PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, July 16, 2026, 7:00pm

AGENDA

I. Call to Order/Roll Call

II. Approval of Agenda

III. Visitor/Public Comment
Each person is limited to three minutes. The Board sets a limit of 30 minutes for public comments.

IV. Consent Agenda
- **A. Cash and Investment Summary***
- **B. Warrants and Bills***
- **C. Minutes***
- **D. Disposal Ordinance 2026-07-10***

V. Staff Reports
- **A. Executive Director's Report***
- **B. Updates and Information***
- **C. Revenue/Expense Status Reports***

VI. Old Business
- **A. Recreation and Facility Program Committee – Commissioner Porreca**
  1. Cheryl Potts Annual Board Update - Community Mental Health Board
- **B. Administration and Finance Committee – Commissioner Onayemi**
  1. 2026 Performance Measure 2nd Quarter Review*
- **C. Parks and Planning Committee – Commissioner Worley-Hood**
  1. Capital Improvement Plan 2027-2031*
  2. Vehicle Sharing IGA PDOP|VOP*

VII. New Business
1. Engagement of Construction Manager Pleasant Home - Tim Kelly*

VIII. Commissioner's Comments
Commissioner Porreca
Commissioner Worley-Hood
Commissioner Onayemi
Commissioner Lentz
President Wollmuth

IX. Closed Session
Motion to convene into closed session for the discussion of pending, probable, or imminent litigation against, affecting, or on behalf of the District.

X. Adjournment

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

The Park District of Oak Park welcomes the opportunity to assist residents and visitors with disabilities. If you need special accommodations for this meeting, please call (708) 725-2017 or via email at karen.gruszka@pdop.org.

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

PARK DISTRICT of OAK PARK

CASH AND INVESTMENT SUMMARY- June 2026

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Jun-26 TOTAL	May-26 TOTAL
General Fund							
10 - Corporate	(2,211,199)	32,517	5,496,235	12,840	6,984,572	10,314,964	11,412,814
Special Revenue Funds							
15 - IMRF	3,877	1,603	-	-	254,344	259,824	250,822
16 - Liability	8,989	8,965	-	-	534,300	552,254	533,192
17 - Audit	3,369	237	-	-	33,483	37,089	36,445
20 - Recreation	(1,497,213)	4,979	-	130,988	4,506,206	3,144,960	3,290,202
21 - Museum	25,350	1,220	-	-	106,059	132,629	132,136
22 - Special Recreation	88,740	17,121	-	-	500,324	606,185	576,098
25 - Special Facilities	(644,102)	3,288	-	17,918	2,499,985	1,877,089	1,986,073
85 - Cheney Mansion	(71,182)	462	-	-	395,434	324,714	336,082
Capital Funds							
70 - Capital Projects	4,471,660	78,051	1,500,000	70,883	287,444	6,408,038	6,025,123
Total Cash Available to District	**178,290**	**148,442**	**6,996,235**	**232,628**	**16,102,150**	**23,657,745**	**24,578,987**
Distribution %:	**0.75%**	**0.63%**	**29.57%**	**0.98%**	**68.06%**	**100.00%**	**100.00%**
Other Funds							
50 - Health Insurance Fund	1,297,319	345	-	-	328,766	1,626,430	1,513,656
x - Memorial Trust	32,308	-	-	-	-	32,308	32,308
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	**1,507,917**	**148,787**	**6,996,235**	**232,628**	**16,430,916**	**25,316,483**	**26,124,950**

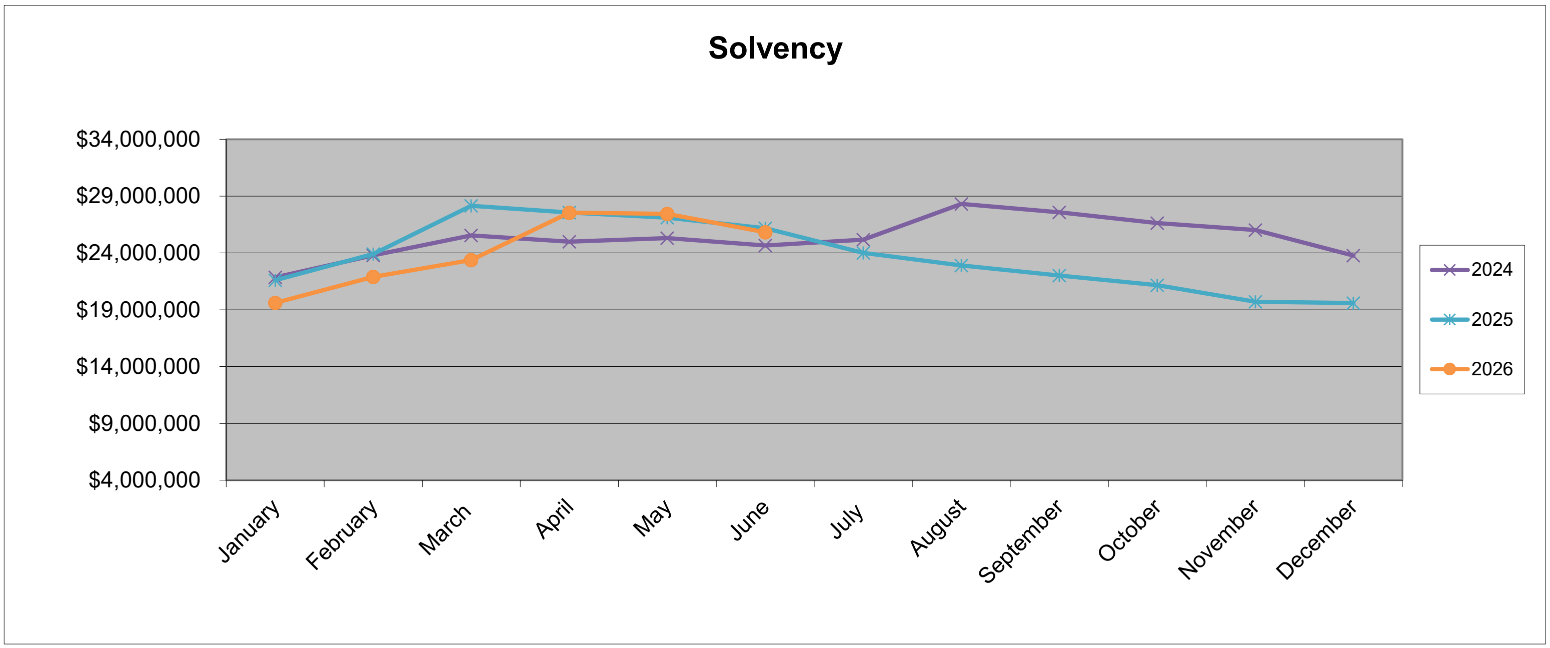
Park District of Oak Park
Cash Status Report
As of June 30, 2026

Operating Accounts			
Byline Bank	2.780%	$	2,008,805
iPrime Liquid Money Market	3.532%	$	234,147
Illinois Metropolitan Investment Fund	3.710%	$	16,430,916
Illinois Park District Liquid Asset Fund Account	3.470%	$	148,787
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 Pryority Bank	3.618% due 3/03/28	$	233,100
Bank of China	3.655% due 3/03/28	$	232,700
Merrick Bank	3.479% due 3/03/28	$	233,600
Cornerstone Bank	3.605% due 3/03/28	$	232,900
Flagstar Bank, National Association	3.602% due 3/03/28	$	233,100
Morgan Stanley PVT Bank	3.655% due 3/13/28	$	245,682
Morgan Stanley Bank	3.655% due 3/13/28	$	245,682
Bank of America NA	3.504% due 3/13/28	$	245,686
		$	**25,817,371**
	Working Solvency	**$**	**25,817,371**
	2025 Solvency	**$**	**26,181,520**

PARK DISTRICT of OAK PARK

Total Solvency

		2024			2025			2026
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	$	25,817,371
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 June
Presented to the Board of Commissioners
At their Meeting on July 16th, 2026

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 CORPORATE FUND					
10-00-14-00040	**ACCOUNTS RECEIVABLE**				
68055	BYLINE BYLINE		500092	06/30/2026	107.92
68056	BYLINE BYLINE		500092	06/30/2026	-107.92
	10-00-14-00040 ACCOUNTS RECEIVABLE Subtotal				**$0.00**
10-00-16-00060	**PREPAID EXPENSE**				
67597	INSPIRED INSPIRED DESIGN LLC		62843	06/19/2026	11,400.00
	10-00-16-00060 PREPAID EXPENSE Subtotal				**$11,400.00**
10-00-21-20109	**IMRF WITHHOLDING**				
67589	IMRF ILL MUNICIPAL RETIREMENT FUND		62842	06/19/2026	43,994.10
67589	IMRF ILL MUNICIPAL RETIREMENT FUND		62842	06/19/2026	328.53
	10-00-21-20109 IMRF WITHHOLDING Subtotal				**$44,322.63**
10-00-21-20111	**HEALTH INSURANCE SECTION 125**				
67521	PDRMA PDRMA		62813	06/12/2026	16,354.47
	10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal				**$16,354.47**
10-00-21-20114	**UNION DUES**				
67588	SEIU SEIU LOCAL 73		62860	06/19/2026	250.70
67588	SEIU SEIU LOCAL 73		62860	06/19/2026	250.63
67588	SEIU SEIU LOCAL 73		62860	06/19/2026	40.00
	10-00-21-20114 UNION DUES Subtotal				**$541.33**
10-00-21-20117	**AFLAC SECTION 125**				
66999	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		62737	06/05/2026	341.98
	10-00-21-20117 AFLAC SECTION 125 Subtotal				**$341.98**
10-00-21-20118	**AFLAC**				
66999	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		62737	06/05/2026	341.98
	10-00-21-20118 AFLAC Subtotal				**$341.98**
10-00-21-20119	**I LIFE**				
67001	NCPERS NCPERS GROUP LIFE INSURANCE		62768	06/05/2026	6.00
67001	NCPERS NCPERS GROUP LIFE INSURANCE		62768	06/05/2026	6.00
	10-00-21-20119 I LIFE Subtotal				**$12.00**
10-00-21-20120	**ICMA WITHHELD**				
67000	ICMA MISSIONSQUARE RETIREMENT		62758	06/05/2026	2,220.83
67587	ICMA MISSIONSQUARE RETIREMENT		62840	06/19/2026	2,280.04
	10-00-21-20120 ICMA WITHHELD Subtotal				**$4,500.87**
10-00-21-20131	**ICMA ROTH IRA WITHHELD**				
67000	ICMA MISSIONSQUARE RETIREMENT		62758	06/05/2026	292.91
67587	ICMA MISSIONSQUARE RETIREMENT		62840	06/19/2026	292.21
	10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal				**$585.12**
10-00-52-00200	**LEGAL COUNSEL**				
67490	LANER LANER MUCHIN , LTD	20260882	62806	06/12/2026	998.00
67511	ELROD ELROD FRIEDMAN LLP	20260888	62801	06/12/2026	1,056.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-00-52-00200 LEGAL COUNSEL Subtotal				**$2,054.00**
10-00-52-00204	**COMPUTER (IT) SERVICE**				
66988	NOVEN NOVENTECH, INC	20260843	62769	06/05/2026	310.00
67045	NOVEN NOVENTECH, INC	20260877	62769	06/05/2026	2,571.96
67046	NOVEN NOVENTECH, INC	20260880	62769	06/05/2026	13,061.25
67546	MAINTAINX MAINTAINX, INC.	20260895	62847	06/19/2026	2,708.56
67547	MOTIVETEC MOTIVE TECHNOLOGIES, INC.	20260874	62849	06/19/2026	9,264.00
67617	NOVEN NOVENTECH, INC	20260955	62895	06/26/2026	2,779.00
67618	NOVEN NOVENTECH, INC	20260967	62895	06/26/2026	373.75
67688	BYLINE BYLINE		500092	06/30/2026	168.00
67738	BYLINE BYLINE		500092	06/30/2026	35.00
67830	BYLINE BYLINE		500092	06/30/2026	836.00
68011	BYLINE BYLINE		500092	06/30/2026	972.17
68022	BYLINE BYLINE		500092	06/30/2026	210.00
68052	BYLINE BYLINE		500092	06/30/2026	149.00
	10-00-52-00204 COMPUTER (IT) SERVICE Subtotal				**$33,438.69**
10-00-52-00208	**COPYING AND PRINTING- INTERNAL**				
66984	IMPACT IMPACT NETWORKING LLC	20260845	62759	06/05/2026	1,507.17
67613	IMPACT IMPACT NETWORKING LLC	20260954	62890	06/26/2026	101.20
67614	IMPACT IMPACT NETWORKING LLC	20260968	62890	06/26/2026	1,507.17
	10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal				**$3,115.54**
10-00-52-00210	**POSTAGE AND DELIVERY**				
67514	PURCHASEP PURCHASE POWER	20260890	62815	06/12/2026	441.99
	10-00-52-00210 POSTAGE AND DELIVERY Subtotal				**$441.99**
10-00-52-00299	**CONTRACTUAL SERVICES - OTHER**				
67003	PAYCOM PAYCOM PAYROLL, LLC		62774	06/05/2026	8,768.60
67513	PICKENS PICKENS-KANE BUSINESS SERVICES	20260889	62814	06/12/2026	85.00
67594	PAYCOM PAYCOM PAYROLL, LLC		62853	06/19/2026	9,499.77
	10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$18,353.37**
10-00-52-00650	**BANK SERVICE CHARGE**				
66973	CARDCONN CARD CONNECT		62744	06/05/2026	19,204.68
	10-00-52-00650 BANK SERVICE CHARGE Subtotal				**$19,204.68**
10-00-53-00300	**OFFICE EXPENSE**				
67010	WAREHOUS WAREHOUSE DIRECT OFFICE	20260842	62790	06/05/2026	445.00
67842	BYLINE BYLINE		500092	06/30/2026	248.00
67849	BYLINE BYLINE		500092	06/30/2026	48.23
67850	BYLINE BYLINE		500092	06/30/2026	31.34
67851	BYLINE BYLINE		500092	06/30/2026	28.59
67879	BYLINE BYLINE		500092	06/30/2026	25.32
67882	BYLINE BYLINE		500092	06/30/2026	15.85
67886	BYLINE BYLINE		500092	06/30/2026	32.44
67894	BYLINE BYLINE		500092	06/30/2026	25.44
	10-00-53-00300 OFFICE EXPENSE Subtotal				**$900.21**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-00-53-00405	**COMPUTER EQUIPMENT**				
66989	NOVEN NOVENTECH, INC	20260846	62769	06/05/2026	2,105.00
67860	BYLINE BYLINE		500092	06/30/2026	1,495.00
67870	BYLINE BYLINE		500092	06/30/2026	1,440.00
67871	BYLINE BYLINE		500092	06/30/2026	1,330.00
67872	BYLINE BYLINE		500092	06/30/2026	265.00
67890	BYLINE BYLINE		500092	06/30/2026	69.00
67893	BYLINE BYLINE		500092	06/30/2026	107.07
67951	BYLINE BYLINE		500092	06/30/2026	19.99
	10-00-53-00405 COMPUTER EQUIPMENT Subtotal				**$6,831.06**
10-00-56-00600	**EMPLOYEE RECOGNITION**				
67703	BYLINE BYLINE		500092	06/30/2026	129.61
	10-00-56-00600 EMPLOYEE RECOGNITION Subtotal				**$129.61**
10-00-56-00605	**CONFERENCE AND TRAINING**				
66969	100%INC. 110% INC.	20260844	62736	06/05/2026	750.00
67713	BYLINE BYLINE		500092	06/30/2026	795.00
67716	BYLINE BYLINE		500092	06/30/2026	596.00
67718	BYLINE BYLINE		500092	06/30/2026	1,590.00
67739	BYLINE BYLINE		500092	06/30/2026	98.85
67775	BYLINE BYLINE		500092	06/30/2026	41.80
67776	BYLINE BYLINE		500092	06/30/2026	60.24
67778	BYLINE BYLINE		500092	06/30/2026	26.70
67779	BYLINE BYLINE		500092	06/30/2026	22.78
67789	BYLINE BYLINE		500092	06/30/2026	20.00
67954	BYLINE BYLINE		500092	06/30/2026	428.81
68024	BYLINE BYLINE		500092	06/30/2026	240.56
68029	BYLINE BYLINE		500092	06/30/2026	8.25
68030	BYLINE BYLINE		500092	06/30/2026	143.64
68031	BYLINE BYLINE		500092	06/30/2026	143.64
68032	BYLINE BYLINE		500092	06/30/2026	143.64
	10-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$5,109.91**
10-00-56-00610	**DUES AND SUBSCRIPTIONS**				
67630	JJKELLER JJ KELLER & ASSOCIATES	20260975	62891	06/26/2026	993.92
67777	BYLINE BYLINE		500092	06/30/2026	67.96
67799	BYLINE BYLINE		500092	06/30/2026	20.00
67803	BYLINE BYLINE		500092	06/30/2026	20.00
67809	BYLINE BYLINE		500092	06/30/2026	14.99
	10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal				**$1,116.87**
10-00-56-00620	**ADMINISTRATIVE EXPENSE**				
68036	BYLINE BYLINE		500092	06/30/2026	48.81
	10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal				**$48.81**
10-00-56-00621	**DIRECTOR EXPENSE**				
67784	BYLINE BYLINE		500092	06/30/2026	46.78

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-00-56-00621	**DIRECTOR EXPENSE**				
67876	BYLINE BYLINE		500092	06/30/2026	16.99
	10-00-56-00621 DIRECTOR EXPENSE Subtotal				**$63.77**
10-00-56-00622	**BOARD EXPENSE**				
67692	BYLINE BYLINE		500092	06/30/2026	93.92
67956	BYLINE BYLINE		500092	06/30/2026	145.89
	10-00-56-00622 BOARD EXPENSE Subtotal				**$239.81**
10-00-56-00655	**RECRUITMENT**				
67825	BYLINE BYLINE		500092	06/30/2026	45.00
	10-00-56-00655 RECRUITMENT Subtotal				**$45.00**
10-00-58-00820	**TELECOMMUNICATIONS**				
67625	VERI VERIZON BUSINESS	20260972	62902	06/26/2026	3,030.63
67700	BYLINE BYLINE		500092	06/30/2026	505.20
67808	BYLINE BYLINE		500092	06/30/2026	3,886.57
67852	BYLINE BYLINE		500092	06/30/2026	437.85
67868	BYLINE BYLINE		500092	06/30/2026	310.70
67880	BYLINE BYLINE		500092	06/30/2026	237.90
67892	BYLINE BYLINE		500092	06/30/2026	440.65
67965	BYLINE BYLINE		500092	06/30/2026	299.90
67980	BYLINE BYLINE		500092	06/30/2026	299.90
	10-00-58-00820 TELECOMMUNICATIONS Subtotal				**$9,449.30**
10-35-52-00299	**CONTRACTUAL SERVICES - OTHER**				
67557	AEREX AEREX PEST CONTROL INC.	20260930	62819	06/19/2026	216.00
67586	VILLIARD DAVID M. VILLIARD	20260943	62866	06/19/2026	2,565.00
	10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$2,781.00**
10-35-53-00313	**SUPPLIES - BUILDING MATERIALS**				
67817	BYLINE BYLINE		500092	06/30/2026	70.16
	10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal				**$70.16**
10-35-53-00320	**MISCELLANEOUS SUPPLIES**				
67853	BYLINE BYLINE		500092	06/30/2026	10.98
67968	BYLINE BYLINE		500092	06/30/2026	9.99
	10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal				**$20.97**
10-35-53-00340	**SUPPLIES-HORTICULTURAL CONTROL**				
67786	BYLINE BYLINE		500092	06/30/2026	10.50
67818	BYLINE BYLINE		500092	06/30/2026	49.24
68010	BYLINE BYLINE		500092	06/30/2026	301.06
68018	BYLINE BYLINE		500092	06/30/2026	348.45
68021	BYLINE BYLINE		500092	06/30/2026	348.86
68023	BYLINE BYLINE		500092	06/30/2026	348.62
	10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal				**$1,406.73**
10-35-53-11100	**GIFT SHOP**				
67628	BALL BALL HORTICULTURAL COMPANY	20260976	62881	06/26/2026	400.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-35-53-11100 GIFT SHOP					
67706	BYLINE BYLINE		500092	06/30/2026	141.00
67845	BYLINE BYLINE		500092	06/30/2026	251.97
	10-35-53-11100 GIFT SHOP Subtotal				**$792.97**
10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
67781	BYLINE BYLINE		500092	06/30/2026	37.50
67790	BYLINE BYLINE		500092	06/30/2026	34.00
67822	BYLINE BYLINE		500092	06/30/2026	48.48
67832	BYLINE BYLINE		500092	06/30/2026	21.99
67864	BYLINE BYLINE		500092	06/30/2026	125.97
	10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal				**$267.94**
10-35-56-00605 CONFERENCE AND TRAINING					
67714	BYLINE BYLINE		500092	06/30/2026	795.00
	10-35-56-00605 CONFERENCE AND TRAINING Subtotal				**$795.00**
10-35-56-11100 GIFT SHOP - SALES TAX					
67519	ILLTAX ILLINOIS DEPT. OF REVENUE		62805	06/12/2026	1,330.00
	10-35-56-11100 GIFT SHOP - SALES TAX Subtotal				**$1,330.00**
10-35-58-00800 ELECTRICITY					
67482	COMED COMED	20230129	62799	06/12/2026	875.62
	10-35-58-00800 ELECTRICITY Subtotal				**$875.62**
10-35-58-00810 NATURAL GAS					
67497	NICOR NICOR GAS	20230134	62812	06/12/2026	868.77
67580	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	62832	06/19/2026	827.91
	10-35-58-00810 NATURAL GAS Subtotal				**$1,696.68**
10-35-58-00830 WATER					
67913	BYLINE BYLINE		500092	06/30/2026	873.80
	10-35-58-00830 WATER Subtotal				**$873.80**
10-50-52-00260 PROPERTY REPAIR					
66965	ALADEC ALARM DETECTION SYSTEMS, INC.	20260819	62738	06/05/2026	1,269.00
66970	BRENNANS CHRISTOPHER BRENNANS	20260822	62742	06/05/2026	475.00
66995	STEFL TIM STEFL, INC.	20260812	62783	06/05/2026	152.00
66996	STEFL TIM STEFL, INC.	20260818	62783	06/05/2026	608.00
67023	HOUSEOF HOUSE OF DOORS, INC.	20260858	62757	06/05/2026	473.23
67024	HOUSEOF HOUSE OF DOORS, INC.	20260867	62757	06/05/2026	370.71
67039	STEFL TIM STEFL, INC.	20260859	62783	06/05/2026	152.00
67044	WINDFREE WINDFREE WIND & SOLAR ENERGY DESIGN C	20260852	62793	06/05/2026	180.00
67044	WINDFREE WINDFREE WIND & SOLAR ENERGY DESIGN C	20260852	62793	06/05/2026	360.00
67529	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20260898	62823	06/19/2026	189.00
67537	CROWNPOIN CROWN POINT ROOFING PLLC	20260925	62834	06/19/2026	925.00
67551	SAVILLE SAVILLE & ASSOCIATES	20260903	62858	06/19/2026	2,875.00
67556	STEFL TIM STEFL, INC.	20260907	62862	06/19/2026	456.00
67578	WINDFREE WINDFREE WIND & SOLAR ENERGY DESIGN C	20260912	62871	06/19/2026	380.00
67624	TERR TERRA ENGINEERING LTD.	20260965	62901	06/26/2026	680.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-50-52-00260 PROPERTY REPAIR Subtotal				**$9,544.94**
10-50-52-00265	**FLEET SERVICE**				
67007	VILFLE VILLAGE OF OAK PARK-FLEET	20260827	62789	06/05/2026	11,518.45
67007	VILFLE VILLAGE OF OAK PARK-FLEET	20260827	62789	06/05/2026	442.97
67007	VILFLE VILLAGE OF OAK PARK-FLEET	20260827	62789	06/05/2026	1,755.67
67007	VILFLE VILLAGE OF OAK PARK-FLEET	20260827	62789	06/05/2026	539.42
67540	GRAINGER GRAINGER, INC.	20260913	62838	06/19/2026	504.31
67719	BYLINE BYLINE		500092	06/30/2026	20.00
67720	BYLINE BYLINE		500092	06/30/2026	1.50
67722	BYLINE BYLINE		500092	06/30/2026	16.55
67869	BYLINE BYLINE		500092	06/30/2026	219.98
	10-50-52-00265 FLEET SERVICE Subtotal				**$15,018.85**
10-50-52-00270	**LANDSCAPING SERVICE**				
67485	DAVI DAVIS TREE CARE & LANDSCAPING INC	20260871	62800	06/12/2026	27,125.00
67485	DAVI DAVIS TREE CARE & LANDSCAPING INC	20260871	62800	06/12/2026	695.00
67538	DAVI DAVIS TREE CARE & LANDSCAPING INC	20260928	62836	06/19/2026	1,250.00
67582	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20260945	62835	06/19/2026	1,969.00
	10-50-52-00270 LANDSCAPING SERVICE Subtotal				**$31,039.00**
10-50-52-00275	**CUSTODIAL SERVICES**				
67581	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20260944	62835	06/19/2026	4,828.00
	10-50-52-00275 CUSTODIAL SERVICES Subtotal				**$4,828.00**
10-50-52-00280	**SCAVENGER SERVICE**				
67545	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20260897	62846	06/19/2026	2,062.27
67576	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20260902	62870	06/19/2026	486.25
67577	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20260915	62870	06/19/2026	372.31
	10-50-52-00280 SCAVENGER SERVICE Subtotal				**$2,920.83**
10-50-52-00285	**PORTABLE RESTROOMS**				
67037	SERV SERVICE SANITATION INC.	20260860	62780	06/05/2026	775.00
	10-50-52-00285 PORTABLE RESTROOMS Subtotal				**$775.00**
10-50-52-00415	**EQUIPMENT - RENTAL**				
67034	OLEARYS O'LEARY'S	20260864	62771	06/05/2026	1,554.00
	10-50-52-00415 EQUIPMENT - RENTAL Subtotal				**$1,554.00**
10-50-53-00301	**UNIFORMS**				
67018	GRAINGER GRAINGER, INC.	20260856	62753	06/05/2026	56.16
67040	VESTIS VESTIS SERVICES, LLC	20260850	62788	06/05/2026	204.95
67570	VESTIS VESTIS SERVICES, LLC	20260920	62865	06/19/2026	97.97
67626	VESTIS VESTIS SERVICES, LLC	20260966	62903	06/26/2026	158.99
	10-50-53-00301 UNIFORMS Subtotal				**$518.07**
10-50-53-00310	**SUPPLIES-PARKS**				
66983	HACIENDA HACIENDA LANDSCAPING INC.	20260832	62754	06/05/2026	10,800.00
66994	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20260823	62782	06/05/2026	31.91
67019	GRAINGER GRAINGER, INC.	20260866	62753	06/05/2026	297.64

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10-50-53-00310	**SUPPLIES-PARKS**				
67022	HOMER HOMER INDUSTRIES, LLC	20260863	62756	06/05/2026	700.00
67573	WAREHOUS WAREHOUSE DIRECT OFFICE	20260919	62868	06/19/2026	194.00
67595	CARHOR CARLIN HORTICULTURAL SUPPLIES	20260951	62830	06/19/2026	145.77
67628	BALL BALL HORTICULTURAL COMPANY	20260976	62881	06/26/2026	235.93
67685	BYLINE BYLINE		500092	06/30/2026	259.90
67710	BYLINE BYLINE		500092	06/30/2026	129.27
67733	BYLINE BYLINE		500092	06/30/2026	124.99
67800	BYLINE BYLINE		500092	06/30/2026	-63.12
67837	BYLINE BYLINE		500092	06/30/2026	21.33
67844	BYLINE BYLINE		500092	06/30/2026	74.99
67857	BYLINE BYLINE		500092	06/30/2026	221.54
67898	BYLINE BYLINE		500092	06/30/2026	71.48
67907	BYLINE BYLINE		500092	06/30/2026	128.00
67960	BYLINE BYLINE		500092	06/30/2026	27.95
67971	BYLINE BYLINE		500092	06/30/2026	37.00
67972	BYLINE BYLINE		500092	06/30/2026	933.54
68004	BYLINE BYLINE		500092	06/30/2026	169.96
68039	BYLINE BYLINE		500092	06/30/2026	122.61
68043	BYLINE BYLINE		500092	06/30/2026	82.88
68044	BYLINE BYLINE		500092	06/30/2026	66.80
68045	BYLINE BYLINE		500092	06/30/2026	87.88
68046	BYLINE BYLINE		500092	06/30/2026	53.99
68047	BYLINE BYLINE		500092	06/30/2026	33.87
68050	BYLINE BYLINE		500092	06/30/2026	329.47
	10-50-53-00310 SUPPLIES-PARKS Subtotal				**$15,319.58**
10-50-53-00311	**SUPPLIES- CLEANING & HOUSEHOLD**				
67008	WAREHOUS WAREHOUSE DIRECT OFFICE	20260814	62790	06/05/2026	28.24
67008	WAREHOUS WAREHOUSE DIRECT OFFICE	20260814	62790	06/05/2026	25.41
67042	WAREHOUS WAREHOUSE DIRECT OFFICE	20260851	62790	06/05/2026	56.97
67042	WAREHOUS WAREHOUSE DIRECT OFFICE	20260851	62790	06/05/2026	54.98
67043	WAREHOUS WAREHOUSE DIRECT OFFICE	20260861	62790	06/05/2026	728.98
67534	CASELOTS CASE LOTS INCORPORATED	20260916	62831	06/19/2026	566.00
67571	WAREHOUS WAREHOUSE DIRECT OFFICE	20260905	62868	06/19/2026	186.44
67572	WAREHOUS WAREHOUSE DIRECT OFFICE	20260910	62868	06/19/2026	93.55
67573	WAREHOUS WAREHOUSE DIRECT OFFICE	20260919	62868	06/19/2026	159.44
67574	WAREHOUS WAREHOUSE DIRECT OFFICE	20260932	62868	06/19/2026	74.14
67627	WAREHOUS WAREHOUSE DIRECT OFFICE	20260964	62904	06/26/2026	360.43
67696	BYLINE BYLINE		500092	06/30/2026	27.38
	10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal				**$2,361.96**
10-50-53-00313	**SUPPLIES - BUILDING MATERIALS**				
66993	SCHAU SCHAUER'S HARDWARE	20260821	62779	06/05/2026	27.52
67016	ELM ELMWOOD SUPPLY CO.	20260868	62750	06/05/2026	291.97
67018	GRAINGER GRAINGER, INC.	20260856	62753	06/05/2026	213.04
67038	SHERWIN SHERWIN-WILLIAMS CO.	20260865	62781	06/05/2026	175.98

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-50-53-00313	**SUPPLIES - BUILDING MATERIALS**				
67532	ARROW ARROW LOCKSMITH SERVICE	20260922	62826	06/19/2026	590.52
67539	GRAINGER GRAINGER, INC.	20260906	62838	06/19/2026	160.85
67541	GRAINGER GRAINGER, INC.	20260927	62838	06/19/2026	104.11
67552	SCHAU SCHAUER'S HARDWARE	20260900	62859	06/19/2026	24.34
67553	SCHAU SCHAUER'S HARDWARE	20260917	62859	06/19/2026	170.04
67554	SCHAU SCHAUER'S HARDWARE	20260926	62859	06/19/2026	41.87
67555	SHERWIN SHERWIN-WILLIAMS CO.	20260899	62861	06/19/2026	307.35
67563	GRAINGER GRAINGER, INC.	20260931	62838	06/19/2026	156.10
67684	BYLINE BYLINE		500092	06/30/2026	105.00
67708	BYLINE BYLINE		500092	06/30/2026	102.95
67810	BYLINE BYLINE		500092	06/30/2026	267.98
67826	BYLINE BYLINE		500092	06/30/2026	110.00
67867	BYLINE BYLINE		500092	06/30/2026	378.50
68008	BYLINE BYLINE		500092	06/30/2026	25.02
68053	BYLINE BYLINE		500092	06/30/2026	9.33
68054	BYLINE BYLINE		500092	06/30/2026	5.99
	10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal				**$3,268.46**
10-50-53-00335	**FUELS AND LUBRICANTS**				
67740	BYLINE BYLINE		500092	06/30/2026	37.67
	10-50-53-00335 FUELS AND LUBRICANTS Subtotal				**$37.67**
10-50-56-00600	**EMPLOYEE RECOGNITION**				
68034	BYLINE BYLINE		500092	06/30/2026	64.20
	10-50-56-00600 EMPLOYEE RECOGNITION Subtotal				**$64.20**
10-50-56-00605	**CONFERENCE AND TRAINING**				
67619	PDRMA PDRMA	20260969	62896	06/26/2026	140.00
67712	BYLINE BYLINE		500092	06/30/2026	275.00
67717	BYLINE BYLINE		500092	06/30/2026	73.60
67805	BYLINE BYLINE		500092	06/30/2026	390.00
	10-50-56-00605 CONFERENCE AND TRAINING Subtotal				**$878.60**
10-50-58-00800	**ELECTRICITY**				
66977	COMED COMED	20230129	62747	06/05/2026	151.30
66977	COMED COMED	20230129	62747	06/05/2026	105.07
66977	COMED COMED	20230129	62747	06/05/2026	82.92
67480	COMED COMED	20230087	62799	06/12/2026	621.84
67481	COMED COMED	20231002	62799	06/12/2026	0.00
67484	COMED COMED	20230129	62799	06/12/2026	250.49
67484	COMED COMED	20230129	62799	06/12/2026	116.25
67484	COMED COMED	20230129	62799	06/12/2026	122.68
67484	COMED COMED	20230129	62799	06/12/2026	61.15
67484	COMED COMED	20230129	62799	06/12/2026	285.46
67484	COMED COMED	20230129	62799	06/12/2026	143.71
67484	COMED COMED	20230129	62799	06/12/2026	169.02
67488	HUDSON HUDSON ENERGY - IL	20230104	62804	06/12/2026	251.82

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-50-58-00800	**ELECTRICITY**				
67518	COMED COMED	20230129	62799	06/12/2026	220.98
67518	COMED COMED	20230129	62799	06/12/2026	327.54
67518	COMED COMED	20230129	62799	06/12/2026	49.29
67536	COMED COMED	20230129	62833	06/19/2026	111.13
67536	COMED COMED	20230129	62833	06/19/2026	83.03
67802	BYLINE BYLINE		500092	06/30/2026	1,124.62
	10-50-58-00800 ELECTRICITY Subtotal				**$4,278.30**
10-50-58-00810	**NATURAL GAS**				
67492	NICOR NICOR GAS	20230101	62812	06/12/2026	67.07
67493	NICOR NICOR GAS	20230091	62812	06/12/2026	245.40
67494	NICOR NICOR GAS	20230097	62812	06/12/2026	83.00
67495	NICOR NICOR GAS	20230102	62812	06/12/2026	69.99
67498	NICOR NICOR GAS	20230093	62812	06/12/2026	187.60
67499	NICOR NICOR GAS	20230090	62812	06/12/2026	73.60
67500	NICOR NICOR GAS	20230096	62812	06/12/2026	191.27
67502	NICOR NICOR GAS	20230103	62812	06/12/2026	187.65
67506	NICOR NICOR GAS	20230094	62812	06/12/2026	86.66
	10-50-58-00810 NATURAL GAS Subtotal				**$1,192.24**
10-50-58-00820	**TELECOMMUNICATIONS**				
67846	BYLINE BYLINE		500092	06/30/2026	327.85
67973	BYLINE BYLINE		500092	06/30/2026	299.90
67974	BYLINE BYLINE		500092	06/30/2026	223.65
	10-50-58-00820 TELECOMMUNICATIONS Subtotal				**$851.40**
10-50-58-00830	**WATER**				
67916	BYLINE BYLINE		500092	06/30/2026	213.32
67917	BYLINE BYLINE		500092	06/30/2026	151.88
67919	BYLINE BYLINE		500092	06/30/2026	136.52
67920	BYLINE BYLINE		500092	06/30/2026	90.44
67921	BYLINE BYLINE		500092	06/30/2026	75.08
67922	BYLINE BYLINE		500092	06/30/2026	75.08
67923	BYLINE BYLINE		500092	06/30/2026	59.72
67924	BYLINE BYLINE		500092	06/30/2026	59.72
67925	BYLINE BYLINE		500092	06/30/2026	59.72
67927	BYLINE BYLINE		500092	06/30/2026	51.00
67929	BYLINE BYLINE		500092	06/30/2026	39.00
67930	BYLINE BYLINE		500092	06/30/2026	29.00
67931	BYLINE BYLINE		500092	06/30/2026	29.00
67932	BYLINE BYLINE		500092	06/30/2026	29.00
67933	BYLINE BYLINE		500092	06/30/2026	29.00
67934	BYLINE BYLINE		500092	06/30/2026	29.00
67935	BYLINE BYLINE		500092	06/30/2026	29.00
67936	BYLINE BYLINE		500092	06/30/2026	29.00
67937	BYLINE BYLINE		500092	06/30/2026	29.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-50-58-00830	**WATER**				
67938	BYLINE BYLINE		500092	06/30/2026	29.00
67939	BYLINE BYLINE		500092	06/30/2026	29.00
67940	BYLINE BYLINE		500092	06/30/2026	29.00
67941	BYLINE BYLINE		500092	06/30/2026	29.00
67942	BYLINE BYLINE		500092	06/30/2026	17.00
67943	BYLINE BYLINE		500092	06/30/2026	17.00
67944	BYLINE BYLINE		500092	06/30/2026	17.00
67945	BYLINE BYLINE		500092	06/30/2026	17.00
67946	BYLINE BYLINE		500092	06/30/2026	17.00
67947	BYLINE BYLINE		500092	06/30/2026	17.00
67948	BYLINE BYLINE		500092	06/30/2026	17.00
67949	BYLINE BYLINE		500092	06/30/2026	17.00
67950	BYLINE BYLINE		500092	06/30/2026	17.00
	10-50-58-00830 WATER Subtotal				**$1,512.48**
	Fund 10 Subtotal				**$285,817.45**
16 LIABILITY					
16-00-52-00514	**EMPLOYEE SCREENINGS**				
67544	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20260894	62841	06/19/2026	610.00
67873	BYLINE BYLINE		500092	06/30/2026	27.00
68026	BYLINE BYLINE		500092	06/30/2026	284.70
	16-00-52-00514 EMPLOYEE SCREENINGS Subtotal				**$921.70**
16-00-53-00350	**RISK CARE MANAGEMENT**				
67585	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20260617	62863	06/19/2026	2,550.00
67596	PHYSICIAN PHYSICIANS IMMEDIATE CARE	20260942	62854	06/19/2026	2,219.00
67721	BYLINE BYLINE		500092	06/30/2026	140.00
67815	BYLINE BYLINE		500092	06/30/2026	61.05
67833	BYLINE BYLINE		500092	06/30/2026	12.75
67836	BYLINE BYLINE		500092	06/30/2026	63.49
67843	BYLINE BYLINE		500092	06/30/2026	46.81
	16-00-53-00350 RISK CARE MANAGEMENT Subtotal				**$5,093.10**
	Fund 16 Subtotal				**$6,014.80**
17 AUDIT					
17-00-52-00299	**CONTRACTUAL SERVICES - OTHER**				
67028	LAUT LAUTERBACH & AMEN, LLP	20260875	62763	06/05/2026	3,500.00
	17-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$3,500.00**
	Fund 17 Subtotal				**$3,500.00**
20 RECREATION					
20-00-21-20135	**REFUNDS DUE**				
66980	DIGANILAU LAUREN DIGANI		62749	06/05/2026	464.00
66981	FISHERLIN LINDA FISHER		62751	06/05/2026	300.00
66985	KELLOMCHA CHARLES KELLOM		62761	06/05/2026	224.00
67509	VLASICFRA FRANCINE VLASIC		62817	06/12/2026	500.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
20-00-21-20135	**REFUNDS DUE**				
67520	EMERSONKA KATY EMERSON		62802	06/12/2026	186.00
67548	OSTERGAAR RACHEL OSTERGAARD		62852	06/19/2026	100.00
67550	REMBERTMI MICHELLE REMBERT		62857	06/19/2026	345.00
67601	BEARDLILI LILIANA BEARD		62882	06/26/2026	500.00
67620	PLANEKWEN WENDY PLANEK		62897	06/26/2026	200.00
	20-00-21-20135 REFUNDS DUE Subtotal				**$2,819.00**
20-00-52-00270	**CONTRACTUAL - OTHER**				
67048	THEHUNTIN THE HUNTINGTON NATIONAL BANK	20260878	62785	06/05/2026	20,957.02
	20-00-52-00270 CONTRACTUAL - OTHER Subtotal				**$20,957.02**
20-00-52-00650	**BANK SERVICE CHARGE**				
66973	CARDCONN CARD CONNECT		62744	06/05/2026	19,004.68
	20-00-52-00650 BANK SERVICE CHARGE Subtotal				**$19,004.68**
20-00-53-00399	**SUPPLIES - OTHER**				
67041	WAREHOUS WAREHOUSE DIRECT OFFICE	20260826	62790	06/05/2026	445.00
67791	BYLINE BYLINE		500092	06/30/2026	5.00
	20-00-53-00399 SUPPLIES - OTHER Subtotal				**$450.00**
20-00-56-00600	**EMPLOYEE RECOGNITION**				
68001	BYLINE BYLINE		500092	06/30/2026	33.53
	20-00-56-00600 EMPLOYEE RECOGNITION Subtotal				**$33.53**
20-00-56-00605	**CONFERENCE AND TRAINING**				
67715	BYLINE BYLINE		500092	06/30/2026	795.00
67901	BYLINE BYLINE		500092	06/30/2026	348.81
68003	BYLINE BYLINE		500092	06/30/2026	6.00
68033	BYLINE BYLINE		500092	06/30/2026	143.64
	20-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$1,293.45**
20-00-57-00657	**2019 BOND PAYMENT - INTEREST**				
67515	AMALGAM AMALGAMATED BANK OF CHICAGO		62795	06/12/2026	150,700.00
	20-00-57-00657 2019 BOND PAYMENT - INTEREST Subtotal				**$150,700.00**
20-00-57-00659	**2020 BOND PAYMENT - INTEREST**				
67516	AMALGAM AMALGAMATED BANK OF CHICAGO		62795	06/12/2026	97,625.00
	20-00-57-00659 2020 BOND PAYMENT - INTEREST Subtotal				**$97,625.00**
20-00-57-00661	**2021 BOND PAYMENT - INTEREST**				
67517	AMALGAM AMALGAMATED BANK OF CHICAGO		62795	06/12/2026	82,500.00
	20-00-57-00661 2021 BOND PAYMENT - INTEREST Subtotal				**$82,500.00**
20-05-52-00209	**Copying and Printing - External**				
66974	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20260773	62745	06/05/2026	1,700.00
66975	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20260798	62745	06/05/2026	2,900.00
67955	BYLINE BYLINE		500092	06/30/2026	25.50
	20-05-52-00209 Copying and Printing - External Subtotal				**$4,625.50**
20-05-56-00222	**Marketing**				

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20-05-56-00222	**Marketing**				
67705	BYLINE BYLINE		500092	06/30/2026	597.00
67768	BYLINE BYLINE		500092	06/30/2026	16.32
67792	BYLINE BYLINE		500092	06/30/2026	42.37
67797	BYLINE BYLINE		500092	06/30/2026	15.50
67889	BYLINE BYLINE		500092	06/30/2026	884.00
67896	BYLINE BYLINE		500092	06/30/2026	329.00
67909	BYLINE BYLINE		500092	06/30/2026	8.27
67994	BYLINE BYLINE		500092	06/30/2026	687.22
67995	BYLINE BYLINE		500092	06/30/2026	370.50
68009	BYLINE BYLINE		500092	06/30/2026	250.00
68012	BYLINE BYLINE		500092	06/30/2026	102.66
68013	BYLINE BYLINE		500092	06/30/2026	5.53
68014	BYLINE BYLINE		500092	06/30/2026	10.01
68015	BYLINE BYLINE		500092	06/30/2026	10.97
68016	BYLINE BYLINE		500092	06/30/2026	10.01
68017	BYLINE BYLINE		500092	06/30/2026	7.98
68019	BYLINE BYLINE		500092	06/30/2026	6.47
68020	BYLINE BYLINE		500092	06/30/2026	4.03
	20-05-56-00222 Marketing Subtotal				**$3,357.84**
20-05-56-00225	**Advertising**				
68028	BYLINE BYLINE		500092	06/30/2026	2,130.00
	20-05-56-00225 Advertising Subtotal				**$2,130.00**
20-26-52-13750	**YOUTH SPORTS LEAGUES**				
66991	PANEK BRIAN W. PANEK	20260839	62773	06/05/2026	270.00
	20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal				**$270.00**
20-26-52-13800	**YOUTH TENNIS**				
67622	SKYHAWKS SKYHAWKS SPORTS ACADEMY LLC	20260946	62899	06/26/2026	1,348.20
	20-26-52-13800 YOUTH TENNIS Subtotal				**$1,348.20**
20-26-52-13870	**YOUTH SPORTS CLINICS**				
66976	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20260835	62746	06/05/2026	1,750.00
67004	RISEFIELD RISE FIELD HOCKEY	20260829	62778	06/05/2026	7,348.25
67006	UNG DIANA S. UNGER	20260847	62787	06/05/2026	2,079.00
67512	FINDLAY MURRAY FINDLAY	20260881	62803	06/12/2026	6,461.00
67599	1000WATTS 1000 WATTS SPORTS	20260970	62879	06/26/2026	2,520.00
67602	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20260960	62883	06/26/2026	11,631.20
67603	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20260973	62883	06/26/2026	5,940.20
67608	FINDLAY MURRAY FINDLAY	20260952	62886	06/26/2026	16,690.80
67609	FINDLAY MURRAY FINDLAY	20260959	62886	06/26/2026	12,044.20
	20-26-52-13870 YOUTH SPORTS CLINICS Subtotal				**$66,464.65**
20-26-53-13750	**YOUTH SPORTS LEAGUES**				
66972	BSNSPORT BSN SPORT LLC	20260840	62743	06/05/2026	179.90
67032	M&MSPORTS M&M SPORTS SCENE INC.	20260816	62765	06/05/2026	75.00

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	20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal				**$254.90**
20-26-53-13860	**YOUTH SPORTS DAY CAMPS**				
66972	BSNSPORT BSN SPORT LLC	20260840	62743	06/05/2026	60.00
66979	CUSTOMPRO CUSTOM PROMOS	20260834	62748	06/05/2026	687.50
67032	M&MSPORTS M&M SPORTS SCENE INC.	20260816	62765	06/05/2026	112.50
67561	BSNSPORT BSN SPORT LLC	20260929	62829	06/19/2026	104.94
	20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal				**$964.94**
20-27-52-13585	**ADULT SPORTS PROGRAMS**				
66991	PANEK BRIAN W. PANEK	20260839	62773	06/05/2026	810.00
67507	PITRODAMU MUKESH PITRODA	20260891	62809	06/12/2026	716.10
	20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal				**$1,526.10**
20-27-52-13640	**ADULT SOFTBALL LEAGUES**				
66991	PANEK BRIAN W. PANEK	20260839	62773	06/05/2026	1,554.00
	20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal				**$1,554.00**
20-27-52-13660	**ADULT SOCCER LEAGUES**				
67486	DERBALI NASREDINE DERBALI	20260886	62810	06/12/2026	165.00
67522	MELENDEZ ELMER MELENDEZ	20260892	62807	06/12/2026	1,350.00
67523	ZEIN MARWAN ZEIN	20260893	62818	06/12/2026	1,350.00
67605	ESBALIH BOUCHAIB ESSALIH	20260958	62884	06/26/2026	720.00
	20-27-52-13660 ADULT SOCCER LEAGUES Subtotal				**$3,585.00**
20-27-53-13585	**ADULT SPORTS PROGRAMS**				
67479	BOLDDEVEL BOLD DEVELOPMENTS CONSTRUCTION, LL(	20260870	62796	06/12/2026	350.00
	20-27-53-13585 ADULT SPORTS PROGRAMS Subtotal				**$350.00**
20-27-53-13660	**ADULT SOCCER LEAGUES**				
67489	DRAB BRIAN DRAB	20260887	62797	06/12/2026	250.00
67610	FLORESAB ANA BELEN FLORES	20260957	62880	06/26/2026	250.00
	20-27-53-13660 ADULT SOCCER LEAGUES Subtotal				**$500.00**
20-27-53-13670	**ADULT VOLLEYBALL LEAGUES**				
66972	BSNSPORT BSN SPORT LLC	20260840	62743	06/05/2026	130.32
	20-27-53-13670 ADULT VOLLEYBALL LEAGUES Subtotal				**$130.32**
20-51-53-00301	**UNIFORMS**				
67032	M&MSPORTS M&M SPORTS SCENE INC.	20260816	62765	06/05/2026	1,125.00
	20-51-53-00301 UNIFORMS Subtotal				**$1,125.00**
20-61-52-12010	**COMMUNITY SPECIAL EVENTS**				
66992	PRIMETIME PRIME TIME RACING	20260817	62776	06/05/2026	2,400.00
67508	THEPRISS THE PRISSILLAS	20260884	62816	06/12/2026	2,000.00
67559	APOLLOGAM APOLLO GAMA	20260941	62824	06/19/2026	1,500.00
67566	ORDROCKS ORDROCKS LLC	20260940	62851	06/19/2026	1,800.00
67575	WARPWOLF WARP WOLF	20260934	62869	06/19/2026	1,500.00
67607	EZTENT EZ TENT RENTALS LLC	20260937	62885	06/26/2026	6,000.00
	20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal				**$15,200.00**

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20-61-52-12030	**COMMUNITY DAY CAMPS**				
67683	BYLINE BYLINE		500092	06/30/2026	342.00
67731	BYLINE BYLINE		500092	06/30/2026	202.06
	20-61-52-12030 COMMUNITY DAY CAMPS Subtotal				**$544.06**
20-61-52-12050	**ACTIVE ADULTS PROGRAMS**				
67011	WELSH NICKIE WELSH	20260833	62791	06/05/2026	20.00
	20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal				**$20.00**
20-61-52-12060	**Teen Programs**				
67731	BYLINE BYLINE		500092	06/30/2026	84.46
	20-61-52-12060 Teen Programs Subtotal				**$84.46**
20-61-52-12340	**SPECIAL INTEREST PROGRAMS**				
67615	JOHNSONST STEVEN JOHNSON	20260953	62892	06/26/2026	8,343.00
	20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal				**$8,343.00**
20-61-52-13050	**Fitness Exercise**				
66986	LESMILLS LES MILLS UNITED STATES TRADING INC.	20260841	62764	06/05/2026	365.00
	20-61-52-13050 Fitness Exercise Subtotal				**$365.00**
20-61-53-12030	**COMMUNITY DAY CAMPS**				
67030	M&MSPORTS M&M SPORTS SCENE INC.	20260808	62765	06/05/2026	378.76
67795	BYLINE BYLINE		500092	06/30/2026	82.69
	20-61-53-12030 COMMUNITY DAY CAMPS Subtotal				**$461.45**
20-61-53-12040	**AFTERSCHOOL PROGRAMS**				
67704	BYLINE BYLINE		500092	06/30/2026	8.07
67744	BYLINE BYLINE		500092	06/30/2026	30.69
67757	BYLINE BYLINE		500092	06/30/2026	66.33
67763	BYLINE BYLINE		500092	06/30/2026	23.85
67813	BYLINE BYLINE		500092	06/30/2026	32.98
67814	BYLINE BYLINE		500092	06/30/2026	67.08
67816	BYLINE BYLINE		500092	06/30/2026	53.98
67819	BYLINE BYLINE		500092	06/30/2026	59.99
67820	BYLINE BYLINE		500092	06/30/2026	11.69
67821	BYLINE BYLINE		500092	06/30/2026	60.98
67823	BYLINE BYLINE		500092	06/30/2026	156.84
67828	BYLINE BYLINE		500092	06/30/2026	12.99
67829	BYLINE BYLINE		500092	06/30/2026	123.79
67848	BYLINE BYLINE		500092	06/30/2026	56.45
67855	BYLINE BYLINE		500092	06/30/2026	53.59
67856	BYLINE BYLINE		500092	06/30/2026	37.77
67858	BYLINE BYLINE		500092	06/30/2026	107.58
67861	BYLINE BYLINE		500092	06/30/2026	73.97
67863	BYLINE BYLINE		500092	06/30/2026	2,363.38
67883	BYLINE BYLINE		500092	06/30/2026	50.66
67885	BYLINE BYLINE		500092	06/30/2026	51.94
67887	BYLINE BYLINE		500092	06/30/2026	38.98

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20-61-53-12040	**AFTERSCHOOL PROGRAMS**				
67888	BYLINE BYLINE		500092	06/30/2026	27.99
67903	BYLINE BYLINE		500092	06/30/2026	87.51
67904	BYLINE BYLINE		500092	06/30/2026	59.03
67905	BYLINE BYLINE		500092	06/30/2026	25.99
67953	BYLINE BYLINE		500092	06/30/2026	36.95
67959	BYLINE BYLINE		500092	06/30/2026	43.76
67961	BYLINE BYLINE		500092	06/30/2026	8.99
67982	BYLINE BYLINE		500092	06/30/2026	19.49
67991	BYLINE BYLINE		500092	06/30/2026	240.41
68037	BYLINE BYLINE		500092	06/30/2026	785.98
	20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal				**$4,879.68**
20-61-53-12060	**Teen Programs**				
67616	M&MSPORTS M&M SPORTS SCENE INC.	20260971	62893	06/26/2026	192.00
67694	BYLINE BYLINE		500092	06/30/2026	73.27
67730	BYLINE BYLINE		500092	06/30/2026	70.00
67754	BYLINE BYLINE		500092	06/30/2026	16.96
67756	BYLINE BYLINE		500092	06/30/2026	135.60
67864	BYLINE BYLINE		500092	06/30/2026	124.39
67875	BYLINE BYLINE		500092	06/30/2026	64.99
67902	BYLINE BYLINE		500092	06/30/2026	54.36
	20-61-53-12060 Teen Programs Subtotal				**$731.57**
20-61-53-12350	**NATURE AND ADVENTURE PROGRAMS**				
67691	BYLINE BYLINE		500092	06/30/2026	579.60
67736	BYLINE BYLINE		500092	06/30/2026	8.95
67746	BYLINE BYLINE		500092	06/30/2026	19.26
67839	BYLINE BYLINE		500092	06/30/2026	69.39
	20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal				**$677.20**
20-61-53-12360	**NATURE AND ADVENTURE CAMPS**				
67709	BYLINE BYLINE		500092	06/30/2026	99.99
67711	BYLINE BYLINE		500092	06/30/2026	61.70
67735	BYLINE BYLINE		500092	06/30/2026	84.90
67801	BYLINE BYLINE		500092	06/30/2026	134.56
67881	BYLINE BYLINE		500092	06/30/2026	202.99
	20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal				**$584.14**
20-62-52-12610	**PERFORMING ARTS**				
66990	OAKPKYOUT OAK PARK YOUTH CHEERLEADING ASSOCIA	20260838	62770	06/05/2026	3,120.00
67012	ZEEMAN TERRY ZEEMAN	20260810	62794	06/05/2026	110.00
	20-62-52-12610 PERFORMING ARTS Subtotal				**$3,230.00**
20-62-53-12390	**ARTS & CRAFTS**				
67840	BYLINE BYLINE		500092	06/30/2026	9.99
67865	BYLINE BYLINE		500092	06/30/2026	353.99
67866	BYLINE BYLINE		500092	06/30/2026	193.45

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20-62-53-12390	**ARTS & CRAFTS**				
67957	BYLINE BYLINE		500092	06/30/2026	56.86
67979	BYLINE BYLINE		500092	06/30/2026	7.35
	20-62-53-12390 ARTS & CRAFTS Subtotal				**$621.64**
20-62-53-12500	**SCAW**				
67030	M&MSPORTS M&M SPORTS SCENE INC.	20260808	62765	06/05/2026	367.62
67031	M&MSPORTS M&M SPORTS SCENE INC.	20260809	62765	06/05/2026	204.05
67579	BUCZEKAV AVERY BUCZEK		62827	06/19/2026	20.99
67583	MEYERNICH NICHOLAS MEYER		62848	06/19/2026	54.95
67780	BYLINE BYLINE		500092	06/30/2026	90.26
67838	BYLINE BYLINE		500092	06/30/2026	79.99
67877	BYLINE BYLINE		500092	06/30/2026	3.34
67891	BYLINE BYLINE		500092	06/30/2026	126.67
67899	BYLINE BYLINE		500092	06/30/2026	27.80
67976	BYLINE BYLINE		500092	06/30/2026	6.75
67977	BYLINE BYLINE		500092	06/30/2026	151.97
67978	BYLINE BYLINE		500092	06/30/2026	6.28
67989	BYLINE BYLINE		500092	06/30/2026	40.46
67996	BYLINE BYLINE		500092	06/30/2026	133.91
67997	BYLINE BYLINE		500092	06/30/2026	183.19
68000	BYLINE BYLINE		500092	06/30/2026	43.98
	20-62-53-12500 SCAW Subtotal				**$1,542.21**
20-62-53-12610	**PERFORMING ARTS**				
67030	M&MSPORTS M&M SPORTS SCENE INC.	20260808	62765	06/05/2026	367.62
67723	BYLINE BYLINE		500092	06/30/2026	100.87
67724	BYLINE BYLINE		500092	06/30/2026	69.21
67725	BYLINE BYLINE		500092	06/30/2026	56.46
67726	BYLINE BYLINE		500092	06/30/2026	216.11
67897	BYLINE BYLINE		500092	06/30/2026	21.97
67987	BYLINE BYLINE		500092	06/30/2026	350.61
	20-62-53-12610 PERFORMING ARTS Subtotal				**$1,182.85**
20-63-53-12700	**PRESCHOOL**				
67752	BYLINE BYLINE		500092	06/30/2026	16.77
67762	BYLINE BYLINE		500092	06/30/2026	25.08
67764	BYLINE BYLINE		500092	06/30/2026	69.05
67766	BYLINE BYLINE		500092	06/30/2026	72.45
67785	BYLINE BYLINE		500092	06/30/2026	2.50
67787	BYLINE BYLINE		500092	06/30/2026	3.00
67788	BYLINE BYLINE		500092	06/30/2026	7.50
67791	BYLINE BYLINE		500092	06/30/2026	19.60
67794	BYLINE BYLINE		500092	06/30/2026	13.50
67796	BYLINE BYLINE		500092	06/30/2026	10.73
67900	BYLINE BYLINE		500092	06/30/2026	22.99
67969	BYLINE BYLINE		500092	06/30/2026	38.56

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			20-63-53-12700 PRESCHOOL Subtotal		**$301.73**
20-63-53-12740 EARLY CHILDHOOD CLASSES					
67765	BYLINE BYLINE		500092	06/30/2026	11.86
67769	BYLINE BYLINE		500092	06/30/2026	25.88
67782	BYLINE BYLINE		500092	06/30/2026	19.92
67785	BYLINE BYLINE		500092	06/30/2026	4.85
67787	BYLINE BYLINE		500092	06/30/2026	6.35
			20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal		**$68.86**
			Fund 20 Subtotal		**$502,406.98**
21 MUSEUM					
21-00-53-00311 PH SUPPLIES- CLEANING & HOUSEHOLD					
67981	BYLINE BYLINE		500092	06/30/2026	42.98
			21-00-53-00311 PH SUPPLIES- CLEANING & HOUSEHOLD Subtotal		**$42.98**
21-00-58-00800 ELECTRICITY					
67483	COMED COMED	20230129	62799	06/12/2026	884.23
			21-00-58-00800 ELECTRICITY Subtotal		**$884.23**
21-00-58-00820 TELECOMMUNICATIONS					
67906	BYLINE BYLINE		500092	06/30/2026	237.90
			21-00-58-00820 TELECOMMUNICATIONS Subtotal		**$237.90**
21-00-58-00830 WATER					
67911	BYLINE BYLINE		500092	06/30/2026	5,251.40
			21-00-58-00830 WATER Subtotal		**$5,251.40**
			Fund 21 Subtotal		**$6,416.51**
22 SPECIAL RECREATION					
22-00-52-00298 SPECIAL REC CONTRIBUTION					
67049	WESTSUB WEST SUBURBAN SPECIAL RECREATION ASSN	20260879	62792	06/05/2026	111,349.75
67049	WESTSUB WEST SUBURBAN SPECIAL RECREATION ASSN	20260879	62792	06/05/2026	8,875.81
67049	WESTSUB WEST SUBURBAN SPECIAL RECREATION ASSN	20260879	62792	06/05/2026	679.00
			22-00-52-00298 SPECIAL REC CONTRIBUTION Subtotal		**$120,904.56**
			Fund 22 Subtotal		**$120,904.56**
25 SPECIAL FACILITIES					
25-00-58-00820 TELECOMMUNICATIONS					
67847	BYLINE BYLINE		500092	06/30/2026	202.90
67966	BYLINE BYLINE		500092	06/30/2026	237.90
			25-00-58-00820 TELECOMMUNICATIONS Subtotal		**$440.80**
25-19-52-00259 GUARD TRAINING & EVALUATION					
67747	BYLINE BYLINE		500092	06/30/2026	40.14
			25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal		**$40.14**
25-19-53-00301 UNIFORMS					
67029	M&MSPORTS M&M SPORTS SCENE INC.	20260799	62765	06/05/2026	61.75
67035	ORIGINAL ORIGINAL WATERMEN INC.	20260828	62772	06/05/2026	6,692.30

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25-19-53-00301	**UNIFORMS**				
67812	BYLINE BYLINE		500092	06/30/2026	315.00
	25-19-53-00301 UNIFORMS Subtotal				**$7,069.05**
25-19-53-00318	**GUARD EQUIPMENT AND SUPPLIES**				
67702	BYLINE BYLINE		500092	06/30/2026	92.00
67707	BYLINE BYLINE		500092	06/30/2026	681.63
67758	BYLINE BYLINE		500092	06/30/2026	122.20
67773	BYLINE BYLINE		500092	06/30/2026	1,179.48
67774	BYLINE BYLINE		500092	06/30/2026	2,285.60
67983	BYLINE BYLINE		500092	06/30/2026	205.18
67992	BYLINE BYLINE		500092	06/30/2026	36.08
68005	BYLINE BYLINE		500092	06/30/2026	406.98
	25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES Subtotal				**$5,009.15**
25-20-52-11965	**TRAVEL HOCKEY**				
67491	MIDCOASTH MID-COAST HOCKEY OFFICIALS, LLC	20260885	62808	06/12/2026	910.00
	25-20-52-11965 TRAVEL HOCKEY Subtotal				**$910.00**
25-20-52-11985	**ICE SHOW**				
68051	BYLINE BYLINE		500092	06/30/2026	-40.76
	25-20-52-11985 ICE SHOW Subtotal				**-$40.76**
25-20-53-00301	**UNIFORMS**				
67032	M&MSPORTS M&M SPORTS SCENE INC.	20260816	62765	06/05/2026	187.50
	25-20-53-00301 UNIFORMS Subtotal				**$187.50**
25-20-53-11960	**YOUTH HOCKEY**				
67986	BYLINE BYLINE		500092	06/30/2026	10.43
	25-20-53-11960 YOUTH HOCKEY Subtotal				**$10.43**
25-20-53-11970	**ADULT HOCKEY**				
67986	BYLINE BYLINE		500092	06/30/2026	10.42
	25-20-53-11970 ADULT HOCKEY Subtotal				**$10.42**
25-20-53-11985	**ICE SHOW**				
67727	BYLINE BYLINE		500092	06/30/2026	241.95
67728	BYLINE BYLINE		500092	06/30/2026	135.83
67729	BYLINE BYLINE		500092	06/30/2026	33.22
	25-20-53-11985 ICE SHOW Subtotal				**$411.00**
25-20-53-11990	**RINK CAMP**				
67859	BYLINE BYLINE		500092	06/30/2026	37.99
	25-20-53-11990 RINK CAMP Subtotal				**$37.99**
25-20-56-00646	**SKATE SHOP SUPPLIES**				
67804	BYLINE BYLINE		500092	06/30/2026	1,404.99
68007	BYLINE BYLINE		500092	06/30/2026	60.39
	25-20-56-00646 SKATE SHOP SUPPLIES Subtotal				**$1,465.38**
25-24-53-00100	**BIRTHDAY PARTIES**				

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25-24-53-00100	**BIRTHDAY PARTIES**				
67783	BYLINE BYLINE		500092	06/30/2026	124.71
67884	BYLINE BYLINE		500092	06/30/2026	67.22
67963	BYLINE BYLINE		500092	06/30/2026	83.74
	25-24-53-00100 BIRTHDAY PARTIES Subtotal				**$275.67**
25-24-53-00301	**UNIFORMS**				
67032	M&MSPORTS M&M SPORTS SCENE INC.	20260816	62765	06/05/2026	112.50
	25-24-53-00301 UNIFORMS Subtotal				**$112.50**
25-24-53-11250	**PRESCHOOL GYMNASTICS CLASSES**				
67760	BYLINE BYLINE		500092	06/30/2026	1,537.50
67910	BYLINE BYLINE		500092	06/30/2026	92.38
	25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES Subtotal				**$1,629.88**
25-24-53-11260	**RECREATIONAL GYMNASTICS CLASS**				
67760	BYLINE BYLINE		500092	06/30/2026	1,537.50
	25-24-53-11260 RECREATIONAL GYMNASTICS CLASS Subtotal				**$1,537.50**
25-24-53-11270	**TEAM GYMNASTICS**				
67734	BYLINE BYLINE		500092	06/30/2026	80.00
67985	BYLINE BYLINE		500092	06/30/2026	25.29
68006	BYLINE BYLINE		500092	06/30/2026	426.46
	25-24-53-11270 TEAM GYMNASTICS Subtotal				**$531.75**
25-24-53-11280	**GYMNASTICS CAMPS**				
67761	BYLINE BYLINE		500092	06/30/2026	85.81
67964	BYLINE BYLINE		500092	06/30/2026	237.52
	25-24-53-11280 GYMNASTICS CAMPS Subtotal				**$323.33**
25-24-53-11360	**GYMNASTICS CENTER PROGRAMS**				
67732	BYLINE BYLINE		500092	06/30/2026	22.55
67751	BYLINE BYLINE		500092	06/30/2026	9.99
67798	BYLINE BYLINE		500092	06/30/2026	84.16
67806	BYLINE BYLINE		500092	06/30/2026	85.64
	25-24-53-11360 GYMNASTICS CENTER PROGRAMS Subtotal				**$202.34**
25-24-56-00600	**EMPLOYEE RECOGNITION**				
67770	BYLINE BYLINE		500092	06/30/2026	113.45
	25-24-56-00600 EMPLOYEE RECOGNITION Subtotal				**$113.45**
25-24-56-00605	**CONFERENCE AND TRAINING**				
67737	BYLINE BYLINE		500092	06/30/2026	240.00
	25-24-56-00605 CONFERENCE AND TRAINING Subtotal				**$240.00**
25-24-56-00675	**SALES TAX**				
67519	ILLTAX ILLINOIS DEPT. OF REVENUE		62805	06/12/2026	11.00
	25-24-56-00675 SALES TAX Subtotal				**$11.00**
25-28-52-00260	**CRC PROPERTY REPAIR**				
67015	AUTOMATDO AUTOMATIC DOOR AUTHORITY INC	20260855	62741	06/05/2026	434.70

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25-28-52-00260	**CRC PROPERTY REPAIR**				
67017	FOXVALLEY FOX VALLEY FIRE & SAFETY CO.	20260849	62752	06/05/2026	150.00
67026	KONEINC. KONE INC.	20260857	62762	06/05/2026	3,038.88
	25-28-52-00260 CRC PROPERTY REPAIR Subtotal				**$3,623.58**
25-28-52-13428	**CRC CONTRACTUAL**				
67590	LIFEFITNE LIFE FITNESS, LLC	20260947	62845	06/19/2026	70.00
67593	LIFEFITNE LIFE FITNESS, LLC	20260950	62845	06/19/2026	469.22
	25-28-52-13428 CRC CONTRACTUAL Subtotal				**$539.22**
25-28-53-00311	**SUPPLIES - CLEANING & HOUSEHOLD**				
67043	WAREHOUS WAREHOUSE DIRECT OFFICE	20260861	62790	06/05/2026	728.98
67571	WAREHOUS WAREHOUSE DIRECT OFFICE	20260905	62868	06/19/2026	186.43
67573	WAREHOUS WAREHOUSE DIRECT OFFICE	20260919	62868	06/19/2026	159.44
67627	WAREHOUS WAREHOUSE DIRECT OFFICE	20260964	62904	06/26/2026	360.41
	25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD Subtotal				**$1,435.26**
25-28-53-13428	**CRC MATERIALS & SUPPLIES**				
67591	LIFEFITNE LIFE FITNESS, LLC	20260948	62845	06/19/2026	75.47
67592	LIFEFITNE LIFE FITNESS, LLC	20260949	62845	06/19/2026	579.87
67695	BYLINE BYLINE		500092	06/30/2026	34.68
67697	BYLINE BYLINE		500092	06/30/2026	9.72
67755	BYLINE BYLINE		500092	06/30/2026	115.20
67767	BYLINE BYLINE		500092	06/30/2026	6.11
67772	BYLINE BYLINE		500092	06/30/2026	72.98
67831	BYLINE BYLINE		500092	06/30/2026	29.96
67834	BYLINE BYLINE		500092	06/30/2026	110.32
67835	BYLINE BYLINE		500092	06/30/2026	37.99
67874	BYLINE BYLINE		500092	06/30/2026	81.15
67908	BYLINE BYLINE		500092	06/30/2026	119.48
67967	BYLINE BYLINE		500092	06/30/2026	63.92
68035	BYLINE BYLINE		500092	06/30/2026	118.85
	25-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal				**$1,455.70**
25-28-58-00800	**CRC ELECTRICITY**				
67481	COMED COMED	20231002	62799	06/12/2026	1,113.70
	25-28-58-00800 CRC ELECTRICITY Subtotal				**$1,113.70**
25-28-58-00820	**CRC TELECOMMUNICATIONS**				
67895	BYLINE BYLINE		500092	06/30/2026	210.70
67998	BYLINE BYLINE		500092	06/30/2026	630.83
67999	BYLINE BYLINE		500092	06/30/2026	244.95
	25-28-58-00820 CRC TELECOMMUNICATIONS Subtotal				**$1,086.48**
25-28-58-00830	**CRC WATER**				
67914	BYLINE BYLINE		500092	06/30/2026	454.08
	25-28-58-00830 CRC WATER Subtotal				**$454.08**
25-50-52-00261	**PROPERTY REPAIR - POOL**				
66967	AQUA AQUA PURE ENTERPRISES, INC	20260813	62740	06/05/2026	549.58

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25-50-52-00261	**PROPERTY REPAIR - POOL**				
66997	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20260820	62784	06/05/2026	1,600.00
67527	ALADEC ALARM DETECTION SYSTEMS, INC.	20260911	62820	06/19/2026	190.00
67530	AQUA AQUA PURE ENTERPRISES, INC	20260904	62825	06/19/2026	653.17
67531	AQUA AQUA PURE ENTERPRISES, INC	20260923	62825	06/19/2026	1,562.14
67531	AQUA AQUA PURE ENTERPRISES, INC	20260923	62825	06/19/2026	1,314.12
67532	ARROW ARROW LOCKSMITH SERVICE	20260922	62826	06/19/2026	854.00
67568	THOMAS THOMAS PUMP COMPANY, INC.	20260901	62864	06/19/2026	3,537.00
67569	THOMAS THOMAS PUMP COMPANY, INC.	20260918	62864	06/19/2026	805.50
67623	SPEAR SPEAR AQUATICS, LLC	20260963	62900	06/26/2026	1,303.00
67690	BYLINE BYLINE		500092	06/30/2026	440.00
	25-50-52-00261 PROPERTY REPAIR - POOL Subtotal				**$12,808.51**
25-50-52-00262	**PROPERTY REPAIR - RINK**				
67527	ALADEC ALARM DETECTION SYSTEMS, INC.	20260911	62820	06/19/2026	190.00
	25-50-52-00262 PROPERTY REPAIR - RINK Subtotal				**$190.00**
25-50-52-00263	**PROPERTY REPAIR - GRC**				
66966	ALLTYPES ALL TYPES ELEVATORS, INC.	20260825	62739	06/05/2026	529.00
67005	TOTAUTO TOTAL AUTOMATION CONCEPTS	20251824	62786	06/05/2026	1,071.00
67528	ALLTYPES ALL TYPES ELEVATORS, INC.	20260914	62821	06/19/2026	423.00
	25-50-52-00263 PROPERTY REPAIR - GRC Subtotal				**$2,023.00**
25-50-52-00300	**CONTRACTUAL SERVICES- OTHER-POOL**				
67526	AEREX AEREX PEST CONTROL INC.	20260908	62819	06/19/2026	172.00
67693	BYLINE BYLINE		500092	06/30/2026	29.95
67699	BYLINE BYLINE		500092	06/30/2026	29.95
	25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal				**$231.90**
25-50-52-00301	**CONTRACTUAL SERVICES- OTHER - RINK**				
67526	AEREX AEREX PEST CONTROL INC.	20260908	62819	06/19/2026	172.00
	25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal				**$172.00**
25-50-52-00411	**EQUIPMENT-MAINTENANCE - POOL**				
67020	HALOGEN HALOGEN SUPPLY COMPANY INC	20260854	62755	06/05/2026	86.64
	25-50-52-00411 EQUIPMENT-MAINTENANCE - POOL Subtotal				**$86.64**
25-50-52-00412	**RINK EQUIPMENT-MAINTENANCE**				
66982	GRAINGER GRAINGER, INC.	20260811	62753	06/05/2026	473.40
67036	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20260862	62777	06/05/2026	920.60
	25-50-52-00412 RINK EQUIPMENT-MAINTENANCE Subtotal				**$1,394.00**
25-50-52-00416	**POOL EQUIPMENT RENTAL**				
67033	NATIONAL NATIONAL LIFT TRUCK INC.	20260853	62767	06/05/2026	680.00
	25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal				**$680.00**
25-50-52-00417	**RINK EQUIPMENT-RENTAL**				
67958	BYLINE BYLINE		500092	06/30/2026	68.99
	25-50-52-00417 RINK EQUIPMENT-RENTAL Subtotal				**$68.99**
25-50-53-00301	**UNIFORMS**				

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25-50-53-00301	**UNIFORMS**				
67811	BYLINE BYLINE		500092	06/30/2026	48.37
	25-50-53-00301 UNIFORMS Subtotal				**$48.37**
25-50-53-00312	**SUPPLIES-CLEANING & HOUSEHOLD - POO**				
67009	WAREHOUS WAREHOUSE DIRECT OFFICE	20260824	62790	06/05/2026	334.28
67043	WAREHOUS WAREHOUSE DIRECT OFFICE	20260861	62790	06/05/2026	728.98
67571	WAREHOUS WAREHOUSE DIRECT OFFICE	20260905	62868	06/19/2026	186.44
67573	WAREHOUS WAREHOUSE DIRECT OFFICE	20260919	62868	06/19/2026	159.43
67574	WAREHOUS WAREHOUSE DIRECT OFFICE	20260932	62868	06/19/2026	482.80
67627	WAREHOUS WAREHOUSE DIRECT OFFICE	20260964	62904	06/26/2026	360.41
	25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal				**$2,252.34**
25-50-53-00314	**SUPPLIES- BUILDING MATERIALS - POOL**				
67014	AQUA AQUA PURE ENTERPRISES, INC	20260848	62740	06/05/2026	62.37
67542	HALOGEN HALOGEN SUPPLY COMPANY INC	20260896	62839	06/19/2026	311.50
67611	GRAINGER GRAINGER, INC.	20260961	62887	06/26/2026	236.35
67621	RAINDROP RAIN DROP PRODUCTS, LLC	20260962	62898	06/26/2026	822.00
67742	BYLINE BYLINE		500092	06/30/2026	144.74
67743	BYLINE BYLINE		500092	06/30/2026	74.97
67750	BYLINE BYLINE		500092	06/30/2026	75.04
67807	BYLINE BYLINE		500092	06/30/2026	743.73
67878	BYLINE BYLINE		500092	06/30/2026	25.21
67993	BYLINE BYLINE		500092	06/30/2026	226.29
68038	BYLINE BYLINE		500092	06/30/2026	77.64
68040	BYLINE BYLINE		500092	06/30/2026	69.00
68041	BYLINE BYLINE		500092	06/30/2026	13.51
68042	BYLINE BYLINE		500092	06/30/2026	121.24
68048	BYLINE BYLINE		500092	06/30/2026	60.80
68049	BYLINE BYLINE		500092	06/30/2026	147.90
	25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal				**$3,212.29**
25-50-53-00315	**SUPPLIES - CLEANING&HOUSEHOLD - RIN**				
67043	WAREHOUS WAREHOUSE DIRECT OFFICE	20260861	62790	06/05/2026	728.98
67571	WAREHOUS WAREHOUSE DIRECT OFFICE	20260905	62868	06/19/2026	186.44
67573	WAREHOUS WAREHOUSE DIRECT OFFICE	20260919	62868	06/19/2026	159.43
67627	WAREHOUS WAREHOUSE DIRECT OFFICE	20260964	62904	06/26/2026	360.41
67975	BYLINE BYLINE		500092	06/30/2026	92.62
	25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal				**$1,527.88**
25-50-53-00316	**SUPPLIES - BUILDING MATERIALS - RIN**				
67611	GRAINGER GRAINGER, INC.	20260961	62887	06/26/2026	236.35
	25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal				**$236.35**
25-50-53-00317	**SUPPLIES-CLEANING & HOUSEHOLD - GRC**				
67043	WAREHOUS WAREHOUSE DIRECT OFFICE	20260861	62790	06/05/2026	728.98
67571	WAREHOUS WAREHOUSE DIRECT OFFICE	20260905	62868	06/19/2026	186.44
67573	WAREHOUS WAREHOUSE DIRECT OFFICE	20260919	62868	06/19/2026	159.44

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25-50-53-00317	**SUPPLIES-CLEANING & HOUSEHOLD - GRC**				
67627	WAREHOUS WAREHOUSE DIRECT OFFICE	20260964	62904	06/26/2026	360.41
	25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal				**$1,435.27**
25-50-53-00319	**MISC SUPPLIES - DOG PARKS**				
67771	BYLINE BYLINE		500092	06/30/2026	214.39
	25-50-53-00319 MISC SUPPLIES - DOG PARKS Subtotal				**$214.39**
25-50-53-00340	**POOL CHEMICALS**				
66968	AQUA AQUA PURE ENTERPRISES, INC	20260552	62740	06/05/2026	11,847.07
67020	HALOGEN HALOGEN SUPPLY COMPANY INC	20260854	62755	06/05/2026	76.46
67543	HALOGEN HALOGEN SUPPLY COMPANY INC	20260924	62839	06/19/2026	121.53
67560	AQUA AQUA PURE ENTERPRISES, INC	20260552	62825	06/19/2026	11,847.07
67629	HALOGEN HALOGEN SUPPLY COMPANY INC	20260553	62888	06/26/2026	1,638.00
	25-50-53-00340 POOL CHEMICALS Subtotal				**$25,530.13**
25-50-53-00501	**EQUIPMENT-OTHER - POOL**				
67549	RECR RECREONICS INC.	20260921	62856	06/19/2026	2,210.36
	25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal				**$2,210.36**
25-50-58-00802	**RIDGELAND ELECTRICITY**				
66978	COMED COMED	20230136	62747	06/05/2026	10,607.34
	25-50-58-00802 RIDGELAND ELECTRICITY Subtotal				**$10,607.34**
25-50-58-00811	**REHM NATURAL GAS**				
67505	NICOR NICOR GAS	20230095	62812	06/12/2026	1,476.35
67580	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	62832	06/19/2026	1,751.64
	25-50-58-00811 REHM NATURAL GAS Subtotal				**$3,227.99**
25-50-58-00812	**RIDGELAND NATURAL GAS**				
67504	NICOR NICOR GAS	20230131	62812	06/12/2026	6,592.62
	25-50-58-00812 RIDGELAND NATURAL GAS Subtotal				**$6,592.62**
25-50-58-00813	**GYMNASTICS NATURAL GAS**				
67501	NICOR NICOR GAS	20230132	62812	06/12/2026	388.33
	25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal				**$388.33**
25-50-58-00831	**REHM WATER**				
67926	BYLINE BYLINE		500092	06/30/2026	59.72
67928	BYLINE BYLINE		500092	06/30/2026	44.36
	25-50-58-00831 REHM WATER Subtotal				**$104.08**
25-50-58-00832	**RIDGELAND WATER**				
67912	BYLINE BYLINE		500092	06/30/2026	1,039.40
	25-50-58-00832 RIDGELAND WATER Subtotal				**$1,039.40**
25-50-58-00833	**GYMNASTICS WATER**				
67918	BYLINE BYLINE		500092	06/30/2026	151.88
	25-50-58-00833 GYMNASTICS WATER Subtotal				**$151.88**
	Fund 25 Subtotal				**$106,670.60**
50 INSURANCE FUND					

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50-00-21-20112	**LIFE INSURANCE 125 K**				
67521	PDRMA PDRMA		62813	06/12/2026	1,281.49
	50-00-21-20112 LIFE INSURANCE 125 K Subtotal				**$1,281.49**
50-00-55-00550	**HEALTH INSURANCE - PPO**				
67521	PDRMA PDRMA		62813	06/12/2026	191.24
67521	PDRMA PDRMA		62813	06/12/2026	72,584.40
	50-00-55-00550 HEALTH INSURANCE - PPO Subtotal				**$72,775.64**
50-00-55-00551	**HEALTH INSURANCE - HMO**				
67521	PDRMA PDRMA		62813	06/12/2026	16,673.43
	50-00-55-00551 HEALTH INSURANCE - HMO Subtotal				**$16,673.43**
50-00-55-00552	**LIFE INSURANCE**				
67521	PDRMA PDRMA		62813	06/12/2026	293.22
	50-00-55-00552 LIFE INSURANCE Subtotal				**$293.22**
50-00-55-00553	**DENTAL INSURANCE**				
67521	PDRMA PDRMA		62813	06/12/2026	3,626.51
	50-00-55-00553 DENTAL INSURANCE Subtotal				**$3,626.51**
50-00-55-00554	**EMPLOYEE ASSISTANCE PROGRAM**				
67521	PDRMA PDRMA		62813	06/12/2026	146.25
	50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal				**$146.25**
50-00-55-00557	**VISION INSURANCE**				
67521	PDRMA PDRMA		62813	06/12/2026	1,239.80
	50-00-55-00557 VISION INSURANCE Subtotal				**$1,239.80**
	Fund 50 Subtotal				**$96,036.34**
70 CAPITAL PROJECTS					
70-14-72-70150	**FIELD MASTER PLAN IMPROVEMENTS**				
67564	LIEBE LIEBE CONSTRUCTION SERVICES LLC	20260939	62844	06/19/2026	346,137.20
	70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal				**$346,137.20**
70-16-72-70100	**LONGFELLOW SITE PLAN**				
66987	MADDENFAB MADDEN FABRICATION, INC.	20260831	62766	06/05/2026	35,832.00
67567	PLANNING PLANNING RESOURCES, INC.	20260936	62855	06/19/2026	12,290.00
	70-16-72-70100 LONGFELLOW SITE PLAN Subtotal				**$48,122.00**
70-20-72-70150	**REHM MASTER PLAN IMPROVEMENTS**				
67047	PERKINS PERKINS & WILL, INC.	20260876	62775	06/05/2026	4,217.03
	70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal				**$4,217.03**
70-35-72-70200	**CONSERVATORY BUILDING IMPROVEMENTS**				
67565	NUSSBAUM MARK E. NUSSBAUM	20260935	62850	06/19/2026	10,455.00
	70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal				**$10,455.00**
70-85-72-70200	**CHENEY BUILDING IMPROVEMENTS**				
67565	NUSSBAUM MARK E. NUSSBAUM	20260935	62850	06/19/2026	900.00
	70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal				**$900.00**

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		Fund 70 Subtotal			**$409,831.23**
85 CHENEY MANSION					
85-00-52-00260 CHENEY PROPERTY REPAIR					
67558	AMSMECH AMS MECHANICAL SYSTEMS, INC	20260938	62822	06/19/2026	6,381.00
	85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal				**$6,381.00**
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
67759	BYLINE BYLINE		500092	06/30/2026	10.99
	85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal				**$10.99**
85-00-52-11185 CHENEY ADULT PROGRAMS					
67612	HUMPHREYT TARA HUMPHREY	20260883	62889	06/26/2026	350.00
	85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal				**$350.00**
85-00-53-00301 CHENEY UNIFORMS					
67032	M&MSPORTS M&M SPORTS SCENE INC.	20260816	62765	06/05/2026	75.00
67686	BYLINE BYLINE		500092	06/30/2026	135.03
67698	BYLINE BYLINE		500092	06/30/2026	120.78
	85-00-53-00301 CHENEY UNIFORMS Subtotal				**$330.81**
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
67604	COMBSN NOELLE COMBS		62894	06/26/2026	24.75
67701	BYLINE BYLINE		500092	06/30/2026	20.22
67749	BYLINE BYLINE		500092	06/30/2026	77.71
67981	BYLINE BYLINE		500092	06/30/2026	42.99
67990	BYLINE BYLINE		500092	06/30/2026	16.62
	85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal				**$182.29**
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
67689	BYLINE BYLINE		500092	06/30/2026	83.54
67841	BYLINE BYLINE		500092	06/30/2026	215.98
	85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal				**$299.52**
85-00-53-11185 CHENEY ADULT PROGRAMS					
67748	BYLINE BYLINE		500092	06/30/2026	256.12
67753	BYLINE BYLINE		500092	06/30/2026	55.86
67984	BYLINE BYLINE		500092	06/30/2026	39.80
67988	BYLINE BYLINE		500092	06/30/2026	8.96
68002	BYLINE BYLINE		500092	06/30/2026	423.82
	85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal				**$784.56**
85-00-53-12020 CHENEY FAMILY EVENTS					
67824	BYLINE BYLINE		500092	06/30/2026	54.99
67827	BYLINE BYLINE		500092	06/30/2026	17.46
68025	BYLINE BYLINE		500092	06/30/2026	1,003.30
68027	BYLINE BYLINE		500092	06/30/2026	30.00
	85-00-53-12020 CHENEY FAMILY EVENTS Subtotal				**$1,105.75**
85-00-56-00605 CONFERENCE AND TRAINING					
67687	BYLINE BYLINE		500092	06/30/2026	58.94

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85-00-56-00605	**CONFERENCE AND TRAINING**				
67793	BYLINE BYLINE		500092	06/30/2026	45.38
	85-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$104.32**
85-00-58-00800	**ELECTRICITY**				
67535	COMED COMED	20230089	62833	06/19/2026	74.35
	85-00-58-00800 ELECTRICITY Subtotal				**$74.35**
85-00-58-00810	**NATURAL GAS**				
67496	NICOR NICOR GAS	20230140	62812	06/12/2026	227.56
67503	NICOR NICOR GAS	20250226	62812	06/12/2026	187.65
	85-00-58-00810 NATURAL GAS Subtotal				**$415.21**
85-00-58-00820	**TELECOMMUNICATIONS**				
67962	BYLINE BYLINE		500092	06/30/2026	237.90
	85-00-58-00820 TELECOMMUNICATIONS Subtotal				**$237.90**
85-00-58-00830	**WATER**				
67915	BYLINE BYLINE		500092	06/30/2026	262.76
	85-00-58-00830 WATER Subtotal				**$262.76**
85-21-52-00299	**PH CONTRACTUAL SVC - OTHER**				
67759	BYLINE BYLINE		500092	06/30/2026	11.00
	85-21-52-00299 PH CONTRACTUAL SVC - OTHER Subtotal				**$11.00**
85-21-52-11185	**PH ADULT PROGRAMS**				
67854	BYLINE BYLINE		500092	06/30/2026	550.75
67970	BYLINE BYLINE		500092	06/30/2026	624.48
	85-21-52-11185 PH ADULT PROGRAMS Subtotal				**$1,175.23**
85-21-53-00311	**PH SUPPLIES - CLEANING/HH**				
67862	BYLINE BYLINE		500092	06/30/2026	24.95
	85-21-53-00311 PH SUPPLIES - CLEANING/HH Subtotal				**$24.95**
85-21-53-00313	**PH SUPPLIES - BUILDING MATERIALS**				
67689	BYLINE BYLINE		500092	06/30/2026	83.54
67841	BYLINE BYLINE		500092	06/30/2026	215.97
	85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal				**$299.51**
85-21-53-11185	**PH ADULT PROGRAMS**				
67741	BYLINE BYLINE		500092	06/30/2026	264.59
67745	BYLINE BYLINE		500092	06/30/2026	189.32
67748	BYLINE BYLINE		500092	06/30/2026	59.50
67952	BYLINE BYLINE		500092	06/30/2026	100.00
	85-21-53-11185 PH ADULT PROGRAMS Subtotal				**$613.41**
	Fund 85 Subtotal				**$12,663.56**
99 MEMORIAL TRUST					
99-20-53-00320	**MISCELLANEOUS SUPPLIES**				
67025	KANKAKEEN KANKAKEE NURSERY COMPANY	20260837	62760	06/05/2026	2,055.00
67025	KANKAKEEN KANKAKEE NURSERY COMPANY	20260837	62760	06/05/2026	350.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
99-20-53-00320	**MISCELLANEOUS SUPPLIES**				
67533	BRON BRONZE MEMORIAL COMPANY INC.	20260909	62828	06/19/2026	459.36
	99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal				**$2,864.36**
	Fund 99 Subtotal				**$2,864.36**
	GRAND TOTAL				**$1,553,126.39**

	P-Card Expenses	Other Expenditures
Corporate Fund		$ 285,817.45
IMRF Fund		-
Liability Fund		$ 6,014.80
Audit Fund		$ 3,500.00
Recreation Fund		$ 502,406.98
Museum Fund		$ 6,416.51
Special Recreation Fund		$ 120,904.56
Special Facilities Fund		$ 106,670.60
Insurance Fund		$ 96,036.34
Capital Projects		$ 409,831.23
Cheney Mansion Fund		$ 12,663.56
Memorial Trust		$ 2,864.36
Total	**$ -**	**$ 1,553,126.39**

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held July 16th, 2026
And you are hereby authorized to pay them from the appropriate funds.

______________________________ (Treasurer)

______________________________ (Secretary)

Commissioner

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

Thursday, June 4, 2026

Minutes

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

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

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

Other Attendees: Kavita Bermani, PDCC President and Jasleen Kaur, Lauterbach & Amen.

II. PUBLIC COMMENT - None

III. ADMINISTRATION AND FINANCE COMMITTEE

A. Park District Citizens Committee (PDCC) Update - Kavita Bermani, President, updated the Board on the PDCC informing them they currently have 11 of 13 members spots filled including Matt Barber being approved this evening. They are trying to attract new members through Facebook and word of mouth. They all felt the highlight of the past year was the bus tour that Jan held as it was filled with the history and all of the work that has been done at the parks. The PDCC continues to supply feedback at all meetings they attended as well as their secret shopper programming, projects, along with providing the insight to the marketing team on the new layout for the website. They know their roll as an extra set of eyes and ears is extremely valuable as the Board who can't be everywhere and using the PDCC to engage with community members and provide feedback helps the Park District be its best. Looking forward, they would like to get all thirteen spots filled from areas all over Oak Park to provide diverse feedback with parks in those areas. The Board thanked her and the PDCC for all they do. **No action is needed by the Board on this item.**

B. 2025 Audit Report – Director Arnold introduced Jasleen Kaur, Lauterbach & Amen. Ms. Kaur provided the Board with a review and highlights of the 2025 Audit Report and the finance performance of the Park District. She stated there were no issues during the course of the audit and the PDOP received the GFOA award for excellence in our financial reporting. For the 2025 Audit, the Park District received the highest level possible with an unmodified opinion and Jasleen congratulated staff for their work. She went over the Management letter with the Board explaining the comments noted. Arlene Pedraza, Finance Manager, gave a brief overview of our expenditures, individual funds, and new trends. **This item will be brought before the Board at the consent agenda at the June Regular Board Meeting.**

PARK DISTRICT of OAK PARK

C. PDCC New Member Application – Matt Barber
Executive Director Arnold noted the importance of the PDCC and that it is comprised of 13 residents and staff. Matt Barber has expressed interest in joining the PDCC. Matt attended the May PDCC meeting and has lived in the community for several years and expressed desire to learn more, be more engaged, and be more active with the community. The Board were happy with his experience as a staff member of WSSRA and feels it definitely will benefit his role in the PDCC. **This item will be brought before the Board at the consent agenda at the June Regular Board Meeting.**

D. Austin Trust Update – Mitch Bowlin and Executive Director Arnold provided the Board with an update on where the Austin Garden Trust Fund stands. Executive Director Arnold reminded the Board of the two trusts and how they are used and that it was set up by the former family. The Board questioned any upcoming requests and were informed that they believe the fellowship program will become an annual request. **No action is needed by the Board on this item.**

A. OPPL IGA Regarding Discounted Memberships for Library Employees – Executive Director Arnold informed the Board that the Library had reached out to the Park District to see if non-Oak Park resident Library employees could receive a discounted membership (at the resident rate) for the amenities available at the CRC, similar to the IGA with the VOP staff. As of yesterday, this item is being placed on hold as they wanted the discount for all staff including part-time. We informed them that the IGA aligned with the other IGAs for entities in Oak Park, the agreement would only be for full-time staff. The Board discussed the consistency needed for what is given to Park District staff and to other entities. The Board confirmed should the Library agree to the terms of the IGA, it could be added to a future Consent Agenda of a Board Meeting. **This item will be brought to the Board at a future Regular Board Meeting.**

A. Bi-Annual Review of Closed Session Minutes – Executive Director Arnold noted that in accordance with the Open Meetings Act, the Board is required to review closed session minutes bi-annually to determine whether the need for confidentiality still exists on all or parts of the closed session minutes. It was recommended that the Board continues to hold the identified closed session minutes at this time and release March 5, 2026, and March 19, 2026. **This item will be brought before the Board on the consent agenda at the June Regular Board Meeting.**

IV. PARK AND PLANNING COMMITTEE

B. Conservatory Boiler Update – Bill Hamilton informed the Board as they had heard previously, one boiler has failed and the other two are incompatible with newer systems and due to the electric limitations, therefore we needed to go out to bid. There was a mandatory walkthrough with eight contractors in attendance, and the bids will be opened on Wednesday, June 10. **This item will be brought to the Board on the Regular Agenda at the June Regular Board Meeting.**

C. Maple Park Tennis Court Update – Bill Hamilton informed the Board that the bids were opened on May 28, and that the lowest responsive bidder was Chicagoland Paving. They currently are working at D97 at Mann School and have worked in our community before. The Board discussed the repairs. **This item will be brought to the Board on the Regular Agenda at the June Regular Board Meeting.**

D. Rehm Pool Update – Executive Director Arnold and Bill Hamiton shared staff's desire to conduct some deep end repairs this fall but have since learned that IDPH has a six month minimum wait; meaning, we cannot do the extensive work we desired. After the extensive waiting we went through with the

Rehm opening, the PDOP will wait until we have the permit in hand for future work. In the meantime, we will do some minor repairs at RCRC and Rehm. We do need to select a new boiler so that we can have it ready to install in spring 2027. The Board questioned what happens once we are all electric if the electricity goes out and were told the pool would close at that time until the electricity was reinstated. **This item will be brought to the Board at a future Regular Board Meeting.**

V. RECREATION AND FACILITY PROGRAM COMMITTEE – None

VI. NEW BUSINESS

E. OSLAD Grant – Executive Director Arnold informed the Board that with the Governor approving the release of funds for OSLAD grants last week, PRI had reached out to see if there was a project we wanted to submit for an OSLAD grant, the application would be due mid-July. Looking at our upcoming construction, the PDOP decided to apply for a $200,000 OSLAD grant for the Barrie Center to include a shade area, pickleball, pullup bars, and more. A Resolution for an OSLAD needs to be signed by the Board to move forward. **This item will be brought to the Board on the Regular Agenda at the June Regular Board Meeting.**

VII. CLOSED SESSION – None

VIII. ADJOURNMENT

At 7:41pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 5:0.**

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
July 16, 2026 **Date**	July 16, 2026 **Date**

Park District of Oak Park
Board Retreat Meeting
Cheney Mansion
220 N. Euclid Street, Oak Park, Illinois
60302 June 16, 2026

Minutes

The meeting was called to order at 10:00am.

I. ROLL CALL

Present: Commissioners Lentz, Onayemi, Worley-Hood and President Wollmuth. Commissioner Porreca arrived at 10:09am.

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

II. PDOP BRANDING DISCUSSION

Ann Marie Buczek, Director of Marketing and Community Engagement, informed the Board that she had met with all the full-time staff to get their feedback and to provide their input on the 'why' of the PDOP. All of these learnings; the groups, survey data, etc., will then be brought back to meet with Leadership to create the core statement which would then approved by you. She worked through various exercises with the Board to get to the core of what we want to understand 'why we do this'. The Board was reminded that we are not changing the mission statement nor values. It is looking for what the spark is that lead us in the PDOP. This information will be brought back to the Board at a future meeting.

III. PDOP PROGRAM PRICING/TAX USE/REVENUE ALLOCATION (50/50)

Executive Director Arnold along Mitch Bowlin, Director of Business Opportunities, shared the practices/building blocks, needed to move forward with the agency. The conversation at last year's strategic plan discussions discussed how far we'd come and how we got here but also that we can only subsidize so much for so long. Staff has spent a lot of time going through our programs and venue inventory as well as service categories of open access including the CRC walking track, parks, dog parks, free events, concerts, movies, etc. acknowledging that without the margin there is no mission - knowing that you have to make some money to invest in anything. We worked on forming a financially literate team, looking at every asset, where, who runs it, then the price is considered last for fixed costs vs. direct/indirect costs. The Board was shown our financial sustainability strategy with the tax use/revenue generation strategy stating CPI is a poor proxy for our costs going up, as an example health insurance went up 10%, but health insurance cost is less than a percent of the CPI but is 7% of our budget. Another example of is the state's required minimum wage increases. The Board discussed how this information might be shown to the community for their knowledge and also discussed the scholarships increased use, program costs, rentals, new growth, subsidizing, and increased costs associated with WSSRA and unfunded mandates.

IV. PDOP SCHOLARSHIP DISCUSSION

Executive Director Arnold a reminder we have two financial assistance programs the scholarships and the Childcare Discount Memberships. The Board was presented with the increases in use of our financial assistance from 2023-2025, in both amounts and households. Next they were shown our funding sources during those years. Discussion took place on the information and how the Board wanted to move forward and a deeper understanding of expectations of the PDOP's Foundation's role and funding the gap and ways to achieve them.

V. CAPITAL IMPROVEMENT PLAN DISCUSSION

Executive Director Arnold began by reminding the Board of the sources funding for the CIP including operating transfer funds, grants, as well as various revenue. An overview of the 2027-2031 projects were shown to the Board throughout the PDOP's locations, major projects, vehicle and technology updates, and non-site specific costs such as master plan reviews. The Capital Improvement Plan will be brought to the Board at the July Regular Board Meeting for their approval.

VI. BUDGET GUIDELINES

Executive Director Arnold reminded the Board of many of the discussions had at the retreat so far and the impacts of increasing costs that we need to manage. On Thursday, the Board would be approving the 2027 Budget Timeline and Guidelines. Staff will be recommending a total increase of 5.72%, a 2.7% increase to the levy plus an additional 1.5% increase to capture assessed valuation growth and an additional 1.52% to cover WSSRA costs. The Board was reminded of many of the capital improvement plan costs coming up for centers in the next 5-10 years and that we have to plan that far in advanced for future Boards to be able to upkeep our parks and facilities. In the near future, discussion may need to take place on sustainability and scholarships. We start our timeline now to be prepared for the Truth In Taxation Hearing in November. Total increase is estimated to be $6.60 per $100,000 of home value to help cover the increased minimum wage, as well as WSSRA's mandated increases. The Guidelines and Timeline will be looking for consensus from the Board on Thursday, June 18.

VII. ADJOURMENT

A motion was made by Commissioner Lentz and seconded by Commissioner Worley-Hood to adjourn the meeting at 2:30pm. **The motion was passed with a voice vote of 5:0.**

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
July 16, 2025 **Date**	July 16, 2025 **Date**

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

Thursday, June 18, 2026

Minutes

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

I. ROLL CALL

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

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

Others: None

II. APPROVAL OF AGENDA

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

IV. VISITOR/PUBLIC COMMENT – None

V. 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 May 2026; approval of minutes from the Spring Park Tour from May 14, 2026; Annual Meeting from May 14, 2026, Committee of the Whole Meeting from May 14, 2026, and Regular Board Meeting from May 21, 2026; approval of 2025 Audit Report; approval of PDCC Member - Matt Barber; approval to continue to hold the identified closed session minutes and release the March 5, 2026 and March 19, 2026 Closed Session Minutes; and approval of Disposal Ordinance 2026-06-19. **The motion was passed by a roll call vote of 4:0.**

VI. STAFF REPORTS

Executive Director's Report – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold noted the blue slide is back open at Rehm pool after being closed, camp is completing its second week, and concerts opened on Sunday, June 7. Commissioners Onayemi, Lentz, and Porreca have confirmed they will be part of the July 4, mythical creatures theme; the PDOP will be pulling their flatbed with the tractor decorated as a fire breathing dragon. Vic Guarino, former commissioner, will lead the foundation duck race for the scholarship on September 6 at 5pm. Finally, we are looking at the bikes at Rehm and having communications with people and trying to control access and the speeds at the entrance.

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

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

VII. OLD BUSINESS

A. Administration and Finance Committee

1. PDOP Fixed Asset Review
   Commissioner Onayemi - I move that the Board approve the attached asset list. Executive Director Arnold explained the PDOP fixed asset policy is for any asset over $5,000 and that Mitch Bowlin provided the PDOP 2025 Fixed Assets for the Board's review. No questions were asked. We will be including this for review in the parks and planning annual report moving forward. Motion was seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**

2. 2027 Budget Guidelines and Timeline
   Commissioner Onayemi - I move that the Board review and give consensus on the 2027 Budget Timeline/Guidelines. Executive Director Arnold informed the Board that staff will be recommending 2.7% increase to the levy, plus an additional 1.5% increase to capture assessed valuation growth for a total increase of 4.2%. This full capture will help with the $15.80 mandated wage increase and the non-resident fee will be brought up to $30 to help offset the increased costs of inclusion aids. Motion was seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**

3. Donation of Slipper Shade Chandelier
   Commissioner Onayemi - I move that the Board accept the donation of the slipper shade chandelier. The Board was informed of a donation from resident Marilyn Murphy that was offered to Susan Crane for Cheney Mansion and that the Board would need to accept it. The chandelier will be used in the bridal room on the second floor. The Board had no questions and were appreciative of the donation. Motion was seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**

4. OSLAD Resolution Approval - Barrie Park
   Commissioner Onayemi - I move that the 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. As discussed at the Board Retreat and the COW Meeting, staff our looking to move forward to request an OSLAD grant for 50%, $200,000, for our Barrie Park project. We are engaging PCI for $14,000 to write the grant the application. The application should be released any day and will be due in September. The awards are typically made in January, which will give us plenty of time to go out to bid in the timeframe. The Board confirmed the money in the budget for PCI. The motion was seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**

B. Parks and Planning Committee

1. Conservatory Boiler Contract Approval
   Commissioner Worley-Hood *- I move that the Board approve a contract with C. Aitelli Heating and Piping Contractors in an amount not to exceed $228,000 and grant Executive Director, Jan Arnold, permission to sign the contract.* The Board was reminded of the earlier conversations brought to them regarding the boiler needs of the Conservatory and due to the age of the current system made up of three boilers, for compatibility, all three would need to be replaced. Eleven contractors showed up for the mandatory pre-bid walk through, and Mark Nussbaum reviewed the bids for accuracy with C. Aitelli Heating and Piping Contractors being the lowest, responsible bidder. The Board confirmed that the efficiency of the boilers was not up to par as well due to their age. Motion was seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**

2. Maple Park Tennis Court Contract Approval
   Commissioner Worley-Hood *- I move that the Board approve the contract with Chicagoland Paving Contractors in an amount not to exceed $160,000 and grant Executive Director, Jan Arnold, permission to sign the contract.* The Board was informed that three bids were received with Chicagoland Paving Contractors being the lowest, responsible bidder. They are currently doing the D97 parking lot at Mann School, so we are familiar with them. The Board confirmed they have paved tennis courts before and were informed of the timeline that the tennis courts would be completed in August-September and be striped for pickleball as well. Motion was seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**

C. Recreation and Facility Program Committee – None

VIII. NEW BUSINESS – None

IX. COMMISSIONER'S COMMENTS

Commissioner Porreca: Extended thanks to Executive Director Arnold and staff for a thorough and helpful agenda for the Board Retreat and good conversation.

Commissioner Worley-Hood: Wished to echo Commissioner Porreca's comments.

Commissioner Onayemi: Also echoed Commissioner Porreca's comments as well.

Commissioner Lentz: Enjoyed parks in and around Arlington, VA while on vacation and has enjoyed watching our parks come to life with the warmer weather. She also mentioned how she enjoys being on a Board all working together like they did at the retreat.

President Wollmuth: Thanked everyone for Day In The Village and he appreciates all that staff do and enjoyed the conversations he had with the residents that stopped by. He also echoed the commissioner's comments on the Board Retreat, saying it was good to be able to hear staff's input and get into the meat of the subjects and clarify issues. He felt the day was very focused and purposeful.

X. CLOSED SESSION – None

XI. ADJOURNMENT

At 7:21pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
July 16, 2026	July 16, 2026
Date	**Date**

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2026-07-10

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 16th day of July 2026

AYES:
NAYS:
ABSENT:

APPROVED this 16th day of July 2026.

By: ___________________________________
Chris Wollmuth, Park Board President

ATTEST:

____
Kassie Porreca, Secretary

(See Other Side)

EXHIBIT A

DESCRIPTION OF SURPLUS PROPERTY

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19 Decommissioned CC Machines

Executive Director's Report

From the desk of Jan Arnold

Friday, July 10, 2026

1. **Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, July 16, 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. **July 4 Celebration** – Many staff and Board members participated in the Oak Park July 4th parade that began at Longfellow Park at 10am. The PDOP flatbed was pulled by the PDOP tractor dressed as a fire breathing dragon to go along with the Mythical Beast theme.

3. **Fall/Winter Program Guide** – The guide will be released online, July 24; delivered to homes July 24-26; registration Aug 2/9.

4. **Summer Concerts** – Concerts in the Park kicked off on June 8 and will run through August 24 on Sundays at Scoville Park. Music will run from 6-7:30pm.

5. **Summer Movies** – Movies in the Park will kicked off on June 12 and will run through September 18 in Scoville Park.

6. **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 are being stored until July 17, they will be moved to the drive behind the Stevenson courts and skateboard park until they are ready for installation. The project's new Rammed Earth Consultant, Koren Lockwood, with Rammed Earth Solar Homes arrived on June 20. During the first week on the project, she familiarized herself with the work that was done by Innovative Earth. Despite the differences in her approach, she is recommending using similar mix design so that the same look can be achieved. She worked with the crew on mix design and game planning form relocations and pour schedule. Between July 6 - July 10 what remained for the south wall pour began. The north wall pours to begin the following week. Completion should be by July 24. Patrick Brown has reported that ComEd will be delivering the Transformer Pole on July 13, installation to begin on July 14 and the electrician can start the connection to the building on July 15 with service livened on July 20. The Village has approved the Demolition Permit for the Field Center and Liebe is working on the County Demolition Permit. The water taps to the village main is scheduled for July 18. The slab pour is moved back until the end of July. The fence is scheduled to go up for the playground demolition and the building demolition on July 17. Work will begin the following week.

7. **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. HVAC units have been received. Installation will begin the week of July 13. Demolition on the third floor has taken place in anticipation of HVAC unit installation. The carpenter will restore the space after the installation. Sheet metal installation will mobilize on July 20. Duct installation will progress as far as is possible, prior to demolition of existing HVAC units. Electrical work will begin the week of July 13.

8. **Longfellow Park Improvement –** We received the MWRD permit approval on June 30 for the revised stormwater management work required by the Village. Playground equipment work has been completed. Grading playground structure pads and adding stone in preparation of forever lawn installation. Electrician has inspected existing power line to spray pad sump pit and is developing plan to move. We will get a change order for this work. Hacienda is getting additional pricing for four light poles not included in the original scope of work. At the edge of the south most play structure, a pipe for the cistern is located. The wall will set on top of that. After discussion today, PRI will draw up plan to re-route the pipe in the existing trench so that it is not under the wall. Work has begun on brick paver installation on the north end of the site and forming for a sitting wall on the south side of the playground is taking place.

9. **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.

10. **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. The Park Board approved a contract for Chicagoland Paving on June 18. Contracts were sent out on June 23. Staff is working with contractor on a pre-construction meeting and a schedule.

11. **Conservatory Boiler Replacement Project –** The Bid Opening for the Conservatory Boiler Replacement Project took place on June 10 at 10:30am. Four bids were received. All were under the $350,000 budgeted project amount. C. Acitelli Heating and Piping Contractor, Inc. was the lowest bidder at $228,000. References were checked, with all coming back very positive. The Park Board approved a contract for C. Acitelli on June 18. Contracts were sent out on June 23. Staff is working with contractor on a pre-construction meeting and a project schedule.

<u>**Calendar of Events**</u>

July 16, 2026 – Regular Board Meeting, Hedges Administrative Center, 7:30pm
July 19, 2026 – Concerts in the Park – True Company, Scoville Park, 6pm
July 26, 2026 – Concerts in the Park – Trabuco Latin Salsa Band, Scoville Park, 6pm
July 30, 2026 – Succulent and Cacti Sip & Shop, Oak Park Conservatory, 7pm

Please visit the PDOP Website for online activities and programming.

JULY 2026

Updates & Information

BUSINESS OPERATIONS

FINANCE

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

- All required filings for the 2025 audit have been completed.
- All debt service payments were made in June.
- Staff training was held for the 2027 Budget.
- Finance staff have been reviewing the PDOP Pricing Tool with the Recreation team.
- Staff budget meetings to review both goals and financials have been scheduled.

MARKETING & COMMUNICATIONS

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

- Designed 50th anniversary FLW Races commemorative finisher medals and t-shirt.
- Completed development of the Fall/Winter Program Guide. Home delivery is scheduled for July 24-26.
- Prepared materials for VOP's 4th of July parade. Participants will include staff from administration through summer camp, along with members of the Ice Bears and Gymnastics teams.
- Submitted an application for 2027 IPRA Conference presentation on the power of data analytics.
- Facilitated multiple branding discussions with staff and the Park Board to inform updated Brand Standards.
- Developed customized dashboards for individual program areas and met with staff to review key insights, identify opportunities, and support future planning.
- Secured $6,280 in sponsorship revenue through program guide advertising and FLW Races sponsorships.

GUEST SERVICES

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

- $18,815.29 in Scholarship funds have been used in June 2026. Thirty-one applications were approved, of which 15 were their first time applying.
- Thirty-seven Dog park renewals were purchased in the month of March with six of them being non-residents.
- Switch over from Cardconnect payment processor to Adyen payment processor late on June 30. Staff have been raving on the more intuitive quicker terminals.

HUMAN RESOURCES

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

- Risk Manager attended an Oak Park Village emergency preparation meeting concerning immigration enforcement. The Risk Manager also attended the PDRMA legal update.
- The Risk Manager assisted Fire Department's Training Lieutenant Steve Ausman with emergency preparedness walk-throughs of Ridgeland Common Recreation Complex.

- RCRC hosted six separate shifts of firefighters over three days.
- The HR department supplied camps with 49 camp first aid kits.
- Five First Aid & CPR/AED Trainings were offered, certifying 61 staff members total with assistance from Hannah Garcia, Abby Meachum, Chris Evans, Joe Lilly, and Scott Sekulich.
- Cleared eight new drivers.
- Heat illness and general safety training provided for all seasonal Parks and Facilities employees.
- All-Camp ALICE training provided with assistance from Chad Drufke.
- Ten site-specific ALICE and EAP trainings were provided to educate every camp staff member on their building's procedures.
- ALICE training provided for the Historic Properties staff.
- Conducted eight New Hire Orientation trainings with 65 attendees.
- Conducted benefit orientation and new hire passport sessions with three full-time staff.
- Staff attended 2027 budget preparation meeting/training.
- HR Manager and other PDOP staff participated the Juneteenth event held by the Village.
- Staff are completing full-time Mid-Year reviews.
- Wellness Committee hosted the *Eat The Rainbow* pot luck to support health and wellness.
- HR Staff attended PDOP branding focus group discussion.

PARKS AND PROPERTIES

MAINTENANCE & OPERATIONS

***Bill Hamilton*, Superintendent of Properties & Planning**

- We welcomed James Scott who was recently hired to the Grounds team as a General Maintenance worker.
- Full-time Properties and Planning staff members Jaylen Cook and Dean Harkovy have recently been trained on the Zamboni Machine and are now in a regular driving rotation.
- Seasonal staff have started working for the summer. A staff training was held on June 18 to discuss expectations, topics around safety and procedures.
- Staff have been busy mowing and string trimming due to all the recent rainfall amounts.
- Barrie sled hill has been reseeded and the grass is beginning to get established and growing well.
- Staff have been working on removing weeds from the perimeter of the baseball field fence lines and backstops.
- Field renovations for Longfellow and Beye school will begin soon. These athletic fields will be aerated, soil added, overseeded and top-dressed with compost to aid in seed germination to assist in the recovery of the high usage during the school year.
- Fall PACT permits have been sent to all groups and have opened up to Tenant groups as of July 1.
- Parks staff assisted with cleanup and chipping from the early summer storms.
- Seasonal staff have started on pressure washing the playgrounds, hardscaping, and picnic pavilions.
- Seasonal staff have been working on painting projects throughout the District.
- Staff have also been cleaning out the basement at Anderson and have spent some poor weather days cleaning and organizing the 218 garage.
- Playground inspections for the month have identified several repairs. Inspections, repairs, and documentation is all being tracked through MaintainX.
- New Bike racks have been installed at Dole center.
- The fire suppression system inspection at Cheney Mansion is complete.
- Filters have been changed at all facilities.

- Hockey nets have been repaired at Ridgeland Common Recreation Complex.
- At Ridgeland, both sump pumps failed in the basement sump pit. These remove the pool filter backwash from the site. Thomas Pump repaired one of the pumps and replaced the other with a new one and the system was ready for the next scheduled backwash.
- Full-time and seasonal staff have been cleaning and organizing the basement at Ridgeland Common. The work was hastened by the water back up caused by the pump failures but was also something staff has been wanting to accomplish.
- The blue tube slide at Rehm was repaired by Crossroads Construction. The slide had been closed for over a week, with some raised edges. Vortex sent out a representative to look at the repairs and was satisfied. Vortex will connect with staff towards the end of the season to inspect the slide and determine if any additional work is necessary.
- With the pool season now in full swing, staff have been busy cleaning the pools and facilities at both ends of the day and during operations. Filter backwashes are performed weekly to maximize filter efficiency. Filter room inspections are performed three to four times a day to adjust chemicals, fill chemical feed systems, and address any problems that may develop.

HISTORIC PROPERTIES

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

Cheney Mansion

- June was packed with grad parties, weddings, receptions, birthdays and more. We averaged three events a day between Thursday-Sunday every week during June with a couple of weekends being more than that. In between all of that, we also had 26 appointments throughout the month for future rental opportunities. Welcome summer indeed!
- With our weekends full, we did manage to squeeze in some programming. Our adult programming featuring another installment of Sip N Paint, Dance, Music on the Patio with the Symphony of Oak Park River Forest, and Beyond the Walls Art Show in partnership with Oak Park Area Arts Council had wonderful attendance and were great demonstrations of Cheney being a cultural destination for many tastes.
- WSSRA started the annual summer camp for their adults---Community Cruisers and are with us M, W, F through the end of July.
- We also extended our open to the public days to M, W, F from 11 am – 2 pm and had about 20 visitors throughout the month.
- Cheney was also a destination for The Garden Clubs annual Garden Walk and many people enjoyed the beautiful grounds as well as tours indoors.

Pleasant Home

- Every weekend at Pleasant Home was also booked with a private event of some kind and at the end of the month we welcomed the Women in Transportation for a second year for their annual reception.
- We continued our partnership with Candycopia and hosted a family event celebrating candy through the decades. While attendance was a little light, all who came enjoyed playing classic board games throughout, quizzes, and of course all sorts of candy.
- Our docents created a new exhibit for June highlighting June weddings---collecting photos and donations from weddings past such as photos, dresses, cake toppers etc. Especially fitting with the number of weddings we held. During the month we had approximately 100 visitors throughout the month as Pleasant Home continues to be a large draw. July will bring a celebration of our nation's birthday and how John Farson is a part of our national history.

Community Events

- June kicked off with Day in Our Village in partnership with the Village of Oak Park, with a record number of vendors this year topping out at 140. PDOP of course brought out the fun with games and racing on Ontario, Blue Blocks in the field and of course our Foam Cannon. Weather held out and while it became a bit cool and cloudy, that did not stop any kids from full on foam!
- Our Summer concert series kicked off on June 14 with a bang. However, weather has been dicey for the other concerts in June, so we are hoping the bad weather is behind us and looking forward to a great line up which the PDOP Listening Committee put together.
- Our Summer movies also started out with music and witches. We showed Wicked2 and had an enthusiastic crowd singing and dancing with Elphaba and Glinda at Scoville. Our next movie is scheduled on July 11 and will conclude the Mythical Creatures theme with a showing of How to Train Your Dragon.

RECREATION

GYMNASTICS & RECREATION CENTER

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

- Our competitive gymnastics teams had their annual banquet on Friday, June 5, to celebrate the close of a great competition season.
- This year, the GRC is running ten weeks of Gymnastics Summer Camp, more than ever before. The first week of camp ran June 8-12 with maximum participants.
- June 8 also marked the beginning of Summer Session #1 gymnastics classes.
- The GRC closed early on Sunday, June 21, for Father’s Day.

GENERAL RECREATION

***Joe Lilly*, Program Manager**

After School/Teens/Preschool

- Year round teen programs have slowed for the summer with Camps and CIT program taking place. Teen scene has ran at full capacity every week and we have had over 80 CIT's this summer.
- After surveying parents, to meet the demand at Beye school, we are re-opening Stevenson center as an afterschool location for the 2026-2027 school year. Sixteen kids have already been enrolled. This has also allowed for additional kids to get off the waitlist at Hatch school.
- Registrations have also been expanded at Whittier and Mann schools by means of using library space at Dole and the construction of the new Field center, respectively. Library and PDOP staff are meeting regularly regarding the shared space with a kickoff meeting taking place on July 9.

Early Childhood

- Additional sessions of Busy Bees and Butterflies have been offered for the summer which have been running close to the max in each.
- Pre-K and Nature Preschool have been combined for the 2026-2027 school year in a condensed classroom.
- Registrations overall are strong. Halfway through the year, registrations have almost matched the entirety of 2025's registrations.

Arts/Active Adults

- Active Adults took a trip to the Hamlin Museum on June 30.
- Active Adult Memberships remain above 500 members.

- The summer theater program will be performing Matilda Jr. on July 31 and August 1.

Adventure/Nature

- Nature programs have been filling well with programs that run running at 91% percent capacity.
- Registrations overall are up compared to last year and are trending closer to 2024, which was a record year in participation.

COMMUNITY RECREATION CENTER

Chad Drufke, Program & Operations Manager

- As of June 23, we have 6,220 paid monthly or yearly CRC memberships. We also have 3,540 free track memberships. In total, we have 9,760 CRC memberships free or paid. Please note the CRC afterschool memberships won't be figured into the total until the school year restarts hence the decrease in total memberships from May.
- Chris Evans will be leading CRC staff trainings in late June. Trainings our broken up by area including playzone, building attendant, fit floor attendant, and gymnasium attendant.
- Jerome Bailey, our youth engagement supervisor will once again be heading up the pop up in the parks this summer. Each weekday from 4-5:30p he and staff will be stopping by a selected park and providing the park patrons free drop-in activities including crafts, games, and giant blocks.

Sports

- The in-house sports camp will be visiting the Chicago Sky and the Windy City Thunderbolts for field trip days this summer. For some campers, this will be their first experience attending a WNBA and/or minor league baseball game.
- The week of June 8, we had 95 youth participate in one of our partnered sports camps being the Chicago Edge soccer camp. The camp is held at Taylor Park for grades K-8.
- In July, our in-house t-ball league will take place. We currently have 107 age 3–5-year-olds registered for the program.

PARK DISTRICT of OAK PARK

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: July 8, 2026

Re: June 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 June 2024 and June 2025.

Overall operating revenues for June are 1.6% above YTD budget expectations. Property Tax receipts are at 49% of the total budget. Miscellaneous income is above budget primarily due to higher investment income and a reimbursement from the Austin Trust for the Festival Theater projects at Austin Gardens.

Community Programs is 8% above the YTD budget, with all program areas above budget expectations except for Special Interest Programs. Ice Rink revenues are 11% below budget. While daily rink fees are above budget, rink rentals, hockey and camps are tracking below budget. SCAW, performing arts and gymnastics camps also continue to track below budget. CRC memberships remain below current YTD but are 7% higher than the same period in 2025.

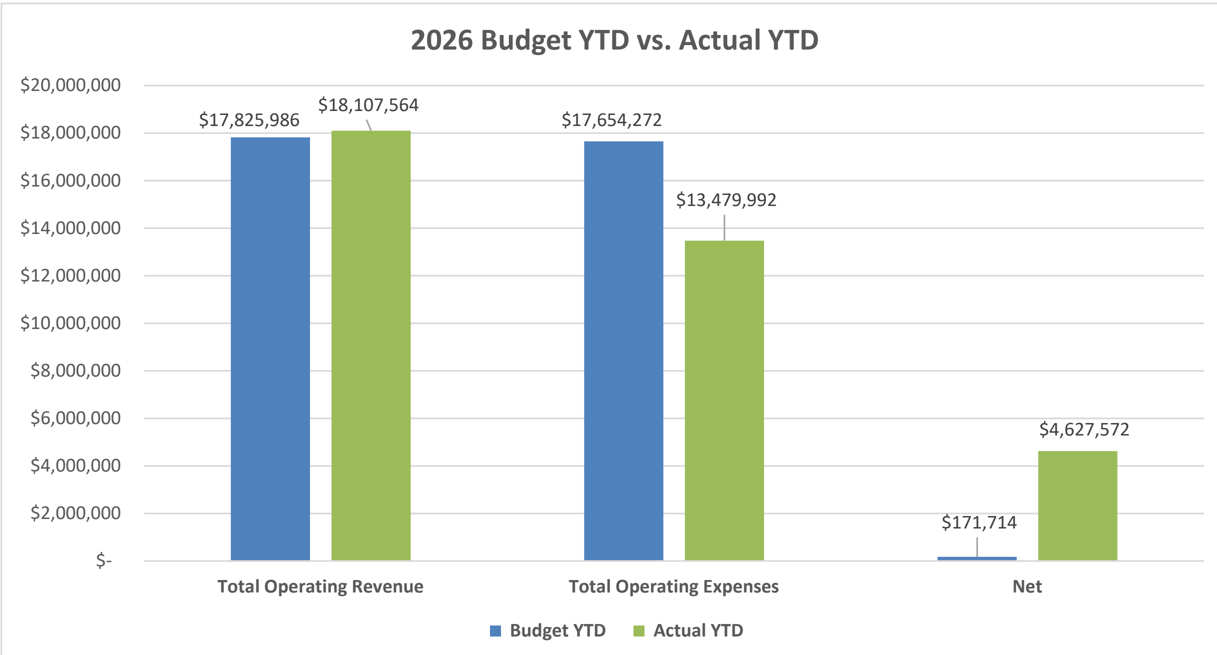
Expenses are below budget in all categories. Operating expenses are under YTD budget by 24%, due primarily to the timing of expenses for capital projects. Wages and benefits remain below YTD budget due to vacancies, as the budget assumes we will be fully staffed.

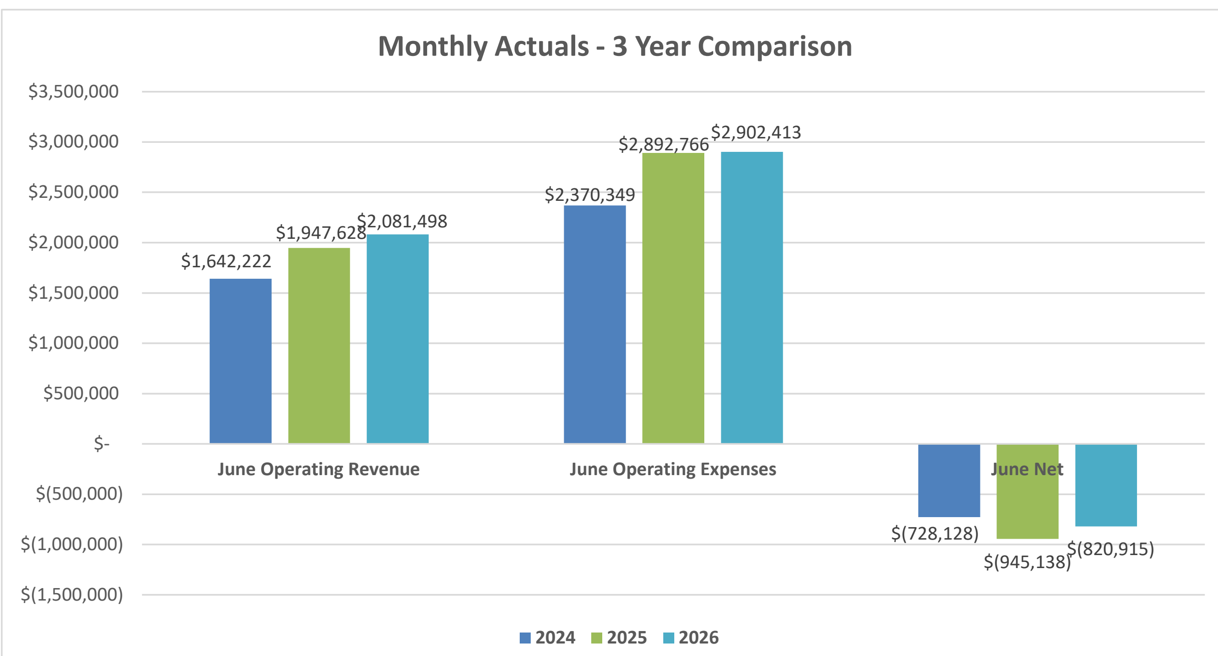
Significant changes in the 2026 budget include two additional full-time positions, a full-time Custodian in Parks and Planning and a full-time Skating Program Supervisor. Guest Services activity was moved to the Recreation Administration budget. The Corporate fund no longer has a monthly transfer to 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: June 2026 Revenue/Expense Report

PARK DISTRICT of OAK PARK

Revenue and Expense Summary Charts - June 2026





PARK DISTRICT of OAK PARK

June 2026 Revenue and Expense Report - by Fund

Operating Funds

	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties	June Total	Budget YTD	Actual YTD	Prior YTD
Taxes	$ 196,860	$ 9,003	$ 19,061	$ 644	$ 175,563	$ 492	$ 17,587	$ -	$ -	$ -	$ 419,211	$ 6,629,713	$ 6,587,050	$ 6,508,877
Fees and Charges	$ 14,454	$ -	$ -	$ -	$ -	$ -	$ -	$ 334,095	$ -	$ 52,555	$ 401,104	$ 2,603,709	$ 2,601,415	$ 2,453,518
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 177,950	$ 115,936	$ 194,648
Miscellaneous Income	$ 131,749	$ -	$ -	$ -	$ 524	$ -	$ -	$ 102	$ -	$ -	$ 132,375	$ 273,680	$ 478,525	$ 671,700
Sponsorship & Donations	$ 3,441	$ -	$ -	$ -	$ 7,406	$ -	$ -	$ -	$ -	$ -	$ 10,847	$ 80,600	$ 552,707	$ 93,395
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500	$ -	$ 382,916	$ -	$ 395,416	$ 2,372,493	$ 2,372,493	$ 2,085,721
Program Revenue	$ 2,115	$ -	$ -	$ -	$ 518,618	$ -	$ -	$ 192,290	$ -	$ 9,522	$ 722,546	$ 5,687,841	$ 5,399,437	$ 5,369,430
Total Revenue	*$ 348,620*	*$ 9,003*	*$ 19,061*	*$ 644*	*$ 702,111*	*$ 492*	*$ 30,087*	*$ 526,487*	*$ 382,916*	*$ 62,077*	*$ 2,081,498*	*$ 17,825,986*	*$ 18,107,564*	*$ 17,377,290*
Wages	$ 255,844	$ -	$ 5,232	$ -	$ 258,679	$ -	$ 17,182	$ 335,264	$ -	$ 24,476	$ 896,676	$ 4,575,597	$ 3,915,132	$ 3,790,293
Contractual Services	$ 158,722	$ -	$ 922	$ 3,500	$ 147,122	$ -	$ 120,905	$ 22,727	$ -	$ 7,928	$ 461,825	$ 2,384,666	$ 1,984,294	$ 1,868,078
Materials and Supplies	$ 31,796	$ -	$ 5,093	$ -	$ 14,826	$ 43	$ -	$ 56,907	$ -	$ 3,641	$ 112,306	$ 789,843	$ 472,922	$ 455,112
Benefits	$ 66,919	$ 20,692	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,611	$ 538,250	$ 450,362	$ 413,456
Miscellaneous Expense	$ 9,822	$ -	$ -	$ -	$ 24,817	$ -	$ -	$ 1,830	$ -	$ 104	$ 36,573	$ 368,300	$ 281,148	$ 285,512
Debt Service	$ -	$ -	$ -	$ -	$ 330,825	$ -	$ -	$ -	$ -	$ -	$ 330,825	$ 330,825	$ 330,825	$ 364,575
Utilities	$ 20,730	$ -	$ -	$ -	$ -	$ 6,374	$ -	$ 25,207	$ -	$ 990	$ 53,300	$ 353,407	$ 284,897	$ 346,402
Other Financing Uses	$ 71,158	$ -	$ -	$ -	$ 320,805	$ -	$ -	$ 108,985	$ -	$ 12,518	$ 513,466	$ 3,080,796	$ 3,080,796	$ 2,722,679
Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 409,831	$ -	$ 409,831	$ 5,232,588	$ 2,679,614	$ 1,899,723
Total Expense	*$ 614,990*	*$ 20,692*	*$ 11,247*	*$ 3,500*	*$ 1,097,074*	*$ 6,417*	*$ 138,087*	*$ 550,919*	*$ 409,831*	*$ 49,658*	*$ 2,902,413*	*$ 17,654,272*	*$ 13,479,992*	*$ 12,145,831*
Net	***$ (266,370)***	***$ (11,689)***	***$ 7,815***	***$ (2,856)***	***$ (394,963)***	***$ (5,924)***	***$ (107,999)***	***$ (24,432)***	***$ (26,916)***	***$ 12,420***	***$ (820,915)***	***$ 171,714***	***$ 4,627,572***	***$ 5,231,459***

Non- Operating Funds

	Health Insurance	June Total	Budget YTD	Actual YTD	Prior YTD
Taxes	$ -	$ -	$ -	$ -	$ -
Fees and Charges	$ 16,228	$ 16,228	$ 121,355	$ 96,231	$ 92,449
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Miscellaneous Income	$ -	$ -	$ -	$ -	$ 1,204
Sponsorship & Donations	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 118,051	$ 118,051	$ 708,303	$ 708,303	$ 636,958
Program Revenue	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 134,278	$ 134,278	$ 829,658	$ 804,535	$ 730,611
Wages	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -
Materials and Supplies	$ -	$ -	$ -	$ -	$ -
Benefits	$ 111,299	$ 111,299	$ 840,000	$ 693,724	$ 655,749
Miscellaneous Expense	$ -	$ -	$ 2,083	$ 33	$ -
Debt Service	$ -	$ -	$ -	.	$ -
Utilities	$ -	$ -	$ -	$ -	$ -
Other Financing Uses	$ -	$ -	$ -	$ -	$ -
Capital Projects	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 111,299	$ 111,299	$ 842,083	$ 693,757	$ 655,749
Net	***$ 22,979***	***$ 22,979***	***$ (12,425)***	***$ 110,777***	***$ 74,863***

June 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		June-26	Budget YTD	Actual YTD	Prior YTD
Operating Funds					
Corporate Fund					
10-00- Administration					
	Revenue	$328,055	$3,469,452	$3,674,807	$3,873,318
	Expense	($293,857)	($1,889,008)	($1,731,822)	($1,834,622)
	Net	$34,198	$1,580,443	$1,942,985	$2,038,696
10-35- Conservatory					
	Revenue	$10,842	$114,200	$91,452	$83,076
	Expense	($37,600)	($254,309)	($213,737)	($201,752)
	Net	($26,759)	($140,109)	($122,285)	($118,677)
10-50- Parks and Planning					
	Revenue	$9,723	$100,785	$58,109	$186,265
	Expense	($283,533)	($1,992,506)	($1,511,132)	($1,447,094)
	Net	($273,810)	($1,891,721)	($1,453,023)	($1,260,829)
Total Corporate					
	Revenue	$348,620	$3,684,436	$3,824,368	$4,142,658
	Expense	($614,990)	($4,135,823)	($3,456,691)	($3,483,468)
	Net	($266,370)	($451,387)	$367,677	$659,190
IMRF Fund					
15-00-	Revenue	$9,003	$141,069	$141,456	$110,209
	Expense	($20,692)	($143,250)	($133,200)	($108,089)
	Net	($11,690)	($2,182)	$8,256	$2,120
Liability Fund					
16-00-	Revenue	$19,061	$298,691	$299,511	$221,962
	Expense	($11,247)	($79,921)	($54,560)	($67,507)
	Net	$7,815	$218,769	$244,952	$154,455
Audit Fund					
17-00-	Revenue	$644	$10,091	$10,118	$10,010
	Expense	($3,500)	($30,300)	($21,300)	($23,760)
	Net	($2,856)	($20,210)	($11,182)	($13,750)
Recreation Fund					
20-00- Administration					
	Revenues	$176,713	$2,756,055	$2,774,627	$2,747,814
	Expense	($812,661)	($3,176,165)	($3,079,696)	($2,630,771)
	Net	($635,947)	($420,110)	($305,069)	$117,043

June 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		June-26	Budget YTD	Actual YTD	Prior YTD
20-05- Communications					
	Revenue	$6,780	$55,100	$58,420	$58,447
	Expense	($39,923)	($420,762)	($298,209)	($226,737)
	Net	($33,143)	($365,662)	($239,789)	($168,290)
20-51- Customer Service					
	Revenues	$0	$0	$0	$0
	Expense	$0	$0	$0	($173,682)
	Net	$0	$0	$0	($173,682)
20-26- Youth Athletics					
	Revenue	$127,068	$968,696	$887,010	$984,464
	Expense	($80,699)	($221,363)	($211,965)	($214,579)
	Net	$46,369	$747,332	$675,046	$769,884
20-27- Adult Athletics					
	Revenue	$19,452	$103,652	$97,602	$100,969
	Expense	($9,629)	($34,638)	($22,160)	($20,597)
	Net	$9,823	$69,014	$75,442	$80,373
20-61- Community Programs					
	Revenue	$266,457	$1,834,911	$1,974,736	$1,903,289
	Expense	($113,061)	($671,047)	($431,794)	($444,977)
	Net	$153,396	$1,163,864	$1,542,942	$1,458,312
20-62- Fine Arts					
	Revenue	$83,413	$671,783	$526,382	$584,987
	Expense	($31,018)	($125,781)	($95,542)	($81,697)
	Net	$52,396	$546,002	$430,839	$503,290

June 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		June-26	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	$22,227	$229,211	$204,608	$158,515
	Expense	($10,083)	($79,013)	($58,957)	($76,284)
	Net	$12,144	$150,198	$145,652	$82,231
Total Recreation					
	Revenue	$702,111	$6,619,409	$6,523,386	$6,538,484
	Expense	($1,097,074)	($4,728,769)	($4,198,324)	($3,869,324)
	Net	($394,963)	$1,890,639	$2,325,062	$2,669,160
Museum Fund					
21-00-	Revenue	$492	$9,216	$7,737	$19,180
	Expense	($6,417)	($28,567)	($20,614)	($61,229)
	Net	($5,924)	($19,351)	($12,877)	($42,050)
Special Recreation Fund					
22-00-	Revenue	$30,087	$412,090	$351,348	$263,942
	Expense	($138,087)	($446,720)	($390,577)	($361,807)
	Net	($107,999)	($34,630)	($39,229)	($97,865)
Special Facilities Fund					
25-00- Administration					
	Revenue	$0	$7,250	$0	$0
	Expense	($127,591)	($793,121)	($750,776)	($510,803)
	Net	($127,591)	($785,871)	($750,776)	($510,803)
25-19- Pools					
	Revenue	$205,704	$1,146,313	$1,159,289	$1,118,991
	Expense	($166,590)	($236,421)	($223,000)	($187,084)
	Net	$39,113	$909,892	$936,289	$931,907
25-20- Rink					
	Revenue	$95,378	$986,362	$874,232	$948,486
	Expense	($34,169)	($183,491)	($145,740)	($196,688)
	Net	$61,210	$802,871	$728,492	$751,798

June 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		June-26	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	$88,979	$893,361	$823,171	$712,533
	Expense	($60,363)	($350,755)	($330,992)	($326,175)
	Net	$28,616	$542,606	$492,178	$386,358
25-28- CRC					
	Revenue	$136,136	$999,144	$925,696	$863,189
	Expense	($63,386)	($435,105)	($392,567)	($357,729)
	Net	$72,750	$564,039	$533,129	$505,461
25-50- Maintenance					
	Revenue	$290	$1,850	$1,400	$1,650
	Expense	($98,820)	($559,796)	($430,322)	($465,835)
	Net	($98,530)	($557,946)	($428,922)	($464,185)
Total Special Facilities					
	Revenue	$526,487	$4,034,280	$3,783,788	$3,644,849
	Expense	($550,919)	($2,558,688)	($2,273,397)	($2,044,314)
	Net	($24,432)	$1,475,592	$1,510,390	$1,600,535
Capital Projects Fund					
70-xx-	Revenue	$382,916	$2,149,993	$2,648,957	$2,085,722
	Expense	($409,831)	($5,077,588)	($2,556,078)	($1,899,723)
	Net	($26,916)	($2,927,594)	$92,879	$185,999
Historic Properties Fund					
85-00-	Revenue	$62,077	$311,712	$393,358	$339,070
	Expense	($49,658)	($269,229)	($251,714)	($226,609)
	Net	$12,420	$42,483	$141,643	$112,461

<u>Non-Operating Funds</u>

		June-26	Budget YTD	Actual YTD	Prior YTD
Health Insurance Fund					
50-00-	Revenue	$134,278	$829,658	$804,534	$730,611
	Expense	($111,299)	($842,500)	($693,757)	($655,749)
	Net	$22,979	($12,842)	$110,777	$74,863

PARK DISTRICT of OAK PARK

Memo

To: Board of Park Commissioners

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

Cc: Jan Arnold, Executive Director

Date: July 10, 2026

Re: 2026 2nd Quarter Performance Measures Report

Statement

A well-defined system of performance measures can be a powerful means for setting organizational priorities and can assist with tracking progress towards improving them. Beyond monitoring completion of goals, these measures can also allow an organization to see the impact of any special initiatives and their return on investment for the organization and the community.

Discussion

For more than a decade, the Park District has tracked organizational performance measures. Staff review results regularly, including during quarterly performance measurement meetings. The discussion will cover pass sales and active memberships, the age representation of users and the community served, and volunteer hours and related cost savings.

Recommendation

Cara Bryan, Data Insights Analyst, will present an update regarding the status of performance measures.

Attachment: MPower 2nd Quarter Review

Park District of Oak Park
218 Madison Street ▪ Oak Park, Illinois 60302 ▪ ph: (708) 725-2000 ▪ fx: (708) 383-5702 ▪ www.pdop.org

MPower 2026 Q2 Update

The Park District uses a performance tracking system called MPower, with key performance indicators (KPIs) assigned to our strategic initiatives, departments and programs. These KPIs are reported and tracked on the internal-facing MPower dashboards, with select charts also shared publicly on the PDOP website. Park District staff meet quarterly to review these metrics to monitor progress and measure performance, before sharing those updates with the Board of Commissioners.

Strategic Initiative: Meeting Our Mission

KPIs: Pass Sales, Active Memberships

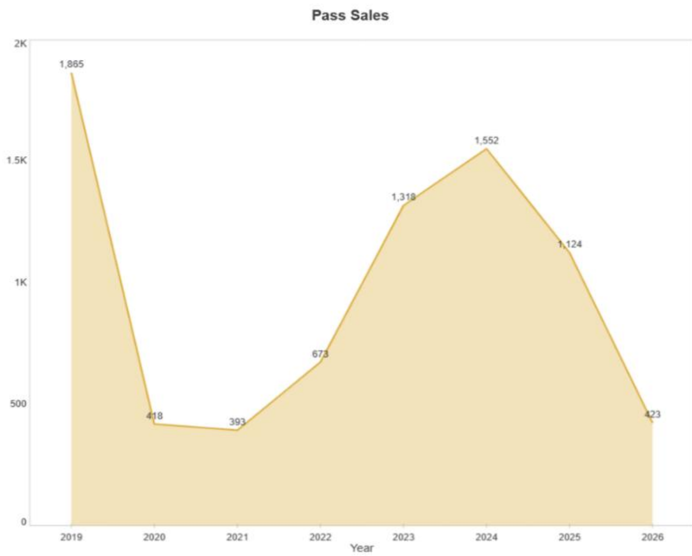


Fig. 1. Annual punch pass sales (data current to June 25th 2026).

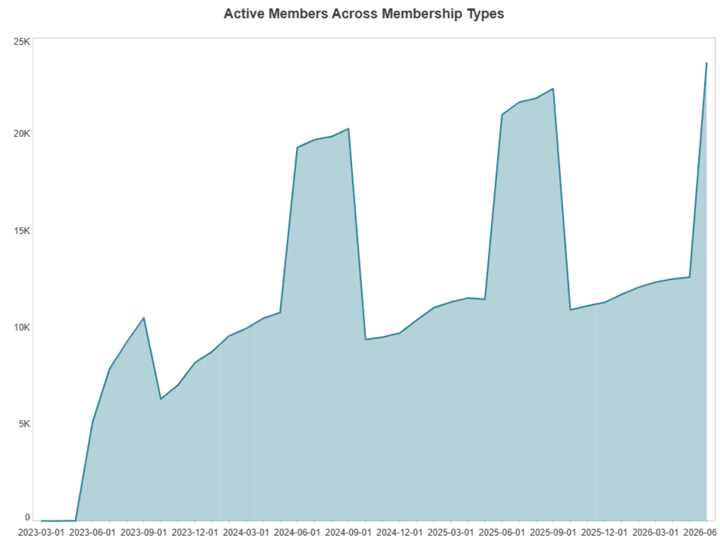


Fig 2. Active memberships by month (data current to June 25th 2026).

What are we measuring?
Annual punch pass sales tracks punch passes across CRC playzone, fitness classes, ice skating/hockey, gymnastics open gym and the Stevenson indoor playground.

Total active memberships monitors active memberships across CRC (including gym, playzone, track, youth afterschool), pool, dog park, lifelong learner, rink and ultimate fitness.

What is the data telling us?
A peak in punch pass sales in 2019 dropped sharply during the pandemic. A steady growth in sales was maintained from 2022 to 2024, followed by a significant decline.

Active memberships are showing year-over-year growth with peaks during the summer months when seasonal pool memberships are available.

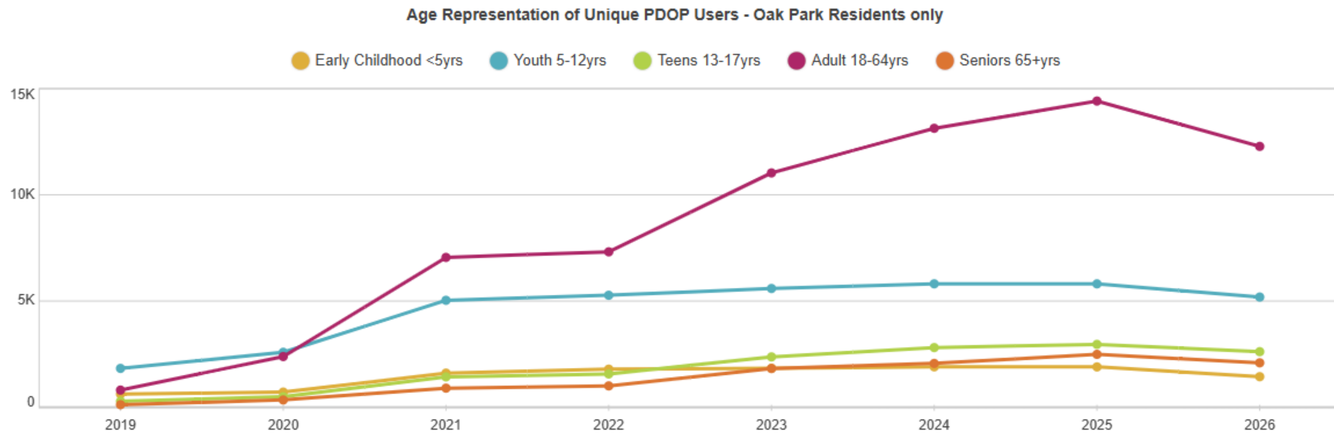
What is causing the data trend?
Punch pass sales were higher historically when we offered a skate rental punch pass (skate rental is now included with registration). A decline in sales in 2025 and 2026 YTD can be attributed to an intentional push for year-long memberships in areas of fitness, CRC playzone and freestyle skate.

We can see the effect of this push on the growth in active memberships in these areas. CRC gym and lifelong learner memberships are also growing, and pool memberships are at all all-time high.

What actions can we take going forward?
Fall and Winter are likely to boost pass sales through ice passes. The Park District will continue the promotion of yearlong memberships while still offering the option for punch pass purchases.

Strategic Initiative: Community and Customer Focused

KPI: Age Representation of Users, % of Community Served



% Oak Park Residents Served by PDOP (through programming, rentals, purchases, memberships)

Year	Early Childhood <5yrs	Youth 5-12yrs	Teens 13-17yrs	Adults 18-49yrs	Seniors 65+yrs
2026	47%	86%	71%	40%	22%
2025	61%	96%	80%	47%	26%
2024	62%	96%	76%	42%	22%
2023	59%	93%	64%	36%	19%
2022	58%	88%	43%	24%	10%
2021	52%	84%	39%	23%	9%
2020	23%	43%	13%	8%	4%
2019	20%	30%	8%	3%	1%

What are we measuring?
The graph shows the annual growth across age groups of unique users of the Park District. The table shows the % of age groups in Oak Park that are served by the Park District through programming, rentals, purchases and memberships.

Note on Methodology: The % served shown above differs from the public-facing table in the accountability hub on our website, which includes the % of each age group served by PDOP programming and memberships only. Additionally, the census totals have been updated here to reflect the most recent data.

What is the data telling us?
We have seen an overall growth in the number of residents using the Park District annually, as well as growth across various age groups. There have been significant increases in the number of adults and seniors served in recent years.

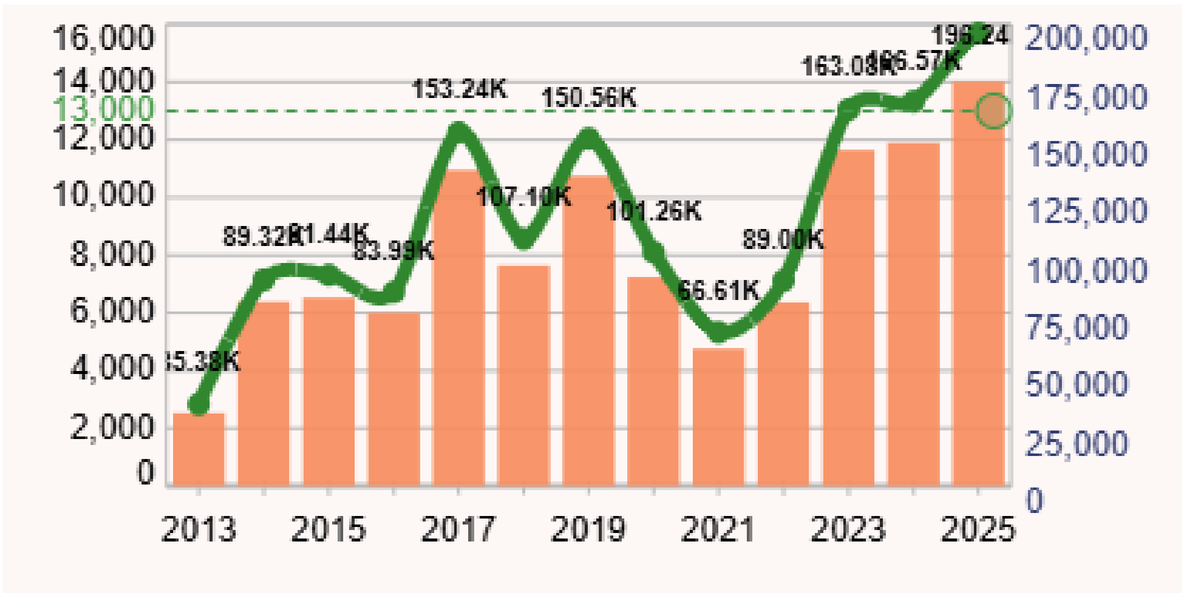
In 2025, our last complete year of data, we served 96% of youth aged 5-12 in the community, 80% of Teens, 61% of early childhood ages, 47% of adults and 22% of seniors.

What is causing the data trend?
The opening of the CRC in 2023 recruited more adults, teens and seniors as Park District users. Seniors also grew through the lifelong learning membership and associated programs. More adult programs are being offered than ever before. We expect further growth across age groups as the year continues as Fall registrations are likely to bring more users.

What actions can we take going forward?
Continue to monitor these rates through the rest of the year with the goal to meet or exceed last year’s % served.

Strategic Initiative: Financial Strength

KPI: Volunteer Hours and Dollars Saved



What are we measuring?
We are measuring the number of volunteer hours worked annually and the subsequent financial savings from these volunteer hours. Volunteers work at the Park District as sports coaches, class instructors, Frank Lloyd Wright race volunteers, docents at the Historic homes, Friends of the Oak Park Conservatory docents, Citizen Advisory Committee members, and the Park District Board members.

What is the data telling us?
Volunteer hours increased by 18% in 2025, surpassing a previously set goal, indicated by the green dashed line. In 2025 there were over 14,000 volunteer hours worked, representing a cost savings of $196,238.

What is causing the data trend?
An increase in docent hours caused the peak in 2025 as hours previously monitored by the foundation were more accurately tracked.

What actions can we take going forward?
The Park District will continue to improve our reporting infrastructure to ensure diligent tracking of volunteer contributions. We will refine the chart to allow for category-specific filtering, enabling staff to isolate hours worked within individual program areas.

PARK DISTRICT of OAK PARK

Memo

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

From: Mitch Bowlin, Director of Finance

CC: Jan Arnold, Executive Director

Date: July 10, 2026

Re: Capital Improvement Plan for 2027-2031

Statement

Best practices recommend reviewing the Capital Improvement Plan (CIP) on an annual basis. The District reviews its CIP as the beginning of its annual budget process.

Discussion

In construction of the CIP, staff considered factors including: location and time since the last capital improvement for that asset, pending phases of each master plan, property tax collections, earned revenue levels, the need to build a Community Recreation Center, and aging pools at both Rehm Park and Ridgeland Common.

Funding for the CIP comes from property taxes (50% of the property tax increase is set aside for capital from the 2005 referendum transferred to the CIP), transfers from the operating funds, as well as grants and donations secured from various sources. The Park District strives to provide quality parks and facilities focusing on preventative maintenance where appropriate and new construction when necessary. The 2027-2031 CIP has been created based on a 5.24% overall increase to the tax levy: 2.7% for the CPI increase, 1.5% for EAV growth, and 1.04% for special recreation/ADA needs.

The 2027-2031 CIP plan includes the following large projects:

- Funds for master plan updates at Barrie Park
- HVAC replacement at Dole Center
- Window glazing at the Conservatory
- ADA bathroom at Pleasant Home
- Completion of the geothermal energy system at Cheney Mansion
- Pool replacement at Ridgeland Common

Conclusion

The Parks and Planning Committee recommends the Board approve the 2027-2031 Capital Improvement Plan.

Park District of Oak Park
218 Madison Street ▪ Oak Park, Illinois 60302 ▪ phone: (708) 725-2000 ▪ fax: (708) 725-2301 ▪ www.pdop.org

PARK DISTRICT
of OAK PARK

Memo

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

From: Bill Hamilton, Superintendent of Properties & Planning

CC: Jan Arnold, Executive Director

Date: July 10, 2026

Re: Vehicle Sharing Intergovernmental Agreements

Statement

The Park District has partnered with the Village of Oak Park (VOP) in a variety of ways including sharing our fleet. The Park District has been able to share specialized vehicles such as our lift truck, chipper, etc. This allows community assets to be utilized when needed without additional costs to the taxpayer.

Discussion

Each of the Parties owns various vehicles and pieces of equipment which, when not being used by the Owner of such Equipment, may from time to time be borrowed and used by the other party to this Agreement. This has been a practice for over 20 years; we are looking to formalize the arrangement.

The Borrowing Party must notify and obtain approval from a Lending Party prior to taking possession of such Equipment. Such notice and approval must be made in writing and include the proposed duration of the equipment loan. Each Party shall designate an employee responsible for (1) giving and receiving notice and (2) granting or denying approval for the lending of the equipment. The Park District has designated the Superintendent of Parks and Planning.

Conclusion

Staff recommend that the Board approve the Intergovernmental Agreements for Shared Vehicles.

Attachments: Vehicle Sharing IGAs with VOP

Park District of Oak Park
218 Madison Street ▪ Oak Park, Illinois 60302 ▪ phone: (708) 725-2000 ▪ fax: (708) 725-2301 ▪ www.pdop.org

INTERGOVERNMENTAL AGREEMENT FOR VEHICLE AND EQUIPMENT SHARING

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as "Agreement") is made and entered into this ________ day of ______________, 2026, between the Village of Oak Park, Cook County, Illinois, an Illinois home rule municipal corporation (hereinafter referred to as the "Village") and the Park District of Oak Park, Cook County, Illinois, a park district pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq*., and body politic and corporate of the State of Illinois (hereinafter referred to as "Park District").

RECITALS

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

WHEREAS, intergovernmental cooperation is further authorized by the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (the "***Act***"); and

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

WHEREAS, each of the Parties owns various vehicles and pieces of equipment ("***Equipment***"), which, when not being used by the Owner of such Equipment ("***Owner***"), may from time to time be borrowed and used by the other party to this Agreement ("***Borrowing Party***") upon the terms hereafter set forth; and

WHEREAS, it has been determined by the corporate authorities of the Parties that this Agreement would be beneficial to the public health, welfare and safety for the Village and Park District to contract for the sharing of the Equipment under the terms and conditions set forth herein.

NOW, THEREFORE, it is agreed by and between the Parties, in consideration of the public health, welfare and safety, and the mutual covenants contained herein, as follows:

1. **RECITALS**. The above recitals are substantive and are incorporated herein by reference.

2. **SHARING OF EQUIPMENT**.

A. Loaned Equipment. During the term of this Agreement, the Borrowing Party may borrow from any other party ("***Lending Party***") such items of Equipment as are needed by a Borrowing Party and not then being used or otherwise committed by a Lending Party. A Borrowing Party must notify and obtain approval from a Lending Party prior to taking possession of such Equipment. Such notice and approval must be made in writing and include the proposed duration of the Equipment loan. Each party shall designate an employee responsible for (1) giving and receiving notice and (2) granting or denying approval for the lending of the Equipment.

B. Unavailable Vehicles and Equipment: At any time during the term of this Agreement, the Parties may provide a list of vehicles and equipment owned by that Party that are not available to be loaned and are expressly not subject to this Agreement. Equipment does not need to be included on this list in order for the Owner to deny a Borrowing Party access to the Equipment and nothing contained in this Agreement requires a Lending Party to provide any piece of Equipment to a Borrowing Party. Any request for Equipment may be denied for any reason.

C. No Charge. Equipment provided pursuant to this Agreement shall be provided at no charge to a Borrowing Party, unless other mutually acceptable arrangements have been agreed upon in writing between the Parties.

D. Return of Equipment. Borrowing Party agrees to return all Equipment on the date agreed upon by the Parties. Notwithstanding the foregoing, Borrowing Party agrees to immediately return any Equipment upon request of the Lending Party. Borrowing Party agrees that it has no holdover rights in any Equipment.

3. **CARE AND CONDITION OF EQUIPMENT**.

A. A Borrowing Party shall return all Equipment promptly after use and in the same condition as when it was borrowed, except for ordinary wear and tear. A Borrowing Party agrees to pay for any damage to, or repairs necessary for, the Equipment that occurs while Borrowing Party is in possession or control of the Equipment, including all damage caused by Borrowing Party's employees, agents, contractors or volunteers. A Borrowing Party shall pay for all damage to Equipment within 30 days upon receiving notice from the Lending Party. A Borrowing Party may not make any modifications or repairs to Equipment without the prior written approval of a Lending Party.

B. Each Party acknowledges and agrees that it is a Borrowing Party's responsibility to inspect all Equipment before borrowing it, and in accepting receipt of the Equipment, a Borrowing Party thereby acknowledges that the Equipment is in good repair, working condition, and fully operational, and that there are no defects to the Equipment. A Borrowing Party assumes all risks of damages to property or injuries, including, without limitation, any illnesses, serious bodily injury, or death caused by Borrowing Party's use of Equipment.

C. All Equipment is provided "AS-IS, Where-IS" and no Lending Party represents, guarantees, or in any way consents to be held responsible for the condition of the Equipment.

D. Neither Party makes any representations as to the suitability of its Equipment for any intended purpose.

4. **OPERATION OF EQUIPMENT**. Each Party represents that only capable, experienced and qualified personnel will operate and use the Equipment. Borrowing Party represents and warrants that whomever uses the Equipment, including but not limited to Borrowing Party's employees: (i) shall use and operate the Equipment with due care; (ii) are properly trained and in possession of any required licenses to operate the Equipment; (iii) has read any applicable instruction manuals and safety instructions; (iv) and is aware of any and all safety equipment and procedures that should be worn or used for safe use of the Equipment.

5. **COMPLIANCE WITH LAWS**. Borrowing Party and Borrowing Party's employees, shall use the Equipment strictly in accordance with all federal, state, and local laws, rules, regulations, and policies. Borrowing Party acknowledges and agrees that it is responsible for ensuring that its employees, agents, contractors and volunteers abide by the terms of this Agreement.

6. **NO OPERATION BY CONTRACTORS**. Notwithstanding anything to the contrary contained in this Agreement, Borrowing Party shall not permit any contractor to operate or use the Equipment.

7. **INDEMNIFICATION AND WAIVER OF CLAIMS AGAINST LENDING PARTIES**.

A. <u>Indemnification</u>. With respect to the borrowing of Equipment as provided in this Agreement, a Borrowing Party agrees to indemnify, release and hold the Lending Party harmless from any and all liability, causes of action, suits, damages or demands of whatsoever nature arising out of the conduct of the Borrowing Party or its employees operating within the scope of their employment while they are using Equipment owned by the other Party. A Borrowing Party further agrees to reimburse the Lending Party, its officers, agents, employees and servants for any and all attorney's fees and court costs incurred by any of such parties in defending any claim, cause of action, suit or demand for which indemnification has been agreed. The costs and expenses, including attorney's fees and court costs incurred in defending any claim, cause of action, suit or demand, for which indemnification has been agreed, will be solely and exclusively charged to the Borrowing Party's insurance coverage. Should such claim, cause of action, suit or demand fall outside the scope of the coverage, any and all costs and expenses related to such claim, cause of action, suit or demand shall be the sole and exclusive responsibility of the Borrowing Party. This indemnification provision does not apply to claims made by or against any Party under the Illinois Worker's Compensation or the Occupational Disease Act. 820 ILCS 305 *et seq* and 820 ILCS 310 *et seq*.

B. Insurance. Each party agrees to maintain its own motor vehicle insurance, or policy of self-insurance with commercially reasonable limits for the Equipment being used. Each Party shall provide an updated proof of automobile insurance or policy of self-insurance to the other Party by April 1 of each calendar year. Each Party shall have the other Party named as an additional insured on its automobile policy. The indemnification provisions of Paragraph 7(A) shall be operative even in the event of a denial of coverage by a Party's insurer in the event the use of the Equipment by a Borrowing Party results in an exception to coverage by either Party's insurer.

C. Release. Any party borrowing Equipment, as provided for under this Agreement, hereby waives, releases, and discharges its rights of recovery against such Lending

Party, by subrogation or otherwise, for any loss and damage arising out of the operation or use of such Equipment.

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

9. **SUCCESSORS AND ASSIGNS**. This Agreement shall not be assigned to the successor of either Party without the expressed written consent of the other party.

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

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

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

13. **TERM**. This Agreement shall be effective for a period of five (5) years from its effective date defined herein. The Term will automatically renew for a an additional period of five (5) years unless otherwise terminated pursuant to Paragraph 14.

14. **TERMINATION.** This Agreement may be terminated at any time by either party upon receipt of 30 days written notice of the effective date of said termination from the terminating party pursuant to Section 15 below.

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

TO THE VILLAGE:

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

With a copy to:
Superintendent of Fleet Services
Village of Oak Park
201 South Blvd
Oak Park, Illinois 60302
Email: kcrowley@oak-park.us

TO THE PARK DISTRICT:

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

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

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

17. **GOVERNING LAW AND VENUE.** The laws of the State of Illinois shall apply to the interpretation of this Agreement. Venue for any action taken, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of the Cook County, Illinois.

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

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

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

[SIGNATURE PAGE TO FOLLOW]

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

VILLAGE OF OAK PARK

____
By:
Its:

Date: __________________, 2026

ATTEST

____
By:
Its:

Date: __________________, 2026

PARK DISTRICT OF OAK PARK

____
By:
Its:

Date: __________________, 2026

ATTEST

____
By:
Its:

Date: __________________, 2026

PARK DISTRICT of OAK PARK

Memo

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

From: Jan Arnold, Executive Director

Date: July 10, 2026

Re: Professional Services Contract - Pleasant Home

Statement

In the past, the PDOP have used a variety of oversight methods for construction to include 1) owner working with General Contractor, 2) hiring an Owner Representative, and 3) hiring a Construction Manager. Each have met the agency's need based on the scope of the specific project. The Pleasant Home Task Force is recommending that the Pleasant Home ADA toilet be built with the Construction Manager approach. This approach provides the architect upfront cost saving ideas, provide the owner an active partner to provide expertise, as well as knowledge of construction costs to ensure the project meets budget projections.

Discussion

Staff have selected Tim Kelly from Kelly Build to serve at Construction Manager (CM) for this project. Staff and the Pleasant Home team are confident in Tim's abilities to lead this project. Bill Hamilton, Superintendent of Parks and Planning, and members of the Pleasant Home Task Force (Laura Thompson, Frank Heitzman and Doug Gilbert) will also be available to provide knowledge of the project.

Tim Kelly has responded that he has high confidence in the cost estimate he prepared. The costs are in line with the scope and capital budget allocation. Tim is excited to work with PDOP on this project. Tim served as a Construction Manager for the Cheney Mansion kitchen renovation in 2007, and the Austin Gardens Environmental Center in 2015.

Tim Kelly will be paid an hourly rate of $95 per hour to manage and coordinate this project and is estimated for the project to be completed in 14 weeks. Tim will submit a monthly invoice for his services that will detail his hours spent as well as a summary of tasks. Staff request to engage Tim Kelly to serve as Construction Manager in an amount not to exceed $60,000.

Recommendation

The staff request the Park Board of Commissioner's approval to engage Tim Kelly of Kelly Build of Oak Park, IL, to serve as Construction Manager in an amount not to exceed $60,000 and to give authority to the Executive Director to execute the contract.