PARK DISTRICT of OAK PARK

PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302

Thursday, September 17, 2026, 7:00pm

AGENDA

I. Call to Order/Roll Call

II. Approval of Agenda

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

IV. Consent Agenda
- **A.** Cash and Investment Summary*
- **B.** Warrants and Bills*
- **C.** Minutes*
- **D.** Disposal Ordinance 2025-09-11*
- **E.** Board of Commissioners General Practices Manual Approval*

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

VI. Old Business
- **A. Parks and Planning Committee – Commissioner Worley-Hood**
  1. Change Order Approval - Light Pole Replacements At Longfellow Park*
- **B. Administration and Finance Committee – Commissioner Onayemi**
- **C. Recreation and Facility Program Committee – Commissioner Porreca**

VII. New Business

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

IX. Closed Session

X. Adjournment

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

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

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

PARK DISTRICT of OAK PARK

CASH AND INVESTMENT SUMMARY- August 2026

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Aug-26 TOTAL	Jul-26 TOTAL
General Fund							
10 - Corporate	(3,389,642)	33,407	5,484,705	56,017	4,199,295	6,383,783	7,701,603
Special Revenue Funds							
15 - IMRF	3,877	1,603	-	-	258,239	263,718	261,476
16 - Liability	8,989	8,965	-	-	542,545	560,499	555,752
17 - Audit	3,369	237	-	-	33,761	37,367	37,207
20 - Recreation	(2,138,733)	4,979	-	130,988	4,582,150	2,579,384	2,845,343
21 - Museum	25,350	1,220	-	-	106,272	132,842	132,719
22 - Special Recreation	113,740	17,121	-	-	507,931	638,793	621,913
25 - Special Facilities	(862,071)	3,288	-	17,918	2,499,985	1,659,119	1,768,104
85 - Cheney Mansion	(78,913)	462	-	-	390,534	312,083	312,195
Capital Funds							
70 - Capital Projects	5,852,069	78,051	1,500,000	70,883	(305,740)	7,195,263	6,790,954
Total Cash Available to District	**(461,964)**	**149,332**	**6,984,705**	**275,806**	**12,814,973**	**19,762,852**	**21,027,267**
Distribution %:	**-2.34%**	**0.76%**	**35.34%**	**1.40%**	**64.84%**	**100.00%**	**100.00%**
Other Funds							
50 - Health Insurance Fund	1,530,470	345	-	-	328,766	1,859,581	1,742,247
x - Memorial Trust	32,308	-	-	-	-	32,308	32,308
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	**1,100,814**	**149,677**	**6,984,705**	**275,806**	**13,143,739**	**21,654,741**	**22,801,822**

PARK DISTRICT of OAK PARK

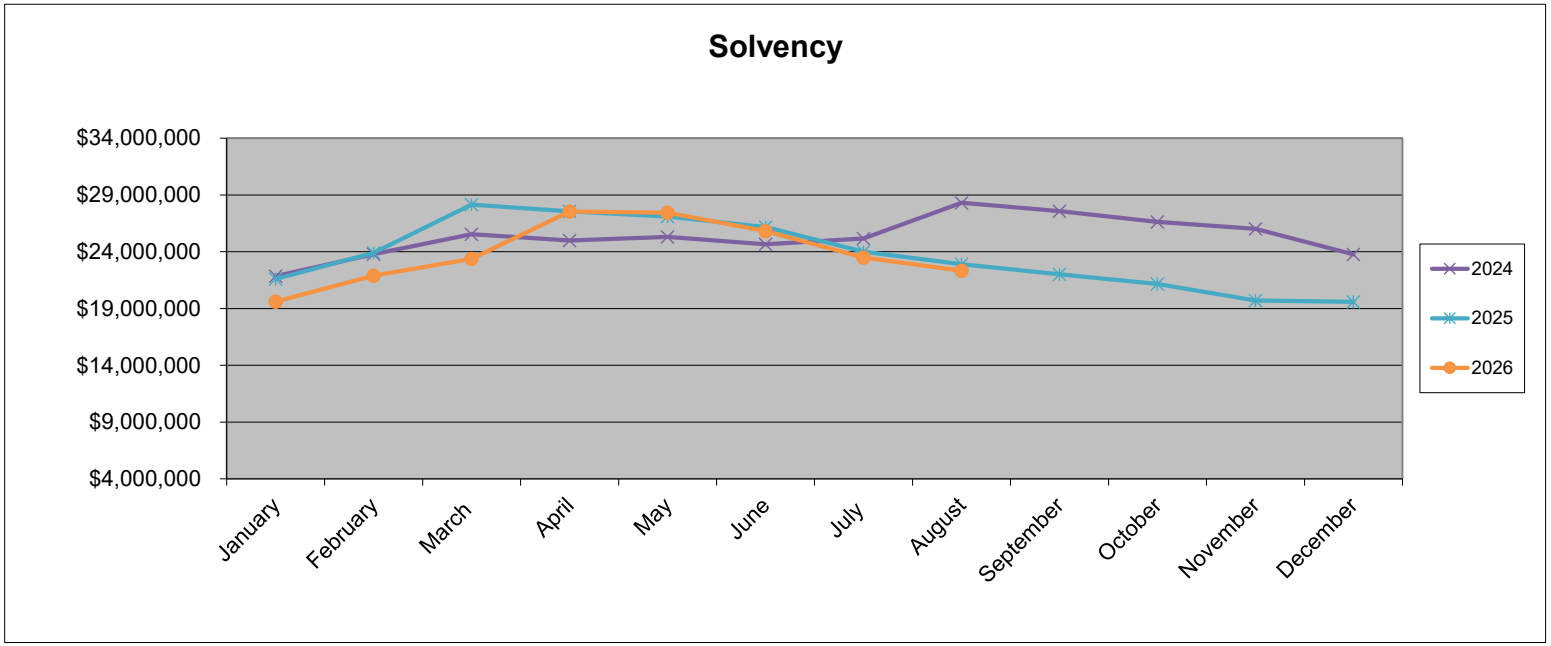
Park District of Oak Park
Cash Status Report
As of August 31, 2026

Operating Accounts			
Byline Bank	2.780%	$	1,770,243
iPrime Liquid Money Market	3.549%	$	280,325
Illinois Metropolitan Investment Fund	3.710%	$	13,143,739
Illinois Park District Liquid Asset Fund Account	3.520%	$	149,677
Operating Investment Accounts			
Omb Bank	3.550% due 9/02/26	$	245,600
Gbank	3.624% due 9/02/26	$	245,400
American Plus Bank, N.A.	3.550% due 9/02/26	$	245,500
First State Bank of DeQueen	3.974% due 9/08/26	$	240,300
Servis Bank	3.622% due 2/09/27	$	241,400
Solera National Bank	3.615% due 2/09/27	$	241,300
CFG Bank	3.593% due 2/09/27	$	241,300
Integro Bank	3.493% due 3/05/27	$	241,300
T Bank, National Association	3.619% due 3/05/27	$	241,100
BOM Bank	3.664% due 3/05/27	$	241,000
Townebank/Postmouth	3.552% due 3/12/27	$	240,458
Premier Bank	3.481% due 8/27/27	$	237,700
Financial Federal Bank	3.660% due 8/27/27	$	237,100
Bank Hapoalim BM	3.555% due 9/08/27	$	245,507
First Bank Puerto Rico	3.503% due 9/13/27	$	245,525
Meridian Bank	3.503% due 9/13/27	$	249,537
First Bank of Richmond	3.504% due 9/13/27	$	245,521
Western Alliance Bank	3.604% due 9/16/27	$	245,519
First Pryority Bank	3.618% due 3/03/28	$	233,100
Bank of China	3.655% due 3/03/28	$	232,700
Merrick Bank	3.479% due 3/03/28	$	233,600
Cornerstone Bank	3.605% due 3/03/28	$	232,900
Flagstar Bank, National Association	3.602% due 3/03/28	$	233,100
Morgan Stanley PVT Bank	3.655% due 3/13/28	$	245,682
Morgan Stanley Bank	3.655% due 3/13/28	$	245,682
Bank of America NA	3.504% due 3/13/28	$	245,686
US Treasury N/B	4.165% due 8/31/28	$	706,670
		$	**22,324,169**
	Working Solvency	**$**	**22,324,169**
	2025 Solvency	**$**	**22,902,141**

PARK DISTRICT of OAK PARK

Total Solvency

	2024	2025	2026
January	$ 21,855,572	$ 21,607,925	$ 19,604,342
February	$ 23,794,886	$ 23,913,773	$ 21,898,182
March	$ 25,549,039	$ 28,148,262	$ 23,382,512
April	$ 24,989,634	$ 27,547,717	$ 27,544,854
May	$ 25,316,021	$ 27,100,144	$ 27,432,273
June	$ 24,664,529	$ 26,181,520	$ 25,817,371
July	$ 25,172,792	$ 24,005,450	$ 23,501,491
August	$ 28,314,558	$ 22,902,141	$ 22,324,169
September	$ 27,566,053	$ 22,021,676	
October	$ 26,633,130	$ 21,159,559	
November	$ 26,011,477	$ 19,704,194	
December	$ 23,771,820	$ 19,592,164	



Park District of Oak Park
Voucher List for the Month of August
Presented to the Board of Commissioners
At their Meeting on September 17th, 2026

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 CORPORATE FUND					
10-00-21-20109	**IMRF WITHHOLDING**				
69025	IMRF ILL MUNICIPAL RETIREMENT FUND		63298	08/21/2026	67,331.22
69025	IMRF ILL MUNICIPAL RETIREMENT FUND		63298	08/21/2026	565.78
	10-00-21-20109 IMRF WITHHOLDING Subtotal				**$67,897.00**
10-00-21-20111	**HEALTH INSURANCE SECTION 125**				
69010	PDRMA PDRMA		63308	08/21/2026	16,921.65
	10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal				**$16,921.65**
10-00-21-20114	**UNION DUES**				
69065	SEIU SEIU LOCAL 73		63343	08/28/2026	293.26
69065	SEIU SEIU LOCAL 73		63343	08/28/2026	293.67
69065	SEIU SEIU LOCAL 73		63343	08/28/2026	40.00
	10-00-21-20114 UNION DUES Subtotal				**$626.93**
10-00-21-20117	**AFLAC SECTION 125**				
68983	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		63228	08/14/2026	567.66
	10-00-21-20117 AFLAC SECTION 125 Subtotal				**$567.66**
10-00-21-20118	**AFLAC**				
68983	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		63228	08/14/2026	458.28
	10-00-21-20118 AFLAC Subtotal				**$458.28**
10-00-21-20119	**I LIFE**				
68985	NCPERS NCPERS GROUP LIFE INSURANCE		63257	08/14/2026	6.00
68985	NCPERS NCPERS GROUP LIFE INSURANCE		63257	08/14/2026	6.00
	10-00-21-20119 I LIFE Subtotal				**$12.00**
10-00-21-20120	**ICMA WITHHELD**				
68984	ICMA MISSIONSQUARE RETIREMENT		63250	08/14/2026	2,594.66
69064	ICMA MISSIONSQUARE RETIREMENT		63334	08/28/2026	1,885.77
	10-00-21-20120 ICMA WITHHELD Subtotal				**$4,480.43**
10-00-21-20131	**ICMA ROTH IRA WITHHELD**				
68984	ICMA MISSIONSQUARE RETIREMENT		63250	08/14/2026	317.91
69064	ICMA MISSIONSQUARE RETIREMENT		63334	08/28/2026	317.91
	10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal				**$635.82**
10-00-52-00200	**LEGAL COUNSEL**				
68371	ELROD ELROD FRIEDMAN LLP	20261229	63243	08/14/2026	1,664.00
68968	ELROD ELROD FRIEDMAN LLP	20261253	63243	08/14/2026	4,000.00
	10-00-52-00200 LEGAL COUNSEL Subtotal				**$5,664.00**
10-00-52-00203	**OFFICE EQUIPMENT SERVICE**				
69187	BYLINE BYLINE		500169	08/31/2026	288.30
	10-00-52-00203 OFFICE EQUIPMENT SERVICE Subtotal				**$288.30**
10-00-52-00204	**COMPUTER (IT) SERVICE**				
68332	NOVEN NOVENTECH, INC	20260003	63204	08/07/2026	2,606.46
68333	NOVEN NOVENTECH, INC	20260004	63204	08/07/2026	13,061.25

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-00-52-00204	**COMPUTER (IT) SERVICE**				
68334	NOVEN NOVENTECH, INC	20260226	63204	08/07/2026	310.00
68971	M&RELECTR M&R ELECTRONIC SYSTEMS INC.	20261251	63255	08/14/2026	7,260.00
69053	NOVEN NOVENTECH, INC	20261307	63337	08/28/2026	747.50
69143	BYLINE BYLINE		500169	08/31/2026	90.00
69170	BYLINE BYLINE		500169	08/31/2026	972.17
69192	BYLINE BYLINE		500169	08/31/2026	35.00
69319	BYLINE BYLINE		500169	08/31/2026	836.00
69556	BYLINE BYLINE		500169	08/31/2026	2,781.00
69573	BYLINE BYLINE		500169	08/31/2026	149.00
	10-00-52-00204 COMPUTER (IT) SERVICE Subtotal				**$28,848.38**
10-00-52-00208	**COPYING AND PRINTING- INTERNAL**				
69026	IMPACT IMPACT NETWORKING LLC	20261295	63297	08/21/2026	110.26
	10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal				**$110.26**
10-00-52-00299	**CONTRACTUAL SERVICES - OTHER**				
68362	PICKENS PICKENS-KANE BUSINESS SERVICES	20261228	63260	08/14/2026	85.00
69009	PAYCOM PAYCOM PAYROLL, LLC		63307	08/21/2026	9,379.69
69067	PAYCOM PAYCOM PAYROLL, LLC		63340	08/28/2026	9,155.41
	10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$18,620.10**
10-00-53-00300	**OFFICE EXPENSE**				
68390	WAREHOUS WAREHOUSE DIRECT OFFICE	20261235	63274	08/14/2026	472.10
69302	BYLINE BYLINE		500169	08/31/2026	47.48
69317	BYLINE BYLINE		500169	08/31/2026	62.59
69355	BYLINE BYLINE		500169	08/31/2026	69.52
69364	BYLINE BYLINE		500169	08/31/2026	28.56
69403	BYLINE BYLINE		500169	08/31/2026	73.33
69470	BYLINE BYLINE		500169	08/31/2026	40.68
	10-00-53-00300 OFFICE EXPENSE Subtotal				**$794.26**
10-00-53-00405	**COMPUTER EQUIPMENT**				
69461	BYLINE BYLINE		500169	08/31/2026	433.99
	10-00-53-00405 COMPUTER EQUIPMENT Subtotal				**$433.99**
10-00-56-00600	**EMPLOYEE RECOGNITION**				
68962	RUEHLE-MA ISAIAH RUEHLE-MAY		63223	08/12/2026	100.00
68963	EGANF FINLEY EGAN		63332	08/28/2026	100.00
68964	MALCOLMMA MAX MALCOLM		63225	08/12/2026	100.00
68965	ALBRECHTL LUCAS ALBRECHT		63224	08/12/2026	100.00
68966	JOHNSON-S ZEE JOHNSON-SHACKELFORD		63226	08/12/2026	100.00
68967	BARRYDANA DANA BARRY		63329	08/28/2026	100.00
69286	BYLINE BYLINE		500169	08/31/2026	119.24
69296	BYLINE BYLINE		500169	08/31/2026	20.00
69518	BYLINE BYLINE		500169	08/31/2026	1,560.00
69521	BYLINE BYLINE		500169	08/31/2026	50.00
	10-00-56-00600 EMPLOYEE RECOGNITION Subtotal				**$2,349.24**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-00-56-00605	**CONFERENCE AND TRAINING**				
68351	TRITON TRITON COLLEGE	20261197	63217	08/07/2026	2,500.00
	10-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$2,500.00**
10-00-56-00610	**DUES AND SUBSCRIPTIONS**				
68982	OPRFRC ROTARY CLUB OF OPRF	20261259	63262	08/14/2026	375.00
69228	BYLINE BYLINE		500169	08/31/2026	67.96
69254	BYLINE BYLINE		500169	08/31/2026	20.00
69260	BYLINE BYLINE		500169	08/31/2026	20.00
69287	BYLINE BYLINE		500169	08/31/2026	14.99
69554	BYLINE BYLINE		500169	08/31/2026	7,630.00
	10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal				**$8,127.95**
10-00-56-00620	**ADMINISTRATIVE EXPENSE**				
69211	BYLINE BYLINE		500169	08/31/2026	12.18
	10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal				**$12.18**
10-00-56-00621	**DIRECTOR EXPENSE**				
69238	BYLINE BYLINE		500169	08/31/2026	2.47
	10-00-56-00621 DIRECTOR EXPENSE Subtotal				**$2.47**
10-00-56-00655	**RECRUITMENT**				
69261	BYLINE BYLINE		500169	08/31/2026	465.00
69264	BYLINE BYLINE		500169	08/31/2026	465.00
69268	BYLINE BYLINE		500169	08/31/2026	199.00
69273	BYLINE BYLINE		500169	08/31/2026	45.00
69397	BYLINE BYLINE		500169	08/31/2026	45.00
69415	BYLINE BYLINE		500169	08/31/2026	45.00
	10-00-56-00655 RECRUITMENT Subtotal				**$1,264.00**
10-00-58-00820	**TELECOMMUNICATIONS**				
69059	VERI VERIZON BUSINESS	20261317	63349	08/28/2026	2,909.10
69158	BYLINE BYLINE		500169	08/31/2026	526.58
69301	BYLINE BYLINE		500169	08/31/2026	320.70
69339	BYLINE BYLINE		500169	08/31/2026	307.90
69349	BYLINE BYLINE		500169	08/31/2026	307.90
69357	BYLINE BYLINE		500169	08/31/2026	310.70
69365	BYLINE BYLINE		500169	08/31/2026	262.90
69386	BYLINE BYLINE		500169	08/31/2026	310.70
69481	BYLINE BYLINE		500169	08/31/2026	299.90
69500	BYLINE BYLINE		500169	08/31/2026	299.90
	10-00-58-00820 TELECOMMUNICATIONS Subtotal				**$5,856.28**
10-35-52-00275	**CUSTODIAL SERVICES**				
68312	ECO ECO CLEAN MAINTENANCE INC	20261192	63189	08/07/2026	595.00
	10-35-52-00275 CUSTODIAL SERVICES Subtotal				**$595.00**
10-35-52-00299	**CONTRACTUAL SERVICES - OTHER**				
68986	AEREX AEREX PEST CONTROL INC.	20261272	63277	08/21/2026	216.00
69538	BYLINE BYLINE		500169	08/31/2026	38.67

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-35-52-00299	**CONTRACTUAL SERVICES - OTHER**				
69541	BYLINE BYLINE		500169	08/31/2026	264.00
	10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$518.67**
10-35-53-00313	**SUPPLIES - BUILDING MATERIALS**				
69231	BYLINE BYLINE		500169	08/31/2026	36.88
	10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal				**$36.88**
10-35-53-00320	**MISCELLANEOUS SUPPLIES**				
69510	BYLINE BYLINE		500169	08/31/2026	25.98
	10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal				**$25.98**
10-35-53-11100	**GIFT SHOP**				
68302	CARHOR CARLIN HORTICULTURAL SUPPLIES	20261152	63181	08/07/2026	259.54
69542	BYLINE BYLINE		500169	08/31/2026	1,508.39
	10-35-53-11100 GIFT SHOP Subtotal				**$1,767.93**
10-35-53-14400	**BIRTHDAY PARTY SUPPLIES**				
69214	BYLINE BYLINE		500169	08/31/2026	241.84
69542	BYLINE BYLINE		500169	08/31/2026	116.00
	10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal				**$357.84**
10-35-56-00615	**EMPLOYEE TRAVEL REIMBURSEMENT**				
69524	BYLINE BYLINE		500169	08/31/2026	3.00
	10-35-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal				**$3.00**
10-35-58-00810	**NATURAL GAS**				
68377	NICOR NICOR GAS	20230134	63258	08/14/2026	294.60
69048	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	63328	08/28/2026	415.70
	10-35-58-00810 NATURAL GAS Subtotal				**$710.30**
10-35-58-00830	**WATER**				
69426	BYLINE BYLINE		500169	08/31/2026	1,273.16
	10-35-58-00830 WATER Subtotal				**$1,273.16**
10-50-52-00260	**PROPERTY REPAIR**				
68301	ALADEC ALARM DETECTION SYSTEMS, INC.	20261179	63179	08/07/2026	555.00
68315	FLCHICAGO F.L. CHICAGO LLC	20261169	63191	08/07/2026	235.97
68322	ILLST ILL OFFICE OF THE STATE FIRE MARSHAL	20261184	63196	08/07/2026	840.00
68336	NUTOYS NUTOYS LEISURE PRODUCTS	20261185	63206	08/07/2026	1,130.38
68339	REEGPLUMB REEG PLUMBING & DAN REEG PLUMBING	20261180	63208	08/07/2026	420.00
68347	STEFL TIM STEFL, INC.	20261178	63214	08/07/2026	1,059.46
68938	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20261226	63230	08/14/2026	189.00
68970	HACIENDA HACIENDA LANDSCAPING INC.	20261249	63246	08/14/2026	19,500.00
68988	ARROW ARROW LOCKSMITH SERVICE	20261268	63280	08/21/2026	252.00
68988	ARROW ARROW LOCKSMITH SERVICE	20261268	63280	08/21/2026	202.00
68988	ARROW ARROW LOCKSMITH SERVICE	20261268	63280	08/21/2026	172.00
68988	ARROW ARROW LOCKSMITH SERVICE	20261268	63280	08/21/2026	9.50
68988	ARROW ARROW LOCKSMITH SERVICE	20261268	63280	08/21/2026	232.00
68990	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20261278	63288	08/21/2026	8,981.43

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-50-52-00260	**PROPERTY REPAIR**				
68990	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20261278	63288	08/21/2026	3,389.59
69007	MUE MUELLERMIST IRRIGATION CO.	20261264	63305	08/21/2026	967.15
69019	SMG SMG SECURITY SYSTEMS, INC.	20261262	63315	08/21/2026	62.49
69020	TRANE TRANE PARTS CENTER	20261269	63319	08/21/2026	641.50
69032	BATTERY BATTERY BUILDERS, LLC	20261213	63282	08/21/2026	3,738.48
69038	MCCLPEST MCCLOUD SERVICES	20261289	63303	08/21/2026	133.20
69206	BYLINE BYLINE		500169	08/31/2026	25.80
69379	BYLINE BYLINE		500169	08/31/2026	24.56
69529	BYLINE BYLINE		500169	08/31/2026	2,878.05
69530	BYLINE BYLINE		500169	08/31/2026	1,247.67
69531	BYLINE BYLINE		500169	08/31/2026	1,229.70
69532	BYLINE BYLINE		500169	08/31/2026	708.45
69533	BYLINE BYLINE		500169	08/31/2026	609.03
69536	BYLINE BYLINE		500169	08/31/2026	301.89
	10-50-52-00260 PROPERTY REPAIR Subtotal				**$49,736.30**
10-50-52-00265	**FLEET SERVICE**				
68942	CDEBODYSH C.D.E BODY SHOP II, INC.	20261212	63237	08/14/2026	1,000.00
69133	BYLINE BYLINE		500169	08/31/2026	569.95
69178	BYLINE BYLINE		500169	08/31/2026	18.00
	10-50-52-00265 FLEET SERVICE Subtotal				**$1,587.95**
10-50-52-00270	**LANDSCAPING SERVICE**				
68310	DAVI DAVIS TREE CARE & LANDSCAPING INC	20261166	63186	08/07/2026	425.00
	10-50-52-00270 LANDSCAPING SERVICE Subtotal				**$425.00**
10-50-52-00275	**CUSTODIAL SERVICES**				
68312	ECO ECO CLEAN MAINTENANCE INC	20261192	63189	08/07/2026	6,350.00
	10-50-52-00275 CUSTODIAL SERVICES Subtotal				**$6,350.00**
10-50-52-00280	**SCAVENGER SERVICE**				
68949	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20261211	63253	08/14/2026	452.36
68950	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20261241	63253	08/14/2026	2,017.27
69045	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20261296	63323	08/21/2026	421.22
	10-50-52-00280 SCAVENGER SERVICE Subtotal				**$2,890.85**
10-50-52-00285	**PORTABLE RESTROOMS**				
68344	SERV SERVICE SANITATION INC.	20261175	63212	08/07/2026	775.00
68953	SERV SERVICE SANITATION INC.	20261210	63265	08/14/2026	45.54
	10-50-52-00285 PORTABLE RESTROOMS Subtotal				**$820.54**
10-50-52-00286	**SPORTS FIELD IMPROVEMENTS**				
68311	DUPA DUPAGE TOPSOIL INC.	20261176	63188	08/07/2026	450.00
68993	FAULKS FAULKS BROS. CONSTRUCTION,INC.	20261275	63290	08/21/2026	1,915.00
69029	ADVANTURF ADVANCED TURF SOLUTIONS	20261304	63276	08/21/2026	6,534.00
69272	BYLINE BYLINE		500169	08/31/2026	595.84
69307	BYLINE BYLINE		500169	08/31/2026	710.06
69404	BYLINE BYLINE		500169	08/31/2026	16.68

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10-50-52-00286	**SPORTS FIELD IMPROVEMENTS**				
69410	BYLINE BYLINE		500169	08/31/2026	238.88
69502	BYLINE BYLINE		500169	08/31/2026	216.97
69503	BYLINE BYLINE		500169	08/31/2026	43.99
69555	BYLINE BYLINE		500169	08/31/2026	287.00
	10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal				**$11,008.42**
10-50-53-00301	**UNIFORMS**				
68353	VESTIS VESTIS SERVICES, LLC	20261168	63219	08/07/2026	54.09
68958	VESTIS VESTIS SERVICES, LLC	20261222	63273	08/14/2026	213.36
69023	VESTIS VESTIS SERVICES, LLC	20261267	63322	08/21/2026	51.09
	10-50-53-00301 UNIFORMS Subtotal				**$318.54**
10-50-53-00310	**SUPPLIES-PARKS**				
68327	MIDWEST MIDWEST TRADING HORTICULTURAL SUPPLIES	20261157	63200	08/07/2026	3,434.92
68341	RUSSO RUSSO POWER EQUIPMENT	20261173	63209	08/07/2026	5.27
68341	RUSSO RUSSO POWER EQUIPMENT	20261173	63209	08/07/2026	137.92
68943	DUPA DUPAGE TOPSOIL INC.	20261243	63241	08/14/2026	450.00
68945	GRAINGER GRAINGER, INC.	20261217	63245	08/14/2026	5.51
68945	GRAINGER GRAINGER, INC.	20261217	63245	08/14/2026	604.75
68946	GRAINGER GRAINGER, INC.	20261236	63245	08/14/2026	204.16
68951	RUSSO RUSSO POWER EQUIPMENT	20261240	63263	08/14/2026	579.98
69036	GRAINGER GRAINGER, INC.	20261300	63292	08/21/2026	199.56
69144	BYLINE BYLINE		500169	08/31/2026	44.95
69221	BYLINE BYLINE		500169	08/31/2026	76.88
69223	BYLINE BYLINE		500169	08/31/2026	31.98
69235	BYLINE BYLINE		500169	08/31/2026	40.90
69285	BYLINE BYLINE		500169	08/31/2026	80.52
69290	BYLINE BYLINE		500169	08/31/2026	175.19
69315	BYLINE BYLINE		500169	08/31/2026	44.22
69323	BYLINE BYLINE		500169	08/31/2026	146.37
69334	BYLINE BYLINE		500169	08/31/2026	120.53
69371	BYLINE BYLINE		500169	08/31/2026	113.98
69381	BYLINE BYLINE		500169	08/31/2026	177.88
69511	BYLINE BYLINE		500169	08/31/2026	171.13
69512	BYLINE BYLINE		500169	08/31/2026	221.57
69539	BYLINE BYLINE		500169	08/31/2026	497.59
69542	BYLINE BYLINE		500169	08/31/2026	868.41
69557	BYLINE BYLINE		500169	08/31/2026	33.98
69559	BYLINE BYLINE		500169	08/31/2026	3.56
69560	BYLINE BYLINE		500169	08/31/2026	98.44
69563	BYLINE BYLINE		500169	08/31/2026	43.84
69566	BYLINE BYLINE		500169	08/31/2026	102.95
69569	BYLINE BYLINE		500169	08/31/2026	115.86
69570	BYLINE BYLINE		500169	08/31/2026	92.84
69572	BYLINE BYLINE		500169	08/31/2026	47.99
69575	BYLINE BYLINE		500169	08/31/2026	-146.37

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10-50-53-00310	**SUPPLIES-PARKS**				
69576	BYLINE BYLINE		500169	08/31/2026	-63.16
69578	BYLINE BYLINE		500169	08/31/2026	-2.47
69579	BYLINE BYLINE		500169	08/31/2026	-2.62
69580	BYLINE BYLINE		500169	08/31/2026	-6.77
69581	BYLINE BYLINE		500169	08/31/2026	-50.94
	10-50-53-00310 SUPPLIES-PARKS Subtotal				**$8,701.30**
10-50-53-00311	**SUPPLIES- CLEANING & HOUSEHOLD**				
68331	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261187	63203	08/07/2026	298.20
68354	WAREHOUS WAREHOUSE DIRECT OFFICE	20261174	63220	08/07/2026	40.40
68941	CASELOTS CASE LOTS INCORPORATED	20261219	63236	08/14/2026	156.14
68946	GRAINGER GRAINGER, INC.	20261236	63245	08/14/2026	159.12
68959	WAREHOUS WAREHOUSE DIRECT OFFICE	20261224	63274	08/14/2026	82.44
68960	WAREHOUS WAREHOUSE DIRECT OFFICE	20261244	63274	08/14/2026	1,150.53
69468	BYLINE BYLINE		500169	08/31/2026	57.76
	10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal				**$1,944.59**
10-50-53-00313	**SUPPLIES - BUILDING MATERIALS**				
68318	GRAINGER GRAINGER, INC.	20261172	63193	08/07/2026	60.51
68343	SCHAU SCHAUER'S HARDWARE	20261182	63211	08/07/2026	4.25
68345	SHERWIN SHERWIN-WILLIAMS CO.	20261167	63213	08/07/2026	364.70
68346	SHERWIN SHERWIN-WILLIAMS CO.	20261190	63213	08/07/2026	49.74
68944	ELM ELMWOOD SUPPLY CO.	20261216	63242	08/14/2026	1,044.16
68952	SCHAU SCHAUER'S HARDWARE	20261218	63264	08/14/2026	80.92
68952	SCHAU SCHAUER'S HARDWARE	20261218	63264	08/14/2026	46.75
68952	SCHAU SCHAUER'S HARDWARE	20261218	63264	08/14/2026	29.49
68952	SCHAU SCHAUER'S HARDWARE	20261218	63264	08/14/2026	45.85
68952	SCHAU SCHAUER'S HARDWARE	20261218	63264	08/14/2026	70.84
68952	SCHAU SCHAUER'S HARDWARE	20261218	63264	08/14/2026	53.50
68954	SHERWIN SHERWIN-WILLIAMS CO.	20261221	63266	08/14/2026	274.82
68995	GRAINGER GRAINGER, INC.	20261273	63292	08/21/2026	107.55
69017	SCHAU SCHAUER'S HARDWARE	20261271	63313	08/21/2026	6.59
69017	SCHAU SCHAUER'S HARDWARE	20261271	63313	08/21/2026	83.19
69018	SHERWIN SHERWIN-WILLIAMS CO.	20261266	63314	08/21/2026	138.89
69031	ATLASBOB ATLAS BOBCAT COMPANIES	20261302	63281	08/21/2026	186.95
69034	ELM ELMWOOD SUPPLY CO.	20261291	63289	08/21/2026	480.00
69041	SHERWIN SHERWIN-WILLIAMS CO.	20261292	63314	08/21/2026	235.50
69132	BYLINE BYLINE		500169	08/31/2026	105.00
69138	BYLINE BYLINE		500169	08/31/2026	270.98
69147	BYLINE BYLINE		500169	08/31/2026	394.15
69150	BYLINE BYLINE		500169	08/31/2026	-35.83
69155	BYLINE BYLINE		500169	08/31/2026	274.08
69159	BYLINE BYLINE		500169	08/31/2026	199.20
69160	BYLINE BYLINE		500169	08/31/2026	326.16
69165	BYLINE BYLINE		500169	08/31/2026	9.33
69166	BYLINE BYLINE		500169	08/31/2026	5.99

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10-50-53-00313	**SUPPLIES - BUILDING MATERIALS**				
69169	BYLINE BYLINE		500169	08/31/2026	37.83
69173	BYLINE BYLINE		500169	08/31/2026	79.20
69174	BYLINE BYLINE		500169	08/31/2026	39.68
69176	BYLINE BYLINE		500169	08/31/2026	60.76
69190	BYLINE BYLINE		500169	08/31/2026	449.26
69191	BYLINE BYLINE		500169	08/31/2026	1,139.99
69308	BYLINE BYLINE		500169	08/31/2026	209.80
69561	BYLINE BYLINE		500169	08/31/2026	21.97
69562	BYLINE BYLINE		500169	08/31/2026	31.89
69568	BYLINE BYLINE		500169	08/31/2026	345.00
69571	BYLINE BYLINE		500169	08/31/2026	398.00
	10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal				**$7,726.64**
10-50-53-00410	**EQUIPMENT**				
68317	GRAINGER GRAINGER, INC.	20261171	63193	08/07/2026	440.39
68340	RUSSO RUSSO POWER EQUIPMENT	20261177	63209	08/07/2026	1,500.00
68939	ATLASBOB ATLAS BOBCAT COMPANIES	20261242	63232	08/14/2026	420.84
68948	HALLORANP HALLORAN POWER EQUIPMENT INC	20261214	63247	08/14/2026	329.18
68955	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261215	63345	08/28/2026	168.36
68955	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261215	63345	08/28/2026	489.78
68957	TURFWERKS TURFWERKS	20261223	63271	08/14/2026	1,366.55
68996	GRAINGER GRAINGER, INC.	20261276	63292	08/21/2026	294.66
69042	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261297	63316	08/21/2026	275.37
69227	BYLINE BYLINE		500169	08/31/2026	210.87
69384	BYLINE BYLINE		500169	08/31/2026	48.94
69388	BYLINE BYLINE		500169	08/31/2026	201.66
69565	BYLINE BYLINE		500169	08/31/2026	75.90
	10-50-53-00410 EQUIPMENT Subtotal				**$5,822.50**
10-50-56-00600	**EMPLOYEE RECOGNITION**				
69198	BYLINE BYLINE		500169	08/31/2026	23.07
69222	BYLINE BYLINE		500169	08/31/2026	63.91
	10-50-56-00600 EMPLOYEE RECOGNITION Subtotal				**$86.98**
10-50-58-00800	**ELECTRICITY**				
68304	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20261203	63184	08/07/2026	117.07
68305	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20261202	63184	08/07/2026	797.12
68306	COMED COMED	20230129	63185	08/07/2026	928.46
68309	COMED COMED	20230129	63185	08/07/2026	322.17
68309	COMED COMED	20230129	63185	08/07/2026	383.08
68309	COMED COMED	20230129	63185	08/07/2026	106.51
68309	COMED COMED	20230129	63185	08/07/2026	372.94
68309	COMED COMED	20230129	63185	08/07/2026	145.32
68309	COMED COMED	20230129	63185	08/07/2026	56.81
68309	COMED COMED	20230129	63185	08/07/2026	57.96
68357	COMED COMED	20230138	63239	08/14/2026	714.32

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10-50-58-00800	**ELECTRICITY**				
68358	COMED COMED	20230129	63239	08/14/2026	243.34
68358	COMED COMED	20230129	63239	08/14/2026	49.07
68358	COMED COMED	20230129	63239	08/14/2026	451.83
68358	COMED COMED	20230129	63239	08/14/2026	118.73
68358	COMED COMED	20230129	63239	08/14/2026	57.66
68359	HUDSON HUDSON ENERGY - IL	20230104	63249	08/14/2026	561.40
68368	COMED COMED	20230129	63239	08/14/2026	60.51
68368	COMED COMED	20230129	63239	08/14/2026	81.09
68370	COMED COMED	20230129	63239	08/14/2026	1,410.59
69062	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20261322	63327	08/28/2026	220.60
69063	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20261323	63327	08/28/2026	1,226.46
69258	BYLINE BYLINE		500169	08/31/2026	6,066.23
		10-50-58-00800 ELECTRICITY Subtotal			**$14,549.27**
10-50-58-00810	**NATURAL GAS**				
68328	NICOR NICOR GAS	20230091	63201	08/07/2026	192.90
68329	NICOR NICOR GAS	20230103	63201	08/07/2026	187.86
68373	NICOR NICOR GAS	20230101	63258	08/14/2026	67.36
68374	NICOR NICOR GAS	20230097	63258	08/14/2026	72.39
68375	NICOR NICOR GAS	20230102	63258	08/14/2026	69.53
68378	NICOR NICOR GAS	20230093	63258	08/14/2026	187.91
68379	NICOR NICOR GAS	20230090	63258	08/14/2026	73.12
68381	NICOR NICOR GAS	20230096	63258	08/14/2026	190.78
68388	NICOR NICOR GAS	20230094	63258	08/14/2026	67.36
		10-50-58-00810 NATURAL GAS Subtotal			**$1,109.21**
10-50-58-00820	**TELECOMMUNICATIONS**				
69336	BYLINE BYLINE		500169	08/31/2026	327.85
69495	BYLINE BYLINE		500169	08/31/2026	299.90
69496	BYLINE BYLINE		500169	08/31/2026	223.65
		10-50-58-00820 TELECOMMUNICATIONS Subtotal			**$851.40**
10-50-58-00830	**WATER**				
69422	BYLINE BYLINE		500169	08/31/2026	1,749.32
69424	BYLINE BYLINE		500169	08/31/2026	1,457.48
69427	BYLINE BYLINE		500169	08/31/2026	704.84
69430	BYLINE BYLINE		500169	08/31/2026	290.12
69431	BYLINE BYLINE		500169	08/31/2026	197.96
69432	BYLINE BYLINE		500169	08/31/2026	167.24
69433	BYLINE BYLINE		500169	08/31/2026	167.24
69434	BYLINE BYLINE		500169	08/31/2026	158.52
69436	BYLINE BYLINE		500169	08/31/2026	121.16
69437	BYLINE BYLINE		500169	08/31/2026	90.44
69439	BYLINE BYLINE		500169	08/31/2026	90.44
69440	BYLINE BYLINE		500169	08/31/2026	90.44
69441	BYLINE BYLINE		500169	08/31/2026	75.08

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10-50-58-00830	**WATER**				
69442	BYLINE BYLINE		500169	08/31/2026	75.08
69443	BYLINE BYLINE		500169	08/31/2026	54.36
69444	BYLINE BYLINE		500169	08/31/2026	52.88
69445	BYLINE BYLINE		500169	08/31/2026	52.88
69446	BYLINE BYLINE		500169	08/31/2026	44.36
69447	BYLINE BYLINE		500169	08/31/2026	40.94
69448	BYLINE BYLINE		500169	08/31/2026	29.00
69449	BYLINE BYLINE		500169	08/31/2026	29.00
69450	BYLINE BYLINE		500169	08/31/2026	29.00
69451	BYLINE BYLINE		500169	08/31/2026	29.00
69452	BYLINE BYLINE		500169	08/31/2026	28.94
69453	BYLINE BYLINE		500169	08/31/2026	28.94
69454	BYLINE BYLINE		500169	08/31/2026	28.94
69455	BYLINE BYLINE		500169	08/31/2026	17.00
69456	BYLINE BYLINE		500169	08/31/2026	17.00
69457	BYLINE BYLINE		500169	08/31/2026	17.00
69458	BYLINE BYLINE		500169	08/31/2026	17.00
69459	BYLINE BYLINE		500169	08/31/2026	17.00
69460	BYLINE BYLINE		500169	08/31/2026	17.00
		10-50-58-00830 WATER Subtotal			**$5,985.60**
		Fund 10 Subtotal			**$291,675.03**
16 LIABILITY					
16-00-52-00510	**WORKERS' COMPENSATION**				
68974	PDRMA PDRMA	20261257	63259	08/14/2026	57,110.22
		16-00-52-00510 WORKERS' COMPENSATION Subtotal			**$57,110.22**
16-00-52-00511	**PROPERTY**				
68974	PDRMA PDRMA	20261257	63259	08/14/2026	54,955.92
		16-00-52-00511 PROPERTY Subtotal			**$54,955.92**
16-00-52-00512	**EMPLOYMENT PRACTICES**				
68974	PDRMA PDRMA	20261257	63259	08/14/2026	16,410.30
		16-00-52-00512 EMPLOYMENT PRACTICES Subtotal			**$16,410.30**
16-00-52-00513	**LIABILITY**				
68974	PDRMA PDRMA	20261257	63259	08/14/2026	44,611.86
		16-00-52-00513 LIABILITY Subtotal			**$44,611.86**
16-00-52-00514	**EMPLOYEE SCREENINGS**				
69000	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20261283	63296	08/21/2026	50.00
69012	PHYSICIAN PHYSICIANS IMMEDIATE CARE	20261282	63310	08/21/2026	1,299.00
69012	PHYSICIAN PHYSICIANS IMMEDIATE CARE	20261282	63310	08/21/2026	489.00
69553	BYLINE BYLINE		500169	08/31/2026	164.25
		16-00-52-00514 EMPLOYEE SCREENINGS Subtotal			**$2,002.25**
16-00-53-00350	**RISK CARE MANAGEMENT**				
69054	NOVEN NOVENTECH, INC	20261320	63337	08/28/2026	540.00

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16-00-53-00350	**RISK CARE MANAGEMENT**				
69179	BYLINE BYLINE		500169	08/31/2026	140.00
	16-00-53-00350 RISK CARE MANAGEMENT Subtotal				**$680.00**
	Fund 16 Subtotal				**$175,770.55**
17 AUDIT					
17-00-52-00299	**CONTRACTUAL SERVICES - OTHER**				
68961	LAUT LAUTERBACH & AMEN, LLP	20261245	63252	08/14/2026	1,110.00
	17-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$1,110.00**
	Fund 17 Subtotal				**$1,110.00**
20 RECREATION					
20-00-21-20135	**REFUNDS DUE**				
68355	LEROUX ANNE LEROUX		63180	08/07/2026	231.00
68973	MCGAVINLI LIA MCGAVIN		63254	08/14/2026	500.00
69027	LEWELLYAN DEATRICE LEWELLYAN		63301	08/21/2026	1,000.00
69070	LOCKETTHA GIA LOCKETT-HART		63336	08/28/2026	115.00
	20-00-21-20135 REFUNDS DUE Subtotal				**$1,846.00**
20-00-53-00399	**SUPPLIES - OTHER**				
69139	BYLINE BYLINE		500169	08/31/2026	116.89
69146	BYLINE BYLINE		500169	08/31/2026	38.55
69483	BYLINE BYLINE		500169	08/31/2026	562.99
69577	BYLINE BYLINE		500169	08/31/2026	-68.72
	20-00-53-00399 SUPPLIES - OTHER Subtotal				**$649.71**
20-00-56-00600	**EMPLOYEE RECOGNITION**				
69185	BYLINE BYLINE		500169	08/31/2026	115.21
	20-00-56-00600 EMPLOYEE RECOGNITION Subtotal				**$115.21**
20-00-56-00605	**CONFERENCE AND TRAINING**				
69193	BYLINE BYLINE		500169	08/31/2026	200.00
69252	BYLINE BYLINE		500169	08/31/2026	500.00
69259	BYLINE BYLINE		500169	08/31/2026	450.00
	20-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$1,150.00**
20-05-52-00221	**Program Guide**				
68360	DOORTO DOOR TO DOOR DIRECT	20261164	63240	08/14/2026	4,500.00
68361	N2 N2 STUDIOS	20261163	63256	08/14/2026	5,500.00
	20-05-52-00221 Program Guide Subtotal				**$10,000.00**
20-05-56-00222	**Marketing**				
69141	BYLINE BYLINE		500169	08/31/2026	21.37
69276	BYLINE BYLINE		500169	08/31/2026	103.96
69304	BYLINE BYLINE		500169	08/31/2026	191.19
69305	BYLINE BYLINE		500169	08/31/2026	163.93
69306	BYLINE BYLINE		500169	08/31/2026	71.23
69309	BYLINE BYLINE		500169	08/31/2026	78.35
69311	BYLINE BYLINE		500169	08/31/2026	204.90

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20-05-56-00222	**Marketing**				
69545	BYLINE BYLINE		500169	08/31/2026	181.21
		20-05-56-00222 Marketing Subtotal			**$1,016.14**
20-05-56-00225	**Advertising**				
69551	BYLINE BYLINE		500169	08/31/2026	365.00
		20-05-56-00225 Advertising Subtotal			**$365.00**
20-05-56-00605	**CONFERENCE AND TRAINING**				
69263	BYLINE BYLINE		500169	08/31/2026	300.00
		20-05-56-00605 CONFERENCE AND TRAINING Subtotal			**$300.00**
20-26-52-13800	**YOUTH TENNIS**				
69060	SKYHAWKS SKYHAWKS SPORTS ACADEMY LLC	20261316	63344	08/28/2026	3,883.60
		20-26-52-13800 YOUTH TENNIS Subtotal			**$3,883.60**
20-26-52-13860	**YOUTH SPORTS DAY CAMPS**				
68342	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261205	63210	08/07/2026	2,928.70
69055	OAKPARK OAK PARK ELEM. DISTRICT 97	20261294	63338	08/28/2026	1,425.00
69188	BYLINE BYLINE		500169	08/31/2026	616.38
69217	BYLINE BYLINE		500169	08/31/2026	176.13
69218	BYLINE BYLINE		500169	08/31/2026	27.81
69253	BYLINE BYLINE		500169	08/31/2026	703.00
69270	BYLINE BYLINE		500169	08/31/2026	537.60
69527	BYLINE BYLINE		500169	08/31/2026	538.65
69547	BYLINE BYLINE		500169	08/31/2026	403.86
		20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal			**$7,357.13**
20-26-52-13870	**YOUTH SPORTS CLINICS**				
68303	CHGOUNION CHICAGO UNION	20261199	63182	08/07/2026	1,862.00
68314	FINDLAY MURRAY FINDLAY	20261204	63190	08/07/2026	10,956.40
68321	ILLSHOTO ILLINOIS SHOTOKAN KARATE INC	20261206	63195	08/07/2026	18,439.00
68352	ULTIMATEN ULTIMATE NINJAS ELMHURST	20261162	63218	08/07/2026	490.00
68389	TAEKWOND KH KIM TAEKWONDO	20261231	63269	08/14/2026	3,150.00
68977	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20261256	63238	08/14/2026	6,081.60
68981	TAEKWOND KH KIM TAEKWONDO	20261255	63269	08/14/2026	5,556.00
68992	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20261279	63287	08/21/2026	8,290.80
68994	FINDLAY MURRAY FINDLAY	20261280	63291	08/21/2026	17,324.30
69021	ULTIMATEN ULTIMATE NINJAS ELMHURST	20261284	63320	08/21/2026	245.00
69046	FINDLAY MURRAY FINDLAY	20261254	63291	08/21/2026	10,910.90
69047	1000WATTS 1000 WATTS SPORTS	20261319	63325	08/28/2026	6,457.50
69050	FINDLAY MURRAY FINDLAY	20261306	63331	08/28/2026	3,360.00
69060	SKYHAWKS SKYHAWKS SPORTS ACADEMY LLC	20261316	63344	08/28/2026	1,862.00
		20-26-52-13870 YOUTH SPORTS CLINICS Subtotal			**$94,985.50**
20-26-53-13750	**YOUTH SPORTS LEAGUES**				
69220	BYLINE BYLINE		500169	08/31/2026	49.87
		20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal			**$49.87**
20-27-52-13585	**ADULT SPORTS PROGRAMS**				

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20-27-52-13585	**ADULT SPORTS PROGRAMS**				
69056	OAKPKAIK OAK PARK AIKIKAI, INC	20261310	63339	08/28/2026	1,119.96
	20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal				**$1,119.96**
20-27-52-13640	**ADULT SOFTBALL LEAGUES**				
69058	QUI QUICKSCORES LLC	20261314	63341	08/28/2026	105.00
	20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal				**$105.00**
20-27-52-13660	**ADULT SOCCER LEAGUES**				
69057	QUI QUICKSCORES LLC	20261313	63341	08/28/2026	126.00
	20-27-52-13660 ADULT SOCCER LEAGUES Subtotal				**$126.00**
20-27-53-13640	**ADULT SOFTBALL LEAGUES**				
69016	SANT SANTO SPORT STORE	20261281	63312	08/21/2026	1,232.00
69061	BENNETTT TYLER BENNETT	20261321	63348	08/28/2026	260.00
	20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal				**$1,492.00**
20-61-52-12010	**COMMUNITY SPECIAL EVENTS**				
68168	ROCKHANDS ROCK HANDS MUSIC	20261069	63342	08/28/2026	350.00
69162	BYLINE BYLINE		500169	08/31/2026	490.00
69163	BYLINE BYLINE		500169	08/31/2026	464.00
69164	BYLINE BYLINE		500169	08/31/2026	50.00
69229	BYLINE BYLINE		500169	08/31/2026	595.00
69230	BYLINE BYLINE		500169	08/31/2026	555.00
	20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal				**$2,504.00**
20-61-52-12030	**COMMUNITY DAY CAMPS**				
68342	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261205	63210	08/07/2026	6,487.35
69128	BYLINE BYLINE		500169	08/31/2026	852.00
69134	BYLINE BYLINE		500169	08/31/2026	453.04
69177	BYLINE BYLINE		500169	08/31/2026	965.70
69186	BYLINE BYLINE		500169	08/31/2026	432.00
69189	BYLINE BYLINE		500169	08/31/2026	936.80
69208	BYLINE BYLINE		500169	08/31/2026	927.52
69256	BYLINE BYLINE		500169	08/31/2026	527.00
69517	BYLINE BYLINE		500169	08/31/2026	100.00
69543	BYLINE BYLINE		500169	08/31/2026	936.95
69548	BYLINE BYLINE		500169	08/31/2026	1,500.00
69549	BYLINE BYLINE		500169	08/31/2026	834.27
	20-61-52-12030 COMMUNITY DAY CAMPS Subtotal				**$14,952.63**
20-61-52-12050	**ACTIVE ADULTS PROGRAMS**				
68326	LITTLEJOH TISHA LITTLEJOHN	20261207	63346	08/28/2026	400.00
69136	BYLINE BYLINE		500169	08/31/2026	141.00
69519	BYLINE BYLINE		500169	08/31/2026	285.00
69520	BYLINE BYLINE		500169	08/31/2026	135.00
	20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal				**$961.00**
20-61-52-12060	**Teen Programs**				
68342	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261205	63210	08/07/2026	2,960.95

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20-61-52-12060	**Teen Programs**				
69129	BYLINE BYLINE		500169	08/31/2026	366.00
69134	BYLINE BYLINE		500169	08/31/2026	188.76
69135	BYLINE BYLINE		500169	08/31/2026	108.78
69183	BYLINE BYLINE		500169	08/31/2026	203.40
69186	BYLINE BYLINE		500169	08/31/2026	180.00
69208	BYLINE BYLINE		500169	08/31/2026	386.48
69543	BYLINE BYLINE		500169	08/31/2026	390.40
69544	BYLINE BYLINE		500169	08/31/2026	398.00
	20-61-52-12060 Teen Programs Subtotal				**$5,182.77**
20-61-52-12340	**SPECIAL INTEREST PROGRAMS**				
68348	JOHNSONST STEVEN JOHNSON	20261165	63198	08/07/2026	4,851.00
68349	JOHNSONST STEVEN JOHNSON	20261198	63198	08/07/2026	2,358.00
69001	JOHNSONST STEVEN JOHNSON	20261260	63299	08/21/2026	7,284.00
69001	JOHNSONST STEVEN JOHNSON	20261260	63299	08/21/2026	8,778.00
69022	VEACHJONA JONATHAN VEACH	20261261	63321	08/21/2026	1,125.00
69051	JOHNSONST STEVEN JOHNSON	20261308	63335	08/28/2026	11,469.60
	20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal				**$35,865.60**
20-61-52-12350	**NATURE AND ADVENTURE PROGRAMS**				
69246	BYLINE BYLINE		500169	08/31/2026	90.00
	20-61-52-12350 NATURE AND ADVENTURE PROGRAMS Subtotal				**$90.00**
20-61-52-12360	**NATURE AND ADVENTURE CAMPS**				
68342	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261205	63210	08/07/2026	4,891.15
69055	OAKPARK OAK PARK ELEM. DISTRICT 97	20261294	63338	08/28/2026	1,476.75
69130	BYLINE BYLINE		500169	08/31/2026	804.00
69131	BYLINE BYLINE		500169	08/31/2026	660.00
69244	BYLINE BYLINE		500169	08/31/2026	696.00
69245	BYLINE BYLINE		500169	08/31/2026	228.00
69257	BYLINE BYLINE		500169	08/31/2026	120.00
69522	BYLINE BYLINE		500169	08/31/2026	1,602.00
	20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal				**$10,477.90**
20-61-52-13050	**Fitness Exercise**				
68325	LESMILLS LES MILLS UNITED STATES TRADING INC.	20261208	63199	08/07/2026	365.00
	20-61-52-13050 Fitness Exercise Subtotal				**$365.00**
20-61-53-12000	**FRANK LLOYD WRIGHT RACE**				
69546	BYLINE BYLINE		500169	08/31/2026	4,428.42
	20-61-53-12000 FRANK LLOYD WRIGHT RACE Subtotal				**$4,428.42**
20-61-53-12010	**COMMUNITY SPECIAL EVENTS**				
69226	BYLINE BYLINE		500169	08/31/2026	7.22
69310	BYLINE BYLINE		500169	08/31/2026	29.17
69375	BYLINE BYLINE		500169	08/31/2026	22.97
69550	BYLINE BYLINE		500169	08/31/2026	4.75
	20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal				**$64.11**

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20-61-53-12030	**COMMUNITY DAY CAMPS**				
69148	BYLINE BYLINE		500169	08/31/2026	29.56
69149	BYLINE BYLINE		500169	08/31/2026	17.64
69152	BYLINE BYLINE		500169	08/31/2026	11.99
69203	BYLINE BYLINE		500169	08/31/2026	69.54
69205	BYLINE BYLINE		500169	08/31/2026	36.12
69207	BYLINE BYLINE		500169	08/31/2026	12.47
69209	BYLINE BYLINE		500169	08/31/2026	33.78
69216	BYLINE BYLINE		500169	08/31/2026	232.73
69240	BYLINE BYLINE		500169	08/31/2026	11.79
69277	BYLINE BYLINE		500169	08/31/2026	20.08
69278	BYLINE BYLINE		500169	08/31/2026	39.63
69282	BYLINE BYLINE		500169	08/31/2026	71.61
69283	BYLINE BYLINE		500169	08/31/2026	57.96
69284	BYLINE BYLINE		500169	08/31/2026	9.95
69288	BYLINE BYLINE		500169	08/31/2026	64.90
69292	BYLINE BYLINE		500169	08/31/2026	97.54
69321	BYLINE BYLINE		500169	08/31/2026	26.99
69322	BYLINE BYLINE		500169	08/31/2026	11.99
69326	BYLINE BYLINE		500169	08/31/2026	13.88
69327	BYLINE BYLINE		500169	08/31/2026	46.95
69347	BYLINE BYLINE		500169	08/31/2026	32.47
69359	BYLINE BYLINE		500169	08/31/2026	26.99
69361	BYLINE BYLINE		500169	08/31/2026	68.02
69362	BYLINE BYLINE		500169	08/31/2026	66.99
69368	BYLINE BYLINE		500169	08/31/2026	27.67
69369	BYLINE BYLINE		500169	08/31/2026	7.90
69370	BYLINE BYLINE		500169	08/31/2026	5.94
69372	BYLINE BYLINE		500169	08/31/2026	49.78
69373	BYLINE BYLINE		500169	08/31/2026	33.38
69377	BYLINE BYLINE		500169	08/31/2026	18.48
69380	BYLINE BYLINE		500169	08/31/2026	35.98
69383	BYLINE BYLINE		500169	08/31/2026	26.88
69385	BYLINE BYLINE		500169	08/31/2026	6.99
69389	BYLINE BYLINE		500169	08/31/2026	49.95
69405	BYLINE BYLINE		500169	08/31/2026	472.63
69411	BYLINE BYLINE		500169	08/31/2026	17.82
69412	BYLINE BYLINE		500169	08/31/2026	34.34
69413	BYLINE BYLINE		500169	08/31/2026	80.20
69414	BYLINE BYLINE		500169	08/31/2026	85.89
69416	BYLINE BYLINE		500169	08/31/2026	24.46
69417	BYLINE BYLINE		500169	08/31/2026	40.96
69473	BYLINE BYLINE		500169	08/31/2026	15.99
69475	BYLINE BYLINE		500169	08/31/2026	75.51
69476	BYLINE BYLINE		500169	08/31/2026	13.74

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20-61-53-12030	**COMMUNITY DAY CAMPS**				
69486	BYLINE BYLINE		500169	08/31/2026	30.38
69487	BYLINE BYLINE		500169	08/31/2026	5.99
69488	BYLINE BYLINE		500169	08/31/2026	18.39
69490	BYLINE BYLINE		500169	08/31/2026	97.00
69491	BYLINE BYLINE		500169	08/31/2026	41.96
69494	BYLINE BYLINE		500169	08/31/2026	64.11
69498	BYLINE BYLINE		500169	08/31/2026	85.11
69516	BYLINE BYLINE		500169	08/31/2026	20.56
	20-61-53-12030 COMMUNITY DAY CAMPS Subtotal				**$2,599.56**
20-61-53-12040	**AFTERSCHOOL PROGRAMS**				
69140	BYLINE BYLINE		500169	08/31/2026	33.49
69329	BYLINE BYLINE		500169	08/31/2026	427.42
69335	BYLINE BYLINE		500169	08/31/2026	71.74
	20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal				**$532.65**
20-61-53-12060	**Teen Programs**				
69137	BYLINE BYLINE		500169	08/31/2026	27.99
69151	BYLINE BYLINE		500169	08/31/2026	19.95
69156	BYLINE BYLINE		500169	08/31/2026	42.35
69182	BYLINE BYLINE		500169	08/31/2026	70.00
69194	BYLINE BYLINE		500169	08/31/2026	13.17
69215	BYLINE BYLINE		500169	08/31/2026	113.45
69216	BYLINE BYLINE		500169	08/31/2026	116.37
69236	BYLINE BYLINE		500169	08/31/2026	24.00
69243	BYLINE BYLINE		500169	08/31/2026	23.85
69289	BYLINE BYLINE		500169	08/31/2026	6.74
69297	BYLINE BYLINE		500169	08/31/2026	69.64
69299	BYLINE BYLINE		500169	08/31/2026	17.26
69382	BYLINE BYLINE		500169	08/31/2026	104.97
69391	BYLINE BYLINE		500169	08/31/2026	44.99
69484	BYLINE BYLINE		500169	08/31/2026	38.03
	20-61-53-12060 Teen Programs Subtotal				**$732.76**
20-61-53-12350	**NATURE AND ADVENTURE PROGRAMS**				
69200	BYLINE BYLINE		500169	08/31/2026	29.99
69204	BYLINE BYLINE		500169	08/31/2026	48.88
69242	BYLINE BYLINE		500169	08/31/2026	20.25
69298	BYLINE BYLINE		500169	08/31/2026	67.63
69338	BYLINE BYLINE		500169	08/31/2026	31.93
	20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal				**$198.68**
20-61-53-12360	**NATURE AND ADVENTURE CAMPS**				
69153	BYLINE BYLINE		500169	08/31/2026	9.99
69172	BYLINE BYLINE		500169	08/31/2026	6.99
69234	BYLINE BYLINE		500169	08/31/2026	2.00
69271	BYLINE BYLINE		500169	08/31/2026	15.99

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20-61-53-12360	**NATURE AND ADVENTURE CAMPS**				
69291	BYLINE BYLINE		500169	08/31/2026	141.83
69300	BYLINE BYLINE		500169	08/31/2026	91.31
69340	BYLINE BYLINE		500169	08/31/2026	49.42
69341	BYLINE BYLINE		500169	08/31/2026	33.29
69342	BYLINE BYLINE		500169	08/31/2026	140.03
69344	BYLINE BYLINE		500169	08/31/2026	99.60
69345	BYLINE BYLINE		500169	08/31/2026	39.99
69346	BYLINE BYLINE		500169	08/31/2026	38.74
69348	BYLINE BYLINE		500169	08/31/2026	1.94
69350	BYLINE BYLINE		500169	08/31/2026	51.44
69352	BYLINE BYLINE		500169	08/31/2026	49.49
69360	BYLINE BYLINE		500169	08/31/2026	127.78
69378	BYLINE BYLINE		500169	08/31/2026	79.79
69400	BYLINE BYLINE		500169	08/31/2026	288.31
69463	BYLINE BYLINE		500169	08/31/2026	84.97
69469	BYLINE BYLINE		500169	08/31/2026	18.91
69485	BYLINE BYLINE		500169	08/31/2026	117.89
69492	BYLINE BYLINE		500169	08/31/2026	169.67
69564	BYLINE BYLINE		500169	08/31/2026	108.77
	20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal				**$1,768.14**
20-62-52-12500	**SCAW**				
69055	OAKPARK OAK PARK ELEM. DISTRICT 97	20261294	63338	08/28/2026	1,476.75
	20-62-52-12500 SCAW Subtotal				**$1,476.75**
20-62-52-12610	**PERFORMING ARTS**				
69052	LITTLEJOH TISHA LITTLEJOHN	20261312	63346	08/28/2026	182.00
69055	OAKPARK OAK PARK ELEM. DISTRICT 97	20261294	63338	08/28/2026	1,452.00
	20-62-52-12610 PERFORMING ARTS Subtotal				**$1,634.00**
20-62-53-12390	**ARTS & CRAFTS**				
69281	BYLINE BYLINE		500169	08/31/2026	320.73
69506	BYLINE BYLINE		500169	08/31/2026	46.50
	20-62-53-12390 ARTS & CRAFTS Subtotal				**$367.23**
20-62-53-12500	**SCAW**				
68365	BARNESLYD LYDIA BARNES		63233	08/14/2026	43.86
69293	BYLINE BYLINE		500169	08/31/2026	47.97
69294	BYLINE BYLINE		500169	08/31/2026	147.97
69295	BYLINE BYLINE		500169	08/31/2026	79.79
69312	BYLINE BYLINE		500169	08/31/2026	136.46
69363	BYLINE BYLINE		500169	08/31/2026	29.90
69374	BYLINE BYLINE		500169	08/31/2026	27.94
69376	BYLINE BYLINE		500169	08/31/2026	13.99
69378	BYLINE BYLINE		500169	08/31/2026	79.79
69387	BYLINE BYLINE		500169	08/31/2026	127.14
69395	BYLINE BYLINE		500169	08/31/2026	35.00

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20-62-53-12500	**SCAW**				
69396	BYLINE BYLINE		500169	08/31/2026	139.34
69399	BYLINE BYLINE		500169	08/31/2026	51.99
69418	BYLINE BYLINE		500169	08/31/2026	20.69
69419	BYLINE BYLINE		500169	08/31/2026	168.44
69420	BYLINE BYLINE		500169	08/31/2026	38.77
69464	BYLINE BYLINE		500169	08/31/2026	21.26
69465	BYLINE BYLINE		500169	08/31/2026	18.82
69477	BYLINE BYLINE		500169	08/31/2026	6.49
69479	BYLINE BYLINE		500169	08/31/2026	28.59
69504	BYLINE BYLINE		500169	08/31/2026	76.93
		20-62-53-12500 SCAW Subtotal			**$1,341.13**
20-62-53-12610	**PERFORMING ARTS**				
69180	BYLINE BYLINE		500169	08/31/2026	848.48
69181	BYLINE BYLINE		500169	08/31/2026	72.40
69239	BYLINE BYLINE		500169	08/31/2026	11.10
69279	BYLINE BYLINE		500169	08/31/2026	65.17
69325	BYLINE BYLINE		500169	08/31/2026	77.98
69332	BYLINE BYLINE		500169	08/31/2026	66.49
69333	BYLINE BYLINE		500169	08/31/2026	37.98
69354	BYLINE BYLINE		500169	08/31/2026	69.98
69499	BYLINE BYLINE		500169	08/31/2026	9.99
69505	BYLINE BYLINE		500169	08/31/2026	10.98
		20-62-53-12610 PERFORMING ARTS Subtotal			**$1,270.55**
20-63-53-12070	**EARLY CHILDHOOD CAMPS**				
69201	BYLINE BYLINE		500169	08/31/2026	21.95
69237	BYLINE BYLINE		500169	08/31/2026	16.50
69248	BYLINE BYLINE		500169	08/31/2026	24.75
69249	BYLINE BYLINE		500169	08/31/2026	20.00
		20-63-53-12070 EARLY CHILDHOOD CAMPS Subtotal			**$83.20**
20-63-53-12700	**PRESCHOOL**				
69068	BARA KAREN BARA		63326	08/28/2026	5.25
		20-63-53-12700 PRESCHOOL Subtotal			**$5.25**
20-63-53-12740	**EARLY CHILDHOOD CLASSES**				
69225	BYLINE BYLINE		500169	08/31/2026	3.99
69241	BYLINE BYLINE		500169	08/31/2026	22.95
69328	BYLINE BYLINE		500169	08/31/2026	82.66
		20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal			**$109.60**
		Fund 20 Subtotal			**$211,572.05**
21 MUSEUM					
21-00-53-00311	**PH SUPPLIES- CLEANING & HOUSEHOLD**				
69358	BYLINE BYLINE		500169	08/31/2026	169.64
69394	BYLINE BYLINE		500169	08/31/2026	96.00

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	21-00-53-00311 PH SUPPLIES- CLEANING & HOUSEHOLD Subtotal				**$265.64**
21-00-58-00820	**TELECOMMUNICATIONS**				
69406	BYLINE BYLINE		500169	08/31/2026	262.90
	21-00-58-00820 TELECOMMUNICATIONS Subtotal				**$262.90**
21-00-58-00830	**WATER**				
69438	BYLINE BYLINE		500169	08/31/2026	90.44
	21-00-58-00830 WATER Subtotal				**$90.44**
	Fund 21 Subtotal				**$618.98**
25 SPECIAL FACILITIES					
25-00-58-00820	**TELECOMMUNICATIONS**				
69337	BYLINE BYLINE		500169	08/31/2026	262.90
69482	BYLINE BYLINE		500169	08/31/2026	262.90
	25-00-58-00820 TELECOMMUNICATIONS Subtotal				**$525.80**
25-19-53-00318	**GUARD EQUIPMENT AND SUPPLIES**				
69145	BYLINE BYLINE		500169	08/31/2026	90.57
69324	BYLINE BYLINE		500169	08/31/2026	39.80
69353	BYLINE BYLINE		500169	08/31/2026	184.52
69390	BYLINE BYLINE		500169	08/31/2026	49.95
69392	BYLINE BYLINE		500169	08/31/2026	32.78
69407	BYLINE BYLINE		500169	08/31/2026	38.71
69408	BYLINE BYLINE		500169	08/31/2026	32.98
69525	BYLINE BYLINE		500169	08/31/2026	56.15
	25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES Subtotal				**$525.46**
25-19-53-11620	**AQUATICS SPECIAL EVENTS**				
69224	BYLINE BYLINE		500169	08/31/2026	21.42
	25-19-53-11620 AQUATICS SPECIAL EVENTS Subtotal				**$21.42**
25-19-53-11630	**POOL CAMP**				
69402	BYLINE BYLINE		500169	08/31/2026	74.98
	25-19-53-11630 POOL CAMP Subtotal				**$74.98**
25-19-56-00600	**EMPLOYEE RECOGNITION**				
69528	BYLINE BYLINE		500169	08/31/2026	22.23
	25-19-56-00600 EMPLOYEE RECOGNITION Subtotal				**$22.23**
25-20-52-11965	**TRAVEL HOCKEY**				
68316	GARRITY DAVID GARRITY		63187	08/07/2026	79.00
68323	JARCZAKC CHRISTOPHER JARCZAK		63183	08/07/2026	79.00
	25-20-52-11965 TRAVEL HOCKEY Subtotal				**$158.00**
25-20-53-11965	**TRAVEL HOCKEY**				
69262	BYLINE BYLINE		500169	08/31/2026	500.00
69266	BYLINE BYLINE		500169	08/31/2026	79.00
69267	BYLINE BYLINE		500169	08/31/2026	65.00
	25-20-53-11965 TRAVEL HOCKEY Subtotal				**$644.00**

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25-20-53-11970	**ADULT HOCKEY**				
68372	JOGATHLET JOG ATHLETICS LLC	20261233	63251	08/14/2026	925.00
		25-20-53-11970 ADULT HOCKEY Subtotal			**$925.00**
25-20-53-11985	**ICE SHOW**				
69011	PERFORMAN PERFORMANCE LIGHTING INC.	20261270	63309	08/21/2026	60.00
		25-20-53-11985 ICE SHOW Subtotal			**$60.00**
25-20-53-11990	**RINK CAMP**				
69142	BYLINE BYLINE		500169	08/31/2026	149.70
69367	BYLINE BYLINE		500169	08/31/2026	16.98
69401	BYLINE BYLINE		500169	08/31/2026	74.98
69497	BYLINE BYLINE		500169	08/31/2026	25.98
		25-20-53-11990 RINK CAMP Subtotal			**$267.64**
25-20-56-00646	**SKATE SHOP SUPPLIES**				
69202	BYLINE BYLINE		500169	08/31/2026	14.93
69269	BYLINE BYLINE		500169	08/31/2026	70.68
69366	BYLINE BYLINE		500169	08/31/2026	67.15
69493	BYLINE BYLINE		500169	08/31/2026	20.98
		25-20-56-00646 SKATE SHOP SUPPLIES Subtotal			**$173.74**
25-24-53-00100	**BIRTHDAY PARTIES**				
69409	BYLINE BYLINE		500169	08/31/2026	469.40
		25-24-53-00100 BIRTHDAY PARTIES Subtotal			**$469.40**
25-24-53-11270	**TEAM GYMNASTICS**				
69303	BYLINE BYLINE		500169	08/31/2026	417.90
		25-24-53-11270 TEAM GYMNASTICS Subtotal			**$417.90**
25-24-53-11280	**GYMNASTICS CAMPS**				
69199	BYLINE BYLINE		500169	08/31/2026	25.96
69212	BYLINE BYLINE		500169	08/31/2026	13.98
69233	BYLINE BYLINE		500169	08/31/2026	29.25
69467	BYLINE BYLINE		500169	08/31/2026	18.89
		25-24-53-11280 GYMNASTICS CAMPS Subtotal			**$88.08**
25-24-53-11360	**GYMNASTICS CENTER PROGRAMS**				
69197	BYLINE BYLINE		500169	08/31/2026	8.49
69255	BYLINE BYLINE		500169	08/31/2026	60.61
69265	BYLINE BYLINE		500169	08/31/2026	59.61
		25-24-53-11360 GYMNASTICS CENTER PROGRAMS Subtotal			**$128.71**
25-24-56-00050	**BOOSTER CLUB EXPENSE**				
68363	PINEAPPLE PINEAPPLE INVITATIONAL	20261227	63261	08/14/2026	300.00
		25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal			**$300.00**
25-24-56-00605	**CONFERENCE AND TRAINING**				
69003	MENDEZ TAMARA MENDEZ		63304	08/21/2026	280.41
69251	BYLINE BYLINE		500169	08/31/2026	515.00

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	25-24-56-00605 CONFERENCE AND TRAINING Subtotal				**$795.41**
25-28-52-00260	**CRC PROPERTY REPAIR**				
68987	ANDLOCK ANDERSON LOCK	20261274	63278	08/21/2026	1,700.55
	25-28-52-00260 CRC PROPERTY REPAIR Subtotal				**$1,700.55**
25-28-53-00311	**SUPPLIES - CLEANING & HOUSEHOLD**				
68331	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261187	63203	08/07/2026	298.20
68941	CASELOTS CASE LOTS INCORPORATED	20261219	63236	08/14/2026	156.14
68960	WAREHOUS WAREHOUSE DIRECT OFFICE	20261244	63274	08/14/2026	767.01
69033	CASELOTS CASE LOTS INCORPORATED	20261298	63285	08/21/2026	198.67
69171	BYLINE BYLINE		500169	08/31/2026	402.24
	25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD Subtotal				**$1,822.26**
25-28-53-13428	**CRC MATERIALS & SUPPLIES**				
68366	BSNSPORT BSN SPORT LLC	20261230	63234	08/14/2026	104.94
69316	BYLINE BYLINE		500169	08/31/2026	254.49
69393	BYLINE BYLINE		500169	08/31/2026	9.59
69501	BYLINE BYLINE		500169	08/31/2026	36.09
69508	BYLINE BYLINE		500169	08/31/2026	30.97
	25-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal				**$436.08**
25-28-58-00800	**CRC ELECTRICITY**				
68307	COMED COMED	20231002	63185	08/07/2026	1,951.88
	25-28-58-00800 CRC ELECTRICITY Subtotal				**$1,951.88**
25-28-58-00820	**CRC TELECOMMUNICATIONS**				
69398	BYLINE BYLINE		500169	08/31/2026	299.70
69513	BYLINE BYLINE		500169	08/31/2026	630.83
69514	BYLINE BYLINE		500169	08/31/2026	244.95
	25-28-58-00820 CRC TELECOMMUNICATIONS Subtotal				**$1,175.48**
25-28-58-00830	**CRC WATER**				
69429	BYLINE BYLINE		500169	08/31/2026	377.28
	25-28-58-00830 CRC WATER Subtotal				**$377.28**
25-50-52-00261	**PROPERTY REPAIR - POOL**				
68324	JOHNSON JOHNSON CONTROLS FIRE PROTECTION LP	20261183	63197	08/07/2026	1,360.84
68940	AQUA AQUA PURE ENTERPRISES, INC	20261220	63231	08/14/2026	580.00
	25-50-52-00261 PROPERTY REPAIR - POOL Subtotal				**$1,940.84**
25-50-52-00262	**PROPERTY REPAIR - RINK**				
68324	JOHNSON JOHNSON CONTROLS FIRE PROTECTION LP	20261183	63197	08/07/2026	1,360.83
69028	MCDONTIM TIMOTHY BRUCE MCDONALD	20261248	63318	08/21/2026	3,500.00
69044	TRANE TRANE PARTS CENTER	20261290	63319	08/21/2026	1,168.70
	25-50-52-00262 PROPERTY REPAIR - RINK Subtotal				**$6,029.53**
25-50-52-00263	**PROPERTY REPAIR - GRC**				
68936	AEREX AEREX PEST CONTROL INC.	20261225	63227	08/14/2026	125.00
68937	ALLTYPES ALL TYPES ELEVATORS, INC.	20261238	63229	08/14/2026	1,242.00
68956	THESLIP THE SLIPCOVER PLUS UPHOLSTERY	20261237	63267	08/14/2026	950.00

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	25-50-52-00263 PROPERTY REPAIR - GRC Subtotal				**$2,317.00**
25-50-52-00267	**FLEET SERVICE - RINK**				
69039	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20261287	63311	08/21/2026	1,649.63
	25-50-52-00267 FLEET SERVICE - RINK Subtotal				**$1,649.63**
25-50-52-00296	**CONTRACTUAL SERVICES- OTHER - GRC**				
69535	BYLINE BYLINE		500169	08/31/2026	427.62
	25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal				**$427.62**
25-50-52-00300	**CONTRACTUAL SERVICES- OTHER-POOL**				
69154	BYLINE BYLINE		500169	08/31/2026	29.95
69157	BYLINE BYLINE		500169	08/31/2026	29.95
	25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal				**$59.90**
25-50-52-00301	**CONTRACTUAL SERVICES- OTHER - RINK**				
69161	BYLINE BYLINE		500169	08/31/2026	525.00
	25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal				**$525.00**
25-50-52-00412	**RINK EQUIPMENT-MAINTENANCE**				
69274	BYLINE BYLINE		500169	08/31/2026	170.39
69280	BYLINE BYLINE		500169	08/31/2026	25.39
69526	BYLINE BYLINE		500169	08/31/2026	282.50
	25-50-52-00412 RINK EQUIPMENT-MAINTENANCE Subtotal				**$478.28**
25-50-53-00312	**SUPPLIES-CLEANING & HOUSEHOLD - POO**				
68331	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261187	63203	08/07/2026	298.20
68941	CASELOTS CASE LOTS INCORPORATED	20261219	63236	08/14/2026	156.14
68960	WAREHOUS WAREHOUSE DIRECT OFFICE	20261244	63274	08/14/2026	767.01
69033	CASELOTS CASE LOTS INCORPORATED	20261298	63285	08/21/2026	198.67
	25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal				**$1,420.02**
25-50-53-00314	**SUPPLIES- BUILDING MATERIALS - POOL**				
68940	AQUA AQUA PURE ENTERPRISES, INC	20261220	63231	08/14/2026	274.86
69175	BYLINE BYLINE		500169	08/31/2026	113.04
69509	BYLINE BYLINE		500169	08/31/2026	30.51
69515	BYLINE BYLINE		500169	08/31/2026	25.98
69567	BYLINE BYLINE		500169	08/31/2026	56.96
	25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal				**$501.35**
25-50-53-00315	**SUPPLIES - CLEANING&HOUSEHOLD - RIN**				
68331	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261187	63203	08/07/2026	298.20
68941	CASELOTS CASE LOTS INCORPORATED	20261219	63236	08/14/2026	156.14
68960	WAREHOUS WAREHOUSE DIRECT OFFICE	20261244	63274	08/14/2026	767.01
69033	CASELOTS CASE LOTS INCORPORATED	20261298	63285	08/21/2026	198.66
	25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal				**$1,420.01**
25-50-53-00316	**SUPPLIES - BUILDING MATERIALS - RIN**				
69558	BYLINE BYLINE		500169	08/31/2026	144.48
	25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal				**$144.48**

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25-50-53-00317	**SUPPLIES-CLEANING & HOUSEHOLD - GRC**				
68331	NORTHAMCO NORTH AMERICAN CORPORATION OF IL	20261187	63203	08/07/2026	298.20
68941	CASELOTS CASE LOTS INCORPORATED	20261219	63236	08/14/2026	156.14
68960	WAREHOUS WAREHOUSE DIRECT OFFICE	20261244	63274	08/14/2026	383.51
	25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal				**$837.85**
25-50-53-00318	**SUPPLIES- BUILDING MATERIALS - GRC**				
69040	SHERWIN SHERWIN-WILLIAMS CO.	20261288	63314	08/21/2026	246.70
	25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal				**$246.70**
25-50-53-00340	**POOL CHEMICALS**				
68320	HALOGEN HALOGEN SUPPLY COMPANY INC	20260553	63194	08/07/2026	1,467.60
68980	HALOGEN HALOGEN SUPPLY COMPANY INC	20260553	63248	08/14/2026	67.00
69030	AQUA AQUA PURE ENTERPRISES, INC	20261299	63279	08/21/2026	2,651.31
	25-50-53-00340 POOL CHEMICALS Subtotal				**$4,185.91**
25-50-53-00501	**EQUIPMENT-OTHER - POOL**				
68319	HALOGEN HALOGEN SUPPLY COMPANY INC	20261189	63194	08/07/2026	1,121.04
68998	HALOGEN HALOGEN SUPPLY COMPANY INC	20261263	63294	08/21/2026	421.20
	25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal				**$1,542.24**
25-50-56-00615	**EMPLOYEE TRAVEL REIMBURSEMENT**				
68999	HAMIL WILLIAM HAMILTON		63295	08/21/2026	17.86
69313	BYLINE BYLINE		500169	08/31/2026	342.81
	25-50-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal				**$360.67**
25-50-58-00802	**RIDGELAND ELECTRICITY**				
68308	COMED COMED	20230136	63185	08/07/2026	21,810.88
	25-50-58-00802 RIDGELAND ELECTRICITY Subtotal				**$21,810.88**
25-50-58-00803	**GYMNASTICS ELECTRICITY**				
68369	COMED COMED	20230130	63239	08/14/2026	1,302.71
	25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal				**$1,302.71**
25-50-58-00811	**REHM NATURAL GAS**				
68386	NICOR NICOR GAS	20230095	63258	08/14/2026	574.83
69048	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	63328	08/28/2026	923.69
	25-50-58-00811 REHM NATURAL GAS Subtotal				**$1,498.52**
25-50-58-00812	**RIDGELAND NATURAL GAS**				
68387	NICOR NICOR GAS	20230131	63258	08/14/2026	2,990.34
	25-50-58-00812 RIDGELAND NATURAL GAS Subtotal				**$2,990.34**
25-50-58-00813	**GYMNASTICS NATURAL GAS**				
68382	NICOR NICOR GAS	20230132	63258	08/14/2026	259.79
	25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal				**$259.79**
25-50-58-00831	**REHM WATER**				
69423	BYLINE BYLINE		500169	08/31/2026	1,488.20
69425	BYLINE BYLINE		500169	08/31/2026	1,288.52
	25-50-58-00831 REHM WATER Subtotal				**$2,776.72**

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25-50-58-00832	**RIDGELAND WATER**				
69421	BYLINE BYLINE		500169	08/31/2026	5,401.64
	25-50-58-00832 RIDGELAND WATER Subtotal				**$5,401.64**
25-50-58-00833	**GYMNASTICS WATER**				
69435	BYLINE BYLINE		500169	08/31/2026	136.52
	25-50-58-00833 GYMNASTICS WATER Subtotal				**$136.52**
	Fund 25 Subtotal				**$73,325.45**
50 INSURANCE FUND					
50-00-21-20112	**LIFE INSURANCE 125 K**				
69010	PDRMA PDRMA		63308	08/21/2026	1,267.65
	50-00-21-20112 LIFE INSURANCE 125 K Subtotal				**$1,267.65**
50-00-55-00550	**HEALTH INSURANCE - PPO**				
69010	PDRMA PDRMA		63308	08/21/2026	1,623.66
69010	PDRMA PDRMA		63308	08/21/2026	74,620.17
	50-00-55-00550 HEALTH INSURANCE - PPO Subtotal				**$76,243.83**
50-00-55-00551	**HEALTH INSURANCE - HMO**				
69010	PDRMA PDRMA		63308	08/21/2026	17,438.52
	50-00-55-00551 HEALTH INSURANCE - HMO Subtotal				**$17,438.52**
50-00-55-00552	**LIFE INSURANCE**				
69010	PDRMA PDRMA		63308	08/21/2026	287.37
	50-00-55-00552 LIFE INSURANCE Subtotal				**$287.37**
50-00-55-00553	**DENTAL INSURANCE**				
69010	PDRMA PDRMA		63308	08/21/2026	3,702.97
	50-00-55-00553 DENTAL INSURANCE Subtotal				**$3,702.97**
50-00-55-00554	**EMPLOYEE ASSISTANCE PROGRAM**				
69010	PDRMA PDRMA		63308	08/21/2026	141.25
	50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal				**$141.25**
50-00-55-00557	**VISION INSURANCE**				
69010	PDRMA PDRMA		63308	08/21/2026	1,239.80
	50-00-55-00557 VISION INSURANCE Subtotal				**$1,239.80**
50-00-56-00600	**EMPLOYEE WELLNESS PROGRAM**				
69466	BYLINE BYLINE		500169	08/31/2026	26.99
	50-00-56-00600 EMPLOYEE WELLNESS PROGRAM Subtotal				**$26.99**
	Fund 50 Subtotal				**$100,348.38**
70 CAPITAL PROJECTS					
70-12-72-70250	**BARRIE PARK IMPROVEMENTS**				
68337	PLANNING PLANNING RESOURCES, INC.	20261195	63207	08/07/2026	7,125.00
	70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal				**$7,125.00**
70-14-72-70150	**FIELD MASTER PLAN IMPROVEMENTS**				
68313	FACS FORENSIC ANALYTICAL CONSULTING SERVICES	20261170	63192	08/07/2026	2,633.68

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70-14-72-70150	**FIELD MASTER PLAN IMPROVEMENTS**				
68350	TSC TESTING SERVICE CORPORATION	20261191	63215	08/07/2026	800.00
68356	NICORGAS NICOR GAS	20261201	63202	08/07/2026	2,319.71
68991	CELTIC CELTIC ENVIRONMENTAL INC.	20261193	63286	08/21/2026	20,310.00
69008	ORGINC ORG INC	20261265	63306	08/21/2026	4,466.00
69043	TERR TERRA ENGINEERING LTD.	20261301	63317	08/21/2026	2,195.60
69066	HACIENDA HACIENDA LANDSCAPING INC.	20261315	63333	08/28/2026	79,263.72
69318	BYLINE BYLINE		500169	08/31/2026	5,800.00
69320	BYLINE BYLINE		500169	08/31/2026	300.00
	70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal				**$118,088.71**
70-16-72-70100	**LONGFELLOW SITE PLAN**				
68338	PLANNING PLANNING RESOURCES, INC.	20261196	63207	08/07/2026	15,400.00
69037	HACIENDA HACIENDA LANDSCAPING INC.	20261305	63293	08/21/2026	152,123.67
	70-16-72-70100 LONGFELLOW SITE PLAN Subtotal				**$167,523.67**
70-19-72-70200	**RIDGELAND COMMON BUILDING IMPROVEME**				
69071	TRANSPARE TRANSPARENT WINDOWS & GLASS COMPAN	20261324	63347	08/28/2026	8,568.23
	70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME Subtotal				**$8,568.23**
70-55-72-70150	**MILLS MASTER PLAN IMPROVEMENTS**				
69049	FIELDGUID FIELD GUIDE PARTNERS, LLC	20261303	63330	08/28/2026	4,000.00
	70-55-72-70150 MILLS MASTER PLAN IMPROVEMENTS Subtotal				**$4,000.00**
70-85-72-70200	**CHENEY BUILDING IMPROVEMENTS**				
68335	NUSSBAUM MARK E. NUSSBAUM	20261188	63205	08/07/2026	1,200.00
	70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal				**$1,200.00**
	Fund 70 Subtotal				**$306,505.61**
85 CHENEY MANSION					
85-00-44-14440	**CHENEY MISCELLANEOUS RENTALS**				
69002	JOSSCAROL CAROLINE JOSS		63300	08/21/2026	253.18
	85-00-44-14440 CHENEY MISCELLANEOUS RENTALS Subtotal				**$253.18**
85-00-52-00260	**CHENEY PROPERTY REPAIR**				
68947	HACIENDA HACIENDA LANDSCAPING INC.	20261209	63246	08/14/2026	4,900.00
69184	BYLINE BYLINE		500169	08/31/2026	126.65
69534	BYLINE BYLINE		500169	08/31/2026	462.12
	85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal				**$5,488.77**
85-00-52-00275	**CHENEY CUSTODIAL SERVICES**				
68975	UNIFIRST UNIFIRST CORPORATION	20261234	63272	08/14/2026	136.30
68975	UNIFIRST UNIFIRST CORPORATION	20261234	63272	08/14/2026	139.34
	85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal				**$275.64**
85-00-52-00299	**CHENEY CONTRACTUAL SVC - OTHER**				
69219	BYLINE BYLINE		500169	08/31/2026	11.00
	85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal				**$11.00**
85-00-52-11135	**CHENEY KIDS COOKING**				

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85-00-52-11135	**CHENEY KIDS COOKING**				
68969	ENGELMANN CAROLYN ENGELMANN	20261247	63235	08/14/2026	3,395.52
68997	ENGELMANN CAROLYN ENGELMANN	20261286	63284	08/21/2026	2,831.08
	85-00-52-11135 CHENEY KIDS COOKING Subtotal				**$6,226.60**
85-00-52-11155	**CHENEY HOLIDAY EVENTS**				
69167	BYLINE BYLINE		500169	08/31/2026	180.00
69168	BYLINE BYLINE		500169	08/31/2026	180.00
	85-00-52-11155 CHENEY HOLIDAY EVENTS Subtotal				**$360.00**
85-00-52-11185	**CHENEY ADULT PROGRAMS**				
68976	ZEEMAN TERRY ZEEMAN	20261246	63275	08/14/2026	940.50
69024	ZEEMAN TERRY ZEEMAN	20261258	63324	08/21/2026	400.00
69275	BYLINE BYLINE		500169	08/31/2026	818.50
69330	BYLINE BYLINE		500169	08/31/2026	352.00
69331	BYLINE BYLINE		500169	08/31/2026	176.00
	85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal				**$2,687.00**
85-00-53-00311	**CHENEY SUPPLIES - CLEANING/HH**				
69210	BYLINE BYLINE		500169	08/31/2026	25.17
69232	BYLINE BYLINE		500169	08/31/2026	91.66
69247	BYLINE BYLINE		500169	08/31/2026	23.38
69314	BYLINE BYLINE		500169	08/31/2026	68.87
69343	BYLINE BYLINE		500169	08/31/2026	38.92
69351	BYLINE BYLINE		500169	08/31/2026	42.80
69356	BYLINE BYLINE		500169	08/31/2026	113.22
69358	BYLINE BYLINE		500169	08/31/2026	169.65
69394	BYLINE BYLINE		500169	08/31/2026	96.00
69471	BYLINE BYLINE		500169	08/31/2026	26.97
69472	BYLINE BYLINE		500169	08/31/2026	13.58
69474	BYLINE BYLINE		500169	08/31/2026	15.53
69478	BYLINE BYLINE		500169	08/31/2026	36.66
69480	BYLINE BYLINE		500169	08/31/2026	40.07
69540	BYLINE BYLINE		500169	08/31/2026	50.00
69574	BYLINE BYLINE		500169	08/31/2026	-6.99
	85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal				**$845.49**
85-00-53-11185	**CHENEY ADULT PROGRAMS**				
69195	BYLINE BYLINE		500169	08/31/2026	107.64
69196	BYLINE BYLINE		500169	08/31/2026	15.38
69213	BYLINE BYLINE		500169	08/31/2026	154.29
69489	BYLINE BYLINE		500169	08/31/2026	125.00
69507	BYLINE BYLINE		500169	08/31/2026	25.00
	85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal				**$427.31**
85-00-56-00615	**EMPLOYEE TRAVEL REIMBURSEMENT**				
69523	BYLINE BYLINE		500169	08/31/2026	3.00
	85-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal				**$3.00**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
85-00-58-00800	**ELECTRICITY**				
68367	COMED COMED	20230089	63239	08/14/2026	67.24
	85-00-58-00800 ELECTRICITY Subtotal				**$67.24**
85-00-58-00810	**NATURAL GAS**				
68330	NICOR NICOR GAS	20250226	63201	08/07/2026	187.86
68376	NICOR NICOR GAS	20230140	63258	08/14/2026	193.67
	85-00-58-00810 NATURAL GAS Subtotal				**$381.53**
85-00-58-00820	**TELECOMMUNICATIONS**				
69462	BYLINE BYLINE		500169	08/31/2026	262.90
	85-00-58-00820 TELECOMMUNICATIONS Subtotal				**$262.90**
85-00-58-00830	**WATER**				
69428	BYLINE BYLINE		500169	08/31/2026	447.08
	85-00-58-00830 WATER Subtotal				**$447.08**
85-21-52-00299	**PH CONTRACTUAL SVC - OTHER**				
69219	BYLINE BYLINE		500169	08/31/2026	10.99
69537	BYLINE BYLINE		500169	08/31/2026	160.77
	85-21-52-00299 PH CONTRACTUAL SVC - OTHER Subtotal				**$171.76**
85-21-52-11185	**PH ADULT PROGRAMS**				
69014	RALEIGHLM MARCIA LAUTANEN-RALEIGH	20261285	63302	08/21/2026	200.00
	85-21-52-11185 PH ADULT PROGRAMS Subtotal				**$200.00**
85-21-53-00311	**PH SUPPLIES - CLEANING/HH**				
69232	BYLINE BYLINE		500169	08/31/2026	91.65
69250	BYLINE BYLINE		500169	08/31/2026	52.67
69343	BYLINE BYLINE		500169	08/31/2026	38.93
69351	BYLINE BYLINE		500169	08/31/2026	42.80
69356	BYLINE BYLINE		500169	08/31/2026	113.21
	85-21-53-00311 PH SUPPLIES - CLEANING/HH Subtotal				**$339.26**
85-21-53-11185	**PH ADULT PROGRAMS**				
69210	BYLINE BYLINE		500169	08/31/2026	100.00
	85-21-53-11185 PH ADULT PROGRAMS Subtotal				**$100.00**
85-21-53-12020	**PH FAMILY EVENTS**				
69552	BYLINE BYLINE		500169	08/31/2026	4.46
	85-21-53-12020 PH FAMILY EVENTS Subtotal				**$4.46**
	Fund 85 Subtotal				**$18,552.22**
99 MEMORIAL TRUST					
99-20-53-00320	**MISCELLANEOUS SUPPLIES**				
68989	BRON BRONZE MEMORIAL COMPANY INC.	20261277	63283	08/21/2026	890.59
	99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal				**$890.59**
	Fund 99 Subtotal				**$890.59**
	GRAND TOTAL				**$1,180,368.86**

	P-Card Expenses	Other Expenditures
Corporate Fund		$ 291,675.03
IMRF Fund		-
Liability Fund		$ 175,770.55
Audit Fund		$ 1,110.00
Recreation Fund		$ 211,572.05
Museum Fund		$ 618.98
Special Recreation Fund		
Special Facilities Fund		$ 73,325.45
Insurance Fund		$ 100,348.38
Capital Projects		$ 306,505.61
Cheney Mansion Fund		$ 18,552.22
Memorial Trust		$ 890.59
Total	**$ -**	**$ 1,180,368.86**

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held September 17th, 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, August 20, 2026

Minutes

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

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

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

II. APPROVAL OF AGENDA
The motion was passed by a roll call vote of 5:0.

III. VISITOR/PUBLIC – None.

IV. CONSENT AGENDA
A motion was made by Commissioner Onayemi and seconded by Commissioner Porreca to approve the Cash and Investment Summary and Warrants and Bills for the month of July 2026; approval of the Minutes from the Regular Board Meeting from July 16, 2026, and Closed Session Minutes from July 26, 2026. **The motion was passed by a roll call vote of 5:0.**

V. STAFF REPORTS

A. **Executive Director's Report** – In addition to the Executive Director's Report (which is included in the Board Packet), Executive Director Arnold noted the lifeguards received their third overall exceeds for the season for the Ellis evaluations, the pools are now open for reduced hours, and will be finishing up on Monday, September 7. There are two movies in the park left, A Minecraft Movie on August 21, and Michael scheduled on September 18, and the final concert will be on August 30. The Frank Lloyd Wright Races early bird registration just opened and this year every participant will receive a medal; we will also be selling prior years' gear, and once again, we are looking for volunteers so spread the word. Nicor gas has been turned off in the old Field Center and now we just need to get ComEd in. A possible date for the ribbon cutting will be November 14. Longfellow basketball courts will be closed August 24-September 21 for the new court coating and backboards; with the ribbon cutting taking place on October 3.

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

C. **Revenue/Expense Status Reports** – No comments.

PARK DISTRICT of OAK PARK

VI. OLD BUSINESS

A. Administration and Finance Committee

1. PDOP Brand Standards

   Commissioner Onayemi: I move that the Board give consensus on the updated PDOP Brand Standards.

   Ann Marie Buczek, Director of Marketing and Community Engagement, wanted to share the results of their work on the updated Brand Standards. About 350 surveys went out to full-time and part-time staff, then analysis of the feedback was consolidated and used in this process. The received feedback included many stories of impacts staff have seen and been a part of which caused many to feel pride while serving in their positions. Also noted was our expanded role in the community and the need of continued work to remove barriers to our identity, affordability, accessible spaces, and services. The Brand Standards are a living document for staff but will not be shared outside of staff. The Board expressed how great it was to hear the shared stories. They also discussed the survey responses and how their participation in this Brand Standards process can help younger, first time staff to have conversations and see their roles in the District and the community. They were very pleased to be a part of this process and see the presentation.

   The Board gave consensus to move forward with the Brand Standards.

2. Website Update

   Ann Marie Buczek, Director of Marketing and Community Engagement, began by reminding the Board the Department of Justice mandated all government websites meet the accessibility standards (WCAG2.1 AA). The PDOP budgeted in 2026 for these updates with completion planned in spring of 2027. Staff beat this deadline with completion this year, though the deadline was recently moved back to 2028 by the DOJ. Looking at the changes, the PDOP felt it was a more cost effective opportunity and would be a smoother process, to redesign our website allowing us to make enhancements and meet some past concerns from the old website. Through biannual communication surveys, focus groups, and PDCC feedback, the top areas of improvements included: personalized browsing experience and easier navigation. Ann Marie shared a live feed of the new website explaining to them that final tweaks were still taking place. Staff will be introduced to it at the All Staff Meeting on September 3. The Board felt that the team did their due diligence for this project and appreciated that staff were always exceeding the expectations and went on to say the new website is going to be a great investment for our community. **No action is needed by the Board on this item.**

3. POL.A.01.07 - Elections Approval

   Commissioner Onayemi: I move that the Board approve the policy POL.A.01.07 - Elections.

   The Board was reminded that in the past the VOP had executed the PDOP's elections. As of 2026, the PDOP was fully responsible for collecting petitions and candidates' filings. Therefore, the PDOP created an Elections Policy with guidelines to follow per the Park District Code (70 ILCS1205/) ensuring all candidates are treated equally and within the legal parameters. The election petitioning will be beginning August 25 for the April 6, 2027, election. The Board Secretary is noted in the code as the person to accept petitions; as our Board Secretary is not available to sit in the lobby for a full week due to their job, the Executive Director or Executive Assistant will accept the filings. The Board confirmed the website was up and running with the information and then discussed the options of the Board Secretary's availability for receiving the candidates paperwork and/or other options.

   Motion was seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**

B. Recreation and Facility Program Committee – None

C. Parks and Planning Committee

1. Purchase of Zamboni Approval

   Commissioner Worley-Hood: I move that the Board approve the purchase with Sourcewell for a Zamboni Electric 552 ice resurfacing machine through Zamboni Corporation in an amount not to exceed $171,224.60 and give approval for the Executive Director Arnold to sign the purchase agreement.

   The Zamboni is budgeted in 2027 but due to the two months lead time, staff is requesting to purchase now and pay the required 25% deposit. Delivery of the Zamboni would be in summer of 2027. As you remember, Sourcewell is a joint purchase agreement so public bidding has already occurred. The PDOP will dispose of the propane Zamboni next year once the new one is received.

   Motion was seconded by Commissioner Lentz. **The motion was passed by a roll call vote of 5:0.**

2. Cheney Mansion Lead Abatement Work

   Commissioner Worley-Hood: I move that the Board approve *the lead abatement expenditure authorized by Executive Director Arnold for Cheney Mansion with Celtic Environmental for $36,835*.

   Executive Director Arnold reminded the Board the geothermal project is underway at Cheney Mansion and concern was raised that there might be both lead and asbestos where the installation of pipe was being installed. After testing for both, lead was found in the paint. The PDOP received a quote from Celtic Environment, a company we've worked with before, in the amount of $36,825 for abatement. To keep the project moving forward, she authorized the amount with the emergency purchasing authority and was seeking Board approval for this authorization. The abatement was started on Monday using a safe approach to take out the sections. The Board knew of Celtic Environment and were pleased with their work.

   Motion was seconded by Commissioner Onayemi. **The motion was passed by a roll call vote of 5:0.**

VIII. NEW BUSINESS – None

IX. COMMISSIONER'S COMMENTS

Commissioner Onayemi: IGOV was looking for consensus for backpay for the administrative support of presentations, scheduling, setting up, etc. and each entity would receive a bill of $300 for each year it had not been collected as well as the current year. The Board asked that this be an agenda item for September to gather consensus. Also, in IGOV, the October 17 presentation location is still to be determined but will focus on the process of municipal referendums to educate the community. D200 is having their project's open house on October 3, and the VOP is looking at one-two hearings for the public regarding the zoning proposal.

Commissioner Porreca: Has not attended a Festival Theater meeting due to their summer schedule but was able to attend The Importance of Being Earnest performance and it had a full audience, and they put on a great show!

Commissioner Lentz: Also attended The Importance of Being Earnest as well as Hamlet earlier this summer and went on to say Festival Theatre is a great asset to the community. She also has driven by the rammed earth construction and thought the colors of the walls were beautiful.

Commissioner Worley-Hood: Stated that the FOPCON meeting was good and he appreciated their presentation.

President Wollmuth: Commented that FOPCON agreed to raise $150K for the glazing project at the Conservatory and he will be responding with a letter for them to strive towards the full $200K request.

X. CLOSED SESSION – None

XI. ADJOURNMENT

At 8:31pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
September 17, 2026 **Date**	September 17, 2026 **Date**

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2026-09-11

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

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

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

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

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

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

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

PASSED this 17th day of September 2026

AYES:
NAYS:
ABSENT:

APPROVED this 17th day of September 2026.

By: _____
Chris Wollmuth, Park Board President

ATTEST:

_____
Kassie Porreca, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

1 Round coffee table, orange base, hard white top - hard top is broken
3 Orange cushion benches - broken
3 Laptops - outdated
4 Desktops - broken

PARK DISTRICT of OAK PARK

Memo

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

From: Jan Arnold, Executive Director

Date: September 8, 2026

Re: Board of Commissioner's General Practices Manual Update



Statement

The Park District of Oak Park's elected Board of Commissioners uses the General Practices Manual (Manual) in their day-to-day workings with the Park District. The Manual is meant to be used as a guide throughout their tenure.

Discussion

The Manual was last approved in September 2025. Since the last approval, the only update was regarding the Board Secretary's proxies during the collection of candidate filings for Board of Commissioner elections.

Conclusion

The Administration and Finance Committee recommends that the Board approve the update to the Board of Commissioner's General Practice Manual.

Attachment: Board of Commissioner's General Practices Manual

PARK DISTRICT of OAK PARK

Board of Commissioner's General Practices Manual

Revised on August 2025

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Article 1 – Purpose of Manual; Biennial Review

1.1 Purpose

This General Practices Manual, adopted unanimously by the Board of Commissioners of the Park District of Oak Park (the "District"), sets forth many basic policies and tenets to guide the Board of Commissioner (the "Board") as it governs the District. This Manual is not intended to be comprehensive in nature; the Board maintains policies, rules, regulations, and guidelines in addition to those set forth in this Manual. Nor is this Manual intended to be rigid and binding on all matters addressed in it. Rather, the provisions of this Manual are a manifestation of the Board's desire to establish basic standards for appropriate decision-making, protocol, and conduct in the service of the residents of the District. Through the use of this Manual, the Board hopes to ensure good, honest, and accountable representation of its constituents.

1.2 Biennial Review

It is the intention of the Board to review this Manual biennially for consistency with applicable law and the practices of the Board. This Manual may be revised in writing by majority vote of the Board.

Article 2 – Statement of Mission, Vision, and Values

This is the mission of the District: "In partnership with the community, we enrich lives by providing meaningful experiences through program, parks, and facilities."

The District's parks and other facilities provide quality open space and recreation opportunities for all District residents, and the Board will work persistently to maintain the availability of the District's parks, other facilities, and programs for generations to come. The Board strives to provide an excellent parks and recreation system that is deeply integrated into the distinctive Oak Park living experience. The Board believes that the system is a major contributor to the enhanced quality of life that exists in Oak Park. The Board values and respects the history of Oak Park and of the District, the District's civic involvement, and the District's tradition of innovation, and the Board strongly considers these factors as it plans for the future.

The Board believes strongly in the value of citizen participation in the Board's governance of the District. The Board thus will conduct the business of the District in an open and communicative fashion, seeking feedback and advice whenever possible. The Board will reach out to all residents of the District to ensure that all are served equally to the fullest extent possible with the resources of the District.

The Board believes that one key to maintaining an excellent park and recreation system is to sustain partnerships with other agencies throughout the community who can contribute to the services provided by the District. These valuable partnerships may be with agencies within the District's boundaries or outside of them. The Board is committed to seeking out these partnerships.

In addition, the Board is committed to preserving the open spaces it owns even while offering innovative, high-quality programs.

In striving for excellence, the District is committed to:

Effective Communication: The Board will be attentive to the District's residents by routinely soliciting public feedback and by welcoming ideas and advice. The Board's processes and procedures will facilitate and reflect open and effective communication.

Inclusion: The Board recognizes the community's diverse population and will strive to provide parks and recreation opportunities to all, regardless of economic means, disabilities, or other challenges.

Funding: The Board will aggressively pursue economic stability through sound fiscal management and efficient use of resources.

Partnerships: The Board is committed to working effectively with others, establishing and strengthening bonds with governmental agencies as well as other community organizations and user groups, for the betterment of the community.

Customer Service and Professional Conduct: The Board will demonstrate the highest standards of ethical conduct, treating everyone with courtesy and respect and recognizing diverse opinions and needs. The Board will listen carefully and will respond to requests in a prompt and respectful manner.

Planning: The Board will design long-term strategies and set measurable goals while proactively seeking positive solutions to problems and challenges.

Evaluation: The Board will maintain an on-going process of evaluating its performance and effectiveness and will measure the success of implemented policies and strategies.

Safety: The Board will actively implement sound safety practices in our facilities and in all aspects of the work of the District, striving to provide a safe environment for users and employees of the parks system.

The Board will value each contact with residents and pursue each contact as an opportunity to demonstrate these highly regarded values.

Article 3 – Board Responsibilities and Guidelines Generally

3.1 Board of Commissioners; Term of Office

The District is governed by a Board of Commissioners comprised of five elected members, each of whom serves a four-year term. The Board believes that a five-member board is

appropriate for the size of the District and that a term of service to the District of four years is in the best interests of the District.

3.2 No Compensation

The members of the Board shall serve without salary or other compensation except reimbursement of expenses as provided in this Manual.

3.3 Board Authority Pursuant to State Law

The Board functions under the authority of the Illinois Park District Code, 65 ILCS 1205/1-1 et seq. and within the framework of applicable State of Illinois and federal laws.

3.4 Actions Taken in Representative Capacity

Board members, collectively and individually, act as representatives of the residents of the District in maintaining and promoting the District's parks, other facilities, and programs. Through careful evaluation of needs, resources, and other factors, Board members make decisions that determines the best way to serve the community as a whole.

3.5 Collective Decision-Making

In the discharge of their duties, Board members act collectively as a Board and not as individuals. Board members always should abide by the majority vote of the Board and support the determination of that majority. Also, an individual Board member should not speak for the Board unless authorized to do so by the Board. It would be improper and ill-advised for an individual Board member to make a public pronouncement or engage in conjecture about a Board matter that has not yet been decided, an action of the Board or any matter that has been discussed in an executive session of the Board.

3.6 Policymaking is Primary Role

The Board concerns itself primarily with questions of policy rather than with administrative matters. The District's Executive Director is charged with the administrative responsibility of implementing the Board's policies.

3.7 Formulation of Policies, Rules, Regulations

The Board shall enact and maintain appropriate policies, rules, and regulations related to the operations of the District and the District's facilities, and the Board shall see that such policies, rules, and regulations are administered effectively.

3.8 Board Retreat and Goal-Setting

The Board recognizes that it is important to evaluate itself and establish goals for the Board from time to time. The Board shall conduct an annual retreat at which the Board shall undertake a self-evaluation and formulate goals for itself. All Board members are very strongly encouraged to attend the retreat.

3.9 Executive Director is Primary Board Resource

Board members should respect the Board's commitment to implement its policies through the Executive Director and to rely on the Executive Director to handle the administrative functions of the District. Board members should request desired information from the

Executive Director rather than from other employees of the District. Board members also should refer inquiries, information, complaints, and other communications made to them by residents about District matters to the Executive Director. Board members also should support the actions of the Executive Director when those actions have been directed, ratified, or otherwise supported by the Board.

3.10 Outside Influences

Because each action taken by a Board member in the course of his or her duties should be motivated by the District's best interests, a Board member should be free of undue outside influences and of self-interest. Board members shall abide by State laws related to conflicts of interests, financial or otherwise. A Board member should advise the Executive Director of all memberships and financial interests that Board member has in companies or organizations that are doing business with the District.

3.11 Political Advocacy

Many of the activities of the District are funded with money from County, State, and federal agencies. In addition, many of the activities of the District are affected by the laws of County, State, and federal agencies. For that reason, it is useful that the Board stay informed about pending legislation that is of interest to the District. When appropriate, the Board shall encourage its members to contact County, State, and federal elected representatives to advocate the best interests of the District.

3.12 Media Relations

The designated spokespersons for the District are the Board President and the Executive Director. Requests by the media for comments should be referred to those representatives. Under some circumstances it may be appropriate for a Board member other than the President to speak to a media representative about a matter with which that Board member has particular experience or expertise. It is never appropriate, however, for a Board member to speak to a media representative without first knowing all of the facts and circumstances about the matter of inquiry. If a Board member speaks for himself or herself, then that Board member first should be fully informed about the matter at hand and should clearly state that his or her comments are being made as a private resident and not as a representative of the District. Even then, a Board member should remember that comments made as a private resident are likely to be attributed to the District.

3.13 Fiscal Responsibilities

The Board shall establish a budget, appropriate funds, and levy taxes annually for the various operations of the District, in accordance with State law. See Article 8 of this Manual related to fiscal responsibilities.

3.14 Planning Responsibilities

The Board shall provide for the planning, improvement, financing, construction, and maintenance of the parks and other facilities, equipment, and property of the District. Among other things, the Board shall undertake the following:

(a) Master Plans. The Board shall maintain a master plan that includes provisions for each of the District's parks and other key facilities. The Board shall endeavor to keep the master plan current and shall undertake a thorough review of the master plan at least as often as every 10 years.

(b) Capital Projects Plan. The Board shall maintain a 5-Year Capital Projects Plan that forecasts the District's capital project needs. The Plan should include provisions related to proposed capital improvements; park and facility maintenance and repairs; equipment replacement, maintenance, and repairs; vehicle needs; estimated costs; potential funding sources; and similar matters. The Plan should be reviewed not less often than biennially.

3.15 Intergovernmental and Civic Cooperation

The Board encourages cooperation with other agencies in the community, including governmental, public, private, and voluntary organizations that enhance the services provided to District and act consistently with the best interests and well-being of the District. The Board has created many beneficial relationships with organizations that undertake activities consistent with the best interests of the District. The Board supports the following policies:

(a) Promotion of Cooperation. The Board encourages Board members and the Executive Director to promote intergovernmental and civic cooperation through appropriate relationships between District officials and staff and the officials and staff of other agencies.

(b) Relationships with Particular Groups; Liaisons. The Board desires to maintain its valuable relationships with the Memorial Trust Committee, the Park District Citizen Committee, the Friends of the Oak Park Conservatory, and various sports and civic groups. Board members may be appointed to serve as liaisons between the District and some of these organizations.

(c) School Districts 97 and 200. The Board encourages cooperation between the District and the Oak Park School Districts 97 and 200 in the development and use of facilities and equipment, when such cooperation results in efficient and effective programming that is beneficial to the District, the school district, and residents. Such cooperation may be memorialized in letters of agreement between the District and a school district.

(d) West Suburban Special Recreation Association. The Board is committed to helping provide for the recreation needs of special populations within the District, including senior citizens and individuals with special needs or disabilities. In furtherance of that commitment, the District shall remain an active member of the West Suburban Special Recreation Association.

(e) Council of Governments. The Executive Director and at least one Board member should attend the meetings of the Oak Park Council of Governments.

3.16 Board Committees, Task Forces

Currently there are four standing committees of the Board. See Article 6 of this Manual regarding the standing committees and other committees and task forces of the Board.

3.17 Recruiting and Training

The Board recognizes that, as good leaders, the members of the Board should be actively involved in seeking out qualified residents of the District to run for a position on the Board. In addition, Board members should take an active role training newly elected Board members. Staff share and prepare an information packet containing essential information to be available to perspective candidates. Additionally, at least one informational session with the Executive Director and Department Heads must take place.

3.18 New Board Member Orientation

The Board shall assist with the orientation of new Board members by:

(a) Providing assistance to the Executive Director with preparation of written materials, which shall include, among other materials, the following:

(1) This Manual
(2) The Illinois Park District Code
(3) The Commissioner Resource Pamphlet
(4) The Park District Personnel Handbook
(5) The Rules and Regulations Governing the Use of Park Facilities

(b) Arranging the opportunity for new Board members to attend the IAPD new commissioner orientation.

(c) Providing a tour of the District's parks and other facilities.

(d) Arranging meetings with the Board President, the Executive Director, the Deputy Directors, the Superintendents or Directors, and other staff as determined by the Executive Director, for the purpose of explaining the District's organizational structure and the planning, financial, and budget procedures of the Board.

3.19 Nepotism Prohibited

No member of a Commissioner's immediate family shall be eligible to become a paid employee of the District.

3.20 Vacancies in Office

The Board shall declare vacant the office of any Commissioner who dies, resigns, ceases to be a resident within the District, or otherwise is rendered by law as unqualified to serve

as a Commissioner. A vacancy shall be filled by appointment of the Board President with the consent of the Board. Applications for appointments shall be solicited by the Board directly and by advertisement in a local newspaper of general circulation. The Board shall establish a process for review of candidates determined by the Board to be best qualified for appointment. The appointed Commissioner shall serve until his or her replacement has been elected and qualified for office in the manner provided by law.

Article 4 – Board Officers

4.1 President

The Board President shall be the chief executive officer of the Board. The President shall be the presiding officer at meetings of the Board. The President shall appoint, annually, the members and chairpersons of the standing committees of the Board. The President, with the consent of the Board, shall appoint the members of special committees created by the Board. The President shall appoint a Secretary pro tempore of the Board to serve in the absence of the Secretary. The President shall sign all ordinances passed by the Board and all such other documents and papers of the District that by law require a signature. The President shall see that policies of the Board are enforced and that orders of the Board are faithfully executed. The President's vote shall be called for on all matters before the Board in the normal voting rotation with the other Commissioners.

4.2 Vice-President

The Board Vice-President shall perform the duties of the President in the President's absence or refusal or inability to act.

4.3 Secretary

The Board Secretary shall oversee the taking, completion, and recording of all minutes, ordinances, orders, and resolutions of the Board. The Secretary shall be responsible for all official correspondence of the Board. If the President and Vice-President both are absent from a meeting at which a quorum of Commissioners is present, then the Secretary shall call the meeting to order and call for selection of a President pro tempore for that meeting by a majority vote of the Commissioners present. The Secretary shall be present at all meetings of the Board. Due to election conflicts when a current Board Member is the Board Secretary and is re-running as well as their possible unavailability during a work day due to day-time job, the Executive Director and Executive Assistant will assist in gathering candidate filings for Park Board of Commissioners as necessary in proxy of the Board Secretary.

4.4 Treasurer

The Board Treasurer, in conjunction with the Executive Director and the Director of Business Operations, report to the Board monthly all receipts and disbursements of the District and shall submit such financial statements and detailed information as may be required by the Board.

Article 5 – Board Meetings

5.1 Regular Monthly Board Meetings

The regular meetings of the Board are held on the third Thursday of the month at 7:00 p.m. at the John Hedges Administrative Center, 218 Madison Street, except otherwise posted by the Board in accordance with the Illinois Open Meetings Act.

5.2 Special Meetings

Special meetings of the Board may be called by the Board President or by any two members of the Board. Notice of such meetings stating the time and place of the meeting and the agenda for the meeting shall be provided to Board members and shall be delivered and posted as required by the Illinois Open Meetings Act.

5.3 Annual Meeting

The official "Annual Meeting" of the Board will be held on the first Thursday of May or as soon thereafter as practicable and shall include the election of the Board officers, including the President, Vice-President, Secretary, and Treasurer. See Article 4 of this Manual related to Board officers.

5.4 Meeting Attendance

Although it likely is not possible for each Board member to attend every Board meeting, Board members should strive to do so. A reoccurring pattern of missed meetings is unfair to other Board members and to the District.

5.5 Preparation of Meeting Agendas

The Executive Director, in consultation with the Board President, is responsible for preparing the agendas for all Board meetings and Board committee meetings. The Executive Director shall cause the Board and the District's General Counsel to receive appropriate agenda materials no less than three days before each meeting including such items as the meeting agenda, explanatory materials related to items on the agenda, a schedule of accounts payable set for approval, an account of the District's income and expenditures, and monthly staff reports as appropriate. The agenda for regular meetings of the Board generally shall be structured as follows; provided that the Executive Director, with the concurrence of the Board President, may revise the agenda from time to time as appropriate depending on the current business of the Board: (1) Call to Order and Roll Call; (2) Approval of Agenda; (3) Visitors Comments; (4) Consent Agenda; (5) Staff Reports; (6) Old Business; (7) New Business; (8) Commissioners Comments; (9) Executive Session (if necessary); (10) Adjournment.

5.6 Executive Director's Attendance at Meetings

The Executive Director, or if the Executive Director in unable to attend then his or her designee, shall be present at all meetings of the Board.

5.7 Quorum

The Board is comprised of five Commissioners. Three Commissioners constitute a quorum of the Board.

5.8 Voting

For purposes of voting on matters that come before the Board, the roll shall be called for all matters involving the expenditure of District funds, creating a penalty or fine, creating a liability for the District, or as otherwise provided by law. In a roll call vote, the ayes, nays, and absence of the Commissioners shall be recorded. The roll shall be called in rotating order such that the voting order is different for successive roll calls votes. The initiation and seconding of motions also shall be recorded.

5.9 Roberts Rules of Order

To the extent not otherwise provided in this Manual or other rules or procedures of the District, the Board may rely on the parliamentary procedures set forth in Robert's Rules of Order to resolve questions of procedure.

5.10 Open Meetings

All regular, special, and continued meetings of the Board and any committees and other Board-appointed task forces and commissions shall be noticed and conducted in accordance with the Illinois Open Meetings Act. All meetings shall be open to the public except when an executive session is called in accordance with that act.

5.11 Executive Sessions

The Board may call executive sessions at such times and places as may be required for private discussion of personnel matters; pending, probable, or imminent litigation; land acquisition; and other matters as provided by the Illinois Open Meetings Act.

5.12 Effective Meetings

The Board recognizes that the most effective, accessible meetings are those at which items of business are handled efficiently, with the necessary and appropriate amount of discussion but without unduly lengthy or repetitive debate or prolonged speechmaking by Board members or members of public. Detailed discussions among Board members of matters coming before the Board generally should take place during the meetings of the Committee of the Whole or other standing committee. Board members should prepare themselves for meetings by reading the materials provided to them and making appropriate inquiries of the Executive Director prior to the meetings.

5.13 Public Comment

Members of the public will be allowed to speak during the "Public Comments" portion of a regular meeting of the Board, unless the business or circumstances of the Board at a particular meeting precludes public comment. The general rule shall be that an individual shall not have more than three minutes to make his or her comments and that repetitive comments are discouraged. The Board also sets a limit of 30 minutes for public comment

to facilitate the proper and orderly conduct of the meeting and the completion of the Board's business.

5.14 Effective Communications

Processes and procedures of the District will be designed to facilitate effective communication of the Board's policies and business decisions.

Article 6 – Board Committees

6.1 Board Authority to Establish Standing Committees

The Board, by majority vote, may designate standing committees of the Board from time to time, and in so doing the Board shall establish the purpose and scope of authority of such committees. The Board also may establish meeting times and places for its standing committees from time to time. The Board currently maintains four standing committees – the Committee of the Whole, the Administration and Finance Committee, the Recreation and Facility Programming Committee, and the Parks and Planning Committee.

6.2 Committee of the Whole

The Committee of the Whole of the Board, comprised of all five Board members, meets at 7:00 p.m. on the first Thursday of each month other than July and August, at the John Hedges Administrative Center, 218 Madison Street. The meeting time and place may be changed by the Board from time to time, provided that notice of such change shall be given in accordance with the Illinois Open Meetings Act. The Board President shall be the presiding officer of the Committee of the Whole. The agendas for meetings of the Committee of the Whole shall be prepared by the Executive Director in consultation with the Board President.

6.3 Other Standing Committees Generally

The other standing committees of the Board shall meet and discuss their business during the meetings of the Committee of the Whole. A committee may determine to meet at a separate time, provided that notice of such change shall be given in accordance with the Illinois Open Meetings Act. A committee shall be advisory to the Board only and shall not be authorized to take any final action on any matter of Board business. A committee shall make its recommendations to the Board in writing, whether by a committee report, by memorandum of the Executive Director, or by some other suitable format. The committee chairman may appoint non-Board members to serve as members of the committee. The President of the Board shall serve as an ex-officio member of all committees.

6.4 Administration and Finance Committee

The Administration and Finance Committee shall be chaired by the Board Treasurer. This committee is charged with the consideration of and recommendations to the Board regarding issues relating to budgets, finance, strategic planning, policy, computer technology, personnel, insurance, and related matters.

6.5 Recreation and Facility Programming Committee

The Recreation and Facility Programming Committee shall be chaired by the Board Secretary. This committee is charged with consideration of and recommendations to the Board regarding all relating to facility usage, recreational programming, communications, marketing, and related matters.

6.6 Parks and Planning Committee

The Parks and Planning Committee shall be chaired by the Board Vice-President. This committee is charged with consideration of and recommendations to the Board regarding park properties, land acquisition and development, buildings and grounds maintenance, grants, historic preservation, capital projects, and related matters.

Article 7 – Personnel Policies

7.1 Board Responsibility to Establish Personnel Policies

The Board shall have the responsibility of establishing policies governing District Employees. The Board may adopt and maintain a personnel handbook that establishes the terms, rules, and policies related to employment with the District.

7.2 Employment of Executive Director

The Board shall employ a properly educated and trained professional to serve as Executive Director, the chief administrative officer of the District. The duties and terms and conditions of employment of the Executive Director may be set forth by written contract between the Board and the Executive Director for a specific term. The Executive Director shall serve at the will of the Board and shall be subject to the policies and direction of the Board. The Board shall evaluate the performance of the Executive Director annually.

7.3 Executive Director Responsibilities

The Executive Director shall be the chief administrative officer of the District. The Executive Director shall be responsible for the hiring, management, discipline, termination, and other matters related to District employees. The Executive Director also shall be responsible for the efficient operation of the District consistent with Board-established policies. The Executive Director also shall serve as advisor to the Board on matters of policy formation. The Executive Director shall be charged with overseeing the preparation of the annual working budget detailing sources and amounts of revenues and expenditures for each fund levied by the District.

7.4 Qualified Employees

The Board recognizes that the District competes both with private entities and other public agencies for well-qualified, high-quality employees. The Board understands the importance of encouraging and supporting the Executive Director's ability to maintain, within reasonable financial constraints, a policy of providing a suitable salary and benefits program for the employees of the District.

7.5 Employees' Performance of Duties

No Board member shall inhibit, obstruct, or otherwise interfere with any District employee in the performance of his or her assigned duties. All inquiries relating to a District employee should be directed only to the Executive Director.

Article 8 – Fiscal Responsibilities

8.1 General

The Board shall exercise prudent financial judgment and practices so that the District remains financially sound. The Board shall review and approve the proposed annual budget for the District. The Board also shall regularly review reports regarding the District's financial status, including accounts payable, current status of each of the funds of the District, and similar reports.

8.2 Fiscal Year

The fiscal year of the District commences on January 1 and ends on the following December 31.

8.3 Annual Budget, Appropriation Ordinance

The Board shall review and approve an annual budget after review and recommendation of the Administration and Finance Committee. The presentation of the budget shall include a written description of the significant changes to the prior year's budget as well as review of the budgeted and projected revenues and expenditures for each fund in prior fiscal year, the results of significant organizational, operational, or accounting changes, and the timetable for review, revision, public display, and adoption of the budget and appropriation ordinance, the annual tax levy ordinance, and the Truth-in-Taxation hearing (if one is necessary). The Executive Director shall supervise the preparation of the proposed budget and appropriation ordinance in consultation with the Director of Business Operations and the District's General Counsel. The proposed budget and appropriation ordinance shall be released for public inspection in the manner provided by law. The Board will hold a public hearing on the proposed budget and appropriation ordinance. The Board shall approve a budget at a Board meeting prior to the beginning of the District's fiscal year, usually at the regular meeting of the Board in December.

8.4 Annual Tax Levy

The Board shall consider and approve a tax levy ordinance annually in accordance with the schedule established by law. The annual tax levy ordinance shall be approved by the Board no later than the regular meeting of the Board in December and filed with the Cook County Clerk within the deadline for filing established by law.

8.5 Annual Audit

The Board shall conduct an annual audit using an independent auditing firm. The Board's policy is for full disclosure of pertinent financial reports. The District's accounting procedures shall conform to all applicable standards, including accepted principles and

standards of the Governmental Financial Officers Association, the National Committee on Government Accounting, and the Governmental Accounting Standards Board.

8.6 Program Fees

The Board shall maintain a revenue policy that recognizes the various costs related to the District's facilities and programs, including without limitation facilities operations costs, facilities maintenance costs, program costs, and administrative costs. That revenue policy also shall recognize the various types of programs provided by the District and the scope of those programs, including without limitation community-wide programs (for example special events) that benefit the community as a whole, community- based special interest programs (for example swimming lessons and teen programs) that benefit both participants and the community as a whole, and revenue programs (for example gymnastics and summer camps) that principally benefit the participants. Program fees should be established and adjusted based both on costs and expenses and program type.

8.7 Debt Service Principles and Procedures

Inappropriate levels of debt can create financial difficulty. For example, short-term borrowing to cover routine costs can be expensive and may be a sign that the District is becoming financially overextended. Further, an unduly high level of debt may place an undue financial burden on the taxpayers and thereby adversely affect the health of the local business community. Reasonable levels of debt, however, may provide a mechanism to reduce costs for the District by allowing funding of projects or equipment purchases sooner than possible if those projects or equipment purchases were paid with current funds, thus reducing or negating cost increases due to inflation. Issuing debt also is a mechanism for spreading the costs of capital improvements equitably among current users and future users of the improvements. The Board also recognizes that the condition of the District's facilities, equipment, and programs are an important component in maintaining the desirability of the area and local property. For this reason, too, it may be desirable to issue debt to secure the funds necessary for maintenance and improvement of the District's facilities, equipment, and programs. The Board thus intends to adhere to the following general debt policies:

(a) The Board will endeavor to achieve and maintain the highest possible bond rating for the District.

(b) Except under extraordinary circumstances, average annual bond maturities shall not exceed 20 years.

(c) The District will endeavor to maintain minimum reserves in the Debt Service Fund at least equal to the next required principal and interest payments on outstanding debt.

(d) Except in emergencies or other extraordinary circumstances, borrowing shall be undertaken only to fund to capital improvements included in the District's 5-Year Capital Projects Plan.

(e) Because the District's authority to issue bonds is restricted by the Illinois Property Tax Extension Limitation Act's debt service extension base limit, the Board may choose under appropriate circumstances to issue debt certificates instead of bonds.

(f) No person or committee or other entity shall be authorized to create any financial liability on behalf of the District except only as approved in nature and amount by the Board or in accordance with the District's purchasing policy.

(g) The 5-Year Capital Projects Plan shall be the basis for planning and consideration of issuance of bonds or other instruments.

8.8 Bond Sales

Bonds may be issued by private placement or through an open bidding process. The District may invite proposals from particular financial institutions and, if so, shall invite financial institutions within the boundaries of the District to be a part of that proposal process. Depending on the market circumstances as determined by the Board, the Executive Director, and any financial consultants advising the Board, bonds may be marketed publicly. The District shall be represented by the District's General counsel acting as issuers counsel, and the District also shall retain bond counsel.

8.9 Grants

The Board shall seek to finance proposed improvements through public or private grants, whenever feasible. The Executive Director and other staff shall be vigilant about exploring all possibilities for obtaining grants and other financial assistance.

8.10 Competitive Bidding

The Executive Director shall use a competitive bidding process for public works projects undertaken by the District, when required by law or otherwise appropriate. When such a project has been let for competitive bidding, the Board will award the contract to the lowest responsible bidder in the best interests of the District in accordance with State law. In determining the responsibility of the bidder, the Board may consider the bidders' financial responsibility, general experience, past projects of similar nature, adequacy of equipment, ability to perform under current circumstances, references, and other pertinent matters. Contracts for a public works project should provide that the Board may reject any and all bids when the Board determines that it is in the best interest of the District to do so.

8.11 Procurement Cards

The District may provide procurement cards to designated employees to facilitate the purchase on behalf of the District of approved items from approved vendors, in accordance with the procurement policy.

Article 9 – District Property

9.1 Tours of Facilities

The Board shall endeavor to tour the District's parks and other key facilities at least once each year as a group, to facilitate Board members' understanding of the needs and issues related to the District's facilities. The tour shall be conducted by knowledgeable members of the District's staff. Board members also are strongly encouraged to visit and review the facilities and programs of the District individually and as often as possible. Such visits should be made with due consideration for the integrity of any on-going program.

9.2 Land Acquisition

The Board may seek to acquire additional land for park purposes. The following matters should be considered as part of the Board's determination whether to acquire land:

(a) The acquisition and proposed use of the land will significantly enhance the recreation and leisure activities the District can provide to its residents.

(b) Acquisition, development, and maintenance of the land is not inconsistent with the District's 5-Year Capital Projects Plan and can be undertaken without violating the Board's fiscal and funding policies.

(c) Public approval via voter referendum has been obtained if funding requirements cannot be met with currently available financing mechanisms.

9.3 Property Leases

The District may a lease of real property when the Board determines that such a lease would enhance the ability of the District to provide quality services to its residents. Each such lease shall be made in accordance with the provisions of the Illinois Park District Code.

9.4 Historic Sites

The Board shall continue to own, maintain, and operate the historic facilities at Pleasant Home, the Oak Park Conservatory, Scoville Park, and Cheney Mansion.

Article 10 – Additional Matters

10.1 Staff and Board Education and Training

The Board believes that it is in the best interests of the District to maintain an informed and educated District staff and Board. The Board thus believes that the District should pay appropriate costs and expenses for the Executive Director and other staff members to attend appropriate conferences, training sessions, and professional development meetings, within the limits of the budgeted funds and as determined by the Executive Director. The Board also believes that funds should be provided to pay appropriate costs and expenses for Board members to attend seminars, conferences, and training sessions

in furtherance of their ability to best serve the District, as designated by the majority of the Board.

10.2 Membership in IAPD and NRPA

Based on the determination that the programs, services, and information provided by the IAPD and NRPA are beneficial to the District, the District shall maintain membership in the IAPD and NRPA unless otherwise determined by the Board. Each Board member shall have an individual membership in these organizations. Board members are encouraged to participate actively in these organizations by attending events and training and by joining committees.

10.3 Annual Calendar of Actions and Activities

The Executive Director, in consultation with the Board President, shall provide the Board, at or before the Board's regular meeting in December, with a calendar of annual, recurring, and anticipated Board actions and activities for the upcoming calendar year.

10.4 Use of Expert Consultants

The Board shall seek the advice of expert consultants when the Board determines it is appropriate and shall use the advice of those consultants as an aid for Board decision-making.

10.5 Acceptance of Donations

The Board may accept donations of land, equipment, and other items when the Board determines that the acceptance would be in the best interests of the District and only when the District will attain full control of the donated item.

10.6 Recognition of Outgoing Board Members

Service on the Board shall be recognized, upon completion of the term, by presentation to outgoing Board members of a plaque or small gift at a regular Board meeting, typically during the meeting that includes the annual meeting of the Board.

10.7 Liaison Role

Park Board Commissioner's serve as liaisons to partner and affiliate organizations of the Park District to enhance communication, maintain consistent and transparent relationships and thereby maximize the value of the liaison program. Guidelines can be found in the Appendix.

PARK DISTRICT
of OAK PARK

APPENDIX

PARK DISTRICT of OAK PARK

Guidelines for Commissioners in their Role as Liaisons

The Park District of Oak Park maintains a policy of intergovernmental and civic cooperation. The Board of Commissioners encourages communication and cooperation with other local governments and with public and private organizations that enhance Park District programs and interests.

These guidelines apply to the Commissioners in their roles as liaisons. By adhering to these guidelines, the Commissioners will maintain consistent and transparent relationships with the assigned organizations and thereby maximize the value of the liaison program.

General Standards:

- When your liaison assignment is made, contact your assigned organization promptly, introduce yourself, and open channels of communication, including meeting dates, times, and locations.
- Attend your assigned organization's board meetings as often as possible; a minimum of once per quarter for those organizations that meet monthly.
- Be prepared to speak at a meeting about interesting activities or initiatives of the Park District. The Executive Director's Report includes useful information, and you can call the Executive Director for additional information.
- Take notes during a meeting of relevant and interesting activities. Contact the PDOP Executive Director about any item on which she or he should follow up. Provide details as necessary.
- Be prepared to report to your colleagues on interesting matters at the next Board of Commissioner's meeting as well as share information regarding functions and activities related to the affiliate organization.

Important Elements:

- You are not a member of your assigned organization and thus you should never assume that role. You attend meetings to listen and observe, not to ask questions about the operations or otherwise participate in your assigned organization's business items.
- You should not be an advocate for your assigned organization or for its programs or initiatives, but instead you should remain a neutral listener and observer.
- You should not suggest policies or practices for your assigned organization, even if you are asked to do so.
- If you are asked, then you may answer questions about a Park District matter, but you should not discuss any Park District matter that has not yet been discussed in an open meeting of the Board of Commissioners.
- As a single Commissioner, you cannot speak on behalf of the Board of Commissioners except when the Board has taken a final position on the matter or has directed you to speak on a topic as a representative of the Board.
- At any time you have a question or concern about your liaison assignment or your assigned organization, you should contact the Executive Director promptly.

PARK DISTRICT of OAK PARK

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

Executive Director's Report

From the desk of Jan Arnold

Tuesday, September 8, 2026

1. **Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, September 17, 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. **Budget Meeting** – The first 2026 Park District Budget Meeting will take place on October 8, 2026 (directly following the Committee of the Whole Meeting). The second budget meeting will take place on October 15, 2026 (directly following the Regular Park Board Meeting).

3. **Fall Fest** – Fall Fest will take place Sunday, September 27, 2026, from 11am – 2pm at Rehm Park and at the Oak Park Conservatory. Enjoy a carnival atmosphere with rides, music, games, and local food vendors. Live bats and skunks will be at the Conservatory along with pumpkin carving demonstrations, activities in the Discovery Garden, and the Fall Mum & Bulb Sale.

4. **Pools** – The pools closed for the season on September 7, cleanup and winterization has begun.

5. **Ellis Award –** Three perfect audits of the 2026 pool season took place with the team receiving an exceeds overall for all three audits for their observation skills. Great showings from staff!

6. **Fall/Winter Program Guide** – The guide was released online, July 24; delivered to homes July 24-27; with registration on August 1 for residents and August 8 for non-residents. Registration is ongoing.

7. **Summer Concerts** – The final concert of the season of the summer, Warp Wolf is scheduled on September 13, at Scoville Park from 6-7:30pm.

8. **Summer Movies** – Movies in the Park's final movie will run on September 18 in Scoville Park showing Michael.

9. **Field Center** – Leibe is working on patching the CSRE (Cement Stabilized Rammed Earth) walls and sand blasting the water proofing from the exterior foundation walls. Quality outcomes for both processes are being observed. Anchors have been installed at the top of the walls for installation of the roof structure by sub-contractor W.W. Timbers and they were working on installing interior column anchors and posts. Nicor disconnected the gas service from the old center and removed their equipment and meter, and ComEd came out and disconnected power from the building and removed their meter. The building demolition is close to starting, a few more details need to be worked out with the Village. Electric One has run the conduit up the new ComEd pole and ComEd needs to make the connection from the building wires to the transformer. Hacienda has poured the sidewalk addition connecting the improved parking lot to the existing walk leading to the building. They also removed and replaced a sunken sidewalk between the lot and the north ballfield. This should relieve some field erosion problems that occur with significant rain events. Post and beams installation will be final by September 9 with the roofer following on September 10 for two weeks. Concrete repairs are happening on the interiors this week. We are hoping to pour slab the week of September 14 in tandem with roof work.

10. **Field Playground** – Despite the building demolition having been delayed, Hacienda has made good progress on the playground project to date. They have installed curbs and sidewalks around the spray pad, installed spray feature plumbing and drainage, graded the spray pad, and installed wire mess. The sidewalk has been poured near the spray pad connecting to the Gazebo. Catch basins and sewer connections to the Village main have been made and water service disconnect to the old building accomplished. Soil has been moved from the building side to the playground site to where a new berm will be built and tree removal has been accomplished. The soccer field has been restored and is currently available for practice and games. Unfortunately, new water service and sewer service excavations and connections in the right field of the north ball field were delayed. It was not possible to get the turf in playable shape for the season so the OPYB games were moved to Stevenson. Information has been given for cutting foundation walls to allow for new playground grades; expected completion is September 11. The irrigation contractor was met with for reconnects to the cisterns. Hacienda was provided the auger plan for connecting the south water fountain to be done before pouring the splash pad.

11. **Cheney Mansion Geothermal Well Project** – 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 safely performed the work which took place August 17-19. Celtic Environmental cut forty openings in the 2nd floor ceiling and walls for the duct work connections from 3rd floor HVAC units. This work was completed in four quadrants with each quadrant being done on every Monday, Tuesday and Wednesdays. Thursdays and Fridays were used for cleanup. Each area is isolated and was placed under negative pressure to contain lead contaminated paint. Staff and the contractors coordinated well to keep the program schedule intact. Equipment, electric, and ductwork installation are continuing, following along the remediation work. The project remains on schedule and will be completed in December.

12. **Longfellow Park Improvement** – Forever Lawn work is near completion. The substructure for the ramp has been completed, and turf will go over the top. Plumbers are working on connecting an existing two inch water line to the play features and bringing a two inch line from the Portland Loo, which has been installed into the building. Hacienda has demolished the part of the basketball court surface that is being repaired and replaced. The court will be repainted and striped when the asphalt is completed. The surface area has been prepped, with stone put in place, graded, and rolled for the pickleball courts. There is a catch basin that needs to be installed close to the courts prior to the asphalt being installed. Hacienda made the two sewer connections in the street. Lights for the courts is being installed the week of September 8. Asphalt is to begin the week of September 14, and we located spots for two needed trees.

13. **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 has submitted what we hope to be final revisions for the permit application and expects permit approval after August 31. Materials and supplies have been received with the start of construction moved to September.

14. **Maple Park Tennis Courts** – A pre-construction meeting was held with Chicagoland Paving Company on August 24. Access to the courts was discussed as well as perimeters of the construction fence and PDOP work that needs to be completed prior to the work starting including: removing netting, signs, court netting, and the hit wall which is scheduled to be completed by September 1. The project started on September 4. Fencing is up around the courts and for park access. Demo is beginning on September 9 with the project expected to take six to eight weeks to complete.

15. **Conservatory Boiler Replacement Project** – The permit for the boiler replacement project has been approved. The contractor, C. Acetelli, has received the boilers and related equipment and has been out to the Conservatory to determine their installation plan. Installation occurring the week of September 8.

16. **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 is open for use by the public and AYSO.

17. **Conservatory Glass Replacement** – Staff is working on the specifications and legal bid document for the Conservatory glass replacement. Bids will go out the second week of September 30, and staff are expected to bring a recommendation for a contract to the Park Board in November.

18. **NRPA Conference** – Conference will be held in Philadelphia, PA from September 29-October 1. There will be two board members, and five staff attending the educational sessions offered for professional development.

Calendar of Events

Sept. 12-13, 2026 – Oak Park Family Campout @ Lindberg Park, 6pm-9am
Sept. 13, 2026 – Concerts in the Park – Warp Wolf, Scoville Park, 6pm
Sept. 17, 2026 – Regular Board Meeting, Hedges Administrative Center, 7:30pm
Sept. 18, 2026 – Movies in the Park – Michael, at dusk
Sept. 27, 2026 – Fall Fest, Rehm Park and Oak Park Conservatory, 11am – 2pm

Please visit the PDOP Website for online activities and programming.

PARK DISTRICT of OAK PARK

SEPTEMBER 2026

Updates & Information

BUSINESS OPERATIONS

FINANCE

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

- Cook County sent out second installment property tax bills September first, due October first. The majority of tax year 2025 revenue should be received before the close of the fiscal year.
- Staff work continues on the 2027 Budget. Finance review meetings are currently being held in preparation for Board presentation in October.
- The 10 Year Capital Improvement Plan was presented to staff at the September All Staff meeting. The primary focus was updating staff on the plans for each of the pools since the District will not be proceeding with an indoor pool.
- All camp technology supplies have been returned to the Business Operations team and inventoried for next year.

MARKETING & COMMUNICATIONS

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

- Developed the postcard to market FLW Races, Fall Fest, and new family programs to be mailed in early September.
- Continued development of new ADA accessible PDOP website, developed staff training, and the launch timeline.
- Continued development of updated Brand Standards and Style Guide. Completed analysis of staff engagement sessions and identified PDOP Core purpose.
- Staff are working toward developing and tracking KPIs for marketing/communication outreach and effectiveness.
- Ann Marie Buczek attended Leadership Training for Managers, a Dale Carnegie Management Course, where she learned skills toward developing highly engaged, high-performing teams with a focus on innovation.
- Earned $3,250 in sponsorship and advertising revenue from August from FLW Race sponsorships.

GUEST SERVICES

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

- $9,205.25 in Scholarship funds have been used in August 2026; six applications were approved which were their first time applying.
- There were 27 dog park renewals purchased in the month of August, five being non-residents.

HUMAN RESOURCES

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

- Actively recruiting for Hockey Program Supervisor and Senior Facilities Manager.

- Risk Manager provided Active Intruder ALICE training for preschool staff and RCRC staff.
- Risk Manager provided First Aid and CPR training for the GRC junior coaching program.
- Three First Aid & CPR/AED Trainings were offered, certifying 27 staff members.
- Cleared one new driver.
- Five New Hire Orientation sessions were offered, with 22 attendees.
- HR Director participated in a special meeting with PDRMA regarding Health Program Plans.
- HR Manager attended job fair at Maywood Public Library.
- HR staff attended various committee meetings, a DEI lunch and learn, and the Wellness Committee ice skating event.
- HR staff participated in the Paycom Best Practices meeting with other Park Districts.

PARKS AND PROPERTIES

MAINTENANCE & OPERATIONS

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

- Staff have painted the locker and activity rooms at RCRC, replaced the flooring in the skate change area, and the terrazzo floor was deep cleaned.
- Staff painted the foyer and hallway, and steam cleaned the gymnastics area at GRC.
- The little free library at Austin Gardens was sanded, repaired, and repainted.
- Summer storms necessitated frequent tree pruning and lift bucket work.
- Staff renovated Hatch School's baseball infields and edged, weeded, and regraded infield mix.
- Staff have been busy watering sod at Rehm, Field, and Lindberg Upper field (soccer goal mouths). Other soccer fields have been painted, overseeded, and aerated for the start of the fall soccer season.
- PACT Fall session has begun.
- Congratulations to Marvin McClure for obtaining his CDL B license! Also, a big thank you to Roger Oney for training and working with Marvin to successfully pass his CDL driving test.
- Festival Theatre has concluded for the summer at Austin Gardens and the lawn area has been reseeded where the stage area was set up.
- Our electric Zamboni was sent out for a major maintenance overhaul to R&R Specialties in Somerset WI with its return scheduled for September 5. Also, the Board approved our new Zamboni purchase at the August Board Meeting with an approximate delivery date of summer 2027.
- Conservatory boiler replacement is set to begin on September 8. C. Acetelli will be performing the work, and Mark Nussbaum is the engineer on the project.
- Maple Park Tennis Court replacement began Friday, September 4. Chicagoland Paving Company is the contractor for the project; we worked with them on the parking lot expansion at Mann School required by the Village to meet Field Center parking requirements.
- We are going out to bid on two projects for 2027 the week of September 7; the Pleasant Home ADA bathroom addition and the Conservatory green-house glass replacement.

HISTORIC PROPERTIES

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

Cheney Mansion

- August is one of our busiest months for private events. We hosted thirteen private rentals in August across five weekends. We also hosted FOPCON's annual Volunteer Appreciation Dinner at the end of August with an excellent turnout of 90 volunteers.

- We hosted two weeks of Teen Cooking Camp the first two weeks of August introducing our new Chef. All sessions were at capacity with waitlists and the new Chef and meals made were well received.
- Our partnership with Fitzgerald's continued on August 27 with a tribute to Miles Davis on the grounds of Cheney. Delicious bites from BabyGold BBQ were enjoyed by 75 guests as they listed to the live music from a Jazz band.
- We also had sixteen appointments for future bookings and our calendar for 2028 weddings and events opened on September 1. Currently we are a little more than halfway to planned weddings for 2027.

Pleasant Home

- Weekends at Pleasant Home in August were also full of private events. Since the installation of the geothermal, August is no longer an empty month of weekends like it was for the past two years.
- Pleasant hosted a Fancy Nancy Tea for families celebrating this forever popular literary character on the front porch. Paris was the theme and all had a great time.
- Our free days were humming with an average of about eight visitors a day. Our docents launched a "Back to School at Pleasant Home" with great items from the Farson and Mills time period tied back to schools which will be on display through September.
- Bookings for private events at Pleasant for future events continue to move along. Pleasant was added to one of our wedding lead websites beginning in August, and we have had a nice number of inquiries coming from that site.

Community Events

- Summer concerts officially wrapped up on August 31. It has been a tough summer to predict weather conditions, and we had to cancel four concerts. We try to wait to call them and make every attempt to give it a go based on the conditions but that has been really hard this summer given how wet and humid it has been. We do have a make-up on September 13.
- Our movie for August also had to be rescheduled due to threatening weather at the time of set up. We were able to show it a week later, and about 50-60 people joined us at Scoville. We have one more Movie in the Park coming up on Friday, September 18, Michael, and that will wrap up our summer movies.

OAK PARK CONSERVATORY

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

- The Conservatory welcomed 2,503 visitors during August.
- During August, there were six rentals and one children's birthday party package.
- Chamber of Commerce Business After Hours was held at the Conservatory on August 11.
- FOPCON's annual volunteer appreciation event was held at Cheney Mansion on August 25.
- Story time had 62 participants.
- Discovery Garden Exploration Time had 186 participants.
- Uncorked was held in August with 100 in attendance.
- Tours of the Conservatory included one guided tour with eight attendees and one self-guided tour with sixteen attendees. Groups included Resurrection Village and Quetzali Child Care.
- The Cheney Mansion Vegetable Garden volunteers harvested 36lbs of produce donated to Beyond Hunger.
- TreeKeepers hosted two volunteer days with six volunteers; a total of 37 trees were pruned.

RECREATION

RIDGELAND COMMON RECREATION COMPLEX

***Mike Baiardo*, Superintendent of Special Facilities**

Aquatics

- Aquatic Birthday Parties were held at RCRC pool this summer with thirteen birthday parties hosted and two being cancelled.
- Staff are getting ready for fall swim lessons, with a fall Aquatic Staff Meeting on September 4.
- Pools entered the post season schedule on August 24, as schools went back in session.

Ice Arena

- As of August 31, 2026, 553 Rink/Pool Combo Passes and 239 Rink Passes are active.
- As of August 31, Fall 1 Session of Skate Academy has 337 participants registered. Staff expect more registration before start of session.
- As of August 31, there are 60 registrations for Fall 1 Session of Hockey Academy. Staff expect more registration before start of session.
- The Ice Rink was closed from August 17-September 7 for its annual shutdown to prep, clean, and paint for the upcoming fall/winter season. RCRC facility was open for fitness classes and customer service during that time.
- RCRC camps finished the summer with a total of 1,264 campers which is 18 less than last summer.

Guest Services

- The last of our Guest Services college students left to get back to school by September 5. All are interested in returning. Two staff members, who were pool cashiers, stayed on as a Guest Services representative with one additional new hire replacing a previous staff member.
- Guest Services is fully staffed at this moment.

GYMNASTICS & RECREATION CENTER

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

- Registration for fall session classes, along with the 2026-2027 school year for advanced classes, opened to Oak Park residents on August 1 at 8:30am and to non-residents on August 8 at 8:30am. By the end of the month, Fall Session #1 classes had 584 spots filled out of a possible 693, and the advanced classes had 106 out of 159.
- August 17-22 was an off week between class sessions during which the GRC was cleaned and repainted.
- The annual meeting for competitive team parents was held on August 20 to go over information and preparations for the 2026-2027 competition season.
- Fall classes began the week of August 24.

GENERAL RECREATION

***Joe Lilly*, Program Manager**

After School

- The school year kicked off on August 26. Staff and participants were excited to start the school year, especially with our Dole and Field enrollment expansions as well as our new location at Stevenson center.
- Enrollment is currently 317 participants, an all-time high.

Early Childhood

- Tot Rock at GRC and Sing, Paint & Play Espanol are two new upcoming programs scheduled to take place in early September.
- Preschool starts back on September 8.
    - This year our Nature Preschool and Pre-K classes have been combined.
    - Trainings and meetings have already taken place. Teachers are preparing classrooms this week and are excited to start the school year.
- Indoor Playground is gearing up for the start of the season with doors opening on October 1.

Nature Adventure

- Itty Bitty Birders is scheduled for early September with a full class at Austin Gardens.
- Family Camp Out will take place on September 12. We currently have 21 individuals registered.
- Adult-Child Archery classes are at capacity for the entire fall season.
- Regular Archery classes have been moved to Fridays.

Arts

- Ceramics classes have started off strong for the fall season.
- Youth and early childhood dance classes are doing well for the fall session.
- Cheer program for 6-10 year olds has 20 of 30 enrolled.

Lifelong Learning

- Open studios and fitness classes continue to have a regular following.
- Mahjong has seen an increase recently, with this week's session attracting 17 participants.
- Book Club has filled for the entire fall season.
- We will be going on a trip to see Mean Girls at the Paramount Theatre towards the end of September. Only five tickets remain.

COMMUNITY RECREATION CENTER

Chad Drufke, Program & Operations Manager

CRC/Youth Engagement

- As of September 2, we have 5,598 paid monthly or yearly CRC memberships. We also have 3,593 free track memberships and 508 free CRC 26-27 afterschool members. In total, we have 9,699 CRC memberships free or paid.
- The Village of Oak Park will be hosting a NARCAN training at the CRC on Saturday, September 19 from 1-3p.
- The CRC afterschool program began on Wednesday, August 26. We currently have 508 participants registered for the program already. The first three days of the program we had a total of 253 participants utilizing the free program.

Sports/Martial Arts

- The first fall session of the youth basketball and volleyball instructional classes begin in mid-September. Currently we have 130 participants registered for the fall sessions of these two programs.
- The karate and taekwondo program will have a new home for the fall as they move from Stevenson Center to Fox Center. This move was due to an additional afterschool care program placed at Stevenson Center starting this fall.
- Registration for the FLW races has begun. We currently have 889 runners and/or walkers registered for the race. The race will take place Sunday, October 18 and this will be the 50th anniversary of the races. This year all participants will receive finisher medals along with the customary FLW races long sleeve t-shirt.

PARK DISTRICT of OAK PARK

Memo



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

From: Arlene Pedraza, Accounting Manager

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

Date: September 11, 2026

Re: August 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 August 2024 and August 2025.

Operating revenues are 16.4% below YTD budget expectations, primarily due to the delay in property tax receipts. Cook County mailed the second installment property tax bills in September, with payment due October 1. 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 5% under YTD budget. In response to both the YTD budget variance and demand within the community, we 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 Teen Programs. Pool pass revenue, skating passes and daily rink fees are also above budget. Historic Properties revenue is 12.6% above YTD budget, with event rentals exceeding YTD by 32%.

Gymnastics revenues are below YTD budget by 6.9%; however, they exceeded the prior-year revenue by 10.6%. CRC memberships are currently 16% below YTD budget, primarily due to the credit card processing migration and the transition to billing to the first of each month. The billing that would have occurred on August 31 took place on September 1. Membership revenue is expected to normalize, and there will still be twelve months of membership revenue reported in 2026 due to the way revenue is deferred.

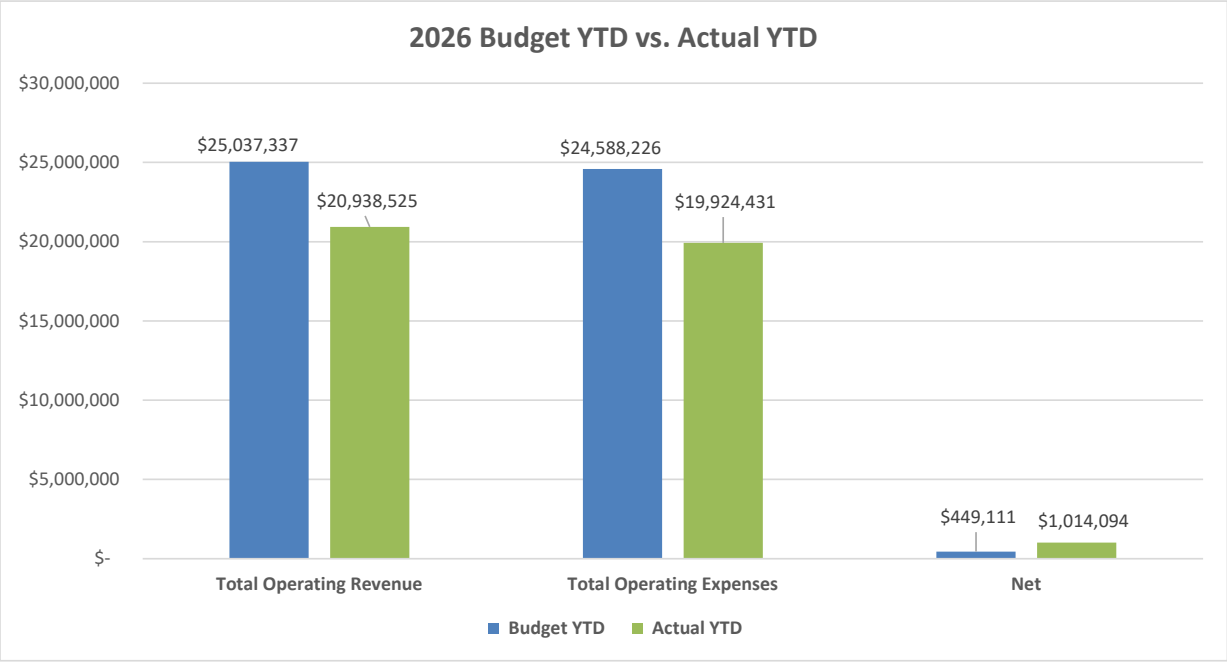
Operating expenses are 19% under YTD budget, primarily due to lower contractual services, materials and supplies and capital project expenditures, resulting from project delays, including Field Center, the CRC Solar Canopy and Cheney Geothermal. Wages and benefits also remain below YTD budget due to vacancies, as the budget assumes we will be fully staffed. The Cook County minimum wage increase took effect August 1, resulting in higher YTD wage expenses compared to the same period last year.

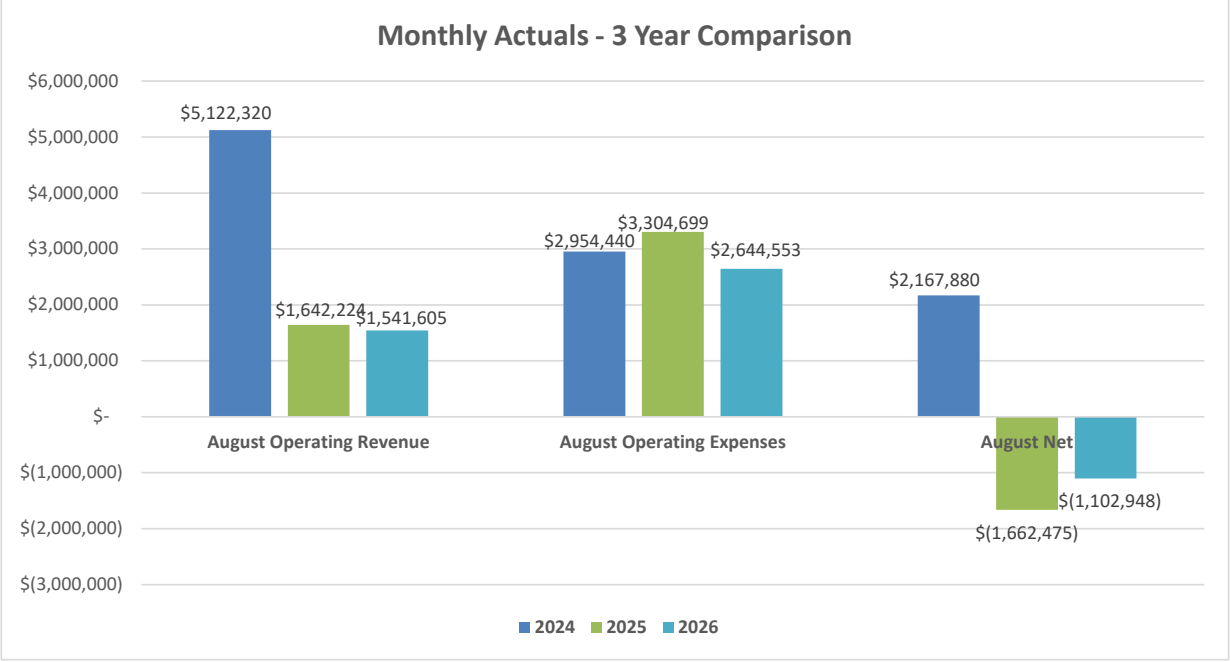
Significant changes in the 2026 budget include two additional full-time positions, a full-time Custodian in Parks and Planning and a full-time Skating Program Supervisor. Guest Services activity was moved to the Recreation Administration budget. The Corporate fund no longer has a monthly transfer to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

PARK DISTRICT of OAK PARK

Revenue and Expense Summary Charts - August 2026





PARK DISTRICT of OAK PARK

August 2026 Revenue and Expense Report - by Fund

Operating Funds

	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties	August Total	Budget YTD	Actual YTD	Prior YTD
Taxes	$ 49,024	$ 2,242	$ 4,747	$ 160	$ 43,721	$ 123	$ 4,380	$ -	$ -	$ -	$ 104,397	$ 11,165,961	$ 6,768,391	$ 6,560,115
Fees and Charges	$ 68,597	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,093	$ -	$ 20,428	$ 215,118	$ 3,313,484	$ 3,169,198	$ 3,112,968
Intergovernmental	$ 11,917	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,917	$ 212,350	$ 223,028	$ 238,481
Miscellaneous Income	$ 73,349	$ -	$ -	$ -	$ 375	$ -	$ -	$ (2,933)	$ 21,394	$ -	$ 92,184	$ 364,490	$ 636,607	$ 896,298
Sponsorship & Donations	$ 200	$ -	$ -	$ -	$ 4,032	$ -	$ -	$ -	$ -	$ -	$ 4,232	$ 94,017	$ 566,336	$ 99,347
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500	$ -	$ 382,916	$ -	$ 395,416	$ 3,163,325	$ 3,163,325	$ 2,780,962
Program Revenue	$ 5,910	$ -	$ -	$ -	$ 387,885	$ -	$ -	$ 310,973	$ -	$ 13,573	$ 718,341	$ 6,723,710	$ 6,411,640	$ 6,367,724
Total Revenue	*$ 208,998*	*$ 2,242*	*$ 4,747*	*$ 160*	*$ 436,013*	*$ 123*	*$ 16,880*	*$ 434,133*	*$ 404,309*	*$ 34,000*	*$ 1,541,605*	*$ 25,037,337*	*$ 20,938,525*	*$ 20,055,895*
Wages	$ 297,189	$ -	$ 5,232	$ -	$ 316,005	$ -	$ 33,581	$ 328,147	$ -	$ 22,052	$ 1,002,206	$ 7,148,754	$ 6,612,688	$ 6,259,932
Contractual Services	$ 149,451	$ -	$ 175,091	$ 1,110	$ 207,524	$ 155	$ -	$ 15,286	$ -	$ 15,266	$ 563,882	$ 3,426,178	$ 2,957,785	$ 2,853,117
Materials and Supplies	$ 27,930	$ -	$ 680	$ -	$ 15,693	$ 266	$ -	$ 16,179	$ -	$ 1,717	$ 62,465	$ 1,044,885	$ 659,293	$ 612,047
Benefits	$ 74,956	$ 20,864	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,820	$ 744,938	$ 705,368	$ 638,940
Miscellaneous Expense	$ 14,346	$ -	$ -	$ -	$ 12,152	$ -	$ -	$ 1,652	$ -	$ 3	$ 28,152	$ 492,527	$ 345,896	$ 359,482
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,825	$ 330,825	$ 364,575
Utilities	$ 30,335	$ -	$ -	$ -	$ -	$ 353	$ -	$ 40,208	$ -	$ 1,159	$ 72,055	$ 607,273	$ 448,160	$ 507,795
Other Financing Uses	$ 71,158	$ -	$ -	$ -	$ 320,805	$ -	$ -	$ 108,985	$ -	$ 12,518	$ 513,466	$ 4,107,728	$ 4,107,729	$ 3,630,268
Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,506	$ -	$ 306,506	$ 6,685,117	$ 3,756,686	$ 2,953,680
Total Expense	*$ 665,365*	*$ 20,864*	*$ 181,002*	*$ 1,110*	*$ 872,178*	*$ 774*	*$ 33,581*	*$ 510,457*	*$ 306,506*	*$ 52,715*	*$ 2,644,553*	*$ 24,588,226*	*$ 19,924,431*	*$ 18,179,836*
Net	***$ (456,368)***	***$ (18,623)***	***$ (176,255)***	***$ (950)***	***$ (436,165)***	***$ (651)***	***$ (16,701)***	***$ (76,324)***	***$ 97,804***	***$ (18,715)***	***$ (1,102,948)***	***$ 449,111***	***$ 1,014,094***	***$ 1,876,059***

Non- Operating Funds

	Health Insurance	August Total	Budget YTD	Actual YTD	Prior YTD
Taxes	$ -	$ -	$ -	$ -	$ -
Fees and Charges	$ 16,299	$ 16,299	$ 161,807	$ 128,829	$ 124,221
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Miscellaneous Income	$ -	$ -	$ -	$ -	$ 1,204
Sponsorship & Donations	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 118,051	$ 118,051	$ 944,405	$ 944,405	$ 849,277
Program Revenue	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 134,350	$ 134,350	$ 1,106,211	$ 1,073,234	$ 974,702
Wages	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -
Materials and Supplies	$ -	$ -	$ -	$ -	$ -
Benefits	$ 115,669	$ 115,669	$ 1,120,000	$ 921,226	$ 883,284
Miscellaneous Expense	$ 27	$ 27	$ 3,333	$ 60	$ 7
Debt Service	$ -	$ -	$ -	.	$ -
Utilities	$ -	$ -	$ -	$ -	$ -
Other Financing Uses	$ -	$ -	$ -	$ -	$ -
Capital Projects	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 115,696	$ 115,696	$ 1,123,333	$ 921,286	$ 883,291
Net	***$ 18,653***	***$ 18,653***	***$ (17,122)***	***$ 151,948***	***$ 91,411***

August 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		August-26	Budget YTD	Actual YTD	Prior YTD
Operating Funds					
Corporate Fund					
10-00- Administration					
	Revenue	$135,211	$5,745,986	$3,952,210	$4,166,731
	Expense	($284,689)	($2,575,571)	($2,406,891)	($2,539,471)
	Net	($149,478)	$3,170,415	$1,545,319	$1,627,260
10-35- Conservatory					
	Revenue	$23,736	$137,800	$132,878	$110,317
	Expense	($31,092)	($337,854)	($285,956)	($291,261)
	Net	($7,356)	($200,054)	($153,078)	($180,944)
10-50- Parks and Planning					
	Revenue	$50,050	$213,546	$166,318	$218,554
	Expense	($349,584)	($2,709,815)	($2,284,553)	($2,021,392)
	Net	($299,534)	($2,496,269)	($2,118,235)	($1,802,837)
Total Corporate					
	Revenue	$208,998	$6,097,332	$4,251,406	$4,495,603
	Expense	($665,365)	($5,623,240)	($4,977,401)	($4,852,124)
	Net	($456,368)	$474,092	($725,994)	($356,521)
IMRF Fund					
15-00-	Revenue	$2,242	$239,816	$145,351	$111,077
	Expense	($20,864)	($198,258)	($185,514)	($148,009)
	Net	($18,623)	$41,558	($40,163)	($36,933)
Liability Fund					
16-00-	Revenue	$4,747	$507,774	$307,757	$223,709
	Expense	($181,002)	($329,780)	($248,357)	($225,858)
	Net	($176,255)	$177,994	$59,400	($2,148)
Audit Fund					
17-00-	Revenue	$160	$17,154	$10,397	$10,089
	Expense	($1,110)	($30,300)	($23,370)	($23,760)
	Net	($950)	($13,146)	($12,973)	($13,671)
Recreation Fund					
20-00- Administration					
	Revenues	$44,503	$4,683,461	$2,852,021	$2,770,630
	Expense	($450,293)	($4,155,061)	($4,044,298)	($3,436,186)
	Net	($405,791)	$528,400	($1,192,277)	($665,556)

August 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		August-26	Budget YTD	Actual YTD	Prior YTD
20-05- Communications					
	Revenue	$3,625	$62,350	$70,570	$62,347
	Expense	($41,099)	($569,584)	($426,821)	($343,037)
	Net	($37,474)	($507,234)	($356,251)	($280,690)
20-51- Customer Service					
	Revenues	$0	$0	$0	$0
	Expense	$0	$0	$0	($245,840)
	Net	$0	$0	$0	($245,840)
20-26- Youth Athletics					
	Revenue	$158,970	$1,147,882	$1,094,911	$1,166,032
	Expense	($128,244)	($547,693)	($493,409)	($518,844)
	Net	$30,726	$600,190	$601,502	$647,188
20-27- Adult Athletics					
	Revenue	$26,189	$144,586	$132,762	$134,566
	Expense	($3,862)	($48,928)	($31,817)	($32,694)
	Net	$22,327	$95,657	$100,945	$101,872
20-61- Community Programs					
	Revenue	$106,423	$2,060,308	$2,148,901	$2,092,373
	Expense	($185,860)	($1,081,439)	($857,178)	($948,030)
	Net	($79,438)	$978,869	$1,291,723	$1,144,343
20-62- Fine Arts					
	Revenue	$87,639	$770,573	$638,414	$681,536
	Expense	($50,723)	($267,565)	($239,658)	($251,176)
	Net	$36,917	$503,008	$398,757	$430,360

August 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		August-26	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	$8,664	$248,259	$215,314	$175,195
	Expense	($12,096)	($122,427)	($94,834)	($76,216)
	Net	($3,432)	$125,833	$120,481	$98,979
Total Recreation					
	Revenue	$436,013	$9,117,419	$7,152,894	$7,082,679
	Expense	($872,178)	($6,792,696)	($6,188,014)	($5,852,023)
	Net	($436,165)	$2,324,724	$964,880	$1,230,656
Museum Fund					
21-00-	Revenue	$123	$15,117	$7,950	$19,324
	Expense	($774)	($34,183)	($28,433)	($77,951)
	Net	($651)	($19,066)	($20,482)	($58,627)
Special Recreation Fund					
22-00-	Revenue	$16,880	$568,503	$383,956	$266,020
	Expense	($33,581)	($466,626)	($482,116)	($441,533)
	Net	($16,701)	$101,877	($98,161)	($175,513)
Special Facilities Fund					
25-00- Administration					
	Revenue	$2,375	$9,667	$8,366	$0
	Expense	($123,493)	($1,078,854)	($1,015,401)	($699,947)
	Net	($121,118)	($1,069,187)	($1,007,035)	($699,947)
25-19- Pools					
	Revenue	$78,288	$1,357,339	$1,378,621	$1,337,436
	Expense	($166,738)	($714,801)	($719,760)	($601,234)
	Net	($88,450)	$642,538	$658,860	$736,202
25-20- Rink					
	Revenue	$118,607	$1,175,590	$1,102,342	$1,148,570
	Expense	($39,883)	($340,112)	($260,626)	($355,757)
	Net	$78,725	$835,478	$841,717	$792,813

August 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		August-26	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	$212,491	$1,157,918	$1,078,503	$974,989
	Expense	($63,416)	($475,588)	($499,111)	($457,618)
	Net	$149,075	$682,330	$579,392	$517,371
25-28- CRC					
	Revenue	$22,102	$1,270,099	$1,067,765	$1,117,834
	Expense	($58,530)	($590,689)	($540,523)	($466,421)
	Net	($36,428)	$679,410	$527,242	$651,412
25-50- Maintenance					
	Revenue	$270	$2,695	$1,900	$2,257
	Expense	($58,399)	($847,332)	($646,070)	($698,291)
	Net	($58,129)	($844,637)	($644,170)	($696,034)
Total Special Facilities					
	Revenue	$434,133	$4,973,308	$4,637,498	$4,581,086
	Expense	($510,457)	($4,047,376)	($3,681,492)	($3,279,268)
	Net	($76,324)	$925,932	$956,006	$1,301,818
Capital Projects Fund					
70-xx-	Revenue	$404,309	$3,073,325	$3,559,718	$2,861,170
	Expense	($306,506)	($6,685,117)	($3,756,686)	($2,953,680)
	Net	$97,804	($3,611,792)	($196,968)	($92,510)
Historic Properties Fund					
85-00-	Revenue	$34,000	$427,588	$481,599	$405,139
	Expense	($52,715)	($377,317)	($353,049)	($325,631)
	Net	($18,715)	$50,271	$128,551	$79,508
Non-Operating Funds					
Health Insurance Fund					
50-00-	Revenue	$134,350	$1,106,211	$1,073,234	$974,702
	Expense	($115,696)	($1,123,333)	($921,286)	($883,291)
	Net	$18,653	($17,122)	$151,948	$91,411

PARK DISTRICT of OAK PARK

Memo

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

From: Bill Hamilton, Superintendent of Properties and Planning

CC: Jan Arnold, Executive Director

Date: September 8, 2026

Re: Longfellow Park Light Pole Replacement Approval



Statement

Acquired in 1920, the park was named after the American poet, Henry Wadsworth Longfellow. The recreation center was built in 1966, in the same style as the Fox Center.

The most recent park master plan was completed in December of 2023 based on feedback from the community meeting held in October of 2023. At that meeting, community members expressed a large amount of support for an updated playground, dedicated pickleball courts, and splash pad improvements.

Discussion

At the November 20, 2025, Regular Board Meeting the Board approved Hacienda Landscaping, Inc. for the Longfellow Park Development Project. Recently four existing light poles were identified outside of the original contract as needing to be removed. Hacienda Landscaping, Inc. have provided a change order to their contract for $36,380 to remove these light poles from Longfellow Park as they have been disconnected by ComEd and do not match the others onsite.

Conclusion

The Parks and Planning Committee is requesting Park Board of Commissioners approval for the replacement of four light poles by Hacienda Landscape, Inc. for an amount not to exceed $36,380 and grant Executive Director the authority to sign the change order.

CHANGE ORDER

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: H-1-2026 Longfellow Park Dev
Longfellow Park Dev. Playground installation
610 S Ridgeland Ave
Oak Park, IL 60302

TO: Hacienda Landscaping Inc
17840 Grove Rd
Minooka, IL 60447

CHANGE ORDER #: 2
CHANGE ORDER DATE: 08/27/2026
PROJECT #s: H-1-2026 Longfellow Park
DATE OF CONTRACT: 12/19/2025
FOR: H-1-2026 Longfellow Park Development

The Contract is changed as follows:

Additional work by Jasco Electric (See next page)
Material: $30,745
Labor: $5,635
Total Change Order: $36,380

The original Contract Sum was	$1,378,223.90
The net change by previously authorized Change Orders is	$5,257.00
The Contract Sum prior to this Change Order was	$1,383,480.90
The Contract Sum will be increased by this Change Order in the amount of	$36,380.00
The new Contract Sum including this Change Order will be	$1,419,860.90
The Contract Time will be increased by	0 days.
The date of Substantial Completion as of this Change Order therefore is	Unchanged

Not valid until signed by all parties below.

Plainning Resources Inc	Hacienda Landscaping Inc	Park District of Oak Park
ARCHITECT	CONTRACTOR	OWNER
913 Parkview Blvd,	17840 Grove Rd	218 Madison Street
ADDRESS	ADDRESS	ADDRESS
Lombard, IL 60148	Minooka, IL 60447	Oak Park, IL 60302
BY *(Signature)*	BY *(Signature)*	BY *(Signature)*
Jennifer Kelliher	Maria Guzman	Bill Hamilton
(Typed Name)	*(Typed Name)*	*(Typed Name)*
DATE	DATE	DATE

JASCO ELECTRIC CORPORATION
5515 Wilmot Road, McHenry, IL 60051
815-363-5905

CHANGE ORDER
#8261660

8/26/2026

To: Hacienda Landscaping
Attn: Dinora Cuevas
Re: Longfellow Park

Additional Pedestrian Light Poles

1. Remove (4) existing light poles and turn over to the owner or haul offsite
2. Supply and install (4) Landscape Forms light poles and fixtures to match others onsite
3. New light poles to be installed on the existing concrete foundations. Anchor bolts to be modified as needed to accommodate the new light poles.
4. New light poles to connect to the existing lighting circuit. No new conduit and wiring is included.
5. Supply and install fusing for new light poles