00	01/13/2026	20-24-000-525500-4625	
Aubie	Amazon-Supplies	89.00	01/13/2026	20-30-200-530320-0000	
Aubie	Domino's Event Supplies	54.08	01/13/2026	20-26-000-535500-6835	
Aubie	Menards-Supplies	17.54	01/13/2026	20-30-450-541300-0000	
Aubie	Amazon-Event Supplies	25.87	01/13/2026	20-00-000-530100-0000	
Aubie	Amazon-Event Supplies	179.23	01/13/2026	20-30-450-541300-0000	
Aubie	Sam's-Supplies	2.89	01/13/2026	20-22-000-535500-2301	
Aubie	Amazon-Supplies	89.00	01/13/2026	20-30-150-541300-0000	
Aubie	Sam's-Event Supplies	170.94	01/13/2026	20-26-000-535500-6835	
Aubie	Amazon-Supplies	19.99	01/13/2026	20-00-000-530100-0000	
Aubie	Domino's-Supplies	40.00	01/13/2026	20-23-000-535500-3510	
Aubie	Center Ice-Field Trip	600.00	01/13/2026	20-24-000-525500-4625	
Babicz	Constant Contact-Bulk Email	62.00	01/13/2026	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Registration	88.36	01/13/2026	20-21-000-525500-1127	
Babicz	Chat GPT-Subscription	20.00	01/13/2026	20-21-000-525500-1232	
Babicz	Stride-Membership	30.00	01/13/2026	20-00-000-585250-0000	
Babicz	Constant Contact-Bulk Email	55.00	01/13/2026	20-21-000-525500-1161	
Babicz	Adobe-Subscription	38.49	01/13/2026	20-21-000-525500-1172	
Babicz	Constant Contact-Bulk Email	26.00	01/13/2026	20-21-000-525500-1111	
Babicz	Tater Bats-Supplies	299.99	01/13/2026	20-21-000-535500-1233	
Babicz	IPRA-Conference	440.00	01/13/2026	20-00-000-585201-0000	
Babicz	Adobe-Subscription	38.50	01/13/2026	20-21-000-525500-1232	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Babicz	SportsTemplates.net-Website	499.00	01/13/2026	20-21-000-525500-1232	
Babicz	Chat GPT-Subscription	20.00	01/13/2026	20-21-000-525500-1232	
Bieberstein	Amazon-Supplies	181.98	01/13/2026	20-30-100-521675-0000	
Bieberstein	305 Fitness-Certification	407.72	01/13/2026	20-30-100-585202-0000	
Bieberstein	Walmart-Supplies	27.52	01/13/2026	20-30-100-530170-0000	
Bieberstein	Amazon-Supplies	18.98	01/13/2026	20-30-100-530100-0000	
Bieberstein	IPRA-Conference	530.00	01/13/2026	20-00-000-585201-0000	
Bieberstein	Michaels-Supplies	87.44	01/13/2026	20-30-100-530102-0000	
Cinquegrani	Ubiquiti-Access Points	3,204.30	01/13/2026	94-90-875-575110-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2025	77.79	01/13/2026	10-10-000-570300-0000	
Cinquegrani	Adobe-Subscription	64.92	01/13/2026	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	319.66	01/13/2026	20-00-000-521600-0000	
Cinquegrani	Comcast-Internet	219.23	01/13/2026	20-00-000-570300-0000	
Cinquegrani	Crossroads-Tournament Fees	7,500.00	01/13/2026	20-21-000-525500-1127	
Cinquegrani	PAX8-Data Archiving	227.71	01/13/2026	10-00-000-521600-0000	
Cinquegrani	Amazon-Supplies	59.32	01/13/2026	20-00-000-530100-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2025	39.22	01/13/2026	10-00-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	94.52	01/13/2026	10-10-000-521600-0000	
Cinquegrani	Comcast-Internet	268.02	01/13/2026	20-00-000-570300-0000	
Cinquegrani	BambooHR-HR Software	824.15	01/13/2026	10-00-000-521400-0000	
Cinquegrani	Comcast-Internet	219.24	01/13/2026	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	363.65	01/13/2026	20-30-150-570300-0000	
Cinquegrani	PDRMA-Training Course	300.00	01/13/2026	20-30-100-585202-0000	
Cinquegrani	PAX8-Data Archiving	303.13	01/13/2026	20-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2025	92.97	01/13/2026	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2025	39.22	01/13/2026	20-24-000-535500-4626	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	01/13/2026	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	182.70	01/13/2026	20-30-350-570300-0000	
Cinquegrani	Comcast-Cable/Internet	348.59	01/13/2026	20-30-150-570300-0000	
Cinquegrani	PAX8-Data Archiving	1.91	01/13/2026	20-26-000-525500-6845	
Cinquegrani	BambooHR-HR Software	824.16	01/13/2026	20-00-000-521400-0000	
Cinquegrani	Microsoft-Office 365	159.00	01/13/2026	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	252.94	01/13/2026	10-10-000-570300-0000	
Cinquegrani	ChatGPT-Subscription	20.00	01/13/2026	10-00-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	99.00	01/13/2026	10-10-000-521600-0000	
Cinquegrani	Astound-Internet	112.84	01/13/2026	20-30-500-570300-0000	
Cinquegrani	IPASS-Replenish	40.00	01/13/2026	10-10-000-530340-0000	
Cinquegrani	Microsoft-Office 365	2.00	01/13/2026	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	240.65	01/13/2026	10-00-000-521600-0000	
Cinquegrani	4Imprint-Supplies	820.82	01/13/2026	20-00-000-530250-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2025	73.02	01/13/2026	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2025	53.75	01/13/2026	20-30-150-570300-0000	
Cinquegrani	IPRA-Conference	350.00	01/13/2026	10-00-000-585201-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2025	53.75	01/13/2026	20-24-000-535500-4643	
Cinquegrani	Microsoft-Office 365	6.25	01/13/2026	20-22-000-525500-2301	
Cinquegrani	PAX8-Data Archiving	151.81	01/13/2026	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet/Cable	1,110.38	01/13/2026	20-30-100-570300-0000	
Cinquegrani	ID Wholesaler-Ribbons	479.50	01/13/2026	20-00-000-530100-0000	
Cinquegrani	DirectTV-Cable	189.99	01/13/2026	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	237.88	01/13/2026	10-10-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	11.93	01/13/2026	20-23-000-525500-3510	
Cinquegrani	Microsoft-Office 365	6.25	01/13/2026	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	253.23	01/13/2026	20-30-300-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2025	37.72	01/13/2026	20-30-100-570300-0000	
Cinquegrani	DirectTV-Cable	189.99	01/13/2026	20-30-350-521600-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2025	260.04	01/13/2026	20-24-000-535500-4631	
Dikker	Marinella-Staff Meeting	480.00	01/13/2026	20-00-000-585290-0000	
Dikker	GE Chamber-Meeting	30.00	01/13/2026	10-00-000-585250-0000	
Dikker	Sams-Staff Meeting	141.64	01/13/2026	20-00-000-585290-0000	
Dikker	Marinella-Staff Meeting	480.00	01/13/2026	10-00-000-585290-0000	
Dikker	Jewel-Staff Meeting	47.41	01/13/2026	10-00-000-585290-0000	
Dikker	Adobe-Subscription	21.64	01/13/2026	10-00-000-585100-0000	
Dikker	Sams-Staff Meeting	141.64	01/13/2026	10-00-000-585290-0000	
Dikker	Jewel-Staff Meeting	47.40	01/13/2026	20-00-000-585290-0000	
Dikker	Easy Ice-Ice Machine	195.00	01/13/2026	10-10-000-521600-0000	
Dikker	Amaxon-Supplies	142.72	01/13/2026	10-00-000-530100-0000	
Gutmann	Forestry Suppliers-Sprayers	897.00	01/13/2026	10-10-000-521370-0000	
Gutmann	Hobby Lobby-Supplies	3.98	01/13/2026	20-22-000-535500-2375	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Gutmann	Forestry-Sallnity Probe	1,023.00	01/13/2026	10-10-000-521370-0000	
Gutmann	Forestry Suppliers-Hand Saws	362.97	01/13/2026	10-10-000-521370-0000	
Gutmann	Trader Joes-Supplies	6.87	01/13/2026	20-22-000-535500-2375	
Gutmann	Amazon-Supplies	99.06	01/13/2026	20-22-000-535500-2375	
Gutmann	Walmart-Supplies	4.68	01/13/2026	20-22-000-535500-2375	
Lim	Amazon-Supplies	122.83	01/13/2026	20-30-450-530300-0000	
Lim	Amazon-Supplies	182.60	01/13/2026	20-00-000-530100-0000	
Lim	Amazon-Supplies	384.44	01/13/2026	20-00-000-541250-0000	
Lim	Amazon-Supplies	17.98	01/13/2026	20-00-000-530100-0000	
Lim	Adobe-Subscription	71.42	01/13/2026	20-00-000-521600-0000	
Lim	Jewel-Staff Meeting	32.42	01/13/2026	20-00-000-585290-0000	
Lim	Amazon-Supplies	208.60	01/13/2026	20-30-100-530300-0000	
Lim	Amazon-Supplies	479.19	01/13/2026	20-00-000-585290-0000	
Lim	Amazon-Supplies	960.99	01/13/2026	20-24-000-535500-4610	
Lim	Amazon-Supplies	69.73	01/13/2026	20-30-100-530270-0000	
Lim	Amazon-Supplies	29.00	01/13/2026	20-00-000-530100-0000	
Lim	Amazon-Supplies	84.87	01/13/2026	20-30-200-530300-0000	
Lim	Trader Joes-Staff Meeting	141.58	01/13/2026	20-00-000-585290-0000	
Lim	Amazon-Supplies	321.71	01/13/2026	20-30-100-535500-0000	
Lim	Grammarly-Subscription	144.00	01/13/2026	20-00-000-521600-0000	
Lim	ChatGPT-Subscription	150.00	01/13/2026	20-00-000-521600-0000	
MacDonald	Jewel-Program Supplies	41.96	01/13/2026	20-22-000-535500-2315	
MacDonald	Amazon-AV Upgrade	1,879.70	01/13/2026	20-30-150-541300-0000	
MacDonald	IPRA-Conference	595.00	01/13/2026	20-00-000-585201-0000	
MacDonald	Canva-Subscription	35.75	01/13/2026	20-00-000-521600-0000	
MacDonald	Amazon-Supplies	239.98	01/13/2026	20-30-200-541300-0000	
MacDonald	Amazon-Supplies	17.37	01/13/2026	20-30-150-541300-0000	
MacDonald	Amazon-Supplies	69.97	01/13/2026	20-30-450-541300-0000	
MacDonald	Pens.com-Mugs	236.99	01/13/2026	20-30-150-541300-0000	
MacDonald	Stride-SPRA Event	20.00	01/13/2026	20-00-000-585250-0000	
MacDonald	Sam's-Event Supplies	112.24	01/13/2026	20-26-000-535500-6808	
MacDonald	Jewel-Staff Meeting	61.44	01/13/2026	20-00-000-585250-0000	
MacDonald	Made In Italy-Staff Meeting	192.00	01/13/2026	20-00-000-585250-0000	
MacDonald	Amazon-Supplies	239.98	01/13/2026	20-30-450-541300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MacDonald	Adobe-Subscription	19.99	01/13/2026	20-00-000-521600-0000	
MacDonald	Dominos-Staff Meeting	52.14	01/13/2026	20-00-000-585250-0000	
MacDonald	Jewel-Staff Meeting	68.92	01/13/2026	20-00-000-585250-0000	
Norman	Rural King-Tools	417.87	01/13/2026	10-10-000-530300-0000	
Norman	Rosati's-Meeting	107.18	01/13/2026	10-00-000-585250-0000	
Norman	Amazon-Return Decorations	-625.72	01/13/2026	20-00-000-541250-0000	
Okray	Amazon-Vacuum	149.99	01/13/2026	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	234.60	01/13/2026	20-00-000-521650-0000	
Okray	AMI-Banners	196.32	01/13/2026	20-00-000-521650-0000	
Okray	GE Chamber-Membership	175.00	01/13/2026	20-00-000-521650-0000	
Okray	Facebook-Social Media	109.99	01/13/2026	20-00-000-521650-0000	
Okray	GE Newcomers-Membership	500.00	01/13/2026	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	40.00	01/13/2026	20-00-000-521600-0000	
Okray	Amazon-Television Displays	995.98	01/13/2026	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	01/13/2026	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	01/13/2026	20-00-000-521650-0000	
Okray	Identity Graphics-Business Cards/Badges	61.80	01/13/2026	20-00-000-521650-0000	
Okray	Adobe-Subscription	239.88	01/13/2026	20-00-000-521650-0000	
Okray	Daily Herald-Subscription	150.00	01/13/2026	20-00-000-521650-0000	
Okray	17Hats-Advertising	295.00	01/13/2026	20-00-000-521650-0000	
Okray	Google-Cloud Storage	99.99	01/13/2026	20-00-000-521650-0000	
Okray	UPrinting-Fabric Graphics	435.46	01/13/2026	20-00-000-521650-0000	
Okray	Amazon-Supplies	166.97	01/13/2026	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	01/13/2026	20-00-000-521650-0000	
Rowland	Michaels-Decorations	120.87	01/13/2026	20-30-100-521675-0000	
Rowland	Amazon-Supplies	930.43	01/13/2026	20-30-100-530300-0000	
Rowland	IPRA-Conference	350.00	01/13/2026	20-00-000-585201-0000	
Rowland	Five Below-Decorations	47.00	01/13/2026	20-30-100-521675-0000	
Rowland	Amazon-Decorations	110.74	01/13/2026	20-30-100-521675-0000	
Rowland	Amazon-Supplies	28.19	01/13/2026	20-30-100-535500-0000	
Rowland	Spirit Christmas-Decorations	168.88	01/13/2026	20-30-100-521675-0000	
Rowland	Prontos-Member Appreciation	354.50	01/13/2026	20-30-100-521675-0000	
Rowland	Sam's-Event Supplies	70.24	01/13/2026	20-30-100-535500-0000	
Rowland	Amazon-Supplies	260.87	01/13/2026	20-30-100-530100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Semetko	Michaels-Supplies	305.76	01/13/2026	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	182.61	01/13/2026	20-30-300-530907-0000	
Semetko	IPRA-Conference	350.00	01/13/2026	20-00-000-585201-0000	
Semetko	Amazon-Event Supplies	679.45	01/13/2026	20-30-300-530907-0000	
Semetko	AED Superstore-Supplies	617.47	01/13/2026	10-00-000-585815-0000	
Semetko	AED Superstore-Supplies	2,036.44	01/13/2026	10-00-000-585815-0000	
Semetko	Jewel-Event Supplies	71.08	01/13/2026	20-26-000-535500-6830	
Semetko	Dollar Tree-Event Supplies	822.95	01/13/2026	20-26-000-535500-6830	
Semetko	Jewel-Staff Meeting	130.96	01/13/2026	20-00-000-585290-0000	
Semetko	Dollar Tree-Event Supplies	41.35	01/13/2026	20-26-000-535500-6830	
Semetko	AED Superstore-Supplies	1,460.00	01/13/2026	10-00-000-585815-0000	
Semetko	Route EXL-Event Supplies	42.84	01/13/2026	20-26-000-535500-6830	
Semetko	Goodwill-Supplies	44.10	01/13/2026	20-30-300-530907-0000	
Semetko	Hyatt-Conference	518.39	01/13/2026	20-00-000-585201-0000	
Semetko	Amazon-Event Supplies	843.07	01/13/2026	20-26-000-535500-6830	
Semetko	Amazon-Supplies	188.22	01/13/2026	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	154.84	01/13/2026	20-26-000-535500-6830	
Semetko	Barones-Staff Meeting	252.00	01/13/2026	20-30-500-530907-0000	
Semetko	Jewel-Event Supplies	81.72	01/13/2026	20-30-300-530907-0000	
Smentek	iStockphoto-Supplies	115.00	01/13/2026	20-26-000-535500-6845	
Smentek	GE Chamber-Meeting	150.00	01/13/2026	10-00-000-585250-0000	
Smentek	IPRA-Membership	265.00	01/13/2026	10-00-000-585250-0000	
Smentek	DuPage Foundation-Meeting	300.00	01/13/2026	10-00-000-585250-0000	
Smentek	GE Chamber-Meeting	30.00	01/13/2026	10-00-000-585250-0000	
Speck	Jewel-Event Supplies	286.64	01/13/2026	20-26-000-535500-6808	
Speck	Amazon-Supplies	159.99	01/13/2026	20-24-000-535500-4610	
Speck	Dunkin-Supplies	25.48	01/13/2026	20-26-000-535500-6808	
Speck	Dollar Tree-Supplies	31.75	01/13/2026	20-00-000-530100-0000	
Speck	Bundt Cakes-Staff Supplies	135.00	01/13/2026	20-24-000-535500-4643	
Speck	Papa Saverios-Event Supplies	57.29	01/13/2026	20-26-000-535500-6808	
Speck	Lombardi-Winter Classes	518.00	01/13/2026	20-22-000-525500-2350	
Speck	Amazon-Supplies	5,261.77	01/13/2026	94-90-875-575180-0000	
Speck	Walmart-Supplies	411.57	01/13/2026	94-90-875-575180-0000	
Speck	Amazon-Speaker	48.99	01/13/2026	20-30-200-541300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Speck	IPRA-Membership	265.00	01/13/2026	20-00-000-585250-0000	
Speck	Lakeshore-Supplies	160.30	01/13/2026	20-24-000-535500-4610	
Speck	Amazon-Supplies	51.39	01/13/2026	20-30-200-541300-0000	
Speck	IPRA-Conference	310.00	01/13/2026	20-00-000-585201-0000	
Speck	Jimmy Johns-Event Supplies	92.82	01/13/2026	20-26-000-535500-6808	
Thomas	Trader Joes-Supplies	45.00	01/13/2026	20-30-100-530400-0000	
Thomas	Elite Sportswear-Uniforms	865.50	01/13/2026	20-30-100-530400-0000	
Thomas	Pete's-Staff Meeting	168.55	01/13/2026	20-00-000-585290-0000	
Thomas	Les Mills-Group Fitness	296.00	01/13/2026	20-30-100-521600-0000	
Thomas	Lee N Eddies-Event Supplies	495.16	01/13/2026	20-30-350-535500-0000	
Thomas	Sam's-Event Supplies	54.80	01/13/2026	20-30-100-535500-0000	
Thomas	Rosati's-Parties	120.73	01/13/2026	20-30-100-535500-0000	
Thomas	Starbucks-Supplies	165.00	01/13/2026	20-30-100-530400-0000	
Thomas	Amazon-Supplies	205.50	01/13/2026	20-30-100-530300-0000	
Thomas	Caseys-Supplies	6.09	01/13/2026	20-30-100-530100-0000	
Thomas	Amazon-Supplies	105.03	01/13/2026	20-30-100-530102-0000	
Thomas	Dunkin-Event Supplies	64.70	01/13/2026	20-21-000-535500-1201	
Thomas	Canva-Subscription	120.00	01/13/2026	20-30-100-530100-0000	
Thomas	Amazon-Supplies	256.13	01/13/2026	20-30-100-530100-0000	
Thomas	Amazon-Supplies	170.06	01/13/2026	20-30-100-530300-0000	
Thomas	Sam's-Event Supplies	132.66	01/13/2026	20-21-000-535500-1201	
Thomas	Amazon-Supplies	227.05	01/13/2026	20-30-100-530102-0000	
Thomas	Sam's-Supplies	71.92	01/13/2026	20-30-100-530100-0000	
Thomas	Walmart-Supplies	17.48	01/13/2026	20-30-100-530100-0000	
Thomas	Jimmy Johns-Party	88.78	01/13/2026	20-30-100-530170-0000	
Thomas	Dunkin-Event Supplies	141.72	01/13/2026	20-30-100-535500-0000	
Thomas	Amazon-Supplies	51.94	01/13/2026	20-30-100-530170-0000	
Thomas	Rosati's-Parties	190.40	01/13/2026	20-30-100-530400-0000	
Thomas	Dunkin-Supplies	15.00	01/13/2026	20-30-100-530400-0000	
Thomas	Adobe-Subscription	21.64	01/13/2026	20-30-100-530100-0000	
Thomas	Rosati's-Parties	1,098.29	01/13/2026	20-30-100-530170-0000	
Thommes	Daily Herald-Publications	19.00	01/13/2026	10-00-000-530100-0000	
Thommes	Amazon-Supplies	22.99	01/13/2026	10-00-000-530100-0000	
Thommes	OpenAI-Subscription	20.00	01/13/2026	10-00-000-540700-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Tripp	IPRA-Conference	490.00	01/13/2026	20-00-000-585201-0000	
Tripp	Amazon-Supplies	532.20	01/13/2026	20-21-000-535500-1141	
Troia	IPRA-Membership	265.00	01/13/2026	10-00-000-585250-0000	
Troia	Illustrator-Annual License	285.65	01/13/2026	10-00-000-540550-0000	
	Check Total:	73,080.99			
Vendor: 202907	GameTime			Check Sequence: 15	ACH Enabled: True
0278010	Foxcroft Playground	72,819.00	01/13/2026	94-90-870-575110-0000	
0278125	Foxcroft Playground	37,870.37	01/13/2026	94-90-870-575110-0000	
	Check Total:	110,689.37			
Vendor: 199763	Great Lakes Urban Forestry			Check Sequence: 16	ACH Enabled: False
1608	District Tree Inventory	15,990.00	01/13/2026	94-90-000-575170-0000	
	Check Total:	15,990.00			
Vendor: 202290	Imaging Essentials			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
110503	Bond Paper	61.00	01/13/2026	20-00-000-530100-0000	
110503	Bond Paper	60.00	01/13/2026	10-00-000-530100-0000	
	Check Total:	121.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 21	ACH Enabled: True
	Supplies	33.43	01/13/2026	20-30-450-550300-0000	
	Padlock	17.98	01/13/2026	10-10-000-530300-0000	
	Paint Supplies	66.52	01/13/2026	20-30-450-550300-0000	
	Repairs	38.57	01/13/2026	20-30-200-550300-0000	
	Check Total:	156.50			
Vendor: 156599	Menard's, Inc.			Check Sequence: 22	ACH Enabled: True
66526/976/868	Supplies	214.49	01/13/2026	20-30-450-550300-0000	
66526/976/868	Supplies	214.48	01/13/2026	20-30-200-550300-0000	
66906	Supplies	85.91	01/13/2026	20-30-450-550300-0000	
67041	Supplies	66.37	01/13/2026	10-10-000-521370-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
67148	Supplies	176.46	01/13/2026	10-10-000-530300-0000	
67469	Supplies	85.89	01/13/2026	10-10-000-530300-0000	
	Check Total:	843.60			
Vendor: 202644	Midwest Mechanical			Check Sequence: 23	ACH Enabled: True
112180452	Preventative Maintenance	872.00	01/13/2026	20-30-100-521600-0000	
	Check Total:	872.00			
Vendor: 161205	Nicor Gas			Check Sequence: 24	ACH Enabled: False
	11/14-12/15/2025 Gas	16,922.00	01/13/2026	10-00-000-570200-0000	
	Check Total:	16,922.00			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 25	ACH Enabled: False
	Supplies	483.67	01/13/2026	10-00-000-530100-0000	
	Supplies	500.00	01/13/2026	20-00-000-530100-0000	
	Check Total:	983.67			
Vendor: 203262	ProVantage Paving Inc.			Check Sequence: 26	ACH Enabled: True
3103	Handicap Ramp	12,349.99	01/13/2026	94-90-920-575180-0000	
	Check Total:	12,349.99			
Vendor: 178680	Shining Star Productions			Check Sequence: 27	ACH Enabled: False
	Winter Classes	1,064.00	01/13/2026	20-22-000-525500-2310	
	Check Total:	1,064.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 28	ACH Enabled: True
1076008	CO2	58.90	01/13/2026	20-30-500-521600-0000	
	Check Total:	58.90			
Vendor: 128351	The Fitness Connection			Check Sequence: 29	ACH Enabled: True
59234	Preventative Maintenance	1,075.00	01/13/2026	20-30-100-530102-0000	
	Check Total:	1,075.00			
Vendor: 200670	The Sweet Girls Desserts, LLC			Check Sequence: 30	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1417	Event Supplies	150.00	01/13/2026	20-30-300-530907-0000	
	Check Total:	150.00			
Vendor: 199517	Uline			Check Sequence: 31	ACH Enabled: False
202155168	Supplies	36.83	01/13/2026	20-30-200-550300-0000	
	Check Total:	36.83			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 32	ACH Enabled: False
	12/2025 Fuel	2,439.16	01/13/2026	10-10-000-530500-0000	
	Check Total:	2,439.16			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 33	ACH Enabled: False
	11/13-12/15/2025 Water	931.36	01/13/2026	20-30-100-570400-0000	
	11/13-12/15/2025 Water	164.34	01/13/2026	20-30-450-570400-0000	
	11/13-12/15/2025 Water	106.60	01/13/2026	20-30-500-570400-0000	
	11/13-12/15/2025 Water	113.86	01/13/2026	20-30-300-570400-0000	
	11/13-12/15/2025 Water	142.83	01/13/2026	20-30-150-570400-0000	
	11/13-12/15/2025 Water	57.45	01/13/2026	20-00-000-570400-0000	
	11/13-12/15/2025 Water	196.86	01/13/2026	20-30-200-570400-0000	
	11/13-12/15/2025 Water	54.50	01/13/2026	20-00-000-570400-0000	
	11/13-12/15/2025 Water	24.60	01/13/2026	20-00-000-570400-0000	
	11/13-12/15/2025 Water	111.93	01/13/2026	10-00-000-570400-0000	
	11/13-12/15/2025 Water	54.50	01/13/2026	20-00-000-570400-0000	
	Check Total:	1,958.83			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 34	ACH Enabled: False
	12/2025 Scavenger	631.22	01/13/2026	20-30-200-521300-0000	
	12/2025 Scavenger	106.00	01/13/2026	20-30-300-521300-0000	
	12/2025 Scavenger	327.00	01/13/2026	20-30-150-521300-0000	
	12/2025 Scavenger	554.00	01/13/2026	20-30-500-521300-0000	
	12/2025 Scavenger	675.30	01/13/2026	20-30-100-521300-0000	
	12/2025 Scavenger	334.00	01/13/2026	20-30-450-521300-0000	
	12/2025 Scavenger	1,223.03	01/13/2026	10-00-000-521300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,850.55			
Vendor: 199985 2415/632/641	Young Sportsmen's Soccer League			Check Sequence: 35 20-21-000-525500-1127	ACH Enabled: False
	Team Fees	2,325.00	01/13/2026		
	Check Total:	2,325.00			
	Total for Check Run:	269,953.03			
	Total of Number of Checks:	32			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/06/2026 - 6:55AM  
 Batch: 00002.01.2026



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: True
218890	Signs	45.00	01/05/2026	20-00-000-585170-0000	
218915	Signs	115.00	01/05/2026	10-10-000-550250-0000	
218978	Signs	70.00	01/05/2026	10-10-000-550250-0000	
	Check Total:	230.00			
Vendor: 199285	Amoonjump4u.inc			Check Sequence: 2	ACH Enabled: False
Deposit	Event Deposit	2,620.31	01/05/2026	20-30-100-525500-0000	
	Check Total:	2,620.31			
Vendor: 108315	Batteries Plus			Check Sequence: 3	ACH Enabled: True
P87889620	Battery	46.95	01/05/2026	20-30-450-550300-0000	
	Check Total:	46.95			
Vendor: 115285	ComEd			Check Sequence: 4	ACH Enabled: False
	11/11-12/11/2025 Electric	77.52	01/05/2026	10-00-000-570100-0000	
	Check Total:	77.52			
Vendor: 199529	Crown Trophy-20			Check Sequence: 5	ACH Enabled: False
505	Meet Awards	724.02	01/05/2026	20-30-100-530400-0000	
	Check Total:	724.02			
Vendor: 198843	Kimberly Dikker			Check Sequence: 6	ACH Enabled: True
Mileage	10/25-12/2025 Mileage	132.54	01/05/2026	20-00-000-585270-0000	
	Check Total:	132.54			
Vendor: 200650	Engineer Enterprises, Inc.			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
85579	Professional Services	3,100.00	01/05/2026	94-90-873-575110-0000	
	Check Total:	3,100.00			
Vendor: 198980	First Student Inc.			Check Sequence: 8	ACH Enabled: False
00225953	Field Trip	357.00	01/05/2026	20-24-000-525500-4625	
00225955	Field Trip	398.50	01/05/2026	20-24-000-525500-4625	
	Check Total:	755.50			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 9	ACH Enabled: True
#2	Lakers Training	217,032.21	01/05/2026	20-21-000-525500-1127	
	Check Total:	217,032.21			
Vendor: 132271	Grainger, Inc.			Check Sequence: 10	ACH Enabled: True
9739610914	Supplies	28.12	01/05/2026	10-10-000-530300-0000	
	Check Total:	28.12			
Vendor: 199009	Haiges Machinery, Inc.			Check Sequence: 11	ACH Enabled: True
IT14065	Washer Repair	429.33	01/05/2026	20-30-100-521600-0000	
	Check Total:	429.33			
Vendor: 138345	Hydrotex			Check Sequence: 12	ACH Enabled: True
143073	Fleet Oil	2,109.39	01/05/2026	10-10-000-530500-0000	
	Check Total:	2,109.39			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 13	ACH Enabled: True
20130810	CPR Classes	36.00	01/05/2026	10-00-000-560600-0000	
	Check Total:	36.00			
Vendor: 185380	Johnson Controls Security Solutions			Check Sequence: 14	ACH Enabled: False
41986888	Monitoring 1/1-3/31/2026	255.00	01/05/2026	20-30-100-570300-0000	
	Check Total:	255.00			
Vendor: 203494	Lakeshore Learning Materials, LLC			Check Sequence: 15	ACH Enabled: True
93122829	Preschool Equipment	160.95	01/05/2026	94-90-875-575180-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
93148040/66040	Preschool Equipment	977.18	01/05/2026	94-90-875-575180-0000	
93166027	Preschool Equipment	1,033.85	01/05/2026	94-90-875-575180-0000	
93166030	Preschool Equipment	2,180.35	01/05/2026	94-90-875-575180-0000	
93166037	Preschool Equipment	2,833.52	01/05/2026	94-90-875-575180-0000	
93177999/66034	Preschool Equipment	3,018.72	01/05/2026	94-90-875-575180-0000	
	Check Total:	10,204.57			
Vendor: 151620	Lauterbach & Amen, LLP			Check Sequence: 16	ACH Enabled: True
113166	OSLAD Grant Audit	1,800.00	01/05/2026	94-91-873-575110-0000	
	Check Total:	1,800.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 17	ACH Enabled: True
108233	Showcase Shirts	492.33	01/05/2026	20-23-000-525500-3510	
	Check Total:	492.33			
Vendor: 154610	Market Access Corporation			Check Sequence: 18	ACH Enabled: True
8854	Special Use Permits	1,400.00	01/05/2026	20-30-150-521205-0000	
	Check Total:	1,400.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 19	ACH Enabled: True
66197	Supplies	37.94	01/05/2026	10-10-000-530300-0000	
66487	Supplies	356.33	01/05/2026	10-10-000-530300-0000	
66526	Supplies	12.60	01/05/2026	10-10-000-530300-0000	
66535	Supplies	60.46	01/05/2026	10-10-000-530300-0000	
66592	Supplies	275.95	01/05/2026	10-10-000-550600-0000	
66603	Supplies	39.98	01/05/2026	10-10-000-550600-0000	
66790	Dance Room Repairs	113.28	01/05/2026	20-30-450-541300-0000	
66856	Dance Room Repairs	74.40	01/05/2026	20-30-450-541300-0000	
66858	Dance Room Repairs	34.65	01/05/2026	20-30-450-541300-0000	
	Check Total:	1,005.59			
Vendor: 202644	Midwest Mechanical			Check Sequence: 20	ACH Enabled: True
112179563	Repair RTU #10	6,417.00	01/05/2026	94-90-920-575180-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,417.00			
Vendor: 203479 Reimbursement	Therese Mlynarczyk Supplies	37.91	01/05/2026	Check Sequence: 21 20-23-000-525500-3510	ACH Enabled: True
	Check Total:	37.91			
Vendor: 200150 361617	Paddock Publications, Inc. Legal Publication	23.00	01/05/2026	Check Sequence: 22 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	23.00			
Vendor: 101134	PDRMA 12/2025 Workers Compensation 12/2025 Health Insurance 12/2025 Liability Insurance 12/2025 Pollution Liability 12/2025 Cyber Liability 12/2025 Health Insurance 12/2025 Health Insurance 12/2025 Property Insurance 12/2025 Health Insurance 12/2025 Employment Practice 12/2025 Health Insurance 12/2025 Health Insurance 12/2025 Health Insurance 12/2025 Health Insurance 12/2025 Health Insurance 12/2025 Health Insurance	4,423.54 488.81 3,640.41 44.91 347.99 1,496.40 18,618.07 5,886.48 546.40 346.24 9,564.15 1,137.55 538.53 977.79 698.44 4,140.60 1,944.56 22,401.77	01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026 01/05/2026	Check Sequence: 23 10-00-000-560200-0000 20-30-300-565100-0000 10-00-000-560600-0000 10-00-000-560600-0000 10-00-000-560600-0000 20-30-500-565100-0000 20-00-000-565100-0000 10-00-000-560600-0000 20-30-400-565100-0000 20-30-150-565100-0000 20-30-100-565100-0000 10-00-000-560600-0000 20-30-350-565100-0000 20-30-200-565100-0000 55-00-000-565100-0000 10-00-000-565100-0000 20-30-450-565100-0000 10-10-000-565100-0000	ACH Enabled: False
	Check Total:	77,242.64			
Vendor: 176093 21362500	Russo Power Equipment Lock/Release	116.61	01/05/2026	Check Sequence: 24 10-10-000-530210-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	116.61			
Vendor: 203300	Semprevivo Baseball LLC			Check Sequence: 25	ACH Enabled: False
	Mound Repairs	407.50	01/05/2026	20-21-000-525500-1233	
	Check Total:	407.50			
Vendor: 178570 3541-0	Sherwin Williams Co.			Check Sequence: 26	ACH Enabled: False
	Paint	63.80	01/05/2026	20-30-450-530600-0000	
	Check Total:	63.80			
Vendor: 202862 9586-21	Site Design Group, Ltd.			Check Sequence: 27	ACH Enabled: True
	Professional Services	113.43	01/05/2026	94-90-830-575110-0000	
	Check Total:	113.43			
Vendor: 201768 294448	S-NET Communications			Check Sequence: 28	ACH Enabled: True
	Phone Service January 2026	57.58	01/05/2026	20-30-500-570300-0000	
294448	Phone Service January 2026	19.34	01/05/2026	20-30-150-570300-0000	
294448	Phone Service January 2026	665.91	01/05/2026	10-00-000-570300-0000	
294448	Phone Service January 2026	137.61	01/05/2026	10-10-000-570300-0000	
294448	Phone Service January 2026	108.82	01/05/2026	20-30-300-570300-0000	
294448	Phone Service January 2026	407.69	01/05/2026	20-30-100-570300-0000	
294448	Phone Service January 2026	665.92	01/05/2026	20-00-000-570300-0000	
	Check Total:	2,062.87			
Vendor: 181118 7008111558	Staples Advantage			Check Sequence: 29	ACH Enabled: False
	Supplies	375.13	01/05/2026	10-00-000-530100-0000	
	Check Total:	375.13			
Vendor: 203460 3	The Glittered Whisk			Check Sequence: 30	ACH Enabled: True
	Winter Classes	990.00	01/05/2026	20-22-000-525500-2314	
	Check Total:	990.00			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 31	ACH Enabled: False
	Repairs	39.91	01/05/2026	20-30-200-550300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Supplies	100.25	01/05/2026	20-30-100-530300-0000	
	Repairs	32.96	01/05/2026	20-30-450-550300-0000	
	Supplies	26.97	01/05/2026	10-10-000-530300-0000	
	District Decorations	299.76	01/05/2026	10-10-000-550300-0000	
	District Decorations	169.74	01/05/2026	10-10-000-550300-0000	
	Check Total:	669.59			
Vendor: 200061 11905	The Perfect Swing & TPS Sports Equipment	2,280.00	01/05/2026	Check Sequence: 32 20-21-000-535500-1233	ACH Enabled: True
	Check Total:	2,280.00			
Vendor: 200963	T-Mobile AED Monitoring 11/12-12/12/2025	48.00	01/05/2026	Check Sequence: 33 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	48.00			
Vendor: 199517 200495719	Uline Mirror	228.48	01/05/2026	Check Sequence: 34 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	228.48			
Vendor: 199264 6059937	Warehouse Direct Supplies	340.32	01/05/2026	Check Sequence: 35 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	340.32			
Vendor: 193185 222	WDSRA 11/2025 Inclusion Fees	2,254.09	01/05/2026	Check Sequence: 36 55-00-000-575350-0000	ACH Enabled: False
	Check Total:	2,254.09			
Vendor: 203495 0023746 0023782	Williams Associates Architects, Ltd Engineering Services	6,548.10	01/05/2026	Check Sequence: 37 96-00-880-575110-0000	ACH Enabled: True
	Engineering Services	9,668.15	01/05/2026	96-00-880-575110-0000	
	Check Total:	16,216.25			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	352,366.00			
	Total of Number of Checks:	37			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 12/23/2025 - 9:34AM  
Batch: 00012.12.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 115285	ComEd			Check Sequence: 1	ACH Enabled: False
	11/11-12/11/2025 Electric	38.00	12/23/2025	10-00-000-570100-0000	
	Check Total:	38.00			
	Total for Check Run:	38.00			
	Total of Number of Checks:	1			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/23/2025 - 7:14AM  
 Batch: 00010.12.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199686 12218347	AHW LLC Nuts/Bolts	62.35	12/23/2025	Check Sequence: 1 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	62.35			
Vendor: 103977 85658550	Anderson Pest Control Pest Control	96.52	12/23/2025	Check Sequence: 2 20-30-450-521600-0000	ACH Enabled: False
89337282	Pest Control	96.52	12/23/2025	20-30-450-521600-0000	
89337283	Pest Control	108.68	12/23/2025	20-30-300-521600-0000	
89337284	Pest Control	74.94	12/23/2025	20-30-200-521300-0000	
89337285	Pest Control	109.91	12/23/2025	20-30-500-521600-0000	
89339233	Pest Control	115.41	12/23/2025	10-10-000-521600-0000	
	Check Total:	601.98			
Vendor: 203321 16697	Apex Landscaping Inc. Landscaping Maintenance	3,730.41	12/23/2025	Check Sequence: 3 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	3,730.41			
Vendor: 202751 Reimbursement	Sharon Brown Supplies	19.33	12/23/2025	Check Sequence: 4 20-30-200-530300-0000	ACH Enabled: True
	Check Total:	19.33			
Vendor: 203452 Reimbursement	Luis Cervantes Marin Boot Reimbursement	221.50	12/23/2025	Check Sequence: 5 10-00-000-585815-0000	ACH Enabled: True
	Check Total:	221.50			
Vendor: 115285	ComEd			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	11/11-12/11/2025 Electric	48.75	12/23/2025	10-00-000-570100-0000	
	Check Total:	48.75			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 7	ACH Enabled: True
25121018	11/2025 Timekeeping Software	319.50	12/23/2025	20-00-000-521400-0000	
25121018	11/2025 Timekeeping Software	319.50	12/23/2025	10-00-000-521400-0000	
	Check Total:	639.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 8	ACH Enabled: True
2220098719	Tire Repair	35.00	12/23/2025	10-10-000-530210-0000	
	Check Total:	35.00			
Vendor: 199414	Divine Signs and Graphics			Check Sequence: 9	ACH Enabled: False
47551	Signage	600.00	12/23/2025	20-22-000-535500-2301	
47551	Signage	157.50	12/23/2025	20-00-000-521650-0000	
	Check Total:	757.50			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 10	ACH Enabled: False
1052267	Leak Repairs	1,224.38	12/23/2025	10-10-000-530300-0000	
1052267	Leak Repairs	1,224.39	12/23/2025	10-10-000-550300-0000	
1055147	Leak Repairs	109.00	12/23/2025	20-30-450-550300-0000	
	Check Total:	2,557.77			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 11	ACH Enabled: True
	Tourrmanet/Marketing/Administration	4,600.00	12/23/2025	20-21-000-525500-1127	
	Check Total:	4,600.00			
Vendor: 199399	Goding Electric Company			Check Sequence: 12	ACH Enabled: False
FI-2472	Ejector Pump	3,060.00	12/23/2025	94-90-930-575110-0000	
	Check Total:	3,060.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 13	ACH Enabled: True
9692549984	Batteries	117.00	12/23/2025	20-30-100-530300-0000	
9694389843	Timer	241.08	12/23/2025	20-30-100-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	358.08			
Vendor: 200078 12854	Holmgren Electric Inc. Light Repairs	931.56	12/23/2025	Check Sequence: 14 10-10-000-520310-0000	ACH Enabled: True
	Check Total:	931.56			
Vendor: 142480 4093	Invex Design Web Development	2,000.00	12/23/2025	Check Sequence: 15 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 200243 Fall	Tracy Lapshin Fall Classes	352.80	12/23/2025	Check Sequence: 16 20-21-000-525500-1155	ACH Enabled: False
	Check Total:	352.80			
Vendor: 156599 65554/65705 65561/65559 65562 65576 65631 66057 66186	Menard's, Inc. Supplies Fence Repairs Supplies Return Supplies Timer Lights Supplies	34.29 91.36 -63.89 94.52 19.99 14.25 54.81	12/23/2025 12/23/2025 12/23/2025 12/23/2025 12/23/2025 12/23/2025 12/23/2025	Check Sequence: 17 10-10-000-530300-0000 94-90-000-575140-0000 10-10-000-550300-0000 20-30-100-530300-0000 20-30-450-550300-0000 10-10-000-530300-0000 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	245.33			
Vendor: 202644 112179170	Midwest Mechanical HVAC Repairs	686.00	12/23/2025	Check Sequence: 18 20-30-100-521600-0000	ACH Enabled: True
	Check Total:	686.00			
Vendor: 161205	Nicor Gas Gas 11/11-12/10/2025	811.90	12/23/2025	Check Sequence: 19 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	811.90			
Vendor: 203485 Reimbursement	Heather Nuccio Supplies	66.93	12/23/2025	Check Sequence: 20 20-24-000-535500-4610	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	66.93			
Vendor: 200532 56797	P.R. Streich & Sons, Inc. Hoist Service Call	462.50	12/23/2025	Check Sequence: 21 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	462.50			
Vendor: 200177 325591 325591 325591	Performance Chemical & Supply, Inc. Supplies Supplies Supplies	741.86 880.98 1,283.07	12/23/2025 12/23/2025 12/23/2025	Check Sequence: 22 20-30-200-530300-0000 20-30-450-530300-0000 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	2,905.91			
Vendor: 199468	Pitney Bowes Reserve Account Replenish Meter Replenish Meter	500.00 1,500.00	12/23/2025 12/23/2025	Check Sequence: 23 20-00-000-521800-0000 10-00-000-521800-0000	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 199058 1005 1005	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	126.00 126.00	12/23/2025 12/23/2025	Check Sequence: 24 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	252.00			
Vendor: 182096 132303	Sunburst Sportswear Uniforms	11,584.00	12/23/2025	Check Sequence: 25 20-21-000-535500-1141	ACH Enabled: True
	Check Total:	11,584.00			
Vendor: 200735 411	Jordann Tomasek Graphic Design	650.00	12/23/2025	Check Sequence: 26 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	650.00			
Vendor: 202015 6404	Village of Glen Ellyn Alarms False Alarms	400.00	12/23/2025	Check Sequence: 27 20-30-300-521300-0000	ACH Enabled: False
	Check Total:	400.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	40,040.60			
	Total of Number of Checks:	27			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 12/17/2025 - 7:39AM  
Batch: 00008.12.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	11/13-12/13/2025 Electric	49.81	12/17/2025	10-00-000-570100-0000	
	Check Total:	49.81			
	Total for Check Run:	49.81			
	Total of Number of Checks:	1			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/16/2025 - 11:03AM  
 Batch: 00007.12.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	11/11-12/11/2025 Electricity	512.34	12/16/2025	20-30-350-570100-0000	
	11/11-12/11/2025 Electricity	594.31	12/16/2025	20-30-300-570100-0000	
	11/11-12/11/2025 Electricity	333.20	12/16/2025	20-30-350-570100-0000	
	11/11-12/11/2025 Electricity	31.07	12/16/2025	20-00-000-570100-0000	
	11/11-12/11/2025 Electricity	293.28	12/16/2025	10-00-000-570100-0000	
	11/11-12/11/2025 Electricity	196.49	12/16/2025	20-00-000-570100-0000	
	11/11-12/11/2025 Electricity	1,450.55	12/16/2025	20-00-000-570100-0000	
	11/11-12/11/2025 Electricity	733.21	12/16/2025	10-00-000-570100-0000	
	11/11-12/11/2025 Electricity	1,754.83	12/16/2025	20-30-500-570100-0000	
	11/11-12/11/2025 Electricity	144.45	12/16/2025	20-30-150-570100-0000	
	11/11-12/11/2025 Electricity	1,734.58	12/16/2025	20-30-450-570100-0000	
	11/11-12/11/2025 Electricity	14,457.34	12/16/2025	20-30-100-570100-0000	
	11/11-12/11/2025 Electricity	2,291.91	12/16/2025	20-30-200-570100-0000	
	11/11-12/11/2025 Electricity	26.76	12/16/2025	20-00-000-570100-0000	
	11/11-12/11/2025 Electricity	73.87	12/16/2025	10-00-000-570100-0000	
	11/11-12/11/2025 Electricity	92.83	12/16/2025	20-00-000-570100-0000	
	Check Total:	24,721.02			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 2	ACH Enabled: False
114819	October 2025 Attorney Fees	866.25	12/16/2025	10-00-000-521100-0000	
115316	November 2025 Attorney Fees	1,491.25	12/16/2025	10-00-000-521100-0000	
	Check Total:	2,357.50			
Vendor: 103977	Anderson Pest Control			Check Sequence: 3	ACH Enabled: False
89337281	Pest Control	122.26	12/16/2025	20-30-100-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	122.26			
Vendor: 202457 Mileage	Laurie Bellmar 11/2025 Mileage	124.45	12/16/2025	Check Sequence: 4 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	124.45			
Vendor: 200762 4671	Bluestem Ecological Services Buckthorn Clearing/Cattail Treatment	14,365.00	12/16/2025	Check Sequence: 5 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	14,365.00			
Vendor: 112920	Carol Stream Park District League Fees	24.50	12/16/2025	Check Sequence: 6 20-21-000-525500-1111	ACH Enabled: False
	Check Total:	24.50			
Vendor: 113456 47605193	Central Pro Supply Repairs	528.07	12/16/2025	Check Sequence: 7 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	528.07			
Vendor: 173350 02815008	Colliflower Inc. Cam Lock/Hose Assembly	290.66	12/16/2025	Check Sequence: 8 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	290.66			
Vendor: 199529 505	Crown Trophy-20 Meet Medals	124.20	12/16/2025	Check Sequence: 9 20-30-100-530400-0000	ACH Enabled: False
	Check Total:	124.20			
Vendor: 200084 1441	Cyclones Volleyball Fall Classes	3,000.00	12/16/2025	Check Sequence: 10 20-21-000-525500-1230	ACH Enabled: True
	Check Total:	3,000.00			
Vendor: 199573 Addanki Aubie Aubie	FNBO Adobe-Subscription IPRA-Conference Silent Disco-Deposit Return	21.64 415.00 -239.50	12/16/2025	Check Sequence: 11 20-21-000-525500-1127 20-00-000-585201-0000 20-26-000-535500-6816	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Subway-Staff Lunch	106.79	12/16/2025	20-22-000-535500-2301	
Aubie	IPRA-Conference	415.00	12/16/2025	20-00-000-585201-0000	
Aubie	Little Caesars-Event Supplies	122.77	12/16/2025	20-26-000-535500-6816	
Aubie	Menard's-Supplies	100.67	12/16/2025	20-22-000-535500-2301	
Aubie	Amazon-Supplies	62.97	12/16/2025	20-00-000-530100-0000	
Aubie	Amazon-Supplies	73.01	12/16/2025	20-23-000-535500-3510	
Aubie	Amazon-Supplies	558.53	12/16/2025	20-22-000-535500-2301	
Aubie	Amazon-Supplies	34.60	12/16/2025	20-26-000-535500-6801	
Aubie	Dollar Tree-Event Supplies	1.89	12/16/2025	20-26-000-535500-6816	
Aubie	Sam's-Supplies	56.26	12/16/2025	20-22-000-535500-2364	
Aubie	Amazon-Supplies	80.42	12/16/2025	10-10-000-521370-0000	
Aubie	Walmart-Event Supplies	65.87	12/16/2025	20-26-000-535500-6816	
Aubie	Domino's-Staff	54.05	12/16/2025	20-26-000-535500-6816	
Aubie	Amazon-Supplies	8.47	12/16/2025	20-22-000-535500-2364	
Aubie	Hobby Lobby-Supplies	14.77	12/16/2025	20-22-000-535500-2301	
Babicz	Amazon-Supplies	140.02	12/16/2025	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	62.00	12/16/2025	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	38.50	12/16/2025	20-21-000-525500-1232	
Babicz	IPRA-Membership	265.00	12/16/2025	20-00-000-585250-0000	
Babicz	GoDaddy-Domain Registration	43.18	12/16/2025	20-21-000-525500-1127	
Babicz	Constant Contact-Bulk Email	26.00	12/16/2025	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	55.00	12/16/2025	20-21-000-525500-1161	
Babicz	Adobe-Creative Cloud	38.49	12/16/2025	20-21-000-525500-1172	
Bieberstein	Amazon-Supplies	84.99	12/16/2025	20-30-100-521675-0000	
Bieberstein	Fannie May-Staff Recognition	32.03	12/16/2025	20-30-100-530100-0000	
Bieberstein	Amazon-Supplies	13.18	12/16/2025	20-30-100-530102-0000	
Cinquegrani	Verizon-Cell Phone 10/21-11/20/2025	73.02	12/16/2025	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	306.25	12/16/2025	20-00-000-521600-0000	
Cinquegrani	Comcast-Internet	253.23	12/16/2025	20-30-300-570300-0000	
Cinquegrani	Verizon-Cell Phone 10/21-11/20/2025	259.88	12/16/2025	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 10/21-11/20/2025	39.22	12/16/2025	20-24-000-535500-4626	
Cinquegrani	Amazon-Supplies	449.72	12/16/2025	20-00-000-530100-0000	
Cinquegrani	Bamboo-HR Software	854.30	12/16/2025	10-00-000-521400-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	12/16/2025	10-00-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	Comcast-Internet	219.24	12/16/2025	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	238.50	12/16/2025	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	154.13	12/16/2025	20-30-100-521600-0000	
Cinquegrani	IPRA-Membership Dues	265.00	12/16/2025	10-00-000-585250-0000	
Cinquegrani	Adobe-Subscription	43.28	12/16/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 10/21-11/20/2025	53.75	12/16/2025	20-30-150-570300-0000	
Cinquegrani	Verizon-Cell Phone 10/21-11/20/2025	37.72	12/16/2025	20-30-100-570300-0000	
Cinquegrani	Staples-Supplies	55.98	12/16/2025	10-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	12.12	12/16/2025	20-23-000-525500-3510	
Cinquegrani	Verizon-Cell Phone 10/21-11/20/2025	92.97	12/16/2025	20-24-000-535500-4625	
Cinquegrani	PAX8-Data Archiving	95.97	12/16/2025	10-10-000-521600-0000	
Cinquegrani	Comcast-Internet	182.70	12/16/2025	20-30-350-570300-0000	
Cinquegrani	PAX8-Data Archiving	231.20	12/16/2025	10-00-000-521600-0000	
Cinquegrani	Bamboo-HR Software	854.30	12/16/2025	20-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 10/21-11/20/2025	53.75	12/16/2025	20-24-000-535500-4643	
Cinquegrani	Microsoft-Office 365	6.25	12/16/2025	20-23-000-525500-3510	
Cinquegrani	Microsoft-Office 365	2.00	12/16/2025	20-26-000-525500-6845	
Cinquegrani	Comcast-Internet	219.23	12/16/2025	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	252.96	12/16/2025	20-00-000-570300-0000	
Cinquegrani	PAX8-Data Archiving	295.65	12/16/2025	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	159.00	12/16/2025	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	6.25	12/16/2025	20-22-000-525500-2301	
Cinquegrani	PAX8-Data Archiving	1.94	12/16/2025	20-26-000-525500-6845	
Cinquegrani	SplashTop-Annual Fee	99.00	12/16/2025	10-00-000-521400-0000	
Cinquegrani	Comcast-Internet	1,084.42	12/16/2025	20-30-100-570300-0000	
Cinquegrani	Amazon-Signage	772.80	12/16/2025	55-00-000-575915-0000	
Cinquegrani	ChatGPT-Subscription	20.00	12/16/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 10/21-11/20/2025	77.79	12/16/2025	10-10-000-570300-0000	
Cinquegrani	Microsoft-Office 365	99.00	12/16/2025	10-10-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 10/21-11/20/2025	39.22	12/16/2025	10-00-000-570300-0000	
Cinquegrani	Astound-Internet	112.84	12/16/2025	20-30-500-570300-0000	
Dikker	Lands End-Staff Items	660.75	12/16/2025	10-00-000-585100-0000	
Dikker	Jimmy Johns-Staff Meeting	157.75	12/16/2025	20-00-000-585290-0000	
Dikker	IPRA-Conference	350.00	12/16/2025	10-00-000-585201-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Dikker	Amazon-Staff Items	84.73	12/16/2025	10-00-000-585290-0000	
Dikker	Amazon-Staff Items	59.58	12/16/2025	20-00-000-585290-0000	
Dikker	Lands End-Staff Items	660.75	12/16/2025	20-00-000-585100-0000	
Dikker	Jimmy Johns-Staff Meeting	157.75	12/16/2025	10-00-000-585290-0000	
Dikker	Jewel-Staff Meeting	44.66	12/16/2025	20-00-000-585290-0000	
Dikker	Easy Ice-Machine Rental	195.00	12/16/2025	10-10-000-521600-0000	
Gutmann	Smartsign-Signs	130.55	12/16/2025	10-10-000-521370-0000	
Gutmann	Dunkin-Program Supplies	17.99	12/16/2025	20-22-000-535500-2375	
Gutmann	eBay-Program Supplies	19.50	12/16/2025	20-22-000-535500-2375	
Gutmann	Walmart-Program Supplies	27.14	12/16/2025	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	9.24	12/16/2025	20-22-000-535500-2375	
Gutmann	Goodwill-Program Supplies	17.88	12/16/2025	20-22-000-535500-2375	
Lim	Amazon-Haunted Trail	232.55	12/16/2025	20-30-100-535500-0000	
Lim	Adobe-Subscription	21.64	12/16/2025	20-00-000-521600-0000	
Lim	IPRA-Membership	265.00	12/16/2025	20-00-000-585250-0000	
Lim	ChatGPT-Subscription	150.00	12/16/2025	20-00-000-521600-0000	
Lim	Amazon-Supplies	36.88	12/16/2025	20-30-450-530300-0000	
Lim	Amazon-Supplies	215.30	12/16/2025	20-00-000-530100-0000	
Lim	Amazon-Supplies	118.39	12/16/2025	20-00-000-541250-0000	
Lim	Meijer-Staff Recognition	84.66	12/16/2025	20-00-000-585290-0000	
Lim	Apple-Contractual	31.34	12/16/2025	20-00-000-521600-0000	
Lim	Amazon-Supplies	55.55	12/16/2025	20-30-100-530300-0000	
Lim	Amazon-Supplies	17.98	12/16/2025	20-00-000-521600-0000	
Lim	Aldi-Staff Recognition	21.08	12/16/2025	20-00-000-585290-0000	
Lim	IPRA-Conference	350.00	12/16/2025	20-00-000-585201-0000	
Lim	Amazon-Supplies	2,810.82	12/16/2025	20-26-000-535500-6808	
Lim	Trader Joes-Staff Recognition	42.98	12/16/2025	20-00-000-585290-0000	
Lim	Amazon-Staff Recognition	191.43	12/16/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	280.68	12/16/2025	20-24-000-535500-4610	
MacDonald	Amazon-Supplies	66.74	12/16/2025	20-00-000-585170-0000	
MacDonald	Amazon-Supplies	19.88	12/16/2025	20-30-150-541300-0000	
MacDonald	Amazon-Supplies	26.99	12/16/2025	20-30-150-541300-0000	
MacDonald	Mariano's-Supplies	45.16	12/16/2025	20-00-000-530100-0000	
MacDonald	Red Cross-Class Supplies	283.68	12/16/2025	20-24-000-535500-4598	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MacDonald	Adobe-Subscription	19.99	12/16/2025	20-00-000-521600-0000	
Norman	Manning Ford-Truck Repair	330.73	12/16/2025	10-10-000-530340-0000	
Norman	Amazon-Driveway Markers	54.99	12/16/2025	10-10-000-530300-0000	
Norman	Amazon-Holiday Decorations	661.71	12/16/2025	20-00-000-541250-0000	
Norman	Amazon-Uniforms	85.96	12/16/2025	10-10-000-530250-0000	
Norman	Apple-Software	27.05	12/16/2025	10-10-000-530300-0000	
Okray	Yelp-Digital Advertising	90.00	12/16/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	8.99	12/16/2025	20-00-000-521650-0000	
Okray	Zoom-Meeting Platform	199.90	12/16/2025	20-00-000-521600-0000	
Okray	Font Awesome-Website Plug-In	99.00	12/16/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	418.52	12/16/2025	20-00-000-521650-0000	
Okray	AMI-Banners	196.97	12/16/2025	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	12/16/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	735.00	12/16/2025	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	105.00	12/16/2025	20-00-000-521650-0000	
Okray	Mailchimp-Bulk Email	234.60	12/16/2025	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	12/16/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	649.08	12/16/2025	20-00-000-521650-0000	
Pitts	Amazon-Supplies	23.99	12/16/2025	20-30-100-530300-0000	
Rowland	Five Below-Event Supplies	90.98	12/16/2025	20-30-100-535500-0000	
Rowland	Amazon-Supplies	113.18	12/16/2025	20-30-100-535500-0000	
Semetko	Jeff Ellis-Course Instruction	425.00	12/16/2025	20-30-500-530401-0000	
Semetko	Amazon-Supplies	46.96	12/16/2025	10-00-000-585815-0000	
Semetko	PA Crimson-Extinguisher Inspection	80.00	12/16/2025	20-30-500-530300-0000	
Semetko	Amazon-Supplies	635.64	12/16/2025	10-00-000-585815-0000	
Semetko	Jeff Ellis-Course Instruction	325.00	12/16/2025	20-30-500-530401-0000	
Semetko	WhentoWork-Scheduling	750.00	12/16/2025	20-30-300-530095-0000	
Smentek	Amazon-Event Supplies	40.17	12/16/2025	20-00-000-585170-0000	
Smentek	Aldi-Event Supplies	15.97	12/16/2025	20-26-000-535500-6845	
Smentek	Amazon-Event Supplies	207.45	12/16/2025	20-26-000-535500-6845	
Smentek	Jimmy Johns-Event Supplies	98.99	12/16/2025	20-26-000-535500-6845	
Smentek	Sam's-Event Supplies	134.92	12/16/2025	20-26-000-535500-6845	
Speck	Amazon-Supplies	65.67	12/16/2025	94-90-875-575180-0000	
Speck	Lombardi-Winter Classes	207.20	12/16/2025	20-22-000-525500-2350	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Speck	OTC-Supplies	89.48	12/16/2025	20-24-000-535500-4610	
Speck	Hobby Lobby-Supplies	61.41	12/16/2025	20-00-000-585170-0000	
Speck	Lux-Supplies	-3.01	12/16/2025	20-24-000-535500-4610	
Speck	Walmart-Event Supplies	99.58	12/16/2025	20-26-000-535500-6813	
Speck	Rosati's-Staff Food	59.58	12/16/2025	20-26-000-535500-6816	
Speck	Amazon-Supplies	495.40	12/16/2025	94-90-875-575180-0000	
Speck	Hobby Lobby-Supplies	178.17	12/16/2025	20-26-000-535500-6808	
Speck	Fun Express-Event Supplies	444.40	12/16/2025	20-26-000-535500-6808	
Speck	Amazon-Event Supplies	355.49	12/16/2025	20-26-000-535500-6816	
Speck	Discount-Supplies	120.21	12/16/2025	20-24-000-535500-4610	
Speck	Amazon-Supplies	639.34	12/16/2025	20-24-000-535500-4610	
Speck	Abbington-Registrants	631.80	12/16/2025	20-26-000-525500-6816	
Thomas	IPRA-Membership	265.00	12/16/2025	20-00-000-585250-0000	
Thomas	Amazon-Supplies	82.98	12/16/2025	20-30-100-530300-0000	
Thomas	Walmart-Event Supplies	225.41	12/16/2025	20-21-000-535500-1201	
Thomas	Rosati's-Parties	187.28	12/16/2025	20-30-100-535500-0000	
Thomas	Amazon-Supplies	110.10	12/16/2025	20-30-100-530100-0000	
Thomas	Jewel-Supplies	9.16	12/16/2025	20-30-100-530100-0000	
Thomas	Jimmy Johns-Parties	261.68	12/16/2025	20-30-100-530170-0000	
Thomas	Les Mills-Group Fitness	296.00	12/16/2025	20-30-100-521600-0000	
Thomas	Rosati's-Parties	1,576.86	12/16/2025	20-30-100-530400-0000	
Thomas	Roberto's-Event Supplies	962.52	12/16/2025	20-21-000-535500-1182	
Thomas	Jimmy Johns-Parties	167.02	12/16/2025	20-30-100-530170-0000	
Thomas	Amazon-Supplies	125.88	12/16/2025	20-30-100-530320-0000	
Thomas	Rosati's-Parties	1,236.41	12/16/2025	20-30-100-530170-0000	
Thomas	Amazon-Event Supplies	73.74	12/16/2025	20-21-000-535500-1201	
Thomas	Amazon-Supplies	72.74	12/16/2025	20-30-100-530170-0000	
Thomas	Adobe-Subscription	21.64	12/16/2025	20-30-100-530100-0000	
Thomas	Aldi-Event Supplies	22.09	12/16/2025	20-21-000-535500-1182	
Thomas	Sam's-Speaker	99.91	12/16/2025	20-30-100-530102-0000	
Thomas	Pie Life-Event Supplies	43.20	12/16/2025	20-21-000-535500-1201	
Thomas	Augustino's-Staff Meeting	74.80	12/16/2025	20-00-000-585250-0000	
Thomas	Amazon-Supplies	282.51	12/16/2025	20-30-100-530400-0000	
Thomas	Sam's-Event Supplies	398.81	12/16/2025	20-21-000-535500-1201	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thomas	Little Caesars-Programs	43.85	12/16/2025	20-21-000-535500-1182	
Thomas	Little Caesars-Programs	26.31	12/16/2025	20-21-000-535500-1182	
Thomas	Little Caesars-Programs	149.09	12/16/2025	20-21-000-535500-1182	
Thommes	FastRedaction-FOIA	130.00	12/16/2025	10-00-000-540700-0000	
Thommes	Jimmy Johns-Legal Symposium	92.14	12/16/2025	10-00-000-585201-0000	
Thommes	Deerfield PD-Business	70.00	12/16/2025	10-00-000-585250-0000	
Thommes	OpenAI-Software	20.00	12/16/2025	10-00-000-540700-0000	
Thommes	Daily Herald-Subscription	19.00	12/16/2025	10-00-000-530100-0000	
Tripp	Dunkin-Supplies	17.73	12/16/2025	20-21-000-535500-1141	
Tripp	Amazon-Supplies	455.42	12/16/2025	20-21-000-535500-1141	
Troia	Pete's-Staff Lunch	41.16	12/16/2025	10-00-000-585250-0000	
Troia	IAPD-Conference	350.00	12/16/2025	10-00-000-585201-0000	
Troia	Jewel-Staff Lunch	7.10	12/16/2025	10-00-000-585250-0000	
Troia	Pete's-Staff Lunch	19.88	12/16/2025	10-00-000-585250-0000	
	Check Total:	38,015.05			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 12	ACH Enabled: True
	Winter Classes	11,065.60	12/16/2025	20-21-000-525500-1126	
	Check Total:	11,065.60			
Vendor: 199399	Goding Electric Company			Check Sequence: 13	ACH Enabled: False
RI-2799	Equipment Inspection	200.00	12/16/2025	10-10-000-550200-0000	
	Check Total:	200.00			
Vendor: 203018	Joseph Gomez			Check Sequence: 14	ACH Enabled: True
Reimbursement	Supplies	26.91	12/16/2025	10-00-000-585810-0000	
	Check Total:	26.91			
Vendor: 145940	JP Sports			Check Sequence: 15	ACH Enabled: False
10U	Tournament Fees	625.00	12/16/2025	20-21-000-525500-1233	
	Check Total:	625.00			
Vendor: 203492	Jillian Kadlec			Check Sequence: 16	ACH Enabled: True
Dance	Camp Instruction	432.00	12/16/2025	20-21-000-525500-1145	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	432.00			
Vendor: 202218	Napa Auto Parts			Check Sequence: 17	ACH Enabled: False
	Fleet Repairs	21.39	12/16/2025	10-10-000-530340-0000	
	Equipment Repair	12.60	12/16/2025	10-10-000-530210-0000	
	Check Total:	33.99			
Vendor: 161205	Nicor Gas			Check Sequence: 18	ACH Enabled: False
	Gas 11/14-12/15/2025	175.27	12/16/2025	10-00-000-570200-0000	
	Check Total:	175.27			
Vendor: 200532 56893	P.R. Streich & Sons, Inc.			Check Sequence: 19	ACH Enabled: False
	Hoist Inspection	555.00	12/16/2025	10-10-000-521600-0000	
	Check Total:	555.00			
Vendor: 101134	PDRMA			Check Sequence: 20	ACH Enabled: False
	11/2025 Health Insurance	537.47	12/16/2025	20-30-400-565100-0000	
	11/2025 Health Insurance	18,313.82	12/16/2025	20-00-000-565100-0000	
	11/2025 Liability Insurance	3,640.41	12/16/2025	10-00-000-560600-0000	
	11/2025 Health Insurance	7,753.37	12/16/2025	20-30-100-565100-0000	
	11/2025 Pollution Liability	44.91	12/16/2025	10-00-000-560600-0000	
	11/2025 Health Insurance	687.02	12/16/2025	55-00-000-565100-0000	
	11/2025 Health Insurance	961.81	12/16/2025	20-30-200-565100-0000	
	11/2025 Employment Practice	1,137.55	12/16/2025	10-00-000-560600-0000	
	11/2025 Health Insurance	4,072.94	12/16/2025	10-00-000-565100-0000	
	11/2025 Workers Compensation	4,423.54	12/16/2025	10-00-000-560200-0000	
	11/2025 Health Insurance	480.83	12/16/2025	20-30-300-565100-0000	
	11/2025 Health Insurance	529.73	12/16/2025	20-30-350-565100-0000	
	11/2025 Health Insurance	1,912.79	12/16/2025	20-30-450-565100-0000	
	11/2025 Health Insurance	22,035.67	12/16/2025	10-10-000-565100-0000	
	11/2025 Cyber Liability	347.99	12/16/2025	10-00-000-560600-0000	
	11/2025 Health Insurance	340.59	12/16/2025	20-30-150-565100-0000	
	11/2025 Health Insurance	1,471.95	12/16/2025	20-30-500-565100-0000	
	11/2025 Property Insurance	5,886.48	12/16/2025	10-00-000-560600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	74,578.87			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 21	ACH Enabled: False
285292	Cables/Surface Mount	257.55	12/16/2025	10-10-000-530210-0000	
285652	Cable Assembly	35.16	12/16/2025	10-10-000-530210-0000	
	Check Total:	292.71			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 22	ACH Enabled: True
2025-QB-153	IT Maintenance December 2025	1,890.00	12/16/2025	20-00-000-521400-0000	
2025-QB-153	IT Maintenance December 2025	1,890.00	12/16/2025	10-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 202570	Trace			Check Sequence: 23	ACH Enabled: True
86975898-0015	Subscription 11/30/2025-6/1/2026	8,912.50	12/16/2025	20-21-000-525500-1127	
	Check Total:	8,912.50			
Vendor: 199170	US LAX Events			Check Sequence: 24	ACH Enabled: False
GLEPRES26	Tournament Fees	3,897.00	12/16/2025	20-21-000-525500-1172	
	Check Total:	3,897.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 25	ACH Enabled: False
	11/2025 Fuel	2,663.96	12/16/2025	10-10-000-530500-0000	
	Check Total:	2,663.96			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 26	ACH Enabled: False
	Water 10/14-11/13/2025	1,321.28	12/16/2025	20-00-000-570400-0000	
	Water 10/14-11/13/2025	141.53	12/16/2025	20-00-000-570400-0000	
	Water 10/14-11/13/2025	55.37	12/16/2025	20-00-000-570400-0000	
	Water 10/14-11/13/2025	83.00	12/16/2025	10-00-000-570400-0000	
	Water 10/14-11/13/2025	906.07	12/16/2025	20-30-100-570400-0000	
	Water 10/14-11/13/2025	120.59	12/16/2025	20-30-350-570400-0000	
	Water 10/14-11/13/2025	282.65	12/16/2025	20-30-150-570400-0000	
	Water 10/14-11/13/2025	173.53	12/16/2025	20-30-200-570400-0000	
	Water 10/14-11/13/2025	71.61	12/16/2025	20-30-500-570400-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Water 10/14-11/13/2025	689.21	12/16/2025	20-00-000-570400-0000	
	Water 10/14-11/13/2025	148.68	12/16/2025	20-30-450-570400-0000	
	Check Total:	3,993.52			
Vendor: 200738 34681	Webster, McGrath & Ahlberg, Ltd Topographic Survey	5,800.00	12/16/2025	Check Sequence: 27 96-00-880-575110-0000	ACH Enabled: False
	Check Total:	5,800.00			
Vendor: 202232	WM Corporate Services, Inc. 11/2025 Scavenger Services 11/2025 Scavenger Services	267.00 1,159.53 334.00 713.00 130.00 329.00 289.22 434.00	12/16/2025 12/16/2025 12/16/2025 12/16/2025 12/16/2025 12/16/2025 12/16/2025 12/16/2025	Check Sequence: 28 20-30-150-521300-0000 10-00-000-521300-0000 20-30-450-521300-0000 20-30-100-521300-0000 20-30-300-521300-0000 10-00-000-521300-0000 20-30-200-521300-0000 20-30-500-521300-0000	ACH Enabled: False
	Check Total:	3,655.75			
	Total for Check Run:	204,360.79			
	Total of Number of Checks:	28			

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

**I. Call to Order**

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

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Stortz, Boynton, Ward, Crickmore, Durham, and President Nephew. Commissioner Cornell arrived at 7:13 p.m.

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

*Motion Carried.*

Staff members present were Executive Director Dave Thommes, Deputy Executive Director Cinquegrani, Director of Planning and Natural Resources Troia, Superintendent of Recreation Services MacDonald, Park District Attorney Price, 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. WDSRA Annual Update – Dan Leahy, Executive Director**

Executive Director of the Western DuPage Special Recreation Association (WDSRA), Dan Leahy, provided the annual update for the Glen Ellyn Park District and Park Board of Commissioners. Leahy provided a brief overview of WDSRA to the Park Board of Commissioners discussing the core services provided; inclusion, exclusive programming, rec & roll and disability awareness. Leahy provided a brief overview of collaborative efforts with the Glen Ellyn Park District and provided the stats regarding WDSRA seasonal program registrations, inclusion program registrations, who they serve and age ranges of program registrations. He reviewed the WDSRA Foundation and their efforts to fundraise with hopes to achieve an endowment plan for future assistance. Leahy shared that 2026 brings a “Cheers to 50 Years” as they begin their yearlong celebration of serving families for 50 years. WDSRA was proud to announce they achieved

Distinguish Accreditation Status and are happy with the continued support from various agencies and their donors.

Commissioner Crickmore commended their staff working with WDSRA members at Ackerman's Rec & Roll program. President Nephew was appreciative of the personal story shared in their marketing and Commissioner Stortz appreciated the lasting impact that WDSRA plays on the lives of their participants.

## **VII. Staff Recognition**

Executive Director Thommes stated that the District was happy to share that six new full-time staff members joined the Park District team in 2025 and some were present at the meeting. Director of Planning and Natural Resources introduced Keith Carver who was hired in early Fall as Parks Maintenance II and Tree Care. Keith jumped right into the Panfish Park project to assist with the new management of tree care at that park. Luis (Beto) Cervantes, Parks Maintenance I – Landscaping was hired in the Fall and has dived right in to snow removal for the busy winter season. Jim Gross, who was not able to be present, replaced Eric Wassel who retired last year after many years of service. Jim serves as our Fleet and Park Maintenance specialist and keeps our crew active by maintaining our fleet and equipment each day. Deputy Executive Director Nick Cinquegrani introduced Susan McLaughlin, Human Resources & Risk Manager, who comes to us after working for years at the Elk Grove Park District. Susan has streamlined many efforts in her brief time so far at the Park District and is a wonderful addition. Director of Recreation and Facilities Lim shared her two new staff members; Dave Rowland and Amber Bieberstein. Dave works as an Ackerman Sports and Fitness Center Assistant Facility Manager who stays busy overseeing their programming and special events while Amber who is the Ackerman Sports and Fitness Manager brings a strong background in yoga to the facility.

The Park Board welcomed the new staff members to the District.

## **VIII. Consent Agenda**

Commissioner Crickmore moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$400,995.80 and minutes from the November 11, 2025, Regular Meeting.

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

*Motion Carried.*

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

President Nephew opened the Public Hearing for the 2026 Budget & Appropriation Ordinance and asked if there was any discussion. Nephew then asked if there were any public comments of which there were none. Following, Commissioner Boynton made a motion to close the public hearing seconded by Commissioner Crickmore.

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

*Motion Carried.*

President Nephew declared the Public Hearing Closed.

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

*Motion Carried.*

## **X.      New Business**

### **A.      Approval for the 2026 Budget & Appropriation Ordinance 25-05**

Executive Deputy Director Cinquegrani shared that nothing has changed with the 2026 Budget & Appropriation Ordinance since the last presentation except for moving the HVAC improvements at Ackerman up to 2026 from 2027 as discussed at the last meeting. Following, Commissioner Ward moved, seconded by Commissioner Cornell, to approve the 2026 Budget & Appropriation Ordinance, Ordinance 25-05.

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

*Motion Carried.*

### **B.      Preschool Future Capital Discussion**

Executive Director Thommes shared the updates that have been implemented to Main Street Recreation Center preschool rooms and other items that will be implemented. Thommes shared that panic buttons and intercoms have been installed within Spring Avenue and Main Street Recreation Center as well as door reinforcements which have been installed. Staff is trained annually and ALICE training will begin in 2026. Thommes also shared that staff has and is looking into installing film that allows for patrons to see out but people cannot see within the rooms. Preschool parents requested shatter proof film and staff has quotes and is waiting to hear back from contractor for timing of installation and safety assurance that it would not impede on emergency evacuation. Staff has also received quotes for upgraded cameras within the facility which would take time as the facility is older and no ethernet cables are run within the facility. When asked about the timeframe for camera installation, Deputy Executive Director Cinquegrani shared that 2-3 months' time would be needed. Thommes also shared that staff has increased patrol of the public facility. Thommes shared that the challenges of this facility are it is not a traditional school but a recreation facility that serves many people attending recreation programs and a preschool program.

The Park Board of Commissioners posed many questions regarding the shatterproof film, security measures, and if other districts have preschools that are contained. Thommes shared that very few have the ability to self-contain but many did not. Board Secretary Dikker invited members of the public who wished to speak to come to the podium.

Preschool parent, Sabina Horrocks, spoke along with several parents regarding the security concerns following the November incident. Horrocks shared that parents were alarmed about the incident and she offered insight to her research from NASRO and the Department of Homeland Security of items that can be implemented to address safety including one point of entry, shatter resistant security film, and the addition of exterior security cameras. She also urged the importance of a single facility preschool program. She believes this event showed that security concerns should be addressed and improvements should be taken. Horrocks thanked the Board for their time and beginning the implementation of these safety measures.

Bill Costello, also a preschool parent, echoed the sentiment of Sabina Horrocks. He shared his concern from the November 3<sup>rd</sup> incident and believes the preschool program should have the same safety measures as a school since it is called a preschool program. He would like to know what the Board will be doing to address these concerns and is unhappy with the safety measures that were in place at the start of the school year. He would like items to be immediately addressed both at Main Street and Spring Avenue Recreation Centers including the shatterproof film, cameras, and locking down the classrooms/centers. He asked the Board to assess these concerns and come forward with costs in a transparent manner. He would like this to not be a one-time agenda item but for this to be continually addressed.

Commissioner Stortz asked if other options have been considered to segregate preschool students and Executive Director Thommes said staff has looked into moving preschool to the third floor of Main Street Recreation Center or moving preschool all to Spring Avenue Recreation Center. Staff discussed the challenges to both scenarios and the timeline for implementation which staff replied could be up to 2 years for relocating the preschool program. President Nephew asked about the first amendment auditor and Commissioner Crickmore asked about the timeline for installing security cameras which Deputy Executive Director Cinquegrani shared it would be a 2-3-month process as there are IT issues that would need to be addressed. Commissioner Nephew relayed background information on first amendment auditors and Attorney Price further explained the first amendment audit process that often occurs. Members of the public spoke of their concern that their children were videotaped and Attorney Price further explained privacy law and expectations of privacy and the frustrations of such. Commissioner Cornell inquired if classrooms participated in outdoor time and field trips which Superintendent of Recreation Services MacDonald stated they do go onto the playground at certain times. Commissioner Cornell shared her educational and working background within preschool education and shared an alternative solution may be to discontinue the preschool program and does not feel we should be pressured to do things fast but should thoroughly analyze and do it correctly. President Nephew brought up concerns about the difficulty of ensuring safety in all programs, whether it be outdoor soccer or general recreation programs. Horrocks spoke of the differences between programs with parents present and those without. Costello encouraged that the Board ensure there are safety measures in all programs which Executive Director Thommes shared that yes there are protocols in place. The Park Board then agreed that safety measure are being implemented and that they need to come back and further discuss long term measures that can be addressed about the Preschool program within the coming months for the future of the program. Sarah Costello, who spoke via Zoom, was

disappointed that this discussion circled to the first amendment audit and not to the safety measures that could have been addressed and the future measures that should be addressed. Costello stressed the importance of an entry point and someone knowing the presence of those within the facility. Another member of the public who did not disclose her identity suggested use of a buzzer to access the facility and the Board inquired of that possible solution. Executive Director stated they did not research a buzzer but did share they have discussed options of having staff check-in patrons and the difficulties that that could bring. The public was very vocal of the items discussed this evening and staff reiterated that the current safety measures will remain in place as they assess the new safety protocols and further discuss future options for the preschool program. President Nephew asked that public to be patient as the Board discusses the concerns of the parents and the options posed by staff. Nephew shared that Commissioner discussion all has to take place in an open meeting and the Board would be discussing this further in the months ahead.

## **XI. Staff Reports**

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

Executive Director Thommes attended an E-Bike discussion with several staff members and other key stakeholders within the Community held at the Glen Ellyn Police station. E-Bike usage and regulation was discussed in an open forum and Director Thommes shared that the District will revisit their Ordinance and staff will have further discussion following the Villages direction in the upcoming new year. Thommes also shared that a pipe, owned and maintained by DuPage County burst within upper Ackerman Fields. The repair has taken place, and the area will be repaired weather dependent. Board Secretary and Directors' Assistant Dikker reminded Commissioners of the Staff Holiday party that will take place on Friday at 11:30 a.m. at the Lake Ellyn Boathouse should any wish to attend. Commissioner Cornell shared she was hoping to stop by the event. Director of Planning and Natural Resources Troia thanked staff for their hard work in the many snow events that have occurred over the last few weeks. Troia also shared that over 60 plan holders viewed the RFP for construction of the Downtown Community Park and shared that the bid opening will take place next week. Director of Recreation and Facilities Lim shared that the staff will be busy over the next two weeks as it is filled with Holiday events for the Community.

## **XII. Commissioners' Reports**

Commissioner Cornell wished everyone Happy Holidays. Commissioner Crickmore presented a PowerPoint featuring photos from the Restoration workday in Ackerman woods, the new playground equipment for toddlers at Panfish Park, the story walk, and the Little Library that is available to the community. Lastly, Crickmore shared highlights from the many events held at Ackerman Sports and Fitness Center that included Christmas tree decorating in the gymnastics area, Toys for Tots that was held on December 7<sup>th</sup>, and the League of Enchantment event.

## **XIII. Adjourn to Executive Session**

At 8:37 p.m., Commissioner Ward moved, seconded by Commissioner Stortz, to move into Executive Session under Section 2 (c) 21 discussion of minutes of prior executive session meetings 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.

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

*Motion Carried.*

#### **XIV. Reconvene to Open Session**

The Park Board reconvened open session at 9:15 p.m.

#### **XIV. Semi-Annual Executive Session Minutes Review**

Staff and the Park Board of Commissioners completed the Semi-Annual Review of Executive Session minutes and following Commissioner Stortz moved, seconded by Commissioner Ward to approve and Release the minutes from the June 17, 2025, Executive Session, Section 2(c)21 and Section 2(c)3, July 15, 2025, Executive Session, Section 2(c)5, and August 19, 2025, Executive Session, Section 2(c)5.

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

Following, Commissioner Stortz then moved, seconded by Commissioner Ward to approve and Not Release the minutes from the June 17, 2025, Executive Session, Section 2(c)1

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

#### **XV. Adjourn**

There being no further business, Commissioner Stortz moved, seconded by Commissioner Crickmore to adjourn the December 9, 2025, Regular Meeting at 9:17 p.m.

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

*Motion Carried.*

Respectfully submitted,  
Kimberly Dikker  
Board Secretary & Directors' Assistant



# MEMO

January 14, 2026

**TO:** Park District Board of Commissioners  
**FROM:** Dave Thommes, Executive Director  
**RE:** First Amendment to Employment Agreement Between the Board of Park Commissioners of the Glen Ellyn Park District and Dave Thommes

Per direction of Counsel at the December 9, 2025, Regular Meeting, an Amendment was proposed to be added to the Executive Director, Dave Thommes, Employment Agreement. The Amendment will allow for a rolling three-year contract and updated severance terms per the attached Amendment to Employment Agreement. The Park Board has reviewed the terms, and it must be approved in open session.

**Recommendation:**

Approve the First Amendment to Employment Agreement Between the Board of Park Commissioners of the Glen Ellyn Park District and Dave Thommes effective as of January 1, 2026.

**Motion:**

Motion to approve the First Amendment to Employment Agreement Between the Board of Park Commissioners of the Glen Ellyn Park District and Dave Thommes effective as of January 1, 2026.

## **FIRST AMENDMENT TO EMPLOYMENT AGREEMENT**

**THIS FIRST AMENDMENT TO EMPLOYMENT AGREEMENT** is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_, by and between the Board of Park Commissioners of the Glen Ellyn Park District, an Illinois unit of local government (hereinafter "District") and Dave Thommes ("Thommes" or "Employee") and is effective as of January 1, 2026 ("Effective Date"). The District and THOMMES agree to amend the following sections of Thommes' Employment Agreement as follows:

### **2. COMPENSATION**

**Base Salary:** Effective January 1, 2026, Thommes's base salary shall be \$181,053.00 per year, payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by THOMMES. THOMMES will continue to be eligible to receive merit rate increases and bonuses each year based upon his job performance as determined in the sole discretion of the Board.

### **6. TERM**

6.a.(1) and (2) are hereby deleted and replaced with the following:

6.a. Employee's employment shall be for a term of three years, beginning on January 1, 2026, and continuing through December 31, 2028, unless Employee's employment is sooner terminated by Employee or the District pursuant to the provisions of this Agreement or unless the parties otherwise mutually agree to additional Term. Unless the District shall provide written notice to THOMMES on or before October 1 of any calendar year that it desires to end the automatic extension process, then upon the expiration of the first year of the 3-year term at 11:59:59 on December 31 (e.g., on 12/31/26), an additional 1-year term shall be added to the existing term (e.g., through 12/31/29).

6(f) is hereby amended as follows (deletions marked by ~~strikethrough~~ and additions marked by underline):

(f) **Severance for Termination without Cause.** In the event of the termination of Employee's employment without cause by the Board or the Board's failure to enter into a new Agreement or to renew this Agreement at the end of its term, Employee shall be entitled to the compensation earned by them prior to termination computed pro rata up to and including their termination date, and all other payments required by law and District policy. Except as otherwise provided herein, if terminated without just cause as defined above in this Agreement, Employee shall be entitled to receive a cash severance payment in an amount equal to ~~1620~~ weeks' pay, net of the usual and customary deductions including Employee's share of health insurance premiums, and the District shall, for ~~1620~~ weeks

following the date of termination, continue Employee's health insurance and shall pay the District's portion of the health insurance premium for those 4620 weeks. Employee's final check and their check for severance pay, if any, will be paid to Employee on the first day of the month following the month in which Employee's last day of employment with the District occurs. Applicable withholding for taxes and other deductions required by law or court order or applicable District policy, or otherwise requested in writing by Employee (e.g., health insurance premiums for 4620 weeks) will be deducted. Employee shall not be entitled to receive severance pay if they are terminated for just cause as defined in Subparagraph 6(b) of this Agreement, if they terminate their employment relationship with the Park District, or if this Agreement expires and is not renewed.

ALL OTHER TERMS REMAIN UNCHANGED.

IN WITNESS WHEREOF, the parties have hereto set their hands and seals the day and year first above written.

**DAVE THOMMES**

**BOARD OF COMMISSIONERS,  
GLEN ELLYN PARK DISTRICT**

By \_\_\_\_\_  
**President**  
**Attest**

By: \_\_\_\_\_



# MEMO

January 20, 2026

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, CPRP, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** **Ordinance 26-01 Sale of Surplus Property**

To eliminate surplus vehicles and equipment and per our ERF, Equipment Replacement Fund, staff are recommending selling and replacing **Truck 427, our 2008 Ford F 450 Truck**. This vehicle has served the District well but is nearing the end of its life expectancy.

Following standard procedures, Staff is able to trade in this vehicle to offset the price of a new vehicle.

Per standard procedures an “Ordinance Declaring Surplus Personal Property And Authorizing Conveyance or Sale Therof” needs to be brought before the Park Board on equipment of this value.

**Recommendation:** Staff recommends the trade in of Truck 427, the 2008 Ford 450 to Bob Ridings Fleet Sales in the amount of \$5,500.00 to offset the cost of the new replacement vehicle and Board approval of Ordinance 26-01, Sale of Surplus Property of the Glen Ellyn Park District.

**Motion:** I make the motion to approve the trade in of Truck 427, the 2008 Ford 450 to Bob Ridings Fleet Sales in the amount of \$5,500.00 to offset the cost of the new replacement vehicle and Board approval of Ordinance 26-01, Sale of Surplus Property of the Glen Ellyn Park District.

**GLEN ELLYN PARK DISTRICT**

**ORDINANCE NUMBER 26-01**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE  
SALE OF SURPLUS PERSONAL PROPERTY OF THE GLEN  
ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS.**

\*\*\*\*\*

**WHEREAS**, the Glen Ellyn Park District, DuPage County, Illinois ("Park District") owns the following items of personal property described as follows:

One (1) 2008 Ford F450 Identification Number 1FDXF47Y18EE12308 hereinafter referred to as the "Vehicles".

**WHEREAS**, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) ("Code"), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district; and

**WHEREAS**, the Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the Vehicles are no longer necessary, useful to or for the best interests of the Park District and recommending its sale in a manner that Park District staff may designate, with or without advertising, and the Board concurs with that recommendation.

**NOW, THEREFORE, IT IS HEREBY ORDAINED** by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

**Section 1.** The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

**Section 2.** The Board finds that the Vehicles are no longer necessary, useful to or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to sell the Vehicles in a manner that Park District staff may designate, with or without advertising.

**Section 3.** The Board authorizes and directs the Executive Director and staff of the Park District to take such action necessary to sell and/or convey the Vehicles as herein authorized.

**Section 4.** This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 20<sup>th</sup> day of January 2026 by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

---

President, Board of Park Commissioners  
of the Glen Ellyn Park District

ATTEST:

---

Secretary, Board of Park Commissioners  
of the Glen Ellyn Park District

STATE OF ILLINOIS )  
 )  
COUNTY OF DU PAGE ) SS.

## **SECRETARY'S CERTIFICATE**

I, Kimberly Dikker, do hereby certify that I am Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files, and seal of said Park District; and,

**I HEREBY CERTIFY** that the foregoing instrument is a true and correct copy of:

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE SALE  
OF SURPLUS PERSONAL PROPERTY OF THE GLEN ELLYN PARK  
DISTRICT, DUPAGE COUNTY, ILLINOIS.**

Adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glen Ellyn Park District, held at Glen Ellyn, Illinois, in said District at 7:00 p.m. on the 20th day January, A.D. 2026.

**I FURTHER CERTIFY** that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the Glen Ellyn Park District at Glen Ellyn, Illinois this 20<sup>th</sup> day of January 2026.

Kimberly Dikker, Secretary, Board of Park Commissioners, Glen Ellyn Park District

[SEAL]

**Sale of Surplus Property**  
**January 20, 2026, Regular Meeting**  
**Ordinance 26-01**

<b>Quantity</b>	<b>Item</b>	<b>Brand</b>	<b>Color/Description/Model Number</b>	<b>Description</b>	<b>Disposal Method</b>
1	Unit 427	Ford F450	VIN#1FD7X2B61DE42045	2008 Ford F450	Trade-in



# MEMO

January 20, 2026

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, CPRP, Director of Parks & Planning  
**CC:** Dave Thommes, Executive Director  
**RE:** Purchase of Budgeted Maintenance Vehicles

The Vehicle & Equipment program was established within the Asset Replacement Fund (ARF) to accumulate reserves in order to have future funds available for the replacement of vehicles and equipment.

Truck #427 has been designated to be replaced from the fleet in 2026. This truck will be traded in to offset the purchase of the new vehicle.

The existing Truck #427 is 2008 Ford 450 and has been well used and is past its useful life. It has been used primarily for a dump truck hauling landscape material during the summer. During the winter it was used for snow removal and salting parking lots.

Staff are recommending replacing this vehicle with a **2025 Ford F350 SUPER Cab 4x4 Pickup w/8ft LONG Bed** that will better serve the Park District throughout the year.

Staff researched and developed specifications that will allow the Park District to obtain the equipment that best meets the needs of the Parks Maintenance Department at the most competitive price.

## Results

Budgeted in 2026:	\$65,0000
2025 Ford F350 SUPER Cab 4x4 (Bob Ridings)	\$47,303.00
Trade-in of Unit 427 (2008 Ford 450)	\$5,500.00
<b>Net Total:</b>	<b>\$41,803.00</b>

### **Joint Purchasing-State Bid**

The Illinois Department of Central Management Services (CMS) is a joint purchasing program sponsored by the DuPage Mayors & Managers Conference and represents 135 municipalities and townships in the Chicagoland region. The CMS has created specifications that mirror our specifications, and they have completed a competitive bidding process for these vehicles. When utilizing CMS contracts, the Park District saves on the administrative time and cost associated with the procurement process. The CMS exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high-quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Programs. By purchasing through the CMS, the Park District saves time and money through volume pricing and by avoiding the needless duplication of effort involved in the procurement process itself.

### **Recommendation:**

Staff is recommending the Park District Board approve the purchase of the vehicle as presented, as it is within the 2026 budgeted allocation for the purchase of this vehicle.

### **Motion:**

I make the motion to approve the purchase of one (1) 2025 Ford F350 SUPER Cab 4x4 Pickup w/8ft LONG Bed from Bob Ridings Fleet Sales of Taylorville, Illinois for a price of \$47,303.00 before the offset of the trade in vehicle.



# MEMO

January 8, 2026

**TO:** Park District Board of Commissioners  
**FROM:** Dave Thommes, Executive Director  
**RE:** First Amendment to the Intergovernmental Lease Agreement  
Dated March 26, 2025, Between the Village of Glen Ellyn and the Glen Ellyn Park District

On March 26, 2025, the Glen Ellyn Park District and the Village of Glen Ellyn entered into an Intergovernmental Lease Agreement governing the use and operation of Panfish Park.

The First Amendment to the Lease Agreement adds clarifying language to Section 3.1 to permit the Park District to use the pond at Panfish Park for ice skating activities during the winter season.

While ice skating is consistent with the park's recreational purpose, this amendment ensures the use is clearly authorized within the lease document.

The amendment does not alter any other terms of the agreement and preserves the Village's right to access the pond as outlined in the existing lease.

**Recommendation:**

Approve the First Amendment to the Intergovernmental Lease Agreement  
Dated March 26, 2025, Between the Village of Glen Ellyn and the Glen Ellyn Park District.

**Motion:**

Motion to approve the First Amendment to the Intergovernmental Lease Agreement  
Dated March 26, 2025, Between the Village of Glen Ellyn and the Glen Ellyn Park District.

**FIRST AMENDMENT TO THE INTERGOVERNMENTAL LEASE AGREEMENT  
DATED MARCH 26, 2025 BETWEEN THE  
VILLAGE OF GLEN ELLYN AND THE GLEN ELLYN PARK DISTRICT  
(Panfish Park, Glen Ellyn, Illinois)**

**THIS FIRST AMENDMENT TO THE INTERGOVERNMENTAL LEASE  
AGREEMENT DATED MARCH 26, 2025** (hereinafter referred to as the "First  
Amendment") is made and entered into this \_\_\_\_ day of January, 2026 (hereinafter referred to  
as the "Effective Date") between the Glen Ellyn Park District (hereinafter referred to as the "Park  
District"), an Illinois Park District and unit of local government, and the Village of Glen Ellyn  
(hereinafter referred to as the "Village"), an Illinois municipal corporation and home rule unit of local  
government (collectively, the Park District and the Village are the "Parties" and sometimes,  
individually, a "Party").

**RECITALS**

**WHEREAS**, the parties entered into an Intergovernmental Lease Agreement dated March  
26, 2025 (hereinafter referred as the "Agreement"); and

**WHEREAS**, the parties seek to amend this Agreement pursuant to this First Amendment to  
allow the Park District to use the Pond Property located at the Premises for ice skating activities during  
the winter months.

**NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES AND OF THE  
COVENANTS, CONDITIONS AND AGREEMENTS HEREIN CONTAINED, THE PARTIES  
HERETO AGREE, as follows:**

1. **RECITALS INCORPORATED.** The above recitals are incorporated herein as though  
fully set forth.
2. **AMENDMENT TO AGREEMENT.** Section 3.1 of the Agreement is amended by  
adding the underlined language as follows:

3.1 Generally

It is expressly understood and agreed that the Premises and the Adjacent Land is to be used by the Park District exclusively for public park and recreational purposes in accordance with the Master Plan as approved by the Parties (and as defined below). Except as otherwise herein set forth, the Park District shall operate such park and recreational facilities consistent with the Park District's standards for similar park properties, and shall likewise enforce, as with its own properties, all reasonable rules and regulations relative to the operation, use, and maintenance of the Premises and improvements, all in accordance with applicable law. The Village retains the right to approve all future buildings and structures, other than play equipment, proposed to be constructed by the Park District on the Premises and the Park District shall, as legally required by the Village's land use ordinances, codes and regulations and this Agreement, seek the Village's approval before constructing any of the same. In addition, the Park District may use the Pond Property for ice skating activities pursuant to this Section during the winter months beginning on December 1st and ending on March 31st each year this Agreement in effect, subject to the Village's right of access to the Pond Property pursuant to Section 4.2 of this Agreement below.

3. **OTHER PROVISIONS OF THE AGREEMENT TO REMAIN IN EFFECT.** All other terms and conditions of the Agreement shall remain in full force and effect.

4. **EFFECTIVE DATE.** This First Amendment to the Agreement shall be deemed dated and become effective on the last date of its execution by one of the Parties.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –  
SIGNATURE PAGE FOLLOWS]**

**IN WITNESS WHEREOF**, the Parties hereto have caused this First Amendment to be signed by their duly authorized representatives on the dates set forth below.

**VILLAGE OF GLEN ELLYN**

**GLEN ELLYN PARK DISTRICT**

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*By: Mark Franz*  
*Its: Village Manager*

Date: \_\_\_\_\_, 2026

**Attest:**

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*By: Caren Cosby*  
*Its: Village Clerk*

Date: \_\_\_\_\_, 2026

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*By: Julia Nephew*  
*Its: Board President*

Date: \_\_\_\_\_, 2026

**Attest:**

---

*By: Kimberly Dikker*  
*Its: Board Secretary*

Date: \_\_\_\_\_, 2026



# MEMO

January 8, 2026

**TO:** Park District Board of Commissioners  
**FROM:** Dave Thommes, Executive Director  
**RE:** Intergovernmental Cooperation Agreement Between  
the Village of Glen Ellyn and the Glen Ellyn Park District Regarding  
Enforcement of Park District Ordinances, Rules, and Regulations

The proposed Intergovernmental Cooperation Agreement (IGA) establishes a formal framework for the Village of Glen Ellyn Police Department to assist with enforcement of Glen Ellyn Park District ordinances, rules, and regulations on Park District property. The Village will handle enforcement and related administrative processes using its existing procedures, allowing for consistent and efficient ordinance enforcement.

The agreement includes standard provisions addressing authority, liability, indemnification, and notice requirements, while preserving the Park District's ability to enforce its ordinances independently if needed. The IGA has an initial five-year term with automatic five-year renewals and may be terminated by either party with 90 days' written notice.

**Recommendation:**

Approve the Intergovernmental Cooperation Agreement Between the Village of Glen Ellyn and the Glen Ellyn Park District Regarding Enforcement of Park District Ordinances, Rules, and Regulations.

**Motion:**

Motion to approve the Intergovernmental Cooperation Agreement Between the Village of Glen Ellyn and the Glen Ellyn Park District Regarding Enforcement of Park District Ordinances, Rules, and Regulations.

**INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN  
THE VILLAGE OF GLEN ELLYN AND THE GLEN ELLYN PARK DISTRICT REGARDING  
ENFORCEMENT OF PARK DISTRICT ORDINANCES, RULES, AND REGULATIONS**

**THIS INTERGOVERNMENTAL COOPERATION AGREEMENT** ("Agreement") is entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, between the Village of Glen Ellyn, an Illinois home rule municipal corporation in the State of Illinois (hereinafter referred to as the "Village") and the Glen Ellyn Park District, a park district incorporated under the laws of the State of Illinois (hereinafter referred to as the "District"). The Village and the Park District may, at times, be referred to collectively as the "Parties" or each individually as a "Party."

**WITNESSETH:**

**WHEREAS**, the Village and the Park District are committed to a working relationship that will enhance the Glen Ellyn community, its residents, and the public which they collectively serve; and

**WHEREAS**, Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1, authorize the execution of agreements and implementation of cooperative ventures between public agencies within the State of Illinois; and

**WHEREAS**, 5 ILCS 220/3 of the Intergovernmental Cooperation Act provides that any powers, privileges, or authorities which may be exercised by an agency of this State may be exercised and enjoyed jointly with any other agency of this State and provides for appropriations and furnishings of property, personnel, and services; and

**WHEREAS**, the District possesses the statutory power to establish ordinances, rules, and regulations regarding the use of real property and personal property that it owns or controls pursuant to Section 8-1(d) of the Illinois Park District Code, 70 ILCS 1205/8- 1(d); and

**WHEREAS**, the District desires to obtain the services of the Village's Police Department to enforce its ordinances, rules and regulations within the territorial jurisdiction of the Park District; and

**WHEREAS**, the Village is willing to provide Police Department personnel for the purposes stated above, in accordance with the terms and conditions of this Agreement.

**NOW, THEREFORE**, in exchange for the respective covenants and agreements of the parties herein, the Village and the Park District agree as follows:

**Section 1. Enforcement of Park District Ordinances.** The District has enacted certain ordinances, rules and regulations, a copy of which is attached hereto and incorporated into this Agreement (hereinafter referred to as "Ordinances") as **Exhibit A**. The Village will cause the enforcement of the Ordinances by its Police Department through the issuance of citations and shall

prosecute any violations through the issuance of citations, including through the Village's administrative adjudication system. The Village shall use the same procedures for the issuance of citations and prosecutions as the Village employs for the enforcement of its own ordinance violations.

**Section 2. Fines to be Paid to the Village.** The District shall not be required to reimburse the Village for the costs of the enforcement of its Ordinances nor the prosecution thereof pursuant to this Agreement, nor for any costs incurred by the Village in the ordinary course of said enforcement and prosecution proceedings. All fines issued or levied for the prosecution of the Ordinances shall be paid to the Village and the Village shall be entitled to said payments as compensation for the enforcement of the Park District's Ordinances. The Park District shall continue to pay for any other services provided by the Village pursuant to a separate agreement between the Parties or Village issued permit, such as extra ordinary details specific to Park District activities.

**Section 3. Amendments to the District's Ordinances.** In the event the Park District shall amend or make additions to the provisions of its Ordinances, the Park District shall notify the Village in writing of said amendments or additions promptly upon the enactment thereof pursuant to Section 10 below.

**Section 4. Village Authority Over Police Department Personnel.** The Village shall have sole authority of its Police Department personnel and to deploy and assign Police Department personnel in its discretion. The Village has authority to enforce the District's Ordinances in accordance with this Agreement. Nothing in this Agreement shall create a special duty on the part of the Village to enforce the District's Ordinances for the benefit of any person.

**Section 5. District Authority to Enforce its Ordinances.** The District reserves authority to prosecute any violation of its Ordinances without the use of Village Police Department personnel. The Village shall not be responsible to defend any action or claim challenging the validity of any of the District's Ordinances.

**Section 6. Covenant Not to Sue.** The District covenants not to sue or otherwise bring any action in law or equity against the Village and its officials, officers, agents, employees or volunteers for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the District may sustain arising out of the Village's performance of this Agreement.

## **Section 7. Indemnification.**

**A. District Indemnification.** The District shall hold harmless, defend and indemnify the Village and the Village's officials, officers, employees, volunteers, and agents against and from any and all claims, demands, damages, causes of action, suits, or judgments or liability of any kind, including attorney's fees, cost and expenses, which result or are alleged to result from claims of injury to person or damage to property arising out of any act or omission of the District or the District's officials, officers, employees, volunteers, and agents under this Agreement, except to

the extent caused in whole or in part by the grossly negligent or intentionally tortious acts or omissions of the Village or anyone Village is legally responsible for. The Village agrees that, if such a claim is asserted or any such action is brought, then the Village will give immediate notice to the District pursuant to Section 10 below when the claim or action is received by, or action is received by, or first known to, the Village. The Village agrees to cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action shall be performed and concluded by the District. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits of a claim are filed.

**B. Village Indemnification.** The Village shall hold harmless, defend and indemnify the District and the District's officials, officers, employees, volunteers, and agents against and from any and all claims, demands, damages, causes of action, suits, or judgments or liability of any kind, including attorney's fees, cost and expenses, which result or are alleged to result from claims of injury to person or damage to property arising out of any act or omission of the Village or the Village's officials, officers, employees, volunteers, and agents under this Agreement, except to the extent caused in whole or in part by the grossly negligent or intentionally tortious acts or omissions of the District or anyone District is legally responsible for. The District agrees that, if such a claim is asserted or any such action is brought, then the District will give immediate notice to the District pursuant to Section 10 below when the claim or action is received by, or action is received by, or first known to, the District. The District agrees to cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action shall be performed and concluded by the Village. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits of a claim are filed.

**C. No Waivers of Defenses, Immunity, Rights.** By agreeing to indemnify the other, neither the District nor the Village waives their respective right to assert any defenses or immunities available to them under the Illinois Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, or any other law. The District and the Village also do not waive their respective rights to limit their liability for injuries to their employees to that provided for in the Illinois Workers' Compensation Act, 820 ILCS 305/1 *et seq.*

**Section 8. Term of Agreement.** The term of the Agreement shall be for a period of five (5) years commencing on the effective date of this Agreement. The Agreement shall automatically renew for five (5) consecutive periods of five (5) years. Either Party may terminate the Agreement for convenience during the initial term or any applicable renewal term by providing at least ninety (90) days prior written notice to the non-terminating Party pursuant to Section 10 of this Agreement.

**Section 9. No Assignment or Rights in Successors; No Third-Party Rights.** Neither the Village nor the District will assign any of its rights or benefits under this Agreement to any other entity or person. The rights and benefits under this Agreement are exclusive to the Village and the District and do not inure to any successors of the Village or the District. This Agreement does not confer any rights on any third party.

**Section 10. Notices.** Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, by personal service, or by facsimile or electronic transmission to the persons and addresses indicated below or to such other addresses as either Party hereto shall notify the other Party of in writing pursuant to the provisions of this section:

**Village:** Village of Glen Ellyn  
Attn: Village Manager  
535 Duane Street  
Glen Ellyn, Illinois 60137  
Email: [mfranz@glenellyn.org](mailto:mfranz@glenellyn.org)

With a copy to: Village of Glen Ellyn  
Attn: Village Attorney  
535 Duane Street  
Glen Ellyn, Illinois 60137  
Email: [pstephanides@glenellyn.org](mailto:pstephanides@glenellyn.org)

**District:** Glen Ellyn Park District  
Attn: Executive Director  
185 Spring Avenue  
Glen Ellyn, Illinois 60137  
Email: [dthommes@gepark.org](mailto:dthommes@gepark.org)

With a Copy to: Ancel Glink, P.C.  
Attn: Derke J. Price  
140 S. Dearborn Street, 6th Floor  
Chicago, Illinois 60603  
Email: [dprice@ancelglink.com](mailto:dprice@ancelglink.com)

Mailing of such notice as and when provided above shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing. Either of the Parties may designate in writing from time to time substitute addresses or persons in connection with required notices. Notice by email shall be effective as of date and time of electronic transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event electronic notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

**Section 11. Amendment or Modification.** Both Parties acknowledge and agree that they have not relied upon any statements, representations, agreements or warranties, except such as are expressed here, and that no amendment or modification of this Agreement shall be valid or binding unless expressed in writing and executed by the Parties in the same manner as the execution of this Agreement.

**Section 12. Binding Authority.** The individuals executing this Agreement on behalf of the Parties represent that they have the legal power, right, and actual authority to bind their respective Parties to the terms and conditions of this Agreement.

**Section 13. Entire Agreement.** This document contains the entire agreement between the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representations or modifications concerning this document shall be of no force and effect, and modifications to this Agreement must be in writing and must be signed by all Parties to this Agreement. No right or interest in this Agreement shall be assigned, in whole or in part, by either Party without the prior written consent of the other Party.

**Section 14. Governing Law and Venue.** The laws of the State of Illinois shall apply to the interpretation of this Agreement. Venue for any action taken by either the Village or the District, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of DuPage County, Illinois.

**Section 15. Severability.** If any of the provisions of this Agreement shall be deemed illegal, invalid, unconstitutional or unenforceable by any court of law having competent jurisdiction, such decisions shall not invalidate or negate the other remaining provisions of this Agreement.

**Section 16. Section Headings.** The section headings provided in this Agreement are for convenience only and shall not be deemed a part of this Agreement.

**Section 17. Waiver.** No waiver of any breach of any one or more of the conditions or covenants of this Agreement by the Village or by the District shall be deemed to imply or constitute a waiver of any succeeding or other breach under this Agreement. All the remedies conferred on either the Village or the District in this Agreement and by law or in equity shall be deemed cumulative and not exclusive of the other.

**Section 18. Counterparts; PDF/Email Signatures.** This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

**Section 19. Effective Date.** The Effective Date of this Agreement shall be the last date of its execution by one of the Parties as set forth below.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –  
SIGNATURE PAGE FOLLOWS]**

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be signed by their duly authorized representatives on the dates set forth below.

**VILLAGE OF GLEN ELLYN**

---

By: Mark Franz  
Its: Village Manager

Date: \_\_\_\_\_, 2026

**ATTEST:**

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By: Caren Cosby  
Its: Village Clerk

Date: \_\_\_\_\_, 2026

**GLEN ELLYN PARK DISTRICT**

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By: Julia Nephew  
Its: Board President

Date: \_\_\_\_\_, 2026

**ATTEST:**

---

By: Kimberly Dikker  
Its: Board Secretary

Date: \_\_\_\_\_, 2026

**EXHIBIT A**

**DISTRICT ORDINANCES**

[ATTACH COPY]



# Governing Ordinances



**GLEN ELLYN  
PARK DISTRICT**

## **GLEN ELLYN PARK DISTRICT GOVERNING ORDINANCES**

**WHEREAS**, the Glen Ellyn Park District duly organized and existing under the laws of the State of Illinois including an act entitled “The Park District Code”, 70 ILCS 1205/Art. 1 *et. seq.*, and

**WHEREAS**, the Glen Ellyn Park District is given the authority to pass all necessary Ordinances, rules and regulations for the proper management and conduct of the business of the Board of Park Commissioners and Park District and to establish by ordinance all needful rules and regulations for the government and protection of parks, boulevards and driveways and other property under its jurisdiction pursuant to 70 ILCS 1205/8-1 (d); and

**WHEREAS**, it is deemed desirable to collect and modify the various Ordinances and regulations of the Glen Ellyn Park District heretofore adopted and to provide a single instrument for governing the business of the Park District, and for setting forth policies and restrictions of the Park System, including its employees, facilities, activities, and the policing thereof. and

**WHEREAS**, the Board of Park Commissioners of the Glen Ellyn Park District has determined that it is in the best interests of the residents of the Park District to establish, update and revise uniform standards governing the use of the Park District parks, facilities and property.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Glen Ellyn Park District, Du Page County, Illinois:

### **CHAPTER I**

#### **Section 1.01 Designation**

This Ordinance shall be known as “The Glen Ellyn Park District Governing Ordinances”, and the same may be so cited by reference to the appropriate section or sections hereof, as hereinafter set forth, for purposes of identification.

#### **Section 1.02 Scope**

This Ordinance shall apply to and be enforced in all of the territory, buildings, facilities and places owned, leased rented or being used by or under the auspices or direction of the Glen Ellyn Park District Park Board.

### **CHAPTER II** **DEFINITIONS**

#### **Section 2.00 Park Board of Commissioners**

Whenever in this Ordinance the words “Board”, “Park Board”, “Commissioner” or “Board of Commissioners” shall appear, such words shall refer to the Board of Commissioners of the Glen Ellyn Park District.

#### **Section 2.01 The District**

Whenever in this Ordinance the word “District” is used with or without qualifying language, such word shall apply to and be deemed to mean the Glen Ellyn Park District, DuPage County, Illinois.

#### **Section 2.02 Park System**

Whenever in this Ordinance the words “Park System” are used, such words shall mean any and all personnel, property, land, water, buildings, and fixtures under the jurisdiction, control or supervision of the District.

**Section 2.03      Executive Director**

Whenever in this Ordinance the word Executive Director is used, it shall mean the Executive Director of the Glen Ellyn Park District and/or other designee.

**Section 2.04      Employees**

Whenever in this Ordinance the word employees or employee shall occur such word shall mean any and all salaried and hourly employees carried upon any regular payroll, and individual entered upon a daily time sheet of the District to be paid for the hours worked, and any individual hired for a specific job and paid under the payroll system of the District.

**Section 2.05      Person or Persons**

Whenever used in this Ordinance, the word person or persons shall mean an individual, a corporation, firm, organization, society, group, or gathering of people. The term "he" is used as a matter of convenience and shall refer to a person of either gender.

**Section 2.06      Year – Fiscal**

Whenever in this Ordinance the word "year" is used without qualification the word shall mean fiscal year, which shall be January 1 through December 31 of each calendar year.

### **CHAPTER III POLICE**

**Section 3.00**      District police officers are sworn peace officers pursuant to 720 ILCS 5/2-13 and shall have the responsibility to be conservators of the peace in the Park System and shall be responsible for the enforcement of all federal, state, local, and District Ordinance, rules, and regulations, preserve order, to advise patrons of the rules, regulations, Ordinances, and laws that govern the operation of the park system, to enforce the Ordinances and laws of the District, as well as state and federal law, and to attest upon view of the offense, or upon warrant for violation of any ordinance or law of the District or for any breach of peace, in the same manner as the police of any municipality.

**Section 3.01**      Glen Ellyn Park District, Village of Glen Ellyn, County of DuPage, and State of Illinois police officers are sworn peace officers pursuant to 720 ILCS 5/2-13 and shall have authority to enter into or upon the Park System shall to enforce all federal, state, local, and District Ordinance, rules, and regulations.

### **CHAPTER IV VIOLATIONS**

**Section 4.00      Advertising, Vending and Offering Articles:**

No person shall upon or in connection with any District property:

- A. Expose or offer for sale or hire any articles or things, or conduct or solicit any business, trade, occupation, or profession without a Concession Contract Agreement approved by the Executive Director and then, only in accordance with the terms and conditions thereof, it being the intention of the District to control commercial enterprises or sales on District lands.
- B. Display any placard or advertisement of any kind, distribute, cast, throw or place any hand bill, pamphlet, or circular, advertisement, notice of any kind, or post, stencil or otherwise affix any notice, bill, advertisement or other paper upon any park, structure, vehicle or thing in or about Park premises, unless the written permission of the Director is first obtained.
- C. Beg or solicit contributions and/or distribute material to any patrons in any manner without first obtaining the written permission of the Executive Director.
- D. No person shall offer or exchange for sale any article or thing, or do any hawking, peddling or soliciting, or buy or offer to buy any article or thing, or take up any collection or solicit or receive contribution or money or anything of value in the Park System, except when expressly authorized to do so by the Executive Director.

## **Section 4.01 Alcoholic Beverages and Controlled Substance**

### **A. Alcoholic Beverages**

No person shall bring into or consume, possess, make a gift of or offer sale within the District, any wine, beer or other alcoholic beverage or liquor in any building or area in the Park System without either written direct approval from the Executive Director, a Park District permit or inclusion within a written contract. No person under the age of 21 shall consume any beer, wine or other alcoholic beverage in or on Park District property at any time.

### **B. Controlled Substance**

No person shall within the District use, administer, receive, offer for sale, possess, or make available to himself, or any person or animal, any controlled substance under the Illinois Criminal Code.

## **Section 4.02 Animals**

### **A. General Rules and Regulations**

Except in connection with District-sponsored activities, programs or events where it is specifically allowed or has been authorized by the Executive Director and/or designee, no Person shall:

- bring any domesticated or non-domesticated animal into or onto any District Property where the presence of animals is prohibited except for any Service Animal as referenced in Section 4.47.
- permit any domesticated or non-domesticated animals to run at large within any park operated by the Glen Ellyn Park District unless the animal is led upon a leash or chain and in a manner which will prevent the animal from biting any person or animal.
- allow any domesticated or non-domesticated animal onto any District tennis, basketball, roller hockey or a fenced athletic facility except for any Service Animal as referenced in Section 4.47. Further, the owner is responsible for maintaining control of their dog at all time, keeping it off of field of play and at a distance where the dog will not impede or affect the activity. Owner is also required to carry and utilize devices that will assist them in the clean-up of waste that may be expelled by the dog on any given park.
- allow any domesticated or non-domesticated animal on the synthetic field at Upper Newton Park.

Any such animal found loose within park premises may be apprehended, removed to any animal shelter, public pound or any other place provided for that purpose and impounded, all at the expense of the owner.

### **B. Spring Avenue Recreation Center Rules and Regulations**

Dogs will be permitted to run off-leash at the Spring Avenue Recreation Center Dog Park, but only in accordance with all applicable policies, rules and regulations including but not limited to those attached at the end of this section. All dogs must obtain a permit prior to use of the Spring Avenue Recreation Center Dog Park. Any person found to be in violation of this Ordinance or any of the policies, rules or regulations governing the dog park shall be subject to a minimum fine of \$250 and/or warning, suspension, fine, or revocation of Dog Park Membership.

### **Spring Avenue Recreation Center Dog Park Rules and Regulations**

- Spring Avenue Recreation Center Dog Park is open sunrise to sunset.
- All persons are entering and using the park at their own risk.
- No more than two dogs per person allowed at one time.
- Dogs must be on a leash until entering the dog park and when returning to the parking lot, no exceptions.
- Please remove pinch and spike collars from your dog prior to entering the dog park.
- Dogs must wear current license tag and be up to date on shots (parvo/distemper/rabies).
- Park District issued dog permit must be carried at all times when in Dog Park.
- A valid rabies vaccination tax number is required for each dog registered.

- Carry a leash at all times and leash dog at the first sign of aggression.
- Owners must keep their dog(s) in view and under control at all times.
- Children under the age of 16 must be supervised by an adult.
- For safety reasons children must be closely supervised by an adult at all times. Children will be expected to behave in an appropriate manner; no running, no chasing dogs, no petting of other dogs unless permission is requested from the owner first.
- No rawhide or food in the dog park as dog fights may result.
- Members must pick up dog feces and dispose the dog feces in the waste receptacles, which are available throughout the park. Failure to pick up after your dog could result in a \$250 fine.
- Fill in any holes your dog(s) digs throughout the dog park.
- No dogs known to be aggressive toward other dogs or people may enter the dog park.
- Report of aggressive dog must be substantiated and will be investigated.
- Call the Police (911) if inappropriate/dangerous behavior exists.
- You are solely responsible for the actions of your dog(s).
- Do not allow unregistered members into the Dog Park.
- Only enter through the entrance of the Dog Park.
- All members of the Dog Park must follow traffic and parking regulations of the Spring Avenue parking lot.
- Failure to abide by the rules and/or regulations set forth at the Spring Avenue Dog Park can result in a warning, suspension, fine, or revocation of Dog Park Membership.

**The Park District reserves the right to modify the above rules and regulations if deemed necessary.**

**Section 4.03 Bicycles/Skateboards/In-Line Skates/Other similar equipment as referenced in Section 4.35 E**  
 No person in relation to District property or premises shall:

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

**Section 4.04 Boats**

- A. Boats: No person shall bring into, use, float, launch, or navigate any raft, boat, canoe, or other watercraft upon any lake, pond or lagoon in the Park System except as permitted by the Executive Director. Nor shall any person allow any raft, boat, canoe or other watercraft to remain in park waters after park closing hours except as permitted by the Executive Director. Passenger occupied boats shall be allowed only on Lake Ellyn and operated in accordance with Boating Regulations issued by the Executive Director and in compliance with the Illinois Department of Natural Resources Boat Regulations. Upon payment of the required fee and upon reading said Regulations at the District office and in complying with the foregoing; a Boating Permit decal shall be issued and shall be affixed to the boat.
- B. Model Boating:
  1. "Model Boats" refers to electric or radio-controlled boats or sailboats that have maximum speeds of 15 mph or slower. For model sailboats, there are generally three classes of boats, the Santa Barbara class (70"), the Soling 1M class (39") and the East Coast 12 Meter class (59"), all of which are permitted on either in Lake Ellyn or Lake Foxcroft.

2. "Model Power Boating" refers to miniature boats powered by an engine that requires a battery or gas, utilize air propulsion, or other inertia reaction devices such as a rocket or jet designed to maximize speed.
3. The use of Model Power Boats on Park District waterways is strictly prohibited.
4. In order to maintain the highest levels of safety for patrons and staff, Model Boating is permitted on both Lake Ellyn and Lake Foxcroft with the following restrictions:
  - a. Model Boats may not exceed 70 inches in length;
  - b. Model Boats that become disabled in Lake Ellyn or Lake Foxcroft shall be retrieved by Park District staff;
  - c. Model Boat racing is prohibited unless expressly authorized by the Park District;
  - d. Organizations may request permission to have model boat events with participants and/or spectators by applying for a permit with the Park District.
  - e. Model Boats may be operated from 8:00 A.M. to sundown unless otherwise determined by the Park District;
  - f. Model Boat operators are prohibited from interfering with patrons and wildlife and violations shall be subject to a fine or removal from the Park District;
  - g. The Park District reserves the right to modify hours of use, or prohibit use during special events or times of operational need; and
  - h. Non-compliance may result in a fine or removal from the Park District.

#### **Section 4.05      Fishing**

Fishing on Park District waters requires any angler who is 16 years of age and older to carry a valid Illinois sport fishing license. All fishing is catch and release only.

Persons on active duty in the Armed Forces are considered residents. A person on active duty in the Armed Forces, who entered the service from Illinois and is an Illinois resident, may fish without a license while on leave.

1. Fishing hours coincide with regular park hours. Boats must leave the water at sunset.
2. Each angler is permitted no more than two poles with no more than two hooks or lures attached to each.
3. Anglers may use minnows, worms, insects, lures, wet flies, dough balls or stink or blood bait. Anglers may not use amphibians, reptiles or crayfish as bait. No person shall dig, scratch or otherwise disturb District property in order to locate or take bait.
4. Ice fishing is prohibited.
5. Special regulations may be imposed to improve the structure and abundance of the fish population. Anglers must adhere to the Illinois Department of Natural Resources "Sport Fishing Regulations." These may be found on their website at: [www.dnr.state.il.us/fish](http://www.dnr.state.il.us/fish). All fishing in designated areas on Park District property is catch and release only.
6. Releasing of fish brought onto Park District Property into Park District water-ways is prohibited.

#### **Section 4.06      Breach of Peace – Disorderly Conduct**

No person shall commit any act or use language which may be considered threatening, indecent or a breach of peace or any act which may be defined as disorderly conduct under the Illinois Criminal Code, 720 ILCS 5/26-1,2,3, or 4.

#### **Section 4.07      Breaking-Defacing of Property and Structures**

Unless there is prior written authorization by the Park District, no person shall:

- A. Cut, break, mark upon or otherwise damage, destroy, move or remove any equipment, object or thing belonging to or a part of District property.
- B. Deface, destroy, cover, damage, affix any sticker or sign to, remove or change appearance to, on, or from any District property or equipment.
- C. Deface, destroy, cover, damage or remove any notice or sign posted or exhibited by the Park District to announce rules, regulations, warnings, or any other information to the public necessary or desirable for the proper use of the park or park property.

- D. Throw, carry or deposit any refuse container, picnic table or any other movable or non-movable park property into or upon any lake, pond, or lagoon in the park system.
- E. Occupy or inhabit any barn, shed or other structure or use for storage of any goods, without the written permission of the Executive Director.
- F. Cause the separation of natural plant growth from the underlying soil, including but not limited to sporting activities as described in subparagraph 4.10 H below.

#### **Section 4.08 Charitable, Religious, Political, or Non-Profit Activities**

- A. For purposes of this section, charitable, religious, political, or non-profit activities shall include, without limitation solicitation of contributions, the sale or distribution of merchandise, solicitation of votes or circulation of petitions for or against any candidate for election to public office or with respect to any referendum or other public question.
- B. Soliciting contributions for charitable, religious, political, or non-profit organizations is permitted on District Property provided that a Permit therefore has first been obtained from the District in accordance with their Permit policy.
- C. The sale or distribution of merchandise by charitable, religious, political, or non-profit organizations is permitted on District Property provided that a Permit therefore has first been obtained from the District in accordance with their Permit policy.
- D. Soliciting votes and circulating petitions for or against any candidate for election to public office or with respect to any referendum or other public question is permitted on District Property in areas open to the general public without a permit, subject to the limitations set forth in paragraphs (e) and (f) of this Section 4.08.
- E. No person shall engage in any activity described in subsections (a) through (d) of this Section 4.08 in any room of a District building or facility in which any program, activity, class, function or special event conducted, sponsored, licensed, or otherwise permitted by the District is in progress.
- F. No person engaged in the activities described in subsections (a) through (d) of this Section 4.08 shall obstruct or impede pedestrians or vehicles, harass park visitors with physical contact or persistent demands, misrepresent the affiliations of those engaged in such activities, misrepresent what solicited funds will be used for or whether merchandise offered for sale or distribution is available without cost or donation, or interfere, interrupt, or engage in conduct incompatible with the purpose of, any program, activity, function, and/or special event conducted, sponsored, licensed or otherwise permitted by the District.

#### **Section 4.09 Climbing**

No person shall climb in or upon any tree, shrub, building or apparatus in the Park System except such equipment specifically designed for such climbing.

#### **Section 4.10 Destruction or Misuse of Natural Resources**

Unless there is prior written authorization by the Park District, no person shall upon or in connection with any property of the District:

- A. Cut, remove, injure or destroy any tree, bush, flower or plant within the park system unless necessitated by the performance of restorative maintenance or construction, performed pursuant to the direction of the Executive Director.
- B. Climb in or upon any tree, shrub, building, sign or apparatus except for such equipment specifically designed for such climbing.
- C. Remove or cause to be removed any sod, earth, sign or apparatus.
- D. Hunt, trap, molest, wound, poison or kill or attempt to hunt, trap, molest, poison or kill any animal, bird, or reptile or disturb any nest, lair, den or burrow of any animal, bird or reptile, except as permitted by the Executive Director. Includes the removal of tadpoles and frogs from the Maryknoll Ponds which is also prohibited
- E. Feeding of wildlife is prohibited.
- F. Release or cause to be released any wild or domestic animal, bird, fish or reptile, or distribute the seeds or spores of any flowering or non-flowering plant into or upon park lands or waters, without written permission of the Director.

- G. Bring into or upon the park system any tree, shrub or plant or any branch or portion of a tree, shrub or plant, nor plant any tree, shrub or plant, except as permitted by the Executive Director.
- H. Persistently chop, scrape, or otherwise dislodge grass, lawn, turf or other natural vegetation in conjunction with the use of golfing equipment, metal detection equipment, or such other instruments that cause the separation of such growth from underlying soil.
- I. Use or attach any form of tight rope and/or slack line to Park District trees.

#### **Section 4.11 Dumping, Polluting and Littering**

##### **A. Dumping, Pollution of Park Waterways and Property**

Unless a Permit, contract or another type of prior written authorization has been issued by the Executive Director or his/her designee, no person shall deposit, throw, abandon, or dump any foreign substance, including but not limited to, glass, shredded metal or other waste, onto any Park District tennis court, athletic field or other Park District facility. No person shall discharge any substance directly or indirectly into any lake, pond, lagoon, creek or upon any Park District property. No person may urinate or defecate on District Property other than in toilets in restroom facilities expressly provided for such purposes; bathe or wash oneself or another person or food, clothing, dishes, or other property at water outlets, fixtures or pools on District Property, except at those areas designated by the District for such use; use or cause to be used any chemical or biological pesticide or any other substance, measure or process designated to alter the anatomy or physiology of any organism for the purpose of directly manipulating their populations; drain refuse from a trailer or other vehicle on District Property; bury the remains of any human or animal on District Property in accordance with Illinois State statutes; or release any type of fish brought onto Park District property and into Park District water-ways.

##### **B. Littering, Misuse of Trash Receptacles**

Unless a Permit, contract or another type of prior written authorization has been issued by the Executive Director or his/her designee, no person shall deposit, dump, throw or abandon any refuse, leaves, lawn clippings or landscape material, bottles, cans, garbage, televisions, electronics or other such objects in or upon any part of the Park System except such items that may reasonably be deposited in provided receptacles and are produced as a direct result of approved Park activity. No person shall misuse any refuse container or receptacle by depositing into it any hot coals or other burning substances. Fines shall be assessed in proportion to the overall damage to District property. Only recyclable products should be deposited into containers dedicated for recycling.

##### **C. Fines**

Any person found to be in violation of this subsection and whose action constituted a threat to public safety, shall be subject to a minimum fine of \$250.00 as well as any other remedies provided for under this or any other Park District Ordinance. Any person violating this section may be assessed the cost of removing any such improperly deposited substance or material and such charge shall be in addition to and not in lieu of any other penalties provided for in this Ordinance or applicable federal, state, local and/or District laws, ordinances, rules, and regulations.

#### **Section 4.12 Firearms**

No person in relation to District premises or property shall:

- A. At any time have in their possession or on or about their person, any firearm, pistol, revolver, rifle, shotgun, ammunition, bow and arrow, crossbow, slingshot, blackjack, Billy club, explosive substance, tear gas or any disabling chemical agent or any other dangerous weapon. Nothing contained herein shall be construed to prevent any duly sworn Police Officer from carrying such weapons as may be authorized and necessary in the discharge of their duties nor shall it apply to any person summoned by any such officer to assist in making arrests or preserving the peace while such person is engaged in assisting.
- B. Discharge any of the weapons or instruments described in Section A above into or over any park from outside a park.
- C. The Executive Director may designate areas within a Park where bows and arrows and/or firearms may be used. In such cases, the Executive Director shall promulgate rules and regulations for the safe use of such devices, and no person shall fail to abide by such rules and regulations.

**Section 4.13      Fires**

No person shall light, maintain, or make use of any fire, including but not limited to charcoal or propane grills, in the Park System, except such portions thereof as may be designated by the Executive Director for such purpose and then only under such regulations as are prescribed by the Executive Director. Nor shall any person drop, throw away or scatter any burning or hot coals, or ashes on District property.

**Section 4.14      Fortune Telling – Gambling**

No person in relation to District property shall:

- A. Manage, operate or engage in gambling of any form without a permit from the Executive Director, and then only in compliance with all local, State and Federal laws.
- B. Have in their possession any instrument or device, requiring the reception of money pursuant to engaging in a game of chance or skill or any other action in which money or thing of value is staked, bet, hazard, won or lost, without written permit from the Executive Director. Any such instrument or device in violation of this subsection shall be subject to seizure and confiscation by any police officer.
- C. Engage in fortune telling.

**Section 4.15      Games and Sports**

No person in relation to park property or facilities shall:

- A. Play or engage in any team sport or game such as, but not limited to, baseball, football, field hockey, volleyball, lacrosse, soccer or horseshoes, except in those areas designated by the Executive Director as athletic fields, or in such a manner as to interfere with other persons lawfully using such areas.
- B. Swing or make use of a golf club, play golf, or hit or putt golf balls within or into the parks except upon established golf courses or driving ranges as are now used or may in the future be established and designated by the Board.
- C. Bring in, set up, construct, manage or operate any amusement or entertainment device or gadget, without a permit from the Executive Director.
- D. Make an ascent in a balloon, airplane, glider, hang glider, or any descent in or from any balloon, aircraft, airplane, glider, hang glider or parachute without a permit thereof, nor shall any person fly or cause to be flown or permit any balloon, airplane, glider or hang glider to be flown over any park premises at any time at an elevation less than is reasonable and proper, so as to endanger the safety of any person or property.
- E. Enter on or upon any frozen water to skate, ice fish, slide or walk on for any purpose whatsoever except in those areas designated by the Executive Director for such use and then only in compliance with the rules and regulations, promulgated by the Director and posted for such use.

**Section 4.16      Ground Cloths, Blankets, and Tarpaulins**

No person attending a fireworks display, concert or other outdoor event where crowds gather, shall affix any cover, blanket or tarpaulin to the ground by use of stakes, branches, rocks or other device. Such acts are hereby determined to present a danger of causing a person to trip and fall upon contact herewith. Any such covering found will be confiscated and destroyed.

No such coverings shall be placed anywhere on park grounds except after 6:00 a.m. on the day of the event to be attended. Coverings found in any park on any other day will be confiscated and destroyed.

**Section 4.17      Hindering or Bribing Employees**

No person shall:

- A. Interfere, unreasonably disrupt or delay, or in any manner hinder any Park District employee or distract him from the performance of his/her duties.
- B. Give or offer to give a District employee any money, gift, privilege, or article of value, on or off district property, in order to violate the provisions of this Ordinance or any other district Ordinance, contract, permit or a statute of either the State of Illinois or the United States in order to gain or receive special consideration in applying for any use or privilege or to gain special consideration and treatment in the use of any district property or facility.

#### **Section 4.18 Hours**

The parks will be open to the general public daily from 6:00 a.m. until the following specified times: (Park District Facilities may establish hours of operation specific to the programs, activities and rentals that take place at each respective facility)

##### **Close at Dusk**

Spalding Park  
Churchill Park  
Stacy Park  
Babcock Grove Park  
Sam Perry Nature Preserve  
Benjamin Gault Bird Sanctuary  
Walnut Glen Park  
Ellynwood Nature Preserve  
Newton Park Skatepark

Glen Ellyn Manor Park  
Surrey Park  
Lake Foxcroft Park  
Pfuetze Park  
Glen Oak Park  
Danby Park  
Co-Op Park  
Dr. Frank Johnson Center Park  
President's Park

##### **Close at 10:30 p.m.**

George Ball Park  
Prairie Path Park  
Main Street Recreation Center Park  
Maryknoll Park & Miniature Golf Course  
Newton Park  
Sunset Park

##### **Close at Sunset**

Spring Avenue Dog Park

##### **Close at 11:00 p.m.**

Ackerman Park  
Lake Ellyn Park  
Village Green Park

Any use of the parks at all other times is prohibited, except by permission of the Executive Director. The Board and/or Executive Director may establish other hours during which District Property or any parts thereof shall be closed to the public and has the authority and may periodically revise these hours.

The Board or Executive Director may close one or more District parks, buildings and facilities or any part thereof to the public at any time and for any interval of time, either temporarily or at regular intervals, and either entirely or merely to certain uses, as deemed advisable and in the best interest of the public and District.

#### **Section 4.19 Impersonation of Officer**

No person shall falsely represent or impersonate any Officer or Commissioner or pretend to be an Officer or Commissioner of the Park District.

#### **Section 4.20 Improper Speech and Conduct**

No person shall use any abusive, threatening, insulting, indecent, profane or obscene language or language calculated to occasion a breach of the peace; nor shall any person commit any indecent act or behavior in the Park System. Any individual in violation of this section, including but not limited to coaches, player (including open gym and open turf participants), parents of players, and spectators may be suspended from further participation or attendance at park district activities or facilities as well as being subject to fines, penalties, or other remedies provided for under other sections of this or any other Park District Ordinance.

#### **Section 4.21 Public Indecency**

No person shall, in relation to District property or facilities, engage in conduct that is publicly indecent and the person shall be deemed to have committed an act of public indecency when any person performs any of the following acts:

- A. An act of sexual intercourse.
- B. An act of deviate sexual conduct.
- C. A lewd exposure of the body done with intent to arouse or satisfy the sexual desire of the person.
- D. A lewd fondling or caress of the body of another person of either sex.
- E. Appears in any building or place in the park system in the nude or in an indecent or lewd manner.

This does not apply to nudity in conjunction with changing clothes or showering while in a locker room.

#### **Section 4.22 Facilities Use as to Gender**

Persons may use the restroom, bathhouse, changing room, or locker room that most closely corresponds with their gender identity, rather than the sex they were assigned at birth. No person may loiter in or around any restroom, bathhouse or dressing room for the purpose of soliciting another to engage in sexual behavior.

#### **Section 4.23 Missiles and Pyrotechnics**

No person in relation to Park District property or facilities shall:

- A. No person shall offer for sale, expose for sale, sell, possess, or use, or explode any fireworks, as defined in the Fireworks Regulation Act of Illinois, 425 ILCS 30/1, et seq., or other device commonly labeled, marketed, used and sold as fireworks, except as allowed in Section 4.23 or as permitted by the Board, and then only under such rules and regulations as may be promulgated by the Director and subject to all local, State and Federal laws.
- B. Throw, cast, launch, project or shoot any stone, arrow, "BB", rocket-powered model or any other missile into or over any park system except by permission of the Executive Director, or as provided in Section 4.23.

#### **Section 4.24 Model Aircraft (Unmanned Aircraft), Rockets, Drones, and Parachuting**

- A. No person shall fly, cause to be flown or permit or authorize the flying of Aircraft of any kind at any time over District property at an elevation lower than the minimum safety requirements established by the Federal Aviation Administration or other governmental authority, at an elevation which is lower than is reasonably safe under the circumstances, or in a manner which endangers the safety of a person on District property.
- B. No person shall land, cause to be landed, or permit or authorize the landing of any Aircraft on District property, except when necessitated by unavoidable emergency.
- C. No person shall parachute or otherwise descend from an Aircraft into or onto District property or cause, permit or authorize another person to parachute or otherwise descend from an Aircraft into or onto District property except when necessitated by unavoidable emergency.
- D. No person shall operate model aircrafts or rockets in any Park unless written authorization of the Executive Director has first been obtained. For purposes of this section the term "model aircraft" shall mean any unmanned aircraft and/or drone that is capable of sustained flight in atmosphere, flown within visual line of sight of the person operating the aircraft, and flown for hobby or recreational purposes.

#### **Section 4.25 Sound or Energy Amplification**

No person in relation to District property or facility shall play or operate any sound amplification devices including radios, television sets, public address systems, musical instruments, vehicle stereos and the like, or operate any other energy amplification device in such a way as to be audible beyond the vicinity of such device or musical instrument without prior consent of the Executive Director.

#### **Section 4.26 Obscene or Indecent Books, Pamphlets, Etc.**

No person in relation to District property or facilities shall knowingly exhibit, sell, give away, or offer to sell or give away, any obscene book, pamphlet, paper, drawing, movie film, video, picture, photograph, or any article of any kind of an obscene nature.

#### **Section 4.27 Obstructing Travel**

No person shall set or place or cause to be set or placed any goods, wares, or merchandise or any stand, cart or vehicle for the transportation or vending of any such goods, wares, or merchandise or any other article upon any property, of the District to the obstruction of use of any park property or facility. Nor shall any person by force, threats, intimidations or by any unlawful fencing or enclosing or any other unlawful means prevent or obstruct or combine with others to prevent or obstruct any person from peacefully entering upon any property of the district or preventing or obstruction free passage or transit over or through any lands or waters of the District or obstruct the entrance of any enclosure within the District.

#### **Section 4.28 Permits**

- A. Permit Required

No person shall, without a permit:

1. hold a contest, show, exhibit, dramatic performance, play, act, motion picture, acrobatic feat, bazaar, organized sporting event, radio or television broadcast, ceremony, children's day camp, fair, circus, musical event or any public meeting, assembly or parade including, but not limited to drills and maneuvers, rallies, picketing, marches, or political meetings.
2. use any park or facility by a certain group of persons to the exclusion of others.
3. use any athletic field by an organized group.
4. organize a large group, gathering, picnic, to the exclusion of others in the Park system that requires the need for special attention, amenities or circumstances. Special event permits are required for groups of 100 or more and/or groups that are requesting services and/or additional amenities. This may require additional fees and/or proof of insurance.
5. camp on lands of the District or inhabiting any structure or facility overnight as permitted per Section 4.31, Sleeping in Parks.
6. use any District approved boat for recreational boating allowed at Lake Ellyn as referred to in Section 4.04.
7. use District property for Commercial Use as stated in Section 4.45.
8. use District property for any Charitable, Religious, Political or Non-profit except for those uses stated in Section 4.08.
9. use any vehicle parking at a District facility or Park parking lot as stated in Section 4.36.

B. Application for Permits

Permits may be granted upon proper application and approval where the applicable section of this Ordinance or any other District Ordinance, policy, rule, or regulation provides for the issuing of a permit in order to engage in a particular activity. Any person seeking the issuance of a permit shall apply for a permit by filing a written application for permit on a form which shall be prescribed by the District staff.

C. Indemnification and Reimbursement Agreement

No permit for any activity shall be granted unless the applicant shall have executed an agreement with the District, on a form to be prescribed by the District staff, in which the applicant shall promise and covenant to bear all costs of policing, cleaning up and restoring the District property upon which the permitted event or activity occurs upon conclusion of the event or activity; to reimburse the District for any such costs incurred by the District; and to indemnify the District and hold the District harmless from any liability to any person resulting from any damage or injury proximately caused by the action or omission of the permittee, the sponsoring organization, its officers, employees or agents or any person under their control insofar as permitted by law. Such an agreement may be executed contemporaneously with the issuance of the permit.

D. Deposit

The District may require payment of a restoration deposit as a prerequisite to the issuance of certain types of permits. The District shall refund the deposit if the person responsible for the permitted use cleans any refuse caused or left by the activity or the activity's participants and restores District property to the condition it was in prior to the activity to the District's satisfaction. The deposit will be returned to the person responsible within thirty (30) days after the permitted use.

If the District is required to clean up or restore District property after the activity, the person responsible for the activity shall pay the District for all costs and expenses associated with the clean up and restoration. The cost of the cleanup and restoration shall be deducted from the restoration deposit. If any funds are remaining after the cleanup and restoration costs have been paid, said excess funds shall be returned to the permittee within thirty days after repairs are completed. If the costs and expenses for the cleanup and restoration exceed the amount of the restoration deposit, the District reserves the right to bill the permittee and to pursue any legal options for the collection of any and all damages. The District may accept a written agreement to clean up and restore District property after the permitted use if the applicant can demonstrate that payment of a restoration deposit would create an undue financial hardship. If the permittee does not satisfactorily perform according to the agreement, the District reserves the right to bill the permittee,

discontinue the permittee's future use of District property, and pursue any and all legal options to remedy the situation.

E. Insurance

Applicant, if so required by the District, shall procure and maintain at all times during its use of District property, insurance in such amounts and with such coverages as shall reasonably be required by the District and shall name District as an additional insured thereunder. The amounts and type of insurance required shall be reasonably determined by the Director, based upon the nature of the activity and the risk involved. Applicant shall provide District with a certificate from its insurer evidencing such coverage prior to applicant's use of District property. The certificate shall also provide that the insurer shall give the District reasonable advance notice of insurer's intent to cancel the insurance coverage provided.

F. Approval / Denial of Application

Written or electronic notice of approval or denial shall be served on the applicant by e-mail, personal delivery, or by deposit in United States mail, with proper postage prepaid, to the name and address on the application for permit. Notice of denial of an application for permit shall clearly set forth the grounds upon which the permit was denied. The District may deny an application for permit on any of the following grounds:

- the application for permit is not fully completed and executed;
- the applicant has not timely tendered the applicable indemnification agreement, or security deposit;
- the application for permit contains a material falsehood or misrepresentation;
- the applicant is legally incompetent to contract or to sue and be sued;
- the applicant or the person on whose behalf the application for permit was made has on prior occasions damaged District property and has not paid in full for such damage, or has other outstanding and unpaid debts to the District;
- the use or activity intended by the applicant would conflict with previously planned programs organized and conducted by the District and previously scheduled for the same time and place;
- the proposed use or activity is prohibited by or inconsistent with the recognized and accepted uses of the park or part thereof;
- the use or activity intended by the applicant would present an unreasonable danger to the health or safety of the applicant, or other users of the park, of District employees or of the public;
- the use or activity intended by the applicant is prohibited by law, by this Ordinance;
- the applicant has not secured the requisite insurance; or
- the applicant or the person on whose behalf the application for permit was made has on prior occasions made material misrepresentations regarding the nature or scope of the event or activity previously permitted or has violated the terms of prior permits issued to the applicant.

**Section 4.29 Resisting or Interfering with Staff, Commissioner or Police Officer**

No person shall resist any Staff, Commissioner or police officer of the District in the discharge of his or her duty, or fail or refuse to obey any lawful command of any such Commissioner, officer, or police officer or in any way interfere with or hinder or prevent any such Staff, Commissioner, or police officer from discharging his duty, or in any manner assist or give aid to any person in custody to escape or to attempt to escape from custody.

**Section 4.30 Restricted Parts of Park**

No person shall enter into or upon any park area or structure where entry is prohibited by the District by sign or other suitable notice or otherwise closed or posted against trespass, without written permission of the Executive Director. These structures or areas may be, but are not limited to, construction areas, work safety zones, equipment or material storage structures or areas, workshops or stations, tree nurseries or areas undergoing intensive reforestation or other soil or vegetative treatment or areas hazardous to public safety or health. Such affected areas shall be determined by the Executive Director and shall be indicated by either sign or notice.

**Section 4.31 Sleeping in Parks**

No person shall sleep on benches, sidewalks, parking lots, picnic grounds or tables, playgrounds or playground equipment, stairways or doorways in the Park System or place, swing, occupy or use any cot, bench, blanket,

bedroll, or hammock (except as permitted in Section 4.31 A below) for this use therein with the exception of a Park District sponsored activity.

A. A hammock used for passive recreational purposes is acceptable; however, park patrons using hammocks must follow these guidelines and do so at their own risk:

- Follow the manufacturer's instructions when installing your hammock.
- Make sure the trees and branches that hammocks are hung from are sturdy and are no less than 6 inches in diameter.
- Hammock straps must be at least 1" wide or greater.
- Hammocks should be hung no more than 4 feet off the ground.
- Hammocks are not allowed in playgrounds, over hard surfaces, across pathways, or in any area that could have a negative impact on other park patrons and/or park property.
- Please tread lightly and clean up after yourself when you are done.
- The Glen Ellyn Park District reserves the right to suspend the use of hammocks if they are being misused, park property is being damaged, or if the use has a negative impact other park patrons.

#### **Section 4.32 Smoking and Matches**

A. Smoking, Use of E-Cigarettes, Use of Tobacco, and Use of Matches in Any Form in Buildings Prohibited.  
No person shall smoke any cigar, cigarette, or pipe on or within any building located on Park District Property in violation of the "Smoke Free Illinois Act" 410 ILCS 82/1 *et. seq.*, as may be amended from time to time. No person shall smoke or otherwise use any e-cigarette on or within any building located on Park District Property. For purposes of this Ordinance, "e-cigarette" is defined as any battery-operated device that contains cartridges filled with a combination of nicotine, flavor and chemicals that are turned into vapor which is inhaled by the user.

No person shall use tobacco in any of its forms, including but not limited to any smokeless, spit or spitless, dissolvable or inhaled tobacco products, dip, chew, or snuff on or within any building located on Park District Property.

No person shall light matches, lighters, or other devices capable of starting a fire within any building located on Park District Property unless otherwise allowed by permission of the District.

B. Penalty.  
Any person found guilty of violating section A of this Ordinance shall be fined not less than \$100 or more than \$250 for each offense.

C. Smoking, Use of E-Cigarettes, Use of Any Tobacco Products, and Use of Matches in All Outdoor Areas Prohibited.  
No person shall smoke any cigar, cigarette, or pipe in or on any Park District park, facility, parking lot, or trail. No person shall smoke or otherwise use any e-cigarette on or within any Park District park, facility, parking lot, or trail. No person shall use tobacco in any of its forms, including but not limited to smokeless, spit or spitless, dissolvable or inhaled tobacco products, dip, chew, or snuff in or on any Park District park, facility, parking lot or trail.

No person shall light matches, lighters, or other devices capable of starting a fire in or on any Park District park, facility, parking lot, or trail except for the purpose of lighting a grill at locations designated for that purpose, or as otherwise allowed by express written permission of the District.

D. Penalty.  
Any person found guilty of violating Section C of this Ordinance may be fined not less than \$100 or more than \$250 for each offense.

E. No person shall smoke any marijuana, hashish, or opium or any other illegal substance in any place in the park system, nor shall any person discard any lighted or unlighted match, cigar or cigarette in any place in the park system.

F. Repeal.

Any Ordinance in conflict with this Ordinance is hereby repealed to the extent of such conflict.

G. Severability.

If any portion of the Ordinance is found to be invalid by a court of competent jurisdiction, that portion shall be severed from the Ordinance and the rest of the Ordinance shall be considered to be in full force and effect.

H. Effective Date. This Ordinance shall be effective from and after its approval and publication as provided by law.

**Section 4.33 Swimming**

No person shall swim, wade, or bathe at any time in any of the ponds, lakes, pools, streams or water courses except at such times and place or places as may be designated by the Executive Director and only in accordance with the rules, regulations, and restrictions promulgated and posted.

**Section 4.34 Swimming Pool**

No person shall enter into a pool or equipment enclosure, pool water or bathhouse, except as permitted during such hours as the pool may be open and/or supervised; nor shall any person change into or from bathing attire except in those places designated for such use. Proper bathing attire shall be worn at all times while engaged in any permitted swimming activity.

**Section 4.35 Vehicles**

No person shall in relation to Park District property:

- A. Operate or cause to be operated any vehicle anywhere except on the roads, drives, and parking areas provided without a permit therefore from the Executive Director and then only in compliance with the directions and restrictions of the police, or any authorized park employee.
- B. Operate or cause to be operated any vehicle at a speed greater than the speed limit posted or in the absence of such posted limit, at a speed in excess of 15 m.p.h.; but in no event shall a vehicle be operated at a speed that is greater than that which is reasonable and proper with regard to pedestrians present or traffic conditions.
- C. Operate a vehicle in disregard of any sign, signal, marking or device posted by the District or any other public body for the regulation of traffic or parking.
- D. Operate a vehicle in such a way that traffic is obstructed.
- E. Operate or cause to be operated, any motor vehicle anywhere, that is not licensed or permitted to be operated on the roads, streets and highways of the State of Illinois without a permit from the Executive Director, and then, only in those areas specified and in accordance with the rules and restrictions duly set forth. Vehicles not so licensed and, therefore subject to the provisions of this subsection include, but are not limited to, snowmobiles, go-carts, trail bikes, mini-bikes, electric scooters, segways, motorized skateboards and such other all terrain, wheeled and/or off-the-road self-propelled recreational vehicles.
- F. Operate or move or cause to be operated or move any vehicle closed in as a result of the closing of a park at the proper posted time, without a permit or until such times as the park is officially opened.
- G. Operate a vehicle on any road, drive or parking area, posted, gated or barricaded and closed to public traffic.
- H. Shall change the oil or grease of, or wash, clean or polish vehicles, or perform a maintenance or repair of such vehicle (except for repairs necessitated by an emergency) on District Property unless authorization is provided from the Executive Director.
- I. All persons operating a vehicle shall yield the right-of-way to pedestrians in a Park or on any Park drive, roadway, walkway, parking lot, crosswalk, intersection or any other designated area.
- J. Shall cause or allow a motor vehicle, when it is not in motion, to idle for more than a total of ten (10) minutes within any sixty (60) minute period.

Nothing in this section shall restrain, impair or interfere with police or other emergency vehicles engaged in the discharge of their duties, nor shall it apply to any person summoned by any such officer or emergency personnel to

assist in the discharge of the aforesaid duties, nor shall these restrictions apply to Park District personnel or vehicles engaged in the conduct of Park District business.

#### **Section 4.36     Vehicle Parking**

Use of Park System parking lots is designated for patrons of Park District programs and facilities except as permitted by the Executive Director. No person in relation to District property shall:

- A. Park a vehicle on any park property other than in areas designated for parking that type of vehicle, unless directed to do otherwise by a law enforcement officer or an authorized park employee.
- B. Leave a vehicle parked on park property after park closing hours without obtaining permission from the Executive Director, or after the closing of a function for which the Executive Director has authorized a later closing hour. Any vehicle parked or standing on park premises in derogation of this subsection or in violation of any law, Ordinance, or rule, is hereby declared to be a public nuisance. Such vehicle may be removed and impounded and the owner or person entitled to possession of the vehicle shall pay all charges and expenses arising out of any action taken hereunder as well as any other fines or penalties provided for in other sections of this or any other Ordinance of the Park District.
- C. Park a vehicle in such a way as to block another parked vehicle.
- D. Park a vehicle in such a way as to block, restrict, or impede the normal flow of traffic.
- E. Park a vehicle on any turf, meadow, prairie, marsh, or field, in a woodland or on the exposed roots of any tree or shrub, unless directed to do so by the police or an authorized Park District employee, as a matter of public safety.
- F. Park or stop a vehicle along a park road or driveway due to an emergency situation for more than sixty (60) minutes without notifying a law enforcement officer of the location of the vehicle and its description.
- G. Permit a motor vehicle which he is driving, or in charge of, to stand unattended without first stopping the engine, locking the ignition, and removing the keys, and when standing upon any perceptible grade without setting the brake thereon and turning the front wheels so as to inhibit the accidental movement of said motor vehicle.
- H. Cause, allow, or permit any vehicle registered in the name of or operated by such person which is not bearing registration plates, decal or permits issued to a handicapped person or disabled veteran, to park in any parking place in the park system, specifically reserved by the posting of an official sign as designated under Section 11-301 of the Illinois Motor Vehicle Code for motor vehicles bearing such registration plates, decals or permits. Any person who violates this subsection shall be fined two hundred fifty dollars (\$250.00) for each offense. Any vehicle in violation of this subsection is subject to removal at owner's or operator's expense.
- I. Park a vehicle on District property to display such vehicle for sale.
- J. Park a vehicle on District property to sell goods or services from such vehicle without written authorization from the Executive Director.
- K. Park a vehicle on District property unrelated to a Park District activity, program or function without written authorization from the Executive Director

#### **Section 4.37     Other Applicable Statutes or Ordinances**

All of the applicable statutes or Ordinances of the State of Illinois, Village of Glen Ellyn, and County of DuPage heretofore and hereinafter enacted and in force shall be a part of this, the Glen Ellyn Park District Code, and may be cited together with or in lieu of any Ordinances of the District and prosecuted in accordance with the provisions of the law of the State of Illinois.

#### **Section 4.38     Eviction**

Any person violating or who has violated any of the provisions of this Ordinance may be forthwith evicted from the parks and other public places under the control of the Board of Park Commissioners as well as be subject to all fines, penalties or other remedies provided for under this or any other Park District Ordinance.

#### **Section 4.39     Penalties**

##### **A. Fines**

Any person violating or who has violated the provisions of this Ordinance shall, upon conviction, pay a fine of not less than ten dollars (\$10.00) nor more than five hundred dollars (\$500.00), for any one offense, to

be recovered in any manner and form as provided by law, and in particular which may be recovered in accordance with the provisions set forth in the Park District Code, 70 ILCS 1205/8-1(e).

B. Restitution

The Park District may also seek, in addition to or instead of fines and penalties, an order that the offender be required to make restitution for damage resulting from violations of this or any other Ordinance.

C. Revocation of Privileges

The District or its designee may also seek restitution for damages resulting from the violations. Any person found to have willfully violated this Ordinance more than three (3) times within any consecutive six (6) month period may be barred from District property by the Board of Park Commissioners.

D. Out-of-Court Payment of Fines

Any person charged with violating any of the provisions of this Ordinance may, by admission of the charge brought against said person, pay the fine at the Glen Ellyn Police Department, provided that payment is made before the "Due Date" as stated on the Citation.

**Section 4.40 Loitering**

No person shall loiter or remain in any District building or facility in such a manner that;

1. Unreasonably obstructs the usual uses of entrances, hallways, corridors, stairways, or rooms designated for specific purposes.
2. Impedes or disrupts the performances of official duties by District Employees: or
3. Prevents the general public from obtaining the administrative, recreational or other services provided in the building or facility in a timely manner, after being requested to leave by any member of the Police, authorized District staff person, or where the District has posted a sign or signs that prohibit loitering.

**Section 4.41 Lost, Found or Abandoned Property**

- A. No person shall abandon property on District property.
- B. Property left unattended or property suspicious in nature, that interferes with any park visitor's safety, orderly management of the park area, constitutes a nuisance, or presents a threat to park resources may be impounded or removed by the District at any time and disposed of in any manner deemed appropriate by the District staff. The owner of such property shall be responsible and liable for all costs and expenses associated with the impounding, removal, storage, or other disposal of the property.
- C. Any person finding lost or unattended property on District property shall report such finding to the District as soon as practicable. Whenever a District employee or agent finds lost or unattended property on District property, and subject to the authority given in subparagraph B, shall report such find to his Department Head. The District will attempt to make every reasonable effort to locate the property's owner(s).
- D. Unattended property that has been impounded or property that has been found shall be stored for a minimum period of thirty (30) days. All property not claimed shall be disposed of as District deems appropriate.

**Section 4.42 Restrooms, Washrooms, Shower Rooms, Changing Rooms and Locker Rooms**

- A. Every person shall cooperate in maintaining restrooms, washrooms, shower rooms, changing rooms and locker rooms on District property to keep them in a neat and sanitary condition.
- B. No person shall deposit inappropriate objects of any kind in the toilets or plumbing fixtures of a restroom or washroom, shower room, changing room, or locker room facility on District property.
- C. No person shall bring or use any still camera, television or movie camera, camcorder, video recorder or transmitter or any other device capable of recording, filming or transmitting visual images, into any restroom, locker room or washroom facility anywhere on District property. No person shall operate any cellular phone or mobile electronic device as a video recorder or transmitter in any restroom, locker room or washroom facility anywhere on District property.

#### **Section 4.43 Insurance and Hold Harmless Agreement**

- A. Except as provided in subsection 4.43(A)(1), every applicant for a permit shall acquire general liability insurance to protect himself and the District from liability resulting from his use of District property and provide proof of such insurance to the District before the District will issue a permit to an otherwise acceptable applicant. The District must be named on such policy as an additional insured.
  - 1. For uses involving the exercise of First Amendment rights, including without limitation parades, rallies, religious services, solicitation of votes, petition of signatures or contributions, picketing and leafleting, and picnics or gatherings of 25 people or less, the District may waive the requirement of insurance if the applicant demonstrates that he or his organization cannot procure general liability insurance or that the cost of procuring such insurance is prohibitive. An applicant must request such a waiver in writing.
- B. Every applicant must execute and deliver to the Park District an agreement to indemnify and hold the District harmless from legal liability, property damage or injury to persons caused by the negligent or unlawful acts of the applicant or any member, volunteer, employee, agent, participant, or other person associated with the applicant or his group or organization.

#### **Section 4.44 Use of District Property**

No person shall use any District property for an event, tournament, league or recreational activity that is not conducted or sponsored by the District unless a permit has first been obtained from the District and/or a license agreement has been executed with the District. All persons using District property shall comply with the provisions of this Ordinance and with the provisions and conditions of the permit and/or license agreement and with all other applicable policies, rules, and regulations of the District or any other agency that has regulatory authority over the District regarding the use of District property.

#### **Section 4.45 Commercial Use of Park Properties/Facilities**

No person shall use District Property with a crew of three or more to generate income or profit in the production of a film, video, still photograph or other product or item which is intended to be marketed, sold, conveyed or distributed for consideration or which is intended to be used in connection with the sale of a product or for training employees of a commercial business, unless authorization and a permit has first been obtained from the Executive Director or designated personnel. Fees may be assessed at the discretion of the Executive Director or designated personnel.

No person shall bring or cause to be brought onto any District building, facility or property any class, play class, day camp, private instruction, personal training or organized group activity of any kind or conduct for monetary or other consideration which is not conducted or sponsored by the District unless a permit therefore has first been obtained from the District and/or a license agreement has been executed with the District. All persons using District buildings facilities, or parks shall comply with the provisions of this Ordinance and with the provisions and conditions of the permit and/or license agreement and with all other applicable policies, rules, and regulations of the District regarding use of District Property.

#### **Section 4.46 Disability and Reasonable Accommodation Policy**

The Park District is committed to making its facilities accessible to and usable by all patrons and visitors. This commitment is ongoing, proactive and intended to meet the needs of a diversity of individuals with disabilities in compliance with the Americans With Disabilities Act (“ADA”). To this end, the Park District is committed to promoting positive participation and a quality experience by providing reasonable accommodations for individuals with disabilities upon request.

- A. Requests for reasonable accommodations should be directed to the Park District ADA Coordinator. Requests should be made at least one week prior to the date these services/items are needed (minimum 72 hours advance notice for sign language interpreter requests).
- B. The Park District also provides a complaint process for resolution of any complaint alleging noncompliance with the ADA or discrimination on the basis of a disability. Complaints should be addressed to the ADA Coordinator, who has been designated to coordinate ADA compliance efforts and investigate allegations of noncompliance and/or disability discrimination. The complaint form should be fully completed containing

the name and address of the person filing it, and briefly describe the nature of the allegation. Any documents pertinent to the allegations may be attached.

- C. A complaint should be filed within sixty (60) calendar days after the complainant becomes aware of the alleged violation.
- D. An investigation by the ADA Coordinator, or designee, as may be appropriate, shall follow the filing of a complaint. The investigation shall be informal but thorough and afford all interested persons and their representatives, if any, an opportunity to submit relevant documents and information.
- E. A written determination as to the merits of the complaint and a description of the resolution, if any, shall be issued and forwarded to the complainant no later than thirty (30) calendar days after its filing. Additional time may be required to issue a determination depending on the complexity of the issue(s) raised in the complaint.
- F. The ADA Coordinator shall maintain the files and records relating to the complaints.
- G. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by nor shall the use of this process be a prerequisite to the pursuit of other remedies.

#### **Section 4.47      Service Animal Policy**

Participants and authorized users may request to have a service animal accompany them in the Park System where they are authorized users as a reasonable accommodation. Persons with disabilities are invited to contact the ADA Coordinator.

##### **A. Definitions**

- 1. Service Animal: A dog or a miniature horse that has been individually trained to perform tasks for the benefit of a person with a disability. Exceptions may be made by the District on a case-by-case basis in accordance with the law. Tasks may include, but are not limited to, guiding individuals with impaired vision, alerting individuals with impaired hearing to sounds, pulling a wheelchair, or retrieving dropped items. Dogs or miniature horses that are not trained to perform tasks that mitigate the effects of a disability, including dogs or miniature horses that are used purely for emotional support, are not considered service animals and are not allowed at District facilities and premises, unless otherwise specifically permitted, such as at a dog park or equestrian facility.
- 2. Partner/Handler: A person with a disability who uses a service animal as a reasonable modification, or a trainer.
- 3. Team: A partner/handler and a service animal. The two work as a cohesive team in accomplishing the tasks of daily living.
- 4. Trainee: A dog or a miniature horse being trained to become a service animal has the same rights as a fully trained service animal when accompanied by a partner/handler and identified as such.

##### **B. General Rule Regarding Service Animals**

As a general rule, the District will modify policies, practices, and procedures to permit the use of a service animal by an individual with a disability.

##### **C. Restrictions/Areas of Safety**

District may impose some restrictions on service animals for safety reasons. Restrictions are considered individually to determine if the animal poses a danger to others at District sites, or could be in danger itself, and to determine if other reasonable modifications can be provided to assure that the individual enjoys access to the premises, facility, or program. Questions about restrictions on service animals should be directed to the contacts listed in Section I.

##### **D. Responsibilities of Partner/Handler**

A Partner/Handler is responsible for the following:

- 1. Responding truthfully to the limited and appropriate inquiries that may be made by employees regarding the service animal.
- 2. Ensuring that the animal meets any local licensing requirements, including maintenance of required immunizations for that type of animal.

3. Service animal dogs are required to wear a dog license tag at all times.
4. Partners/handlers must ensure that the animal is in a harness or on a leash or tether at all times. Exceptions may be considered individually.
5. Partners/handlers must ensure that the animal is under control and behaves properly at all times. The supervision of the animal is solely the responsibility of its partner/handler. If the animal's behavior becomes a hygiene problem, or the animal acts in a threatening manner, the District may require the partner/handler to remove the service animal from the site.
6. Partners/handlers must ensure that all local Ordinances or other laws regarding cleaning up after the animal defecates are strictly adhered to. Individuals with disabilities who physically cannot clean up after their own animals are not required to pick up and dispose of feces; however, these individuals should use marked service animal toileting areas where provided.
7. Partners/handlers must keep the service animal in good health. If the service animal becomes ill, the partner/handler must remove it from the area. If such action does not occur, District staff may require it to leave.
8. The District may exclude a service animal from all parts of its property if a partner/handler fails to comply with these restrictions, and in failing to do so, fundamentally alters the nature of programs, services, or activity offered by the District.
9. The District may exclude a service animal from all parts of its property if a partner/handler fails to control the behavior of a service animal and it poses a threat to the health or safety of others.

E. Requirements for District Employees, Participants and Authorized Users, and Visitors

Members of the District staff, participants and authorized users, and visitors in District sites, are responsible for the following:

1. Allow service animals to accompany the partner/handler at all times and anywhere at a site except where animals are specifically prohibited, such as at a zoo.
2. Refrain from distracting a service animal in any way. Do not pet, feed, or interact with the animal without the partner/handler's invitation to do so.
3. Shall not separate a partner/handler from a service animal.
4. The District may take disciplinary action against any individual who fails to abide by these guidelines.

F. Temporary Exclusion of Service Animals

A participant or authorized user, employee, or visitor may report a concern regarding a service animal to District staff.

G. Temporary Exclusion of a Service Animal Used by a Participant or Visitor

1. In response to an immediate concern, District staff may determine that a service animal must be temporarily removed from parks, sites, or facilities. The employee authorized to make such decisions at that site, park, or facility shall notify the participant or visitor of this decision and that the incident will be reported immediately to the Department ADA Coordinator. The employee shall then report the incident to the ADA Coordinator.
2. The ADA Coordinator (or designee) will investigate all reported concerns and incidents where service animals have been temporarily removed from sites, parks, and facilities. The ADA Coordinator (or designee) will consult with appropriate Department personnel and determine whether or not the animal should be excluded from sites, parks, and facilities for an extended period of time, or permanently. The ADA Coordinator (or designee) will notify the participant, authorized user, or visitor of his or her decision.
3. If it is appropriate for the service animal to be excluded from sites, parks, or facilities permanently, the ADA Coordinator (or designee) will work with other Department staff to ensure the participant, authorized user, or visitor receives appropriate reasonable modifications in place of the use of a service animal.
4. A participant, authorized user, or visitor who does not agree with the decision regarding removal from the premises may file an accessibility complaint. The District's ADA Complaint process is at [www.gepark.org](http://www.gepark.org)

H. Temporary Exclusion of an Employee's Service Animal:

In response to an immediate concern, the District may determine that a service animal must be temporarily removed from sites, parks, or facilities. The Director (or designee) shall notify the employee of this decision and that the incident will be reported immediately to the District's ADA Coordinator. The Director (or designee) shall then report the incident to the District's ADA Coordinator.

The ADA Coordinator will investigate all reported concerns and cases where service animals have been temporarily removed from sites, parks, and facilities. The ADA Coordinator will consult with appropriate staff and determine whether or not the animal should be excluded for an extended period of time or permanently. The ADA Coordinator shall notify the employee of his or her decision.

If it is appropriate for the animal to be excluded from sites, parks, and facilities permanently, the ADA Coordinator will ensure the employee receives appropriate accommodations in place of the use of a service animal.

An employee who does not agree with the resolution may file an appeal or formal complaint following the District's ADA Process.

I. Conflicting Disabilities

Individuals with medical issues (such as respiratory diseases) who are affected by animals should contact the ADA Coordinator if they have a concern about exposure to a service animal. The individual will be asked to provide medical documentation that identifies a disability and the need for an accommodation. The appropriate District staff will facilitate a process to resolve the conflict that considers the needs and conditions of all persons involved.

J. Clarifying an Animal's Status

It may not be easy to discern whether or not an animal is a service animal by observing the animal's harness, cape, or backpack, or the partner/handler's disability. However, in other cases, an animal may only have a leash, and in still other situations, the partner/handler's disability is not apparent. Therefore, it may be appropriate for designated District staff such as managers, supervisors, or administrative staff to ask (1) whether the animal is required because of a disability, and (2) what work or task the animal has been trained to perform.

K. Emergency Situations

Emergency Responders (ERs) are trained to recognize service animals and to be aware that animals may try to communicate the need for help. Also, an animal may become disoriented from the smell of smoke in a fire or facility emergency, or from sirens, wind noise, or shaking and moving ground. A partner/handler, service animal, and team may be confused in any stressful situation. ERs will remember that animals may be trying to be protective and, in its confusion, should not be considered harmful. ERs should make every effort to keep a service animal with its partner/handler; however, the ER's first effort should be toward the partner/handler, which may result in the animal being left behind in some emergency evacuation situations.

L. Miscellaneous

1. The District accepts no responsibility for care of service animals.
2. The District accepts no liability for injury to any service animal, or injury to the handler/partner, whether caused by the animal, its handler/partner, another visitor to a District facility or site, the physical conditions of the District facility or site, or any other circumstance.
3. The District accepts no liability for damage or injury to others caused by a service animal.
4. The District accepts no liability for any injuries or property damage, to the service animal, its handler/partner, or others, resulting from the District's failure to enforce this policy or to supervise a service animal.
5. The District reserves the right to change, modify, or amend this policy at any time.

**Section 4.48 Minors**

The parent or legal guardian of an unemancipated minor who resides with such parent or legal guardian shall be liable for damages caused by the willful or malicious acts of such minor as provided in the "Illinois Parental Responsibility Act" 740 ILCS 11511, et seq.

**CHAPTER V  
VALIDITY****Section 5.00 Severability**

If any provision of this Ordinance or the application thereof to any person or circumstance be held invalid, the remainder of this Ordinance and the application of such provision to other persons or circumstances shall be affected thereby. The District reserves the power to amend or repeal this Ordinance at any time; and all rights, privileges and immunities conferred by this chapter or by acts done pursuant hereto shall exist subject to such power.

**Section 5.01 Repealer**

All prior Ordinances of the Park District which are in conflict or inconsistent with any of the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.

**CHAPTER VI  
PUBLICATION**

**Section 6.00** In addition to any other publication as required by law, this Ordinance may be published in pamphlet form, also as provided by law, and when so printed shall become effective and shall have the same force and effect as otherwise published, and such pamphlet shall be received as evidence of passage of this Ordinance in all courts or places without further publication, all as is provided by law.

**CHAPTER VII  
REPEAL OF PRIOR ORDINANCES – EFFECTIVE DATE OF ORDINANCE**

**Section 7.00** All Ordinances and parts of Ordinances in conflict or inconsistent with any of the provisions of this Ordinance are hereby repealed, and this Ordinance shall be in force from and after its passage, and publication according to law.

PASSED AND APPROVED: September 17, 1996  
FIRST PUBLISHED: September 25, 1996

AMENDED: April 18, 2000 (Ordinance #00-02), November 19, 2002 (Ordinance #02-08),  
November 21, 2003 (Ordinance #03-05), August 17, 2004  
January 24, 2006 (Ordinance #06-01), July 18, 2006 (Ordinance #06-06)  
August 19, 2008 (Ordinance #08-07), June 19, 2009 (Ordinance #09-06)  
December 15, 2015 (Ordinance #15-07), April 11, 2017 (Ordinance #17-02)



# MEMO

January 20, 2026

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, CPRP, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Downtown Park Bid Results

The Glen Ellyn Park District and the Village are collaborating on the purchase, development, and operation of the downtown park. The property, formally the U.S. Bank site, located at 453 Forest Avenue in downtown Glen Ellyn is now owned by the Park District.

The Park District's plan is to transform this site and expand the existing Prairie Path Park into a dynamic open space within the heart of Glen Ellyn's Downtown. The site will create a "front yard" for commuters, Prairie Path users, Downtown residents, and the entire Glen Ellyn community. The project will fulfill an initiative driven by the Village's Downtown Plan and Comprehensive Plans, which call for the addition of green space within the Downtown area. Development of the site will also serve as a catalyst for improvements to adjacent properties and bring new events to the area.

On November 7<sup>th</sup>, 2025, staff publicly noticed invitations for bid, requesting contractors to provide proposals for the Downtown Park Construction. The scope of work included demolition of the existing parking lot, mass grading of the site, limestone retaining walls, concrete sidewalks, unit pavers, site furniture, electrical fixtures, landscape and more.

The scope of work reflects the design that was a result of community input, approval by the Plan Commission, Architectural Appearance Commission and a unanimous vote by both the Park District and Village Boards.

The bid opening for was conducted on December 18, 2025, at which time (13) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates.

E.P. Doyle submitted the lowest bid of \$3,121,362 for the base bid, and both alternatives.

Add Alternate A is for a small nature inspired playground adjacent to the park. It is a benefit to the community by providing a play area for families that will attend any of the events at the park, or for those that are taking a break along the regional Prairie Path.

Add Alternate B is for an open-air shelter Which is the same design presented to the Architecture Appearance Commission, but without the building portion. This will serve as backdrop for concerts and for regular park use a shaded area to sit. Additionally, the shelter will make it unnecessary to utilize the Park District mobile stage which is approaching its end of life.

E.P. Doyle brings more than 80 years of experience in general contracting and construction management, with a strong track record delivering municipal, educational, and park district projects throughout the region. Originally a Glen Ellyn multi-generation family company that relocated to Wheaton only for additional space.

E.P. Doyle's bid submission was complete, responsive, and demonstrated a clear understanding of the drawings, specifications, and staging requirements of the Downtown Park project. Staff have reviewed their experience, references, and proposed approach and find them well-suited to successfully deliver the project.

**Recommendations:** Park District staff recommends awarding the Downtown Park Construction bid to E.P. Doyle for the amount of \$3,121,362.

**Motion:** I make the motion to award the Downtown Park Construction bid, including Alternates A and B to E.P. Doyle for the amount of \$3,121,362.



## BID TABULATION FORM

Project: Downtown Park  
Date: 12/18/2025, 1:00pm

Bidders Name	Bidders Location	Adnd. 1	Adnd. 2	Adnd. 3	Base Bid	Add Alt. A (Playground)	Add Alt. B (Shelter)	Base+ Shelter & Playground
EP Doyle & Sons	Wheaton, IL	X	X	X	\$2,945,480.00	\$109,322.00	\$66,560.00	\$3,121,362.00
Construction Inc.	Lombard, IL	X	X	X	\$2,875,000.00	\$125,000.00	\$127,710.00	\$3,127,710.00
Beritus, Inc.	Chicago, IL	X	X	X	\$2,999,790.00	\$93,888.00	\$112,087.00	\$3,205,765.00
Premier Design & Build LLC	Buffalo Grove, IL	X	X	X	\$3,477,715.00	\$76,433.50	\$46,750.00	\$3,600,898.50
John Leno & Co. Inc.	Chicago, IL	X	X	X	\$3,490,360.00	\$88,077.00	\$148,060.00	\$3,726,497.00
Landworks	Bollingbrook, IL	X	X	X	\$3,474,563.00	\$91,914.00	\$219,364.00	\$3,785,841.00
Great Lakes Landscape	Barlett, IL	X	X	X	\$3,696,761.00	\$93,939.00	\$101,644.00	\$3,892,344.00
V3 Construction	Woodridge, IL	X	X	X	\$3,901,300.00	\$129,300.00	\$67,900.00	\$4,098,500.00
Copenhaver Construction Inc.	Union, IL	X	X	X	\$3,928,800.00	\$99,200.00	\$131,000.00	\$4,159,000.00
Simpson Const. Co.	Bellwood, IL	X	X	X	\$4,076,976.00	\$224,000.00	\$27,850.00	\$4,328,826.00
Martam Construction	Elgin, IL	X	X	X	\$4,199,215.00	\$91,269.00	\$123,100.00	\$4,413,584.00
Landmark Construction Inc	Huntley, IL	X	X	X	\$4,300,898.00	\$73,173.00	\$93,909.00	\$4,467,980.00
All-Bry Construction	Burr Ridge, IL	X	X	X	\$4,283,642.88	\$108,826.00	\$113,960.00	\$4,506,428.88

Addendum 1: Issued Nov. 21, publicly on the GEPD website. Included clarifications from contractor questions and attachments.

Addendum 2: Issued Dec. 04, publicly on the GEPD website. Included clarifications from contractor questions and attachments.

Addendum 3: Issued Dec. 09, publicly on the GEPD website. Included clarifications from contractor questions and attachments.

Opened By: NT

Witnessed By: KD



# MEMO

January 15, 2026

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Deputy Executive Director  
**CC:** Dave Thommes, Executive Director  
**RE:** Series 2026 Non-Referendum Bond Ordinance

Please find attached a draft ordinance for the sale of the District's 2026 non-referendum bonds, along with the final bond rating report from S&P Global confirming the District's recent upgrade to an AAA credit rating, the highest rating available. This upgrade reflects the District's strong financial position, prudent fiscal management, and long-term commitment to sound budgeting and debt practices. The AAA rating is expected to result in more favorable interest rates, reducing overall borrowing costs and long-term debt service obligations.

Anthony Miceli of Speer Financial will be available at the Board meeting on Tuesday, January 20, to present an overview of the proposed 2026 non-referendum bond sale and respond to any Board questions. As bond bids are not due until that day, a sample bond ordinance has been included in the Board packet for review. A final version of the ordinance, incorporating the actual sale results, will be provided to the Board prior to consideration.

It is anticipated that the bond closing will occur on or around Wednesday, February 11, at which time the Park District will receive the bond sale proceeds.

## Motion

Motion to adopt Ordinance 26-02 an ordinance providing for the issue and sale of approximately \$6,205,000 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 and for the payment of the expenses incident thereto.

## Research Update:

# Glen Ellyn Park District, IL GO Debt Rating Raised To 'AAA' On Incomes, Management; Outlook Stable

December 18, 2025

## Overview

- S&P Global Ratings raised its rating to 'AAA' from 'AA+' on Glen Ellyn Park District, Ill.'s existing general obligation (GO) debt.
- At the same time, S&P Global Ratings assigned its 'AAA' long-term rating to the district's anticipated \$6.205 million series 2026 limited-tax GO park bonds.
- The upgrade reflects high local income levels and sustained financial management policies that we believe will support financial stability through varying economic cycles.
- The outlook is stable.

## Rationale

### Security

The limited-tax park bonds are payable from the district's debt service extension base (DSEB), with an ad valorem tax levy unlimited as to rate but limited as to amount. Pursuant to the application of our criteria "[Issue Credit Ratings Linked To U.S. Public Finance Obligors' Creditworthiness](#)," Nov. 20, 2019 on RatingsDirect, we rate the GO limited-tax bonds on par with our view of the district's general creditworthiness, because we do not consider there to be significant limitations on the fungibility of resources supporting debt service that would warrant a lower rating. The district will use the bond proceeds to transform a downtown plaza property by expanding the existing Prairie Path Park into open space within the heart of downtown Glen Ellyn.

The district's pledge to levy ad valorem taxes without limit as to rate or amount secures its outstanding GO bonds.

### Credit highlights

The 'AAA' rating reflects Glen Ellyn Park District's high income levels, sustained surplus operations, low debt levels, and management policies and practices that are exceptional, in our view. Notably, local income levels are 159% of national averages on a per capita basis and 144%

### Primary Contact

**Jessica Olejak**  
Chicago  
1-312-233-7068  
jessica.olejak  
@spglobal.com

### Secondary Contact

**Alex C Swanson**  
Englewood  
303-721-4323  
alex.swanson  
@spglobal.com

on a median household basis. The district's continued property growth and presence in a strong residential housing market have led to assessed value growth of over 23% over the past five years. While the district's audited available fund balance is about \$2 million, we believe that is understated, as the restricted \$1.73 million fund balance is available to recreational operations and the asset replacement fund holds nearly \$1 million, for a total of \$4.73 million (about 30% of revenue). Additional stability is provided by the district's management of its recreational programming, with revenue from that representing more than half of general fund revenue. In addition, over the past year the board has adopted a debt management policy, compliance with which is monitored throughout the year, and a comprehensive cyber security policy. This complements its relatively robust suite of financial policies and practices, reflecting active budgetary management and long-term capital planning; this distinguishes the district from many of its park-district peers, which we consider a credit strength.

The end of fiscal year 2025 (year-end Dec. 31) is drawing near and the fiscal 2026 budget was just approved; both are projected to continue the district's trend of operational surpluses prior to transfers to the capital fund. The district annually transfers surplus revenue in excess of 25% of expenditures from its operating funds to its asset replacement fund. Asset replacement funds are intended to be used for capital projects; however, we understand these funds are unrestricted and could be used to support operations if needed.

The rating further reflects the district's:

- Credit profile that benefits from favorable economic metrics due to its location in a high-income residential western suburb of Chicago; the built-out district also benefits from its location within the broad and diverse Chicago metropolitan area economy.
- Consistently robust operating surpluses that enable the district to transfer about \$1.1 million to \$1.8 million annually to its asset replacement fund. The asset replacement fund balance provides additional budgetary flexibility, augmenting the district's already very strong operating fund available reserves.
- Budgeting practices that we view as above average, with an annual published document that includes narrative assumptions, detailed historical reporting, and analysis to derive budgeted projections. The budget is forward-looking, particularly with capital budgeting, which includes projections of general fund surpluses relating to capital funding. The district has approved policies for debt management, investments, reserves, and cyber security.
- Debt burden that is moderate on a per capita basis but low relative to the district's market value. The district may issue up to \$2 million in additional debt in mid-2026 for capital projects, which would not materially change its debt metrics. The district does not face significant pension or other post-employment benefit pressures given its only pension plan is overfunded and its other post-employment benefits consist solely of an implicit subsidy.
- Although the institutional framework overall is typical of an Illinois special district, the district does report its financial statements in compliance with generally accepted accounting principles, which we view positively. For more information, see "[Institutional Framework Assessment: Illinois Local Governments](#)," Sept. 10, 2024.

## Environmental, social, and governance

We consider the district's environmental, social, and governance risks neutral within our credit ratings analysis.

## Rating above the sovereign

## Glen Ellyn Park District, IL GO Debt Rating Raised To 'AAA' On Incomes, Management; Outlook Stable

The district's GO bonds are eligible to be rated above the sovereign because we believe the district can maintain better credit characteristics than the nation in a stress scenario. Under our criteria "[Ratings Above The Sovereign--Corporate And Government Ratings: Methodology And Assumptions](#)," Nov. 19, 2013. U.S. local governments are considered to have moderate sensitivity to country risk. The institutional framework in the U.S. is predictable for local governments, allowing them significant autonomy, independent treasury management, and no history of government intervention.

## Outlook

The stable outlook reflects our expectation that the district will continue outperforming its conservative budgets, aided by active financial management, and that it will maintain available reserves at least approximating the minimum required by its operating fund balance policy.

### Downside scenario

We could lower the rating if the district draws down its available reserves below the level required by its fund balance policy and does not replenish them. In addition, if the district unexpectedly issues a large amount of additional debt, weakening debt metrics materially, we could lower the rating.

### Glen Ellyn Park District, Illinois--Credit summary

Institutional framework (IF)	2
Individual credit profile (ICP)	1.38
Economy	1.0
Financial performance	2
Reserves and liquidity	1
Management	1.65
Debt and liabilities	1.25

### Glen Ellyn Park District, Illinois--Key credit metrics

	Most recent	2024	2023	2022
<b>Economy</b>				
Real GCP per capita % of U.S.	162	--	162	163
County PCPI % of U.S.	136	--	136	136
Market value (\$000s)	6,576,600	6,026,570	5,737,758	5,559,561
Market value per capita (\$)	232,003	212,600	202,411	192,732
Top 10 taxpayers % of taxable value	4.0	3.6	3.4	3.4
County unemployment rate (%)	4.2	4.3	3.5	3.7
Local median household EBI % of U.S.	144	144	149	150
Local per capita EBI % of U.S.	159	159	161	163
Local population	28,347	28,347	28,347	28,846
<b>Financial performance</b>				
Operating fund revenues (\$000s)	--	14,964	14,716	13,409

**Glen Ellyn Park District, Illinois--Key credit metrics**

	<b>Most recent</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
Operating fund expenditures (\$000s)	--	13,666	12,722	10,480
Net transfers and other adjustments (\$000s)	--	(2,257)	(2,489)	(1,941)
Operating result (\$000s)	--	(959)	(495)	988
Operating result % of revenues	--	(6.4)	(3.4)	7.4
Operating result three-year average %	--	(0.8)	4.9	3.4
<b>Reserves and liquidity</b>				
Available reserves % of operating revenues	--	15.0	17.1	19.6
Available reserves (\$000s)	--	2,239	2,510	2,626
<b>Debt and liabilities</b>				
Debt service cost % of revenues	--	6.9	6.9	8.1
Net direct debt per capita (\$)	739	537	553	45
Net direct debt (\$000s)	20,960	15,225	15,665	1,301
Direct debt 10-year amortization (%)	58	42	39	--
Pension and OPEB cost % of revenues	--	1.0	1.0	1.0
NPLs per capita (\$)	--	11	14	27
Combined NPLs (\$000s)	--	308	410	771

Financial data may reflect analytical adjustments and are sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. Local population is sourced from Claritas. Claritas estimates are point in time and not meant to show year-over-year trends. GCP--Gross county product. PCPI--Per capita personal income. EBI--Effective buying income. OPEB--Other postemployment benefits. NPLs--Net pension liabilities.

**Ratings List**

**New Issue Ratings**

US\$6,205,000 Glen Ellyn Park District, DuPage County, Illinois, General Obligation Limited Tax Park Bonds, Series 2026, dated: Date of delivery, due: December 15, 2031

Long Term Rating AAA/Stable

**New Rating**

**Local Government**

Glen Ellyn Pk Dist, IL Unlimited Rate Tax General Obligation AAA/Stable

**Upgraded**

**To** **From**

**Local Government**

Glen Ellyn Pk Dist, IL Unlimited Tax General Obligation AAA/Stable AA+/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have

## Glen Ellyn Park District, IL GO Debt Rating Raised To 'AAA' On Incomes, Management; Outlook Stable

different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at <https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria> for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at <https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourcelid/504352>. Complete ratings information is available to RatingsDirect subscribers at [www.capitaliq.com](http://www.capitaliq.com). All ratings referenced herein can be found on S&P Global Ratings' public website at [www.spglobal.com/ratings](http://www.spglobal.com/ratings).

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**ORDINANCE NO. 26-02**

AN ORDINANCE providing for the issue of \$ \_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2026, of the Glen Ellyn Park District, DuPage County, Illinois, 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 said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois (the "*Act*"), and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$ \_\_\_\_\_ 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 and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Project, and that the cost thereof will be not less than \$ \_\_\_\_\_, and that it is necessary and for the best interests of the District that it borrow the sum of \$ \_\_\_\_\_ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 20th day of October, 2025, executed an order calling a public hearing (the "*Hearing*") for the 11th day of November,

2025, concerning the intent of the Board to sell bonds in the amount of \$10,000,000 for park purposes (the “*Bonds*”); and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 11th day of November, 2025, and at the Hearing, the Board explained the reasons for the proposed Bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 11th day of November, 2025; and

WHEREAS, the Board does hereby find and determine that the District is authorized at this time to issue Bonds in the amount of \$ \_\_\_\_\_ for the Project; and

WHEREAS, the Board does hereby find and determine that (a) the Bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of the \$ \_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2026, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including such Bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing such Bonds to the voters of the District for approval:

Now, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$ \_\_\_\_\_ upon the credit of the District and, as evidence of such indebtedness, to issue Bonds to said amount, the proceeds of the Bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$ \_\_\_\_\_ of the Bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$ \_\_\_\_\_ for the purpose aforesaid; and that bonds of the District (the "Bonds") shall be issued in said amount and shall be designated "General Obligation Limited Tax Park Bonds, Series 2026." The Bonds shall be dated \_\_\_\_\_, 2026, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (subject to prior redemption as hereinafter set forth) on December 15 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2026	\$	%
2027		%
2028		%
2029		%
2030		%
2031		%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 15 and December 15 of each year, commencing on \_\_\_\_\_ 15, 20\_\_. Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of any interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized

officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners.* (a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer

or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds[, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption].

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("Cede"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("DTC"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the chief administrative and executive officer and chief financial officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond.

Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of any interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 5. Mandatory Redemption.* The Bonds due on December 15, 20\_\_, shall be subject to mandatory redemption, in integral multiples of \$1,000 selected by lot by the Bond

Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
20__	\$
20__ (maturity)	

The Bonds due on December 15, 20\_\_, shall be subject to mandatory redemption, in integral multiples of \$1,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
20__	\$
20__ (maturity)	

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall

be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [ ] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
No. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF DUPAGE**

**GLEN ELLYN PARK DISTRICT**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026**

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_\_ %      Date: December 15, 20\_\_\_\_      Date: \_\_\_\_\_, 2026      CUSIP: \_\_\_\_\_

Registered Owner:      CEDE & Co.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Glen Ellyn Park District, DuPage County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing \_\_\_\_\_ 15, 20\_\_\_\_, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Bond Registrar at the close of business on the 1st day of the month of any interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Glen Ellyn Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

Countersigned:

SPECIMEN

President, Board of Park Commissioners

SPECIMEN

Secretary, Board of Park Commissioners

SPECIMEN

Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 2026

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
Amalgamated Bank of Chicago,  
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2026, of the Glen Ellyn Park District, DuPage County, Illinois.

AMALGAMATED BANK OF CHICAGO,  
as Bond Registrar

By

SPECIMEN  
Authorized Officer

**GLEN ELLYN PARK DISTRICT**

**DUPAGE COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026**

[6] This Bond is one of a series of bonds issued by the District 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 and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Mandatory Redemption provisions, as applicable, will be inserted here]

[8] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[9] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning

at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

[10] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 8. Sale of Bonds.* The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to \_\_\_\_\_, the purchaser thereof (the "Purchaser"), upon receipt of the purchase price therefor, the same being \$\_\_\_\_\_; the contract for the sale of the Bonds heretofore entered into (the "Purchase Contract") is in all respects ratified, approved and confirmed, it being hereby found

and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

*Section 9. Tax Levy.* In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2025	\$	for interest and principal up to and including December 15, 2026
2026	\$	for interest and principal
2027	\$	for interest and principal
2028	\$	for interest and principal
2029	\$	for interest and principal
2030	\$	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

*Section 10. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2025 to 2030, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation,

extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund—Series 2026” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

*Section 12. Use of Bond Proceeds.* [Accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund.] The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 13. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such

advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 14. Designation of Issue.* The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 15. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 16. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 17. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;

- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 18. Continuing Disclosure Undertaking.* The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters.* On October 16, 2012, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to,

qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 20. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

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SAMPLE

*Section 21. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted January 20, 2026.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

SAMPLE



# MEMO

January 14, 2026

**TO:** Park District Board of Commissioners  
**FROM:** Dave Thommes, Executive Director  
**RE:** Preschool Security Updates

The District will provide an overview of updates that have been provided to Preschool classrooms along with updated timelines related to additional and pending measures and procedures. This comes at Board direction following the December 9, 2025, discussion.

Based on guidance from legal counsel and Risk Management, specific security measures will not be discussed in detail.

**Recommendation:**  
N/A.

**Motion:**  
For discussion only.

# Glen Ellyn Park District

## Investment Report

December 31, 2025

	Prior Year <u>December 2024</u>	1st Quarter <u>March 2025</u>	2nd Quarter <u>June 2025</u>	3rd Quarter <u>September 2025</u>	Current Year <u>December 2025</u>
<b>Bank Balances</b>					
Glen Ellyn Bank & Trust	\$ 675,036.68	\$ 1,005,587.14	\$ 603,241.64	\$ 492,586.91	\$ 908,501.94
Illinois Funds - 9347	5,482,666.87	5,086,584.13	4,506,180.53	3,389,858.26	3,241,675.16
Illinois Park District Liquid Asset Fund	236,148.16	238,605.70	241,076.00	243,584.26	245,940.66
Illinois Metropolitan Investment Fund	7,025,255.76	6,795,575.56	9,525,322.84	12,168,299.94	8,883,783.92
<b>Total Bank Balance</b>	<b>\$ 13,419,107.47</b>	<b>\$ 13,126,352.53</b>	<b>\$ 14,875,821.01</b>	<b>\$ 16,294,329.37</b>	<b>\$ 13,279,901.68</b>
<b>Interest Rates</b>					
Illinois Funds - 9347	4.69%	4.44%	4.43%	4.37%	3.95%
Illinois Park District Liquid Asset Fund	4.43%	4.16%	4.11%	4.08%	3.68%
Illinois Metropolitan Investment Fund	4.37%	4.26%	4.30%	4.21%	3.73%
<b>Interest (1)</b>					
Illinois Funds - 9347	\$ 20,319.39	\$ 19,073.45	\$ 18,616.97	\$ 12,126.46	\$ 11,037.87
Illinois Park District Liquid Asset Fund	885.02	840.56	812.13	813.60	765.94
Illinois Metropolitan Investment Fund	23,338.12	22,909.95	29,588.24	37,936.07	31,371.03
<b>Total Interest</b>	<b>\$ 44,542.53</b>	<b>\$ 42,823.96</b>	<b>\$ 49,017.34</b>	<b>\$ 50,876.13</b>	<b>\$ 43,174.84</b>

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



General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 1/15/2026 7:28:54 AM  
Period 12 - 12  
Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
<b>Revenue</b>				
Property Tax Receipts	<b>7,508,800.03</b>	7,400,256.00	<b>7,772,351.06</b>	7,683,950.00
Other Taxes	<b>272,577.65</b>	328,000.00	<b>219,325.97</b>	164,000.00
Charges for Services	<b>2,123,314.46</b>	2,225,900.00	<b>2,327,820.50</b>	2,331,170.00
Program Fees	<b>5,652,625.24</b>	5,593,245.00	<b>6,288,045.68</b>	6,264,751.00
Rentals	<b>935,148.91</b>	866,300.00	<b>986,302.57</b>	1,012,850.00
Concessions	<b>115,926.19</b>	81,950.00	<b>116,353.63</b>	118,000.00
Product Sales	<b>50.00</b>	0.00	<b>30.00</b>	0.00
Interest Income	<b>848,878.75</b>	564,000.00	<b>566,221.14</b>	224,000.00
Licenses & Permits	<b>21,155.00</b>	18,010.00	<b>19,500.00</b>	26,345.00
Grants & Donations	<b>411,308.44</b>	1,086,350.00	<b>1,209,085.15</b>	2,228,000.00
Debt Proceeds	<b>0.00</b>	6,457,395.00	<b>0.00</b>	4,050,000.00
Miscellaneous Income	<b>139,518.52</b>	66,500.00	<b>57,175.02</b>	56,000.00
Transfers Received	<b>8,825,597.00</b>	4,655,673.00	<b>3,626,400.14</b>	3,616,518.00
Chargeback Revenue	<b>585,656.78</b>	<u>589,058.00</u>	<b>750,903.58</b>	<u>756,220.00</u>
<b>Revenue</b>	<b>27,440,556.97</b>	<b>29,932,637.00</b>	<b>23,939,514.44</b>	<b>28,531,804.00</b>

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Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
<b>Expense</b>				
Salaries & Wages	<b>4,510,174.40</b>	4,690,566.00	<b>4,926,026.60</b>	4,953,032.00
Salaries & Wages - Programs	<b>894,768.66</b>	881,915.00	<b>926,469.48</b>	877,622.50
Contractual Labor	<b>22,045.18</b>	10,000.00	<b>8,879.81</b>	12,000.00
Contractual Services - Other	<b>584,033.07</b>	702,714.00	<b>636,444.21</b>	738,976.00
Contractual Services- Programs	<b>2,595,992.81</b>	2,367,451.00	<b>2,667,358.31</b>	2,546,296.75
Materials & Supplies	<b>543,975.40</b>	579,650.00	<b>548,032.64</b>	615,450.00
Materials & Supplies -Programs	<b>379,506.57</b>	516,463.00	<b>466,349.51</b>	547,493.50
Computer SoftHardware Equip.	<b>31,077.14</b>	55,000.00	<b>38,602.71</b>	57,500.00
Other Equipment	<b>285,422.53</b>	358,500.00	<b>310,455.08</b>	322,250.00
Building & Landscaping	<b>105,840.01</b>	137,600.00	<b>85,888.60</b>	131,300.00
Insurance Expenses (PCL)	<b>194,511.26</b>	197,900.00	<b>193,249.67</b>	214,314.00
Employment Expenses	<b>1,273,786.80</b>	1,335,533.00	<b>1,381,828.27</b>	1,422,837.00
Utilities	<b>607,620.44</b>	588,185.00	<b>614,999.53</b>	680,530.00
Capital	<b>14,375,486.49</b>	15,408,119.00	<b>3,814,667.15</b>	9,469,241.00
Debt Service	<b>1,251,995.13</b>	2,695,065.00	<b>2,645,124.22</b>	2,790,741.00
Miscellaneous Expenses	<b>501,009.22</b>	561,582.00	<b>522,099.79</b>	589,500.00
Transfers Out	<b>8,825,597.00</b>	4,655,673.00	<b>3,626,400.14</b>	3,616,518.00
Chargebacks & Indirect Expense	<b>585,656.78</b>	589,058.25	<b>750,903.58</b>	756,219.58
<b>Expense</b>	<b>37,568,498.89</b>	<b>36,330,974.25</b>	<b>24,163,779.30</b>	<b>30,341,821.33</b>

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Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total	27,440,556.97	29,932,637.00	23,939,514.44	28,531,804.00
Expense Total	37,568,498.89	36,330,974.25	24,163,779.30	30,341,821.33
Grand Total	-10,127,941.92	-6,398,337.25	-224,264.86	-1,810,017.33

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
10	<b>Corporate Fund</b>				
10	<b>Revenue</b>				
10	Property Tax Receipts	<b>2,283,739.47</b>	2,254,600.00	<b>2,361,459.85</b>	2,356,200.00
10	Other Taxes	<b>136,288.82</b>	164,000.00	<b>109,662.99</b>	82,000.00
10	Interest Income	<b>136,503.47</b>	130,000.00	<b>236,292.50</b>	100,000.00
10	Grants & Donations	<b>0.00</b>	0.00	<b>55,000.00</b>	0.00
10	Miscellaneous Income	<b>10,557.20</b>	7,500.00	<b>6,526.57</b>	7,500.00
10	Transfers Received	<b>104,983.00</b>	104,983.00	<b>104,144.00</b>	104,144.00
10	<b>Revenue</b>	<b>2,672,071.96</b>	<b>2,661,083.00</b>	<b>2,873,085.91</b>	<b>2,649,844.00</b>
10	<b>Expense</b>				
10	Salaries & Wages	<b>1,613,809.29</b>	1,631,454.00	<b>1,601,608.65</b>	1,629,838.00
10	Contractual Labor	<b>22,045.18</b>	10,000.00	<b>8,879.81</b>	12,000.00
10	Contractual Services - Other	<b>220,513.48</b>	314,025.00	<b>264,946.91</b>	323,322.00
10	Materials & Supplies	<b>164,852.79</b>	223,550.00	<b>153,219.22</b>	220,300.00
10	Computer SoftHardware Equip.	<b>13,521.96</b>	33,000.00	<b>19,869.54</b>	34,000.00
10	Other Equipment	<b>0.00</b>	5,000.00	<b>0.00</b>	5,000.00
10	Building & Landscaping	<b>93,844.43</b>	125,000.00	<b>74,992.65</b>	120,000.00
10	Insurance Expenses (PCL)	<b>194,511.26</b>	197,900.00	<b>193,249.67</b>	214,314.00
10	Employment Expenses	<b>484,531.08</b>	585,000.00	<b>502,469.31</b>	565,620.00
10	Utilities	<b>44,970.66</b>	48,350.00	<b>54,084.88</b>	57,700.00
10	Miscellaneous Expenses	<b>56,746.38</b>	66,650.00	<b>59,433.26</b>	73,950.00
10	Transfers Out	<b>344,401.00</b>	2,374.00	<b>122,374.00</b>	122,374.00
10	<b>Expense</b>	<b>3,253,747.51</b>	<b>3,242,303.00</b>	<b>3,055,127.90</b>	<b>3,378,418.00</b>
<b>Revenue Total</b>		<b>2,672,071.96</b>	<b>2,661,083.00</b>	<b>2,873,085.91</b>	<b>2,649,844.00</b>
<b>Expense Total</b>		<b>3,253,747.51</b>	<b>3,242,303.00</b>	<b>3,055,127.90</b>	<b>3,378,418.00</b>
<b>Grand Total</b>		<b>-581,675.55</b>	<b>-581,220.00</b>	<b>-182,041.99</b>	<b>-728,574.00</b>
10	<b>Corporate Fund</b>	<b>-581,675.55</b>	<b>-581,220.00</b>	<b>-182,041.99</b>	<b>-728,574.00</b>

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20	<b>Recreation Fund</b>				
20	<b>Revenue</b>				
20	Property Tax Receipts	<b>1,815,843.82</b>	1,779,900.00	<b>1,893,921.13</b>	1,885,000.00
20	Other Taxes	<b>136,288.83</b>	164,000.00	<b>109,662.98</b>	82,000.00
20	Charges for Services	<b>2,123,314.46</b>	2,225,900.00	<b>2,327,820.50</b>	2,331,170.00
20	Program Fees	<b>5,652,625.24</b>	5,593,245.00	<b>6,288,045.68</b>	6,264,751.00
20	Rentals	<b>935,148.91</b>	866,300.00	<b>986,302.57</b>	1,012,850.00
20	Concessions	<b>115,926.19</b>	81,950.00	<b>116,353.63</b>	118,000.00
20	Product Sales	<b>50.00</b>	0.00	<b>30.00</b>	0.00
20	Interest Income	<b>144,751.27</b>	130,000.00	<b>226,500.00</b>	100,000.00
20	Licenses & Permits	<b>21,155.00</b>	18,010.00	<b>19,500.00</b>	26,345.00
20	Grants & Donations	<b>41,193.28</b>	30,250.00	<b>43,485.15</b>	43,000.00
20	Miscellaneous Income	<b>23,134.57</b>	29,000.00	<b>17,824.10</b>	24,500.00
20	Chargeback Revenue	<b>585,656.78</b>	<u>589,058.00</u>	<b>750,903.58</b>	<u>756,220.00</u>
20	<b>Revenue</b>	<b>11,595,088.35</b>	<b>11,507,613.00</b>	<b>12,780,349.32</b>	<b>12,643,836.00</b>
20	<b>Expense</b>				
20	Salaries & Wages	<b>2,856,329.33</b>	3,009,112.00	<b>3,282,918.43</b>	3,273,194.00
20	Salaries & Wages - Programs	<b>894,768.66</b>	881,915.00	<b>926,469.48</b>	877,622.50
20	Contractual Services - Other	<b>357,346.51</b>	363,689.00	<b>371,497.30</b>	390,654.00
20	Contractual Services- Programs	<b>2,595,992.81</b>	2,367,451.00	<b>2,667,358.31</b>	2,546,296.75
20	Materials & Supplies	<b>379,122.61</b>	356,100.00	<b>394,813.42</b>	395,150.00
20	Materials & Supplies -Programs	<b>379,506.57</b>	516,463.00	<b>466,349.51</b>	547,493.50
20	Computer SoftHardware Equip.	<b>17,555.18</b>	22,000.00	<b>18,733.17</b>	23,500.00
20	Other Equipment	<b>17,443.25</b>	28,500.00	<b>24,864.03</b>	32,250.00
20	Building & Landscaping	<b>11,995.58</b>	12,600.00	<b>10,895.95</b>	11,300.00
20	Employment Expenses	<b>775,620.60</b>	734,783.00	<b>864,840.97</b>	838,967.00
20	Utilities	<b>562,649.78</b>	539,835.00	<b>560,914.65</b>	622,830.00
20	Miscellaneous Expenses	<b>444,262.84</b>	494,932.00	<b>462,666.53</b>	515,550.00
20	Transfers Out	<b>2,017,649.00</b>	1,342,283.00	<b>1,416,026.14</b>	1,406,144.00
20	Chargebacks & Indirect Expense	<b>585,656.78</b>	<u>589,058.25</u>	<b>750,903.58</b>	<u>756,219.58</u>
20	<b>Expense</b>	<b>11,895,899.50</b>	<b>11,258,721.25</b>	<b>12,219,251.47</b>	<b>12,237,171.33</b>
<b>Revenue Total</b>		<b>11,595,088.35</b>	<b>11,507,613.00</b>	<b>12,780,349.32</b>	<b>12,643,836.00</b>
<b>Expense Total</b>		<b>11,895,899.50</b>	<b>11,258,721.25</b>	<b>12,219,251.47</b>	<b>12,237,171.33</b>
<b>Grand Total</b>		<b>-300,811.15</b>	<b>248,891.75</b>	<b>561,097.85</b>	<b>406,664.67</b>
20	<b>Recreation Fund</b>	<b>-300,811.15</b>	<b>248,891.75</b>	<b>561,097.85</b>	<b>406,664.67</b>

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45	<b>Debt Service Fund</b>				
45	<b>Revenue</b>				
45	Property Tax Receipts	<b>2,607,519.68</b>	2,585,756.00	<b>2,660,664.32</b>	2,642,750.00
45	Interest Income	<b><u>3,000.00</u></b>	<u>3,000.00</u>	<b><u>3,000.00</u></b>	<u>3,000.00</u>
45	<b>Revenue</b>	<b>2,610,519.68</b>	<b>2,588,756.00</b>	<b>2,663,664.32</b>	<b>2,645,750.00</b>
45	<b>Expense</b>				
45	Debt Service	<b>1,225,045.13</b>	2,588,750.00	<b>2,645,124.22</b>	2,645,750.00
45	Transfers Out	<b><u>3,000.00</u></b>	<u>3,000.00</u>	<b><u>3,000.00</u></b>	<u>3,000.00</u>
45	<b>Expense</b>	<b>1,228,045.13</b>	<b>2,591,750.00</b>	<b>2,648,124.22</b>	<b>2,648,750.00</b>
<b>Revenue Total</b>		<b>2,610,519.68</b>	<b>2,588,756.00</b>	<b>2,663,664.32</b>	<b>2,645,750.00</b>
<b>Expense Total</b>		<b>1,228,045.13</b>	<b>2,591,750.00</b>	<b>2,648,124.22</b>	<b>2,648,750.00</b>
<b>Grand Total</b>		<b>1,382,474.55</b>	<b>-2,994.00</b>	<b>15,540.10</b>	<b>-3,000.00</b>
45	<b>Debt Service Fund</b>	<b>1,382,474.55</b>	<b>-2,994.00</b>	<b>15,540.10</b>	<b>-3,000.00</b>

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
55	<b>Special Recreation Fund</b>				
55	<b>Revenue</b>				
55	Property Tax Receipts	<u>801,697.06</u>	780,000.00	<u>856,305.76</u>	800,000.00
55	<b>Revenue</b>	<u>801,697.06</u>	<b>780,000.00</b>	<u>856,305.76</u>	<b>800,000.00</b>
55	<b>Expense</b>				
55	Salaries & Wages	<u>40,035.78</u>	50,000.00	<u>41,499.52</u>	50,000.00
55	Employment Expenses	<u>13,635.12</u>	15,750.00	<u>14,517.99</u>	18,250.00
55	Capital	<u>825,139.83</u>	820,518.00	<u>427,769.23</u>	761,442.00
55	<b>Expense</b>	<u>878,810.73</u>	<b>886,268.00</b>	<u>483,786.74</u>	<b>829,692.00</b>
<b>Revenue Total</b>		<b>801,697.06</b>	<b>780,000.00</b>	<b>856,305.76</b>	<b>800,000.00</b>
<b>Expense Total</b>		<b>878,810.73</b>	<b>886,268.00</b>	<b>483,786.74</b>	<b>829,692.00</b>
<b>Grand Total</b>		<b>-77,113.67</b>	<b>-106,268.00</b>	<b>372,519.02</b>	<b>-29,692.00</b>
55	<b>Special Recreation Fund</b>	<b>-77,113.67</b>	<b>-106,268.00</b>	<b>372,519.02</b>	<b>-29,692.00</b>

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
85	<b>Asset Replacement Fund</b>				
85	<b>Revenue</b>				
85	Grants & Donations	<b>32,500.00</b>	32,500.00	<b>0.00</b>	0.00
85	Miscellaneous Income	<b>12,000.00</b>	10,000.00	<b>4,600.00</b>	4,000.00
85	Transfers Received	<b>2,260,067.00</b>	1,242,674.00	<b>1,437,256.14</b>	1,427,374.00
85	<b>Revenue</b>	<b>2,304,567.00</b>	<b>1,285,174.00</b>	<b>1,441,856.14</b>	<b>1,431,374.00</b>
85	<b>Expense</b>				
85	Contractual Services - Other	<b>6,173.08</b>	25,000.00	<b>0.00</b>	25,000.00
85	Other Equipment	<b>267,979.28</b>	325,000.00	<b>285,591.05</b>	285,000.00
85	Capital	<b>97,218.55</b>	99,500.00	<b>64,528.00</b>	68,000.00
85	Transfers Out	<b>6,460,547.00</b>	950,000.00	<b>2,085,000.00</b>	<b>2,085,000.00</b>
85	<b>Expense</b>	<b>6,831,917.91</b>	<b>1,399,500.00</b>	<b>2,435,119.05</b>	<b>2,463,000.00</b>
<b>Revenue Total</b>		<b>2,304,567.00</b>	<b>1,285,174.00</b>	<b>1,441,856.14</b>	<b>1,431,374.00</b>
<b>Expense Total</b>		<b>6,831,917.91</b>	<b>1,399,500.00</b>	<b>2,435,119.05</b>	<b>2,463,000.00</b>
<b>Grand Total</b>		<b>-4,527,350.91</b>	<b>-114,326.00</b>	<b>-993,262.91</b>	<b>-1,031,626.00</b>
85	<b>Asset Replacement Fund</b>	<b>-4,527,350.91</b>	<b>-114,326.00</b>	<b>-993,262.91</b>	<b>-1,031,626.00</b>

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
94	<b>Capital Improvements Fund</b>				
94	<b>Revenue</b>				
94	Interest Income	<b>563,624.01</b>	300,000.00	<b>99,428.64</b>	20,000.00
94	Grants & Donations	<b>337,615.16</b>	1,023,600.00	<b>1,110,600.00</b>	2,185,000.00
94	Debt Proceeds	<b>0.00</b>	6,457,395.00	<b>0.00</b>	4,050,000.00
94	Miscellaneous Income	<b>5,695.00</b>	0.00	<b>11,000.00</b>	0.00
94	Transfers Received	<b>6,460,547.00</b>	3,308,016.00	<b>2,085,000.00</b>	2,085,000.00
94	<b>Revenue</b>	<b>7,367,481.17</b>	<b>11,089,011.00</b>	<b>3,306,028.64</b>	<b>8,340,000.00</b>
94	<b>Expense</b>				
94	Capital	<b>13,431,412.83</b>	14,231,101.00	<b>3,278,281.67</b>	8,299,799.00
94	Debt Service	<b>26,950.00</b>	106,315.00	<b>0.00</b>	144,991.00
94	Transfers Out	<b>0.00</b>	<u>2,358,016.00</u>	<b>0.00</b>	<u>0.00</u>
94	<b>Expense</b>	<b>13,458,362.83</b>	<b>16,695,432.00</b>	<b>3,278,281.67</b>	<b>8,444,790.00</b>
Revenue Total		<b>7,367,481.17</b>	<b>11,089,011.00</b>	<b>3,306,028.64</b>	<b>8,340,000.00</b>
Expense Total		<b>13,458,362.83</b>	<b>16,695,432.00</b>	<b>3,278,281.67</b>	<b>8,444,790.00</b>
Grand Total		<b>-6,090,881.66</b>	<b>-5,606,421.00</b>	<b>27,746.97</b>	<b>-104,790.00</b>
94	<b>Capital Improvements Fund</b>	<b>-6,090,881.66</b>	<b>-5,606,421.00</b>	<b>27,746.97</b>	<b>-104,790.00</b>

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Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
96	<b>Cash In Lieu of Land Fund</b>				
96	<b>Revenue</b>				
96	Interest Income	1,000.00	1,000.00	1,000.00	1,000.00
96	Miscellaneous Income	<u>88,131.75</u>	20,000.00	<u>17,224.35</u>	20,000.00
96	<b>Revenue</b>	<b>89,131.75</b>	<b>21,000.00</b>	<b>18,224.35</b>	<b>21,000.00</b>
96	<b>Expense</b>				
96	Capital	<u>21,715.28</u>	<u>257,000.00</u>	<u>44,088.25</u>	<u>340,000.00</u>
96	<b>Expense</b>	<b>21,715.28</b>	<b>257,000.00</b>	<b>44,088.25</b>	<b>340,000.00</b>
<b>Revenue Total</b>		<b>89,131.75</b>	<b>21,000.00</b>	<b>18,224.35</b>	<b>21,000.00</b>
<b>Expense Total</b>		<b>21,715.28</b>	<b>257,000.00</b>	<b>44,088.25</b>	<b>340,000.00</b>
<b>Grand Total</b>		<b>67,416.47</b>	<b>-236,000.00</b>	<b>-25,863.90</b>	<b>-319,000.00</b>
96	<b>Cash In Lieu of Land Fund</b>	<b>67,416.47</b>	<b>-236,000.00</b>	<b>-25,863.90</b>	<b>-319,000.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 1/15/2026 7:28:46 AM  
Period 12 - 12  
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total		27,440,556.97	29,932,637.00	23,939,514.44	28,531,804.00
Expense Total		37,568,498.89	36,330,974.25	24,163,779.30	30,341,821.33
Grand Total		-10,127,941.92	-6,398,337.25	-224,264.86	-1,810,017.33



## Facility Budget Summary Report

December 31, 2025

Description	2024 Period Amt	2024 End Bal	2024 Budget	2024 % YTD	2025 Period Amt	2025 End Bal	2025 Budget	2025 % YTD
<b>Ackerman Sports &amp; Fitness Cent</b>								
Revenue	\$ 72,155	\$ 1,931,655	\$ 1,972,920	97.91%	\$ 61,337	\$ 2,150,908	\$ 2,040,336	105.42%
Expense	179,018	1,760,146	1,623,270	108.43%	231,243	2,010,058	1,902,250	105.67%
Ackerman Sports & Fitness Cent	(106,863)	171,509	349,650		(169,906)	140,850	138,086	
<b>Boathouse</b>								
Revenue	1,235	189,796	173,000	109.71%	825	195,913	269,425	72.72%
Expense	21,525	114,215	125,820	90.78%	22,102	144,978	156,615	92.57%
Boathouse	(20,290)	75,581	47,180		(21,277)	50,935	112,810	
<b>Main Street Recreation Center</b>								
Revenue	(184)	158,806	144,800	109.67%	575	146,623	160,000	91.64%
Expense	30,046	236,360	236,388	99.99%	31,936	232,971	246,635	94.46%
Main Street Recreation Center	(30,230)	(77,554)	(91,588)		(31,361)	(86,348)	(86,635)	
<b>Maryknoll - Clubhouse</b>								
Revenue	140	222,508	260,000	85.58%	383	201,639	242,000	83.32%
Expense	8,849	181,192	198,440	91.31%	10,482	187,154	198,716	94.18%
Maryknoll - Clubhouse	(8,709)	41,317	61,560		(10,099)	14,486	43,284	
<b>Maryknoll - Platform</b>								
Revenue	10,344	177,509	197,000	90.11%	15,443	182,250	168,000	108.48%
Expense	9,596	164,784	161,875	101.80%	18,521	177,685	170,410	104.27%
Maryknoll - Platform	748	12,725	35,125		(3,078)	4,566	(2,410)	
<b>Maryknoll - Splash Pad</b>								
Expense	3,158	22,107	16,500	133.98%	3,374	28,017	29,300	95.62%
Maryknoll - Splash Pad	3,158	22,107	16,500		3,374	28,017	29,300	
<b>Spring Ave Recreation Center</b>								
Revenue	201	70,102	69,150	101.38%	85	67,969	70,000	97.10%
Expense	35,222	244,309	226,510	107.86%	37,999	267,421	268,596	99.56%
Spring Ave Recreation Center	(35,021)	(174,207)	(157,360)		(37,914)	(199,451)	(198,596)	
<b>Spring Ave Dog Park</b>								
Revenue	145	36,632	40,000	91.58%	93	37,080	40,000	92.70%
Expense	38	2,798	5,000	55.96%	-	1,809	4,000	45.24%
Spring Ave Dog Park	108	33,834	35,000		93	35,270	36,000	
<b>Sunset Pool</b>								
Revenue	-	684,899	606,500	112.93%	(5)	735,672	794,895	92.55%
Expense	17,435	882,459	834,322	105.77%	18,555	944,041	967,250	97.60%
Sunset Pool	(17,435)	(197,560)	(227,822)		(18,560)	(208,369)	(172,355)	