



PARK DISTRICT of OAK PARK

PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, May 15, 2025, 7:30pm

AGENDA

- I. Call to Order/Roll Call**
- II. Approval of Agenda**
- III. Visitor/Public Comment**
Each person is limited to three minutes. The Board sets a limit of 30 minutes for public comments.
- IV. Consent Agenda**
 - A. Cash and Investment Summary***
 - B. Warrants and Bills***
 - C. Minutes***
 - D. Approval of Ethics Ordinance 2015-05-01***
- V. Staff Reports**
 - A. Executive Director's Report***
 - B. Updates and Information***
 - C. Revenue/Expense Status Reports***
- VI. Old Business**
 - A. Administration and Finance Committee – Commissioner Wollmuth**
 - B. Parks and Planning Committee – Commissioner Worley-Hood**
 - 1. IAPD Legislative Day Update
 - 2. Field Center Bidding Update
 - 3. Approval of Forever Lawn Contract for Irving School Turf Replacement**
 - C. Recreation and Facility Program Committee – Commissioner Lentz**
 - 1. Approval of Collaboration for Early Childhood Agreement*
 - 2. Approval of D97/PDOP IGA Summer Camp for 2025*
- VII. New Business**
- VIII. Commissioner's Comments**
Commissioner Worley-Hood
Commissioner Lentz
Commissioner Wollmuth
Commissioner Onayemi
President Porreca
- IX. Closed Session**
- X. Adjourn**

Information attached. | **Information to be provided at/prior to the meeting. | **Update/Recap – verbal report to be provided at the meeting, no materials attached.*

The Park District of Oak Park welcomes the opportunity to assist residents and visitors with disabilities. If you need special accommodations for this meeting, please call (708) 725-2050 or via email at Chris.Lindgren@pdop.org

In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.

IV. A



CASH AND INVESTMENT SUMMARY- April 2025

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Apr-25 TOTAL	Mar-25 TOTAL
General Fund							
10 - Corporate	596,241	26,081	2,324,152	1,039,158	3,250,511	7,236,142	7,846,983
Special Revenue Funds							
15 - IMRF	4,199	1,603	-	-	218,250	224,051	219,073
16 - Liability	2,073	8,965	-	-	671,914	682,952	672,927
17 - Audit	3,405	237	-	-	37,599	41,241	40,789
20 - Recreation	138,234	4,979	-	3,000,000	3,767,173	6,910,386	7,052,749
21 - Museum	25,736	1,220	-	-	173,767	200,723	199,894
22 - Special Recreation	2,221	17,121	-	-	547,542	566,884	554,962
25 - Special Facilities	24,423	3,288	-	410,370	1,261,879	1,699,960	1,770,089
85 - Cheney Mansion	54,022	462	-	-	321,742	376,226	388,383
Capital Funds							
70 - Capital Projects	194,763	78,051	-	123,417	7,743,739	8,139,969	7,792,349
Total Cash Available to District	1,045,317	142,006	2,324,152	4,572,944	17,994,115	26,078,534	26,538,199
Distribution %:	4.01%	0.54%	8.91%	17.54%	69.00%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	408,995	345	-	-	884,986	1,294,326	1,193,072
x - Memorial Trust	21,784	-	-	-	-	21,784	21,784
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	1,476,095	142,351	2,324,152	4,572,944	18,879,101	27,394,644	27,753,054



Park District of Oak Park
Cash Status Report
As of April 30, 2025

Operating Accounts

Byline Bank	2.024%	\$	1,573,168
iPrime Liquid Money Market	4.207%	\$	4,830,994
Illinois Metropolitan Investment Fund	4.270%	\$	18,879,101
Illinois Park District Liquid Asset Fund Account	4.170%	\$	142,351

Operating Investment Accounts

iPrime Term Series	4.392% due 12/12/25	\$	239,400
Affinity Bank	4.132% due 2/18/26	\$	239,900
NexBank	4.143% due 2/18/26	\$	240,000
Solera National Bank	4.184% due 2/18/26	\$	239,800
Consumers Credit Union	4.184% due 3/6/26	\$	239,600
Vibrant Credit Union	5.164% due 8/28/25	\$	226,050
Bank Hapoalim B.M.	4.923% due 8/28/25	\$	227,450
Cornerstone Bank	5.112% due 8/28/25	\$	226,250
Discover Bank	4.957% due 9/5/25	\$	243,653

\$ 27,547,717

Working Solvency **\$ 27,547,717**

2024 Solvency **\$ 24,989,634**



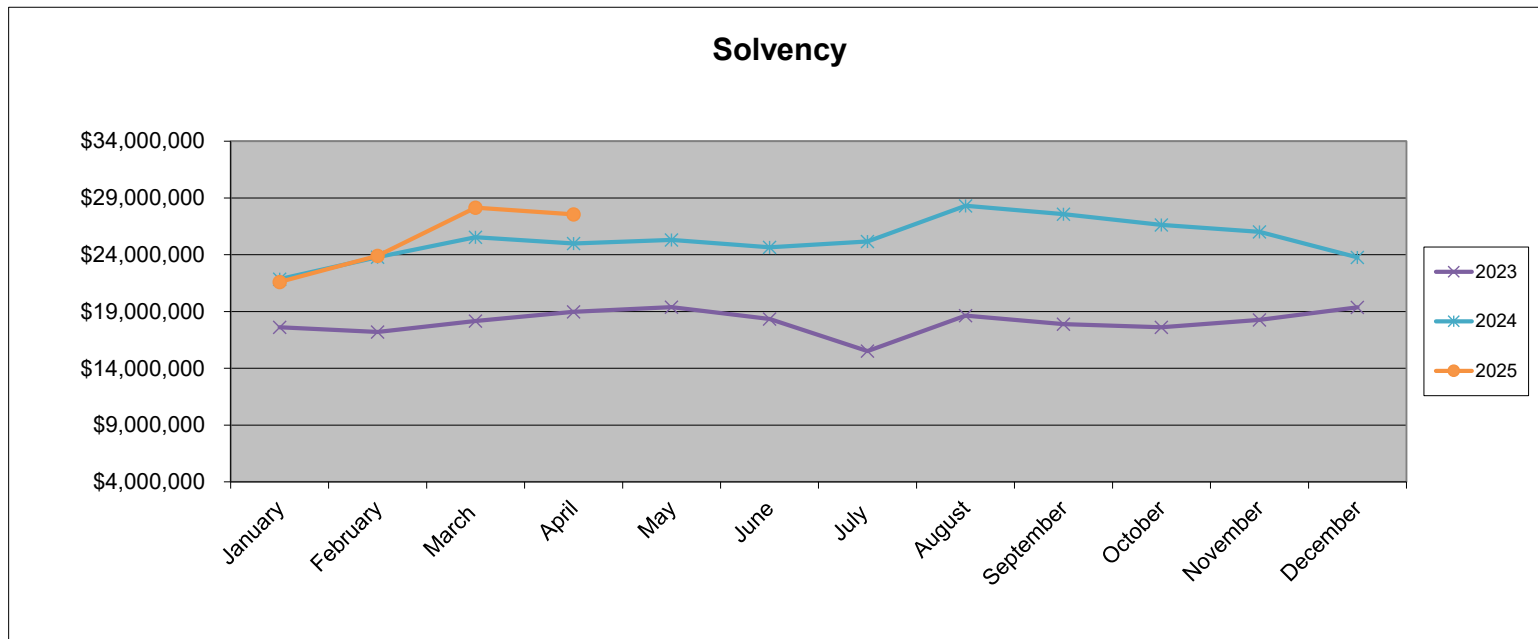
**PARK DISTRICT
of OAK PARK**

Total Solvency

	<u>2023</u>
January	\$ 17,608,293
February	\$ 17,205,649
March	\$ 18,169,761
April	\$ 18,981,563
May	\$ 19,386,698
June	\$ 18,348,902
July	\$ 15,513,525
August	\$ 18,632,299
September	\$ 17,887,933
October	\$ 17,621,712
November	\$ 18,269,327
December	\$ 19,373,235

	<u>2024</u>
January	\$ 21,855,572
February	\$ 23,794,886
March	\$ 25,549,039
April	\$ 24,989,634
May	\$ 25,316,021
June	\$ 24,664,529
July	\$ 25,172,792
August	\$ 28,314,558
September	\$ 27,566,053
October	\$ 26,633,130
November	\$ 26,011,477
December	\$ 23,771,820

	<u>2025</u>
January	\$ 21,607,925
February	\$ 23,913,773
March	\$ 28,148,262
April	\$ 27,547,717
May	
June	
July	
August	
September	
October	
November	
December	



IV. B

Park District of Oak Park
Voucher List for the Month of March
Presented to the Board of Commissioners
At their Meeting on May 15th, 2025

Walmart	03/31/2025	20-51-56-00600	\$	40.61
WINDY CITY NINJAS ELMH	03/04/2025	20-61-52-12030	\$	300.00
Bowlero River Grove	03/04/2025	20-61-52-12030	\$	420.73
SLOOMOO INSTITUTE -CHI	03/07/2025	20-61-52-12030	\$	396.80
PEGGY NOTEBAERT NATURE	03/13/2025	20-61-52-12030	\$	504.00
Sky Zone Elmhurst	03/26/2025	20-61-52-12030	\$	1,095.09
Slick City North Auror	03/28/2025	20-61-52-12030	\$	527.52
ME-WARRENVILLE-MICROS	03/29/2025	20-61-52-12030	\$	465.67
FAIR OAKS FARMS	03/21/2025	20-61-52-12050	\$	228.00
ORIENTAL INST PROGRAMS	03/27/2025	20-61-52-12050	\$	50.00
Slick City North Auror	03/07/2025	20-61-52-12060	\$	255.00
SLOOMOO INSTITUTE -CHI	03/07/2025	20-61-52-12060	\$	248.00
CHESTNUT MOUNTAIN RESO	03/04/2025	20-61-52-12350	\$	1,200.00
CLIMB ON	03/19/2025	20-61-52-12360	\$	100.00
FOREST PRESERVE	03/30/2025	20-61-52-12360	\$	100.00
AMERICAN CARNIVAL MART	03/15/2025	20-61-53-12010	\$	3,195.48
CHESTNUT MOUNTAIN RESO	03/04/2025	20-61-53-12030	\$	179.63
AMAZON MARKETPLACE	03/08/2025	20-61-53-12030	\$	94.36
Costco	03/06/2025	20-61-53-12040	\$	2,486.56
AMAZON MARKETPLACE	03/07/2025	20-61-53-12040	\$	118.53
AMAZON MKTPLACE PMTS	03/08/2025	20-61-53-12040	\$	42.68
AMAZON MARKETPLACE	03/11/2025	20-61-53-12040	\$	30.99
AMAZON MARKETPLACE	03/11/2025	20-61-53-12040	\$	97.79
AMAZON MARKETPLACE	03/13/2025	20-61-53-12040	\$	136.68
AMAZON MARKETPLACE	03/13/2025	20-61-53-12040	\$	6.99
AMAZON MARKETPLACE	03/13/2025	20-61-53-12040	\$	56.35
Dollar Tree	03/13/2025	20-61-53-12040	\$	32.50
AMAZON MARKETPLACE	03/14/2025	20-61-53-12040	\$	8.99
AMAZON MARKETPLACE	03/14/2025	20-61-53-12040	\$	93.26
TARGET T-0837	03/14/2025	20-61-53-12040	\$	48.84
Dollar Tree	03/14/2025	20-61-53-12040	\$	60.25
SALERNO'S PIZZA & PAST	03/17/2025	20-61-53-12040	\$	98.48
TARGET T-2087	03/17/2025	20-61-53-12040	\$	159.31
AMAZON RETAIL	03/18/2025	20-61-53-12040	\$	36.49
TARGET T-0837	03/18/2025	20-61-53-12040	\$	83.90
AMAZON MARKETPLACE	03/19/2025	20-61-53-12040	\$	10.99
AMAZON MARKETPLACE	03/19/2025	20-61-53-12040	\$	72.21
AMAZON MARKETPLACE	03/20/2025	20-61-53-12040	\$	36.99
AMAZON MARKETPLACE	03/22/2025	20-61-53-12040	\$	7.99
Sky Zone Elmhurst	03/26/2025	20-61-53-12040	\$	20.26
AMAZON MKTPLACE PMTS	03/26/2025	20-61-53-12040	\$	12.99
Amazon	03/07/2025	20-61-53-12050	\$	122.51
TARGET T-0837	03/01/2025	20-61-53-12060	\$	22.00
AMAZON MKTPLACE PMTS	03/01/2025	20-61-53-12060	\$	71.99
AMAZON MARKETPLACE	03/02/2025	20-61-53-12060	\$	70.56
AMAZON MARKETPLACE	03/06/2025	20-61-53-12060	\$	27.50
SAFE SITTER INC	03/06/2025	20-61-53-12060	\$	297.00

Merchant	Date	Account Number	Debit Amount
ACTIVITY MESSENGER	03/01/2025	10-00-52-00204	\$ 150.34
GGLEAP REGULAR	03/16/2025	10-00-52-00204	\$ 70.00
Basecamp	03/28/2025	10-00-52-00204	\$ 35.00
ACTIVITY MESSENGER	03/29/2025	10-00-52-00204	\$ 150.34
Adobe	03/31/2025	10-00-52-00204	\$ 860.41
AMAZON MKTPLACE PMTS	03/14/2025	10-00-53-00300	\$ 53.50
AMAZON MKTPLACE PMTS	03/22/2025	10-00-53-00300	\$ 8.99
AMAZON MARKETPLACE	03/22/2025	10-00-53-00300	\$ 251.95
AMAZON MARKETPLACE	03/27/2025	10-00-53-00300	\$ 100.60
AMAZON MARKETPLACE	03/12/2025	10-00-53-00399	\$ 81.86
AMAZON MKTPLACE PMTS	03/19/2025	10-00-53-00399	\$ 37.92
AMAZON MKTPLACE PMTS	03/01/2025	10-00-53-00400	\$ 56.97
AMAZON MARKETPLACE	03/02/2025	10-00-53-00400	\$ 57.34
VARIDESK* 1800 207 25 C	03/05/2025	10-00-53-00400	\$ (18.54)
AMAZON MARKETPLACE	03/06/2025	10-00-53-00400	\$ 22.01
OFFICEMAX/DEPOT 6869	03/08/2025	10-00-53-00400	\$ 30.47
OFFICEMAX/DEPOT 6869	03/08/2025	10-00-53-00400	\$ 4.19
OFFICEMAX/DEPOT 6869	03/08/2025	10-00-53-00400	\$ 242.67
AMAZON MARKETPLACE	03/08/2025	10-00-53-00400	\$ 9.95
AMAZON RETAIL	03/08/2025	10-00-53-00400	\$ 49.70
AMAZON MARKETPLACE	03/10/2025	10-00-53-00400	\$ 92.51
AMAZON MARKETPLACE	03/10/2025	10-00-53-00400	\$ 81.08
AMAZON MKTPLACE PMTS	03/11/2025	10-00-53-00400	\$ 63.90
AMAZON MARKETPLACE	03/27/2025	10-00-53-00400	\$ 86.48
NOVENTECH, INC	03/19/2025	10-00-53-00405	\$ 52.03
SALERNO'S PIZZA & PAST	03/15/2025	10-00-56-00600	\$ 333.89
ILLINOIS ASSOC OF PARK	03/07/2025	10-00-56-00605	\$ 198.00
IPRA* IL	03/08/2025	10-00-56-00605	\$ 80.00
IPRA* IL	03/11/2025	10-00-56-00605	\$ 80.00
IPRA* IL	03/11/2025	10-00-56-00605	\$ 120.00
Uber	03/18/2025	10-00-56-00605	\$ 46.54
Uber	03/18/2025	10-00-56-00605	\$ 9.31
Hudson Group	03/18/2025	10-00-56-00605	\$ 6.07
Uber Trip	03/19/2025	10-00-56-00605	\$ 12.22
Uber	03/20/2025	10-00-56-00605	\$ 37.92
IPRA* IL	03/21/2025	10-00-56-00605	\$ 80.00
WP*GovTech Innovators	03/22/2025	10-00-56-00605	\$ 76.88
CHATGPT SUBSCR	03/01/2025	10-00-56-00610	\$ 20.00
NRPA OPERATING	03/04/2025	10-00-56-00610	\$ 95.00
Costco	03/05/2025	10-00-56-00610	\$ 65.00
LES MILLS US TRADING	03/09/2025	10-00-56-00610	\$ 336.00
American Academy f	03/27/2025	10-00-56-00610	\$ 329.60
CHICAGO TRIBUNE SUBS-M	03/29/2025	10-00-56-00610	\$ 27.72
VILLAGE OF OAK PARK, I	03/13/2025	10-00-56-00615	\$ 1.85
Uber	03/18/2025	10-00-56-00615	\$ 46.94
Starbucks	03/18/2025	10-00-56-00615	\$ 5.08

AVRIL GRIFFINTOWN	03/20/2025	10-00-56-00615	\$	4.30
Uber	03/21/2025	10-00-56-00615	\$	46.91
HOTEL ALT MONTREAL GRI	03/21/2025	10-00-56-00615	\$	2.84
YUL LA PETIT	03/21/2025	10-00-56-00615	\$	23.30
AMAZON RETAIL	03/06/2025	10-00-56-00620	\$	74.97
Walgreens	03/12/2025	10-00-56-00620	\$	18.08
AMAZON RETAIL	03/19/2025	10-00-56-00620	\$	269.64
6588000001031426	03/05/2025	10-00-56-00621	\$	2.47
FATDUCK TAVERN & G	03/06/2025	10-00-56-00621	\$	51.17
CHARLIES RESTAURANT	03/13/2025	10-00-56-00621	\$	38.80
PALMER HOUSE FLORI	03/12/2025	10-00-56-00622	\$	81.46
ILIPRA.ORG	03/01/2025	10-00-56-00655	\$	465.00
AT&T BILL PAYMENT	03/02/2025	10-00-58-00820	\$	135.00
Twilio	03/02/2025	10-00-58-00820	\$	492.73
Comcast	03/03/2025	10-00-58-00820	\$	154.90
Comcast	03/03/2025	10-00-58-00820	\$	192.90
Comcast	03/08/2025	10-00-58-00820	\$	182.90
Comcast	03/12/2025	10-00-58-00820	\$	172.40
IL TOLLWAY-IPASS FULFI	03/13/2025	10-00-58-00820	\$	20.00
Comcast	03/14/2025	10-00-58-00820	\$	192.90
BILL PAYMENT	03/16/2025	10-00-58-00820	\$	135.00
Comcast	03/16/2025	10-00-58-00820	\$	192.90
Comcast	03/26/2025	10-00-58-00820	\$	5,909.88
Twilio	03/30/2025	10-00-58-00820	\$	491.55
KARYA SERVICING LLC BAT	03/01/2025	10-35-53-00320	\$	(4,721.23)
MIDWEST BIRD AND EXOTI	03/04/2025	10-35-53-00330	\$	260.50
AMAZON MKTPLACE PMTS	03/15/2025	10-35-53-00330	\$	53.19
AMAZON MKTPLACE PMTS AM	03/18/2025	10-35-53-00330	\$	(53.19)
Koppert Biological Sys	03/08/2025	10-35-53-00340	\$	389.10
Koppert Biological Sys	03/14/2025	10-35-53-00340	\$	212.28
Koppert Biological Sys	03/21/2025	10-35-53-00340	\$	212.13
Koppert Biological Sys	03/28/2025	10-35-53-00340	\$	212.13
TENTANDTABLE.COM	03/14/2025	10-35-53-00420	\$	3,778.06
EZTENTRENTALSLLC	03/25/2025	10-35-53-00420	\$	2,127.30
AMAZON MKTPLACE PMTS AM	03/08/2025	10-35-53-11105	\$	(23.92)
FUN EXPRESS	03/01/2025	10-35-53-14400	\$	479.26
Dollar Tree	03/03/2025	10-35-53-14400	\$	20.50
Dollar Tree	03/23/2025	10-35-53-14400	\$	50.00
BUBBLES WINDOW & G	03/19/2025	10-50-52-00260	\$	330.00
BUBBLES WINDOW & G	03/20/2025	10-50-52-00260	\$	795.00
NATIONAL CONSTRUCTION	03/22/2025	10-50-52-00260	\$	3,286.21
ERNEST WINDOWS INC	03/28/2025	10-50-52-00260	\$	355.00
CONNECT	03/04/2025	10-50-52-00265	\$	836.00
AMAZON MKTPLACE PMTS	03/19/2025	10-50-52-00265	\$	77.19
VILLAGE OF OAK PARK, I	03/26/2025	10-50-52-00265	\$	4.00
IL TOLLWAY-AUTOREPLENI	03/28/2025	10-50-52-00265	\$	50.00
PIONEER ATHLETICS	03/05/2025	10-50-52-00286	\$	1,550.53

AMAZON MKTPLACE PMTS	03/13/2025	10-50-52-00286	\$	551.36
AMAZON MKTPLACE PMTS	03/07/2025	10-50-53-00301	\$	204.95
AMAZON MKTPLACE PMTS	03/01/2025	10-50-53-00310	\$	22.98
FORESTRY SUPPLIERS INC	03/01/2025	10-50-53-00310	\$	271.48
Home Depot	03/02/2025	10-50-53-00310	\$	209.94
AMAZON MKTPLACE PMTS	03/05/2025	10-50-53-00310	\$	72.82
FENCESCREEN LLC	03/05/2025	10-50-53-00310	\$	999.38
FENCESCREEN LLC	03/12/2025	10-50-53-00310	\$	920.38
ROYAL PIPE & SUPPLY	03/14/2025	10-50-53-00310	\$	127.54
THE HOME DEPOT #1903	03/15/2025	10-50-53-00310	\$	14.36
AMAZON MKTPLACE PMTS	03/20/2025	10-50-53-00310	\$	38.87
THE HOME DEPOT #1903	03/21/2025	10-50-53-00310	\$	78.91
SUPPLYHOUSE.COM	03/27/2025	10-50-53-00310	\$	63.57
Ace Hardware	03/28/2025	10-50-53-00310	\$	50.97
SCHAUER HARDWARE 3357	03/29/2025	10-50-53-00310	\$	36.86
AMAZON MKTPLACE PMTS	03/31/2025	10-50-53-00310	\$	119.77
Ace Hardware	03/14/2025	10-50-53-00311	\$	38.97
SCHAUER HARDWARE 3357	03/28/2025	10-50-53-00311	\$	36.11
ARROW LOCKSMITH SERV	03/01/2025	10-50-53-00313	\$	24.00
SCHAUER HARDWARE 3357	03/01/2025	10-50-53-00313	\$	29.69
SCHAUER HARDWARE 3357	03/01/2025	10-50-53-00313	\$	28.27
THE HOME DEPOT #1903	03/03/2025	10-50-53-00313	\$	52.45
SHERWIN-WILLIAMS701787	03/05/2025	10-50-53-00313	\$	48.99
SHERWIN-WILLIAMS701787	03/05/2025	10-50-53-00313	\$	4.20
Home Depot	03/08/2025	10-50-53-00313	\$	(14.98)
THE HOME DEPOT #1903	03/08/2025	10-50-53-00313	\$	151.97
SHERWIN-WILLIAMS701787	03/09/2025	10-50-53-00313	\$	(0.38)
SHERWIN-WILLIAMS701787	03/09/2025	10-50-53-00313	\$	(4.45)
Home Depot	03/09/2025	10-50-53-00313	\$	537.00
SCHAUER HARDWARE 3357	03/12/2025	10-50-53-00313	\$	14.00
SIGN EXPRESS / FEL	03/19/2025	10-50-53-00313	\$	54.00
SCHAUER HARDWARE 3357	03/20/2025	10-50-53-00313	\$	65.20
SCHAUER HARDWARE 3357	03/20/2025	10-50-53-00313	\$	22.99
POWER EQUIP DIRECT	03/20/2025	10-50-53-00313	\$	2,877.55
SHERWIN-WILLIAMS701787	03/21/2025	10-50-53-00313	\$	217.70
Amazon	03/21/2025	10-50-53-00313	\$	35.94
AMAZON MKTPLACE PMTS	03/26/2025	10-50-53-00313	\$	240.00
SHINE RETROFITS	03/26/2025	10-50-53-00313	\$	344.17
AMAZON MKTPLACE PMTS	03/26/2025	10-50-53-00313	\$	25.56
THE HOME DEPOT #1903	03/28/2025	10-50-53-00313	\$	109.68
ROYAL PIPE & SUPPLY	03/28/2025	10-50-53-00313	\$	367.44
THE HOME DEPOT #1903	03/29/2025	10-50-53-00313	\$	198.98
SCHAUER HARDWARE 3357	03/29/2025	10-50-53-00313	\$	4.49
AMAZON MKTPLACE PMTS	03/19/2025	10-50-53-00410	\$	42.99
ILSTMA	03/04/2025	10-50-56-00605	\$	225.00
IPRA* IL	03/11/2025	10-50-56-00605	\$	80.00
IPRA* IL	03/21/2025	10-50-56-00605	\$	80.00

NEXAMP, INC	03/03/2025	10-50-58-00800	\$	815.71
NEXAMP, INC	03/31/2025	10-50-58-00800	\$	643.27
Comcast	03/18/2025	10-50-58-00820	\$	192.90
Comcast	03/20/2025	10-50-58-00820	\$	215.35
PELICAN DATA PLAN	03/23/2025	10-50-58-00820	\$	105.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	31.63
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	46.26
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	11.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	11.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	11.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	11.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	46.26
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	142.67
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	46.26
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	75.52
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	11.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	31.50
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	11.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	11.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	60.65
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	134.04
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	130.70
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	382.75
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	46.26
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	221.82
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	46.26
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	881.90
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	104.78
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	246.45
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	17.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	134.04
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	497.42
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	11.00
VILLAGE OF OAK PARK	03/12/2025	10-50-58-00830	\$	11.00

		Fund 10 Sub total	\$	39,592.80
ACTIVE SCREENING/PROTE	03/07/2025	16-00-52-00514	\$	59.70
MEDIFY AIR	03/18/2025	16-00-53-00350	\$	92.06
COMPUTER TRAINING SOUR	03/21/2025	16-00-56-00605	\$	399.00
		Fund 16 Sub Total	\$	550.76
Amazon	03/23/2025	20-00-53-00399	\$	55.40
AMAZON MKTPLACE PMTS	03/27/2025	20-00-53-00399	\$	23.73
AMAZON MARKETPLACE	03/27/2025	20-00-53-00399	\$	26.58
CARS ON BOOKING	03/05/2025	20-00-56-00605	\$	489.76
IPRA* IL	03/06/2025	20-00-56-00605	\$	80.00
IPRA* IL	03/07/2025	20-00-56-00605	\$	80.00
IPRA* IL	03/12/2025	20-00-56-00605	\$	120.00
SUNOCO 0341306900	03/16/2025	20-00-56-00605	\$	19.04
SIXT Car Rental	03/18/2025	20-00-56-00605	\$	236.71
IPRA* IL	03/21/2025	20-00-56-00605	\$	80.00
IPRA* IL	03/05/2025	20-00-56-00610	\$	265.00
IPRA* IL	03/07/2025	20-00-56-00610	\$	265.00
CANVA* I04461-64086764	03/21/2025	20-00-56-00610	\$	15.00
CHATGPT SUBSCR	03/26/2025	20-00-56-00610	\$	20.00
SIGN EXPRESS / FEL	03/07/2025	20-05-52-00209	\$	24.00
QUICK BADGE AND SI	03/19/2025	20-05-52-00209	\$	889.00
UBERFLIP	03/03/2025	20-05-52-00221	\$	20.13
8V8SWKG7Z2	03/01/2025	20-05-56-00222	\$	122.97
SIGN EXPRESS / FEL	03/04/2025	20-05-56-00222	\$	190.00
ZENFOLIO, INC	03/04/2025	20-05-56-00222	\$	78.55
SIGN EXPRESS / FEL	03/07/2025	20-05-56-00222	\$	62.55
SIGN EXPRESS / FEL	03/07/2025	20-05-56-00222	\$	190.00
AMAZON MKTPLACE PMTS	03/12/2025	20-05-56-00222	\$	27.99
SHOWCASE ART & FRAMING	03/20/2025	20-05-56-00222	\$	420.26
QR-CODE-GENERATOR.COM	03/22/2025	20-05-56-00222	\$	496.75
SIGN EXPRESS / FEL	03/27/2025	20-05-56-00222	\$	45.00
DLQK9LC7Z2	03/28/2025	20-05-56-00222	\$	250.00
ZOLA.COM FOR VENDORS	03/13/2025	20-05-56-00225	\$	285.00
IPRA* IL	03/11/2025	20-05-56-00605	\$	80.00
Amazon	03/17/2025	20-25-53-13050	\$	139.81
MCMMASTER-C	03/27/2025	20-25-53-13050	\$	72.77
MCMMASTER-C	03/29/2025	20-25-53-13050	\$	65.01
MCMMASTER-CARR 630-834-9	03/30/2025	20-25-53-13050	\$	(72.77)
BOWLERO WOODRIDGE	03/12/2025	20-26-52-13860	\$	384.48
URBAN AIR NORTH RI	03/13/2025	20-26-52-13860	\$	230.49
AMAZON RETAIL	03/25/2025	20-51-53-00300	\$	28.45
AMAZON MARKETPLACE	03/25/2025	20-51-53-00300	\$	206.85
AMAZON MKTPLACE PMTS	03/26/2025	20-51-53-00300	\$	1,145.00
STARSHIP RESTAURAN	03/29/2025	20-51-56-00600	\$	152.10

AMAZON MARKETPLACE	03/06/2025	20-61-53-12060	\$	25.99
Dollar Tree	03/08/2025	20-61-53-12060	\$	5.00
AMAZON RETAIL	03/21/2025	20-61-53-12060	\$	77.83
PETE S FRESH MARKET #1	03/22/2025	20-61-53-12060	\$	15.98
TARGET T-3270	03/25/2025	20-61-53-12060	\$	6.99
Dollar Tree	03/02/2025	20-61-53-12350	\$	12.50
TRADER JOE S #697	03/02/2025	20-61-53-12350	\$	14.76
TEACHERSPAYTEACHERS.CO	03/05/2025	20-61-53-12350	\$	3.50
BASIC FUN	03/10/2025	20-61-53-12350	\$	18.00
BP#9171695727 HARLEM B	03/10/2025	20-61-53-12350	\$	13.18
Michaels	03/11/2025	20-61-53-12350	\$	14.99
Dollar Tree	03/11/2025	20-61-53-12350	\$	12.50
Dollar Tree	03/16/2025	20-61-53-12350	\$	28.16
Petco	03/26/2025	20-61-53-12350	\$	19.99
AMAZON MKTPLACE PMTS	03/01/2025	20-61-53-12360	\$	31.97
JOANN FABRIC #1579	03/05/2025	20-61-53-12360	\$	217.69
AMERICAN SCIENCE & SUR	03/05/2025	20-61-53-12360	\$	128.42
AMAZON MKTPLACE PMTS	03/06/2025	20-61-53-12360	\$	53.43
AMAZON MKTPLACE PMTS	03/08/2025	20-61-53-12360	\$	46.03
TRADER JOE S #697	03/10/2025	20-61-53-12360	\$	29.94
AMAZON MKTPLACE PMTS	03/12/2025	20-61-53-12360	\$	74.42
AMAZON MKTPLACE PMTS	03/12/2025	20-61-53-12360	\$	76.96
AMERICAN SCIENCE & SUR	03/14/2025	20-61-53-12360	\$	26.00
AMAZON MKTPLACE PMTS	03/26/2025	20-61-53-12360	\$	43.98
AMAZON MKTPLACE PMTS	03/28/2025	20-61-53-12360	\$	47.98
Walmart	03/29/2025	20-61-53-12360	\$	37.04
CIRQUES EXPERIENCE	03/29/2025	20-62-52-12610	\$	294.00
SP CERAMIC SUPPLY CH	03/06/2025	20-62-53-12390	\$	275.00
Amazon	03/08/2025	20-62-53-12390	\$	442.26
BLICK ART MATERIAL	03/14/2025	20-62-53-12390	\$	110.16
THE HOME DEPOT #1901	03/15/2025	20-62-53-12390	\$	292.56
AMAZON MKTPLACE PMTS	03/27/2025	20-62-53-12390	\$	12.68
Aldi	03/05/2025	20-63-53-12700	\$	11.21
Dollar Tree	03/20/2025	20-63-53-12700	\$	16.75
Aldi	03/20/2025	20-63-53-12700	\$	13.89
Lowe's	03/29/2025	20-63-53-12700	\$	5.38
AMAZON MARKETPLACE	03/30/2025	20-63-53-12700	\$	70.65
Aldi	03/11/2025	20-63-53-12720	\$	28.89
Dollar Tree	03/13/2025	20-63-53-12720	\$	32.50
		Fund 20 Sub Total	\$	23,772.24
NEXAMP, INC	03/03/2025	21-00-58-00800	\$	105.99
		Fund 21 Sub Total	\$	105.99
THE 19TH HOLE BAR	03/14/2025	25-00-56-00605	\$	56.70

IPRA* IL	03/14/2025	25-00-56-00605	\$	120.00
IPRA* IL LA GRANGE IL	03/15/2025	25-00-56-00605	\$	(40.00)
WATERSAFETY	03/08/2025	25-19-53-00301	\$	725.83
THE LIFEGUARD STORE, I	03/25/2025	25-19-53-00301	\$	720.00
Amazon	03/06/2025	25-19-53-00318	\$	205.60
AMAZON MKTPLACE PMTS	03/25/2025	25-19-53-00318	\$	63.99
SCHOOL HEALTH CORP	03/25/2025	25-19-53-00318	\$	420.04
THE LIFEGUARD STORE, I	03/25/2025	25-19-53-00318	\$	2,063.74
SCHOOL HEALTH CORP 866	03/26/2025	25-19-53-00318	\$	(82.11)
AMAZON MKTPLACE PMTS	03/27/2025	25-19-53-00318	\$	307.11
AMAZON MARKETPLACE	03/04/2025	25-19-53-00320	\$	14.39
AMAZON MKTPLACE PMTS	03/26/2025	25-19-53-00400	\$	27.44
AMAZON MKTPLACE PMTS	03/27/2025	25-19-53-00400	\$	40.54
QUIET EVENTS, LLC	03/01/2025	25-20-52-11980	\$	1,315.00
QUIET EVENTS, LLC	03/13/2025	25-20-52-11980	\$	250.60
STUFFED SAFARI	03/18/2025	25-20-53-11930	\$	307.64
BENCHAPP LEAGUE MGMT	03/21/2025	25-20-53-11965	\$	80.72
AMAZON MKTPLACE PMTS	03/27/2025	25-20-53-11965	\$	108.28
Menards	03/01/2025	25-20-53-11985	\$	190.40
WEISSMANS THEATRICAL S	03/01/2025	25-20-53-11985	\$	322.70
REVDANCE.TENTH HOUSE	03/01/2025	25-20-53-11985	\$	1,877.92
WEISSMANS THEATRICAL S	03/04/2025	25-20-53-11985	\$	1,255.10
WEISSMANS THEATRICAL S	03/05/2025	25-20-53-11985	\$	1,029.94
AMAZON RETAIL	03/05/2025	25-20-53-11985	\$	44.91
AMAZON MARKETPLACE	03/06/2025	25-20-53-11985	\$	674.05
AMAZON MARKETPLACE	03/06/2025	25-20-53-11985	\$	130.05
Jewel Osco	03/07/2025	25-20-53-11985	\$	25.00
WEISSMANS THEATRICAL S	03/08/2025	25-20-53-11985	\$	421.00
AMAZON MARKETPLACE	03/10/2025	25-20-53-11985	\$	29.95
Walmart	03/11/2025	25-20-53-11985	\$	104.94
Walmart	03/11/2025	25-20-53-11985	\$	182.48
AMAZON MARKETPLACE	03/12/2025	25-20-53-11985	\$	12.99
WEISSMANS THEATRICAL S	03/12/2025	25-20-53-11985	\$	85.10
AMAZON MARKETPLACE	03/12/2025	25-20-53-11985	\$	52.00
WEISSMANS THEATRICAL S	03/13/2025	25-20-53-11985	\$	58.16
AMAZON MARKETPLACE	03/13/2025	25-20-53-11985	\$	49.99
SLICE*CUZZOSPASTAPIZZA	03/14/2025	25-20-53-11985	\$	212.27
Jewel Osco	03/15/2025	25-20-53-11985	\$	111.66
SALERNO'S PIZZA & PAST	03/17/2025	25-20-53-11985	\$	100.70
AMAZON MARKETPLACE	03/12/2025	25-20-53-11990	\$	18.99
AMAZON MARKETPLACE	03/16/2025	25-20-53-11990	\$	186.98
Salernos Pizza of Oak	03/08/2025	25-20-56-00600	\$	320.40
AMAZON MARKETPLACE	03/28/2025	25-20-56-00646	\$	99.56
AMAZON MARKETPLACE	03/31/2025	25-24-53-00425	\$	144.32
AMAZON MKTPLACE PMTS	03/27/2025	25-24-53-11270	\$	32.99
CROWN AWARDS INC	03/28/2025	25-24-53-11270	\$	354.89
CROWN AWARDS INC	03/28/2025	25-24-53-11270	\$	47.90

SLICE*CUZZOSPASTAPIZZA	03/21/2025	25-24-53-11360	\$	58.76
GFS STORE #1941	03/22/2025	25-24-53-11360	\$	18.99
GFS STORE #1941	03/22/2025	25-24-53-11930	\$	65.96
GKELITE	03/18/2025	25-24-56-00050	\$	50.00
GKELITE	03/21/2025	25-24-56-00050	\$	50.00
PETE S FRESH MARKET #1	03/06/2025	25-24-56-00600	\$	43.66
EVOLVE BY HUDSON ST182	03/10/2025	25-24-56-00605	\$	14.10
RT 88 BBQ AT OGLEBAY	03/11/2025	25-24-56-00605	\$	7.64
HUDSON-DUNKIN ST1812	03/15/2025	25-24-56-00605	\$	7.26
SARITAS AT OGLEBAY	03/16/2025	25-24-56-00605	\$	5.74
AMAZON MARKETPLACE	03/07/2025	25-28-53-13428	\$	62.45
AMAZON MKTPLACE PMTS	03/12/2025	25-28-53-13428	\$	134.15
AMAZON MARKETPLACE	03/27/2025	25-28-53-13428	\$	52.08
Comcast	03/24/2025	25-28-58-00820	\$	243.36
Comcast	03/24/2025	25-28-58-00820	\$	631.60
ERNEST WINDOWS INC	03/09/2025	25-50-52-00262	\$	500.00
SCHAUER HARDWARE 3357	03/12/2025	25-50-52-00412	\$	17.96
Pep Boys	03/14/2025	25-50-52-00412	\$	199.99
THE HOME DEPOT #1901	03/14/2025	25-50-53-00312	\$	122.60
PARKNPOOL CORP	03/13/2025	25-50-53-00314	\$	394.00
THE HOME DEPOT #1919	03/06/2025	25-50-53-00316	\$	151.65
AMAZON MKTPLACE PMTS	03/19/2025	25-50-53-00316	\$	11.38
KULLY SUPPLY	03/28/2025	25-50-53-00316	\$	233.10
United Parcel Service	03/29/2025	25-50-53-00316	\$	38.60
Batteries Plus	03/29/2025	25-50-53-00316	\$	41.95
WAREHOUSE DIRECT	03/08/2025	25-50-53-00317	\$	874.28
TAYLOE GLASS CO INC	03/14/2025	25-50-53-00318	\$	66.30
ARROW LOCKSMITH SERV	03/21/2025	25-50-53-00501	\$	35.75
Dominos	03/14/2025	25-50-56-00605	\$	31.42
SHEETZ 2480	03/15/2025	25-50-56-00605	\$	14.00
NEXAMP, INC	03/03/2025	25-50-58-00801	\$	408.58
NEXAMP, INC	03/03/2025	25-50-58-00803	\$	397.78

Fund 25 Total	\$	19,867.94
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NOVENTECH, INC	03/08/2025	70-00-72-70380	\$	1,889.00
NOVENTECH, INC	03/08/2025	70-00-72-70380	\$	1,649.00
NOVENTECH, INC	03/08/2025	70-00-72-70380	\$	1,669.00
NOVENTECH, INC	03/08/2025	70-00-72-70380	\$	1,669.00
NOVENTECH, INC	03/08/2025	70-00-72-70380	\$	1,669.00
NOVENTECH, INC	03/08/2025	70-00-72-70380	\$	1,669.00

Fund 70 Sub Total	\$	10,214.00
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Spotify	03/02/2025	85-00-52-00299	\$	10.00
Amazon	03/02/2025	85-00-52-11185	\$	67.76
PETE S FRESH MARKET #1	03/02/2025	85-00-52-11185	\$	64.17

STARSHIP RESTAURAN	03/04/2025	85-00-52-11185	\$	359.50
PETE S FRESH MARKET #1	03/05/2025	85-00-52-11185	\$	20.77
Dollar Tree	03/06/2025	85-00-52-11185	\$	17.50
BINNYS BEVERAGE DEPOT	03/11/2025	85-00-52-11185	\$	399.69
PETE S FRESH MARKET #1	03/12/2025	85-00-52-11185	\$	135.37
Cucina Paradiso	03/12/2025	85-00-52-11185	\$	673.75
PETE S FRESH MARKET #1	03/13/2025	85-00-52-11185	\$	40.00
CUCINA PARADISO OAK	03/14/2025	85-00-52-11185	\$	(61.25)
CARNIVORE	03/16/2025	85-00-52-11185	\$	484.00
TRUE CUISINE CATER	03/27/2025	85-00-52-11185	\$	200.00
PETE S FRESH MARKET #1	03/02/2025	85-00-52-12020	\$	115.94
TARGET T-1924	03/02/2025	85-00-52-12020	\$	35.98
FAIRYTALEEN	03/13/2025	85-00-52-12020	\$	170.00
Ace Hardware	03/13/2025	85-00-53-00311	\$	54.97
AMAZON MARKETPLACE	03/24/2025	85-00-53-00311	\$	27.75
AMAZON MKTPLACE PMTS	03/20/2025	85-00-53-00313	\$	28.75
AMAZON MARKETPLACE	03/06/2025	85-00-53-11145	\$	71.85
Michaels	03/06/2025	85-00-53-11145	\$	53.43
IPRA* IL	03/07/2025	85-00-56-00605	\$	80.00
IPRA* IL	03/15/2025	85-00-56-00605	\$	120.00
Park District Risk Man	03/17/2025	85-00-56-00605	\$	150.00
NEXAMP, INC	03/03/2025	85-00-58-00800	\$	161.27
Spotify	03/02/2025	85-21-52-00299	\$	9.99
ANFORA WINE MERCHA	03/19/2025	85-21-52-11185	\$	608.13
EINNIM LLC	03/19/2025	85-21-52-11185	\$	568.75
PREMIER CATERING AND E	03/07/2025	85-21-52-12020	\$	719.32
AMAZON MARKETPLACE	03/11/2025	85-21-52-12020	\$	196.78
PETE S FRESH MARKET #1	03/12/2025	85-21-52-12020	\$	19.93
AMAZON MARKETPLACE	03/15/2025	85-21-52-12020	\$	29.97
Amazon	03/16/2025	85-21-52-12020	\$	6.64
Amazon	03/17/2025	85-21-52-12020	\$	128.84
AMAZON MARKETPLACE	03/18/2025	85-21-52-12020	\$	42.76
AMAZON MARKETPLACE	03/19/2025	85-21-52-12020	\$	26.99
FAIRYTALEEN	03/21/2025	85-21-52-12020	\$	340.00
Etsy.com	03/22/2025	85-21-52-12020	\$	4.50
PETE S FRESH MARKET #1	03/22/2025	85-21-52-12020	\$	110.74
STARSHIP RESTAURAN	03/23/2025	85-21-52-12020	\$	566.05
AMAZON MARKETPLACE	03/10/2025	85-21-53-00313	\$	26.95
AMAZON MARKETPLACE	03/11/2025	85-21-53-00313	\$	292.56
AMAZON MKTPLACE PMTS	03/11/2025	85-21-53-00313	\$	179.98
AMAZON MARKETPLACE	03/17/2025	85-21-53-00313	\$	114.93
AMAZON MKTPLACE PMTS	03/20/2025	85-21-53-00313	\$	28.74
PETE S FRESH MARKET #1	03/13/2025	85-21-53-11185	\$	41.70
PETE S FRESH MARKET #1	03/15/2025	85-21-53-11185	\$	71.07

Fund 85 Sub Total	\$	7,616.52
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			SUBTOTAL FOR FUND 25	\$	15,155.28
ALARM DETECTION SYSTEM	01/02/2025	85-00-52-00299		\$	124.93
Spotify	01/03/2025	85-00-52-00299		\$	10.00
Comcast	01/03/2025	85-00-52-00299		\$	192.90
Comcast	01/08/2025	85-00-52-00299		\$	202.90
Comcast	01/18/2025	85-00-52-00299		\$	202.90
OTC BRANDS 800-2280475	01/03/2025	85-00-52-11155		\$	(14.95)
CATERED BY DESIGN	01/04/2025	85-00-52-11185		\$	20.00
PETE S FRESH MARKET #1	01/24/2025	85-00-52-11185		\$	59.38

ANFORA WINE MERCHA	01/25/2025	85-00-52-11185	\$	392.55
PREMIER CATERING AND E	01/30/2025	85-00-52-11185	\$	929.43
FAIRYTALEEN	01/18/2025	85-00-52-12020	\$	360.00
PETE'S FRESH MARKE	01/20/2025	85-00-52-12020	\$	61.34
Amazon	01/21/2025	85-00-52-12020	\$	29.85
AMAZON MARKETPLACE	01/21/2025	85-00-52-12020	\$	170.14
FUN EXPRESS	01/23/2025	85-00-52-12020	\$	86.33
FUN EXPRESS	01/23/2025	85-00-52-12020	\$	49.99
Etsy.com	01/24/2025	85-00-52-12020	\$	1.93
FAIRYTALEEN	01/24/2025	85-00-52-12020	\$	235.00
FAIRYTALEEN	01/24/2025	85-00-52-12020	\$	40.00
Etsy.com	01/24/2025	85-00-52-12020	\$	4.00
PETE S FRESH MARKET #1	01/24/2025	85-00-52-12020	\$	100.00
Party City	01/25/2025	85-00-52-12020	\$	78.30
Amazon	01/26/2025	85-00-52-12020	\$	84.84
Amazon	01/29/2025	85-00-52-12020	\$	46.69
TARGET T-3270	01/25/2025	85-00-53-00313	\$	14.56
PETE S FRESH MARKET #1	01/25/2025	85-00-53-00313	\$	7.87
AMAZON MARKETPLACE	01/26/2025	85-00-53-11145	\$	33.69
Potbelly	01/12/2025	85-00-56-00605	\$	374.62
RBT POTBELLY EASYSAVING	01/14/2025	85-00-56-00605	\$	(14.98)
Spotify	01/03/2025	85-21-52-00299	\$	9.99
THE OTHER SIDE INV	01/25/2025	85-21-52-11185	\$	1,060.00
Amazon	01/06/2025	85-21-52-12020	\$	16.64
OTC BRANDS INC	01/08/2025	85-21-52-12020	\$	117.62
STARSHIP RESTAURAN	01/09/2025	85-21-52-12020	\$	287.50
AMAZON MARKETPLACE	01/09/2025	85-21-52-12020	\$	12.79
STARSHIP RESTAURAN	01/10/2025	85-21-52-12020	\$	325.25
TARGET T-2081	01/10/2025	85-21-52-12020	\$	105.11
Amazon	01/06/2025	85-21-53-00313	\$	53.99
SUSTOTAL FOR FUND 85			\$	5,873.10

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Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2025

Open & Paid Vouchers

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10 CORPORATE FUND					
10-00-21-20109 IMRF WITHHOLDING					
62555	IMRF ILL MUNICIPAL RETIREMENT FUND		60035	04/25/2025	26.36
62555	IMRF ILL MUNICIPAL RETIREMENT FUND		60035	04/25/2025	40,092.39
62555	IMRF ILL MUNICIPAL RETIREMENT FUND		60035	04/25/2025	25.98
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$40,144.73
10-00-21-20111 HEALTH INSURANCE SECTION 125					
62557	PDRMA PDRMA		60042	04/25/2025	16,872.77
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$16,872.77
10-00-21-20114 UNION DUES					
62350	SEIU SEIU LOCAL 73		59947	04/04/2025	323.23
62350	SEIU SEIU LOCAL 73		59947	04/04/2025	322.51
62350	SEIU SEIU LOCAL 73		59947	04/04/2025	10.00
62554	SEIU SEIU LOCAL 73		60045	04/25/2025	337.22
62554	SEIU SEIU LOCAL 73		60045	04/25/2025	10.00
62554	SEIU SEIU LOCAL 73		60045	04/25/2025	331.33
10-00-21-20114 UNION DUES Subtotal					\$1,334.29
10-00-21-20117 AFLAC SECTION 125					
62474	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		59990	04/11/2025	374.64
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$374.64
10-00-21-20118 AFLAC					
62474	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		59990	04/11/2025	294.24
10-00-21-20118 AFLAC Subtotal					\$294.24
10-00-21-20119 I LIFE					
62477	NCPERS NCPERS GROUP LIFE INSURANCE		59993	04/11/2025	6.00
62477	NCPERS NCPERS GROUP LIFE INSURANCE		59993	04/11/2025	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
62349	ICMA MISSIONSQUARE RETIREMENT		59920	04/04/2025	3,439.12
62476	ICMA MISSIONSQUARE RETIREMENT		59992	04/11/2025	2,742.25
62553	ICMA MISSIONSQUARE RETIREMENT		60032	04/25/2025	2,437.18
10-00-21-20120 ICMA WITHHELD Subtotal					\$8,618.55
10-00-21-20131 ICMA ROTH IRA WITHHELD					
62349	ICMA MISSIONSQUARE RETIREMENT		59920	04/04/2025	240.30
62476	ICMA MISSIONSQUARE RETIREMENT		59992	04/11/2025	240.30
62553	ICMA MISSIONSQUARE RETIREMENT		60032	04/25/2025	240.30
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$720.90
10-00-21-20132 BRIGHT START PROGRAM					
62348	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		59897	04/04/2025	50.00
62475	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		59991	04/11/2025	50.00
62552	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		60024	04/25/2025	50.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$150.00

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PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2025

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10-00-52-00200 LEGAL COUNSEL					
62488	ELROD ELROD FRIEDMAN LLP	20250457	59999	04/18/2025	213.50
10-00-52-00200 LEGAL COUNSEL Subtotal					\$213.50
10-00-52-00202 LEGAL PUBLICATIONS					
62367	GROWING GROWING COMMUNITY MEDIA NFP	20250374	59918	04/04/2025	168.00
10-00-52-00202 LEGAL PUBLICATIONS Subtotal					\$168.00
10-00-52-00203 OFFICE EQUIPMENT SERVICE					
62492	PURCHASEP PURCHASE POWER	20250463	60014	04/18/2025	372.02
10-00-52-00203 OFFICE EQUIPMENT SERVICE Subtotal					\$372.02
10-00-52-00204 COMPUTER (IT) SERVICE					
62376	NOVEN NOVENTECH, INC	20230123	59932	04/04/2025	310.00
62376	NOVEN NOVENTECH, INC	20230123	59932	04/04/2025	85.00
62376	NOVEN NOVENTECH, INC	20230123	59932	04/04/2025	11,626.50
62377	NOVEN NOVENTECH, INC	20230124	59932	04/04/2025	2,444.16
62491	NOVEN NOVENTECH, INC	20230123	60010	04/18/2025	948.75
62511	IDASH IDASHBOARDS IVIZ GROUP	20250469	60000	04/18/2025	4,974.00
62513	M&RELECTR M&R ELECTRONIC SYSTEMS INC.	20250450	60007	04/18/2025	7,260.00
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$27,648.41
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
62535	IMPACT IMPACT NETWORKING LLC	20250480	60034	04/25/2025	92.00
62551	IMPACT IMPACT NETWORKING LLC	20250502	60034	04/25/2025	1,370.10
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$1,462.10
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
62379	PAYCOM PAYCOM PAYROLL, LLC		59937	04/04/2025	4,552.40
62461	PICKENS PICKENS-KANE BUSINESS SERVICES	20250447	59981	04/11/2025	85.00
62478	PAYCOM PAYCOM PAYROLL, LLC		59994	04/11/2025	6,036.30
62556	PAYCOM PAYCOM PAYROLL, LLC		60041	04/25/2025	4,710.80
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$15,384.50
10-00-52-00650 BANK SERVICE CHARGE					
62508	CARDCONN CARD CONNECT	20250464	59997	04/18/2025	18,553.23
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$18,553.23
10-00-53-00300 OFFICE EXPENSE					
62507	WAREHOUS WAREHOUSE DIRECT OFFICE	20250466	60019	04/18/2025	435.00
10-00-53-00300 OFFICE EXPENSE Subtotal					\$435.00
10-00-56-00605 CONFERENCE AND TRAINING					
62380	PDRMA PDRMA	20250401	59938	04/04/2025	175.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$175.00
10-00-58-00820 TELECOMMUNICATIONS					
62359	COMCAST COMCAST	20230135	59905	04/04/2025	432.35
62410	VERI VERIZON	20250425	59955	04/04/2025	2,629.24
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$3,061.59

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PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2025

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10-35-52-00260 PROPERTY REPAIR					
62534	ILLI ILLINI POWER PRODUCTS COMPANY	20250476	60033	04/25/2025	309.00
10-35-52-00260 PROPERTY REPAIR Subtotal					\$309.00
10-35-52-00275 CUSTODIAL SERVICES					
62363	ECO ECO CLEAN MAINTENANCE INC	20250385	59909	04/04/2025	595.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$595.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
62351	AEREX AEREX PEST CONTROL INC.	20250365	59893	04/04/2025	216.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$216.00
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
62518	WAREHOUS WAREHOUSE DIRECT OFFICE	20250448	60019	04/18/2025	128.43
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$128.43
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
62355	CARHOR CARLIN HORTICULTURAL	20250379	59900	04/04/2025	172.52
62434	CARHOR CARLIN HORTICULTURAL	20250431	59965	04/11/2025	94.43
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$266.95
10-35-56-11100 GIFT SHOP - SALES TAX					
62490	ILLTAX ILLINOIS DEPT. OF REVENUE		60001	04/18/2025	162.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$162.00
10-35-58-00810 NATURAL GAS					
62438	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	59966	04/11/2025	1,507.56
62458	NICOR NICOR GAS	20230134	59979	04/11/2025	1,104.27
10-35-58-00810 NATURAL GAS Subtotal					\$2,611.83
10-50-52-00260 PROPERTY REPAIR					
62364	ELECTRICA ELECTRICAL CONTRACTORS INC.	20250368	59911	04/04/2025	462.00
62366	GLASSDES GLASS DESIGN, INC.	20250370	59916	04/04/2025	2,775.00
62372	M&RELECTR M&R ELECTRONIC SYSTEMS INC.	20250395	59929	04/04/2025	400.00
62387	RUSO RUSSO POWER EQUIPMENT	20250372	59945	04/04/2025	34.50
62392	SMG SMG SECURITY SYSTEMS, INC.	20250367	59950	04/04/2025	888.72
62393	SPANNUTH SPANNUTH BOILER COMPANY INC.	20250378	59951	04/04/2025	320.00
62394	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20250384	59943	04/04/2025	6,800.00
62444	JOHNSON JOHNSON CONTROLS FIRE PROTECTION LP	20250389	59972	04/11/2025	5,414.75
62466	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20250439	59962	04/11/2025	180.00
62509	ALLTYPES ALL TYPES ELEVATORS, INC.	20250458	59995	04/18/2025	344.00
62522	ALLTYPES ALL TYPES ELEVATORS, INC.	20250479	60022	04/25/2025	172.00
62524	ARROW ARROW LOCKSMITH SERVICE	20250475	60023	04/25/2025	504.00
62544	STEFL TIM STEFL INC.	20250474	60047	04/25/2025	444.00
10-50-52-00260 PROPERTY REPAIR Subtotal					\$18,738.97
10-50-52-00265 FLEET SERVICE					
62397	VILFLE VILLAGE OF OAK PARK-FLEET	20250386	59956	04/04/2025	8,076.26
62547	VILFLE VILLAGE OF OAK PARK-FLEET	20250486	60049	04/25/2025	7,017.37
10-50-52-00265 FLEET SERVICE Subtotal					\$15,093.63

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Park District Of Oak Park

FY 2025

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10-50-52-00270 LANDSCAPING SERVICE					
62419	GRE GREAT LAKES URBAN FORESTRY, INC.	20250419	59917	04/04/2025	2,250.00
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$2,250.00
10-50-52-00275 CUSTODIAL SERVICES					
62363	ECO ECO CLEAN MAINTENANCE INC	20250385	59909	04/04/2025	5,970.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$5,970.00
10-50-52-00280 SCAVENGER SERVICE					
62399	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20250371	59958	04/04/2025	150.37
62422	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20250421	59925	04/04/2025	71.00
62512	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20250460	60005	04/18/2025	1,979.00
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$2,200.37
10-50-52-00285 PORTABLE RESTROOMS					
62390	SERV SERVICE SANITATION INC.	20250376	59948	04/04/2025	37.50
62426	SERV SERVICE SANITATION INC.	20250412	59948	04/04/2025	121.40
62427	SERV SERVICE SANITATION INC.	20250418	59948	04/04/2025	10.71
62465	SERV SERVICE SANITATION INC.	20250438	59984	04/11/2025	66.96
62541	SERV SERVICE SANITATION INC.	20250470	60046	04/25/2025	925.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$1,161.57
10-50-53-00310 SUPPLIES-PARKS					
62434	CARHOR CARLIN HORTICULTURAL	20250431	59965	04/11/2025	260.02
62530	FAULKS FAULKS BROS. CONSTRUCTION, INC.	20250473	60027	04/25/2025	818.75
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$1,078.77
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
62398	WAREHOUS WAREHOUSE DIRECT OFFICE	20250396	59957	04/04/2025	2,954.00
62429	WAREHOUS WAREHOUSE DIRECT OFFICE	20250416	59957	04/04/2025	162.08
62471	WAREHOUS WAREHOUSE DIRECT OFFICE	20250435	59989	04/11/2025	1,031.74
62519	WAREHOUS WAREHOUSE DIRECT OFFICE	20250459	60019	04/18/2025	3,010.34
62548	WAREHOUS WAREHOUSE DIRECT OFFICE	20250478	60050	04/25/2025	2,077.58
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$9,235.74
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
62439	GRAINGER GRAINGER, INC.	20250434	59969	04/11/2025	154.15
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$154.15
10-50-53-00410 EQUIPMENT					
62387	RUSSO RUSSO POWER EQUIPMENT	20250372	59945	04/04/2025	884.99
62425	REIN REINDERS, INC	20250411	59944	04/04/2025	1,088.86
10-50-53-00410 EQUIPMENT Subtotal					\$1,973.85
10-50-56-00605 CONFERENCE AND TRAINING					
62510	GARM MARCO GARCIA		60006	04/18/2025	51.13
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$51.13
10-50-58-00800 ELECTRICITY					
62361	COMED COMED	20230129	59906	04/04/2025	2,733.52
62369	HUDSON HUDSON ENERGY - IL	20230104	59919	04/04/2025	367.93

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Park District Of Oak Park

FY 2025

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10-50-58-00800 ELECTRICITY					
62408	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20250423	59904	04/04/2025	62.53
62408	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20250423	59904	04/04/2025	635.08
62435	COMED COMED	20230087	59967	04/11/2025	644.17
62437	COMED COMED	20230138	59967	04/11/2025	1,878.11
62479	COMED COMED	20230129	59967	04/11/2025	268.34
62479	COMED COMED	20230129	59967	04/11/2025	82.02
10-50-58-00800 ELECTRICITY Subtotal					\$6,671.70
10-50-58-00810 NATURAL GAS					
62450	NICOR NICOR GAS	20230091	59979	04/11/2025	545.51
62451	NICOR NICOR GAS	20230093	59979	04/11/2025	685.33
62452	NICOR NICOR GAS	20230094	59979	04/11/2025	386.40
62454	NICOR NICOR GAS	20230097	59979	04/11/2025	215.39
62455	NICOR NICOR GAS	20230101	59979	04/11/2025	97.83
62456	NICOR NICOR GAS	20230103	59979	04/11/2025	418.70
62480	NICOR NICOR GAS	20230090	59979	04/11/2025	61.76
62481	NICOR NICOR GAS	20230096	59979	04/11/2025	372.00
62482	NICOR NICOR GAS	20230102	59979	04/11/2025	364.19
10-50-58-00810 NATURAL GAS Subtotal					\$3,147.11
Fund 10 Subtotal					\$208,011.67
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
62347	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20250400	59892	04/01/2025	20.00
62370	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20250359	59921	04/04/2025	60.00
62384	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO LLC	20250360	59941	04/04/2025	409.14
62473	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA		59961	04/09/2025	20.00
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$509.14
16-00-53-00350 RISK CARE MANAGEMENT					
62493	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20250451	60016	04/18/2025	11,130.00
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$11,130.00
Fund 16 Subtotal					\$11,639.14
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
62346	TENUTO FRANK TENUTO			03/28/2025	10.00
62395	TENUTO FRANK TENUTO		59915	04/04/2025	10.00
62446	NELLMC NELL MCNAMARA		59977	04/11/2025	101.00
62449	PASQUESI ANTHONY PASQUESI		59963	04/11/2025	3,300.00
62472	WHEELER MARILYN WHEELER		59975	04/11/2025	200.00
62496	LIPPERTJ JULIA LIPPERT		60002	04/18/2025	644.00
62503	LINDSAYK KELLI LINDSAY		60003	04/18/2025	500.00
20-00-21-20135 REFUNDS DUE Subtotal					\$4,765.00
20-00-52-00650 BANK SERVICE CHARGE					
62508	CARDCONN CARD CONNECT	20250464	59997	04/18/2025	18,553.22

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FY 2025

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20-00-52-00650 BANK SERVICE CHARGE Subtotal					\$18,553.22
20-00-56-00605 CONFERENCE AND TRAINING					
62460	PDRMA PDRMA	20250436	59980	04/11/2025	35.00
20-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$35.00
20-05-52-00209 Copying and Printing - External					
62532	FORPRI FOREST PRINTING CO. INC.	20250499	60029	04/25/2025	8,240.32
20-05-52-00209 Copying and Printing - External Subtotal					\$8,240.32
20-05-56-00222 Marketing					
62487	CALAGO CALAGO FILMS LLC	20250455	59996	04/18/2025	2,200.00
62538	N2 N2 STUDIOS	20250498	60038	04/25/2025	720.00
20-05-56-00222 Marketing Subtotal					\$2,920.00
20-26-52-13750 YOUTH SPORTS LEAGUES					
62378	PANEK BRIAN W. PANEK	20250355	59936	04/04/2025	5,632.00
62497	OAKPARK OAK PARK DISTRICT 97	20250449	60011	04/18/2025	5,294.25
20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal					\$10,926.25
20-26-52-13870 YOUTH SPORTS CLINICS					
62357	CHGOFIRE CHICAGO FIRE SOCCER LLC	20250392	59903	04/04/2025	2,352.00
62358	CHGOFIRE CHICAGO FIRE SOCCER LLC	20250398	59903	04/04/2025	2,284.80
62371	TAEKWOND KH KIM TAEKWONDO	20250383	59952	04/04/2025	4,312.00
62386	FINDLAY MURRAY FINDLAY	20250390	59913	04/04/2025	6,318.34
62469	ULTIMATEN ULTIMATE NINJAS ELMHURST	20250443	59987	04/11/2025	2,160.00
62470	UNG DIANA S. UNGER	20250430	59988	04/11/2025	2,016.00
62497	OAKPARK OAK PARK DISTRICT 97	20250449	60011	04/18/2025	18.50
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$19,461.64
20-26-53-13750 YOUTH SPORTS LEAGUES					
62353	BSNSPORT BSN SPORT INC	20250388	59898	04/04/2025	5,566.08
62523	AMERSOCC AMERICAN SOCCER COMPANY INC	20250493	60044	04/25/2025	3,377.63
62526	BSNSPORT BSN SPORT INC	20250491	60025	04/25/2025	1,900.00
62549	BSNSPORT BSN SPORT INC	20250501	60025	04/25/2025	215.27
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$11,058.98
20-27-52-13585 ADULT SPORTS PROGRAMS					
62371	TAEKWOND KH KIM TAEKWONDO	20250383	59952	04/04/2025	107.80
62385	PITRODAMU MUKESH PITRODA	20250399	59930	04/04/2025	1,255.80
62470	UNG DIANA S. UNGER	20250430	59988	04/11/2025	630.00
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$1,993.60
20-27-53-13680 ADULT TENNIS					
62525	BSNSPORT BSN SPORT INC	20250490	60025	04/25/2025	1,098.72
20-27-53-13680 ADULT TENNIS Subtotal					\$1,098.72
20-28-58-00800 CRC ELECTRICITY					
62360	COMED COMED	20231002	59906	04/04/2025	3,329.58
62436	COMED COMED	20231002	59967	04/11/2025	1,498.92

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 04/01/2025 To 04/30/2025; Pay Dates 01/01/2025 To 04/30/2025

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Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2025

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-28-58-00800 CRC ELECTRICITY Subtotal					\$4,828.50
20-61-52-12030 COMMUNITY DAY CAMPS					
62388	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20250362	59946	04/04/2025	333.50
62389	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20250393	59946	04/04/2025	1,247.00
62413	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20250409	59946	04/04/2025	304.50
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$1,885.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
62373	MCGRONE ALYSSA MCGRONE	20250391	59894	04/04/2025	218.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$218.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
62365	CHESS FAMBRO MANAGEMENT LLC	20250348	59902	04/04/2025	684.00
62464	JOHNSONST STEVEN JOHNSON	20250446	59973	04/11/2025	540.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$1,224.00
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
62543	SZUCH HANNAH SZUCH		60031	04/25/2025	67.27
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$67.27
20-62-53-12390 ARTS & CRAFTS					
62412	LUTHER ELAINE LUTHER		59910	04/04/2025	22.48
20-62-53-12390 ARTS & CRAFTS Subtotal					\$22.48
Fund 20 Subtotal					\$87,297.98
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
62524	ARROW ARROW LOCKSMITH SERVICE	20250475	60023	04/25/2025	225.00
21-00-52-00260 PROPERTY REPAIR Subtotal					\$225.00
Fund 21 Subtotal					\$225.00
22 SPECIAL RECREATION					
22-00-52-00298 SPECIAL REC CONTRIBUTION					
62411	WESTSUB WEST SUBURBAN SPECIAL RECREATION ASSN	20250427	59959	04/04/2025	113,046.83
22-00-52-00298 SPECIAL REC CONTRIBUTION Subtotal					\$113,046.83
Fund 22 Subtotal					\$113,046.83
25 SPECIAL FACILITIES					
25-19-53-00301 UNIFORMS					
62539	ORIGINAL ORIGINAL WATERMEN INC.	20250468	60040	04/25/2025	4,952.15
25-19-53-00301 UNIFORMS Subtotal					\$4,952.15
25-20-52-11965 TRAVEL HOCKEY					
62536	KAMPS KENNY KAMPS		60036	04/25/2025	30.00
62540	SCHULZ REBECCA SCHULZ	20250467	60043	04/25/2025	320.00
62542	SMEATON AARON SMEATON		60020	04/25/2025	30.00
62542	SMEATON AARON SMEATON		60020	04/25/2025	77.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$457.00
25-20-53-11985 ICE SHOW					

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Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2025

Open & Paid Vouchers

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25-20-53-11985 ICE SHOW					
62445	M&MSPORTS M&M SPORTS SCENE INC.	20250380	59974	04/11/2025	2,060.00
25-20-53-11985 ICE SHOW Subtotal					\$2,060.00
25-24-56-00050 BOOSTER CLUB EXPENSE					
62374	MENDEZ TAMARA MENDEZ		59927	04/04/2025	200.81
62374	MENDEZ TAMARA MENDEZ		59927	04/04/2025	34.42
62430	TAPIA MICHELLE TAPIA		59928	04/04/2025	65.66
62447	MENDEZ TAMARA MENDEZ		59976	04/11/2025	100.23
62448	MENDEZ TAMARA MENDEZ		59976	04/11/2025	23.43
62489	FAZZININ NOLAN FAZZINI		60009	04/18/2025	30.02
62489	FAZZININ NOLAN FAZZINI		60009	04/18/2025	32.29
62489	FAZZININ NOLAN FAZZINI		60009	04/18/2025	22.96
62498	NWINSTEAD NIKKO WINSTEAD		60008	04/18/2025	9.50
62498	NWINSTEAD NIKKO WINSTEAD		60008	04/18/2025	39.64
62498	NWINSTEAD NIKKO WINSTEAD		60008	04/18/2025	25.34
62498	NWINSTEAD NIKKO WINSTEAD		60008	04/18/2025	4.33
62498	NWINSTEAD NIKKO WINSTEAD		60008	04/18/2025	16.95
62498	NWINSTEAD NIKKO WINSTEAD		60008	04/18/2025	18.90
62498	NWINSTEAD NIKKO WINSTEAD		60008	04/18/2025	14.30
62498	NWINSTEAD NIKKO WINSTEAD		60008	04/18/2025	32.20
62499	NWINSTEAD NIKKO WINSTEAD		60008	04/18/2025	31.89
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$702.87
25-24-56-00675 SALES TAX					
62490	ILLTAX ILLINOIS DEPT. OF REVENUE		60001	04/18/2025	18.00
25-24-56-00675 SALES TAX Subtotal					\$18.00
25-28-52-13428 CRC CONTRACTUAL					
62401	PRINCE JOSIAH F PRINCE	20250408	59923	04/04/2025	100.00
62402	FALAISE OLIVIA KATELYN FALAISE	20250404	59935	04/04/2025	100.00
62403	HARBER WILLOW HARBER	20250406	59960	04/04/2025	100.00
62404	WALLACES SEVEN WALLACE	20250405	59949	04/04/2025	100.00
62405	BAKERMABE MABEL BAKER	20250402	59926	04/04/2025	100.00
62406	HARBERC CYRUS HARBER	20250403	59907	04/04/2025	100.00
25-28-52-13428 CRC CONTRACTUAL Subtotal					\$600.00
25-28-53-13428 CRC MATERIALS & SUPPLIES					
62431	LIFEFITNE LIFE FITNESS, LLC	20250429	59924	04/04/2025	151.60
62431	LIFEFITNE LIFE FITNESS, LLC	20250429	59924	04/04/2025	130.40
62431	LIFEFITNE LIFE FITNESS, LLC	20250429	59924	04/04/2025	405.00
62431	LIFEFITNE LIFE FITNESS, LLC	20250429	59924	04/04/2025	405.00
62431	LIFEFITNE LIFE FITNESS, LLC	20250429	59924	04/04/2025	112.40
62502	LIFEFITNE LIFE FITNESS, LLC	20250465	60004	04/18/2025	2.64
62502	LIFEFITNE LIFE FITNESS, LLC	20250465	60004	04/18/2025	3.86
25-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$1,210.90
25-50-52-00261 PROPERTY REPAIR - POOL					

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Check Dates 04/01/2025 To 04/30/2025; Pay Dates 01/01/2025 To 04/30/2025

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PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2025

Open & Paid Vouchers

R = Reference PO Number

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25-50-52-00261	PROPERTY REPAIR - POOL				
62352	AUTOMATDO AUTOMATIC DOOR AUTHORITY INC	20250274	59895	04/04/2025	244.20
62381	PECOVER PECOVER DECORATING SERVICES, INC.	20250352	59939	04/04/2025	5,000.00
62382	PECOVER PECOVER DECORATING SERVICES, INC.	20250407	59939	04/04/2025	1,500.00
62383	PEER PEERLESS ENTERPRISES, INC.	20250354	59940	04/04/2025	5,705.00
62396	TRANE TRANE PARTS CENTER	20250394	59953	04/04/2025	580.50
62504	MCDONTIM TIMOTHY BRUCE MCDONALD	20250433	60017	04/18/2025	1,250.00
62505	MCDONTIM TIMOTHY BRUCE MCDONALD	20250432	60017	04/18/2025	1,000.00
62517	TRANE TRANE PARTS CENTER	20250454	60018	04/18/2025	3,165.50
62520	TRANE TRANE PARTS CENTER	20250462	60018	04/18/2025	2,124.38
62533	HALOGEN HALOGEN SUPPLY COMPANY INC	20250483	60030	04/25/2025	6,085.00
62546	TRANE TRANE PARTS CENTER	20250484	60048	04/25/2025	1,376.60
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$28,031.18
25-50-52-00262	PROPERTY REPAIR - RINK				
62352	AUTOMATDO AUTOMATIC DOOR AUTHORITY INC	20250274	59895	04/04/2025	244.21
62396	TRANE TRANE PARTS CENTER	20250394	59953	04/04/2025	580.50
62418	FEMORANIN F.E.MORAN, INC. REFRIGERATION	20250415	59912	04/04/2025	2,995.00
62504	MCDONTIM TIMOTHY BRUCE MCDONALD	20250433	60017	04/18/2025	1,250.00
62517	TRANE TRANE PARTS CENTER	20250454	60018	04/18/2025	3,165.50
62520	TRANE TRANE PARTS CENTER	20250462	60018	04/18/2025	2,124.37
62546	TRANE TRANE PARTS CENTER	20250484	60048	04/25/2025	4,129.79
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$14,489.37
25-50-52-00263	PROPERTY REPAIR - GRC				
62468	TOTAUTO TOTAL AUTOMATION CONCEPTS	20250437	59986	04/11/2025	356.00
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$356.00
25-50-52-00267	FLEET SERVICE - RINK				
62421	JORSON JORSON & CARLSON, INC.	20250413	59922	04/04/2025	525.50
62516	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20250130	60015	04/18/2025	1,467.10
62531	FERRELL FERRELLGAS	20250472	60028	04/25/2025	13.26
25-50-52-00267 FLEET SERVICE - RINK Subtotal					\$2,005.86
25-50-52-00296	CONTRACTUAL SERVICES- OTHER - GRC				
62391	SMG SMG SECURITY SYSTEMS, INC.	20250366	59950	04/04/2025	195.00
62415	AEREX AEREX PEST CONTROL INC.	20250213	59893	04/04/2025	425.00
62415	AEREX AEREX PEST CONTROL INC.	20250213	59893	04/04/2025	125.00
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal					\$745.00
25-50-52-00301	CONTRACTUAL SERVICES- OTHER - RINK				
62441	HOH H-O-H CHEMICALS, INC.	20250054	59970	04/11/2025	970.89
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$970.89
25-50-52-00416	POOL EQUIPMENT RENTAL				
62423	OLEARYS O'LEARY'S	20250422	59934	04/04/2025	2,586.00
62514	OLEARYS O'LEARY'S	20250461	60012	04/18/2025	422.00
25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal					\$3,008.00
25-50-52-00417	RINK EQUIPMENT-RENTAL				

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Check Dates 04/01/2025 To 04/30/2025; Pay Dates 01/01/2025 To 04/30/2025

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Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2025

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
25-50-52-00417	RINK EQUIPMENT-RENTAL				
62375	NATIONAL NATIONAL LIFT TRUCK INC.	20250373	59931	04/04/2025	1,025.00
62537	NATIONAL NATIONAL LIFT TRUCK INC.	20250477	60039	04/25/2025	670.00
25-50-52-00417 RINK EQUIPMENT-RENTAL Subtotal					\$1,695.00
25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
62467	TNEMEC TNEMEC COMPANY INC.	20250364	59985	04/11/2025	7,219.50
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$7,219.50
25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN				
62356	CASELOTS CASE LOTS INCORPORATED	20250397	59901	04/04/2025	802.95
62417	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20250414	59896	04/04/2025	25.67
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$828.62
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
62440	GRAINGER GRAINGER, INC.	20250441	59969	04/11/2025	111.85
62463	RIEDEL RIEDEL SHOES INC	20250442	59983	04/11/2025	195.81
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$307.66
25-50-53-00415	BUILDING IMPROVEMENTS - POOL				
62506	MCDONTIM TIMOTHY BRUCE MCDONALD	20250453	60017	04/18/2025	2,500.00
25-50-53-00415 BUILDING IMPROVEMENTS - POOL Subtotal					\$2,500.00
25-50-53-00501	EQUIPMENT-OTHER - POOL				
62462	RECR RECREONICS INC.	20250343	59982	04/11/2025	5,803.34
25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal					\$5,803.34
25-50-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
62420	HORKAVY DEAN HORKAVY		59908	04/04/2025	71.40
25-50-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$71.40
25-50-58-00801	REHM ELECTRICITY				
62529	COMED COMED	20230137	60026	04/25/2025	251.50
25-50-58-00801 REHM ELECTRICITY Subtotal					\$251.50
25-50-58-00802	RIDGELAND ELECTRICITY				
62362	COMED COMED	20230136	59906	04/04/2025	8,069.49
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$8,069.49
25-50-58-00803	GYMNASTICS ELECTRICITY				
62528	COMED COMED	20230130	60026	04/25/2025	911.64
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$911.64
25-50-58-00811	REHM NATURAL GAS				
62438	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	59966	04/11/2025	566.99
62453	NICOR NICOR GAS	20230095	59979	04/11/2025	289.05
25-50-58-00811 REHM NATURAL GAS Subtotal					\$856.04
25-50-58-00812	RIDGELAND NATURAL GAS				
62483	NICOR NICOR GAS	20230131	59979	04/11/2025	2,433.13
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$2,433.13

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Park District Of Oak Park

FY 2025

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25-50-58-00813	GYMNASTICS NATURAL GAS				
62457	NICOR NICOR GAS	20230132	59979	04/11/2025	598.37
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$598.37
Fund 25 Subtotal					\$91,152.91
50 INSURANCE FUND					
50-00-21-20112	LIFE INSURANCE 125 K				
62557	PDRMA PDRMA		60042	04/25/2025	1,331.20
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,331.20
50-00-55-00550	HEALTH INSURANCE - PPO				
62557	PDRMA PDRMA		60042	04/25/2025	70,781.22
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$70,781.22
50-00-55-00551	HEALTH INSURANCE - HMO				
62557	PDRMA PDRMA		60042	04/25/2025	18,581.88
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$18,581.88
50-00-55-00552	LIFE INSURANCE				
62557	PDRMA PDRMA		60042	04/25/2025	318.41
50-00-55-00552 LIFE INSURANCE Subtotal					\$318.41
50-00-55-00553	DENTAL INSURANCE				
62557	PDRMA PDRMA		60042	04/25/2025	3,800.38
50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,800.38
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
62557	PDRMA PDRMA		60042	04/25/2025	114.75
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$114.75
50-00-55-00557	VISION INSURANCE				
62557	PDRMA PDRMA		60042	04/25/2025	1,128.96
50-00-55-00557 VISION INSURANCE Subtotal					\$1,128.96
Fund 50 Subtotal					\$96,056.80
70 CAPITAL PROJECTS					
70-14-72-70150	FIELD MASTER PLAN IMPROVEMENTS				
62515	ORGINC ORG INC	20250452	60013	04/18/2025	48,326.35
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal					\$48,326.35
70-16-72-70100	LONGFELLOW SITE PLAN				
62424	PLANNING PLANNING RESOURCES, INC.	20250426	59942	04/04/2025	18,400.00
70-16-72-70100 LONGFELLOW SITE PLAN Subtotal					\$18,400.00
70-19-72-70200	RIDGELAND COMMON BUILDING IMPROVEME				
62368	GROWING GROWING COMMUNITY MEDIA NFP	20250375	59918	04/04/2025	189.00
62545	TRANE TRANE PARTS CENTER	20241446	60048	04/25/2025	9,200.00
70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME Subtotal					\$9,389.00
70-20-72-70150	REHM MASTER PLAN IMPROVEMENTS				
62485	CROSSRO CROSSROAD CONSTRUCTION INC.		59968	04/11/2025	45,774.32

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Park District Of Oak Park

FY 2025

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70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					
62521	CROSSRO CROSSROAD CONSTRUCTION INC.	20250471	59998	04/18/2025	147,684.34
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal					\$193,458.66
70-24-72-70200 GRC BUILDING IMPROVEMENTS					
62407	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20250230	59943	04/04/2025	7,832.50
70-24-72-70200 GRC BUILDING IMPROVEMENTS Subtotal					\$7,832.50
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
62409	FIRSTEAGL FIRST EAGLE BANK	20250424	59914	04/04/2025	3,614.67
62550	KS STATEB KS STATEBANK	20250500	60037	04/25/2025	1,180.00
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$4,794.67
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS					
62416	NUSSBAUM MARK E. NUSSBAUM	20250417	59933	04/04/2025	1,300.00
62428	V3 V3 COMPANIES	20250420	59954	04/04/2025	38.50
62558	ADVANCED ADVANCED GEOTHERMAL PLUMBING HEATIN	20250503	60021	04/25/2025	120,000.00
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal					\$121,338.50
Fund 70 Subtotal					\$403,539.68
85 CHENEY MANSION					
85-00-49-11185 CHENEY ADULT PROGRAMS					
62442	HUMPHREYT TARA HUMPHREY	20250444	59971	04/11/2025	150.00
85-00-49-11185 CHENEY ADULT PROGRAMS Subtotal					\$150.00
85-00-52-00260 CHENEY PROPERTY REPAIR					
62354	BUBBLES BUBBLES LLC	20250369	59899	04/04/2025	830.00
85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal					\$830.00
85-00-52-11135 CHENEY KIDS COOKING					
62443	HUMPHREYT TARA HUMPHREY	20250445	59971	04/11/2025	570.00
85-00-52-11135 CHENEY KIDS COOKING Subtotal					\$570.00
85-00-58-00800 ELECTRICITY					
62361	COMED COMED	20230129	59906	04/04/2025	918.66
62527	COMED COMED	20230089	60026	04/25/2025	107.46
85-00-58-00800 ELECTRICITY Subtotal					\$1,026.12
85-00-58-00810 NATURAL GAS					
62459	NICOR NICOR GAS	20250226	59979	04/11/2025	156.94
62484	NICOR NICOR GAS	20230140	59979	04/11/2025	644.43
85-00-58-00810 NATURAL GAS Subtotal					\$801.37
Fund 85 Subtotal					\$3,377.49
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
62433	BRON BRONZE MEMORIAL COMPANY INC.	20250440	59964	04/11/2025	743.46
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$743.46
Fund 99 Subtotal					\$743.46

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 04/01/2025 To 04/30/2025; Pay Dates 01/01/2025 To 04/30/2025
Both Accruals And Non Accruals
Check Run 0 To 2147483647
PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park
FY 2025
Open & Paid Vouchers
R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
GRAND TOTAL					\$1,015,090.96

	P-card Expenses	Other Expenditure
Corporate Fund	\$ 39,592.80	\$ 208,011.67
IMRF Fund	\$ -	\$ -
Liability Fund	\$ 550.76	\$ 11,639.14
Audit Fund	\$ -	\$ -
Recreation Fund	\$ 23,772.24	\$ 87,297.98
Museum Fund	\$ 105.99	\$ 225.00
Special Recreation Fund	\$ -	\$ 113,046.83
Special Facilities Fund	\$ 19,867.94	\$ 91,152.91
Insurance Fund	\$ -	\$ 96,056.80
Capital Projects	\$ 10,214.00	\$ 403,539.68
Cheney Mansion Fund	\$ 7,616.52	\$ 3,377.49
Memorial Trust	\$ -	\$ 743.46
Subtotals	\$ 101,720.25	\$ 1,015,090.96
Total		\$ 1,116,811.21

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held May 15th, 2025
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner

**Park District of Oak Park
Committee of the Whole Meeting
John Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302**

Thursday, April 3, 2025

Minutes

The meeting was called to order at 7:30pm.

I. ROLL CALL

Present: Commissioners Lentz, Wick, Wollmuth, Worley-Hood, and President Porreca

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Chris Lindgren, Deputy Director of Properties & Planning; Mike Baiardo, Superintendent of Special Facilities; and Edith Wood, Executive Assistant

II. PUBLIC COMMENT – None

III. ADMINISTRATION AND FINANCE COMMITTEE

- A. D97/PDOP Shared Use of Facilities and Cooperative Planning IGA – Executive Director Arnold noted that, to maintain the ongoing cooperation between the Park District and School District 97, the Intergovernmental Partnering Agreement has been revised and reviewed. The only change to the agreement is the duration of the agreement, which was extended from 18 months back to the traditional 5-year term. The previous 18-month agreement was implemented due to staff restructuring within D97. **This item will be brought before the Board at the regular agenda at the April Regular Board Meeting.**

IV PARKS AND PLANNING COMMITTEE

- A. Tractor Replacement and Purchase – Executive Director Arnold noted that the 2025 Fleet Replacement Schedule includes the replacement of two out of three tractors, with \$165,000 allocated in the Capital Fund for these purchases. After researching various brands and models, staff identified the Kubota L6060 tractor as the preferred option. This model includes an enclosed cab, a bucket loader with forks and auto attachment capabilities, and a rotary broom for snow removal. The tractor will be purchased through Sourcewell, a national cooperative purchasing program available to government agencies, which ensures access to the lowest competitively bid prices. Additionally, staff recommend purchasing only one tractor instead of two. Consolidating to a single vehicle will not only reduce wear and tear on Oak Park streets but also decrease the Park District's storage needs. The selected tractor is more compact and capable of performing the work previously handled by two separate vehicles. **This item will be brought before the Board at the regular agenda at the April Regular Board Meeting.**

V. RECREATION AND FACILITY PROGRAM COMMITTEE – None

VI. NEW BUSINESS

- A. Conservatory Tuckpointing Project – Executive Director Arnold noted that the main portion of the Conservatory is scheduled for tuckpointing, to be completed in multiple phases. The north and west facades will be addressed this year, with the remaining two sides planned for 2026. To secure a vendor for the work, staff utilized Omnia Partners, a public sector joint purchasing cooperative. Through this process, Garland/DBS, Inc. was awarded the contract and submitted a proposal totaling \$39,350. **This item will be brought before the Board at the regular agenda at the April Regular Board Meeting.**
- B. Dole Center Tuckpointing Project – Executive Director Arnold noted that the north facade of the Dole Center is the only remaining area that needs tuckpointing. To secure a vendor for the work, staff utilized Omnia Partners, a public sector joint purchasing cooperative. Through this process, Garland/DBS, Inc. was awarded the contract and submitted a proposal totaling \$49,538. **This item will be brought before the Board at the regular agenda at the April Regular Board Meeting.**

VII. CLOSED SESSION – None**VIII. ADJOURNMENT**

At 7:39pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 5:0.**

Secretary
Board of Park Commissioners

May 15, 2025
Date

President
Board of Park Commissioners

May 15, 2025
Date

**Park District of Oak Park
Regular Park Board Meeting
John Hedges Administrative Center
218 Madison Street
Oak Park, Illinois 60302**

Thursday, April 17, 2025

Minutes

The meeting was called to order at 7:30pm.

I. ROLL CALL

Present: Commissioners Wick, Worley-Hood, and President Porreca

Absent: Commissioners Lentz and Wollmuth

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Chris Lindgren, Deputy Director of Properties & Planning; Maureen McCarthy, Deputy Director of Recreation; Ann Marie Buczek, Director of Marketing & Community Engagement; and Edith Wood, Executive Assistant.

Others Present: Mike Warren with the Parks Foundation and Lauren Johnson with PDCC

II. APPROVAL OF AGENDA

The motion was passed by a roll call vote of 3:0

III. VISITOR/PUBLIC – None

IV. CONSENT AGENDA

Clarifications were asked by the Board regarding the Cash and Investment Summary and Warrants and Bills which were addressed by Mitch Bowlin. A motion was made by Commissioner Wick and seconded by Commissioner Worley-Hood to approve the Cash and Investment Summary and Warrants and Bills for the month of March 2025; approval of the Minutes from the Committee of the Whole Meeting from March 6, 2025, and Regular Board Meeting from March 13, 2025; and approval of Disposal Ordinance 2025-04-11. **The motion was passed by a roll call vote of 3:0.**

V. STAFF REPORTS

A. Executive Director's Report – In addition to the Executive Director's Report (which is included in the Board Packet), Executive Director Arnold noted that the pools are scheduled to be filled by the end of the month. IDPH has issued a permit allowing a partial opening of Rehm Pool, which is set to open on June 5. Currently, staff have hired 120 lifeguards, and summer hiring continues. CRC memberships remain strong however, staff noticed a decline in walking track memberships and an increase in paid memberships this month. Additionally, the Field Center construction project is currently out to bid, and staff are hopeful for strong proposal submissions.

B. Updates and Information – Written report included in the Board Packet.

C. Revenue/Expense Status Reports – No questions asked.

VI. OLD BUSINESS

A. Administration and Finance Committee

1. Park District Citizen Committee (PDCC) Update – Lauren Johnson provided the Board with an update from the PDCC. She noted that the committee is nearly full, with 12 of the 13 memberships filled. While there has been significant turnover over the past six months, the current group is strong and engaged. Meetings have been held virtually during the winter, as well as at various Park District facilities throughout the year. PDCC members continue to participate in the Secret Shopper program and have attended several community meetings. They also continue to enjoy the presentations provided by staff. The Board expressed their appreciation to Lauren and the PDCC for their ongoing contributions to the Park District.
2. Parks Foundation Annual Update – Mike Warren provided the Board with an update on the Parks Foundation. He noted that the Foundation currently has eight members from diverse backgrounds, which has been a valuable asset. Mike also extended an invitation to those present at the Board meeting to recommend anyone who might be interested in joining the Foundation. He reported that the Foundation continues to receive donations in support of the CRC and the scholarship fund. In recognition of this, Mike presented the Board with a \$25,000 check toward the Park District's scholarship fund. The Board expressed their appreciation and was very pleased with the update.
3. 2024 Facility Report Card – Mitch Bowlin provided the Board with an overview of the 2024 Facility Report Card, which is used to assess public perception of the condition of Park District facilities. Overall, the facilities received a strong score of 93.6% for 2024. While the Stevenson Center received one of the lower scores, it remains one of the most heavily used facilities in the Park District. Pleasant Home also received a lower rating, primarily due to the condition of its exterior paint. Additionally, the Field Center scored low, largely due to its age; however, plans are already in place for the construction of a new Field Center.
4. 2025 Performance Measures 1st Quarter Review – Mitch Bowlin provided an update on the first quarter of 2025. He reported that program registrations continue to trend positively, as does the number of households served. Regarding staff wellness, there has been a decline in participation in PDRMA's Path program, primarily due to recent changes in the program's incentive structure. In terms of budget goals, several projects have already been initiated or completed, while others are scheduled to begin later in the fall. The Board expressed their appreciation and was pleased with the updates Mitch provided.
5. D97/PDOP Shared Use of Facilities and Cooperative Planning IGA – Executive Director Arnold noted that, to maintain the ongoing cooperation between the Park District and School District 97, the Intergovernmental Partnering Agreement has been revised and reviewed. The only change to the agreement is the duration of the agreement, which was extended from 18 months back to the traditional 5-year term. The previous 18-month agreement was implemented due to staff restructuring within D97. A motion was made by Commissioner Wick and seconded by Commissioner Worley-Hood to approve the D97/PDOP Intergovernmental Agreement for shared use of facilities and cooperative planning for the time period of July 1, 2025 – June 30, 2030. **The motion was passed by a roll call vote of 3:0.**

B. Parks and Planning Committee

1. Cheney Mansion Master Plan Update – Executive Director Arnold noted that a virtual community meeting for Cheney Mansion was held on April 2, with eight community members in attendance. Staff addressed outstanding issues related to Cheney and provided an update on the geothermal system currently being installed. No recommendations or requests for changes were noted by the community members.
2. Tractor Replacement and Purchase Approval – Executive Director Arnold noted that the 2025 Fleet Replacement Schedule includes the replacement of two out of three tractors, with \$165,000 allocated in the Capital Fund for these purchases. After researching various brands and models, staff identified the Kubota L6060 tractor as the preferred option. The tractor will be purchased through Sourcewell, a national cooperative purchasing program available to government agencies, which ensures access to the lowest competitively bid prices. Additionally, staff recommend purchasing only one tractor instead of two. The selected tractor is more compact and capable of performing the work previously handled by two separate vehicles. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to approve the purchase of the Kubota L6060 Tractor and Rotary Broom through Russo Power Equipment (the Sourcewell awarded bidder) in an amount not to exceed \$74,628.09. **The motion was passed by a roll call vote of 3:0.**
3. Conservatory Tuckpointing Project Approval – Executive Director Arnold noted that the main portion of the Conservatory is scheduled for tuckpointing, to be completed in multiple phases. The north and west facades will be addressed this year, with the remaining two sides planned for 2026. To secure a vendor for the work, staff utilized Omnia Partners, a public sector joint purchasing cooperative. Through this process, Garland/DBS, Inc. was awarded the contract and submitted a proposal totaling \$39,350. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to approve the contract with Garland/DBS, Inc., of Cleveland, OH, for an amount not to exceed \$39,350 for the Conservatory Tuckpointing Project, and to authorize Executive Director Arnold to sign the contract. **The motion was passed by a roll call vote of 3:0.**
4. Dole Center Tuckpointing Approval – Executive Director Arnold noted that the north facade of the Dole Center is the only remaining area that needs tuckpointing. To secure a vendor for the work, staff utilized Omnia Partners, a public sector joint purchasing cooperative. Through this process, Garland/DBS, Inc. was awarded the contract and submitted a proposal totaling \$49,538. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to approve the contract with Garland/DBS, Inc., of Cleveland, OH, for an amount not to exceed \$49,538 for the Dole Center Tuckpointing Project, and to authorize Executive Director Arnold to sign the contract. **The motion was passed by a roll call vote of 3:0.**

C. Recreation and Facility Program Committee – None**VII. NEW BUSINESS**

1. Field Center Construction Contract Update – Executive Director Arnold noted that staff have issued a bid for the construction of the new Field Center. Several companies attended the bid meeting, and staff are optimistic about receiving strong proposals. This project presents a unique opportunity for construction firms, and staff hope it encourages more competitive bids. A

recommendation will be brought for the Board's consideration and approval at the Continued Regular Board Meeting during the Committee of the Whole Meeting on May 1, 2025.

VIII. COMMISSIONER'S COMMENTS

Commissioner Wick: Commissioner Wick is excited to attend the Egg Dash and Scramble over the weekend and see all of the families present. Commissioner Wick expressed his gratitude and appreciation to the Executive Assistant, acknowledging her contributions to the Park District as she prepares to depart for a new professional opportunity.

Commissioner Worley-Hood: Commissioner Worley-Hood will attend the AYSO meeting next week to discuss the Irving Project. He will also be attending the WSSRA meeting as well. Commissioner Worley-Hood also expressed his gratitude and appreciation to the Executive Assistant and extended his well wishes.

President Porreca: President Porreca also extended her gratitude and best wishes to the Executive Assistant as she embarks on her future endeavors.

The Executive Assistant expressed sincere gratitude for the kind comments and appreciation extended by the Board.

IX. CLOSED SESSION – None

X. CONTINUED REGULAR BOARD MEETING TO THE COMMITTEE OF THE WHOLE MEETING MAY 1, 2025

At 8:10pm, a motion was made by President Porreca and seconded by Commissioner Worley-Hood to continue the Regular Board meeting to the Committee of the Whole meeting on May 1, 2025. **The motion was passed by a voice vote of 3:0.**

Secretary
Board of Park Commissioners

May 15, 2025
Date

President
Board of Park Commissioners

May 15, 2025
Date



Memo

To: Chris Wollmuth, Administration and Finance Committee
Board of Park Commissioners

From: Jan Arnold, Executive Director

Date: April 23, 2025

Re: Ethics Ordinance Review



Statement

The Park District of Oak Park is required to have and review an Ethics Ordinance on a continuing basis. The Ethics Ordinance sets forth standards Park District employees and Park District elected officials are to follow in their day-to-day activity on behalf of the District.

Discussion

The District's Ethics Ordinance includes discussion about many topics ranging from the gift ban act and the definition of prohibited political activities. The ordinance is subject to any changes in Illinois law and the District updates the policy as these changes occur. The ordinance was last updated in 2015. There are no updates to the policy at this point as there have been no legal changes since the last update.

Conclusion

Park Board reviewed the Ethics Ordinance with no changes.

Attached: 2015-05-01 Park District of Oak Park Ethics Ordinance

ORDINANCE NO. 2015-05-01

PARK DISTRICT OF OAK PARK ETHICS ORDINANCE

PREAMBLE

WHEREAS, the Illinois General Assembly has enacted the State Officials and Employees Ethics Act (Public Act 93-615, effective November 19, 2003, as amended by Public Act 93-617, effective December 9, 2003), which is a comprehensive revision of State statutes regulating ethical conduct, political activities and the solicitation and acceptance of gifts by State officials and employees; and

WHEREAS, the Act requires all units of local government and school districts, within six months after the effective date of Public Act 93-615, to adopt ordinances or resolutions regulating the political activities of, and the solicitation and acceptance of gifts by, the officers and employees of such units "in a manner no less restrictive" than the provisions of the Act; and

WHEREAS, it is the clear intention of the Act to require units of local government and school districts to implement regulations that are at least as restrictive as those contained in the Act, and to impose penalties for violations of those regulations that are equivalent to those imposed by the Act, notwithstanding that such penalties may exceed the general authority granted to units of local government to penalize ordinance violations; and

WHEREAS, it is the clear intention of the Act to provide units of local government with all authority necessary to implement its requirements on the local level regardless of any general limitations on the power to define and punish ordinance violations that might otherwise be applicable; and

WHEREAS, because the Act provides for the imposition of significant penalties for violations of said local regulations, it is necessary to adopt the required regulations by Ordinance rather than by Resolution;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF OAK PARK, AS FOLLOWS:

SECTION 1: The Code of Ordinances of Park District of Oak Park is hereby amended by the addition of the following provisions:

ARTICLE 1

DEFINITIONS

Section 1-1. For purposes of this ordinance, the following terms shall be given these definitions:

"Campaign for elective office" means any activity in furtherance of an effort to influence the selection, nomination, election, or appointment of any individual to any federal, State, or local public office or office in a political organization, or the selection, nomination, or election of Presidential or Vice-Presidential electors, but does not include activities (i) relating to the support

or opposition of any executive, legislative, or administrative action, (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official duties.

"Candidate" means a person who has filed nominating papers or petitions for nomination or election to an elected office, or who has been appointed to fill a vacancy in nomination, and who remains eligible for placement on the ballot at a regular election, as defined in section 1-3 of the Election Code (10 ILCS 5/1-3).

"Collective bargaining" has the same meaning as that term is defined in Section 3 of the Illinois Public Labor Relations Act (5 ILCS 315/3).

"Compensated time" means, with respect to an employee, any time worked by or credited to the employee that counts toward any minimum work time requirement imposed as a condition of his or her employment, but for purposes of this Ordinance, does not include any designated holidays, vacation periods, personal time, compensatory time off or any period when the employee is on a leave of absence. With respect to officers or employees whose hours are not fixed, "compensated time" includes any period of time when the officer is on premises under the control of the employer and any other time when the officer or employee is executing his or her official duties, regardless of location.

"Compensatory time off" means authorized time off earned by or awarded to an employee to compensate in whole or in part for time worked in excess of the minimum work time required of that employee as a condition of his or her employment.

"Contribution" has the same meaning as that term is defined in section 9-1.4 of the Election Code (10 ILCS 5/9-1.4).

"Employee" means a person employed by the Park District of Oak Park, whether on a fulltime or part-time basis or pursuant to a contract, whose duties are subject to the direction and control of an employer with regard to the material details of how the work is to be performed, but does not include an independent contractor.

"Employer" means the Park District of Oak Park.

"Gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of an officer or employee.

"Leave of absence" means any period during which an employee does not receive (i) compensation for employment, (ii) service credit towards pension benefits, and (iii) health insurance benefits paid for by the employer.

"Officer" means a person who holds, by election or appointment, an office created by statute or ordinance, regardless of whether the officer is compensated for service in his or her official capacity.

"Political activity" means any activity in support of or in connection with any campaign for elective office or any political organization, but does not include activities (i) relating to the support or opposition of any executive, legislative, or administrative action, (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official duties.

"Political organization" means a party, committee, association, fund, or other organization (whether or not incorporated) that is required to file a statement of organization with the State Board of Elections or a county clerk under Section 9-3 of the Election Code (10 ILCS 5/9-3), but only with regard to those activities that require filing with the State Board of Elections or a county clerk.

"Prohibited political activity" means:

- (1) Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
- (2) Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
- (3) Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
- (4) Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- (5) Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- (6) Assisting at the polls on election day on behalf of any political organization or candidate for elective office or for or against any referendum question.
- (7) Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
- (8) Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
- (9) Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
- (10) Preparing or reviewing responses to candidate questionnaires.
- (11) Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
- (12) Campaigning for any elective office or for or against any referendum question.
- (13) Managing or working on a campaign for elective office or for or against any referendum question.

(14) Serving as a delegate, alternate, or proxy to a political party convention.

(15) Participating in any recount or challenge to the outcome of any election.

"Prohibited source" means any person or entity who:

(1) is seeking official action (i) by an officer or (ii) by an employee, or by the officer or another employee directing that employee;

(2) does business or seeks to do business (i) with the officer or (ii) with an employee, or with the officer or another employee directing that employee;

(3) conducts activities regulated (i) by the officer or (ii) by an employee, or by the officer or another employee directing that employee; or

(4) has interests that may be substantially affected by the performance or non-performance of the official duties of the officer or employee.

ARTICLE 5

PROHIBITED POLITICAL ACTIVITIES

Section 5-1. Prohibited political activities. (a) No officer or employee shall intentionally perform any prohibited political activity during any compensated time, as defined herein. No officer or employee shall intentionally use any property or resources of the Park District of Oak Park in connection with any prohibited political activity.

(b) At no time shall any officer or employee intentionally require any other officer or employee to perform any prohibited political activity (i) as part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).

(c) No officer or employee shall be required at any time to participate in any prohibited political activity in consideration for that officer or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any officer or employee be awarded additional compensation or any benefit in consideration for his or her participation in any prohibited political activity.

(d) Nothing in this Section prohibits activities that are permissible for an officer or employee to engage in as part of his or her official duties, or activities that are undertaken by an officer or employee on a voluntary basis which are not prohibited by this Ordinance.

(e) No person either (i) in a position that is subject to recognized merit principles of public employment or (ii) in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs, shall be denied or deprived of employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

ARTICLE 10

GIFT BAN

Section 10-1. Gift ban. Except as permitted by this Article, no officer or employee, and no spouse of or immediate family member living with any officer or employee (collectively referred to herein as "recipients"), shall intentionally solicit or accept any gift from any prohibited source, as defined herein, or which is otherwise prohibited by law or ordinance. No prohibited source shall intentionally offer or make a gift that violates this Section.

Section 10-2. Exceptions. Section 10-1 is not applicable to the following:

(1) Opportunities, benefits, and services that are available on the same conditions as for the general public.

(2) Anything for which the officer or employee, or his or her spouse or immediate family member, pays the fair market value.

(3) Any (i) contribution that is lawfully made under the Election Code or (ii) activities associated with a fundraising event in support of a political organization or candidate.

(4) Educational materials and missions.

(5) Travel expenses for a meeting to discuss business.

(6) A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.

(7) Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (i) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (ii) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (iii) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other officers or employees, or their spouses or immediate family members.

(8) Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are (i) consumed on the premises from which they were purchased or prepared or (ii) catered. For the purposes of this Section, "catered" means food or refreshments that are purchased ready to consume which are delivered by any means.

(9) Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of an officer or

employee), if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee, and are customarily provided to others in similar circumstances.

(10) Intra-governmental and inter-governmental gifts. For the purpose of this Act, "intragovernmental gift" means any gift given to an officer or employee from another officer or employee, and "inter-governmental gift" means any gift given to an officer or employee by an officer or employee of another governmental entity.

(11) Bequests, inheritances, and other transfers at death.

(12) Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the exceptions listed in this Section is mutually exclusive and independent of every other.

Section 10-3. Disposition of gifts. An officer or employee, his or her spouse or an immediate family member living with the officer or employee, does not violate this Ordinance if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501 (c)(3) of the Internal Revenue Code of 1986, as now or hereafter amended, renumbered, or succeeded.

ARTICLE 15

ETHICS ADVISOR

Section 15-1. The Executive Director, with the advice and consent of the Board of Commissioners shall designate an Ethics Advisor for the Park District of Oak Park. The duties of the Ethics Advisor may be delegated to an officer or employee of the Park District of Oak Park.

Section 15-2. The Ethics Advisor shall provide guidance to the officers and employees of the Park District of Oak Park concerning the interpretation of and compliance with the provisions of this Ordinance and State ethics laws. The Ethics Advisor shall perform such other duties as may be delegated by the Board of Park Commissioners.

ARTICLE 20

ETHICS COMMISSION

Section 20-1. There is hereby created a commission to be known as the Ethics Commission of Park District of Oak Park. The Commission shall be comprised of three members appointed by the President of the Board with the advice and consent of the Board of Commissioners. No person shall be appointed as a member of the Commission who is related, either by blood or by marriage up to the degree of first cousin, to any elected officer of Park District of Oak Park.

Section 20-2. All commissioners shall be appointed to 1-year terms. Commissioners may be reappointed to serve subsequent terms. At the first meeting of the Commission, the commissioners shall choose a chairperson from their number. Meetings shall be held at the call of the chairperson or any 2

commissioners. A quorum shall consist of two commissioners, and official action by the commission shall require the affirmative vote of two members.

Section 20-3. The President of the Board, with the advice and consent of the Board of Commissioners, may remove a commissioner in case of incompetency, neglect of duty or malfeasance in office after service on the commissioner by certified mail, return receipt requested, of a copy of the written charges against the commissioner and after providing an opportunity to be heard in person or by counsel upon not less than 10 days' notice. Vacancies shall be filled in the same manner as original appointments.

Section 20-4. The Commission shall have the following powers and duties:

(1) To promulgate procedures and rules governing the performance of its duties and the exercise of its powers.

(2) Upon receipt of a signed, notarized, written complaint, to investigate, conduct hearings and deliberations, issue recommendations for disciplinary actions, impose fines in accordance with Section 25-1(c) of this Ordinance and refer violations of Article 5 or Article 10 of this Ordinance to the appropriate attorney for prosecution. The Commission shall, however, act only upon the receipt of a written complaint alleging a violation of this Ordinance and not upon its own prerogative.

(3) To receive information from the public pertaining to its investigations and to require additional information and documents from persons who may have violated the provisions of this Ordinance.

(4) To compel the attendance of witnesses and to compel the production of books and papers pertinent to an investigation. It is the obligation of all officers and employees of the Park District of Oak Park to cooperate with the Commission during the course of its investigations. Failure or refusal to cooperate with requests by the Commission shall constitute grounds for discipline or discharge.

(5) The powers and duties of the Commission are limited to matters clearly within the purview of this Ordinance.

Section 20-5. (a) Complaints alleging a violation of this Ordinance shall be filed with the Ethics Commission.

(b) Within 3 business days after the receipt of a complaint, the Commission shall send by certified mail, return receipt requested, a notice to the respondent that a complaint has been filed against him or her and a copy of the complaint. The Commission shall send by certified mail, return receipt requested, a confirmation of the receipt of the complaint to the complainant within 3 business days after receipt by the commission. The notices to the respondent and the complainant shall also advise them of the date, time, and place of the meeting to determine the sufficiency of the complaint and to establish whether probable cause exists to proceed.

(c) Upon not less than 48 hours' public notice, the Commission shall meet to review the sufficiency of the complaint and, if the complaint is deemed sufficient to allege a violation of this Ordinance, to determine whether there is probable cause, based on the evidence presented by the complainant, to proceed. The meeting may be closed to the public to the extent authorized by the Open Meetings Act. The Commission shall issue notice to the complainant and the respondent of the Commission's ruling on the sufficiency of the complaint and, if necessary, on probable cause to proceed within 7 business days after receiving the complaint. If the complaint is deemed sufficient to allege a violation of Article 10 of this Ordinance and there is a determination of probable cause, then the

Commission's notice to the parties shall include a hearing date scheduled within 4 weeks after the complaint's receipt. Alternatively, the Commission may elect to notify in writing the attorney designated by the Board of Park Commissioners to prosecute such actions and request that the complaint be adjudicated judicially. If the complaint is deemed not sufficient to allege a violation or if there is no determination of probable cause, then the Commission shall send by certified mail, return receipt requested, a notice to the parties of the decision to dismiss the complaint, and that notice shall be made public. If the complaint is deemed sufficient to allege a violation of Article 5 of this Ordinance, then the Commission shall notify in writing the attorney designated by the Board of Park Commissioners to prosecute such actions and shall transmit to the attorney the complaint and all additional documents in the custody of the Commission concerning the alleged violation.

(d) On the scheduled date and upon at least 48 hours' public notice of the meeting, the Commission shall conduct a hearing on the complaint and shall allow both parties the opportunity to present testimony and evidence. The hearing may be closed to the public only if authorized by the Open Meetings Act.

(e) Within 30 days after the date the hearing or any recessed hearing is concluded, the Commission shall either (i) dismiss the complaint or (ii) issue a recommendation for discipline to the alleged violator and to the Executive Director or President of the Board of Commissioners, or impose a fine upon the violator, or both. The particular findings in the case, any recommendation for discipline, and any fine imposed shall be a matter of public information.

(f) If the hearing was closed to the public, the respondent may file a written demand for a public hearing on the complaint within 7 business days after the issuance of the recommendation for discipline or imposition of a fine, or both. The filing of the demand shall stay the enforcement of the recommendation or fine. Within 14 days after receiving the demand, the Commission shall conduct a public hearing on the complaint upon at least 48 hours' public notice of the hearing and allow both parties the opportunity to present testimony and evidence. Within 7 days thereafter, the Commission shall publicly issue a final recommendation to the alleged violator and to the Executive Director or President of the Board of Commissioners or impose a fine upon the violator, or both.

(g) If a complaint is filed during the 60 days preceding the date of any election at which the respondent is a candidate, the Commission shall render its decision as required under subsection (e) within 7 days after the complaint is filed, and during the 7 days preceding that election, the Commission shall render such decision before the date of that election, if possible.

(h) The Commission may fine any person who intentionally violates any provision of Article 10 of this Ordinance in an amount of not less than \$1,001 and not more than \$5,000. The Commission may fine any person who knowingly files a frivolous complaint alleging a violation of this Ordinance in an amount of not less than \$1,001 and not more than \$5,000. The Commission may recommend any appropriate discipline up to and including discharge.

(i) A complaint alleging the violation of this Act must be filed within one year after the alleged violation.

ARTICLE 25

PENALTIES

Section 25-1. Penalties. (a) A person who intentionally violates any provision of Article 5 of this Ordinance may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days, and may be fined in an amount not to exceed \$2,500.

(b) A person who intentionally violates any provision of Article 10 of this Ordinance is subject to a fine in an amount of not less than \$1,001 and not more than \$5,000.

(c) Any person who intentionally makes a false report alleging a violation of any provision of this Ordinance to the local enforcement authorities, the State's Attorney or any other law enforcement official may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days, and may be fined in an amount not to exceed \$2,500.

(d) A violation of Article 5 of this Ordinance shall be prosecuted as a criminal offense by an attorney for the Park District of Oak Park by filing in the circuit court information, or sworn complaint, charging such offense. The prosecution shall be under and conform to the rules of criminal procedure. Conviction shall require the establishment of the guilt of the defendant beyond a reasonable doubt. A violation of Article 10 of this Ordinance may be prosecuted as a quasi-criminal offense by an attorney for the Park District of Oak Park, or, if an Ethics Commission has been created, by the Commission through the designated administrative procedure.

(e) In addition to any other penalty that may be applicable, whether criminal or civil, an officer or employee who intentionally violates any provision of Article 5 or Article 10 of this Ordinance is subject to discipline or discharge.

SECTION 2: This Ordinance shall be in effect upon its passage and approval as provided by law.



Executive Director's Report

From the desk of Jan Arnold

Friday, May 9, 2025

1. **Upcoming Board Meetings** – The Committee of the Whole Meeting is scheduled for Thursday, June 5, 2025, at 7:30pm. The Regular Board Meeting is scheduled for Thursday, June 19, 2025, at 7:30pm. All meetings will take place at the John Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.
2. **Board Retreat** – The Board Retreat will be at Cheney Mansion from 9am-1pm on June 17, 2025.
3. **Day in Our Village** – PDOP will be once again hosting Day in Our Village at Scoville Park on June 1, 2025, at 11am. Staff and Board members will be providing information to our residents on programs, facilities as well as offering some fun activities for our youth. **The elected officials breakfast will be held at 10am in the Veteran's Room at the Main Library.**
4. **Gold Medal Finalist** – The Park District of Oak Park was named one of the four finalists for Class V, communities 30,001-75,000 for the fifth year in a row. The award winner will be announced at the NRPA Conference in September.
5. **CAPRA / Illinois Distinguished Accreditations** – The Park District has submitted its renewal application for the CAPRA National Accreditation process as well as for the Illinois Distinguished Accreditation. The CAPRA review took place this week with PDOP meeting 100% of the standards. The Illinois Distinguished Accreditation review will take place in the Fall.
6. **Rehm Pool Project** – The Park District hired Perkins & Will (PW) to complete a Rehm Pool Master plan in 2023. In the Spring of 2024, the Park District sought competitive bids and awarded the contract to Crossroad Construction. Work on the pool began in September with the removal of the existing structure and filling in the hole. Due to multiple IDPH changes and additional comments, the project was on hold in early October awaiting the required permit. We received the IDPH permit on November 7 and notified the project team as soon as we received it from IDPH. The contractor has been working on areas that are outside of the scope of licensing, but the permit delay did cost the project about 30 days that we will need to be working through to get the project completed on time. Staff have been in close contact with the contractor to find as many opportunities to make up time as we can. The pumphouse work is ongoing with electrical installs, pump equipment, piping and exterior masonry taking place. All backfill for the pool shell and pumphouse is completed. The pool was filled and leak tested. The leak test passed and the pool was drained to begin prep for tile work and paint to follow. The slide tower foundations were poured and the crossing activity posts are being set in place prior to the concrete deck work. Power was turned on the site and the park lights have power. PDOP staff have prepped and painted the main pool facility and are working to get it ready to open prior to the opening of the new pool.
7. **Andersen Park Improvements** – Bid specifications were released on Monday, January 20 for the Andersen Park improvements that will take place this summer. Bids were received on February 11 and a contract was awarded to Hacienda Landscaping at the Park Board Meeting on Thursday, February 20. A pre-construction site meeting is scheduled for March 3, and we are starting construction on April 1. All demolition work has been completed with site utility work and grading



taking place over the next two weeks. The contractor has started form work on for some of the concrete placements on site. All equipment was ordered and will start arriving on site later this month. The new splashpad design was approved and underslab work is set to start later this month. The progress has been positive on site and weekly construction meetings have been smooth with little corrections/changes needed.

- 8. Cheney Mansion Geothermal Project** – Bid specifications were released on January 15 with bids received on February 7. A pre-bid conference was held on January 22 at Cheney Mansion for contractors to ask questions and learn about the project. A contract was awarded to Advanced Geothermal at the February 20 Regular Board Meeting. The drawings show 16 vertical wells drilled in the north open space and will be brought into the basement of the mansion. The remaining HVAC work will be bid in summer for a November start once the major events are over to minimize the impact on programming. Drilling started April 9th and the contractor has 10 bores completed with one of the manifolds built and installed. Drilling will continue through the next 3 weeks and we anticipate the connection into the mansion happening at the end of May. There is much disturbance on the site due to the many wells and staff are working on a restoration plan once the contractor is finished with the site drilling.
- 9. Irving School Turf Field** – PDOP is working with D97 on the replacement of the turf this summer on Irving School. The field will need to be closed for 4-6 weeks to get the project completed. An update will be provided once D97 is able to approve 50% of the funding. Jan and Jake met with AYSO, they will contribute a position of the funding for D97. D97 will seek approval at their Board Meeting in May for the necessary funding. PDOP expects to hear from AYSO on the exact about in mid-May. PDOP will seek approval for the project in June after D97 grant and AYSO commit funding.
- 10. Volunteering with the Conservatory** – Again this year, the Conservatory will be preparing kits that can be picked up by groups or individuals to help with park cleanup. The kits can be picked up at the Conservatory.
- 11. Pool Openings** – RCRC pool will open on Saturday, May 24 for the 2025 season. Rehm Pool, main body and wading pool will open on Thursday, June 5 for full hours. The new amenity will open upon construction completion later in June.
- 12. Splash pads** – All splash pads will open on Friday, May 23 for the summer.
- 13. Summer Concerts** – Concerts in the Park will kick off on June 8 and will run through August 24 on Sundays at Scoville Park. Music will run from 6-7:30pm.

Calendar of Events

June 1, 2025 – Day in Our Village, Scoville Park, 11am

June 5, 2025 – Rehm opens with full hours for the 2025 season

June 6, 2025 – Committee of the Whole Meeting, Hedges Administration Center, 7:30pm

June 8, 2025 – Concert in the Park, Scoville Park, 6pm

June 17, 2025 – Board Retreat, Cheney Mansion, 9am-1pm

June 15, 2025 – Concert in the Park, Scoville Park, 6pm – Every Sunday - August

June 19, 2025 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

Please visit the PDOP Website for online activities and programming.



MAY 2025

Updates & Information

BUSINESS OPERATIONS

Finance

Mitch Bowlin, Director of Business Operations

- The Capital Improvement Plan (CIP) Kick Off Meeting is scheduled for May 15, 2025. The finance team has been updating the fund balance forecasts based on year to date Capital activity as well as the updated documents from the 2024 audit. The CIP is scheduled for presentation at the July Board meeting.
- Finance staff are completing the required supplementary forms for the 2024 Annual Comprehensive Financial Report. Staff are still waiting to receive IMRF's actuary information to complete the 2024 audit.
- The Finance Team will be covering the Board approved Cost Recovery Policy and Pricing Tool in a series of meetings with the Recreation Team and other programming staff to make sure that the new guidelines are incorporated into the 2026 budget process.
- Staff are beginning the series of KPI meetings to review performance measures as one of the Districts 2025 Comprehensive Strategic goals for incorporation into future budgets and MPower reports.
- The executive team will be acquiring 5 licenses to Scribe – a new AI tool that will help staff document their procedures done on a computer to make sure that our procedure manual stays up to date.

Marketing & Communications

Ann Marie Buczek, Director of Marketing & Community Engagement

- Hosted the Chamber of Commerce Community Health & Wellness Fair and engaged with hundreds of visitors and businesses.
- Engaged with spectators and runners at Oak Park Runner's *Good Life Race* promoting Park District programs, events, and facilities.
- Completed design and production of summer postcard promoting Concerts and Movies in the Park schedules as well as pool passes and swim classes.
- Designed and produced marketing materials, including a print ad, to support the Conservatory's Pollinator Plant Sale.
- Designed and submitted OP/FYI insert content promoting Park District news, projects and pool schedules.
- Began work on the 2025/26 Fall/Winter Program Guide that will be delivered to residents July 26-28.
- Began work to identify video content to share CSMP priority goals with the community. Staff conducted interviews and developed content plans and timeline.
- Received finalist notification for NRPA's Gold Medal Award and began work on our video submission.
- Ann Marie Buczek attended IPRA's Diversity Education Institute with all members of the DEI committee and gained valuable insights that will be shared with the District.

- Secured \$2,235 in advertising/sponsorship with commitments from new business partners including Carlson Animal Hospital and Myer Cleaning as well as renewals from current partners for program guide ads and park banners.

Guest Services

Scott Sekulich, Registration and Customer Support Manager

- 24 additional financial assistance applications were approved in April.
- \$18,161 in Scholarship funds have been used in April.
- 42 Dog park memberships were purchased in the month of April with 9 being non-residents.
- 74 additional picnic shelter reservations were booked/purchased in April

Human Resources

Paula Bickel, Director of Human Resources & Risk Management

- Actively recruiting new Full-Time Executive Assistant
- Trained staff members in New Hire Orientation, Customer Service, First Aid, and CPR/AED
- Conducted FT Benefit Orientation Session
- Continued working on upgrading camera systems
- Staff attended job fair at the Cicero Community Center
- Staff attended Professional Development Training, including ILSHRM State Conference, Records Management, Team Coaching and IPRA Department Head Learning Lab
- Creating training roadmap plans for supervisory and above staff
- HR Staff attended All Staff Meeting, Wellness Committee meeting, DEI Committee meeting, Career Pathways Committee meeting and Safety Action Committee meetings
- Desiree accepted an Outstanding Partner Award from Nami for PDOP's active partnership with them in creating inclusive workplaces through employment opportunities

PARKS AND PROPERTIES

Maintenance & Operations

Chris Lindgren, Deputy Director of Properties & Planning

Special Facilities

- The renovation work on the cashier booths at Rehm are mostly finished. The demolition, carpentry, and door installation work has been completed. Counters to be installed the week of May 11.
- Installation of two urinals in the Rehm men's locker room were to be completed the week of May 5. Plumbing and tile repair work was completed with urinals needing to be hung. This was required by the Illinois Department of Public Health as part of the new pool work.
- The main and kiddie pools at Ridgeland Common have been painted.
- The main pool at Ridgeland Common has been filled and we have begun working on water chemistry.
- The main pool at Rehm has been painted. Thirteen different staff from Special Facilities' Aquatic and Maintenance areas and Parks and Planning painted both white and the blue lane lines over two days. The work was shoe-horned between rain days. Pool was set to start filling on May 9.
- The Funbrella shade structures and play feature tubes at Ridgeland Common have been installed.

Parks

- We welcome new hires, Gerardo Sandoval and Gregory Leach to the P&P team as full time General Maintenance Workers.
- The staff have been busy grooming baseball fields and maintaining soccer fields.
- John Woodruff attended a zero-turn mower safety training with PDRMA.

Facilities

- All of the comfort stations and water fountains are energized.
- A new custodian has been hired and onboarded for the CRC.
- The Conservatory flooring was replaced in Rubenstein room and carpeting in the offices.
- The Rehm comfort station required a toilet replacement which had a long delivery time. The unit was scheduled to be opened the week of May 5th.

PACT

- The PACT Fall field requests were due on May 1 and have been received.

Historic Properties

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- April kicked off our busy season with our first wedding on April 4th! The weekends were filled with private events throughout the month.
- Cheney hosted 2 family Bunny themed events. Sensory Friendly Treats with the Bunny was in partnership with WSSRA and had 2 of the 3 timeslots fill. Brunch with the Bunny was full at 90 participants who were thrilled to have a spring time photos with the Bunny and egg hunt on the grounds.
- The Garden Club finished up their monthly meetings and will be back again in September.
- Oak Park River Forest High School hosted the annual Panache Student Art Show throughout the first floor. We had over 400 people throughout the 2 hour event.
- After Hours programming at Cheney included a cooking class focused on Lebanon and full as well as a Paranormal Event with The Other Side Investigators, who, along with 30 guests, explored Cheney.

Pleasant Home

- Pleasant also hosted the first wedding of the season at the end of the month as well as a Passover dinner private rental.
- Our Bunny Event at Pleasant was not as heavily attended as last year so will look to make sure that is back on a Sunday.
- After Hours programming included a Wine Tasting with Anfora for 30 guests and a New Works Reading by Oak Park Festival Theater.
- With warmer weather, the docents have seen some pick up in visitors and they were on hand for tours during cocktail hour of the wedding.

Community Events

- The Egg Dash and Scramble was held on Saturday, April 19th at Maple Park. Tickets for all 3 timeslots were claimed and with parents we estimate we around 2000-2500. While the weather was drizzly and chilly, that did not dampen our sponsors enthusiasm with great activities and kept many people in the Park throughout the whole event.
- We turned the dogs loose at 10:35 on Saturday April 19th for the Doggie Egg Scramble. Animal Care League volunteers once again filled about 150 golden eggs full of treats and scattered them in front of the dog park. We had about 50 dogs ready to dash!

Oak Park Conservatory

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 3,637 visitors in April
- During April, there were 6 Rentals, 2 photo shoots, and 5 children's birthday party packages
- Storytime had 35 participants
- Toddler Exploration Time had 43 participants
- Kids Fest was held on Sunday, April 27, with 376 people in attendance

RECREATION

Ridgeland Common Recreation Complex

Mike Baiardo, Superintendent of Special Facilities

Aquatics

- The lifeguard team is fully staffed with over 120 guards offered positions.
- There are 12 Aquatic Attendants hired for the part-time seasonal maintenance and janitorial aspects of the pool operations.
- The swim lesson team is fully staffed with 35 instructors hired.
- Aquatic staff onboarding is ongoing, with over 80% of staff approved to work. Training will begin on May 9.
- The district sold 9,097 Pool Passes during the Polar Bear Pass Sales, January – April, 2025, at a 25% discounted rate. There was a total of 8,733 residents and 364 non-residents who purchased passes.
- Polar Bear Pass Sales were up 34% from last year as provided in table below:

Purchased	January - April		May - August		Total	
Fiscal Year	Resident	Non Residents	Resident	Non Residents	Resident	Non Residents
2024	6,245	448	4,366	237	10,611	685
2025	8,380	352	356	12	8,736	364

Ice Arena

- As of April 30, 2025, 458 Rink/Pool Combo Passes were sold, and 82 Rink Passes in 2025.
- Spring Hockey Academy finished with a total of 177 participants in 2025 versus 160 in 2024.
- Spring Skate Academy has a total of 440 participants in 2025 which is 30 more than Spring 2024.
- The Park District partnered with School of Rock and hosted a revival of School of Rock, "Rocks the Rink." 115 participants attended.

Customer Service

- Pool Cashier positions are fully staffed, with 15 cashiers hired. Training for cashiers will begin May 12, followed by individual practical testing with the Guest Service Supervisors.
- Staff have hired three new team members who are expected to start by May 20. They will be filling the roles of recently departed staff. In the interim, the Guest Services Supervisor has been covering shifts to continue operations as scheduled.
- Staff updated the district's Customer Service-cash handling procedures and assigned an online mandatory training through Paycom. Completion of this training is scheduled before the pool open.

Gymnastics & Recreation Center**Keith Kerrigan, Program & Operations Manager**

- Our competitive gymnastics teams attended the Boys' Regionals competition from April 3-6, and Girls' Regionals from April 25-27.
- The GRC was closed on Easter Sunday, April 20.

General Recreation**Joe Lilly, Program Manager****Afterschool/Teens:**

- May 3rd the teens took a trip to a new lazer tag location with 12 participants.
- Safe Sitter has seen a boost recently with sessions filling.
- Afterschool staff are preparing for the end of the school year and consolidating supplies.

Arts/Lifelong Learning:

- Spring Recital is scheduled for May 17th.
- New stained glass art classes have been a hit.
- Trains at Rehm are open for the season every weekend.

Early Childhood:

- Preschool staff are preparing for the end of the school year. Pre-K graduation will take place on May 23rd.
- New class offerings are taking place at Stevenson this summer that will focus on Art.
- Indoor playground has ended for the season. This year we had 128 members.

Nature/Adventure:

- New Summer Survival Skills classes are being offered this year.
- Participants are taking a hiking trip at the end of this month to Rock Cut State Park.

Camps:

- Seasonal onboarding has begun effective May 1st.
- PDOP has hired and will be staffing our own inclusion aides again this summer for our camps.
- First day of Camp is June 9th.

Community Recreation Center**Chad Drufke, Program Manager****CRC**

- As of May 5, we have 5,984 paid monthly CRC memberships. We also have 3,889 free track memberships and 1,200 free CRC afterschool memberships. In total we have 11,073 CRC memberships free or paid.
- The CRC is offering a fitness challenge for its members for the month of May. May is National Walking Month so members can take part in our walking track challenge and see how many laps they can total for the month. The winner will be announced in June.
- The CRC afterschool program offers a basketball contest for the participants for the month of May.

Sports/Martial Arts/Facility Attendants

- Our in-house summer sports camp has 706 campers enrolled thus far. We are at 85 percent of full capacity for this particular camp.
- The adult women's spring basketball league will be coming to a close in May with play-offs taking place this month.
- Belt testing will take place for karate and taekwondo in late May for all students wishing to advance in belt level.

Memo

To: Chris Wollmuth, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Arlene Pedraza, Accounting Manager

Cc: Jan Arnold, Executive Director
Mitch Bowlin, Director of Business Operations

Date: May 7, 2025

Re: April 2025 Revenue Expense Report



Statement

Attached with this memo are the Revenue and Expense summary charts and reports. The 2025 Budget vs Actual chart shows total year-to-date (YTD) operating revenues, expenses, and net income compared to the YTD Budget. The Month Actual - 3 Year Comparison chart compares the month's actuals against the actuals for April 2023 and April 2024.

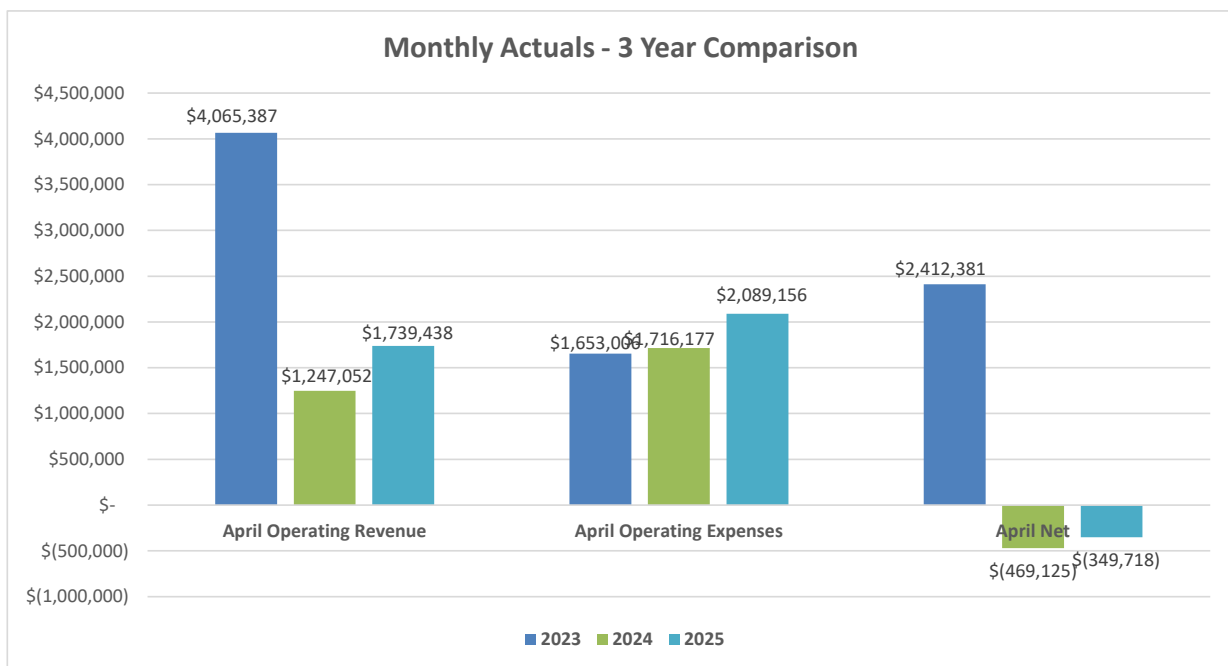
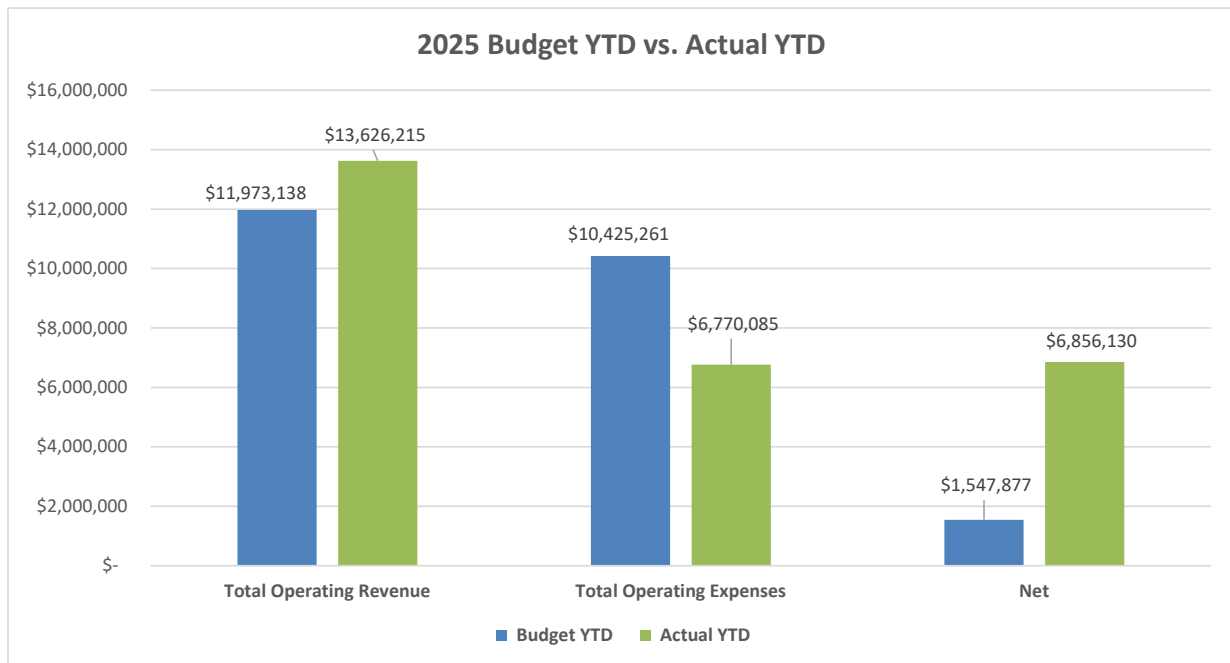
Overall operating revenues are above YTD budget expectations by 14%. The majority of that variance is due to tax receipts coming in earlier than expected during the first installment collection period. This variance will even out by the second installment in August. Intergovernmental revenue in the corporate fund is below budget due to lower than expected PPRT receipts. As a reminder, PPRT is a revenue received from the State of Illinois and is based on sales tax numbers. While decreased revenue is a reflection of larger economic indicators, there is nothing the District can do to control this. Fortunately this loss is more than offset by our investment income, which is over budget due to current interest rates. Program revenues are below YTD budgets primarily due to variances between timing of payment plans for summer camps and monthly budget splits entered by staff. This is effecting program revenue in Community Programs, Ice Rink, and Gymnastics. Fees and charges are 27% ahead of budget primarily due to strong numbers in both pool pass sales as well as CRC memberships.

Operating expenses are under budget by 35% overall. Expenses in each subclass are under budget, however most of the variance is due to timing in the Capital Projects Fund due to delays with projects at both Rehm Pool and the Field Center replacement. Utility expense remains over budget from last month due to ComEd bills from 2024 that were received after the date which the District could accrue them back to the previous fiscal year.


As a reminder there were some significant changes to the fund structure for the 2025 Budget. Full Time Special Facilities Maintenance employees are now coded under Parks and Planning in the Corporate Fund, all CRC activity was moved to the Special Facilities Fund, fitness programming is now reported under General Recreation, and the Corporate fund has a monthly transfer to the Capital Fund.

Attached: April 2025 Revenue/Expense Report

Revenue and Expense Summary Charts - April 2025



April 2025 Revenue and Expense Report - by Fund



PARK DISTRICT

of OAK PARK

	Operating Funds																
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties	April Total	Budget YTD	Actual YTD	Prior YTD			
Taxes	\$ 142,932	\$ 4,978	\$ 10,026	\$ 452	\$ 122,854	\$ 829	\$ 11,922	\$ -	\$ -	\$ -	\$ 293,993	\$ 5,004,482	\$ 6,340,255	\$ 5,878,718			
Fees and Charges	\$ 14,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588,732	\$ -	\$ 37,645	\$ 641,048	\$ 1,338,607	\$ 1,696,141	\$ 1,313,451			
Intergovernmental	\$ 13,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,565	\$ 110,923	\$ 62,555	\$ 101,874			
Miscellaneous Income	\$ 87,370	\$ -	\$ -	\$ -	\$ (3)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 90,367	\$ 158,042	\$ 332,364	\$ 350,076			
Sponsorship & Donations	\$ 2,951	\$ -	\$ -	\$ -	\$ 12,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,219	\$ 62,716	\$ 54,193	\$ 31,715			
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,620	\$ -	\$ 347,620	\$ 1,390,481	\$ 1,390,481	\$ 1,364,456			
Program Revenue	\$ 1,128	\$ -	\$ -	\$ -	\$ 254,307	\$ -	\$ -	\$ 72,469	\$ -	\$ 9,722	\$ 337,626	\$ 3,907,887	\$ 3,750,227	\$ 3,541,624			
Total Revenue	\$ 262,618	\$ 4,978	\$ 10,026	\$ 452	\$ 389,426	\$ 829	\$ 11,922	\$ 664,201	\$ 347,620	\$ 47,367	\$ 1,739,438	\$ 11,973,138	\$ 13,626,215	\$ 12,581,913			
Wages	\$ 232,369	\$ -	\$ 5,621	\$ -	\$ 188,560	\$ -	\$ 1,624	\$ 151,796	\$ -	\$ 16,560	\$ 596,530	\$ 2,709,573	\$ 2,302,166	\$ 2,260,993			
Contractual Services	\$ 130,642	\$ -	\$ 569	\$ -	\$ 70,235	\$ 225	\$ 113,047	\$ 54,642	\$ -	\$ 7,513	\$ 376,872	\$ 1,423,388	\$ 1,082,418	\$ 883,701			
Materials and Supplies	\$ 26,420	\$ -	\$ 11,222	\$ -	\$ 24,174	\$ -	\$ -	\$ 40,005	\$ -	\$ 993	\$ 102,814	\$ 568,991	\$ 234,344	\$ 217,827			
Benefits	\$ 43,967	\$ 17,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,157	\$ 371,600	\$ 269,014	\$ 252,863			
Miscellaneous Expense	\$ 3,860	\$ -	\$ 399	\$ -	\$ 26,977	\$ -	\$ -	\$ 1,573	\$ -	\$ 350	\$ 33,159	\$ 306,602	\$ 216,250	\$ 184,865			
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Utilities	\$ 29,365	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ 19,630	\$ -	\$ 1,989	\$ 51,089	\$ 77,489	\$ 149,916	\$ 155,716			
Other Financing Uses	\$ 105,981	\$ -	\$ -	\$ -	\$ 265,512	\$ -	\$ -	\$ 70,129	\$ -	\$ 12,158	\$ 453,780	\$ 1,815,119	\$ 1,815,119	\$ 1,755,425			
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,754	\$ -	\$ 413,754	\$ 3,152,500	\$ 700,857	\$ 191,598			
Total Expense	\$ 572,605	\$ 17,190	\$ 17,811	\$ -	\$ 575,458	\$ 331	\$ 114,671	\$ 337,774	\$ 413,754	\$ 39,562	\$ 2,089,156	\$ 10,425,261	\$ 6,770,085	\$ 5,902,987			
Net	\$ (309,987)	\$ (12,212)	\$ (7,786)	\$ 452	\$ (186,032)	\$ 498	\$ (102,749)	\$ 326,427	\$ (66,133)	\$ 7,805	\$ (349,718)	\$ 1,547,877	\$ 6,856,130	\$ 6,678,926			
Non- Operating Funds																	
	Health Insurance	April Total	Budget YTD	Actual YTD	Prior YTD												
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -												
Fees and Charges	\$ 16,070	\$ 16,070	\$ 72,112	\$ 63,409	\$ 60,507												
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -												
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,204	\$ 3,613												
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -												
Other Financing Sources	\$ 106,160	\$ 106,160	\$ 424,638	\$ 424,638	\$ 390,969												
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -												
Total Revenue	\$ 122,230	\$ 122,230	\$ 496,751	\$ 489,252	\$ 455,089												
Wages	\$ -	\$ -	\$ -	\$ -	\$ -												
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -												
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -												
Benefits	\$ 111,113	\$ 111,113	\$ 498,917	\$ 435,631	\$ 329,030												
Miscellaneous Expense	\$ -	\$ -	\$ 1,667	\$ -	\$ -												
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -												
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -												
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -												
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -												
Total Expense	\$ 111,113	\$ 111,113	\$ 500,584	\$ 435,631	\$ 329,030												
Net	\$ 11,117	\$ 11,117	\$ (3,833)	\$ 53,621	\$ 126,059												

April 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		April-25	Budget YTD	Actual YTD	Prior YTD
<u>Operating Funds</u>					
Corporate Fund					
10-00- Administration					
	Revenue	\$243,705	\$2,680,651	\$3,467,389	\$3,292,521
	Expense	(\$291,942)	(\$1,324,299)	(\$1,227,356)	(\$785,296)
	Net	(\$48,237)	\$1,356,351	\$2,240,032	\$2,507,225
10-35- Conservatory					
	Revenue	\$10,920	\$49,061	\$50,918	\$40,501
	Expense	(\$33,545)	(\$153,927)	(\$126,572)	(\$97,134)
	Net	(\$22,625)	(\$104,866)	(\$75,654)	(\$56,634)
10-50- Parks and Planning					
	Revenue	\$7,993	\$37,250	\$20,593	\$50,682
	Expense	(\$247,118)	(\$1,013,518)	(\$870,851)	(\$819,511)
	Net	(\$239,125)	(\$976,268)	(\$850,257)	(\$768,829)
Total Corporate					
	Revenue	\$262,618	\$2,766,962	\$3,538,900	\$3,383,704
	Expense	(\$572,605)	(\$2,491,744)	(\$2,224,779)	(\$1,701,941)
	Net	(\$309,987)	\$275,218	\$1,314,121	\$1,681,763
IMRF Fund					
15-00-					
	Revenue	\$4,978	\$84,736	\$107,354	\$83,680
	Expense	(\$17,190)	(\$91,008)	(\$74,183)	(\$67,068)
	Net	(\$12,212)	(\$6,272)	\$33,171	\$16,612
Liability Fund					
16-00-					
	Revenue	\$10,026	\$171,827	\$216,212	\$157,241
	Expense	(\$17,811)	(\$249,907)	(\$39,691)	(\$35,245)
	Net	(\$7,786)	(\$78,080)	\$176,520	\$121,996
Audit Fund					
17-00-					
	Revenue	\$452	\$7,697	\$9,751	\$15,355
	Expense	\$0	(\$24,900)	(\$21,760)	(\$19,310)
	Net	\$452	(\$17,203)	(\$12,009)	(\$3,955)
Recreation Fund					
20-00- Administration					
	Revenues	\$123,784	\$2,107,637	\$2,652,263	\$2,511,182
	Expense	(\$364,500)	(\$1,484,143)	(\$1,471,465)	(\$1,682,711)
	Net	(\$240,716)	\$623,494	\$1,180,798	\$828,472

April 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	April-25	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$11,335	\$36,100	\$45,842	\$16,490
Expense	(\$37,797)	(\$239,303)	(\$160,076)	(\$148,255)
Net	(\$26,462)	(\$203,203)	(\$114,234)	(\$131,765)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$29,413)	(\$136,648)	(\$115,001)	(\$119,160)
Net	(\$29,413)	(\$136,648)	(\$115,001)	(\$119,160)
20-25- Fitness				
Revenue	\$0	\$0	\$0	\$118,752
Expense	\$0	\$0	\$0	(\$22,293)
Net	\$0	\$0	\$0	\$96,459
20-26- Youth Athletics				
Revenue	\$45,348	\$684,050	\$690,019	\$665,576
Expense	(\$45,278)	(\$116,993)	(\$77,523)	(\$141,047)
Net	\$70	\$567,058	\$612,496	\$524,529
20-27- Adult Athletics				
Revenue	\$17,028	\$78,864	\$72,518	\$66,655
Expense	(\$3,328)	(\$23,170)	(\$3,750)	(\$7,442)
Net	\$13,700	\$55,694	\$68,769	\$59,213
20-28- CRC				
Revenue	\$0	\$0	\$0	\$445,623
Expense	\$0	\$0	\$0	(\$155,641)
Net	\$0	\$0	\$0	\$289,982
20-61- Community Programs				
Revenue	\$143,014	\$1,336,303	\$1,301,154	\$1,122,525
Expense	(\$75,214)	(\$344,174)	(\$272,475)	(\$248,174)
Net	\$67,800	\$992,129	\$1,028,679	\$874,350
20-62- Fine Arts				
Revenue	\$20,459	\$384,126	\$377,005	\$383,190
Expense	(\$7,263)	(\$67,489)	(\$26,294)	(\$44,181)
Net	\$13,195	\$316,637	\$350,711	\$339,010

April 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	April-25	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$27,934	\$112,605	\$137,958	\$153,214
Expense	(\$12,373)	(\$59,855)	(\$56,245)	(\$82,257)
Net	\$15,561	\$52,750	\$81,713	\$70,957
Total Recreation				
Revenue	\$388,901	\$4,739,686	\$5,276,760	\$5,483,207
Expense	(\$575,166)	(\$2,471,775)	(\$2,182,830)	(\$2,651,160)
Net	(\$186,265)	\$2,267,911	\$3,093,930	\$2,832,048
Museum Fund				
21-00-				
Revenue	\$829	\$14,108	\$17,873	\$35,178
Expense	(\$331)	(\$22,394)	(\$583)	(\$120)
Net	\$498	(\$8,287)	\$17,290	\$35,058
Special Recreation Fund				
22-00-				
Revenue	\$11,922	\$202,937	\$257,104	\$227,196
Expense	(\$114,671)	(\$306,266)	(\$227,130)	(\$218,076)
Net	(\$102,749)	(\$103,329)	\$29,974	\$9,120
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$5,180	\$0	\$6,194
Expense	(\$84,695)	(\$358,682)	(\$335,573)	(\$201,364)
Net	(\$84,695)	(\$353,502)	(\$335,573)	(\$195,169)
25-19- Pools				
Revenue	\$376,254	\$576,875	\$725,291	\$563,862
Expense	(\$10,712)	(\$69,471)	(\$26,597)	(\$45,091)
Net	\$365,542	\$507,403	\$698,694	\$518,770
25-20- Rink				
Revenue	\$126,942	\$725,798	\$710,295	\$661,316
Expense	(\$32,034)	(\$192,194)	(\$120,800)	(\$137,154)
Net	\$94,908	\$533,604	\$589,495	\$524,162

April 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		April-25	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	\$36,908	\$613,487	\$560,810	\$413,658
	Expense	(\$47,732)	(\$238,682)	(\$231,771)	(\$240,004)
	Net	(\$10,825)	\$374,805	\$329,038	\$173,654
25-28- CRC					
	Revenue	\$123,707	\$503,008	\$606,137	\$0
	Expense	(\$62,264)	(\$350,428)	(\$235,429)	\$0
	Net	\$61,443	\$152,580	\$370,708	\$0
25-50- Maintenance					
	Revenue	\$390	\$618	\$940	\$960
	Expense	(\$100,337)	(\$251,247)	(\$200,532)	(\$253,524)
	Net	(\$99,947)	(\$250,629)	(\$199,592)	(\$252,564)
Total Special Facilities					
	Revenue	\$664,201	\$2,424,965	\$2,603,473	\$1,645,990
	Expense	(\$337,774)	(\$1,460,704)	(\$1,150,701)	(\$877,137)
	Net	\$326,427	\$964,262	\$1,452,772	\$768,853
Capital Projects Fund					
70-xx-					
	Revenue	\$347,620	\$1,390,481	\$1,390,481	\$1,369,456
	Expense	(\$413,754)	(\$3,152,500)	(\$700,857)	(\$191,598)
	Net	(\$66,133)	(\$1,762,019)	\$689,624	\$1,177,858
Historic Properties Fund					
85-00-					
	Revenue	\$47,367	\$169,739	\$208,307	\$180,908
	Expense	(\$39,562)	(\$154,063)	(\$147,572)	(\$141,333)
	Net	\$7,805	\$15,676	\$60,735	\$39,575
<u>Non-Operating Funds</u>					
Health Insurance Fund					
50-00-					
	Revenue	\$122,230	\$496,751	\$489,252	\$455,089
	Expense	(\$111,113)	(\$500,584)	(\$435,631)	(\$329,030)
	Net	\$11,117	(\$3,833)	\$53,621	\$126,059

Memo

To: Sandy Lentz Chair, Recreation and Facility Program Committee
Board of Park Commissioners

From: Maureen McCarthy, Deputy Director

Cc: Jan Arnold, Executive Director

Date: April 24, 2025

Re: Collaboration for Early Childhood Care Agreement



Statement

The Park District of Oak Park's Early Childhood Program offers classes geared towards the social, emotional, and cognitive development of children from birth to six years of age. The Collaboration for Early Childhood supports the professional growth of the teachers for these programs in addition to providing resources and support for our families.

Discussion

The Park District of Oak Park currently offers preschool programs at Carroll Center. Guided exploration and experimentation through play is the foundation of our preschool curriculum, fostering new opportunities for children to make connections to literacy, math, science, motor and sensory development, as well as the arts. Our highly qualified teachers focus on creating a safe and nurturing environment, while introducing approaches to learning that can be carried with them throughout their schooling years. To continue to develop our program portfolio, educate our teachers, and provide opportunities for our children that focus on age appropriate/best practices, our partnership with the Collaboration for Early Childhood is essential.

The Collaboration for Early Childhood has been extremely supportive of the Park District's early childhood programs, preschool, teachers, and families. The collaboration provides training for our staff that focuses on tools and information to support their child's healthy development during their annual symposium. Children enrolled in our preschool received hearing, vision and development screenings.

Conclusion

The Recreation and Facility Program Committee recommends the Park Board approve the Agreement with the Collaboration for Early Childhood Care and a funding allocation of \$7,500 a year.

Memo

To: Sandy Lentz, Recreation and Facility Program Committee
Board of Park Commissioners

From: Maureen McCarthy, Deputy Director of Recreation

CC: Jan Arnold, Executive Director

Date: May 6, 2025

Re: D97/PDOP Intergovernmental Agreement



Statement

There has been a tradition of excellent cooperation between Elementary School District 97 and the Park District of Oak Park and we desire to continue and to enhance that tradition. In order to best continue this tradition of cooperation, The Park District and School District are partnering on a summer camp initiative for families of children in grades 1 – 5 who receive free and reduced lunch.

The Park District will provide up to two weeks of day camp for free and reduced lunch families. The Park District will utilize our financial assistance program that allows families a discount based on their free or reduced lunch status. The School District will pay the remaining portion of the fees. D97 contributed \$24,679 in 2024 and PDOP contributed \$23,958 from the financial assistance.

Discussion

Staff from each District met to review IGA. We believe this program will assist some of our most vulnerable families with needed summer camp programs. We expect to serve families we have not served in the past and hope relationships are built that encourage further participation with Park District programs and services.

Recommendation

Staff recommends the Board of Commissioners approve the attached D97/PDOP Intergovernmental Agreement for summer camp services for summer 2025.

Attached: D97/PDOP IGA Summer Camp 2025

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2025, between the Park District of Oak Park, an Illinois municipal corporation (hereinafter referred to as the "Park District") and the Board of Education of Oak Park Elementary School District 97 (hereinafter referred to as the "School District") (also collectively referred to as the "Parties" and individually as "Party").

RECITALS

WHEREAS, the School District and the Park District are units of local government as defined in Article VII, Section 1, of the Illinois Constitution of 1970, and public agencies as that term is defined in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 provides units of local government to contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) further provides any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, the Park District has an established and robust Summer Camp program that consists of multiple options and offerings for children to attend age-appropriate summer camp programs of varying interests and lengths; and

WHEREAS, the Parties desire to provide for the cost-sharing of summer camp fees for the School District's students in grades K-4 who qualify for the free and reduced-priced meal program to attend two weeks of camp of their choosing;

NOW, THEREFORE, in consideration of these recitals and the terms and conditions of this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

1. **INCORPORATION OF RECITALS.** The above recitals are incorporated into this Agreement.

2. **COST SHARING.** The Park District agrees to pay up to 75% of camp fees for eligible K-4 School District students, to be determined based on individual student's level of eligibility for the free and reduced meal program, for the School District's students to attend

two weeks of summer camp of their choosing. The School District agrees to cover any remaining costs associated with eligible students' camp attendance over the aforementioned two-week period.

3. STUDENT ELIGIBILITY. In order to be eligible for the cost sharing provisions under this Agreement, students must be eligible for the Free and Reduced Meal Program. The Parties acknowledge that disclosing a student's eligibility for the Free and Reduced Meal Program without parental or legal guardian's consent is prohibited by 7 CFR 245.6(i) and agree to abide by the disclosure requirements under the National School Lunch Act, 42 U.S.C. Section 1751 et seq.

The Park District shall obtain written consent from the student's parent or guardian for the School District to disclose a student's eligibility for the Free and Reduced Meal program through verification with the School District by including the following language in the PDOP Financial Assistance 2025 application:

I agree to allow Oak Park School District 97 to disclose my child's eligibility for the Free and Reduced Meal Program to the Park District of Oak Park for the limited purpose of verifying financial assistance eligibility.

I further understand that if I consent to this disclosure, neither the Oak Park School District 97 nor the Park District of Oak Park will share this information with any other entity or program.

I understand that refusing to allow Oak Park School District 97 to disclose my child's eligibility will not affect my student's eligibility to participate in the Free and Reduced Meal Program or the Park District of Oak Park Financial Assistance program.

If I refuse to consent to this disclosure, I may attach documentation confirming eligibility for the Free and Reduced Meal Program to this application.

The Park District shall not use this information for any purpose other than for which it has obtained prior written consent from the student's parent or legal guardian or for any other purposes contained outside this Agreement. Prior to the School District confirming a student's eligibility, the Park District shall provide the School District with documentation signed by the student's parent or legal guardian so that the School District can confirm proper consent was provided.

4. FURTHER ACTS. Each party shall, at the request and expense of the other, execute and deliver any further documents and do all acts and things as that party may reasonably be required to carry out the true intent and meaning of this Agreement.

5. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any right upon any third party who is not a Party to this Agreement.

6. **INDEPENDENT CONTRACTOR.** The Parties acknowledge that each is an independent contractor and that the Park District alone retains control of the manner and means of conducting its summer camp program activities in furtherance of this Agreement. The Park District, as well as any persons or agents it may employ, are not employees of the School District, and neither this Agreement nor the administration thereof shall operate to render or deem either Party hereto the agent, partner, or employee of the other.

7. **TERM AND TERMINATION.** The term of this Agreement shall commence on the date of the last Party to sign this Agreement and shall continue until August 31, 2025 unless terminated in writing by both Parties. If any Party breaches the terms of this Agreement and fails to cure said breach within thirty (30) days of a receipt of a written notice of breach, then this Agreement shall terminate as to the breaching Party immediately thereafter but shall continue in full force and effect, to the extent applicable, as to the non-breaching Party. A Party who has provided such notice of termination shall not be entitled to any refund or reimbursement for any costs paid pursuant to this Agreement and shall be responsible to pay any and all cost obligations under this Agreement through the effective date of the termination. Either Party may terminate this agreement for any reason by providing sixty (60) days notice to the other Party.

8. **INDEMNIFICATION.** Each Party shall indemnify, defend, and hold harmless the other Parties from all claims, demands, causes of action, losses, liabilities, damages, penalties, fines, and expenses, including reasonable attorney's fees and court costs, which are incurred by another Party, but only to the extent arising from the indemnifying Party's breach of this Agreement or negligence.

9. **SCOPE OF LIABILITY.** The Parties acknowledge that the School District's sole responsibilities under this agreement are to share the cost of summer camp program fees for eligible students and to verify students' eligibility for the Free and Reduced Meal Program. The Park District shall not hold the School District liable for any injuries, losses, damages, or claims incurred in during its administration and operation of summer camp programs.

10. **NO ASSIGNMENT OR DELEGATION.** Each Party represents and warrants that it has not and will not assign, sublet or transfer any rights or obligations under this Agreement. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body that may not be a party hereto, nor shall it be construed as giving any right or benefits hereunder to anyone other than the Park District and the School District.

11. **ADVICE OF COUNSEL AND UNDERSTANDING OF AGREEMENT.** The Parties each understand their right to discuss all aspects of this Agreement with their legal counsel and have done so if desired. The Parties acknowledge that they have carefully read and fully understand all provisions of this Agreement.

12. **BINDING EFFECT AND INTERPRETATION.** The Parties intend this Agreement to

be legally binding. This Agreement shall bind and inure to the benefit of the Parties and their legal representatives, successors and assigns. The provisions of this Agreement are severable and no provision shall be affected by the invalidity of any other provision. This Agreement has been jointly drafted by the Parties, and in the event any court determines any provision of this Agreement to be ambiguous, the ambiguity shall not be construed against any Party.

13. **COMPLIANCE WITH LAWS.** The Parties shall comply with all federal, state, county and municipal laws, rules and regulations that apply to the performance of each party's respective obligations under this Agreement.

14. **AMENDMENTS AND MODIFICATIONS.** This Agreement may be modified or amended from time to time by the authorized representatives of the Park District and the School District, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representative of the Park District and the authorized representative of the School District.

15. **SAVINGS CLAUSE.** If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

16. **CAPTIONS AND SECTION HEADINGS.** Captions and section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

17. **NON-WAIVER OF RIGHTS.** No failure of either Party to exercise any power given to it hereunder or to insist upon strict compliance by the other Party with its obligations hereunder, and no custom or practice of the Parties at variance with the terms hereof, shall constitute a waiver of either Party's right to demand exact compliance with the terms hereof.

18. **NOTICES, INVOICES AND COMMUNICATIONS.** All notices, invoices or other communications under or in respect to this Agreement shall be in writing and sent by United States mail, personal service or by electronic transmission to the persons and addresses indicated below, or said persons designees who shall be designated in writing pursuant to this Section, or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this subsection:

TO THE PARK DISTRICT:

Jan Arnold
Executive Director
Park District of Oak Park
229 Madison St.
Oak Park, Illinois 60302
Fax: (708) 725-2000

TO SCHOOL DISTRICT 97:

Dr. Ushma Shah
Superintendent
Oak Park ESD 97
260 Madison St.
Oak Park, Illinois 60302
Fax: (708) 524-3000

Email:

Email: ushah@op97.org

With a Copy to:

Robbins Schwartz
Attn: Matthew J. Gardner
190 South LaSalle Street, Suite 2550
Chicago, IL 60603-3410

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing. Notice by electronic transmission 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.

19. **CONFIDENTIALITY.** In connection with this Agreement, the Park District or the School District may provide the other Party with confidential information regarding eligibility for free or reduced meal programs or other such information that a Party may deem confidential. The receiving Party agrees to: (i) treat and to obligate its employees or agents to treat as confidential all such information; (ii) not to disclose any such information to any person, company or corporation or use the same in any manner whatsoever without first obtaining the other Party's written approval; (iii) not to disclose to the other Party any information obtained from a third party on a confidential basis unless written permission is received from such third party to disclose such information; (iv) limit the exposure of confidential information to only those employees with a need to know. Nothing in this Section shall limit or restrict a Party from producing such information if required pursuant to a court order, subpoena, or valid Freedom of Information Act request. The Parties will coordinate and cooperate to address any legal objections or response to such court order, subpoena, or Freedom of Information Act request.

20. **ENTIRE AGREEMENT.** This Agreement sets forth all the covenants, conditions and promises between the parties. There are no covenants, promises, agreements, conditions or understandings between the Parties, either oral or written, other than those contained in this Agreement.

21. **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 Park District or the School District to enforce the terms of this Agreement shall be in the Circuit Court of the Cook County, Illinois.

22. **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 Party to the terms and conditions of this Agreement.

23. **EFFECTIVE DATE.** The effective date of this Agreement as reflected above shall be the last date that it is executed by one of the Parties as reflected below.

31. **COUNTERPARTS; FACSIMILE OR PDF SIGNATURES.** This Agreement shall be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

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

PARK DISTRICT OF OAK PARK

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

By: Jan R. Arnold
Its: Executive Director

By: Dr. Ushma Shah
Its: Superintendent

Date: _____, 2025

Date: _____, 2025