



**PARK DISTRICT OF OAK PARK**  
**Regular Park Board Meeting**  
**Hedges Administrative Center**  
**218 Madison Street, Oak Park, Illinois 60302**  
**Thursday, June 18, 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 2025 Audit Report\***
- E. Approval of PDCC Member – Matt Barber\***
- F. Approval of Bi-Annual Review of Executive Session Minutes\***
- G. Approval of Disposal Ordinance 2025-06-19\***

**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 Fixed Asset Review\*
  - 2. 2027 Budget Timeline/Guidelines\*
  - 3. Donation of Slipper Shade Chandelier\*
  - 4. OSLAD Resolution Approval - Barrie Park\*
- B. Parks and Planning Committee – Commissioner Worley-Hood**
  - 1. Conservatory Boiler Contract Approval\*
  - 2. Maple Park Tennis Court Contract Approval\*
- 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- May 2026**

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	May-26 TOTAL	Apr-26 TOTAL
<b>General Fund</b>							
10 - Corporate	(1,885,433)	32,090	5,496,235	11,391	7,758,531	11,412,814	12,590,223
<b>Special Revenue Funds</b>							
15 - IMRF	3,877	1,603	-	-	245,342	250,822	250,822
16 - Liability	8,989	8,965	-	-	515,238	533,192	533,192
17 - Audit	3,369	237	-	-	32,839	36,445	36,445
20 - Recreation	(1,507,233)	4,979	-	130,988	4,661,468	3,290,202	3,611,006
21 - Museum	25,350	1,220	-	-	105,567	132,136	132,136
22 - Special Recreation	76,240	17,121	-	-	482,736	576,098	563,598
25 - Special Facilities	(535,117)	3,288	-	17,918	2,499,985	1,986,073	2,094,758
85 - Cheney Mansion	(59,814)	462	-	-	395,434	336,082	348,600
<b>Capital Funds</b>							
70 - Capital Projects	3,742,608	78,051	1,500,000	70,883	633,581	6,025,123	5,642,207
<b>Total Cash Available to District</b>	<b>(127,164)</b>	<b>148,015</b>	<b>6,996,235</b>	<b>231,180</b>	<b>17,330,721</b>	<b>24,578,987</b>	<b>25,802,988</b>
Distribution %:	-0.52%	0.60%	28.46%	0.94%	70.51%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	1,184,545	345	-	-	328,766	1,513,656	1,398,439
x - Memorial Trust	32,308	-	-	-	-	32,308	32,308
xx - Working Cash	-	-	-	-	-	-	-
<b>Total Cash Across All Funds</b>	<b>1,089,688</b>	<b>148,360</b>	<b>6,996,235</b>	<b>231,180</b>	<b>17,659,487</b>	<b>26,124,950</b>	<b>27,233,734</b>



Park District of Oak Park  
Cash Status Report  
As of May 31, 2026

**Operating Accounts**

Byline Bank	2.780%	\$	2,397,011
iPrime Liquid Money Market	3.510%	\$	232,698
Illinois Metropolitan Investment Fund	3.710%	\$	17,659,487
Illinois Park District Liquid Asset Fund Account	3.470%	\$	<u>148,360</u>

**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	\$	<u>245,686</u>

**\$ 27,432,273**

Working Solvency **\$ 27,432,273**

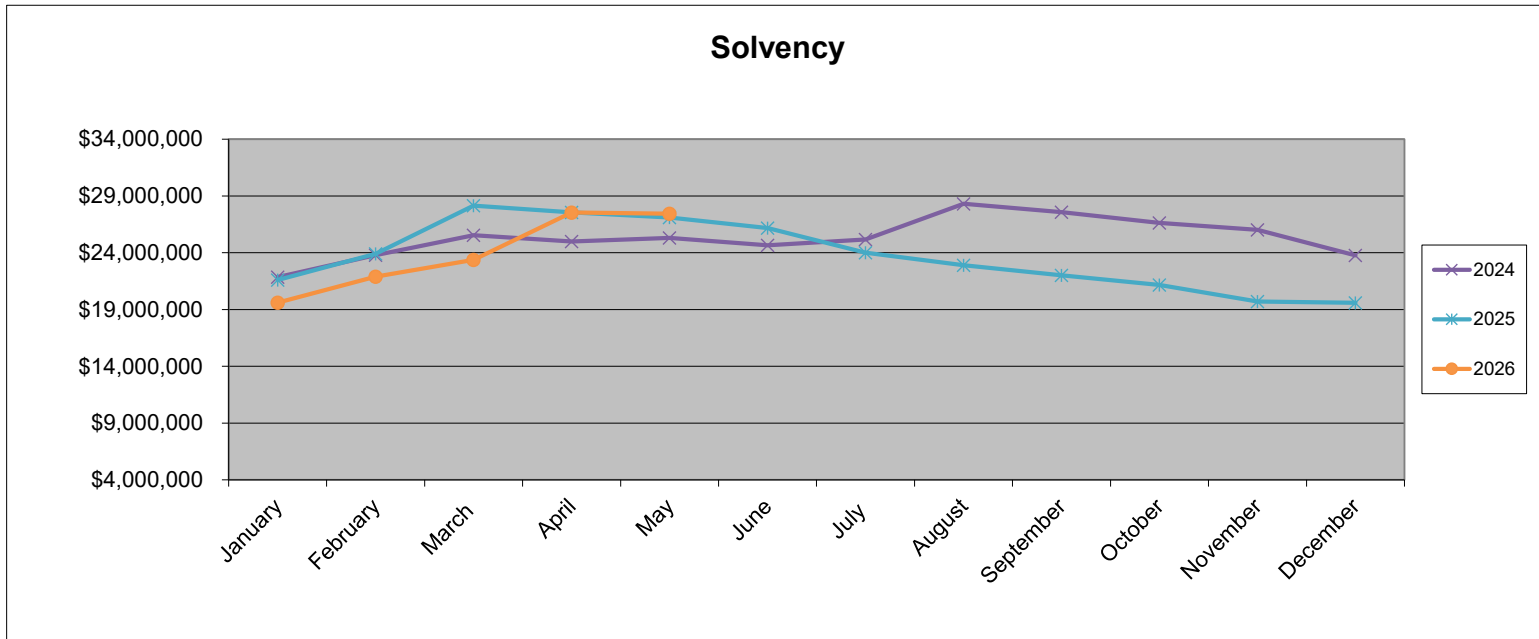
2025 Solvency **\$ 27,100,144**



**PARK DISTRICT  
of OAK PARK**

**Total Solvency**

<u>2024</u>		<u>2025</u>		<u>2026</u>	
January	\$ 21,855,572	January	\$ 21,607,925	January	\$ 19,604,342
February	\$ 23,794,886	February	\$ 23,913,773	February	\$ 21,898,182
March	\$ 25,549,039	March	\$ 28,148,262	March	\$ 23,382,512
April	\$ 24,989,634	April	\$ 27,547,717	April	\$ 27,544,854
May	\$ 25,316,021	May	\$ 27,100,144	May	\$ 27,432,273
June	\$ 24,664,529	June	\$ 26,181,520	June	
July	\$ 25,172,792	July	\$ 24,005,450	July	
August	\$ 28,314,558	August	\$ 22,902,141	August	
September	\$ 27,566,053	September	\$ 22,021,676	September	
October	\$ 26,633,130	October	\$ 21,159,559	October	
November	\$ 26,011,477	November	\$ 19,704,194	November	
December	\$ 23,771,820	December	\$ 19,592,164	December	



**IV. B**

Park District of Oak Park  
Voucher List for the Month of May  
Presented to the Board of Commissioners  
At their Meeting on June 18<sup>th</sup>, 2026

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10 CORPORATE FUND</b>					
<b>10-00-21-20109 IMRF WITHHOLDING</b>					
66840	IMRF ILL MUNICIPAL RETIREMENT FUND		62633	05/15/2026	46,846.51
66840	IMRF ILL MUNICIPAL RETIREMENT FUND		62633	05/15/2026	304.23
<b>10-00-21-20109 IMRF WITHHOLDING Subtotal</b>					<b>\$47,150.74</b>
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125</b>					
66834	PDRMA PDRMA		62639	05/15/2026	16,732.42
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal</b>					<b>\$16,732.42</b>
<b>10-00-21-20114 UNION DUES</b>					
66895	SEIU SEIU LOCAL 73		62673	05/22/2026	243.59
66895	SEIU SEIU LOCAL 73		62673	05/22/2026	251.78
66895	SEIU SEIU LOCAL 73		62673	05/22/2026	20.00
<b>10-00-21-20114 UNION DUES Subtotal</b>					<b>\$515.37</b>
<b>10-00-21-20117 AFLAC SECTION 125</b>					
66363	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		62565	05/08/2026	370.19
<b>10-00-21-20117 AFLAC SECTION 125 Subtotal</b>					<b>\$370.19</b>
<b>10-00-21-20118 AFLAC</b>					
66363	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		62565	05/08/2026	305.52
<b>10-00-21-20118 AFLAC Subtotal</b>					<b>\$305.52</b>
<b>10-00-21-20119 I LIFE</b>					
66365	NCPERS NCPERS GROUP LIFE INSURANCE		62594	05/08/2026	6.00
66365	NCPERS NCPERS GROUP LIFE INSURANCE		62594	05/08/2026	6.00
<b>10-00-21-20119 I LIFE Subtotal</b>					<b>\$12.00</b>
<b>10-00-21-20120 ICMA WITHHELD</b>					
66364	ICMA MISSIONSQUARE RETIREMENT		62588	05/08/2026	1,895.73
66894	ICMA MISSIONSQUARE RETIREMENT		62663	05/22/2026	2,257.12
<b>10-00-21-20120 ICMA WITHHELD Subtotal</b>					<b>\$4,152.85</b>
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD</b>					
66364	ICMA MISSIONSQUARE RETIREMENT		62588	05/08/2026	267.91
66894	ICMA MISSIONSQUARE RETIREMENT		62663	05/22/2026	267.91
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal</b>					<b>\$535.82</b>
<b>10-00-52-00200 LEGAL COUNSEL</b>					
66838	ELROD ELROD FRIEDMAN LLP	20260707	62629	05/15/2026	2,114.00
66839	ELROD ELROD FRIEDMAN LLP	20260708	62629	05/15/2026	1,024.00
<b>10-00-52-00200 LEGAL COUNSEL Subtotal</b>					<b>\$3,138.00</b>
<b>10-00-52-00202 LEGAL PUBLICATIONS</b>					
66860	GROWING GROWING COMMUNITY MEDIA NFP	20260700	62658	05/22/2026	168.00
<b>10-00-52-00202 LEGAL PUBLICATIONS Subtotal</b>					<b>\$168.00</b>
<b>10-00-52-00204 COMPUTER (IT) SERVICE</b>					
66251	HARRIS HARRIS COMPUTER SYSTEMS MSI, INC.	20260605	62539	05/01/2026	11,221.80
66307	NOVEN NOVENTECH, INC	20260003	62597	05/08/2026	2,571.96

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-00-52-00204 COMPUTER (IT) SERVICE</b>					
66308	NOVEN NOVENTECH, INC	20260004	62597	05/08/2026	13,061.25
66309	NOVEN NOVENTECH, INC	20260226	62597	05/08/2026	310.00
66310	NOVEN NOVENTECH, INC	20260638	62597	05/08/2026	2,700.00
66311	NOVEN NOVENTECH, INC	20260639	62597	05/08/2026	2,700.00
66312	NOVEN NOVENTECH, INC	20260640	62597	05/08/2026	2,700.00
66313	NOVEN NOVENTECH, INC	20260641	62597	05/08/2026	2,700.00
66875	NOVEN NOVENTECH, INC	20260714	62668	05/22/2026	690.00
67059	BYLINE BYLINE		500062	05/28/2026	174.00
67092	BYLINE BYLINE		500062	05/28/2026	35.00
67093	BYLINE BYLINE		500062	05/28/2026	10,710.00
67193	BYLINE BYLINE		500062	05/28/2026	1,071.71
67337	BYLINE BYLINE		500062	05/28/2026	5,431.92
67380	BYLINE BYLINE		500062	05/28/2026	972.17
67438	BYLINE BYLINE		500062	05/28/2026	149.00
<b>10-00-52-00204 COMPUTER (IT) SERVICE Subtotal</b>					<b>\$57,198.81</b>
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL</b>					
66961	IMPACT IMPACT NETWORKING LLC	20260803	62706	05/29/2026	195.47
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal</b>					<b>\$195.47</b>
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
66370	COLLABORA COLLABORATION FOR EARLY CHILDHOOD	20260697	62575	05/08/2026	8,000.00
66385	PAYCOM PAYCOM PAYROLL, LLC		62602	05/08/2026	7,110.99
66833	PICKENS PICKENS-KANE BUSINESS SERVICES	20260698	62641	05/15/2026	85.00
66846	LAUT LAUTERBACH & AMEN, LLP	20260718	62634	05/15/2026	15,000.00
66847	LEONARDTR LEONARD TRIAL LAWYERS LLC	20260709	62635	05/15/2026	5,000.00
66848	PEPPERSAN ANNIE J. PEPPERS	20260717	62640	05/15/2026	10,000.00
66896	PAYCOM PAYCOM PAYROLL, LLC		62670	05/22/2026	8,014.64
66897	VILLFIN VILLAGE OF OAK PARK FINANCE		62678	05/26/2026	500.00
67366	BYLINE BYLINE		500062	05/28/2026	2,769.36
67367	BYLINE BYLINE		500062	05/28/2026	1,199.70
67368	BYLINE BYLINE		500062	05/28/2026	1,176.75
67369	BYLINE BYLINE		500062	05/28/2026	681.21
67370	BYLINE BYLINE		500062	05/28/2026	582.81
67374	BYLINE BYLINE		500062	05/28/2026	290.28
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$60,410.74</b>
<b>10-00-52-00650 BANK SERVICE CHARGE</b>					
66319	CARDCONN CARD CONNECT		62572	05/08/2026	12,609.00
<b>10-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$12,609.00</b>
<b>10-00-53-00300 OFFICE EXPENSE</b>					
67176	BYLINE BYLINE		500062	05/28/2026	27.75
67177	BYLINE BYLINE		500062	05/28/2026	19.67
67178	BYLINE BYLINE		500062	05/28/2026	10.18
67191	BYLINE BYLINE		500062	05/28/2026	9.69
67215	BYLINE BYLINE		500062	05/28/2026	158.31

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-00-53-00300 OFFICE EXPENSE</b>					
67217	BYLINE BYLINE		500062	05/28/2026	9.98
67219	BYLINE BYLINE		500062	05/28/2026	19.98
67225	BYLINE BYLINE		500062	05/28/2026	31.55
67231	BYLINE BYLINE		500062	05/28/2026	8.99
67288	BYLINE BYLINE		500062	05/28/2026	37.96
67329	BYLINE BYLINE		500062	05/28/2026	8.99
67344	BYLINE BYLINE		500062	05/28/2026	62.61
67443	BYLINE BYLINE		500062	05/28/2026	-9.69
67444	BYLINE BYLINE		500062	05/28/2026	-31.55
<b>10-00-53-00300 OFFICE EXPENSE Subtotal</b>					<b>\$364.42</b>
<b>10-00-53-00399 SUPPLIES - OTHER</b>					
67305	BYLINE BYLINE		500062	05/28/2026	24.39
<b>10-00-53-00399 SUPPLIES - OTHER Subtotal</b>					<b>\$24.39</b>
<b>10-00-53-00400 OFFICE EQUIPMENT</b>					
67216	BYLINE BYLINE		500062	05/28/2026	18.99
67218	BYLINE BYLINE		500062	05/28/2026	13.00
<b>10-00-53-00400 OFFICE EQUIPMENT Subtotal</b>					<b>\$31.99</b>
<b>10-00-53-00405 COMPUTER EQUIPMENT</b>					
67296	BYLINE BYLINE		500062	05/28/2026	64.90
<b>10-00-53-00405 COMPUTER EQUIPMENT Subtotal</b>					<b>\$64.90</b>
<b>10-00-56-00600 EMPLOYEE RECOGNITION</b>					
67114	BYLINE BYLINE		500062	05/28/2026	364.15
<b>10-00-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$364.15</b>
<b>10-00-56-00605 CONFERENCE AND TRAINING</b>					
66816	100%INC. 110% INC.	20260675	62624	05/15/2026	500.00
67055	BYLINE BYLINE		500062	05/28/2026	1,995.00
67151	BYLINE BYLINE		500062	05/28/2026	80.00
67153	BYLINE BYLINE		500062	05/28/2026	80.00
67209	BYLINE BYLINE		500062	05/28/2026	4,770.45
67350	BYLINE BYLINE		500062	05/28/2026	25.00
<b>10-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$7,450.45</b>
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS</b>					
66376	HRSOURCE HR SOURCE	20260684	62586	05/08/2026	2,185.00
67067	BYLINE BYLINE		500062	05/28/2026	159.90
67133	BYLINE BYLINE		500062	05/28/2026	67.96
67149	BYLINE BYLINE		500062	05/28/2026	20.00
67166	BYLINE BYLINE		500062	05/28/2026	20.00
67180	BYLINE BYLINE		500062	05/28/2026	14.99
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$2,467.85</b>
<b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT</b>					
67054	BYLINE BYLINE		500062	05/28/2026	233.54

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal</b>					<b>\$233.54</b>
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE</b>					
67122	BYLINE BYLINE		500062	05/28/2026	106.64
67203	BYLINE BYLINE		500062	05/28/2026	73.56
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal</b>					<b>\$180.20</b>
<b>10-00-56-00621 DIRECTOR EXPENSE</b>					
67108	BYLINE BYLINE		500062	05/28/2026	46.98
67224	BYLINE BYLINE		500062	05/28/2026	52.82
<b>10-00-56-00621 DIRECTOR EXPENSE Subtotal</b>					<b>\$99.80</b>
<b>10-00-56-00655 RECRUITMENT</b>					
67169	BYLINE BYLINE		500062	05/28/2026	465.00
67170	BYLINE BYLINE		500062	05/28/2026	165.00
<b>10-00-56-00655 RECRUITMENT Subtotal</b>					<b>\$630.00</b>
<b>10-00-58-00820 TELECOMMUNICATIONS</b>					
66950	VERI VERIZON BUSINESS	20260771	62733	05/29/2026	2,795.91
67069	BYLINE BYLINE		500062	05/28/2026	517.77
67175	BYLINE BYLINE		500062	05/28/2026	3,879.92
67207	BYLINE BYLINE		500062	05/28/2026	310.70
67214	BYLINE BYLINE		500062	05/28/2026	192.90
67308	BYLINE BYLINE		500062	05/28/2026	299.90
67320	BYLINE BYLINE		500062	05/28/2026	299.90
<b>10-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$8,297.00</b>
<b>10-35-52-00260 PROPERTY REPAIR</b>					
66252	ILLI ILLINI POWER PRODUCTS COMPANY	20260593	62542	05/01/2026	350.00
66287	ECO ECO CLEAN MAINTENANCE INC	20260627	62533	05/01/2026	515.00
66850	ALADec ALARM DETECTION SYSTEMS, INC.	20260704	62646	05/22/2026	207.36
<b>10-35-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$1,072.36</b>
<b>10-35-52-00275 CUSTODIAL SERVICES</b>					
66287	ECO ECO CLEAN MAINTENANCE INC	20260627	62533	05/01/2026	595.00
<b>10-35-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$595.00</b>
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
66849	AEREX AEREX PEST CONTROL INC.	20260734	62645	05/22/2026	216.00
67373	BYLINE BYLINE		500062	05/28/2026	291.72
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$507.72</b>
<b>10-35-53-00320 MISCELLANEOUS SUPPLIES</b>					
67182	BYLINE BYLINE		500062	05/28/2026	53.99
<b>10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$53.99</b>
<b>10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL</b>					
67382	BYLINE BYLINE		500062	05/28/2026	305.40
67384	BYLINE BYLINE		500062	05/28/2026	308.94
67394	BYLINE BYLINE		500062	05/28/2026	309.02
67402	BYLINE BYLINE		500062	05/28/2026	301.36

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal</b>					<b>\$1,224.72</b>
<b>10-35-53-00420 FURNISHINGS</b>					
67118	BYLINE BYLINE		500062	05/28/2026	1,468.79
<b>10-35-53-00420 FURNISHINGS Subtotal</b>					<b>\$1,468.79</b>
<b>10-35-53-11100 GIFT SHOP</b>					
66835	WALTERS WALTERS GARDENS, INC	20260582	62643	05/15/2026	4,451.91
66954	BALL BALL HORTICULTURAL COMPANY	20260800	62684	05/29/2026	408.86
<b>10-35-53-11100 GIFT SHOP Subtotal</b>					<b>\$4,860.77</b>
<b>10-35-53-11105 CONSERVATORY SPECIAL EVENTS</b>					
67075	BYLINE BYLINE		500062	05/28/2026	332.00
67076	BYLINE BYLINE		500062	05/28/2026	332.00
<b>10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal</b>					<b>\$664.00</b>
<b>10-35-53-14400 BIRTHDAY PARTY SUPPLIES</b>					
67110	BYLINE BYLINE		500062	05/28/2026	214.89
67378	BYLINE BYLINE		500062	05/28/2026	239.88
<b>10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal</b>					<b>\$454.77</b>
<b>10-35-56-00600 EMPLOYEE RECOGNITION</b>					
67355	BYLINE BYLINE		500062	05/28/2026	12.23
<b>10-35-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$12.23</b>
<b>10-35-56-00605 CONFERENCE AND TRAINING</b>					
67052	BYLINE BYLINE		500062	05/28/2026	12.60
67377	BYLINE BYLINE		500062	05/28/2026	45.00
<b>10-35-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$57.60</b>
<b>10-35-56-00610 DUES AND SUBSCRIPTIONS</b>					
66888	ILLDPTAG ILLINOIS DEPT OF AGRICULTURE	20260746	62664	05/22/2026	150.00
<b>10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$150.00</b>
<b>10-35-56-11100 GIFT SHOP - SALES TAX</b>					
66823	ILLTAX ILLINOIS DEPT. OF REVENUE		62632	05/15/2026	212.00
<b>10-35-56-11100 GIFT SHOP - SALES TAX Subtotal</b>					<b>\$212.00</b>
<b>10-35-58-00810 NATURAL GAS</b>					
66381	NICOR NICOR GAS	20230134	62595	05/08/2026	992.61
66877	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	62651	05/22/2026	1,512.65
<b>10-35-58-00810 NATURAL GAS Subtotal</b>					<b>\$2,505.26</b>
<b>10-35-58-00830 WATER</b>					
67234	BYLINE BYLINE		500062	05/28/2026	350.86
<b>10-35-58-00830 WATER Subtotal</b>					<b>\$350.86</b>
<b>10-50-52-00260 PROPERTY REPAIR</b>					
66245	ALARM ALARM SECURITY INC.	20260603	62521	05/01/2026	400.64
66248	FUTURITY FUTURITY 19, INC.	20260121	62536	05/01/2026	12,850.00
66253	JOHNSON JOHNSON CONTROLS FIRE PROTECTION LP	20260592	62543	05/01/2026	3,986.25
66263	STEFL TIM STEFL, INC.	20260595	62557	05/01/2026	304.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-50-52-00260 PROPERTY REPAIR</b>					
66338	CROWNPOIN CROWN POINT ROOFING PLLC	20260673	62577	05/08/2026	925.00
66349	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20260647	62566	05/08/2026	1,125.00
66350	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20260667	62566	05/08/2026	189.00
66351	STEFL TIM STEFL, INC.	20260652	62610	05/08/2026	760.00
66352	STEFL TIM STEFL, INC.	20260665	62610	05/08/2026	1,600.16
66357	WINDFREE WINDFREE WIND & SOLAR ENERGY DESIGN C	20260668	62620	05/08/2026	1,160.00
66373	GRIZZPEST GRIZZ PEST MANAGEMENT, INC.	20260690	62582	05/08/2026	500.00
66390	STEFL TIM STEFL, INC.	20260694	62610	05/08/2026	912.00
66850	ALADDEC ALARM DETECTION SYSTEMS, INC.	20260704	62646	05/22/2026	207.72
66850	ALADDEC ALARM DETECTION SYSTEMS, INC.	20260704	62646	05/22/2026	264.00
66851	ALARM ALARM SECURITY INC.	20260733	62647	05/22/2026	628.20
66852	ARROW ARROW LOCKSMITH SERVICE	20260737	62648	05/22/2026	202.00
66852	ARROW ARROW LOCKSMITH SERVICE	20260737	62648	05/22/2026	297.00
66852	ARROW ARROW LOCKSMITH SERVICE	20260737	62648	05/22/2026	227.00
66852	ARROW ARROW LOCKSMITH SERVICE	20260737	62648	05/22/2026	647.00
66852	ARROW ARROW LOCKSMITH SERVICE	20260737	62648	05/22/2026	182.00
66856	FLOORSINC FLOORS, INCORPORATED	20260740	62655	05/22/2026	8,230.00
66858	GROUNDPEN GROUND PENETRATING RADAR SYSTEMS,	20260702	62657	05/22/2026	1,200.00
66859	GROUNDPEN GROUND PENETRATING RADAR SYSTEMS,	20260729	62657	05/22/2026	1,200.00
66881	TERR TERRA ENGINEERING LTD.	20260727	62674	05/22/2026	2,440.00
66931	MCCLPEST MCCLOUD SERVICES	20260774	62712	05/29/2026	133.20
66932	MENDELPLU MENDEL PLUMBING & HEATING, INC.	20260626	62713	05/29/2026	29,980.00
66933	MENDELPLU MENDEL PLUMBING & HEATING, INC.	20260787	62713	05/29/2026	1,070.00
66941	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20260796	62689	05/29/2026	26,204.09
66947	STEFL TIM STEFL, INC.	20260784	62726	05/29/2026	456.00
66947	STEFL TIM STEFL, INC.	20260784	62726	05/29/2026	304.00
66947	STEFL TIM STEFL, INC.	20260784	62726	05/29/2026	304.00
66947	STEFL TIM STEFL, INC.	20260784	62726	05/29/2026	152.00
66947	STEFL TIM STEFL, INC.	20260784	62726	05/29/2026	152.00
66947	STEFL TIM STEFL, INC.	20260784	62726	05/29/2026	152.00
67077	BYLINE BYLINE		500062	05/28/2026	894.08
67078	BYLINE BYLINE		500062	05/28/2026	326.69
67090	BYLINE BYLINE		500062	05/28/2026	225.00
67220	BYLINE BYLINE		500062	05/28/2026	17.64
67275	BYLINE BYLINE		500062	05/28/2026	458.64
<b>10-50-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$101,266.31</b>
<b>10-50-52-00265 FLEET SERVICE</b>					
66374	HALLORANP HALLORAN POWER EQUIPMENT INC	20260691	62583	05/08/2026	1,308.67
<b>10-50-52-00265 FLEET SERVICE Subtotal</b>					<b>\$1,308.67</b>
<b>10-50-52-00270 LANDSCAPING SERVICE</b>					
66960	DAVI DAVIS TREE CARE & LANDSCAPING INC	20260805	62693	05/29/2026	650.00
<b>10-50-52-00270 LANDSCAPING SERVICE Subtotal</b>					<b>\$650.00</b>
<b>10-50-52-00275 CUSTODIAL SERVICES</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-50-52-00275 CUSTODIAL SERVICES</b>					
66287	ECO ECO CLEAN MAINTENANCE INC	20260627	62533	05/01/2026	4,475.00
66942	ECO ECO CLEAN MAINTENANCE INC	20260794	62695	05/29/2026	5,070.00
67058	BYLINE BYLINE		500062	05/28/2026	355.00
<b>10-50-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$9,900.00</b>
<b>10-50-52-00280 SCAVENGER SERVICE</b>					
66343	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20260664	62591	05/08/2026	185.24
66377	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20260687	62591	05/08/2026	4,044.64
66930	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20260780	62710	05/29/2026	84.27
<b>10-50-52-00280 SCAVENGER SERVICE Subtotal</b>					<b>\$4,314.15</b>
<b>10-50-52-00285 PORTABLE RESTROOMS</b>					
66348	SERV SERVICE SANITATION INC.	20260666	62608	05/08/2026	775.00
<b>10-50-52-00285 PORTABLE RESTROOMS Subtotal</b>					<b>\$775.00</b>
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS</b>					
66845	FIELDTURF FIELDTURF USA, INC.	20260594	62630	05/15/2026	4,135.00
66854	CONSER CONSERVE FS, INC.	20260736	62652	05/22/2026	2,597.50
66938	SITEONE SITEONE LANDSCAPE SUPPLY, LLC	20260788	62723	05/29/2026	1,111.44
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal</b>					<b>\$7,843.94</b>
<b>10-50-52-00415 EQUIPMENT - RENTAL</b>					
67406	BYLINE BYLINE		500062	05/28/2026	359.50
<b>10-50-52-00415 EQUIPMENT - RENTAL Subtotal</b>					<b>\$359.50</b>
<b>10-50-53-00301 UNIFORMS</b>					
66269	CUSTOMPRO CUSTOM PROMOS	20260622	62531	05/01/2026	819.00
66945	SCHAU SCHAUER'S HARDWARE	20260792	62721	05/29/2026	35.99
67172	BYLINE BYLINE		500062	05/28/2026	29.14
67421	BYLINE BYLINE		500062	05/28/2026	104.07
<b>10-50-53-00301 UNIFORMS Subtotal</b>					<b>\$988.20</b>
<b>10-50-53-00310 SUPPLIES-PARKS</b>					
66250	GRAINGER GRAINGER, INC.	20260598	62537	05/01/2026	196.20
66391	TURFWERKS TURFWERKS	20260688	62616	05/08/2026	435.10
66853	BALL BALL HORTICULTURAL COMPANY	20260744	62650	05/22/2026	710.91
66876	BALL BALL HORTICULTURAL COMPANY	20260745	62650	05/22/2026	15.84
66920	CONSER CONSERVE FS, INC.	20260752	62690	05/29/2026	1,082.00
66923	GRAINGER GRAINGER, INC.	20260747	62699	05/29/2026	240.13
66923	GRAINGER GRAINGER, INC.	20260747	62699	05/29/2026	81.66
66959	DAVEYTREE THE DAVEY TREE EXPERT COMPANY	20260804	62692	05/29/2026	120.53
66959	DAVEYTREE THE DAVEY TREE EXPERT COMPANY	20260804	62692	05/29/2026	120.53
67071	BYLINE BYLINE		500062	05/28/2026	9.48
67072	BYLINE BYLINE		500062	05/28/2026	59.59
67183	BYLINE BYLINE		500062	05/28/2026	128.00
67190	BYLINE BYLINE		500062	05/28/2026	243.15
67290	BYLINE BYLINE		500062	05/28/2026	110.70
67291	BYLINE BYLINE		500062	05/28/2026	110.70

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-50-53-00310 SUPPLIES-PARKS</b>					
67302	BYLINE BYLINE		500062	05/28/2026	152.52
67325	BYLINE BYLINE		500062	05/28/2026	151.64
67326	BYLINE BYLINE		500062	05/28/2026	73.22
67330	BYLINE BYLINE		500062	05/28/2026	87.08
67338	BYLINE BYLINE		500062	05/28/2026	57.96
67343	BYLINE BYLINE		500062	05/28/2026	82.80
67364	BYLINE BYLINE		500062	05/28/2026	40.18
67376	BYLINE BYLINE		500062	05/28/2026	202.44
67408	BYLINE BYLINE		500062	05/28/2026	54.88
67409	BYLINE BYLINE		500062	05/28/2026	79.98
67410	BYLINE BYLINE		500062	05/28/2026	107.24
67411	BYLINE BYLINE		500062	05/28/2026	185.45
67412	BYLINE BYLINE		500062	05/28/2026	116.80
67414	BYLINE BYLINE		500062	05/28/2026	94.70
67417	BYLINE BYLINE		500062	05/28/2026	50.58
67418	BYLINE BYLINE		500062	05/28/2026	41.46
67419	BYLINE BYLINE		500062	05/28/2026	26.04
67447	BYLINE BYLINE		500062	05/28/2026	-39.98
<b>10-50-53-00310 SUPPLIES-PARKS Subtotal</b>					<b>\$5,229.51</b>
<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>					
66266	WAREHOUS WAREHOUSE DIRECT OFFICE	20260602	62560	05/01/2026	150.00
66356	WAREHOUS WAREHOUSE DIRECT OFFICE	20260671	62618	05/08/2026	43.55
66884	WAREHOUS WAREHOUSE DIRECT OFFICE	20260735	62676	05/22/2026	75.33
66885	WAREHOUS WAREHOUSE DIRECT OFFICE	20260738	62676	05/22/2026	27.24
66886	WAREHOUS WAREHOUSE DIRECT OFFICE	20260739	62676	05/22/2026	242.90
66952	WAREHOUS WAREHOUSE DIRECT OFFICE	20260748	62734	05/29/2026	263.07
67156	BYLINE BYLINE		500062	05/28/2026	29.90
<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD Subtotal</b>					<b>\$831.99</b>
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
66249	GRAINGER GRAINGER, INC.	20260591	62537	05/01/2026	549.44
66261	SCHAU SCHAUER'S HARDWARE	20260599	62554	05/01/2026	26.97
66262	SCHAU SCHAUER'S HARDWARE	20260601	62554	05/01/2026	12.58
66339	GRAINGER GRAINGER, INC.	20260670	62581	05/08/2026	60.50
66346	SCHAU SCHAUER'S HARDWARE	20260650	62607	05/08/2026	63.86
66369	ELM ELMWOOD SUPPLY CO.	20260695	62578	05/08/2026	79.07
66857	GEM GEM ELECTRIC SUPPLY, INC.	20260730	62656	05/22/2026	113.82
66880	SCHAU SCHAUER'S HARDWARE	20260731	62672	05/22/2026	2.24
66921	ELM ELMWOOD SUPPLY CO.	20260749	62696	05/29/2026	456.11
66922	GEM GEM ELECTRIC SUPPLY, INC.	20260789	62698	05/29/2026	151.03
66922	GEM GEM ELECTRIC SUPPLY, INC.	20260789	62698	05/29/2026	108.92
66924	GRAINGER GRAINGER, INC.	20260790	62699	05/29/2026	116.69
66936	SCHAU SCHAUER'S HARDWARE	20260779	62721	05/29/2026	39.64
66937	SCHAU SCHAUER'S HARDWARE	20260785	62721	05/29/2026	74.78
66937	SCHAU SCHAUER'S HARDWARE	20260785	62721	05/29/2026	26.60

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
66939	SOUTH SOUTH SIDE CONTROL SUPPLY CO.	20260783	62724	05/29/2026	640.00
67053	BYLINE BYLINE		500062	05/28/2026	105.00
67084	BYLINE BYLINE		500062	05/28/2026	408.62
67088	BYLINE BYLINE		500062	05/28/2026	96.26
67174	BYLINE BYLINE		500062	05/28/2026	9.99
67189	BYLINE BYLINE		500062	05/28/2026	4.49
67281	BYLINE BYLINE		500062	05/28/2026	413.94
67416	BYLINE BYLINE		500062	05/28/2026	36.93
67440	BYLINE BYLINE		500062	05/28/2026	9.33
67441	BYLINE BYLINE		500062	05/28/2026	5.99
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$3,612.80</b>
<b>10-50-53-00410 EQUIPMENT</b>					
66925	HALLORANP HALLORAN POWER EQUIPMENT INC	20260775	62700	05/29/2026	431.95
66940	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20260791	62725	05/29/2026	208.24
<b>10-50-53-00410 EQUIPMENT Subtotal</b>					<b>\$640.19</b>
<b>10-50-56-00605 CONFERENCE AND TRAINING</b>					
67065	BYLINE BYLINE		500062	05/28/2026	15.29
67079	BYLINE BYLINE		500062	05/28/2026	67.92
67127	BYLINE BYLINE		500062	05/28/2026	43.33
67162	BYLINE BYLINE		500062	05/28/2026	85.00
67349	BYLINE BYLINE		500062	05/28/2026	70.00
67359	BYLINE BYLINE		500062	05/28/2026	721.64
<b>10-50-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$1,003.18</b>
<b>10-50-58-00800 ELECTRICITY</b>					
66301	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20260636	62574	05/08/2026	52.03
66302	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20260637	62574	05/08/2026	322.50
66303	COMED COMED	20230129	62576	05/08/2026	120.41
66303	COMED COMED	20230129	62576	05/08/2026	148.83
66303	COMED COMED	20230129	62576	05/08/2026	56.50
66326	COMED COMED	20230129	62576	05/08/2026	214.53
66326	COMED COMED	20230129	62576	05/08/2026	239.29
66327	COMED COMED	20230129	62576	05/08/2026	879.46
66329	COMED COMED	20230087	62576	05/08/2026	73.04
66368	COMED COMED	20230129	62576	05/08/2026	233.47
66368	COMED COMED	20230129	62576	05/08/2026	164.60
66819	COMED COMED	20230129	62627	05/15/2026	147.04
66819	COMED COMED	20230129	62627	05/15/2026	83.80
66819	COMED COMED	20230129	62627	05/15/2026	63.91
66819	COMED COMED	20230129	62627	05/15/2026	489.08
66820	COMED COMED	20230129	62627	05/15/2026	113.85
66820	COMED COMED	20230129	62627	05/15/2026	47.57
66822	HUDSON HUDSON ENERGY - IL	20230104	62631	05/15/2026	247.30
66898	COMED COMED	20230129	62688	05/29/2026	126.14

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-50-58-00800 ELECTRICITY</b>					
66956	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20260801	62685	05/29/2026	539.20
66957	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20260802	62685	05/29/2026	91.06
<b>10-50-58-00800 ELECTRICITY Subtotal</b>					<b>\$4,453.61</b>
<b>10-50-58-00810 NATURAL GAS</b>					
66333	NICOR NICOR GAS	20230103	62595	05/08/2026	277.32
66378	NICOR NICOR GAS	20230101	62595	05/08/2026	84.67
66379	NICOR NICOR GAS	20230091	62595	05/08/2026	385.10
66380	NICOR NICOR GAS	20230102	62595	05/08/2026	165.82
66382	NICOR NICOR GAS	20230096	62595	05/08/2026	288.89
66826	NICOR NICOR GAS	20230097	62638	05/15/2026	127.07
66828	NICOR NICOR GAS	20230093	62638	05/15/2026	400.55
66829	NICOR NICOR GAS	20230090	62638	05/15/2026	75.33
66832	NICOR NICOR GAS	20230094	62638	05/15/2026	154.37
<b>10-50-58-00810 NATURAL GAS Subtotal</b>					<b>\$1,959.12</b>
<b>10-50-58-00820 TELECOMMUNICATIONS</b>					
67199	BYLINE BYLINE		500062	05/28/2026	327.85
67315	BYLINE BYLINE		500062	05/28/2026	299.90
67317	BYLINE BYLINE		500062	05/28/2026	223.65
<b>10-50-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$851.40</b>
<b>10-50-58-00830 WATER</b>					
67237	BYLINE BYLINE		500062	05/28/2026	146.04
67240	BYLINE BYLINE		500062	05/28/2026	87.52
67241	BYLINE BYLINE		500062	05/28/2026	72.89
67242	BYLINE BYLINE		500062	05/28/2026	72.89
67243	BYLINE BYLINE		500062	05/28/2026	58.26
67244	BYLINE BYLINE		500062	05/28/2026	51.00
67245	BYLINE BYLINE		500062	05/28/2026	43.63
67246	BYLINE BYLINE		500062	05/28/2026	43.63
67247	BYLINE BYLINE		500062	05/28/2026	43.63
67248	BYLINE BYLINE		500062	05/28/2026	43.63
67249	BYLINE BYLINE		500062	05/28/2026	43.63
67250	BYLINE BYLINE		500062	05/28/2026	43.63
67251	BYLINE BYLINE		500062	05/28/2026	39.00
67252	BYLINE BYLINE		500062	05/28/2026	29.00
67253	BYLINE BYLINE		500062	05/28/2026	29.00
67254	BYLINE BYLINE		500062	05/28/2026	29.00
67255	BYLINE BYLINE		500062	05/28/2026	29.00
67257	BYLINE BYLINE		500062	05/28/2026	29.00
67258	BYLINE BYLINE		500062	05/28/2026	29.00
67259	BYLINE BYLINE		500062	05/28/2026	29.00
67260	BYLINE BYLINE		500062	05/28/2026	29.00
67261	BYLINE BYLINE		500062	05/28/2026	29.00
67262	BYLINE BYLINE		500062	05/28/2026	29.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>10-50-58-00830 WATER</b>					
67263	BYLINE BYLINE		500062	05/28/2026	29.00
67264	BYLINE BYLINE		500062	05/28/2026	17.00
67265	BYLINE BYLINE		500062	05/28/2026	17.00
67266	BYLINE BYLINE		500062	05/28/2026	17.00
67267	BYLINE BYLINE		500062	05/28/2026	17.00
67268	BYLINE BYLINE		500062	05/28/2026	17.00
67269	BYLINE BYLINE		500062	05/28/2026	17.00
67270	BYLINE BYLINE		500062	05/28/2026	17.00
67271	BYLINE BYLINE		500062	05/28/2026	17.00
67272	BYLINE BYLINE		500062	05/28/2026	17.00
<b>10-50-58-00830 WATER Subtotal</b>					<b>\$1,261.38</b>
<b>Fund 10 Subtotal</b>					<b>\$385,142.64</b>
<b>16 LIABILITY</b>					
<b>16-00-52-00514 EMPLOYEE SCREENINGS</b>					
66361	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20260682	62562	05/06/2026	20.00
66362	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20260683	62563	05/07/2026	20.00
66866	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20260726	62665	05/22/2026	1,380.00
66893	FASTEST FASTEST LABS OF NW CHICAGO	20260754	62654	05/22/2026	1,045.00
67404	BYLINE BYLINE		500062	05/28/2026	344.45
<b>16-00-52-00514 EMPLOYEE SCREENINGS Subtotal</b>					<b>\$2,809.45</b>
<b>16-00-53-00350 RISK CARE MANAGEMENT</b>					
67081	BYLINE BYLINE		500062	05/28/2026	140.00
67173	BYLINE BYLINE		500062	05/28/2026	660.00
67197	BYLINE BYLINE		500062	05/28/2026	15.00
67222	BYLINE BYLINE		500062	05/28/2026	323.00
67228	BYLINE BYLINE		500062	05/28/2026	447.16
67284	BYLINE BYLINE		500062	05/28/2026	11.49
67339	BYLINE BYLINE		500062	05/28/2026	53.38
67362	BYLINE BYLINE		500062	05/28/2026	254.02
67363	BYLINE BYLINE		500062	05/28/2026	16.89
67446	BYLINE BYLINE		500062	05/28/2026	-12.95
<b>16-00-53-00350 RISK CARE MANAGEMENT Subtotal</b>					<b>\$1,907.99</b>
<b>16-00-56-00660 UNEMPLOYMENT EXPENSE</b>					
66903	ILLDEPT ILLINOIS DEPT OF EMPLOYMENT SECURITY		62704	05/29/2026	420.00
<b>16-00-56-00660 UNEMPLOYMENT EXPENSE Subtotal</b>					<b>\$420.00</b>
<b>Fund 16 Subtotal</b>					<b>\$5,137.44</b>
<b>20 RECREATION</b>					
<b>20-00-21-20135 REFUNDS DUE</b>					
66314	ROMANUCCM MARIA ROMANUCCI		62604	05/08/2026	300.00
66325	BELLJAMES JAMES BELL		62569	05/08/2026	240.00
66330	BERGQUIST JULIA BERGQUIST		62570	05/08/2026	500.00
66332	OKONMAJEN JENNIFER OKONMA		62600	05/08/2026	115.50

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>20-00-21-20135 REFUNDS DUE</b>					
66358	OKEEFECN CONNOR O'KEEFE		62599	05/08/2026	10.00
66817	BECKWITHT TRACEY BECKWITH		62625	05/15/2026	132.50
66900	ESCOBEDON NATASHA PERSSICO ESCOBEDO		62697	05/29/2026	177.00
66962	LOYOLAMED LOYOLA UNIVERSITY MEDICAL CENTER		62709	05/29/2026	200.00
66963	PEREZALAI ALAINA PEREZ		62719	05/29/2026	500.00
<b>20-00-21-20135 REFUNDS DUE Subtotal</b>					<b>\$2,175.00</b>
<b>20-00-52-00270 CONTRACTUAL - OTHER</b>					
66317	THEHUNTIN THE HUNTINGTON NATIONAL BANK	20260624	62613	05/08/2026	21,913.40
<b>20-00-52-00270 CONTRACTUAL - OTHER Subtotal</b>					<b>\$21,913.40</b>
<b>20-00-52-00650 BANK SERVICE CHARGE</b>					
66319	CARDCONN CARD CONNECT		62572	05/08/2026	12,609.01
<b>20-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$12,609.01</b>
<b>20-00-53-00399 SUPPLIES - OTHER</b>					
67060	BYLINE BYLINE		500062	05/28/2026	116.89
67132	BYLINE BYLINE		500062	05/28/2026	508.73
67294	BYLINE BYLINE		500062	05/28/2026	108.96
<b>20-00-53-00399 SUPPLIES - OTHER Subtotal</b>					<b>\$734.58</b>
<b>20-00-56-00605 CONFERENCE AND TRAINING</b>					
67134	BYLINE BYLINE		500062	05/28/2026	6.99
67159	BYLINE BYLINE		500062	05/28/2026	80.00
67160	BYLINE BYLINE		500062	05/28/2026	80.00
67181	BYLINE BYLINE		500062	05/28/2026	380.80
67351	BYLINE BYLINE		500062	05/28/2026	319.68
67356	BYLINE BYLINE		500062	05/28/2026	19.00
67357	BYLINE BYLINE		500062	05/28/2026	19.61
<b>20-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$906.08</b>
<b>20-00-56-09999 NON-RESIDENT FEE EXPENSE</b>					
67274	BYLINE BYLINE		500062	05/28/2026	876.50
<b>20-00-56-09999 NON-RESIDENT FEE EXPENSE Subtotal</b>					<b>\$876.50</b>
<b>20-05-52-00209 Copying and Printing - External</b>					
66289	FORPRI FOREST PRINTING CO. INC.	20260631	62535	05/01/2026	2,197.74
67230	BYLINE BYLINE		500062	05/28/2026	76.50
<b>20-05-52-00209 Copying and Printing - External Subtotal</b>					<b>\$2,274.24</b>
<b>20-05-56-00222 Marketing</b>					
66286	CALAGO CALAGO FILMS LLC	20260632	62528	05/01/2026	2,500.00
66825	N2 N2 STUDIOS	20260642	62637	05/15/2026	660.00
67061	BYLINE BYLINE		500062	05/28/2026	119.99
67083	BYLINE BYLINE		500062	05/28/2026	10.00
67137	BYLINE BYLINE		500062	05/28/2026	230.00
67192	BYLINE BYLINE		500062	05/28/2026	18.98
67211	BYLINE BYLINE		500062	05/28/2026	461.00
67295	BYLINE BYLINE		500062	05/28/2026	25.50

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>20-05-56-00222 Marketing</b>					
67322	BYLINE BYLINE		500062	05/28/2026	59.90
67328	BYLINE BYLINE		500062	05/28/2026	34.60
67381	BYLINE BYLINE		500062	05/28/2026	30.50
67386	BYLINE BYLINE		500062	05/28/2026	9.62
67387	BYLINE BYLINE		500062	05/28/2026	10.19
67388	BYLINE BYLINE		500062	05/28/2026	10.70
67389	BYLINE BYLINE		500062	05/28/2026	10.00
67390	BYLINE BYLINE		500062	05/28/2026	9.32
67392	BYLINE BYLINE		500062	05/28/2026	10.08
67393	BYLINE BYLINE		500062	05/28/2026	5.39
67395	BYLINE BYLINE		500062	05/28/2026	14.68
67396	BYLINE BYLINE		500062	05/28/2026	13.42
67397	BYLINE BYLINE		500062	05/28/2026	12.29
67398	BYLINE BYLINE		500062	05/28/2026	13.50
67399	BYLINE BYLINE		500062	05/28/2026	12.60
67400	BYLINE BYLINE		500062	05/28/2026	11.32
67401	BYLINE BYLINE		500062	05/28/2026	6.83
67439	BYLINE BYLINE		500062	05/28/2026	863.00
<b>20-05-56-00222 Marketing Subtotal</b>					<b>\$5,163.41</b>
<b>20-05-56-00605 CONFERENCE AND TRAINING</b>					
67161	BYLINE BYLINE		500062	05/28/2026	120.00
<b>20-05-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$120.00</b>
<b>20-26-52-13870 YOUTH SPORTS CLINICS</b>					
66367	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20260685	62573	05/08/2026	770.00
66951	ULTIMATEN ULTIMATE NINJAS ELMHURST	20260793	62732	05/29/2026	2,380.00
66955	EASTAVELA TEAM ILLINOIS LACROSSE LLC	20260795	62694	05/29/2026	22,172.50
<b>20-26-52-13870 YOUTH SPORTS CLINICS Subtotal</b>					<b>\$25,322.50</b>
<b>20-26-53-13750 YOUTH SPORTS LEAGUES</b>					
66285	BSNSPORT BSN SPORT LLC	20260633	62527	05/01/2026	600.00
66299	BSNSPORT BSN SPORT LLC	20260644	62571	05/08/2026	3,094.32
66836	BSNSPORT BSN SPORT LLC	20260643	62626	05/15/2026	5,233.50
<b>20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal</b>					<b>\$8,927.82</b>
<b>20-26-53-13860 YOUTH SPORTS DAY CAMPS</b>					
66868	M&MSPORTS M&M SPORTS SCENE INC.	20260719	62667	05/22/2026	2,485.75
<b>20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal</b>					<b>\$2,485.75</b>
<b>20-27-52-13585 ADULT SPORTS PROGRAMS</b>					
66323	PANEK BRIAN W. PANEK	20260659	62601	05/08/2026	1,080.00
66842	QUI QUICKSCORES.COM	20260712	62642	05/15/2026	42.00
66904	OAKPKAIK OAK PARK AIKIKAI, INC	20260760	62716	05/29/2026	542.64
<b>20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal</b>					<b>\$1,664.64</b>
<b>20-27-52-13640 ADULT SOFTBALL LEAGUES</b>					
66323	PANEK BRIAN W. PANEK	20260659	62601	05/08/2026	736.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>20-27-52-13640 ADULT SOFTBALL LEAGUES</b>					
66843	QUI QUICKSCORES.COM	20260713	62642	05/15/2026	140.00
<b>20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal</b>					<b>\$876.00</b>
<b>20-27-52-13660 ADULT SOCCER LEAGUES</b>					
66320	CONNOR RYAN CONNOR	20260658	62605	05/08/2026	165.00
66321	ESBALIH BOUCHAIB ESSALIH	20260655	62579	05/08/2026	480.00
66322	MELLENDEZ ELMER MELLENDEZ	20260657	62592	05/08/2026	810.00
66324	ZEIN MARWAN ZEIN	20260656	62621	05/08/2026	975.00
66841	QUI QUICKSCORES.COM	20260711	62642	05/15/2026	126.00
<b>20-27-52-13660 ADULT SOCCER LEAGUES Subtotal</b>					<b>\$2,556.00</b>
<b>20-27-53-13585 ADULT SPORTS PROGRAMS</b>					
66300	BSNSPORT BSN SPORT LLC	20260645	62571	05/08/2026	47.85
<b>20-27-53-13585 ADULT SPORTS PROGRAMS Subtotal</b>					<b>\$47.85</b>
<b>20-61-52-12010 COMMUNITY SPECIAL EVENTS</b>					
66899	CLOWN CLOWN AROUND ENTERTAINMENT	20260757	62686	05/29/2026	8,112.50
<b>20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal</b>					<b>\$8,112.50</b>
<b>20-61-52-12030 COMMUNITY DAY CAMPS</b>					
67087	BYLINE BYLINE		500062	05/28/2026	859.57
67098	BYLINE BYLINE		500062	05/28/2026	176.00
67100	BYLINE BYLINE		500062	05/28/2026	884.00
67352	BYLINE BYLINE		500062	05/28/2026	200.00
67383	BYLINE BYLINE		500062	05/28/2026	1,216.50
67391	BYLINE BYLINE		500062	05/28/2026	439.49
<b>20-61-52-12030 COMMUNITY DAY CAMPS Subtotal</b>					<b>\$3,775.56</b>
<b>20-61-52-12050 ACTIVE ADULTS PROGRAMS</b>					
66292	LITTLEJOH TISHA LITTLEJOHN	20260635	62558	05/01/2026	210.00
66360	WELSH NICKIE WELSH	20260660	62619	05/08/2026	20.00
67143	BYLINE BYLINE		500062	05/28/2026	125.00
67144	BYLINE BYLINE		500062	05/28/2026	50.00
67202	BYLINE BYLINE		500062	05/28/2026	840.00
<b>20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$1,245.00</b>
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS</b>					
66283	5STARINTE 5 STAR INTERPRETING, LLC	20260629	62520	05/01/2026	412.00
66288	CHESS FAMBRO MANAGEMENT LLC	20260506	62530	05/01/2026	918.00
66291	JOHNSONST STEVEN JOHNSON	20260616	62544	05/01/2026	720.00
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal</b>					<b>\$2,050.00</b>
<b>20-61-52-12360 NATURE AND ADVENTURE CAMPS</b>					
67073	BYLINE BYLINE		500062	05/28/2026	300.00
67157	BYLINE BYLINE		500062	05/28/2026	100.00
67158	BYLINE BYLINE		500062	05/28/2026	100.00
67163	BYLINE BYLINE		500062	05/28/2026	75.00
67164	BYLINE BYLINE		500062	05/28/2026	75.00
67226	BYLINE BYLINE		500062	05/28/2026	160.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>20-61-52-12360 NATURE AND ADVENTURE CAMPS</b>					
67227	BYLINE BYLINE		500062	05/28/2026	160.00
67405	BYLINE BYLINE		500062	05/28/2026	87.00
<b>20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal</b>					<b>\$1,057.00</b>
<b>20-61-52-13050 Fitness Exercise</b>					
66824	LESMILLS LES MILLS UNITED STATES TRADING INC.	20260676	62636	05/15/2026	365.00
<b>20-61-52-13050 Fitness Exercise Subtotal</b>					<b>\$365.00</b>
<b>20-61-53-12030 COMMUNITY DAY CAMPS</b>					
66873	M&MSPORTS M&M SPORTS SCENE INC.	20260724	62667	05/22/2026	3,504.50
67407	BYLINE BYLINE		500062	05/28/2026	7.13
<b>20-61-53-12030 COMMUNITY DAY CAMPS Subtotal</b>					<b>\$3,511.63</b>
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS</b>					
67063	BYLINE BYLINE		500062	05/28/2026	18.47
67064	BYLINE BYLINE		500062	05/28/2026	49.46
67103	BYLINE BYLINE		500062	05/28/2026	109.73
67105	BYLINE BYLINE		500062	05/28/2026	28.46
67107	BYLINE BYLINE		500062	05/28/2026	25.34
67111	BYLINE BYLINE		500062	05/28/2026	18.47
67120	BYLINE BYLINE		500062	05/28/2026	35.24
67201	BYLINE BYLINE		500062	05/28/2026	203.88
67204	BYLINE BYLINE		500062	05/28/2026	20.99
67206	BYLINE BYLINE		500062	05/28/2026	2,251.50
67208	BYLINE BYLINE		500062	05/28/2026	50.47
67210	BYLINE BYLINE		500062	05/28/2026	28.13
67212	BYLINE BYLINE		500062	05/28/2026	5.99
67213	BYLINE BYLINE		500062	05/28/2026	78.32
67223	BYLINE BYLINE		500062	05/28/2026	69.96
67229	BYLINE BYLINE		500062	05/28/2026	27.79
67239	BYLINE BYLINE		500062	05/28/2026	101.96
67307	BYLINE BYLINE		500062	05/28/2026	307.73
67442	BYLINE BYLINE		500062	05/28/2026	-8.99
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal</b>					<b>\$3,422.90</b>
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS</b>					
67195	BYLINE BYLINE		500062	05/28/2026	52.10
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$52.10</b>
<b>20-61-53-12060 Teen Programs</b>					
66873	M&MSPORTS M&M SPORTS SCENE INC.	20260724	62667	05/22/2026	646.85
67085	BYLINE BYLINE		500062	05/28/2026	70.00
67112	BYLINE BYLINE		500062	05/28/2026	17.78
67116	BYLINE BYLINE		500062	05/28/2026	129.95
67123	BYLINE BYLINE		500062	05/28/2026	27.09
67198	BYLINE BYLINE		500062	05/28/2026	49.37
67276	BYLINE BYLINE		500062	05/28/2026	81.36

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>20-61-53-12060 Teen Programs</b>					
67280	BYLINE BYLINE		500062	05/28/2026	65.98
67445	BYLINE BYLINE		500062	05/28/2026	-57.99
<b>20-61-53-12060 Teen Programs Subtotal</b>					<b>\$1,030.39</b>
<b>20-61-53-12350 NATURE AND ADVENTURE PROGRAMS</b>					
67094	BYLINE BYLINE		500062	05/28/2026	30.00
67119	BYLINE BYLINE		500062	05/28/2026	10.43
67135	BYLINE BYLINE		500062	05/28/2026	29.97
67140	BYLINE BYLINE		500062	05/28/2026	30.00
67146	BYLINE BYLINE		500062	05/28/2026	26.44
67147	BYLINE BYLINE		500062	05/28/2026	59.50
67186	BYLINE BYLINE		500062	05/28/2026	60.00
67312	BYLINE BYLINE		500062	05/28/2026	22.93
<b>20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal</b>					<b>\$269.27</b>
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS</b>					
66872	M&MSPORTS M&M SPORTS SCENE INC.	20260723	62667	05/22/2026	2,893.25
67303	BYLINE BYLINE		500062	05/28/2026	6.99
67311	BYLINE BYLINE		500062	05/28/2026	83.48
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal</b>					<b>\$2,983.72</b>
<b>20-61-53-13050 Fitness Exercise</b>					
67179	BYLINE BYLINE		500062	05/28/2026	124.49
67277	BYLINE BYLINE		500062	05/28/2026	69.98
<b>20-61-53-13050 Fitness Exercise Subtotal</b>					<b>\$194.47</b>
<b>20-62-51-12610 PERFORMING ARTS</b>					
66887	ZEEMAN TERRY ZEEMAN	20260716	62677	05/22/2026	330.00
<b>20-62-51-12610 PERFORMING ARTS Subtotal</b>					<b>\$330.00</b>
<b>20-62-52-12390 ARTS &amp; CRAFTS</b>					
67051	BYLINE BYLINE		500062	05/28/2026	600.00
67187	BYLINE BYLINE		500062	05/28/2026	357.69
<b>20-62-52-12390 ARTS &amp; CRAFTS Subtotal</b>					<b>\$957.69</b>
<b>20-62-52-12610 PERFORMING ARTS</b>					
66929	LITTLEJOH TISHA LITTLEJOHN	20260772	62729	05/29/2026	112.00
<b>20-62-52-12610 PERFORMING ARTS Subtotal</b>					<b>\$112.00</b>
<b>20-62-53-12390 ARTS &amp; CRAFTS</b>					
67171	BYLINE BYLINE		500062	05/28/2026	31.80
67196	BYLINE BYLINE		500062	05/28/2026	18.13
67285	BYLINE BYLINE		500062	05/28/2026	267.54
67293	BYLINE BYLINE		500062	05/28/2026	267.54
67297	BYLINE BYLINE		500062	05/28/2026	83.16
67310	BYLINE BYLINE		500062	05/28/2026	197.98
67327	BYLINE BYLINE		500062	05/28/2026	46.77
67333	BYLINE BYLINE		500062	05/28/2026	9.99
67354	BYLINE BYLINE		500062	05/28/2026	242.77

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>20-62-53-12390 ARTS &amp; CRAFTS Subtotal</b>					<b>\$1,165.68</b>
<b>20-62-53-12500 SCAW</b>					
67319	BYLINE BYLINE		500062	05/28/2026	47.99
67324	BYLINE BYLINE		500062	05/28/2026	95.88
67332	BYLINE BYLINE		500062	05/28/2026	25.75
67334	BYLINE BYLINE		500062	05/28/2026	277.90
67335	BYLINE BYLINE		500062	05/28/2026	377.16
67345	BYLINE BYLINE		500062	05/28/2026	466.34
<b>20-62-53-12500 SCAW Subtotal</b>					<b>\$1,291.02</b>
<b>20-62-53-12610 PERFORMING ARTS</b>					
67082	BYLINE BYLINE		500062	05/28/2026	7,144.82
67298	BYLINE BYLINE		500062	05/28/2026	55.98
67299	BYLINE BYLINE		500062	05/28/2026	135.88
67300	BYLINE BYLINE		500062	05/28/2026	273.21
67301	BYLINE BYLINE		500062	05/28/2026	77.98
67304	BYLINE BYLINE		500062	05/28/2026	83.67
67306	BYLINE BYLINE		500062	05/28/2026	869.39
67321	BYLINE BYLINE		500062	05/28/2026	167.94
67331	BYLINE BYLINE		500062	05/28/2026	55.98
<b>20-62-53-12610 PERFORMING ARTS Subtotal</b>					<b>\$8,864.85</b>
<b>20-63-53-12070 EARLY CHILDHOOD CAMPS</b>					
66870	M&MSPORTS M&M SPORTS SCENE INC.	20260721	62667	05/22/2026	493.25
67287	BYLINE BYLINE		500062	05/28/2026	8.17
<b>20-63-53-12070 EARLY CHILDHOOD CAMPS Subtotal</b>					<b>\$501.42</b>
<b>20-63-53-12700 PRESCHOOL</b>					
67121	BYLINE BYLINE		500062	05/28/2026	9.48
67125	BYLINE BYLINE		500062	05/28/2026	97.08
67128	BYLINE BYLINE		500062	05/28/2026	19.95
67145	BYLINE BYLINE		500062	05/28/2026	8.75
67148	BYLINE BYLINE		500062	05/28/2026	3.75
67219	BYLINE BYLINE		500062	05/28/2026	7.98
67329	BYLINE BYLINE		500062	05/28/2026	14.99
67340	BYLINE BYLINE		500062	05/28/2026	29.97
67365	BYLINE BYLINE		500062	05/28/2026	22.45
<b>20-63-53-12700 PRESCHOOL Subtotal</b>					<b>\$214.40</b>
<b>20-63-53-12740 EARLY CHILDHOOD CLASSES</b>					
67124	BYLINE BYLINE		500062	05/28/2026	9.06
67138	BYLINE BYLINE		500062	05/28/2026	7.50
67148	BYLINE BYLINE		500062	05/28/2026	10.50
67185	BYLINE BYLINE		500062	05/28/2026	17.14
<b>20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal</b>					<b>\$44.20</b>
<b>20-63-53-12840 INDOOR PLAYGROUND</b>					
67099	BYLINE BYLINE		500062	05/28/2026	9.99

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>20-63-53-12840 INDOOR PLAYGROUND</b>					
67138	BYLINE BYLINE		500062	05/28/2026	1.25
67184	BYLINE BYLINE		500062	05/28/2026	5.95
67185	BYLINE BYLINE		500062	05/28/2026	9.11
67353	BYLINE BYLINE		500062	05/28/2026	32.35
<b>20-63-53-12840 INDOOR PLAYGROUND Subtotal</b>					<b>\$58.65</b>
<b>Fund 20 Subtotal</b>					<b>\$130,262.23</b>
<b>21 MUSEUM</b>					
<b>21-00-58-00800 ELECTRICITY</b>					
66821	COMED COMED	20230129	62627	05/15/2026	1,353.71
<b>21-00-58-00800 ELECTRICITY Subtotal</b>					<b>\$1,353.71</b>
<b>21-00-58-00820 TELECOMMUNICATIONS</b>					
67286	BYLINE BYLINE		500062	05/28/2026	237.90
<b>21-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$237.90</b>
<b>21-00-58-00830 WATER</b>					
67232	BYLINE BYLINE		500062	05/28/2026	3,613.35
<b>21-00-58-00830 WATER Subtotal</b>					<b>\$3,613.35</b>
<b>Fund 21 Subtotal</b>					<b>\$5,204.96</b>
<b>25 SPECIAL FACILITIES</b>					
<b>25-00-56-00605 CONFERENCE AND TRAINING</b>					
67062	BYLINE BYLINE		500062	05/28/2026	35.85
67066	BYLINE BYLINE		500062	05/28/2026	32.39
67068	BYLINE BYLINE		500062	05/28/2026	34.93
67126	BYLINE BYLINE		500062	05/28/2026	45.36
67152	BYLINE BYLINE		500062	05/28/2026	80.00
67278	BYLINE BYLINE		500062	05/28/2026	18.69
67358	BYLINE BYLINE		500062	05/28/2026	11.00
67360	BYLINE BYLINE		500062	05/28/2026	682.70
67361	BYLINE BYLINE		500062	05/28/2026	11.00
<b>25-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$951.92</b>
<b>25-00-58-00820 TELECOMMUNICATIONS</b>					
67200	BYLINE BYLINE		500062	05/28/2026	192.90
67309	BYLINE BYLINE		500062	05/28/2026	192.90
<b>25-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$385.80</b>
<b>25-19-52-00259 GUARD TRAINING &amp; EVALUATION</b>					
67403	BYLINE BYLINE		500062	05/28/2026	200.00
<b>25-19-52-00259 GUARD TRAINING &amp; EVALUATION Subtotal</b>					<b>\$200.00</b>
<b>25-19-53-00301 UNIFORMS</b>					
66874	M&MSPORTS M&M SPORTS SCENE INC.	20260725	62667	05/22/2026	3,423.20
<b>25-19-53-00301 UNIFORMS Subtotal</b>					<b>\$3,423.20</b>
<b>25-19-53-00320 MISCELLANEOUS SUPPLIES</b>					
67102	BYLINE BYLINE		500062	05/28/2026	191.97

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>25-19-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$191.97</b>
<b>25-20-52-11965 TRAVEL HOCKEY</b>					
66294	SCHULZ REBECCA SCHULZ	20260630	62555	05/01/2026	280.00
66297	BECKWITHT TRACEY BECKWITH		62568	05/08/2026	30.00
66316	SWANK MATTHEW SWANK		62611	05/08/2026	25.00
66318	ZINSSERKA KATE ZINSSER		62622	05/08/2026	77.00
67050	BYLINE BYLINE		500062	05/28/2026	25.50
<b>25-20-52-11965 TRAVEL HOCKEY Subtotal</b>					<b>\$437.50</b>
<b>25-20-52-11985 ICE SHOW</b>					
67423	BYLINE BYLINE		500062	05/28/2026	-29.71
67427	BYLINE BYLINE		500062	05/28/2026	-40.76
67435	BYLINE BYLINE		500062	05/28/2026	-46.71
<b>25-20-52-11985 ICE SHOW Subtotal</b>					<b>-\$117.18</b>
<b>25-20-53-11960 YOUTH HOCKEY</b>					
67194	BYLINE BYLINE		500062	05/28/2026	87.46
<b>25-20-53-11960 YOUTH HOCKEY Subtotal</b>					<b>\$87.46</b>
<b>25-20-53-11965 TRAVEL HOCKEY</b>					
66306	MIDCOASTH MID-COAST HOCKEY OFFICIALS, LLC	20260653	62593	05/08/2026	1,797.00
67154	BYLINE BYLINE		500062	05/28/2026	2,119.95
<b>25-20-53-11965 TRAVEL HOCKEY Subtotal</b>					<b>\$3,916.95</b>
<b>25-20-53-11970 ADULT HOCKEY</b>					
67194	BYLINE BYLINE		500062	05/28/2026	87.47
<b>25-20-53-11970 ADULT HOCKEY Subtotal</b>					<b>\$87.47</b>
<b>25-20-53-11985 ICE SHOW</b>					
67424	BYLINE BYLINE		500062	05/28/2026	-33.96
67425	BYLINE BYLINE		500062	05/28/2026	-33.96
67426	BYLINE BYLINE		500062	05/28/2026	-38.21
67428	BYLINE BYLINE		500062	05/28/2026	-42.46
67429	BYLINE BYLINE		500062	05/28/2026	-42.46
67430	BYLINE BYLINE		500062	05/28/2026	-42.46
67431	BYLINE BYLINE		500062	05/28/2026	-42.46
67432	BYLINE BYLINE		500062	05/28/2026	-42.46
67433	BYLINE BYLINE		500062	05/28/2026	-42.46
67434	BYLINE BYLINE		500062	05/28/2026	-42.46
67436	BYLINE BYLINE		500062	05/28/2026	-59.42
67437	BYLINE BYLINE		500062	05/28/2026	-163.04
<b>25-20-53-11985 ICE SHOW Subtotal</b>					<b>-\$625.81</b>
<b>25-20-53-11990 RINK CAMP</b>					
66871	M&MSPORTS M&M SPORTS SCENE INC.	20260722	62667	05/22/2026	627.90
<b>25-20-53-11990 RINK CAMP Subtotal</b>					<b>\$627.90</b>
<b>25-24-51-00123 GYMNASTICS COACHES PART TIME</b>					
66272	FAZZININ NOLAN FAZZINI		62550	05/01/2026	50.46

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>25-24-51-00123 GYMNASTICS COACHES PART TIME Subtotal</b>					<b>\$50.46</b>
<b>25-24-52-00222 MARKETING AND ADVERTISING</b>					
67379	BYLINE BYLINE		500062	05/28/2026	250.00
<b>25-24-52-00222 MARKETING AND ADVERTISING Subtotal</b>					<b>\$250.00</b>
<b>25-24-53-11260 RECREATIONAL GYMNASTICS CLASS</b>					
67056	BYLINE BYLINE		500062	05/28/2026	95.06
<b>25-24-53-11260 RECREATIONAL GYMNASTICS CLASS Subtotal</b>					<b>\$95.06</b>
<b>25-24-53-11280 GYMNASTICS CAMPS</b>					
66869	M&MSPORTS M&M SPORTS SCENE INC.	20260720	62667	05/22/2026	236.00
<b>25-24-53-11280 GYMNASTICS CAMPS Subtotal</b>					<b>\$236.00</b>
<b>25-24-53-11360 GYMNASTICS CENTER PROGRAMS</b>					
67096	BYLINE BYLINE		500062	05/28/2026	14.58
67109	BYLINE BYLINE		500062	05/28/2026	19.72
67150	BYLINE BYLINE		500062	05/28/2026	110.72
67155	BYLINE BYLINE		500062	05/28/2026	37.54
<b>25-24-53-11360 GYMNASTICS CENTER PROGRAMS Subtotal</b>					<b>\$182.56</b>
<b>25-24-56-00050 BOOSTER CLUB EXPENSE</b>					
66254	GRONWOLD JOSH GRONWOLD		62546	05/01/2026	211.33
66255	KOHNK KEITH KOHN		62548	05/01/2026	366.24
66256	KOHNK KEITH KOHN		62548	05/01/2026	39.24
66256	KOHNK KEITH KOHN		62548	05/01/2026	43.67
66257	MENDEZ TAMARA MENDEZ		62549	05/01/2026	66.74
66257	MENDEZ TAMARA MENDEZ		62549	05/01/2026	25.34
66257	MENDEZ TAMARA MENDEZ		62549	05/01/2026	62.78
66305	KOHNK KEITH KOHN		62590	05/08/2026	166.88
67080	BYLINE BYLINE		500062	05/28/2026	338.80
67089	BYLINE BYLINE		500062	05/28/2026	555.00
67131	BYLINE BYLINE		500062	05/28/2026	473.80
67221	BYLINE BYLINE		500062	05/28/2026	419.79
<b>25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal</b>					<b>\$2,769.61</b>
<b>25-24-56-00600 EMPLOYEE RECOGNITION</b>					
67101	BYLINE BYLINE		500062	05/28/2026	7.38
67142	BYLINE BYLINE		500062	05/28/2026	9.50
<b>25-24-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$16.88</b>
<b>25-24-56-00675 SALES TAX</b>					
66823	ILLTAX ILLINOIS DEPT. OF REVENUE		62632	05/15/2026	18.00
<b>25-24-56-00675 SALES TAX Subtotal</b>					<b>\$18.00</b>
<b>25-28-52-00260 CRC PROPERTY REPAIR</b>					
66246	ANDLOCK ANDERSON LOCK	20260597	62523	05/01/2026	1,386.00
66336	ANDLOCK ANDERSON LOCK	20260648	62567	05/08/2026	504.00
<b>25-28-52-00260 CRC PROPERTY REPAIR Subtotal</b>					<b>\$1,890.00</b>
<b>25-28-52-13428 CRC CONTRACTUAL</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>25-28-52-13428 CRC CONTRACTUAL</b>					
66273	COAKLEYA AYDEN MARLON COAKLEY	20260615	62525	05/01/2026	100.00
66274	HOLMANAZA AZALEA HOLMAN	20260614	62526	05/01/2026	100.00
66275	MONTILLAC CARMEN MONTILLA	20260613	62529	05/01/2026	100.00
66276	HARBERC CYRUS HARBER	20260612	62532	05/01/2026	100.00
66277	KRISORHEA HEAVEN MARIE KRISOR	20260611	62540	05/01/2026	100.00
66278	ZOTALISK IAN A. KIMBALL-ZOTALIS	20260610	62541	05/01/2026	100.00
66279	PRINCE JOSIAH F PRINCE	20260609	62547	05/01/2026	100.00
66280	FALAISE OLIVIA KATELYN FALAISE	20260608	62552	05/01/2026	100.00
66281	WALLACES SEVEN WALLACE	20260607	62556	05/01/2026	100.00
66282	HARBER WILLOW HARBER	20260606	62561	05/01/2026	100.00
66906	COAKLEYA AYDEN MARLON COAKLEY	20260761	62682	05/29/2026	100.00
66907	FALAISE OLIVIA KATELYN FALAISE	20260763	62717	05/29/2026	100.00
66908	HARBERC CYRUS HARBER	20260769	62691	05/29/2026	100.00
66909	HARBER WILLOW HARBER	20260767	62735	05/29/2026	100.00
66910	HOLMANAZA AZALEA HOLMAN	20260770	62683	05/29/2026	100.00
66911	KRISORHEA HEAVEN MARIE KRISOR	20260768	62702	05/29/2026	100.00
66912	MONTILLAC CARMEN MONTILLA	20260766	62714	05/29/2026	100.00
66913	PRINCE JOSIAH F PRINCE	20260765	62707	05/29/2026	100.00
66914	WALLACES SEVEN WALLACE	20260762	62722	05/29/2026	100.00
66915	ZOTALISK IAN A. KIMBALL-ZOTALIS	20260764	62703	05/29/2026	100.00
<b>25-28-52-13428 CRC CONTRACTUAL Subtotal</b>					<b>\$2,000.00</b>
<b>25-28-53-00311 SUPPLIES - CLEANING &amp; HOUSEHOLD</b>					
66266	WAREHOUS WAREHOUSE DIRECT OFFICE	20260602	62560	05/01/2026	150.00
66392	WAREHOUS WAREHOUSE DIRECT OFFICE	20260686	62618	05/08/2026	334.35
66883	WAREHOUS WAREHOUSE DIRECT OFFICE	20260705	62676	05/22/2026	223.40
66884	WAREHOUS WAREHOUSE DIRECT OFFICE	20260735	62676	05/22/2026	75.33
66886	WAREHOUS WAREHOUSE DIRECT OFFICE	20260739	62676	05/22/2026	576.30
66952	WAREHOUS WAREHOUSE DIRECT OFFICE	20260748	62734	05/29/2026	263.05
<b>25-28-53-00311 SUPPLIES - CLEANING &amp; HOUSEHOLD Subtotal</b>					<b>\$1,622.43</b>
<b>25-28-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
66864	HOME HOME DEPOT CREDIT SERVICES	20260701	62661	05/22/2026	109.02
<b>25-28-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$109.02</b>
<b>25-28-53-13428 CRC MATERIALS &amp; SUPPLIES</b>					
66296	BSNSPORT BSN SPORT LLC	20260634	62527	05/01/2026	123.74
66300	BSNSPORT BSN SPORT LLC	20260645	62571	05/08/2026	47.85
67070	BYLINE BYLINE		500062	05/28/2026	522.50
67115	BYLINE BYLINE		500062	05/28/2026	123.00
67283	BYLINE BYLINE		500062	05/28/2026	149.95
67289	BYLINE BYLINE		500062	05/28/2026	63.23
67316	BYLINE BYLINE		500062	05/28/2026	383.59
67318	BYLINE BYLINE		500062	05/28/2026	152.99
67336	BYLINE BYLINE		500062	05/28/2026	29.97
67347	BYLINE BYLINE		500062	05/28/2026	14.23

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>25-28-53-13428 CRC MATERIALS &amp; SUPPLIES Subtotal</b>					<b>\$1,611.05</b>
<b>25-28-58-00800 CRC ELECTRICITY</b>					
66328	COMED COMED	20231002	62576	05/08/2026	821.58
<b>25-28-58-00800 CRC ELECTRICITY Subtotal</b>					<b>\$821.58</b>
<b>25-28-58-00820 CRC TELECOMMUNICATIONS</b>					
67279	BYLINE BYLINE		500062	05/28/2026	210.70
67341	BYLINE BYLINE		500062	05/28/2026	630.83
67342	BYLINE BYLINE		500062	05/28/2026	244.95
<b>25-28-58-00820 CRC TELECOMMUNICATIONS Subtotal</b>					<b>\$1,086.48</b>
<b>25-28-58-00830 CRC WATER</b>					
67235	BYLINE BYLINE		500062	05/28/2026	301.97
<b>25-28-58-00830 CRC WATER Subtotal</b>					<b>\$301.97</b>
<b>25-50-52-00261 PROPERTY REPAIR - POOL</b>					
66344	MCDONTIM TIMOTHY BRUCE MCDONALD	20260674	62615	05/08/2026	4,230.00
66352	STEFL TIM STEFL, INC.	20260665	62610	05/08/2026	218.79
66353	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20260672	62612	05/08/2026	475.00
66359	ILLI ILLINI POWER PRODUCTS COMPANY	20260646	62589	05/08/2026	99.90
66375	HOTWATER HOT WATER 911 CORPORATION	20260693	62585	05/08/2026	1,299.58
66384	NIRROOFCA NIR ROOF CARE, INC.	20260689	62596	05/08/2026	1,200.00
66865	HOTWATER HOT WATER 911 CORPORATION	20260692	62662	05/22/2026	791.30
66892	ASCPUMP ASC PUMPING EQUIPMENT, INC.	20260562	62649	05/22/2026	5,199.00
66902	ILLI ILLINI POWER PRODUCTS COMPANY	20260590	62705	05/29/2026	1,125.59
66934	NIRROOFCA NIR ROOF CARE, INC.	20260786	62715	05/29/2026	4,645.00
66943	MCDONTIM TIMOTHY BRUCE MCDONALD	20260797	62730	05/29/2026	5,590.00
66944	RECR RECREONICS INC.	20260561	62720	05/29/2026	3,523.62
66946	STEFL TIM STEFL, INC.	20260776	62726	05/29/2026	3,806.65
<b>25-50-52-00261 PROPERTY REPAIR - POOL Subtotal</b>					<b>\$32,204.43</b>
<b>25-50-52-00262 PROPERTY REPAIR - RINK</b>					
66247	FEMORANIN F.E.MORAN, INC. REFRIGERATION	20260600	62534	05/01/2026	1,467.00
66352	STEFL TIM STEFL, INC.	20260665	62610	05/08/2026	218.79
66353	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20260672	62612	05/08/2026	475.00
66359	ILLI ILLINI POWER PRODUCTS COMPANY	20260646	62589	05/08/2026	99.90
66902	ILLI ILLINI POWER PRODUCTS COMPANY	20260590	62705	05/29/2026	1,125.58
66948	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20260751	62727	05/29/2026	990.00
<b>25-50-52-00262 PROPERTY REPAIR - RINK Subtotal</b>					<b>\$4,376.27</b>
<b>25-50-52-00263 PROPERTY REPAIR - GRC</b>					
66265	STEFL TIM STEFL, INC.	20260621	62557	05/01/2026	825.00
66268	ALLTYPES ALL TYPES ELEVATORS, INC.	20260618	62522	05/01/2026	402.50
66850	ALADDEC ALARM DETECTION SYSTEMS, INC.	20260704	62646	05/22/2026	352.55
<b>25-50-52-00263 PROPERTY REPAIR - GRC Subtotal</b>					<b>\$1,580.05</b>
<b>25-50-52-00267 FLEET SERVICE - RINK</b>					
66271	JORSON JORSON & CARLSON, INC.	20260620	62545	05/01/2026	542.82
66879	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20260703	62671	05/22/2026	384.23

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>25-50-52-00267 FLEET SERVICE - RINK Subtotal</b>					<b>\$927.05</b>
<b>25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC</b>					
66335	AEREX AEREX PEST CONTROL INC.	20260654	62564	05/08/2026	125.00
67372	BYLINE BYLINE		500062	05/28/2026	411.18
<b>25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal</b>					<b>\$536.18</b>
<b>25-50-52-00411 EQUIPMENT-MAINTENANCE - POOL</b>					
66944	RECR RECREONICS INC.	20260561	62720	05/29/2026	1,296.57
<b>25-50-52-00411 EQUIPMENT-MAINTENANCE - POOL Subtotal</b>					<b>\$1,296.57</b>
<b>25-50-52-00416 POOL EQUIPMENT RENTAL</b>					
66258	OLEARYS O'LEARY'S	20260596	62551	05/01/2026	1,156.00
<b>25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal</b>					<b>\$1,156.00</b>
<b>25-50-53-00312 SUPPLIES-CLEANING &amp; HOUSEHOLD - POO</b>					
66266	WAREHOUS WAREHOUSE DIRECT OFFICE	20260602	62560	05/01/2026	149.99
66884	WAREHOUS WAREHOUSE DIRECT OFFICE	20260735	62676	05/22/2026	75.32
66952	WAREHOUS WAREHOUSE DIRECT OFFICE	20260748	62734	05/29/2026	263.05
<b>25-50-53-00312 SUPPLIES-CLEANING &amp; HOUSEHOLD - POO Subtotal</b>					<b>\$488.36</b>
<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL</b>					
66270	HALOGEN HALOGEN SUPPLY COMPANY INC	20260619	62538	05/01/2026	372.37
66354	TNEMEC TNEMEC COMPANY INC.	20260669	62614	05/08/2026	2,765.50
66372	GRAINGER GRAINGER, INC.	20260696	62581	05/08/2026	103.50
66862	HALOGEN HALOGEN SUPPLY COMPANY INC	20260728	62660	05/22/2026	94.95
66918	AQUA AQUA PURE ENTERPRISES, INC	20260777	62681	05/29/2026	664.97
66935	PECOVER PECOVER DECORATING SERVICES, INC.	20260782	62718	05/29/2026	800.00
67057	BYLINE BYLINE		500062	05/28/2026	105.54
67282	BYLINE BYLINE		500062	05/28/2026	247.31
67313	BYLINE BYLINE		500062	05/28/2026	567.44
67415	BYLINE BYLINE		500062	05/28/2026	169.86
67420	BYLINE BYLINE		500062	05/28/2026	109.06
67422	BYLINE BYLINE		500062	05/28/2026	140.46
<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal</b>					<b>\$6,140.96</b>
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN</b>					
66266	WAREHOUS WAREHOUSE DIRECT OFFICE	20260602	62560	05/01/2026	149.99
66884	WAREHOUS WAREHOUSE DIRECT OFFICE	20260735	62676	05/22/2026	75.33
66952	WAREHOUS WAREHOUSE DIRECT OFFICE	20260748	62734	05/29/2026	263.05
67413	BYLINE BYLINE		500062	05/28/2026	27.98
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN Subtotal</b>					<b>\$516.35</b>
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN</b>					
67086	BYLINE BYLINE		500062	05/28/2026	520.35
67305	BYLINE BYLINE		500062	05/28/2026	38.91
67323	BYLINE BYLINE		500062	05/28/2026	1,692.17
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal</b>					<b>\$2,251.43</b>
<b>25-50-53-00317 SUPPLIES-CLEANING &amp; HOUSEHOLD - GRC</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>25-50-53-00317 SUPPLIES-CLEANING &amp; HOUSEHOLD - GRC</b>					
66266	WAREHOUS WAREHOUSE DIRECT OFFICE	20260602	62560	05/01/2026	149.99
66952	WAREHOUS WAREHOUSE DIRECT OFFICE	20260748	62734	05/29/2026	263.05
67136	BYLINE BYLINE		500062	05/28/2026	8.59
<b>25-50-53-00317 SUPPLIES-CLEANING &amp; HOUSEHOLD - GRC Subtotal</b>					<b>\$421.63</b>
<b>25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC</b>					
66884	WAREHOUS WAREHOUSE DIRECT OFFICE	20260735	62676	05/22/2026	75.33
<b>25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal</b>					<b>\$75.33</b>
<b>25-50-53-00340 POOL CHEMICALS</b>					
66284	AQUA AQUA PURE ENTERPRISES, INC	20260625	62524	05/01/2026	14,194.55
66290	HALOGEN HALOGEN SUPPLY COMPANY INC	20260628	62538	05/01/2026	7,093.12
66863	HALOGEN HALOGEN SUPPLY COMPANY INC	20260732	62660	05/22/2026	192.00
66926	HALOGEN HALOGEN SUPPLY COMPANY INC	20260781	62701	05/29/2026	896.42
<b>25-50-53-00340 POOL CHEMICALS Subtotal</b>					<b>\$22,376.09</b>
<b>25-50-53-00415 BUILDING IMPROVEMENTS - POOL</b>					
66293	TSR TSR CONCRETE COATINGS LLC	20260469	62559	05/01/2026	1,950.00
67129	BYLINE BYLINE		500062	05/28/2026	1,345.50
67130	BYLINE BYLINE		500062	05/28/2026	2,691.00
<b>25-50-53-00415 BUILDING IMPROVEMENTS - POOL Subtotal</b>					<b>\$5,986.50</b>
<b>25-50-53-00501 EQUIPMENT-OTHER - POOL</b>					
66340	HALOGEN HALOGEN SUPPLY COMPANY INC	20260649	62584	05/08/2026	3,104.50
66926	HALOGEN HALOGEN SUPPLY COMPANY INC	20260781	62701	05/29/2026	534.34
66953	WAREHOUS WAREHOUSE DIRECT OFFICE	20260778	62734	05/29/2026	372.20
<b>25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal</b>					<b>\$4,011.04</b>
<b>25-50-56-00605 CONFERENCE AND TRAINING</b>					
67348	BYLINE BYLINE		500062	05/28/2026	923.75
<b>25-50-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$923.75</b>
<b>25-50-58-00802 RIDGELAND ELECTRICITY</b>					
66304	COMED COMED	20230136	62576	05/08/2026	11,293.33
<b>25-50-58-00802 RIDGELAND ELECTRICITY Subtotal</b>					<b>\$11,293.33</b>
<b>25-50-58-00811 REHM NATURAL GAS</b>					
66383	NICOR NICOR GAS	20230095	62595	05/08/2026	358.88
66877	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	62651	05/22/2026	49.38
<b>25-50-58-00811 REHM NATURAL GAS Subtotal</b>					<b>\$408.26</b>
<b>25-50-58-00812 RIDGELAND NATURAL GAS</b>					
66831	NICOR NICOR GAS	20230131	62638	05/15/2026	3,827.69
<b>25-50-58-00812 RIDGELAND NATURAL GAS Subtotal</b>					<b>\$3,827.69</b>
<b>25-50-58-00813 GYMNASTICS NATURAL GAS</b>					
66830	NICOR NICOR GAS	20230132	62638	05/15/2026	629.30
<b>25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal</b>					<b>\$629.30</b>
<b>25-50-58-00831 REHM WATER</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>25-50-58-00831 REHM WATER</b>					
67256	BYLINE BYLINE		500062	05/28/2026	29.00
<b>25-50-58-00831 REHM WATER Subtotal</b>					<b>\$29.00</b>
<b>25-50-58-00832 RIDGELAND WATER</b>					
67233	BYLINE BYLINE		500062	05/28/2026	728.61
<b>25-50-58-00832 RIDGELAND WATER Subtotal</b>					<b>\$728.61</b>
<b>25-50-58-00833 GYMNASTICS WATER</b>					
67238	BYLINE BYLINE		500062	05/28/2026	116.78
<b>25-50-58-00833 GYMNASTICS WATER Subtotal</b>					<b>\$116.78</b>
<b>Fund 25 Subtotal</b>					<b>\$124,929.24</b>
<b>50 INSURANCE FUND</b>					
<b>50-00-21-20112 LIFE INSURANCE 125 K</b>					
66834	PDRMA PDRMA		62639	05/15/2026	1,281.49
<b>50-00-21-20112 LIFE INSURANCE 125 K Subtotal</b>					<b>\$1,281.49</b>
<b>50-00-55-00550 HEALTH INSURANCE - PPO</b>					
66834	PDRMA PDRMA		62639	05/15/2026	357.99
66834	PDRMA PDRMA		62639	05/15/2026	73,675.57
<b>50-00-55-00550 HEALTH INSURANCE - PPO Subtotal</b>					<b>\$74,033.56</b>
<b>50-00-55-00551 HEALTH INSURANCE - HMO</b>					
66834	PDRMA PDRMA		62639	05/15/2026	17,438.53
<b>50-00-55-00551 HEALTH INSURANCE - HMO Subtotal</b>					<b>\$17,438.53</b>
<b>50-00-55-00552 LIFE INSURANCE</b>					
66834	PDRMA PDRMA		62639	05/15/2026	293.22
<b>50-00-55-00552 LIFE INSURANCE Subtotal</b>					<b>\$293.22</b>
<b>50-00-55-00553 DENTAL INSURANCE</b>					
66834	PDRMA PDRMA		62639	05/15/2026	3,702.97
<b>50-00-55-00553 DENTAL INSURANCE Subtotal</b>					<b>\$3,702.97</b>
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM</b>					
66834	PDRMA PDRMA		62639	05/15/2026	146.25
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal</b>					<b>\$146.25</b>
<b>50-00-55-00557 VISION INSURANCE</b>					
66834	PDRMA PDRMA		62639	05/15/2026	1,239.80
<b>50-00-55-00557 VISION INSURANCE Subtotal</b>					<b>\$1,239.80</b>
<b>Fund 50 Subtotal</b>					<b>\$98,135.82</b>
<b>70 CAPITAL PROJECTS</b>					
<b>70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM</b>					
66388	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20260678	62609	05/08/2026	26,260.98
66389	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20260680	62609	05/08/2026	31,369.92
<b>70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM Subtotal</b>					<b>\$57,630.90</b>
<b>70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS</b>					
66867	LIEBE LIEBE CONSTRUCTION SERVICES LLC	20260706	62666	05/22/2026	66,821.58
66878	ORGINC ORG INC	20260741	62669	05/22/2026	5,345.00
66882	TSC TESTING SERVICE CORPORATION	20260699	62675	05/22/2026	1,303.00
66949	TERR TERRA ENGINEERING LTD.	20260750	62728	05/29/2026	2,120.00
<b>70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$75,589.58</b>
<b>70-16-72-70100 LONGFELLOW SITE PLAN</b>					
66386	PLANNING PLANNING RESOURCES, INC.	20260679	62603	05/08/2026	9,100.00
<b>70-16-72-70100 LONGFELLOW SITE PLAN Subtotal</b>					<b>\$9,100.00</b>
<b>70-16-72-70150 LONGFELLOW MASTER PLAN IMPROVEMENTS</b>					
66861	HACIENDA HACIENDA LANDSCAPING INC.	20260742	62659	05/22/2026	85,884.62
66927	LAND LANDSCAPE STRUCTURES INC.	20260755	62708	05/29/2026	79,928.00
66928	LAND LANDSCAPE STRUCTURES INC.	20260756	62708	05/29/2026	435,638.00
<b>70-16-72-70150 LONGFELLOW MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$601,450.62</b>
<b>70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS</b>					
66371	FIELDGUID FIELD GUIDE PARTNERS, LLC	20260681	62580	05/08/2026	6,000.00
<b>70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS Subtotal</b>					<b>\$6,000.00</b>
<b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS</b>					
66855	DONE DONE RITE SEALCOATING, INC.	20260743	62653	05/22/2026	7,045.00
<b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$7,045.00</b>
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS</b>					
66393	WINDFREE WINDFREE WIND & SOLAR ENERGY DESIGN C	20260677	62620	05/08/2026	155,520.60
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$155,520.60</b>
<b>70-85-72-70200 CHENEY BUILDING IMPROVEMENTS</b>					
66337	CROWNPOIN CROWN POINT ROOFING PLLC	20260651	62577	05/08/2026	3,650.00
66345	NUSSBAUM MARK E. NUSSBAUM	20260663	62598	05/08/2026	1,200.00
66917	AMSMECH AMS MECHANICAL SYSTEMS, INC	20260758	62680	05/29/2026	252,320.25
<b>70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal</b>					<b>\$257,170.25</b>
<b>Fund 70 Subtotal</b>					<b>\$1,169,506.95</b>
<b>85 CHENEY MANSION</b>					
<b>85-00-52-00260 CHENEY PROPERTY REPAIR</b>					
66916	ALARM ALARM SECURITY INC.	20260753	62679	05/29/2026	650.50
<b>85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal</b>					<b>\$650.50</b>
<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES</b>					
66287	ECO ECO CLEAN MAINTENANCE INC	20260627	62533	05/01/2026	416.66
66355	UNIFIRST UNIFIRST CORPORATION	20260662	62617	05/08/2026	135.55
66942	ECO ECO CLEAN MAINTENANCE INC	20260794	62695	05/29/2026	1,875.00
67091	BYLINE BYLINE		500062	05/28/2026	745.00
67141	BYLINE BYLINE		500062	05/28/2026	700.00
<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal</b>					<b>\$3,872.21</b>
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER</b>					
67117	BYLINE BYLINE		500062	05/28/2026	11.00
67371	BYLINE BYLINE		500062	05/28/2026	445.41
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal</b>					<b>\$456.41</b>
<b>85-00-52-11185 CHENEY ADULT PROGRAMS</b>					
66844	ZEEMAN TERRY ZEEMAN	20260715	62644	05/15/2026	1,133.00
66905	RALEIGHLM MARCIA LAUTANEN-RALEIGH	20260759	62711	05/29/2026	185.00
<b>85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal</b>					<b>\$1,318.00</b>
<b>85-00-52-12020 CHENEY FAMILY EVENTS</b>					
67074	BYLINE BYLINE		500062	05/28/2026	325.00
<b>85-00-52-12020 CHENEY FAMILY EVENTS Subtotal</b>					<b>\$325.00</b>
<b>85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH</b>					
67104	BYLINE BYLINE		500062	05/28/2026	66.61
67113	BYLINE BYLINE		500062	05/28/2026	44.99
67188	BYLINE BYLINE		500062	05/28/2026	25.32
67314	BYLINE BYLINE		500062	05/28/2026	15.69
67346	BYLINE BYLINE		500062	05/28/2026	56.22
<b>85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal</b>					<b>\$208.83</b>
<b>85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL</b>					
67273	BYLINE BYLINE		500062	05/28/2026	64.96
<b>85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal</b>					<b>\$64.96</b>
<b>85-00-53-11185 CHENEY ADULT PROGRAMS</b>					
67097	BYLINE BYLINE		500062	05/28/2026	107.20
<b>85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal</b>					<b>\$107.20</b>
<b>85-00-53-12020 CHENEY FAMILY EVENTS</b>					
67095	BYLINE BYLINE		500062	05/28/2026	45.13
67097	BYLINE BYLINE		500062	05/28/2026	51.52
67139	BYLINE BYLINE		500062	05/28/2026	23.50
67385	BYLINE BYLINE		500062	05/28/2026	8.26
<b>85-00-53-12020 CHENEY FAMILY EVENTS Subtotal</b>					<b>\$128.41</b>
<b>85-00-56-00605 CONFERENCE AND TRAINING</b>					
66387	CHIAPETTA SANTA CHIAPETTA		62606	05/08/2026	12.95
67165	BYLINE BYLINE		500062	05/28/2026	12.95
67167	BYLINE BYLINE		500062	05/28/2026	12.95
67168	BYLINE BYLINE		500062	05/28/2026	12.95
67205	BYLINE BYLINE		500062	05/28/2026	22.99
<b>85-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$74.79</b>
<b>85-00-58-00800 ELECTRICITY</b>					
66818	COMED COMED	20230089	62627	05/15/2026	59.34
<b>85-00-58-00800 ELECTRICITY Subtotal</b>					<b>\$59.34</b>
<b>85-00-58-00810 NATURAL GAS</b>					
66334	NICOR NICOR GAS	20250226	62595	05/08/2026	188.47

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 05/01/2026 To 05/31/2026; Pay Dates 05/01/2026 To 05/31/2026

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 (\$)
<b>85-00-58-00810 NATURAL GAS</b>					
66827	NICOR NICOR GAS	20230140	62638	05/15/2026	378.91
<b>85-00-58-00810 NATURAL GAS Subtotal</b>					<b>\$567.38</b>
<b>85-00-58-00820 TELECOMMUNICATIONS</b>					
67292	BYLINE BYLINE		500062	05/28/2026	202.90
<b>85-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$202.90</b>
<b>85-00-58-00830 WATER</b>					
67236	BYLINE BYLINE		500062	05/28/2026	294.97
<b>85-00-58-00830 WATER Subtotal</b>					<b>\$294.97</b>
<b>85-21-52-00299 PH CONTRACTUAL SVC - OTHER</b>					
67117	BYLINE BYLINE		500062	05/28/2026	10.99
67375	BYLINE BYLINE		500062	05/28/2026	154.59
<b>85-21-52-00299 PH CONTRACTUAL SVC - OTHER Subtotal</b>					<b>\$165.58</b>
<b>85-21-52-11185 PH ADULT PROGRAMS</b>					
66341	HUMPHREYT TARA HUMPHREY	20260661	62587	05/08/2026	787.00
66837	CREATEDBY CREATED BY CHRISTINA	20260710	62628	05/15/2026	360.00
<b>85-21-52-11185 PH ADULT PROGRAMS Subtotal</b>					<b>\$1,147.00</b>
<b>85-21-53-11185 PH ADULT PROGRAMS</b>					
66267	WILLIAMSP PAMELA WILLIAMS DBA LOSA	20260604	62553	05/01/2026	800.00
67104	BYLINE BYLINE		500062	05/28/2026	183.29
67106	BYLINE BYLINE		500062	05/28/2026	132.29
<b>85-21-53-11185 PH ADULT PROGRAMS Subtotal</b>					<b>\$1,115.58</b>
<b>Fund 85 Subtotal</b>					<b>\$10,759.06</b>
<b>99 MEMORIAL TRUST</b>					
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES</b>					
66958	COLD COLD SPRING TRANSPORTATION LLC	20260806	62687	05/29/2026	405.00
66964	TURTLE TURTLE CREEK NURSERY LLC	20260807	62731	05/29/2026	855.00
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$1,260.00</b>
<b>Fund 99 Subtotal</b>					<b>\$1,260.00</b>
<b>GRAND TOTAL</b>					<b>\$1,930,338.34</b>

	P-Card Expenses	Other Expenditures
Corporate Fund		\$ 385,142.64
IMRF Fund		-
Liability Fund		\$ 5,137.44
Audit Fund		\$ -
Recreation Fund		\$ 130,262.23
Museum Fund		\$ 5,204.96
Special Recreation Fund		\$ -
Special Facilities Fund		\$ 124,929.24
Insurance Fund		\$ 98,135.82
Capital Projects		\$ 1,169,506.95
Cheney Mansion Fund		\$ 10,759.06
Memorial Trust		\$ 1,260.00
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,930,338.34</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of  
Commissioners at their meeting held June 18<sup>th</sup>, 2026  
And you are hereby authorized to pay them from the appropriate funds.

---

(Treasurer)

---

(Secretary)

Commissioner



Park District of Oak Park  
Spring Park Tour  
John Hedges Administrative Center  
Tour began at 218 Madison Street  
Oak Park, Illinois 60302

Thursday, May 14, 2026

Minutes

The meeting was called to order at 5:03pm.

**I. ROLL CALL**

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

**Absent:** President Porreca.

**Park District Staff Present:** Jan Arnold, Executive Director and Bill Hamilton, Superintendent of Properties and Planning.

**II. SPRING PARK TOUR**

- A. Rehm Pool – The Board and staff toured the new construction and discussed the completion of the activity pool. The Board was excited about the new features and were reminded of the ribbon cutting taking place on Friday, May 22, 2026, at 4pm. Discussion also took place on future CIP work including new zero depth play feature, large concrete repair on the west end of the pool, main pool boiler replacement, and timing on bathhouse replacement.
- B. Pleasant Home – The Board and staff toured the space where the new ADA bathroom would be installed and discussed access from the exterior of the home for attendees of events into the space via the kitchen. The Board also reviewed the need to restore the north drive. Approval occurred in 2020 but due to Covid and Concrete Truck labor strike resulted in cancellation.
- C. Field Center – The Board and staff toured the rammed earth construction, layout of the facility, waterproofing removal process and the current delay due to the extended time for the rammed earth walls.

**III. ADJOURNMENT**

At 6:43pm, the Spring Park Tour was adjourned. **The motion was passed by a voice vote of 4:0.**

---

**Secretary**  
**Board of Park Commissioners**

June 18, 2026

---

**Date**

---

**President**  
**Board of Park Commissioners**

June 18, 2026

---

**Date**



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

**Thursday, May 14, 2026**

**Minutes**

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

**ROLL CALL**

**Present:** Commissioners Lentz, Onayemi, Wollmuth, Worley-Hood.

**Absent:** Commissioner Porreca.

**Park District Staff Present:** Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Bill Hamilton, Superintendent of Parks & Facilities; Maureen McCarthy, Deputy Director of Recreation; Ann Marie Buczek, Director of Marketing and Community Engagement; Joe Lilly, Program Manager; Megan Ulczak, Arts, Active Adults-Senior Program Supervisor; Nelson Acevedo, Director of Parks and Facilities; Patti Staley, Director of Horticulture & Conservatory; Roger Oney, Supervisor Parks and Facilities; and Karen Gruszka, Executive Assistant.

**Others Present:** Elsworth Carman, Executive Director OPPL.

**ELECTION OF THE BOARD PRESIDENT**

A motion was made by Commissioner Worley-Hood and seconded by Commissioner Onayemi to nominate Commissioner Chris Wollmuth for President of the Board. **Motion passed in a roll call vote 4:0.**

**ELECTION OF THE BOARD VICE PRESIDENT**

A motion was made by Commissioner Lentz and seconded by Commissioner Onayemi to nominate Commissioner Worley-Hood for Vice President of the Board. **Motion passed in a roll call vote 4:0**

**ELECTION OF THE BOARD TREASURER**

A motion was made by Commissioner Worley-Hood and seconded by Commissioner Lentz to nominate Commissioner Onayemi for Treasurer of the Board. **Motion passed in a roll call vote 4:0.**

**ELECTION OF THE BOARD SECRETARY**

A motion was made by Commissioner Lentz and seconded by Commissioner Onayemi to nominate Commissioner Porreca for Secretary of the Board. **Motion passed in a roll call vote 4:0.**

**COMMITTEE APPOINTMENTS**

A motion was made by President Wollmuth and seconded by Commissioner Lentz for the Board's Committee Chairs: Chair of Recreation and Facility Committee appointed to Commissioner Porreca; Chair of the Parks and Planning Committee appointed to Commissioner Worley-Hood; and Chair of the Administration and Finance Committee appointed to Commissioner Onayemi. **Motion passed in a roll call vote 4:0.**

**REPRESENTATIVE APPOINTMENTS**

A motion was made by President Wollmuth and seconded by Commissioner Worley-Hood that the Council of Governments representative be appointed to President Wollmuth; Sports Affiliates, FOPCON and IGOV representative be appointed to Commissioner Worley-Hood; Environmental Sustainability Advisory Committee, IGOV and Parks Foundation representative be appointed to Commissioner Onayemi; Park District Citizen Committee and Climate Core Team representative be appointed to Commissioner Lentz; Festival Theatre and WSSRA to be appointed to Commissioner Porreca. **Motion passed in a roll call vote 4:0.**

**VIII. ADJOURNMENT**

At 7:05pm, the Annual Meeting was adjourned. **The motion was passed by a voice vote of 4:0.**

---

**Secretary**  
**Board of Park Commissioners**

June 18, 2026

---

**Date**

---

**President**  
**Board of Park Commissioners**

June 18, 2026

---

**Date**



# PARK DISTRICT of OAK PARK

PARK DISTRICT OF OAK PARK  
Committee of the Whole Meeting  
John Hedges Administrative Center  
218 Madison Street  
Oak Park, Illinois 60302  
Thursday, May 14, 2026  
Directly Following the Annual Meeting

## Minutes

The meeting was called to order at 7:05pm.

### I. ROLL CALL

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

**Absent:** Commissioner Porreca.

**Park District Staff Present:** Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Bill Hamilton, Superintendent of Parks & Facilities; Maureen McCarthy, Deputy Director of Recreation; Ann Marie Buczek, Director of Marketing and Community Engagement; Joe Lilly, Program Manager; Megan Ulczak, Arts, Active Adults-Senior Program Supervisor; Nelson Acevedo, Director of Parks and Facilities; Patti Staley, Director of Horticulture & Conservatory; Roger Oney, Supervisor Parks and Facilities; and Karen Gruszka, Executive Assistant.

**II. PUBLIC COMMENT** - Elsworth Carman, Executive Director OPPL.

### **III. ADMINISTRATION AND FINANCE COMMITTEE**

- A. Legislative Conference Update – Executive Director Arnold shared that three staff members along with a Board member attended the Legislative Conference in Springfield. The conference was filled with valuable information including that they are gathering information on tax dollars collected and then given to Park Districts, approximately \$2.88 is put back into the community; we are looking forward to see how our comparison ends up. A discussion took place there regarding HB3907 which would require all our programming to go through licensing, but it was being fought as Park Districts are not childcare, we hold recreational programs. The Board questioned the ebikes in parks and were told the legislature for regulating ebikes, scooters, electronic mini vehicles (Barbie Jeep, etc.) is going through the committee. Lurie Hospital was there and told of the increased head injuries they were seeing in youth due to those new vehicles. The Executive Director confirmed that she would keep them apprised as these important items move forward. **No action required by the Board at this time.**
- B. Review of Ethic Ordinance – Executive Director Arnold noted that the Park District is required to review the Ethics Ordinance on a continuing basis. The ordinance was last updated in 2015. At this time, there are no updates to the policy that are needed as there have been no legal changes since the last update. **This item will be brought before the Board on the consent agenda at the May Regular Board Meeting.**

- C. 2026 IGA Parking Agreement PDOP|VOP – Executive Director Arnold informed the Board that the Park District is required to review the Parking Agreement every five years. The only update to the IGA is the PDOP used to have 40 spaces in the parking garage of OPRFHS, now it has been brought down to 20. The Board asked the effects of the change and were informed as the use of the spots is only after 4pm or on weekends for staff, the new amount won't affect our use. This may also be brought to the Board in the future should the garage change ownership from the VOP. **This item will be brought before the Board on the consent agenda at the May Regular Board Meeting.**

**VI. RECREATION AND FACILITY PROGRAM COMMITTEE** – None

- A. Senior Programming Philosophy – A Service Philosophy For Adults 50+ presentation was shown including: Defining Our Older (Active) Adults, How We Got Here, How We Are Tracking, and Where We're Going by Maureen McCarthy, Joe Lilly, and Megan Ulczak. Megan began by informing the Board that most of our programming have an element with seniors. When looking at the comprehensive strategy we needed to look at assigning a senior philosophy, what the definition is and how we are categorizing it. Discussion took place on how to get the seniors involved and continuity, which is great if we can get them to engage prior to retirement, then they will most likely stick around. Definitely social belonging is a huge part of maintaining the numbers. We also have increased numbers by all the multi-generational offerings which include building a skill they have and keeping physical. We went from just trips and lunches to now providing language, writing groups, weaving, stained glass, and lapidary with over 500 members. The Board discussed the highlights and numbers shown in the report. PDOP is looking to engage more males as that is the lowest demographic and hope more tech heavy programming will work. The Board thanked them for the deep dive into the numbers and the report/discussion. **No action required by the Board at this time.**

**V. PARKS AND PLANNING COMMITTEE**

- A. Parks and Facility Annual Report – Executive Director Arnold informed the Board that this is the first year the Parks and Facility Report is being presented. Bill Hamilton began by stating the capital aspects help to maintain the longevity and maximum life of the equipment; how we add, repair, and the day-to-day use is all recorded. He stated that things are becoming more sophisticated with the technology; it's become a larger tool used to not only maintain the equipment side but for the facilities to also be used for efficiency and cost effectiveness. The department has very technological staff and Maintain X has done a great job of engaging everyone and we are seeing the results. He then showed a snapshot of what is happening in the department in 2026 and planned for 2027. Nelson Acevedo went through our portfolio. He shared our GIS program which had usually just mapped trees but is now tagged to everything we own; a geo location is recorded for all our property from trees to benches, playground equipment, and also includes vehicles, mowers, etc. The noting of items of concerns (trip hazards, broken swings, graffiti, etc.) is quickly noted and added to staff's To-Do lists and quickly completed. Nelson went on to explain that all of our facility's blueprints are now uploaded to Maintain X and the manuals of systems we use such as Pelican, Musco, basecamp and more are all in one place that staff can find. Maintain X tracks work orders and can do multiple reports on items as well as time spent in each park, ordering of supplies, etc. So far 30 residents had sent in work orders through the system, and 6,800 orders have been put into the system overall. The Board thanked staff for the comprehensive report and discussion took place on challenges they have seen and overcome. **No action required by the Board at this time.**

**VI. NEW BUSINESS** – None

**VII. CLOSED SESSION** – None

**VIII. ADJOURNMENT**

At 8:01pm, the Committee of the Whole Meeting was adjourned. **The motion was passed by a voice vote of 4:0.**

---

**Secretary**  
**Board of Park Commissioners**

June 18, 2026

---

**Date**

---

**President**  
**Board of Park Commissioners**

June 18, 2026

---

**Date**

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

**Thursday, May 21, 2026**

**Minutes**

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

**I. ROLL CALL**

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

**Absent:** Commissioner Porreca.

**Park District Staff Present:** Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Nelson Acevedo, Director of Parks & Facilities; Maureen McCarthy, Deputy Director of Recreation; Ann Marie Buczek, Director of Marketing & Community Engagement; Patti Staley, Director of Horticulture & Conservatory; and Karen Gruszka, Executive Assistant.

**II. APPROVAL OF AGENDA**

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

**III. VISITOR/PUBLIC** – None

**IV. CONSENT AGENDA**

A motion was made by Commissioner Onayemi and seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of April 2026; approval of the Minutes from the Committee of the Whole Meeting from April 2, 2026, and Regular Board Meeting from April 16, 2026; review of Ethics Ordinance 2015-05-01; approval of 2026 IGA Parking Agreement PDOP|VOP; and approval of Disposal Ordinance 2026-05-15. **The motion was passed by a roll call vote of 4:0.**

**V. STAFF REPORTS**

**A. Executive Director's Report** – In addition to the Executive Director's Report (which is included in the Board Packet), Executive Director Arnold reminded the Board that tomorrow, May 22, the ribbon cutting for Rehm Pool followed by swimming from 5-7pm for staff and their families will take place with Senator Harmon, Representative Lilly, along with PDCC members in attendance. On Saturday, May 23, the ribbon cutting will take place at Andersen Park; everything is looking great! Water spray pads will be opened on Saturday after the ribbon cutting. Rhem and RCRC pools are filled and memorial weekend all splash pads will be open until the end of September. Day in our Village is scheduled on June 6 and if any of the Board members are free, let her know as it is a great opportunity to talk to the community. Finally, the Board Retreat is scheduled for June 16 from 10am-3pm. Discussions on branding, program pricing, tax and revenue allocations, and 2027 budget guidelines are on the agenda.

**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. PDOP Branding Guidelines – Anne Marie Buczek, Director of Marketing & Community Engagement, presented the Board with ‘homework’ to look over prior to the discussion at the Board Retreat regarding branding. She then went on to share that the PDOP Brand Style Guide was developed in 2014 making it 11 years old which include logo rules, colors, fonts, and more. We will be looking at how our branding makes residents feel when they see it and think of us, what we should identify. We will be looking at the Why, which every organization should do as the ‘Why’ is very impactful. Brand standards will be discussed with staff prior to the retreat asking their thoughts on the Why we exist and how we get through the day-to-day. The Board commented that looking how we fit with our peer agencies is something to think about; roles, guiding star, values, etc. **No action is needed by the Board at this time.**

**B. Parks and Planning Committee**

1. Conservatory Master Plan Update – Executive Director Arnold shared that she and Chris Wollmuth along with Patti Staley were in attendance at the Conservatory Master Plan update with approximately 30 people in attendance including PDCC and FOPCON members. It was revised in 2008 and 2014 with a focus on an adjacent home purchase which unfortunately the PDOP had not been notified of when it sold, so this will no longer be a priority. The master plan include ADA concerns which is challenging due to its historic component as well as artwork, the fountain in the court yard, the glass glazing, and lighting. Costs will be put together and then brought to the Board. The Board discussed the safety glass that has been replacing the original glass. **No action is needed by the Board at this time.**

**C. Recreation and Facility Program Committee - None**

**D. VII. NEW BUSINESS - None**

**VIII. COMMISSIONER’S COMMENTS**

**Commissioner Worley-Hood:** Commissioner Worley-Hood missed the IGOV meeting and has not heard anything from the affiliates which he feels is a good start this season.

**Commissioner Lentz:** Commissioner Lentz shared that Festival Theater has started planning their summer season and have gone back to two plays which you can now buy as a bundle, and you can use the tickets at any time. She feels it is a great approach which doesn’t tie you to any particular night. She also mentioned how green all the parks are now.

**President Porreca:** Absent.

**Commissioner Onayemi:** Commissioner Onayemi gave an IGOV update stating the meeting began with an update regarding West Suburban Hospital, there were no immediate concerns for the PDOP regarding this. D97’s new superintendent will be starting in September. D200 had their graduation and are gearing up for the 3rd phase of construction which includes their performing arts. The Library is reexamining their Master Facility Plan and will be putting it out to the public. The Township Meeting had over 500 people attend their meeting which caused them to reschedule it to a larger space. The VOP are looking to have a discussion on referendums in the fall, and they are also looking at a variable water rate.

**President Wollmuth:** President Wollmuth responded to the Oak Park Public Library’s request for office hours with each entities boards attending saying he felt it would be little bit of a duplicate as they make time at two meetings a month, at master planning meetings, at the PDCC meetings, etc., for public input but stated they will stay tuned and see how this idea ends up.

**IX. CLOSED SESSION** – None

**X. ADJOURNED**

At 7:48pm, a motion was made by Commissioner Lentz and seconded by Commissioner Onayemi to adjourn. **The motion was passed by a voice vote of 5:0.**

---

**Secretary**  
**Board of Park Commissioners**

---

June 18, 2026

---

**Date**

---

**President**  
**Board of Park Commissioners**

---

June 18, 2026

---

**Date**



**PARK DISTRICT**  
of OAK PARK

# Memo

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

**From:** Mitch Bowlin, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** June 11, 2026

**Re:** 2025 Audit Report



---

## Statement

The Park District of Oak Park has received an unqualified audit report from our auditors, Lauterbach and Amen (L&A). As part of this process, L&A provides statements on auditing standards as well as a management letter. The 2025 audit report also highlights the financial performance as of December 31, 2025.

## Discussion

This is the ninth year of the audit contract with L&A and the process went smoothly. The District received an unqualified opinion, which is the highest level possible, and L&A reported no significant findings.

During the 2025 audit, staff received three comments:

- The first was a general comment around the current risk of cybercrime. This was not directed at the District specifically and the District has many programs in place recommended from our IT contractor to protect our systems.
- The second comment was related to outstanding checks issued by the District. The District addresses this recommendation in its procedure manual, but during partner review of the audit it was discovered that 13 checks which should have been turned over to the State as unclaimed property remained on our books. The total amount is immaterial to the financial statements, however staff will correct this going forward.
- The third and final comment was regarding fund expenditures exceeding budget in the Museum Fund and the Historic Properties Operations Fund. Staff were aware of this and neither of the funds exceeded the appropriations limit.

## Conclusion

The Administration and Finance Committee recommends the Board approve the 2025 Audit Report.

Attachments: Park District of Oak Park - ACRF  
Park District of Oak Park Management Letter

# Memo



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

**From:** Jan Arnold, Executive Director

**Date:** June 11, 2026

**Re:** Park District Citizen Committee Application – Matt Barbr

---

## Statement

The Park District Citizen Committee (PDCC) was established in Fall 2003, to oversee the development of the Comprehensive Master Plan. Since the plan's completion, the responsibility of the PDCC has been to oversee the implementation of the Comprehensive Master Plan and the development and ongoing review of the park site plans, as well as to provide a valuable communication channel between the Park District and the citizens of Oak Park. The Mission and Guiding Principles of the Park District Citizen Committee state the committee should include 13 members.

## Discussion

The PDCC is currently short of members on the committee. Matt Barber has expressed interest in joining the Park District Citizen Committee. Matt has been involved with the PDOP through his years as a full-time employee of WSSRA and he has an interest in helping the Park District with his professional experience and as a resident. Matt attended the last PDCC meeting and is excited to join the committee.

## Conclusion

The Administration and Finance Committee recommends that the Park Board approve the appointment of Matt Barber as a member of the Park District Citizen Committee to serve a three-year term.

Attachment: PDCC Application



# PARK DISTRICT OF OAK PARK

218 Madison Street • Oak Park, IL 60302 • (708) 725-2000 (info) • (708) 725-2301 (fax) • www.pdop.org

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

## Committee Interest Application

Thank you for your willingness to serve your community on one of our volunteer citizen's committees. The following information will assist the Park District in determining the best position for you to utilize your experience, abilities and interests.

**INSTRUCTIONS: Please complete and submit this application for review to the location listed above.**

**Committee you are interested in joining:** (please check all that apply)

Park District Citizen Committee (PDCC)  Environmental Sustainability Committee (ESC)

Active Adult Advisory Committee (SCCOPRF/AAAC)

### APPLICANT INFORMATION Please note, Oak Park residency is required to apply.

Applicant Name Matt Barber

Address 723 S Taylor

City Oak Park State IL Zip 60304

Email Address matthew.david.barber@gmail.com

Daytime Phone 77-306-910 Evening Phone \_\_\_\_\_

Age of Applicant:  Up to 29 years  30-54 years  55 years & up

What park and public space are closest to your residence? Longellow, CRC

### AVAILABILITY

Please indicate your availability on a regular basis: **CHOOSE ONE:**  Daytime  Evening  Anytime (as needed)

**CHOOSE ONE:**  Weekly  Semi-monthly  Monthly  Intermittently

### EDUCATIONAL DATA

Degrees (if any) BS - Recreation Administration, MS - Therapeutic Recreation

Other Educational Experience HR Graduate Certificate, SHRM-CP, CPP (professional payroll certification)

### COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: No formal groups

Please indicate how you can best be of service to the Park District of Oak Park: I have over 15 years of related experience in in the field of P&R. I've worked

with the PDOP for years as an FT employee of WSSRA and would like the opportunity to utilize my professional experience and perspective as a resident to continue the success of the PD.

Applicant's Signature: Matt Barber Date 3/27/2026

*You are welcome to attach additional information in a resume or write on the back of this form.*

# Memo

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

**From:** Jan Arnold, Executive Director

**Date:** June 11, 2026

**Re:** Bi-Annual Review of Closed Session Minutes



---

## Statement

In accordance with the Open Meetings Act, the Board is required to review closed session minutes semi-annually to determine whether the need for confidentiality still exists as to all or parts of the minutes. The review includes all closed session minutes that have not previously been released for public inspection.

Minutes, or portions of minutes, will be made available for public inspection if the Board determines that confidential treatment is no longer required. It is again time for the Board to review closed session minutes.

## Discussion

The Board Secretary, Executive Director, and General Counsel have reviewed the closed session minutes previously not released for August 21, 2014, September 25, 2014, June 18, 2024, August 15, 2024, and September 19, 2024, and new closed session minutes since the last review for March 5, 2026, and March 19, 2026. They have determined that the need for confidentiality still exists for the minutes of August 21, 2014, September 25, 2014, June 18, 2024, August 15, 2024, and September 19, 2024. Each of the Commissioners may review all of the closed session minutes and pass along their comments about confidentiality by June 9, 2026. I will assume that a commissioner who does not contact me has agreed with the determination of the Board Secretary, myself, and General Counsel.

## Conclusion

The Administration and Finance Committee recommends that the Park Board continue to hold the identified closed session minutes and release the closed session minutes from March 5, 2026, and March 19, 2026..

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2026-06-11

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

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

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

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

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

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

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

PASSED this 18th day of June 2026

AYES:

NAYS:

ABSENT:

APPROVED this 18th day of June 2026.

By: \_\_\_\_\_  
Chris Wollmuth, Park Board President

ATTEST:

\_\_\_\_\_  
Kassie Porreca, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

---

1	Peace Sign Art Work
2	Backboards
20	Rescue Tubes

**Executive Director's Report**

***From the desk of Jan Arnold***

**Friday, June 12, 2026**

1. **Upcoming Board Meetings** – The Board Retreat is scheduled for Tuesday, June 16, 2026, at 10am. The Regular Board Meeting is scheduled for Thursday, June 18, 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. **Board Retreat** – The Board Retreat will be at Cheney Mansion from 10am-3pm on June 16, 2026.
3. **Day in Our Village** – The Day in Our Village will take place at Scoville Park on June 7, 2026, at 11am-4p. Staff and Board members will provide information to our residents on programs, facilities as well as offering some fun activities for our youth. It was great weather and a great event.
4. **Pool Openings** – The Rehm pool opened on Saturday, May 23. The weather heated up over the weekend with the Rehm Pool completely full-on Monday with the temperature reaching 90. RCRC is open for lap swim weekday mornings and evening swims weeknight evenings. RCRC pool will be open for its first weekend on Saturday, June 6, 2026.
5. **Splash pads** – All splash pads were opened on Friday, May 23 for the summer. Andersen Park splash pad is a huge hit with the community.
6. **Summer Concerts** – Concerts in the Park will kick off on June 8 and will run through August 24 on Sundays at Scoville Park. Music will run from 6-7:30pm.
7. **Summer Movies** – Movies in the Park will kick off on June 12 with *Wicked for Good* and will run through September 18 in Scoville Park.
8. **Summer Job Openings** – We still recruiting for some summer part-time positions. If you know of any good candidates, please refer them to <https://pdop.org/jobs/summer-jobs/> on our website.
9. **Board Retreat** – The Board Retreat will be at Cheney Mansion from on June 16, 2026, beginning at 10am-3pm.
10. **Pool Openings** – There have been some hiccups with the new activity pool and operations. Staff is getting used to how the equipment operates and amounts of chemicals the pool uses to maintain standards, especially Chlorine. The enclosed slide is currently closed due to tube alignment in a small section near the bottom, the general contractor is working on a correction. Pools have been busy with the early hot days in May and June.
11. **Field Center** - The plumbing contractor has completed underground work into the building and has the water tap to the village main line left to do. We are looking at weekend dates to make the connection. The electrical contractor has run the main power line from the location where ComEd will be installing a new pole and transformer to the building and a currently running building electric conduits inside the building footprint which will be under slab when it is poured. Roofing materials and beams have been delivered to

the Forest Park Park District's Harrison Street site where they will be stored until the roof is ready to be installed. We are very appreciative of Forest Park Park District generosity. The project will have a new subcontractor for the rammed earth walls to get them to completion. Still working on the new October 31 completion date.

12. **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. Several discussions have taken place about changing locations for a specific unit to minimize the number of openings needed to be made in the block partition wall in the basement. AMS is up to date on submittals and equipment ordering. 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. HVAC units are being delivered and installation in the basement and on the third floor will begin in mid-June. AMS has met with the carpenter to lay out the demolition work on the third floor that will be necessary to install the HVAC units and pipe runs. The carpenter will minimize demolition and restore the space after the installation.
13. **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. 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. Playground and splash pad equipment has been delivered to the Longfellow site and is currently being installed. Smaller structures have been completed. Hacienda is working on the large structure and expects that it will take ten days overall. The splash pad equipment and pad will be installed next. The village has approved the revision to the storm water management plan. It is in MWRD's hands for review. Review should be completed no later than June 28, but likely sooner than that. PRI continues to work with Hacienda to ensure that VOP inspections remain on schedule.
14. **CRC Solar Project** – A final Draft of the Solar Installation has been submitted to the Park District and Charlie Saville for approval. 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. Windfree Solar is responding to comments by the Village and believes the permit approval will be in-hand soon. Materials for the canopies has been ordered by Windfree and construction is slated to start in July.
15. **Maple Park Tennis Courts** – Three bids were received for the Maple Park Tennis Court Resurfacing Project on May 28. Bids ranged from \$160,000 to \$213,000. Chicagoland Paving Company was the low bidder. References have been checked and preliminary discussions held with Chicagoland. Staff will be presenting a recommendation to award a contract for the Park District's Board of Commissioners at the June 18 Regular Board Meeting.
16. **Conservatory Boiler Replacement Project** – The Bid Opening for the Conservatory Boiler Replacement Project is scheduled for June 10 at 10:30am. Based on the number of contractors that came to the pre-bid meeting, staff believes we will have a very competitive bidding process. Staff updated the Park District Board of Commissioners on the project at the at the June 4 Committee of the Whole Meeting, and staff will be presenting a recommendation to award a contract at the June 18 Regular Board Meeting. Bids were opened on June 10<sup>th</sup> with four bids submitted.

**Calendar of Events**

June 14, 2026 – Concert in the Park, Scoville Park, 6pm, Every Sunday - August 30

**June 16, 2026 – Board Retreat, Cheney Mansion, 10am-3pm**

**June 18, 2026 – Regular Board Meeting, Hedges Administrative Center, 7:00pm**

Please visit the PDOP Website for online activities and programming.



JUNE 2026

# Updates & Information

## **BUSINESS OPERATIONS**

### **FINANCE**

#### ***Mitch Bowlin, Director of Business Operations***

- Now that the 2025 Audit is complete, staff are making the required filings with various regulatory agencies as well as the State and County.
- Finance staff are preparing the 2027 Budget training for staff.
- Finance staff are scheduling a training to review the PDOP Cost Recovery tool with programming staff prior to the 2027 Budget.
- Department meetings have been scheduled to review both 2027 budget goals and financial documents.
- Finance staff are working to complete the 2027-2031 Capital Improvement Plan document for Board approval and distribution to the community via the District's website.
- The June debt service payments have been completed.
- Cook County has advised that second installment tax bills will be delayed by two months. Finance staff have reviewed cash flow forecasts and do not anticipate any issues meeting obligations due to the delay.

### **MARKETING & COMMUNICATIONS**

#### ***Ann Marie Buczek, Director of Marketing & Community Engagement***

- Participated in VOP's Democracy in Action, engaging with visitors and sharing program and volunteer information.
- Melissa Penney, Marketing Supervisor, was invited to co-lead the Social Media Committee for IPRA's Communications & Marketing Section, allowing her to connect with other Park District Mktg/Com professionals to share knowledge and expertise.
- Attended IPRA Communications & Marketing section Summer Content Workshop centered on social media marketing.
- In collaboration with Conservatory staff, wrote and published an informational blog post on the Patch (digital news service) to support the Pollinator Plant Sale, which significantly expanded reach and interest (measured through impressions and clicks).
- Continued development on the 26/27 Fall/Winter Program Guide.
- Prepped marketing materials for summer programming including digital and print materials.
- Continued work on developing the Park District's new ADA compliant website.
- Secured candy donation from Ferrara Candy Company to distribute at the 4th of July parade.
- Secured \$6,650 in advertising and sponsorship revenue, including three new local business partners: Tracey Furling/Voice Teacher, Cedartree Counseling, Kate Ogilvie/tutoring.

### **GUEST SERVICES**

#### ***Scott Sekulich, Registration and Customer Support Manager***

- \$19,054 in Scholarship funds have been used in May 2026. 42 applications were approved, 19 of which this was their first time applying.

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

## **HUMAN RESOURCES**

### **Paula Bickel, Director of Human Resources & Risk Management**

- Promoted Floyd Steward to the FT Landscape Technician. Hired Eric Sitterley to the FT General Maintenance Worker.
- Trained new and rehired staff members in New Hire Orientation, Customer Service, First Aid, Active Intruder and CPR/AED.
- Conducted FT Benefit Orientation Sessions with newly hired full-time staff.
- Conducted New Driver Orientation and Road Check with 13 new drivers.
- Implemented new FT Mid-Year Review form and kicked off the mid-year evaluation process.
- Processed onboarding for new and returning summer seasonal staff.
- HR staff attended Manager's Meeting, DEI Committee meeting, Safety Action Committee.
- Risk Manager conducted a Rehm Pool Walk with PDRMA and staff.
- Risk Manager completed monthly facility inspections.
- Staff attended the AAPI Heritage Month Potluck Celebration.
- Sent out reminder to staff regarding completing the required Anti-Sexual Harassment and Anti-Discrimination.

## **PARKS AND PROPERTIES**

### **MAINTENANCE & OPERATIONS**

#### **Bill Hamilton, Director of Properties & Planning**

- Staff have been working out the operational kinks on the new Rehm activity pool, learning how the new equipment works, and how much chlorine and other chemicals are required to keep within standards.
- WTI has been engaged to work on specifications for boiler replacement and zero edge play feature replacement at Rehm Pool in 2027. Specified pool heaters will be electric, which were taken into consideration when the transformer was changed out by Com Ed for the activity pool project. The zero edge play feature was installed in 2013, replacing a five tube play feature that was part of a 1997 renovation project. We would look to re-use existing water supply pipe but may need to replace a pump and motor.
- Staff have reached out to Forever Lawn to get estimates for replacing the turf at Percy Jullian and Brookes Middle Schools which are over ten years old now. The replacement costs would be shared by the Park District and D97 per our IGA. The turf was replaced at Irving in 2025.
- Hacienda regraded and seeded the Barrie sled hill in May. It is currently fenced off and will remain closed until late in the year. It is being watered 2-3 times a week and grass is growing in.
- We have contacted Mark Nussbaum to look at doing a geothermal project at Dole Center. With grant opportunities, the cost of a geothermal system may be in line with a more traditional HVAC replacement.
- Windfree Solar is working on comments from the Village of Oak Park on our permit for the CRC Solar installation so that we can finalize the permit. Installation is to begin in July.
- Staff have been conducting Zamboni Driver training for maintenance staff.

## HISTORIC PROPERTIES

### **Susan Crane, Historical Properties & Special Events Manager**

#### **Cheney Mansion**

- May was a very busy month for rentals at Cheney with fifteen private rentals throughout the month. Nine of the fifteen were weddings, and the remainder were a mix of corporate and smaller private parties throughout the month. The tent on our patio went up at the end of April, so when weather permitted, we were able to move events between the indoor and outdoor space.
- We introduced thirteen prospective new clients to Cheney with tours of the space for potential rentals.
- We hosted a Mother's Day Tea at Cheney and were at capacity for parents and their children with a Sunshine-themed event. We also hosted a 21+ event featuring a female magician mixing tarot card readings and magic, and all had a great time.
- We started three day a week free and open to the public tours after Memorial Day. Cheney is open M, W, F now through Labor Day for self-guided tours. We had eleven visitors come tour throughout the month.
- Geothermal construction is moving along as we await the arrival of the units. Disruptions have been minimal and weekly meetings with the team have been great.

#### **Pleasant Home**

- May was also busy for Pleasant Home with nine private events throughout the month. Four of the nine were weddings and the remainder were a mix of corporate or smaller private events throughout the month.
- We introduced eight prospective new clients to Pleasant Home for potential rentals.
- The two 21+ adult events we hosted had great participation and enthusiasm, especially when we were able to host them on the front porch. It made for a great Spring evening.
- Our docents celebrated Mother's Day month with exhibits that both continued to highlight the women of Pleasant Home and a special display of vintage Mother's Day cards in one of our exhibition rooms. We had 55 visitors during the month for our open days on Thursdays and the first Sunday of May.

## OAK PARK CONSERVATORY

### **Patti Staley, Director of Horticulture and Conservatory Operations**

- The Conservatory welcomed 2,829 visitors in May.
- During May, there were sixteen rentals, two children's birthday party packages, and four photoshoot permits.
- Quick Sketch Garden Design served six households.
- A free community Plant and Tool Exchange was held in May with 61 participants.
- Tours of the Conservatory included four guided tours with 175 attendees. Groups included Ascension School, Lincoln School, Longfellow School, and Southwest Suburban Single Seniors.
- Toddler exploration time had 63 participants.
- Plant Help Desk had seven inquiries in May.
- Greenhouse staff and volunteers transplanted and grew over 1,500 plants for the District's summer annual flowers planted at Scoville Park, Pleasant Home, Cheney Mansion, Ridgeland and Rehm pools, 218 Madison Street, and the Oak Park Conservatory.
- The Pollinator Perennial Sale took place in May with online and in-person shopping. 796 plants were sold to the community, surpassing budget goals by 12%.
- Horticulture Field Crew planted 36 trees in May.

- TreeKeeper volunteer workday was held at Lindberg Park. Volunteers helped to create tree rings, and mulch 26 trees with staff.

## **RECREATION**

### **RIDGELAND COMMON RECREATION COMPLEX**

**Mike Baiardo, Superintendent of Special Facilities**

#### **Aquatics**

- Rehm Pool opened Memorial Day Weekend on May 22, with weekend hours only through the end of May. There was a total of 4,391 visits throughout those five days.
- Ridgeland Pool was open in the month of May, weekdays 4-7pm and saw a total 1,743 visitors through the turnstiles.
- The lifeguard team is staffed with 115 lifeguards who have been offered positions.
- Swim lessons begin on June 6 for Saturday and June 8 for Monday – Thursday, mornings are at Rehm and evenings are at Ridgeland Pool.
- The District sold 9,537 Pool Passes during the time period of January – May, 2026. That is an 8.5% increase in purchases from last year.
- Polar Bear Pass Sales through end of April were up 9% from last year as provided in table below:

<b>Active Pool Memberships</b>					
	<b>January - April</b>		<b>May</b>		<b>TOTALS</b>
<b>Fiscal Year</b>	<b>Resident</b>	<b>Non Residents</b>	<b>Resident</b>	<b>Non Residents</b>	
<b>2024</b>	6,245	448	2,247	97	<b>6,693</b>
<b>2025</b>	8,380	352	945	35	<b>8,732</b>
<b>2026</b>	9,131	406	1,368	41	<b>9,537</b>

- The swim lesson team is fully staffed with 40 instructors hired.
- Registration numbers for swim lessons through June 2 are as follows:

<b>Swim Lesson Program Summer 2026</b>	<b>Registrations through June 2, 2026</b>
Adult Swim Lessons (Ages 14+)	52
StarTots (Ages 6–36 Months)	247
Stroke School (Ages 6–13)	55
Swim School (Ages 3–5)	458
Swim School (Ages 6–13)	328

#### **Ice Arena**

- As of May 31, 2026, there were 489 Rink/Pool Combo Passes and 189 Rink Passes.
- Spring Hockey Academy ended with 211 participants, up from 177 in 2025 and 160 in 2024 – an 18% increase in 2026.
- Spring Skate Academy has a total of 453 participants, which is 4 more than Spring 2025.

<b>Hockey Academy - Spring</b>	<b>2026</b>
Adult Hockey 101 & 201 (Ages 16+)	12
Adult Recreational Hockey (Ages 18+)	8
Adult Women’s Hockey (Ages 16+)	6
Advanced Hockey (Ages 8-14)	17

Learn to Play (Ages 6-12)	45
Learn to Play (Ages 4-6)	10
Jr Coaches - Hockey Academy	9
Spring Ice Bears	104
<b>Totals</b>	<b>211</b>
<hr/>	
<b>Skate Academy - Spring</b>	<b>2026</b>
Adult Skating	77
Advanced Figure Skating	32
Figure Skating (Ages 8-18)	49
Jr Coaches - Skate Academy	0
Learn to Skate (Ages 6-15)	157
Synchro Teams	7
Learn to Skate (Ages 2-5)	107
Summer Showcase	24
<b>Totals</b>	<b>453</b>

### **GYMNASTICS & RECREATION CENTER**

#### **Keith Kerrigan, Program & Operations Manager**

- The GRC closed early on Sunday, May 10 for Mother's Day, and was closed entirely on Monday, May 25 for Memorial Day.
- Registration for summer session classes opened on May 2 for Oak Park residents and on May 9 for non-residents.
- The final day of spring session classes was Sunday, May 31.

### **GENERAL RECREATION**

#### **Joe Lilly, Program Manager**

##### **Afterschool/Teens**

- The 2025-2026 school year has wrapped up for the year. We ended the year with just shy of 300 participants.
- We are expecting a great afterschool return rate from staff for the next school year based on early conversations with staff.
- A group of teens took a trip to Top Golf on Friday, June 5.

##### **Arts/Active Adults**

- The Spring Recital was a huge hit on May 16 with over 300 tickets sold. The theme was "When I Grow Up".
- Dole remains busy with our Lifelong Learning Programs, including our increasingly popular stained glass classes.

##### **Nature/Adventure**

- On May 9 we partnered with WSSRA to provide an adaptive archery class to individuals in need of specialty accessible bows. We had a full house.
- This summer will feature some new activities including a low ropes and slack line adventure course.

**Early Childhood**

- The 2025-2026 school year wrapped up on May 22 with our Pre-k graduation. Parents, grandparents, and family were able to come out to Carroll Center and be present for our graduation ceremony with lots of laughs, tears, and smiles.
- Pop-up specialty days at the indoor playground have started to gain traction. This is a fun playdate style activity based around national holidays for parents to have their little ones meet and play with other families.
- Busy Bees and Butterflies was such a hit over the school year, based on parent feedback, we have looked to continue the program into the summer months at the indoor playground.

**Camps**

- The camp season is under way with 250+ camp staff having been onboarded, trained, and scheduled over the last two weeks.
- Our first camp day took place on June 8 with lots of fun and smiles to kick off the season.
- Daily attendance for the first week is over 1,400 kids across all camps.

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

- As of June 9, we have 6,125 paid monthly or yearly CRC memberships and 3,550 free track memberships; in total, we have 9,675 CRC memberships free or paid. Please note the CRC after-school memberships won't be figured into the total until the school year restarts hence the decrease in total memberships from May.
- Staff have already met their budget goal of establishing a partnership with a local wellness provider to provide wellness screenings and seminars for members and patrons totaling 60 people. We will continue to offer the screenings and seminars throughout the remainder of the year.
- The CRC afterschool program concluded for the school year in early June. It was a successful year for the students, afterschool committee, and staff. Recruitment has started for the afterschool committee for the 2026-27 school year.

**Sports/Martial Arts/Facility Attendants**

- The adult spring co-ed soccer league concluded in early June. Registration for the fall season will begin in mid-June.
- Our summer adult sand volleyball league maxed out. The league is slated to begin in late June at the REHM sand volleyball courts.
- In house youth sports camp training took place in early June for our returning and new camp staff. We look forward to a successful camp season!
- We welcomed our summer sports intern, Dylan Wylde. Dylan comes to us from Northern Illinois University with a sports management background. We look forward to him assisting with our sports programming needs and getting an experience in the parks and recreation field.

# 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:** June 10, 2026

**Re:** May 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 May 2024 and May 2025.

Overall operating revenues for May are 0.4% below YTD budget expectations. The primary drivers for this are delays in tax receipts from Cook County, as well as timing variances on camp revenue due customers using the payment plan option as well as the District 97 funds not being received until later in the summer. Overall camp numbers are better than YTD budget revenues indicate. SCAW, gymnastics camps, and rink camps are tracking below budget while the other camps are at or slightly above budget. Historic Properties revenues are 71% above YTD budget due to event rentals, and pool passes and skating pass revenues are higher than YTD budgeted by 17% and 8%, respectively. Tax revenues are currently at 46% of the total budget, normally this month is closer to 50%. Cook County recently notified the District that the second installment will be delayed again this year. The current estimate is an additional two months which would mean that bills would be due October 1 instead of August 1 as originally indicated.

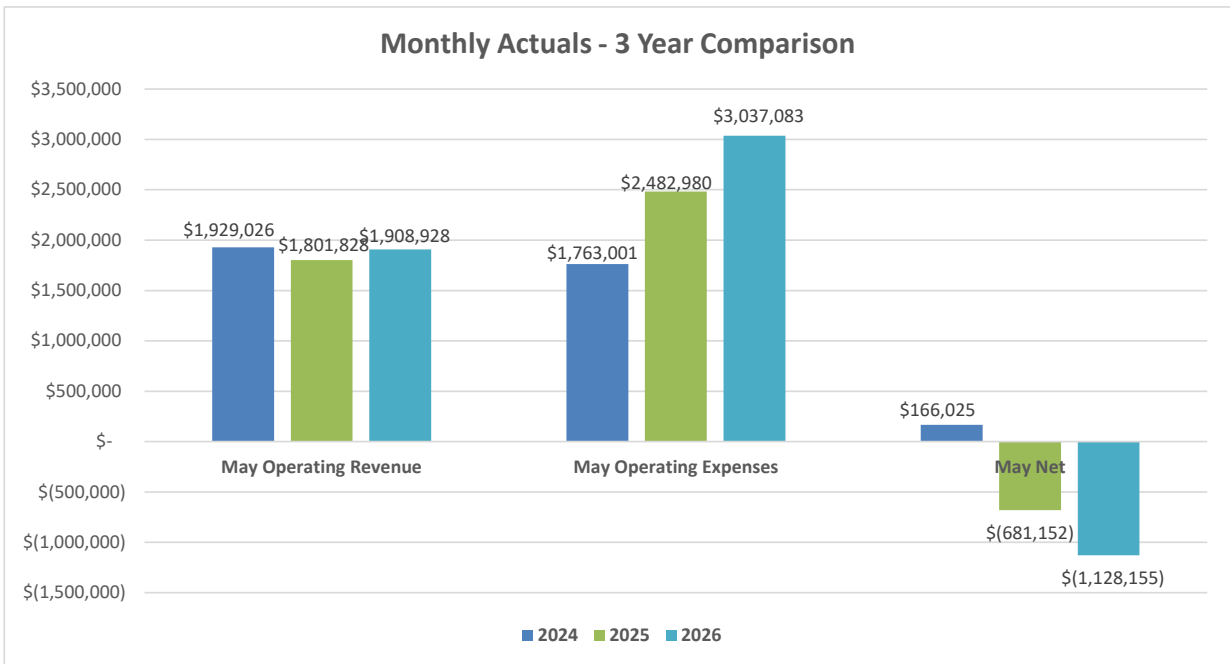
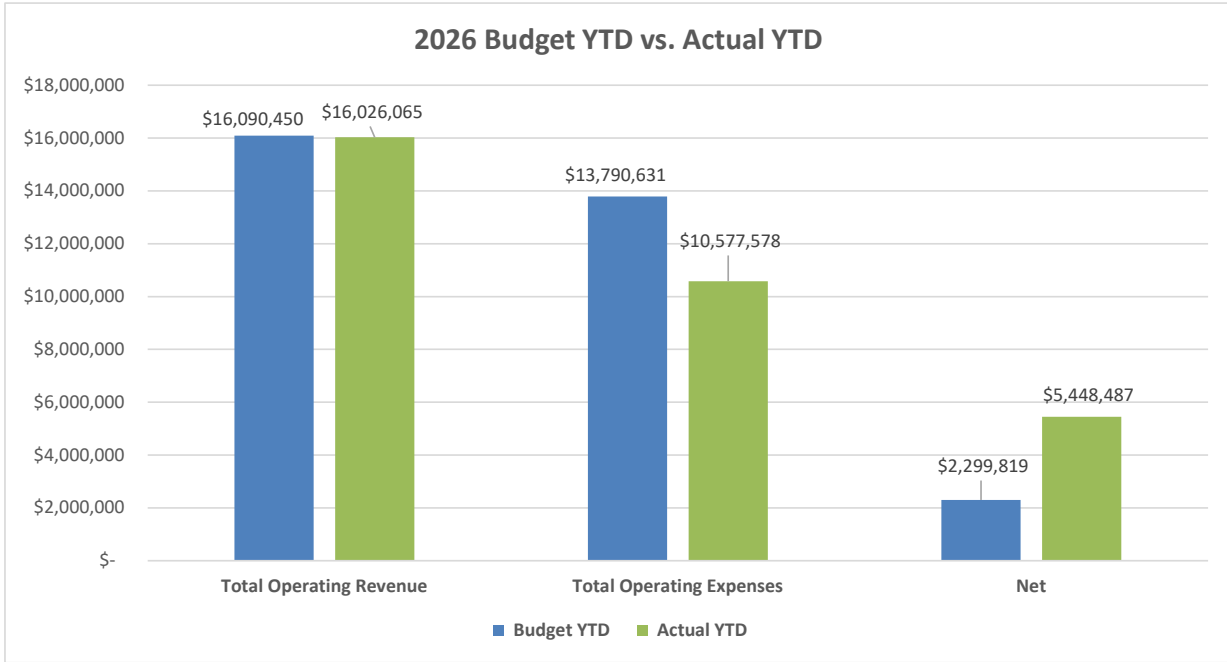
Expenses are below budget in all categories. Operating expenses are under YTD budget by 23%, due primarily to wages and benefits, and timing of expenses for capital projects. The variances in contractual services, materials and supplies and the Capital Projects Fund are due to timing variances in the 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: May 2026 Revenue/Expense Report*



**Revenue and Expense Summary Charts - May 2026**





# May 2026 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>May-26</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b><u>Operating Funds</u></b>				
<b>Corporate Fund</b>				
<b>10-00- Administration</b>				
Revenue	\$126,093	\$3,427,785	\$3,346,752	\$3,718,297
Expense	(\$335,147)	(\$1,570,295)	(\$1,437,965)	(\$1,550,171)
Net	(\$209,054)	\$1,857,489	\$1,908,787	\$2,168,126
<b>10-35- Conservatory</b>				
Revenue	\$23,629	\$105,100	\$80,610	\$77,507
Expense	(\$40,569)	(\$211,279)	(\$176,136)	(\$163,286)
Net	(\$16,940)	(\$106,179)	(\$95,527)	(\$85,779)
<b>10-50- Parks and Planning</b>				
Revenue	\$15,184	\$46,904	\$48,386	\$30,476
Expense	(\$315,460)	(\$1,665,885)	(\$1,227,599)	(\$1,145,724)
Net	(\$300,275)	(\$1,618,981)	(\$1,179,213)	(\$1,115,248)
<b>Total Corporate</b>				
Revenue	\$164,907	\$3,579,789	\$3,475,748	\$3,826,280
Expense	(\$691,176)	(\$3,447,459)	(\$2,841,701)	(\$2,859,180)
Net	(\$526,269)	\$132,329	\$634,047	\$967,100
<b>IMRF Fund</b>				
<b>15-00-</b>				
Revenue	\$0	\$141,069	\$132,454	\$107,641
Expense	(\$20,453)	(\$121,190)	(\$112,508)	(\$91,270)
Net	(\$20,453)	\$19,879	\$19,946	\$16,370
<b>Liability Fund</b>				
<b>16-00-</b>				
Revenue	\$0	\$298,691	\$280,450	\$216,789
Expense	(\$10,369)	(\$66,601)	(\$43,313)	(\$52,574)
Net	(\$10,369)	\$232,089	\$237,137	\$164,215
<b>Audit Fund</b>				
<b>17-00-</b>				
Revenue	\$0	\$10,091	\$9,474	\$9,777
Expense	\$0	(\$30,300)	(\$17,800)	(\$21,760)
Net	\$0	(\$20,210)	(\$8,326)	(\$11,983)
<b>Recreation Fund</b>				
<b>20-00- Administration</b>				
Revenues	\$1,992	\$2,755,222	\$2,597,914	\$2,659,787
Expense	(\$473,055)	(\$2,370,961)	(\$2,267,035)	(\$1,848,723)
Net	(\$471,063)	\$384,261	\$330,879	\$811,064

## May 2026 Summarized Revenue Expense Report



# PARK DISTRICT of OAK PARK

	May-26	Budget YTD	Actual YTD	Prior YTD
<b>20-05- Communications</b>				
Revenue	\$6,925	\$37,600	\$51,640	\$51,332
Expense	(\$37,311)	(\$374,200)	(\$258,286)	(\$190,842)
Net	(\$30,386)	(\$336,600)	(\$206,646)	(\$139,510)
<b>20-51- Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	\$0	\$0	\$0	(\$142,114)
Net	\$0	\$0	\$0	(\$142,114)
<b>20-26- Youth Athletics</b>				
Revenue	\$154,585	\$832,355	\$759,942	\$840,272
Expense	(\$38,523)	(\$114,242)	(\$131,266)	(\$114,339)
Net	\$116,061	\$718,112	\$628,676	\$725,933
<b>20-27- Adult Athletics</b>				
Revenue	\$14,534	\$81,373	\$78,150	\$80,307
Expense	(\$8,458)	(\$20,724)	(\$12,531)	(\$10,041)
Net	\$6,076	\$60,649	\$65,619	\$70,266
<b>20-61- Community Programs</b>				
Revenue	\$391,162	\$1,626,576	\$1,708,279	\$1,646,707
Expense	(\$80,750)	(\$484,720)	(\$318,733)	(\$352,650)
Net	\$310,413	\$1,141,856	\$1,389,545	\$1,294,057
<b>20-62- Fine Arts</b>				
Revenue	\$111,924	\$545,949	\$442,968	\$488,261
Expense	(\$22,409)	(\$77,017)	(\$64,525)	(\$51,312)
Net	\$89,516	\$468,932	\$378,444	\$436,950

# May 2026 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	May-26	Budget YTD	Actual YTD	Prior YTD
<b>20-63- Early Childhood</b>				
Revenue	\$28,866	\$208,674	\$182,381	\$155,660
Expense	(\$9,068)	(\$58,031)	(\$48,873)	(\$70,867)
Net	\$19,798	\$150,643	\$133,508	\$84,793
<b>Total Recreation</b>				
Revenue	\$709,988	\$6,087,748	\$5,821,274	\$5,922,327
Expense	(\$669,572)	(\$3,499,895)	(\$3,101,250)	(\$2,780,889)
Net	\$40,416	\$2,587,853	\$2,720,025	\$3,141,438
				\$0
<b>Museum Fund</b>				
<b>21-00-</b>				
Revenue	\$0	\$8,966	\$7,245	\$17,921
Expense	(\$5,205)	(\$25,758)	(\$14,198)	(\$51,160)
Net	(\$5,205)	(\$16,792)	(\$6,953)	(\$33,239)
<b>Special Recreation Fund</b>				
<b>22-00-</b>				
Revenue	\$12,500	\$399,590	\$321,261	\$257,791
Expense	(\$5,976)	(\$306,023)	(\$252,490)	(\$229,599)
Net	\$6,524	\$93,567	\$68,770	\$28,192
<b>Special Facilities Fund</b>				
<b>25-00- Administration</b>				
Revenue	\$0	\$6,042	\$0	\$0
Expense	(\$128,532)	(\$658,262)	(\$623,185)	(\$423,118)
Net	(\$128,532)	(\$652,220)	(\$623,185)	(\$423,118)
<b>25-19- Pools</b>				
Revenue	\$166,447	\$845,032	\$953,586	\$819,602
Expense	(\$37,205)	(\$105,816)	(\$56,410)	(\$77,457)
Net	\$129,242	\$739,216	\$897,176	\$742,145
<b>25-20- Rink</b>				
Revenue	\$136,588	\$873,813	\$778,854	\$838,248
Expense	(\$20,639)	(\$153,862)	(\$111,571)	(\$165,943)
Net	\$115,949	\$719,951	\$667,282	\$672,305

# May 2026 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>May-26</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>25-24- Gymnastics</b>				
Revenue	\$131,920	\$812,960	\$734,192	\$654,443
Expense	(\$52,435)	(\$294,050)	(\$270,629)	(\$282,350)
Net	\$79,485	\$518,910	\$463,562	\$372,092
<b>25-28- CRC</b>				
Revenue	\$131,718	\$863,667	\$789,560	\$734,993
Expense	(\$63,698)	(\$362,143)	(\$329,181)	(\$298,442)
Net	\$68,020	\$501,524	\$460,379	\$436,551
<b>25-50- Maintenance</b>				
Revenue	\$350	\$1,460	\$1,110	\$1,360
Expense	(\$117,514)	(\$415,731)	(\$331,502)	(\$333,706)
Net	(\$117,164)	(\$414,271)	(\$330,392)	(\$332,346)
<b>Total Special Facilities</b>				
Revenue	\$567,023	\$3,402,973	\$3,257,301	\$3,048,646
Expense	(\$420,023)	(\$1,989,864)	(\$1,722,479)	(\$1,581,016)
Net	\$147,000	\$1,413,109	\$1,534,822	\$1,467,630
<b>Capital Projects Fund</b>				
<b>70-xx-</b>				
Revenue	\$382,916	\$1,920,828	\$2,389,578	\$1,738,101
Expense	(\$1,169,507)	(\$4,084,764)	(\$2,269,783)	(\$1,396,474)
Net	(\$786,591)	(\$2,163,936)	\$119,795	\$341,627
<b>Historic Properties Fund</b>				
<b>85-00-</b>				
Revenue	\$71,595	\$240,706	\$331,280	\$282,769
Expense	(\$44,802)	(\$218,776)	(\$202,057)	(\$189,142)
Net	\$26,793	\$21,930	\$129,224	\$93,627
<b><u>Non-Operating Funds</u></b>				
<b>Health Insurance Fund</b>				
<b>50-00-</b>				
Revenue	\$134,027	\$691,382	\$670,256	\$611,440
Expense	(\$113,147)	(\$702,083)	(\$582,458)	(\$547,989)
Net	\$20,880	(\$10,701)	\$87,798	\$63,451



# Memo

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

**From:** Mitch Bowlin, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** June 11, 2026

**Re:** Review and Approval of Fixed Assets



---

## Statement

As part of the standards for CAPRA accreditation the Board is required to review and approve a listing of the District's fixed assets on an annual basis.

## Discussion

The District's policy for fixed assets is to consider any asset valued over \$5,000 at time of acquisition as a fixed asset. Additionally, assets with values above \$15,000 are to be capitalized via straight line depreciation over the assets estimated useful life. Staff review these records on an annual basis as part of the audit process. Attached for review is the most recent fix asset listing generated during the 2025 fiscal year audit. Moving forward, this item will be presented every year upon completion of the audit as part of the Parks and Planning Annual Report.

## Conclusion

Staff recommends the Board approve the attached fixed asset listing.

*Attachment: Fixed Asset Listing*

**Book Asset Detail 1/01/2025 - 12/31/2025**

FYE: 12/31/2025

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	<b>CY</b> Book Current Depreciation	<b>CY</b> Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 09 Land</b>													
255		229 MADISON	12/13/20	2,100,000	-		-	-	-	-	2,100,000	Memo	0.00
256		25 LAKE STREET	12/13/20	880,494	-		-	-	-	-	880,494	Memo	0.00
257		LAND PARCEL-ANDERSEN PARK	12/13/20	46,435	-		-	-	-	-	46,435	Memo	0.00
258		LAND PARCEL-AUSTIN GARDENS	12/13/20	5,000	-		-	-	-	-	5,000	Memo	0.00
259		LAND PARCEL-BARRIE PARK	12/13/20	4,000	-		-	-	-	-	4,000	Memo	0.00
260		LAND PARCEL-CARROLL PARK	12/13/20	91,831	-		-	-	-	-	91,831	Memo	0.00
261		LAND PARCEL-CARROLL PARK	12/13/20	315,000	-		-	-	-	-	315,000	Memo	0.00
262		LAND PARCEL-CARROLL PARK	12/13/20	379,900	-		-	-	-	-	379,900	Memo	0.00
263		LAND PARCEL-CHENEY MANSIO	12/13/20	8,000	-		-	-	-	-	8,000	Memo	0.00
264		LAND PARCEL-CHENEY MANSIO	12/13/20	10,500	-		-	-	-	-	10,500	Memo	0.00
265		LAND PARCEL-CHENEY MANSIO	12/13/20	110,000	-		-	-	-	-	110,000	Memo	0.00
266		LAND PARCEL-CHENEY MANSIO	12/13/20	8,000	-		-	-	-	-	8,000	Memo	0.00
267		LAND PARCEL-CHENEY MANSIO	12/13/20	11,500	-		-	-	-	-	11,500	Memo	0.00
268		LAND PARCEL-CHENEY MANSIO	12/13/20	7,500	-		-	-	-	-	7,500	Memo	0.00
269		LAND PARCEL-EUCLID SQUARE	12/13/20	15,000	-		-	-	-	-	15,000	Memo	0.00
270		LAND PARCEL-FIELD PARK	12/13/20	121,088	-		-	-	-	-	121,088	Memo	0.00
271		LAND PARCEL-FOX PARK	12/13/20	5,500	-		-	-	-	-	5,500	Memo	0.00
272		LAND PARCEL-FOX PARK	12/13/20	15,359	-		-	-	-	-	15,359	Memo	0.00
273		LAND PARCEL-HEDGES ADMINIS	12/13/20	2,000	-		-	-	-	-	2,000	Memo	0.00
274		LAND PARCEL-LINDBERG PARK	12/13/20	5,000	-		-	-	-	-	5,000	Memo	0.00
275		LAND PARCEL-LONGFELLOW PA	12/13/20	6,000	-		-	-	-	-	6,000	Memo	0.00
276		LAND PARCEL-LONGFELLOW PA	12/13/20	93,584	-		-	-	-	-	93,584	Memo	0.00
277		LAND PARCEL-MAPLE PARK	12/13/20	12,000	-		-	-	-	-	12,000	Memo	0.00
278		LAND PARCEL-MAPLE PARK	12/13/20	16,000	-		-	-	-	-	16,000	Memo	0.00
279		LAND PARCEL-MAPLE PARK	12/13/20	9,500	-		-	-	-	-	9,500	Memo	0.00
280		LAND PARCEL-MILLS PARK	12/13/20	18,000	-		-	-	-	-	18,000	Memo	0.00
281		LAND PARCEL-MILLS PARK	12/13/20	7,000	-		-	-	-	-	7,000	Memo	0.00
282		LAND PARCEL-PLEASANT HOME	12/13/20	13,000	-		-	-	-	-	13,000	Memo	0.00
283		LAND PARCEL-RANDOLPH PARK	12/13/20	5,715	-		-	-	-	-	5,715	Memo	0.00
284		LAND PARCEL-RCRC FIELD	12/13/20	5,000	-		-	-	-	-	5,000	Memo	0.00
285		LAND PARCEL-REHM PARK	12/13/20	9,000	-		-	-	-	-	9,000	Memo	0.00
286		LAND PARCEL-REHM PARK	12/13/20	4,000	-		-	-	-	-	4,000	Memo	0.00
287		LAND PARCEL-REHM PARK	12/13/20	6,000	-		-	-	-	-	6,000	Memo	0.00
288		LAND PARCEL-REHM PARK	12/13/20	11,000	-		-	-	-	-	11,000	Memo	0.00
289		LAND PARCEL-REHM PARK	12/13/20	3,000	-		-	-	-	-	3,000	Memo	0.00
290		LAND PARCEL-REHM PARK	12/13/20	16,000	-		-	-	-	-	16,000	Memo	0.00
291		LAND PARCEL-REHM PARK	12/13/20	13,500	-		-	-	-	-	13,500	Memo	0.00
292		LAND PARCEL-REHM PARK	12/13/20	2,500	-		-	-	-	-	2,500	Memo	0.00
293		LAND PARCEL-TAYLOR PARK	12/13/20	121,000	-		-	-	-	-	121,000	Memo	0.00
294		LAND PARCEL-WENONAH PARK	12/13/20	4,286	-		-	-	-	-	4,286	Memo	0.00

09 Land	4,518,192	-	c	-	-	-	-	4,518,192
	<b>GF 7.1</b>							

**Group: 11 Land Improvements**

1	PROPERTY-IN-THE-OPEN	1/01/01	66,859	-	-	66,859	-	66,859	-	S/L	20.00
2	PROPERTY-IN-THE-OPEN	1/01/00	41,654	-	-	41,654	-	41,654	-	S/L	20.00
3	PROPERTY-IN-THE-OPEN	1/01/01	157,315	-	-	157,315	-	157,315	-	S/L	20.00
4	PROPERTY-IN-THE-OPEN	1/01/02	67,327	-	-	67,327	-	67,327	-	S/L	20.00
5	PROPERTY-IN-THE-OPEN	1/01/02	37,624	-	-	37,624	-	37,624	-	S/L	20.00
6	PROPERTY-IN-THE-OPEN	1/01/02	33,663	-	-	33,663	-	33,663	-	S/L	20.00
7	PROPERTY-IN-THE-OPEN	1/01/02	29,703	-	-	29,703	-	29,703	-	S/L	20.00
8	PROPERTY-IN-THE-OPEN	1/01/01	39,329	-	-	39,329	-	39,329	-	S/L	20.00
9	PROPERTY-IN-THE-OPEN	1/01/00	65,871	-	-	65,871	-	65,871	-	S/L	20.00
10	PROPERTY-IN-THE-OPEN	1/01/00	38,747	-	-	38,747	-	38,747	-	S/L	20.00
11	GROUP OF PAVING -	1/01/95	32,673	-	-	32,673	-	32,673	-	S/L	20.00
12	GROUP OF FENCING -	1/01/85	52,447	-	-	52,447	-	52,447	-	S/L	20.00
13	GROUP OF OUTDOOR	1/01/95	25,802	-	-	25,802	-	25,802	-	S/L	20.00
14	GROUP OF FENCING -	1/01/90	66,534	-	-	66,534	-	66,534	-	S/L	20.00
15	TENNIS COURT	1/01/95	142,514	-	-	142,514	-	142,514	-	S/L	20.00
16	GROUP OF PAVING - ASPHALT	1/01/95	30,989	-	-	30,989	-	30,989	-	S/L	20.00
17	GROUP OF PAVING -	1/01/98	45,257	-	-	45,257	-	45,257	-	S/L	20.00
18	GROUP OF OUTDOOR	1/01/97	48,150	-	-	48,150	-	48,150	-	S/L	20.00
19	TENNIS COURT	1/01/95	142,514	-	-	142,514	-	142,514	-	S/L	20.00
20	GROUP OF PAVING -	1/01/90	53,863	-	-	53,863	-	53,863	-	S/L	20.00
21	TENNIS COURT	1/01/94	137,979	-	-	137,979	-	137,979	-	S/L	20.00
22	GROUP OF FENCING -	1/01/80	101,924	-	-	101,924	-	101,924	-	S/L	20.00
23	GROUP OF PAVING -	1/01/95	49,516	-	-	49,516	-	49,516	-	S/L	20.00
24	GROUP OF PAVING -	1/01/95	26,681	-	-	26,681	-	26,681	-	S/L	20.00
25	TENNIS COURT	1/01/93	117,806	-	-	117,806	-	117,806	-	S/L	20.00
26	GROUP OF PAVING -	1/01/97	188,442	-	-	188,442	-	188,442	-	S/L	20.00
27	GROUP OF FENCING - CHAIN	1/01/01	45,868	-	-	45,868	-	45,868	-	S/L	20.00
28	GROUP OF OUTDOOR	1/01/98	97,595	-	-	97,595	-	97,595	-	S/L	20.00
29	GROUP OF PAVING -	1/01/98	35,821	-	-	35,821	-	35,821	-	S/L	20.00
30	GROUP OF OUTDOOR	1/01/96	34,612	-	-	34,612	-	34,612	-	S/L	20.00
31	TENNIS COURT	1/01/95	267,215	-	-	267,215	-	267,215	-	S/L	20.00
32	GROUP OF PAVING -	1/01/88	27,605	-	-	27,605	-	27,605	-	S/L	20.00
33	TENNIS COURT	1/01/95	123,890	-	-	123,890	-	123,890	-	S/L	20.00
34	GROUP OF PAVING - ASPHALT	1/01/95	36,689	-	-	36,689	-	36,689	-	S/L	20.00
35	GROUP OF PAVING - BRICK	1/01/95	36,090	-	-	36,090	-	36,090	-	S/L	20.00
36	GROUP OF PAVING -	1/01/95	30,734	-	-	30,734	-	30,734	-	S/L	20.00
37	GROUP OF FENCING - CHAIN	1/01/95	33,483	-	-	33,483	-	33,483	-	S/L	20.00
38	GROUP OF OUTDOOR	1/01/95	151,786	-	-	151,786	-	151,786	-	S/L	20.00
39	GROUP OF PAVING - ASPHALT	1/01/95	29,272	-	-	29,272	-	29,272	-	S/L	20.00
40	GROUP OF PAVING -	1/01/95	42,997	-	-	42,997	-	42,997	-	S/L	20.00
41	GROUP OF FENCING - CHAIN	1/01/98	25,337	-	-	25,337	-	25,337	-	S/L	20.00
42	GROUP OF FENCING -	1/01/98	41,264	-	-	41,264	-	41,264	-	S/L	20.00
43	GROUP OF OUTDOOR	1/01/98	91,562	-	-	91,562	-	91,562	-	S/L	20.00
44	TENNIS COURT	1/01/95	72,877	-	-	72,877	-	72,877	-	S/L	20.00
45	TENNIS COURT RESURFACING	2/01/04	44,350	-	-	44,350	-	44,350	-	S/L	20.00
46	GROUP OF PAVING -	1/01/97	41,260	-	-	41,260	-	41,260	-	S/L	20.00

47	PLAYGROUND	12/01/06	352,989	-	-	352,989	-	352,989	-	S/L	10.00
48	GROUP OF PARK SIGNS	10/11/06	31,270	-	-	28,468	1,563	30,032	1,238	S/L	20.00
49	PARK SIGNS	8/01/07	29,852	-	-	25,934	1,493	27,426	2,426	S/L	20.00
50	5-12 PLAYSET	12/01/07	417,753	-	-	417,753	-	417,753	-	S/L	10.00
51	MASTER PLAN PHASE I	12/01/07	1,082,576	-	-	922,446	54,129	976,574	106,002	S/L	20.00
52	ADA & BALLFIELD	12/31/07	227,578	-	-	193,916	11,379	205,295	22,284	S/L	20.00
53	PARK SIGNS ADDITIONAL	12/31/08	8,252	-	-	6,619	413	7,031	1,221	S/L	20.00
54	ADDITIONAL COSTS	4/21/08	5,989	-	-	5,989	-	5,989	-	S/L	10.00
55	ADDITIONAL COST	4/21/08	1,428	-	-	1,428	-	1,428	-	S/L	10.00
56	ADDITIONAL COST	4/07/08	200,177	-	-	167,231	10,009	177,240	22,937	S/L	20.00
57	SKATE PARK EQUIPMENT	12/23/08	19,999	-	-	19,999	-	19,999	-	S/L	10.00
58	ADDITIONAL COST	8/13/08	33,750	-	-	27,633	1,688	29,321	4,430	S/L	20.00
59	FOX MASTER PLAN PHASE I	12/31/09	466,557	-	-	350,890	23,328	374,218	92,339	S/L	20.00
60	LONGFELLOW MASTER PLAN I	12/31/09	923,342	-	-	694,430	46,167	740,597	182,745	S/L	20.00
61	REHM SAND VOLLEYBALL	12/31/09	158,941	-	-	119,537	7,947	127,484	31,457	S/L	20.00
62	MILLS PARK FENCE	12/31/11	448,728	-	-	130,048	9,972	140,020	308,708	S/L	45.00
63	CHENEY WATERFALL	12/31/13	39,540	-	-	9,702	879	10,580	28,960	S/L	45.00
64	BARRIE COURT	7/21/19	134,389	-	-	36,677	6,719	43,396	90,992	S/L	20.00
65	FIELD FEN	6/28/19	44,008	-	-	12,194	2,200	14,394	29,614	S/L	20.00
66	WENONAH MASTER PLAN	7/17/20	90,731	-	-	40,451	9,073	49,524	41,207	S/L	10.00
67	RANDOLPH MASTER PLAN	7/17/20	185,730	-	-	82,805	18,573	101,378	84,352	S/L	10.00
68	STEVENSON MASTER PLAN	4/29/20	987,237	-	-	464,174	98,724	562,898	424,339	S/L	10.00
69	SCOVILLE TURF	3/17/20	58,400	-	-	13,992	2,920	16,912	41,488	S/L	20.00
303	Stevenson Park Master Plan Review T	12/31/21	6,486	-	-	1,297	649	1,946	4,540	S/L	10.00
305	2022 Conservatory Maintenance	12/31/21	32,441	-	-	6,488	2,163	8,651	23,790	S/L	15.00
306	2022 Dole Maintenance	5/21/21	16,716	-	-	3,993	1,114	5,108	11,608	S/L	15.00
307	2022 Rehm Park	12/31/21	1,129,318	-	-	169,398	56,466	225,864	903,454	S/L	20.00
308	2022 Rehm Pool Renovations	12/31/21	16,380	-	-	4,914	1,638	6,552	9,828	S/L	10.00
309	AMX0047	11/19/21	85,069	-	-	13,115	4,253	17,368	67,701	S/L	20.00
310	Brooks Turf Field	12/31/21	7,390	-	-	4,434	1,478	5,912	1,478	S/L	5.00
311	Cheney Greenhouse Repair	11/12/21	15,025	-	-	4,758	1,503	6,260	8,765	S/L	10.00
312	JHAC	11/12/21	22,000	-	-	4,644	1,467	6,111	15,889	S/L	15.00
313	Scoville Restroom Repair	12/17/21	22,995	-	-	6,899	2,300	9,198	13,797	S/L	10.00
314	Stevenson Solar Panels	5/28/21	24,354	-	-	5,818	1,624	7,442	16,913	S/L	15.00
315	Rehm Master Plan	12/31/21	111,002	-	-	16,650	5,550	22,200	88,802	S/L	20.00
316	Carroll Open Space	12/31/21	5,722	-	-	858	286	1,144	4,578	S/L	20.00
317	Architecture and Engineering	12/16/22	60,495	-	-	-	-	-	60,495	Memo	0.00
319	Rehm Park Building Improvements	12/31/22	177,284	-	-	-	-	-	177,284	Memo	0.00
320	Capital Maintenance	10/21/22	91,002	-	-	-	-	-	91,002	Memo	0.00
322	Taylor Park Comfort Station	12/31/22	23,493	-	-	-	-	-	23,493	Memo	0.00
326	Parking Lot Landscaping	12/08/23	48,570	-	-	2,429	2,429	4,857	43,713	S/L	20.00
330	Anderson Park Architectural Work	11/10/23	67,450	-	-	3,373	3,373	6,745	60,705	S/L	20.00
332	Pleasant Home Building Imp	12/31/23	84,570	-	-	4,229	4,229	8,457	76,113	S/L	20.00
333	Fence Repair/Replacement	10/27/23	23,500	-	-	2,350	2,350	4,700	18,800	S/L	10.00
334	Window Repair	12/22/23	14,980	-	-	1,498	1,498	2,996	11,984	S/L	10.00
335	Tennis Courts	11/10/23	218,100	-	-	10,905	10,905	21,810	196,290	S/L	20.00
337	Elevator Repair	11/24/23	69,962	-	-	6,996	6,996	13,992	55,969	S/L	10.00
338	New Carpet	12/31/23	22,910	-	-	1,527	1,527	3,055	19,855	S/L	15.00
339	Repairs to front bricks	5/12/23	10,343	-	-	1,478	1,478	2,955	7,388	S/L	7.00
341	Stevenson Park Master Plan	12/31/21	163,714	-	-	32,743	32,743	65,486	98,228	S/L	5.00

342	Conservatory Building Imp	12/31/23	9,797	-	-	980	980	1,959	7,837	S/L	10.00
343	947 Roofing and Solar	12/31/24	16,441	-	-	-	822	822	15,619	S/L	20.00
345	Andersen Park Design	12/31/24	37,326	-	-	-	3,733	3,733	33,594	S/L	10.00
347	Field Center Update	12/31/24	169,023	-	-	-	16,902	16,902	152,121	S/L	10.00
348	Longfellow Park Design	12/31/24	17,292	-	-	-	1,729	1,729	15,563	S/L	10.00
349	Shade Structure	12/31/24	25,229	-	-	-	2,523	2,523	22,706	S/L	10.00
350	Ridgeland Building - Flooring and Me	12/31/24	92,613	-	-	-	9,261	9,261	83,352	S/L	10.00
352	Flooring Replacement - CRC	12/31/24	29,513	-	-	-	2,951	2,951	26,562	S/L	10.00
353	Window Replacement at Dole	12/31/24	352,130	-	-	-	35,213	35,213	316,917	S/L	10.00
354	Conservatory North Door	12/31/24	281,554	-	-	-	28,155	28,155	253,399	S/L	10.00
355	Tennis Courts	12/31/24	183,205	-	-	-	9,160	9,160	174,044	S/L	20.00
356	Cheney Improvements	12/31/24	206,661	-	-	-	20,666	20,666	185,995	S/L	10.00
357	Barrie Park Renovation	12/31/24	1,883,060	-	-	-	94,153	94,153	1,788,907	S/L	20.00
363	Scoville Parks Improvements	12/31/25	29,980	-	[L]	-	-	-	29,980	S/L	10.00
364	Conservatory Building Imp	12/31/25	94,952	-	[L]	-	-	-	94,952	S/L	10.00
365	Dole Building Improvement	12/31/25	49,538	-	[L]	-	-	-	49,538	S/L	10.00
366	Anderson Park Improvement	12/31/25	989,848	-	[L]	-	-	-	1,076,841	S/L	10.00
<b>11 Land Improvements</b>			<b>16,140,137</b>	<b>-</b>	<b>c</b>	<b>-</b>	<b>7,588,565</b>	<b>681,440</b>	<b>8,270,005</b>	<b>7,957,125</b>	

GF 7.1

GF 7.1

GF 7.1

**Total Land Imp Additions** 1,344,314  $\Sigma[A] / GF 7.01$   
**Total Land Imp Deletions** -  $\Sigma[C] / GF 7.01$

**Group: 10 Construction in Progre**

297	CRC	12/31/20	1,018,497	-	-	-	-	-	-	-	-
302	CRC	12/31/21	353,205	-	-	-	-	-	-	-	-
323	CRC	12/31/22	14,895,887	-	-	-	-	-	-	-	-
336	CRC	7/14/23	6,140,789	-	-	-	-	-	-	-	-
357	Rehm Capital Improvements	12/31/23	1,159,170	-	-	-	-	-	-	-	-
351	Rehm Capital Improvements	12/31/24	1,775,075	-	-	-	-	-	-	-	-
	CRC	12/31/24	(22,408,378)	[C]	-	-	-	-	-	-	-
358	Rehm Capital Improvements	12/31/25	2,044,738	[A]	-	-	-	-	-	-	-
359	New Field Center	12/31/25	1,098,026	[A]	-	-	-	-	-	-	-
360	Long Fellow	12/31/25	167,885	[A]	-	-	-	-	-	-	-
361	CRC - Solar	12/31/25	103,680	[A]	-	-	-	-	-	-	-
362	Cheney Building Improvements	12/31/25	389,756	[A]	-	-	-	-	-	-	-
<b>10 Construction in Progre</b>			<b>6,738,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

GF 7.01

**Total CIP Additions** 3,804,085  $\Sigma[A] / GF 7.01$   
**Total CIP Deletions** 22,408,378  $\Sigma[C] / GF 7.01$

**Group: 12 Buildings**

70	RENOVATION & LEAD PAINT	12/01/06	108,338	-	-	97,730	5,417	103,147	5,191	S/L	20.00
71	RESTROOMS/CONCESSIONS	1/01/99	121,000	-	-	62,820	2,420	65,240	55,760	S/L	50.00
72	PLEASANT HOME	1/01/39	103,225	-	-	103,225	-	103,225	-	S/L	50.00
73	JOHN L. HEDGES	1/01/88	700,000	-	-	517,418	14,000	531,418	168,583	S/L	50.00
74	POOL DRESSING/SHOWER	1/01/65	569,082	-	-	569,082	-	569,082	-	S/L	50.00
75	MAIN SWIMMING POOL	1/01/67	900,000	-	-	900,000	-	900,000	-	S/L	50.00
76	DIVING POOL	1/01/94	504,079	-	-	312,108	10,082	322,190	181,889	S/L	50.00
77	WADING POOL	1/01/67	250,433	-	-	250,433	-	250,433	-	S/L	50.00
78	RECREATION CENTER/ICE	1/01/62	656,929	-	-	656,929	-	656,929	-	S/L	50.00
79	MAIN SWIMMING POOL	1/01/62	227,925	-	-	227,925	-	227,925	-	S/L	50.00
80	ANDERSEN CENTER	1/01/06	677,290	-	-	285,340	15,051	300,391	376,899	S/L	45.00
81	CARROLL CENTER	1/01/06	713,030	-	-	713,030	-	713,030	-	S/L	10.00
82	FIELD CENTER	1/01/06	521,420	-	-	521,420	-	521,420	-	S/L	10.00
83	FOX CENTER	1/01/06	813,940	-	-	771,547	40,697	812,244	1,696	S/L	20.00
84	LONGFELLOW CENTER	1/01/06	795,150	-	-	753,736	39,758	793,494	1,656	S/L	20.00
85	RENOVATE INTERIOR	1/01/86	66,000	-	-	51,425	1,320	52,745	13,255	S/L	50.00
87	BARRIE CENTER	11/01/07	178,483	-	-	152,826	8,924	161,750	16,733	S/L	20.00
88	CENTER IMPROVEMENTS	12/01/07	215,810	-	-	183,888	10,790	194,679	21,131	S/L	20.00
89	CENTER IMPROVEMENTS	12/01/07	267,760	-	-	228,154	13,388	241,542	26,218	S/L	20.00
90	CENTER IMPROVEMENTS	12/01/07	344,315	-	-	293,385	17,216	310,600	33,714	S/L	20.00
91	ARTIFICIAL TURF	5/01/07	62,900	-	-	62,900	-	62,900	-	S/L	10.00
92	W GROWING HSE LEAD	12/01/07	266,337	-	-	226,942	13,317	240,259	26,079	S/L	20.00
93	MASTER PLAN PHASE 1	12/01/07	270,284	-	-	153,537	9,009	162,546	107,738	S/L	30.00
94	CHENEY MANISON	11/01/07	638,581	-	-	546,785	31,929	578,714	59,867	S/L	20.00
95	ADDITIONAL COSTS	7/11/08	36,807	-	-	30,289	1,840	32,130	4,678	S/L	20.00
96	ADDITIONAL COST	5/05/08	34,883	-	-	28,996	1,744	30,740	4,142	S/L	20.00
97	ADDITIONAL COST	7/11/08	36,397	-	-	29,952	1,820	31,771	4,626	S/L	20.00
98	ADDITIONAL COST	11/07/08	83,746	-	-	67,520	4,187	71,707	12,039	S/L	20.00
99	ICE AREA PIPE REPAIRS	10/14/08	148,000	-	-	79,961	4,933	84,894	63,106	S/L	30.00
100	ADDITIONAL COST	4/25/08	53,552	-	-	44,738	2,678	47,415	6,136	S/L	20.00
101	ADDITIONAL COST	8/13/08	45,487	-	-	24,828	1,516	26,345	19,143	S/L	30.00
102	ADDITIONAL COST	4/21/08	4,395	-	-	3,671	220	3,891	504	S/L	20.00
103	FOX CENTER IMPROVEMENTS	12/31/09	270,086	-	-	90,279	6,002	96,281	173,805	S/L	45.00
104	LONGFELLOW CENTER	12/31/09	528,948	-	-	176,805	11,754	188,560	340,388	S/L	45.00
105	PLEASANT HOME MASONARY	12/31/09	118,715	-	-	39,681	2,638	42,319	76,396	S/L	45.00
106	CONS WEST GROWING HOUSE	12/31/09	300,434	-	-	100,423	6,676	107,099	193,335	S/L	45.00
108	WWI MEMORIAL RESORATION	12/31/10	332,555	-	-	103,769	7,390	111,159	221,396	S/L	45.00
109	RANDOLPH TOT LOT MASTER	12/31/10	397,671	-	-	124,088	8,837	132,925	264,745	S/L	45.00
110	WENONAH TOT LOT	12/31/10	100,177	-	-	31,259	2,226	33,485	66,692	S/L	45.00
111	REHM FILTER REPLACEMENT	12/31/10	251,091	-	-	117,525	8,370	125,894	125,197	S/L	30.00
112	ANDERSEN RESTROOM	12/31/11	54,371	-	-	35,454	2,719	38,173	16,198	S/L	20.00
113	CARROLL RESTROOM	12/31/11	50,485	-	-	32,920	2,524	35,444	15,040	S/L	20.00
114	TROPIC ROOM UPGRADES	2/28/11	297,025	-	-	206,061	14,851	220,913	76,113	S/L	20.00
115	CONSERVATORY GARDEN	12/31/11	304,839	-	-	88,347	6,774	95,121	209,717	S/L	45.00
116	MAPLE PHASE 1	12/31/11	759,611	-	-	220,147	16,880	237,027	522,584	S/L	45.00
117	EUCLID SQUARE PARK	12/31/11	344,780	-	-	99,922	7,662	107,584	237,196	S/L	45.00
118	BARRIE SLED HILL	12/31/12	61,624	-	-	16,490	1,369	17,860	43,764	S/L	45.00

119	REHM PHASE II	12/31/12	250,229	-	-	66,960	5,561	72,520	177,709	S/L	45.00
120	MILLS PARK IMPROVEMENTS	12/31/12	894,257	-	-	239,296	19,872	259,169	635,088	S/L	45.00
121	LINDBERG PARK NATURAL	12/31/12	52,363	-	-	14,012	1,164	15,176	37,187	S/L	45.00
122	TAYLOR PARK	12/31/12	1,231,877	-	-	329,641	27,375	357,016	874,861	S/L	45.00
123	CHENEY MASTER PLAN	12/31/12	175,818	-	-	47,048	3,907	50,955	124,863	S/L	45.00
124	CONSERVATORY BOILERS	12/31/13	161,592	-	-	39,650	3,591	43,240	118,352	S/L	45.00
125	SCOVILLE MASTER PLAN	12/31/13	2,317,869	-	-	568,736	51,508	620,245	1,697,624	S/L	45.00
126	REHM BATH HOUSE	12/31/13	194,528	-	-	47,732	4,323	52,055	142,474	S/L	45.00
127	REHM PLAY FEATURE	12/31/13	114,876	-	-	28,187	2,553	30,740	84,136	S/L	45.00
128	FIELD PARK IRRIGATION	12/31/13	35,020	-	-	8,593	778	9,371	25,649	S/L	45.00
129	LONGFELLOW IRRIGATION	12/31/13	33,410	-	-	8,198	742	8,940	24,470	S/L	45.00
131	CHENEY ROOF	12/31/13	122,625	-	-	30,088	2,725	32,813	89,812	S/L	45.00
132	FOX PARK MASTER PLAN	12/31/14	213,238	-	-	47,583	4,739	52,322	160,916	S/L	45.00
133	CARROLL MASTER PLAN	12/31/14	488,202	-	-	108,942	10,849	119,791	368,412	S/L	45.00
134	LONGFELLOW PARK MASTER	12/31/14	229,772	-	-	51,273	5,106	56,379	173,393	S/L	45.00
135	GYMNASTICS AND	12/31/14	5,014,021	-	-	1,118,869	111,423	1,230,292	3,783,729	S/L	45.00
136	STEVENSON INDOOR	12/31/14	18,754	-	-	4,185	417	4,602	14,152	S/L	45.00
137	REHM CLIMBING WALL	12/31/14	18,948	-	-	4,228	421	4,649	14,299	S/L	45.00
138	SUMMER DINING PORCH	12/31/14	222,768	-	-	49,710	4,950	54,660	168,108	S/L	45.00
139	947 RIDGELAND	12/31/14	221,374	-	-	49,399	4,919	54,318	167,056	S/L	45.00
140	STEVENSON TURF/IRRIGATION	12/31/15	48,993	-	-	9,844	1,089	10,933	38,060	S/L	45.00
141	REHM BOILER	12/31/15	15,688	-	-	3,152	349	3,501	12,187	S/L	45.00
142	CONSERVATORY/GARDEN	12/31/15	513,176	-	-	103,111	11,404	114,515	398,662	S/L	45.00
143	LINDBERG PARK MASTER	12/31/15	1,004,483	-	-	201,827	22,322	224,148	780,335	S/L	45.00
144	HEDGES ADMINISTRATION	12/31/15	3,083,500	-	-	619,555	68,522	688,078	2,395,423	S/L	45.00
145	CHENEY GREENHOUSE	12/31/15	528,491	-	-	106,188	11,744	117,932	410,559	S/L	45.00
146	LONGFELLOW CISTERN	12/31/16	212,260	-	-	37,931	4,717	42,648	169,611	S/L	45.00
147	REHM ROOF	12/31/16	82,274	-	-	14,703	1,828	16,531	65,743	S/L	45.00
148	CONSERVATORY VENTILATION	12/31/16	78,575	-	-	14,042	1,746	15,788	62,787	S/L	45.00
149	AUSTIN GARDENS CENTER	12/31/16	1,713,038	-	-	306,126	38,068	344,194	1,368,844	S/L	45.00
150	RIDGELAND COMMON	12/31/16	22,356,616	-	-	4,491,027	496,814	4,987,841	17,368,775	S/L	45.00
151	206 MADISON	12/31/19	852,145	-	-	95,472	18,937	114,408	737,736	S/L	45.00
152	FIELD CISTERN	11/17/17	172,491	-	-	27,311	3,833	31,144	141,347	S/L	45.00
153	LONGFELLOW BUILDING	8/04/17	101,289	-	-	16,600	2,251	18,851	82,438	S/L	45.00
154	LONGFELLOW BASEWALL	8/18/17	355,152	-	-	58,206	7,892	66,098	289,054	S/L	45.00
155	STEVENSON BUILDING	10/06/17	79,287	-	-	12,701	1,762	14,463	64,824	S/L	45.00
156	RCRC MOTORIZED BLINDS	7/21/17	61,142	-	-	10,134	1,359	11,493	49,649	S/L	45.00
157	CONSERVATORY ROOF	12/31/17	33,275	-	-	5,207	739	5,946	27,329	S/L	45.00
158	CONSERVATORY PIPE	9/01/17	121,970	-	-	19,764	2,710	22,474	99,496	S/L	45.00
159	MAPLE PARK IMPROVEMENTS	4/28/17	1,349,161	-	-	231,106	29,981	261,088	1,088,073	S/L	45.00
160	EUCLID SQUARE	9/22/17	1,215,991	-	-	197,035	27,022	224,057	991,933	S/L	45.00
161	TAYLOR PARK DRAINAGE	10/06/17	120,507	-	-	19,303	2,678	21,981	98,526	S/L	45.00
162	FOX BASEWALL	4/01/17	211,304	-	-	36,195	4,696	40,891	170,413	S/L	45.00
163	AUSTIN GARDENS	1/01/17	61,545	-	-	10,884	1,368	12,252	49,293	S/L	45.00
164	ANDERSEN CENTER	10/05/18	80,355	-	-	11,086	1,786	12,872	67,483	S/L	45.00
165	FIELD PLAYGROUND	9/28/18	138,110	-	-	19,310	3,069	22,379	115,731	S/L	45.00
166	FOX CENTER IMPROVEMENTS	11/02/18	95,545	-	-	13,005	2,123	15,128	80,417	S/L	45.00
167	DOLE IMPROVEMENTS	11/14/19	257,702	-	-	60,667	12,885	73,552	184,149	S/L	20.00
168	BARRIE INTERIOR	8/02/19	88,762	-	-	23,855	4,438	28,293	60,469	S/L	20.00
169	PLEASANT HOME ROOF	1/01/19	596,650	-	-	177,752	29,833	207,584	389,066	S/L	20.00

170	REHM POOL IMPROVEMENTS	8/09/19	423,169	-	-	50,545	9,404	59,949	363,220	S/L	45.00
171	CONSERVATORY GREEN	9/27/19	163,759	-	-	43,328	8,188	51,516	112,243	S/L	20.00
172	CONSERVATORY BOILER	9/04/20	31,916	-	-	4,566	1,064	5,630	26,286	S/L	30.00
173	CARROLL CENTER UPDATES	12/31/20	2,462,972	-	-	497,726	123,149	620,874	1,842,098	S/L	20.00
174	REHM POOL IMPROVEMENTS	11/20/20	55,224	-	-	11,390	2,761	14,151	41,073	S/L	20.00
251	REPLACE PARKING LOT AND	6/01/06	153,380	-	-	142,196	7,669	149,865	3,515	S/L	20.00
252	STEVENSON SURVEILLANCE	12/31/10	17,659	-	-	3,815	272	4,087	13,572	S/L	65.00
253	REHMN SECURITY CAMERAS	12/31/10	7,611	-	-	1,644	117	1,762	5,849	S/L	65.00
254	BARRIE SOLAR PANNELS	2/07/20	23,676	-	-	4,617	947	5,564	18,112	S/L	25.00
302	CRC	12/31/24	22,408,378	-	[B]	-	1,120,419	1,120,419	21,287,959	S/L	20.00
	<b>12 Buildings</b>		<b>87,976,749</b>	-	c	-	<b>21,010,965</b>	<b>2,717,806</b>	<b>23,728,770</b>		
			<b>GF 7.1</b>				<b>GF 7.1</b>	<b>GF 7.1</b>			

**Total Buildings Additions** 22,408,378 **Σ[B] / GF 7.01**  
**Total Buildings Deletions** -

**Group: 13 Machinery and Equipmen**

175	LIFT HANDICAP	1/01/01	4,636	-	-	4,636	-	4,636	-	S/L	10.00
176	TRACTOR UTILITY	1/01/00	19,396	-	-	19,396	-	19,396	-	S/L	10.00
177	TRACTOR UTILITY	1/01/96	18,311	-	-	18,311	-	18,311	-	S/L	10.00
178	FORKLIFT	1/01/88	20,660	-	-	20,660	-	20,660	-	S/L	10.00
179	TRACTOR UTILITY	1/01/90	15,901	-	-	15,901	-	15,901	-	S/L	10.00
180	STEVENSON PARK ASA	1/02/04	109,147	-	-	109,147	-	109,147	-	S/L	20.00
181	WATER SLIDES	1/01/97	28,658	-	-	28,658	-	28,658	-	S/L	20.00
182	HIGH DIVE	1/01/67	64,791	-	-	64,791	-	64,791	-	S/L	20.00
183	PARK RENOVATION	1/01/00	48,800	-	-	48,800	-	48,800	-	S/L	20.00
184	RENOVATE TOT LOTS	1/01/87	113,553	-	-	113,553	-	113,553	-	S/L	20.00
185	INSTALL PLAYCENTERS	1/01/00	126,423	-	-	126,423	-	126,423	-	S/L	20.00
186	RENOVATE TOT LOT	1/01/91	41,293	-	-	41,293	-	41,293	-	S/L	20.00
187	RENOVATE TOT LOT	1/01/91	26,380	-	-	26,380	-	26,380	-	S/L	20.00
188	ICE MACHINE	1/01/72	17,430	-	-	17,430	-	17,430	-	S/L	15.00
189	ICE MACHINE	1/01/85	42,500	-	-	42,500	-	42,500	-	S/L	15.00
190	TRACTOR 2155	1/01/92	16,023	-	-	16,023	-	16,023	-	S/L	15.00
191	TRACTOR 540	1/01/91	23,500	-	-	23,500	-	23,500	-	S/L	15.00
192	TRACTOR	1/01/00	16,457	-	-	16,457	-	16,457	-	S/L	15.00
193	RECRATION SOFTWARE	10/01/06	39,177	-	-	39,177	-	39,177	-	S/L	5.00
194	FINANCIAL SOFTWARE	10/01/06	33,189	-	-	33,189	-	33,189	-	S/L	5.00
195	BALL FIELD GROOMER	7/01/07	18,111	-	-	18,111	-	18,111	-	S/L	7.00
196	SECURITY CAMERA SYSTEM	11/07/08	16,198	-	-	16,198	-	16,198	-	S/L	5.00
197	B G F450	3/11/11	41,875	-	-	41,875	-	41,875	-	S/L	7.00
198	B G SKID STEER	8/12/11	33,038	-	-	33,038	-	33,038	-	S/L	7.00
199	SERVER UPGRADES	12/31/11	30,649	-	-	30,649	-	30,649	-	S/L	5.00
200	FIELD AERATOR	12/31/12	17,800	-	-	17,800	-	17,800	-	S/L	7.00
201	SOFT SERVE ICE CREAM	12/31/13	15,500	-	-	15,500	-	15,500	-	S/L	10.00
202	NETWORK SWITCHES	12/31/13	57,253	-	-	57,253	-	57,253	-	S/L	5.00
203	TELEPHONE SYSTEM	12/31/14	40,824	-	-	40,824	-	40,824	-	S/L	5.00
204	LARGE LAWNMOWER	12/31/15	18,621	-	-	18,621	-	18,621	-	S/L	7.00

205	TOOLCAT	12/31/16	71,827	-	-	57,761	7,183	64,944	6,883	S/L	10.00
206	DISTRICT SIGNS	12/31/16	81,000	-	-	65,138	8,100	73,238	7,763	S/L	10.00
207	NETWORK SWITCHES	2/10/17	58,065	-	-	58,065	-	58,065	-	S/L	5.00
208	DOCUWARE SOFTWARE	2/01/18	88,000	-	-	88,000	-	88,000	-	S/L	5.00
209	SERVERS	5/15/20	37,191	-	-	34,401	2,789	37,191	-	S/L	5.00
210	C3X PHONE SYSTEM	12/31/20	18,589	-	-	15,026	3,563	18,589	-	S/L	5.00
211	DOLE E-SPORTS AREA	5/01/20	27,401	-	-	25,346	2,055	27,401	-	S/L	5.00
300	2022 Pleasant Home Geothermal Total	12/31/21	811,184	-	-	81,118	40,559	121,678	689,506	S/L	20.00
301	2022 Website Total	12/31/21	24,400	-	-	2,440	1,220	3,660	20,740	S/L	20.00
304	2021 Bobcat	12/10/21	23,051	-	-	3,554	1,153	4,706	18,345	S/L	20.00
325	EV Charger	11/24/23	15,945	-	-	797	797	1,595	14,351	S/L	20.00
340	Cardio Equipment	12/31/23	37,683	-	-	3,768	3,768	7,537	30,146	S/L	10.00
<b>13 Machinery and Equipmen</b>			<b>2,410,428</b>	<b>-</b>	<b>-</b>	<b>1,551,507</b>	<b>71,187</b>	<b>1,622,695</b>	<b>787,734</b>		

GF 7.1

GF 7.1

GF 7.1

**Group: 14 Vehicles**

212	VAN E250	1/01/87	20,100	-	-	20,100	-	20,100	-	S/L	8.00
213	3500 4WD	1/01/89	20,667	-	-	20,667	-	20,667	-	S/L	8.00
214	RANGER 4 WD	1/01/91	14,401	-	-	14,401	-	14,401	-	S/L	8.00
215	TRUCK F350XL	1/01/94	16,192	-	-	16,192	-	16,192	-	S/L	8.00
216	PICKUP F150	1/01/95	12,261	-	-	12,261	-	12,261	-	S/L	8.00
217	VAN 3500 PASS	1/01/95	19,404	-	-	19,404	-	19,404	-	S/L	8.00
218	DAKOTA 4 WD	1/01/96	17,504	-	-	17,504	-	17,504	-	S/L	8.00
219	SUPER DUTY 1 TON	1/01/98	40,010	-	-	40,010	-	40,010	-	S/L	8.00
220	DAKOTA 4 WD	1/01/98	18,404	-	-	18,404	-	18,404	-	S/L	8.00
221	VAN 15 PASS	1/01/98	22,180	-	-	22,180	-	22,180	-	S/L	8.00
222	RANGER 4 WD	1/01/99	18,292	-	-	18,292	-	18,292	-	S/L	8.00
223	F250 4X2 W/ TOMMYGATE	6/20/08	19,937	-	-	19,937	-	19,937	-	S/L	8.00
224	2008 DODGE DAKOTA 4X4 EXT	7/15/08	22,490	-	-	22,490	-	22,490	-	S/L	8.00
225	2008 DODGE DAKOTA 4X4 EXT	8/08/08	22,490	-	-	22,490	-	22,490	-	S/L	8.00
226	PICKUP F250	1/01/04	18,925	-	-	18,925	-	18,925	-	S/L	8.00
227	SPRINTER 35	10/14/05	33,977	-	-	33,977	-	33,977	-	S/L	8.00
228	2007 RANGER 4X4	12/20/06	17,060	-	-	17,060	-	17,060	-	S/L	8.00
229	2007 FORD RANGER REV FAC	3/01/07	19,956	-	-	19,956	-	19,956	-	S/L	8.00
230	FORD E350 VAN CONS	5/05/09	24,931	-	-	24,931	-	24,931	-	S/L	8.00
231	BOBCAT	3/13/09	18,760	-	-	18,760	-	18,760	-	S/L	8.00
232	LIFT TRUCK	12/31/10	67,510	-	-	67,510	-	67,510	-	S/L	8.00
233	RECREATION VAN	1/14/11	19,640	-	-	19,640	-	19,640	-	S/L	8.00
234	CARGO VAN	12/31/12	21,326	-	-	21,326	-	21,326	-	S/L	8.00
235	FORD RANGER PICK UP	12/31/12	19,600	-	-	19,600	-	19,600	-	S/L	8.00
236	15 PASSENGER VAN	12/31/13	53,823	-	-	53,823	-	53,823	-	S/L	8.00
237	F-250 TRUCK	12/31/13	26,155	-	-	26,155	-	26,155	-	S/L	8.00
238	ELECTRIC ZAMBONI	12/31/14	123,109	-	-	123,109	-	123,109	-	S/L	8.00
239	TRASH PACKER	12/31/14	82,598	-	-	82,598	-	82,598	-	S/L	8.00
240	18 PASSENGER VAN	12/31/15	18,000	-	-	18,000	-	18,000	-	S/L	8.00
241	CONSERVATORY F250 TRUCK	12/31/15	19,725	-	-	19,725	-	19,725	-	S/L	8.00
242	BG F250 TRUCK	12/31/15	23,250	-	-	23,250	-	23,250	-	S/L	8.00
243	KUCOTA TRUCK	12/31/15	15,601	-	-	15,601	-	15,601	-	S/L	8.00
244	BRUSH CHIPPER	12/31/16	17,500	-	-	17,500	-	17,500	-	S/L	8.00
245	B/G VAN	12/31/16	19,270	-	-	19,270	-	19,270	-	S/L	8.00

246	2017 F250 TRUCK	9/29/17	24,982	-	-	22,770	2,212	24,982	-	S/L	8.00
247	2016 NISSAN FRONTIER	11/17/17	22,811	-	-	20,316	2,495	22,811	-	S/L	8.00
248	ZAMBONI	2/16/18	50,948	-	-	43,784	6,369	50,152	796	S/L	8.00
249	TRACTOR	4/14/20	19,006	-	-	11,186	2,376	13,561	5,444	S/L	8.00
250	MOWER	5/01/20	20,588	-	-	11,902	2,573	14,476	6,112	S/L	8.00
327	Ford Maverick	12/31/23	64,700	-	-	9,243	9,243	18,486	46,215	S/L	7.00
328	Ford Maverick	12/31/23	64,700	-	-	9,243	9,243	18,486	46,215	S/L	7.00
329	Ford Transit	12/31/23	64,700	-	-	9,243	9,243	18,486	46,215	S/L	7.00
344	Minivan	12/31/24	54,665	-	-	-	5,466	5,466	49,198	S/L	10.00
358	Russo Lawnmower	12/31/25	79,308	-	[V]	-	-	-	79,308	S/L	8.00
359	Ford Maverick	12/31/25	29,999	-	[V]	-	-	-	29,999	S/L	7.00
<b>14 Vehicles</b>			1,441,455	-	c	1,082,734	49,220	1,131,954	309,501		
			<b>GF 7.1</b>				<b>GF 7.1</b>	<b>GF 7.1</b>			
<b>Total Buildings Additions</b>			109,307		<b>Σ[V] / GF 7.01</b>						
<b>Total Buildings Deletions</b>			-								
<b>Grand Total</b>			<u>112,573,955</u>	-	c	<u>31,233,772</u>	<u>3,519,653</u>	<u>34,753,424</u>	<u>77,820,530</u>		



# Memo

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

**From:** Mitch Bowlin, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** June 10, 2026

**Re:** 2027 Budget Timeline and Guidelines



---

## Statement

Staff requests the Board's approval annually to the parameters and timeline proposed for the operating budget prior to giving direction to all employees to begin building their budgets.

## Discussion

The Park District's tax levy is governed by the property tax extension limitation law (PTELL). PTELL says that the tax increase shall be limited to the lesser of the consumer price index (CPI) increase for the year prior to the upcoming tax year, or 5%.

Staff recommends a 2.7% increase to the levy, plus an additional 1.5% increase to capture assessed valuation growth for a total increase of 4.2%. Staff also recommends evaluating fees and charges to reflect the market. Expense categories are projected to increase based on recent inflation reports from the Bureau of Labor Statistics. The District will be planning for a minimum wage increase to \$15.80 effective July 1, 2027. The budget timeline is consistent with prior years and based around Board approval at the November Board meeting. There will again be two special meetings with staff presentations on October 8 and 15.

## Recommendation

Staff recommends the Board discuss the 2027 Budget Timeline and Guidelines at the June Regular Board Meeting.

Attachments: 2027 Budget Guidelines and Timeline

**BUDGET GUIDELINES**  
**FISCAL YEAR 2027 WORKING BUDGET**

1. **The property tax-cap increase limit for this year’s budget is 2.7%.** Staff recommends levying an additional 1.5% to capture EAV growth within the District. The Special Recreation Fund is a non-capped levy and not subject to PTELL. Staff recommend an additional 1.52% increase to provide for the additional need in that fund for a total tax increase of 5.72%.

2. **Program fee increases will depend on current cost recovery levels. Recommended price increases are if a program is:**

- At or above cost recovery policy – 3% increase
- 1 – 10% below cost recovery policy – 6% increase
- 10 – 20% below cost recovery policy - 9% increase
- 20 – 50% below cost recovery policy – 12% increase
- Above 50% below cost recovery policy – 20% increase

If a program is not viable with these increases, staff are to discuss with their supervisor whether or not the program should continue to be offered.

3. **Scholarship opportunities for users of Afterschool and Day Camp remain the same as 2026.**

4. **Project revenues realistically.** Use the guidelines of the cost recovery policy when establishing fees and determining class minimums. Make sure that your programs are being budgeted in alignment with their cost recovery service categories – see the finance department with any questions.

5. The Business Operations staff will enter full-time salary amounts. The District will budget for a 4% increase of the total wage pool to distribute to staff based on their overall performance during the year which will be decided by the Executive Director. Individual increases are to be between 0% and 5%. Union staff increases are based off the collective bargaining agreement and will take place on April 1, 2027.

6. The District is planning for minimum wage to increase from \$15.40/hour to \$15.80/hour effective July 1, 2027. Any part-time wage other than the minimum wage needs to be justified by staff. Beginning in 2027 year round part-time staff wage increases will take place May 1 (instead of October 1).

7. CPI for the tax year 2026 (calendar year 2027) levy is 2.7%. Below is the list of how much expenses by type are estimated to increase.

i. Returning Seasonal	\$0.25/hour
ii. Part-time Wages	0-5% depending on merit
iii. Full-time Wages	0-5% depending on merit
iv. Contractual Services	3.0%
v. Materials and Supplies	3.0%
vi. Benefits	15.0%
vii. Miscellaneous	3.0%
viii. Utilities	2.5%
ix. Special Recreation	20.0%

8. The District’s IMRF employer rate change for 2027 is currently unknown but the District is using 5% as

a placeholder. The current rate is 5.04% and as of 12/31/2025 the District has a net pension asset and is 105% funded.

9. Debt Service expense for 2027 is \$2,110,400. This is paid out of the Recreation Fund. All current Park District bonds will be fully retired by 12/31/35.
10. Capital Transfer for 2027 will be \$4,818,276. This will be split between the Corporate, Recreation, and Special Facilities Funds. This reflects a 4.2% increase in property tax contributions to capital. Operating transfers remain at \$3,000,000.
11. The first budget meeting with the Board has been scheduled for October 8, 2026 immediately following the Committee of the Whole meeting. The second budget meeting will be held on October 15, 2026.

## 2027 Budget Timeline

June 4, 2026	Present 2027 Budget Guidelines to Park Board – Abstract Discussions on tax levy, wage increase, and fee increases
June 16, 2026	Park Board Retreat
<b>June 18, 2026</b>	<b>Park Board Approval of 2027 Budget Guidelines</b>
June 23, 2026	In person budget training for staff (Budget Module open in Smart Fusion immediately to follow)
<b>July 16, 2026</b>	<b>Park Board approval of 2027-2031 CIP</b>
July 24, 2026	Budget goals and updated 2026 assessment due to Business Operations
July 29, 2026	Business Operations to be done assembling draft narrative; All Budget Goals to Executive Director
August 3 – 14	Goal Meetings with Executive Director
August 15, 2026	Business Operations to be done entering salary and benefits
August 15, 2026	Business Operations to be done entering utilities
August 15, 2026	Business Operations to be done with entering draft property tax levy – calculations to be reviewed by Board Treasurer and Executive Director
August 26, 2026	All Smart Fusion changes due to Business Operations – no more budget entry by non-finance staff after this point.
August 24 -28, 2026	Optional budget review meetings with finance team
August 28, 2026	Business Operations to be done with graphs and tables for the draft budget
August 28, 2026	Draft Budget distributed to Executive Director and Superintendents
August 31 – September 8, 2026	Draft Review meetings with Executive Director, Director of Finance, and Department Heads
September 17 – 23, 2026	Draft Review meetings with Executive Director, Director of Finance, and Department Heads
October 2, 2026	First draft budget provided to the Board of Commissioners



October 8, 2026	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail
October 15, 2026	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail
October 16, 2026	Staff to begin entering monthly splits for 2027 Budget
<b>October 16, 2026</b>	<b>Proposed Budget and Appropriation Ordinance available for 30 day Public Review</b>
<u>October 29, 2026</u>	<u>Publish notice of Public Hearing on Truth in Taxation <b>IF REQUIRED</b></u>
November 5, 2026	Truth in Taxation Public Hearing on Levy Ordinance (immediately prior to Committee of the Whole Meeting)
<u>November 12, 2026</u>	<u>Publish notice of Public Hearing on Budget and Appropriation Ordinance</u>
<i>November 19, 2026</i>	<i>Public Hearing on Budget and Appropriation Ordinance (first action of Board Meeting)</i>
<b>November 19, 2026</b>	<b>Approval of the Tax Levy and Budget and Appropriation Ordinance (must have Quorum Present)</b>
<i>December 29, 2026</i>	<i>Last day to file Property Tax Levy Ordinance (Last Tuesday of December)</i>
December 31, 2026	Final Budget Distributed to Staff
<i>February 17, 2027</i>	<i>Last day to submit Budget for GFOA Distinguished Budget Award</i>
<i>March 31, 2027</i>	<i>Last day to pass Budget and Appropriation Ordinance</i>
<i>April 1, 2027</i>	<i>Last day to file abatement resolution for Public Act 102-0519 Levy Adjustment</i>

**Bold – Board Action Required**

*Italics – Public Hearings and Legal deadlines*

Underlined – Published Notices



# PARK DISTRICT of OAK PARK

## Memo

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

**To:** Jan Arnold, Executive Director

**From:** Susan Crane, Historic Properties and Event Manager

**Date:** June 11, 2026

**Re:** Donation of Slipper Shade Chandelier

---



### Statement

Staff was contacted by long-time resident Marilyn Murphy who would like to donate their antique slipper shade chandelier.

### Discussion

The antique slipper shade chandelier is beautiful condition and is in working order.



### Recommendation

Staff recommend the Board accept the slipper shade chandelier donation for use in our historic homes.

# Memo

**To:** Jake Wooley-Hood, Chair, Parks and Planning Committee  
Board of Park Commissioners

**From:** Bill Hamilton, Superintendent Properties and Planning

**Cc:** Jan Arnold, Executive Director

**Date:** June 10, 2026

**Re:** Oak Park Conservatory Boiler Replacement Project

---



## Statement

The Conservatory three boiler system is over ten years old. Recently one of the boilers went down and after research it was learned that the boilers are discontinued and parts are no longer available. Replacing one boiler with a similar boiler was not a good choice as the boilers communicate with each other with one serving as lead and others as lags called upon when heat demand required it. Through discussion, staff decided the best course of action would be to replace the three boilers with 95% fuel-efficient condensing boilers capable of being linked together. A September installation is planned for with budget of \$350,000 established to fund the project. Mark Nussbaum was hired to provide the specifications for the project and assist with the legal bid development.

## Discussion

The Project documents were available on Demand Star Website on May 13. A mandatory pre-bid meeting was held on May 28 with eleven contractors and equipment vendors in attendance. The Bid Opening was held at 10:30am on May 10; four bids were received ranging from \$228,000 to \$309,905. C. Acitelli Heating and Piping Contractors Inc. was the apparent low bidder, with AMS Industries providing the second lowest bid at \$289,995. Mark Nussbaum was scheduled to review the two low bids for compliance with the bid specifications and staff were conducting reference checks.

## Conclusion

Pending a successful bid review and positive reference checks, staff will recommend to the Park Board of Commissioners the approval of a contract with the lowest, responsive, responsible bidder at the Regular Board Meeting on June 18 and grant Executive Director, Jan Arnold, permission to sign the contract.

# Memo

**To:** Jake Wooley-Hood, Chair, Parks and Planning Committee  
Board of Park Commissioners

**Cc:** Jan Arnold, Executive Director

**From:** Bill Hamilton, Superintendent Properties & Planning

**Date:** June 11, 2026

**Re:** Maple Park Tennis Court Improvement Project

---



## Statement

The Maple Park Tennis Court surface, originally installed in 2016 as part of Maple Park Phase 2 Master Plan Improvements, has experienced significant cracking and settling since that time. The project has been assigned a \$150,000 budget. Staff secured the services of Jerry Philipowicz with SMP Projects, PLLC who we previously worked with to restore and refinish the Rehm Park tennis and pickle ball courts. SMP developed the legal bid and scope of work consisting of selected removal of perimeter chain link fence fabric, removal of existing asphalt, undercutting and subgrade repair of identified longitudinal cracks, removal of netting mounts, installation of new pavement with J Band sealing, installation of netting systems, surface coating, line striping, and fence restoration.

## Discussion

The Project documents were available on Demand Star on May 6. A non-mandatory pre-bid meeting was held on May 21 with two contractors in attendance. The bid opening was held at 10:00am on May 28. Three bids were received ranging from \$160,000 to \$213,000. Chicagoland Paving Contractors provided the apparent low bid. References have been checked and a meeting to clarify project scope was held. Chicagoland Paving Contractors were also recently awarded a contract from School District 97 to perform the Mann School parking lot improvements required by the Village for the Park District to meet parking requirements for the new Field Center. The Park District will reimburse the school district for the work. Based on references and conversations with company representatives as well as prior work history, staff are satisfied that Chicagoland Paving Contractors.

## Conclusion

The Parks and Planning Committee recommend the Park Board consider and approve a contract with Chicagoland Paving Contractors in an amount not to exceed \$160,000 and grant Executive Director, Jan Arnold, permission to sign the contract.

# Memo



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

**From:** Jan Arnold, Executive Director

**Date:** June 10, 2026

**Re:** Illinois Department of Natural Resources OSLAD Grant Resolution  
of Authorization for Barrie Park Improvement Project

---

## Statement

To complete the OSLAD grant application to request funding for Barrie Park Improvement Project, a Resolution of Authorization must be adopted by the Park Board.

## Discussion

The Barrie Park Master Plan was created in 2015. Phase I improvements were made in 2023 including a new playground, picnic area, pickleball courts and improvements to the ball fields and sports courts. The plan was again reviewed in 2025. Proposed improvements include shade structures for ball dugouts and fitness equipment, a futsal cage, new pickleball surfaces, and a pull up bar to be added to the fitness equipment.

Staff will plan to submit an OSLAD grant application with the help of Planning Resources, Inc. for 50% of the cost of the project up to \$400,000, as soon as IDNR releases the application in early September. Awards will not likely be made until early 2027.

## Conclusion

The Administration and Finance Committee recommends that the Park Board adopt the Resolution of Authorization for the State of Illinois Department of Natural Resources OSLAD grant application for Barrie Park Improvement Project and authorize Executive Director Arnold to sign the agreement.

Attachment: Resolution of Authorization for Barrie Park Improvement Project

1. Project Sponsor: **Park District of Oak Park**
2. Project Title: **Barrie Park Improvement Project**

The **Park District of Oak Park** (local project sponsor) hereby certifies and acknowledges that it has 100% of the funds necessary (includes cash and value of donated land) to complete the pending OSLAD/LWCF project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition Projects

It is understood that the project sponsor has up to twelve (12) months following project approval to acquire the subject property (petition to condemn must be filed for acquisitions involving eminent domain) and three (3) months following acquisition closing to submit a final reimbursement billing request to the IDNR (excluding eminent domain cases).

Development Projects

It is understood that the local project sponsor has six (6) months following project approval to initiate project development and a total of 24 months to complete said development with a Final Billing request submitted to IDNR within three (3) months following completion.

The **Park District of Oak Park** (local project sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025) or federal Land & Water Conservation Fund (LWCF) program (17 IL Adm. Code 3030), as applicable, 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83- 52), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe conditions, keep the facilities open to the general public during reasonable hours consistent with the type of facility, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD/LWCF assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD/LWCF programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the **Park District of Oak Park** (local project sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the **Park District of Oak Park** (local project sponsor) at a legal meeting held on the **18<sup>th</sup>** day of **June, 2026**.

\_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
(Title)

ATTESTED BY: \_\_\_\_\_

\_\_\_\_\_