



PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, January 15, 2026, 7:00pm

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 2025-01-24***
 - E. 2026 Full-Time Salary Bands***
- V. Staff Reports**
 - A. Executive Director's Report***
 - B. Updates and Information***
 - C. Revenue/Expense Status Reports***
- VI. Old Business**
 - A. Parks and Planning Committee – Commissioner Worley-Hood**
 - 1. Field Park Playground Improvements Contract Approval Update
 - 2. Cheney Mansion HVAC Geothermal Contract Approval Update
 - B. Administration and Finance Committee – Commissioner Wollmuth**
 - 1. 2025 Tax Year Levy – Abatement Resolution for 2025 Levy Adjustment*
 - 2. 2025 Program Scholarship and CDM Report*
 - C. Recreation and Facility Program Committee – Commissioner Lentz**
- VII. New Business**
- VIII. Commissioner's Comments**
Commissioner Worley-Hood
Commissioner Onayemi
Commissioner Lentz
Commissioner Wollmuth
President Porreca
- IX. Closed Session**
- X. Continue Regular Board Meeting to February 5, 2026**

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



CASH AND INVESTMENT SUMMARY- December 2025

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Dec-25 TOTAL	Nov-25 TOTAL
General Fund							
10 - Corporate	(2,617,398)	29,956	2,410,642	1,149,827	(3,864,846)	(2,891,818)	(1,786,728)
Special Revenue Funds							
15 - IMRF	4,199	1,603	-	-	264,441	270,243	228,022
16 - Liability	9,624	8,965	-	-	764,945	783,533	690,949
17 - Audit	3,405	237	-	-	41,795	45,437	41,602
20 - Recreation	194,021	4,979	-	3,000,000	2,830,833	6,029,833	5,252,690
21 - Museum	26,255	1,220	-	-	181,458	208,932	201,903
22 - Special Recreation	2,221	17,121	-	-	658,167	677,509	576,393
25 - Special Facilities	(537,034)	3,288	-	410,370	1,286,879	1,163,503	1,233,633
85 - Cheney Mansion	(43,238)	462	-	-	321,742	278,965	291,123
Capital Funds							
70 - Capital Projects	3,818,914	78,051	-	123,417	6,900,550	10,920,931	10,573,311
Total Cash Available to District	860,969	145,881	2,410,642	4,683,614	9,385,964	17,487,070	17,302,898
Distribution %:	4.92%	0.83%	13.79%	26.78%	53.67%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	1,239,469	345	-	-	884,986	2,124,800	2,020,557
x - Memorial Trust	21,784	-	-	-	-	21,784	21,784
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	2,122,221	146,226	2,410,642	4,683,614	10,270,950	19,633,654	19,345,238



**PARK DISTRICT
of OAK PARK**

Park District of Oak Park
Cash Status Report
As of December 31, 2025

Operating Accounts

Byline Bank	2.780%	\$	2,025,379
iPrime Liquid Money Market	3.697%	\$	5,228,804
Illinois Metropolitan Investment Fund	4.170%	\$	10,270,955
Illinois Park District Liquid Asset Fund Account	3.680%	\$	<u>146,226</u>

Operating Investment Accounts

Affinity Bank	4.132% due 2/18/26	\$	239,900
Solera National Bank	4.184% due 2/18/26	\$	239,800
NexBank	4.143% due 2/18/26	\$	240,000
Consumers Credit Union	4.289% due 3/6/26	\$	239,600
Royal Business Bank	3.940% due 8/28/26	\$	240,400
NorthEast Community Bank	3.969% due 8/28/26	\$	240,400
State Bank of Texas	3.943% due 8/28/26	\$	240,400
First State Bank of DeQueen	3.974% due 9/8/26	\$	<u>240,300</u>

\$ 19,592,164

Working Solvency **\$ 19,592,164**

2024 Solvency **\$ 23,771,820**



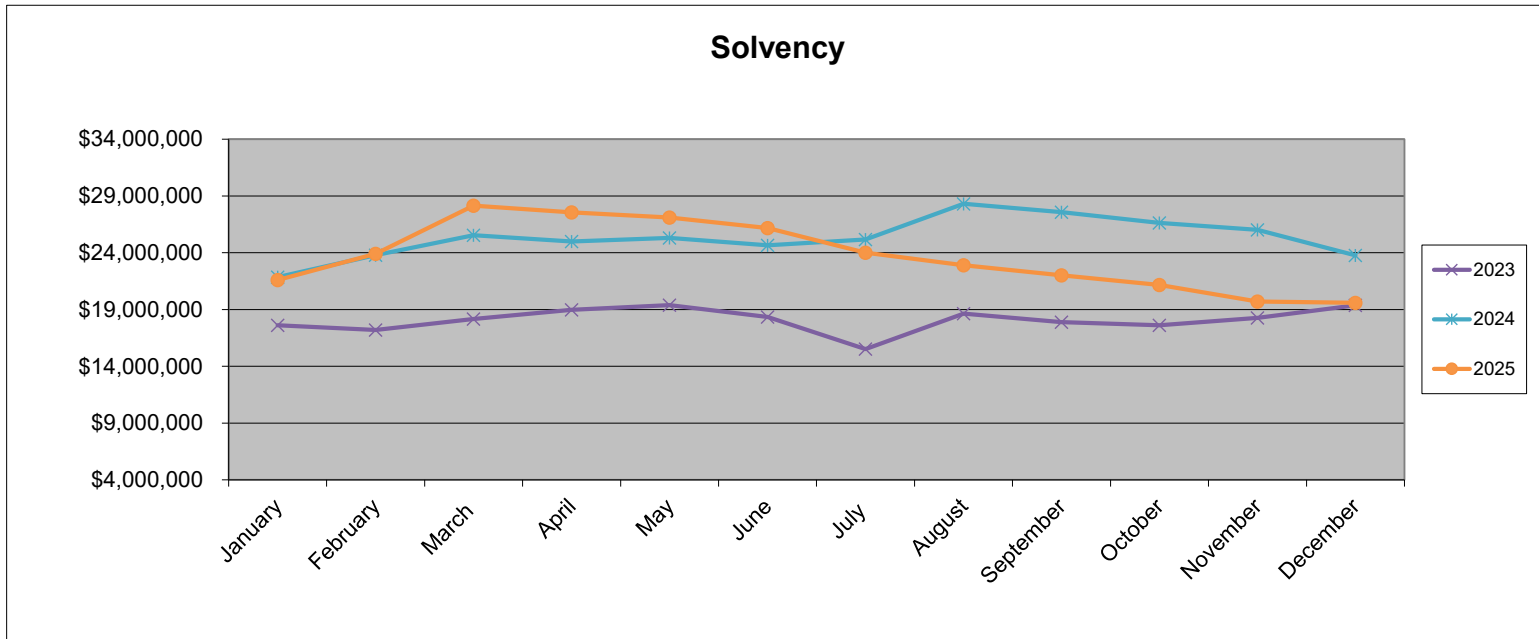
**PARK DISTRICT
of OAK PARK**

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	\$ 22,021,676
October	\$ 21,159,559
November	\$ 19,704,194
December	\$ 19,592,164



IV. B

Park District of Oak Park
Voucher List for the Month of December
Presented to the Board of Commissioners
At their Meeting on January 15th, 2026

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 12/01/2025 To 12/31/2025; Pay Dates 12/01/2025 To 12/31/2025

FY 2025

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

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					
64473	IMRF ILL MUNICIPAL RETIREMENT FUND		61638	12/05/2025	299.63
64710	IMRF ILL MUNICIPAL RETIREMENT FUND		61787	12/26/2025	-267.63
64710	IMRF ILL MUNICIPAL RETIREMENT FUND		61787	12/26/2025	34,479.73
64710	IMRF ILL MUNICIPAL RETIREMENT FUND		61787	12/26/2025	385.91
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$34,897.64
10-00-21-20114 UNION DUES					
64679	SEIU SEIU LOCAL 73		61770	12/19/2025	236.87
64679	SEIU SEIU LOCAL 73		61770	12/19/2025	240.98
10-00-21-20114 UNION DUES Subtotal					\$477.85
10-00-21-20117 AFLAC SECTION 125					
64519	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		61610	12/05/2025	347.52
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$347.52
10-00-21-20118 AFLAC					
64519	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		61610	12/05/2025	255.12
10-00-21-20118 AFLAC Subtotal					\$255.12
10-00-21-20119 I LIFE					
64521	NCPERS NCPERS GROUP LIFE INSURANCE		61648	12/05/2025	6.00
64521	NCPERS NCPERS GROUP LIFE INSURANCE		61648	12/05/2025	6.00
64678	ICMA-RHS MISSIONSQUARE RETIREMENT		61750	12/19/2025	2,736.05
10-00-21-20119 I LIFE Subtotal					\$2,748.05
10-00-21-20120 ICMA WITHHELD					
64520	ICMA MISSIONSQUARE RETIREMENT		61636	12/05/2025	2,513.12
10-00-21-20120 ICMA WITHHELD Subtotal					\$2,513.12
10-00-21-20131 ICMA ROTH IRA WITHHELD					
64520	ICMA MISSIONSQUARE RETIREMENT		61636	12/05/2025	265.30
64678	ICMA-RHS MISSIONSQUARE RETIREMENT		61750	12/19/2025	265.30
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$530.60
10-00-45-14505 MISCELLANEOUS REVENUE					
64831	BYLINE BYLINE		61904	12/31/2025	-41.18
10-00-45-14505 MISCELLANEOUS REVENUE Subtotal					-\$41.18
10-00-52-00200 LEGAL COUNSEL					
64513	ELROD ELROD FRIEDMAN LLP	20251832	61628	12/05/2025	945.50
10-00-52-00200 LEGAL COUNSEL Subtotal					\$945.50
10-00-52-00201 ARCHITECTURAL SERVICE					
64711	PERKINS PERKINS & WILL, INC.	20251942	61797	12/26/2025	46,433.91
10-00-52-00201 ARCHITECTURAL SERVICE Subtotal					\$46,433.91
10-00-52-00202 LEGAL PUBLICATIONS					
64671	CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP	20251908	61741	12/19/2025	24.31
10-00-52-00202 LEGAL PUBLICATIONS Subtotal					\$24.31

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10-00-52-00204 COMPUTER (IT) SERVICE					
64483	NOVEN NOVENTECH, INC	20230123	61650	12/05/2025	12,087.75
64483	NOVEN NOVENTECH, INC	20230123	61650	12/05/2025	85.00
64483	NOVEN NOVENTECH, INC	20230123	61650	12/05/2025	310.00
64486	NOVEN NOVENTECH, INC	20230124	61650	12/05/2025	2,474.16
64639	TRUOI TruOI	20251895	61774	12/19/2025	3,375.00
64670	NOVEN NOVENTECH, INC	20230123	61760	12/19/2025	4,145.00
64672	SOUND SOUND ADVICE MARKETING	20251909	61771	12/19/2025	300.00
64691	NOVEN NOVENTECH, INC	20230123	61792	12/26/2025	500.00
64831	BYLINE BYLINE		61904	12/31/2025	4,766.27
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$28,043.18
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
64516	IMPACT IMPACT NETWORKING LLC	20251828	61637	12/05/2025	1,731.04
64676	IMPACT IMPACT NETWORKING LLC	20251910	61751	12/19/2025	101.20
64677	IMPACT IMPACT NETWORKING LLC	20251911	61751	12/19/2025	1,507.17
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$3,339.41
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
64522	PAYCOM PAYCOM PAYROLL, LLC		61654	12/05/2025	5,498.89
64603	PICKENS PICKENS-KANE BUSINESS SERVICES	20251871	61721	12/12/2025	85.00
64675	PAYCOM PAYCOM PAYROLL, LLC		61763	12/19/2025	5,127.75
64699	SESAC SESAC	20251931	61798	12/26/2025	2,081.00
64706	PCI PUBLIC COMMUNICATIONS INC.	20251932	61795	12/26/2025	3,000.00
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$15,792.64
10-00-52-00650 BANK SERVICE CHARGE					
64537	CARDCONN CARD CONNECT		61689	12/12/2025	6,656.28
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$6,656.28
10-00-53-00300 OFFICE EXPENSE					
64589	WAREHOUS WAREHOUSE DIRECT OFFICE	20251853	61734	12/12/2025	435.00
64597	HARRIS HARRIS COMPUTER SYSTEMS MSI, INC.	20251868	61704	12/12/2025	125.00
64831	BYLINE BYLINE		61904	12/31/2025	670.77
10-00-53-00300 OFFICE EXPENSE Subtotal					\$1,230.77
10-00-53-00301 UNIFORMS					
64831	BYLINE BYLINE		61904	12/31/2025	5,356.30
10-00-53-00301 UNIFORMS Subtotal					\$5,356.30
10-00-53-00399 SUPPLIES - OTHER					
64831	BYLINE BYLINE		61904	12/31/2025	69.31
10-00-53-00399 SUPPLIES - OTHER Subtotal					\$69.31
10-00-53-00405 COMPUTER EQUIPMENT					
64831	BYLINE BYLINE		61904	12/31/2025	2,523.92
10-00-53-00405 COMPUTER EQUIPMENT Subtotal					\$2,523.92
10-00-56-00600 EMPLOYEE RECOGNITION					
64524	CIRCLE CIRCLE LANES			12/10/2025	525.00

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10-00-56-00600 EMPLOYEE RECOGNITION					
64529	CIRCLE CIRCLE LANES		61676	12/09/2025	525.00
64593	PEDRAZAAR ARLENE PEDRAZA		61686	12/12/2025	86.18
64831	BYLINE BYLINE		61904	12/31/2025	1,043.86
10-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$2,180.04
10-00-56-00605 CONFERENCE AND TRAINING					
64512	100%INC. 110% INC.	20251829	61607	12/05/2025	1,000.00
64831	BYLINE BYLINE		61904	12/31/2025	285.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,285.00
10-00-56-00610 DUES AND SUBSCRIPTIONS					
64831	BYLINE BYLINE		61904	12/31/2025	319.00
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$319.00
10-00-56-00620 ADMINISTRATIVE EXPENSE					
64450	BUCZEK ANN MARIE BUCZEK		61613	12/05/2025	80.74
64831	BYLINE BYLINE		61904	12/31/2025	709.85
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$790.59
10-00-56-00621 DIRECTOR EXPENSE					
64831	BYLINE BYLINE		61904	12/31/2025	53.91
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$53.91
10-00-56-00622 BOARD EXPENSE					
64831	BYLINE BYLINE		61904	12/31/2025	2,075.00
10-00-56-00622 BOARD EXPENSE Subtotal					\$2,075.00
10-00-56-00655 RECRUITMENT					
64831	BYLINE BYLINE		61904	12/31/2025	1,330.00
10-00-56-00655 RECRUITMENT Subtotal					\$1,330.00
10-00-58-00820 TELECOMMUNICATIONS					
64831	BYLINE BYLINE		61904	12/31/2025	2,013.60
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$2,013.60
10-35-52-00265 FLEET SERVICE					
64831	BYLINE BYLINE		61904	12/31/2025	674.00
10-35-52-00265 FLEET SERVICE Subtotal					\$674.00
10-35-52-00275 CUSTODIAL SERVICES					
64461	ECO ECO CLEAN MAINTENANCE INC	20251777	61627	12/05/2025	595.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$595.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
64831	BYLINE BYLINE		61904	12/31/2025	-1,320.77
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					-\$1,320.77
10-35-53-00301 UNIFORMS					
64546	CUSTOMPRO CUSTOM PROMOS	20251851	61694	12/12/2025	443.75
10-35-53-00301 UNIFORMS Subtotal					\$443.75

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

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FY 2025

Both Accruals And Non Accruals

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
64831	BYLINE BYLINE		61904	12/31/2025	113.99
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$113.99
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
64453	CARHOR CARLIN HORTICULTURAL	20251754	61620	12/05/2025	269.47
64831	BYLINE BYLINE		61904	12/31/2025	2,482.55
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$2,752.02
10-35-53-00320 MISCELLANEOUS SUPPLIES					
64831	BYLINE BYLINE		61904	12/31/2025	14.98
10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$14.98
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
64831	BYLINE BYLINE		61904	12/31/2025	236.80
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$236.80
10-35-53-11100 GIFT SHOP					
64482	NETHER NETHERLAND BULB COMPANY	20251753	61649	12/05/2025	44.01
64606	OLDWORLD OLD WORLD CHRISTMAS INC.	20251863	61717	12/12/2025	1,949.64
64831	BYLINE BYLINE		61904	12/31/2025	1,101.94
10-35-53-11100 GIFT SHOP Subtotal					\$3,095.59
10-35-53-11105 CONSERVATORY SPECIAL EVENTS					
64831	BYLINE BYLINE		61904	12/31/2025	394.42
10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal					\$394.42
10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
64831	BYLINE BYLINE		61904	12/31/2025	4.69
10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal					\$4.69
10-35-56-00610 DUES AND SUBSCRIPTIONS					
64831	BYLINE BYLINE		61904	12/31/2025	424.59
10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$424.59
10-35-56-11100 GIFT SHOP - SALES TAX					
64559	ILLDEP ILLINOIS DEPT. OF REVENUE		61706	12/12/2025	1,991.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$1,991.00
10-35-58-00800 ELECTRICITY					
64538	COMED COMED	20230129	61692	12/12/2025	1,165.23
10-35-58-00800 ELECTRICITY Subtotal					\$1,165.23
10-35-58-00810 NATURAL GAS					
64458	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	61623	12/05/2025	1,583.53
64630	NICOR NICOR GAS	20230134	61759	12/19/2025	1,255.89
10-35-58-00810 NATURAL GAS Subtotal					\$2,839.42
10-35-58-00830 WATER					
64831	BYLINE BYLINE		61904	12/31/2025	924.06
10-35-58-00830 WATER Subtotal					\$924.06

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10-50-51-00111 WAGES - FULL TIME					
64520	ICMA MISSIONSQUARE RETIREMENT		61636	12/05/2025	18,913.50
10-50-51-00111 WAGES - FULL TIME Subtotal					\$18,913.50
10-50-52-00260 PROPERTY REPAIR					
64441	ALLIED ALLIED GARAGE DOOR INC	20251765	61611	12/05/2025	238.00
64479	MCCLPEST MCCLCLOUD SERVICES	20251760	61645	12/05/2025	122.20
64489	PEER PEERLESS ENTERPRISES, INC.	20251766	61655	12/05/2025	1,675.00
64530	ALARM ALARM SECURITY INC.	20251807	61679	12/12/2025	3,282.60
64531	ALLTYPES ALL TYPES ELEVATORS, INC.	20251823	61681	12/12/2025	505.00
64539	ANDLOCK ANDERSON LOCK	20251812	61684	12/12/2025	10.27
64580	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20251841	61683	12/12/2025	180.00
64602	A&M A&M FENCE CORP	20251826	61678	12/12/2025	1,245.00
64617	GLASSDES GLASS DESIGN, INC.	20251882	61747	12/19/2025	1,325.00
64618	GLASSDES GLASS DESIGN, INC.	20251883	61747	12/19/2025	2,775.00
64642	ALLTYPES ALL TYPES ELEVATORS, INC.	20251897	61738	12/19/2025	384.50
64650	TERR TERRA ENGINEERING LTD.	20251902	61773	12/19/2025	11,135.40
64680	A&M A&M FENCE CORP	20251826	61735	12/19/2025	1,245.00
64831	BYLINE BYLINE		61904	12/31/2025	466.32
10-50-52-00260 PROPERTY REPAIR Subtotal					\$24,589.29
10-50-52-00265 FLEET SERVICE					
64443	ATLASBOB ATLAS BOBCAT COMPANIES	20251763	61614	12/05/2025	112.74
10-50-52-00265 FLEET SERVICE Subtotal					\$112.74
10-50-52-00270 LANDSCAPING SERVICE					
64459	DAVI DAVIS TREE CARE & LANDSCAPING INC	20251751	61626	12/05/2025	325.00
64460	DAVI DAVIS TREE CARE & LANDSCAPING INC	20251752	61626	12/05/2025	950.00
64547	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20251850	61695	12/12/2025	1,410.88
64614	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	20251849	61745	12/19/2025	2,434.00
64621	GRE GREAT LAKES URBAN FORESTRY, INC.	20251855	61749	12/19/2025	6,230.00
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$11,349.88
10-50-52-00275 CUSTODIAL SERVICES					
64461	ECO ECO CLEAN MAINTENANCE INC	20251777	61627	12/05/2025	4,475.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$4,475.00
10-50-52-00280 SCAVENGER SERVICE					
64510	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENC\	20251764	61673	12/05/2025	499.25
64563	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20251817	61711	12/12/2025	153.36
64635	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENC\	20251878	61777	12/19/2025	209.87
64645	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20251892	61755	12/19/2025	1,846.12
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$2,708.60
10-50-52-00285 PORTABLE RESTROOMS					
64501	SERV SERVICE SANITATION INC.	20251774	61666	12/05/2025	75.03
64579	SERV SERVICE SANITATION INC.	20251813	61728	12/12/2025	75.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$150.03
10-50-52-00415 EQUIPMENT - RENTAL					

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10-50-52-00415 EQUIPMENT - RENTAL					
64567	OLEARYS O'LEARY'S	20251819	61718	12/12/2025	1,955.75
10-50-52-00415 EQUIPMENT - RENTAL Subtotal					\$1,955.75
10-50-53-00301 UNIFORMS					
64506	VESTIS VESTIS SERVICES, LLC	20251757	61671	12/05/2025	936.83
64622	M&MSPORTS M&M SPORTS SCENE INC.	20251880	61756	12/19/2025	1,314.30
64634	VESTIS VESTIS SERVICES, LLC	20251875	61775	12/19/2025	37.98
64831	BYLINE BYLINE		61904	12/31/2025	206.95
10-50-53-00301 UNIFORMS Subtotal					\$2,496.06
10-50-53-00310 SUPPLIES-PARKS					
64482	NETHER NETHERLAND BULB COMPANY	20251753	61649	12/05/2025	357.34
64494	REIN REINDERS, INC	20251770	61660	12/05/2025	93.50
64498	RUSSO RUSSO POWER EQUIPMENT	20251755	61663	12/05/2025	36.99
64632	RUSSO RUSSO POWER EQUIPMENT	20251874	61768	12/19/2025	79.98
64640	ROCKSETC. ROCKS ETC.	20251867	61766	12/19/2025	1,836.84
64831	BYLINE BYLINE		61904	12/31/2025	4,070.55
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$6,475.20
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
64831	BYLINE BYLINE		61904	12/31/2025	476.96
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$476.96
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
64462	GEM GEM ELECTRIC SUPPLY, INC.	20251761	61631	12/05/2025	94.21
64462	GEM GEM ELECTRIC SUPPLY, INC.	20251761	61631	12/05/2025	78.11
64463	GRAINGER GRAINGER, INC.	20251767	61632	12/05/2025	121.92
64471	HOME HOME DEPOT CREDIT SERVICES	20251773	61633	12/05/2025	272.91
64500	SCHAU SCHAUER'S HARDWARE	20251769	61665	12/05/2025	15.29
64551	GEM GEM ELECTRIC SUPPLY, INC.	20251808	61701	12/12/2025	247.14
64552	GRAINGER GRAINGER, INC.	20251820	61702	12/12/2025	313.32
64553	GRAINGER GRAINGER, INC.	20251825	61702	12/12/2025	483.44
64577	SCHAU SCHAUER'S HARDWARE	20251809	61727	12/12/2025	18.98
64633	SCHAU SCHAUER'S HARDWARE	20251877	61769	12/19/2025	32.35
64643	ARROW ARROW LOCKSMITH SERVICE	20251898	61740	12/19/2025	436.50
64668	ACEHAR ACE HARDWARE	20251906	61736	12/19/2025	13.64
64831	BYLINE BYLINE		61904	12/31/2025	3,834.23
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$5,962.04
10-50-53-00410 EQUIPMENT					
64649	REIN REINDERS, INC	20251901	61765	12/19/2025	7,723.08
64831	BYLINE BYLINE		61904	12/31/2025	65.07
10-50-53-00410 EQUIPMENT Subtotal					\$7,788.15
10-50-56-00600 EMPLOYEE RECOGNITION					
64831	BYLINE BYLINE		61904	12/31/2025	457.30
10-50-56-00600 EMPLOYEE RECOGNITION Subtotal					\$457.30
10-50-56-00605 CONFERENCE AND TRAINING					

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10-50-56-00605 CONFERENCE AND TRAINING					
64831	BYLINE BYLINE		61904	12/31/2025	683.00
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$683.00
10-50-56-00610 DUES AND SUBSCRIPTIONS					
64831	BYLINE BYLINE		61904	12/31/2025	55.00
10-50-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$55.00
10-50-58-00800 ELECTRICITY					
64455	COMED COMED	20230129	61624	12/05/2025	75.80
64455	COMED COMED	20230129	61624	12/05/2025	61.05
64455	COMED COMED	20230129	61624	12/05/2025	87.45
64515	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20251831	61622	12/05/2025	674.74
64526	HUDSON HUDSON ENERGY - IL	20230104	61705	12/12/2025	339.22
64538	COMED COMED	20230129	61692	12/12/2025	1,753.60
64543	COMED COMED	20230087	61692	12/12/2025	696.82
64544	COMED COMED	20230138	61692	12/12/2025	1,166.95
64558	HUDSON HUDSON ENERGY - IL	20230104	61705	12/12/2025	339.22
64612	COMED COMED	20230129	61743	12/19/2025	655.38
64612	COMED COMED	20230129	61743	12/19/2025	154.12
64612	COMED COMED	20230129	61743	12/19/2025	160.85
64831	BYLINE BYLINE		61904	12/31/2025	6,193.19
10-50-58-00800 ELECTRICITY Subtotal					\$12,358.39
10-50-58-00810 NATURAL GAS					
64624	NICOR NICOR GAS	20230091	61759	12/19/2025	587.33
64626	NICOR NICOR GAS	20230096	61759	12/19/2025	413.36
64627	NICOR NICOR GAS	20230097	61759	12/19/2025	252.17
64628	NICOR NICOR GAS	20230101	61759	12/19/2025	161.35
64629	NICOR NICOR GAS	20230103	61759	12/19/2025	376.56
64653	NICOR NICOR GAS	20230094	61759	12/19/2025	175.93
64659	NICOR NICOR GAS	20230090	61759	12/19/2025	64.02
64661	NICOR NICOR GAS	20230093	61759	12/19/2025	686.63
64662	NICOR NICOR GAS	20230102	61759	12/19/2025	133.53
10-50-58-00810 NATURAL GAS Subtotal					\$2,850.88
10-50-58-00820 TELECOMMUNICATIONS					
64831	BYLINE BYLINE		61904	12/31/2025	6,201.06
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$6,201.06
10-50-58-00830 WATER					
64831	BYLINE BYLINE		61904	12/31/2025	11,738.98
10-50-58-00830 WATER Subtotal					\$11,738.98
Fund 10 Subtotal					\$298,337.97
16 LIABILITY					
16-00-52-00510 WORKERS' COMPENSATION					
64702	PDRMA PDRMA	20251935	61796	12/26/2025	50,379.60

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16-00-52-00510 WORKERS' COMPENSATION Subtotal					\$50,379.60
16-00-52-00511 PROPERTY					
64702	PDRMA PDRMA	20251935	61796	12/26/2025	50,167.14
16-00-52-00511 PROPERTY Subtotal					\$50,167.14
16-00-52-00512 EMPLOYMENT PRACTICES					
64702	PDRMA PDRMA	20251935	61796	12/26/2025	14,370.72
16-00-52-00512 EMPLOYMENT PRACTICES Subtotal					\$14,370.72
16-00-52-00513 LIABILITY					
64702	PDRMA PDRMA	20251935	61796	12/26/2025	34,457.88
16-00-52-00513 LIABILITY Subtotal					\$34,457.88
16-00-52-00514 EMPLOYEE SCREENINGS					
64490	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO LLC	20251778	61656	12/05/2025	132.00
64523	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20251844	61675	12/08/2025	20.00
64560	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20251864	61708	12/12/2025	150.00
64604	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20251872	61677	12/10/2025	20.00
64831	BYLINE BYLINE		61904	12/31/2025	278.75
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$600.75
16-00-53-00350 RISK CARE MANAGEMENT					
64503	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20251776	61659	12/05/2025	14,155.00
64583	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20251836	61725	12/12/2025	6,125.00
64590	WAREHOUS WAREHOUSE DIRECT OFFICE	20251865	61734	12/12/2025	98.28
64599	PERRYWEAT PERRY WEATHER INC	20251869	61720	12/12/2025	6,138.59
64831	BYLINE BYLINE		61904	12/31/2025	135.00
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$26,651.87
16-00-56-00605 CONFERENCE AND TRAINING					
64440	ACCESSTO ACCESS TO GROWTH LEARNING SOLUTIONS	20251779	61609	12/05/2025	3,250.00
64569	PDRMA PDRMA	20251845	61719	12/12/2025	350.00
64570	PDRMA PDRMA	20251846	61719	12/12/2025	25.00
16-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$3,625.00
Fund 16 Subtotal					\$180,252.96
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
64452	CARLINM MARY CARLIN		61644	12/05/2025	500.00
64556	HARRISMAC MARCIA HARRIS		61712	12/12/2025	264.00
64707	DCFS DCFS		61783	12/26/2025	140.00
20-00-21-20135 REFUNDS DUE Subtotal					\$904.00
20-00-52-00650 BANK SERVICE CHARGE					
64537	CARDCONN CARD CONNECT		61689	12/12/2025	6,656.27
20-00-52-00650 BANK SERVICE CHARGE Subtotal					\$6,656.27
20-00-53-00399 SUPPLIES - OTHER					
64831	BYLINE BYLINE		61904	12/31/2025	51.21

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20-00-53-00399 SUPPLIES - OTHER Subtotal					\$51.21
20-00-56-00600 EMPLOYEE RECOGNITION					
64831	BYLINE BYLINE		61904	12/31/2025	83.44
20-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$83.44
20-00-56-00605 CONFERENCE AND TRAINING					
64831	BYLINE BYLINE		61904	12/31/2025	6.00
20-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$6.00
20-00-56-00606 CONTINUING EDUCATION					
64831	BYLINE BYLINE		61904	12/31/2025	265.00
20-00-56-00606 CONTINUING EDUCATION Subtotal					\$265.00
20-00-56-00610 DUES AND SUBSCRIPTIONS					
64831	BYLINE BYLINE		61904	12/31/2025	530.00
20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$530.00
20-00-57-00657 2019 BOND PAYMENT - INTEREST					
64536	AMALGAM AMALGAMATED BANK OF CHICAGO		61682	12/12/2025	150,700.00
20-00-57-00657 2019 BOND PAYMENT - INTEREST Subtotal					\$150,700.00
20-00-57-00658 2020 BOND PAYMENT - PRINCIPAL					
64534	AMALGAM AMALGAMATED BANK OF CHICAGO		61682	12/12/2025	1,350,000.00
20-00-57-00658 2020 BOND PAYMENT - PRINCIPAL Subtotal					\$1,350,000.00
20-00-57-00659 2020 BOND PAYMENT - INTEREST					
64534	AMALGAM AMALGAMATED BANK OF CHICAGO		61682	12/12/2025	131,375.00
20-00-57-00659 2020 BOND PAYMENT - INTEREST Subtotal					\$131,375.00
20-00-57-00661 2021 BOND PAYMENT - INTEREST					
64535	AMALGAM AMALGAMATED BANK OF CHICAGO		61682	12/12/2025	82,500.00
20-00-57-00661 2021 BOND PAYMENT - INTEREST Subtotal					\$82,500.00
20-05-52-00209 Copying and Printing - External					
64451	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20251747	61619	12/05/2025	1,700.00
64595	FORPRI FOREST PRINTING CO. INC.	20251858	61699	12/12/2025	9,926.68
64684	FORPRI FOREST PRINTING CO. INC.	20251926	61785	12/26/2025	8,458.28
64831	BYLINE BYLINE		61904	12/31/2025	24.95
20-05-52-00209 Copying and Printing - External Subtotal					\$20,109.91
20-05-52-00221 Program Guide					
64831	BYLINE BYLINE		61904	12/31/2025	39.90
20-05-52-00221 Program Guide Subtotal					\$39.90
20-05-56-00222 Marketing					
64549	FOCUSCOPE FOCUSCOPE, INC.	20251804	61698	12/12/2025	6,843.00
64647	ONPOINTIN ONPOINT INSIGHTS LLC	20251888	61761	12/19/2025	24,500.00
64685	FORPRI FOREST PRINTING CO. INC.	20251928	61785	12/26/2025	8,403.38
64831	BYLINE BYLINE		61904	12/31/2025	2,424.95
20-05-56-00222 Marketing Subtotal					\$42,171.33
20-05-56-00225 Advertising					

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20-05-56-00225 Advertising					
64487	OAKPARKRI OAK PARK RIVER FOREST CHAMBER OF COM	20251731	61651	12/05/2025	50.00
64566	OAKPARKRI OAK PARK RIVER FOREST CHAMBER OF COM	20251803	61715	12/12/2025	50.00
64644	JENKINSJJ JEFFERY JOHN JENKINS	20251894	61752	12/19/2025	1,777.50
64831	BYLINE BYLINE		61904	12/31/2025	2,555.00
20-05-56-00225 Advertising Subtotal					\$4,432.50
20-26-52-13750 YOUTH SPORTS LEAGUES					
64488	PANEK BRIAN W. PANEK	20251780	61653	12/05/2025	630.00
64692	OAKPARK OAK PARK DISTRICT 97	20251912	61793	12/26/2025	1,602.00
64693	OAKPARK OAK PARK DISTRICT 97	20251913	61793	12/26/2025	1,602.00
20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal					\$3,834.00
20-26-52-13870 YOUTH SPORTS CLINICS					
64541	CARPENTER ERIC CARPENTER	20251839	61690	12/12/2025	937.50
64542	CHGOFIRE CHICAGO FIRE SOCCER LLC	20251838	61691	12/12/2025	1,881.60
64561	ILLSHOTO ILLINOIS SHOTOKAN KARATE INC	20251857	61707	12/12/2025	26,264.00
64574	FINDLAY MURRAY FINDLAY	20251848	61697	12/12/2025	4,900.00
64586	ULTIMATEN ULTIMATE NINJAS ELMHURST	20251852	61732	12/12/2025	980.00
64587	UNG DIANA S. UNGER	20251847	61733	12/12/2025	3,108.00
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$38,071.10
20-26-53-13750 YOUTH SPORTS LEAGUES					
64445	BSNSPORT BSN SPORT INC	20251739	61618	12/05/2025	1,459.20
64446	BSNSPORT BSN SPORT INC	20251740	61618	12/05/2025	2,925.00
64447	BSNSPORT BSN SPORT INC	20251781	61618	12/05/2025	1,950.40
64448	BSNSPORT BSN SPORT INC	20251782	61618	12/05/2025	1,462.80
64449	BSNSPORT BSN SPORT INC	20251793	61618	12/05/2025	2,925.00
64605	BSNSPORT BSN SPORT INC	20251873	61688	12/12/2025	486.22
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$11,208.62
20-27-52-13585 ADULT SPORTS PROGRAMS					
64488	PANEK BRIAN W. PANEK	20251780	61653	12/05/2025	176.00
64491	PITRODAMU MUKESH PITRODA	20251797	61646	12/05/2025	1,319.50
64565	OAKPKAIK OAK PARK AIKIKAI, INC	20251840	61716	12/12/2025	1,383.38
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$2,878.88
20-27-53-13660 ADULT SOCCER LEAGUES					
64467	FLORESAB ANA BELEN FLORES	20251805	61612	12/05/2025	250.00
20-27-53-13660 ADULT SOCCER LEAGUES Subtotal					\$250.00
20-28-53-13428 CRC MATERIALS & SUPPLIES					
64831	BYLINE BYLINE		61904	12/31/2025	0.00
20-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$0.00
20-28-58-00820 CRC TELECOMMUNICATIONS					
64831	BYLINE BYLINE		61904	12/31/2025	0.00
20-28-58-00820 CRC TELECOMMUNICATIONS Subtotal					\$0.00
20-51-53-00300 OFFICE EXPENSE					

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20-51-53-00300 OFFICE EXPENSE					
64831	BYLINE BYLINE		61904	12/31/2025	474.80
20-51-53-00300 OFFICE EXPENSE Subtotal					\$474.80
20-61-52-12000 FRANK LLOYD WRIGHT RACE					
64615	EPIX EPIX EVENTS	20251795	61744	12/19/2025	16,203.50
20-61-52-12000 FRANK LLOYD WRIGHT RACE Subtotal					\$16,203.50
20-61-52-12030 COMMUNITY DAY CAMPS					
64499	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20251801	61664	12/05/2025	460.67
64831	BYLINE BYLINE		61904	12/31/2025	701.22
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$1,161.89
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
64476	LITTLEJOH TISHA LITTLEJOHN	20251794	61669	12/05/2025	230.00
64477	LITTLEJOH TISHA LITTLEJOHN	20251798	61669	12/05/2025	140.00
64631	ROLLING ROLLING MEADOWS PARK DISTRICT	20251891	61767	12/19/2025	762.75
64831	BYLINE BYLINE		61904	12/31/2025	800.82
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$1,933.57
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
64439	312MAGIC 312 MAGIC LLC	20251796	61608	12/05/2025	75.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$75.00
20-61-52-13050 Fitness Exercise					
64517	LESMILLS LES MILLS UNITED STATES TRADING INC.	20251827	61642	12/05/2025	336.00
20-61-52-13050 Fitness Exercise Subtotal					\$336.00
20-61-53-12010 COMMUNITY SPECIAL EVENTS					
64831	BYLINE BYLINE		61904	12/31/2025	863.94
20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$863.94
20-61-53-12040 AFTERSCHOOL PROGRAMS					
64600	WATTALEXI ALEXIA WATT		61680	12/12/2025	650.32
64831	BYLINE BYLINE		61904	12/31/2025	4,170.15
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$4,820.47
20-61-53-12060 Teen Programs					
64831	BYLINE BYLINE		61904	12/31/2025	1,157.88
20-61-53-12060 Teen Programs Subtotal					\$1,157.88
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
64831	BYLINE BYLINE		61904	12/31/2025	464.28
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$464.28
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
64831	BYLINE BYLINE		61904	12/31/2025	26.11
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$26.11
20-61-53-13050 Fitness Exercise					
64831	BYLINE BYLINE		61904	12/31/2025	185.61

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20-61-53-13050 Fitness Exercise Subtotal					\$185.61
20-62-52-12390 ARTS & CRAFTS					
64609	CHGOKILN CHICAGO KILN SERVICE	20251890	61742	12/19/2025	382.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$382.00
20-62-53-12390 ARTS & CRAFTS					
64831	BYLINE BYLINE		61904	12/31/2025	1,316.16
20-62-53-12390 ARTS & CRAFTS Subtotal					\$1,316.16
20-62-53-12500 SCAW					
64831	BYLINE BYLINE		61904	12/31/2025	126.51
20-62-53-12500 SCAW Subtotal					\$126.51
20-62-53-12610 PERFORMING ARTS					
64831	BYLINE BYLINE		61904	12/31/2025	21.98
20-62-53-12610 PERFORMING ARTS Subtotal					\$21.98
20-63-53-12700 PRESCHOOL					
64831	BYLINE BYLINE		61904	12/31/2025	324.42
20-63-53-12700 PRESCHOOL Subtotal					\$324.42
20-63-53-12740 EARLY CHILDHOOD CLASSES					
64708	STAUFF HELOISE STAUFF D'URBAL		61801	12/26/2025	18.75
64709	MARTINEZ PILAR MARTINEZ		61789	12/26/2025	34.48
64831	BYLINE BYLINE		61904	12/31/2025	83.69
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$136.92
20-63-53-12840 INDOOR PLAYGROUND					
64831	BYLINE BYLINE		61904	12/31/2025	73.39
20-63-53-12840 INDOOR PLAYGROUND Subtotal					\$73.39
Fund 20 Subtotal					\$1,876,151.59
21 MUSEUM					
21-00-53-00313 SUPPLIES - BUILDING MATERIALS					
64831	BYLINE BYLINE		61904	12/31/2025	746.00
21-00-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$746.00
21-00-58-00800 ELECTRICITY					
64538	COMED COMED	20230129	61692	12/12/2025	1,532.44
21-00-58-00800 ELECTRICITY Subtotal					\$1,532.44
21-00-58-00830 WATER					
64831	BYLINE BYLINE		61904	12/31/2025	60.89
21-00-58-00830 WATER Subtotal					\$60.89
Fund 21 Subtotal					\$2,339.33
25 SPECIAL FACILITIES					
25-00-16-00060 PREPAID EXPENSE					
64492	PREMGYMN PREMIER GYMNASTICS ACADEMY WEST, INC	20251746	61658	12/05/2025	7,550.00
64573	PREMIER PREMIER GYMNASTICS ACADEMY	20251806	61723	12/12/2025	3,450.00
64698	STARFISH STARFISH AQUATICS INSTITUTE, LLC	20251904	61800	12/26/2025	1,859.00

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25-00-16-00060 PREPAID EXPENSE Subtotal					\$12,859.00
25-00-58-00820 TELECOMMUNICATIONS					
64831	BYLINE BYLINE		61904	12/31/2025	192.90
25-00-58-00820 TELECOMMUNICATIONS Subtotal					\$192.90
25-19-53-00400 EQUIPMENT - OFFICE					
64831	BYLINE BYLINE		61904	12/31/2025	389.99
25-19-53-00400 EQUIPMENT - OFFICE Subtotal					\$389.99
25-20-52-11950 LEARN TO SKATE					
64831	BYLINE BYLINE		61904	12/31/2025	2,895.97
25-20-52-11950 LEARN TO SKATE Subtotal					\$2,895.97
25-20-52-11960 YOUTH HOCKEY					
64480	MOTAJ JACQUELINE MOTA		61639	12/05/2025	77.00
25-20-52-11960 YOUTH HOCKEY Subtotal					\$77.00
25-20-52-11965 TRAVEL HOCKEY					
64564	NWHL NWHL TREASURER C/O JACK WOOD	20251833	61714	12/12/2025	6,550.00
64638	MIDCOASTH MID COAST HOCKEY OFFICIALS LLC	20251862	61757	12/19/2025	641.00
64689	JOHNSONM MATT JOHNSON		61790	12/26/2025	102.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$7,293.00
25-20-52-11980 RINK SPECIAL EVENTS					
64831	BYLINE BYLINE		61904	12/31/2025	257.31
25-20-52-11980 RINK SPECIAL EVENTS Subtotal					\$257.31
25-20-53-11965 TRAVEL HOCKEY					
64831	BYLINE BYLINE		61904	12/31/2025	24.69
25-20-53-11965 TRAVEL HOCKEY Subtotal					\$24.69
25-20-56-00600 EMPLOYEE RECOGNITION					
64831	BYLINE BYLINE		61904	12/31/2025	123.46
25-20-56-00600 EMPLOYEE RECOGNITION Subtotal					\$123.46
25-20-56-00646 SKATE SHOP SUPPLIES					
64831	BYLINE BYLINE		61904	12/31/2025	44.76
25-20-56-00646 SKATE SHOP SUPPLIES Subtotal					\$44.76
25-24-53-00425 GYMNASTICS EQUIPMENT					
64831	BYLINE BYLINE		61904	12/31/2025	530.00
25-24-53-00425 GYMNASTICS EQUIPMENT Subtotal					\$530.00
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES					
64831	BYLINE BYLINE		61904	12/31/2025	2,780.01
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES Subtotal					\$2,780.01
25-24-53-11270 TEAM GYMNASTICS					
64831	BYLINE BYLINE		61904	12/31/2025	715.71
25-24-53-11270 TEAM GYMNASTICS Subtotal					\$715.71
25-24-53-11360 GYMNASTICS CENTER PROGRAMS					

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25-24-53-11360 GYMNASTICS CENTER PROGRAMS					
64831	BYLINE BYLINE		61904	12/31/2025	352.97
25-24-53-11360 GYMNASTICS CENTER PROGRAMS Subtotal					\$352.97
25-24-56-00605 CONFERENCE AND TRAINING					
64831	BYLINE BYLINE		61904	12/31/2025	30.00
25-24-56-00605 CONFERENCE AND TRAINING Subtotal					\$30.00
25-24-56-00675 SALES TAX					
64559	ILLDEP ILLINOIS DEPT. OF REVENUE		61706	12/12/2025	450.00
25-24-56-00675 SALES TAX Subtotal					\$450.00
25-28-52-00260 CRC PROPERTY REPAIR					
64550	FOXVALLEY FOX VALLEY FIRE & SAFETY CO.	20251814	61700	12/12/2025	150.00
64562	KONEINC. KONE INC.	20251822	61709	12/12/2025	2,456.91
25-28-52-00260 CRC PROPERTY REPAIR Subtotal					\$2,606.91
25-28-52-13428 CRC CONTRACTUAL					
64454	COAKLEYA AYDEN MARLON COAKLEY	20251792	61615	12/05/2025	100.00
64468	HARBERC CYRUS HARBER	20251784	61625	12/05/2025	100.00
64469	HARBER WILLOW HARBER	20251786	61674	12/05/2025	100.00
64470	HOLMANAZA AZALEA HOLMAN	20251783	61616	12/05/2025	100.00
64481	MONTILLAC CARMEN MONTILLA	20251787	61621	12/05/2025	100.00
64493	PRINCE JOSIAH F PRINCE	20251788	61640	12/05/2025	100.00
64502	SIMMONSNS NAOMI SA'RAI SIMMONS	20251785	61647	12/05/2025	100.00
64507	WALLACES SEVEN WALLACE	20251791	61667	12/05/2025	100.00
64511	ZOTALISK IAN A. KIMBALL-ZOTALIS	20251789	61635	12/05/2025	100.00
64682	COAKLEYA AYDEN MARLON COAKLEY	20251922	61779	12/26/2025	100.00
64683	FALAISE OLIVIA KATELYN FALAISE	20251923	61794	12/26/2025	100.00
64686	HARBERC CYRUS HARBER	20251915	61782	12/26/2025	100.00
64687	HARBER WILLOW HARBER	20251917	61803	12/26/2025	100.00
64688	HOLMANAZA AZALEA HOLMAN	20251914	61780	12/26/2025	100.00
64690	MONTILLAC CARMEN MONTILLA	20251918	61781	12/26/2025	100.00
64695	PRINCE JOSIAH F PRINCE	20251919	61788	12/26/2025	100.00
64696	SIMMONSNS NAOMI SA'RAI SIMMONS	20251916	61791	12/26/2025	100.00
64701	WALLACES SEVEN WALLACE	20251921	61799	12/26/2025	100.00
64705	ZOTALISK IAN A. KIMBALL-ZOTALIS	20251920	61786	12/26/2025	100.00
25-28-52-13428 CRC CONTRACTUAL Subtotal					\$1,900.00
25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD					
64508	WAREHOUS WAREHOUSE DIRECT OFFICE	20251758	61672	12/05/2025	1,820.53
64509	WAREHOUS WAREHOUSE DIRECT OFFICE	20251772	61672	12/05/2025	124.68
64588	WAREHOUS WAREHOUSE DIRECT OFFICE	20251810	61734	12/12/2025	942.71
64620	GRAINGER GRAINGER, INC.	20251881	61748	12/19/2025	153.05
64651	WAREHOUS WAREHOUSE DIRECT OFFICE	20251900	61776	12/19/2025	149.92
64831	BYLINE BYLINE		61904	12/31/2025	541.49
25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD Subtotal					\$3,732.38
25-28-53-00313 SUPPLIES - BUILDING MATERIALS					

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25-28-53-00313 SUPPLIES - BUILDING MATERIALS					
64578	SCHAU SCHAUER'S HARDWARE	20251821	61727	12/12/2025	95.35
25-28-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$95.35
25-28-53-13428 CRC MATERIALS & SUPPLIES					
64636	M&MSPORTS M&M SPORTS SCENE INC.	20251860	61756	12/19/2025	1,803.25
64831	BYLINE BYLINE		61904	12/31/2025	534.35
25-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$2,337.60
25-28-53-13450 CRC PROGRAMS					
64637	M&MSPORTS M&M SPORTS SCENE INC.	20251861	61756	12/19/2025	225.20
25-28-53-13450 CRC PROGRAMS Subtotal					\$225.20
25-28-58-00800 CRC ELECTRICITY					
64456	COMED COMED	20231002	61624	12/05/2025	1,992.57
25-28-58-00800 CRC ELECTRICITY Subtotal					\$1,992.57
25-28-58-00820 CRC TELECOMMUNICATIONS					
64831	BYLINE BYLINE		61904	12/31/2025	1,064.96
25-28-58-00820 CRC TELECOMMUNICATIONS Subtotal					\$1,064.96
25-28-58-00830 CRC WATER					
64831	BYLINE BYLINE		61904	12/31/2025	275.34
25-28-58-00830 CRC WATER Subtotal					\$275.34
25-50-52-00261 PROPERTY REPAIR - POOL					
64471	HOME HOME DEPOT CREDIT SERVICES	20251773	61633	12/05/2025	238.80
64581	STEFL TIM STEFL INC.	20251811	61729	12/12/2025	1,576.73
64585	TRANE TRANE PARTS CENTER	20250753	61731	12/12/2025	2,124.37
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$3,939.90
25-50-52-00262 PROPERTY REPAIR - RINK					
64504	STEFL TIM STEFL INC.	20251762	61668	12/05/2025	356.94
64585	TRANE TRANE PARTS CENTER	20250753	61731	12/12/2025	2,124.38
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$2,481.32
25-50-52-00263 PROPERTY REPAIR - GRC					
64531	ALLTYPES ALL TYPES ELEVATORS, INC.	20251823	61681	12/12/2025	384.50
64532	ALLTYPES ALL TYPES ELEVATORS, INC.	20251843	61681	12/12/2025	192.00
64608	AMBER AMBER MECHANICAL CONTRACTORS, INC	20251886	61739	12/19/2025	1,071.00
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$1,647.50
25-50-53-00301 UNIFORMS					
64478	M&MSPORTS M&M SPORTS SCENE INC.	20251750	61643	12/05/2025	210.51
64831	BYLINE BYLINE		61904	12/31/2025	309.68
25-50-53-00301 UNIFORMS Subtotal					\$520.19
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
64509	WAREHOUS WAREHOUSE DIRECT OFFICE	20251772	61672	12/05/2025	261.72
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$261.72
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					

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25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
64497	RIEDEL RIEDELL SHOES INC	20251759	61662	12/05/2025	99.00
64619	GRAINGER GRAINGER, INC.	20251879	61748	12/19/2025	370.86
64831	BYLINE BYLINE		61904	12/31/2025	243.19
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$713.05
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC					
64831	BYLINE BYLINE		61904	12/31/2025	200.39
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal					\$200.39
25-50-53-00335 FUELS AND LUBRICANTS					
64616	FERRELL FERRELLGAS	20251884	61746	12/19/2025	262.50
25-50-53-00335 FUELS AND LUBRICANTS Subtotal					\$262.50
25-50-53-00502 EQUIPMENT OTHER - GRC					
64831	BYLINE BYLINE		61904	12/31/2025	271.57
25-50-53-00502 EQUIPMENT OTHER - GRC Subtotal					\$271.57
25-50-58-00802 RIDGELAND ELECTRICITY					
64457	COMED COMED	20230136	61624	12/05/2025	14,279.32
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$14,279.32
25-50-58-00803 GYMNASTICS ELECTRICITY					
64613	COMED COMED	20230130	61743	12/19/2025	803.41
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$803.41
25-50-58-00811 REHM NATURAL GAS					
64458	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	61623	12/05/2025	1,041.87
64625	NICOR NICOR GAS	20230095	61759	12/19/2025	383.12
25-50-58-00811 REHM NATURAL GAS Subtotal					\$1,424.99
25-50-58-00812 RIDGELAND NATURAL GAS					
64663	NICOR NICOR GAS	20230131	61759	12/19/2025	2,818.68
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$2,818.68
25-50-58-00813 GYMNASTICS NATURAL GAS					
64664	NICOR NICOR GAS	20230132	61759	12/19/2025	648.02
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$648.02
25-50-58-00831 REHM WATER					
64831	BYLINE BYLINE		61904	12/31/2025	197.30
25-50-58-00831 REHM WATER Subtotal					\$197.30
25-50-58-00832 RIDGELAND WATER					
64831	BYLINE BYLINE		61904	12/31/2025	2,083.36
25-50-58-00832 RIDGELAND WATER Subtotal					\$2,083.36
25-50-58-00833 GYMNASTICS WATER					
64831	BYLINE BYLINE		61904	12/31/2025	294.97
25-50-58-00833 GYMNASTICS WATER Subtotal					\$294.97
Fund 25 Subtotal					\$76,095.27

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50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
64674	PDRMA PDRMA		61764	12/19/2025	1,208.27
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,208.27
50-00-55-00550 HEALTH INSURANCE - PPO					
64674	PDRMA PDRMA		61764	12/19/2025	381.01
64674	PDRMA PDRMA		61764	12/19/2025	74,802.98
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$75,183.99
50-00-55-00551 HEALTH INSURANCE - HMO					
64674	PDRMA PDRMA		61764	12/19/2025	17,720.69
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$17,720.69
50-00-55-00552 LIFE INSURANCE					
64674	PDRMA PDRMA		61764	12/19/2025	277.36
50-00-55-00552 LIFE INSURANCE Subtotal					\$277.36
50-00-55-00553 DENTAL INSURANCE					
64674	PDRMA PDRMA		61764	12/19/2025	4,013.19
50-00-55-00553 DENTAL INSURANCE Subtotal					\$4,013.19
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
64674	PDRMA PDRMA		61764	12/19/2025	135.00
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$135.00
50-00-55-00557 VISION INSURANCE					
64674	PDRMA PDRMA		61764	12/19/2025	1,165.76
50-00-55-00557 VISION INSURANCE Subtotal					\$1,165.76
Fund 50 Subtotal					\$99,704.26
70 CAPITAL PROJECTS					
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM					
64712	ZEIGLERAU ZEIGLER AUTO GROUP II, INC	20251951	61805	12/29/2025	29,999.00
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM Subtotal					\$29,999.00
70-11-72-70150 ANDERSEN MASTER PLAN IMPROVEMENTS					
64518	PLANNING PLANNING RESOURCES, INC.	20251816	61657	12/05/2025	3,218.25
70-11-72-70150 ANDERSEN MASTER PLAN IMPROVEMENTS Subtotal					\$3,218.25
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS					
64648	ORGINC ORG INC	20251887	61762	12/19/2025	12,584.00
64652	LIEBE LIEBE CONSTRUCTION SERVICES LLC	20251903	61754	12/19/2025	175,094.47
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal					\$187,678.47
70-16-72-70100 LONGFELLOW SITE PLAN					
64571	PLANNING PLANNING RESOURCES, INC.	20251815	61722	12/12/2025	4,212.50
70-16-72-70100 LONGFELLOW SITE PLAN Subtotal					\$4,212.50
70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME					
64495	RELIABLE RELIABLE CONCRETE CUTTING CO INC	20251775	61661	12/05/2025	7,750.00
64576	RINK RINK SYSTEMS INC	20251834	61726	12/12/2025	9,550.00

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70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME Subtotal					\$17,300.00
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					
64548	DONE DONE RITE SEALCOATING, INC.	20250910	61696	12/12/2025	4,640.00
64554	HACIENDA HACIENDA LANDSCAPING INC.	20251481	61703	12/12/2025	14,300.00
64555	HACIENDA HACIENDA LANDSCAPING INC.	20251482	61703	12/12/2025	2,500.00
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal					\$21,440.00
70-73-72-70250 TAYLOR PARK IMPROVEMENTS					
64650	TERR TERRA ENGINEERING LTD.	20251902	61773	12/19/2025	6,480.00
70-73-72-70250 TAYLOR PARK IMPROVEMENTS Subtotal					\$6,480.00
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
64514	FIRSTEAGL FIRST EAGLE BANK	20251830	61629	12/05/2025	3,614.67
64598	KS STATEB KS STATEBANK	20251866	61710	12/12/2025	1,180.00
64669	WINDFREE WINDFREE WIND & SOLAR ENERGY DESIGN C	20251907	61778	12/19/2025	51,840.20
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$56,634.87
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS					
64831	BYLINE BYLINE		61904	12/31/2025	2,700.00
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal					\$2,700.00
Fund 70 Subtotal					\$329,663.09
85 CHENEY MANSION					
85-00-52-00260 CHENEY PROPERTY REPAIR					
64584	TECHSYSTE TECH SYSTEMS, INC	20251842	61730	12/12/2025	605.65
64831	BYLINE BYLINE		61904	12/31/2025	2,057.84
85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal					\$2,663.49
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
64505	UNIFIRST UNIFIRST CORPORATION	20250206	61670	12/05/2025	202.56
64700	UNIFIRST UNIFIRST CORPORATION	20250206	61802	12/26/2025	135.55
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$338.11
85-00-52-11155 CHENEY HOLIDAY EVENTS					
64575	PREMTROLL PREMIER TROLLEY AND LIMO INC.	20251859	61724	12/12/2025	2,570.00
64594	DINWIDDIE MARIBEL DINWIDDIE	20251870	61713	12/12/2025	5,000.00
64658	SWEETBABY SWEET BABYS RAY'S BARBECUE WOOD DAI	20251905	61772	12/19/2025	3,494.96
64694	PEREZD DELIA PEREZ	20251930	61784	12/26/2025	75.00
64704	YIPP JAMILLA YIPP PHOTOGRAPHY	20251929	61804	12/26/2025	350.00
64831	BYLINE BYLINE		61904	12/31/2025	318.02
85-00-52-11155 CHENEY HOLIDAY EVENTS Subtotal					\$11,807.98
85-00-52-11185 CHENEY ADULT PROGRAMS					
64472	HUMPHREYT TARA HUMPHREY	20251800	61634	12/05/2025	175.00
64831	BYLINE BYLINE		61904	12/31/2025	670.67
85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$845.67
85-00-52-12020 CHENEY FAMILY EVENTS					
64831	BYLINE BYLINE		61904	12/31/2025	1,097.03

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 12/01/2025 To 12/31/2025; Pay Dates 12/01/2025 To 12/31/2025

FY 2025

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
85-00-52-12020 CHENEY FAMILY EVENTS Subtotal					\$1,097.03
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
64831	BYLINE BYLINE		61904	12/31/2025	124.32
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal					\$124.32
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
64831	BYLINE BYLINE		61904	12/31/2025	342.97
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal					\$342.97
85-00-53-11155 CHENEY HOLIDAY EVENTS					
64831	BYLINE BYLINE		61904	12/31/2025	2,862.56
85-00-53-11155 CHENEY HOLIDAY EVENTS Subtotal					\$2,862.56
85-00-53-11185 CHENEY ADULT PROGRAMS					
64831	BYLINE BYLINE		61904	12/31/2025	217.51
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$217.51
85-00-53-12020 CHENEY FAMILY EVENTS					
64831	BYLINE BYLINE		61904	12/31/2025	397.59
85-00-53-12020 CHENEY FAMILY EVENTS Subtotal					\$397.59
85-00-56-00605 CONFERENCE AND TRAINING					
64831	BYLINE BYLINE		61904	12/31/2025	533.42
85-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$533.42
85-00-56-00610 DUES AND SUBSCRIPTIONS					
64831	BYLINE BYLINE		61904	12/31/2025	154.00
85-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$154.00
85-00-58-00800 ELECTRICITY					
64610	COMED COMED	20230089	61743	12/19/2025	47.58
85-00-58-00800 ELECTRICITY Subtotal					\$47.58
85-00-58-00810 NATURAL GAS					
64657	NICOR NICOR GAS	20250226	61759	12/19/2025	243.47
64665	NICOR NICOR GAS	20230140	61759	12/19/2025	872.52
85-00-58-00810 NATURAL GAS Subtotal					\$1,115.99
85-00-58-00820 TELECOMMUNICATIONS					
64831	BYLINE BYLINE		61904	12/31/2025	202.90
85-00-58-00820 TELECOMMUNICATIONS Subtotal					\$202.90
85-00-58-00830 WATER					
64831	BYLINE BYLINE		61904	12/31/2025	742.50
85-00-58-00830 WATER Subtotal					\$742.50
85-21-51-12020 PH FAMILY EVENTS					
64474	FITZGER FITZGERALD'S NIGHTCLUB	20251799	61630	12/05/2025	3,624.00
85-21-51-12020 PH FAMILY EVENTS Subtotal					\$3,624.00
85-21-52-11155 PH HOLIDAY EVENTS					
64466	FITZGER FITZGERALD'S NIGHTCLUB	20251802	61630	12/05/2025	5,267.20

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 12/01/2025 To 12/31/2025; Pay Dates 12/01/2025 To 12/31/2025

FY 2025

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
85-21-52-11155 PH HOLIDAY EVENTS					
64575	PREMTROLL PREMIER TROLLEY AND LIMO INC.	20251859	61724	12/12/2025	2,570.00
64582	STOCKTON ANTHONY WALTER STOCKTON	20251854	61685	12/12/2025	1,200.00
64594	DINWIDDIE MARIBEL DINWIDDIE	20251870	61713	12/12/2025	2,000.00
64831	BYLINE BYLINE		61904	12/31/2025	112.48
85-21-52-11155 PH HOLIDAY EVENTS Subtotal					\$11,149.68
85-21-52-11185 PH ADULT PROGRAMS					
64831	BYLINE BYLINE		61904	12/31/2025	1,919.27
85-21-52-11185 PH ADULT PROGRAMS Subtotal					\$1,919.27
85-21-52-12020 PH FAMILY EVENTS					
64831	BYLINE BYLINE		61904	12/31/2025	1,093.67
85-21-52-12020 PH FAMILY EVENTS Subtotal					\$1,093.67
85-21-53-00311 PH SUPPLIES - CLEANING/HH					
64831	BYLINE BYLINE		61904	12/31/2025	61.59
85-21-53-00311 PH SUPPLIES - CLEANING/HH Subtotal					\$61.59
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS					
64831	BYLINE BYLINE		61904	12/31/2025	89.23
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal					\$89.23
85-21-53-11155 PH HOLIDAY EVENTS					
64592	CRANE SUSAN CRANE		61693	12/12/2025	419.70
64831	BYLINE BYLINE		61904	12/31/2025	1,445.03
85-21-53-11155 PH HOLIDAY EVENTS Subtotal					\$1,864.73
85-21-53-12020 PH FAMILY EVENTS					
64831	BYLINE BYLINE		61904	12/31/2025	197.65
85-21-53-12020 PH FAMILY EVENTS Subtotal					\$197.65
Fund 85 Subtotal					\$43,493.44
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
64444	BRON BRONZE MEMORIAL COMPANY INC.	20251771	61617	12/05/2025	459.07
64475	KANKAKEEN KANKAKEE NURSERY COMPANY	20251745	61641	12/05/2025	375.00
64540	BRON BRONZE MEMORIAL COMPANY INC.	20251818	61687	12/12/2025	310.55
64667	KANKAKEEN KANKAKEE NURSERY COMPANY	20251896	61753	12/19/2025	3,940.00
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$5,084.62
Fund 99 Subtotal					\$5,084.62
GRAND TOTAL					\$2,911,122.53

	P-Card Expenses	Other Expenditures
Corporate Fund		\$ 298,337.97
IMRF Fund		\$ -
Liability Fund		\$ 180,252.96
Audit Fund		
Recreation Fund		\$1,876,151.59
Museum Fund		\$2,339.33
Special Recreation Fund		
Special Facilities Fund		\$76,095.27
Insurance Fund		\$ 99,704.26
Capital Projects		\$ 329,663.09
Cheney Mansion Fund		\$ 43,493.44
Memorial Trust		\$ 5,084.62
Total	\$ -	\$ 2,911,122.53

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held January 15th, 2026
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner

**Park District of Oak Park
Committee of the Whole Meeting
Community Recreation Center
229 Madison Street
Oak Park, Illinois 60302**

Thursday, December 4, 2025

Minutes

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

I. ROLL CALL

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

Park District Staff Present: Jan Arnold, Executive Director; Maureen McCarthy, Deputy Director of Recreation; Mitch Bowlin, Director of Business Operations; Ann Marie Buczek, Director of Marketing & Community Engagement; Paula Bickel, Director of Human Resources and Risk Management; Mike Biardo, Superintendent of Special Facilities; David Ferry, Administrative Assistant, and Karen Gruszka, Executive Assistant.

Others: Kevin Graham, Senior Landscape Architect; Jennifer Draper, Landscape Architect; and Jamil Bou-Saab, Executive Vice President, Terra Engineering LTD., Evan Michel, Township Manager, Oak Park Township.

II. PUBLIC COMMENT

Ellen Mills - Ellen stated she is a part-time Skating Instructor at RCRC as well as an Architect. She had come before the Board a while back when RCRC was being renovated to champion the rink becoming a full-time ice rink and has worked there for over 30 years. She wanted to bring attention to the departure of Cathy Brown, coordinator for the Ice Academy and say how sad she is noting that Cathy had an extensive knowledge of the skating programs and instructions and that knowledge is now gone. Although part-time staff members, she wanted to state that the instructors are professionals in their own right and that the knowledge of the position will not be easy to fill. She met with Paula Bickel, Director of HR, prior to the Board Meeting and appreciated the information that was shared with her by Paula. She feels there is no sense of joy now when she goes into work. She finished by saying as she has been all over the nation at clinics/camps/trainings, she feels there should be better processes brought in.

III. PARKS AND PLANNING COMMITTEE

- A. Barrie Park Master Plan – Kevin Graham, Senior Landscape Architect and Jennifer Draper, Landscape Architect, of Terra Engineering LTD., were there to update the Board on the review of the Barrie Park Master Plan from the community meeting held on September 10, with Commissioners Porreca, Lentz, and Wollmuth in attendance. Mr. Graham began by stating there were a lot of positive comments at the meeting. Looking back from our 10 year Master Plan update, he expanded on the following various improvements identified at the meeting: the sled hill, fitness, seating, rain garden areas, ADA crossing at the intersection, court surface updating, shading, the budget and timeline, and more. The Board noticed the need for more shade structures being requested in park renovations and were told that the PDOP attempts to use tree shading as much as possible but where trees weren't available in our parks, pavilions were built or as in this case, shade structures; the Board noted it is a nice consistency to see throughout the parks. The Board also discussed the drainage system for the sports field and were told that artificial turf would not be going in that park and with this knowledge, a sand and drainage system would be set up for the field. The possibility of lighting was also discussed, and it was confirmed that they would reach out to groups using the field to partner for lights at the time if added to the plan. **No action is needed by the Board on this item.**



- B. Longfellow Playground Sourcewell Purchase Approval – The Board were informed that alongside the construction contract for the Longfellow project, the PDOP had planned a direct purchase for the playground/splash pad equipment and the playground surface using Sourcewell. The cost of the playground equipment is \$435,638, the splash pad equipment is \$79,928, and playground grass is \$172,689.98 for a total of \$688,255.98. The Board questioned how Sourcewell compared to competitive bidding and it was explained that Sourcewell goes out and gets the bids on typical equipment and then they provide the lowest provider at a locked in cost, and it basically is a co-op that anyone can use. **This item will be brought before the Board on the regular agenda at the December Regular Board Meeting.**
- C. Longfellow Park Portland Loo Sole Source Purchase Approval – Executive Director Arnold informed the Board that the Portland Loo had been pulled out of the contract as it is a sole source provider for the outdoor restroom required at Longfellow and therefore it would save on markups to buy directly from the supplier. The Board questioned what makes the Portland Loo the only option and were told no other outdoor restrooms would run year-round in our weather conditions with open air vents and that it would solve a lot of problems that occur with the only running restroom year-round being inside the building. Currently there is a Portland Loo at Rehm, the only difference during winter from the insides restroom is the water outside of the Portland Loo is shut off so ice does not form and create hazards, but it has worked well and been well received. The cost of the Portland Loo single occupant public toilet is \$179,160 and the installation is included in the Hacienda contract. **This item will be brought before the Board on the regular agenda at the December Regular Board Meeting.**

IV. ADMINISTRATION AND FINANCE COMMITTEE

- A. Draft IGA Oak Park Township - PDOP Scholarship Program
The PDOP has an established strong working relationship with the Oak Park Township and has participated in various Intergovernmental Agreements. Annually in the past, the Park District has applied for funding from the Township to help support the Financial Assistance Program for the youth residing in Oak Park. The Township suggested an IGA to document this partnership and collaboration towards scholarship funding. One aspect of the new IGA, just as Scott Sekulich comes before our Board annually in January to update them on the scholarships, he would also attend the Township board meeting to update them as well. Evan Michel, Township Manager for the Oak Park Township, stated they appreciate the collaboration with the PDOP scholarships, and felt it was natural to move this into an IGA. The Board agreed it makes it simpler for both entities and also shows transparency for the community. Initially this IGA is for one year but could move to longer periods after this initial year is reviewed. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting**
- B. 2026 Board Action Calendar – Executive Director Arnold noted that the Board Action Calendar was prepared to help staff track all of the different items that will be coming before the Board during the 2026 Calendar year. The Board was reminded that variations to the Board Action Calendar do take place, but it is a good tool to set the length of meetings by items on the agenda and to track items needing approval from the Board for accreditation. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**
- C. Letter to WSSRA of Appointment of Representatives – Executive Director Arnold noted that every year, WSSRA requests a letter to be made to note the Park District’s appointment to the WSSRA Board of Directors. Executive Director Arnold is noted as the Regular Representative, and Commissioner Worley-Hood is noted as the alternate as was approved at the May Annual Meeting. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**
- D. Bi-Annual Review of Closed Session Minutes – Executive Director Arnold noted that in accordance with the Open Meetings Act, the Board is required to review closed session minutes bi-annually to determine whether the need for confidentiality still exists on all or parts of the closed session minutes. It was

recommended that the Board continues to hold the identified closed session minutes at this time. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**

- E. PACT Agreements – Executive Director Arnold noted to the Board that all of the PACT Agreements are up for renewal. These agreements were created so that other user groups and organizations would be able to use Park District facilities. The 2026 PACT applications were received and processed, with each organization contacted with their designated placement level based on the PACT (Partner, Associate, Companion, and Tenant) program. As such, it was recommended that the Board approve all of the PACT agreements provided and be fully executed. Executive Director also noted that East Avenue Lacrosse had sent in their signed contract today and will be brought up under new business this evening to add to these agreements. The Board discussed the difference between partners and tenants, and the costs associated to each group. The Board thanked David Ferry for all his work on the agreements and working with the individual groups. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**
- F. Administrative and Board Policy Manual Update – Staff review the Administrative and Board Policy Manuals on an annual basis. Changes to the best practices were made, part of which were: language on prohibited items in parks to include temporary walls and shopping carts, an updated cost recover chart, the service for refunds was updated to \$5.00 for all other programs, and language about drugs not therapeutically administered was removed and cannabis as prohibited in any park facility from IAPD language was added. A discussion took place on programs based on the new cost recovery model and it was decided this would be brought for discussion in further details at the 2026 Board Retreat. **This item will be brought before the Board at the Consent agenda at the December Regular Board Meeting.**
- G. Personnel Policy Manual Update – Staff review the Personnel Policy on an annual basis. Some changes to their best practices were made including the making of all non-union employees 40 hours and the changing of language to the family neo-natal section. There will be a one-time adjustment for the employee hours changing to 40 from 37.5. No questions were provided from the Board at this time. **This item will be brought before the Board at the Consent agenda at the December Regular Board Meeting.**
- H. Crisis Management Plan Update – Executive Director Arnold noted that as part of the standards for CAPRA accreditation and keeping in line with good practices, the Crisis Management & Communication Plan must be reviewed on an annual basis. The manual has been reviewed by staff and updates to staff job titles, along with the adjustment for just the title in many positions only being listed instead of names and titles in case of staff turnover, were made. No material changes were made. **This item will be brought before the Board at the Consent agenda at the December Regular Board Meeting.**
- I. Safety Manual Update – Staff review the Safety Manual on an annual basis. Some changes to their best practices were made. A brief discussion took place on local and federal laws regarding the distinctions between legal drugs and CDL licenses and the Board confirmed that the staff are all informed/have the knowledge and aware of the distinctions. **This item will be brought before the Board at the Consent agenda at the December Regular Board Meeting.**

V. RECREATION AND FACILITY PROGRAM COMMITTEE – None

VI. NEW BUSINESS

- 1. Extension of FOPCON Agreement - Executive Director Arnold informed the Board that representatives from FOPCON, staff, and Commissioner Wollmuth have held two meetings, and it has become clear that agreed upon changes will not take place in the near future. The current contract ends December 31, 2025. As plants need to begin being planted for the plant sale, they were looking for a verbal consensus to extend the current contract for an additional year ending 12/31/2026. Continued work towards a new contract will take place with a third meeting taking place in January with others following as needed. The Board agreed it was better to

continue this way without making any hasty decisions and verbal consensus was given. **No action is needed by the Board on this item.**

2. East Ave. Lacrosse PACT Addition - As mentioned earlier during the PACT discussion, East Avenue Lacrosse has sent in their signed PACT agreement and would like to renew their agreement. The Board gave consent to add it to the PACT agreements to be approved at the December Regular Board Meeting. **This item will be brought before the Board at the Consent agenda at the December Regular Board Meeting.**

VII. CLOSED SESSION – None

VIII. ADJOURNMENT

At 8:26pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 5:0.**

Secretary
Board of Park Commissioners

January 15, 2025
Date

President
Board of Park Commissioners

January 15, 2025
Date

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

Thursday, December 18, 2025

Minutes

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

I. ROLL CALL

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

Absent: None

Park District Staff Present: Jan Arnold, Executive Director; Maureen McCarthy, Deputy Director of Recreation; Mitch Bowlin, Director of Business Operations; Ann Marie Buczek, Director of Marketing and Community Engagement; Mike Baiardo, Superintendent of Special Facilities; Roger Oney, Parks & Facilities Supervisor; and Karen Gruszka, Executive Assistant.

Others: Caitlyn Culbertson, Elrod Friedman LLP.

II. APPROVAL OF AGENDA

The motion was passed by a roll call vote of 5:0

III. VISITOR/PUBLIC - None

IV. CONSENT AGENDA

A motion was made by Commissioner Wollmuth and seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of November 2025; approval of the Minutes from the Committee of the Whole Meeting from November 6, 2025 and Regular Board Meeting from November 20, 2025; approval of Disposal Ordinance 2025-12-12; approval of the PACT Agreements for Fenwick, SEOPCO, Troup 20, Ascencion, St. Giles, Windmills, AYSO, OPYBS, Chicago Edge, Alliance, OPRFYU, and East Avenue Lacrosse; approval of the 2026 Board Action Calendar; approval of the Letter to WSSRA of Appointment of Representatives; approval to continue to hold the identified closed session minutes; approval of Personnel Policy Manual; approval of Administrative and Board Policy Manual; approval of Crisis Manual; and Safety Manual; and, approval of IGA Oak Park Township-PDOP Scholarship Funds. **The motion was passed by a roll call vote of 5:0.**

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 staff have been busy with holiday programs and community families are engaging in the fun. Staff celebrated the holidays at Circle Lanes. Executive Director Arnold reminded the Board during the holidays when she would be out of the office, Maureen McCarthy would be the point of contact and wished everyone happy holidays.

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

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



VIII. OLD BUSINESS

A. Recreation and Facility Program Committee

1. Annual Highlights/Accomplishments – Executive Director Arnold provided the Board with an overview of the Park District's highlights and accomplishments over the past year, including updates on facilities, programming, awards and grants received, and staff updates. The Annual Report will be completed in March. **No Board action is needed on this item.**

B. Administration and Finance Committee

1. 2025 Comprehensive Strategic Master Plan Update – Executive Director Arnold discussed the 2025 goals and action items the Board approved for the completion this year through 2030 reminding them that the goals and action items would be looked at each year. Mitch Bowlin, Director of Business Operations, recapped on the completed goals for 2025 and informed the Board that all the goals including CAPRA, Distinguished Accreditation, and the Gold Medal, had been completed; the only goal not completed yet is the complete cost of service analysis, but the teams were working on it, and it should be completed shortly. **No Board action is needed on this item.**

C. Parks and Planning Committee

1. Longfellow Playground Sourcewell Purchase Approval – *Commissioner Worley-Hood: I move that the Park Board approve the Sourcewell purchase of the Landscape Structures - Playground Equipment \$435,638.00, Landscape Structures - Splash Pad Equipment \$79,928.00, for a total of \$515,566 and the Forever Lawn – Playground Grass Ultra for \$172,689.98 for the Longfellow Park Development Project and authorize Executive Director Arnold to execute the contracts.* Executive Director Arnold reminded the Board of the playground/splash pad equipment and the playground surface that the PDOP is requesting the use of Sourcewell for their purchase for a total of \$688,255.98. The Board had no further questions from the COW meeting discussion. Motion was made by Commissioner Worley-Hood and seconded by Commissioner Wollmuth. **The motion was passed by a roll call vote of 5:0.**
2. Longfellow Park Portland Loo Sole Source Purchase Agreement – *Commissioner Worley-Hood: I move that the Park Board approve the Sole Source purchase of the Portland Loo Single Occupant Public Toilet \$179,160 from Madden Fabrication, Beaverton, OR, for the Longfellow Park Development Project and authorize Executive Director Arnold to execute the contract.* Executive Director Arnold reminded the Board that the Portland Loo is only made by one company in Beaverton OR making it a Sole Source purchase. The Portland Loo purchase had been pulled out of the Hacienda contract, saving on marked ups by buying directly from the supplier; the installation costs remained in the contract. Currently there is a Portland Loo at Rehm which has been successful year-round. There were no additional questions from the Board. Motion was made by Commissioner Worley-Hood and seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**
2. Field Park Playground Improvements Bid Update – Executive Director Arnold noted the current work for the Field Center taking place before we do the playground and the demolition. Moving forward we are going out to bid on January 2 on the playground, which is due back on January 28, which will be brought to you in February. This timeline will give potential contractors leeway for when the project starts in June to get on their docket sooner rather than later. The Demo is part of the Field Center project and is in the capital plan and will be bid and come to the Board separately. The Board are looking forward to the new play area with the bigger berms than the previous ones. **No Board action is needed on this item.**

VIII. NEW BUSINESS –

Commissioner Wollmuth: I move for the Park Board approval of Resolution providing for and requiring the submission of the proposition of issuing \$40,000,000 general obligation park bonds to the voters of the Park District of Oak Park, Cook County, Illinois, at the general primary election to be held on the 17th day of March, 2026. Executive Director Arnold informed the Board that the Park District has heard the desire by the community

to have access to an indoor aquatic facility for many years now. In 2017 the District entered into discussions with the OPRF to see if there was a possible partnership opportunity to meet the community desire, but competing needs of the two organizations made that not feasible. As a result of these conditions, the Park District included a question in the 2023 community survey to ask residents if they would support a tax increase to provide for the construction of an indoor aquatic facility. 69% of respondents to that survey said they would either support or strongly support a tax increase for that purpose. Following that survey, in 2024 as part of the Comprehensive Strategic Master Plan, the District had community meetings and pop-up engagements where the question was asked again, and at that time 73% of respondents said they would support a referendum for an indoor aquatic facility. The Board accepted the 2025-2029 CSMP in February 2025 where going to referendum in 2026 was proposed. In 2025 the District engaged with architects for preliminary designs of such a facility to estimate costs. It was determined that such a facility would cost \$40,000,000 to construct. The Park District does not have that amount of money available for capital projects, so in order to proceed the community would need to approve a bond referendum. In June, the Board Retreat included conversations regarding funding options for such an asset. Direction to staff was to prepare for the potential referendum and present it to the Park Board in December for consideration.

The Board expressed the appreciation for the process and going to the constituents. Striving to be responsive to interest is what the PDOP is about, and it is great that we have taken the steps; good conversations and letting them decide. They confirmed it is a binding referendum, if the community says yes, the PDOP has seven years to get the bond and get it in.

Executive Director Arnold went on to remind the Board to please note that voting to approve this resolution does not imply that any commissioner individually supports this project. A vote for this resolution is supporting giving the community the opportunity to vote, not the project itself. The message for the referendum is community vision, community decision, your vote as this is up to the residents of Oak Park.

Caitlyn Culbertson, Elrod Friedman LLP, summed it up that we are strictly here to put the information out to the voters. When approached by other local governments and residents with questions, to just provide the facts and guide them to the website where all the information will be.

Staff recommends that the Board approve the resolution providing for and requiring the submission of the proposition of issuing \$40,000,000 general obligation park bonds to the voters of the Park District of Oak Park, Cook County, Illinois, at the general primary election to be held on the 17th day of March, 2026. Motion was made by Commissioner Wollmuth and seconded by Commissioner Onayemi. **The motion was passed by a roll call vote of 5:0.**

IX. COMMISSIONER'S COMMENTS

Commissioner Onayemi: Commissioner Onayemi wanted to inform everyone the Library would be holding a Kwanzaa event on December 30. He wished everyone happy holidays and thanked staff for the PDOP highlights.

Commissioner Worley-Hood: Commissioner Worley-Hood enjoyed a few of the holiday events and went on to say that it will be an exciting few months ahead at the Park District and wished all happy holidays.

Commissioner Wollmuth: Commissioner Wollmuth mentioned he had attended events at Cheney Mansion including the Charlie Brown Christmas and noted all the programs going on and the work put into them by staff and wished all happy holidays.

Commissioner Lentz: Commissioner Lentz commented on how good it is that we have structured and linked our goals and activities and how that link helps to keep us on track and guides us in our work to meet our primary goals. She thanked those that attended the Seven Generations Ahead Meeting and was happy to see how they worked with and encouraged our young people to actively participate. Happy holidays!

President Porreca: President Porreca mentioned she has taken her whole family to many of the holiday events and wanted to give a shout out to the staff for their attention to detail and all the decorations at Cheney Mansion and Pleasant Home and she wished everyone happy holidays and Merry Christmas!

X. CLOSED SESSION – None

XI. ADJOURN REGULAR BOARD MEETING

At 8:09pm, a motion was made by Commissioner Lentz and seconded by Commissioner Wollmuth to adjourn the Regular Board meeting. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

January 15, 2026
Date

President
Board of Park Commissioners

January 15, 2026
Date

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2026-01-09

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 15th day of January 2026

AYES:

NAYS:

ABSENT:

APPROVED this 15th day of January 2026.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

- Damaged/Outdated Books
- (5) Corsair HS55 Stereo Headset
- (1) Corsair K60 RGB Pro SE
- (5) S-Racer Blue Gaming Chairs

Memo

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

From: Paula Bickel, Director of Human Resources and Risk Management

Cc: Jan Arnold, Executive Director

Date: January 9, 2026

Re: 2026 Full-Time Salary Ranges



Statement

The Park District of Oak Park is committed to providing a competitive and equitable total compensation package that supports employee recruitment, performance, and retention. This includes competitive wages, comprehensive health benefits, and meaningful time-off benefits.

Discussion

Staff is recommending a 3% adjustment to the maximums of the salary ranges. This adjustment supports market competitiveness, employee growth and retention, internal equity and compression management. This recommended adjustment is consistent with best practices and supports the District's long-term compensation strategy. The adjustment does not impact the budget amounts for 2026.

Conclusion

The Administration and Finance Committee recommends that the Board approve the attached 2026 Full-Time Salary Ranges.

Attachment: 2026 Full-Time Salary Ranges



PARK DISTRICT of OAK PARK

2026 Full-Time Non-Union Salary Ranges

Coordinators/Coaches/Admin	MIN	MID	MAX
Customer Service Representative	\$16.48	\$20.60	\$25.46
Parks & Planning Assistant	\$18.29	\$22.87	\$28.26
Gymnastic Recreational Coach	\$23.15	\$28.94	\$35.77
Accounts Payable Assistant	\$23.15	\$28.94	\$35.77
Payroll Assistant	\$25.70	\$32.12	\$39.70
Principal Coach & Program Specialist	\$25.70	\$32.12	\$39.70
HR Generalist	\$25.70	\$32.12	\$39.70
Executive Assistant	\$50,523	\$63,153	\$78,057.63
Marketing Graphic Designer	\$50,523	\$63,153	\$78,057.11
Supervisors			
Historic Properties Special Event Coordinator	\$46,225	\$57,781	\$71,417
Program Coordinator - Early Childhood	\$46,225	\$57,781	\$71,417
Facility Coordinator Special Facilities	\$46,225	\$57,781	\$71,417
Customer Service Supervisor	\$51,309	\$64,137	\$79,273
Marketing Supervisor	\$51,309	\$64,137	\$79,273
Youth Engagement Supervisor	\$51,309	\$64,137	\$79,273
Parks & Facilities Supervisor	\$51,310	\$64,137	\$79,273
Facility Operations Supervisor	\$51,309	\$64,137	\$79,273
Program Supervisor	\$51,309	\$64,137	\$79,273
Senior Program Supervisor	\$56,954	\$71,192	\$87,993
Horticulture Supervisor	\$56,954	\$71,192	\$87,993
Greenhouse Supervisor	\$56,954	\$71,192	\$87,993
Program & Operations Supervisor GRC	\$56,954	\$71,192	\$87,993
Fitness & Membership Program Ops Supervisor	\$63,788	\$79,735	\$98,552
Management			
Historic Properties & Cheney Operations Manager	\$65,096	\$81,370	\$100,573
Registration & Customer Support Manager	\$65,096	\$81,370	\$100,573
Finance Manager	\$65,096	\$81,370	\$100,573
Program Manager	\$65,096	\$81,370	\$100,573
Risk Manager	\$65,096	\$81,370	\$100,573
Sports Field Manager	\$65,096	\$81,370	\$100,573
Human Resources Manager	\$65,096	\$81,370	\$100,573
Parks & Facility Manager	\$72,908	\$91,134	\$112,642
Maint. & Operations Manager	\$72,908	\$91,134	\$112,642
Program & Operations Manager	\$72,908	\$91,134	\$112,642
Leadership Team			
Director of Horticulture and Conservatory Operations	\$79,825	\$103,000	\$132,613
Director of Properties & Planning	\$79,825	\$103,000	\$132,613
Superintendent of Properties & Planning	\$98,996	\$127,736	\$164,461
Superintendent of Special Facilities	\$98,996	\$127,736	\$164,461
Director of Business Operations	\$100,000	\$129,032	\$166,129
Director of Human Resources & Risk Management	\$100,000	\$129,032	\$166,129
Director of Marketing & Communication	\$100,000	\$129,032	\$166,129
Deputy Director - Recreation	\$110,050	\$142,000	\$182,825



PARK DISTRICT
of OAK PARK

2026 Union Ranges		
	<u>MIN</u>	<u>MAX</u>
Grade A - General Maintenance Worker	\$20.00	\$29.87
Grade B - Building Specialist	\$21.50	\$31.93
Grade C - Technician	\$22.50	\$35.02
Grade D - General Maintenance Worker - PM Shift	\$20.00	\$29.87



Executive Director's Report

From the desk of Jan Arnold

Friday, January 9, 2026

- 1. Upcoming Board Meetings** –The Regular Board Meeting is scheduled for Thursday, January 15, 2025, at **7:00pm**. The Committee of the Whole Meeting will be held on February 5, 2026, at **7:00pm**. 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. Indoor Pool Referendum Community Meeting** – The Park District will host an open house and information opportunities Community Meeting on January 22, 2026, from 7-8:00pm at the Community Recreation Center. Please visit the PDOP website for all information on the indoor pool referendum. The residents will have the opportunity to vote on the After receiving community feedback, this meeting will cover progress made and the upcoming timeline. Everyone is welcome to attend.
- 3. IAPD/IPRA Soaring to New Heights Conference** – The conference will run from January 29-31, 2026, at Hyatt Regency Chicago. Sandy, Ade, Chris, Jake, and Kassie will be attending from the Park Board along with 25 PDOP staff members.
- 4. Winter Parking** – As a reminder for PDOP staff to follow the Village's odd/even parking for 2 or more inches of snow. You must park on the even numbered address side of the street on even number days (east and north sides of street) and on the odd numbered address side of the street on odd number days (west and south sides of street). Additionally, for Parks and Planning staff required to arrive early (4-6am) on snow removal days they will be allowed to park in the Village Hall parking lot on those days since they cannot park on the street per Village Ordinance until 6am.
- 5. Staff Committees** – The 2026-2027 Staff Committees will be announced December 1. We have five internal committees including: DEI, Safety, Wellness, Innovation, and Sustainability. Staff serve two-year terms and help advance policies and provide education session for staffs.
- 6. Outdoor Ice Rinks** – The Longfellow ice rink was successfully installed and filled. We opened the rink on December 8. Warmer December temperatures in the middle of the month led to the closing of the rink. Temperatures dropped towards the end of December and the beginning of January, however the ice remained closed due to insufficient freezing. With a warmup the first week of January, staff will reduce water volume and depth of the rink so that it will freeze more quickly when the weather cooperates. We will monitor temps and set up the Taylor rink.
- 7. Field Center Project** – Winter conditions will be required to stay on schedule. Installation of rebar and foundation formwork was completed by December 15. The concrete for the foundation walls was poured on Saturday, December 20. The foundation wall forms were removed over the following week in preparation for the water proofing application. After some poor weather days, the water proofing work began on December 26. Due to incorrect installation of the applied fluid above grade, some of the work will need to be corrected before the remaining work is completed and the area around the foundation can be backfilled. After discussions between the PDOP, Patrick Brown and Keven Liebe, a tent has been contracted for and will be installed over the building footprint so that



work that has been slowed, ex. the building pad and the Rammed Earth work, can begin. The heated tent will provide the best opportunity to get caught up on the work and keep the project on schedule. The Park District is working with the Terra Engineering on separate bid documents for the demolition of the old Field Center and installation of the new playground, spray pad and landscape elements with work to be started after the completion of the Field Center. Bid documents will be available to the Public on Wednesday, January 7 with bids due on January 28.

- 8. Andersen Park Improvements** – The Andersen Project is substantially complete. The facility was opened to the public on November 15. A few remaining items need to be completed, including existing fence repairs, and the punch list completed. The contractor has some final inspections with the Village of Oak Park to complete. The Andersen Master Plan Meeting occurred on December 3, at 7pm-8:30pm at Andersen. There were approximately 15 in attendance. The updated Master Plan will be brought to the Board in February. Hacienda is working to close out some inspection details with the Village of Oak Park.
- 9. Cheney Mansion Geothermal Well Project** – The Cheney Mansion Geothermal HVAC installation project went out to bid on Demand Star on September 18. A mandatory pre-bid walk through took place on September 23 and the bid opening took place on October 9 with three bids being received. The base bid included installation of all HVAC equipment necessary to heat and cool the first and third floors. An Alternate was included to install all equipment necessary to heat and cool the second floor. All Base Bids were significantly over the total project budget and were rejected. Mark Nussbaum is working on a new system and equipment design similar to the one in Pleasant Home. The Base Bid will include the first-floor system, Alternate 1 the second-floor system, and Alternate 2 for the third-floor system. Including the Alternates will improve the chances of getting at least the first-floor work completed. Future phases can then be planned for the other floors. The re-bid of the Cheney mansion Project went out to the public on December 24 and contractors who submitted bids for the original project have been notified. A walk through will be held on January 9, and the bids are due on January 28 at 218 Madison St.
- 10. 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 bid was scheduled to open on October 10 with the bid opening held on October 30, with five total bids received. Base bids ranged from \$1,348,202 to \$1,812,804. The apparent low bid was provided by Hacienda Landscaping, Inc. which the Board approved at the Regular Board Meeting on November 20. Staff presented a recommendation for owner purchased equipment at the December Board Meetings. The playground equipment, spray pad equipment, Portland Loo and Forever Lawn impact turf, have been ordered by the Park District as owner purchased equipment.
- 11. CRC Solar Project** – The Park District has entered into a contract agreement with Windfree Solar following the Park Board's approval at the Continued Board Meeting on September 4. A kick-off meeting took place with Windfree Solar, engineer, Charlie Saville, and PDOP staff on September 23. The schedule has been changed for substantial completion to take place by June 15, 2026. The Park District has also entered into an agreement with Energy Tax Savers to apply for a federal grant that could be valued at 30 to 50 percent of the total project cost if certain US equipment sourcing percentages are met. Windfree is working on a project schedule and starting design process. Windfree Solar representatives met staff on site on November to determine a few options to lay out the canopies and determine equipment locations inside the facility. Staff have engaged Energy Tax Savers to work on grant funding for the solar project. They are doing the same for the

Cheney Geothermal Project. As of January 1, Windfree Solar is in the process of designing the canopies and the solar system for a May and June installation.

- 12. Rehm Pool Project** – The Park District hired Perkins & Will (PW) to complete a Rehm Pool Master plan in 2023. We received the IDPH permit on November 7 and notified the project team as soon as we received it. The project is now substantially complete. Recent work included installation of decorative railings between the main and the activity pool and underneath the slides. The pool painting was finished, and the pool was filled on October 21. On October 22, the slides manufacturer, Vortex, had representatives on site to inspect the slides, the installation, and function. A full report will be provided to the PDOP by Vortex, but overall, the slides tested well. On October 28, the Illinois Department of public Health inspector was on-site to perform a final inspection to approve the permit to operate the pool in 2026. The contractor is working with MWRD on a final inspection.
- 13. Holiday Lights** – The PDOP holiday lights are on at Scoville Park, Taylor Park, Cheney Mansion, Pleasant Home, RCRC, and the GRC which will remain up from November 26 - March 1.
- 14. WinterFest 2026** – WinterFest is tentatively scheduled at Longfellow Park for use of the ice rink during it on Saturday, February 7, from 11am - 1pm.

Calendar of Events

Jan. 15, 2026 – Regular Board Meeting, Hedges Administrative Center, 7:00pm

Jan. 22, 2026 – PDOP Referendum Community Meeting, CRC, 7-8pm

Jan. 22, 2026 – Winter Sowing Lecture, Oak Park Conservatory, 7pm

Jan. 25, 2026 – Seed Swap, Oak Park Conservatory, 12pm

Feb. 4, 2026 – PDOP Referendum Community Meeting, CRC, 7-8pm

Feb. 5, 2026 – Committee of the Whole Meeting, Hedges Administrative Center, 7:00pm

Feb. 25, 2026 – PDOP Referendum Community Meeting, CRC, 7-8pm

Please visit the PDOP Website for online activities and programming.



JANUARY 2026

Updates & Information

BUSINESS OPERATIONS

FINANCE

Mitch Bowlin, Director of Business Operations

- Finance staff held the audit kick off call with L&A on 1/9/26.
- The District received 2 partial payments for approximately 40% of our remaining balance for the tax year 2024 Levy from Cook County.
- Staff created a summary of the proforma to add to the referendum FAQs.
- The District submitted its list of statement of economic interest filers to Cook County. Those emails will be sent to Park District email accounts.
- Finance staff are preparing and reviewing all of the year-end tax documents (1099s, W-2s, etc.) for 2025.

MARKETING & COMMUNICATIONS

Ann Marie Buczek, Director of Marketing & Community Engagement

- Continued marketing support for Conservatory's Winter Greens Market with print and digital advertising.
- Launched CRC virtual tour to engage visitors and increase memberships.
- Developed PDOP Highlights document for the Board demonstrating the agency's accomplishments from 2025.
- Developed postcard promoting financial assistance and summer hiring.
- Continued development of Summer Camp and Spring/Summer Program Guides.
- Prepped and submitted four entries for IPRA's Agency Showcase Awards; awards will be announced in January at the 2026 IPRA Conference.
- Welcomed Breanna Benedict to the department as our Social Media Specialist.
- Developed marketing assets to support community education for an indoor pool referendum.
- Analyzed Community Survey results exploring trends and identifying opportunities to enhance communications.
- Secured \$10,039 in Advertising and Sponsorship revenue in November and December.

GUEST SERVICES

Scott Sekulich, Registration and Customer Support Manager

- One new Financial Assistance application was approved in December to finish out the year. Total scholarships used in the month of December were \$7,878.68.
- The final totals for 2025 are: Scholarships: \$159,082 (\$140,450 in 2024). Childcare Membership Discounts: \$172,260 (\$162,240 in 2024). A total of 440 families (965 unique individuals) utilized financial assistance.
- Nine dog park memberships were purchased, all renewals.
- Winter registration went off cleanly and began December 5. Total registrations for the first five days exceeded 3,330.

HUMAN RESOURCES

Paula Bickel, Director of Human Resources & Risk Management

- Actively recruiting for a full-time Program Supervisor – Aquatics, Facility Operations Supervisor, and General Maintenance Worker.
- Hired Brigid Guerin as the Program Supervisor – Ice Arena, and Khliq Ali as the General Maintenance Worker.
- Trained new and rehired staff members in New Hire Orientation, Customer Service, First Aid, and CPR/AED.
- Completed Health Insurance Open Enrollment for full-time staff members.
- Conducted full-time Benefit Orientation Sessions with newly hired full-time staff.
- Continued working on upgrading camera systems.
- HR staff attended Manager’s Meeting, Wellness Committee meeting, DEI Committee meeting, Career Pathways Committee meeting.
- Completed the Annual Performance Evaluation Process for full-time staff.

PARKS AND PROPERTIES

MAINTENANCE & OPERATIONS

Bill Hamilton, Superintendent of Properties & Planning

- The Properties and Planning Department welcomed Khliq Ali as the full-time General Maintenance worker on the facilities team.
- The Rubenstein and operations room doors at the Conservatory have been replaced.
- Maple Park fence damaged by vehicle collision has been repaired. There were three collisions on the Harlem fence line in 2025.
- The CRC parking lot fence has also been hit by vehicle a couple of times and has now been repaired.
- Garage lighting at the JHAC admin building were updated to LED.
- Scoville tennis court lights have been upgraded to LED.
- Staff have continued to declutter and deep clean multiple facility basements and storage spaces. This will continue into 2026, until all facilities have had this work completed.
- The Longfellow Ice Rink remains closed due to the warm weather.
- New sound system and controls have been installed at Ridgeland Common.
- A heat exchanger failed on one of two roof top HVAC units for the large gym space at the Gymnastics and Recreation Center. We are receiving quotes from vendors. Once this unit is repaired, we will pre-emptively replace the heat exchanger on the second unit as the two are same age.
- Another tree sale season with Dombroski Tree Farm in the Rehm Pool parking lot has concluded.
- The Cheney Geothermal HVAC Re-bid is out to the Public. Bids are due on January 28. We are hopeful that we will have bids that are within our budget.
- The Field Park Renovation project featuring a new playground, spray pad, various site amenities and a new berm went out on January 7, with bids due on January 28.
- A new Maverick Hybrid pickup was purchased in December and received on December 29. The new vehicle is a quad-cab and will be useful transporting up to four staff members to facilities and parks, helping to save fuel cost and improve efficiency.

HISTORIC PROPERTIES

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- Holiday events filled our calendars at Cheney Mansion and Pleasant Home from Thanksgiving weekend through December 21, here are the numbers:
- Cheney Mansion had 1,231 adults and children attending our holiday events.
- 165 adults attended our 21+ holiday events.

Pleasant Home

- Pleasant Home had 802 adults and children attending our holiday events.
- 178 adults attended our 21+ holiday events.

Community Events

- Event tours were still very active at both homes with 30 tours happening in between our events and bookings for 2026 as well as 2027 are brisk. We expect appointments to continue to be strong for weddings through February.
- Winter Fest is currently planned as a pop up event on Saturday, February 7 at Longfellow Park. We will hope for ice for the rink, otherwise we have fun winter themed activities planned both indoors and out and an appearance by "Bumble!"

OAK PARK CONSERVATORY

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 2,304 visitors in December.
- During December, there were 3 Rentals, 3 photo shoots, and 1 children's birthday party.
- Storytime had 16 participants.
- Winter Greens wreath and holiday center piece workshops had 40 participants.
- Winter Greens Market took place in December and exceeded budget expectations.
- Volunteer appreciation event was held for park district volunteers on December 4.
- Candlelight Walks took place on the first weekend in December with 466 participants.

RECREATION

RIDGELAND COMMON RECREATION COMPLEX

Mike Baiardo, Superintendent of Special Facilities

Aquatics

- Staff are working on summer training dates for pool staff.
- Staff are going through the interview process for all leadership staff: Pool Assistant Managers, Aquatic Facility Supervisors, and Head Guards. The Aquatic team is looking to make decisions by the end of January.
- Pool Passes will be going on sale in early January.

Ice Arena

- The first inaugural Skate with Santa was held on December 19, the new event was extremely successful with 187 people registered. The event had opportunities to skate with Santa and take pictures with Santa and involved decorations, crafts, and free skate for two hours.
- Noon Years Eve Skate was held on December 31, from 10:30am-12:00pm. The total number of participants for this event was extremely successful with 486 people registered and 475 attending. This is an increase of 147 participants from 2024. This event included a balloon drop for the first time which was well received by the public. Skate shop staff received multiple

compliments from participants about the event and their efforts to move the large group of people through the ticket and skate rental process.

- During the school winter break, RCRC ran six days of camp where participants skated for more than two hours a day. Each day we could have a maximum of 16 participants, with registration totaling 66 participants. One of the six days was cancelled due to low enrollment.
- The winter programming sessions of instructional ice programs started the week of January 5. These programs are running for a total of eight weeks through the end of February. Updated enrollment numbers will be provided in February.

Customer Service

- Noventech has purchased new terminals for the skate shop computers and will be replacing them on January 9. These terminals have been researched and planned for replacing.
- Day Camp registration is scheduled for February 7. Day Camp Managers and Supervisors, including Guest Services Supervisor will be available during the time of registration, for questions and assistants to Guest Service Representatives. There are also two additional Guest Service Representatives on staff that day at RCRC.

GYMNASTICS & RECREATION CENTER

Keith Kerrigan, Program & Operations Manager

- Our competitive gymnastics teams attended the Ultimate Wish meet in Waukegan December 5-7 and the Pineapple Classic in Schaumburg December 19-21.
- Registration for the Winter 2026 session opened to the Oak Park residents starting December 6 and to non-residents starting December 13. By the end of December, 872 out of 960 class slots were filled.
- The last day of the fall class session was December 21.
- Winter Gymnastics Camp ran on five days during the two weeks of Winter Break. 133 out of 200 slots were filled in total.
- Also during Winter Break, the GRC held nine holiday Preschool Playtimes, Open Gyms, and Family Open Gyms from December 27 to January 4. These drop-in programs had 539 out of a possible 540 registrations.
- The GRC held its second Ninja Challenge of the season on December 28 with times for three different age groups. Altogether, 91 out of 144 slots filled.
- The GRC was closed on Christmas Eve and Christmas Day.

GENERAL RECREATION

Joe Lilly, Program Manager

After School/Teens/Preschool/ECE/Arts/Special Interest/Active Adults/Adventure/Nature

Afterschool/Teens:

- 2026-2027 Afterschool Priority Registration opens on January 19 for currently enrolled families and will open the following Saturday for all residents.
- Afterschool participants and staff returned from winter break refreshed on January 6.
- Teen registrations for the Winter season have started off slow.

ECE:

- 2026-2027 Preschool Priority Registration opens on January 19 for currently enrolled families, will open the following Saturday for all residents, and January 31 for non-residents.
- Indoor playground is currently at 113 members for the season.

- Pjs with the Grinch and a New Years Eve ball drop took place at Stevenson center late last month with a great turn out.
- Busy Bees and Butterflies for January completely filled with a waitlist.

Arts/Lifelong Learning:

- Lifelong Learning members are at an all-time high with almost 500 active participants.
- Our yearly nutcracker took place late last month with a great turnout and successful production.
- One-day art class registrations are slow to start the year while series classes remain consistent.

Nature/Adventure:

- Archery classes for January have filled up and have shown strong registrations to start the year.
- Nature ongoing classes have seen slow registrations to start the year.

General Rec Camps:

- Winter Break camps wrapped for the season with participants enjoying field trips to Chicago History Museum, Bowlero, and others as well as participating in science experiments and crafts. Registration was low on 12/26 but otherwise saw strong numbers the rest of break.
- Summer hiring as begun for 2026. Applications are trickling in slowly.

COMMUNITY RECREATION CENTER**Chad Drufke, Program Manager****Fitness/Circus**

- As of January 7, we have 6,150 paid monthly CRC memberships. We also have 3,604 free track memberships and 880 free afterschool memberships. In total, we have 10,634 CRC memberships free or paid.
- The CRC gymnasium floor will be refinished the week of March 30. The track floor will also be cared for that week as well. Both amenities will not be available to members that week.
- The CRC Fitness Equipment Orientation January class is full. The class provides adult members a more in-depth review of our fitness equipment and more importantly how to use the equipment correctly and safely.
- The CRC afterschool program for the month of December averaged 68 participants per day. There was no program the last two weeks of December during holiday break for the schools.
- The CRC afterschool program staff will be leading a parents meeting in late January. The purpose of the meeting is for staff to provide parents with the details of the program their child attends.

Sports/Martial Arts/Facility Attendants

- A one-night mixed doubles pickleball tourney is scheduled for Friday, January 9 at the CRC. There are 16 teams registered for the tourney.
- The grade 3-8 youth basketball league began the week of January 5. The league has a total of 425 participants this season.

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: January 15, 2026

Re: December 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 December 2023 and December 2024.

Overall operating revenues are under YTD budget expectations by 12%, due primarily to Cook County's delay in sending out the second installment property tax bills. The District received payments for approximately 40 percent of our remaining balance. Cook County issued a tentative distribution schedule this week to taxing districts for the remaining property tax funds, with anticipated distributions to be completed by February 7. Program revenue is 7% below YTD budget due primarily to low numbers in adult tennis, adult sports leagues, youth and adult hockey, preschool gymnastics, and gymnastics camps.

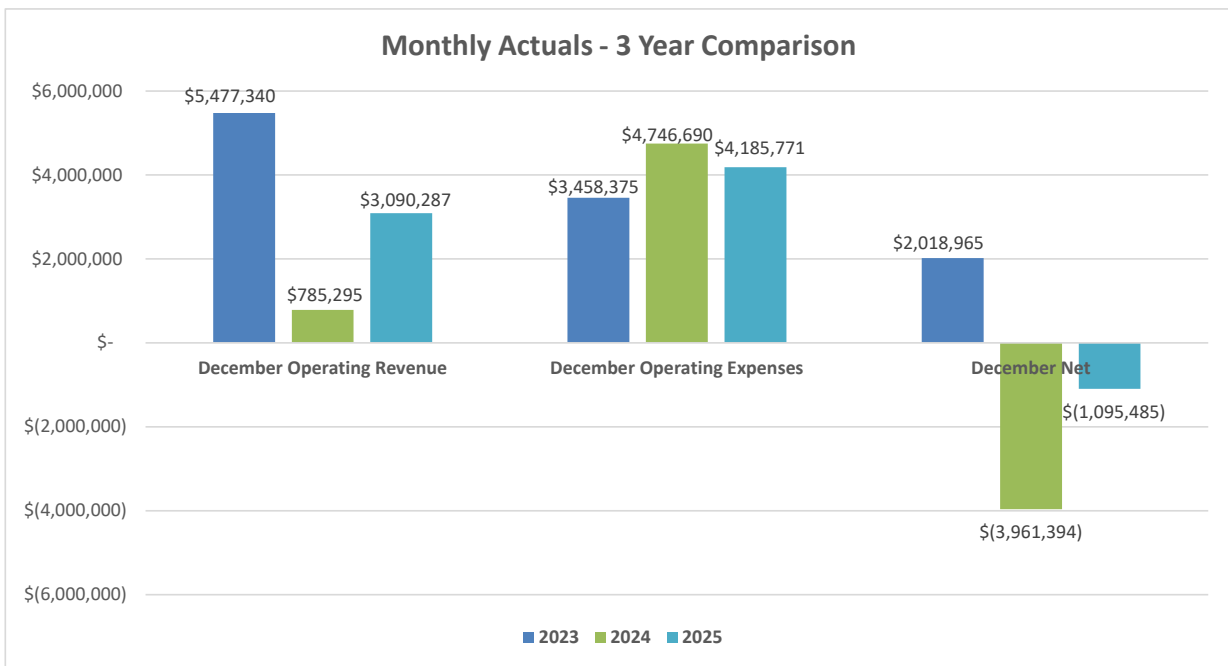
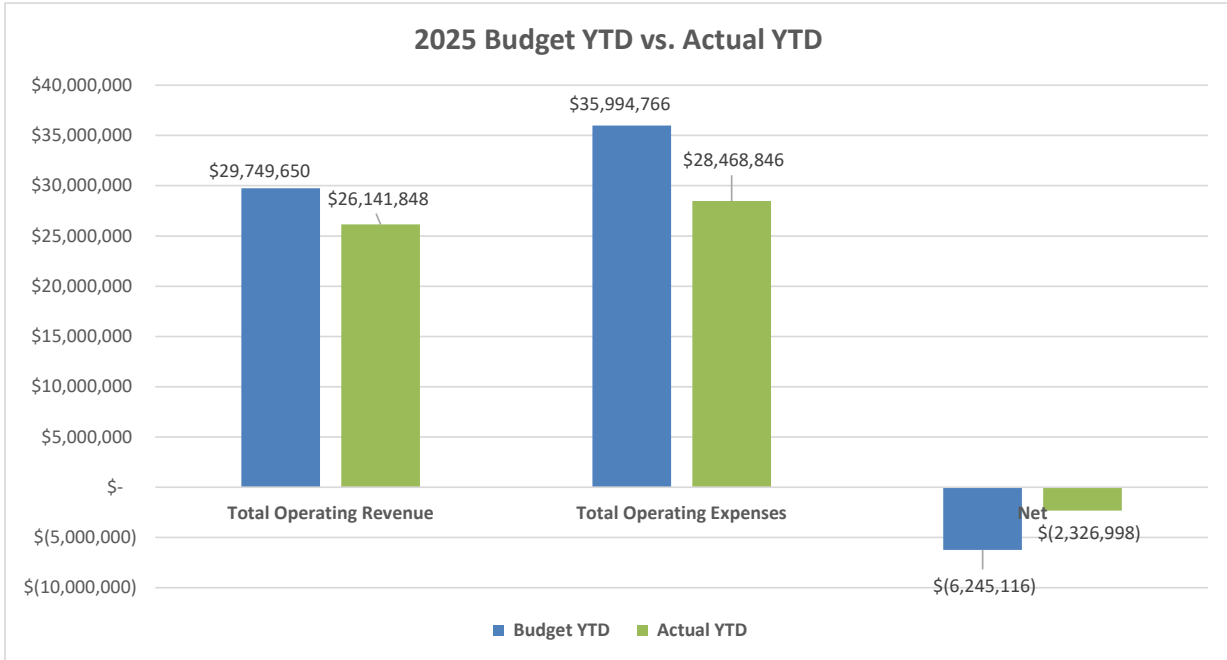
Operating expenses are under YTD budget by 21%. Expenses in most subclasses continue to be under budget, with the variance primarily in materials and supplies and the Capital Projects Fund due to delays with projects with the Field Center replacement, Taylor Park electrical relocation and the Cheney Geothermal project. Wages and benefits remain below YTD budget due to vacant positions throughout the year. Expense numbers are still preliminary at this point and will continue to be updated as expenses are accrued through January.

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

Attached: December 2025 Revenue/Expense Report



Revenue and Expense Summary Charts - December 2025





December 2025 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>											December Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties					
Taxes	\$ 1,212,306	\$ 42,221	\$ 85,034	\$ 3,835	\$ 1,042,010	\$ 7,029	\$ 101,116	\$ -	\$ -	\$ -	\$ -	\$ 2,493,551	\$ 12,511,204	\$ 9,068,306	\$ 11,989,123
Fees and Charges	\$ 20,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,823	\$ -	\$ 13,855	\$ -	\$ 165,701	\$ 3,877,453	\$ 3,960,835	\$ 3,604,885
Intergovernmental	\$ 30,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,680	\$ 509,250	\$ 307,887	\$ 287,465
Miscellaneous Income	\$ 61,063	\$ -	\$ 2,901	\$ -	\$ (10)	\$ -	\$ -	\$ 1,217	\$ -	\$ -	\$ -	\$ 65,171	\$ 487,195	\$ 1,154,748	\$ 1,244,018
Sponsorship & Donations	\$ 1,135	\$ -	\$ -	\$ -	\$ 3,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,493	\$ 256,949	\$ 121,524	\$ 300,229
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,620	\$ -	\$ -	\$ 347,620	\$ 4,171,443	\$ 4,171,443	\$ 4,093,368
Program Revenue	\$ 805	\$ -	\$ -	\$ -	\$ (56,629)	\$ -	\$ -	\$ 35,647	\$ -	\$ -	\$ 3,249	\$ (16,929)	\$ 7,936,156	\$ 7,357,104	\$ 7,020,368
Total Revenue	<u>\$ 1,326,012</u>	<u>\$ 42,221</u>	<u>\$ 87,935</u>	<u>\$ 3,835</u>	<u>\$ 988,728</u>	<u>\$ 7,029</u>	<u>\$ 101,116</u>	<u>\$ 168,686</u>	<u>\$ 347,620</u>	<u>\$ 17,104</u>	<u>\$ 3,090,287</u>	<u>\$ 29,749,650</u>	<u>\$ 26,141,848</u>	<u>\$ 28,539,455</u>	
Wages	\$ 238,346	\$ -	\$ -	\$ -	\$ 184,128	\$ -	\$ 2,978	\$ 153,121	\$ -	\$ 25,164	\$ 603,737	\$ 10,261,711	\$ 8,678,869	\$ 8,854,753	
Contractual Services	\$ 285,101	\$ -	\$ 150,389	\$ -	\$ 117,177	\$ (440)	\$ -	\$ 31,842	\$ -	\$ 38,789	\$ 622,857	\$ 4,700,864	\$ 4,225,503	\$ 3,682,833	
Materials and Supplies	\$ 43,241	\$ -	\$ 67,812	\$ -	\$ 23,180	\$ 746	\$ -	\$ 21,974	\$ -	\$ 6,158	\$ 163,112	\$ 1,401,600	\$ 1,018,868	\$ 921,807	
Benefits	\$ 41,881	\$ 14,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,602	\$ 1,000,000	\$ 872,286	\$ 841,357	
Miscellaneous Expense	\$ 30,240	\$ -	\$ 375	\$ -	\$ 59,828	\$ -	\$ -	\$ 940	\$ -	\$ 687	\$ 92,070	\$ 719,590	\$ 547,369	\$ 534,698	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 1,714,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,714,575	\$ 1,999,150	\$ 2,079,150	\$ 2,062,650	
Utilities	\$ 53,022	\$ -	\$ -	\$ -	\$ -	\$ 2,623	\$ -	\$ 50,187	\$ -	\$ 3,255	\$ 109,087	\$ 918,492	\$ 804,274	\$ 796,011	
Other Financing Uses	\$ 105,981	\$ -	\$ -	\$ -	\$ 265,512	\$ -	\$ -	\$ 70,129	\$ -	\$ 12,158	\$ 453,780	\$ 5,445,358	\$ 5,445,387	\$ 5,266,276	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,951	\$ -	\$ 369,951	\$ 9,548,000	\$ 4,797,140	\$ 3,316,072	
Total Expense	<u>\$ 797,812</u>	<u>\$ 14,721</u>	<u>\$ 218,576</u>	<u>\$ -</u>	<u>\$ 2,364,399</u>	<u>\$ 2,929</u>	<u>\$ 2,978</u>	<u>\$ 328,194</u>	<u>\$ 369,951</u>	<u>\$ 86,210</u>	<u>\$ 4,185,771</u>	<u>\$ 35,994,766</u>	<u>\$ 28,468,846</u>	<u>\$ 26,276,456</u>	
Net	\$ 528,199	\$ 27,500	\$ (130,642)	\$ 3,835	\$ (1,375,670)	\$ 4,100	\$ 98,138	\$ (159,508)	\$ (22,331)	\$ (69,107)	\$ (1,095,485)	\$ (6,245,116)	\$ (2,326,998)	\$ 2,262,999	
	<u>Non-Operating Funds</u>														
	<u>Health</u>	<u>December</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>										
	<u>Insurance</u>	<u>Total</u>													
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -										
Fees and Charges	\$ 13,662	\$ 13,662	\$ 216,337	\$ 180,514	\$ 179,483										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -										
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,204	\$ 13,247										
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Sources	\$ 106,160	\$ 106,160	\$ 1,273,915	\$ 1,273,915	\$ 1,172,907										
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Revenue	<u>\$ 119,822</u>	<u>\$ 119,822</u>	<u>\$ 1,490,252</u>	<u>\$ 1,455,634</u>	<u>\$ 1,365,637</u>										
Wages	\$ -	\$ -	\$ -	\$ -	\$ -										
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -										
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -										
Benefits	\$ 112,475	\$ 112,475	\$ 1,496,752	\$ 1,296,375	\$ 1,155,191										
Miscellaneous Expense	\$ -	\$ -	\$ 5,000	\$ 7	\$ 36										
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -										
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -										
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Expense	<u>\$ 112,475</u>	<u>\$ 112,475</u>	<u>\$ 1,501,752</u>	<u>\$ 1,296,382</u>	<u>\$ 1,155,227</u>										
Net	\$ 7,347	\$ 7,347	\$ (11,500)	\$ 159,251	\$ 210,410										

December 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>December-25</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<u>Operating Funds</u>				
Corporate Fund				
10-00- Administration				
Revenue	\$1,303,552	\$6,762,653	\$5,703,416	\$7,277,661
Expense	(\$360,519)	(\$4,164,455)	(\$3,659,166)	(\$2,799,910)
Net	\$943,033	\$2,598,198	\$2,044,250	\$4,477,751
10-35- Conservatory				
Revenue	\$20,628	\$186,809	\$193,767	\$173,486
Expense	(\$44,969)	(\$509,192)	(\$463,981)	(\$426,555)
Net	(\$24,341)	(\$322,383)	(\$270,215)	(\$253,069)
10-50- Parks and Planning				
Revenue	\$1,831	\$342,189	\$312,758	\$278,733
Expense	(\$392,324)	(\$3,697,000)	(\$3,175,159)	(\$2,906,245)
Net	(\$390,493)	(\$3,354,811)	(\$2,862,401)	(\$2,627,511)
Total Corporate				
Revenue	\$1,326,012	\$7,291,651	\$6,209,941	\$7,729,880
Expense	(\$797,812)	(\$8,370,647)	(\$7,298,306)	(\$6,132,709)
Net	\$528,199	(\$1,078,996)	(\$1,088,365)	\$1,597,171
IMRF Fund				
15-00-				
Revenue	\$42,221	\$211,841	\$153,546	\$170,657
Expense	(\$14,721)	(\$240,000)	(\$208,431)	(\$193,354)
Net	\$27,500	(\$28,159)	(\$54,886)	(\$22,697)
Liability Fund				
16-00-				
Revenue	\$87,935	\$430,150	\$316,792	\$328,411
Expense	(\$218,576)	(\$627,888)	(\$552,500)	(\$252,031)
Net	(\$130,642)	(\$197,738)	(\$235,708)	\$76,379
Audit Fund				
17-00-				
Revenue	\$3,835	\$19,242	\$13,947	\$31,314
Expense	\$0	(\$24,900)	(\$23,760)	(\$21,310)
Net	\$3,835	(\$5,658)	(\$9,813)	\$10,004
Recreation Fund				
20-00- Administration				
Revenues	\$1,043,150	\$5,277,271	\$3,820,778	\$5,112,056
Expense	(\$2,077,550)	(\$6,513,433)	(\$6,566,141)	(\$7,304,839)
Net	(\$1,034,401)	(\$1,236,162)	(\$2,745,363)	(\$2,192,783)

December 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>December-25</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-05- Communications				
Revenue	\$2,208	\$62,100	\$75,119	\$68,398
Expense	(\$91,037)	(\$619,659)	(\$529,515)	(\$500,644)
Net	(\$88,829)	(\$557,559)	(\$454,396)	(\$432,246)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$28,547)	(\$417,535)	(\$355,310)	(\$405,800)
Net	(\$28,547)	(\$417,535)	(\$355,310)	(\$405,800)
20-25- Fitness				
Revenue	\$0	\$0	\$0	\$261,439
Expense	\$0	\$0	\$0	(\$193,771)
Net	\$0	\$0	\$0	\$67,668
20-26- Youth Athletics				
Revenue	(\$57,227)	\$1,276,463	\$1,196,403	\$1,140,583
Expense	(\$61,314)	(\$777,499)	(\$653,410)	(\$679,190)
Net	(\$118,541)	\$498,964	\$542,993	\$461,393
20-27- Adult Athletics				
Revenue	(\$504)	\$184,265	\$146,007	\$154,229
Expense	(\$3,536)	(\$84,336)	(\$57,838)	(\$54,120)
Net	(\$4,040)	\$99,929	\$88,168	\$100,109
20-28- CRC				
Revenue	\$0	\$0	\$0	\$1,367,157
Expense	\$0	\$0	\$0	(\$517,308)
Net	\$0	\$0	\$0	\$849,849
20-61- Community Programs				
Revenue	(\$1,198)	\$2,736,336	\$2,556,416	\$2,215,533
Expense	(\$80,943)	(\$1,657,935)	(\$1,284,306)	(\$1,332,144)
Net	(\$82,140)	\$1,078,400	\$1,272,110	\$883,389
20-62- Fine Arts				
Revenue	\$1,493	\$770,460	\$708,932	\$690,536
Expense	(\$10,010)	(\$367,275)	(\$287,714)	(\$323,323)
Net	(\$8,518)	\$403,185	\$421,218	\$367,213

December 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>December-25</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-63- Early Childhood				
Revenue	\$806	\$255,220	\$226,361	\$263,470
Expense	(\$11,461)	(\$141,521)	(\$118,410)	(\$178,769)
Net	(\$10,655)	\$113,699	\$107,951	\$84,701
Total Recreation				
Revenue	\$988,728	\$10,562,115	\$8,730,015	\$11,273,400
Expense	(\$2,364,399)	(\$10,579,195)	(\$9,852,644)	(\$11,489,908)
Net	(\$1,375,670)	(\$17,080)	(\$1,122,629)	(\$216,508)
Museum Fund				
21-00-				
Revenue	\$7,029	\$35,269	\$26,395	\$71,742
Expense	(\$2,929)	(\$76,420)	(\$86,534)	(\$34,037)
Net	\$4,100	(\$41,151)	(\$60,139)	\$37,705
Special Recreation Fund				
22-00-				
Revenue	\$101,116	\$507,343	\$367,730	\$463,345
Expense	(\$2,978)	(\$664,147)	(\$569,322)	(\$504,822)
Net	\$98,138	(\$156,804)	(\$201,593)	(\$41,477)
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$14,800	\$0	\$13,458
Expense	(\$82,889)	(\$1,105,517)	(\$1,042,370)	(\$690,861)
Net	(\$82,889)	(\$1,090,717)	(\$1,042,370)	(\$677,404)
25-19- Pools				
Revenue	(\$2,617)	\$1,331,646	\$1,348,852	\$1,282,564
Expense	(\$5,608)	(\$800,039)	(\$661,016)	(\$765,200)
Net	(\$8,225)	\$531,607	\$687,837	\$517,364
25-20- Rink				
Revenue	\$112,363	\$1,619,616	\$1,457,654	\$1,415,753
Expense	(\$34,926)	(\$552,685)	(\$459,207)	(\$452,973)
Net	\$77,437	\$1,066,932	\$998,447	\$962,780

December 2025 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>December-25</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$33,307	\$1,263,329	\$1,202,357	\$1,041,085
Expense	(\$50,099)	(\$728,815)	(\$664,355)	(\$723,826)
Net	(\$16,792)	\$534,514	\$538,002	\$317,259
25-28- CRC				
Revenue	\$25,593	\$1,609,025	\$1,505,644	\$0
Expense	(\$79,604)	(\$1,066,662)	(\$736,391)	\$0
Net	(\$54,011)	\$542,363	\$769,253	\$0
25-50- Maintenance				
Revenue	\$40	\$3,325	\$3,247	\$3,170
Expense	(\$75,070)	(\$1,062,264)	(\$976,598)	(\$1,168,726)
Net	(\$75,030)	(\$1,058,939)	(\$973,351)	(\$1,165,556)
Total Special Facilities				
Revenue	\$168,686	\$5,841,741	\$5,517,754	\$3,742,572
Expense	(\$328,194)	(\$5,315,981)	(\$4,539,937)	(\$3,110,725)
Net	(\$159,508)	\$525,760	\$977,817	\$631,847
Capital Projects Fund				
70-xx-				
Revenue	\$347,620	\$4,336,443	\$4,251,651	\$4,214,876
Expense	(\$369,951)	(\$9,548,000)	(\$4,797,140)	(\$3,316,072)
Net	(\$22,331)	(\$5,211,557)	(\$545,489)	\$898,804
Historic Properties Fund				
85-00-				
Revenue	\$17,104	\$513,855	\$554,076	\$499,800
Expense	(\$86,210)	(\$547,588)	(\$540,271)	(\$530,094)
Net	(\$69,107)	(\$33,733)	\$13,805	(\$30,294)
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$119,822	\$1,490,252	\$1,455,634	\$1,365,637
Expense	(\$112,475)	(\$1,501,752)	(\$1,296,382)	(\$1,155,209)
Net	\$7,347	(\$11,500)	\$159,251	\$210,428



PARK DISTRICT
of OAK PARK

Memo

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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: January 9, 2026

Re: 2025 Tax Year Levy – Abatement Resolution for 2025 Levy Adjustment



Statement

Starting in 2022, Cook County began automatically increase tax levies to recapture any losses from assessment appeal refunds. The District can abate this levy increase similar to the bond levy abatements until April 1, 2026.

Discussion

The State of Illinois passed Public Act 102-0519 (SB 508) in 2021, which will direct counties to automatically increase a taxing body's levy by the amount lost due to assessment appeal refunds. This additional levy does not affect the PTELL calculation in future years. The Park District's calculated amount for tax year 2025 is \$120,229.

The 2026 Budget did not include this additional levy. The additional tax as a result of this levy would be \$1.04 per \$100,000 of equalized assessed valuation. Since this levy was not part of the 2026 Budget and has no impact on future PTELL calculations, staff feel it is prudent to abate this levy and not collect the additional taxes from residents.

Conclusion

The Administration and Finance Committee recommends the 2025 Tax Levy Abatement Resolution 2026-01-01 for the 2025 Tax Year be approved.

Attached: Abatement Resolution for 2025 Levy 2026-01-01

**Park District of Oak Park
Resolution No. 2026-01-01**

A RESOLUTION abating the tax levy increase for 2025
provided by Public Act 102-0519 (SB 508), of the Park District of
Oak Park, Cook County, Illinois.

WHEREAS, the Board of Park Commissioner (the “Board”) of the Park District of Oak Park, Cook County, Illinois (the “District”), by ordinance adopted on the 20th day of November, 2025, did provide for the levy of \$13,406,107 in property taxes to fund its operations;

WHEREAS, the Property Tax Code was amended by Public Act 102-0519 (SB 508) (the “Act”), providing PTELL Districts an increase to their annual levies as an offset for property tax assessment appeal refunds;

WHEREAS, it is necessary and in the best interests of the District that the levy increase due to the Act for the year 2024 be abated in its entirety;

NOW THEREFORE, it is hereby resolved by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The levy increase heretofore levied for the year 2025 as a result of Public Act 102-0519 (SB508), namely one hundred twenty thousand two hundred and twenty nine dollars (\$120,229), is hereby abated in its entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted by roll call vote January 15, 2026.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary



Memo



To: Park District of Oak Park Board Members

From: Scott Sekulich, Registration and Customer Support Manager

Cc: Jan Arnold, Executive Director

Date: January 12, 2026

Re: 2025 Scholarship and CDM Report

Scholarship and CDM Statement

The Park District of Oak Park Scholarship Program exists to provide programs and services to our residents who might otherwise financially not be able to participate. Sources of approved funding include \$10,000 from the Township of Oak Park, non-resident fees, patron donations (\$7,313), and proceeds from the FLW race (\$42,377). We saw a 13.2% increase in usage of scholarships and an approximate 6% increase in Childcare Discount Membership discounts in 2025. A total of \$159,082 in scholarship funds used toward a total of 4,368 activities and memberships compared to \$140,450 in 2024. We also saw an increase in CDM discounts (\$172,260 vs \$162,240 in 2024). Some of the reasons for the increase can be attributed to some new marketing efforts laid out in the report below.

Criteria for 2025 scholarship eligibility remained the same as it did in 2024

- \$300 maximum funding for each qualified family member.
- No household maximum.
- Registrations can take place any time throughout the year.
- 3 tiers of financial qualification exist. (Tier 1 provides 75% funding; Tier 2 provides 55% funding; and Tier 3 provides 35% funding towards program and pass fees.)

Criteria for 2025 CDM remained the same as it did in 2024

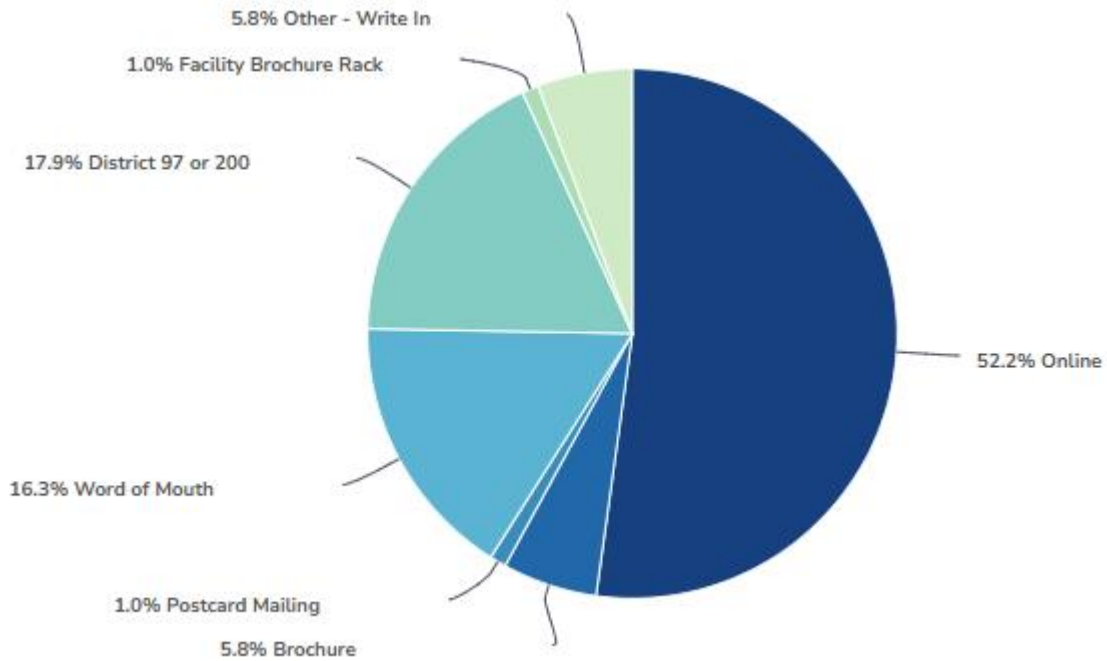
- Three AGI tiers (0-\$41k, 41K–68.5K, 68.5K-105K).
- Tier 1 provides 55% funding; Tier 2 provides 40% funding; and Tier 3 provides 25% funding towards program fees.)
- Grades K-Age 14.
- No limits.
- Must be used toward full day camps (6hrs or more) or afterschool Clubhouse.

Marketing Efforts

An integrated marketing effort was launched which included paid social media, e-news, dedicated postcard to all Oak Park residents, web slider, REACH Screens, RCRC Marquee to all Oak Park addresses. Additionally, we continue to include on flyers, OP/FYI, D97 Marketing, and the application remains within the first hand full of pages of our program guides.

- Web Slider: 17,000 users viewed the homepage during the slider's lifetime.
- Social: 10.5k views. 132 Clicks.
- Collaboration with D97 with the 2 free weeks of camp for interested students receiving Free/Reduced lunch for incoming 1st – 4th graders. This collaboration results in 76 families (89 students) receiving a total of 156 camps for free.

Here is where new applicants found out about the PDOP financial assistance.



Scholarship Statistics

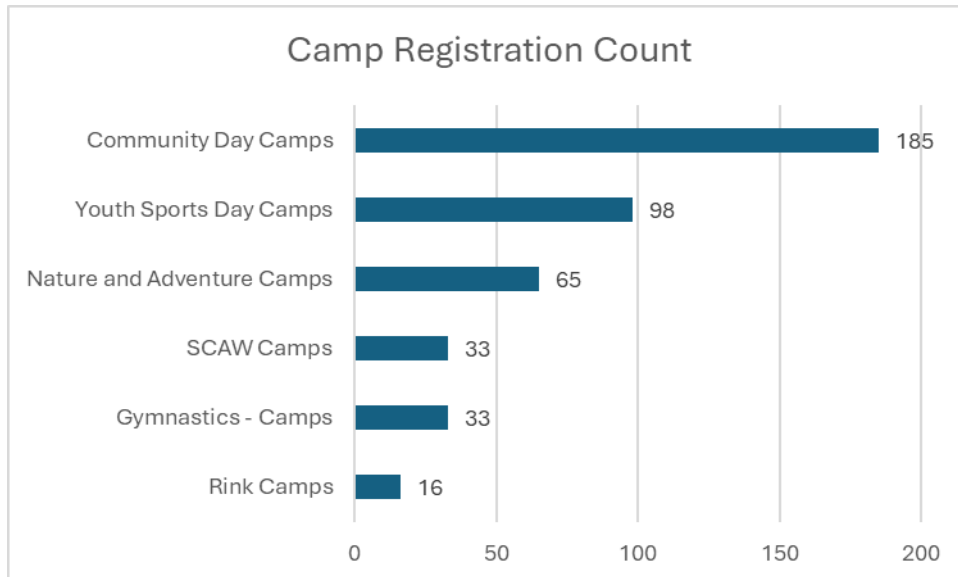
A total of 518 households were approved for Scholarship in 2024 while we had only 472 in 2023. Of these 518 households, only 437 ended up using funding. Within the 437 households there were 966 (922 in 2023) unique individuals using funds.

Scholarship Tier	% Approved
Tier 1 PDOP Scholarship 75%	76%
Tier 2 PDOP Scholarship 55%	14%
Tier 3 PDOP Scholarship 35%	10%

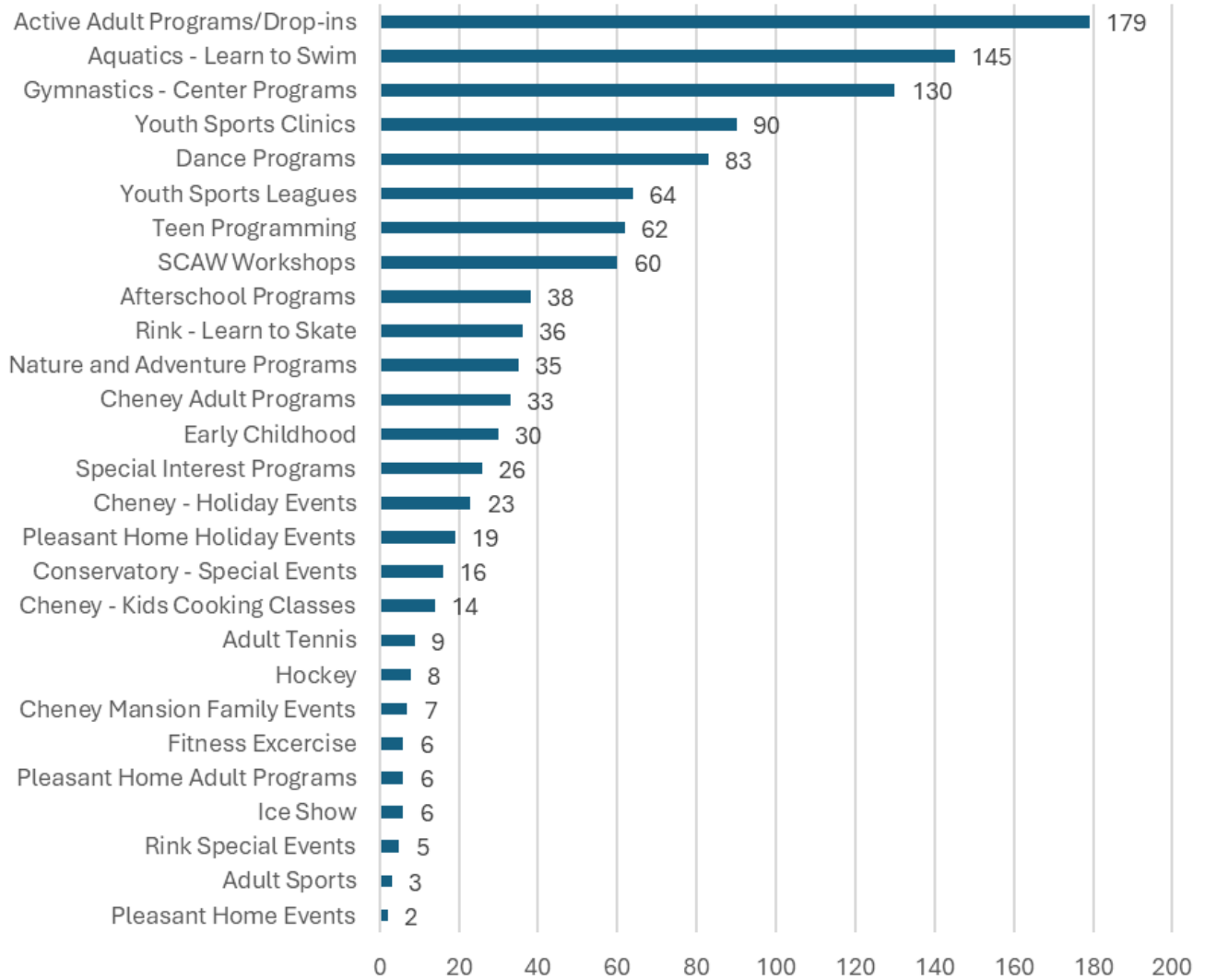
** We saw an approximate 4% shift from Tier 2 to Tier 3

26% of individuals who received scholarships used between 95-100% of their scholarship funds.

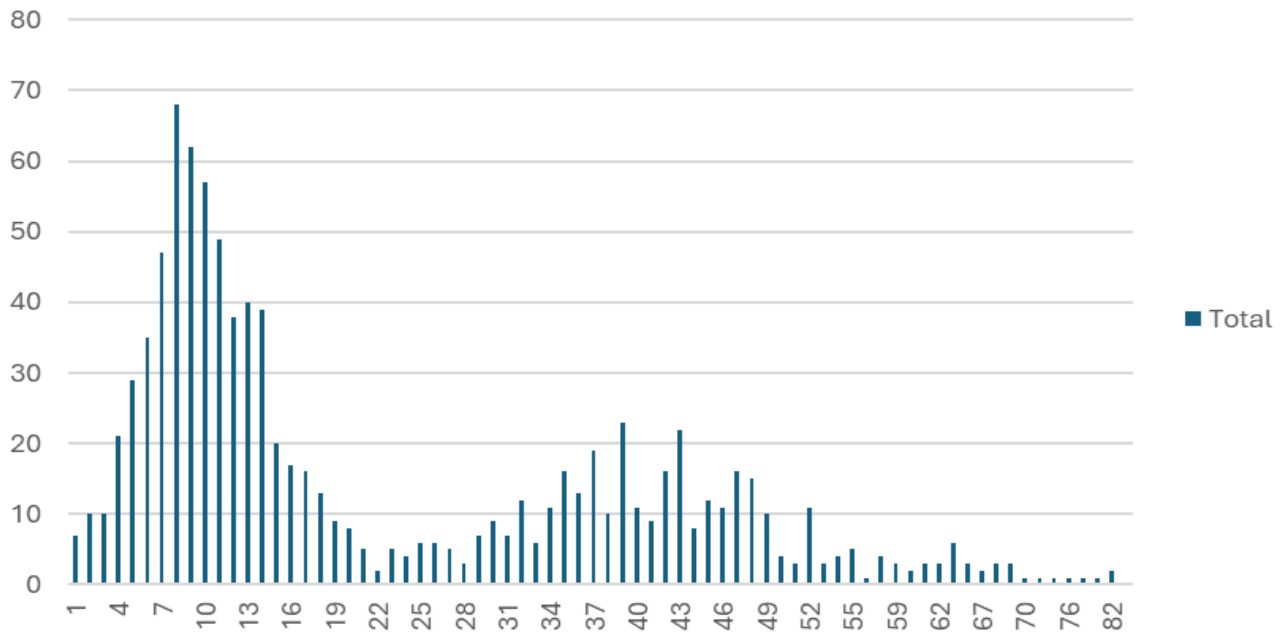
% of scholarship used per person	% of approved persons
95-100% Used	26%
80-94% Used	7%
65-79% Used	11%
50-64% Used	9%
35-49% Used	8%
20-34% Used	17%
19-1% Used	23%



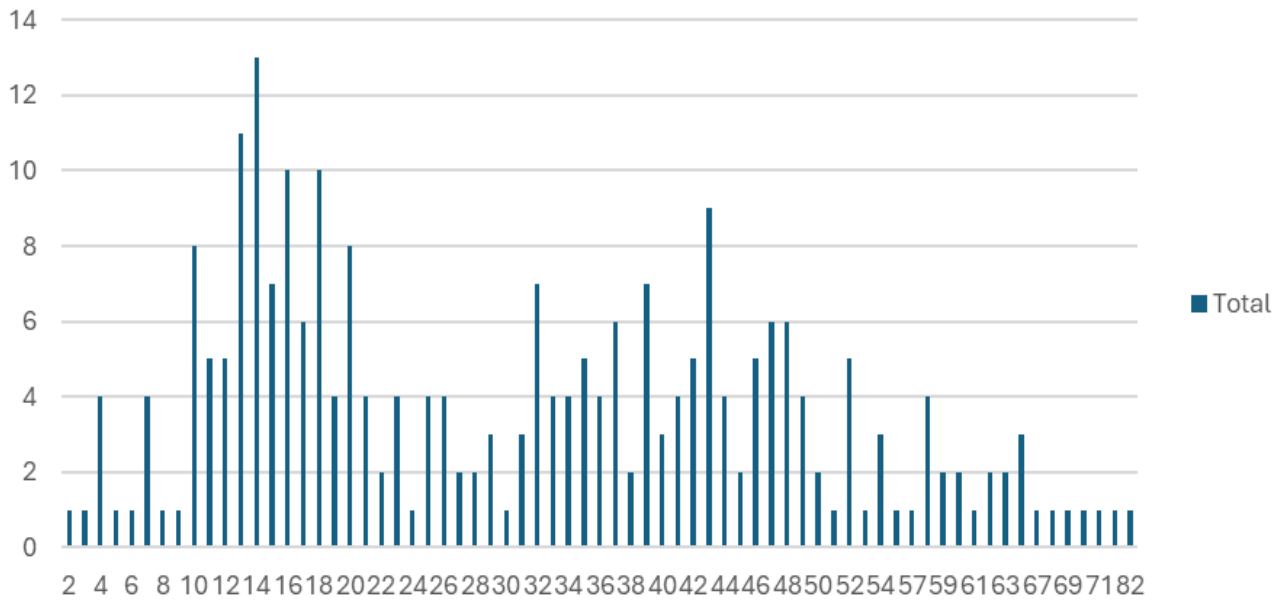
Registration by Type (no Passes)



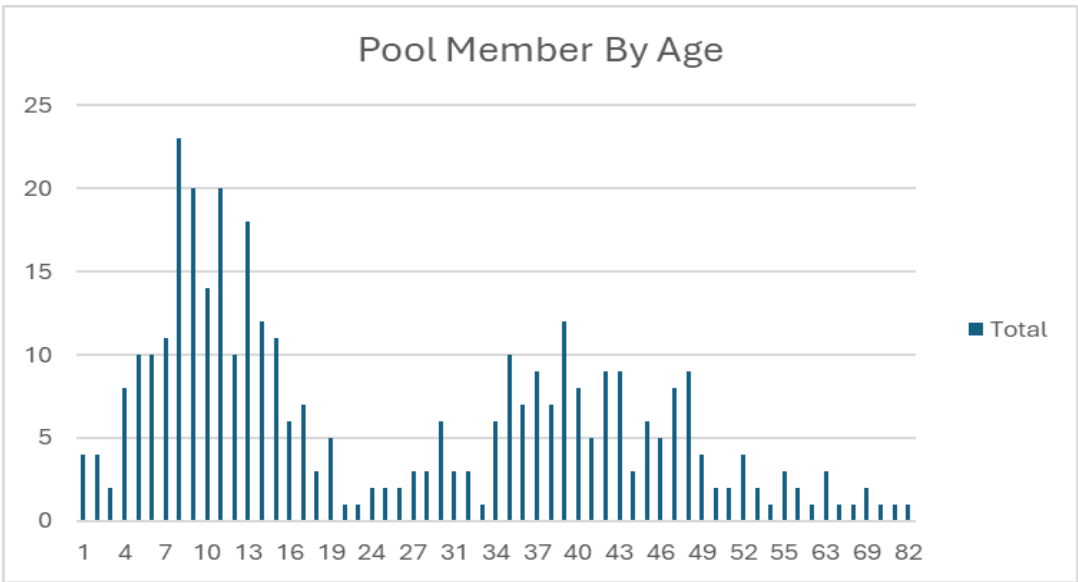
Total # of Unique Recipients by age



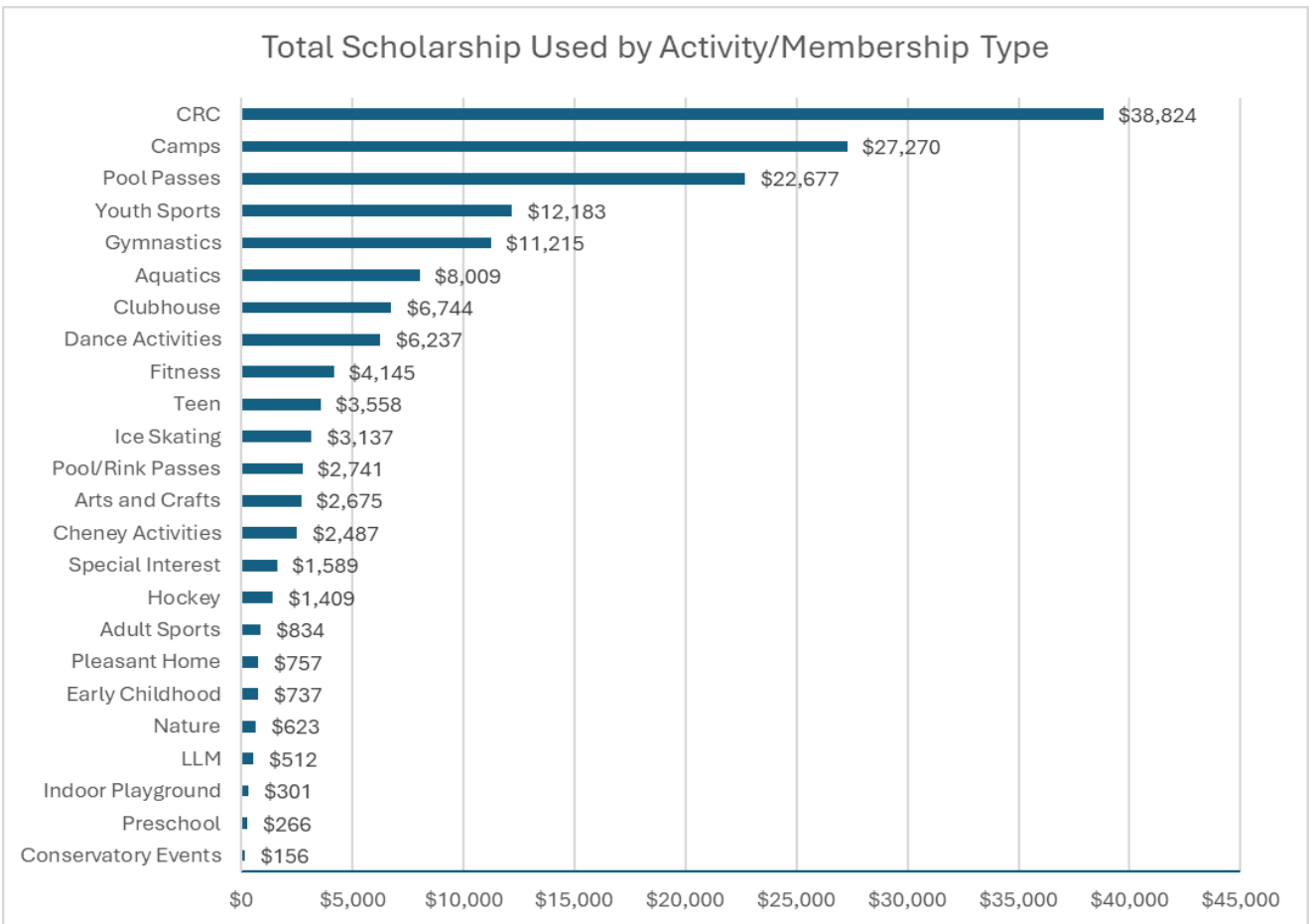
CRC Members by Age



Pool Member By Age



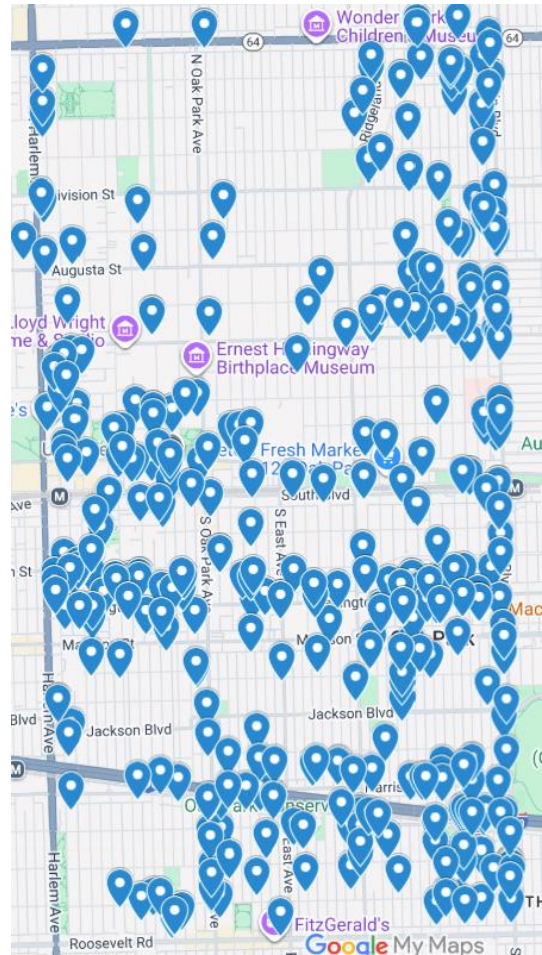
Total Scholarship Used by Activity/Membership Type



Map from 2024



Map from 2025

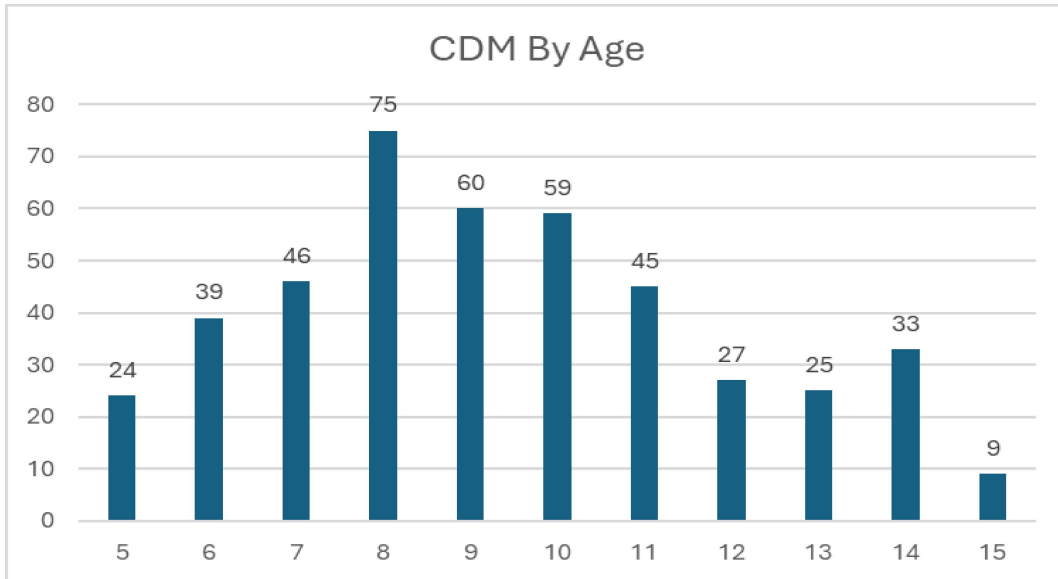


Childcare Discount Membership Statistics

In the fifth year of the Childcare Discount Membership, our total discounts issued went from \$162,240 to \$172,260. This is the total discounted amount however this number is high due to the inability to report on how much was reversed due to cancelations. To be eligible, the combined household adjusted gross income must be \$105,000 or less. A total of 296 households were approved, including 443 children who could benefit from the CDM program. Sixteen families were approved for the CDM that did not qualify for the scholarship.

Statistics

CDM Discount Type	Children Approved
Tier 1 Childcare Discount membership 55% 2025	303
Tier 2 Childcare Discount Membership 40% 2025	96
Tier 3 Childcare Discount Membership 25% 2025	44



Conclusion

We continue to see an increase in financial assistance, but the rate of the increase appears to be slowing. 2025 was a record year in financial assistance provided to our community. We will continue efforts to increase awareness to our program.

There are no changes to the financial assistance for 2026, however we do expect a larger participation now in the 3rd year of collaboration with D97 for two free weeks of camp for incoming 1st through 5th graders.

Scott Sekulich, Registration and Customer Support Manager, will be at the meeting to answer questions and provide additional information and insight into this information.

Below are some experiences shared by financial assistance recipients:

I truly enjoyed access to CRC! I'm so appreciative of this program because I wouldn't have discovered this amazing gym located right in my backyard. It has given me an outlet, to be able to use the equipment and access the basketball area, has allowed me to focus on my health and fitness goals and to decompress. Thank you!

Being able to attend the CRC to work out while my son goes to the play zone is wonderful for the both of us! We also met a couple of friends along the way!

I have been a community member growing up in Oak Park participating in many offerings the Park District offered. As my family has gone through transitional periods in life, The Park District of Oak Park has been extremely instrumental in creating programming dedicated to physical health, mental well-community connection, socialization and learning new skills throughout the lives of my family. Generations of families are enjoying the programing, and we look forward to participating in many more. Thank you for all that you do for the community.

I enjoyed my Wednesday evening ballet classes. I have always wanted to take ballet since I was a young girl, but my family wasn't able to pay for the classes. When I saw that the GRC had ballet classes, I was really excited to sign up and attend. The classes and teacher were amazing. I have taken the class 3 times because I love ballet.

I haven't been able to afford a gym membership. Being able to go to the CRC has been huge as I am trying to get back in shape after years of depression.

It is extremely important to me that I give my kids opportunities that were not available to me. Watching them flourish in summer camp with kids that go to school with them is healing for me AND them. They are not "othered" - they are able to share experiences with their classmates rather than just hear about them. They can maintain structure and routine through summer while also being excited to get up and go to their new camps each week. PDOP camps are truly magical.

It made a lot of changes for my husband as he has chronic immune system issue that needs regular exercising routine to be managed without medical treatments. Getting the scholarship for him to pick back up his daily work-out routine is making his pain issues gone! Otherwise, my kids are also enjoying their new sports on the skating rink. It made them feel so proud of themselves being able to learn something new and not fearful of falling as they come to the new country without too much financial support. Thank you, Oak Park, so much!

My daughter and I loved being able to go the pool and have ultimate fun there. She was able to see her friends from school and neighborhood. I was able to connect with other parents and stay updated with community events etc. The gym was the best for me as I was having bad health issues. I had to get a blood transfusion and iron infusions for months. Twice a month, I was getting infusions until my surgery. The gym helped me so much to go in and take an hour to strengthen my muscles and get healthier. I have been recovering from surgery and hoping to get back into the gym soon.

My daughter has excelled as a gymnast, my son is taking JR Lifeguard classes with hopes to become a PDOP Lifeguard, and both of them have attended and been enriched by the CRC. I have three children who have all attended various programs and found friendships, confidence, and self-esteem/self-worth was built.

My family and I have had wonderful moments at the Park District of Oak Park, especially during the summer camp programs. Last year, my kids participated in the nature exploration camp, and it was a transformative experience for them. They not only made new friends but also learned so much about the local ecosystem. The counselors were fantastic and truly made the activities engaging and educational. Watching my children discover a love for nature and the outdoors was incredibly fulfilling. Additionally, we often visit the local parks for family picnics and community events, which have strengthened our bond as a family and helped us connect with our neighbors. The scholarship program made these opportunities possible for us, and I am deeply grateful for the Park District's commitment to enriching lives through meaningful experiences.

My husband has attended a Valentine's event through the PDOP for six of the past ten years, not including the one he will be attending in a couple of weeks. He took our oldest daughter for three years, and he will take our youngest for the fourth time this year. These are core "daddy/daughter" memories that will remain with all of them for the rest of their lives.

Water exercise in the summer at the two pools is a major part of my aging life. I am a disabled senior and fairly isolated. I benefit in so many ways by participating in this group activity with other seniors.

We have had many but I think our most meaningful experience would be last summer. My youngest two children did not know how to swim at all. And on the first day at the pool my son was so excited he jumped in not thinking about how deep the water was. I didn't see him at first and then I saw his little head bobbing up and down and I jumped in. I was terrified and so was he. We worked on getting over our fear over the next few weeks and I taught him how to swim. By the end of the summer he was doing tricks off of the diving board and my youngest getting her doggie paddle down and floaties off. I'm so thankful we had the access and ability to do so with help from this scholarship to get pool passes. So thank you to everyone who makes this opportunity possible for families like mine. It's truly a blessing.

My son who doesn't have too many friends was able to attend the CRC after school where he met other children and played with them. They didn't treat him any differently due to his condition. He loves it so much and wants to attend everyday after school. He also participated this past summer where he learned how to swim. Everyone was so nice and caring for the children during the lessons. With the scholarship I was able to afford for him to attend.