



**PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, May 21, 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. Approval of Cash and Investment Summary****
 - B. Approval of Warrants and Bills****
 - C. Approval of Minutes***
 - D. Approval of Ethics Ordinance 2015-05-01***
 - E. Approval of 2026 IGA Parking Agreement PDOP|VOP***
 - F. Approval of Disposal Ordinance 2026-05-15***
- V. Staff Reports**
 - A. Executive Director's Report***
 - B. Updates and Information***
 - C. Revenue/Expense Status Reports****
- VI. Old Business**
 - A. Administration and Finance Committee – Commissioner Onayemi**
 1. PDOP Branding Guidelines*
 - B. Parks and Planning Committee – Commissioner Worley-Hood**
 1. Conservatory Master Plan Update*
 - C. Recreation and Facility Program Committee – Commissioner Porreca**
- VII. New Business**
- VIII. Commissioner's Comments**

Commissioner Worley-Hood
Commissioner Lentz
Commissioner Porreca
Commissioner Onayemi
President Wollmuth
- IX. Closed Session**
- X. Adjourn**

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



CASH AND INVESTMENT SUMMARY- April 2026

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Apr-26 TOTAL	Mar-26 TOTAL
General Fund							
10 - Corporate	(1,600,196)	31,655	5,495,488	10,700	8,652,576	12,590,223	11,010,852
Special Revenue Funds							
15 - IMRF	3,877	1,603	-	-	245,342	250,822	152,733
16 - Liability	8,989	8,965	-	-	515,238	533,192	325,459
17 - Audit	3,369	237	-	-	32,839	36,445	29,442
20 - Recreation	(1,186,428)	4,979	-	130,988	4,661,468	3,611,006	2,010,029
21 - Museum	25,350	1,220	-	-	105,567	132,136	127,658
22 - Special Recreation	63,740	17,121	-	-	482,736	563,598	346,412
25 - Special Facilities	(426,432)	3,288	-	17,918	2,499,985	2,094,758	2,203,743
85 - Cheney Mansion	(47,295)	462	-	-	395,434	348,600	361,119
Capital Funds							
70 - Capital Projects	3,206,986	78,051	1,500,000	70,883	786,288	5,642,207	4,784,292
Total Cash Available to District	51,959	147,579	6,995,488	230,489	18,377,472	25,802,988	21,351,739
Distribution %:	0.20%	0.57%	27.11%	0.89%	71.22%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	1,069,328	345	-	-	328,766	1,398,439	1,285,005
x - Memorial Trust	32,308	-	-	-	-	32,308	21,784
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	1,153,595	147,925	6,995,488	230,489	18,706,238	27,233,734	22,658,527



**PARK DISTRICT
of OAK PARK**

Park District of Oak Park
Cash Status Report
As of April 30, 2026

Operating Accounts

Byline Bank	2.780%	\$	1,464,715
iPrime Liquid Money Market	3.505%	\$	231,261
Illinois Metropolitan Investment Fund	3.710%	\$	18,706,238
Illinois Park District Liquid Asset Fund Account	3.490%	\$	147,925

Operating Investment Accounts

NorthEast Community Bank	3.969% due 8/28/26	\$	240,400
Royal Business Bank	3.940% due 8/28/26	\$	240,400
State Bank of Texas	3.943% due 8/28/26	\$	240,400
Gbank	3.624% due 9/02/26	\$	245,400
Omb Bank	3.550% due 9/02/26	\$	245,600
American Plus Bank, N.A.	3.550% due 9/02/26	\$	245,500
First State Bank of DeQueen	3.974% due 9/08/26	\$	240,300
Servis Bank	3.622% due 2/09/27	\$	241,400
Solera National Bank	3.615% due 2/09/27	\$	241,300
CFG Bank	3.593% due 2/09/27	\$	241,300
Integro Bank	3.493% due 3/05/27	\$	241,300
T Bank, National Association	3.619% due 3/05/27	\$	241,100
BOM Bank	3.664% due 3/05/27	\$	241,000
Townebank/Postmouth	3.552% due 3/12/27	\$	240,458
Premier Bank	3.481% due 8/27/27	\$	237,700
Financial Federal Bank	3.660% due 8/27/27	\$	237,100
Bank Hapoalim BM	3.555% due 9/08/27	\$	245,507
First Bank Puerto Rico	3.503% due 9/13/27	\$	245,525
Meridian Bank	3.503% due 9/13/27	\$	249,537
First Bank of Richmond	3.504% due 9/13/27	\$	245,521
Western Alliance Bank	3.604% due 9/16/27	\$	245,519
First Priority Bank	3.618% due 3/03/28	\$	233,100
Bank of China	3.655% due 3/03/28	\$	232,700
Merrick Bank	3.479% due 3/03/28	\$	233,600
Cornerstone Bank	3.605% due 3/03/28	\$	232,900
Flagstar Bank, National Association	3.602% due 3/03/28	\$	233,100
Morgan Stanley PVT Bank	3.655% due 3/13/28	\$	245,682
Morgan Stanley Bank	3.655% due 3/13/28	\$	245,682
Bank of America NA	3.504% due 3/13/28	\$	245,686

\$ 27,544,854

Working Solvency **\$ 27,544,854**

2025 Solvency **\$ 27,547,717**

IV. B

Park District of Oak Park
Voucher List for the Month of April
Presented to the Board of Commissioners
At their Meeting on May 21st, 2026

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 04/01/2026 To 04/30/2026; Pay Dates 04/01/2026 To 04/30/2026

FY 2026

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					
66206	IMRF ILL MUNICIPAL RETIREMENT FUND		62491	04/24/2026	43,592.00
66206	IMRF ILL MUNICIPAL RETIREMENT FUND		62491	04/24/2026	821.30
66206	IMRF ILL MUNICIPAL RETIREMENT FUND		62491	04/24/2026	-270.17
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$44,143.13
10-00-21-20114 UNION DUES					
66242	SEIU SEIU LOCAL 73		62508	04/24/2026	275.99
66242	SEIU SEIU LOCAL 73		62508	04/24/2026	283.30
10-00-21-20114 UNION DUES Subtotal					\$559.29
10-00-21-20117 AFLAC SECTION 125					
65569	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		62402	04/10/2026	378.44
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$378.44
10-00-21-20118 AFLAC					
65569	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		62402	04/10/2026	305.52
10-00-21-20118 AFLAC Subtotal					\$305.52
10-00-21-20119 I LIFE					
65571	NCPERS NCPERS GROUP LIFE INSURANCE		62431	04/10/2026	6.00
65571	NCPERS NCPERS GROUP LIFE INSURANCE		62431	04/10/2026	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
65570	ICMA MISSIONSQUARE RETIREMENT		62423	04/10/2026	3,329.95
66241	ICMA MISSIONSQUARE RETIREMENT		62487	04/24/2026	2,097.81
10-00-21-20120 ICMA WITHHELD Subtotal					\$5,427.76
10-00-21-20131 ICMA ROTH IRA WITHHELD					
65570	ICMA MISSIONSQUARE RETIREMENT		62423	04/10/2026	267.91
66241	ICMA MISSIONSQUARE RETIREMENT		62487	04/24/2026	267.91
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$535.82
10-00-52-00200 LEGAL COUNSEL					
65459	LANER LANER MUCHIN , LTD	20260457	62365	04/03/2026	370.00
66201	ELROD ELROD FRIEDMAN LLP	20260534	62484	04/24/2026	928.00
10-00-52-00200 LEGAL COUNSEL Subtotal					\$1,298.00
10-00-52-00204 COMPUTER (IT) SERVICE					
65462	MAINTAINX MAINTAINX, INC.	20260464	62367	04/03/2026	832.26
65477	NOVEN NOVENTECH, INC	20260004	62370	04/03/2026	13,061.25
65478	NOVEN NOVENTECH, INC	20260003	62370	04/03/2026	2,571.96
65479	NOVEN NOVENTECH, INC	20260226	62370	04/03/2026	310.00
65490	HARRIS HARRIS COMPUTER SYSTEMS MSI, INC.	20260485	62363	04/03/2026	1,750.00
66217	NOVEN NOVENTECH, INC	20260585	62499	04/24/2026	603.75
66451	BYLINE BYLINE		500030	04/30/2026	972.17
66452	BYLINE BYLINE		500030	04/30/2026	149.00
66457	BYLINE BYLINE		500030	04/30/2026	150.00

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10-00-52-00204 COMPUTER (IT) SERVICE					
66728	BYLINE BYLINE		500030	04/30/2026	35.00
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$20,435.39
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
66207	IMPACT IMPACT NETWORKING LLC	20260587	62490	04/24/2026	101.20
66208	IMPACT IMPACT NETWORKING LLC	20260588	62490	04/24/2026	1,507.17
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$1,608.37
10-00-52-00210 POSTAGE AND DELIVERY					
65552	PURCHASEP PURCHASE POWER	20260512	62438	04/10/2026	263.80
10-00-52-00210 POSTAGE AND DELIVERY Subtotal					\$263.80
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
65464	OAKPARKFE OAK PARK FESTIVAL THEATRE, INC.	20260445	62373	04/03/2026	12,000.00
65549	PAYCOM PAYCOM PAYROLL, LLC		62435	04/10/2026	5,979.35
65550	PICKENS PICKENS-KANE BUSINESS SERVICES	20260508	62436	04/10/2026	85.00
66221	PAYCOM PAYCOM PAYROLL, LLC		62502	04/24/2026	6,004.15
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$24,068.50
10-00-52-00650 BANK SERVICE CHARGE					
65517	CARDCONN CARD CONNECT		62410	04/10/2026	13,841.08
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$13,841.08
10-00-53-00300 OFFICE EXPENSE					
65493	WAREHOUS WAREHOUSE DIRECT OFFICE	20260484	62383	04/03/2026	435.00
66402	BYLINE BYLINE		500030	04/30/2026	26.89
66403	BYLINE BYLINE		500030	04/30/2026	22.36
66417	BYLINE BYLINE		500030	04/30/2026	267.80
66423	BYLINE BYLINE		500030	04/30/2026	17.49
66500	BYLINE BYLINE		500030	04/30/2026	38.70
66514	BYLINE BYLINE		500030	04/30/2026	171.43
66519	BYLINE BYLINE		500030	04/30/2026	17.50
66526	BYLINE BYLINE		500030	04/30/2026	22.98
66558	BYLINE BYLINE		500030	04/30/2026	56.60
66702	BYLINE BYLINE		500030	04/30/2026	26.94
66711	BYLINE BYLINE		500030	04/30/2026	33.48
66712	BYLINE BYLINE		500030	04/30/2026	18.72
66773	BYLINE BYLINE		500030	04/30/2026	14.66
66774	BYLINE BYLINE		500030	04/30/2026	55.50
10-00-53-00300 OFFICE EXPENSE Subtotal					\$1,226.05
10-00-53-00400 OFFICE EQUIPMENT					
66596	BYLINE BYLINE		500030	04/30/2026	26.94
10-00-53-00400 OFFICE EQUIPMENT Subtotal					\$26.94
10-00-53-00405 COMPUTER EQUIPMENT					
66218	NOVEN NOVENTECH, INC	20260586	62499	04/24/2026	650.00
66563	BYLINE BYLINE		500030	04/30/2026	2,370.00
66564	BYLINE BYLINE		500030	04/30/2026	335.00

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10-00-53-00405 COMPUTER EQUIPMENT					
66565	BYLINE BYLINE		500030	04/30/2026	493.00
66566	BYLINE BYLINE		500030	04/30/2026	454.00
66572	BYLINE BYLINE		500030	04/30/2026	350.00
10-00-53-00405 COMPUTER EQUIPMENT Subtotal					\$4,652.00
10-00-56-00600 EMPLOYEE RECOGNITION					
66407	BYLINE BYLINE		500030	04/30/2026	250.00
10-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$250.00
10-00-56-00605 CONFERENCE AND TRAINING					
66238	WESLEYKIN WESLEY KING CONSULTING LLC	20260567	62516	04/24/2026	375.00
66560	BYLINE BYLINE		500030	04/30/2026	11.55
66654	BYLINE BYLINE		500030	04/30/2026	651.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,037.55
10-00-56-00610 DUES AND SUBSCRIPTIONS					
66404	BYLINE BYLINE		500030	04/30/2026	20.00
66411	BYLINE BYLINE		500030	04/30/2026	460.00
66418	BYLINE BYLINE		500030	04/30/2026	14.99
66668	BYLINE BYLINE		500030	04/30/2026	20.00
66764	BYLINE BYLINE		500030	04/30/2026	67.96
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$582.95
10-00-56-00620 ADMINISTRATIVE EXPENSE					
66778	BYLINE BYLINE		500030	04/30/2026	28.86
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$28.86
10-00-56-00621 DIRECTOR EXPENSE					
66539	BYLINE BYLINE		500030	04/30/2026	2.47
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$2.47
10-00-56-00622 BOARD EXPENSE					
66593	BYLINE BYLINE		500030	04/30/2026	91.39
66768	BYLINE BYLINE		500030	04/30/2026	90.79
10-00-56-00622 BOARD EXPENSE Subtotal					\$182.18
10-00-56-00655 RECRUITMENT					
66571	BYLINE BYLINE		500030	04/30/2026	465.00
66718	BYLINE BYLINE		500030	04/30/2026	45.00
10-00-56-00655 RECRUITMENT Subtotal					\$510.00
10-00-58-00820 TELECOMMUNICATIONS					
66234	VERI VERIZON BUSINESS	20260584	62513	04/24/2026	2,338.45
66475	BYLINE BYLINE		500030	04/30/2026	506.00
66531	BYLINE BYLINE		500030	04/30/2026	310.70
66547	BYLINE BYLINE		500030	04/30/2026	192.90
66696	BYLINE BYLINE		500030	04/30/2026	299.90
66717	BYLINE BYLINE		500030	04/30/2026	513.14
66738	BYLINE BYLINE		500030	04/30/2026	299.90

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10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$4,460.99
10-35-52-00260 PROPERTY REPAIR					
65599	ARROW ARROW LOCKSMITH SERVICE	20260529	62452	04/15/2026	152.00
10-35-52-00260 PROPERTY REPAIR Subtotal					\$152.00
10-35-52-00275 CUSTODIAL SERVICES					
65454	ECO ECO CLEAN MAINTENANCE INC	20260472	62355	04/03/2026	595.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$595.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
65595	AEREX AEREX PEST CONTROL INC.	20260543	62449	04/15/2026	216.00
66743	BYLINE BYLINE		500030	04/30/2026	405.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$621.00
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
66647	BYLINE BYLINE		500030	04/30/2026	598.97
66742	BYLINE BYLINE		500030	04/30/2026	13.00
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$611.97
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
65536	LIVWALL LIVWALL LLC	20260518	62430	04/10/2026	150.55
66409	BYLINE BYLINE		500030	04/30/2026	9.99
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$160.54
10-35-53-00320 MISCELLANEOUS SUPPLIES					
66479	BYLINE BYLINE		500030	04/30/2026	23.75
66550	BYLINE BYLINE		500030	04/30/2026	19.99
66656	BYLINE BYLINE		500030	04/30/2026	208.90
10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$252.64
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
65447	BALL BALL HORTICULTURAL COMPANY	20260451	62348	04/03/2026	26.94
65450	CARHOR CARLIN HORTICULTURAL SUPPLIES	20260456	62351	04/03/2026	403.64
65530	CARHOR CARLIN HORTICULTURAL SUPPLIES	20260516	62411	04/10/2026	143.37
66735	BYLINE BYLINE		500030	04/30/2026	303.92
66780	BYLINE BYLINE		500030	04/30/2026	304.54
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$1,182.41
10-35-53-11100 GIFT SHOP					
66401	BYLINE BYLINE		500030	04/30/2026	78.41
66532	BYLINE BYLINE		500030	04/30/2026	156.83
10-35-53-11100 GIFT SHOP Subtotal					\$235.24
10-35-53-11105 CONSERVATORY SPECIAL EVENTS					
66496	BYLINE BYLINE		500030	04/30/2026	54.98
10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal					\$54.98
10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
66424	BYLINE BYLINE		500030	04/30/2026	34.50
66465	BYLINE BYLINE		500030	04/30/2026	162.00

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10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
66497	BYLINE BYLINE		500030	04/30/2026	27.70
66498	BYLINE BYLINE		500030	04/30/2026	172.95
66504	BYLINE BYLINE		500030	04/30/2026	116.88
66549	BYLINE BYLINE		500030	04/30/2026	8.98
10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal					\$523.01
10-35-56-00605 CONFERENCE AND TRAINING					
66420	BYLINE BYLINE		500030	04/30/2026	52.64
10-35-56-00605 CONFERENCE AND TRAINING Subtotal					\$52.64
10-35-56-11100 GIFT SHOP - SALES TAX					
65593	ILLTAX ILLINOIS DEPT. OF REVENUE		62461	04/15/2026	161.22
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$161.22
10-35-58-00800 ELECTRICITY					
65520	COMED COMED	20230129	62413	04/10/2026	947.65
10-35-58-00800 ELECTRICITY Subtotal					\$947.65
10-35-58-00810 NATURAL GAS					
65451	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	62353	04/03/2026	2,633.74
65588	NICOR NICOR GAS	20230134	62463	04/15/2026	1,294.49
66197	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	62481	04/24/2026	1,390.26
10-35-58-00810 NATURAL GAS Subtotal					\$5,318.49
10-35-58-00830 WATER					
66628	BYLINE BYLINE		500030	04/30/2026	599.57
10-35-58-00830 WATER Subtotal					\$599.57
10-50-52-00260 PROPERTY REPAIR					
65449	AVANTGARD AVANT-GARDE SYSTEMS INC.	20260066	62347	04/03/2026	3,295.00
65469	SPANNUTH SPANNUTH BOILER COMPANY INC.	20260462	62379	04/03/2026	630.00
65476	GROUNDPEN GROUND PENETRATING RADAR SYSTEMS,	20260439	62362	04/03/2026	3,600.00
65485	BOZEMAN SUSAN KAY BOZEMAN	20260479	62349	04/03/2026	1,661.00
65488	ALLTYPES ALL TYPES ELEVATORS, INC.	20260488	62345	04/03/2026	365.60
65492	SMG SMG SECURITY SYSTEMS, INC.	20260487	62378	04/03/2026	666.54
65511	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20260503	62403	04/10/2026	180.00
65558	WALTER WALTER DANIELS CONSTRUCTION COMPANY, IN	20260466	62446	04/10/2026	3,121.28
65596	ALLTYPES ALL TYPES ELEVATORS, INC.	20260531	62450	04/15/2026	171.00
65597	ALLTYPES ALL TYPES ELEVATORS, INC.	20260536	62450	04/15/2026	172.00
65601	FIELDTURF FIELDTURF USA, INC.	20260546	62458	04/15/2026	1,515.00
65607	SMG SMG SECURITY SYSTEMS, INC.	20260542	62470	04/15/2026	222.18
65608	STEFL TIM STEFL, INC.	20260539	62471	04/15/2026	456.00
66195	AUTOMATDO AUTOMATIC DOOR AUTHORITY INC	20260558	62477	04/24/2026	2,410.45
66202	EXCELELEC EXCEL ELECTRIC, INC.	20260560	62485	04/24/2026	5,150.00
66235	VOLTPOST VOLTPOST, INC	20260568	62514	04/24/2026	4,431.58
66482	BYLINE BYLINE		500030	04/30/2026	71.58
66713	BYLINE BYLINE		500030	04/30/2026	85.00
66724	BYLINE BYLINE		500030	04/30/2026	441.00

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10-50-52-00260 PROPERTY REPAIR Subtotal					\$28,645.21
10-50-52-00265 FLEET SERVICE					
65611	VILFLE VILLAGE OF OAK PARK-FLEET	20260549	62474	04/15/2026	6,228.30
65611	VILFLE VILLAGE OF OAK PARK-FLEET	20260549	62474	04/15/2026	1,818.60
65611	VILFLE VILLAGE OF OAK PARK-FLEET	20260549	62474	04/15/2026	115.92
65611	VILFLE VILLAGE OF OAK PARK-FLEET	20260549	62474	04/15/2026	1,133.01
66419	BYLINE BYLINE		500030	04/30/2026	20.00
66458	BYLINE BYLINE		500030	04/30/2026	10.88
10-50-52-00265 FLEET SERVICE Subtotal					\$9,326.71
10-50-52-00270 LANDSCAPING SERVICE					
65592	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20260533	62457	04/15/2026	1,089.00
65592	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20260533	62457	04/15/2026	1,317.00
65592	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20260533	62457	04/15/2026	1,215.00
65592	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20260533	62457	04/15/2026	1,028.80
65592	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20260533	62457	04/15/2026	2,469.00
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$7,118.80
10-50-52-00275 CUSTODIAL SERVICES					
65454	ECO ECO CLEAN MAINTENANCE INC	20260472	62355	04/03/2026	4,475.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$4,475.00
10-50-52-00280 SCAVENGER SERVICE					
65491	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20260486	62366	04/03/2026	886.65
66239	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENC\	20260557	62517	04/24/2026	289.53
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$1,176.18
10-50-52-00285 PORTABLE RESTROOMS					
65555	SERV SERVICE SANITATION INC.	20260502	62441	04/10/2026	677.67
65606	SERV SERVICE SANITATION INC.	20260538	62469	04/15/2026	340.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$1,017.67
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
65445	ADVANTURF ADVANCED TURF SOLUTIONS	20260458	62344	04/03/2026	4,670.00
65525	FAULKS FAULKS BROS. CONSTRUCTION, INC.	20260504	62416	04/10/2026	2,572.21
66541	BYLINE BYLINE		500030	04/30/2026	1,092.45
66697	BYLINE BYLINE		500030	04/30/2026	2,689.32
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$11,023.98
10-50-52-00415 EQUIPMENT - RENTAL					
65603	OLEARYS O'LEARY'S	20260541	62465	04/15/2026	1,554.00
66216	NATIONAL NATIONAL LIFT TRUCK INC.	20260559	62498	04/24/2026	860.00
10-50-52-00415 EQUIPMENT - RENTAL Subtotal					\$2,414.00
10-50-53-00301 UNIFORMS					
66573	BYLINE BYLINE		500030	04/30/2026	84.57
10-50-53-00301 UNIFORMS Subtotal					\$84.57
10-50-53-00310 SUPPLIES-PARKS					
65484	SCHAU SCHAUER'S HARDWARE	20260476	62376	04/03/2026	101.66

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10-50-53-00310 SUPPLIES-PARKS					
65531	CARHOR CARLIN HORTICULTURAL SUPPLIES	20260517	62411	04/10/2026	742.75
65556	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20260510	62444	04/10/2026	58.92
65600	CONSER CONSERVE FS, INC.	20260532	62456	04/15/2026	2,140.80
66232	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20260569	62511	04/24/2026	490.98
66240	BALL BALL HORTICULTURAL COMPANY	20260589	62478	04/24/2026	877.18
66399	BYLINE BYLINE		500030	04/30/2026	138.68
66436	BYLINE BYLINE		500030	04/30/2026	-142.68
66477	BYLINE BYLINE		500030	04/30/2026	625.45
66484	BYLINE BYLINE		500030	04/30/2026	23.59
66485	BYLINE BYLINE		500030	04/30/2026	34.97
66490	BYLINE BYLINE		500030	04/30/2026	44.24
66512	BYLINE BYLINE		500030	04/30/2026	526.02
66524	BYLINE BYLINE		500030	04/30/2026	50.46
66530	BYLINE BYLINE		500030	04/30/2026	64.63
66538	BYLINE BYLINE		500030	04/30/2026	220.12
66542	BYLINE BYLINE		500030	04/30/2026	40.36
66545	BYLINE BYLINE		500030	04/30/2026	375.98
66576	BYLINE BYLINE		500030	04/30/2026	14.01
66590	BYLINE BYLINE		500030	04/30/2026	224.59
66600	BYLINE BYLINE		500030	04/30/2026	119.92
66669	BYLINE BYLINE		500030	04/30/2026	-2.37
66670	BYLINE BYLINE		500030	04/30/2026	-13.21
66672	BYLINE BYLINE		500030	04/30/2026	99.85
66681	BYLINE BYLINE		500030	04/30/2026	13.49
66698	BYLINE BYLINE		500030	04/30/2026	-625.45
66723	BYLINE BYLINE		500030	04/30/2026	12.97
66777	BYLINE BYLINE		500030	04/30/2026	-787.55
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$5,470.36
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
65472	WAREHOUS WAREHOUSE DIRECT OFFICE	20260461	62383	04/03/2026	581.45
65473	WAREHOUS WAREHOUSE DIRECT OFFICE	20260467	62383	04/03/2026	81.80
65612	WAREHOUS WAREHOUSE DIRECT OFFICE	20260530	62475	04/15/2026	109.56
65613	WAREHOUS WAREHOUSE DIRECT OFFICE	20260537	62475	04/15/2026	284.14
66229	SHERWIN SHERWIN-WILLIAMS CO.	20260574	62509	04/24/2026	271.60
66236	WAREHOUS WAREHOUSE DIRECT OFFICE	20260555	62515	04/24/2026	111.20
66237	WAREHOUS WAREHOUSE DIRECT OFFICE	20260575	62515	04/24/2026	1,160.38
66398	BYLINE BYLINE		500030	04/30/2026	20.46
66499	BYLINE BYLINE		500030	04/30/2026	5.99
66573	BYLINE BYLINE		500030	04/30/2026	15.98
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$2,642.56
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
65455	GEM GEM ELECTRIC SUPPLY, INC.	20260460	62359	04/03/2026	28.00
65468	SCHAU SCHAUER'S HARDWARE	20260459	62376	04/03/2026	50.39
65599	ARROW ARROW LOCKSMITH SERVICE	20260529	62452	04/15/2026	57.50

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
65605	SCHAU SCHAUER'S HARDWARE	20260547	62468	04/15/2026	71.50
66204	GRAINGER GRAINGER, INC.	20260579	62486	04/24/2026	146.10
66226	RUSSO RUSSO POWER EQUIPMENT	20260578	62506	04/24/2026	54.99
66227	SCHAU SCHAUER'S HARDWARE	20260556	62507	04/24/2026	3.33
66228	SCHAU SCHAUER'S HARDWARE	20260577	62507	04/24/2026	24.28
66231	SOUTH SOUTH SIDE CONTROL SUPPLY CO.	20260580	62510	04/24/2026	195.00
66237	WAREHOUS WAREHOUSE DIRECT OFFICE	20260575	62515	04/24/2026	1,799.00
66416	BYLINE BYLINE		500030	04/30/2026	24.59
66431	BYLINE BYLINE		500030	04/30/2026	62.80
66467	BYLINE BYLINE		500030	04/30/2026	33.07
66657	BYLINE BYLINE		500030	04/30/2026	174.99
66687	BYLINE BYLINE		500030	04/30/2026	1,535.98
66705	BYLINE BYLINE		500030	04/30/2026	29.90
66722	BYLINE BYLINE		500030	04/30/2026	264.41
66745	BYLINE BYLINE		500030	04/30/2026	9.33
66746	BYLINE BYLINE		500030	04/30/2026	5.99
66753	BYLINE BYLINE		500030	04/30/2026	105.00
66759	BYLINE BYLINE		500030	04/30/2026	225.34
66761	BYLINE BYLINE		500030	04/30/2026	1,936.50
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$6,837.99
10-50-53-00410 EQUIPMENT					
65553	RUSSO RUSSO POWER EQUIPMENT	20260498	62439	04/10/2026	286.00
65609	TURFWERKS TURFWERKS	20260548	62472	04/15/2026	1,031.25
10-50-53-00410 EQUIPMENT Subtotal					\$1,317.25
10-50-56-00605 CONFERENCE AND TRAINING					
66397	BYLINE BYLINE		500030	04/30/2026	21.16
66408	BYLINE BYLINE		500030	04/30/2026	102.24
66655	BYLINE BYLINE		500030	04/30/2026	215.00
66688	BYLINE BYLINE		500030	04/30/2026	45.00
66689	BYLINE BYLINE		500030	04/30/2026	65.00
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$448.40
10-50-58-00800 ELECTRICITY					
65452	COMED COMED	20230129	62354	04/03/2026	108.36
65452	COMED COMED	20230129	62354	04/03/2026	147.52
65452	COMED COMED	20230129	62354	04/03/2026	43.63
65489	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20260483	62352	04/03/2026	54.68
65489	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20260483	62352	04/03/2026	324.95
65518	COMED COMED	20230087	62413	04/10/2026	538.10
65519	COMED COMED	20230086	62413	04/10/2026	86.89
65523	COMED COMED	20230129	62413	04/10/2026	156.69
65523	COMED COMED	20230129	62413	04/10/2026	218.22
65523	COMED COMED	20230129	62413	04/10/2026	97.72
65523	COMED COMED	20230129	62413	04/10/2026	58.67

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10-50-58-00800 ELECTRICITY					
65523	COMED COMED	20230129	62413	04/10/2026	278.11
65523	COMED COMED	20230129	62413	04/10/2026	269.28
65523	COMED COMED	20230129	62413	04/10/2026	300.45
65580	COMED COMED	20230138	62455	04/15/2026	398.25
65583	COMED COMED	20230129	62455	04/15/2026	151.20
65583	COMED COMED	20230129	62455	04/15/2026	600.41
65583	COMED COMED	20230129	62455	04/15/2026	51.72
65583	COMED COMED	20230129	62455	04/15/2026	181.76
65584	HUDSON HUDSON ENERGY - IL	20230104	62460	04/15/2026	280.32
66198	COMED COMED	20230129	62482	04/24/2026	726.90
10-50-58-00800 ELECTRICITY Subtotal					\$5,073.83
10-50-58-00810 NATURAL GAS					
65537	NICOR NICOR GAS	20230101	62432	04/10/2026	119.32
65538	NICOR NICOR GAS	20230091	62432	04/10/2026	730.66
65539	NICOR NICOR GAS	20230102	62432	04/10/2026	303.95
65541	NICOR NICOR GAS	20230093	62432	04/10/2026	696.00
65542	NICOR NICOR GAS	20230090	62432	04/10/2026	73.08
65543	NICOR NICOR GAS	20230096	62432	04/10/2026	497.26
65547	NICOR NICOR GAS	20230094	62432	04/10/2026	333.37
65587	NICOR NICOR GAS	20230097	62463	04/15/2026	255.18
65589	NICOR NICOR GAS	20230103	62463	04/15/2026	509.97
10-50-58-00810 NATURAL GAS Subtotal					\$3,518.79
10-50-58-00820 TELECOMMUNICATIONS					
66460	BYLINE BYLINE		500030	04/30/2026	327.85
66726	BYLINE BYLINE		500030	04/30/2026	223.65
66727	BYLINE BYLINE		500030	04/30/2026	299.90
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$851.40
10-50-58-00830 WATER					
66607	BYLINE BYLINE		500030	04/30/2026	29.00
66608	BYLINE BYLINE		500030	04/30/2026	29.00
66610	BYLINE BYLINE		500030	04/30/2026	29.00
66611	BYLINE BYLINE		500030	04/30/2026	29.00
66612	BYLINE BYLINE		500030	04/30/2026	29.00
66613	BYLINE BYLINE		500030	04/30/2026	17.00
66614	BYLINE BYLINE		500030	04/30/2026	72.89
66615	BYLINE BYLINE		500030	04/30/2026	17.00
66616	BYLINE BYLINE		500030	04/30/2026	17.00
66617	BYLINE BYLINE		500030	04/30/2026	17.00
66619	BYLINE BYLINE		500030	04/30/2026	72.89
66621	BYLINE BYLINE		500030	04/30/2026	17.00
66623	BYLINE BYLINE		500030	04/30/2026	29.00
66624	BYLINE BYLINE		500030	04/30/2026	146.04
66625	BYLINE BYLINE		500030	04/30/2026	51.00

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10-50-58-00830 WATER					
66626	BYLINE BYLINE		500030	04/30/2026	58.26
66627	BYLINE BYLINE		500030	04/30/2026	17.00
66629	BYLINE BYLINE		500030	04/30/2026	17.00
66630	BYLINE BYLINE		500030	04/30/2026	29.00
66631	BYLINE BYLINE		500030	04/30/2026	43.63
66632	BYLINE BYLINE		500030	04/30/2026	72.89
66633	BYLINE BYLINE		500030	04/30/2026	58.26
66634	BYLINE BYLINE		500030	04/30/2026	29.00
66635	BYLINE BYLINE		500030	04/30/2026	87.52
66636	BYLINE BYLINE		500030	04/30/2026	29.00
66639	BYLINE BYLINE		500030	04/30/2026	39.00
66640	BYLINE BYLINE		500030	04/30/2026	175.30
66641	BYLINE BYLINE		500030	04/30/2026	29.00
66642	BYLINE BYLINE		500030	04/30/2026	29.00
66643	BYLINE BYLINE		500030	04/30/2026	248.45
66645	BYLINE BYLINE		500030	04/30/2026	17.00
66646	BYLINE BYLINE		500030	04/30/2026	17.00
10-50-58-00830 WATER Subtotal					\$1,598.13
Fund 10 Subtotal					\$230,346.28
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
65572	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20260515	62424	04/10/2026	20.00
65577	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20260514	62448	04/10/2026	20.00
66205	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20260563	62489	04/24/2026	200.00
66222	PHYSICIAN PHYSICIANS IMMEDIATE CARE	20260564	62503	04/24/2026	567.00
66518	BYLINE BYLINE		500030	04/30/2026	87.60
66779	BYLINE BYLINE		500030	04/30/2026	67.00
66785	BYLINE BYLINE		500030	04/30/2026	-40.00
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$921.60
16-00-53-00350 RISK CARE MANAGEMENT					
65594	FURMANMAR MARY FURMAN		62462	04/15/2026	125.00
66446	BYLINE BYLINE		500030	04/30/2026	140.00
66555	BYLINE BYLINE		500030	04/30/2026	28.52
66706	BYLINE BYLINE		500030	04/30/2026	23.00
66784	BYLINE BYLINE		500030	04/30/2026	138.00
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$454.52
Fund 16 Subtotal					\$1,376.12
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
65474	GIRLSCOU GIRL SCOUTS		62360	04/03/2026	560.00
65515	CHANDLER SHANNON CHANDLER		62443	04/10/2026	367.25
65586	JONESBRIT BRITTANY JONES		62453	04/15/2026	250.00
66209	LOYOLAMED LOYOLA UNIVERSITY MEDICAL CENTER		62493	04/24/2026	200.00

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20-00-21-20135 REFUNDS DUE					
66211	MELLIOSMA MAUREEN MELLIOS		62496	04/24/2026	160.00
66212	MELLIOSMA MAUREEN MELLIOS		62496	04/24/2026	161.77
66225	ROONEYCHR CHRISTOPHER ROONEY		62480	04/24/2026	28.00
20-00-21-20135 REFUNDS DUE Subtotal					\$1,727.02
20-00-52-00650 BANK SERVICE CHARGE					
65517	CARDCONN CARD CONNECT		62410	04/10/2026	13,841.09
20-00-52-00650 BANK SERVICE CHARGE Subtotal					\$13,841.09
20-00-53-00399 SUPPLIES - OTHER					
66422	BYLINE BYLINE		500030	04/30/2026	14.63
66510	BYLINE BYLINE		500030	04/30/2026	19.99
20-00-53-00399 SUPPLIES - OTHER Subtotal					\$34.62
20-00-56-00600 EMPLOYEE RECOGNITION					
66415	BYLINE BYLINE		500030	04/30/2026	88.54
20-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$88.54
20-00-56-00605 CONFERENCE AND TRAINING					
66425	BYLINE BYLINE		500030	04/30/2026	379.00
66661	BYLINE BYLINE		500030	04/30/2026	14.80
66666	BYLINE BYLINE		500030	04/30/2026	214.26
66673	BYLINE BYLINE		500030	04/30/2026	31.58
66674	BYLINE BYLINE		500030	04/30/2026	11.40
66675	BYLINE BYLINE		500030	04/30/2026	4.80
66676	BYLINE BYLINE		500030	04/30/2026	8.10
66707	BYLINE BYLINE		500030	04/30/2026	128.00
66733	BYLINE BYLINE		500030	04/30/2026	128.00
66776	BYLINE BYLINE		500030	04/30/2026	-202.47
20-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$717.47
20-05-52-00209 Copying and Printing - External					
65448	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20260471	62350	04/03/2026	1,700.00
65475	FORPRI FOREST PRINTING CO. INC.	20260474	62357	04/03/2026	11,956.83
66196	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20260509	62479	04/24/2026	1,924.06
66775	BYLINE BYLINE		500030	04/30/2026	25.50
20-05-52-00209 Copying and Printing - External Subtotal					\$15,606.39
20-05-56-00222 Marketing					
65516	CALAGO CALAGO FILMS LLC	20260490	62409	04/10/2026	2,420.00
66413	BYLINE BYLINE		500030	04/30/2026	41.00
66453	BYLINE BYLINE		500030	04/30/2026	84.03
66466	BYLINE BYLINE		500030	04/30/2026	83.00
66762	BYLINE BYLINE		500030	04/30/2026	534.96
20-05-56-00222 Marketing Subtotal					\$3,162.99
20-05-56-00225 Advertising					
66554	BYLINE BYLINE		500030	04/30/2026	360.00

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20-05-56-00225 Advertising Subtotal					\$360.00
20-05-56-00605 CONFERENCE AND TRAINING					
66691	BYLINE BYLINE		500030	04/30/2026	85.00
20-05-56-00605 CONFERENCE AND TRAINING Subtotal					\$85.00
20-26-52-13750 YOUTH SPORTS LEAGUES					
66220	OAKPARK OAK PARK ELEM. DISTRICT 97	20260565	62501	04/24/2026	8,076.25
20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal					\$8,076.25
20-26-52-13870 YOUTH SPORTS CLINICS					
65463	OAKPARK OAK PARK ELEM. DISTRICT 97	20260452	62372	04/03/2026	4.50
65463	OAKPARK OAK PARK ELEM. DISTRICT 97	20260452	62372	04/03/2026	13.50
66220	OAKPARK OAK PARK ELEM. DISTRICT 97	20260565	62501	04/24/2026	66.00
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$84.00
20-26-53-13750 YOUTH SPORTS LEAGUES					
65513	BSNSPORT BSN SPORT LLC	20260491	62407	04/10/2026	131.78
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$131.78
20-27-52-13585 ADULT SPORTS PROGRAMS					
65460	PITRODAMU MUKESH PITRODA	20260455	62368	04/03/2026	1,015.00
65465	OAKPKAIK OAK PARK AIKIKAI, INC	20260454	62374	04/03/2026	457.47
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$1,472.47
20-27-53-13640 ADULT SOFTBALL LEAGUES					
65466	SANT SANTO SPORT STORE	20260453	62375	04/03/2026	1,056.00
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$1,056.00
20-61-52-12010 COMMUNITY SPECIAL EVENTS					
66537	BYLINE BYLINE		500030	04/30/2026	1,045.00
20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$1,045.00
20-61-52-12030 COMMUNITY DAY CAMPS					
65554	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20260494	62440	04/10/2026	1,010.01
66445	BYLINE BYLINE		500030	04/30/2026	425.00
66581	BYLINE BYLINE		500030	04/30/2026	1,220.00
66599	BYLINE BYLINE		500030	04/30/2026	834.28
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$3,489.29
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
65487	LITTLEJOH TISHA LITTLEJOHN	20260475	62380	04/03/2026	310.00
66765	BYLINE BYLINE		500030	04/30/2026	100.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$410.00
20-61-52-12060 Teen Programs					
66445	BYLINE BYLINE		500030	04/30/2026	187.00
66480	BYLINE BYLINE		500030	04/30/2026	222.60
66583	BYLINE BYLINE		500030	04/30/2026	434.00
66598	BYLINE BYLINE		500030	04/30/2026	252.77
20-61-52-12060 Teen Programs Subtotal					\$1,096.37

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20-61-52-13050 Fitness Exercise					
65533	LESMILLS LES MILLS UNITED STATES TRADING INC.	20260507	62427	04/10/2026	365.00
20-61-52-13050 Fitness Exercise Subtotal					\$365.00
20-61-53-12010 COMMUNITY SPECIAL EVENTS					
66395	BYLINE BYLINE		500030	04/30/2026	112.28
66468	BYLINE BYLINE		500030	04/30/2026	380.74
66721	BYLINE BYLINE		500030	04/30/2026	11.06
66750	BYLINE BYLINE		500030	04/30/2026	34.64
20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$538.72
20-61-53-12040 AFTERSCHOOL PROGRAMS					
66426	BYLINE BYLINE		500030	04/30/2026	138.83
66428	BYLINE BYLINE		500030	04/30/2026	9.97
66429	BYLINE BYLINE		500030	04/30/2026	64.80
66438	BYLINE BYLINE		500030	04/30/2026	83.70
66439	BYLINE BYLINE		500030	04/30/2026	29.99
66440	BYLINE BYLINE		500030	04/30/2026	68.43
66441	BYLINE BYLINE		500030	04/30/2026	2,275.82
66443	BYLINE BYLINE		500030	04/30/2026	39.99
66456	BYLINE BYLINE		500030	04/30/2026	66.96
66470	BYLINE BYLINE		500030	04/30/2026	42.23
66471	BYLINE BYLINE		500030	04/30/2026	135.80
66472	BYLINE BYLINE		500030	04/30/2026	31.77
66473	BYLINE BYLINE		500030	04/30/2026	90.32
66474	BYLINE BYLINE		500030	04/30/2026	18.95
66486	BYLINE BYLINE		500030	04/30/2026	25.08
66511	BYLINE BYLINE		500030	04/30/2026	34.99
66513	BYLINE BYLINE		500030	04/30/2026	34.93
66516	BYLINE BYLINE		500030	04/30/2026	16.96
66517	BYLINE BYLINE		500030	04/30/2026	47.54
66529	BYLINE BYLINE		500030	04/30/2026	71.83
66534	BYLINE BYLINE		500030	04/30/2026	21.99
66568	BYLINE BYLINE		500030	04/30/2026	14.99
66569	BYLINE BYLINE		500030	04/30/2026	32.29
66574	BYLINE BYLINE		500030	04/30/2026	106.92
66594	BYLINE BYLINE		500030	04/30/2026	68.65
66595	BYLINE BYLINE		500030	04/30/2026	45.47
66601	BYLINE BYLINE		500030	04/30/2026	23.99
66603	BYLINE BYLINE		500030	04/30/2026	45.00
66604	BYLINE BYLINE		500030	04/30/2026	66.95
66605	BYLINE BYLINE		500030	04/30/2026	86.94
66652	BYLINE BYLINE		500030	04/30/2026	59.97
66660	BYLINE BYLINE		500030	04/30/2026	73.23
66677	BYLINE BYLINE		500030	04/30/2026	139.93
66678	BYLINE BYLINE		500030	04/30/2026	40.75
66679	BYLINE BYLINE		500030	04/30/2026	28.83

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20-61-53-12040 AFTERSCHOOL PROGRAMS					
66772	BYLINE BYLINE		500030	04/30/2026	31.24
66781	BYLINE BYLINE		500030	04/30/2026	54.33
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$4,270.36
20-61-53-12060 Teen Programs					
66430	BYLINE BYLINE		500030	04/30/2026	79.99
66433	BYLINE BYLINE		500030	04/30/2026	148.83
66478	BYLINE BYLINE		500030	04/30/2026	70.00
66653	BYLINE BYLINE		500030	04/30/2026	585.00
66744	BYLINE BYLINE		500030	04/30/2026	17.98
66748	BYLINE BYLINE		500030	04/30/2026	135.59
20-61-53-12060 Teen Programs Subtotal					\$1,037.39
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
66444	BYLINE BYLINE		500030	04/30/2026	37.71
66483	BYLINE BYLINE		500030	04/30/2026	197.35
66507	BYLINE BYLINE		500030	04/30/2026	3.50
66515	BYLINE BYLINE		500030	04/30/2026	3.99
66520	BYLINE BYLINE		500030	04/30/2026	44.97
66521	BYLINE BYLINE		500030	04/30/2026	54.89
66522	BYLINE BYLINE		500030	04/30/2026	136.71
66671	BYLINE BYLINE		500030	04/30/2026	1,769.47
66741	BYLINE BYLINE		500030	04/30/2026	7.11
66766	BYLINE BYLINE		500030	04/30/2026	35.00
66769	BYLINE BYLINE		500030	04/30/2026	49.84
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$2,340.54
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
66400	BYLINE BYLINE		500030	04/30/2026	447.33
66651	BYLINE BYLINE		500030	04/30/2026	131.57
66725	BYLINE BYLINE		500030	04/30/2026	71.94
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$650.84
20-61-53-13050 Fitness Exercise					
66421	BYLINE BYLINE		500030	04/30/2026	179.98
20-61-53-13050 Fitness Exercise Subtotal					\$179.98
20-62-52-12390 ARTS & CRAFTS					
66203	GARZA KATE GARZA		62492	04/24/2026	399.01
66582	BYLINE BYLINE		500030	04/30/2026	79.95
66592	BYLINE BYLINE		500030	04/30/2026	35.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$513.96
20-62-53-12390 ARTS & CRAFTS					
66491	BYLINE BYLINE		500030	04/30/2026	475.61
66493	BYLINE BYLINE		500030	04/30/2026	36.42
66494	BYLINE BYLINE		500030	04/30/2026	320.60
66495	BYLINE BYLINE		500030	04/30/2026	8.78

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20-62-53-12390 ARTS & CRAFTS					
66505	BYLINE BYLINE		500030	04/30/2026	1,589.01
66533	BYLINE BYLINE		500030	04/30/2026	199.99
66553	BYLINE BYLINE		500030	04/30/2026	-239.47
66754	BYLINE BYLINE		500030	04/30/2026	54.14
66755	BYLINE BYLINE		500030	04/30/2026	429.24
66756	BYLINE BYLINE		500030	04/30/2026	253.98
66782	BYLINE BYLINE		500030	04/30/2026	12.59
20-62-53-12390 ARTS & CRAFTS Subtotal					\$3,140.89
20-62-53-12610 PERFORMING ARTS					
66427	BYLINE BYLINE		500030	04/30/2026	16.96
20-62-53-12610 PERFORMING ARTS Subtotal					\$16.96
20-63-53-12700 PRESCHOOL					
66422	BYLINE BYLINE		500030	04/30/2026	9.99
66462	BYLINE BYLINE		500030	04/30/2026	42.24
66562	BYLINE BYLINE		500030	04/30/2026	14.63
66575	BYLINE BYLINE		500030	04/30/2026	157.12
66577	BYLINE BYLINE		500030	04/30/2026	42.91
66584	BYLINE BYLINE		500030	04/30/2026	27.08
66591	BYLINE BYLINE		500030	04/30/2026	23.57
66760	BYLINE BYLINE		500030	04/30/2026	20.74
66771	BYLINE BYLINE		500030	04/30/2026	7.98
20-63-53-12700 PRESCHOOL Subtotal					\$346.26
20-63-53-12740 EARLY CHILDHOOD CLASSES					
66686	BYLINE BYLINE		500030	04/30/2026	7.50
66740	BYLINE BYLINE		500030	04/30/2026	6.50
66771	BYLINE BYLINE		500030	04/30/2026	18.61
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$32.61
20-63-53-12840 INDOOR PLAYGROUND					
66577	BYLINE BYLINE		500030	04/30/2026	9.99
66686	BYLINE BYLINE		500030	04/30/2026	13.00
66740	BYLINE BYLINE		500030	04/30/2026	18.50
20-63-53-12840 INDOOR PLAYGROUND Subtotal					\$41.49
Fund 20 Subtotal					\$65,959.28
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
65492	SMG SMG SECURITY SYSTEMS, INC.	20260487	62378	04/03/2026	165.39
21-00-52-00260 PROPERTY REPAIR Subtotal					\$165.39
21-00-58-00800 ELECTRICITY					
65522	COMED COMED	20230129	62413	04/10/2026	1,389.23
21-00-58-00800 ELECTRICITY Subtotal					\$1,389.23
21-00-58-00820 TELECOMMUNICATIONS					

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21-00-58-00820 TELECOMMUNICATIONS					
66662	BYLINE BYLINE		500030	04/30/2026	192.90
21-00-58-00820 TELECOMMUNICATIONS Subtotal					\$192.90
21-00-58-00830 WATER					
66609	BYLINE BYLINE		500030	04/30/2026	2,194.24
21-00-58-00830 WATER Subtotal					\$2,194.24
Fund 21 Subtotal					\$3,941.76
25 SPECIAL FACILITIES					
25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
65482	GRONWOLD JOSH GRONWOLD		62364	04/03/2026	231.60
25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$231.60
25-00-58-00820 TELECOMMUNICATIONS					
66463	BYLINE BYLINE		500030	04/30/2026	192.90
66695	BYLINE BYLINE		500030	04/30/2026	192.90
25-00-58-00820 TELECOMMUNICATIONS Subtotal					\$385.80
25-19-52-00259 GUARD TRAINING & EVALUATION					
66412	BYLINE BYLINE		500030	04/30/2026	325.00
66579	BYLINE BYLINE		500030	04/30/2026	425.00
25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal					\$750.00
25-20-52-11985 ICE SHOW					
65461	NATIONAL NATIONAL LIFT TRUCK INC.	20260325	62369	04/03/2026	1,420.00
66589	BYLINE BYLINE		500030	04/30/2026	491.89
66597	BYLINE BYLINE		500030	04/30/2026	308.00
25-20-52-11985 ICE SHOW Subtotal					\$2,219.89
25-20-53-00301 UNIFORMS					
66215	M&MSPORTS M&M SPORTS SCENE INC.	20260449	62494	04/24/2026	275.30
25-20-53-00301 UNIFORMS Subtotal					\$275.30
25-20-53-11980 RINK SPECIAL EVENTS					
66552	BYLINE BYLINE		500030	04/30/2026	-108.89
66767	BYLINE BYLINE		500030	04/30/2026	350.00
25-20-53-11980 RINK SPECIAL EVENTS Subtotal					\$241.11
25-20-53-11985 ICE SHOW					
66214	M&MSPORTS M&M SPORTS SCENE INC.	20260448	62494	04/24/2026	2,867.50
66432	BYLINE BYLINE		500030	04/30/2026	135.86
66437	BYLINE BYLINE		500030	04/30/2026	285.30
66442	BYLINE BYLINE		500030	04/30/2026	819.44
66448	BYLINE BYLINE		500030	04/30/2026	889.88
66449	BYLINE BYLINE		500030	04/30/2026	178.24
66454	BYLINE BYLINE		500030	04/30/2026	696.32
66455	BYLINE BYLINE		500030	04/30/2026	250.50
66481	BYLINE BYLINE		500030	04/30/2026	101.92
66487	BYLINE BYLINE		500030	04/30/2026	101.81

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25-20-53-11985 ICE SHOW					
66488	BYLINE BYLINE		500030	04/30/2026	118.84
66506	BYLINE BYLINE		500030	04/30/2026	1,321.88
66509	BYLINE BYLINE		500030	04/30/2026	707.12
66525	BYLINE BYLINE		500030	04/30/2026	696.32
66540	BYLINE BYLINE		500030	04/30/2026	194.35
66546	BYLINE BYLINE		500030	04/30/2026	16.14
66548	BYLINE BYLINE		500030	04/30/2026	644.47
66570	BYLINE BYLINE		500030	04/30/2026	173.30
66580	BYLINE BYLINE		500030	04/30/2026	283.54
66585	BYLINE BYLINE		500030	04/30/2026	4.89
66586	BYLINE BYLINE		500030	04/30/2026	159.34
66587	BYLINE BYLINE		500030	04/30/2026	220.79
66648	BYLINE BYLINE		500030	04/30/2026	227.59
66658	BYLINE BYLINE		500030	04/30/2026	41.55
66659	BYLINE BYLINE		500030	04/30/2026	81.44
66667	BYLINE BYLINE		500030	04/30/2026	176.86
66680	BYLINE BYLINE		500030	04/30/2026	28.35
66682	BYLINE BYLINE		500030	04/30/2026	48.35
66683	BYLINE BYLINE		500030	04/30/2026	100.17
66685	BYLINE BYLINE		500030	04/30/2026	47.64
66693	BYLINE BYLINE		500030	04/30/2026	13.28
66694	BYLINE BYLINE		500030	04/30/2026	98.83
66732	BYLINE BYLINE		500030	04/30/2026	48.60
66747	BYLINE BYLINE		500030	04/30/2026	349.05
25-20-53-11985 ICE SHOW Subtotal					\$12,129.46
25-24-53-00425 GYMNASTICS EQUIPMENT					
65534	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY	20260495	62428	04/10/2026	3,545.00
66405	BYLINE BYLINE		500030	04/30/2026	1,987.00
66410	BYLINE BYLINE		500030	04/30/2026	2,399.00
66528	BYLINE BYLINE		500030	04/30/2026	35.18
25-24-53-00425 GYMNASTICS EQUIPMENT Subtotal					\$7,966.18
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES					
66469	BYLINE BYLINE		500030	04/30/2026	43.99
66710	BYLINE BYLINE		500030	04/30/2026	6.49
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES Subtotal					\$50.48
25-24-53-11360 GYMNASTICS CENTER PROGRAMS					
66450	BYLINE BYLINE		500030	04/30/2026	110.72
66714	BYLINE BYLINE		500030	04/30/2026	6.25
66730	BYLINE BYLINE		500030	04/30/2026	15.00
25-24-53-11360 GYMNASTICS CENTER PROGRAMS Subtotal					\$131.97
25-24-56-00050 BOOSTER CLUB EXPENSE					
66213	MENDEZ TAMARA MENDEZ		62497	04/24/2026	285.88
66708	BYLINE BYLINE		500030	04/30/2026	17.28

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25-24-56-00050 BOOSTER CLUB EXPENSE					
66749	BYLINE BYLINE		500030	04/30/2026	1,119.35
66783	BYLINE BYLINE		500030	04/30/2026	656.15
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$2,078.66
25-24-56-00605 CONFERENCE AND TRAINING					
66551	BYLINE BYLINE		500030	04/30/2026	40.00
66557	BYLINE BYLINE		500030	04/30/2026	7.21
66559	BYLINE BYLINE		500030	04/30/2026	39.30
66561	BYLINE BYLINE		500030	04/30/2026	8.55
66606	BYLINE BYLINE		500030	04/30/2026	24.00
66649	BYLINE BYLINE		500030	04/30/2026	40.00
66663	BYLINE BYLINE		500030	04/30/2026	4.31
66665	BYLINE BYLINE		500030	04/30/2026	9.51
66715	BYLINE BYLINE		500030	04/30/2026	-38.69
66716	BYLINE BYLINE		500030	04/30/2026	-40.00
66731	BYLINE BYLINE		500030	04/30/2026	-172.68
66752	BYLINE BYLINE		500030	04/30/2026	26.54
25-24-56-00605 CONFERENCE AND TRAINING Subtotal					-\$51.95
25-24-56-00675 SALES TAX					
65593	ILLTAX ILLINOIS DEPT. OF REVENUE		62461	04/15/2026	6.78
25-24-56-00675 SALES TAX Subtotal					\$6.78
25-28-52-00260 CRC PROPERTY REPAIR					
65598	ANDLOCK ANDERSON LOCK	20260545	62451	04/15/2026	4,440.00
25-28-52-00260 CRC PROPERTY REPAIR Subtotal					\$4,440.00
25-28-52-13428 CRC CONTRACTUAL					
65559	COAKLEYA AYDEN MARLON COAKLEY	20260528	62404	04/10/2026	100.00
65560	FALAISE OLIVIA KATELYN FALAISE	20260526	62434	04/10/2026	100.00
65561	HARBERC CYRUS HARBER	20260520	62415	04/10/2026	100.00
65562	HARBER WILLOW HARBER	20260522	62447	04/10/2026	100.00
65563	HOLMANAZA AZALEA HOLMAN	20260519	62405	04/10/2026	100.00
65564	KRISORHEA HEAVEN MARIE KRISOR	20260521	62420	04/10/2026	100.00
65565	MONTILLAC CARMEN MONTILLA	20260523	62412	04/10/2026	100.00
65566	PRINCE JOSIAH F PRINCE	20260524	62426	04/10/2026	100.00
65567	WALLACES SEVEN WALLACE	20260527	62442	04/10/2026	100.00
65568	ZOTALISK IAN A. KIMBALL-ZOTALIS	20260525	62422	04/10/2026	100.00
25-28-52-13428 CRC CONTRACTUAL Subtotal					\$1,000.00
25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD					
65472	WAREHOUS WAREHOUSE DIRECT OFFICE	20260461	62383	04/03/2026	581.45
65473	WAREHOUS WAREHOUSE DIRECT OFFICE	20260467	62383	04/03/2026	81.80
65481	GRAINGER GRAINGER, INC.	20260478	62361	04/03/2026	510.38
65614	WAREHOUS WAREHOUSE DIRECT OFFICE	20260540	62475	04/15/2026	384.20
25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD Subtotal					\$1,557.83
25-28-53-13428 CRC MATERIALS & SUPPLIES					

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25-28-53-13428 CRC MATERIALS & SUPPLIES					
66414	BYLINE BYLINE		500030	04/30/2026	91.14
66489	BYLINE BYLINE		500030	04/30/2026	149.84
66503	BYLINE BYLINE		500030	04/30/2026	245.00
66508	BYLINE BYLINE		500030	04/30/2026	41.79
66556	BYLINE BYLINE		500030	04/30/2026	33.44
66719	BYLINE BYLINE		500030	04/30/2026	43.68
66720	BYLINE BYLINE		500030	04/30/2026	418.52
25-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$1,023.41
25-28-58-00800 CRC ELECTRICITY					
65521	COMED COMED	20231002	62413	04/10/2026	1,619.35
25-28-58-00800 CRC ELECTRICITY Subtotal					\$1,619.35
25-28-58-00820 CRC TELECOMMUNICATIONS					
66588	BYLINE BYLINE		500030	04/30/2026	210.70
66757	BYLINE BYLINE		500030	04/30/2026	244.95
66758	BYLINE BYLINE		500030	04/30/2026	630.83
25-28-58-00820 CRC TELECOMMUNICATIONS Subtotal					\$1,086.48
25-28-58-00830 CRC WATER					
66644	BYLINE BYLINE		500030	04/30/2026	565.31
25-28-58-00830 CRC WATER Subtotal					\$565.31
25-50-52-00261 PROPERTY REPAIR - POOL					
65599	ARROW ARROW LOCKSMITH SERVICE	20260529	62452	04/15/2026	76.00
66224	RELIABLE RELIABLE CONCRETE CUTTING CO INC	20260570	62505	04/24/2026	845.00
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$921.00
25-50-52-00262 PROPERTY REPAIR - RINK					
65480	FEMORANIN F.E.MORAN, INC. REFRIGERATION	20260477	62356	04/03/2026	3,070.00
65599	ARROW ARROW LOCKSMITH SERVICE	20260529	62452	04/15/2026	76.00
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$3,146.00
25-50-52-00263 PROPERTY REPAIR - GRC					
65470	THESLIP THE SLIPCOVER PLUS UPHOLSTERY	20251640	62377	04/03/2026	875.00
65471	UNITEDREN UNITED RENTALS (NORTH AMERICA), INC	20260465	62382	04/03/2026	3,113.09
66200	DCG DCG ROOFING SOLUTIONS, INC.	20260581	62483	04/24/2026	487.50
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$4,475.59
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC					
65492	SMG SMG SECURITY SYSTEMS, INC.	20260487	62378	04/03/2026	195.00
66461	BYLINE BYLINE		500030	04/30/2026	75.00
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal					\$270.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
65529	HOH H-O-H CHEMICALS, INC.	20260077	62421	04/10/2026	1,019.44
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$1,019.44
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
66690	BYLINE BYLINE		500030	04/30/2026	550.00

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25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$550.00
25-50-52-00411 EQUIPMENT-MAINTENANCE - POOL					
65456	GRAINGER GRAINGER, INC.	20260468	62361	04/03/2026	419.04
66223	RECR RECREONICS INC.	20260576	62504	04/24/2026	584.88
25-50-52-00411 EQUIPMENT-MAINTENANCE - POOL Subtotal					\$1,003.92
25-50-52-00412 RINK EQUIPMENT-MAINTENANCE					
66650	BYLINE BYLINE		500030	04/30/2026	428.93
66699	BYLINE BYLINE		500030	04/30/2026	-38.99
66770	BYLINE BYLINE		500030	04/30/2026	75.92
25-50-52-00412 RINK EQUIPMENT-MAINTENANCE Subtotal					\$465.86
25-50-52-00413 EQUIPMENT RENTAL - GRC					
65610	UNITEDREN UNITED RENTALS (NORTH AMERICA), INC	20260535	62473	04/15/2026	1,131.89
25-50-52-00413 EQUIPMENT RENTAL - GRC Subtotal					\$1,131.89
25-50-53-00301 UNIFORMS					
65456	GRAINGER GRAINGER, INC.	20260468	62361	04/03/2026	478.12
25-50-53-00301 UNIFORMS Subtotal					\$478.12
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO					
65472	WAREHOUS WAREHOUSE DIRECT OFFICE	20260461	62383	04/03/2026	581.44
65473	WAREHOUS WAREHOUSE DIRECT OFFICE	20260467	62383	04/03/2026	81.80
66492	BYLINE BYLINE		500030	04/30/2026	31.30
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal					\$694.54
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
65557	TNEMEC TNEMEC COMPANY INC.	20260481	62445	04/10/2026	7,411.10
66229	SHERWIN SHERWIN-WILLIAMS CO.	20260574	62509	04/24/2026	183.94
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$7,595.04
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
65472	WAREHOUS WAREHOUSE DIRECT OFFICE	20260461	62383	04/03/2026	581.44
65473	WAREHOUS WAREHOUSE DIRECT OFFICE	20260467	62383	04/03/2026	81.80
66464	BYLINE BYLINE		500030	04/30/2026	26.43
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$689.67
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
65602	GRAINGER GRAINGER, INC.	20260544	62459	04/15/2026	139.84
66434	BYLINE BYLINE		500030	04/30/2026	318.65
66435	BYLINE BYLINE		500030	04/30/2026	35.41
66476	BYLINE BYLINE		500030	04/30/2026	79.90
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$573.80
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC					
65473	WAREHOUS WAREHOUSE DIRECT OFFICE	20260467	62383	04/03/2026	81.80
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal					\$81.80
25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC					
65472	WAREHOUS WAREHOUSE DIRECT OFFICE	20260461	62383	04/03/2026	581.44

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25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal					\$581.44
25-50-53-00335 FUELS AND LUBRICANTS					
65526	FERRELL FERRELLGAS	20260505	62417	04/10/2026	12.00
25-50-53-00335 FUELS AND LUBRICANTS Subtotal					\$12.00
25-50-53-00415 BUILDING IMPROVEMENTS - POOL					
66233	TSR TSR CONCRETE COATINGS LLC	20260473	62512	04/24/2026	3,900.00
25-50-53-00415 BUILDING IMPROVEMENTS - POOL Subtotal					\$3,900.00
25-50-56-00605 CONFERENCE AND TRAINING					
66396	BYLINE BYLINE		500030	04/30/2026	500.76
66406	BYLINE BYLINE		500030	04/30/2026	17.39
66736	BYLINE BYLINE		500030	04/30/2026	445.00
25-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$963.15
25-50-58-00802 RIDGELAND ELECTRICITY					
65453	COMED COMED	20230136	62354	04/03/2026	9,993.64
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$9,993.64
25-50-58-00803 GYMNASTICS ELECTRICITY					
65582	COMED COMED	20230130	62455	04/15/2026	285.74
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$285.74
25-50-58-00811 REHM NATURAL GAS					
65451	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	62353	04/03/2026	-427.67
65590	NICOR NICOR GAS	20230095	62463	04/15/2026	424.72
66197	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	62481	04/24/2026	-295.48
25-50-58-00811 REHM NATURAL GAS Subtotal					-\$298.43
25-50-58-00812 RIDGELAND NATURAL GAS					
65546	NICOR NICOR GAS	20230131	62432	04/10/2026	3,361.96
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$3,361.96
25-50-58-00813 GYMNASTICS NATURAL GAS					
65544	NICOR NICOR GAS	20230132	62432	04/10/2026	917.60
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$917.60
25-50-58-00831 REHM WATER					
66618	BYLINE BYLINE		500030	04/30/2026	29.00
66620	BYLINE BYLINE		500030	04/30/2026	29.00
25-50-58-00831 REHM WATER Subtotal					\$58.00
25-50-58-00832 RIDGELAND WATER					
66638	BYLINE BYLINE		500030	04/30/2026	1,533.26
25-50-58-00832 RIDGELAND WATER Subtotal					\$1,533.26
25-50-58-00833 GYMNASTICS WATER					
66637	BYLINE BYLINE		500030	04/30/2026	658.09
25-50-58-00833 GYMNASTICS WATER Subtotal					\$658.09
Fund 25 Subtotal					\$82,770.78

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50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
65591	PDRMA PDRMA		62467	04/15/2026	1,295.69
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,295.69
50-00-55-00550 HEALTH INSURANCE - PPO					
65591	PDRMA PDRMA		62467	04/15/2026	2,956.46
65591	PDRMA PDRMA		62467	04/15/2026	86,677.14
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$89,633.60
50-00-55-00551 HEALTH INSURANCE - HMO					
65591	PDRMA PDRMA		62467	04/15/2026	18,715.69
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$18,715.69
50-00-55-00552 LIFE INSURANCE					
65591	PDRMA PDRMA		62467	04/15/2026	289.64
50-00-55-00552 LIFE INSURANCE Subtotal					\$289.64
50-00-55-00553 DENTAL INSURANCE					
65591	PDRMA PDRMA		62467	04/15/2026	4,330.80
50-00-55-00553 DENTAL INSURANCE Subtotal					\$4,330.80
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
65591	PDRMA PDRMA		62467	04/15/2026	144.00
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$144.00
50-00-55-00557 VISION INSURANCE					
65591	PDRMA PDRMA		62467	04/15/2026	1,213.34
50-00-55-00557 VISION INSURANCE Subtotal					\$1,213.34
50-00-56-00600 EMPLOYEE WELLNESS PROGRAM					
66527	BYLINE BYLINE		500030	04/30/2026	32.99
50-00-56-00600 EMPLOYEE WELLNESS PROGRAM Subtotal					\$32.99
Fund 50 Subtotal					\$115,655.75
70 CAPITAL PROJECTS					
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM					
65615	ZEIGLERAU ZEIGLER AUTO GROUP II, INC	20260566	62476	04/21/2026	65,889.26
66243	ILLISEC ILLINOIS SECRETARY OF STATE	20260571	62488	04/24/2026	8.00
66244	ILLISEC ILLINOIS SECRETARY OF STATE	20260571	62518	04/27/2026	8.00
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM Subtotal					\$65,905.26
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS					
65535	LIEBE LIEBE CONSTRUCTION SERVICES LLC	20260511	62429	04/10/2026	132,987.60
65604	ORGINC ORG INC	20260550	62466	04/15/2026	5,784.00
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal					\$138,771.60
70-16-72-70100 LONGFELLOW SITE PLAN					
65551	PLANNING PLANNING RESOURCES, INC.	20260489	62437	04/10/2026	7,868.00
66210	MADDENFAB MADDEN FABRICATION, INC.	20260583	62495	04/24/2026	89,580.00
66219	NUTOYS NUTOYS LEISURE PRODUCTS	20260573	62500	04/24/2026	4,028.00

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70-16-72-70100 LONGFELLOW SITE PLAN					
66734	BYLINE BYLINE		500030	04/30/2026	300.00
70-16-72-70100 LONGFELLOW SITE PLAN Subtotal					\$101,776.00
70-16-72-70150 LONGFELLOW MASTER PLAN IMPROVEMENTS					
66264	HACIENDA HACIENDA LANDSCAPING INC.	20260623	62519	04/28/2026	108,843.52
70-16-72-70150 LONGFELLOW MASTER PLAN IMPROVEMENTS Subtotal					\$108,843.52
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS					
65527	FIELDGUID FIELD GUIDE PARTNERS, LLC	20260497	62418	04/10/2026	4,000.00
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS Subtotal					\$4,000.00
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS					
65457	GAR GARLAND/DBS, INC.	20260120	62358	04/03/2026	21,086.00
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal					\$21,086.00
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
65528	FIRSTEAGL FIRST EAGLE BANK	20260513	62419	04/10/2026	3,614.67
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$3,614.67
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS					
65446	AMSMECH AMS MECHANICAL SYSTEMS, INC	20260470	62346	04/03/2026	20,400.00
65483	NUSSBAUM MARK E. NUSSBAUM	20260480	62371	04/03/2026	1,400.00
65486	MCDONTIM TIMOTHY BRUCE MCDONALD	20260482	62381	04/03/2026	5,000.00
65524	CROWNPOIN CROWN POINT ROOFING PLLC	20260500	62414	04/10/2026	3,650.00
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal					\$30,450.00
Fund 70 Subtotal					\$474,447.05
85 CHENEY MANSION					
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
65454	ECO ECO CLEAN MAINTENANCE INC	20260472	62355	04/03/2026	425.00
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$425.00
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
66459	BYLINE BYLINE		500030	04/30/2026	11.21
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$11.21
85-00-52-11185 CHENEY ADULT PROGRAMS					
65548	OAKPARKFE OAK PARK FESTIVAL THEATRE, INC.	20260492	62433	04/10/2026	724.50
66502	BYLINE BYLINE		500030	04/30/2026	319.75
66703	BYLINE BYLINE		500030	04/30/2026	85.00
66729	BYLINE BYLINE		500030	04/30/2026	70.11
85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$1,199.36
85-00-52-12020 CHENEY FAMILY EVENTS					
66501	BYLINE BYLINE		500030	04/30/2026	320.25
66704	BYLINE BYLINE		500030	04/30/2026	400.00
85-00-52-12020 CHENEY FAMILY EVENTS Subtotal					\$720.25
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
66737	BYLINE BYLINE		500030	04/30/2026	13.00

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85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
66751	BYLINE BYLINE		500030	04/30/2026	80.65
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal					\$93.65
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
66739	BYLINE BYLINE		500030	04/30/2026	46.99
66750	BYLINE BYLINE		500030	04/30/2026	185.48
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal					\$232.47
85-00-53-11185 CHENEY ADULT PROGRAMS					
66447	BYLINE BYLINE		500030	04/30/2026	63.55
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$63.55
85-00-53-12020 CHENEY FAMILY EVENTS					
66447	BYLINE BYLINE		500030	04/30/2026	63.55
66523	BYLINE BYLINE		500030	04/30/2026	118.07
66578	BYLINE BYLINE		500030	04/30/2026	14.38
66700	BYLINE BYLINE		500030	04/30/2026	-12.86
66709	BYLINE BYLINE		500030	04/30/2026	18.97
85-00-53-12020 CHENEY FAMILY EVENTS Subtotal					\$202.11
85-00-56-00605 CONFERENCE AND TRAINING					
66692	BYLINE BYLINE		500030	04/30/2026	85.00
85-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$85.00
85-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
65579	COMBSN NOELLE COMBS		62464	04/15/2026	71.05
85-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$71.05
85-00-58-00800 ELECTRICITY					
65581	COMED COMED	20230089	62455	04/15/2026	52.76
66199	COMED COMED	20230088	62482	04/24/2026	179.45
85-00-58-00800 ELECTRICITY Subtotal					\$232.21
85-00-58-00810 NATURAL GAS					
65540	NICOR NICOR GAS	20230140	62432	04/10/2026	862.54
65545	NICOR NICOR GAS	20250226	62432	04/10/2026	236.52
85-00-58-00810 NATURAL GAS Subtotal					\$1,099.06
85-00-58-00820 TELECOMMUNICATIONS					
66684	BYLINE BYLINE		500030	04/30/2026	202.90
85-00-58-00820 TELECOMMUNICATIONS Subtotal					\$202.90
85-00-58-00830 WATER					
66622	BYLINE BYLINE		500030	04/30/2026	294.97
85-00-58-00830 WATER Subtotal					\$294.97
85-21-52-00299 PH CONTRACTUAL SVC - OTHER					
66459	BYLINE BYLINE		500030	04/30/2026	10.78
85-21-52-00299 PH CONTRACTUAL SVC - OTHER Subtotal					\$10.78
85-21-52-11185 PH ADULT PROGRAMS					

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85-21-52-11185 PH ADULT PROGRAMS					
65532	IRISSOWLA IRIS SOWLAT THEATRE COMPANY	20260493	62425	04/10/2026	600.00
66536	BYLINE BYLINE		500030	04/30/2026	61.80
66763	BYLINE BYLINE		500030	04/30/2026	458.90
85-21-52-11185 PH ADULT PROGRAMS Subtotal					\$1,120.70
85-21-52-12020 PH FAMILY EVENTS					
66602	BYLINE BYLINE		500030	04/30/2026	345.80
85-21-52-12020 PH FAMILY EVENTS Subtotal					\$345.80
85-21-53-11185 PH ADULT PROGRAMS					
66535	BYLINE BYLINE		500030	04/30/2026	86.19
85-21-53-11185 PH ADULT PROGRAMS Subtotal					\$86.19
85-21-53-12020 PH FAMILY EVENTS					
66543	BYLINE BYLINE		500030	04/30/2026	32.82
66544	BYLINE BYLINE		500030	04/30/2026	57.95
66567	BYLINE BYLINE		500030	04/30/2026	15.99
66664	BYLINE BYLINE		500030	04/30/2026	97.64
66701	BYLINE BYLINE		500030	04/30/2026	-43.96
85-21-53-12020 PH FAMILY EVENTS Subtotal					\$160.44
Fund 85 Subtotal					\$6,656.70
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
65512	BRON BRONZE MEMORIAL COMPANY INC.	20260499	62406	04/10/2026	459.36
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$459.36
Fund 99 Subtotal					\$459.36
GRAND TOTAL					\$981,613.08

	P-Card Expenses	Other Expenditures
Corporate Fund		\$ 230,346.28
IMRF Fund		\$ -
Liability Fund		\$ 1,376.12
Audit Fund		\$ -
Recreation Fund		\$ 65,959.28
Museum Fund		\$ 3,941.76
Special Recreation Fund		\$ -
Special Facilities Fund		\$ 82,770.78
Insurance Fund		\$ 115,655.75
Capital Projects		\$ 474,447.05
Cheney Mansion Fund		\$ 6,656.70
Memorial Trust		\$ 459.36
Total	\$ -	\$ 981,613.08

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held May 21st, 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
John Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302**

Thursday, April 2, 2026

Minutes

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

I. ROLL CALL

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

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Mitch Bowlin, Director of Finance; Nelson Acevedo, Director of Parks and Facilities; Roger Oney; Supervisor of Parks and Facilities; and Karen Gruszka, Executive Assistant.

Others: – None

II. PUBLIC COMMENT – None

III. ADMINISTRATION AND FINANCE COMMITTEE

- A. D200 IGA Facilities – Executive Director Arnold informed the Board that she had been in contact with Greg Johnson, Superintendent at OPRFHS, and a change in the agreement is being made as it was agreed it was unnecessary for charging each agency for swapped staff usage except for specialty items such as technicians for the theatre, but all the other charges will be eliminated from the 2026-2031 agreement. The back facilities page has been updated by OPRFHS as well. This agreement if approved would become affective on October 1, 2026. **This item will be brought before the Board under the consent agenda at the April Regular Board Meeting.**
- B. Maverick Vehicle Purchases – Executive Director Arnold reminded the Board that we had budgeted \$60,000 for an electric vehicle for staff in 2026. While searching, staff found two Maverick hybrids from National Audit Fleet Group. In the budget there was an additional money for a battery utility vehicle which we will forgo and use the budgeted amount for two hybrid vehicles for staff daily duties. After pricing them out further, it was found the Ziegler Ford, North Riverside, had the lowest price. Staff are looking for approval for the two Maverick hybrids for \$65,000. The Board confirmed their usage, mileage, and groups that would use them including the Conservatory and the parks and planning group. The pickups would be used to pull the trailers when needed. **This item will be brought before the Board under the regular agenda at the April Regular Board Meeting.**

- C. FOPCON | PDOP Agreement – Executive Director Arnold noted the PDOP and FOPCON met with staff and a Board member for the past several months and had extended the past agreement while the meetings took place. FOPCON’s budget begins on October 1, which would align with the start of this agreement becoming effective. This agreement is for two years and could be extended a third year if all are in agreement. Updates to the agreement include revenue sharing to cover our direct costs as it relates to funding. **This item will be brought before the Board under the consent agenda at the April Regular Board Meeting.**

IV PARKS AND PLANNING COMMITTEE

- A. HVAC Emergency Repair - Conservatory – Executive Director Arnold informed the Board that staff identified a critical malfunction on boiler 3 that impacted the operation in the Conservatory. We believe that we have passed the emergency timing for this project as it is now getting warmer and it shouldn’t affect the plants. Executive Director Arnold explained the problems of the repair including: all three boilers are reaching their 20 year life expectancy, newer equipment is actually larger and could not be configured into the current space with the older equipment if it was not all purchased at once, also, the equipment cannot “talk” between the older and newer equipment. The Board questioned if the glass were replaced in the conservatory, would the units still all need to be replaced, and were informed they would. The Board was informed staff will look for something in Sourcewell and if nothing is found, we will go out to bid, with the approximate completion date of September. **This item will be brought before the Board a future Regular Board Meeting.**

V. RECREATION AND FACILITY PROGRAM COMMITTEE – None

VI. NEW BUSINESS

- A. Parks Foundation Art Sculpture – Executive Director Arnold reminded the Board of the email sent out in regards to a piece of art called Safe Haven that has been displayed across from the movie theatre on Lake Street from art professor Schencheng Xu at Northeastern Illinois University. Camille Wilson White helped the Parks Foundation with the purchase of this piece that they would like to gift the PDOP for display in Longfellow Park on one of three current art pads. Executive Director Arnold informed them they’d be happy to hear that the beloved Seal from the park was saved and will also be put on one of the art pads as art, not as a water feature. The Board asked if there would be ribbon cutting for the art and were informed it would be at the same time as the reopening of the park. **This item will be brought before the Board at the regular agenda at the April Regular Board Meeting.**

VII. CLOSED SESSION – None

VIII. ADJOURNMENT

At 7:21pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 4:0.**

Secretary
Board of Park Commissioners

May 21, 2026

Date

President
Board of Park Commissioners

May 21, 2026

Date

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

Thursday, April 16, 2026

Minutes

The meeting was called to order at 7:00pm.

I. ROLL CALL

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

Absent:

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Bill Hamilton, Superintendent of Properties & Planning, Maureen McCarthy, Deputy Director of Recreation; Ann Marie Buczek, Director of Marketing & Community Engagement; Cara Bryan, Data Insights Analyst; Nelson Acevedo, Director of Parks and Facilities; Roger Oney; Supervisor of Parks and Facilities; and Karen Gruszka, Executive Assistant.

Others Present: Tawa Mitchell with the Parks Foundation, and a resident.

II. APPROVAL OF AGENDA

Executive Director Arnold informed the Board that an agenda change was needed to take place as the PDCC Update scheduled this evening has been moved to the May Committee of the Whole Meeting. **The motion was passed by a roll call vote of 5:0**

III. VISITOR/PUBLIC –

Dan Stark, a long time village resident, wanted to come in and ask the Board how the pool referendum even got to be a referendum as it showed such opposition from the start and that it was not even a close vote when it was finally voted on. He went on to say the final vote wasn't reflective just about the getting rid of RCRC but more about the wastefulness of the taxpayers money, how this Board wastes money and allows money to be wasted and word is getting out. Information retained by him through FOIAs show more than \$100,000 dollars being wasted on the renderings, planning, people, marketing, for this indoor pool referendum that was voted down 4-1. He ended by saying, "This Board constantly shows a lack of concern for our tax dollars, and it needs to stop."

Tawa Mitchell has lived in Oak Park since 2014, and she wanted to express special commendation to the PDOP Board as well as the Executive Director for all they do and to share that she has



experienced nothing but professionalism from this Park District and staff and feels informed as a villager and is proud to live here with the collective leadership. Tawa went on to share how her family has benefited not only from email blasts, the website, but always getting answers when asked. She mentioned that she and her family were very interested in the indoor pool for many reasons she won't get into now but also as her husband is a triathlete and was looking for a year round place to continue to pursue their endeavor. So she thanked the Board for all the work they put into the pool referendum and their everyday work.

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 March 2026; approval of the Minutes from the Continued Regular Board Meeting and Committee of the Whole Meeting from March 5, 2026, and Regular Board Meeting from March 19, 2026; acceptance of Park Foundation Gift of the art sculpture "Safe Haven" by Schencheng Xu; acceptance of Executive Director Arnold's Review and Contract Extension; approval of D200 IGA Facilities; and, approval of FOPCON | PDOP Agreement. **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 the Legislative Conference which will take place on May 5-6 and informed the Board there are a lot of items in front of the Senate including the unhoused, licensing of the reaction programs, usage of electronic bikes and motorized activities in parks, plus more. The spring tour is planned for Thursday, May 14, 5pm-6:30pm and will include Rehm pool, Pleasant Home, and the Field Center. One of the Board mentioned that an ebike accident had been witnessed and they were concerned about them in our parks. The Board were informed that while electronic vehicles are not allowed in the parks currently, regular bikes are allowed as that would be very hard to enforce if they were not allowed. Executive Director Arnold informed the Board that she would bring back what was said at the legislative conference to them.

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

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

VI. OLD BUSINESS

A. Administration and Finance Committee

1. Parks Foundation Annual Update – Tawa Mitchell provided the Board with an update on the Parks Foundation. She informed them of items they have been working on including the CRC capital campaign, the newly donated art sculpture they purchased for \$9,000 that will now be located at Longfellow Park, and they are in the process of working on the afterschool program grant. They also are continuing to raise funds for scholarships for equitable access to the park district programs for all. Tawa mentioned they are always looking for people to join the Parks Foundation, people who are passionate about our village, our parks, and those who can think expansively on how to bring in funds. She



commended the Board saying, “not every Park District has a charitable arm that we do, and she continually hears appreciation from a diverse array of people about the scholarships that they received allowing them to participate in programming.” The Board thanked her for the work the Parks Foundation does and for the sculpture which encapsulates all that we do; it is a great addition to our park. **No Board action is needed on this item.**

2. **Maverick Vehicle Purchases Approval**

Commissioner Wollmuth - *I move that the Board approve the purchase of two Ford Maverick Hybrid XL AWD vehicles from Ziegler Ford for the combined purchase price of \$65,889.26 and grant Executive Director Arnold authorization to sign contracts for them.* Executive Director Arnold reminded the Board of the information presented to them at the COW meeting to purchase two hybrid vehicles in place for the one electric vehicle that was budgeted for. Since the last meeting upon reaching out to the dealership, there was a slight difference in in pricing going up \$889.26 as the vehicles we originally looked at had been sold and the new vehicles that we could purchase had this increase. The Board confirmed this number would remain solid and was told we would be calling the dealership to confirm the sale directly following the meeting. The Board requested the milage of the vehicles that were being replaced and were told it would be sent to them. All agreed these hybrid vehicles make sense and should improve our fleet/system. Motion was made by Commissioner Wollmuth and seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**

1. 2026 Performance Measures 1st Quarter Review – Ann Marie Buczek introduced Cara Bryan, Data Insights Analyst, was providing updates for the Performance Measures moving forward and briefly reminded the Board of the history and timeline of past staff and information on this report. Cara explained that with our technology the deep dive that can be looked into for different areas to help with strategy and better decision making. She then gave a tour of charts she had created in empower and showed them the breakout abilities including how past information was lumped together but how easy the metrics can now be broken down by: invoice dates, sale dates, for registration overlaps to compare information across seasons as well as building space being used and the percentage of time, cancellations, etc. Cara stressed how the cancellations are watched and can grow to popular programs and are encouraged for creativity to keep the Park District programming growing and fresh. The Board thanked her for the vast information. **No Board action is needed on this item.**

B. Parks and Planning Committee – None

C. Recreation and Facility Program Committee – None

D. VII. NEW BUSINESS – None

VIII. COMMISSIONER’S COMMENTS

Commissioner Onayemi: Commissioner Onayemi updated the Board on the IGOV meeting where a presentation was given on the Fridge Project and how it has been taken over by the community and the complications of that and who is sponsoring the overseeing and capabilities of the project. Five locations had been chosen, funding was discussed, and discussion on how it should be taken care of. The IGOV website is up now up at the Library and information is looking to be put into it along with links to all the entities. And he finished with a brief update on each entity they gave at the meeting.

Commissioner Worley-Hood: Commissioner Worley-Hood will attend the FOPCON meeting on Monday and mentioned that everything was open now and the fields are being well used.

Commissioner Lentz: Wanted to remind staff as we are getting ready for Day In Our Village to pay attention to whatever handouts we create so that we don't create too much waste, so we align with our mission. The plant sale is live on FOPCON's website for everyone and the plants looked great, adding it is a great way to support the Conservatory.

Commissioner Wollmuth: Commissioner Wollmuth was unable to attend the last IGOV meeting.

President Porreca: President Porreca and Executive Director Arnold attended the COG meeting via Zoom, and she brought up the interference and unfounded negative comments regarding the pool referendum from other government entities and the disappointment as we have said from day one that we are neutral and that going to referendum was asked for by the community survey; and it is now answered. It is done, there will not be any looking elsewhere. She then mentioned the Gary Cuneen one view was very nice.

IX. CLOSED SESSION – None

X. ADJOURNED REGULAR BOARD MEETING

At 7:49pm, a motion was made by Commissioner Lentz and seconded by Commissioner Onayemi to adjourn the Regular Board Meeting. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

May 21, 2026
Date

President
Board of Park Commissioners

May 21, 2026
Date

Memo

To: Ade Onayemi, Administration and Finance Committee
Board of Park Commissioners

From: Jan Arnold, Executive Director

Date: May 15, 2026

Re: Ethics Ordinance Review



Statement

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

Discussion

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

Conclusion

The Administration and Finance Committee recommends the Board review and approve the Ethics Ordinance.

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

ORDINANCE NO. 2015-05-01

PARK DISTRICT OF OAK PARK ETHICS ORDINANCE

PREAMBLE

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

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

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

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

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

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

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

ARTICLE 1

DEFINITIONS

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

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

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

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

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

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

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

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

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

"Employer" means the Park District of Oak Park.

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

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

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

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

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

"Prohibited political activity" means:

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

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

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

"Prohibited source" means any person or entity who:

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

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

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

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

ARTICLE 5

PROHIBITED POLITICAL ACTIVITIES

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

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

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

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

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

ARTICLE 10

GIFT BAN

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

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

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

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

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

(4) Educational materials and missions.

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

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

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

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

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

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

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

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

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

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

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

ARTICLE 15

ETHICS ADVISOR

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

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

ARTICLE 20

ETHICS COMMISSION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE 25

PENALTIES

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

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

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

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

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

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

Memo

To: Ade Onayemi, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Jan Arnold, Executive Director

Date: May 15, 2026

Re: 2026 Intergovernmental Parking Agreement PDOP | VOP



Statement

Staff have met to review and update the Intergovernmental (IGA) Parking Agreement between the Park District of Oak Park (PDOP) and the Village of Oak Park (VOP).

Discussion

The Parking Agreement addresses the following locations:

1. Rehm Pool parking lot
2. OPRFHS parking garage
3. Lot 61 for GRC employees
4. Adams Street Parking

The Park District believes this agreement to be beneficial to the residents of Oak Park.

Conclusion

The Administration and Finance Committee recommends the Board approve the VOP and PDOP Intergovernmental Agreement for parking effective May 21, 2026.

Attachment: Intergovernmental Parking Agreement

INTERGOVERNMENTAL AGREEMENT

BETWEEN THE VILLAGE OF OAK PARK AND THE PARK DISTRICT OF OAK PARK

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the "Agreement") is hereby made and entered into as of the ____ day of April, 2026 by and between the VILLAGE OF OAK PARK, Cook County, an Illinois home rule municipal corporation (hereinafter referred to as the "Village") and the PARK DISTRICT OF OAK PARK, Cook County, Illinois, a unit of local government organized and existing pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq. (hereinafter referred to as the "Park District").

RECITALS

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorize the Village and the Park District to contract to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges or authority which any of such public agencies is authorized to perform; and

WHEREAS, the Village and the Park District (collectively referred to as "the Parties") are public agencies as that term is defined by the Act, 5 ILCS 220/2; and

WHEREAS, the Village manages certain public parking facilities, including the Oak Park and River Forest High School Garage located at 137 N. Scoville Avenue (Lot 19) and Village Lot 61 located at 36 North Blvd. (collectively, the "Village Parking Facilities"); and

WHEREAS, the Park District owns and operates the Rehm Pool Parking Lot located at 515 Garfield Street (Lot 53); and

WHEREAS, the Parties desire to enter into this Agreement to provide shared parking opportunities for Park District employees and Village residents in a manner that promotes efficient use of public parking resources and intergovernmental cooperation.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants hereinafter set forth herein, the Parties agree as follows:

SECTION 1. **RECITALS INCORPORATED.**

1.1. The above recitals are substantive and are incorporated herein by reference.

SECTION 2. **REHM POOL PARKING LOT (LOT 53).**

2.1. **License.** The Park District grants the Village the right to manage and operate permit parking within a designated portion of the Rehm Pool Parking Lot.

2.2. **Signage.** The Village shall install and maintain signage necessary to designate permit parking areas.

2.3. **Permits and Fees.** The Village shall establish permit fees and retain all associated revenue.

2.4. **Permit Allocation.** The Village may issue up to twenty-two (22) permits.

2.5. **Parking Regulations.** All vehicles must comply with Village ordinances, including vehicle weight requirements as established by current Village of Oak Park ordinances, as amended from time to time. Vehicles must occupy a single marked space, be operable, properly registered, and not remain parked for more than ten (10) consecutive days without movement. No vehicle may be repaired, serviced, or covered while that vehicle is parked in the lot.

2.6. **Enforcement.** The Village shall have the authority to enforce parking regulations, issue citations, and revoke permits.

2.7. **Location of Permit Spaces.** Permit parking at the Rehm Pool Parking Lot shall be designated only along the northeast section of the lot.

2.8. **Rehm Pool Season.** Rehm Pool season is defined as commencing on the Saturday of Memorial Day weekend and ending on Labor Day Monday. During the Rehm Pool season, the Village may issue up to twenty-two (22) permits; however, permit parking shall be limited to the hours of 9:00 p.m. to 8:00 a.m. the following day. The provisions of this subsection are subject to the Park District's right to exclusive use of the lot for special events as set forth in Subsection 2.10 of this Section.

2.9. **Rehm Pool Off-Season.** At all times other than the Rehm Pool season, the

Village may issue up to twenty-two (22) permits. Permit holders may use the lot twenty-four (24) hours per day, seven (7) days per week. The provisions of this subsection are subject to the Park District's right to exclusive use of the lot for special events as set forth in Subsection 2.10 of this Section.

2.10. **Park District Exclusive Use for Special Events.** The Park District shall have the right to exclusive use of the Rehm Pool Parking Lot for special events up to three (3) times each calendar year. A single special event may be conducted over a four-day, three-night period from Friday through Monday. No permit parking shall be allowed during the days or nights that the Park District is conducting a special event. The Park District shall provide not less than thirty (30) days advance notice to the Village of any such special event. The Village shall be responsible for notifying permit holders of such special event.

2.11. **No Charge.** The Park District shall not charge the Village for use of the Rehm Pool Parking Lot as authorized by this Agreement.

2.12. **Park District Use of Extra Spaces.** Park District staff and patrons may use all parking space capacity in the Rehm Pool Parking Lot that has not been reserved by parking permits issued by the Village under this Section.

2.13. **Restoration.** At the end of the Agreement Term, or upon earlier termination of this Agreement, or whenever the Village discontinues the use of the Rehm Pool Parking Lot for permit parking, the Village shall remove all signage installed by the Village and repair any damage caused by such use, normal wear and tear excepted.

2.14. **Lot Maintenance.** The Park District will maintain the Rehm Pool Parking Lot in a clean and orderly condition and will provide snow removal for that lot. The Village will provide snow removal for the sidewalks surrounding the Rehm Pool Parking Lot.

2.15. **Utilities.** The Park District will pay all annual utility costs for the Rehm Pool Parking Lot. The Village and the Park District each make no representation regarding the adequacy or sufficiency of existing lighting at the Rehm Pool Parking Lot.

SECTION 3. **OPRFHS GARAGE (LOT 19).**

3.1. **License.** The Village grants the Park District a license to use up to twenty (20) parking permits in the OPRFHS Garage for permit parking for Park District employees only while those employees are working at Ridgeland Common.

3.2. **Signage.** The Village shall provide appropriate signage stating the limited hours for Park District employee permit parking under this Section.

3.3. **Permits; No Charge.** The Village shall issue individual parking permits to Park District employees. Up to twenty (20) permits shall be provided at no charge. The Village shall determine the form of permit to be displayed by Park District employees.

3.4. **Parking Regulations.** Use of the OPRFHS Garage shall be subject to all applicable Village parking regulations, including vehicle weight requirements governed by current Village of Oak Park ordinances, as may be amended from time to time, as set forth in Subsection 2.5 of this Agreement.

3.5. **High School Faculty Attendance Days.** On High School Faculty Attendance Days, parking permits shall be valid only between the hours of 4:00 p.m. and 12:00 a.m. High School Faculty Attendance Days are defined as Monday through Friday when Oak Park and River Forest High School is in session, generally from approximately August 15 through approximately June 15, excluding recognized days when the school is closed and faculty attendance is not required.

3.6. **All Other Days.** On days other than High School Faculty Attendance Days, parking permits may be used twenty-four (24) hours per day, seven (7) days per week.

3.7. **Alternative Location.** The Village reserves the right to assign the Park District an alternative parking location if operationally necessary.

SECTION 4. **USE OF VILLAGE LOT 61.**

4.1. **License.** The Village grants the Park District a license to use up to four (4) parking spaces in Village Lot 61 for permit parking for Park District employees only, subject to the provisions of this Section.

4.2. **Signage.** The Village shall provide appropriate signage stating the limited hours for Park District employee permit parking, if needed.

4.3. **Permits; No Charge.** The Village shall not impose any charge on the Park District or its employees for parking permits issued under this Section. The Village shall

determine the form of permit to be displayed by Park District employees.

4.4. **Parking Regulations.** Use of Village Lot 61 shall be subject to all applicable Village parking regulations, including vehicle weight requirements governed by current Village of Oak Park ordinances, as may be amended from time to time, as set forth in Subsection 2.5 of this Agreement.

4.5. **Parking Hours.** The four (4) parking permits may be used between the hours of 3:00 p.m. and 10:00 p.m. each day, seven (7) days per week, subject to the availability of permit parking spaces.

SECTION 5. **ADAMS STREET ON-STREET PARKING.**

5.1. Employees of the Park District who work at 218 Madison Street may park in the same manner as the general public on the north side of Adams Street between Humphrey Avenue and Ridgeland Avenue, between the hours of 6:00 a.m. and 2:30 a.m., subject to the availability of legal parking spaces.

5.2. The Village shall not impose any charge on the Park District or its employees for such parking.

5.3. The Village acknowledges that the availability of parking on Adams Street is important to the Park District as a result of the loss of off-street parking spaces in the area associated with the Madison-Highland redevelopment.

SECTION 6. **AMENDMENTS AND MODIFICATIONS.**

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

SECTION 7. **NOTICES.**

7.1 **Service of Notices upon the Parties.** All notices, invoices or other communications under or in respect to this Agreement shall be in writing and sent by

United States mail, personal service or email to the persons and addresses indicated below, or said persons designees who shall be designated in writing pursuant to this Section, or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this Section:

TO THE VILLAGE:

Village Manager
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302
Email: villagemanager@oak-park.us

TO THE PARK DISTRICT:

Executive Director
Park District of Oak Park
218 Madison Street
Oak Park, Illinois 60302
Email: jan.arnold@pdop.org

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing. Notice by email shall be effective as of date and time of email transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event email notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

SECTION 8. **GOVERNING LAW AND VENUE.**

8.1 **Governing Law and Venue.** The laws of the State of Illinois shall apply to the interpretation of this Agreement. Venue for any action taken, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of the Cook County, Illinois.

SECTION 9. **BINDING AUTHORITY.**

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

SECTION 10. **EFFECTIVE DATE.**

10.1 The effective date of this Agreement shall be the last date that is executed by one of the Parties as reflected below.

SECTION 11. **TERM OF AGREEMENT.**

11.1. The term of this Agreement will begin on the effective date as defined herein and end on December 31, 2027.

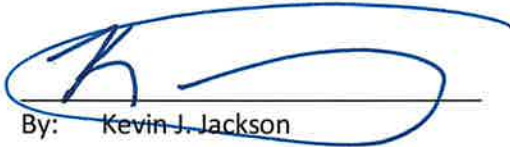
SECTION 12. COUNTERPARTS; FACSIMILE OR PDF/EMAIL SIGNATURES.

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

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

VILLAGE OF OAK PARK

PARK DISTRICT OF OAK PARK



By:
Its:

By: Kevin J. Jackson
Its: Village Manager

Date: April 28, 2026

Date: _____, 2026

ATTEST

ATTEST



By:
Its:

By: Christina M. Waters
Its: Village Clerk

Date: April 29, 2026

Date: _____, 2026

**REVIEWED AND APPROVED
AS TO FORM**

APR 23 2026


LAW DEPARTMENT

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2026-05-15

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 21st day of May 2026

AYES:

NAYS:

ABSENT:

APPROVED this 21st day of March 2026.

By: _____
Chris Wollmuth, Park Board President

ATTEST:

Kassie Porreca, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

- (3) Corsair HS55 Stereo Headset
 - (11) Wireless Controller for PS4
 - (1) Foam Pilo Box
 - (1) EZ Lift pallet jack
 - (1) BT lift pallet jack
 - (1) Craftsmen tool chest
 - (1) Sand star diesel infield groomer
 - (1) 2-stage snowblower
 - (1) Delta stationary bandsaw
 - (1) 1 gasoline pressure washer
 - (3) Scaffolding boards
- IT surplus (wires, connectors, cases, old hardware)
- Additional IT items:
- 11 computers
 - 2 - UPS units
 - 5 – NAS units

Executive Director's Report

From the desk of Jan Arnold

Friday, May 15, 2026

1. **Upcoming Board Meetings** – The Regular Board Meeting, Thursday, May 14, 2026, at 7:00pm. The Committee of the Whole Meeting is scheduled for Thursday, June 4, 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. **Summer Job Openings** – We are currently recruiting for summer part-time positions. If you know of any good candidates, please refer them to <https://pdop.org/jobs/summer-jobs/> on our website.
3. **Board Retreat** – The Board Retreat will be at Cheney Mansion from on June 16, 2026. Exact times will be confirmed as we get closer.
4. **Day in Our Village** – PDOP hosted Day in Our Village will take place at Scoville Park on June 7, 2026, at 11am. Staff and Board members will provide information to our residents on programs, facilities as well as offering some fun activities for our youth.
5. **IAPD 2026 Legislative Conference** – The IAPD 2026 Legislative Conference took place in Springfield with a reception on Tuesday May 5, and the conference taking place on Wednesday May 6. Three staff members and one commissioner attended. Legislators provided up-to-date information on pending legislation, IDEC spoke regarding the proposed SB3907 which is still very troubling to IAPD members and aQuity presented some financial data showing that for every \$1 collected in tax revenue park agencies are spending \$2.88 in funding. PDOP will get its own detailed report at the end of the month.
6. **Field Center** - Innovation has continued to install the Rammed Earth walls. Completion for Rammed Earth walls is scheduled for the 1st or 2nd week of June. The site utility contractor has been out to start planning for underground utility installation, starting with the site water hook up to the village main line and plumbing penetrations into the building. Additional fees are required for the water hook up permit, which the Park District will pay and are currently in the process of obtaining. Electrical contractor is directed to mark a proposed route between ComED pole location and the building service location to avoid site conflicts, other utilities, tree route systems etc. Architect, Patrick Brown, has obtained sound curtain samples featuring a variety of fabric weights and colors for staff to review. Only one downspout will be added on the north and south sides of the building. These will empty on a splash rock and will address water management needs. On the east and west side, water will shed directly onto the natural areas. Early in May, Leibe will continue to test methods to remove water proofing material that was installed incorrectly to determine the best process to have a consistent and professional concrete finish. An Architecture tour took place on May 12, and discussion took place on Rammed Earth sustainability features and the installation process. Invited guests included local architects as well as interested community members and staff.



7. **Andersen Park Improvements** – The ribbon cutting is scheduled for 10am on Saturday, May 23, 2026. Hacienda will be inspecting installed plants and replacing any that did not survive. John Stock with Aquatix, arrived on May 11 to inspect and start up the spray pad equipment with staff. He then held a training for the full-time grounds team on May 12 covering winterization, programming and trouble shooting. Staff report the kids are going to love it.
8. **Cheney Mansion Geothermal Well Project** - AMS has provided an updated schedule to the Park District identifying dates for key tasks to be started and completed. The Park District cleaning company, Eco, has been contracted to provide facility cleaning on Wednesdays and Fridays to supplement the staff cleaning work being accomplished. There has been selective demolition in the basement and vertically through floors up to the 3rd floor. Pipe is being installed and preparations are being made for equipment installation that will begin in June in the basement and on the third floor. Several discussions have taken place about changing locations for a specific unit to minimize the number of openings need to be made in the block partition wall in the basement. AMS is up to date on submittals and equipment ordering. To date there are no surprises for extended delivery times. Wall, ceiling, and floor grill needs have been discussed and identified for all individual rooms. The design and matte black finish will match what has previously been installed at Pleasant Homes.
9. **Longfellow Park Improvement** - All site demolition work has been completed by Hacienda, and all concrete debris, fence material and miscellaneous other items have been removed from the site. The Sculpture, purchased by the Parks Foundation has been relocated from its Lake Street display location to Longfellow on April 9, by the artist. Hacienda has been installing forms for the curbing and walks and has started to pour concrete. The Park District has received a quote from Hacienda to perform some repair work on the west side of the basketball court addressing some sinking asphalt. This work will be performed prior to the court being painted. PRI has worked with Hacienda to keep the submittal process up to date. Equipment is being delivered, most being delivered to Hacienda's site. The Portland Loo will be arriving at Longfellow Park at the end of May. PRI has is working with Hacienda to ensure that VOP inspections are scheduled in a timely fashion. The large number of rain days has had some impact on the project but at this point do not appear to have significant impact on the completion date. PRI and staff are working to address a storm water management issue that appears to not have been addressed correctly in a PRI revision. The issue involves the number of outlet pipes that can empty into a VOP street catch basin with the concern being storm water volumes being too large for the system to handle.
10. **CRC Solar Project** – A final Draft of the Solar Installation has been submitted to the Park District and Charlie Saville for approval. There are no additional comments or changes are needed. Windfree submitted the plan to ComEd for their review and approval, which ComEd has given. An Interconnection Agreement with ComEd has been received by the Park District signed and returned. We are in the review process with the village for permitting. Materials for the canopies has been ordered by Windfree. Construction is slated to start in July.



- 11. Rehm Pool Project** – In April, Sara Hassan with the IDPH informed the Park District all issues from the November inspection, including the drain boxes, had been cleared. A short time later, staff were able to apply for Rehm Pool's 2026 license. On April 27, it became official, the Park District received our license to open Rehm Pool for the summer. The license will be posted at the front of the facility as is required. Ridgeland's license has been applied for and received. Ribbon Cutting for Rehm Pool will take place on Friday, May 22, at 4:00pm followed by 5-7pm swim time for PDOP staff and their families; RSVP required.

Calendar of Events

May 21, 2026 – Regular Park Board Meeting, Hedges Administrative Center, 7:00pm

May 22, 2026 – Rehm Pool Ribbon Cutting - Rehm Pool, 4:00pm

May 23, 2026 – Rehm Pool Opens For The Summer, Check Schedule For Times On Website

May 23, 2026 – Andersen Park Ribbon Cutting, Andersen Park, 10:00am

June 7, 2026 – Day In Our Village, Scoville Park, 11:00am

June 8, 2026 – PDOP 2026 Day Camp Launch

Please visit the PDOP Website for online activities and programming.



MAY 2026

Updates & Information

BUSINESS OPERATIONS

FINANCE

Mitch Bowlin, Director of Business Operations

- Staff are finishing up the final items for the Annual Comprehensive Financial Report. All IMRF items have been received, once the finance team finishes with the statistical section, the report will be finalized and sent to printing.
- Staff are continuing to work on the 2027 – 2031 Capital Improvement Plan for presentation at the Board Retreat.
- The first tax installment was received on time from Cook County.
- The current payment processor through Amilia is no longer supporting the terminals the District uses. Staff are working to transition to a new payment processor that better integrates with Amilia and provides better customer service to the District. We are transferring payment tokens for stored payment information, so there should be little if any interference for customers.

MARKETING & COMMUNICATIONS

Ann Marie Buczek, Director of Marketing & Community Engagement

- Engaged with spectators and runners at Oak Park Runner's *Good Life Race* promoting Park District programs, events, and facilities.
- Designed and produced marketing materials, including print and digital advertising to support the Conservatory's Pollinator Plant Sale.
- Designed and mailed leaflet promoting summer programming and the Summer Concert and Movies in the Park lineup.
- Began development of the 2025/26 Fall/Winter Program Guide, which will be delivered to residents this July. This edition will feature a new "Family Programming" section, added in response to community interest and participation trends.
- Completed internal data dashboards for most program areas to guide operational decision-making, including program planning, goal tracking, predictions, and course corrections.
- Continued work with the website developer on the development of the Park District's new ADA compliant website.
- Updated Sustainability and Natural Areas trifolds to share the Park District's environmental efforts and ongoing work with the community.
- Secured \$3,240 in advertising/sponsorship revenue, including a new partnership with Garden Health Group and renewed support from sponsors for Concerts in the Park and program guide and park banner advertisers.

GUEST SERVICES

Scott Sekulich, Registration and Customer Support Manager

- \$21,892 in Scholarship funds have been used in April 2026. 42 applications were approved, 14 of which this was their first time applying.

- 50 Dog park renewals were purchased in the month of March with 5 of them being non-residents.

HUMAN RESOURCES

Paula Bickel, Director of Human Resources & Risk Management

- Actively recruiting for a full-time General Maintenance Worker.
- Trained new and rehired staff members in New Hire Orientation, Customer Service, First Aid, and CPR/AED.
- Conducted full-time Benefit Orientation Sessions with newly hired full-time staff.
- Supervisory and above staff attended training on Learning to Lead.
- DEI Committee members attended IPRA's DEI education day.
- Conducted New Driver Orientation and Road Check with five new drivers.
- Installed frames for legal posters throughout all facilities.
- Processed onboarding for new and returning summer seasonal staff.
- HR Staff attended Manager's Meeting, DEI Committee meeting, Safety Action Committee, Career Pathways Committee meeting.
- Risk Manager attended PDRMA training session - 15 Passenger Van and Shuttle Bus Driver Training.
- Risk Manager completed monthly facility inspections.
- Prepped 50 first aid kits for upcoming summer camps/programs.
- Sent out reminder to staff regarding completing the required Anti-Sexual Harassment and Anti-Discrimination.

PARKS AND PROPERTIES

MAINTENANCE & OPERATIONS

Bill Hamilton, Deputy Superintendent of Properties & Planning

- Rehm main pool, activity pool, and Ridgeland main pool are filled and in operation. Water chemistry is currently being balanced. Both pools were ready for lifeguard training.
- Funbrellas and shade structures are installed at Ridgeland and Rehm pools.
- The concessions and maintenance rooms at Rehm Pool as well as the chemical room at RCRC have had their floors refinished with a durable epoxy system.
- The Rehm Pool parking lot had maintenance work performed on May 13 and 14. Work included installation of speed bumps, crack sealing, seal coating and line striping.
- Solar gateway has been repaired and is now working properly at Barrie Center.
- Shed roof at Cheney Mansion has been replaced.
- Exterior of the Austin Gardens Environmental Education Center building has been stained.
- The hallway HVAC coil at the Conservatory has been replaced.
- A new full-time Facilities Maintenance staff is in the process of being hired.
- We have finished energizing water fountains with repairs being finalized on two of the fountains this week.
- Energized and tested the Andersen Splash Pad.
- With around ten or more picnic shelter rentals per weekend, our work order system has been a huge help in scheduling the cleanup of the picnic pavilions.
- 24 tons of infield mix was spread on Stevenson baseball field to improve playability.
- Staff have been working on installing sunshades at baseball field player bench areas.

- PACT field requests for the fall season have been received with the draft scheduled to be released to Partner, Associate, and Companion members on June 1.
- A substantial Pleasant Home water leak was located. The pipe supplied a hose bib outside the front porch, the break was located by Visteen Plumbing in a hard-to-reach area in an east side basement crawl space.

HISTORIC PROPERTIES

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- Cheney started our busy rental season in April with a wedding, a fundraiser, a Quinceanera, and a corporate rental.
- Our adult programs for Spring started off at a good clip.
- We ended the month with the annual West Suburban Consortium for Art Education Student Art Show. The Art Show hosts student art submissions from thirteen school districts. While the weather was a little chilly, it did not dampen attendance as we had over 2,000 visitors throughout the event. The Consortium generously donates to the Parks Foundation for the use of the space.
- Private event and wedding rentals for future dates continue to be brisk with availability for Saturday weddings in 2027 quickly filling up in.

Pleasant Home

- Rentals at Pleasant Home also picked up in April, with a busy weekend at the end of the month.
- Explore Oak Park and Beyond held its annual meeting at Pleasant Home, showcasing the home to members of businesses and local officials from the 20 partnering communities in the organization.
- We offered a new partnership program for our adult audience, partnering with the Lyric Opera Stage Artists for an evening of "Opera Up Close." Four members performed throughout the evening in a cabaret setting, and we had over 40 participants attend. They will be back again during the Holidays.

Community Events

- The Egg Dash and Scramble was held on Saturday, April 4 at Maple Park. A mostly cold and rainy day did not dampen attendance as we had about 1,000 children in each of the three timeslots dash in the meadow to grab those eggs and get a photo with the Bunny. We had a wonderful turnout from our sponsors who offered activities and prizes in between.
- The Doggie Egg Scramble kicked off at 10:30am on April 4, in between our human egg hunts, we had approximately 25 furry friends sniff out the treats in eggs scattered around the park outside of the Dog Park at Maple.

OAK PARK CONSERVATORY

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 3,108 visitors in April.
- During April, there were six rentals, four children's birthday party packages, and two photoshoot permits.
- Storytime had 80 participants.
- Earth Fest was held at the Conservatory on April 22 with 53 attendees. West Cook Wild Ones, Go Plastic Free, Deeproots, BEAT Roots, OPCON, Library Book Bike, GreenPrint Partners, and the Village of Oak Park offered information to the community. Free tours of the Conservatory were offered to the community.

- Arbor Day was held at Field Park/Mann School on April 20. 140 kindergarteners from Mann helped plant two trees and learn about trees with the District Conservatory staff & arborist, and the Village of Oak Park Forestry Division.
- Free Learn and Grow lectures with 109 participants.
- Kids Fest was held on April 26, with 386 participants.
- Tours of the Conservatory included two guided and three self-guided tours with 197 attendees. Group included Misericordia, Brookdale Senior Living, Secular Jewish Community School, Komensky, and Longfellow School.
- Toddler exploration time had 51 participants.
- Plant Help Desk had nine inquiries in April.
- Greenhouse staff and volunteers transplanted and grew over 3,044 plants for the parks, conservatory sales, and FOPCON plant sale for a total of 12,859 plants currently growing by end of April.

RECREATION

RIDGELAND COMMON RECREATION COMPLEX

Mike Baiardo, Superintendent of Special Facilities

Aquatics

- The lifeguard team is staffed with 115 lifeguards who have been offered positions.
- There are 12 Aquatic Attendants hired for the part-time seasonal maintenance and janitorial aspects of the pool operations.
- Aquatic staff onboarding is ongoing, with over 80% of staff approved to work. Training will began on May 9.
- The District sold 9,131 Pool Passes during the Polar Bear Pass Sales, January – April, 2026, at a 10% discounted rate. That is a 9% increase in purchases in 2026 from 2025.
- Polar Bear Pass Sales are up 9% from last year as provided in table below:

Active Pool Memberships			
Fiscal Year	January - April		TOTALS
	Resident	Non Residents	
2024	6,245	448	6,693
2025	8,380	352	8,732
2026	9,131	406	9,537

- The swim lesson team is fully staffed with 40 instructors hired.
- Registration numbers for swim lessons through May 11 are as follows:

Swim Lesson Program Summer 2026	Registrations
Adult Swim Lessons (Ages 14+)	39
StarTots (Ages 6–36 Months)	199
Stroke School (Ages 6–13)	40
Swim School (Ages 3–5)	422
Swim School (Ages 6–13)	265

Ice Arena

- As of April 30, 2026, 466 Rink/Pool Combo Passes were sold, and 172 Rink Passes.
- The Women's Beginner Hockey on Sunday mornings has seen a significant increase in the drop-in option. For the first four weeks of the Winter Session, there were a total of 13 drop-ins. The first four weeks of the Spring Session have had a total of 24 drop-ins.
- Two new employees have been hired to help with Youth Hockey. One previously an Ice Bears Jr. Coach and was recently the Head Jr. Coach before being hired. The other staff played AA travel hockey and grew up playing at the RCRC, both will be great additions to the Hockey Instructor coaching staff.
- The Park District partnered with School of Rock and hosted a revival of School of Rock, "Rocks the Rink." 76 participants attended on April 10.
- Staff is in the process of hiring two new skate instructors that are scheduled to start work during the summer session.
- The annual "School's Out" exhibition will be held May 30 for Skate Academy skaters, at this time there are 25 participants registered.
- Spring Hockey Academy ended with 218 participants, up from 177 in 2025 and 160 in 2024 – an 18% increase in 2026.
- Spring Skate Academy has a total of 444 participants, which is four more than Spring 2025.

Skate Academy - Spring	2026
Adult Skating	77
Advanced Figure Skating	32
Figure Skating (Ages 8-18)	50
Jr Coaches - Skate Academy	0
Learn to Skate (Ages 6-15)	158
Synchro Teams	7
Learn to Skate (Ages 2-5)	105
Summer Showcase	15
Totals	444

Hockey Academy - Spring	2026
Adult Hockey 101 & 201 (Ages 16+)	14
Adult Recreational Hockey (Ages 18+)	8
Adult Women's Hockey (Ages 16+)	6
Advanced Hockey (Ages 8-14)	18
Learn to Play (Ages 6-12)	44
Learn to Play (Ages 4-6)	13
Jr Coaches - Hockey Academy	9
Spring Ice Bears	106
Totals	218

Guest Services

- We are looking to hire one more Pool Cashier with 17 hired already. Training for cashiers will begin May 11, followed by individual practical testing with the Guest Service Supervisors.

- Staff have hired three new team members who are expected to start by May 20. They will be filling the roles of recently departed staff. In the interim, the Guest Services Supervisor has been covering shifts to continue operations as scheduled.
- Staff working on researching summer training for all year-round part time guest service members.

GYMNASTICS & RECREATION CENTER

Keith Kerrigan, Program & Operations Manager

- The GRC held its Ninja Challenge on Saturday, April 5, with three time slots for different ages. A total of 41 ninjas participated.
- The GRC was closed on April 6, Easter Sunday.
- Spring session classes began on Monday, April 7.
- Three of our Level 8 boys qualified to compete in the Men's Eastern National Championships in Palm Beach, Florida, April 24-26. One of our gymnasts placed fourth in floor.

GENERAL RECREATION

Joe Lilly, Program Manager

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

- Staff are getting ready for the end of the school year and preparing for next.
- Job postings are open for the 2026-2027 school year.
- There are still spots for next school year at Barrie Center (Irving Students), Fox Center (Lincoln Students), and Longfellow Center (Longfellow Students). All other locations are at capacity.

Arts/Active Adults:

- The spring dance recital will take place on May 16. This year's theme is "When I Grow Up".
- Art class registrations are steady with series classes and monthly seasonal workshops seeing success.
- Lifelong Learning Memberships continue to grow and are currently at 452 members.

Nature/Adventure:

- We had almost 70 people come out to our Telescope Talk program for the Artemis II Launch.
- Archery classes continue to see strong registrations.
- A new ASL class has been offered this Spring which saw great early interest.

ECE:

- Enrichment class registrations continue to be strong with a successful spring due to Busy Bees and Butterflies, Cubhouse Fundays, and Nature Walks.
- Due to lower enrollment numbers in our Pre-K and Nature Preschool Classrooms, we will be combining the two classes into one classroom for the 2026-2027 school year. Participants enrolled in our Pre-K program will receive an extra half hour of instruction daily focusing on Kindergarten readiness.
- The Indoor Playground is closed for the season. We ended with 119 members for the season. We will reopen Oct 1, 2026.

COMMUNITY RECREATION CENTER

Chad Drufke, Program Manager

CRC

- As of May 11, we have 6,077 paid monthly or yearly CRC memberships. We also have 3,593 free track memberships and 1,086 free afterschool memberships. In total we have 10,756 CRC memberships free or paid.

- There were three free wellness screenings/seminars hosted by our partners in the month of April including a blood pressure check, an AI for teens seminar for parents and a healthy living seminar. Fifty-eight CRC members took advantage of these screenings and/or seminars.
- The Park District wellness committee hosted a CRC equipment orientation for Park District staff on April 27 which had nine staff participate. The goal of the event was to promote the great benefit of the free CRC membership to our year-round staff.
- The CRC afterschool program averaged 76 participants per evening in the month of April.
- Nineteen middle schoolers participated in a Friday Night out at the CRC on Monday, May 8. Middle schoolers participated in activities and games and had some delicious pizza to snack on.

Sports/Martial Arts/Facility Attendants

- The adult spring co-ed softball league has eight teams participating this spring which is the most teams we have had in that league since fall of 2024.
- The in-house summer sports camp participants will be getting a ball cap this summer which is a new change from the standard camp t-shirts. The hope is that the hats keep the sun off the campers' heads and faces on trips such as our minor league baseball game excursion.
- We have 96 youth participating in our spring lacrosse program, a program high in recent years. The program is led by East Avenue lacrosse who we partner with in providing the program to the community.

Memo

To: Ade Onayemi, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Arlene Pedraza, Accounting Manager

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

Date: May 20, 2026

Re: April 2026 Revenue Expense Report



Statement

Attached with this memo are the Revenue and Expense summary charts and reports. The 2026 Budget vs Actual chart shows total year-to-date (YTD) operating revenues, expenses, and net income compared to the YTD Budget. The Month Actual - 3 Year Comparison chart compares the month's actuals against the actuals for April 2024 and April 2025.

YTD revenue for 2026 is up in comparison to 2024 and 2025. This is primarily due to the Parks Foundation Capital donation for the CRC (\$475,000) received in April. Total YTD revenue is ahead of YTD budget primarily due to taxes coming in earlier than expected from Cook County. Program areas such as Afterschool and Community Day Camps, and Active Adult Programs have strong YTD numbers. Revenues in Historic Properties are 64% above YTD budgeted due to strong registration in event rentals at Cheney and Pleasant Home. Pool pass revenue is also higher than YTD budgeted by 9%. Departments are below YTD budgeted revenue due to the following programs: Youth Athletics – Youth Sports Leagues and Youth Sports Day Camps, Nature and Adventure Camps and Early Childhood – Preschool and Camps.

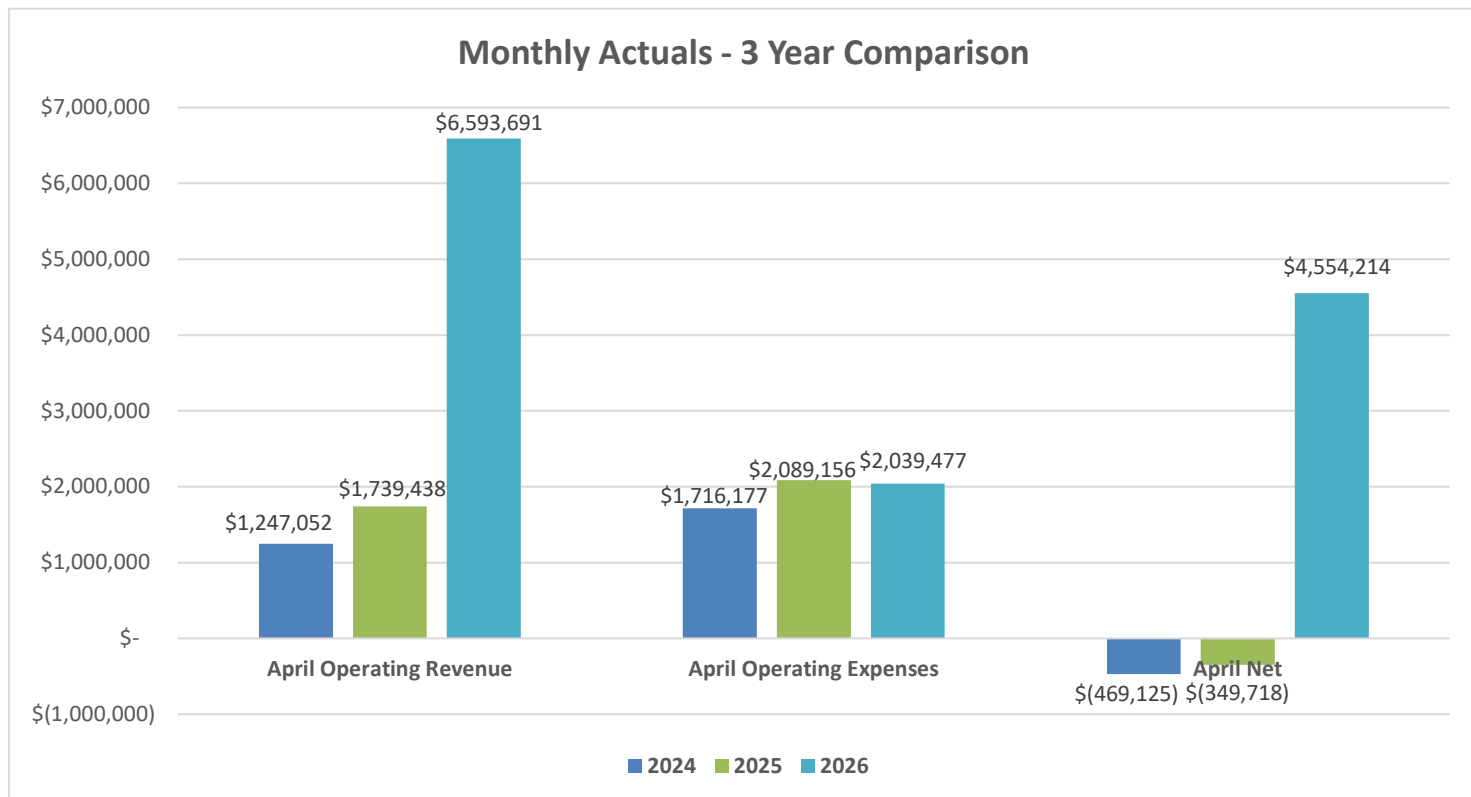
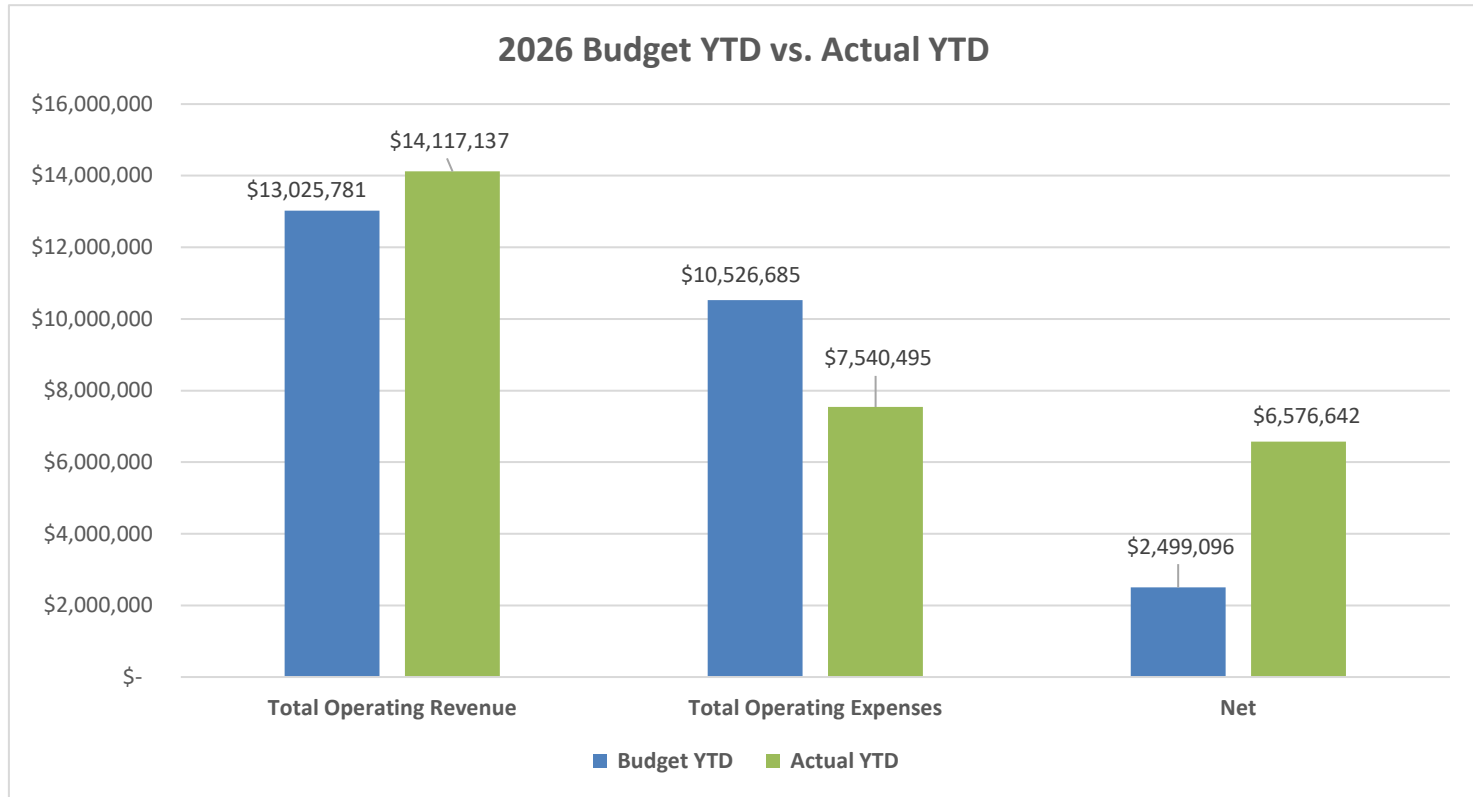
Operating expenses are under YTD budget by 28%. Expenses in most subclasses continue to be under budget, with the exception of utilities. The variances are primarily in wages and benefits, contractual services, materials and supplies and the Capital Projects Fund. This is due the timing of expenses, with delays in the Field Center replacement, and the Cheney Geothermal projects. Wages and benefits remain below YTD budget due to vacancies, as the budget assumes we will be fully staffed.

Significant changes in the 2026 budget include two additional full-time positions, a full-time Custodian in Parks and Planning and a full-time Skating Program Supervisor. Guest Services activity was moved to the Recreation Administration budget. The Corporate fund no longer has a monthly transfer to the Capital Fund, and the Recreation fund transfer includes a transfer to the Special Recreation fund, due to an increase in quarterly shares to WSSRA as well as increased usage of inclusion aides.

Attached: April 2026 Revenue/Expense Report



Revenue and Expense Summary Charts - April 2026





April 2026 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										April Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties				
Taxes	\$ 2,151,964	\$ 98,410	\$ 208,368	\$ 7,039	\$ 1,919,155	\$ 5,383	\$ 192,254	\$ -	\$ -	\$ -	\$ 4,582,573	\$ 5,303,770	\$ 6,167,840	\$ 6,340,255
Fees and Charges	\$ 24,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,052	\$ -	\$ 52,069	\$ 707,367	\$ 1,834,618	\$ 1,830,861	\$ 1,696,141
Intergovernmental	\$ 19,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,378	\$ 88,150	\$ 68,261	\$ 62,555
Miscellaneous Income	\$ 62,660	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 62,824	\$ 181,591	\$ 265,306	\$ 332,364
Sponsorship & Donations	\$ 143	\$ -	\$ -	\$ -	\$ 4,380	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 479,523	\$ 46,033	\$ 533,557	\$ 54,193
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 382,916	\$ -	\$ 395,416	\$ 1,581,662	\$ 1,581,662	\$ 1,390,481
Program Revenue	\$ 1,670	\$ -	\$ -	\$ -	\$ 222,626	\$ -	\$ -	\$ 116,041	\$ -	\$ 6,273	\$ 346,610	\$ 3,989,956	\$ 3,669,651	\$ 3,750,227
Total Revenue	\$ 2,260,062	\$ 98,410	\$ 208,368	\$ 7,039	\$ 2,146,320	\$ 5,383	\$ 204,754	\$ 747,097	\$ 857,916	\$ 58,342	\$ 6,593,691	\$ 13,025,781	\$ 14,117,137	\$ 13,626,215
Wages	\$ 249,887	\$ -	\$ 5,232	\$ -	\$ 195,980	\$ -	\$ 3,988	\$ 141,863	\$ -	\$ 18,417	\$ 615,367	\$ 2,759,921	\$ 2,350,571	\$ 2,302,166
Contractual Services	\$ 138,442	\$ -	\$ 922	\$ -	\$ 46,000	\$ 166	\$ -	\$ 21,394	\$ -	\$ 3,833	\$ 210,756	\$ 1,456,171	\$ 1,108,638	\$ 1,082,418
Materials and Supplies	\$ 25,279	\$ -	\$ 455	\$ -	\$ 13,818	\$ -	\$ -	\$ 37,982	\$ -	\$ 838	\$ 78,372	\$ 536,462	\$ 246,934	\$ 234,344
Benefits	\$ 45,405	\$ 21,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,545	\$ 372,469	\$ 292,843	\$ 269,014
Miscellaneous Expense	\$ 3,256	\$ -	\$ -	\$ -	\$ 25,743	\$ -	\$ -	\$ 3,228	\$ -	\$ 156	\$ 32,383	\$ 242,971	\$ 201,410	\$ 216,250
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 22,369	\$ -	\$ -	\$ -	\$ -	\$ 3,776	\$ -	\$ 20,167	\$ -	\$ 1,829	\$ 48,141	\$ 167,885	\$ 185,960	\$ 149,916
Other Financing Uses	\$ 71,158	\$ -	\$ -	\$ -	\$ 320,805	\$ -	\$ -	\$ 108,985	\$ -	\$ 12,518	\$ 513,466	\$ 2,053,864	\$ 2,053,864	\$ 1,815,119
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,447	\$ -	\$ 474,447	\$ 2,936,941	\$ 1,100,276	\$ 700,857
Total Expense	\$ 555,796	\$ 21,140	\$ 6,608	\$ -	\$ 602,345	\$ 3,942	\$ 3,988	\$ 333,618	\$ 474,447	\$ 37,592	\$ 2,039,477	\$ 10,526,685	\$ 7,540,495	\$ 6,770,085
Net	\$ 1,704,266	\$ 77,270	\$ 201,760	\$ 7,039	\$ 1,543,975	\$ 1,441	\$ 200,765	\$ 413,478	\$ 383,469	\$ 20,750	\$ 4,554,214	\$ 2,499,096	\$ 6,576,642	\$ 6,856,130
	<u>Non-Operating Funds</u>													
	<u>Health Insurance</u>	<u>April Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -									
Fees and Charges	\$ 16,173	\$ 16,173	\$ 80,903	\$ 64,027	\$ 63,409									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -									
Miscellaneous Income	\$ 33	\$ 33	\$ -	\$ -	\$ 1,204									
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Sources	\$ 118,051	\$ 118,051	\$ 472,202	\$ 472,202	\$ 424,638									
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Revenue	\$ 134,257	\$ 134,257	\$ 553,106	\$ 536,229	\$ 489,252									
Wages	\$ -	\$ -	\$ -	\$ -	\$ -									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 130,817	\$ 130,817	\$ 560,000	\$ 469,278	\$ 435,631									
Miscellaneous Expense	\$ 33	\$ 33	\$ 1,667	\$ 33	\$ -									
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -									
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expense	\$ 130,850	\$ 130,850	\$ 561,667	\$ 469,311	\$ 435,631									
Net	\$ 3,407	\$ 3,407	\$ (8,561)	\$ 66,919	\$ 53,621									

April 2026 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>April-26</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<u>Operating Funds</u>				
Corporate Fund				
10-00- Administration				
Revenue	\$2,231,820	\$2,722,018	\$3,220,659	\$3,467,389
Expense	(\$257,092)	(\$1,261,780)	(\$1,102,818)	(\$1,227,356)
Net	\$1,974,728	\$1,460,238	\$2,117,841	\$2,240,032
10-35- Conservatory				
Revenue	\$15,179	\$81,000	\$56,981	\$50,918
Expense	(\$37,536)	(\$165,639)	(\$135,567)	(\$126,572)
Net	(\$22,358)	(\$84,639)	(\$78,587)	(\$75,654)
10-50- Parks and Planning				
Revenue	\$13,063	\$33,523	\$33,201	\$20,593
Expense	(\$261,167)	(\$1,284,686)	(\$912,140)	(\$870,851)
Net	(\$248,104)	(\$1,251,163)	(\$878,938)	(\$850,257)
Total Corporate				
Revenue	\$2,260,062	\$2,836,541	\$3,310,841	\$3,538,900
Expense	(\$555,796)	(\$2,712,105)	(\$2,150,526)	(\$2,224,779)
Net	\$1,704,266	\$124,436	\$1,160,316	\$1,314,121
IMRF Fund				
15-00-				
Revenue	\$98,410	\$112,855	\$132,454	\$107,354
Expense	(\$21,140)	(\$99,129)	(\$92,055)	(\$74,183)
Net	\$77,270	\$13,726	\$40,399	\$33,171
Liability Fund				
16-00-				
Revenue	\$208,368	\$238,952	\$280,450	\$216,212
Expense	(\$6,608)	(\$53,281)	(\$32,944)	(\$39,691)
Net	\$201,760	\$185,672	\$247,506	\$176,520
Audit Fund				
17-00-				
Revenue	\$7,039	\$8,072	\$9,474	\$9,751
Expense	\$0	(\$30,300)	(\$17,800)	(\$21,760)
Net	\$7,039	(\$22,228)	(\$8,326)	(\$12,009)
Recreation Fund				
20-00- Administration				
Revenues	\$1,919,930	\$2,204,178	\$2,595,922	\$2,652,263
Expense	(\$453,289)	(\$1,895,388)	(\$1,794,071)	(\$1,471,465)
Net	\$1,466,641	\$308,790	\$801,851	\$1,180,798

April 2026 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	April-26	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$3,765	\$26,700	\$44,715	\$45,842
Expense	(\$49,069)	(\$290,018)	(\$220,975)	(\$160,076)
Net	(\$45,304)	(\$263,318)	(\$176,260)	(\$114,234)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$0	\$0	\$0	(\$115,001)
Net	\$0	\$0	\$0	(\$115,001)
20-26- Youth Athletics				
Revenue	\$20,243	\$689,051	\$605,357	\$690,019
Expense	(\$9,122)	(\$73,125)	(\$92,742)	(\$77,523)
Net	\$11,121	\$615,926	\$512,615	\$612,496
20-27- Adult Athletics				
Revenue	\$23,460	\$71,512	\$63,616	\$72,518
Expense	(\$3,044)	(\$12,324)	(\$4,073)	(\$3,750)
Net	\$20,416	\$59,188	\$59,543	\$68,769
20-61- Community Programs				
Revenue	\$148,993	\$1,320,396	\$1,317,117	\$1,301,154
Expense	(\$66,128)	(\$368,048)	(\$237,984)	(\$272,475)
Net	\$82,865	\$952,348	\$1,079,133	\$1,028,679
20-62- Fine Arts				
Revenue	\$12,003	\$393,818	\$331,044	\$377,005
Expense	(\$11,420)	(\$46,762)	(\$42,116)	(\$26,294)
Net	\$583	\$347,056	\$288,928	\$350,711

April 2026 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	April-26	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$17,926	\$171,636	\$153,515	\$137,958
Expense	(\$10,273)	(\$45,198)	(\$39,716)	(\$56,245)
Net	\$7,654	\$126,437	\$113,800	\$81,713
Total Recreation				
Revenue	\$2,146,320	\$4,877,291	\$5,111,286	\$5,276,760
Expense	(\$602,345)	(\$2,730,864)	(\$2,431,677)	(\$2,182,830)
Net	\$1,543,975	\$2,146,427	\$2,679,609	\$3,093,930
Museum Fund				
21-00-				
Revenue	\$5,383	\$7,173	\$7,245	\$17,873
Expense	(\$3,942)	(\$22,950)	(\$8,993)	(\$583)
Net	\$1,441	(\$15,777)	(\$1,748)	\$17,290
Special Recreation Fund				
22-00-				
Revenue	\$204,754	\$319,672	\$308,761	\$257,104
Expense	(\$3,988)	(\$296,070)	(\$246,514)	(\$227,130)
Net	\$200,765	\$23,602	\$62,247	\$29,974
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$4,833	\$0	\$0
Expense	(\$127,064)	(\$523,804)	(\$494,653)	(\$335,573)
Net	(\$127,064)	(\$518,970)	(\$494,653)	(\$335,573)
25-19- Pools				
Revenue	\$477,899	\$755,735	\$787,139	\$725,291
Expense	(\$4,341)	(\$40,726)	(\$19,204)	(\$26,597)
Net	\$473,558	\$715,010	\$767,934	\$698,694
25-20- Rink				
Revenue	\$77,214	\$730,359	\$642,266	\$710,295
Expense	(\$25,473)	(\$134,856)	(\$90,933)	(\$120,800)
Net	\$51,741	\$595,503	\$551,333	\$589,495

April 2026 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>April-26</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$62,682	\$694,093	\$602,272	\$560,810
Expense	(\$54,983)	(\$239,810)	(\$218,194)	(\$231,771)
Net	\$7,699	\$454,283	\$384,078	\$329,038
25-28- CRC				
Revenue	\$128,991	\$728,190	\$657,842	\$606,137
Expense	(\$63,507)	(\$290,303)	(\$265,483)	(\$235,429)
Net	\$65,484	\$437,887	\$392,359	\$370,708
25-50- Maintenance				
Revenue	\$310	\$975	\$760	\$940
Expense	(\$58,251)	(\$259,023)	(\$213,988)	(\$200,532)
Net	(\$57,941)	(\$258,048)	(\$213,228)	(\$199,592)
Total Special Facilities				
Revenue	\$747,097	\$2,914,186	\$2,690,278	\$2,603,473
Expense	(\$333,618)	(\$1,488,522)	(\$1,302,456)	(\$1,150,701)
Net	\$413,478	\$1,425,665	\$1,387,822	\$1,452,772
Capital Projects Fund				
70-xx-				
Revenue	\$857,916	\$1,536,662	\$2,006,662	\$1,390,481
Expense	(\$474,447)	(\$2,936,941)	(\$1,100,276)	(\$700,857)
Net	\$383,469	(\$1,400,279)	\$906,386	\$689,624
Historic Properties Fund				
85-00-				
Revenue	\$58,342	\$174,406	\$259,686	\$208,307
Expense	(\$37,592)	(\$156,523)	(\$157,255)	(\$147,572)
Net	\$20,750	\$17,883	\$102,430	\$60,735
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$134,224	\$553,106	\$536,229	\$489,252
Expense	(\$130,850)	(\$561,667)	(\$469,311)	(\$435,631)
Net	\$3,374	(\$8,561)	\$66,919	\$53,621

Memo

To: Ade Onayemi, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Ann Marie Buczek, Director of Marketing
and Community Engagement

CC: Jan Arnold, Executive Director

Date: May 14, 2026

Re: PDOP Branding Guidelines Discussion



Statement

As part of the 2026 Marketing and Communication goals, staff are revisiting and refreshing PDOP Brand Guidelines, originally developed in 2014 as part of a larger brand initiative that included the introduction of the current PDOP logo. As part of that effort, the existing document is being expanded to include Brand Standards, providing a deeper framework for defining PDOP's identity and guiding strategic and consistent use of the brand. A key component of this process is identifying and articulating PDOP's core purpose. This will serve as the foundation for the Brand Standards and messaging moving forward.

Discussion

Developing and establishing a shared understanding of PDOP's core purpose plays an important role in shaping the PDOP brand. This process will help strengthen PDOP's Mission, Vision, and Values, guide strategy, enhance brand loyalty, and more.

Conclusion

At the May 21 Board meeting, I will provide an overview of this expanded brand initiative and the importance of identifying PDOP's core purpose. This discussion will serve as an introduction and prepare for a more in-depth discussion at the upcoming Board Retreat. In addition, Board Members will receive a brief exercise to support a productive session.