

**PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, August 20, 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***
- V. Staff Reports**
 - A. Executive Director's Report***
 - B. Updates and Information***
 - C. Revenue/Expense Status Reports***
- VI. Old Business**
 - A. Administration and Finance Committee – Commissioner Onayemi**
 - 1. PDOP Brand Standards*
 - 2. Website Update
 - 3. Policy POL.A.01.07 - Elections Approval*
 - B. Recreation and Facility Program Committee – Commissioner Porreca**
 - C. Parks and Planning Committee – Commissioner Worley-Hood**
 - 1. Purchase of Zamboni Approval*
 - 2. Cheney Mansion Abatement Contract Approval*
- VII. New Business**
- VIII. Commissioner's Comments**
Commissioner Onayemi
Commissioner Porreca
Commissioner Lentz
Commissioner Worley-Hood
President Wollmuth
- IX. Closed Session**
- X. Adjourn Meeting**

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

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

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

IV. A



CASH AND INVESTMENT SUMMARY- July 2026

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Jul-26 TOTAL	Jun-26 TOTAL
General Fund							
10 - Corporate	(2,959,612)	32,961	5,496,235	14,288	5,117,731	7,701,603	10,314,964
Special Revenue Funds							
15 - IMRF	3,877	1,603	-	-	255,997	261,476	259,824
16 - Liability	8,989	8,965	-	-	537,798	555,752	552,254
17 - Audit	3,369	237	-	-	33,601	37,207	37,089
20 - Recreation	(1,829,053)	4,979	-	130,988	4,538,429	2,845,343	3,144,960
21 - Museum	25,350	1,220	-	-	106,149	132,719	132,629
22 - Special Recreation	101,240	17,121	-	-	503,552	621,913	606,185
25 - Special Facilities	(753,086)	3,288	-	17,918	2,499,985	1,768,104	1,877,089
85 - Cheney Mansion	(83,700)	462	-	-	395,434	312,195	324,714
Capital Funds							
70 - Capital Projects	5,216,373	78,051	1,500,000	70,883	(74,352)	6,790,954	6,408,038
Total Cash Available to District	(266,254)	148,886	6,996,235	234,077	13,914,324	21,027,267	23,657,745
Distribution %:	-1.27%	0.71%	33.27%	1.11%	66.17%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	1,413,136	345	-	-	328,766	1,742,247	1,626,430
x - Memorial Trust	32,308	-	-	-	-	32,308	32,308
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	1,179,189	149,231	6,996,235	234,077	14,243,090	22,801,822	25,316,483



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

Operating Accounts

Byline Bank	2.780%	\$	1,878,859
iPrime Liquid Money Market	3.521%	\$	235,596
Illinois Metropolitan Investment Fund	3.710%	\$	14,243,090
Illinois Park District Liquid Asset Fund Account	3.510%	\$	149,231

Operating Investment Accounts

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

\$ 23,501,491

Working Solvency **\$ 23,501,491**

2025 Solvency **\$ 24,005,450**



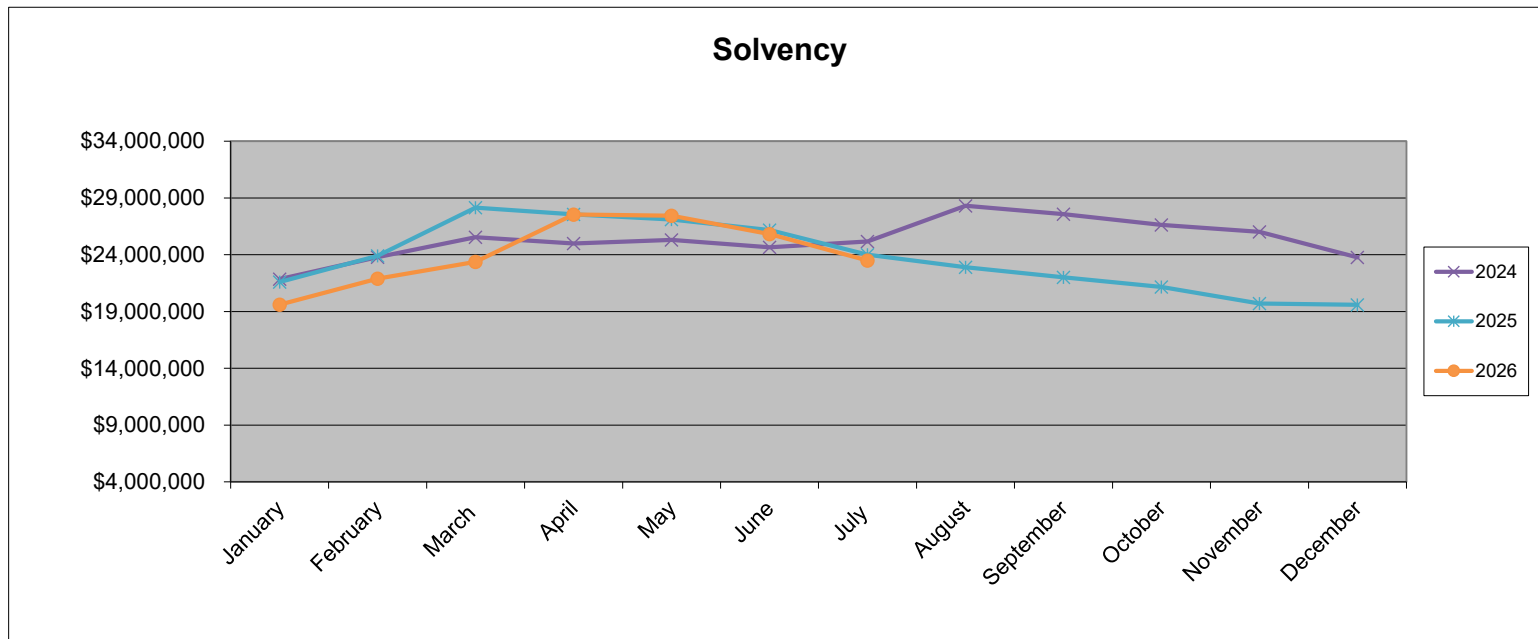
PARK DISTRICT of OAK PARK

Total Solvency

	2024
January	\$ 21,855,572
February	\$ 23,794,886
March	\$ 25,549,039
April	\$ 24,989,634
May	\$ 25,316,021
June	\$ 24,664,529
July	\$ 25,172,792
August	\$ 28,314,558
September	\$ 27,566,053
October	\$ 26,633,130
November	\$ 26,011,477
December	\$ 23,771,820

	2025
January	\$ 21,607,925
February	\$ 23,913,773
March	\$ 28,148,262
April	\$ 27,547,717
May	\$ 27,100,144
June	\$ 26,181,520
July	\$ 24,005,450
August	\$ 22,902,141
September	\$ 22,021,676
October	\$ 21,159,559
November	\$ 19,704,194
December	\$ 19,592,164

	2026
January	\$ 19,604,342
February	\$ 21,898,182
March	\$ 23,382,512
April	\$ 27,544,854
May	\$ 27,432,273
June	\$ 25,817,371
July	\$ 23,501,491
August	
September	
October	
November	
December	



IV. B

Park District of Oak Park
Voucher List for the Month of July
Presented to the Board of Commissioners
At their Meeting on August 20th, 2026

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 07/01/2026 To 07/31/2026; Pay Dates 01/01/2026 To 12/31/2026

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Park District Of Oak Park

FY 2026

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 CORPORATE FUND					
10-00-14-00040 ACCOUNTS RECEIVABLE					
68414	BYLINE BYLINE		500132	07/30/2026	79.14
68505	BYLINE BYLINE		500132	07/30/2026	23.62
10-00-14-00040 ACCOUNTS RECEIVABLE Subtotal					\$102.76
10-00-21-20109 IMRF WITHHOLDING					
68238	IMRF ILL MUNICIPAL RETIREMENT FUND		63119	07/24/2026	44,724.66
68238	IMRF ILL MUNICIPAL RETIREMENT FUND		63119	07/24/2026	40.56
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$44,765.22
10-00-21-20111 HEALTH INSURANCE SECTION 125					
68192	PDRMA PDRMA		63081	07/17/2026	16,466.70
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$16,466.70
10-00-21-20114 UNION DUES					
68299	SEIU SEIU LOCAL 73		63174	07/31/2026	250.74
68299	SEIU SEIU LOCAL 73		63174	07/31/2026	293.41
68299	SEIU SEIU LOCAL 73		63174	07/31/2026	293.64
68299	SEIU SEIU LOCAL 73		63174	07/31/2026	40.00
10-00-21-20114 UNION DUES Subtotal					\$877.79
10-00-21-20117 AFLAC SECTION 125					
67667	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		62906	07/03/2026	341.98
67668	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		62906	07/03/2026	8.25
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$350.23
10-00-21-20118 AFLAC					
67667	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		62906	07/03/2026	341.98
10-00-21-20118 AFLAC Subtotal					\$341.98
10-00-21-20119 I LIFE					
67670	NCPERS NCPERS GROUP LIFE INSURANCE		62929	07/03/2026	6.00
67670	NCPERS NCPERS GROUP LIFE INSURANCE		62929	07/03/2026	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
68216	ICMA MISSIONSQUARE RETIREMENT		63070	07/17/2026	1,810.60
68298	ICMA MISSIONSQUARE RETIREMENT		63168	07/31/2026	2,365.35
10-00-21-20120 ICMA WITHHELD Subtotal					\$4,175.95
10-00-21-20131 ICMA ROTH IRA WITHHELD					
67669	ICMA MISSIONSQUARE RETIREMENT		62923	07/03/2026	292.91
68216	ICMA MISSIONSQUARE RETIREMENT		63070	07/17/2026	292.91
68298	ICMA MISSIONSQUARE RETIREMENT		63168	07/31/2026	317.91
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$903.73
10-00-52-00200 LEGAL COUNSEL					
68371	ELROD ELROD FRIEDMAN LLP	20261229		08/14/2026	1,664.00
10-00-52-00200 LEGAL COUNSEL Subtotal					\$1,664.00

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10-00-52-00202 LEGAL PUBLICATIONS					
68503	BYLINE BYLINE		500132	07/30/2026	48.00
10-00-52-00202 LEGAL PUBLICATIONS Subtotal					\$48.00
10-00-52-00204 COMPUTER (IT) SERVICE					
67673	NOVEN NOVENTECH, INC	20260003	62930	07/03/2026	2,606.46
67674	NOVEN NOVENTECH, INC	20260004	62930	07/03/2026	13,061.25
67675	NOVEN NOVENTECH, INC	20260226	62930	07/03/2026	310.00
68273	NOVEN NOVENTECH, INC	20261145	63126	07/24/2026	2,012.50
68405	BYLINE BYLINE		500132	07/30/2026	102.00
68423	BYLINE BYLINE		500132	07/30/2026	435.60
68453	BYLINE BYLINE		500132	07/30/2026	35.00
68606	BYLINE BYLINE		500132	07/30/2026	836.00
68847	BYLINE BYLINE		500132	07/30/2026	972.17
68893	BYLINE BYLINE		500132	07/30/2026	149.00
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$20,519.98
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
68236	IMPACT IMPACT NETWORKING LLC	20261113	63118	07/24/2026	101.20
68237	IMPACT IMPACT NETWORKING LLC	20261114	63118	07/24/2026	1,507.17
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$1,608.37
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
68086	PAYCOM PAYCOM PAYROLL, LLC		62932	07/03/2026	9,192.51
68097	PICKENS PICKENS-KANE BUSINESS SERVICES	20261034	63037	07/10/2026	85.00
68110	PLANNING PLANNING RESOURCES, INC.	20261020	63038	07/10/2026	1,875.00
68217	PAYCOM PAYCOM PAYROLL, LLC		63080	07/17/2026	10,475.65
68300	PAYCOM PAYCOM PAYROLL, LLC		63172	07/31/2026	9,181.73
68362	PICKENS PICKENS-KANE BUSINESS SERVICES	20261228		08/14/2026	85.00
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$30,894.89
10-00-52-00650 BANK SERVICE CHARGE					
68089	CARDCONN CARD CONNECT		63006	07/10/2026	15,102.68
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$15,102.68
10-00-53-00300 OFFICE EXPENSE					
68390	WAREHOUS WAREHOUSE DIRECT OFFICE	20261235		08/14/2026	472.10
68553	BYLINE BYLINE		500132	07/30/2026	13.99
68554	BYLINE BYLINE		500132	07/30/2026	35.08
68557	BYLINE BYLINE		500132	07/30/2026	15.98
68563	BYLINE BYLINE		500132	07/30/2026	118.38
68574	BYLINE BYLINE		500132	07/30/2026	45.66
68581	BYLINE BYLINE		500132	07/30/2026	27.58
68602	BYLINE BYLINE		500132	07/30/2026	14.97
68758	BYLINE BYLINE		500132	07/30/2026	168.88
68759	BYLINE BYLINE		500132	07/30/2026	53.86
68769	BYLINE BYLINE		500132	07/30/2026	115.05
68815	BYLINE BYLINE		500132	07/30/2026	26.38

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Both Accruals And Non Accruals

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Park District Of Oak Park

FY 2026

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-00-53-00300 OFFICE EXPENSE Subtotal					\$1,107.91
10-00-53-00399 SUPPLIES - OTHER					
68594	BYLINE BYLINE		500132	07/30/2026	7.12
68605	BYLINE BYLINE		500132	07/30/2026	62.34
10-00-53-00399 SUPPLIES - OTHER Subtotal					\$69.46
10-00-53-00405 COMPUTER EQUIPMENT					
68820	BYLINE BYLINE		500132	07/30/2026	75.18
10-00-53-00405 COMPUTER EQUIPMENT Subtotal					\$75.18
10-00-56-00605 CONFERENCE AND TRAINING					
68567	BYLINE BYLINE		500132	07/30/2026	217.40
68585	BYLINE BYLINE		500132	07/30/2026	392.05
68586	BYLINE BYLINE		500132	07/30/2026	74.08
68587	BYLINE BYLINE		500132	07/30/2026	74.08
68830	BYLINE BYLINE		500132	07/30/2026	399.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,156.61
10-00-56-00610 DUES AND SUBSCRIPTIONS					
68401	BYLINE BYLINE		500132	07/30/2026	74.95
68502	BYLINE BYLINE		500132	07/30/2026	67.96
68531	BYLINE BYLINE		500132	07/30/2026	20.00
68533	BYLINE BYLINE		500132	07/30/2026	20.00
68543	BYLINE BYLINE		500132	07/30/2026	14.99
68566	BYLINE BYLINE		500132	07/30/2026	229.40
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$427.30
10-00-56-00620 ADMINISTRATIVE EXPENSE					
67640	GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATION	20260980	62919	07/03/2026	505.00
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$505.00
10-00-56-00621 DIRECTOR EXPENSE					
68747	BYLINE BYLINE		500132	07/30/2026	51.04
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$51.04
10-00-56-00622 BOARD EXPENSE					
68491	BYLINE BYLINE		500132	07/30/2026	122.37
68522	BYLINE BYLINE		500132	07/30/2026	245.28
68525	BYLINE BYLINE		500132	07/30/2026	15.00
68787	BYLINE BYLINE		500132	07/30/2026	18.39
68833	BYLINE BYLINE		500132	07/30/2026	96.97
10-00-56-00622 BOARD EXPENSE Subtotal					\$498.01
10-00-56-00655 RECRUITMENT					
68535	BYLINE BYLINE		500132	07/30/2026	465.00
68861	BYLINE BYLINE		500132	07/30/2026	399.00
10-00-56-00655 RECRUITMENT Subtotal					\$864.00
10-00-58-00820 TELECOMMUNICATIONS					
68274	VERI VERIZON BUSINESS	20261147	63133	07/24/2026	3,056.86

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10-00-58-00820 TELECOMMUNICATIONS					
68422	BYLINE BYLINE		500132	07/30/2026	592.56
68537	BYLINE BYLINE		500132	07/30/2026	3,886.57
68625	BYLINE BYLINE		500132	07/30/2026	440.65
68626	BYLINE BYLINE		500132	07/30/2026	437.85
68630	BYLINE BYLINE		500132	07/30/2026	317.90
68639	BYLINE BYLINE		500132	07/30/2026	307.90
68647	BYLINE BYLINE		500132	07/30/2026	320.70
68664	BYLINE BYLINE		500132	07/30/2026	310.70
68673	BYLINE BYLINE		500132	07/30/2026	262.90
68679	BYLINE BYLINE		500132	07/30/2026	310.70
68788	BYLINE BYLINE		500132	07/30/2026	299.90
68829	BYLINE BYLINE		500132	07/30/2026	3,886.57
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$14,431.76
10-35-52-00260 PROPERTY REPAIR					
68454	BYLINE BYLINE		500132	07/30/2026	520.00
10-35-52-00260 PROPERTY REPAIR Subtotal					\$520.00
10-35-52-00275 CUSTODIAL SERVICES					
67678	ECO ECO CLEAN MAINTENANCE INC	20261008	62915	07/03/2026	595.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$595.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
68213	AEREX AEREX PEST CONTROL INC.	20261096	63056	07/17/2026	216.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$216.00
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
68203	WAREHOUS WAREHOUSE DIRECT OFFICE	20261092	63097	07/17/2026	372.38
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$372.38
10-35-53-00320 MISCELLANEOUS SUPPLIES					
68260	ULINE ULINE INC	20261144	63132	07/24/2026	466.42
68697	BYLINE BYLINE		500132	07/30/2026	44.97
68858	BYLINE BYLINE		500132	07/30/2026	44.95
10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$556.34
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
68845	BYLINE BYLINE		500132	07/30/2026	348.77
68849	BYLINE BYLINE		500132	07/30/2026	348.77
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$697.54
10-35-53-11100 GIFT SHOP					
68275	BALL BALL HORTICULTURAL COMPANY	20261121	63160	07/31/2026	258.29
68275	BALL BALL HORTICULTURAL COMPANY	20261121	63160	07/31/2026	305.91
10-35-53-11100 GIFT SHOP Subtotal					\$564.20
10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
68512	BYLINE BYLINE		500132	07/30/2026	324.00
68513	BYLINE BYLINE		500132	07/30/2026	30.00

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10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
68527	BYLINE BYLINE		500132	07/30/2026	32.25
68745	BYLINE BYLINE		500132	07/30/2026	69.11
68746	BYLINE BYLINE		500132	07/30/2026	10.99
68756	BYLINE BYLINE		500132	07/30/2026	43.96
10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal					\$510.31
10-35-56-11100 GIFT SHOP - SALES TAX					
68176	ILLTAX ILLINOIS DEPT. OF REVENUE		63071	07/17/2026	10.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$10.00
10-35-58-00800 ELECTRICITY					
68122	COMED COMED	20230129	63010	07/10/2026	762.75
10-35-58-00800 ELECTRICITY Subtotal					\$762.75
10-35-58-00810 NATURAL GAS					
68189	NICOR NICOR GAS	20230134	63078	07/17/2026	293.05
68232	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	63110	07/24/2026	-888.66
68377	NICOR NICOR GAS	20230134		08/14/2026	294.60
10-35-58-00810 NATURAL GAS Subtotal					-\$301.01
10-35-58-00830 WATER					
68708	BYLINE BYLINE		500132	07/30/2026	1,580.36
10-35-58-00830 WATER Subtotal					\$1,580.36
10-50-51-00111 WAGES - FULL TIME					
67669	ICMA MISSIONSQUARE RETIREMENT		62923	07/03/2026	2,317.16
10-50-51-00111 WAGES - FULL TIME Subtotal					\$2,317.16
10-50-52-00260 PROPERTY REPAIR					
67652	SMG SMG SECURITY SYSTEMS, INC.	20260991	62937	07/03/2026	244.41
67652	SMG SMG SECURITY SYSTEMS, INC.	20260991	62937	07/03/2026	181.92
67652	SMG SMG SECURITY SYSTEMS, INC.	20260991	62937	07/03/2026	244.41
67653	SMG SMG SECURITY SYSTEMS, INC.	20261000	62937	07/03/2026	244.41
67656	STEFL TIM STEFL, INC.	20260995	62940	07/03/2026	152.00
67656	STEFL TIM STEFL, INC.	20260995	62940	07/03/2026	152.00
67662	VISTEEN VISTEEN PLUMBING INC.	20260992	62944	07/03/2026	315.00
67662	VISTEEN VISTEEN PLUMBING INC.	20260992	62944	07/03/2026	195.00
67682	MADDENFAB MADDEN FABRICATION, INC.	20261015	62927	07/03/2026	7,520.00
68144	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20261056	63001	07/10/2026	189.00
68162	TRANE TRANE PARTS CENTER	20261059	63048	07/10/2026	1,772.00
68179	ALADEC ALARM DETECTION SYSTEMS, INC.	20261087	63057	07/17/2026	380.00
68180	ANDLOCK ANDERSON LOCK	20261078	63060	07/17/2026	756.00
68181	ARROW ARROW LOCKSMITH SERVICE	20261085	63061	07/17/2026	1,638.50
68200	TRANE TRANE PARTS CENTER	20261017	63092	07/17/2026	3,420.00
68212	ALLTYPES ALL TYPES ELEVATORS, INC.	20261101	63059	07/17/2026	365.40
68212	ALLTYPES ALL TYPES ELEVATORS, INC.	20261101	63059	07/17/2026	172.00
68212	ALLTYPES ALL TYPES ELEVATORS, INC.	20261101	63059	07/17/2026	171.00
68220	TERR TERRA ENGINEERING LTD.	20261099	63090	07/17/2026	3,190.00

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10-50-52-00260 PROPERTY REPAIR					
68242	ANDLOCK ANDERSON LOCK	20261127	63099	07/24/2026	474.12
68244	ARROW ARROW LOCKSMITH SERVICE	20261137	63101	07/24/2026	6,302.00
68245	BRENNANS CHRISTOPHER BRENNANS	20261132	63103	07/24/2026	125.00
68258	STATECHEM STATE CHEMICAL SOLUTIONS	20261123	63131	07/24/2026	757.08
10-50-52-00260 PROPERTY REPAIR Subtotal					\$28,961.25
10-50-52-00265 FLEET SERVICE					
68147	ATLASBOB ATLAS BOBCAT COMPANIES	20261061	63003	07/10/2026	761.13
68398	BYLINE BYLINE		500132	07/30/2026	587.05
68399	BYLINE BYLINE		500132	07/30/2026	665.95
68542	BYLINE BYLINE		500132	07/30/2026	980.00
68600	BYLINE BYLINE		500132	07/30/2026	314.97
10-50-52-00265 FLEET SERVICE Subtotal					\$3,309.10
10-50-52-00275 CUSTODIAL SERVICES					
67678	ECO ECO CLEAN MAINTENANCE INC	20261008	62915	07/03/2026	6,350.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$6,350.00
10-50-52-00280 SCAVENGER SERVICE					
68106	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20261024	63027	07/10/2026	633.62
68253	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20261128	63124	07/24/2026	2,284.77
68263	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20261129	63135	07/24/2026	762.98
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$3,681.37
10-50-52-00285 PORTABLE RESTROOMS					
67648	SERV SERVICE SANITATION INC.	20261006	62935	07/03/2026	775.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$775.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
67676	ADVANTURF ADVANCED TURF SOLUTIONS	20261009	62905	07/03/2026	5,228.00
67677	CONSER CONSERVE FS, INC.	20261013	62912	07/03/2026	3,362.50
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$8,590.50
10-50-52-00415 EQUIPMENT - RENTAL					
68185	JACKS JACK'S RENTAL INC.	20261080	63073	07/17/2026	43.20
68251	JACKS JACK'S RENTAL INC.	20261130	63120	07/24/2026	57.98
10-50-52-00415 EQUIPMENT - RENTAL Subtotal					\$101.18
10-50-53-00301 UNIFORMS					
67661	VESTIS VESTIS SERVICES, LLC	20260981	62943	07/03/2026	42.99
68113	VESTIS VESTIS SERVICES, LLC	20261018	63051	07/10/2026	158.99
68182	CUSTOMPRO CUSTOM PROMOS	20261079	63066	07/17/2026	324.00
68206	CUSTOMPRO CUSTOM PROMOS	20261090	63066	07/17/2026	991.75
68222	VESTIS VESTIS SERVICES, LLC	20261105	63095	07/17/2026	593.26
68412	BYLINE BYLINE		500132	07/30/2026	26.95
68559	BYLINE BYLINE		500132	07/30/2026	219.95
68633	BYLINE BYLINE		500132	07/30/2026	46.99
10-50-53-00301 UNIFORMS Subtotal					\$2,404.88

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10-50-53-00310 SUPPLIES-PARKS					
67658	DAVEYTREE THE DAVEY TREE EXPERT COMPANY	20260974	62913	07/03/2026	96.36
67658	DAVEYTREE THE DAVEY TREE EXPERT COMPANY	20260974	62913	07/03/2026	115.02
68183	GRAINGER GRAINGER, INC.	20261084	63068	07/17/2026	736.04
68199	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261086	63089	07/17/2026	98.60
68214	GRAINGER GRAINGER, INC.	20261097	63068	07/17/2026	192.97
68221	TURFWERKS TURFWERKS	20261102	63093	07/17/2026	379.26
68257	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261125	63130	07/24/2026	325.49
68267	HACIENDA HACIENDA LANDSCAPING INC.	20261108	63116	07/24/2026	8,450.00
68403	BYLINE BYLINE		500132	07/30/2026	45.56
68404	BYLINE BYLINE		500132	07/30/2026	13.23
68406	BYLINE BYLINE		500132	07/30/2026	13,282.60
68448	BYLINE BYLINE		500132	07/30/2026	1,034.00
68499	BYLINE BYLINE		500132	07/30/2026	192.15
68501	BYLINE BYLINE		500132	07/30/2026	69.95
68572	BYLINE BYLINE		500132	07/30/2026	69.51
68593	BYLINE BYLINE		500132	07/30/2026	12.34
68595	BYLINE BYLINE		500132	07/30/2026	294.93
68596	BYLINE BYLINE		500132	07/30/2026	118.91
68603	BYLINE BYLINE		500132	07/30/2026	287.15
68607	BYLINE BYLINE		500132	07/30/2026	22.30
68642	BYLINE BYLINE		500132	07/30/2026	117.98
68656	BYLINE BYLINE		500132	07/30/2026	174.20
68657	BYLINE BYLINE		500132	07/30/2026	124.22
68696	BYLINE BYLINE		500132	07/30/2026	31.68
68750	BYLINE BYLINE		500132	07/30/2026	161.49
68762	BYLINE BYLINE		500132	07/30/2026	143.41
68764	BYLINE BYLINE		500132	07/30/2026	104.55
68785	BYLINE BYLINE		500132	07/30/2026	571.72
68790	BYLINE BYLINE		500132	07/30/2026	97.33
68797	BYLINE BYLINE		500132	07/30/2026	126.33
68852	BYLINE BYLINE		500132	07/30/2026	403.32
68874	BYLINE BYLINE		500132	07/30/2026	391.90
68875	BYLINE BYLINE		500132	07/30/2026	197.80
68880	BYLINE BYLINE		500132	07/30/2026	55.76
68881	BYLINE BYLINE		500132	07/30/2026	115.73
68885	BYLINE BYLINE		500132	07/30/2026	172.60
68886	BYLINE BYLINE		500132	07/30/2026	87.08
68887	BYLINE BYLINE		500132	07/30/2026	65.91
68888	BYLINE BYLINE		500132	07/30/2026	88.11
68889	BYLINE BYLINE		500132	07/30/2026	51.07
68890	BYLINE BYLINE		500132	07/30/2026	14.69
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$29,133.25
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
67655	STATECHEM STATE CHEMICAL SOLUTIONS	20260986	62939	07/03/2026	186.41

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10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
67663	WAREHOUS WAREHOUSE DIRECT OFFICE	20260993	62945	07/03/2026	141.06
67664	WAREHOUS WAREHOUSE DIRECT OFFICE	20261004	62945	07/03/2026	130.11
68166	WAREHOUS WAREHOUSE DIRECT OFFICE	20261053	63054	07/10/2026	170.36
68202	WAREHOUS WAREHOUSE DIRECT OFFICE	20261083	63097	07/17/2026	105.92
68223	WAREHOUS WAREHOUSE DIRECT OFFICE	20261103	63097	07/17/2026	39.82
68254	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261124	63125	07/24/2026	484.16
68261	WAREHOUS WAREHOUSE DIRECT OFFICE	20261131	63134	07/24/2026	129.86
68261	WAREHOUS WAREHOUSE DIRECT OFFICE	20261131	63134	07/24/2026	176.57
68262	WAREHOUS WAREHOUSE DIRECT OFFICE	20261133	63134	07/24/2026	129.86
68262	WAREHOUS WAREHOUSE DIRECT OFFICE	20261133	63134	07/24/2026	239.81
68428	BYLINE BYLINE		500132	07/30/2026	402.24
68891	BYLINE BYLINE		500132	07/30/2026	54.21
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$2,390.39
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
67631	BELSONOUT BELSON OUTDOORS, LLC	20260985	62907	07/03/2026	3,356.72
67641	GRAINGER GRAINGER, INC.	20260982	62921	07/03/2026	32.00
67642	GRAINGER GRAINGER, INC.	20260987	62921	07/03/2026	156.66
67647	SCHAU SCHAUER'S HARDWARE	20260994	62934	07/03/2026	14.26
67649	SHERWIN SHERWIN-WILLIAMS CO.	20260984	62936	07/03/2026	11.19
67650	SHERWIN SHERWIN-WILLIAMS CO.	20260996	62936	07/03/2026	31.90
67679	SHERWIN SHERWIN-WILLIAMS CO.	20261012	62936	07/03/2026	31.23
68103	GRAINGER GRAINGER, INC.	20261019	63017	07/10/2026	124.48
68149	ELM ELMWOOD SUPPLY CO.	20261057	63013	07/10/2026	35.70
68150	GRAINGER GRAINGER, INC.	20261058	63017	07/10/2026	249.84
68156	SCHAU SCHAUER'S HARDWARE	20261055	63042	07/10/2026	58.61
68157	SCHAU SCHAUER'S HARDWARE	20261062	63042	07/10/2026	39.95
68158	SHERWIN SHERWIN-WILLIAMS CO.	20261065	63043	07/10/2026	335.25
68184	JACKS JACK'S RENTAL INC.	20261076	63073	07/17/2026	73.55
68198	SCHAU SCHAUER'S HARDWARE	20261082	63087	07/17/2026	25.18
68215	GRAINGER GRAINGER, INC.	20261106	63068	07/17/2026	254.09
68218	SOUTH SOUTH SIDE CONTROL SUPPLY CO.	20261098	63088	07/17/2026	614.90
68219	SOUTH SOUTH SIDE CONTROL SUPPLY CO.	20261100	63088	07/17/2026	15.07
68259	STATECHEM STATE CHEMICAL SOLUTIONS		63131	07/24/2026	-426.73
68396	BYLINE BYLINE		500132	07/30/2026	105.00
68400	BYLINE BYLINE		500132	07/30/2026	769.99
68402	BYLINE BYLINE		500132	07/30/2026	240.00
68411	BYLINE BYLINE		500132	07/30/2026	66.74
68433	BYLINE BYLINE		500132	07/30/2026	535.00
68450	BYLINE BYLINE		500132	07/30/2026	1,597.99
68451	BYLINE BYLINE		500132	07/30/2026	314.10
68539	BYLINE BYLINE		500132	07/30/2026	50.93
68541	BYLINE BYLINE		500132	07/30/2026	11.99
68588	BYLINE BYLINE		500132	07/30/2026	44.00
68643	BYLINE BYLINE		500132	07/30/2026	170.00

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
68775	BYLINE BYLINE		500132	07/30/2026	37.98
68778	BYLINE BYLINE		500132	07/30/2026	40.00
68835	BYLINE BYLINE		500132	07/30/2026	3,678.00
68854	BYLINE BYLINE		500132	07/30/2026	278.39
68856	BYLINE BYLINE		500132	07/30/2026	105.90
68870	BYLINE BYLINE		500132	07/30/2026	17.90
68872	BYLINE BYLINE		500132	07/30/2026	104.35
68894	BYLINE BYLINE		500132	07/30/2026	9.33
68895	BYLINE BYLINE		500132	07/30/2026	5.99
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$13,217.43
10-50-53-00410 EQUIPMENT					
67646	RUSO RUSSO POWER EQUIPMENT	20261002	62933	07/03/2026	260.00
67654	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261005	62938	07/03/2026	228.20
67654	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261005	62938	07/03/2026	1.22
68159	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261060	63045	07/10/2026	111.24
68196	RUSO RUSSO POWER EQUIPMENT	20261077	63084	07/17/2026	652.00
68249	GRAINGER GRAINGER, INC.	20261135	63115	07/24/2026	260.57
68256	SPARTANTU SPARTAN TURF PRODUCTS, LLC		63130	07/24/2026	-4.00
10-50-53-00410 EQUIPMENT Subtotal					\$1,509.23
10-50-56-00605 CONFERENCE AND TRAINING					
68109	PDRMA PDRMA	20261023	63036	07/10/2026	140.00
68204	WHEELPK WHEELING PARK COMMISSION DB OGLEBAY P.	20261075	63098	07/17/2026	2,685.87
68269	PEACHEYNO NOVA PEACHEY		63127	07/24/2026	51.13
68455	BYLINE BYLINE		500132	07/30/2026	53.00
68460	BYLINE BYLINE		500132	07/30/2026	51.00
68468	BYLINE BYLINE		500132	07/30/2026	95.87
68493	BYLINE BYLINE		500132	07/30/2026	67.07
68497	BYLINE BYLINE		500132	07/30/2026	385.95
68601	BYLINE BYLINE		500132	07/30/2026	51.02
68655	BYLINE BYLINE		500132	07/30/2026	16.24
68660	BYLINE BYLINE		500132	07/30/2026	45.51
68662	BYLINE BYLINE		500132	07/30/2026	41.00
68867	BYLINE BYLINE		500132	07/30/2026	125.00
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$3,808.66
10-50-58-00800 ELECTRICITY					
67632	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20260988	62910	07/03/2026	67.11
67633	COMED COMED	20230129	62911	07/03/2026	98.96
67633	COMED COMED	20230129	62911	07/03/2026	74.93
67633	COMED COMED	20230129	62911	07/03/2026	59.15
67672	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20261007	62910	07/03/2026	521.22
68123	COMED COMED	20230129	63010	07/10/2026	229.35
68123	COMED COMED	20230129	63010	07/10/2026	159.51
68172	COMED COMED	20230129	63064	07/17/2026	133.28

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10-50-58-00800 ELECTRICITY					
68172	COMED COMED	20230129	63064	07/17/2026	54.05
68172	COMED COMED	20230129	63064	07/17/2026	69.70
68172	COMED COMED	20230129	63064	07/17/2026	288.49
68173	COMED COMED	20230129	63064	07/17/2026	342.54
68173	COMED COMED	20230129	63064	07/17/2026	300.61
68173	COMED COMED	20230129	63064	07/17/2026	48.51
68173	COMED COMED	20230129	63064	07/17/2026	78.53
68175	HUDSON HUDSON ENERGY - IL	20230104	63069	07/17/2026	386.94
68230	COMED COMED	20230129	63111	07/24/2026	371.16
68271	COMED COMED	20230129	63111	07/24/2026	979.41
68357	COMED COMED	20230138		08/14/2026	714.32
68358	COMED COMED	20230129		08/14/2026	451.83
68358	COMED COMED	20230129		08/14/2026	118.73
68358	COMED COMED	20230129		08/14/2026	57.66
68358	COMED COMED	20230129		08/14/2026	243.34
68358	COMED COMED	20230129		08/14/2026	49.07
68359	HUDSON HUDSON ENERGY - IL	20230104		08/14/2026	561.40
68368	COMED COMED	20230129		08/14/2026	60.51
68368	COMED COMED	20230129		08/14/2026	81.09
68370	COMED COMED	20230129		08/14/2026	1,410.59
68532	BYLINE BYLINE		500132	07/30/2026	3,868.59
10-50-58-00800 ELECTRICITY Subtotal					\$11,880.58
10-50-58-00810 NATURAL GAS					
68129	NICOR NICOR GAS	20230091	63030	07/10/2026	192.86
68130	NICOR NICOR GAS	20230101	63030	07/10/2026	66.45
68131	NICOR NICOR GAS	20230102	63030	07/10/2026	71.49
68133	NICOR NICOR GAS	20230093	63030	07/10/2026	187.04
68134	NICOR NICOR GAS	20230090	63030	07/10/2026	71.52
68135	NICOR NICOR GAS	20230096	63030	07/10/2026	189.88
68137	NICOR NICOR GAS	20230103	63030	07/10/2026	187.07
68141	NICOR NICOR GAS	20230094	63030	07/10/2026	66.48
68188	NICOR NICOR GAS	20230097	63078	07/17/2026	70.91
68373	NICOR NICOR GAS	20230101		08/14/2026	67.36
68374	NICOR NICOR GAS	20230097		08/14/2026	72.39
68375	NICOR NICOR GAS	20230102		08/14/2026	69.53
68378	NICOR NICOR GAS	20230093		08/14/2026	187.91
68379	NICOR NICOR GAS	20230090		08/14/2026	73.12
68381	NICOR NICOR GAS	20230096		08/14/2026	190.78
68388	NICOR NICOR GAS	20230094		08/14/2026	67.36
10-50-58-00810 NATURAL GAS Subtotal					\$1,832.15
10-50-58-00820 TELECOMMUNICATIONS					
68618	BYLINE BYLINE		500132	07/30/2026	327.85
68802	BYLINE BYLINE		500132	07/30/2026	299.90
68803	BYLINE BYLINE		500132	07/30/2026	223.65

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10-50-58-00820 TELECOMMUNICATIONS					
68805	BYLINE BYLINE		500132	07/30/2026	299.90
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$1,151.30
10-50-58-00830 WATER					
68711	BYLINE BYLINE		500132	07/30/2026	397.64
68712	BYLINE BYLINE		500132	07/30/2026	244.04
68713	BYLINE BYLINE		500132	07/30/2026	197.96
68714	BYLINE BYLINE		500132	07/30/2026	197.96
68716	BYLINE BYLINE		500132	07/30/2026	167.24
68717	BYLINE BYLINE		500132	07/30/2026	151.88
68718	BYLINE BYLINE		500132	07/30/2026	136.52
68719	BYLINE BYLINE		500132	07/30/2026	121.16
68720	BYLINE BYLINE		500132	07/30/2026	121.16
68721	BYLINE BYLINE		500132	07/30/2026	90.44
68722	BYLINE BYLINE		500132	07/30/2026	75.08
68723	BYLINE BYLINE		500132	07/30/2026	59.72
68724	BYLINE BYLINE		500132	07/30/2026	59.72
68725	BYLINE BYLINE		500132	07/30/2026	51.00
68726	BYLINE BYLINE		500132	07/30/2026	39.00
68727	BYLINE BYLINE		500132	07/30/2026	32.36
68728	BYLINE BYLINE		500132	07/30/2026	29.00
68729	BYLINE BYLINE		500132	07/30/2026	29.00
68730	BYLINE BYLINE		500132	07/30/2026	29.00
68731	BYLINE BYLINE		500132	07/30/2026	29.00
68732	BYLINE BYLINE		500132	07/30/2026	29.00
68733	BYLINE BYLINE		500132	07/30/2026	29.00
68734	BYLINE BYLINE		500132	07/30/2026	29.00
68735	BYLINE BYLINE		500132	07/30/2026	29.00
68736	BYLINE BYLINE		500132	07/30/2026	28.94
68737	BYLINE BYLINE		500132	07/30/2026	17.00
68738	BYLINE BYLINE		500132	07/30/2026	17.00
68739	BYLINE BYLINE		500132	07/30/2026	17.00
68740	BYLINE BYLINE		500132	07/30/2026	17.00
68741	BYLINE BYLINE		500132	07/30/2026	17.00
68742	BYLINE BYLINE		500132	07/30/2026	17.00
68743	BYLINE BYLINE		500132	07/30/2026	17.00
10-50-58-00830 WATER Subtotal					\$2,522.82
Fund 10 Subtotal					\$287,040.67
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
68105	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20261032	63022	07/10/2026	20.00
68225	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20261112	63072	07/17/2026	310.00
68235	FASTEST FASTEST LABS OF NW CHICAGO	20261095	63113	07/24/2026	1,125.00
68857	BYLINE BYLINE		500132	07/30/2026	87.60

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16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$1,542.60
16-00-53-00350 RISK CARE MANAGEMENT					
67666	ELLIS J. ELLIS & ASSOCIATES, INC.	20260956	62916	07/03/2026	1,500.00
68427	BYLINE BYLINE		500132	07/30/2026	5.00
68437	BYLINE BYLINE		500132	07/30/2026	140.00
68578	BYLINE BYLINE		500132	07/30/2026	167.82
68634	BYLINE BYLINE		500132	07/30/2026	125.80
68640	BYLINE BYLINE		500132	07/30/2026	34.48
68669	BYLINE BYLINE		500132	07/30/2026	69.99
68687	BYLINE BYLINE		500132	07/30/2026	64.44
68780	BYLINE BYLINE		500132	07/30/2026	1,045.00
68795	BYLINE BYLINE		500132	07/30/2026	3.00
68839	BYLINE BYLINE		500132	07/30/2026	249.80
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$3,405.33
Fund 16 Subtotal					\$4,947.93
17 AUDIT					
17-00-52-00299 CONTRACTUAL SERVICES - OTHER					
68281	LAUT LAUTERBACH & AMEN, LLP	20261149	63170	07/31/2026	960.00
17-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$960.00
Fund 17 Subtotal					\$960.00
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
67635	BESSECASE CASEY BESSE		62908	07/03/2026	500.00
67639	GILBERTBE BECKY GILBERT		62920	07/03/2026	1,475.00
67671	DAVIDSIAN DIANE DAVIS		62914	07/03/2026	77.00
68088	BALADO PAMELA MANON BALADO		63033	07/10/2026	580.00
68119	BURNSIDED DREWANDRIA BURNSIDE		63005	07/10/2026	39.00
68125	EMERSONKA KATY EMERSON		63014	07/10/2026	104.00
68164	TREMPERAN ANDREW TREMPER		63049	07/10/2026	500.00
68191	OKONMAJEN JENNIFER OKONMA		63079	07/17/2026	75.00
68197	SAMUELSON NICOLE SAMUELSON		63086	07/17/2026	300.00
68224	CRUZAISHA AISHA CRUZ		63065	07/17/2026	200.00
68229	CLARKEELL ELLEN CLARKE		63109	07/24/2026	290.00
68278	GALEJONAT JONATHAN GALE		63169	07/31/2026	500.00
68282	PAVLOVICE ELLEN PAVLOVIC		63164	07/31/2026	200.00
68286	DEETERANN ANNE DEETER		63159	07/31/2026	500.00
20-00-21-20135 REFUNDS DUE Subtotal					\$5,340.00
20-00-52-00650 BANK SERVICE CHARGE					
68089	CARDCONN CARD CONNECT		63006	07/10/2026	15,102.68
20-00-52-00650 BANK SERVICE CHARGE Subtotal					\$15,102.68
20-00-53-00399 SUPPLIES - OTHER					
68490	BYLINE BYLINE		500132	07/30/2026	32.72
68614	BYLINE BYLINE		500132	07/30/2026	702.99

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20-00-53-00399 SUPPLIES - OTHER					
68693	BYLINE BYLINE		500132	07/30/2026	131.07
68757	BYLINE BYLINE		500132	07/30/2026	18.44
68814	BYLINE BYLINE		500132	07/30/2026	68.72
20-00-53-00399 SUPPLIES - OTHER Subtotal					\$953.94
20-00-56-00600 EMPLOYEE RECOGNITION					
68666	BYLINE BYLINE		500132	07/30/2026	19.79
20-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$19.79
20-05-52-00209 Copying and Printing - External					
68276	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20261139	63161	07/31/2026	1,700.00
68778	BYLINE BYLINE		500132	07/30/2026	25.50
20-05-52-00209 Copying and Printing - External Subtotal					\$1,725.50
20-05-52-00221 Program Guide					
68295	PAUL PAULSON PRESS INC	20261150	63171	07/31/2026	33,000.00
68360	DOORTO DOOR TO DOOR DIRECT	20261164		08/14/2026	4,500.00
68361	N2 N2 STUDIOS	20261163		08/14/2026	5,500.00
20-05-52-00221 Program Guide Subtotal					\$43,000.00
20-05-56-00222 Marketing					
68208	CUSTOMPRO CUSTOM PROMOS	20261010	63066	07/17/2026	457.10
68248	CALAGO CALAGO FILMS LLC	20261111	63105	07/24/2026	2,500.00
68283	WAREHOUS WAREHOUSE DIRECT OFFICE	20261146	63177	07/31/2026	2,564.34
68425	BYLINE BYLINE		500132	07/30/2026	561.00
68432	BYLINE BYLINE		500132	07/30/2026	1,185.20
68438	BYLINE BYLINE		500132	07/30/2026	348.40
68500	BYLINE BYLINE		500132	07/30/2026	1,540.00
68588	BYLINE BYLINE		500132	07/30/2026	561.00
68643	BYLINE BYLINE		500132	07/30/2026	64.00
68644	BYLINE BYLINE		500132	07/30/2026	31.01
68796	BYLINE BYLINE		500132	07/30/2026	34.78
68811	BYLINE BYLINE		500132	07/30/2026	459.49
68828	BYLINE BYLINE		500132	07/30/2026	25.50
68844	BYLINE BYLINE		500132	07/30/2026	250.00
68848	BYLINE BYLINE		500132	07/30/2026	48.44
68868	BYLINE BYLINE		500132	07/30/2026	98.99
20-05-56-00222 Marketing Subtotal					\$10,729.25
20-05-56-00225 Advertising					
68413	BYLINE BYLINE		500132	07/30/2026	360.00
20-05-56-00225 Advertising Subtotal					\$360.00
20-05-56-00605 CONFERENCE AND TRAINING					
68444	BYLINE BYLINE		500132	07/30/2026	2,195.00
20-05-56-00605 CONFERENCE AND TRAINING Subtotal					\$2,195.00
20-26-52-13750 YOUTH SPORTS LEAGUES					
68096	PANEK BRIAN W. PANEK	20261027	63034	07/10/2026	90.00

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20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal					\$90.00
20-26-52-13800 YOUTH TENNIS					
68100	SKYHAWKS SKYHAWKS SPORTS ACADEMY LLC	20261028	63044	07/10/2026	1,197.00
68101	SKYHAWKS SKYHAWKS SPORTS ACADEMY LLC	20261030	63044	07/10/2026	2,660.00
68111	SKYHAWKS SKYHAWKS SPORTS ACADEMY LLC	20261036	63044	07/10/2026	1,348.20
20-26-52-13800 YOUTH TENNIS Subtotal					\$5,205.20
20-26-52-13860 YOUTH SPORTS DAY CAMPS					
68210	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261089	63085	07/17/2026	1,810.44
68695	BYLINE BYLINE		500132	07/30/2026	1,557.36
68864	BYLINE BYLINE		500132	07/30/2026	981.00
20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$4,348.80
20-26-52-13870 YOUTH SPORTS CLINICS					
68087	1000WATTS 1000 WATTS SPORTS	20261033	63000	07/10/2026	1,417.50
68090	CHGOUNION CHICAGO UNION	20261026	63008	07/10/2026	1,768.90
68112	ULTIMATEN ULTIMATE NINJAS ELMHURST	20261029	63050	07/10/2026	980.00
68115	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20261038	63009	07/10/2026	7,278.60
68116	FINDLAY MURRAY FINDLAY	20261037	63015	07/10/2026	8,997.80
68169	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20261071	63063	07/17/2026	3,727.50
68174	FINDLAY MURRAY FINDLAY	20261073	63067	07/17/2026	3,412.50
68178	1000WATTS 1000 WATTS SPORTS	20261074	63055	07/17/2026	4,882.50
68209	FINDLAY MURRAY FINDLAY	20261088	63067	07/17/2026	11,852.40
68228	CHGOUNION CHICAGO UNION	20261094	63107	07/24/2026	2,141.30
68233	EASTAVELA TEAM ILLINOIS LACROSSE LLC	20261118	63112	07/24/2026	5,761.00
68264	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20261142	63108	07/24/2026	2,763.60
68265	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20261143	63108	07/24/2026	4,166.40
68266	FINDLAY MURRAY FINDLAY	20261138	63114	07/24/2026	9,772.70
68277	FINDLAY MURRAY FINDLAY	20261148	63166	07/31/2026	8,889.40
68284	CHGOUNION CHICAGO UNION	20261153	63162	07/31/2026	1,768.90
68291	1000WATTS 1000 WATTS SPORTS	20261159	63158	07/31/2026	6,300.00
68292	PROSPORTS PRO SPORTS EXPERIENCE, LLC	20261158	63173	07/31/2026	3,464.80
68294	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20261160	63163	07/31/2026	4,863.60
68389	TAEKWOND KH KIM TAEKWONDO	20261231		08/14/2026	3,150.00
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$97,359.40
20-26-53-13750 YOUTH SPORTS LEAGUES					
67681	BSNSPORT BSN SPORT LLC	20261011	62909	07/03/2026	4,261.00
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$4,261.00
20-26-53-13860 YOUTH SPORTS DAY CAMPS					
68459	BYLINE BYLINE		500132	07/30/2026	20.76
68466	BYLINE BYLINE		500132	07/30/2026	19.34
68508	BYLINE BYLINE		500132	07/30/2026	246.94
68529	BYLINE BYLINE		500132	07/30/2026	64.81
68530	BYLINE BYLINE		500132	07/30/2026	67.98
68816	BYLINE BYLINE		500132	07/30/2026	233.89

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20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$653.72
20-27-52-13640 ADULT SOFTBALL LEAGUES					
68096	PANEK BRIAN W. PANEK	20261027	63034	07/10/2026	1,840.00
20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal					\$1,840.00
20-27-52-13660 ADULT SOCCER LEAGUES					
67644	LAHEY BOB LAHEY	20260979	62926	07/03/2026	660.00
20-27-52-13660 ADULT SOCCER LEAGUES Subtotal					\$660.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES					
68143	QUI QUICKSCORES LLC	20261049	63039	07/10/2026	42.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$42.00
20-27-53-13640 ADULT SOFTBALL LEAGUES					
67636	DESMONDMA MARK M. DESMOND	20260977	62928	07/03/2026	425.00
67657	TABRON KIMBERLY JOHNSON-TABRON	20261001	62925	07/03/2026	425.00
68095	MCELWAIN SEAN C. MCELWAIN	20261035	63028	07/10/2026	260.00
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$1,110.00
20-27-53-13660 ADULT SOCCER LEAGUES					
67665	CARDENASJ JOAQUIN CARDENAS	20260989	62924	07/03/2026	250.00
20-27-53-13660 ADULT SOCCER LEAGUES Subtotal					\$250.00
20-61-52-12010 COMMUNITY SPECIAL EVENTS					
68124	DERAILED DERAILED MUSIC, INC.	20261042	63011	07/10/2026	1,500.00
68126	HARMONIXB HARMONIX BAND LLC	20261047	63020	07/10/2026	2,000.00
68154	REPMANN PAUL REPMANN JR	20261044	63035	07/10/2026	1,500.00
68160	STEVEHAND STEVE HANDOYO	20261043	63046	07/10/2026	1,500.00
68161	THEKINGOF THE KING OF MARS	20261045	63047	07/10/2026	1,500.00
68168	ROCKHANDS ROCK HANDS MUSIC	20261069	63041	07/10/2026	350.00
68207	REYES WALLESCA REYES	20261046	63096	07/17/2026	2,000.00
20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$10,350.00
20-61-52-12030 COMMUNITY DAY CAMPS					
68210	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261089	63085	07/17/2026	4,713.80
68391	BYLINE BYLINE		500132	07/30/2026	576.00
68449	BYLINE BYLINE		500132	07/30/2026	540.62
68506	BYLINE BYLINE		500132	07/30/2026	36.55
68511	BYLINE BYLINE		500132	07/30/2026	120.00
68832	BYLINE BYLINE		500132	07/30/2026	1,050.00
68853	BYLINE BYLINE		500132	07/30/2026	7.60
68859	BYLINE BYLINE		500132	07/30/2026	252.33
68860	BYLINE BYLINE		500132	07/30/2026	746.68
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$8,043.58
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
68408	BYLINE BYLINE		500132	07/30/2026	450.00
68613	BYLINE BYLINE		500132	07/30/2026	910.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$1,360.00

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20-61-52-12060 Teen Programs					
68210	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261089	63085	07/17/2026	1,703.32
68426	BYLINE BYLINE		500132	07/30/2026	448.00
68449	BYLINE BYLINE		500132	07/30/2026	225.26
68462	BYLINE BYLINE		500132	07/30/2026	397.79
68855	BYLINE BYLINE		500132	07/30/2026	230.79
20-61-52-12060 Teen Programs Subtotal					\$3,005.16
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
68120	CHESS FAMBRO MANAGEMENT LLC	20261031	63007	07/10/2026	1,920.00
68128	JOHNSONST STEVEN JOHNSON	20261040	63023	07/10/2026	4,891.00
68128	JOHNSONST STEVEN JOHNSON	20261040	63023	07/10/2026	2,100.00
68128	JOHNSONST STEVEN JOHNSON	20261040	63023	07/10/2026	123.00
68227	CHESS FAMBRO MANAGEMENT LLC	20261119	63106	07/24/2026	3,200.00
68227	CHESS FAMBRO MANAGEMENT LLC	20261119	63106	07/24/2026	640.00
68239	JOHNSONST STEVEN JOHNSON	20261117	63121	07/24/2026	3,228.00
68268	JOHNSONST STEVEN JOHNSON	20261120	63121	07/24/2026	2,202.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$18,304.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
68210	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261089	63085	07/17/2026	4,303.77
68240	KENDALLC KENDALL COUNTY OUTDOOR	20261115	63122	07/24/2026	320.00
68241	KENDALLC KENDALL COUNTY OUTDOOR	20261116	63122	07/24/2026	480.00
68419	BYLINE BYLINE		500132	07/30/2026	165.00
68516	BYLINE BYLINE		500132	07/30/2026	514.00
68862	BYLINE BYLINE		500132	07/30/2026	58.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$5,840.77
20-61-52-13050 Fitness Exercise					
68093	LESMILLS LES MILLS UNITED STATES TRADING INC.	20261025	63025	07/10/2026	365.00
20-61-52-13050 Fitness Exercise Subtotal					\$365.00
20-61-53-12010 COMMUNITY SPECIAL EVENTS					
68560	BYLINE BYLINE		500132	07/30/2026	49.98
68561	BYLINE BYLINE		500132	07/30/2026	49.16
68570	BYLINE BYLINE		500132	07/30/2026	331.71
68599	BYLINE BYLINE		500132	07/30/2026	28.49
68652	BYLINE BYLINE		500132	07/30/2026	27.54
68842	BYLINE BYLINE		500132	07/30/2026	76.27
68851	BYLINE BYLINE		500132	07/30/2026	4.48
20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$567.63
20-61-53-12030 COMMUNITY DAY CAMPS					
68407	BYLINE BYLINE		500132	07/30/2026	50.98
68409	BYLINE BYLINE		500132	07/30/2026	31.99
68410	BYLINE BYLINE		500132	07/30/2026	79.99
68416	BYLINE BYLINE		500132	07/30/2026	15.39
68421	BYLINE BYLINE		500132	07/30/2026	20.89

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20-61-53-12030 COMMUNITY DAY CAMPS					
68424	BYLINE BYLINE		500132	07/30/2026	30.72
68494	BYLINE BYLINE		500132	07/30/2026	40.43
68545	BYLINE BYLINE		500132	07/30/2026	119.99
68546	BYLINE BYLINE		500132	07/30/2026	197.97
68555	BYLINE BYLINE		500132	07/30/2026	25.99
68556	BYLINE BYLINE		500132	07/30/2026	19.98
68592	BYLINE BYLINE		500132	07/30/2026	18.48
68627	BYLINE BYLINE		500132	07/30/2026	111.65
68629	BYLINE BYLINE		500132	07/30/2026	132.94
68631	BYLINE BYLINE		500132	07/30/2026	18.47
68632	BYLINE BYLINE		500132	07/30/2026	46.28
68637	BYLINE BYLINE		500132	07/30/2026	427.85
68661	BYLINE BYLINE		500132	07/30/2026	186.98
68663	BYLINE BYLINE		500132	07/30/2026	29.64
68667	BYLINE BYLINE		500132	07/30/2026	134.57
68668	BYLINE BYLINE		500132	07/30/2026	118.53
68674	BYLINE BYLINE		500132	07/30/2026	169.10
68681	BYLINE BYLINE		500132	07/30/2026	211.93
68683	BYLINE BYLINE		500132	07/30/2026	43.98
68690	BYLINE BYLINE		500132	07/30/2026	23.99
68751	BYLINE BYLINE		500132	07/30/2026	101.97
68763	BYLINE BYLINE		500132	07/30/2026	47.55
68766	BYLINE BYLINE		500132	07/30/2026	47.26
68782	BYLINE BYLINE		500132	07/30/2026	39.70
68786	BYLINE BYLINE		500132	07/30/2026	43.25
68792	BYLINE BYLINE		500132	07/30/2026	23.96
68798	BYLINE BYLINE		500132	07/30/2026	32.08
68799	BYLINE BYLINE		500132	07/30/2026	28.07
68800	BYLINE BYLINE		500132	07/30/2026	67.22
68801	BYLINE BYLINE		500132	07/30/2026	9.99
68806	BYLINE BYLINE		500132	07/30/2026	49.86
68807	BYLINE BYLINE		500132	07/30/2026	43.98
68810	BYLINE BYLINE		500132	07/30/2026	39.35
20-61-53-12030 COMMUNITY DAY CAMPS Subtotal					\$2,882.95
20-61-53-12040 AFTERSCHOOL PROGRAMS					
68456	BYLINE BYLINE		500132	07/30/2026	166.96
68458	BYLINE BYLINE		500132	07/30/2026	62.42
68470	BYLINE BYLINE		500132	07/30/2026	84.04
68479	BYLINE BYLINE		500132	07/30/2026	105.21
68507	BYLINE BYLINE		500132	07/30/2026	37.03
68509	BYLINE BYLINE		500132	07/30/2026	32.48
68544	BYLINE BYLINE		500132	07/30/2026	14.99
68547	BYLINE BYLINE		500132	07/30/2026	13.49
68611	BYLINE BYLINE		500132	07/30/2026	201.82

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20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$718.44
20-61-53-12060 Teen Programs					
68445	BYLINE BYLINE		500132	07/30/2026	70.00
68461	BYLINE BYLINE		500132	07/30/2026	17.18
68486	BYLINE BYLINE		500132	07/30/2026	130.60
68649	BYLINE BYLINE		500132	07/30/2026	23.88
68650	BYLINE BYLINE		500132	07/30/2026	167.11
68670	BYLINE BYLINE		500132	07/30/2026	59.99
68680	BYLINE BYLINE		500132	07/30/2026	29.99
68686	BYLINE BYLINE		500132	07/30/2026	18.19
68691	BYLINE BYLINE		500132	07/30/2026	22.97
68692	BYLINE BYLINE		500132	07/30/2026	21.99
68767	BYLINE BYLINE		500132	07/30/2026	24.96
68768	BYLINE BYLINE		500132	07/30/2026	9.99
68770	BYLINE BYLINE		500132	07/30/2026	69.75
68821	BYLINE BYLINE		500132	07/30/2026	68.20
68822	BYLINE BYLINE		500132	07/30/2026	51.67
68838	BYLINE BYLINE		500132	07/30/2026	811.00
68846	BYLINE BYLINE		500132	07/30/2026	4.11
20-61-53-12060 Teen Programs Subtotal					\$1,601.58
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
68504	BYLINE BYLINE		500132	07/30/2026	19.98
68609	BYLINE BYLINE		500132	07/30/2026	56.62
68700	BYLINE BYLINE		500132	07/30/2026	167.60
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$244.20
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
68430	BYLINE BYLINE		500132	07/30/2026	92.31
68510	BYLINE BYLINE		500132	07/30/2026	40.25
68515	BYLINE BYLINE		500132	07/30/2026	27.25
68519	BYLINE BYLINE		500132	07/30/2026	43.35
68568	BYLINE BYLINE		500132	07/30/2026	89.00
68591	BYLINE BYLINE		500132	07/30/2026	179.98
68604	BYLINE BYLINE		500132	07/30/2026	109.90
68608	BYLINE BYLINE		500132	07/30/2026	79.56
68665	BYLINE BYLINE		500132	07/30/2026	53.98
68671	BYLINE BYLINE		500132	07/30/2026	374.91
68672	BYLINE BYLINE		500132	07/30/2026	19.98
68688	BYLINE BYLINE		500132	07/30/2026	35.95
68694	BYLINE BYLINE		500132	07/30/2026	32.99
68698	BYLINE BYLINE		500132	07/30/2026	28.99
68699	BYLINE BYLINE		500132	07/30/2026	8.99
68702	BYLINE BYLINE		500132	07/30/2026	17.99
68744	BYLINE BYLINE		500132	07/30/2026	6.94
68748	BYLINE BYLINE		500132	07/30/2026	12.36

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20-61-53-12360 NATURE AND ADVENTURE CAMPS					
68752	BYLINE BYLINE		500132	07/30/2026	39.06
68754	BYLINE BYLINE		500132	07/30/2026	16.57
68761	BYLINE BYLINE		500132	07/30/2026	136.85
68776	BYLINE BYLINE		500132	07/30/2026	69.56
68808	BYLINE BYLINE		500132	07/30/2026	22.99
68809	BYLINE BYLINE		500132	07/30/2026	8.45
68812	BYLINE BYLINE		500132	07/30/2026	135.04
68850	BYLINE BYLINE		500132	07/30/2026	2.00
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$1,685.20
20-61-53-13050 Fitness Exercise					
68564	BYLINE BYLINE		500132	07/30/2026	101.47
20-61-53-13050 Fitness Exercise Subtotal					\$101.47
20-62-52-12390 ARTS & CRAFTS					
68622	BYLINE BYLINE		500132	07/30/2026	441.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$441.00
20-62-52-12500 SCAW					
68117	MEL BEN MELICKIAN		63004	07/10/2026	300.00
20-62-52-12500 SCAW Subtotal					\$300.00
20-62-52-12610 PERFORMING ARTS					
68177	LITTLEJOH TISHA LITTLEJOHN	20261070	63091	07/17/2026	217.00
68193	PROMUSICA PRO MUSICA YOUTH CHORUS	20261068	63082	07/17/2026	45.00
20-62-52-12610 PERFORMING ARTS Subtotal					\$262.00
20-62-53-12390 ARTS & CRAFTS					
68495	BYLINE BYLINE		500132	07/30/2026	112.76
68496	BYLINE BYLINE		500132	07/30/2026	55.76
68576	BYLINE BYLINE		500132	07/30/2026	4.95
68659	BYLINE BYLINE		500132	07/30/2026	165.71
68701	BYLINE BYLINE		500132	07/30/2026	32.99
68703	BYLINE BYLINE		500132	07/30/2026	5.99
20-62-53-12390 ARTS & CRAFTS Subtotal					\$378.16
20-62-53-12500 SCAW					
68118	MEYERNICH NICHOLAS MEYER		63029	07/10/2026	58.68
68234	EGAN ROAN EGAN		63129	07/24/2026	16.64
68365	BARNESLYD LYDIA BARNES			08/14/2026	43.86
68434	BYLINE BYLINE		500132	07/30/2026	334.09
68435	BYLINE BYLINE		500132	07/30/2026	54.46
68498	BYLINE BYLINE		500132	07/30/2026	102.05
68549	BYLINE BYLINE		500132	07/30/2026	27.95
68550	BYLINE BYLINE		500132	07/30/2026	127.74
68551	BYLINE BYLINE		500132	07/30/2026	41.51
68552	BYLINE BYLINE		500132	07/30/2026	40.96
68569	BYLINE BYLINE		500132	07/30/2026	9.99

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20-62-53-12500 SCAW					
68571	BYLINE BYLINE		500132	07/30/2026	101.90
68573	BYLINE BYLINE		500132	07/30/2026	26.16
68580	BYLINE BYLINE		500132	07/30/2026	40.98
68590	BYLINE BYLINE		500132	07/30/2026	35.00
68597	BYLINE BYLINE		500132	07/30/2026	296.56
68598	BYLINE BYLINE		500132	07/30/2026	116.99
68658	BYLINE BYLINE		500132	07/30/2026	19.98
68675	BYLINE BYLINE		500132	07/30/2026	38.97
68684	BYLINE BYLINE		500132	07/30/2026	27.98
68685	BYLINE BYLINE		500132	07/30/2026	19.94
68689	BYLINE BYLINE		500132	07/30/2026	25.99
68755	BYLINE BYLINE		500132	07/30/2026	94.95
68779	BYLINE BYLINE		500132	07/30/2026	15.00
68781	BYLINE BYLINE		500132	07/30/2026	85.81
68783	BYLINE BYLINE		500132	07/30/2026	16.99
68784	BYLINE BYLINE		500132	07/30/2026	118.82
68791	BYLINE BYLINE		500132	07/30/2026	58.92
68793	BYLINE BYLINE		500132	07/30/2026	36.93
68794	BYLINE BYLINE		500132	07/30/2026	7.16
68818	BYLINE BYLINE		500132	07/30/2026	101.96
68819	BYLINE BYLINE		500132	07/30/2026	57.98
68827	BYLINE BYLINE		500132	07/30/2026	87.44
68869	BYLINE BYLINE		500132	07/30/2026	68.27
20-62-53-12500 SCAW Subtotal					\$2,358.61
20-62-53-12610 PERFORMING ARTS					
68518	BYLINE BYLINE		500132	07/30/2026	71.33
68565	BYLINE BYLINE		500132	07/30/2026	32.99
68620	BYLINE BYLINE		500132	07/30/2026	69.99
68813	BYLINE BYLINE		500132	07/30/2026	26.98
20-62-53-12610 PERFORMING ARTS Subtotal					\$201.29
20-63-53-12070 EARLY CHILDHOOD CAMPS					
68492	BYLINE BYLINE		500132	07/30/2026	51.72
68514	BYLINE BYLINE		500132	07/30/2026	89.20
68517	BYLINE BYLINE		500132	07/30/2026	38.23
68521	BYLINE BYLINE		500132	07/30/2026	7.50
68523	BYLINE BYLINE		500132	07/30/2026	8.25
68524	BYLINE BYLINE		500132	07/30/2026	25.60
68526	BYLINE BYLINE		500132	07/30/2026	17.34
68528	BYLINE BYLINE		500132	07/30/2026	5.00
68579	BYLINE BYLINE		500132	07/30/2026	51.99
68583	BYLINE BYLINE		500132	07/30/2026	89.08
68843	BYLINE BYLINE		500132	07/30/2026	145.56
20-63-53-12070 EARLY CHILDHOOD CAMPS Subtotal					\$529.47

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20-63-53-12840	INDOOR PLAYGROUND				
68523	BYLINE BYLINE		500132	07/30/2026	6.00
20-63-53-12840 INDOOR PLAYGROUND Subtotal					\$6.00
Fund 20 Subtotal					\$254,792.79
21 MUSEUM					
21-00-52-00260	PROPERTY REPAIR				
67651	SMG SMG SECURITY SYSTEMS, INC.	20260997	62937	07/03/2026	181.92
21-00-52-00260 PROPERTY REPAIR Subtotal					\$181.92
21-00-58-00800	ELECTRICITY				
68171	COMED COMED	20230129	63064	07/17/2026	949.38
21-00-58-00800 ELECTRICITY Subtotal					\$949.38
21-00-58-00820	TELECOMMUNICATIONS				
68765	BYLINE BYLINE		500132	07/30/2026	262.90
21-00-58-00820 TELECOMMUNICATIONS Subtotal					\$262.90
21-00-58-00830	WATER				
68707	BYLINE BYLINE		500132	07/30/2026	5,650.76
21-00-58-00830 WATER Subtotal					\$5,650.76
Fund 21 Subtotal					\$7,044.96
25 SPECIAL FACILITIES					
25-00-58-00820	TELECOMMUNICATIONS				
68619	BYLINE BYLINE		500132	07/30/2026	262.90
68789	BYLINE BYLINE		500132	07/30/2026	262.90
25-00-58-00820 TELECOMMUNICATIONS Subtotal					\$525.80
25-19-52-00259	GUARD TRAINING & EVALUATION				
68287	ELLIS J. ELLIS & ASSOCIATES, INC.	20261151	63165	07/31/2026	15,190.00
68485	BYLINE BYLINE		500132	07/30/2026	396.55
25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal					\$15,586.55
25-19-52-00299	CONTRACTUAL SERVICES - OTHER				
68439	BYLINE BYLINE		500132	07/30/2026	350.00
68440	BYLINE BYLINE		500132	07/30/2026	350.00
68892	BYLINE BYLINE		500132	07/30/2026	-350.00
25-19-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$350.00
25-19-52-11600	LEARN TO SWIM				
68645	BYLINE BYLINE		500132	07/30/2026	1,859.00
25-19-52-11600 LEARN TO SWIM Subtotal					\$1,859.00
25-19-53-00301	UNIFORMS				
68187	M&MSPORTS M&M SPORTS SCENE INC.	20261048	63076	07/17/2026	243.69
25-19-53-00301 UNIFORMS Subtotal					\$243.69
25-19-53-00318	GUARD EQUIPMENT AND SUPPLIES				
68392	BYLINE BYLINE		500132	07/30/2026	545.43
68393	BYLINE BYLINE		500132	07/30/2026	164.63

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25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES					
68394	BYLINE BYLINE		500132	07/30/2026	-14.63
68395	BYLINE BYLINE		500132	07/30/2026	-48.47
68441	BYLINE BYLINE		500132	07/30/2026	2,240.30
68442	BYLINE BYLINE		500132	07/30/2026	454.11
68443	BYLINE BYLINE		500132	07/30/2026	196.56
68538	BYLINE BYLINE		500132	07/30/2026	24.99
68610	BYLINE BYLINE		500132	07/30/2026	27.52
68772	BYLINE BYLINE		500132	07/30/2026	18.28
68773	BYLINE BYLINE		500132	07/30/2026	15.53
68774	BYLINE BYLINE		500132	07/30/2026	13.98
68837	BYLINE BYLINE		500132	07/30/2026	362.32
68840	BYLINE BYLINE		500132	07/30/2026	83.73
25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES Subtotal					\$4,084.28
25-19-53-00320 MISCELLANEOUS SUPPLIES					
68605	BYLINE BYLINE		500132	07/30/2026	2.94
68676	BYLINE BYLINE		500132	07/30/2026	187.53
25-19-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$190.47
25-19-53-00400 EQUIPMENT - OFFICE					
68429	BYLINE BYLINE		500132	07/30/2026	160.00
25-19-53-00400 EQUIPMENT - OFFICE Subtotal					\$160.00
25-19-53-11630 POOL CAMP					
68826	BYLINE BYLINE		500132	07/30/2026	82.17
25-19-53-11630 POOL CAMP Subtotal					\$82.17
25-19-56-00600 EMPLOYEE RECOGNITION					
68534	BYLINE BYLINE		500132	07/30/2026	200.00
25-19-56-00600 EMPLOYEE RECOGNITION Subtotal					\$200.00
25-20-53-00301 UNIFORMS					
68605	BYLINE BYLINE		500132	07/30/2026	15.19
25-20-53-00301 UNIFORMS Subtotal					\$15.19
25-20-53-11950 LEARN TO SKATE					
68446	BYLINE BYLINE		500132	07/30/2026	77.55
68447	BYLINE BYLINE		500132	07/30/2026	77.55
68536	BYLINE BYLINE		500132	07/30/2026	50.00
25-20-53-11950 LEARN TO SKATE Subtotal					\$205.10
25-20-53-11965 TRAVEL HOCKEY					
68471	BYLINE BYLINE		500132	07/30/2026	228.15
68472	BYLINE BYLINE		500132	07/30/2026	220.40
68473	BYLINE BYLINE		500132	07/30/2026	220.40
68474	BYLINE BYLINE		500132	07/30/2026	112.20
68475	BYLINE BYLINE		500132	07/30/2026	112.20
68476	BYLINE BYLINE		500132	07/30/2026	110.00
68477	BYLINE BYLINE		500132	07/30/2026	109.70

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25-20-53-11965 TRAVEL HOCKEY					
68478	BYLINE BYLINE		500132	07/30/2026	109.70
68480	BYLINE BYLINE		500132	07/30/2026	54.85
68481	BYLINE BYLINE		500132	07/30/2026	21.30
68482	BYLINE BYLINE		500132	07/30/2026	21.30
68483	BYLINE BYLINE		500132	07/30/2026	11.05
68484	BYLINE BYLINE		500132	07/30/2026	11.05
68489	BYLINE BYLINE		500132	07/30/2026	17.37
68589	BYLINE BYLINE		500132	07/30/2026	111.53
68831	BYLINE BYLINE		500132	07/30/2026	98.63
25-20-53-11965 TRAVEL HOCKEY Subtotal					\$1,569.83
25-20-53-11970 ADULT HOCKEY					
68372	JOGATHLET JOG ATHLETICS LLC	20261233		08/14/2026	925.00
25-20-53-11970 ADULT HOCKEY Subtotal					\$925.00
25-20-53-11985 ICE SHOW					
68436	BYLINE BYLINE		500132	07/30/2026	47.99
25-20-53-11985 ICE SHOW Subtotal					\$47.99
25-20-53-11990 RINK CAMP					
68582	BYLINE BYLINE		500132	07/30/2026	23.90
68757	BYLINE BYLINE		500132	07/30/2026	56.94
25-20-53-11990 RINK CAMP Subtotal					\$80.84
25-20-56-00646 SKATE SHOP SUPPLIES					
68540	BYLINE BYLINE		500132	07/30/2026	18.99
68836	BYLINE BYLINE		500132	07/30/2026	229.44
25-20-56-00646 SKATE SHOP SUPPLIES Subtotal					\$248.43
25-24-52-00222 MARKETING AND ADVERTISING					
68643	BYLINE BYLINE		500132	07/30/2026	144.00
25-24-52-00222 MARKETING AND ADVERTISING Subtotal					\$144.00
25-24-53-00314 SUPPLIES- MEDICAL					
68577	BYLINE BYLINE		500132	07/30/2026	198.53
25-24-53-00314 SUPPLIES- MEDICAL Subtotal					\$198.53
25-24-53-00315 SUPPLIES- PRO SHOP					
68452	BYLINE BYLINE		500132	07/30/2026	509.84
25-24-53-00315 SUPPLIES- PRO SHOP Subtotal					\$509.84
25-24-53-00425 GYMNASTICS EQUIPMENT					
68863	BYLINE BYLINE		500132	07/30/2026	1,364.00
25-24-53-00425 GYMNASTICS EQUIPMENT Subtotal					\$1,364.00
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES					
68841	BYLINE BYLINE		500132	07/30/2026	7.95
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES Subtotal					\$7.95
25-24-53-11270 TEAM GYMNASTICS					

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25-24-53-11270 TEAM GYMNASTICS					
68488	BYLINE BYLINE		500132	07/30/2026	158.97
68584	BYLINE BYLINE		500132	07/30/2026	24.20
68623	BYLINE BYLINE		500132	07/30/2026	115.00
68654	BYLINE BYLINE		500132	07/30/2026	20.00
25-24-53-11270 TEAM GYMNASTICS Subtotal					\$318.17
25-24-53-11280 GYMNASTICS CAMPS					
68465	BYLINE BYLINE		500132	07/30/2026	89.73
68617	BYLINE BYLINE		500132	07/30/2026	33.87
68621	BYLINE BYLINE		500132	07/30/2026	47.59
68624	BYLINE BYLINE		500132	07/30/2026	35.19
68628	BYLINE BYLINE		500132	07/30/2026	29.77
68648	BYLINE BYLINE		500132	07/30/2026	78.07
68651	BYLINE BYLINE		500132	07/30/2026	29.69
68653	BYLINE BYLINE		500132	07/30/2026	10.98
25-24-53-11280 GYMNASTICS CAMPS Subtotal					\$354.89
25-24-56-00050 BOOSTER CLUB EXPENSE					
68363	PINEAPPLE PINEAPPLE INVITATIONAL	20261227		08/14/2026	300.00
68678	BYLINE BYLINE		500132	07/30/2026	582.35
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$882.35
25-24-56-00600 EMPLOYEE RECOGNITION					
68871	BYLINE BYLINE		500132	07/30/2026	41.60
25-24-56-00600 EMPLOYEE RECOGNITION Subtotal					\$41.60
25-24-56-00605 CONFERENCE AND TRAINING					
68753	BYLINE BYLINE		500132	07/30/2026	404.49
68777	BYLINE BYLINE		500132	07/30/2026	423.80
25-24-56-00605 CONFERENCE AND TRAINING Subtotal					\$828.29
25-24-56-00675 SALES TAX					
68176	ILLTAX ILLINOIS DEPT. OF REVENUE		63071	07/17/2026	13.00
25-24-56-00675 SALES TAX Subtotal					\$13.00
25-28-52-00260 CRC PROPERTY REPAIR					
68247	AVANTGARD AVANT-GARDE SYSTEMS INC.	20260321	63102	07/24/2026	3,000.00
25-28-52-00260 CRC PROPERTY REPAIR Subtotal					\$3,000.00
25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD					
67663	WAREHOUS WAREHOUSE DIRECT OFFICE	20260993	62945	07/03/2026	141.05
67664	WAREHOUS WAREHOUSE DIRECT OFFICE	20261004	62945	07/03/2026	130.10
68166	WAREHOUS WAREHOUSE DIRECT OFFICE	20261053	63054	07/10/2026	170.36
68254	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261124	63125	07/24/2026	484.17
25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD Subtotal					\$925.68
25-28-53-13428 CRC MATERIALS & SUPPLIES					
68094	LIFEFITNE LIFE FITNESS, LLC	20261016	63026	07/10/2026	31.00
68366	BSNSPORT BSN SPORT LLC	20261230		08/14/2026	104.94

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25-28-53-13428	CRC MATERIALS & SUPPLIES				
68469	BYLINE BYLINE		500132	07/30/2026	89.15
68575	BYLINE BYLINE		500132	07/30/2026	18.80
68682	BYLINE BYLINE		500132	07/30/2026	191.00
25-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$434.89
25-28-58-00800	CRC ELECTRICITY				
68121	COMED COMED	20231002	63010	07/10/2026	1,321.39
25-28-58-00800 CRC ELECTRICITY Subtotal					\$1,321.39
25-28-58-00820	CRC TELECOMMUNICATIONS				
68749	BYLINE BYLINE		500132	07/30/2026	289.70
68824	BYLINE BYLINE		500132	07/30/2026	630.83
68825	BYLINE BYLINE		500132	07/30/2026	244.95
25-28-58-00820 CRC TELECOMMUNICATIONS Subtotal					\$1,165.48
25-28-58-00830	CRC WATER				
68709	BYLINE BYLINE		500132	07/30/2026	546.24
25-28-58-00830 CRC WATER Subtotal					\$546.24
25-50-52-00261	PROPERTY REPAIR - POOL				
68211	ALLANPOW ALLAN E. POWER PLUMBING	20261104	63058	07/17/2026	3,429.00
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$3,429.00
25-50-52-00262	PROPERTY REPAIR - RINK				
67659	TRANE TRANE PARTS CENTER	20260873	62942	07/03/2026	5,992.50
67660	TRANE TRANE PARTS CENTER	20260983	62942	07/03/2026	1,927.50
68102	TRANE TRANE PARTS CENTER	20260873	63048	07/10/2026	5,992.50
68163	TRANE TRANE PARTS CENTER	20261063	63048	07/10/2026	2,534.00
68181	ARROW ARROW LOCKSMITH SERVICE	20261085	63061	07/17/2026	487.00
68877	BYLINE BYLINE		500132	07/30/2026	68.74
68878	BYLINE BYLINE		500132	07/30/2026	68.74
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$17,070.98
25-50-52-00263	PROPERTY REPAIR - GRC				
68165	VISTEEN VISTEEN PLUMBING INC.	20261054	63052	07/10/2026	256.25
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$256.25
25-50-52-00267	FLEET SERVICE - RINK				
68151	JORSON JORSON & CARLSON, INC.	20261052	63024	07/10/2026	542.82
68194	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20261081	63083	07/17/2026	1,360.00
68255	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20261126	63128	07/24/2026	177.78
25-50-52-00267 FLEET SERVICE - RINK Subtotal					\$2,080.60
25-50-52-00296	CONTRACTUAL SERVICES- OTHER - GRC				
67652	SMG SMG SECURITY SYSTEMS, INC.	20260991	62937	07/03/2026	214.50
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal					\$214.50
25-50-52-00300	CONTRACTUAL SERVICES- OTHER-POOL				
68127	HOH H-O-H CHEMICALS, INC.	20260077	63021	07/10/2026	1,019.44
68415	BYLINE BYLINE		500132	07/30/2026	29.95

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25-50-52-00300	CONTRACTUAL SERVICES- OTHER-POOL				
68420	BYLINE BYLINE		500132	07/30/2026	29.95
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$1,079.34
25-50-52-00411	EQUIPMENT-MAINTENANCE - POOL				
68883	BYLINE BYLINE		500132	07/30/2026	22.24
25-50-52-00411 EQUIPMENT-MAINTENANCE - POOL Subtotal					\$22.24
25-50-52-00412	RINK EQUIPMENT-MAINTENANCE				
68804	BYLINE BYLINE		500132	07/30/2026	20.55
25-50-52-00412 RINK EQUIPMENT-MAINTENANCE Subtotal					\$20.55
25-50-53-00312	SUPPLIES-CLEANING & HOUSEHOLD - POO				
67663	WAREHOUS WAREHOUSE DIRECT OFFICE	20260993	62945	07/03/2026	141.05
67664	WAREHOUS WAREHOUSE DIRECT OFFICE	20261004	62945	07/03/2026	130.10
68166	WAREHOUS WAREHOUSE DIRECT OFFICE	20261053	63054	07/10/2026	170.37
68254	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261124	63125	07/24/2026	484.17
68876	BYLINE BYLINE		500132	07/30/2026	106.98
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal					\$1,032.67
25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
67643	HALOGEN HALOGEN SUPPLY COMPANY INC	20260998	62922	07/03/2026	464.52
68279	HALOGEN HALOGEN SUPPLY COMPANY INC	20261122	63167	07/31/2026	358.27
68431	BYLINE BYLINE		500132	07/30/2026	103.07
68464	BYLINE BYLINE		500132	07/30/2026	28.93
68562	BYLINE BYLINE		500132	07/30/2026	355.40
68612	BYLINE BYLINE		500132	07/30/2026	63.99
68879	BYLINE BYLINE		500132	07/30/2026	25.96
68882	BYLINE BYLINE		500132	07/30/2026	47.52
68884	BYLINE BYLINE		500132	07/30/2026	17.67
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$1,465.33
25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN				
67663	WAREHOUS WAREHOUSE DIRECT OFFICE	20260993	62945	07/03/2026	141.05
67664	WAREHOUS WAREHOUSE DIRECT OFFICE	20261004	62945	07/03/2026	130.10
68166	WAREHOUS WAREHOUSE DIRECT OFFICE	20261053	63054	07/10/2026	170.37
68254	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261124	63125	07/24/2026	484.17
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$925.69
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
68098	RINK RINK SYSTEMS INC	20260290	63040	07/10/2026	1,250.00
68099	RINK RINK SYSTEMS INC	20260291	63040	07/10/2026	1,550.00
68896	BYLINE BYLINE		500132	07/30/2026	-68.74
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$2,731.26
25-50-53-00317	SUPPLIES-CLEANING & HOUSEHOLD - GRC				
67663	WAREHOUS WAREHOUSE DIRECT OFFICE	20260993	62945	07/03/2026	141.05
67664	WAREHOUS WAREHOUSE DIRECT OFFICE	20261004	62945	07/03/2026	130.10
68166	WAREHOUS WAREHOUSE DIRECT OFFICE	20261053	63054	07/10/2026	170.37
68254	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261124	63125	07/24/2026	484.17

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25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC					
68865	BYLINE BYLINE		500132	07/30/2026	71.24
68866	BYLINE BYLINE		500132	07/30/2026	53.19
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal					\$1,050.12
25-50-53-00340 POOL CHEMICALS					
68092	HALOGEN HALOGEN SUPPLY COMPANY INC	20260553	63019	07/10/2026	48.00
68114	AQUA AQUA PURE ENTERPRISES, INC	20260552	63002	07/10/2026	1,994.47
68145	AQUA AQUA PURE ENTERPRISES, INC	20260552	63002	07/10/2026	3,048.14
68146	AQUA AQUA PURE ENTERPRISES, INC	20261067	63002	07/10/2026	6,803.85
68243	AQUA AQUA PURE ENTERPRISES, INC	20261141	63100	07/24/2026	11,847.07
68279	HALOGEN HALOGEN SUPPLY COMPANY INC	20261122	63167	07/31/2026	454.98
68280	HALOGEN HALOGEN SUPPLY COMPANY INC	20260553	63167	07/31/2026	1,124.10
25-50-53-00340 POOL CHEMICALS Subtotal					\$25,320.61
25-50-53-00415 BUILDING IMPROVEMENTS - POOL					
68873	BYLINE BYLINE		500132	07/30/2026	118.96
25-50-53-00415 BUILDING IMPROVEMENTS - POOL Subtotal					\$118.96
25-50-53-00501 EQUIPMENT-OTHER - POOL					
67645	PARK'N' PARK 'N' POOL CORP.	20260999	62931	07/03/2026	3,506.40
68104	HALOGEN HALOGEN SUPPLY COMPANY INC	20261022	63019	07/10/2026	1,705.28
25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal					\$5,211.68
25-50-56-00605 CONFERENCE AND TRAINING					
68397	BYLINE BYLINE		500132	07/30/2026	2,361.54
25-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$2,361.54
25-50-58-00802 RIDGELAND ELECTRICITY					
67634	COMED COMED	20230136	62911	07/03/2026	18,451.12
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$18,451.12
25-50-58-00803 GYMNASTICS ELECTRICITY					
68231	COMED COMED	20230130	63111	07/24/2026	269.56
68369	COMED COMED	20230130		08/14/2026	1,302.71
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$1,572.27
25-50-58-00811 REHM NATURAL GAS					
68190	NICOR NICOR GAS	20230095	63078	07/17/2026	1,041.61
68232	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	63110	07/24/2026	1,537.71
68386	NICOR NICOR GAS	20230095		08/14/2026	574.83
25-50-58-00811 REHM NATURAL GAS Subtotal					\$3,154.15
25-50-58-00812 RIDGELAND NATURAL GAS					
68140	NICOR NICOR GAS	20230131	63030	07/10/2026	3,972.19
68387	NICOR NICOR GAS	20230131		08/14/2026	2,990.34
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$6,962.53
25-50-58-00813 GYMNASTICS NATURAL GAS					
68136	NICOR NICOR GAS	20230132	63030	07/10/2026	298.27
68382	NICOR NICOR GAS	20230132		08/14/2026	259.79

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25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$558.06
25-50-58-00831 REHM WATER					
68705	BYLINE BYLINE		500132	07/30/2026	6,756.68
68706	BYLINE BYLINE		500132	07/30/2026	6,311.24
25-50-58-00831 REHM WATER Subtotal					\$13,067.92
25-50-58-00832 RIDGELAND WATER					
68704	BYLINE BYLINE		500132	07/30/2026	11,852.84
25-50-58-00832 RIDGELAND WATER Subtotal					\$11,852.84
25-50-58-00833 GYMNASTICS WATER					
68715	BYLINE BYLINE		500132	07/30/2026	197.96
25-50-58-00833 GYMNASTICS WATER Subtotal					\$197.96
Fund 25 Subtotal					\$158,638.81
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
68192	PDRMA PDRMA		63081	07/17/2026	1,267.65
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,267.65
50-00-55-00550 HEALTH INSURANCE - PPO					
68192	PDRMA PDRMA		63081	07/17/2026	99.28
68192	PDRMA PDRMA		63081	07/17/2026	72,383.61
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$72,482.89
50-00-55-00551 HEALTH INSURANCE - HMO					
68192	PDRMA PDRMA		63081	07/17/2026	17,438.52
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$17,438.52
50-00-55-00552 LIFE INSURANCE					
68192	PDRMA PDRMA		63081	07/17/2026	287.37
50-00-55-00552 LIFE INSURANCE Subtotal					\$287.37
50-00-55-00553 DENTAL INSURANCE					
68192	PDRMA PDRMA		63081	07/17/2026	3,626.49
50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,626.49
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
68192	PDRMA PDRMA		63081	07/17/2026	141.25
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$141.25
50-00-55-00557 VISION INSURANCE					
68192	PDRMA PDRMA		63081	07/17/2026	1,239.80
50-00-55-00557 VISION INSURANCE Subtotal					\$1,239.80
Fund 50 Subtotal					\$96,483.97
70 CAPITAL PROJECTS					
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS					
67680	TSC TESTING SERVICE CORPORATION	20261014	62941	07/03/2026	120.00
68153	ORGINC ORG INC	20261064	63032	07/10/2026	4,466.00
68186	LAND LANDSCAPE STRUCTURES INC.	20260274	63075	07/17/2026	179,206.00

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70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS					
68252	LIEBE LIEBE CONSTRUCTION SERVICES LLC	20261140	63123	07/24/2026	361,796.66
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal					\$545,588.66
70-16-72-70100 LONGFELLOW SITE PLAN					
68142	PLANNING PLANNING RESOURCES, INC.	20261039	63038	07/10/2026	10,042.00
68167	HACIENDA HACIENDA LANDSCAPING INC.	20261066	63018	07/10/2026	177,905.16
70-16-72-70100 LONGFELLOW SITE PLAN Subtotal					\$187,947.16
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					
68148	DONE DONE RITE SEALCOATING, INC.	20261051	63012	07/10/2026	2,785.00
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal					\$2,785.00
70-24-72-70200 GRC BUILDING IMPROVEMENTS					
68226	JOHNSONFL JOHNSON FLOOR COMPANY, INC.	20261109	63074	07/17/2026	22,920.00
70-24-72-70200 GRC BUILDING IMPROVEMENTS Subtotal					\$22,920.00
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS					
68091	GLASSDES GLASS DESIGN, INC.	20260869	63016	07/10/2026	4,925.00
68107	NUSSBAUM MARK E. NUSSBAUM	20261021	63031	07/10/2026	1,350.00
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal					\$6,275.00
70-55-72-70150 MILLS MASTER PLAN IMPROVEMENTS					
67637	FIELDGUID FIELD GUIDE PARTNERS, LLC	20261003	62917	07/03/2026	4,000.00
68107	NUSSBAUM MARK E. NUSSBAUM	20261021	63031	07/10/2026	450.00
70-55-72-70150 MILLS MASTER PLAN IMPROVEMENTS Subtotal					\$4,450.00
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS					
68107	NUSSBAUM MARK E. NUSSBAUM	20261021	63031	07/10/2026	600.00
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal					\$600.00
Fund 70 Subtotal					\$770,565.82
85 CHENEY MANSION					
85-00-52-00260 CHENEY PROPERTY REPAIR					
67638	FIRESCIE FIRE SCIENCE TECHNIQUES	20260990	62918	07/03/2026	314.95
85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal					\$314.95
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
68289	UNIFIRST UNIFIRST CORPORATION	20261155	63176	07/31/2026	136.30
68296	UNIFIRST UNIFIRST CORPORATION	20261161	63176	07/31/2026	136.30
68296	UNIFIRST UNIFIRST CORPORATION	20261161	63176	07/31/2026	136.30
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$408.90
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
68487	BYLINE BYLINE		500132	07/30/2026	11.00
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$11.00
85-00-52-11185 CHENEY ADULT PROGRAMS					
68288	SYMPHONY SYMPHONY OF OAK PARK RIVER FOREST	20261156	63175	07/31/2026	820.00
68290	ZEEMAN TERRY ZEEMAN	20261154	63178	07/31/2026	1,683.00
68817	BYLINE BYLINE		500132	07/30/2026	1,458.00

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85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$3,961.00
85-00-53-00301 CHENEY UNIFORMS					
68417	BYLINE BYLINE		500132	07/30/2026	181.17
85-00-53-00301 CHENEY UNIFORMS Subtotal					\$181.17
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
68467	BYLINE BYLINE		500132	07/30/2026	44.82
68520	BYLINE BYLINE		500132	07/30/2026	40.48
68615	BYLINE BYLINE		500132	07/30/2026	18.80
68616	BYLINE BYLINE		500132	07/30/2026	61.20
68635	BYLINE BYLINE		500132	07/30/2026	24.38
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal					\$189.68
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
68548	BYLINE BYLINE		500132	07/30/2026	29.59
68558	BYLINE BYLINE		500132	07/30/2026	9.81
68823	BYLINE BYLINE		500132	07/30/2026	57.96
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal					\$97.36
85-00-53-11185 CHENEY ADULT PROGRAMS					
68467	BYLINE BYLINE		500132	07/30/2026	131.15
68636	BYLINE BYLINE		500132	07/30/2026	13.99
68834	BYLINE BYLINE		500132	07/30/2026	334.48
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$479.62
85-00-56-00605 CONFERENCE AND TRAINING					
68457	BYLINE BYLINE		500132	07/30/2026	90.53
85-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$90.53
85-00-58-00800 ELECTRICITY					
68170	COMED COMED	20230089	63064	07/17/2026	60.26
68272	COMED COMED	20230088	63111	07/24/2026	-189.97
68367	COMED COMED	20230089		08/14/2026	67.24
85-00-58-00800 ELECTRICITY Subtotal					-\$62.47
85-00-58-00810 NATURAL GAS					
68132	NICOR NICOR GAS	20230140	63030	07/10/2026	194.93
68138	NICOR NICOR GAS	20250226	63030	07/10/2026	187.07
68376	NICOR NICOR GAS	20230140		08/14/2026	193.67
85-00-58-00810 NATURAL GAS Subtotal					\$575.67
85-00-58-00820 TELECOMMUNICATIONS					
68771	BYLINE BYLINE		500132	07/30/2026	262.90
85-00-58-00820 TELECOMMUNICATIONS Subtotal					\$262.90
85-00-58-00830 WATER					
68710	BYLINE BYLINE		500132	07/30/2026	493.16
85-00-58-00830 WATER Subtotal					\$493.16
85-21-52-00299 PH CONTRACTUAL SVC - OTHER					

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85-21-52-00299 PH CONTRACTUAL SVC - OTHER					
68487	BYLINE BYLINE		500132	07/30/2026	10.99
85-21-52-00299 PH CONTRACTUAL SVC - OTHER Subtotal					\$10.99
85-21-52-11185 PH ADULT PROGRAMS					
68195	RALEIGHLM MARCIA LAUTANEN-RALEIGH	20261072	63077	07/17/2026	250.00
85-21-52-11185 PH ADULT PROGRAMS Subtotal					\$250.00
85-21-52-12020 PH FAMILY EVENTS					
68760	BYLINE BYLINE		500132	07/30/2026	208.80
85-21-52-12020 PH FAMILY EVENTS Subtotal					\$208.80
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS					
68548	BYLINE BYLINE		500132	07/30/2026	29.59
68677	BYLINE BYLINE		500132	07/30/2026	15.99
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal					\$45.58
85-21-53-12020 PH FAMILY EVENTS					
68418	BYLINE BYLINE		500132	07/30/2026	103.73
68463	BYLINE BYLINE		500132	07/30/2026	188.01
68638	BYLINE BYLINE		500132	07/30/2026	34.67
68641	BYLINE BYLINE		500132	07/30/2026	7.59
68646	BYLINE BYLINE		500132	07/30/2026	31.84
85-21-53-12020 PH FAMILY EVENTS Subtotal					\$365.84
Fund 85 Subtotal					\$7,884.68
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
68246	BRON BRONZE MEMORIAL COMPANY INC.	20261134	63104	07/24/2026	310.79
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$310.79
Fund 99 Subtotal					\$310.79
GRAND TOTAL					\$1,588,670.42

	P-Card Expenses	Other Expenditures
Corporate Fund		\$ 287,040.67
IMRF Fund		-
Liability Fund		\$ 4,947.93
Audit Fund		\$ 960.00
Recreation Fund		\$ 254,792.79
Museum Fund		\$ 7,044.96
Special Recreation Fund		
Special Facilities Fund		\$ 158,638.81
Insurance Fund		\$ 96,483.97
Capital Projects		\$ 770,565.82
Cheney Mansion Fund		\$ 7,884.68
Memorial Trust		\$ 310.79
Total	\$ -	\$ 1,588,670.42

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held August 20th, 2026
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



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

Thursday, July 16, 2026

Minutes

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

I. ROLL CALL

Present: Commissioners Lentz, Onayemi, Porreca, and President Wollmuth.

Absent: Commissioner Worley-Hood.

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

Others Present: Cheryl Potts, Executive Director, Community Mental Health Board Executive Director.

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC – None.

IV. CONSENT AGENDA

A motion was made by Commissioner Onayemi and seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of July 2026; approval of the Minutes from the Committee of the Whole Meeting from June 4, 2025, Board retreat from June 16, 2026, Regular Board Meeting from June 18, 2026; and Disposal Ordinance 2026-07-10.

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

V. STAFF REPORTS

A. Executive Director's Report – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold gave kudos to the staff that diligently built the dragon and mythical creatures parade float for the 4th of July parade, it was wonderful and the community really enjoyed it. Next year the theme is going to be farm animals. Camps are up and running and RCRC's pool has been at approximately 25% capacity and Rehm has typically been at 50-60% capacity. The movies and concerts in the park are going well and finally, the fall program guide will be sent out next weekend.

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

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

VI. OLD BUSINESS

A. Recreation and Facility Program Committee

1. Cheryl Potts Annual Board Update - Community Mental Health Board – Cheryl Potts began by stating that it's been another fantastic year partnering with the Park District of Oak Park and the CRC staff. She went on to say the intent when they moved in was working with after school programming and to provide general education with community engagement. Their first year went from ten educational sessions to nineteen held this year of which all were nearly full. They strive to bring new partners in for a variety of substance and neurodiversity education. One thing they've learned is after a full day in school, just lecturing at kids does not work, there needs to be creativity with them for engagement. One of their sessions brought all different items for attendees to make/build their own stress relief kits and another session worked with the attendees' gaming brains for an escape room using educational questions on drugs and responses to get clues to escape. They hosted sixteen events targeting adults with 206 adults attending. They've provided health support for families, children, and mental wellness of the parents. All the mental health first aid trainings are free. Goals continue to be how to figure out making housing more accessible with disabilities. She commended the staff's relationship they have with the regular residents who show up at CRC and their ability to deescalate situations has been noticed and is wonderful. The Board were impressed by the stories Cheryl shared and thanked her and the Community Mental Health Board for all they do.
No action is needed by the Board on this item.

B. Administration and Finance Committee

1. 2025 Performance Measure 2nd Quarter Review – Cara Bryan, Data Insights Analyst, reminded the Board that managers met once a quarter to look at the Mpower performance tracking system and then information is shared with the Board. This evening, Cara showed the Board comparisons of annual pass sales and active memberships, and punch pass sales (ice hockey, ice skating, indoor playground, and fitness). She shared the breakdown of age representation and the growing increases of adult programming with the Life Long memberships as well as CRC fitness memberships. Finishing her presentation, she showed the tracking of the volunteer hours which is tied into our strategic initiative for Financial Strength. Discussion took place on the volunteers. **No action is needed by the Board on this item.**

C. Parks and Planning Committee –

1. Capital Improvement Plan (CIP) for 2027-2031 Approval
Commissioner Lentz: I move that the Board approve the 2027-2031 Capital Improvement Plan.
The Board was reminded of the review of the Capital Improve Plan (CIP) which was reviewed at the Board Retreat. They were reminded again of the key items looking to be completed in 2027 including: an OSLAD application for Barrie Park, the Conservatory,



the ADA bathroom at Pleasant Home, Dole Center, and Stevenson Park. The Board were reminded that these improvements and our CIP is planning the reinvesting in our District. The Board thanked staff for the planning ahead and the planning of costs to keep our facilities in working order, which is good stewardship for the future projects planned in the budget. Motion was seconded by Commissioner Porreca. **The motion was passed by a roll call vote of 4:0.**

2. Vehicle Sharing IGA

Commissioner Lentz: I move that the Board approve the Intergovernmental Agreement for Shared Vehicles PDOP|VOP.

Executive Director Arnold reminded the Board of past intergovernmental agreements that we have with the Village. She continued stating we have shared vehicles for many years and decided for best practices, we would formalize each vehicle shared with this intergovernmental agreement. Motion was seconded by Commissioner Porreca. **The motion was passed by a roll call vote of 4:0.**

VIII. NEW BUSINESS

1. Engagement of Construction Manager Pleasant Home

Commissioner Porreca: I move that the Board approve the engagement of Tim Kelly of Kelly Build, Oak Park, IL, to serve as Construction Manager in the amount not to exceed \$60,000 and give authority to the Executive Director to execute the contract.

After conversations with the task force regarding the ADA toilet project, it was decided that getting a general manager made more sense. Tim Kelly has served in this role with the Austin Gardens build and as he started out as a life guard, he certainly has worn many hats for the Park District. His services along with the project are within the budget \$400,000. With it being a historical building, he will provide the respect for the work it needs. The Board agreed as it is such a small project we would not get the quality people coming in to bid that would be needed for the historical property; making this the most effective way. Motion was seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 4:0.**

IX. COMMISSIONER'S COMMENTS

Commissioner Porreca: Attended the verbal stating of the Declaration of Independence by the Historical Society on July 8. It was mentioned that it was started simultaneously in three chosen cities across the United States and began at the exact same minute the Declaration of Independence was read in 1776 on July 8 by the founders! She met the new D97 superintendent Dr. Bresnahan, and since the last meeting. Kassie also stated how she appreciates the District's 10 year plan for upkeep and growth and how it is not necessary to go to a Referendum as an emergency fix for growth and upkeep if you plan far enough ahead with conscious planning. She appreciates the work the Board is putting in annually with the CIP and planning, so it is not 'kicked down the road' for future Boards. She feels it is an exemplary quality and forward vision.

Commissioner Onayemi: Jim Taglia brought up the proposed tiered water rates at the IGOV meeting as he wanted to reach out to everybody and ask how that might impact each entity. He was appreciative of the responses he received advocating for good stewardship and acknowledged it is all coming out of the same pockets. Commissioner Onayemi stressed that yes,

we have to be financially responsible, but we are a non-for-profit with the responsibility of making the parks look great and we shouldn't be squeezed.

Commissioner Lentz: Attended the garden walk and got to see United Lutheran's amazing native garden across the north face of their building which is open to the community, with benches to sit and enjoy all the greenery and flowers. Her granddaughter enjoyed the new amenities at Rehm Pool, and she attended Festival Theatre for The Importance of Being Earnest performance and enjoyed the new sound system and lights and Festival Theatre enthusiastically thanked the Park District during the break recognizing our partnership with them.

President Wollmuth: Thanked staff for speaking at the Finance Committee on behalf of the Park Board as it was important to talk to the Village prior to them making a decision so they would be aware of impacts to the District. He was attending the FOPCON meeting and would talk with them regarding partnering for the capital campaign for the Conservatory. He also agreed with Commissioner Porreca regarding the planning vs. emergency use of referendums and is pleased with staff's and the District's efforts.

X. CLOSED SESSION

At 7:42pm, a motion was made by Commissioner Porreca and seconded by Commissioner Lentz to convene into closed session for the discussion of pending, probable, or imminent litigation against, affecting, or on behalf of the District. **The motion was passed with a roll call vote of 4:0.**

At 7:58pm, a motion was made by Commissioner Lentz and seconded by Commissioner Onayemi to adjourn the Closed Session and to resume the Regular Board Meeting. **The motion was passed by a voice vote of 4:0.**

XI. ADJOURNMENT

At 7:58pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 4:0.**

Secretary
Board of Park Commissioners

August 20, 2026
Date

President
Board of Park Commissioners

August 20, 2026
Date



Executive Director's Report

From the desk of Jan Arnold

Friday, August 14 ,2026

1. **Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, August 20, 2026, at 7:00pm and will be taking place at the John Hedges Administrative Center. At the end of my report, are some events you may consider stopping by.
2. **Pools** – Part-time hours for the pools will go into effect on August 24, and pools will close for the season on September 7.
3. **Fall/Winter Program Guide** – The guide was released online, July 24; delivered to homes July 24-27; with registration beginning August 1 for residents and August 8 for non-residents.
4. **Summer Concerts** – Concerts in the Park kicked off on June 14 and have had great crowds attending. The tent over the stage has worked well and is being considered after this summer's testing for a potential purchase for future seasons. The Harmonix are the final concert of the summer scheduled on August 30 at Scoville Park from 6-7:30pm.
5. **Summer Movies** – Movies in the Park kicked off on June 12 and will run through September 18 in Scoville Park with the final movie being Michael.
6. **Field Center** – ComEd has removed the existing pole and installed a new pole and transformer for the new Field Center nearly completing a year long journey. The electrical contractor will install conduit and wire ten feet up the pole and ComEd will make final hookup. The water tap has been completed, the pressure and Chlorine test were successful and the trench and hole has been backfilled. Sod installed over the area by Hacienda took place on August 12. Roofing installation will begin August 17. The rammed earth team has completed the Rammed Earth installation. All forms are scheduled to be removed by August 13. The walls revealed to date under consultant, Koren Lockwood, look great and match well with the walls poured under previous contractor. Using a patching procedure developed by Koren, the workers will make patches to fastener holes. Cleaning and sealing of the walls will be completed in coming weeks. The slab installation has been moved back and will take place in late August. The Village and County demolition permits for the existing building have been approved and prior to demolition, flooring material containing asbestos has been removed. Although the demolition of the building had been delayed due to utility disconnects the Park District has found a path forward and are hopeful removals will be made the week of August 17, and the building demolition will proceed. The expansion work to the Mann School parking lot has been completed. The restoration work between the building and the lot will be completed by Hacienda, including sidewalk work, fencing, and landscaping.
7. **Field Playground** – Construction fencing for the playground site went up on July 17. Hacienda prepared the site for erosion control, tree protection, and began demolition the following week. Hacienda has completed a new sewer line connection to the Village's main line. Out in the soccer field, there is a second connection still to be made. The soccer field has been restored, and sod needs to take hold. The field should be ready for practice by August 17 and ready for games the following week. Playground demolition is complete. Framing for playground and splash pad curbs and sidewalks has begun. Playground equipment, spray pad equipment, and light poles have been delivered to Hacienda's home site and will be moved to the job site.

Soil removed from various excavations have been moved into place where a berm will be constructed on the south end of the playground site.

8. **Cheney Mansion Geothermal Well Project** – AMS has provided an updated schedule to the Park District identifying dates for key tasks to be started and completed. The Park District cleaning company, Eco, has been contracted to provide facility cleaning on Wednesdays and Fridays to supplement the staff cleaning work being accomplished. In the basement HVAC units have been installed. Lead and asbestos testing was completed on 2nd floor walls and ceiling penetration locations. Plaster was negative for Asbestos, but lead was detected. Staff have secured an abatement contractor who will safely perform the work which will take place August 17-19. Equipment, electric, and ductwork installation will continue immediately after. Facility rentals will not be affected. No project schedule impacts are expected. AMS is up to date on submittals and equipment ordering.
9. **Longfellow Park Improvement** – Playground assembly work has been completed as well as the grading of the playground surfaces in preparation for the installation of Forever Lawn. Forever lawn materials were delivered on August 11 with installation to begin by August 24 if not sooner. Hacienda has completed installation of plumbing work for the spray pad, poured the green tinted concrete slab, and installed most of the above ground spray pad equipment. The below grade plumbing work and pad for the Portland Loo have been installed with the actual unit installed on August 12. Hacienda has conducted proof rolling tests on the sub surface of the pickle ball courts; some areas need to be undercut with stone added and compacted to prepare for the asphalt installation. Asphalt should be installed starting August 17. Repairs to the basketball court will be made at the same time. Work is expected to take about four weeks including installation of surface coating and court lines. Hacienda has installed underground drainage equipment and brick paver installation is complete. Hacienda is ordering four light poles so that all park poles match.
10. **CRC Solar Project** – An Interconnection Agreement with ComEd has been received by the Park District, signed, and returned. Windfree Solar has resubmitted the CRC solar installation plans addressing the Village's first permit review comments. There have been two additional rounds of permit questions and revisions with the Village. Windfree expects permit approval after August 17. Materials and supplies have been ordered and received with the he start of construction moved to September.
11. **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. As of August 12, a date for the project to start has not been set but the Park District is working with the contractor on a date.
12. **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 with all being under the \$350,000 budgeted project amount. C. Acitelli Heating and Piping Contractor, Inc. was the low, responsive 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. The contract has been executed. Submittals for the boilers and equipment have been submitted. Mark Nussbaum has reviewed and boilers ordered. Mark Nussbaum is working with the Village on the permit. Staff are working with the contractor on a pre-construction meeting and a project schedule.
13. **Rehm Park Field Restorations** – The Village of Oak Park has completed the water main work through Rehm Park. They hydro-compacted the trench infill, left the area where it was trenched eight inches below grade

and other damaged areas two inches below grade. The Park District contracted Hacienda to grade the area, install topsoil and owner purchased sod. The work took place on July 28 and 29. Staff has been watering the new sod and seed. The soccer field will be ready for be ready for soccer practice to begin August 17.

14. **Conservatory Glass Replacement** – Staff is working on the specifications and legal bid document for the Conservatory Glass replacement. Bid will go out at the end of August, and staff are expected to bring a recommendation for a contract to the Park Board in October.
15. **NRPA Conference** – Conference will be held in Philadelphia, PA from September 29-October 1. There will be two board members, and six staff attending the educational sessions offered for professional development.

Calendar of Events

August 16, 2026 – Concerts in the Park – Rock Hands Music, Scoville Park, 6pm

August 20, 2026 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

August 21, 2025 – Movies in the Park – A Minecraft Movie, Scoville Park, at dusk

August 30, 2026 – Concerts in the Park – Harmonix, Scoville Park, 6pm

Sept. 3, 2026 – Committee of the Whole Meeting, Hedges Administrative Center, 7:30pm

Sept. 17, 2026 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

Sept. 18, 2026 – Movies in the Park – Michael, at dusk

Please visit the PDOP Website for online activities and programming.



AUGUST 2026

Updates & Information

BUSINESS OPERATIONS

FINANCE

Mitch Bowlin, Director of Business Operations

- Work continues on the 2027 Budget. Staff goal meetings will be completed by August 14. Financial budgets will be reviewed in September with a Board presentation in October.
- The 2027 – 2031 Capital Improvement plan has been posted to the PDOP website.
- Business Operations staff worked with Amelia staff to transition the District's payment processor during July. The new processor is directly integrated and managed by Amelia, which improves customer service for District staff and improved refund procedures for customers.

MARKETING & COMMUNICATIONS

Ann Marie Buczek, Director of Marketing & Community Engagement

- Completed production of 2026/27 Fall/Winter Program Guide, and managed delivery to residents coupled with marketing support for distribution and registration.
- Frank Lloyd Wright marketing commenced with a focus on early bird pricing. Additionally, commemorative merchandise was sourced and prepped with the launch of a digital storefront and marketing support scheduled for August.
- Supported Oak Park Conservatory's Succulent & Cacti Sale with digital and print advertising.
- Earned \$7,150 in sponsorship and advertising revenue from FLW Races and Fall Fest sponsorships.
- Brand Standards development continued with internal distribution scheduled for mid-August.
- Continued development of the ADA-compliant website, with staff training scheduled for September and launch scheduled for October.

GUEST SERVICES

Scott Sekulich, Registration and Customer Support Manager

- \$12,376.75 in scholarship funds have been used in July 2026. Thirteen applications were approved with seven being their first time applying.
- There were 31 Dog park renewals purchased in the month of March with five of them being non-residents.

HUMAN RESOURCES

Paula Bickel, Director of Human Resources & Risk Management

- Four new hire orientation sessions were held with eleven attendees total.
- Hired an internal employee for the full-time Facility Coordinator position.
- There were two First Aid & CPR/AED Trainings offered, certifying sixteen staff members total.
- Three new drivers were cleared.
- Hosted our PDRMA Risk Consultant for a mid-season tour of the aquatic facilities as well as the CRC.

PARKS AND PROPERTIES

MAINTENANCE & OPERATIONS

Bill Hamilton, Superintendent of Properties & Planning

- Staff have been kept busy with storm cleanup from the summer storms.
- Our seasonal staff are finishing up their summers with many already having left to return to school.
- Cleaned up storage behind Barrie Center to improve access.
- The sandbox at Fox Park has been detailed, adding sand and edging the perimeter.
- A new boiler room exterior door has been installed at the Conservatory. The door needed to be reversed, opening out into the parking lot, to make sufficient room for the new boiler installation.
- The Field Center abatement took place, this included floors and low ceilings at the north and south ends of the building. Work was required prior to demolition.
- Fire alarm inspections have been completed at Cheney Mansion, Carroll Center, GRC and RCRC.
- Office air conditioning units have been replaced at Longfellow and Fox Centers.
- Lindberg, Scoville, and Taylor Park comfort stations as well as the Andersen Park fence have all been painted.
- Longfellow School and Beye School soccer field has been renovated by adding topsoil to low areas, aerated, overseeded, and top dressed with compost to improve grass seed germination and reduce soil compaction.
- New sod has been installed at Rehm Park due to a Village of Oak Park water main replacement project. The sod is growing in nicely and will be ready for play in mid-August.
- The soccer goal mouth areas at Lindberg Upper soccer field have been renovated. More top soil has been added to those areas and sod put down to get them ready for the upcoming fall soccer season.
- Staff have been busy removing weeds along the perimeter of the baseball field fencing and backstops.
- PACT Fall session has begun.
- The electric Zamboni has been transported to R&R Specialties in Somerset Wisconsin for a maintenance check which will consist of a full inspection of the machine, replacement of important wear and tear parts and identification of other repairs that the machine may need. The Zamboni will be back in time for the fall opening of the ice arena. Staff will use the propane Zamboni in the interim.
- Staff is preparing for the end of summer shut down of the rink. Tasks will be completed by both staff and contractors, included locker room and arena wall painting, rink ceiling painting, activity room painting, bleacher guard rail installation, skate shop rubber flooring replacement, terrazzo floor maintenance, dasher board repair and a lot of deep cleaning.
- Staff is working on preparing legal bids for the Conservatory glass replacement to go out at the end of August and for the replacement of the main pool boiler at Rehm with electric boilers to go out in October.
- Staff is working with Mark Nussbaum to cost a geothermal project at Dole. If the cost is excessive, we will be replacing existing system with a traditional HVAC system.
- Staff is working with two contractors on pool concrete repairs to take place in the fall.

HISTORIC PROPERTIES

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- July has traditionally been a quieter month for private events, but that was not the case this year. We were booked with a private event at Cheney at least two days of every weekend and sometimes all three. We were also able to fill capacity with some last-minute requests as well. Tours for future events topped out at 25 for the month with a quarter of them booking. We have just a handful of Saturdays available from May-October of 2027.
- Programming in summer for adults is a little lighter but Monday night dance in July thru early August was still popular and our July Wine Tasting with Anfora out on the Cheney patio had approximately 40 attendees.
- WSSRA finished up their Community Cruisers Camp in July and were grateful to have a location to kick off and end their days at camp.

Pleasant Home

- Pleasant Home is quickly becoming a popular destination for showers and other smaller events. Many are just renting the front porch and creating a beautiful and personal event. Bookings for Pleasant Home continue at a steady, but slower pace than Cheney, due mostly to the smaller capacity but are at a good pace for wedding bookings so far for 2027.
- The Docents curated an Americana display in honor of the 4th of July which also included a timeline of families and events that took place at Pleasant Home. Visitors continue to be brisk every Thursday with 25-30 coming between 12pm – 3pm weekly.

Community Events

- July 5-11 was Mythical Creatures Week throughout the PDOP and started with the 4th of July parade featuring our own PDOP dragon and ended on the July 11 with Illinois Unplugged Day with a Mythical Creature theme and the Movie in the Park that night of How to Train Your Dragon. All events throughout the week were well attended and camps all embraced the theme with activities as well.
- Concerts in the Park ran every Sunday in July with July 26 bringing many in the community out to Salsa! The Tribuco Salsa band returned for a third year to a packed Scoville Park and many dancers along the sidewalk in front of the tent. Concerts will continue through August 30 and one make-up date will take place on September 13.

OAK PARK CONSERVATORY

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 2,280 for July.
- During July, there were four rentals and two photoshoot permits.
- Story time had 31 participants.
- Discovery Garden Exploration Time had 203 participants.
- Uncorked was held on July 24 with 101 in attendance.
- Succulent and Cacti Sip and Shop had 18 participants.
- Tours of the Conservatory included two guided tours with 66 attendees. Groups included Highland Park District and YEMBA.
- The Plant Help Desk had nine inquiries in July.
- Greenhouse staff and volunteers transplanted 450 poinsettias for holiday displays and sales.
- Conservatory staff assembled and installed newly raised vegetable beds at Cheney Mansion.

RECREATION

RIDGELAND COMMON RECREATION COMPLEX

Mike Baiardo, Superintendent of Special Facilities

Aquatics

- Staff ran independent swim lessons for Hepzibah, there were a total of three sessions offered with a max registration of 48, Session 1 had 36 registered, Session 2 had 43 registered, and Session 3 had 46 registered. This new initiative gained 125 additional lesson participants.
- A total of 13 out of 19 pool birthday parties were booked, with two cancelling due to weather. There were seven parties in June, four in July, and two booked for August.
- Teen Nights occurred on June 12 and hosted 193 teens, then 170 teens on August 7. Each event provided a teen only pool party with Wibits and pizza.
- Family Wibit Nights brought in a total of 605 participants with the three events hosted each month.
- Summer Learn to Swim enrollment finished with 1,498 in 2026, five less participants than 2025. Revenue is below budget by 7% due to lower registration numbers in summer and winter/spring cancelations. At the same time, revenue is up 10% in 2026 from 2025. This summer there were only two days of classes cancelled and refunded. Refunds only occur when two classes rainout in an eight-class session, as makeup classes are held on Fridays for the first rainout class.

Swim Lesson Program Summer	2025	2026
Adult Swim Lessons (Ages 14+)	105	67
StarTots (Ages 6–36 Months)	249	275
Stroke School (Ages 6–13)	81	79
Swim School (Ages 3–5)	535	557
Swim School (Ages 6–13)	533	520
Totals	1503	1498

- There are a total of 12,362 purchased pool passes through July 31, which is 606 more total memberships than in 2025.

Active Pool Memberships											
	January - April		May		June		July		Total		TOTALS
Fiscal Year	Resident	Non-Res	Resident	Non-Res	Resident	Non-Res	Resident	Non-Res	Resident	Non-Res	
2024	6,245	448	2,247	97	1,600	104	212	26	10,304	675	10,979
2025	8,380	352	945	35	1,670	106	247	21	11,242	514	11,756
2026	9,131	406	1,368	41	1,028	73	287	28	11,814	548	12,362

Ice Arena

- As of July 31, 2026, 550 Rink/Pool Combo Passes and 236 Rink Passes are active.
- Summer Skate Academy has a total of 478 participants registered.
- There are 64 youth registrations for summer Hockey Academy, summer advanced hockey clinics saw 38 drops-ins plus 67 registrations for drop-in classes.
- RCRC camps finished the summer with a total of 1,264 campers which is 18 less than last summer.

Guest Services

- On July 28, Guest Services had an outsourced training session. Tracy Crawford came in to discuss different communication methods and difficult conversations. Staff reported that they felt the training was beneficial and relates well to their work as front-facing staff.

GYMNASTICS & RECREATION CENTER

Keith Kerrigan, Program & Operations Manager, GRC

- The last day of Summer Session #1 classes was Friday, July 3. Summer Session #2 began the following week on Monday, July 6.
- The GRC was closed on the 4th of July.

GENERAL RECREATION

Joe Lilly, Program Manager

Afterschool

- Afterschool hiring is still underway. We have a number of leadership positions that are currently being filled and 18 inclusion aides.
- Staff training will take place on August 24 and 25.
- The first day of school is August 26.

Early Childhood

- Preschool/Pre-k staff training will take place on August 18 and 19.
- First day of preschool is scheduled for September 8.

Nature/Adventure:

- A Starved Rock hiking trip is scheduled for August 15.
- Adult Child archery for the fall was moved to the Family Program tile and filled opening weekend.

Teens

- We have a number of teen trips scheduled for next week leading up to the school year. Our adventure trips are at capacity.

Arts/Lifelong Learners

- Lifelong Learners will be taking a trip to the Museum of Broadcast Communications on August 27.
- New Mahjong classes have been added to the Lifelong Learning which have seen great early registrations.
- Seasonal arts workshop for resin pendants is scheduled for August 17.

Summer Camps

- Camps are scheduled to end for the season next week August 17-21.
- An additional session of S'more Spark was added to help accommodate families the week of August 17. Waitlists originally exceeded 90 participants.

COMMUNITY RECREATION CENTER

Chad Drufke, Program & Operations Manager, CRC

CRC/Youth Engagement

- As of August 11, we have 6,112 paid monthly or yearly CRC memberships. We also have 3,568 free track memberships and 203 free CRC 26-27 afterschool members. In total we have 9,883 CRC memberships free or paid.
- The CRC is hosting a blood drive from 10am-noon on Saturday, August 22.
- Registration for the CRC 2026-27 afterschool program is open. We currently have 203 middle schoolers already registered. The program will begin in late August.
- The pop-up in the park season concluded for the summer in early August. The staff engaged with 194 kids this summer along with many parents. Staff held activities in the park as well as promoting various Park District facilities and programs.

Sports

- The fall adult soccer and softball leagues begin in early August. We have a total of 18 teams participating in the soccer leagues and 15 teams participating in the softball leagues.
- We had a total of 2,525 youth participating in either our in house or sports partner camps this summer. Many campers learned new sports skills this summer!
- We already have 133 youth registered for our upcoming age 3-4 and 5-6 instructional soccer league. The league kicks off on September 12.

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: August 14, 2026

Re: July 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 July 2024 and July 2025.

Overall operating revenues for July are under YTD budget expectations by 0.9%. This is primarily due to Property Tax receipts, as Cook County has delayed sending the second installment bills. Their current estimate for bills to go out is October. Miscellaneous income continues above budget primarily due to higher investment income and a reimbursement from the Austin Trust for the Festival Theater projects at Austin Gardens.

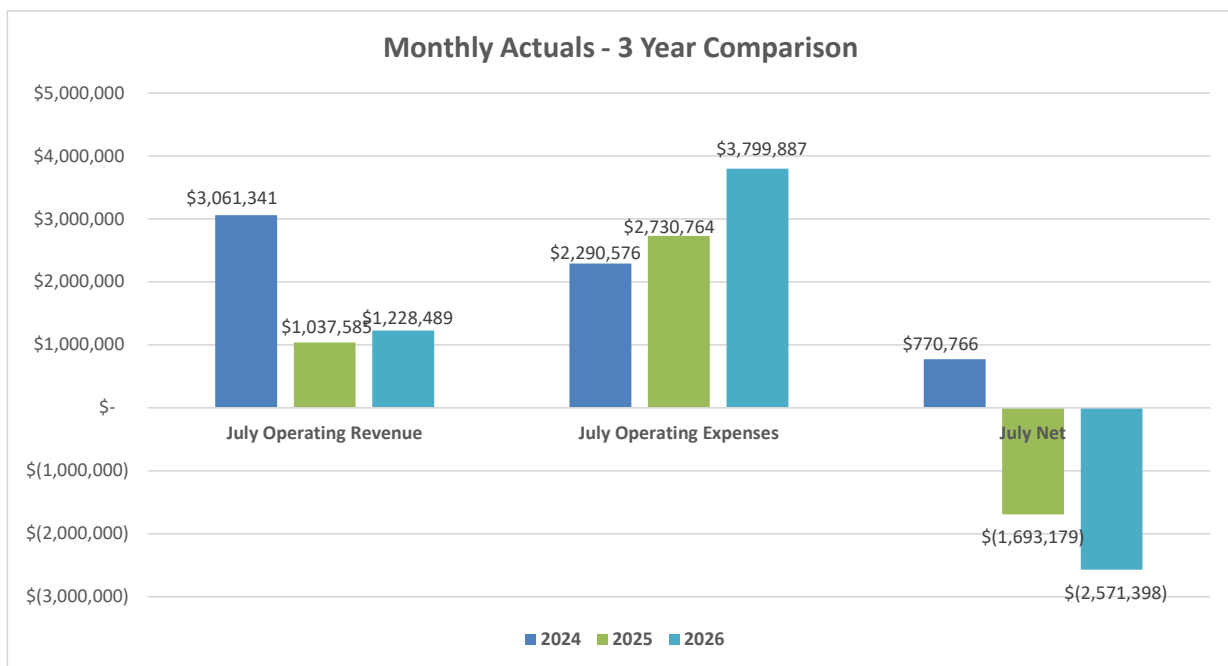
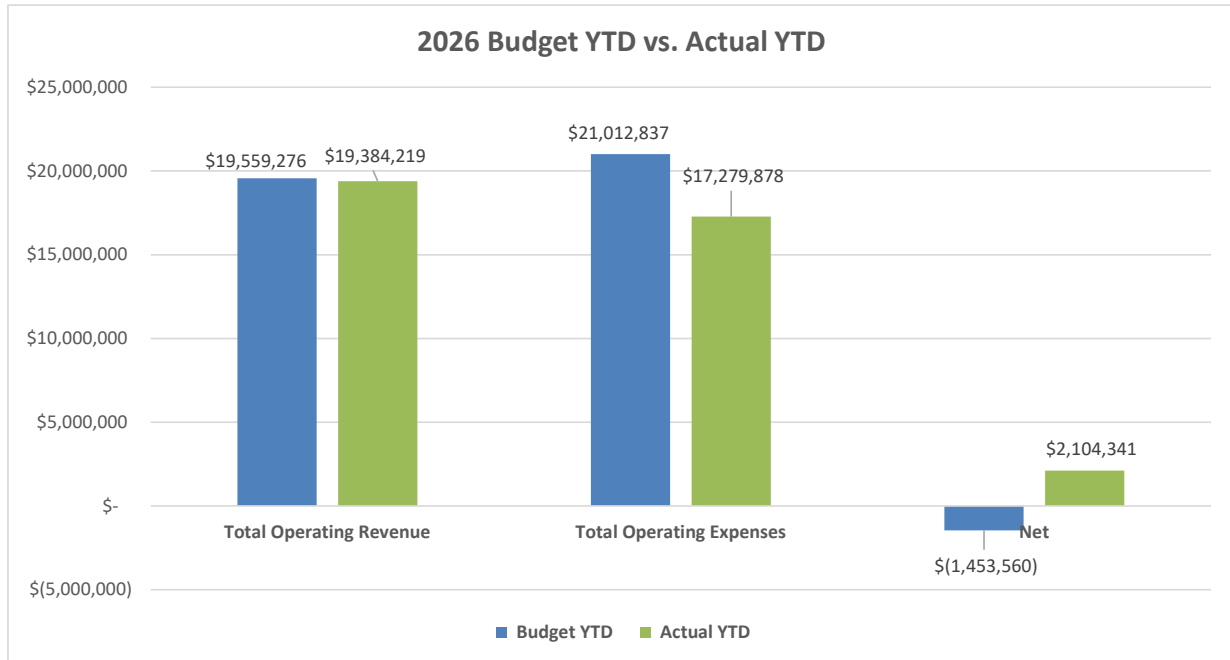
Program revenue is under budget by 4%. In response to both the YTD budget variance and demand within the community, we have added additional weeks of camp in August. The following programs had stronger performance than expected: Community Day Camps, Nature and Adventure Camps, Active Adults, and daily rink fees. Pool pass revenue is also up 7% above budget. SCAW continues to track below expectations as there is a lot of competition in Oak Park for similar programs. CRC memberships are currently 8% below YTD budget, primarily due to the credit card processing migration. As the migration is completed, membership revenue is expected to normalize over the next two months. We anticipate another variance in August as we transition billing to the first of each month beginning in September, rather than billing on the last day of the month. Despite this timing difference, there will still be twelve months of membership revenue reported in 2026 due to the way revenue is deferred.

Expenses are below budget in all categories. Operating expenses are under YTD budget by 18%, due primarily to contractual services, materials and supplies and capital project expenditures, all due to the timing of expenses for delays on capital projects. Wages and benefits remain below YTD budget due to vacancies, as the budget assumes we will be fully staffed. The Cook County minimum wage increase took effect July 1, resulting in higher YTD wage expenses compared to the same period last year.

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: July 2026 Revenue/Expense Report

Revenue and Expense Summary Charts - July 2026





Net	\$	22,518	\$	22,518	\$	(14,982)	\$	133,295	\$	85,630
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July 2026 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		July-26	Budget YTD	Actual YTD	Prior YTD
<u>Operating Funds</u>					
Corporate Fund					
10-00- Administration					
	Revenue	\$142,192	\$3,823,818	\$3,816,999	\$3,990,035
	Expense	(\$390,380)	(\$2,237,035)	(\$2,122,202)	(\$2,157,390)
	Net	(\$248,189)	\$1,586,783	\$1,694,797	\$1,832,645
10-35- Conservatory					
	Revenue	\$17,690	\$125,700	\$109,142	\$94,661
	Expense	(\$41,127)	(\$299,974)	(\$254,864)	(\$244,291)
	Net	(\$23,437)	(\$174,274)	(\$145,722)	(\$149,629)
10-50- Parks and Planning					
	Revenue	\$9,992	\$112,165	\$116,268	\$114,859
	Expense	(\$420,375)	(\$2,367,037)	(\$1,931,508)	(\$1,689,970)
	Net	(\$410,383)	(\$2,254,872)	(\$1,815,240)	(\$1,575,110)
Total Corporate					
	Revenue	\$169,874	\$4,061,684	\$4,042,409	\$4,199,556
	Expense	(\$851,883)	(\$4,904,046)	(\$4,308,574)	(\$4,091,650)
	Net	(\$682,008)	(\$842,363)	(\$266,165)	\$107,906
IMRF Fund					
15-00-					
	Revenue	\$1,652	\$155,175	\$143,109	\$110,209
	Expense	(\$31,449)	(\$165,311)	(\$164,649)	(\$124,323)
	Net	(\$29,797)	(\$10,135)	(\$21,541)	(\$14,114)
Liability Fund					
16-00-					
	Revenue	\$3,499	\$328,560	\$303,010	\$221,962
	Expense	(\$12,796)	(\$96,126)	(\$67,355)	(\$222,969)
	Net	(\$9,297)	\$232,433	\$235,655	(\$1,007)
Audit Fund					
17-00-					
	Revenue	\$118	\$11,100	\$10,237	\$10,010
	Expense	(\$960)	(\$30,300)	(\$22,260)	(\$23,760)
	Net	(\$842)	(\$19,200)	(\$12,024)	(\$13,750)
Recreation Fund					
20-00- Administration					
	Revenues	\$32,891	\$3,031,994	\$2,807,518	\$2,748,535
	Expense	(\$514,309)	(\$3,683,513)	(\$3,594,004)	(\$2,997,151)
	Net	(\$481,417)	(\$651,519)	(\$786,486)	(\$248,616)

July 2026 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	July-26	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$8,525	\$58,850	\$66,945	\$60,047
Expense	(\$87,513)	(\$469,337)	(\$385,722)	(\$263,868)
Net	(\$78,988)	(\$410,487)	(\$318,777)	(\$203,821)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$0	\$0	\$0	(\$202,751)
Net	\$0	\$0	\$0	(\$202,751)
20-26- Youth Athletics				
Revenue	\$48,930	\$1,010,622	\$935,941	\$1,027,379
Expense	(\$153,200)	(\$308,986)	(\$365,165)	(\$297,255)
Net	(\$104,269)	\$701,636	\$570,776	\$730,124
20-27- Adult Athletics				
Revenue	\$8,972	\$110,689	\$106,574	\$105,812
Expense	(\$5,794)	(\$42,158)	(\$27,955)	(\$26,628)
Net	\$3,177	\$68,531	\$78,619	\$79,184
20-61- Community Programs				
Revenue	\$67,742	\$1,907,128	\$2,042,478	\$1,962,621
Expense	(\$239,523)	(\$847,938)	(\$671,318)	(\$675,011)
Net	(\$171,781)	\$1,059,190	\$1,371,160	\$1,287,610
20-62- Fine Arts				
Revenue	\$24,393	\$684,089	\$550,775	\$593,608
Expense	(\$93,393)	(\$214,736)	(\$188,935)	(\$166,854)
Net	(\$68,999)	\$469,353	\$361,840	\$426,754

July 2026 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	July-26	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$2,042	\$239,574	\$206,650	\$161,389
Expense	(\$23,781)	(\$96,700)	(\$82,737)	(\$74,744)
Net	(\$21,739)	\$142,873	\$123,913	\$86,645
Total Recreation				
Revenue	\$193,495	\$7,042,946	\$6,716,881	\$6,659,391
Expense	(\$1,117,512)	(\$5,663,368)	(\$5,315,836)	(\$4,704,261)
Net	(\$924,017)	\$1,379,578	\$1,401,045	\$1,955,130
Museum Fund				
21-00-				
Revenue	\$90	\$10,238	\$7,828	\$19,180
Expense	(\$7,045)	(\$31,375)	(\$27,659)	(\$62,526)
Net	(\$6,955)	(\$21,137)	(\$19,832)	(\$43,346)
Special Recreation Fund				
22-00-				
Revenue	\$15,728	\$458,299	\$367,076	\$263,942
Expense	(\$57,959)	(\$456,673)	(\$448,535)	(\$400,300)
Net	(\$42,231)	\$1,626	(\$81,460)	(\$136,357)
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$8,458	\$0	\$0
Expense	(\$141,133)	(\$927,513)	(\$891,909)	(\$598,296)
Net	(\$141,133)	(\$919,054)	(\$891,909)	(\$598,296)
25-19- Pools				
Revenue	\$141,043	\$1,274,562	\$1,300,332	\$1,250,943
Expense	(\$330,023)	(\$472,193)	(\$553,022)	(\$389,335)
Net	(\$188,979)	\$802,369	\$747,310	\$861,608
25-20- Rink				
Revenue	\$109,503	\$1,062,627	\$983,735	\$1,049,724
Expense	(\$75,003)	(\$267,639)	(\$220,743)	(\$254,708)
Net	\$34,500	\$794,988	\$762,992	\$795,016

July 2026 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		July-26	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	\$42,459	\$937,457	\$865,630	\$751,800
	Expense	(\$104,703)	(\$415,848)	(\$435,695)	(\$374,544)
	Net	(\$62,244)	\$521,609	\$429,934	\$377,256
25-28- CRC					
	Revenue	\$119,967	\$1,134,622	\$1,045,663	\$991,723
	Expense	(\$89,426)	(\$519,439)	(\$481,993)	(\$413,562)
	Net	\$30,541	\$615,183	\$563,669	\$578,161
25-50- Maintenance					
	Revenue	\$230	\$2,273	\$1,630	\$2,057
	Expense	(\$157,350)	(\$701,746)	(\$587,671)	(\$591,976)
	Net	(\$157,120)	(\$699,473)	(\$586,041)	(\$589,919)
Total Special Facilities					
	Revenue	\$413,202	\$4,419,999	\$4,196,990	\$4,046,247
	Expense	(\$897,637)	(\$3,304,377)	(\$3,171,034)	(\$2,622,421)
	Net	(\$484,435)	\$1,115,621	\$1,025,955	\$1,423,826
Capital Projects Fund					
70-xx-					
	Revenue	\$382,916	\$2,508,326	\$3,031,873	\$2,513,550
	Expense	(\$770,566)	(\$5,855,205)	(\$3,326,644)	(\$2,347,975)
	Net	(\$387,650)	(\$3,346,879)	(\$294,771)	\$165,575
Historic Properties Fund					
85-00-					
	Revenue	\$47,914	\$382,118	\$441,272	\$369,624
	Expense	(\$52,081)	(\$325,221)	(\$303,795)	(\$303,795)
	Net	(\$4,167)	\$56,897	\$137,477	\$93,184
<u>Non-Operating Funds</u>					
Health Insurance Fund					
50-00-					
	Revenue	\$134,350	\$967,935	\$938,884	\$852,912
	Expense	(\$111,832)	(\$982,917)	(\$805,589)	(\$767,282)
	Net	\$22,518	(\$14,982)	\$133,295	\$85,630

Memo

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

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

CC: Jan Arnold, Executive Director

Date: August 14, 2026

Re: Brand Standards Project Review



Statement

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

Discussion

At the August 20 Board meeting, I will review the work conducted to identify PDOP's core purpose. I will share the findings from six focus group discussions among full-time staff, leadership, and the Board as well as survey results from part-time, year-round staff. I will review what we learned and themes that emerged. Finally, I will share the core purpose, how it will be rolled out to staff, including how it complements the Mission, Vision, and Values, and utilized in the agency.

Conclusion

Developing and establishing a shared understanding of PDOP's core purpose plays an important role in shaping the PDOP brand. This process will help strengthen PDOP's Mission, Vision, and Values, guide strategy, enhance brand loyalty, and more. Staff is looking for Board consensus to move forward with the new Brand Standards.

Memo

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

From: Karen Gruszka, Executive Assistant/PDOP Election Agent

Cc: Jan Arnold, Executive Director

Date: November 14, 2026

Re: POL.A.01.07 - Elections



Statement

The Park District of Oak Park is committed to excellence and one of those components is the creation and implementation of an Administration Policy. Therefore, it is imperative for staff to understand their respective responsibilities in their positions and to use the Administration Policy Manual as a tool and for the Park Board to have its own tool, the Board Manual. Every year the Park District reviews the Administration Policy Manual and the Board Manual to make changes that include best practices, legal, and legislative changes.

Discussion

In the past, the Village of Oak Park has executed the Park District of Oak Park's Park Commissioner's elections. As of 2026, the Park District is responsible for the collecting of petitions for candidates filing. With that responsibility, the Park District created a policy of guidelines to follow per the PARK DISTRICT CODE (70 ILCS 1205/) regarding the election of Board of Commissioners. This policy will make sure that all candidates are treated equally and within legal parameters. With the election petitioning beginning August 25, 2026, for the April 6, 2027, Consolidated Election, we are bringing the below policy for the Board's approval.

POL.A.01.07 - Elections

- New policy laying out the requirements to follow for accepting candidate filings during elections.

Conclusion

Staff recommend that the Board approve the attached POL.A.01.07 - Elections Policy that will be added to the Administrative Policy Manual.

*Attachment: POL.A.01.07 - Elections
Procedure Memo*

POL.A.01.07 – Elections

The Park District of Oak Park recognizes its obligations under the **Park District Code** (70 ILCS 1205/) regarding the election of the Board of Commissioners.

In all General Park Districts, Commissioners shall be elected biennially to succeed those whose terms expire. Such elections shall be held in accordance with the Illinois Election Code. Commissioners shall serve until their successors are elected and sworn in at the Annual May Meeting.

Nominations for the office of Park Commissioner at all succeeding elections shall be made by petition signed by qualified voters of the district. Each petition shall contain signatures equal to not less than 2% of the number of voters who voted in the last preceding election for Commissioners in the district, but in no case fewer than 25 qualified voters. The exact number of signatures required shall be determined by the Cook County Clerk or the appropriate election authority and calculated by the petitioner. The Park District will not provide or calculate the required number of signatures.

The petition shall be filed with the Secretary of the Board of Commissioners for the Park District of Oak Park. The Secretary shall administer the election filing process in the manner and within the timeframes prescribed by the Illinois Election Code and shall certify the names of properly nominated candidates to the appropriate election authority.

The Park District of Oak Park has established the following policies and procedures to ensure a fair, orderly, and transparent election process for submission, verification, and certification of candidate petitions for Park District Commissioners at the Consolidated Local Election.

- A notice of open Board Commissioner seats, including pertinent election dates and filing information, shall be posted on the Park District website before the first day petitions may be circulated.
- Candidate packets containing sample forms from the current Cook County Candidate Handbook, available at www.cookcountyclerkil.gov, shall be available at the Hedges Administrative Center, 218 Madison Street, Oak Park, Illinois 60302, Monday through Friday, from 8:30 a.m. to 5:00 p.m., beginning after the first week of August and prior to the first day petitions may be circulated.
- During the first hour of the first day of filing (8:30 a.m. to 9:30 a.m.) and the last hour of the final day of filing (4:00 p.m. to 5:00 p.m.), all petitions submitted during those respective periods shall be deemed filed simultaneously. If two (2) or more petitions are simultaneously filed during either filing period, a lottery shall be conducted to

determine ballot order in accordance with the procedures established by the Cook County Clerk. The lottery shall be conducted within nine (9) calendar days following the last day for filing petitions, shall be open to the public, and written notice of the date, time, and location shall be provided to each party entitled to receive notification and posted at the Hedges Administrative Center at least seven (7) days before the lottery is held.

Receiving Petitions

Candidates running for Park Commissioner must file the following documents with the Secretary:

- Statement of Candidacy (notarized)
- Nominating Petition or Certificate of Nomination (including page numbering)
- Receipt from the Cook County Clerk indicating the candidate filed a Statement of Economic Interests

The candidate may, but is not required to, also file the following documents with the Secretary:

- Loyalty Oath (optional)
- Code of Fair Campaign Practices (optional)

Receiving Objections

Objections to nominating petitions must be filed with the Board of Commissioners Secretary within five (5) business days after the last day for filing nomination papers, in accordance with the Illinois Election Code. Objections shall be filed with the same authority that received the original petition and must include the original objection and two copies, as prescribed by law. The objector must reside within the Park District's jurisdiction, state the basis for the objection, identify the alleged deficiency or deficiencies in the petition or candidate's qualifications, and specify the relief requested.

The Board of Commissioners Secretary shall:

- Record the date and time the objection is filed.

By noon on the second business day following receipt of the objection, the Board of Commissioners Secretary shall:

- Transmit the certificate of nomination or nomination papers, together with the original objection, to the Chair of the Electoral Board (or the Chair's authorized agent) by registered mail or receipted personal delivery.

- Send a copy of the objection to the affected candidate by registered mail or receipted personal delivery.

Ballot Certification

- By the January date prescribed by law, the Board of Commissioners Secretary must certify the names of all candidates whose nominating petitions have been filed in the order they were filed, or as determined by the lottery to the Cook County Clerk (suggested SBE Form G-1A).

PARK COMMISSIONER, TRUSTEE

Park District

NOMINATION PAPERS

Petitions: Nonpartisan ([SBE Form P-4](#))

Statement of Candidacy: Nonpartisan ([SBE Form P-1A](#))

Loyalty Oath (optional): All candidates ([SBE Form P-1C](#))

Statement of Economic Interests: Filed with the county clerk of the county in which the principal office of the unit of local government with which the person is associated is located. (5 ILCS 420/4A-106) See page 22 regarding filing the receipt.

Fair Campaign Practices Act (voluntary): Filed with the State Board of Elections.

QUALIFICATIONS

Park Commissioner: must be a qualified elector of the park district with one-year residency in the park district preceding the election. (70 ILCS 1205/2-11)

A person is not eligible to serve as park commissioner if that person is in arrears in the payment of a tax or other indebtedness due to the park district or has been convicted in any court located in the United States of any infamous crime, bribery, perjury, or other felony. (70 ILCS 1205/2-11)

Pleasure Driveway and Park District Trustees: shall be legal voters of and reside within the park district. (70 ILCS 1205/2-15)

A person convicted of a felony, bribery, perjury, or other infamous crime, for an offense committed on or after November 17, 2023 (the effective date of Public Act 103-562) and committed while the person was serving as a public official in this State, is ineligible to hold any local public office unless the person's conviction is reversed, the person is again restored to such rights by the terms of a pardon for the offense, the person has received a restoration of rights by the Governor, or the person's rights are otherwise restored by law. (730 ILCS 5/5-5-5)

SIGNATURE REQUIREMENTS

Signature requirements for general park district commissioners and Pleasure Driveway and park district trustees: Petition must be signed by not less than 2% of the number of ballots cast at the last election for trustee or commissioner in the district, but in no case by less than 25. (70 ILCS 1205/2-11, 2-17)

FILING DATES

November 16-23, 2026 (not more than 141 nor less than 134 days prior to the consolidated election). (10 ILCS 5/10-6(2))

WHERE TO FILE

With the Park District Secretary. (70 ILCS 1205/2-11)

TERM

5 Commissioners: 6-year term. (70 ILCS 1205/2-12)

7 Commissioners: 6-year term, by resolution or public question. (70 ILCS 1205/2-10a)

5-7 Commissioners: 4-year term, by resolution or public question. (70 ILCS 1205/2-12a)

Pleasure Driveway and Park District

President and 6 trustees: 4-year term. (70 ILCS 1205/2-15)

Township Park District

3 Commissioners: 6-year term. (70 ILCS 1205/2-19)

TERM BEGINS

Commissioners and Pleasure Driveway and Park District Trustees shall serve until their successors are elected and qualified. (70 ILCS 1205/2-12, 2-15)

CAMPAIGN DISCLOSURE

Reports must be filed either on paper or electronically with the State Board of Elections, 2329 S. MacArthur Blvd., Springfield, IL 62704 or 69 W. Washington St., Suite LL-08, Chicago, IL 60602.

Memorandum

Date: August 12, 2026

To: Jan Arnold, Executive Director

Cc: Chris Wollmuth, President
Kassie Porreca, Secretary

From: Elrod Friedman LLP

Re: April 6, 2027 Consolidated Election – District Procedures and Duties

We are pleased to present Elrod Friedman's biennial guidance regarding accepting and processing nominating papers and objector petitions for the April 6, 2027 Consolidated Election.

This memorandum provides an overview of the responsibilities and procedural deadlines for Park District officials concerning accepting and reviewing candidate petitions for public office. The Board Secretary, Kassie Porreca, with support from District Officials, plays a crucial role in ensuring the integrity and transparency of the electoral process, including the timely and accurate handling of petitions submitted by candidates. This memorandum outlines the statutory requirements and deadlines governing submission, verification, and certification of election petitions. If you have any questions regarding the procedures provided in this memorandum or the District's duties for the upcoming election, please contact Caitlyn Culbertson or any Elrod Friedman attorney.

I. BACKGROUND: FORM OF DISTRICT ELECTIONS

The District elects a Board of Commissioners, consisting of five Commissioners, which makes laws and policy decisions implemented by the Executive Director and District staff. The District conducts commissioner elections pursuant to a non-partisan system, and candidates do not run as members of an established political party. Commissioners each serve four-year terms. Commissioners are elected at large on a staggered basis, with two or three Commissioners, as the case may be, elected at each consolidated election in odd-numbered years.

The Commissioner seats currently held by Commissioners Porreca, Wollmuth, and Worley-Hood will be on the ballot for the April 6, 2027 Consolidated Election.

The procedures and requirements below reflect the District's obligations under the Illinois Election Code, which govern non-partisan elections for offices where no primary election is required (10 ILCS 5/10-1).

II. KEY DATES FOR THE CONSOLIDATED ELECTION

The dates below apply to all candidates seeking to run in the Consolidated Election, regardless of whether they are running as an independent or as a member of a new political party:

Milestone

Deadline

Earliest date for candidates to begin circulating petitions for the Consolidated Election.

Tues., August 25, 2026

Filing period for the Consolidated Election. **Secretary Porreca must ensure that the District's office remains open until at least 5:00 p.m. on Monday, November 23.**

Mon., November 16-
Mon., November 23, 2026

If a lottery is necessary to establish the order of the ballot, the District must send notice to the County Chair for each established political party and to each organization of citizens entitled to have poll watchers present on the day of the preceding election.¹

Wed., November 25, 2026

Deadline to file objections to candidate nominating petitions and supporting documents ("***Nomination Papers***").

Wed., December 2, 2026²

The last date to conduct the lottery to establish the order of the ballot, if necessary.

Wed., December 2, 2026

Last day for candidates to file to withdraw their candidacy with the Secretary.

Thurs., January 28, 2027

Deadline for the Secretary to certify candidates for the Consolidated Election ballot.

Thurs., January 28, 2027

Deadline for candidates to file notarized declarations of intent to be write-in candidates.

Thurs., February 4, 2027

Consolidated Election

Tues., April 6, 2027

¹ The notice must be sent out at least seven days before the ballot lottery.

² This memorandum presumes that the District's office will be closed on Friday, November 27, 2026 (Black Friday). If in fact it will be open on that date, then the deadline to file objections will be ***Tuesday, December 1, 2026***.

III. DUTIES OF THE LOCAL ELECTION OFFICIAL

As the local election official for the District, the Board Secretary's duties for the April 6, 2027 Consolidated Election are as follows:

A. Duties Before November 16, 2026

Secretary Porreca and the District have no required duties before November 16, 2026 (the beginning of the filing period for the Consolidated Election). However, the District may choose to provide information to potential candidates and voters about the election by publishing a notice in the newspaper indicating the time and place for candidates to file their Nomination Papers and providing petition sheets.

Do: *Let us review any documents or information before providing them to candidates.*

Do: *If asked for advice, direct candidates to consult their own attorneys.*

Don't: *Provide information or documents to incumbents not provided to all candidates.*

Don't: *Advise candidates how to complete Nomination Papers.*

B. Duties During the Filing Period for the Consolidated Election - November 16, 2026 to November 23, 2026

Corresponding with the State Board of Elections Calendar, Candidates seeking to be on the ballot for a District office must file their Nomination Papers with Secretary Porreca at the Hedges Administrative Center, during the period commencing Monday, November 16 and ending on Monday, November 23, 2026.

Nomination Papers can only be accepted at Hedges Administrative Center and during the District's regular business hours. On Monday, November 23 (the last day of the filing period), District office must remain open until 5:00 p.m. to accept Nomination Papers. Candidates may also file Nomination Papers by mail. Nomination Papers may not be submitted digitally.

1. Nomination Papers – Required Components

Candidates running for District office must file the following documents with the Secretary at the District office:

- Petition sheets with the signatures of qualified voters that meet the following requirements:
 - Independent Candidates: A petition must contain signatures equal to not less than two percent of the number of voters who cast ballots in the previous election for Park District Commissioners, but not less than 25 such voters.
- A Statement of Candidacy; and
- A receipt from the Cook County Clerk indicating that the candidate filed a Statement of Economic Interests ("SOEI") with the County Clerk. The receipt may

be a file-stamped copy of the statement or another form of receipt authenticating the filing of the original statement with the County Clerk.

NOTE: The candidate must file this receipt no later than the last day that nomination papers may be filed (November 23, 2026). However, the candidate may file the receipt separately from the Nomination Papers. Nomination Papers are deemed received when the petitions and Statement of Candidacy are received, not when the SOEI receipt is filed. Timely filing of the SOEI receipt is mandatory.

Don't: *Refuse to accept Nomination Papers because the candidate does not have enough signatures or has filed too many signatures. If there is a challenge, the local electoral board will determine whether the candidate has the correct number of signatures.*

Don't: *Assist candidates in filing their SOEI or communicate with County officials concerning the filing by a specific candidate of that Statement.*

Don't: *Notarize any candidate's Nomination Papers.*

In addition, candidates may file a loyalty oath and a Code of Fair Campaign Practices Pledge, but it is not required.³

Do: *Accept Nomination Papers even if they do not contain a loyalty oath or a Code of Fair Campaign Practices Pledge.*

Don't: *Advise candidates on whether they should file a loyalty oath or a Code of Fair Campaign Practices Pledge.*

The Election Code also requires candidates to present their Nomination Papers: (i) "neatly fastened together in book form, by placing the sheets neatly together at one edge in a secure and suitable manner;" and (ii) with consecutively numbered petition sheets. Courts have disagreed on what sort of pagination and binding is required (some courts have held that paper clips are inadequate, while others have allowed Nomination Papers bound with binder clips). We recommend accepting Nomination Papers regardless of whether or how the Nomination Papers are bound.

However, to document whether a candidate satisfied the binding and pagination requirements and to prevent someone from claiming that the District removed a binding or changed the order of the pages in a candidate's Nomination Papers, we recommend that the Secretary notate, at the time of filing: (i) the method by which the Nomination Papers are bound (with paper clips, staples, etc.); and (ii) whether the petition sheets were consecutively paginated. The Secretary should keep this notation in their records. We also recommend taking digital pictures of the front of the Nomination Papers and their bindings in the form they were submitted and storing a dated printout of the images with the filing receipt.

³ While Section 7-10 of the Election Code requires candidates to file a loyalty oath, this requirement has been held unconstitutional, but nevertheless remains in the Election Code. *Communist Party v. Ogilvie*, 357 F.Supp. 105 (N.D. Ill. 1972).

Don't: *Refuse to accept Nomination Papers because they are not bound or adequately numbered.*

Don't: *Advise candidates on how to bind, number, or otherwise present their Nomination Papers.*

Don't: *Provide candidates with a means of binding their Nomination Papers, even upon request.*

2. Accepting Defective Nomination Papers

The Election Code requires the Secretary to accept all Nomination Papers that are in "apparent conformity."

While local election officials may technically refuse to accept clearly defective Nomination Papers (if a candidate fails to include any signature petitions in the nomination packet), we recommend accepting all Nomination Papers even if the Nomination Papers appear defective. Local election officials generally are required to certify the candidate when the Nomination Papers are in "apparent conformity" with the Election Code requirements even when there is a technical fault with the Nomination Papers. *People ex rel. Deaton v. Gifford*, 353 Ill. 107 (1933). It is the responsibility of the local Electoral Board, and not the local election official, to determine whether, after an objection and a properly noticed hearing, Nomination Papers are defective.

However, if a candidate files Nominating Papers for a non-District office, for more than one incompatible District office, without petition signatures attached, or before or after the filing period, the Nomination Papers are clearly defective, and may be rejected by the Secretary.

Do: *Accept all Nomination Papers unless clearly defective.*

Do: *Call us before rejecting any Nomination Papers.*

Don't: *Require candidates or their representatives to make an appointment to file Nomination Papers.*

Don't: *Assist or provide instruction to candidates on how to correct defective Nomination Papers.*

3. Issuing A Receipt to the Candidate

The Election Code requires the Secretary to issue each candidate a receipt documenting the submission of the candidate's Nomination Papers. The receipt should clearly indicate the exact time and date at which the Nomination Papers were filed. The first page of all Nomination Papers should also be dated and time-stamped. The Secretary must also provide each candidate with a D-5 Notice of Obligation form at the time of filing (The D-5 Notice informs the candidate of their campaign filing obligations to the State Board of Elections).

If multiple candidates are in line to file their Nomination Papers when the District's office opens on the first day of the filing period, all Nomination Papers from the candidates in line are deemed to have been filed simultaneously at the time the District's office opens. It does not matter who is first in line or who submits their Nomination Papers first.

Example - If there are two candidates in line when the District office opens on November 16 at 9:00 a.m., and the first candidate files their Nomination Papers at 9:02 a.m. and the second candidate files Nomination Papers at 9:10 a.m., both candidates are deemed to have filed their Nomination Papers on November 16 at 9:00 a.m., and the receipt and date and time-stamp of each candidate's Nomination Papers must reflect 9:00 a.m.

In addition, all Nomination Papers received in the first mail delivery on the first day of the filing period are deemed to be received at the time the District's office opens that day.

Example - If the District office opens at 9:00 a.m. on November 16 and two people are in line to file their Nomination Papers, and Nomination Papers are received in the first mail delivery later that day, all three sets of Nomination Papers are deemed to be filed on November 16 at 9:00 a.m., and the receipt and date and time-stamp of each candidate's Nomination Papers must reflect 9:00 a.m.

Similarly, if two or more candidates file Nominating Papers in the last hour of the last day of the filing period, they are also deemed filed simultaneously.

Example - If the District office closes at 5:00 p.m. and two candidates arrive after 4:00 p.m. on November 23, and the first candidate files Nomination Papers at 4:15 p.m. and the second candidate files Nomination Papers at 4:45 p.m., both candidates are deemed to have filed their Nomination Papers at the same time on November 23 at 4:00 p.m., and the receipt and date and time-stamp of each candidate's Nomination Papers must reflect 4:00 p.m.

These rules apply only on the first and last day of the filing period. From November 17 through November 22, the date and time-stamp on the Nomination Papers must reflect the order in which they are received.

Example - If there are two candidates in line when the District office opens on November 17 (the second day of petition filing) at 9:00 a.m., and the first candidate files Nomination Papers at 9:02 a.m. and the second candidate files their Nomination Papers at 9:10 a.m., the receipt and date and time-stamp of the Nomination Papers must reflect 9:02 a.m. for the first candidate, and 9:10 a.m. for the second candidate.

Do: *Have receipts and a method to date and time-stamp the Nomination Papers ready when opening the District office on November 16, 2026.*

Don't: *Allow anyone to file their Nomination Papers before or after hours or treat incumbents differently than all other candidates.*

C. Lottery to Establish the Order of Certification

The Secretary must certify the candidates for the ballot in the order they file their Nomination Papers. If Nomination Papers from multiple candidates are accepted at the same time (e.g., if two candidates for District Commissioner file Nomination Papers on the first day of the filing period at 9:00 a.m.), a public lottery must be scheduled to determine the order of candidates on the ballot. The lottery must be held no later than nine calendar days after the last day of the filing period. For the 2027 Consolidated Election, the deadline is **December 2, 2026**.

In addition, no later than seven days before the lottery, the Secretary must provide written notice of the time and place of the lottery to: (i) the County Chair for each established political party, and (ii) each organization of citizens that was entitled to have poll watchers present on the day of the preceding election. Notice of the time and place of the lottery must be posted at the District office entrance.

Note – The Secretary must send notice to the County Chair for each established party, even if no candidate is running as a member of those parties or all the candidates are independents. The County Clerk can provide the names of all county chairpersons and the organizations that were entitled to have poll watchers at the polls during the preceding election.

The Election Code technically does not require the Secretary to provide notice of the time and place of the lottery to the candidates who have filed petitions for the offices that will be the subject of the lottery. Regardless, we recommend that the Secretary send notice to each candidate. Though the Election Code does not provide instruction for a specific type of lottery, we recommend using the procedure provided by the State Board of Elections Local Election Official's Handbook, which has been approved for use by the State Board of Elections.⁴

Do:** Obtain the names and addresses of the County party chairpersons and the citizens' organizations entitled to have poll watchers at the polls during the preceding election. **We recommend contacting the County party before the filing period begins so notice of a lottery can be sent quickly if needed.

***Don't:** Allow a candidate to choose the names if picking names from a hat or a bowl. A non-candidate should be designated to select the names.*

We recommend allowing candidates and designated poll watchers to observe the lottery drawing in person if they request to be present. The lottery drawing must be open to the public as well.

D. Request to Remove a Public Official's Home Address from Nomination Papers

After the deadline for filing objections has passed, a public official who is a candidate may submit a written request to remove their home address from their Nomination Papers. The candidate must submit the request to the State Board of Elections, election authority, or local election official responsible for receiving the documents. That entity or official must redact the home address within five business days after receiving the request. Similarly, the home address of any public official who is a candidate for office should be redacted on any scanned copy of the Nomination Papers.

Before the objection-filing deadline expires, the candidate's home address remains available for public inspection. After redaction, only a court reviewing an objection to the candidate's certificate of nomination or nomination papers may inspect the home address in camera.

⁴ 2027 Local Election Officials Handbook, Illinois State Board of Elections. Also available at 26 Ill. Admin. Code 202.40 (<https://ilga.gov/commission/jcar/admincode/026/026002020000400R.html>).

E. Duty to Open the Nomination Papers to Public Inspection

All Nomination Papers must be available for public inspection and copying immediately after filing. Although the District can require a person to file a Freedom of Information Act request to inspect or copy Nomination Papers, this request should only be required for recordkeeping purposes. Requestors should be allowed to inspect Nomination Papers without delay, without charge, and without redactions. The entire contents of Nomination Papers, including signatures of candidates, circulators, and members of the public, are considered public records, not subject to redaction. We recommend requiring members of the public to set up an appointment to inspect Nomination Papers, and allowing them to request that copies be sent electronically, to the extent the District is willing and able to accommodate electronic requests.

Don't: Leave someone inspecting the original Nomination Papers unattended. Ensure the Secretary or their designee watches the person to prevent the Nomination Papers from being altered.

Don't: Make comments on apparent defects or omissions in the Nominating Papers.

F. Withdrawal

Candidates may withdraw their Nomination Papers after filing by sending a written and notarized request to the Secretary, signed by the candidate, on or before January 28, 2027, which is also the last day for the Secretary to certify the ballot. The Secretary must reject all requests to withdraw Nomination Papers filed after January 28, 2027.

Don't: Accept requests to withdraw by email.

G. Candidates Filing More than One Set of Nomination Papers for the Same Office

If a candidate files more than one set of Nomination Papers for the same office, the Secretary must notify the candidate within two business days after receiving the second set of Nomination Papers. The notice must inform the candidate that they have three business days after receipt of the notice to cancel any set of Nomination Papers. If candidates do not correctly withdraw all but one set of their Nomination Papers, the last set of Nomination Papers filed will be considered the only valid set of Nomination Papers.

H. Objections

The Secretary must also accept petitions objecting to Nomination Papers ("**Objection Petition**"). Any voter in the District is permitted to file an Objection Petition. The District may only accept an Objection Petition if it includes the original and two copies of the Objection Petition.⁵

Objection Petitions must be in writing and filed no later than the close of business on Wednesday, December 2, 2026. If the Secretary receives an Objection Petition, they must date and time-stamp the Objection Petition and forward the original Objection Petition and the Nomination Papers to the designated chairperson of the Oak Park Municipal Board of Election

⁵ 10 ILCS 5/10-8 ("Objection petitions that do not include 2 copies thereof, shall not be accepted.")

Commissioners by registered mail or receipted personal delivery no later than noon on the second business day after the Objection Petition is received.

The chairman of the Oak Park Electoral Board is Village President Scaman, and the other two statutorily designated members are (i) Village Clerk Waters, and (ii) the longest-serving member of the Board of Trustees, Trustee James Taglia.

Finally, the Secretary must also send a copy of the Objection Petition by registered mail or receipted personal delivery to any candidate whose Nomination Papers are the subject of the Objection Petition. If the Electoral Board rules that a candidate is not eligible for the ballot, the Secretary is not permitted to certify the candidate's nomination.

We will provide updated Rules of Procedure to allow and facilitate Electoral Board proceedings in case of an objection to Nominating Papers for a District office. These rules will address how Electoral Board meetings should be noticed, how parties must present their cases, and how to conduct evidentiary hearings.

The objection process is complicated, subject to extremely tight deadlines, and replete with technical requirements. ***Accordingly, we recommend that the Secretary immediately contact our office upon receiving an Objection Petition.***

I. Write-In Candidates

A person desiring to be a write-in candidate must file a notarized "Declaration of Intent to be a Write-in Candidate" with the Secretary no later than February 4, 2027. The Secretary must provide a copy of the Declaration of Intent form to any candidate who asks for one. The Declaration of Intent form must indicate the office for which the candidate is running.

J. Certification of the Ballot and Order of Candidate Placement

The Secretary must certify the ballot with the County Clerk no later than January 28, 2027. Ballots may not display any political party name, platform, or principle, and candidates should be listed in the order in which the Nomination Papers are received. If candidates file simultaneously, the order of certification is based on the lottery results (see Section C above).

When completing the certification, the Secretary must also:

- List the number of candidates to be elected for each office, if more than one candidate is to be elected ("For Commissioner, three to be elected").
- If a candidate's Nomination Papers are subject to an Objection Petition and the local Electoral Board has not yet issued its decision, or if the local Electoral Board's decision is subject to an ongoing court challenge, print "Objection Pending" next to the candidate's name.

K. Updating a Ballot Certification

The Secretary is required to file an amended certification with the County Clerk as soon as possible in two situations:

- If there is an error in the original certification; or
- The Electoral Board issues a decision or a court rules on an objection petition.

We recognize that election procedures are complex. We are available to assist the District at each step of the process. Please let us know if you have any questions or need additional legal support.



Memo

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

From: Bill Hamilton, Superintendent of Properties and Planning

Date: August 14, 2026

Re: Zamboni Machine Purchase



Statement

The Park District of Oak Park has allocated funds in the CIP to purchase a new ice resurfacing machine to be put in service at the Ridgeland Common Recreation Complex in 2027. The allocated amount is \$170,000. Currently, the Park District owns two ice resurfacing machines. An Electric Zamboni Model 552, purchased in 2014 and a 2005 propane Zamboni model 520, purchased used in 2017. Staff propose to replace the propane machine with a new Zamboni 552 electric ice resurfacing machine featuring the same lead acid battery configuration. Having very similar machines will ease the care and upkeep of machines for staff due to the similar parts and same battery chargers. The current 552 has been an extremely reliable machine and is currently undergoing extensive preventative maintenance and will continue to be used by staff on a consistent basis. The propane machine, while in good shape, will be placed on the disposal list and auctioned through a used ice arena equipment site. This replacement will contribute to our Climate Action Goal of electrifying our fleet over time and eliminate the limited amount of vehicle exhaust emitted into the rink, improving air quality.

Discussion

Sourcewell Cooperative Purchasing organization that offers competitively bid contracted products, equipment and services to education and governmental entities throughout the country. The Zamboni Company is part of the Sourcewell program and offers an approximate 3 percent discount on the regular price of the Zamboni machine and any additional equipment.

Staff requests to procure the electric Zamboni Model 552 through the Sourcewell program for the Ridgeland Common Recreation Complex. In addition to the machine with standard features, staff recommend adding features, including a Back Up Alarm, Water Site Level Guage, and the Level Ice System. The Level Ice System is a laser assisted system that reads the depth of the ice throughout the ice surface and automatically changes the cutting blade angle based on the depth of the ice as the machine passes over. This will dramatically improve ice quality, reducing the dependance on individual drivers.

Zamboni 552	\$153,124.00	Discount (3%)	- <u>\$5,295.60</u>
Back Up Alarm	\$ 817.65	PDOP Cost	\$171,224.60
Water Sight Guage	\$326.06		
Laser Level	<u>\$22,252.50</u>		
Total	\$176,520.21		

Conclusion

Staff recommend that the Park District Board of Commissioners allow staff to utilize the already competitively bid Sourcewell contract to purchase the Zamboni Electric 552 ice resurfacing machine through Zamboni Corporation in an amount not to exceed \$171,224.60 and give approval for Executive Director, Jan Arnold, to sign the purchase agreement. The machine will be delivered within 12 months of the purchase date and require a 25% deposit.

Attachment: Zamboni Proposal

ZAMBONI COMPANY USA, INC.

15714 Colorado Ave. Paramount, CA 90723 USA ☎ +1 562 633 0751 📠 +1 562 633 9365 zamboni.com

August 4, 2026

Bill Hamilton
Park District of Oak Park
218 Madison St, Oak Park, IL 60302



PROPOSAL

“The principal product you have to sell is the ice itself.”

– Frank J. Zamboni

Maintaining an ice surface presents a multitude of challenges. Having efficient and reliable resurfacing equipment should not be one of them. Driven by our founder’s commitment to innovation, we put our product to the test in the harsh environment it will call home. Every feature is deliberately designed to make resurfacing easier and to ensure that the end result is an exceptional sheet of ice. Built by hand. One at a time. The result is an ice resurfacing machine legendary for its quality, durability and superior performance.

MODEL 552AC:

Clean ice. Clean air. Clear choice. Building upon the solid reputation of its predecessor, the Model 552AC features worry-free AC motors and controls, introducing new efficiencies and virtually eliminating associated maintenance. The battery package is easy to access and maintain. Proven and dependable controls built for tough industrial applications. Microprocessor controlled smart chargers deliver long battery life. The Model 552AC provides a low maintenance option for your high maintenance surface.

MODEL 552AC LITHIUM-ION (OPTIONAL):

Zero battery maintenance and lithium-ion power combine for the ultimate upgrade to the world’s most popular electric ice resurfacer. Lithium-ion batteries charge quickly between resurfacings, eliminating overnight charging. Sealed zero maintenance batteries are truly emission-free. Charging is controlled by battery management system to optimize charging and balancing. Strong conveyor performance at any speed. Our unrivaled down pressure system ensures that all you leave behind is perfect.

INNOVATION:

Our commitment to constant innovation is an investment in the end product. We apply decades of experience working with facility owners and operators into every decision we make. Automated processes provide a consistent end result and reduce the chance for operator error. Opportunities to retrieve and display data from the machine provide a new tool in rink management. The incremental and continued introduction of new and better technologies to our ice resurfacing machines facilitates savings of time and valuable resources.

ZAMBONI®

QUALITY:

Zamboni sets the standard of quality to which the industry is held. The Zamboni Company holds itself to an even higher standard with ongoing assessment and meticulous quality control, resulting in products which consistently produce the finest sheet of ice even after many years of use. Our rugged four-wheel drive chassis is hand-built using strong all-welded steel tubing. Premium materials and components are used throughout. We continually collaborate with our customers to ensure the products that will ultimately end up in their facility exceed the high expectations of quality associated with our brand.

VALUE:

Zamboni has a well-deserved reputation as the Industry Leader. One which we don't take for granted. Our products have the lowest cost of operation and maintain the highest residual value. A network of Zamboni Authorized Distributors and our own Customer Service teams provide local service and support for our products. In the world of ice, time is money and unreliable equipment can be a show-stopper. Yet another reason that worldwide, more facility operators choose Zamboni for their ice resurfacing needs. Nothing else is even close.

MACHINE SPECIFICATIONS:

Machine specifications are also available online. Please copy the web links below into your browser.

https://zamboni.com/wp-content/uploads/specs/552AC_specs.pdf

https://zamboni.com/wp-content/uploads/specs/552AC_Lithium-ion_specs.pdf

MANUFACTURER'S STATEMENT:

This machine is proudly designed and manufactured in Paramount, California by Zamboni Company USA, Inc., a United States company.

WARRANTY:

Twenty-Four (24) months or 2,000 hours, whichever comes first, parts replacement only.

SAFETY STANDARDS:

This machine is engineered to meet or exceed OSHA and ANSI safety labeling requirements. In addition to digital safety information, operating instructions and service manuals being provided with the delivery of the machine, all owners/operators have access to all of these materials online at www.zamboni.com to view and download at any time.

FOR ADDITIONAL INFORMATION:

zamboni.com/machines/model-552ac

zamboni.com/machines/model-552ac-lithium-ion

zamboni.com/options

Zamboni 552AC \$ 153,124.00

STANDARD EQUIPMENT INCLUDES:

510 AH Lead Acid Battery with Charger, Aluminum Wheels, Guide Wheel, Black Powder Coated Conditioner, Parking Brake, Conditioner Poly Side Plate, Spare Tire & Wheel Assembly, (2) 77" Blades, Wash Water System w/ Poly Tank, Board Brush

ADDITIONAL EQUIPMENT:

Lithium Ion Battery and Charger (In Lieu of Lead Acid)	\$	14,231.25
Back Up Alarm	\$	817.65
Power Brush Fill	\$	434.70
Water Level Sight Gauge	\$	326.06
Advanced Water System	\$	6,054.75
Tire Wash System	\$	1,640.48
Stainless Steel Water Distribution Pipe	\$	470.93
Level Ice (installation & training additional)	\$	22,252.50
Galvanized Conditioner	\$	1,267.88

Subtotal	\$	200,620.20
Sourcewell Discount	\$	(-6,018.60)
Transportation	\$	5,000.00
Total	\$	199,601.60

F.O.B:

Paramount, California USA

TERMS:

\$25,000.00 deposit with order, balance Net 30 days from date of shipment.
Shipment 500 days or sooner from receipt of order. Pricing firm for 30 days.
Pricing does not include any applicable sales tax.

THANK YOU:

Brandon Radeke

August 4, 2026

Brandon Radeke,
Regional Sales Manager

Date

Zamboni Company USA, Inc.

15714 Colorado Ave. Paramount, California 90723 USA
Phone: +1 562 633 0751 Fax: +1 562 633 9365

Memo

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

From: Nelson Acevedo, Director of Parks and Facilities

CC: Jan Arnold, Executive Director

Date: August 14, 2026

Re: Cheney Mansion Lead Abatement Work



Statement

Out of an abundance of caution, testing for lead and asbestos was conducted as part of the Cheney Geothermal Project. Testing was conducted on plaster walls and ceilings where penetrations need to be made from the third floor to the second floor for the installation of duct, grills, and equipment. A total of 44 penetrations need to be made between the two floors.

Discussion

Testing revealed that the plaster on the second floor was negative for asbestos but positive for lead. Lead abatement is required prior to additional construction activities that will disturb those materials, protecting occupants and workers while maintaining applicable safety compliance. The Park District has received a quote from Celtic Environmental, a company the Park District has previously used for abatement projects, in the amount of \$36,825. Celtic can conduct the necessary remediation safely over a two day period, isolating each area for the work. Air testing will be conducted upon completion of the zones. There are no expected interruptions to weekend rentals or programs.

Conclusion

Executive Director Arnold used emergency spending authority to approve the necessary lead abatement work to be completed in the amount of \$36,825 with Celtic Environmental. Requesting Board approval of this authorization.