



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, September 11, 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. Disposal Ordinance 2025-09-11***
 - E. Board of Commissioners General Practices Manual Approval***
- V. Staff Reports**
 - A. Executive Director's Report***
 - B. Updates and Information***
 - C. Revenue/Expense Status Reports***
- VI. Old Business**
 - A. Recreation and Facility Program Committee – Commissioner Lentz**
 - 1. NRPA Update
 - B. Administration and Finance Committee – Commissioner Wollmuth**
 - C. Parks and Planning Committee – Commissioner Worley-Hood**
- VII. New Business**
- VIII. Commissioner's Comments**
 - Commissioner Worley-Hood
 - Commissioner Onayemi
 - Commissioner Wollmuth
 - Commissioner Lentz
 - President Porreca
- IX. Closed Session**
- X. Adjournment**

**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) 725-2017 or via email at karen.gruszka@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- August 2025

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Aug-25 TOTAL	Jul-25 TOTAL
General Fund							
10 - Corporate	(603,958)	28,071	2,393,977	1,084,781	(1,305,310)	1,597,561	3,513,330
Special Revenue Funds							
15 - IMRF	4,199	1,603	-	-	221,972	227,774	226,907
16 - Liability	2,073	8,965	-	-	679,412	690,450	688,702
17 - Audit	3,405	237	-	-	37,937	41,579	41,501
20 - Recreation	(530,712)	4,979	-	3,000,000	3,495,418	5,969,685	6,184,741
21 - Museum	26,255	1,220	-	-	174,387	201,862	201,717
22 - Special Recreation	2,221	17,121	-	-	556,457	575,800	573,722
25 - Special Facilities	(256,516)	3,288	-	410,370	1,286,879	1,444,021	1,514,150
85 - Cheney Mansion	5,392	462	-	-	321,742	327,596	339,753
Capital Funds							
70 - Capital Projects	1,585,244	78,051	-	123,417	7,743,739	9,530,450	9,182,830
Total Cash Available to District	237,603	143,996	2,393,977	4,618,568	13,212,633	20,606,777	22,467,353
Distribution %:	1.15%	0.70%	11.62%	22.41%	64.12%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	823,121	345	-	-	884,986	1,708,453	1,604,606
x - Memorial Trust	21,784	-	-	-	-	21,784	21,784
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	1,082,508	144,341	2,393,977	4,618,568	14,097,619	22,337,013	24,093,742



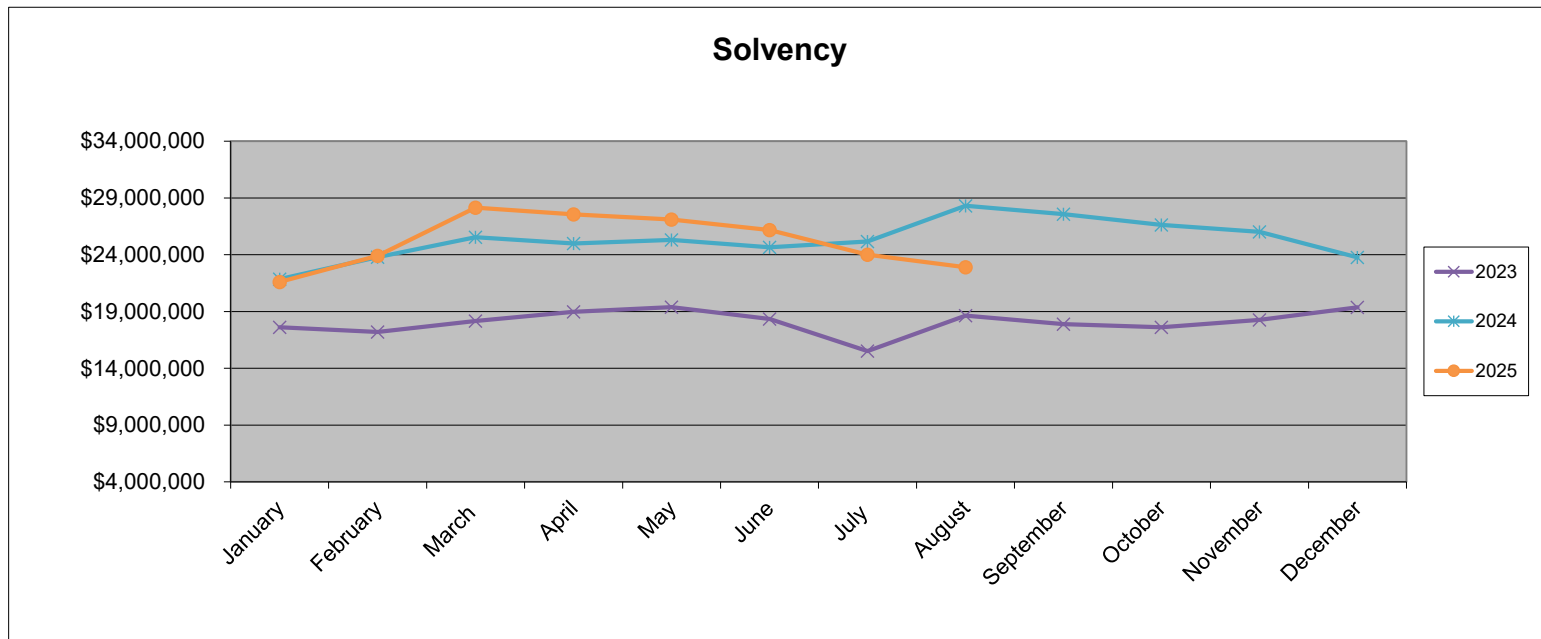
**PARK DISTRICT
of OAK PARK**

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	\$ 27,100,144
June	\$ 26,181,520
July	\$ 24,005,450
August	\$ 22,902,141
September	
October	
November	
December	



IV. B

Park District of Oak Park
Voucher List for the Month of August
Presented to the Board of Commissioners
At their Meeting on September 11, 2025

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2025 To 08/31/2025; Pay Dates 08/01/2025 To 08/31/2025

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 (\$)
10 CORPORATE FUND					
10-00-21-20109 IMRF WITHHOLDING					
63526	IMRF ILL MUNICIPAL RETIREMENT FUND		60784	08/01/2025	40,329.19
63526	IMRF ILL MUNICIPAL RETIREMENT FUND		60784	08/01/2025	52.32
63628	IMRF ILL MUNICIPAL RETIREMENT FUND		60908	08/15/2025	39,449.24
63628	IMRF ILL MUNICIPAL RETIREMENT FUND		60908	08/15/2025	66.29
63628	IMRF ILL MUNICIPAL RETIREMENT FUND		60908	08/15/2025	681.01
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$80,578.05
10-00-21-20111 HEALTH INSURANCE SECTION 125					
63697	PDRMA PDRMA		60952	08/22/2025	17,088.05
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$17,088.05
10-00-21-20114 UNION DUES					
63772	SEIU SEIU LOCAL 73		61011	08/29/2025	311.78
63772	SEIU SEIU LOCAL 73		61011	08/29/2025	290.73
63772	SEIU SEIU LOCAL 73		61011	08/29/2025	293.85
63772	SEIU SEIU LOCAL 73		61011	08/29/2025	5.00
10-00-21-20114 UNION DUES Subtotal					\$901.36
10-00-21-20117 AFLAC SECTION 125					
63530	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		60757	08/01/2025	347.52
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$347.52
10-00-21-20118 AFLAC					
63530	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		60757	08/01/2025	294.24
10-00-21-20118 AFLAC Subtotal					\$294.24
10-00-21-20119 I LIFE					
63533	NCPERS NCPERS GROUP LIFE INSURANCE		60796	08/01/2025	6.00
63533	NCPERS NCPERS GROUP LIFE INSURANCE		60796	08/01/2025	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
63532	ICMA MISSIONSQUARE RETIREMENT		60782	08/01/2025	2,344.52
63682	ICMA MISSIONSQUARE RETIREMENT		60907	08/15/2025	2,397.58
63683	ICMA MISSIONSQUARE RETIREMENT		60895	08/14/2025	2,112.93
63771	ICMA MISSIONSQUARE RETIREMENT		60986	08/29/2025	1,506.33
10-00-21-20120 ICMA WITHHELD Subtotal					\$8,361.36
10-00-21-20131 ICMA ROTH IRA WITHHELD					
63532	ICMA MISSIONSQUARE RETIREMENT		60782	08/01/2025	240.30
63682	ICMA MISSIONSQUARE RETIREMENT		60907	08/15/2025	240.30
63683	ICMA MISSIONSQUARE RETIREMENT		60895	08/14/2025	240.30
63771	ICMA MISSIONSQUARE RETIREMENT		60986	08/29/2025	240.30
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$961.20
10-00-21-20132 BRIGHT START PROGRAM					
63531	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		60765	08/01/2025	50.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$50.00

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10-00-52-00200 LEGAL COUNSEL					
63613	ELROD ELROD FRIEDMAN LLP	20251191	60841	08/08/2025	2,208.00
10-00-52-00200 LEGAL COUNSEL Subtotal					\$2,208.00
10-00-52-00203 OFFICE EQUIPMENT SERVICE					
63709	PITNEY PITNEY BOWES GLOBAL FINANCIAL SERVICES	20251235	60953	08/22/2025	288.30
10-00-52-00203 OFFICE EQUIPMENT SERVICE Subtotal					\$288.30
10-00-52-00204 COMPUTER (IT) SERVICE					
63576	NOVEN NOVENTECH, INC	20230123	60864	08/08/2025	310.00
63576	NOVEN NOVENTECH, INC	20230123	60864	08/08/2025	85.00
63576	NOVEN NOVENTECH, INC	20230123	60864	08/08/2025	11,698.50
63577	NOVEN NOVENTECH, INC	20230124	60864	08/08/2025	2,444.16
63618	VERIZONCO VERIZON CONNECT	20251196	60886	08/08/2025	506.00
63634	NOVEN NOVENTECH, INC	20230123	60920	08/15/2025	373.75
63711	VERIZONCO VERIZON CONNECT	20251231	60956	08/22/2025	506.00
63748	NOVEN NOVENTECH, INC	20230123	60997	08/29/2025	1,620.00
63834	BYLINE BYLINE		61066	08/23/2025	20.00
63834	BYLINE BYLINE		61066	08/23/2025	917.18
63834	BYLINE BYLINE		61066	08/23/2025	149.00
63834	BYLINE BYLINE		61066	08/23/2025	149.00
63834	BYLINE BYLINE		61066	08/23/2025	35.00
63834	BYLINE BYLINE		61066	08/23/2025	506.00
63834	BYLINE BYLINE		61066	08/23/2025	1,476.00
63834	BYLINE BYLINE		61066	08/23/2025	35.00
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$20,830.59
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
63713	IMPACT IMPACT NETWORKING LLC	20251236	60941	08/22/2025	92.00
63769	IMPACT IMPACT NETWORKING LLC	20251291	60988	08/29/2025	1,734.78
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$1,826.78
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
63534	PAYCOM PAYCOM PAYROLL, LLC		60800	08/01/2025	8,559.09
63677	PICKENS PICKENS-KANE BUSINESS SERVICES	20251218	60922	08/15/2025	85.00
63681	PAYCOM PAYCOM PAYROLL, LLC		60921	08/15/2025	9,209.26
63778	PAYCOM PAYCOM PAYROLL, LLC		61000	08/29/2025	7,102.94
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$24,956.29
10-00-52-00650 BANK SERVICE CHARGE					
63549	CARDCONN CARD CONNECT		60830	08/08/2025	8,268.49
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$8,268.49
10-00-53-00300 OFFICE EXPENSE					
63710	PURCHASEP PURCHASE POWER	20251232	60954	08/22/2025	46.02
63830	BYLINE BYLINE	20251202	61066	08/23/2025	56.31
63834	BYLINE BYLINE		61066	08/23/2025	13.85
63834	BYLINE BYLINE		61066	08/23/2025	50.21
63834	BYLINE BYLINE		61066	08/23/2025	34.99

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10-00-53-00300 OFFICE EXPENSE					
63834	BYLINE BYLINE		61066	08/23/2025	53.38
63834	BYLINE BYLINE		61066	08/23/2025	278.84
63834	BYLINE BYLINE		61066	08/23/2025	98.91
10-00-53-00300 OFFICE EXPENSE Subtotal					\$632.51
10-00-53-00399 SUPPLIES - OTHER					
63831	BYLINE BYLINE	20251241	61066	08/23/2025	32.87
63834	BYLINE BYLINE		61066	08/23/2025	82.73
10-00-53-00399 SUPPLIES - OTHER Subtotal					\$115.60
10-00-53-00400 OFFICE EQUIPMENT					
63834	BYLINE BYLINE		61066	08/23/2025	389.01
10-00-53-00400 OFFICE EQUIPMENT Subtotal					\$389.01
10-00-53-00405 COMPUTER EQUIPMENT					
63834	BYLINE BYLINE		61066	08/23/2025	134.00
63834	BYLINE BYLINE		61066	08/23/2025	1,335.00
63834	BYLINE BYLINE		61066	08/23/2025	1,125.00
63834	BYLINE BYLINE		61066	08/23/2025	603.99
10-00-53-00405 COMPUTER EQUIPMENT Subtotal					\$3,197.99
10-00-56-00600 EMPLOYEE RECOGNITION					
63620	HENRYS SALOME HENRY		60891	08/08/2025	100.00
63621	TILOTSONS SOPHIE TILOTSON		60894	08/08/2025	100.00
63622	CHEEKSM MARCUS CHEEKS		60889	08/08/2025	100.00
63623	JOZ SOPHIA JOZEFCZYK		60893	08/08/2025	100.00
63624	MOYARM MARION MOYAR		60890	08/08/2025	100.00
63625	RABINS SAMARA RABIN		60892	08/08/2025	100.00
63834	BYLINE BYLINE		61066	08/23/2025	297.69
63834	BYLINE BYLINE		61066	08/23/2025	61.90
10-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$959.59
10-00-56-00605 CONFERENCE AND TRAINING					
63466	TRITON TRITON COLLEGE	20251115	60810	08/01/2025	2,500.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$2,500.00
10-00-56-00610 DUES AND SUBSCRIPTIONS					
63833	BYLINE BYLINE	20251200	61066	08/23/2025	44.00
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$44.00
10-00-56-00620 ADMINISTRATIVE EXPENSE					
63833	BYLINE BYLINE	20251200	61066	08/23/2025	50.00
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$50.00
10-00-56-00622 BOARD EXPENSE					
63616	PCI PUBLIC COMMUNICATIONS INC.	20251194	60869	08/08/2025	1,875.00
63714	PCI PUBLIC COMMUNICATIONS INC.	20251242	60951	08/22/2025	4,500.00
63833	BYLINE BYLINE	20251200	61066	08/23/2025	50.00
10-00-56-00622 BOARD EXPENSE Subtotal					\$6,425.00

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10-00-56-00655 RECRUITMENT					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	1,395.00
10-00-56-00655 RECRUITMENT Subtotal					\$1,395.00
10-00-58-00820 TELECOMMUNICATIONS					
63437	COMCAST COMCAST	20230135	60770	08/01/2025	425.80
63437	COMCAST COMCAST	20230135	60770	08/01/2025	299.90
63525	VERI VERIZON	20251149	60814	08/01/2025	3,103.54
63676	COMCAST COMCAST	20251220	60900	08/15/2025	3,864.15
63686	COMCAST COMCAST	20230135	60937	08/22/2025	324.85
63774	VERI VERIZON	20251298	61015	08/29/2025	3,084.83
63834	BYLINE BYLINE		61066	08/23/2025	494.76
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$11,597.83
10-35-52-00260 PROPERTY REPAIR					
63470	VISTEEN VISTEEN PLUMBING INC.	20251086	60817	08/01/2025	1,180.00
63658	VISTEEN VISTEEN PLUMBING INC.	20251213	60928	08/15/2025	420.00
10-35-52-00260 PROPERTY REPAIR Subtotal					\$1,600.00
10-35-52-00275 CUSTODIAL SERVICES					
63495	ECO ECO CLEAN MAINTENANCE INC	20251136	60774	08/01/2025	595.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$595.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
63702	AEREX AEREX PEST CONTROL INC.	20251221	60932	08/22/2025	216.00
63716	AEREX AEREX PEST CONTROL INC.	20251248	60964	08/29/2025	216.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$432.00
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
63834	BYLINE BYLINE		61066	08/23/2025	19.14
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$19.14
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
63834	BYLINE BYLINE		61066	08/23/2025	87.95
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$87.95
10-35-53-11100 GIFT SHOP					
63834	BYLINE BYLINE		61066	08/23/2025	1,492.48
10-35-53-11100 GIFT SHOP Subtotal					\$1,492.48
10-35-53-11105 CONSERVATORY SPECIAL EVENTS					
63834	BYLINE BYLINE		61066	08/23/2025	366.59
63834	BYLINE BYLINE		61066	08/23/2025	157.09
10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal					\$523.68
10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
63834	BYLINE BYLINE		61066	08/23/2025	122.00
63834	BYLINE BYLINE		61066	08/23/2025	150.00
63834	BYLINE BYLINE		61066	08/23/2025	49.43
10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal					\$321.43

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10-35-56-00600	EMPLOYEE RECOGNITION				
63834	BYLINE BYLINE		61066	08/23/2025	164.53
63834	BYLINE BYLINE		61066	08/23/2025	120.97
10-35-56-00600 EMPLOYEE RECOGNITION Subtotal					\$285.50
10-35-56-00605	CONFERENCE AND TRAINING				
63483	LARSENSEA SEAN LARSEN		60806	08/01/2025	45.00
63706	SUSZEKJEN JEN SUSZEK		60943	08/22/2025	160.00
10-35-56-00605 CONFERENCE AND TRAINING Subtotal					\$205.00
10-35-56-11100	GIFT SHOP - SALES TAX				
63572	ILLTAX ILLINOIS DEPT. OF REVENUE		60852	08/08/2025	406.53
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$406.53
10-35-58-00800	ELECTRICITY				
63556	COMED COMED	20230129	60837	08/08/2025	993.08
10-35-58-00800 ELECTRICITY Subtotal					\$993.08
10-35-58-00810	NATURAL GAS				
63669	NICOR NICOR GAS	20230134	60918	08/15/2025	269.95
63724	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	60970	08/29/2025	508.95
10-35-58-00810 NATURAL GAS Subtotal					\$778.90
10-35-58-00830	WATER				
63523	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER	20251145	60816	08/01/2025	1,757.97
10-35-58-00830 WATER Subtotal					\$1,757.97
10-50-52-00260	PROPERTY REPAIR				
63430	A&M A&M FENCE CORP	20251088	60756	08/01/2025	2,240.00
63439	FIRESCIE FIRE SCIENCE TECHNIQUES	20251097	60777	08/01/2025	204.00
63443	HACIENDA HACIENDA LANDSCAPING INC.	20251087	60780	08/01/2025	7,000.00
63450	JOHNSON JOHNSON CONTROLS FIRE PROTECTION LP	20251104	60788	08/01/2025	2,096.50
63454	NUTOYS NUTOYS LEISURE PRODUCTS	20251089	60799	08/01/2025	1,068.47
63464	STEFL TIM STEFL INC.	20251067	60808	08/01/2025	842.54
63470	VISTEEN VISTEEN PLUMBING INC.	20251086	60817	08/01/2025	362.50
63473	WINDFREE WINDFREE WIND & SOLAR ENERGY DESIGN C	20251085	60819	08/01/2025	360.00
63491	ALARM ALARM SECURITY INC.	20251128	60759	08/01/2025	350.00
63492	ALLTYPES ALL TYPES ELEVATORS, INC.	20251130	60760	08/01/2025	171.00
63506	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20251125	60761	08/01/2025	373.00
63507	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20251133	60761	08/01/2025	373.00
63508	STEFL TIM STEFL INC.	20251124	60808	08/01/2025	292.50
63656	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20251205	60896	08/15/2025	180.00
63657	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20251199	60923	08/15/2025	3,360.00
63658	VISTEEN VISTEEN PLUMBING INC.	20251213	60928	08/15/2025	415.00
63707	ALADDEC ALARM DETECTION SYSTEMS, INC.	20251233	60933	08/22/2025	1,099.63
63718	ARROW ARROW LOCKSMITH SERVICE	20251247	60966	08/29/2025	412.00
63736	HACIENDA HACIENDA LANDSCAPING INC.	20251270	60981	08/29/2025	6,400.00
63747	MCCLPEST MCCLLOUD SERVICES	20251253	60994	08/29/2025	122.20
63831	BYLINE BYLINE	20251241	61066	08/23/2025	2.66

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10-50-52-00260 PROPERTY REPAIR Subtotal					\$27,725.00
10-50-52-00270 LANDSCAPING SERVICE					
63659	DAVI DAVIS TREE CARE & LANDSCAPING INC	20251209	60902	08/15/2025	3,200.00
63703	DAVI DAVIS TREE CARE & LANDSCAPING INC	20251229	60939	08/22/2025	800.00
63726	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20250754	60975	08/29/2025	5,938.75
63727	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20251287	60975	08/29/2025	5,938.75
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$15,877.50
10-50-52-00275 CUSTODIAL SERVICES					
63495	ECO ECO CLEAN MAINTENANCE INC	20251136	60774	08/01/2025	5,970.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$5,970.00
10-50-52-00280 SCAVENGER SERVICE					
63745	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20251245	60992	08/29/2025	1,683.62
63767	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20251244	61017	08/29/2025	426.78
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$2,110.40
10-50-52-00285 PORTABLE RESTROOMS					
63585	SERV SERVICE SANITATION INC.	20251176	60879	08/08/2025	925.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$925.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
63592	A&L A & L GREAT LAKES LABORATORIES	20251185	60827	08/08/2025	536.48
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$536.48
10-50-53-00301 UNIFORMS					
63468	VESTIS VESTIS SERVICES, LLC	20251094	60815	08/01/2025	70.81
63469	VESTIS VESTIS SERVICES, LLC	20251096	60815	08/01/2025	124.92
63511	VESTIS VESTIS SERVICES, LLC	20251131	60815	08/01/2025	69.99
63831	BYLINE BYLINE	20251241	61066	08/23/2025	101.99
10-50-53-00301 UNIFORMS Subtotal					\$367.71
10-50-53-00310 SUPPLIES-PARKS					
63442	GRAINGER GRAINGER, INC.	20251092	60779	08/01/2025	72.15
63497	GRAINGER GRAINGER, INC.	20251126	60779	08/01/2025	922.38
63564	GRAINGER GRAINGER, INC.	20251178	60847	08/08/2025	340.50
63566	GRAINGER GRAINGER, INC.	20251172	60847	08/08/2025	204.28
63735	GRAINGER GRAINGER, INC.	20251250	60980	08/29/2025	43.70
63738	HOME HOME DEPOT	20251262	60983	08/29/2025	245.40
63831	BYLINE BYLINE	20251241	61066	08/23/2025	775.98
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$2,604.39
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
63471	WAREHOUS WAREHOUSE DIRECT OFFICE	20251062	60818	08/01/2025	139.60
63512	WAREHOUS WAREHOUSE DIRECT OFFICE	20251134	60818	08/01/2025	3,293.99
63765	WAREHOUS WAREHOUSE DIRECT OFFICE	20251252	61016	08/29/2025	105.90
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$3,539.49
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
63441	GRAINGER GRAINGER, INC.	20251091	60779	08/01/2025	4.81

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63459	SCHAU SCHAUER'S HARDWARE	20251071	60805	08/01/2025	15.26
63460	SCHAU SCHAUER'S HARDWARE	20251083	60805	08/01/2025	21.58
63461	SCHAU SCHAUER'S HARDWARE	20251093	60805	08/01/2025	35.05
63462	SCHAU SCHAUER'S HARDWARE	20251105	60805	08/01/2025	28.76
63463	SHERWIN SHERWIN-WILLIAMS CO.	20251077	60807	08/01/2025	59.93
63501	REIN REINDERS, INC	20251129	60803	08/01/2025	49.90
63565	GRAINGER GRAINGER, INC.	20251174	60847	08/08/2025	65.13
63584	SCHAU SCHAUER'S HARDWARE	20251180	60877	08/08/2025	5.39
63587	SHERWIN SHERWIN-WILLIAMS CO.	20251179	60880	08/08/2025	40.36
63596	GRAINGER GRAINGER, INC.	20251186	60847	08/08/2025	51.52
63734	GRAINGER GRAINGER, INC.	20251261	60980	08/29/2025	36.12
63738	HOME HOME DEPOT	20251262	60983	08/29/2025	697.00
63763	SCHAU SCHAUER'S HARDWARE	20251249	61010	08/29/2025	95.36
63831	BYLINE BYLINE	20251241	61066	08/23/2025	206.27
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$1,412.44
10-50-53-00410 EQUIPMENT					
63434	ATLASBOB ATLAS BOBCAT COMPANIES	20251070	60763	08/01/2025	77.72
63456	REIN REINDERS, INC	20251078	60803	08/01/2025	294.28
63457	REIN REINDERS, INC	20251090	60803	08/01/2025	471.05
63458	RUSSO RUSSO POWER EQUIPMENT	20251079	60804	08/01/2025	481.49
63467	TURFWERKS TURFWERKS	20251068	60811	08/01/2025	549.00
63502	GRAINGER GRAINGER, INC.	20251135	60779	08/01/2025	380.80
63503	REIN REINDERS, INC	20251132	60803	08/01/2025	41.58
63737	HALLORANP HALLORAN POWER EQUIPMENT INC	20251246	60982	08/29/2025	157.45
63760	RUSSO RUSSO POWER EQUIPMENT	20251256	61008	08/29/2025	114.73
63831	BYLINE BYLINE	20251241	61066	08/23/2025	122.58
10-50-53-00410 EQUIPMENT Subtotal					\$2,690.68
10-50-56-00600 EMPLOYEE RECOGNITION					
63831	BYLINE BYLINE	20251241	61066	08/23/2025	103.41
10-50-56-00600 EMPLOYEE RECOGNITION Subtotal					\$103.41
10-50-56-00605 CONFERENCE AND TRAINING					
63704	FOSTERJ JEFF FOSTER		60942	08/22/2025	51.13
63831	BYLINE BYLINE	20251241	61066	08/23/2025	1,200.00
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,251.13
10-50-58-00800 ELECTRICITY					
63475	COMED COMED	20230129	60771	08/01/2025	1,297.40
63485	COMED COMED	20230129	60771	08/01/2025	81.20
63485	COMED COMED	20230129	60771	08/01/2025	681.03
63485	COMED COMED	20230129	60771	08/01/2025	67.71
63485	COMED COMED	20230129	60771	08/01/2025	44.90
63519	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20251148	60769	08/01/2025	499.58
63527	NEXAMP NEXAMP	20251154	60797	08/01/2025	8,274.21
63554	COMED COMED	20230087	60837	08/08/2025	115.94

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10-50-58-00800 ELECTRICITY					
63556	COMED COMED	20230129	60837	08/08/2025	448.53
63556	COMED COMED	20230129	60837	08/08/2025	129.77
63556	COMED COMED	20230129	60837	08/08/2025	43.55
63557	COMED COMED	20230086	60837	08/08/2025	70.99
63604	HUDSON HUDSON ENERGY - IL	20230104	60850	08/08/2025	220.78
63661	COMED COMED	20230129	60901	08/15/2025	1,694.76
63663	COMED COMED	20230138	60901	08/15/2025	652.09
63664	HUDSON HUDSON ENERGY - IL	20230104	60906	08/15/2025	330.88
63723	COMED COMED	20230129	60972	08/29/2025	1,342.87
63723	COMED COMED	20230129	60972	08/29/2025	1,407.68
63768	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20251290	60969	08/29/2025	659.90
63768	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20251290	60969	08/29/2025	126.59
63834	BYLINE BYLINE		61066	08/23/2025	335.44
63834	BYLINE BYLINE		61066	08/23/2025	280.93
10-50-58-00800 ELECTRICITY Subtotal					\$18,806.73
10-50-58-00810 NATURAL GAS					
63629	NICOR NICOR GAS	20230091	60918	08/15/2025	212.02
63630	NICOR NICOR GAS	20230096	60918	08/15/2025	161.61
63631	NICOR NICOR GAS	20230101	60918	08/15/2025	57.38
63632	NICOR NICOR GAS	20230103	60918	08/15/2025	157.08
63667	NICOR NICOR GAS	20230097	60918	08/15/2025	63.68
63670	NICOR NICOR GAS	20230094	60918	08/15/2025	57.11
63671	NICOR NICOR GAS	20230093	60918	08/15/2025	157.11
63674	NICOR NICOR GAS	20230102	60918	08/15/2025	61.42
63675	NICOR NICOR GAS	20230090	60918	08/15/2025	64.57
10-50-58-00810 NATURAL GAS Subtotal					\$991.98
10-50-58-00820 TELECOMMUNICATIONS					
63437	COMCAST COMCAST	20230135	60770	08/01/2025	299.90
63437	COMCAST COMCAST	20230135	60770	08/01/2025	609.80
63552	COMCAST COMCAST	20230135	60836	08/08/2025	219.30
63722	COMCAST COMCAST	20230135	60971	08/29/2025	306.35
63722	COMCAST COMCAST	20230135	60971	08/29/2025	202.90
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$1,638.25
10-50-58-00830 WATER					
63529	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER	20251153	60816	08/01/2025	9,134.51
10-50-58-00830 WATER Subtotal					\$9,134.51
Fund 10 Subtotal					\$299,462.52
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
63449	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20251114	60783	08/01/2025	650.00
63580	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO LLC	20251158	60870	08/08/2025	316.00
63741	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20251289	60987	08/29/2025	140.00
63752	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO LLC	20251288	61003	08/29/2025	764.00

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16-00-52-00514 EMPLOYEE SCREENINGS					
63832	BYLINE BYLINE	20251240	61066	08/23/2025	163.30
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$2,033.30
16-00-53-00350 RISK CARE MANAGEMENT					
63486	JKKELLER JJ KELLER & ASSOCIATES	20251121	60787	08/01/2025	235.10
63708	AT&TAED AT&T MOBILITY	20251234	60935	08/22/2025	135.00
63834	BYLINE BYLINE		61066	08/23/2025	127.18
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$497.28
16-00-56-00605 CONFERENCE AND TRAINING					
63834	BYLINE BYLINE		61066	08/23/2025	80.00
16-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$80.00
Fund 16 Subtotal					\$2,610.58
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
1076	RECTEMP John Silvey			08/09/2025	135.00
1077	RECTEMP Carrie Goldbeck			08/09/2025	62.00
1078	RECTEMP Justin Nieting			08/09/2025	10.00
1079	RECTEMP Lucas Sardenberg			08/09/2025	228.00
1080	RECTEMP Cassie Sater			08/09/2025	311.00
1081	RECTEMP Nancy D. Moonan			08/09/2025	10.00
1082	RECTEMP Monika Collins			08/09/2025	500.00
1083	RECTEMP Janet DeLorenzo			08/09/2025	325.00
1084	RECTEMP Jeanet Cordero			08/09/2025	125.00
63479	PARUPALLI VENKATA KRISHNA PARUPALLI		60813	08/01/2025	281.46
63489	LIBANAIS LIBANAIS RESTAURANT		60793	08/01/2025	700.00
63546	ARMITAGE RUSSELL ARMITAGE		60875	08/08/2025	21.00
63547	BALADO PAMELA MANON BALADO		60865	08/08/2025	488.00
63583	SALAS SERGIO SALAS		60878	08/08/2025	55.00
63637	DIATTAJ JAMIE DIATTA		60909	08/15/2025	300.00
63643	WELLS LAYNE WELLS		60911	08/15/2025	500.00
63721	CAFFREY KRISTIN CAFFREY		60991	08/29/2025	300.00
63740	HUSKIEBOO HUSKIE BOOSTER CLUB OF OPRF		60985	08/29/2025	200.00
63743	KLEMCHUK KAREN KLEMCHUK		60990	08/29/2025	200.00
20-00-21-20135 REFUNDS DUE Subtotal					\$4,751.46
20-00-52-00650 BANK SERVICE CHARGE					
63549	CARDCONN CARD CONNECT		60830	08/08/2025	8,268.49
20-00-52-00650 BANK SERVICE CHARGE Subtotal					\$8,268.49
20-00-53-00399 SUPPLIES - OTHER					
63696	M&MSPORTS M&M SPORTS SCENE INC.	20251210	60945	08/22/2025	600.00
20-00-53-00399 SUPPLIES - OTHER Subtotal					\$600.00
20-00-56-00605 CONFERENCE AND TRAINING					
63834	BYLINE BYLINE		61066	08/23/2025	325.00

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20-05-56-00605 CONFERENCE AND TRAINING Subtotal					\$325.00
20-05-52-00209	Copying and Printing - External				
63440	FORPRI FOREST PRINTING CO. INC.	20251076	60778	08/01/2025	5,433.61
63550	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20250981	60831	08/08/2025	1,700.00
63586	SIGNEXP SIGN EXPRESS	20251110	60881	08/08/2025	49.90
63605	FORPRI FOREST PRINTING CO. INC.	20251169	60846	08/08/2025	2,314.25
63650	SIGNEXP SIGN EXPRESS	20251197	60925	08/15/2025	24.95
20-05-52-00209 Copying and Printing - External Subtotal					\$9,522.71
20-05-52-00221	Program Guide				
63559	DOORTO DOOR TO DOOR DIRECT	20251111	60840	08/08/2025	4,500.00
63608	PAUL PAULSON PRESS INC	20251167	60868	08/08/2025	30,500.00
63830	BYLINE BYLINE	20251202	61066	08/23/2025	19.95
20-05-52-00221 Program Guide Subtotal					\$35,019.95
20-05-56-00222	Marketing				
63586	SIGNEXP SIGN EXPRESS	20251110	60881	08/08/2025	189.00
63650	SIGNEXP SIGN EXPRESS	20251197	60925	08/15/2025	372.00
63652	WAREHOUS WAREHOUSE DIRECT OFFICE	20251193	60929	08/15/2025	3,103.38
63685	BUCZEK ANN MARIE BUCZEK		60934	08/22/2025	74.19
63725	CUSTOMPRO CUSTOM PROMOS	20251227	60974	08/29/2025	325.50
63830	BYLINE BYLINE	20251202	61066	08/23/2025	2,316.14
63832	BYLINE BYLINE	20251240	61066	08/23/2025	461.63
20-05-56-00222 Marketing Subtotal					\$6,841.84
20-05-56-00225	Advertising				
63606	GROWING GROWING COMMUNITY MEDIA NFP	20251170	60848	08/08/2025	365.00
63607	GROWING GROWING COMMUNITY MEDIA NFP	20251168	60848	08/08/2025	220.00
20-05-56-00225 Advertising Subtotal					\$585.00
20-05-56-00605	CONFERENCE AND TRAINING				
63834	BYLINE BYLINE		61066	08/23/2025	80.00
63834	BYLINE BYLINE		61066	08/23/2025	80.00
20-05-56-00605 CONFERENCE AND TRAINING Subtotal					\$160.00
20-26-52-13800	YOUTH TENNIS				
63588	SKYHAWKS SKYHAWKS SPORTS ACADEMY LLC	20251123	60882	08/08/2025	4,287.70
20-26-52-13800 YOUTH TENNIS Subtotal					\$4,287.70
20-26-52-13860	YOUTH SPORTS DAY CAMPS				
63603	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20251183	60876	08/08/2025	3,735.34
63749	OAKPARK OAK PARK DISTRICT 97	20251279	60998	08/29/2025	1,197.25
63830	BYLINE BYLINE	20251202	61066	08/23/2025	3,947.75
20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$8,880.34
20-26-52-13870	YOUTH SPORTS CLINICS				
62904	ULTIMATEN ULTIMATE NINJAS ELMHURST	20250714	60961	08/28/2025	945.00
63476	CHGOFIRE CHICAGO FIRE SOCCER LLC	20251035	60768	08/01/2025	5,436.90
63477	FINDLAY MURRAY FINDLAY	20251036	60776	08/01/2025	12,963.30

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63478	FINDLAY MURRAY FINDLAY	20251075	60776	08/01/2025	12,737.90
63490	1000WATTS 1000 WATTS SPORTS	20251116	60755	08/01/2025	7,392.00
63494	CHGOFIRE CHICAGO FIRE SOCCER LLC	20251074	60768	08/01/2025	6,417.60
63500	FINDLAY MURRAY FINDLAY	20251024	60776	08/01/2025	9,901.50
63509	EASTAVELA TEAM ILLINOIS LACROSSE LLC	20251073	60773	08/01/2025	6,755.00
63515	FINDLAY MURRAY FINDLAY	20251137	60776	08/01/2025	12,215.70
63516	PROSPORTS PRO SPORTS EXPERIENCE, LLC	20251138	60802	08/01/2025	11,564.00
63518	UNG DIANA S. UNGER	20251150	60812	08/01/2025	1,558.90
63551	CHGOUNION CHICAGO UNION	20251159	60834	08/08/2025	1,183.00
63591	1000WATTS 1000 WATTS SPORTS	20251160	60826	08/08/2025	3,696.00
63594	CHGOFIRE CHICAGO FIRE SOCCER LLC	20251166	60833	08/08/2025	6,022.80
63599	FINDLAY MURRAY FINDLAY	20251181	60845	08/08/2025	10,277.40
63600	RISEFIELD RISE FIELD HOCKEY	20251177	60874	08/08/2025	5,390.00
63645	CHGOFIRE CHICAGO FIRE SOCCER LLC	20251215	60899	08/15/2025	4,839.80
63646	CHGOFIRE CHICAGO FIRE SOCCER LLC	20251216	60899	08/15/2025	8,293.60
63647	CHGOFIRE CHICAGO FIRE SOCCER LLC	20251217	60899	08/15/2025	5,180.70
63649	FINDLAY MURRAY FINDLAY	20251204	60903	08/15/2025	10,945.90
63651	ULTIMATEN ULTIMATE NINJAS ELMHURST	20251206	60926	08/15/2025	3,630.00
63693	1000WATTS 1000 WATTS SPORTS	20251225	60931	08/22/2025	9,394.00
63694	CHGOFIRE CHICAGO FIRE SOCCER LLC	20251226	60936	08/22/2025	7,056.70
63699	OPYB OAK PARK YOUTH BASEBALL / SOFTBALL	20251224	60948	08/22/2025	1,921.50
63700	FINDLAY MURRAY FINDLAY	20251223	60940	08/22/2025	4,596.20
63742	TAEKWOND KH KIM TAEKWONDO	20251283	61012	08/29/2025	4,095.00
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$174,410.40
20-26-53-13860 YOUTH SPORTS DAY CAMPS					
63436	BSNSPORT BSN SPORT INC	20251107	60766	08/01/2025	54.82
20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$54.82
20-27-52-13585 ADULT SPORTS PROGRAMS					
63698	OAKPKAIK OAK PARK AIKIKAI, INC	20251228	60950	08/22/2025	1,102.36
63742	TAEKWOND KH KIM TAEKWONDO	20251283	61012	08/29/2025	364.00
63753	PITRODAMU MUKESH PITRODA	20251278	60995	08/29/2025	630.00
63755	QUI QUICKSCORES.COM	20251265	61005	08/29/2025	35.00
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$2,131.36
20-27-52-13640 ADULT SOFTBALL LEAGUES					
63548	PANEK BRIAN W. PANEK	20251157	60866	08/08/2025	180.00
63757	QUI QUICKSCORES.COM	20251264	61005	08/29/2025	112.00
20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal					\$292.00
20-27-52-13660 ADULT SOCCER LEAGUES					
63756	QUI QUICKSCORES.COM	20251263	61005	08/29/2025	126.00
20-27-52-13660 ADULT SOCCER LEAGUES Subtotal					\$126.00
20-27-53-13640 ADULT SOFTBALL LEAGUES					
63488	KORANSKY JASON KORANSKY	20251122	60786	08/01/2025	425.00

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20-27-53-13640 ADULT SOFTBALL LEAGUES					
63773	BENNETTT TYLER BENNETT	20251296	61014	08/29/2025	260.00
63830	BYLINE BYLINE	20251202	61066	08/23/2025	38.64
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$723.64
20-27-53-13670 ADULT VOLLEYBALL LEAGUES					
63764	SCHWANKE SARA A SCHWANKE	20251282	61009	08/29/2025	150.00
63830	BYLINE BYLINE	20251202	61066	08/23/2025	41.64
20-27-53-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$191.64
20-28-52-13428 CRC CONTRACTUAL					
61414	TRITON TRITON COLLEGE	20241425	60959	08/21/2025	1,184.00
62014	TRITON TRITON COLLEGE	20250122	60957	08/21/2025	826.75 A
63776	TRITON TRITON COLLEGE		61013	08/29/2025	1,389.75
20-28-52-13428 CRC CONTRACTUAL Subtotal					\$3,400.50
20-51-53-00300 OFFICE EXPENSE					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	15.29
20-51-53-00300 OFFICE EXPENSE Subtotal					\$15.29
20-51-53-00301 UNIFORMS					
63695	M&MSPORTS M&M SPORTS SCENE INC.	20251207	60945	08/22/2025	771.90
20-51-53-00301 UNIFORMS Subtotal					\$771.90
20-61-52-12010 COMMUNITY SPECIAL EVENTS					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	680.00
63831	BYLINE BYLINE	20251241	61066	08/23/2025	1,080.00
20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$1,760.00
20-61-52-12030 COMMUNITY DAY CAMPS					
63603	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20251183	60876	08/08/2025	8,232.65
63834	BYLINE BYLINE		61066	08/23/2025	261.00
63834	BYLINE BYLINE		61066	08/23/2025	490.00
63834	BYLINE BYLINE		61066	08/23/2025	552.00
63834	BYLINE BYLINE		61066	08/23/2025	577.77
63834	BYLINE BYLINE		61066	08/23/2025	1,218.12
63834	BYLINE BYLINE		61066	08/23/2025	1,175.00
63834	BYLINE BYLINE		61066	08/23/2025	902.19
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$13,408.73
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
63435	BEACTIVEB BEACTIVE BODY THERAPY	20251106	60764	08/01/2025	490.00
63648	MCCARTHY MAUREEN MCCARTHY		60913	08/15/2025	15.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$505.00
20-61-52-12060 Teen Programs					
63603	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20251183	60876	08/08/2025	2,581.36
63832	BYLINE BYLINE	20251240	61066	08/23/2025	284.64
63834	BYLINE BYLINE		61066	08/23/2025	247.00
63834	BYLINE BYLINE		61066	08/23/2025	280.13

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20-61-52-12060 Teen Programs Subtotal					\$3,393.13
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
63496	CHESS FAMBRO MANAGEMENT LLC	20251103	60767	08/01/2025	3,150.00
63504	JOHNSONST STEVEN JOHNSON	20251108	60789	08/01/2025	5,436.00
63715	312MAGIC 312 MAGIC LLC	20251271	60962	08/29/2025	740.01
63730	CHESS FAMBRO MANAGEMENT LLC	20251272	60968	08/29/2025	4,980.00
63731	CHESS FAMBRO MANAGEMENT LLC	20251273	60968	08/29/2025	3,450.00
63779	JOHNSONST STEVEN JOHNSON	20251284	60989	08/29/2025	8,277.00
63780	JOHNSONST STEVEN JOHNSON	20251285	60989	08/29/2025	8,778.00
63781	JOHNSONST STEVEN JOHNSON	20251286	60989	08/29/2025	19,746.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$54,557.01
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
63603	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20251183	60876	08/08/2025	7,662.90
63830	BYLINE BYLINE	20251202	61066	08/23/2025	553.00
63832	BYLINE BYLINE	20251240	61066	08/23/2025	620.00
63834	BYLINE BYLINE		61066	08/23/2025	1,159.00
63834	BYLINE BYLINE		61066	08/23/2025	280.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$10,274.90
20-61-52-13050 Fitness Exercise					
63615	LESMILLS LES MILLS UNITED STATES TRADING INC.	20251192	60858	08/08/2025	336.00
20-61-52-13050 Fitness Exercise Subtotal					\$336.00
20-61-53-12000 FRANK LLOYD WRIGHT RACE					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	897.13
20-61-53-12000 FRANK LLOYD WRIGHT RACE Subtotal					\$897.13
20-61-53-12010 COMMUNITY SPECIAL EVENTS					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	382.14
20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$382.14
20-61-53-12030 COMMUNITY DAY CAMPS					
63452	MARTINEZ PILAR MARTINEZ		60794	08/01/2025	45.64
63498	MARTINEZ PILAR MARTINEZ		60794	08/01/2025	14.00
63612	MARTINEZ PILAR MARTINEZ		60860	08/08/2025	18.27
63640	TABACHOUK ANTHONY TABACHOUK		60897	08/15/2025	36.54
63640	TABACHOUK ANTHONY TABACHOUK		60897	08/15/2025	20.86
63830	BYLINE BYLINE	20251202	61066	08/23/2025	1,278.31
63832	BYLINE BYLINE	20251240	61066	08/23/2025	322.60
63834	BYLINE BYLINE		61066	08/23/2025	272.41
63834	BYLINE BYLINE		61066	08/23/2025	184.89
20-61-53-12030 COMMUNITY DAY CAMPS Subtotal					\$2,193.52
20-61-53-12040 AFTERSCHOOL PROGRAMS					
63689	MCCARTHY MAUREEN MCCARTHY		60946	08/22/2025	2,413.24
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$2,413.24
20-61-53-12060 Teen Programs					

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20-61-53-12060 Teen Programs					
63514	MAYJ JAE LA MAY		60785	08/01/2025	8.88
63830	BYLINE BYLINE	20251202	61066	08/23/2025	199.74
63834	BYLINE BYLINE		61066	08/23/2025	112.16
63834	BYLINE BYLINE		61066	08/23/2025	567.00
20-61-53-12060 Teen Programs Subtotal					\$887.78
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	87.10
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$87.10
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
63573	LILLY JOSEPH LILLY		60859	08/08/2025	64.14
63830	BYLINE BYLINE	20251202	61066	08/23/2025	975.68
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$1,039.82
20-62-52-12390 ARTS & CRAFTS					
63482	HUMPHREYT TARA HUMPHREY	20251117	60960	08/28/2025	240.00
63739	HUMPHREYT TARA HUMPHREY	20251281	60984	08/29/2025	220.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$460.00
20-62-52-12500 SCAW					
63444	HUMPHREYT TARA HUMPHREY	20251098	60960	08/28/2025	1,236.00
63445	HUMPHREYT TARA HUMPHREY	20251099	60960	08/28/2025	1,339.00
63446	HUMPHREYT TARA HUMPHREY	20251100	60960	08/28/2025	1,236.00
63447	HUMPHREYT TARA HUMPHREY	20251101	60960	08/28/2025	1,236.00
63448	HUMPHREYT TARA HUMPHREY	20251102	60960	08/28/2025	1,133.00
63481	HUMPHREYT TARA HUMPHREY	20251118	60960	08/28/2025	927.00
63561	EVERYBOD GUY NATHAN DILLON	20251155	60842	08/08/2025	1,676.75
63567	HUMPHREYT TARA HUMPHREY	20251161	60851	08/08/2025	1,236.00
63568	HUMPHREYT TARA HUMPHREY	20251162	60851	08/08/2025	1,236.00
63569	HUMPHREYT TARA HUMPHREY	20251165	60851	08/08/2025	1,236.00
63570	HUMPHREYT TARA HUMPHREY	20251164	60851	08/08/2025	1,236.00
63571	HUMPHREYT TARA HUMPHREY	20251163	60851	08/08/2025	1,133.00
20-62-52-12500 SCAW Subtotal					\$14,860.75
20-62-52-12610 PERFORMING ARTS					
63712	OAKPARK OAK PARK DISTRICT 97	20251239	60949	08/22/2025	150.50
63754	PROMUSICA PRO MUSICA YOUTH CHORUS	20251277	61004	08/29/2025	249.00
63830	BYLINE BYLINE	20251202	61066	08/23/2025	455.83
20-62-52-12610 PERFORMING ARTS Subtotal					\$855.33
20-62-53-12390 ARTS & CRAFTS					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	364.83
20-62-53-12390 ARTS & CRAFTS Subtotal					\$364.83
20-62-53-12500 SCAW					
63601	BUCZEKAV AVERY BUCZEK		60829	08/08/2025	122.17
63601	BUCZEKAV AVERY BUCZEK		60829	08/08/2025	46.93
63602	AGUILAR KATIE AGUILAR		60855	08/08/2025	9.50

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20-62-53-12500 SCAW					
63680	RADTKE MIA RADTKE		60914	08/15/2025	80.00
63830	BYLINE BYLINE	20251202	61066	08/23/2025	508.58
20-62-53-12500 SCAW Subtotal					\$767.18
20-62-53-12610 PERFORMING ARTS					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	37.41
63832	BYLINE BYLINE	20251240	61066	08/23/2025	375.75
20-62-53-12610 PERFORMING ARTS Subtotal					\$413.16
20-63-52-12700 PRESCHOOL					
63758	REINHARDJ JAIME REINHARD		61006	08/29/2025	15.00
20-63-52-12700 PRESCHOOL Subtotal					\$15.00
20-63-53-12700 PRESCHOOL					
63744	KUREKNATA NATALIE KUREK		60996	08/29/2025	85.47
20-63-53-12700 PRESCHOOL Subtotal					\$85.47
Fund 20 Subtotal					\$371,317.26
21 MUSEUM					
21-00-52-00299 CONTRACTUAL SERVICES - OTHER					
63831	BYLINE BYLINE	20251241	61066	08/23/2025	9.99
21-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$9.99
21-00-58-00800 ELECTRICITY					
63661	COMED COMED	20230129	60901	08/15/2025	1,264.56
21-00-58-00800 ELECTRICITY Subtotal					\$1,264.56
21-00-58-00820 TELECOMMUNICATIONS					
63722	COMCAST COMCAST	20230135	60971	08/29/2025	202.90
21-00-58-00820 TELECOMMUNICATIONS Subtotal					\$202.90
21-00-58-00830 WATER					
63521	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER	20251143	60816	08/01/2025	90.15
21-00-58-00830 WATER Subtotal					\$90.15
Fund 21 Subtotal					\$1,567.60
25 SPECIAL FACILITIES					
25-00-58-00820 TELECOMMUNICATIONS					
63437	COMCAST COMCAST	20230135	60770	08/01/2025	202.90
25-00-58-00820 TELECOMMUNICATIONS Subtotal					\$202.90
25-19-52-00259 GUARD TRAINING & EVALUATION					
63834	BYLINE BYLINE		61066	08/23/2025	200.00
25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal					\$200.00
25-19-53-00400 EQUIPMENT - OFFICE					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	143.17
25-19-53-00400 EQUIPMENT - OFFICE Subtotal					\$143.17
25-19-53-11620 AQUATICS SPECIAL EVENTS					

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25-19-53-11620 AQUATICS SPECIAL EVENTS					
63729	FLYINGFOX FLYING FOX CONSERVATION FUND	20251275	60979	08/29/2025	400.00
63761	SACKS ABBY SACKS		60963	08/29/2025	829.78
25-19-53-11620 AQUATICS SPECIAL EVENTS Subtotal					\$1,229.78
25-20-52-11965 TRAVEL HOCKEY					
63455	PEDDYCOAR JUSTIN PEDDYCOART		60790	08/01/2025	77.00
63545	ANDERSONC CHRISTOPHER J ANDERSON		60835	08/08/2025	30.00
63558	CONCEPCIO JOE CONCEPCION		60853	08/08/2025	77.00
63560	ELKINS TIMOTHY ELKINS		60884	08/08/2025	77.00
63563	GARRITY DAVID GARRITY		60839	08/08/2025	77.00
63574	MCGHEE NATHAN MCGHEE		60863	08/08/2025	77.00
63575	MIDCOASTH MID COAST HOCKEY OFFICIALS LLC	20251139		08/08/2025	5,492.00
63579	PEDDYCOAR JUSTIN PEDDYCOART		60854	08/08/2025	30.00
63589	SQUADLOCK SQUAD LOCKER	20251112	60883	08/08/2025	20,877.75
63590	SWANK MATT SWANK		60861	08/08/2025	77.00
63636	MIDCOASTH MID COAST HOCKEY OFFICIALS LLC		60915	08/15/2025	4,993.00
63639	MCGHEE NATHAN MCGHEE		60916	08/15/2025	30.00
63701	SQUADLOCK SQUAD LOCKER	20251208	60955	08/22/2025	1,546.50
63733	FRANCISZK EMILY FRANCISZKOWICZ		60976	08/29/2025	202.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$33,663.25
25-20-53-00301 UNIFORMS					
63746	M&MSPORTS M&M SPORTS SCENE INC.	20251276	60993	08/29/2025	812.10
25-20-53-00301 UNIFORMS Subtotal					\$812.10
25-24-53-00425 GYMNASTICS EQUIPMENT					
63484	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY	20251120	60792	08/01/2025	824.00
63687	COVERS COVERS UNLIMITED INC.	20251222	60938	08/22/2025	1,100.00
25-24-53-00425 GYMNASTICS EQUIPMENT Subtotal					\$1,924.00
25-24-53-11260 RECREATIONAL GYMNASTICS CLASS					
63770	M&MSPORTS M&M SPORTS SCENE INC.	20251295	60993	08/29/2025	321.60
25-24-53-11260 RECREATIONAL GYMNASTICS CLASS Subtotal					\$321.60
25-24-53-11270 TEAM GYMNASTICS					
63480	CUSTOMPRO CUSTOM PROMOS	20251119	60772	08/01/2025	549.20
25-24-53-11270 TEAM GYMNASTICS Subtotal					\$549.20
25-24-53-11280 GYMNASTICS CAMPS					
63474	WINSTEADN NIKKO WINSTEAD		60798	08/01/2025	6.12
63474	WINSTEADN NIKKO WINSTEAD		60798	08/01/2025	20.41
25-24-53-11280 GYMNASTICS CAMPS Subtotal					\$26.53
25-24-53-11360 GYMNASTICS CENTER PROGRAMS					
63474	WINSTEADN NIKKO WINSTEAD		60798	08/01/2025	8.49
63830	BYLINE BYLINE	20251202	61066	08/23/2025	106.00
25-24-53-11360 GYMNASTICS CENTER PROGRAMS Subtotal					\$114.49
25-24-56-00050 BOOSTER CLUB EXPENSE					

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63581	PINEAPPLE PINEAPPLE INVITATIONAL	20251156	60871	08/08/2025	300.00
63641	USAREGION USA GYMNASTICS REGION FIVE	20251201	60927	08/15/2025	600.00
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$900.00
25-24-56-00605 CONFERENCE AND TRAINING					
63635	WINSTEADN NIKKO WINSTEAD		60919	08/15/2025	509.19
63690	WINSTEADN NIKKO WINSTEAD		60947	08/22/2025	156.49
63691	WINSTEADN NIKKO WINSTEAD		60947	08/22/2025	72.49
63691	WINSTEADN NIKKO WINSTEAD		60947	08/22/2025	60.96
63691	WINSTEADN NIKKO WINSTEAD		60947	08/22/2025	44.92
63691	WINSTEADN NIKKO WINSTEAD		60947	08/22/2025	81.37
63830	BYLINE BYLINE	20251202	61066	08/23/2025	331.95
25-24-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,257.37
25-24-56-00610 DUES AND SUBSCRIPTIONS					
63635	WINSTEADN NIKKO WINSTEAD		60919	08/15/2025	30.00
63638	KERRIGAN KEITH KERRIGAN		60910	08/15/2025	30.00
63688	KOHNK KEITH KOHN		60944	08/22/2025	75.00
63688	KOHNK KEITH KOHN		60944	08/22/2025	30.00
63692	WINSTEADN NIKKO WINSTEAD		60947	08/22/2025	75.00
63830	BYLINE BYLINE	20251202	61066	08/23/2025	225.00
25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$465.00
25-24-56-00675 SALES TAX					
63572	ILLTAX ILLINOIS DEPT. OF REVENUE		60852	08/08/2025	4.47
25-24-56-00675 SALES TAX Subtotal					\$4.47
25-28-52-00260 CRC PROPERTY REPAIR					
63728	EXCELW EXCEL WINDOW TINTING	20251260	60977	08/29/2025	2,785.00
25-28-52-00260 CRC PROPERTY REPAIR Subtotal					\$2,785.00
25-28-52-13428 CRC CONTRACTUAL					
62336	TRITON TRITON COLLEGE	20250347	60958	08/21/2025	1,915.00
63517	TRITON TRITON COLLEGE	20251151	60810	08/01/2025	1,184.75
25-28-52-13428 CRC CONTRACTUAL Subtotal					\$3,099.75
25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD					
63766	WAREHOUS WAREHOUSE DIRECT OFFICE	20251259	61016	08/29/2025	1,690.10
25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD Subtotal					\$1,690.10
25-28-53-13428 CRC MATERIALS & SUPPLIES					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	186.00
25-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$186.00
25-28-58-00800 CRC ELECTRICITY					
63553	COMED COMED	20231002	60837	08/08/2025	896.55
25-28-58-00800 CRC ELECTRICITY Subtotal					\$896.55
25-28-58-00820 CRC TELECOMMUNICATIONS					
63552	COMCAST COMCAST	20230135	60836	08/08/2025	631.60

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25-28-58-00820	CRC TELECOMMUNICATIONS				
63552	COMCAST COMCAST	20230135	60836	08/08/2025	237.54
63722	COMCAST COMCAST	20230135	60971	08/29/2025	216.35
25-28-58-00820 CRC TELECOMMUNICATIONS Subtotal					\$1,085.49
25-28-58-00830	CRC WATER				
63520	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER	20251147	60816	08/01/2025	363.12
25-28-58-00830 CRC WATER Subtotal					\$363.12
25-50-52-00261	PROPERTY REPAIR - POOL				
63597	HALOGEN HALOGEN SUPPLY COMPANY INC	20251188	60849	08/08/2025	798.00
63718	ARROW ARROW LOCKSMITH SERVICE	20251247	60966	08/29/2025	872.00
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$1,670.00
25-50-52-00262	PROPERTY REPAIR - RINK				
63562	FEMORANIN F.E.MORAN, INC. REFRIGERATION	20250546	60844	08/08/2025	279.25
63720	AUTOMATDO AUTOMATIC DOOR AUTHORITY INC	20251257	60967	08/29/2025	636.53
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$915.78
25-50-52-00267	FLEET SERVICE - RINK				
63438	FERRELL FERRELLGAS	20251069	60775	08/01/2025	147.31
25-50-52-00267 FLEET SERVICE - RINK Subtotal					\$147.31
25-50-52-00300	CONTRACTUAL SERVICES- OTHER-POOL				
63830	BYLINE BYLINE	20251202	61066	08/23/2025	65.88
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$65.88
25-50-53-00312	SUPPLIES-CLEANING & HOUSEHOLD - POO				
63472	WAREHOUS WAREHOUSE DIRECT OFFICE	20251095	60818	08/01/2025	157.00
63653	CASELOTS CASE LOTS INCORPORATED	20251198	60898	08/15/2025	999.30
63738	HOME HOME DEPOT	20251262	60983	08/29/2025	102.80
63831	BYLINE BYLINE	20251241	61066	08/23/2025	109.94
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal					\$1,369.04
25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN				
63472	WAREHOUS WAREHOUSE DIRECT OFFICE	20251095	60818	08/01/2025	157.00
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$157.00
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
63505	SCHAU SCHAUER'S HARDWARE	20251127	60805	08/01/2025	32.39
63593	CASELOTS CASE LOTS INCORPORATED	20251189	60832	08/08/2025	741.80
63655	RIEDELL RIEDELL SHOES INC	20251203	60924	08/15/2025	3,967.80
63719	ARROW ARROW LOCKSMITH SERVICE	20251274	60966	08/29/2025	27.50
63759	RIEDELL RIEDELL SHOES INC	20251251	61007	08/29/2025	302.81
63762	SCHAU SCHAUER'S HARDWARE	20251243	61010	08/29/2025	85.90
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$5,158.20
25-50-53-00317	SUPPLIES-CLEANING & HOUSEHOLD - GRC				
63611	WAREHOUS WAREHOUSE DIRECT OFFICE	20251195	60888	08/08/2025	1,005.19
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal					\$1,005.19

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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 (\$)
25-50-53-00319 MISC SUPPLIES - DOG PARKS					
63751	PEER PEERLESS ENTERPRISES, INC.	20251255	61001	08/29/2025	1,800.00
25-50-53-00319 MISC SUPPLIES - DOG PARKS Subtotal					\$1,800.00
25-50-53-00340 POOL CHEMICALS					
63433	AQUA AQUA PURE ENTERPRISES, INC	20251082	60762	08/01/2025	3,806.64
63493	AQUA AQUA PURE ENTERPRISES, INC	20251109	60762	08/01/2025	7,633.23
63717	AQUA AQUA PURE ENTERPRISES, INC	20251269	60965	08/29/2025	5,571.30
25-50-53-00340 POOL CHEMICALS Subtotal					\$17,011.17
25-50-53-00501 EQUIPMENT-OTHER - POOL					
63578	PARK'N' PARK 'N' POOL CORP.	20250255	60867	08/08/2025	4,900.00
25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal					\$4,900.00
25-50-58-00802 RIDGELAND ELECTRICITY					
63555	COMED COMED	20230136	60837	08/08/2025	22,090.50
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$22,090.50
25-50-58-00803 GYMNASTICS ELECTRICITY					
63662	COMED COMED	20230130	60901	08/15/2025	1,668.90
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$1,668.90
25-50-58-00811 REHM NATURAL GAS					
63665	NICOR NICOR GAS	20230095	60918	08/15/2025	426.68
63724	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	60970	08/29/2025	1,056.41
25-50-58-00811 REHM NATURAL GAS Subtotal					\$1,483.09
25-50-58-00812 RIDGELAND NATURAL GAS					
63673	NICOR NICOR GAS	20230131	60918	08/15/2025	3,745.71
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$3,745.71
25-50-58-00813 GYMNASTICS NATURAL GAS					
63668	NICOR NICOR GAS	20230132	60918	08/15/2025	245.18
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$245.18
25-50-58-00831 REHM WATER					
63528	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER	20251152	60816	08/01/2025	5,856.74
25-50-58-00831 REHM WATER Subtotal					\$5,856.74
25-50-58-00833 GYMNASTICS WATER					
63522	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER	20251146	60816	08/01/2025	90.15
25-50-58-00833 GYMNASTICS WATER Subtotal					\$90.15
Fund 25 Subtotal					\$121,299.71
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
63697	PDRMA PDRMA		60952	08/22/2025	1,331.20
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,331.20
50-00-55-00550 HEALTH INSURANCE - PPO					
63617	PLANSOURC PLANSOURCE	20251182	60873	08/08/2025	3,554.00
63697	PDRMA PDRMA		60952	08/22/2025	58.33

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Park District Of Oak Park

FY 2025

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50-00-55-00550	HEALTH INSURANCE - PPO				
63697	PDRMA PDRMA		60952	08/22/2025	72,478.63
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$76,090.96
50-00-55-00551	HEALTH INSURANCE - HMO				
63697	PDRMA PDRMA		60952	08/22/2025	18,581.88
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$18,581.88
50-00-55-00552	LIFE INSURANCE				
63697	PDRMA PDRMA		60952	08/22/2025	318.41
50-00-55-00552 LIFE INSURANCE Subtotal					\$318.41
50-00-55-00553	DENTAL INSURANCE				
63697	PDRMA PDRMA		60952	08/22/2025	3,808.14
50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,808.14
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
63697	PDRMA PDRMA		60952	08/22/2025	116.66
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$116.66
50-00-55-00557	VISION INSURANCE				
63697	PDRMA PDRMA		60952	08/22/2025	1,138.48
50-00-55-00557 VISION INSURANCE Subtotal					\$1,138.48
50-00-56-00600	EMPLOYEE WELLNESS PROGRAM				
63830	BYLINE BYLINE	20251202	61066	08/23/2025	7.24
50-00-56-00600 EMPLOYEE WELLNESS PROGRAM Subtotal					\$7.24
Fund 50 Subtotal					\$101,392.97
70 CAPITAL PROJECTS					
70-00-72-70330	PROPERTY REPAIRS AND REHAB				
63732	FLCHICAGO F.L. CHICAGO LLC	20251268	60978	08/29/2025	99,725.34
63831	BYLINE BYLINE	20251241	61066	08/23/2025	3,037.68
70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal					\$102,763.02
70-11-72-70150	ANDERSEN MASTER PLAN IMPROVEMENTS				
63451	LAND LANDSCAPE STRUCTURES INC.	20251072	60791	08/01/2025	158,075.00
63598	LAND LANDSCAPE STRUCTURES INC.	20251184	60857	08/08/2025	88,504.00
63654	HACIENDA HACIENDA LANDSCAPING INC.	20251214	60905	08/15/2025	80,889.68
70-11-72-70150 ANDERSEN MASTER PLAN IMPROVEMENTS Subtotal					\$327,468.68
70-14-72-70150	FIELD MASTER PLAN IMPROVEMENTS				
63750	ORGINC ORG INC	20251267	60999	08/29/2025	5,600.00
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal					\$5,600.00
70-16-72-70100	LONGFELLOW SITE PLAN				
63499	PLANNING PLANNING RESOURCES, INC.	20251141	60801	08/01/2025	20,627.50
63510	TSC TESTING SERVICE CORPORATION	20251140	60809	08/01/2025	5,800.00
63582	PLANNING PLANNING RESOURCES, INC.	20251173	60872	08/08/2025	12,742.50
70-16-72-70100 LONGFELLOW SITE PLAN Subtotal					\$39,170.00
70-20-72-70150	REHM MASTER PLAN IMPROVEMENTS				

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Park District Of Oak Park

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70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					
63432	ALADec ALARM DETECTION SYSTEMS, INC.	20251081	60758	08/01/2025	144.35
63465	STeFL TIM STEFL INC.	20251084	60808	08/01/2025	3,400.00
63544	ALLANPOW ALLAN E. POWER PLUMBING	20251171	60828	08/08/2025	3,350.00
63595	EWING EWING-DOHERTY MECHANICAL, INC.	20250928	60843	08/08/2025	38,900.00
63775	PERKINS PERKINS & WILL, INC.	20251297	61002	08/29/2025	3,655.21
63777	CROSSRO CROSSROAD CONSTRUCTION INC.	20251307	60973	08/29/2025	93,978.91
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal					\$143,428.47
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
63614	KS STATEB KS STATEBANK	20251190	60856	08/08/2025	1,180.00
63619	VILLAGEOF VILLAGE OF OAK PARK		60887	08/08/2025	335.00
63678	FIRSTEAGL FIRST EAGLE BANK	20251219	60904	08/15/2025	3,614.67
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$5,129.67
Fund 70 Subtotal					\$623,559.84
85 CHENEY MANSION					
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
63610	UNIFIRST UNIFIRST CORPORATION	20250206	60885	08/08/2025	184.92
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$184.92
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
63513	ZEEMAN TERRY ZEEMAN	20251142	60820	08/01/2025	2,079.00
63642	RALEIGHLM MARCIA LAUTANEN-RALEIGH	20251211	60912	08/15/2025	250.00
63644	ZEEMAN TERRY ZEEMAN	20251212	60930	08/15/2025	200.00
63831	BYLINE BYLINE	20251241	61066	08/23/2025	10.00
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$2,539.00
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	81.42
63832	BYLINE BYLINE	20251240	61066	08/23/2025	29.97
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal					\$111.39
85-00-53-11185 CHENEY ADULT PROGRAMS					
63609	CRANE SUSAN CRANE		60838	08/08/2025	58.20
63830	BYLINE BYLINE	20251202	61066	08/23/2025	163.70
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$221.90
85-00-58-00800 ELECTRICITY					
63660	COMED COMED	20230089	60901	08/15/2025	53.45
85-00-58-00800 ELECTRICITY Subtotal					\$53.45
85-00-58-00810 NATURAL GAS					
63633	NICOR NICOR GAS	20250226	60918	08/15/2025	156.81
63672	NICOR NICOR GAS	20230140	60918	08/15/2025	241.64
85-00-58-00810 NATURAL GAS Subtotal					\$398.45
85-00-58-00820 TELECOMMUNICATIONS					
63437	COMCAST COMCAST	20230135	60770	08/01/2025	425.80
63722	COMCAST COMCAST	20230135	60971	08/29/2025	202.90

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Park District Of Oak Park

FY 2025

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85-00-58-00820 TELECOMMUNICATIONS Subtotal					\$628.70
85-00-58-00830 WATER					
63524	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER	20251144	60816	08/01/2025	1,196.03
85-00-58-00830 WATER Subtotal					\$1,196.03
85-21-52-12020 PH FAMILY EVENTS					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	282.05
85-21-52-12020 PH FAMILY EVENTS Subtotal					\$282.05
85-21-53-00311 PH SUPPLIES - CLEANING/HH					
63830	BYLINE BYLINE	20251202	61066	08/23/2025	175.27
85-21-53-00311 PH SUPPLIES - CLEANING/HH Subtotal					\$175.27
85-21-53-11185 PH ADULT PROGRAMS					
63609	CRANE SUSAN CRANE		60838	08/08/2025	58.19
85-21-53-11185 PH ADULT PROGRAMS Subtotal					\$58.19
Fund 85 Subtotal					\$5,849.35
GRAND TOTAL					\$1,527,059.83

	Expenditures
Corporate Fund	\$ 299,462.52
IMRF Fund	\$ -
Liability Fund	\$ 2,610.58
Audit Fund	\$ -
Recreation Fund	\$ 371,317.26
Museum Fund	\$ 1,567.60
Special Recreation Fund	\$ -
Special Facilities Fund	\$ 121,299.71
Insurance Fund	\$ 101,392.97
Capital Projects	\$ 623,559.84
Cheney Mansion Fund	\$ 5,849.35
Memorial Trust	\$ -
Total	\$ 1,527,059.83

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held September 11, 2025
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner

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

Thursday, August 21, 2025

Minutes

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

I. ROLL CALL

Present: Commissioners Lentz, Onayemi, Worley-Hood, and President Porreca. Commissioner Wollmuth was absent.

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Maureen McCarthy, Superintendent of Recreation; Bill Hamilton, Superintendent of Properties & Planning; Nelson Acevedo, Director of Properties and Planning; Ann Marie Buczek, Director of Marketing & Community Engagement; Roger Oney, Properties and Planning, and Karen Gruszka, Executive Assistant.

II. APPROVAL OF AGENDA

The motion was passed by a roll call vote of 4:0

III. VISITOR/PUBLIC – None

IV. CONSENT AGENDA

A motion was made by Commissioner Worley-Hood and seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of July 2025; approval of the Minutes from the Regular Board Meeting from July 24, 2025; and Disposal Ordinance 2025-08-21. **The motion was passed by a roll call vote of 4:0.**

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 the lifeguards received their third exceeds for the season for the Ellis evaluation, the pools are now open for reduced hours and will be finishing up on September 1. Staff have been working with IDPH to get licenses for the RCRC and Rehm pools. We'd like to get the large water body licensed at RCRC so it can then be drained; they would need to come back for the Rehm license due to the Rehm pool construction going until mid-to-late September. There are two movies in the park left, Ferris Bueller's Day Off on August 22, and Wicked scheduled on September 19. There is one concert left for the 2025 concert series scheduled this Sunday, and the tent will be taken down on Monday. The Frank Lloyd Wright Races early bird registration just opened, and we are at 25% of last year's participants, and once again, we are looking for volunteers. The Field Center fencing is going up. The contractor is waiting for the building permit, as they need all of the subs before they release that and Kevin is still working on solidifying the roofer. Trees are being removed Monday at Field. The project is waiting for the MWRD permit. Terra

Engineering has responded to questions. We need the permit before earth work can begin. On site team meetings will begin on Monday, August 25.

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 – None

B. Parks and Planning Committee – None

C. Recreation and Facility Program Committee

1. Capital Improvement Plan (CIP) for 2026-2030 Approval – Executive Director Arnold reminded the Board of the presentation of the Capital Improvement Plan 2026-2030 at the July Regular Board Meeting and noted that for best practices, the Park District reviews its CIP at the beginning of its annual budget process. As we presented to you in the month of July, the CIP uses 50% of increased taxes from the referendum to go directly to support the CIP for general maintenance. We have some grants and donations which we are using the last of the donations on CRC. Rehm pool's bath house, Stevenson Center's elevator, turf at Percy Julian Middle School and Gwendolyn Brooks Middle School have all been identified for focus in 2026. Staff will bring the CIP back to the Board next summer for looking at the next five years. Appreciation for the work that goes into the CIP was expressed by the Board. **The motion was passed by a roll call vote of 4:0.**

VIII. NEW BUSINESS – None

IX. COMMISSIONER'S COMMENTS

Commissioner Wollmuth: Absent.

Commissioner Worley-Hood: Attended a FOPCON meeting. The agreement negotiation has yet to begin, and he shared with the board that it will require time similar to the last agreement. He also had a good conversation with the AYSO Board President who asked for help on their pricing. AYSO indicated that they will apply a \$10-15 field improvement fee as part of all registration, similar to past practices. They also had a brief conversation regarding lights at Field versus at Beye and Jake was told that if they spent money, it would be at Beye.

Commissioner Onayemi: Attended IGOV on Saturday and said there were a lot of people on the boards present. The D97 Superintendent resigned, and their Board will need to do a nationwide search to replace that position. The group also discussed the possibility of entities changing the dates that they met to allow other entities more availability to attend. This was just a discussion for representatives to go back to the respective groups to discuss. IGOV is still working on the document for prospective candidates running for office to help with glitches that they may encounter or general questions to help them in their quest to become an active Oak Park Board Member; with a completion date towards the end of September. Other entities are starting on their budgets, and discussion took place on ways to work together on them. They also talked about the Senate Bill 2504 at the meeting.

Commissioner Lentz: Was excited to see the new play equipment at Andersen and that things are moving along well. She has been attending the Plan It Green core team for the past 7 years and she was happy to see representatives at both D97 and Trinity getting started on a number of sustainable projects with their new leadership. Festival Theatre was rained out, but she went on to say it has just been a wonderful 50th season and they continue to thank the PDOP for their support.

President Porreca: Commented she loves the new program guide and that her neighbor had purchased a sponsorship ad in the guide.

X. CLOSED SESSION – None

XI. ADJOURNMENT

At 7:50pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

September 11, 2025
Date

President
Board of Park Commissioners

September 11, 2025
Date

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2025-09-11

AN ORDINANCE AUTHORIZING DISPOSAL OF PERSONAL PROPERTY
OWNED BY THE PARK DISTRICT OF OAK PARK

WHEREAS, in the opinion of the Park District of Oak Park, it is no longer necessary, useful, or in the best interests of the Park District to retain ownership of the personal property described in this Ordinance; and

WHEREAS, it has been determined by the President and the Board of Commissioners of the Park District of Oak Park to dispose of said personal property in the manner described in this Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Commissioners of the Park District of Oak Park, Cook County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Commissioners.

Section 2. Disposal of Surplus Property. The President and Board of Commissioners find that the personal property described in Exhibit A attached to this Ordinance and by this reference incorporated into this Ordinance (the “Surplus Property”) is no longer necessary or useful to the Park District, and thus the Executive Director of the Park District is hereby authorized to direct the sale or disposal of the Surplus Property in the manner most appropriate to the Park District. The Surplus Property shall be sold or disposed of in “as is” condition.

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 11th day of September 2025

AYES:

NAYS:

ABSENT:

APPROVED this 11th day of September 2025.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

1 - Imperial Range, Pleasant Home



Memo

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

From: Jan Arnold, Executive Director

Date: September 5, 2025

Re: Board of Commissioner's General Practices Manual Update



Statement

The Park District of Oak Park's elected Board of Commissioners use the General Practices Manual (Manual) in their day-to-day workings with the Park District. The Manual is meant to be used as a guide throughout their tenure.

Discussion

The Manual was last approved in September 2024. Since the last approval, the only updates were regarding existing groups that the PDOP has existing liaison relationships and the addition of holding no Committee of the Whole Meetings during July and August.

Conclusion

The Administration and Finance Committee recommends the Board approve the updates to the Board of Commissioner's General Practice Manual.

Attachment: Board of Commissioner's General Practices Manual



PARK DISTRICT
of OAK PARK

Board of Commissioner's General Practices Manual

Revised on August 2024

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APPENDIX – Guidelines for Commissioners in their Role as Liaisons

Article 1 – Purpose of Manual; Biennial Review

1.1 Purpose

This General Practices Manual, adopted unanimously by the Board of Commissioners of the Park District of Oak Park (the “District”), sets forth many basic policies and tenets to guide the Board of Commissioner (the “Board”) as it governs the District. This Manual is not intended to be comprehensive in nature; the Board maintains policies, rules, regulations, and guidelines in addition to those set forth in this Manual. Nor is this Manual intended to be rigid and binding on all matters addressed in it. Rather, the provisions of this Manual are a manifestation of the Board’s desire to establish basic standards for appropriate decision-making, protocol, and conduct in the service of the residents of the District. Through the use of this Manual, the Board hopes to ensure good, honest, and accountable representation of its constituents.

1.2 Biennial Review

It is the intention of the Board to review this Manual biennially for consistency with applicable law and the practices of the Board. This Manual may be revised in writing by majority vote of the Board.

Article 2 – Statement of Mission, Vision, and Values

This is the mission of the District: “In partnership with the community, we enrich lives by providing meaningful experiences through program, parks, and facilities.”

The District’s parks and other facilities provide quality open space and recreation opportunities for all District residents, and the Board will work persistently to maintain the availability of the District’s parks, other facilities, and programs for generations to come. The Board strives to provide an excellent parks and recreation system that is deeply integrated into the distinctive Oak Park living experience. The Board believes that the system is a major contributor to the enhanced quality of life that exists in Oak Park. The Board values and respects the history of Oak Park and of the District, the District’s civic involvement, and the District’s tradition of innovation, and the Board strongly considers these factors as it plans for the future.

The Board believes strongly in the value of citizen participation in the Board’s governance of the District. The Board thus will conduct the business of the District in an open and communicative fashion, seeking feedback and advice whenever possible. The Board will reach out to all residents of the District to ensure that all are served equally to the fullest extent possible with the resources of the District.

The Board believes that one key to maintaining an excellent park and recreation system is to sustain partnerships with other agencies throughout the community who can contribute to the services provided by the District. These valuable partnerships may be with agencies within the District’s boundaries or outside of them. The Board is committed to seeking out these partnerships.

In addition, the Board is committed to preserving the open spaces it owns even while offering innovative, high-quality programs.

In striving for excellence, the District is committed to:

Effective Communication: The Board will be attentive to the District's residents by routinely soliciting public feedback and by welcoming ideas and advice. The Board's processes and procedures will facilitate and reflect open and effective communication.

Inclusion: The Board recognizes the community's diverse population and will strive to provide parks and recreation opportunities to all, regardless of economic means, disabilities, or other challenges.

Funding: The Board will aggressively pursue economic stability through sound fiscal management and efficient use of resources.

Partnerships: The Board is committed to working effectively with others, establishing and strengthening bonds with governmental agencies as well as other community organizations and user groups, for the betterment of the community.

Customer Service and Professional Conduct: The Board will demonstrate the highest standards of ethical conduct, treating everyone with courtesy and respect and recognizing diverse opinions and needs. The Board will listen carefully and will respond to requests in a prompt and respectful manner.

Planning: The Board will design long-term strategies and set measurable goals while proactively seeking positive solutions to problems and challenges.

Evaluation: The Board will maintain an on-going process of evaluating its performance and effectiveness and will measure the success of implemented policies and strategies.

Safety: The Board will actively implement sound safety practices in our facilities and in all aspects of the work of the District, striving to provide a safe environment for users and employees of the parks system.

The Board will value each contact with residents and pursue each contact as an opportunity to demonstrate these highly regarded values.

Article 3 – Board Responsibilities and Guidelines Generally

3.1 Board of Commissioners; Term of Office

The District is governed by a Board of Commissioners comprised of five elected members, each of whom serves a four-year term. The Board believes that a five-member board is

appropriate for the size of the District and that a term of service to the District of four years is in the best interests of the District.

3.2 No Compensation

The members of the Board shall serve without salary or other compensation except reimbursement of expenses as provided in this Manual.

3.3 Board Authority Pursuant to State Law

The Board functions under the authority of the Illinois Park District Code, 65 ILCS 1205/1-1 et seq. and within the framework of applicable State of Illinois and federal laws.

3.4 Actions Taken in Representative Capacity

Board members, collectively and individually, act as representatives of the residents of the District in maintaining and promoting the District's parks, other facilities, and programs. Through careful evaluation of needs, resources, and other factors, Board members make decisions that determines the best way to serve the community as a whole.

3.5 Collective Decision-Making

In the discharge of their duties, Board members act collectively as a Board and not as individuals. Board members always should abide by the majority vote of the Board and support the determination of that majority. Also, an individual Board member should not speak for the Board unless authorized to do so by the Board. It would be improper and ill-advised for an individual Board member to make a public pronouncement or engage in conjecture about a Board matter that has not yet been decided, an action of the Board or any matter that has been discussed in an executive session of the Board.

3.6 Policymaking is Primary Role

The Board concerns itself primarily with questions of policy rather than with administrative matters. The District's Executive Director is charged with the administrative responsibility of implementing the Board's policies.

3.7 Formulation of Policies, Rules, Regulations

The Board shall enact and maintain appropriate policies, rules, and regulations related to the operations of the District and the District's facilities, and the Board shall see that such policies, rules, and regulations are administered effectively.

3.8 Board Retreat and Goal-Setting

The Board recognizes that it is important to evaluate itself and establish goals for the Board from time to time. The Board shall conduct an annual retreat at which the Board shall undertake a self-evaluation and formulate goals for itself. All Board members are very strongly encouraged to attend the retreat.

3.9 Executive Director is Primary Board Resource

Board members should respect the Board's commitment to implement its policies through the Executive Director and to rely on the Executive Director to handle the administrative functions of the District. Board members should request desired information from the

Executive Director rather than from other employees of the District. Board members also should refer inquiries, information, complaints, and other communications made to them by residents about District matters to the Executive Director. Board members also should support the actions of the Executive Director when those actions have been directed, ratified, or otherwise supported by the Board.

3.10 Outside Influences

Because each action taken by a Board member in the course of his or her duties should be motivated by the District's best interests, a Board member should be free of undue outside influences and of self-interest. Board members shall abide by State laws related to conflicts of interests, financial or otherwise. A Board member should advise the Executive Director of all memberships and financial interests that Board member has in companies or organizations that are doing business with the District.

3.11 Political Advocacy

Many of the activities of the District are funded with money from County, State, and federal agencies. In addition, many of the activities of the District are affected by the laws of County, State, and federal agencies. For that reason, it is useful that the Board stay informed about pending legislation that is of interest to the District. When appropriate, the Board shall encourage its members to contact County, State, and federal elected representatives to advocate the best interests of the District.

3.12 Media Relations

The designated spokespersons for the District are the Board President and the Executive Director. Requests by the media for comments should be referred to those representatives. Under some circumstances it may be appropriate for a Board member other than the President to speak to a media representative about a matter with which that Board member has particular experience or expertise. It is never appropriate, however, for a Board member to speak to a media representative without first knowing all of the facts and circumstances about the matter of inquiry. If a Board member speaks for himself or herself, then that Board member first should be fully informed about the matter at hand and should clearly state that his or her comments are being made as a private resident and not as a representative of the District. Even then, a Board member should remember that comments made as a private resident are likely to be attributed to the District.

3.13 Fiscal Responsibilities

The Board shall establish a budget, appropriate funds, and levy taxes annually for the various operations of the District, in accordance with State law. See Article 8 of this Manual related to fiscal responsibilities.

3.14 Planning Responsibilities

The Board shall provide for the planning, improvement, financing, construction, and maintenance of the parks and other facilities, equipment, and property of the District. Among other things, the Board shall undertake the following:

- (a) Master Plans. The Board shall maintain a master plan that includes provisions for each of the District's parks and other key facilities. The Board shall endeavor to keep the master plan current and shall undertake a thorough review of the master plan at least as often as every 10 years.
- (b) Capital Projects Plan. The Board shall maintain a 5-Year Capital Projects Plan that forecasts the District's capital project needs. The Plan should include provisions related to proposed capital improvements; park and facility maintenance and repairs; equipment replacement, maintenance, and repairs; vehicle needs; estimated costs; potential funding sources; and similar matters. The Plan should be reviewed not less often than biennially.

3.15 Intergovernmental and Civic Cooperation

The Board encourages cooperation with other agencies in the community, including governmental, public, private, and voluntary organizations that enhance the services provided to District and act consistently with the best interests and well-being of the District. The Board has created many beneficial relationships with organizations that undertake activities consistent with the best interests of the District. The Board supports the following policies:

- (a) Promotion of Cooperation. The Board encourages Board members and the Executive Director to promote intergovernmental and civic cooperation through appropriate relationships between District officials and staff and the officials and staff of other agencies.
- (b) Relationships with Particular Groups; Liaisons. The Board desires to maintain its valuable relationships with the Friends of the Oak Park Conservatory, Festival Theater, Parks Foundation of Oak Park, and various sports and civic groups. Board members may be appointed to serve as liaisons between the District and some of these organizations.
- (c) School Districts 97 and 200. The Board encourages cooperation between the District and the Oak Park School Districts 97 and 200 in the development and use of facilities and equipment, when such cooperation results in efficient and effective programming that is beneficial to the District, the school district, and residents. Such cooperation may be memorialized in letters of agreement between the District and a school district.
- (d) West Suburban Special Recreation Association. The Board is committed to helping provide for the recreation needs of special populations within the District, including senior citizens and individuals with special needs or disabilities. In furtherance of that commitment, the District shall remain an active member of the West Suburban Special Recreation Association.

- (e) Council of Governments. The Executive Director and at least one Board member should attend the meetings of the Oak Park Council of Governments.

3.16 Board Committees, Task Forces

Currently there are four standing committees of the Board. See Article 6 of this Manual regarding the standing committees and other committees and task forces of the Board.

3.17 Recruiting and Training

The Board recognizes that, as good leaders, the members of the Board should be actively involved in seeking out qualified residents of the District to run for a position on the Board. In addition, Board members should take an active role training newly elected Board members. Staff share and prepare an information packet containing essential information to be available to perspective candidates. Additionally, at least one informational session with the Executive Director and Department Heads must take place.

3.18 New Board Member Orientation

The Board shall assist with the orientation of new Board members by:

- (a) Providing assistance to the Executive Director with preparation of written materials, which shall include, among other materials, the following:
 - (1) This Manual
 - (2) The Illinois Park District Code
 - (3) The Commissioner Resource Pamphlet
 - (4) The Park District Personnel Handbook
 - (5) The Rules and Regulations Governing the Use of Park Facilities
- (b) Arranging the opportunity for new Board members to attend the IAPD new commissioner orientation.
- (c) Providing a tour of the District's parks and other facilities.
- (d) Arranging meetings with the Board President, the Executive Director, the Deputy Directors, the Superintendents or Directors, and other staff as determined by the Executive Director, for the purpose of explaining the District's organizational structure and the planning, financial, and budget procedures of the Board.

3.19 Nepotism Prohibited

No member of a Commissioners' immediate family shall be eligible to become a paid employee of the District.

3.20 Vacancies in Office

The Board shall declare vacant the office of any Commissioner who dies, resigns, ceases to be a resident within the District, or otherwise is rendered by law as unqualified to serve

as a Commissioner. A vacancy shall be filled by appointment of the Board President with the consent of the Board. Applications for appointments shall be solicited by the Board directly and by advertisement in a local newspaper of general circulation. The Board shall establish a process for review of candidates determined by the Board to be best qualified for appointment. The appointed Commissioner shall serve until his or her replacement has been elected and qualified for office in the manner provided by law.

Article 4 – Board Officers

4.1 President

The Board President shall be the chief executive officer of the Board. The President shall be the presiding officer at meetings of the Board. The President shall appoint, annually, the members and chairpersons of the standing committees of the Board. The President, with the consent of the Board, shall appoint the members of special committees created by the Board. The President shall appoint a Secretary pro tempore of the Board to serve in the absence of the Secretary. The President shall sign all ordinances passed by the Board and all such other documents and papers of the District that by law require a signature. The President shall see that policies of the Board are enforced and that orders of the Board are faithfully executed. The President's vote shall be called for on all matters before the Board in the normal voting rotation with the other Commissioners.

4.2 Vice-President

The Board Vice-President shall perform the duties of the President in the President's absence or refusal or inability to act.

4.3 Secretary

The Board Secretary shall oversee the taking, completion, and recording of all minutes, ordinances, orders, and resolutions of the Board. The Secretary shall be responsible for all official correspondence of the Board. If the President and Vice-President both are absent from a meeting at which a quorum of Commissioners is present, then the Secretary shall call the meeting to order and call for selection of a President pro tempore for that meeting by a majority vote of the Commissioners present. The Secretary shall be present at all meetings of the Board.

4.4 Treasurer

The Board Treasurer, in conjunction with the Executive Director and the Director of Business Operations, report to the Board monthly all receipts and disbursements of the District and shall submit such financial statements and detailed information as may be required by the Board.

Article 5 – Board Meetings

5.1 Regular Monthly Board Meetings

The regular meetings of the Board are held on the third Thursday of the month at 7:30 p.m. at the John Hedges Administrative Center, 218 Madison Street, except otherwise posted by the Board in accordance with the Illinois Open Meetings Act.

5.2 Special Meetings

Special meetings of the Board may be called by the Board President or by any two members of the Board. Notice of such meetings stating the time and place of the meeting and the agenda for the meeting shall be provided to Board members and shall be delivered and posted as required by the Illinois Open Meetings Act.

5.3 Annual Meeting

The official “Annual Meeting” of the Board will be held on the first Thursday of May or as soon thereafter as practicable and shall include the election of the Board officers, including the President, Vice-President, Secretary, and Treasurer. See Article 4 of this Manual related to Board officers.

5.4 Meeting Attendance

Although it likely is not possible for each Board member to attend every Board meeting, Board members should strive to do so. A reoccurring pattern of missed meetings is unfair to other Board members and to the District.

5.5 Preparation of Meeting Agendas

The Executive Director, in consultation with the Board President, is responsible for preparing the agendas for all Board meetings and Board committee meetings. The Executive Director shall cause the Board and the District’s General Counsel to receive appropriate agenda materials no less than three days before each meeting including such items as the meeting agenda, explanatory materials related to items on the agenda, a schedule of accounts payable set for approval, an account of the District’s income and expenditures, and monthly staff reports as appropriate. The agenda for regular meetings of the Board generally shall be structured as follows; provided that the Executive Director, with the concurrence of the Board President, may revise the agenda from time to time as appropriate depending on the current business of the Board: (1) Call to Order and Roll Call; (2) Approval of Agenda; (3) Visitors Comments; (4) Consent Agenda; (5) Staff Reports; (6) Old Business; (7) New Business; (8) Commissioners’ Comments; (9) Executive Session (if necessary); (10) Adjournment.

5.6 Executive Director’s Attendance at Meetings

The Executive Director, or if the Executive Director is unable to attend then his or her designee, shall be present at all meetings of the Board.

5.7 Quorum

The Board is comprised of five Commissioners. Three Commissioners constitute a quorum of the Board.

5.8 Voting

For purposes of voting on matters that come before the Board, the roll shall be called for all matters involving the expenditure of District funds, creating a penalty or fine, creating a liability for the District, or as otherwise provided by law. In a roll call vote, the ayes, nays, and absence of the Commissioners shall be recorded. The roll shall be called in rotating order such that the voting order is different for successive roll calls votes. The initiation and seconding of motions also shall be recorded.

5.9 Roberts Rules of Order

To the extent not otherwise provided in this Manual or other rules or procedures of the District, the Board may rely on the parliamentary procedures set forth in Robert's Rules of Order to resolve questions of procedure.

5.10 Open Meetings

All regular, special, and continued meetings of the Board and any committees and other Board-appointed task forces and commissions shall be noticed and conducted in accordance with the Illinois Open Meetings Act. All meetings shall be open to the public except when an executive session is called in accordance with that act.

5.11 Executive Sessions

The Board may call executive sessions at such times and places as may be required for private discussion of personnel matters; pending, probable, or imminent litigation; land acquisition; and other matters as provided by the Illinois Open Meetings Act.

5.12 Effective Meetings

The Board recognizes that the most effective, accessible meetings are those at which items of business are handled efficiently, with the necessary and appropriate amount of discussion but without unduly lengthy or repetitive debate or prolonged speechmaking by Board members or members of public. Detailed discussions among Board members of matters coming before the Board generally should take place during the meetings of the Committee of the Whole or other standing committee. Board members should prepare themselves for meetings by reading the materials provided to them and making appropriate inquiries of the Executive Director prior to the meetings.

5.13 Public Comment

Members of the public will be allowed to speak during the "Public Comments" portion of a regular meeting of the Board, unless the business or circumstances of the Board at a particular meeting precludes public comment. The general rule shall be that an individual shall not have more than three minutes to make his or her comments and that repetitive comments are discouraged. The Board also sets a limit of 30 minutes for public comment

to facilitate the proper and orderly conduct of the meeting and the completion of the Board's business.

5.14 Effective Communications

Processes and procedures of the District will be designed to facilitate effective communication of the Board's policies and business decisions.

Article 6 – Board Committees

6.1 Board Authority to Establish Standing Committees

The Board, by majority vote, may designate standing committees of the Board from time to time, and in so doing the Board shall establish the purpose and scope of authority of such committees. The Board also may establish meeting times and places for its standing committees from time to time. The Board currently maintains four standing committees – the Committee of the Whole, the Administration and Finance Committee, the Recreation and Facility Programming Committee, and the Parks and Planning Committee.

6.2 Committee of the Whole

The Committee of the Whole of the Board, comprised of all five Board members, meets at 7:30 p.m. on the first Thursday of each month at the John Hedges Administrative Center, 218 Madison Street. The meeting time and place may be changed by the Board from time to time, provided that notice of such change shall be given in accordance with the Illinois Open Meetings Act. The Board President shall be the presiding officer of the Committee of the Whole. The agendas for meetings of the Committee of the Whole shall be prepared by the Executive Director in consultation with the Board President.

6.3 Other Standing Committees Generally

The other standing committees of the Board shall meet and discuss their business during the meetings of the Committee of the Whole. A committee may determine to meet at a separate time, provided that notice of such change shall be given in accordance with the Illinois Open Meetings Act. A committee shall be advisory to the Board only and shall not be authorized to take any final action on any matter of Board business. A committee shall make its recommendations to the Board in writing, whether by a committee report, by memorandum of the Executive Director, or by some other suitable format. The committee chairman may appoint non-Board members to serve as members of the committee. The President of the Board shall serve as an ex-officio member of all committees.

6.4 Administration and Finance Committee

The Administration and Finance Committee shall be chaired by the Board Treasurer. This committee is charged with the consideration of and recommendations to the Board regarding issues relating to budgets, finance, strategic planning, policy, computer technology, personnel, insurance, and related matters.

6.5 Recreation and Facility Programming Committee

The Recreation and Facility Programming Committee shall be chaired by the Board Secretary. This committee is charged with consideration of and recommendations to the Board regarding all relating to facility usage, recreational programming, communications, marketing, and related matters.

6.6 Parks and Planning Committee

The Parks and Planning Committee shall be chaired by the Board Vice-President. This committee is charged with consideration of and recommendations to the Board regarding park properties, land acquisition and development, buildings and grounds maintenance, grants, historic preservation, capital projects, and related matters.

Article 7 – Personnel Policies

7.1 Board Responsibility to Establish Personnel Policies

The Board shall have the responsibility of establishing policies governing District Employees. The Board may adopt and maintain a personnel handbook that establishes the terms, rules, and policies related to employment with the District.

7.2 Employment of Executive Director

The Board shall employ a properly educated and trained professional to serve as Executive Director, the chief administrative officer of the District. The duties and terms and conditions of employment of the Executive Director may be set forth by written contract between the Board and the Executive Director for a specific term. The Executive Director shall serve at the will of the Board and shall be subject to the policies and direction of the Board. The Board shall evaluate the performance of the Executive Director annually.

7.3 Executive Director Responsibilities

The Executive Director shall be the chief administrative officer of the District. The Executive Director shall be responsible for the hiring, management, discipline, termination, and other matters related to District employees. The Executive Director also shall be responsible for the efficient operation of the District consistent with Board-established policies. The Executive Director also shall serve as advisor to the Board on matters of policy formation. The Executive Director shall be charged with overseeing the preparation of the annual working budget detailing sources and amounts of revenues and expenditures for each fund levied by the District.

7.4 Qualified Employees

The Board recognizes that the District competes both with private entities and other public agencies for well-qualified, high-quality employees. The Board understands the importance of encouraging and supporting the Executive Director's ability to maintain, within reasonable financial constraints, a policy of providing a suitable salary and benefits program for the employees of the District.

7.5 Employees' Performance of Duties

No Board member shall inhibit, obstruct, or otherwise interfere with any District employee in the performance of his or her assigned duties. All inquiries relating to a District employee should be directed only to the Executive Director.

Article 8 – Fiscal Responsibilities

8.1 General

The Board shall exercise prudent financial judgment and practices so that the District remains financially sound. The Board shall review and approve the proposed annual budget for the District. The Board also shall regularly review reports regarding the District's financial status, including accounts payable, current status of each of the funds of the District, and similar reports.

8.2 Fiscal Year

The fiscal year of the District commences on January 1 and ends on the following December 31.

8.3 Annual Budget, Appropriation Ordinance

The Board shall review and approve an annual budget after review and recommendation of the Administration and Finance Committee. The presentation of the budget shall include a written description of the significant changes to the prior year's budget as well as review of the budgeted and projected revenues and expenditures for each fund in prior fiscal year, the results of significant organizational, operational, or accounting changes, and the timetable for review, revision, public display, and adoption of the budget and appropriation ordinance, the annual tax levy ordinance, and the Truth-in-Taxation hearing (if one is necessary). The Executive Director shall supervise the preparation of the proposed budget and appropriation ordinance in consultation with the Director of Business Operations and the District's General Counsel. The proposed budget and appropriation ordinance shall be released for public inspection in the manner provided by law. The Board will hold a public hearing on the proposed budget and appropriation ordinance. The Board shall approve a budget at a Board meeting prior to the beginning of the District's fiscal year, usually at the regular meeting of the Board in December.

8.4 Annual Tax Levy

The Board shall consider and approve a tax levy ordinance annually in accordance with the schedule established by law. The annual tax levy ordinance shall be approved by the Board no later than the regular meeting of the Board in December and filed with the Cook County Clerk within the deadline for filing established by law.

8.5 Annual Audit

The Board shall conduct an annual audit using an independent auditing firm. The Board's policy is for full disclosure of pertinent financial reports. The District's accounting procedures shall conform to all applicable standards, including accepted principles and

standards of the Governmental Financial Officers Association, the National Committee on Government Accounting, and the Governmental Accounting Standards Board.

8.6 Program Fees

The Board shall maintain a revenue policy that recognizes the various costs related to the District's facilities and programs, including without limitation facilities operations costs, facilities maintenance costs, program costs, and administrative costs. That revenue policy also shall recognize the various types of programs provided by the District and the scope of those programs, including without limitation community-wide programs (for example special events) that benefit the community as a whole, community-based special interest programs (for example swimming lessons and teen programs) that benefit both participants and the community as a whole, and revenue programs (for example gymnastics and summer camps) that principally benefit the participants. Program fees should be established and adjusted based both on costs and expenses and program type.

8.7 Debt Service Principles and Procedures

Inappropriate levels of debt can create financial difficulty. For example, short-term borrowing to cover routine costs can be expensive and may be a sign that the District is becoming financially overextended. Further, an unduly high level of debt may place an undue financial burden on the taxpayers and thereby adversely affect the health of the local business community. Reasonable levels of debt, however, may provide a mechanism to reduce costs for the District by allowing funding of projects or equipment purchases sooner than possible if those projects or equipment purchases were paid with current funds, thus reducing or negating cost increases due to inflation. Issuing debt also is a mechanism for spreading the costs of capital improvements equitably among current users and future users of the improvements. The Board also recognizes that the condition of the District's facilities, equipment, and programs are an important component in maintaining the desirability of the area and local property. For this reason, too, it may be desirable to issue debt to secure the funds necessary for maintenance and improvement of the District's facilities, equipment, and programs. The Board thus intends to adhere to the following general debt policies:

- (a) The Board will endeavor to achieve and maintain the highest possible bond rating for the District.
- (b) Except under extraordinary circumstances, average annual bond maturities shall not exceed 20 years.
- (c) The District will endeavor to maintain minimum reserves in the Debt Service Fund at least equal to the next required principal and interest payments on outstanding debt.
- (d) Except in emergencies or other extraordinary circumstances, borrowing shall be undertaken only to fund capital improvements included in the District's 5-Year Capital Projects Plan.

- (e) Because the District's authority to issue bonds is restricted by the Illinois Property Tax Extension Limitation Act's debt service extension base limit, the Board may choose under appropriate circumstances to issue debt certificates instead of bonds.
- (f) No person or committee or other entity shall be authorized to create any financial liability on behalf of the District except only as approved in nature and amount by the Board or in accordance with the District's purchasing policy.
- (g) The 5-Year Capital Projects Plan shall be the basis for planning and consideration of issuance of bonds or other instruments.

8.8 Bond Sales

Bonds may be issued by private placement or through an open bidding process. The District may invite proposals from particular financial institutions and, if so, shall invite financial institutions within the boundaries of the District to be a part of that proposal process. Depending on the market circumstances as determined by the Board, the Executive Director, and any financial consultants advising the Board, bonds may be marketed publicly. The District shall be represented by the District's General counsel acting as issuers counsel, and the District also shall retain bond counsel.

8.9 Grants

The Board shall seek to finance proposed improvements through public or private grants, whenever feasible. The Executive Director and other staff shall be vigilant about exploring all possibilities for obtaining grants and other financial assistance.

8.10 Competitive Bidding

The Executive Director shall use a competitive bidding process for public works projects undertaken by the District, when required by law or otherwise appropriate. When such a project has been let for competitive bidding, the Board will award the contract to the lowest responsible bidder in the best interests of the District in accordance with State law. In determining the responsibility of the bidder, the Board may consider the bidders' financial responsibility, general experience, past projects of similar nature, adequacy of equipment, ability to perform under current circumstances, references, and other pertinent matters. Contracts for a public works project should provide that the Board may reject any and all bids when the Board determines that it is in the best interest of the District to do so.

8.11 Procurement Cards

The District may provide procurement cards to designated employees to facilitate the purchase on behalf of the District of approved items from approved vendors, in accordance with the procurement policy.

Article 9 – District Property

9.1 Tours of Facilities

The Board shall endeavor to tour the District's parks and other key facilities at least once each year as a group, to facilitate Board members' understanding of the needs and issues related to the District's facilities. The tour shall be conducted by knowledgeable members of the District's staff. Board members also are strongly encouraged to visit and review the facilities and programs of the District individually and as often as possible. Such visits should be made with due consideration for the integrity of any on-going program.

9.2 Land Acquisition

The Board may seek to acquire additional land for park purposes. The following matters should be considered as part of the Board's determination whether to acquire land:

- (a) The acquisition and proposed use of the land will significantly enhance the recreation and leisure activities the District can provide to its residents.
- (b) Acquisition, development, and maintenance of the land is not inconsistent with the District's 5-Year Capital Projects Plan and can be undertaken without violating the Board's fiscal and funding policies.
- (c) Public approval via voter referendum has been obtained if funding requirements cannot be met with currently available financing mechanisms.

9.3 Property Leases

The District may a lease of real property when the Board determines that such a lease would enhance the ability of the District to provide quality services to its residents. Each such lease shall be made in accordance with the provisions of the Illinois Park District Code.

9.4 Historic Sites

The Board shall continue to own, maintain, and operate the historic facilities at Pleasant Home, the Oak Park Conservatory, Scoville Park, and Cheney Mansion.

Article 10 – Additional Matters

10.1 Staff and Board Education and Training

The Board believes that it is in the best interests of the District to maintain an informed and educated District staff and Board. The Board thus believes that the District should pay appropriate costs and expenses for the Executive Director and other staff members to attend appropriate conferences, training sessions, and professional development meetings, within the limits of the budgeted funds and as determined by the Executive Director. The Board also believes that funds should be provided to pay appropriate costs and expenses for Board members to attend seminars, conferences, and training sessions

in furtherance of their ability to best serve the District, as designated by the majority of the Board.

10.2 Membership in IAPD and NRPA

Based on the determination that the programs, services, and information provided by the IAPD and NRPA are beneficial to the District, the District shall maintain membership in the IAPD and NRPA unless otherwise determined by the Board. Each Board member shall have an individual membership in these organizations. Board members are encouraged to participate actively in these organizations by attending events and training and by joining committees.

10.3 Annual Calendar of Actions and Activities

The Executive Director, in consultation with the Board President, shall provide the Board, at or before the Board's regular meeting in December, with a calendar of annual, recurring, and anticipated Board actions and activities for the upcoming calendar year.

10.4 Use of Expert Consultants

The Board shall seek the advice of expert consultants when the Board determines it is appropriate and shall use the advice of those consultants as an aid for Board decision-making.

10.5 Acceptance of Donations

The Board may accept donations of land, equipment, and other items when the Board determines that the acceptance would be in the best interests of the District and only when the District will attain full control of the donated item.

10.6 Recognition of Outgoing Board Members

Service on the Board shall be recognized, upon completion of the term, by presentation to outgoing Board members of a plaque or small gift at a regular Board meeting, typically during the meeting that includes the annual meeting of the Board.

10.7 Liaison Role

Park Board Commissioners serve as liaisons to partner and affiliate organizations of the Park District to enhance communication, maintain consistent and transparent relationships and thereby maximize the value of the liaison program. Guidelines can be found in the Appendix.

APPENDIX

Guidelines for Commissioners in their Role as Liaisons

The Park District of Oak Park maintains a policy of intergovernmental and civic cooperation. The Board of Commissioners encourages communication and cooperation with other local governments and with public and private organizations that enhance Park District programs and interests.

These guidelines apply to the Commissioners in their roles as liaisons. By adhering to these guidelines, the Commissioners will maintain consistent and transparent relationships with the assigned organizations and thereby maximize the value of the liaison program.

General Standards:

- When your liaison assignment is made, contact your assigned organization promptly, introduce yourself, and open channels of communication, including meeting dates, times, and locations.
- Attend your assigned organization's board meetings as often as possible; a minimum of once per quarter for those organizations that meet monthly.
- Be prepared to speak at a meeting about interesting activities or initiatives of the Park District. The Executive Director's Report includes useful information, and you can call the Executive Director for additional information.
- Take notes during a meeting of relevant and interesting activities. Contact the PDOP Executive Director about any item on which she or he should follow up. Provide details as necessary.
- Be prepared to report to your colleagues on interesting matters at the next Board of Commissioners meeting as well as share information regarding functions and activities related to the affiliate organization.

Important Elements:

- You are not a member of your assigned organization and thus you should never assume that role. You attend meetings to listen and observe, not to ask questions about the operations or otherwise participate in your assigned organization's business items.
- You should not be an advocate for your assigned organization or for its programs or initiatives, but instead you should remain a neutral listener and observer.
- You should not suggest policies or practices for your assigned organization, even if you are asked to do so.
- If you are asked, then you may answer questions about a Park District matter, but you should not discuss any Park District matter that has not yet been discussed in an open meeting of the Board of Commissioners.
- As a single Commissioner, you cannot speak on behalf of the Board of Commissioners except when the Board has taken a final position on the matter or has directed you to speak on a topic as a representative of the Board.
- At any time you have a question or concern about your liaison assignment or your assigned organization, you should contact the Executive Director promptly.



Executive Director's Report

From the desk of Jan Arnold

Thursday, September 5, 2025

1. **Upcoming Board Meetings** – The September Regular Board Meeting is scheduled for Thursday, September 11, 2025, at 7:30pm. The October Committee of the Whole Meeting is scheduled for Thursday, October 2, 2025, at 7:30pm. The Budget Meetings are scheduled for Thursday, October 9, 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. **Budget Meeting** – The 2025 Park District Budget Meetings will take place on October 9, 2025.
3. **Fall Fest** – Fall Fest will take place Sunday, September 21, 2025, from 11am – 2pm at Rehm Park and at the Oak Park Conservatory. Enjoy a carnival atmosphere with rides, music, games, and local food vendors. Live bats and skunks will be at the Conservatory along with pumpkin carving demonstrations, activities in the Discovery Garden, and the Fall Mum & Bulb Sale.
4. **Grant Received** – For the fifth year in a row, the Park District was awarded a \$100,000 grant for the CRC after school program.
5. **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. Check out our video: <https://youtu.be/v0OYgZFF4Lg>
6. **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 on September 25.
7. **Field Center** – The Field Center construction contract was approved on July 2. Fencing went up on August 19. The building will be completed by June 2026 and then the old facility will be demolished, and a new playground will be installed. The permit should be received on Wednesday. Tree removal will begin after the permit is obtained. Removal of playground equipment has begun. The MWRD permit is expected on Friday, then earthwork can begin. Staff will disconnect the lights in the northside of the park and relocate the poles into our inventory and will relocate the signboard for the new location after construction.
8. **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. The pool tiling and slide's final construction are now taking place. We notified passholders of the new amenity for 2026. We are all disappointed but are looking forward to a ribbon cutting in the spring.



9. **Andersen Park Improvements** – 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 was scheduled for March 3, and construction started on April 1. All demolition work has been completed with site utility work and grading taking place now. The contractor completed sidewalks and curbing for the playground area. All equipment was ordered and will start arriving on site later this month. The new splashpad design was approved and the under-slab work started. The work on the Northwest entrance started as well as the new entrance. We have added an ADA exit ramp from the building to the patio per the scope of work. The progress has been positive on site and weekly construction meetings have been smooth with little corrections/changes needed. Playground splash pad equipment has arrived, so work is speeding up at that location. Playground surface will be installed next week; the new splash pad was poured, and features are being installed this week. Tentative ribbon cutting is October 18.
10. **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 showed 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 9, and the contractor has all 16 bores completed with all of the manifolds built and installed. The wells were all brought into the basement and backfilled the driveway on June 9. Staff are working on a restoration plan once the contractor is finished to restore the disturbances from the site drilling. Please note that one large red oak will need to be removed due to damage, staff will be replacing it with a larger tree due to its location. Restoration has begun in August for the northeast part of the property. Bidding for the HVAC work will be in September with work starting in January.
11. **Irving School Turf Field** – The PDOP is working with D97 on the replacement of the turf this summer at Irving School. D97 is to approve 50% of the funding; Jan and Jake met with AYSO, and they will contribute 25% of funding for the project. Construction fencing was installed on June 25. The field was closed for 4-6 weeks to get the project completed. The turf was delivered the week of July 1 and demo started the week of July 7, some added gravel was added, and turf installation began July 21. The turf replacement was funded 50% PDOP, 25% D97, 25% AYSO. Special thanks for AYSO's investment and support. The field was open to the community on August 18.
12. **Longfellow Park Improvement** – The PDOP received a \$600,000 OSLAD for park improvements to include a new playground, splash pad, pickleball courts, etc. The project will be bid this fall with spring 2026 the date for the start of the project.
13. **Volunteering with the Conservatory** – Again this year, the Conservatory have prepared kits that can be picked up by groups or individuals to help with park cleanup. The kits can be picked up at the Conservatory.
14. **Splash pads** – All splash pads will be closed on September 30.
15. **Fall/Winter Program Guide** – The guide was released online, July 25; delivered to homes July 25-27; with registration beginning Aug 2/9.

16. **Movies in the Park** – Movies in the Park will continue with its last movie of the season, Wicked scheduled on September 19. Movies start at dusk.
17. **NRPA Conference** – Conference will be held in Orlando, FL from September 16-18. There will be four board members, and six staff attending the educational sessions offered for professional development.

Calendar of Events

Sept. 10, 2025 – Master Plan Review: Barrie Park, @ Barrie Park 7-8:30pm

Sept. 11, 2025 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

Sept. 12-13, 2025 – Oak Park Family Campout @ Lindberg Park, 6pm-9am

Sept. 19, 2025 – Movies in the Park – Wicked, Scoville Park, at dusk

Sept. 21, 2025 – Fall Fest, Rehm Park and Oak Park Conservatory, 11am – 2pm

Please visit the PDOP Website for online activities and programming.



SEPTEMBER 2025

Updates & Information

BUSINESS OPERATIONS

Finance

Mitch Bowlin, Director of Business Operations

- Cook County has provided the preliminary rate for the fiscal year 2025 extension. There is still no indication of when second installment bills will go out, but this information is helpful for staff in calculating the fiscal year 2026 tax levy.
- Staff work continues on the 2026 Budget. Finance review meetings are currently being held with the finance team and Executive Director in preparation for Board presentation on October 9.
- The Board approved 2026 – 2030 CIP has been posted to website.

Marketing & Communications

Ann Marie Buczek, Director of Marketing & Community Engagement

- A postcard was designed and mailed to Oak Park residents to promote FLW registration, Active Leisure & Lifestyle activities, and Fall Fest.
- Staff participated in Oak Park Police Department's National Night Out event. We brought lawn games—including our big blue blocks, cornhole, and sports equipment--and hosted a table with marketing materials and giveaways. Staff engaged with many community members who were very receptive to and thrilled with the Park District.
- Ann Marie Buczek and Melissa Penney participated in IPRA's Communication & Marketing Summit on Crisis Management. It was an informative, educational, day-long event.
- Frank Lloyd Wright Races marketing continued with a focus on early bird pricing.
- The team welcomed Alyssa Manzanales to serve as our new Graphic Designer. She recently moved to Illinois from Texas and brings a fresh perspective to the team.
- Recruiting continues for a Data and Dashboard Analyst with the goal of filling the position by October 1.
- Staff continue to examine feedback and results from the new Program Guide layout. Early data shows an increase in registration for many early childhood programs. Staff also reworked the Early Childhood e-newsletter to mirror the Program Guide structure, and the first edition has been sent.
- Staff secured \$3,800 in advertising and sponsorship revenue for FLW Races and Fall Fest sponsorships.

Guest Services

Scott Sekulich, Registration and Customer Support Manager

- Eleven additional financial assistance applications were approved.
- Scholarships used in August were \$12,262.58.
- Fall Registration began August 2 for residents; 1,731 registrations took place in the first 5 minutes. A total of 2,853 within the first hour.
- Twenty-six Dog park memberships were purchased/renewed in the month of June with two being non-residents.

Human Resources

Paula Bickel, Director of Human Resources & Risk Management

- PDOP is actively recruiting for a Full-Time Data Analyst, Ice Arena Supervisor, Building Specialist and Parks & Facilities Supervisor, and a General Maintenance Worker.
- HR trained staff members in New Hire Orientation, Customer Service, First Aid, and CPR/AED.
- Completed onsite review with PDRMA for Loss Control Review.
- Provided Just in Time Paycom training for various staff members.
- Conducted Full-Time Benefit Orientation Sessions with newly hired full-time staff.
- Continued working on upgrading the PDOP camera systems.
- Scheduled Flu Shots for staff scheduled on September 17, 2025.
- Attended the Homeless Taskforce Meeting at VOP Public Works.
- HR Staff attended the Manager's Meeting, Wellness Committee meeting, DEI Committee meeting, and the Career Pathways Committee meeting.
- The Safety Action Committee completed the monthly Hazard Hunter Inspections.
- HR kicked off the annual policy review for personnel and safety policies.

PARKS AND PROPERTIES

Maintenance & Operations

Bill Hamilton, Superintendent of Properties & Planning

Parks & Facilities

- Staff and design teams are working on the schedules and preparing legal bids for the Longfellow Project taking place next year as well as the installation of the Geothermal HVAC equipment at Cheney Mansion scheduled to be completed early next year.

Parks & Facilities

- Fire Inspections and playground inspections have been completed.
- A new safety surface walking path has been installed on the JHAC roof. This will provide a slip resistant surface for staff and vendors alike when performing inspections and HVAC work.
- Carroll Center has been painted.
- Oak Park Conservatory floor has been stripped and sealed.
- A new electric range has been installed at Pleasant Home.
- Field staff are spending time striping fields, cleaning, and grooming baseball fields while also continuing to mow grass.

Special Facilities Maintenance

- RCRC's ice rink was shut down for maintenance until September 2.
- The Terrazzo floor was cleaned and polished Friday, August 29.
- Railings will be installed at each student section at the bottom of the bleachers. The railing will help keep fans from charging the glass during hockey games.
- Ernest cleaned rink dasher board glass and interior/exterior windows on August 28.
- Rehm Electric heaters for the new pool have been placed. Plumbing work and electric hook ups remain to be completed.
- In person interviews are scheduled for the Building Specialist Position.
- The pre-screening interviews for new custodial positions have begun.

- Pool shut down work has begun. Staff will be working on cleaning filters, moving, and storing furniture and equipment, removing shade structures, and general cleaning.
- Required Annual Harness inspections took place at GRC, RCRC and Carrol Center.
- GRC had a lighting controls project installed and completed by SCS. The original control system failed last year and was unrepairable. The new system is on the Pelican Control System. This system is used for lighting controls at various other locations.
- New carpeting is installed in the GRC Customer Service Area and the adjoining office.

Turf & Fields

- The smaller U10 field at Julian Field is no longer being used and the small (6' x 18') goals have been moved to Beye School.

PACT

- The Spring/Summer season ended, and the Fall season began on August 15.
- The Spring/Summer invoices have been sent out to PACT groups.
- PACT Applications opened on September 1 and will be due by October 1.
- All PACT agreements, including three-year agreements, are expiring this year and are up for renewal.

Oak Park Conservatory**Patti Staley, Director of Horticulture and Conservatory Operations**

- The Conservatory welcomed 2,762 visitors in the month of August.
- The Plant Help Desk received 11 requests for plant help.
- During July, there were 9 Rentals, 4 self-guided tours, 1 photo shoot, and 1 children's birthday party package.
- Storytime had 45 participants.
- Discovery Garden Exploration Time had 124 participants.
- Uncorked was sold out, with 101 in attendance.
- A free lecture on Planting Bulbs for Spring Blooms was held on August 21 with 43 participants kicking off the Fall Mum & Bulb Sale at the Conservatory.

RECREATION**Ridgeland Common Recreation Complex****Mike Baiardo, Superintendent of Special Facilities****Aquatics**

- The summer season is over, staff finished Rehm's pool season on September 1 and Ridgeland on August 29.
- To validate our lifeguards and aquatic facilities, Ellis and Associates audits our facilities and lifeguards. The audit includes an Ellis team member discretely visiting our facilities and filming the performance of lifeguards, pool managers, and the administrative processes. During each audit, approximately eight to 10 lifeguards are secretly videotaped while on the guard stand. Staff are also recorded taking part in live-action drills and rescue simulations. Based on the auditor's observations, staff receives a score of "Exceeds," "Meets" or "Fails" for each lifeguard evaluation and simulated scenario. This summer, PDOP was audited each month of the pool season – June, July, and August and staff received an "Exceeds" each of the three times, this is the highest rating

possible! We're proud to share our lifeguards' success! Congratulations and thank you to our Aquatic Team for their vigilance and commitment to guest safety.

- Daily Swim Fees for the year totaled the following: 3,567 Passholder Guests, 10,050 Public Swim, and 130 Adult Swim Participants.
- Staff ran a total of 104 swim lesson classes with over 1,517 participants.
- There were a total of over 12,000 pool passes including combo passes.
- Staff hosted 7 different special events with over 1,500 participants.

Ice Arena

- A two-week shutdown of the Ice Arena took place August 18-September 1. The Ice Arena opened back up for the fall season September 2, staff utilized time during the shutdown to sharpen skates/replace laces and train all skate shop staff and building supervisors including a run through of Emergency Response Plan drills.
- Ice Bears volunteer coaches had two trainings offered on August 26 and September 3 for training and getting teams set up for the season.
- There is a total of six Ice Bears teams, one less than last year. There are two 8U, 10U, and 12U teams.
- Skate Academy and Learn to Skate programming have a total of 333 participants over 6 years old and 77 participants 5 years and under. Registration will stay open through the end of the first week and take participants starting second week – programs begin one week earlier than years past, starting the week of Labor Day.
- Synchro Team registration is coming in slow as they start a week later than other ice programs. There are currently 3 participants in Open Juvenile and 5 participants in Aspire Synchro Team.
- Hockey Academy for youth has a total of 80 participants and Adult Hockey with a total of 30 participants.

Customer Service

- Guest Services has 10 team meetings scheduled from August 2025 – July 2026. These meetings are intended to inform staff of key Park District updates, procedures, and initiatives. They also provide a valuable space for team members to connect face-to-face, share feedback, and collaborate on ways to improve both the guest experience and internal operations. Expectations have been set for team members required to attend at least 8 out of 10 scheduled meetings annually.
- Staff are in process of off boarding all pool cashiers.

Historic Properties

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- August by far is our busiest month at Cheney with private events and programming. We hosted 16 private events, 5 programs, and 2 weeks of Teen Cooking Camp as well as the PDOP All Staff BBQ. We also had 25 different appointments for parties looking to rent the Mansion for future events. The mansion is also open to the public three days a week for tours of the home, and we welcomed 15 visitors during the month. Wedding rentals for next year, as of today, appear to be on pace with initial budget estimates.
- Our Teen Cooking camp for the first two weeks of August were slightly under in attendance from last year. We continued with 2 sessions of the camp a day for 2 weeks. This will be the last year

for Chef Tara Humphrey teaching our classes and we have already engaged with a new contractor to take our cooking classes beginning with next August's camps.

- An original Murder Mystery night took place between both Cheney and Pleasant Home and we were able to utilize the PDOP buses to transport guests to both homes to solve the mystery. There were many twists to the storyline to keep guests on their toes, and feedback was very positive. Utilizing the PDOP buses rather than contracting a trolley helped keep costs in check.
- We will open our 2027 Rental calendar on September 1 and likely will have early rentals as many people have reached out about dates.

Pleasant Home

- Pleasant Home was busy as well with every weekend booked for an event. We hosted descendants of the Mills family for a private event on August 30. Wedding rentals at Pleasant are running to about where they were the same time last year and along with Cheney dates in 2026 are getting very full, those with guests count that fit with Pleasant Home are happy for the alternative. Non-weddings continue to be very popular at Pleasant Home and run at about the same number, if not more than weddings. We also added an option to have a docent at the private events for a fee, and this has proven to be a nice add, without adding additional burden to our docents.
- The few programs we hosted at Pleasant in August were well attended with a mix of Adult Leisure and Lifestyle events and the popular return of a family event.
- The docent program continues to thrive, and we were able to bring on an additional volunteer, a former staff member which is a nice add for the current group. Marketing has launched a new flyer and adding the call for volunteers to various local media outlets. Our current docents continue to enhance the visitor experience with displays throughout the home of what life was like when the families were there.

Community Events

- Happily, August concerts had no rainouts and were very well attended with many of our local bands performing these last four weeks. We tried a back-to-school night featuring a local kid DJ spinning fun family dance numbers and games. He was able to draw a lot of local fans. Our last concert was probably the second largest crowd as they were a Tom Petty cover band. Great to see so many people up dancing or just singing so many familiar songs; a good one to end the season with. The seasonal tent was great to have, and we have budgeted for the same next year.
- The movie in the park was a back to school, community choice feature with Ferris Beuler's Day off winning by 14 votes. The park was packed and clearly many wanted to come out and relive the late 80's! We will end our movie season on September 19 with a showing of the movie "Wicked".
- Fall Fest is set for Sunday September 21 at Rehm Park and the Conservatory and will once again have a carnival-like atmosphere with fun rides and activities. We are hoping the weather cooperates this year!

Gymnastics & Recreation Center

Keith Kerrigan, Program & Operations Manager

- Registration for fall classes opened at 8:30am on August 2 for Oak Park residents, and on August 9 for non-residents. New this year, most fall Gymnastics classes were divided into two shorter

sessions, with registration opening for both at the same time. Meanwhile, our advanced classes were moved to a school-year-long format with monthly billing.

- The annual Gymnastics Team parent meeting was held on August 12, and we began getting our competitive gymnasts all set up for the 2025-2026 year. With the girls' and boys' teams together, practice began with 46 team members.
- August 18-22 was a week off between classes. We held a staff meeting on the August 19 and 20, and our Team coaches held a clinic to sharpen our gymnasts' skills on the bars. The week was also spent deep cleaning the GRC.
- Fall classes began August 25.

General Recreation

Joe Lilly, Program Manager

Afterschool/Teens

- After school is underway for the 2025-2026 school year. The program began on August 20 with a majority of staff returning from last year.
- Changes this year include accepting more participants to Fox Center and moving the excess Longfellow participants to Barrie. With that, all locations are at capacity except for Barrie and Fox Centers. Waitlists at Field and Dole center are 28 and 30 participants, respectively.
- Recruitment has begun to hire a new Teen Program Coordinator.
- Staff will be bringing a class named Thrive to Fox center on September 13 which will offer attendees help with *Building Confidence and Coping Skills*.

Arts/Active Adults

- Series arts classes have seen great early registrations for the fall.
- Lifelong Learning will be changing their registration process for 2026 to open up class enrollments.
- Fitness memberships are at 300.

Nature/Adventure

- Fall programming has seen a dip in registrations. Homeschool science and archery continue to operate and fill.
- We have an adult horseback riding trip scheduled for early next month with registrations at capacity.

Early Childhood

- Pilar Martinez has been promoted to full-time to oversee the Early Childhood Department.
- Nature Preschool and Pre-k started September 2, at Carroll Center with lots of smiling faces.
- Busy Bees and Butterflies at Austin Gardens saw its best enrollment for the fall.

Community Recreation Center

Chad Drufke, Program Manager

CRC

- As of August 13, we have 6,224 paid monthly CRC memberships. We also have 3,606 free track memberships, and 543 free after-school memberships. In total we have 10,373 CRC memberships free or paid.

- The organization “Community Blood Center” we partnered with on the blood drive will also be offering free blood pressure check days in the future at the CRC.
- The CRC afterschool program began its new season on Wednesday, August 20. Through the first week, we already have 543 memberships, which is more than we had at this time last school year. Attendance has been high this first two weeks of the program with a big influx of new sixth graders.

Sports/Martial Arts/Facility Attendants

- The fall youth soccer league for ages 3-4 and 5-6 will kick off in early September. The league will take place on Saturdays at Lindberg Park. We currently have 192 youth enrolled in the program.
- Registration is taking place for the fall women’s basketball league starting in late September at the CRC. Currently we have 32 women enrolled in the program.
- Registration for the 49th FLW races was higher at the end of August than it was at this same time last year. The FLW races will take place on Sunday, October 19. This year we are adding a Lil’ Runners Race for ages 3-5.

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: September 11, 2025

Re: August 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 August 2023 and August 2024.

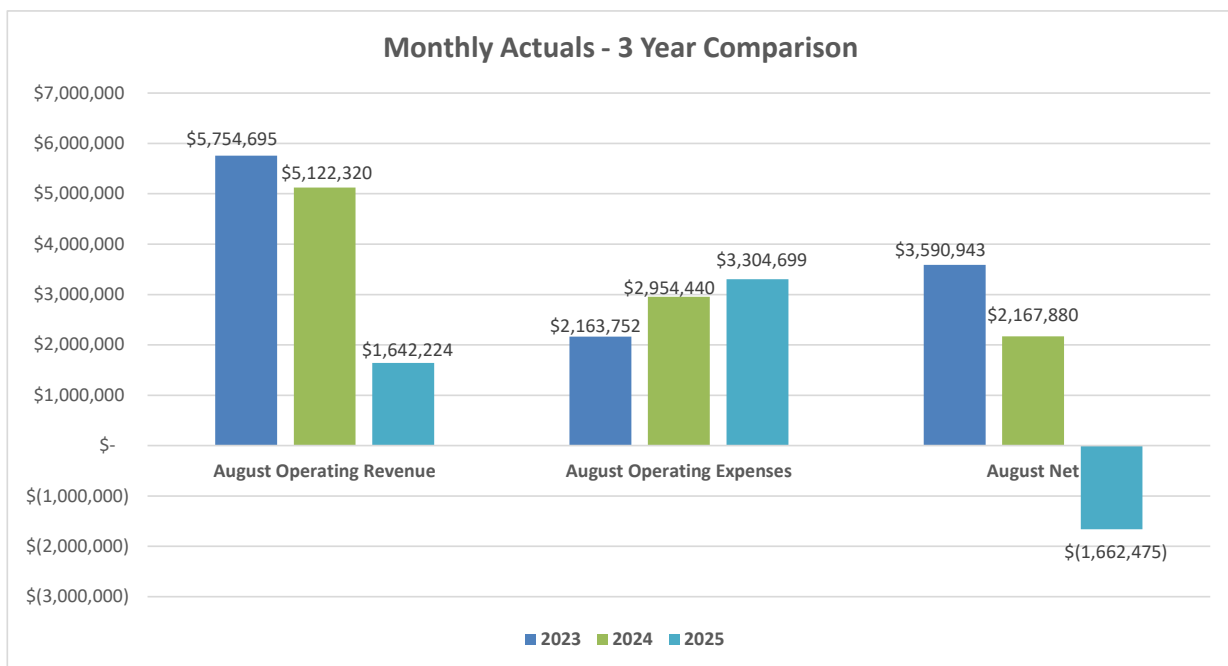
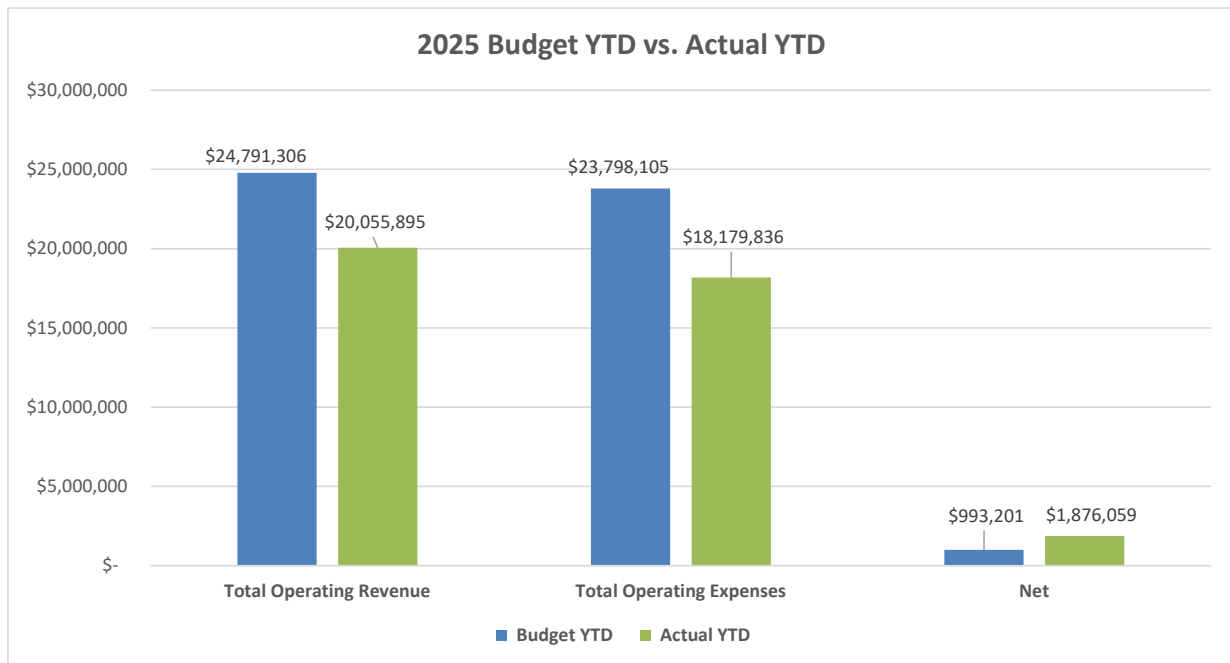
Overall operating revenues are under YTD budget expectations by 19%, due primarily to Cook County's delay in sending out the second installment property tax bills. Tax bills are normally mailed during the summer with an August 1st due date. There is no current estimate from the County on when they will go out. Staff have reviewed existing fund balances and are confident that so long as the bills are issued before the fiscal year is closed, the District will have no problems. Program revenue is 4% below YTD budget due primarily to low numbers in youth and adult hockey, rink camp, preschool gymnastics, and gymnastics camp. One item of note is camps and afterschool programs revenues are reflected as lower than budgeted due to how the child care discount membership (CDM) is reported in Amilia. The summer camp initiative with D97 had a high participation this summer. CDMs reduce revenue, as opposed to scholarships which are reflected as payments. We are looking to add CDM as a reduction to budgeted revenue for 2026 to be aligned with reporting. Staff continues reviewing expense lines that may be reduced in order to offset the program revenue losses if those losses will not be able to be made up prior to year end.

Operating expenses are under YTD budget by 24%. Expenses in most subclasses are under budget, with the majority of this variance in materials and supplies and the Capital Projects Fund due to delays with projects at both Rehm Pool and the Field Center replacement. Utility expense remains over budget due to ComEd bills from 2024 which were received after the date on which the District could accrue them back to the previous fiscal year. Wages and benefits remain below YTD budget due to vacant positions throughout the 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 programing is now reported under General Recreation, and the Corporate fund has a monthly transfer to the Capital Fund.

Attached: August 2025 Revenue/Expense Report

Revenue and Expense Summary Charts - August 2025



August 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	August Total	Budget YTD	Actual YTD	Prior YTD				
Taxes	\$ 24,911	\$ 868	\$ 1,747	\$ 79	\$ 21,411	\$ 144	\$ 2,078	\$ -	\$ -	\$ -	\$ 51,238	\$ 11,697,976	\$ 6,560,115	\$ 11,519,420				
Fees and Charges	\$ 114,165	-	-	-	-	-	-	\$ 195,234	-	\$ 20,173	\$ 329,572	\$ 2,957,040	\$ 3,112,968	\$ 2,746,412				
Intergovernmental	\$ 6,427	-	-	-	-	-	-	-	-	-	\$ 6,427	\$ 255,691	\$ 238,481	\$ 232,613				
Miscellaneous Income	\$ 145,797	-	-	-	3	-	-	17	-	-	\$ 145,817	\$ 328,613	\$ 896,298	\$ 811,170				
Sponsorship & Donations	\$ 225	-	-	-	2,981	-	-	-	-	-	\$ 3,206	\$ 111,083	\$ 99,347	\$ 178,633				
Other Financing Sources	\$ -	-	-	-	-	-	-	-	\$ 347,620	-	\$ 347,620	\$ 2,780,962	\$ 2,780,962	\$ 2,728,912				
Program Revenue	\$ 4,522	-	-	-	398,892	-	-	339,588	-	\$ 15,342	\$ 758,344	\$ 6,659,942	\$ 6,367,724	\$ 6,218,767				
Total Revenue	\$ 296,047	\$ 868	\$ 1,747	\$ 79	\$ 423,287	\$ 144	\$ 2,078	\$ 534,839	\$ 347,620	\$ 35,514	\$ 1,642,224	\$ 24,791,306	\$ 20,055,895	\$ 24,435,928				
Wages	\$ 351,327	-	\$ 279	-	\$ 507,538	-	\$ 41,233	\$ 467,333	-	\$ 27,663	\$ 1,395,372	\$ 7,108,791	\$ 6,259,932	\$ 6,113,175				
Contractual Services	\$ 122,028	-	\$ 2,033	-	\$ 342,420	\$ 13,868	-	\$ 40,632	-	\$ 6,528	\$ 527,509	\$ 3,237,122	\$ 2,853,117	\$ 2,531,623				
Materials and Supplies	\$ 17,395	-	\$ 497	-	\$ 11,889	-	-	\$ 38,398	-	\$ 567	\$ 68,745	\$ 989,899	\$ 612,047	\$ 611,751				
Benefits	\$ 105,019	\$ 23,686	-	-	-	-	-	-	-	-	\$ 128,705	\$ 717,700	\$ 638,940	\$ 607,814				
Miscellaneous Expense	\$ 13,025	-	\$ 80	\$ 20,403	\$ 2,627	-	-	\$ 1,486	-	-	\$ 37,621	\$ 520,185	\$ 359,482	\$ 329,750				
Debt Service	\$ -	-	-	-	-	-	-	-	-	-	-	\$ 364,575	\$ 364,575	\$ 396,325				
Utilities	\$ 45,699	-	-	-	-	1,558	-	\$ 37,728	-	\$ 2,277	\$ 87,262	\$ 325,595	\$ 507,795	\$ 393,107				
Other Financing Uses	\$ 105,981	-	-	-	\$ 265,512	-	-	\$ 70,129	-	\$ 12,158	\$ 453,780	\$ 3,630,239	\$ 3,630,268	\$ 3,510,851				
Capital Projects	\$ -	-	-	-	-	-	-	-	\$ 605,705	-	\$ 605,705	\$ 6,904,000	\$ 2,953,680	\$ 986,238				
Total Expense	\$ 760,474	\$ 23,686	\$ 2,889	\$ 20,403	\$ 1,129,985	\$ 15,426	\$ 41,233	\$ 655,706	\$ 605,705	\$ 49,192	\$ 3,304,699	\$ 23,798,105	\$ 18,179,836	\$ 15,480,633				
Net	\$ (464,427)	\$ (22,818)	\$ (1,142)	\$ (20,324)	\$ (706,697)	\$ (15,281)	\$ (39,155)	\$ (120,867)	\$ (258,085)	\$ (13,678)	\$ (1,662,475)	\$ 993,201	\$ 1,876,059	\$ 8,955,294				
Non- Operating Funds																		
Health Insurance																		
	Insurance	August Total	Budget YTD	Actual YTD	Prior YTD													
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -													
Fees and Charges	\$ 15,630	\$ 15,630	\$ 144,225	\$ 124,221	\$ 119,682													
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -													
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,204	\$ 8,430													
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -													
Other Financing Sources	\$ 106,160	\$ 106,160	\$ 849,277	\$ 849,277	\$ 781,938													
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -													
Total Revenue	\$ 121,790	\$ 121,790	\$ 993,501	\$ 974,702	\$ 910,050													
Wages	\$ -	\$ -	\$ -	\$ -	\$ -													
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -													
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -													
Benefits	\$ 116,001	\$ 116,001	\$ 997,834	\$ 883,284	\$ 741,762													
Miscellaneous Expense	\$ 7	\$ 7	\$ 3,333	\$ 7	\$ 18													
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -													
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -													
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -													
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -													
Total Expense	\$ 116,009	\$ 116,009	\$ 1,001,168	\$ 883,291	\$ 741,780													
Net	\$ 5,781	\$ 5,781	\$ (7,666)	\$ 91,411	\$ 168,270													

August 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		August-25	Budget YTD	Actual YTD	Prior YTD
<u>Operating Funds</u>					
Corporate Fund					
10-00- Administration					
	Revenue	\$176,696	\$6,171,680	\$4,166,731	\$6,599,460
	Expense	(\$382,081)	(\$2,745,939)	(\$2,539,471)	(\$1,890,488)
	Net	(\$205,385)	\$3,425,741	\$1,627,260	\$4,708,971
10-35- Conservatory					
	Revenue	\$15,656	\$115,448	\$110,317	\$101,624
	Expense	(\$46,971)	(\$317,881)	(\$291,261)	(\$260,565)
	Net	(\$31,315)	(\$202,433)	(\$180,944)	(\$158,941)
10-50- Parks and Planning					
	Revenue	\$103,695	\$226,327	\$218,554	\$92,409
	Expense	(\$331,422)	(\$2,322,767)	(\$2,021,392)	(\$1,817,518)
	Net	(\$227,727)	(\$2,096,440)	(\$1,802,837)	(\$1,725,109)
Total Corporate					
	Revenue	\$296,047	\$6,513,455	\$4,495,603	\$6,793,492
	Expense	(\$760,474)	(\$5,386,587)	(\$4,852,124)	(\$3,968,571)
	Net	(\$464,427)	\$1,126,868	(\$356,521)	\$2,824,921
IMRF Fund					
15-00-					
	Revenue	\$868	\$198,071	\$111,077	\$163,971
	Expense	(\$23,686)	(\$174,072)	(\$148,009)	(\$133,630)
	Net	(\$22,818)	\$23,999	(\$36,933)	\$30,341
Liability Fund					
16-00-					
	Revenue	\$1,747	\$401,251	\$223,709	\$309,702
	Expense	(\$2,889)	(\$442,435)	(\$225,858)	(\$204,138)
	Net	(\$1,142)	(\$41,184)	(\$2,148)	\$105,564
Audit Fund					
17-00-					
	Revenue	\$79	\$17,991	\$10,089	\$30,088
	Expense	\$0	(\$24,900)	(\$23,760)	(\$21,310)
	Net	\$79	(\$6,909)	(\$13,671)	\$8,778
Recreation Fund					
20-00- Administration					
	Revenues	\$22,095	\$4,921,083	\$2,770,630	\$4,910,385
	Expense	(\$439,035)	(\$3,361,116)	(\$3,436,186)	(\$3,911,810)
	Net	(\$416,940)	\$1,559,967	(\$665,556)	\$998,576

August 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	August-25	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$2,300	\$57,850	\$62,347	\$53,978
Expense	(\$79,169)	(\$453,717)	(\$343,037)	(\$334,450)
Net	(\$76,869)	(\$395,867)	(\$280,690)	(\$280,472)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$43,088)	(\$276,236)	(\$245,840)	(\$263,003)
Net	(\$43,088)	(\$276,236)	(\$245,840)	(\$263,003)
20-25- Fitness				
Revenue	\$0	\$0	\$0	\$214,945
Expense	\$0	\$0	\$0	(\$105,231)
Net	\$0	\$0	\$0	\$109,714
20-26- Youth Athletics				
Revenue	\$138,653	\$1,219,092	\$1,166,032	\$1,160,794
Expense	(\$221,589)	(\$581,860)	(\$518,844)	(\$544,185)
Net	(\$82,936)	\$637,233	\$647,188	\$616,610
20-27- Adult Athletics				
Revenue	\$28,754	\$171,274	\$134,566	\$149,621
Expense	(\$6,067)	(\$54,771)	(\$32,694)	(\$30,941)
Net	\$22,687	\$116,503	\$101,872	\$118,680
20-28- CRC				
Revenue	\$0	\$0	\$0	\$1,015,857
Expense	\$0	\$0	\$0	(\$321,594)
Net	\$0	\$0	\$0	\$694,263
20-61- Community Programs				
Revenue	\$129,752	\$2,099,879	\$2,092,373	\$1,867,883
Expense	(\$273,018)	(\$1,122,618)	(\$948,030)	(\$907,038)
Net	(\$143,266)	\$977,262	\$1,144,343	\$960,845
20-62- Fine Arts				
Revenue	\$87,927	\$729,336	\$681,536	\$682,091
Expense	(\$84,322)	(\$300,841)	(\$251,176)	(\$270,284)
Net	\$3,605	\$428,494	\$430,360	\$411,807

August 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		August-25	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	\$13,806	\$143,388	\$175,195	\$187,424
	Expense	(\$1,472)	(\$87,863)	(\$76,216)	(\$113,906)
	Net	\$12,334	\$55,526	\$98,979	\$73,517
Total Recreation					
	Revenue	\$423,287	\$9,341,902	\$7,082,679	\$10,242,978
	Expense	(\$1,147,761)	(\$6,239,021)	(\$5,852,023)	(\$6,802,441)
	Net	(\$724,474)	\$3,102,881	\$1,230,656	\$3,440,537
Museum Fund					
21-00-					
	Revenue	\$144	\$32,977	\$19,324	\$68,932
	Expense	(\$15,426)	(\$48,300)	(\$77,951)	(\$11,632)
	Net	(\$15,281)	(\$15,323)	(\$58,627)	\$57,299
Special Recreation Fund					
22-00-					
	Revenue	\$2,078	\$474,366	\$266,020	\$445,192
	Expense	(\$41,233)	(\$482,412)	(\$441,533)	(\$385,776)
	Net	(\$39,155)	(\$8,046)	(\$175,513)	\$59,416
Special Facilities Fund					
25-00- Administration					
	Revenue	\$0	\$8,880	\$0	\$9,466
	Expense	(\$101,652)	(\$736,819)	(\$699,947)	(\$423,548)
	Net	(\$101,652)	(\$727,939)	(\$699,947)	(\$414,082)
25-19- Pools					
	Revenue	\$86,493	\$1,302,113	\$1,337,436	\$1,234,492
	Expense	(\$211,899)	(\$742,064)	(\$601,234)	(\$708,455)
	Net	(\$125,405)	\$560,049	\$736,202	\$526,037
25-20- Rink					
	Revenue	\$98,846	\$1,203,755	\$1,148,570	\$1,096,699
	Expense	(\$101,049)	(\$430,655)	(\$355,757)	(\$329,656)
	Net	(\$2,203)	\$773,100	\$792,813	\$767,043

August 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		August-25	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	\$223,189	\$1,093,651	\$974,989	\$895,363
	Expense	(\$83,074)	(\$497,882)	(\$457,618)	(\$471,206)
	Net	\$140,116	\$595,768	\$517,371	\$424,157
25-28- CRC					
	Revenue	\$126,111	\$1,006,017	\$1,117,834	\$0
	Expense	(\$52,859)	(\$702,460)	(\$466,421)	\$0
	Net	\$73,251	\$303,556	\$651,412	\$0
25-50- Maintenance					
	Revenue	\$200	\$2,419	\$2,257	\$2,450
	Expense	(\$106,314)	(\$655,790)	(\$698,291)	(\$710,434)
	Net	(\$106,114)	(\$653,370)	(\$696,034)	(\$707,984)
Total Special Facilities					
	Revenue	\$534,839	\$4,616,835	\$4,581,086	\$3,238,470
	Expense	(\$656,847)	(\$3,765,671)	(\$3,279,268)	(\$2,643,299)
	Net	(\$122,008)	\$851,164	\$1,301,818	\$595,171
Capital Projects Fund					
70-xx-					
	Revenue	\$347,620	\$2,780,962	\$2,861,170	\$2,750,420
	Expense	(\$605,705)	(\$6,904,000)	(\$2,953,680)	(\$986,238)
	Net	(\$258,085)	(\$4,123,038)	(\$92,510)	\$1,764,182
Historic Properties Fund					
85-00-					
	Revenue	\$35,514	\$413,497	\$405,139	\$392,683
	Expense	(\$49,190)	(\$330,708)	(\$325,631)	(\$323,598)
	Net	(\$13,676)	\$82,789	\$79,508	\$69,085
<u>Non-Operating Funds</u>					
Health Insurance Fund					
50-00-					
	Revenue	\$121,790	\$993,501	\$974,702	\$910,050
	Expense	(\$116,009)	(\$1,001,168)	(\$883,291)	(\$741,780)
	Net	\$5,781	(\$7,667)	\$91,411	\$168,270