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, October 15, 2026, 7:00pm

AGENDA

I. Call to Order/Roll Call

II. Approval of Agenda

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

IV. Consent Agenda
- **A. Approval of Cash and Investment Summary***
- **B. Approval of Warrants and Bills***
- **C. Approval of Minutes***
- **D. Approval of 2027 Committee & Board Meeting Calendar***
- **E. Approval of PDCC Application - Katherine Martenka***

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

VI. Old Business
- **A. Recreation and Facility Program Committee – Commissioner Porreca**
- **B. Administration and Finance Committee – Commissioner Onayemi**
  1. 2027 Budget and Appropriations Ordinance Update
  2. Copier Agreement Approval*
- **C. Parks and Planning Committee – Commissioner Worley-Hood**
  1. Pleasant Home Restroom Contract Award Approval**
  2. Change Order Field Park Playground Approval**
  3. Rehm Park Master Plan Update

VII. New Business

VIII. Commissioner's Comments
Commissioner Lentz
Commissioner Porreca
Commissioner Worley-Hood
Commissioner Onayemi
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- September 2026

	Byline	IPDLAF	CD's	PTMA - iPRIME	IMET	Sep-26 TOTAL	Aug-26 TOTAL
General Fund							
10 - Corporate	(3,956,080)	33,850	4,507,905	1,091,926	3,323,791	5,001,392	6,383,783
Special Revenue Funds							
15 - IMRF	3,877	1,603	-	-	262,172	267,652	263,718
16 - Liability	8,989	8,965	-	-	550,873	568,827	560,499
17 - Audit	3,369	237	-	-	34,043	37,649	37,367
20 - Recreation	(2,405,684)	4,979	-	130,988	4,658,856	2,389,139	2,579,384
21 - Museum	25,350	1,220	-	-	106,487	133,057	132,842
22 - Special Recreation	126,240	17,121	-	-	515,615	658,977	638,793
25 - Special Facilities	(971,056)	3,288	-	17,918	2,499,985	1,550,135	1,659,119
85 - Cheney Mansion	(91,431)	462	-	-	390,534	299,564	312,083
Capital Funds							
70 - Capital Projects	6,615,085	78,051	1,500,000	70,883	(685,840)	7,578,179	7,195,263
Total Cash Available to District	**(641,340)**	**149,775**	**6,007,905**	**1,311,715**	**11,656,516**	**18,484,570**	**19,762,852**
Distribution %:	**-3.47%**	**0.81%**	**32.50%**	**7.10%**	**63.06%**	**100.00%**	**100.00%**
Other Funds							
50 - Health Insurance Fund	1,648,251	345	-	-	328,766	1,977,363	1,859,581
x - Memorial Trust	32,308	-	-	-	-	32,308	32,308
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	**1,039,218**	**150,120**	**6,007,905**	**1,311,715**	**11,985,282**	**20,494,240**	**21,654,741**

PARK DISTRICT of OAK PARK

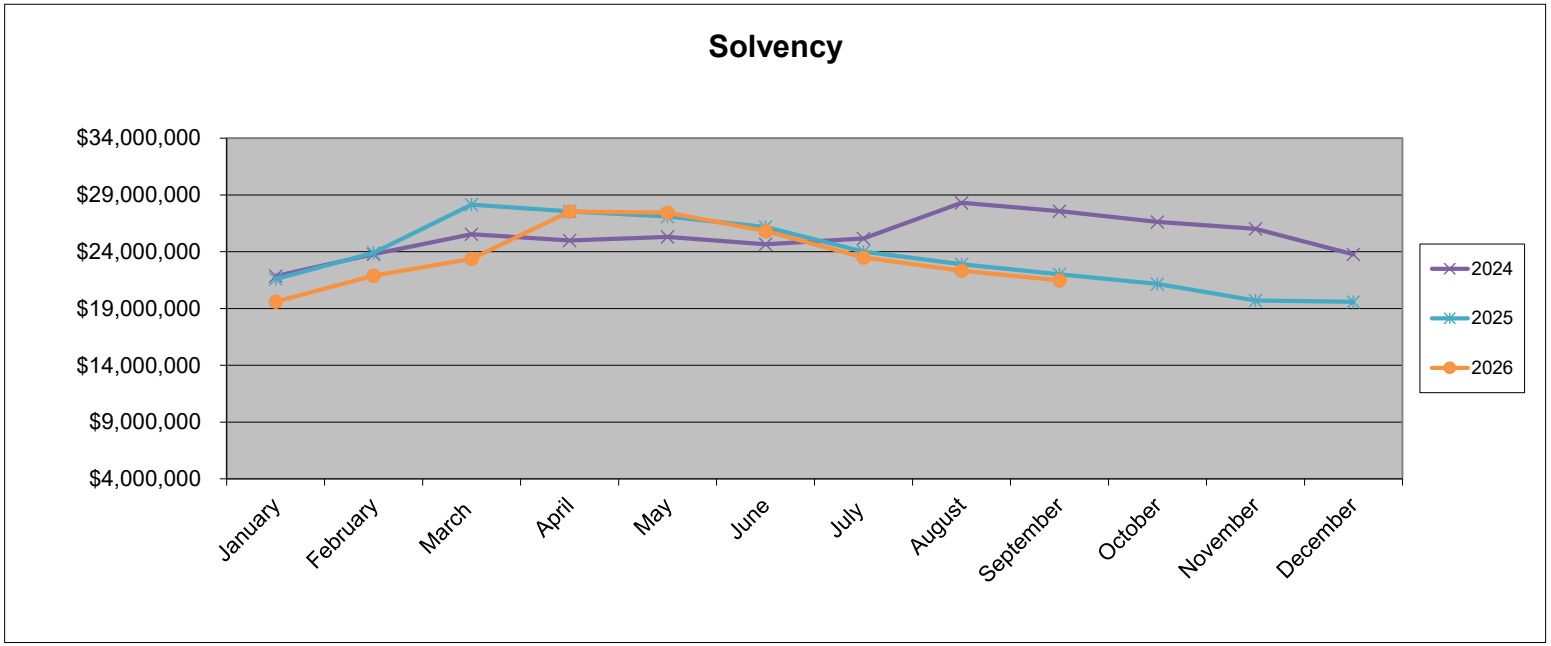
Park District of Oak Park
Cash Status Report
As of September 30, 2026

Operating Accounts			
Byline Bank		2.780%	$ 2,029,832
iPrime Liquid Money Market		3.626%	$ 1,316,234
Illinois Metropolitan Investment Fund		3.810%	$ 11,985,282
Illinois Park District Liquid Asset Fund Account		3.600%	$ 150,120
Operating Investment Accounts			
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
			$ 21,484,853
	Working Solvency		**$ 21,484,853**
	2025 Solvency		**$ 22,021,676**

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	$ 21,484,853
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 September
Presented to the Board of Commissioners
At their Meeting on October 15th, 2026

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 CORPORATE FUND					
10-00-21-20109 IMRF WITHHOLDING					
69759	IMRF ILL MUNICIPAL RETIREMENT FUND		63511	09/25/2026	44,891.79
69759	IMRF ILL MUNICIPAL RETIREMENT FUND		63511	09/25/2026	212.50
	10-00-21-20109 IMRF WITHHOLDING Subtotal				**$45,104.29**
10-00-21-20111 HEALTH INSURANCE SECTION 125					
69738	PDRMA PDRMA		63478	09/18/2026	16,915.11
70334	PDRMA PDRMA			10/09/2026	16,915.11
	10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal				**$33,830.22**
10-00-21-20114 UNION DUES					
69796	SEIU SEIU LOCAL 73		63525	09/25/2026	293.27
69796	SEIU SEIU LOCAL 73		63525	09/25/2026	293.34
69796	SEIU SEIU LOCAL 73		63525	09/25/2026	40.00
	10-00-21-20114 UNION DUES Subtotal				**$626.61**
10-00-21-20117 AFLAC SECTION 125					
69665	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		63395	09/11/2026	378.44
	10-00-21-20117 AFLAC SECTION 125 Subtotal				**$378.44**
10-00-21-20118 AFLAC					
69665	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		63395	09/11/2026	305.52
	10-00-21-20118 AFLAC Subtotal				**$305.52**
10-00-21-20119 I LIFE					
69667	NCPERS NCPERS GROUP LIFE INSURANCE		63430	09/11/2026	6.00
69667	NCPERS NCPERS GROUP LIFE INSURANCE		63430	09/11/2026	6.00
	10-00-21-20119 I LIFE Subtotal				**$12.00**
10-00-21-20120 ICMA WITHHELD					
69666	ICMA MISSIONSQUARE RETIREMENT		63419	09/11/2026	2,291.24
69795	ICMA MISSIONSQUARE RETIREMENT		63509	09/25/2026	2,475.25
	10-00-21-20120 ICMA WITHHELD Subtotal				**$4,766.49**
10-00-21-20131 ICMA ROTH IRA WITHHELD					
69666	ICMA MISSIONSQUARE RETIREMENT		63419	09/11/2026	341.91
69795	ICMA MISSIONSQUARE RETIREMENT		63509	09/25/2026	1.00
69795	ICMA MISSIONSQUARE RETIREMENT		63509	09/25/2026	342.91
	10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal				**$685.82**
10-00-52-00200 LEGAL COUNSEL					
69733	ELROD ELROD FRIEDMAN LLP	20261445	63467	09/18/2026	4,117.50
	10-00-52-00200 LEGAL COUNSEL Subtotal				**$4,117.50**
10-00-52-00204 COMPUTER (IT) SERVICE					
69085	NOVEN NOVENTECH, INC	20260004	63377	09/02/2026	13,061.25
69086	NOVEN NOVENTECH, INC	20260226	63377	09/02/2026	310.00
69087	NOVEN NOVENTECH, INC	20260003	63377	09/02/2026	2,726.46
69771	NOVEN NOVENTECH, INC	20261468	63520	09/25/2026	1,523.75
69784	CIVICPLUS CIVICPLUS, LLC	20261469	63497	09/25/2026	4,848.13

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-00-52-00204 COMPUTER (IT) SERVICE					
69855	BYLINE BYLINE		500200	09/30/2026	96.00
69901	BYLINE BYLINE		500200	09/30/2026	35.00
70187	BYLINE BYLINE		500200	09/30/2026	972.17
70231	BYLINE BYLINE		500200	09/30/2026	149.00
	10-00-52-00204 COMPUTER (IT) SERVICE Subtotal				**$23,721.76**
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
69107	IMPACT IMPACT NETWORKING LLC	20261356	63369	09/02/2026	1,691.31
69760	IMPACT IMPACT NETWORKING LLC	20261455	63510	09/25/2026	101.20
69761	IMPACT IMPACT NETWORKING LLC	20261467	63510	09/25/2026	1,507.17
	10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal				**$3,299.68**
10-00-52-00210 POSTAGE AND DELIVERY					
69647	PURCHASEP PURCHASE POWER	20261384	63438	09/11/2026	214.99
69648	PURCHASEP PURCHASE POWER	20261385	63438	09/11/2026	261.96
	10-00-52-00210 POSTAGE AND DELIVERY Subtotal				**$476.95**
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
69646	PICKENS PICKENS-KANE BUSINESS SERVICES	20261383	63437	09/11/2026	85.00
69668	PAYCOM PAYCOM PAYROLL, LLC		63435	09/11/2026	6,465.18
69797	PAYCOM PAYCOM PAYROLL, LLC		63521	09/25/2026	6,577.83
70325	PICKENS PICKENS-KANE BUSINESS SERVICES	20261566		10/09/2026	85.00
	10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$13,213.01**
10-00-53-00300 OFFICE EXPENSE					
69876	BYLINE BYLINE		500200	09/30/2026	38.59
69994	BYLINE BYLINE		500200	09/30/2026	81.67
70013	BYLINE BYLINE		500200	09/30/2026	24.02
70016	BYLINE BYLINE		500200	09/30/2026	11.21
70039	BYLINE BYLINE		500200	09/30/2026	55.08
70072	BYLINE BYLINE		500200	09/30/2026	61.06
70073	BYLINE BYLINE		500200	09/30/2026	93.04
70075	BYLINE BYLINE		500200	09/30/2026	1,752.63
70137	BYLINE BYLINE		500200	09/30/2026	35.58
70164	BYLINE BYLINE		500200	09/30/2026	36.05
	10-00-53-00300 OFFICE EXPENSE Subtotal				**$2,188.93**
10-00-53-00399 SUPPLIES - OTHER					
69998	BYLINE BYLINE		500200	09/30/2026	55.67
	10-00-53-00399 SUPPLIES - OTHER Subtotal				**$55.67**
10-00-53-00405 COMPUTER EQUIPMENT					
69645	NOVEN NOVENTECH, INC	20261391	63432	09/11/2026	646.00
70333	NOVEN NOVENTECH, INC	20261569		10/09/2026	355.00
	10-00-53-00405 COMPUTER EQUIPMENT Subtotal				**$1,001.00**
10-00-56-00605 CONFERENCE AND TRAINING					
69732	100%INC. 110% INC.	20261450	63451	09/18/2026	500.00
69977	BYLINE BYLINE		500200	09/30/2026	20.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-00-56-00605 CONFERENCE AND TRAINING					
70168	BYLINE BYLINE		500200	09/30/2026	399.00
70196	BYLINE BYLINE		500200	09/30/2026	125.00
70293	ONAYEMIAD ADE ONAYEMI			10/09/2026	155.08
	10-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$1,199.08**
10-00-56-00610 DUES AND SUBSCRIPTIONS					
69884	BYLINE BYLINE		500200	09/30/2026	200.00
69936	BYLINE BYLINE		500200	09/30/2026	399.00
69937	BYLINE BYLINE		500200	09/30/2026	67.96
69961	BYLINE BYLINE		500200	09/30/2026	20.00
69972	BYLINE BYLINE		500200	09/30/2026	20.00
69988	BYLINE BYLINE		500200	09/30/2026	14.99
69996	BYLINE BYLINE		500200	09/30/2026	139.00
70199	BYLINE BYLINE		500200	09/30/2026	3,748.00
70232	BYLINE BYLINE		500200	09/30/2026	-14.99
	10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal				**$4,593.96**
10-00-56-00621 DIRECTOR EXPENSE					
69957	BYLINE BYLINE		500200	09/30/2026	2.47
	10-00-56-00621 DIRECTOR EXPENSE Subtotal				**$2.47**
10-00-56-00622 BOARD EXPENSE					
69915	BYLINE BYLINE		500200	09/30/2026	7.90
70045	BYLINE BYLINE		500200	09/30/2026	16.98
70169	BYLINE BYLINE		500200	09/30/2026	119.99
70172	BYLINE BYLINE		500200	09/30/2026	74.40
	10-00-56-00622 BOARD EXPENSE Subtotal				**$219.27**
10-00-58-00820 TELECOMMUNICATIONS					
69779	VERI VERIZON BUSINESS	20261472	63532	09/25/2026	2,916.40
69859	BYLINE BYLINE		500200	09/30/2026	546.18
69999	BYLINE BYLINE		500200	09/30/2026	334.70
70040	BYLINE BYLINE		500200	09/30/2026	307.90
70048	BYLINE BYLINE		500200	09/30/2026	307.90
70057	BYLINE BYLINE		500200	09/30/2026	310.70
70063	BYLINE BYLINE		500200	09/30/2026	262.90
70069	BYLINE BYLINE		500200	09/30/2026	310.70
70133	BYLINE BYLINE		500200	09/30/2026	299.90
	10-00-58-00820 TELECOMMUNICATIONS Subtotal				**$5,597.28**
10-35-52-00260 PROPERTY REPAIR					
69106	HOTWATER HOT WATER 911 CORPORATION	20261341	63368	09/02/2026	185.00
	10-35-52-00260 PROPERTY REPAIR Subtotal				**$185.00**
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
69725	AEREX AEREX PEST CONTROL INC.	20261437	63452	09/18/2026	216.00
	10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$216.00**
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
70126	BYLINE BYLINE		500200	09/30/2026	153.69
	10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal				**$153.69**
10-35-53-00320 MISCELLANEOUS SUPPLIES					
70127	BYLINE BYLINE		500200	09/30/2026	45.87
70205	BYLINE BYLINE		500200	09/30/2026	103.23
	10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal				**$149.10**
10-35-53-11100 GIFT SHOP					
70002	BYLINE BYLINE		500200	09/30/2026	44.66
	10-35-53-11100 GIFT SHOP Subtotal				**$44.66**
10-35-53-11105 CONSERVATORY SPECIAL EVENTS					
69762	INCREDIBL INCREDIBLEBATS, INC.	20261458	63512	09/25/2026	800.00
69905	BYLINE BYLINE		500200	09/30/2026	89.90
70008	BYLINE BYLINE		500200	09/30/2026	145.80
70124	BYLINE BYLINE		500200	09/30/2026	176.00
70320	GENEVALAK SCOTT KOSTER	20261565		10/09/2026	1,049.00
	10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal				**$2,260.70**
10-35-56-00605 CONFERENCE AND TRAINING					
69864	BYLINE BYLINE		500200	09/30/2026	24.25
69873	BYLINE BYLINE		500200	09/30/2026	300.80
69903	BYLINE BYLINE		500200	09/30/2026	61.81
69948	BYLINE BYLINE		500200	09/30/2026	36.04
69949	BYLINE BYLINE		500200	09/30/2026	28.47
70053	BYLINE BYLINE		500200	09/30/2026	15.98
70054	BYLINE BYLINE		500200	09/30/2026	12.54
70206	BYLINE BYLINE		500200	09/30/2026	219.65
	10-35-56-00605 CONFERENCE AND TRAINING Subtotal				**$699.54**
10-35-56-00610 DUES AND SUBSCRIPTIONS					
70049	BYLINE BYLINE		500200	09/30/2026	24.38
	10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal				**$24.38**
10-35-56-11100 GIFT SHOP - SALES TAX					
69734	ILLTAX ILLINOIS DEPT. OF REVENUE		63471	09/18/2026	165.00
69739	ILLTAX ILLINOIS DEPT. OF REVENUE		63471	09/18/2026	960.00
	10-35-56-11100 GIFT SHOP - SALES TAX Subtotal				**$1,125.00**
10-35-58-00800 ELECTRICITY					
69620	COMED COMED	20230129	63407	09/11/2026	1,060.01
70297	COMED COMED	20230129		10/09/2026	483.63
	10-35-58-00800 ELECTRICITY Subtotal				**$1,543.64**
10-35-58-00810 NATURAL GAS					
69708	NICOR NICOR GAS	20230134	63476	09/18/2026	293.96
69753	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	63498	09/25/2026	454.96
70331	NICOR NICOR GAS	20230134		10/09/2026	294.18

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	10-35-58-00810 NATURAL GAS Subtotal				**$1,043.10**
10-35-58-00830 WATER					
70085	BYLINE BYLINE		500200	09/30/2026	1,518.92
	10-35-58-00830 WATER Subtotal				**$1,518.92**
10-50-52-00260 PROPERTY REPAIR					
69096	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS	20261357	63356	09/02/2026	12,190.86
69618	ARTISTIC POTUCEK ENTERPRISES, INC.	20261372	63400	09/11/2026	564.00
69654	TRANE TRANE PARTS CENTER	20260872	63448	09/11/2026	19,471.00
69670	ALADEC ALARM DETECTION SYSTEMS, INC.	20261410	63396	09/11/2026	505.40
69671	ALADEC ALARM DETECTION SYSTEMS, INC.	20261415	63396	09/11/2026	372.00
69674	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20261408	63398	09/11/2026	189.00
69676	BOZEMAN SUSAN KAY BOZEMAN	20261406	63401	09/11/2026	2,845.00
69693	STEFL TIM STEFL, INC.	20261411	63444	09/11/2026	922.50
69726	ARROW ARROW LOCKSMITH SERVICE	20261440	63455	09/18/2026	317.00
69747	BRENNANS CHRISTOPHER BRENNANS	20261454	63456	09/18/2026	125.00
69747	BRENNANS CHRISTOPHER BRENNANS	20261454	63456	09/18/2026	125.00
69747	BRENNANS CHRISTOPHER BRENNANS	20261454	63456	09/18/2026	200.00
70268	ALLTYPES ALL TYPES ELEVATORS, INC.	20261538		10/09/2026	172.00
70300	ALLTYPES ALL TYPES ELEVATORS, INC.	20261555		10/09/2026	172.00
70300	ALLTYPES ALL TYPES ELEVATORS, INC.	20261555		10/09/2026	171.00
70312	SMG SMG SECURITY SYSTEMS, INC.	20261552		10/09/2026	244.41
70312	SMG SMG SECURITY SYSTEMS, INC.	20261552		10/09/2026	244.41
70312	SMG SMG SECURITY SYSTEMS, INC.	20261552		10/09/2026	181.92
	10-50-52-00260 PROPERTY REPAIR Subtotal				**$39,012.50**
10-50-52-00265 FLEET SERVICE					
69743	VILFLE VILLAGE OF OAK PARK-FLEET	20261443	63486	09/18/2026	10,626.68
69743	VILFLE VILLAGE OF OAK PARK-FLEET	20261443	63486	09/18/2026	206.16
69745	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20261446	63479	09/18/2026	7,567.44
69780	VILFLE VILLAGE OF OAK PARK-FLEET	20261465	63533	09/25/2026	458.59
69780	VILFLE VILLAGE OF OAK PARK-FLEET	20261465	63533	09/25/2026	322.51
70288	VILFLE VILLAGE OF OAK PARK-FLEET	20261545		10/09/2026	7,859.80
	10-50-52-00265 FLEET SERVICE Subtotal				**$27,041.18**
10-50-52-00270 LANDSCAPING SERVICE					
70319	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20261564		10/09/2026	827.00
70319	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20261564		10/09/2026	780.00
70319	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20261564		10/09/2026	719.00
	10-50-52-00270 LANDSCAPING SERVICE Subtotal				**$2,326.00**
10-50-52-00275 CUSTODIAL SERVICES					
69098	ECO ECO CLEAN MAINTENANCE INC	20261359	63357	09/02/2026	6,945.00
	10-50-52-00275 CUSTODIAL SERVICES Subtotal				**$6,945.00**
10-50-52-00280 SCAVENGER SERVICE					
69684	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20261394	63428	09/11/2026	371.27
69685	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20261412	63428	09/11/2026	1,769.77

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10-50-52-00280 SCAVENGER SERVICE					
69731	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20261434	63488	09/18/2026	452.89
70278	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20261544		10/09/2026	1,047.03
	10-50-52-00280 SCAVENGER SERVICE Subtotal				**$3,640.96**
10-50-52-00285 PORTABLE RESTROOMS					
69116	SERV SERVICE SANITATION INC.	20261343	63384	09/02/2026	850.00
69774	SERV SERVICE SANITATION INC.	20261464	63526	09/25/2026	850.00
70283	SERV SERVICE SANITATION INC.	20261543		10/09/2026	430.00
	10-50-52-00285 PORTABLE RESTROOMS Subtotal				**$2,130.00**
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
69099	FAULKS FAULKS BROS. CONSTRUCTION,INC.	20261346	63359	09/02/2026	1,915.00
69715	CONSER CONSERVE FS, INC.	20261422	63464	09/18/2026	1,427.00
69737	PARKREA PARKREATION, INC.	20261447	63477	09/18/2026	11,795.00
69788	FIELDTURF FIELDTURF USA, INC.	20261477	63503	09/25/2026	3,250.00
69852	BYLINE BYLINE		500200	09/30/2026	260.00
69871	BYLINE BYLINE		500200	09/30/2026	202.00
69888	BYLINE BYLINE		500200	09/30/2026	460.50
69889	BYLINE BYLINE		500200	09/30/2026	2,542.00
69893	BYLINE BYLINE		500200	09/30/2026	1,002.00
69894	BYLINE BYLINE		500200	09/30/2026	496.80
69962	BYLINE BYLINE		500200	09/30/2026	363.00
70000	BYLINE BYLINE		500200	09/30/2026	259.96
70273	FLEETUS FLEET US, LLC	20261531		10/09/2026	1,118.94
	10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal				**$25,092.20**
10-50-52-00415 EQUIPMENT - RENTAL					
69683	JACKS JACK'S RENTAL INC.	20261402	63422	09/11/2026	143.99
	10-50-52-00415 EQUIPMENT - RENTAL Subtotal				**$143.99**
10-50-53-00301 UNIFORMS					
69089	OCHOA RAMON OCHOA		63379	09/02/2026	82.44
69625	GRAINGER GRAINGER, INC.	20261373	63417	09/11/2026	503.60
69627	HORKAVY DEAN HORKAVY		63408	09/11/2026	139.99
	10-50-53-00301 UNIFORMS Subtotal				**$726.03**
10-50-53-00310 SUPPLIES-PARKS					
69092	RUSSO RUSSO POWER EQUIPMENT	20261325	63382	09/02/2026	621.26
69092	RUSSO RUSSO POWER EQUIPMENT	20261325	63382	09/02/2026	861.83
69111	MUSCO MUSCO CORPORATION	20261338	63375	09/02/2026	1,425.00
69120	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261355	63387	09/02/2026	301.67
69649	RUSSO RUSSO POWER EQUIPMENT	20261370	63440	09/11/2026	520.94
69695	TINYM TINYMOBILEROBOTS US LLC	20261401	63447	09/11/2026	240.92
69755	DUPA DUPAGE TOPSOIL INC.	20261463	63501	09/25/2026	670.00
69789	GRAINGER GRAINGER, INC.	20261478	63506	09/25/2026	388.30
69850	BYLINE BYLINE		500200	09/30/2026	-4,793.42
69897	BYLINE BYLINE		500200	09/30/2026	1,859.74

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10-50-53-00310 SUPPLIES-PARKS					
69935	BYLINE BYLINE		500200	09/30/2026	154.50
69956	BYLINE BYLINE		500200	09/30/2026	169.05
69981	BYLINE BYLINE		500200	09/30/2026	63.16
69997	BYLINE BYLINE		500200	09/30/2026	92.96
70017	BYLINE BYLINE		500200	09/30/2026	42.48
70020	BYLINE BYLINE		500200	09/30/2026	45.81
70021	BYLINE BYLINE		500200	09/30/2026	74.95
70064	BYLINE BYLINE		500200	09/30/2026	251.76
70173	BYLINE BYLINE		500200	09/30/2026	335.00
70183	BYLINE BYLINE		500200	09/30/2026	346.12
70192	BYLINE BYLINE		500200	09/30/2026	214.18
70204	BYLINE BYLINE		500200	09/30/2026	15.95
70211	BYLINE BYLINE		500200	09/30/2026	391.90
70212	BYLINE BYLINE		500200	09/30/2026	106.63
70213	BYLINE BYLINE		500200	09/30/2026	73.79
70215	BYLINE BYLINE		500200	09/30/2026	106.25
70218	BYLINE BYLINE		500200	09/30/2026	360.64
70219	BYLINE BYLINE		500200	09/30/2026	318.00
70220	BYLINE BYLINE		500200	09/30/2026	98.25
70221	BYLINE BYLINE		500200	09/30/2026	49.38
70222	BYLINE BYLINE		500200	09/30/2026	131.76
70223	BYLINE BYLINE		500200	09/30/2026	10.70
70224	BYLINE BYLINE		500200	09/30/2026	49.06
70225	BYLINE BYLINE		500200	09/30/2026	178.00
70227	BYLINE BYLINE		500200	09/30/2026	45.21
70228	BYLINE BYLINE		500200	09/30/2026	43.47
70229	BYLINE BYLINE		500200	09/30/2026	36.49
70230	BYLINE BYLINE		500200	09/30/2026	19.06
70234	BYLINE BYLINE		500200	09/30/2026	-13.63
70235	BYLINE BYLINE		500200	09/30/2026	-55.76
70274	GRAINGER GRAINGER, INC.	20261527		10/09/2026	188.16
	10-50-53-00310 SUPPLIES-PARKS Subtotal				**$6,039.52**
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
69656	WAREHOUS WAREHOUSE DIRECT OFFICE	20261375	63450	09/11/2026	1,166.40
69696	WAREHOUS WAREHOUSE DIRECT OFFICE	20261416	63450	09/11/2026	36.50
69722	WAREHOUS WAREHOUSE DIRECT OFFICE	20261426	63487	09/18/2026	145.47
69750	WAREHOUS WAREHOUSE DIRECT OFFICE	20261452	63487	09/18/2026	404.01
69964	BYLINE BYLINE		500200	09/30/2026	56.97
70038	BYLINE BYLINE		500200	09/30/2026	93.24
70147	BYLINE BYLINE		500200	09/30/2026	45.44
70289	WAREHOUS WAREHOUSE DIRECT OFFICE	20261526		10/09/2026	404.01
70290	WAREHOUS WAREHOUSE DIRECT OFFICE	20261533		10/09/2026	271.38
70291	WAREHOUS WAREHOUSE DIRECT OFFICE	20261537		10/09/2026	220.28
70301	CASELOTS CASE LOTS INCORPORATED	20261554		10/09/2026	523.40

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	10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal				**$3,367.10**
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
69101	GEM GEM ELECTRIC SUPPLY, INC.	20261349	63362	09/02/2026	62.36
69101	GEM GEM ELECTRIC SUPPLY, INC.	20261349	63362	09/02/2026	17.20
69102	GRAINGER GRAINGER, INC.	20261347	63363	09/02/2026	84.80
69102	GRAINGER GRAINGER, INC.	20261347	63363	09/02/2026	76.56
69102	GRAINGER GRAINGER, INC.	20261347	63363	09/02/2026	4.76
69105	HOME HOME DEPOT CREDIT SERVICES	20261336	63367	09/02/2026	793.44
69115	SCHAU SCHAUER'S HARDWARE	20261344	63383	09/02/2026	69.03
69115	SCHAU SCHAUER'S HARDWARE	20261344	63383	09/02/2026	30.56
69115	SCHAU SCHAUER'S HARDWARE	20261344	63383	09/02/2026	67.47
69115	SCHAU SCHAUER'S HARDWARE	20261344	63383	09/02/2026	20.47
69650	SCHAU SCHAUER'S HARDWARE	20261371	63441	09/11/2026	79.68
69650	SCHAU SCHAUER'S HARDWARE	20261371	63441	09/11/2026	28.98
69651	SHERWIN SHERWIN-WILLIAMS CO.	20261374	63442	09/11/2026	43.32
69651	SHERWIN SHERWIN-WILLIAMS CO.	20261374	63442	09/11/2026	110.73
69680	ELM ELMWOOD SUPPLY CO.	20261392	63411	09/11/2026	180.03
69689	SCHAU SCHAUER'S HARDWARE	20261404	63441	09/11/2026	34.18
69689	SCHAU SCHAUER'S HARDWARE	20261404	63441	09/11/2026	21.72
69690	SCHAU SCHAUER'S HARDWARE	20261409	63441	09/11/2026	29.22
69691	SCHAU SCHAUER'S HARDWARE	20261417	63441	09/11/2026	37.08
69692	SHERWIN SHERWIN-WILLIAMS CO.	20261398	63442	09/11/2026	47.57
69720	SHERWIN SHERWIN-WILLIAMS CO.	20261423	63483	09/18/2026	246.70
69726	ARROW ARROW LOCKSMITH SERVICE	20261440	63455	09/18/2026	2,355.00
69748	GRAINGER GRAINGER, INC.	20261453	63469	09/18/2026	69.30
69758	HOME HOME DEPOT CREDIT SERVICES	20261462	63508	09/25/2026	123.84
69790	GRAINGER GRAINGER, INC.	20261482	63506	09/25/2026	179.20
69792	SCHAU SCHAUER'S HARDWARE	20261480	63524	09/25/2026	21.12
69866	BYLINE BYLINE		500200	09/30/2026	162.86
69867	BYLINE BYLINE		500200	09/30/2026	9.36
69868	BYLINE BYLINE		500200	09/30/2026	5.99
69895	BYLINE BYLINE		500200	09/30/2026	105.00
69933	BYLINE BYLINE		500200	09/30/2026	119.59
70132	BYLINE BYLINE		500200	09/30/2026	39.78
70275	GRAINGER GRAINGER, INC.	20261536		10/09/2026	373.84
70282	SCHAU SCHAUER'S HARDWARE	20261528		10/09/2026	29.80
70284	SHERWIN SHERWIN-WILLIAMS CO.	20261539		10/09/2026	124.90
70304	GEM GEM ELECTRIC SUPPLY, INC.	20261556		10/09/2026	100.05
	10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal				**$5,905.49**
10-50-53-00335 FUELS AND LUBRICANTS					
70288	VILFLE VILLAGE OF OAK PARK-FLEET	20261545		10/09/2026	3,011.35
	10-50-53-00335 FUELS AND LUBRICANTS Subtotal				**$3,011.35**
10-50-53-00410 EQUIPMENT					
69679	DREIS DREISILKER ELECTRIC MOTORS INC	20261418	63409	09/11/2026	1,455.19

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10-50-53-00410 EQUIPMENT					
69719	RUSSO RUSSO POWER EQUIPMENT	20261427	63481	09/18/2026	43.71
69719	RUSSO RUSSO POWER EQUIPMENT	20261427	63481	09/18/2026	7.00
70269	ATLASBOB ATLAS BOBCAT COMPANIES	20261542		10/09/2026	175.25
	10-50-53-00410 EQUIPMENT Subtotal				**$1,681.15**
10-50-56-00605 CONFERENCE AND TRAINING					
69749	LEMUSCRIS CRISTIAN LEMUS		63465	09/18/2026	51.13
70059	BYLINE BYLINE		500200	09/30/2026	135.00
	10-50-56-00605 CONFERENCE AND TRAINING Subtotal				**$186.13**
10-50-58-00800 ELECTRICITY					
69074	COMED COMED	20230129	63355	09/02/2026	218.32
69074	COMED COMED	20230129	63355	09/02/2026	65.41
69621	COMED COMED	20230129	63407	09/11/2026	247.62
69621	COMED COMED	20230129	63407	09/11/2026	349.45
69621	COMED COMED	20230129	63407	09/11/2026	156.94
69621	COMED COMED	20230129	63407	09/11/2026	49.35
69662	COMED COMED	20230129	63407	09/11/2026	1,139.50
69662	COMED COMED	20230129	63407	09/11/2026	127.69
69662	COMED COMED	20230129	63407	09/11/2026	60.77
69703	COMED COMED	20230129	63463	09/18/2026	80.50
69703	COMED COMED	20230129	63463	09/18/2026	315.32
69703	COMED COMED	20230129	63463	09/18/2026	71.67
69705	HUDSON HUDSON ENERGY - IL	20230104	63470	09/18/2026	477.14
69713	COMED COMED	20230129	63463	09/18/2026	361.16
69713	COMED COMED	20230129	63463	09/18/2026	80.52
69967	BYLINE BYLINE		500200	09/30/2026	6,380.43
70295	COMED COMED	20230129		10/09/2026	264.30
70295	COMED COMED	20230129		10/09/2026	44.65
70326	COMED COMED	20230129		10/09/2026	105.37
70326	COMED COMED	20230129		10/09/2026	61.28
70326	COMED COMED	20230129		10/09/2026	678.50
70326	COMED COMED	20230129		10/09/2026	220.58
	10-50-58-00800 ELECTRICITY Subtotal				**$11,556.47**
10-50-58-00810 NATURAL GAS					
69634	NICOR NICOR GAS	20230091	63431	09/11/2026	194.39
69635	NICOR NICOR GAS	20230101	63431	09/11/2026	67.36
69636	NICOR NICOR GAS	20230102	63431	09/11/2026	70.23
69638	NICOR NICOR GAS	20230093	63431	09/11/2026	187.91
69639	NICOR NICOR GAS	20230096	63431	09/11/2026	190.78
69641	NICOR NICOR GAS	20230103	63431	09/11/2026	187.91
69644	NICOR NICOR GAS	20230094	63431	09/11/2026	67.36
69707	NICOR NICOR GAS	20230097	63476	09/18/2026	70.99
70298	NICOR NICOR GAS	20230103		10/09/2026	188.10
70321	NICOR NICOR GAS	20230096		10/09/2026	190.86

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10-50-58-00810 NATURAL GAS					
70322	NICOR NICOR GAS	20230101		10/09/2026	67.57
70323	NICOR NICOR GAS	20230091		10/09/2026	193.61
70324	NICOR NICOR GAS	20230102		10/09/2026	69.63
	10-50-58-00810 NATURAL GAS Subtotal				**$1,746.70**
10-50-58-00820 TELECOMMUNICATIONS					
70032	BYLINE BYLINE		500200	09/30/2026	327.85
70143	BYLINE BYLINE		500200	09/30/2026	299.90
70144	BYLINE BYLINE		500200	09/30/2026	223.65
70149	BYLINE BYLINE		500200	09/30/2026	299.90
	10-50-58-00820 TELECOMMUNICATIONS Subtotal				**$1,151.30**
10-50-58-00830 WATER					
70079	BYLINE BYLINE		500200	09/30/2026	4,076.66
70080	BYLINE BYLINE		500200	09/30/2026	3,776.84
70081	BYLINE BYLINE		500200	09/30/2026	3,384.12
70084	BYLINE BYLINE		500200	09/30/2026	2,010.44
70086	BYLINE BYLINE		500200	09/30/2026	889.16
70088	BYLINE BYLINE		500200	09/30/2026	685.70
70089	BYLINE BYLINE		500200	09/30/2026	628.04
70090	BYLINE BYLINE		500200	09/30/2026	399.08
70092	BYLINE BYLINE		500200	09/30/2026	366.92
70093	BYLINE BYLINE		500200	09/30/2026	320.84
70094	BYLINE BYLINE		500200	09/30/2026	305.48
70095	BYLINE BYLINE		500200	09/30/2026	167.24
70097	BYLINE BYLINE		500200	09/30/2026	151.88
70098	BYLINE BYLINE		500200	09/30/2026	121.16
70099	BYLINE BYLINE		500200	09/30/2026	105.80
70100	BYLINE BYLINE		500200	09/30/2026	105.80
70101	BYLINE BYLINE		500200	09/30/2026	90.44
70103	BYLINE BYLINE		500200	09/30/2026	39.00
70104	BYLINE BYLINE		500200	09/30/2026	32.36
70105	BYLINE BYLINE		500200	09/30/2026	29.00
70106	BYLINE BYLINE		500200	09/30/2026	29.00
70107	BYLINE BYLINE		500200	09/30/2026	29.00
70108	BYLINE BYLINE		500200	09/30/2026	29.00
70109	BYLINE BYLINE		500200	09/30/2026	29.00
70110	BYLINE BYLINE		500200	09/30/2026	29.00
70111	BYLINE BYLINE		500200	09/30/2026	28.94
70112	BYLINE BYLINE		500200	09/30/2026	28.94
70113	BYLINE BYLINE		500200	09/30/2026	28.94
70114	BYLINE BYLINE		500200	09/30/2026	28.94
70115	BYLINE BYLINE		500200	09/30/2026	17.00
70116	BYLINE BYLINE		500200	09/30/2026	17.00
70117	BYLINE BYLINE		500200	09/30/2026	17.00

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		10-50-58-00830 WATER Subtotal			**$17,997.72**
		Fund 10 Subtotal			**$314,060.47**
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
69706	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20261420	63472	09/18/2026	300.00
70151	BYLINE BYLINE		500200	09/30/2026	416.50
70201	BYLINE BYLINE		500200	09/30/2026	65.70
70335	PHYSICIAN PHYSICIANS IMMEDIATE CARE	20261570		10/09/2026	651.00
		16-00-52-00514 EMPLOYEE SCREENINGS Subtotal			**$1,433.20**
16-00-53-00350 RISK CARE MANAGEMENT					
69874	BYLINE BYLINE		500200	09/30/2026	140.00
69992	BYLINE BYLINE		500200	09/30/2026	294.24
70015	BYLINE BYLINE		500200	09/30/2026	235.00
70041	BYLINE BYLINE		500200	09/30/2026	88.18
70050	BYLINE BYLINE		500200	09/30/2026	22.11
70052	BYLINE BYLINE		500200	09/30/2026	6.99
70055	BYLINE BYLINE		500200	09/30/2026	190.54
70077	BYLINE BYLINE		500200	09/30/2026	143.61
70131	BYLINE BYLINE		500200	09/30/2026	97.97
70180	BYLINE BYLINE		500200	09/30/2026	177.75
70309	SECONDCH SECOND CHANCE CARDIAC SOLUTIONS	20261547		10/09/2026	457.00
70310	SECONDCH SECOND CHANCE CARDIAC SOLUTIONS	20261548		10/09/2026	960.00
70311	SECONDCH SECOND CHANCE CARDIAC SOLUTIONS	20261549		10/09/2026	4,098.50
		16-00-53-00350 RISK CARE MANAGEMENT Subtotal			**$6,911.89**
		Fund 16 Subtotal			**$8,345.09**
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
69088	OAKPARKTO OAK PARK TOWNSHIP ILLINOIS		63378	09/02/2026	300.00
69125	BUSHROBIN ROBIN BUSH		63353	09/02/2026	25.00
69660	LIUJOHNAT JOHNATHAN LIU		63426	09/11/2026	500.00
69704	GRAYCASSI CASSIE GRAY		63462	09/18/2026	126.00
69751	BARRIOSCR CRYSTAL BARRIOS		63491	09/25/2026	300.00
69768	LITTLEJOM MARSHELLE LITTLEJOHN		63516	09/25/2026	10.00
69794	ABALOTEFF TEFFANY ABALO		63489	09/25/2026	234.75
70329	JOHNSONEM EMILY JOHNSON			10/09/2026	500.00
		20-00-21-20135 REFUNDS DUE Subtotal			**$1,995.75**
20-00-53-00399 SUPPLIES - OTHER					
69632	M&MSPORTS M&M SPORTS SCENE INC.	20261309	63429	09/11/2026	639.85
69934	BYLINE BYLINE		500200	09/30/2026	270.97
69950	BYLINE BYLINE		500200	09/30/2026	27.56
69955	BYLINE BYLINE		500200	09/30/2026	45.00
69958	BYLINE BYLINE		500200	09/30/2026	12.00
		20-00-53-00399 SUPPLIES - OTHER Subtotal			**$995.38**

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20-00-56-00605 CONFERENCE AND TRAINING					
69959	BYLINE BYLINE		500200	09/30/2026	30.00
69974	BYLINE BYLINE		500200	09/30/2026	20.00
69975	BYLINE BYLINE		500200	09/30/2026	20.00
70138	BYLINE BYLINE		500200	09/30/2026	458.80
70139	BYLINE BYLINE		500200	09/30/2026	32.24
70140	BYLINE BYLINE		500200	09/30/2026	32.24
70207	BYLINE BYLINE		500200	09/30/2026	19.56
	20-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$612.84**
20-05-52-00209 Copying and Printing - External					
69080	FORPRI FOREST PRINTING CO. INC.	20261293	63360	09/02/2026	446.00
69127	FORPRI FOREST PRINTING CO. INC.	20261361	63360	09/02/2026	8,493.55
69659	FORPRI FOREST PRINTING CO. INC.	20261388	63416	09/11/2026	302.50
69783	CARDINAL CARDINAL COLORPRINT PRINTING CORF	20261471	63495	09/25/2026	1,700.00
69984	BYLINE BYLINE		500200	09/30/2026	1,018.95
70150	BYLINE BYLINE		500200	09/30/2026	25.50
70306	FORPRI FOREST PRINTING CO. INC.	20261558		10/09/2026	8,204.89
	20-05-52-00209 Copying and Printing - External Subtotal				**$20,191.39**
20-05-56-00222 Marketing					
69657	CALAGO CALAGO FILMS LLC	20261387	63402	09/11/2026	7,100.00
69965	BYLINE BYLINE		500200	09/30/2026	10.00
70074	BYLINE BYLINE		500200	09/30/2026	40.00
70141	BYLINE BYLINE		500200	09/30/2026	75.00
70188	BYLINE BYLINE		500200	09/30/2026	191.58
70198	BYLINE BYLINE		500200	09/30/2026	250.00
	20-05-56-00222 Marketing Subtotal				**$7,666.58**
20-05-56-00225 Advertising					
69983	BYLINE BYLINE		500200	09/30/2026	1,750.00
70027	BYLINE BYLINE		500200	09/30/2026	143.78
70129	BYLINE BYLINE		500200	09/30/2026	500.00
70185	BYLINE BYLINE		500200	09/30/2026	365.00
	20-05-56-00225 Advertising Subtotal				**$2,758.78**
20-05-56-00605 CONFERENCE AND TRAINING					
69786	BENEDICTB BREANNA BENEDICT		63493	09/25/2026	15.20
69791	PENNEYM MELISSA PENNEY		63519	09/25/2026	15.20
69881	BYLINE BYLINE		500200	09/30/2026	595.00
69896	BYLINE BYLINE		500200	09/30/2026	14.00
69966	BYLINE BYLINE		500200	09/30/2026	85.00
69969	BYLINE BYLINE		500200	09/30/2026	125.00
69970	BYLINE BYLINE		500200	09/30/2026	85.00
69971	BYLINE BYLINE		500200	09/30/2026	85.00
69973	BYLINE BYLINE		500200	09/30/2026	125.00
	20-05-56-00605 CONFERENCE AND TRAINING Subtotal				**$1,144.40**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
20-26-52-13800 YOUTH TENNIS					
69775	SKYHAWKS SKYHAWKS SPORTS ACADEMY LLC	20261457	63527	09/25/2026	680.40
	20-26-52-13800 YOUTH TENNIS Subtotal				**$680.40**
20-26-52-13860 YOUTH SPORTS DAY CAMPS					
69741	SAFEWAY SAFEWAY TRANSPORTATION SERVICES (	20261444	63482	09/18/2026	655.30
69911	BYLINE BYLINE		500200	09/30/2026	472.18
70193	BYLINE BYLINE		500200	09/30/2026	1,637.46
70194	BYLINE BYLINE		500200	09/30/2026	148.45
	20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal				**$2,913.39**
20-26-52-13870 YOUTH SPORTS CLINICS					
69050	FINDLAY MURRAY FINDLAY	20261306	63414	09/11/2026	3,360.00
69628	ILLSHOTO ILLINOIS SHOTOKAN KARATE INC	20261360	63420	09/11/2026	18,012.50
69712	RISEFIELD RISE FIELD HOCKEY	20261431	63480	09/18/2026	4,569.50
69798	CHGOFIREY CHICAGO FIRE YOUTH CAMPS, LLC	20261484	63496	09/25/2026	2,135.00
	20-26-52-13870 YOUTH SPORTS CLINICS Subtotal				**$28,077.00**
20-26-53-13750 YOUTH SPORTS LEAGUES					
69072	BSNSPORT BSN SPORT LLC	20261326	63352	09/02/2026	148.88
69664	RAPIERP PEYTON RAPIER		63436	09/11/2026	29.55
69711	BSNSPORT BSN SPORT LLC	20261430	63459	09/18/2026	2,806.32
69782	BSNSPORT BSN SPORT LLC	20261475	63494	09/25/2026	204.44
	20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal				**$3,189.19**
20-26-53-13860 YOUTH SPORTS DAY CAMPS					
69926	BYLINE BYLINE		500200	09/30/2026	97.10
70035	BYLINE BYLINE		500200	09/30/2026	29.03
	20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal				**$126.13**
20-27-52-13640 ADULT SOFTBALL LEAGUES					
69090	PANEK BRIAN W. PANEK	20261331	63380	09/02/2026	1,058.00
70279	PANEK BRIAN W. PANEK	20261550		10/09/2026	1,656.00
	20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal				**$2,714.00**
20-27-52-13660 ADULT SOCCER LEAGUES					
69078	DERBALI NASREDINE DERBALI	20261329	63376	09/02/2026	165.00
69079	ESBALIH BOUCHAIB ESSALIH	20261330	63358	09/02/2026	600.00
69084	MELENDEZ ELMER MELENDEZ	20261327	63374	09/02/2026	810.00
69091	ZEIN MARWAN ZEIN	20261328	63393	09/02/2026	810.00
	20-27-52-13660 ADULT SOCCER LEAGUES Subtotal				**$2,385.00**
20-27-53-13640 ADULT SOFTBALL LEAGUES					
69073	BSNSPORT BSN SPORT LLC	20261332	63352	09/02/2026	1,315.38
69710	BSNSPORT BSN SPORT LLC	20261429	63459	09/18/2026	582.95
	20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal				**$1,898.33**
20-27-53-13670 ADULT VOLLEYBALL LEAGUES					
69700	CHRISTENS BROOKE CHRISTENSEN	20261421	63458	09/18/2026	150.00
69991	BYLINE BYLINE		500200	09/30/2026	13.25

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	20-27-53-13670 ADULT VOLLEYBALL LEAGUES Subtotal				**$163.25**
20-27-53-13680 ADULT TENNIS					
69072	BSNSPORT BSN SPORT LLC	20261326	63352	09/02/2026	388.80
	20-27-53-13680 ADULT TENNIS Subtotal				**$388.80**
20-28-58-00800 CRC ELECTRICITY					
70296	COMED COMED	20231002		10/09/2026	2,344.47
	20-28-58-00800 CRC ELECTRICITY Subtotal				**$2,344.47**
20-61-52-12000 FRANK LLOYD WRIGHT RACE					
70123	BYLINE BYLINE		500200	09/30/2026	100.00
	20-61-52-12000 FRANK LLOYD WRIGHT RACE Subtotal				**$100.00**
20-61-52-12010 COMMUNITY SPECIAL EVENTS					
69658	CLOWN CLOWNING AROUND ENTERTAINMENT, INC.	20261386	63406	09/11/2026	8,112.50
69773	PRIMETIME PRIME TIME RACING	20261474	63523	09/25/2026	2,000.00
69938	BYLINE BYLINE		500200	09/30/2026	555.00
69940	BYLINE BYLINE		500200	09/30/2026	555.00
	20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal				**$11,222.50**
20-61-52-12030 COMMUNITY DAY CAMPS					
69741	SAFEWAY SAFEWAY TRANSPORTATION SERVICES (	20261444	63482	09/18/2026	3,106.06
69882	BYLINE BYLINE		500200	09/30/2026	510.00
69887	BYLINE BYLINE		500200	09/30/2026	1,020.50
69916	BYLINE BYLINE		500200	09/30/2026	140.00
69942	BYLINE BYLINE		500200	09/30/2026	1,197.60
70167	BYLINE BYLINE		500200	09/30/2026	1,261.46
70170	BYLINE BYLINE		500200	09/30/2026	1,132.00
70186	BYLINE BYLINE		500200	09/30/2026	1,029.83
70202	BYLINE BYLINE		500200	09/30/2026	267.77
70203	BYLINE BYLINE		500200	09/30/2026	766.25
70233	BYLINE BYLINE		500200	09/30/2026	-100.00
70294	SAFEWAY SAFEWAY TRANSPORTATION SERVICES (	20261551		10/09/2026	230.33
70294	SAFEWAY SAFEWAY TRANSPORTATION SERVICES (	20261551		10/09/2026	7.44
	20-61-52-12030 COMMUNITY DAY CAMPS Subtotal				**$10,569.24**
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
70042	BYLINE BYLINE		500200	09/30/2026	560.00
70163	BYLINE BYLINE		500200	09/30/2026	630.00
70179	BYLINE BYLINE		500200	09/30/2026	290.00
	20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal				**$1,480.00**
20-61-52-12060 Teen Programs					
69741	SAFEWAY SAFEWAY TRANSPORTATION SERVICES (	20261444	63482	09/18/2026	1,088.33
69875	BYLINE BYLINE		500200	09/30/2026	393.80
69877	BYLINE BYLINE		500200	09/30/2026	393.80
69939	BYLINE BYLINE		500200	09/30/2026	419.79
70003	BYLINE BYLINE		500200	09/30/2026	333.72
70175	BYLINE BYLINE		500200	09/30/2026	550.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
20-61-52-12060 Teen Programs					
70184	BYLINE BYLINE		500200	09/30/2026	630.70
70191	BYLINE BYLINE		500200	09/30/2026	521.38
70195	BYLINE BYLINE		500200	09/30/2026	548.64
70197	BYLINE BYLINE		500200	09/30/2026	67.24
	20-61-52-12060 Teen Programs Subtotal				**$4,947.40**
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
69697	CHESS FAMBRO MANAGEMENT LLC	20261380	63405	09/11/2026	650.00
69698	CHESS FAMBRO MANAGEMENT LLC	20261381	63405	09/11/2026	1,040.00
69699	CHESS FAMBRO MANAGEMENT LLC	20261382	63405	09/11/2026	3,200.00
70315	312MAGIC 312 MAGIC LLC	20261520		10/09/2026	75.00
70315	312MAGIC 312 MAGIC LLC	20261520		10/09/2026	810.00
70316	312MAGIC 312 MAGIC LLC	20261563		10/09/2026	30.00
70316	312MAGIC 312 MAGIC LLC	20261563		10/09/2026	90.00
70317	CHESS FAMBRO MANAGEMENT LLC	20261562		10/09/2026	175.00
70318	CHESS FAMBRO MANAGEMENT LLC	20261521		10/09/2026	3,200.00
	20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal				**$9,270.00**
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS					
70154	BYLINE BYLINE		500200	09/30/2026	260.00
	20-61-52-12350 NATURE AND ADVENTURE PROGRAMS Subtotal				**$260.00**
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
69741	SAFEWAY SAFEWAY TRANSPORTATION SERVICES (	20261444	63482	09/18/2026	2,137.50
69878	BYLINE BYLINE		500200	09/30/2026	100.00
69880	BYLINE BYLINE		500200	09/30/2026	820.00
69883	BYLINE BYLINE		500200	09/30/2026	510.00
70024	BYLINE BYLINE		500200	09/30/2026	58.43
70174	BYLINE BYLINE		500200	09/30/2026	600.00
70200	BYLINE BYLINE		500200	09/30/2026	96.00
	20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal				**$4,321.93**
20-61-52-13050 Fitness Exercise					
69109	LESMILLS LES MILLS UNITED STATES TRADING INC.	20261366	63371	09/02/2026	365.00
69799	FITNESSME THE FITNESS MECHANIC INC.	20261485	63504	09/25/2026	700.00
	20-61-52-13050 Fitness Exercise Subtotal				**$1,065.00**
20-61-53-12030 COMMUNITY DAY CAMPS					
69849	BYLINE BYLINE		500200	09/30/2026	14.91
69854	BYLINE BYLINE		500200	09/30/2026	50.28
69856	BYLINE BYLINE		500200	09/30/2026	6.99
69904	BYLINE BYLINE		500200	09/30/2026	17.43
69912	BYLINE BYLINE		500200	09/30/2026	27.15
69913	BYLINE BYLINE		500200	09/30/2026	99.17
69932	BYLINE BYLINE		500200	09/30/2026	22.67
69947	BYLINE BYLINE		500200	09/30/2026	47.36
69982	BYLINE BYLINE		500200	09/30/2026	20.48

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
20-61-53-12030 COMMUNITY DAY CAMPS					
69985	BYLINE BYLINE		500200	09/30/2026	61.81
70003	BYLINE BYLINE		500200	09/30/2026	800.93
70009	BYLINE BYLINE		500200	09/30/2026	21.59
70010	BYLINE BYLINE		500200	09/30/2026	64.68
70019	BYLINE BYLINE		500200	09/30/2026	18.53
70022	BYLINE BYLINE		500200	09/30/2026	40.91
70023	BYLINE BYLINE		500200	09/30/2026	5.69
70025	BYLINE BYLINE		500200	09/30/2026	58.09
70026	BYLINE BYLINE		500200	09/30/2026	56.43
70028	BYLINE BYLINE		500200	09/30/2026	64.21
70029	BYLINE BYLINE		500200	09/30/2026	14.39
70037	BYLINE BYLINE		500200	09/30/2026	11.99
70043	BYLINE BYLINE		500200	09/30/2026	38.17
70046	BYLINE BYLINE		500200	09/30/2026	12.99
70065	BYLINE BYLINE		500200	09/30/2026	12.99
70066	BYLINE BYLINE		500200	09/30/2026	49.94
70067	BYLINE BYLINE		500200	09/30/2026	38.94
70128	BYLINE BYLINE		500200	09/30/2026	92.15
70142	BYLINE BYLINE		500200	09/30/2026	97.36
70171	BYLINE BYLINE		500200	09/30/2026	55.80
	20-61-53-12030 COMMUNITY DAY CAMPS Subtotal				**$1,924.03**
20-61-53-12040 AFTERSCHOOL PROGRAMS					
69861	BYLINE BYLINE		500200	09/30/2026	32.99
69862	BYLINE BYLINE		500200	09/30/2026	9.47
69960	BYLINE BYLINE		500200	09/30/2026	109.50
70130	BYLINE BYLINE		500200	09/30/2026	291.85
70145	BYLINE BYLINE		500200	09/30/2026	100.47
70146	BYLINE BYLINE		500200	09/30/2026	79.89
70156	BYLINE BYLINE		500200	09/30/2026	32.35
70157	BYLINE BYLINE		500200	09/30/2026	28.97
70162	BYLINE BYLINE		500200	09/30/2026	91.49
70165	BYLINE BYLINE		500200	09/30/2026	100.00
70166	BYLINE BYLINE		500200	09/30/2026	48.97
70217	BYLINE BYLINE		500200	09/30/2026	171.98
	20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal				**$1,097.93**
20-61-53-12060 Teen Programs					
69853	BYLINE BYLINE		500200	09/30/2026	22.43
69863	BYLINE BYLINE		500200	09/30/2026	8.81
69869	BYLINE BYLINE		500200	09/30/2026	3.83
69879	BYLINE BYLINE		500200	09/30/2026	70.00
69886	BYLINE BYLINE		500200	09/30/2026	28.46
69927	BYLINE BYLINE		500200	09/30/2026	86.35
69928	BYLINE BYLINE		500200	09/30/2026	57.00
69929	BYLINE BYLINE		500200	09/30/2026	8.79

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
20-61-53-12060 Teen Programs					
69953	BYLINE BYLINE		500200	09/30/2026	24.08
70006	BYLINE BYLINE		500200	09/30/2026	24.99
70007	BYLINE BYLINE		500200	09/30/2026	12.89
70031	BYLINE BYLINE		500200	09/30/2026	45.35
70047	BYLINE BYLINE		500200	09/30/2026	59.98
70178	BYLINE BYLINE		500200	09/30/2026	731.00
70182	BYLINE BYLINE		500200	09/30/2026	143.50
70189	BYLINE BYLINE		500200	09/30/2026	3.85
70190	BYLINE BYLINE		500200	09/30/2026	15.40
	20-61-53-12060 Teen Programs Subtotal				**$1,346.71**
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
69943	BYLINE BYLINE		500200	09/30/2026	39.96
69979	BYLINE BYLINE		500200	09/30/2026	86.00
	20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal				**$125.96**
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
69931	BYLINE BYLINE		500200	09/30/2026	151.31
69945	BYLINE BYLINE		500200	09/30/2026	34.00
69986	BYLINE BYLINE		500200	09/30/2026	31.99
69987	BYLINE BYLINE		500200	09/30/2026	164.51
69990	BYLINE BYLINE		500200	09/30/2026	34.96
69993	BYLINE BYLINE		500200	09/30/2026	20.31
70004	BYLINE BYLINE		500200	09/30/2026	126.02
70005	BYLINE BYLINE		500200	09/30/2026	55.20
70033	BYLINE BYLINE		500200	09/30/2026	281.83
70036	BYLINE BYLINE		500200	09/30/2026	72.96
70061	BYLINE BYLINE		500200	09/30/2026	45.46
70062	BYLINE BYLINE		500200	09/30/2026	32.23
70068	BYLINE BYLINE		500200	09/30/2026	23.97
70148	BYLINE BYLINE		500200	09/30/2026	38.83
	20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal				**$1,113.58**
20-61-53-13050 Fitness Exercise					
70056	BYLINE BYLINE		500200	09/30/2026	19.68
70058	BYLINE BYLINE		500200	09/30/2026	103.40
	20-61-53-13050 Fitness Exercise Subtotal				**$123.08**
20-62-52-12610 PERFORMING ARTS					
70330	LITTLEJOH TISHA LITTLEJOHN	20261568		10/09/2026	98.00
	20-62-52-12610 PERFORMING ARTS Subtotal				**$98.00**
20-62-53-12390 ARTS & CRAFTS					
69978	BYLINE BYLINE		500200	09/30/2026	659.00
	20-62-53-12390 ARTS & CRAFTS Subtotal				**$659.00**
20-62-53-12500 SCAW					
69860	BYLINE BYLINE		500200	09/30/2026	88.14

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
20-62-53-12500 SCAW					
69951	BYLINE BYLINE		500200	09/30/2026	111.63
70044	BYLINE BYLINE		500200	09/30/2026	124.20
70119	BYLINE BYLINE		500200	09/30/2026	29.77
70122	BYLINE BYLINE		500200	09/30/2026	59.98
	20-62-53-12500 SCAW Subtotal				**$413.72**
20-62-53-12610 PERFORMING ARTS					
69946	BYLINE BYLINE		500200	09/30/2026	1.38
70051	BYLINE BYLINE		500200	09/30/2026	7.49
	20-62-53-12610 PERFORMING ARTS Subtotal				**$8.87**
20-63-53-12070 EARLY CHILDHOOD CAMPS					
69909	BYLINE BYLINE		500200	09/30/2026	6.49
69941	BYLINE BYLINE		500200	09/30/2026	330.74
69944	BYLINE BYLINE		500200	09/30/2026	39.93
69952	BYLINE BYLINE		500200	09/30/2026	10.69
70160	BYLINE BYLINE		500200	09/30/2026	197.79
	20-63-53-12070 EARLY CHILDHOOD CAMPS Subtotal				**$585.64**
20-63-53-12700 PRESCHOOL					
69718	MARTINEZ PILAR MARTINEZ		63475	09/18/2026	29.85
70209	BYLINE BYLINE		500200	09/30/2026	57.97
	20-63-53-12700 PRESCHOOL Subtotal				**$87.82**
20-63-53-12840 INDOOR PLAYGROUND					
69909	BYLINE BYLINE		500200	09/30/2026	3.68
	20-63-53-12840 INDOOR PLAYGROUND Subtotal				**$3.68**
	Fund 20 Subtotal				**$131,069.17**
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
69742	TOUCHS TOUCH'S OF T.O.I. INC	20261449	63485	09/18/2026	5,000.00
69776	TOUCHS TOUCH'S OF T.O.I. INC	20261449	63529	09/25/2026	5,000.00
	21-00-52-00260 PROPERTY REPAIR Subtotal				**$10,000.00**
21-00-58-00800 ELECTRICITY					
69663	COMED COMED	20230129	63407	09/11/2026	1,005.59
	21-00-58-00800 ELECTRICITY Subtotal				**$1,005.59**
21-00-58-00820 TELECOMMUNICATIONS					
70121	BYLINE BYLINE		500200	09/30/2026	262.90
	21-00-58-00820 TELECOMMUNICATIONS Subtotal				**$262.90**
21-00-58-00830 WATER					
70102	BYLINE BYLINE		500200	09/30/2026	75.08
	21-00-58-00830 WATER Subtotal				**$75.08**
	Fund 21 Subtotal				**$11,343.57**
25 SPECIAL FACILITIES					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
25-00-16-00060 PREPAID EXPENSE					
70287	UGA UNITED GYMNASTICS ACADEMY	20261514		10/09/2026	4,830.00
70292	WINDYCIT WINDY CITY GYMNASTICS	20261515		10/09/2026	3,600.00
	25-00-16-00060 PREPAID EXPENSE Subtotal				**$8,430.00**
25-00-56-00605 CONFERENCE AND TRAINING					
69976	BYLINE BYLINE		500200	09/30/2026	300.00
	25-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$300.00**
25-00-58-00820 TELECOMMUNICATIONS					
70034	BYLINE BYLINE		500200	09/30/2026	262.90
70125	BYLINE BYLINE		500200	09/30/2026	262.90
	25-00-58-00820 TELECOMMUNICATIONS Subtotal				**$525.80**
25-19-52-00259 GUARD TRAINING & EVALUATION					
69763	ELLIS J. ELLIS & ASSOCIATES, INC.	20261389	63502	09/25/2026	739.00
	25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal				**$739.00**
25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES					
70176	BYLINE BYLINE		500200	09/30/2026	61.20
70177	BYLINE BYLINE		500200	09/30/2026	50.95
70181	BYLINE BYLINE		500200	09/30/2026	57.95
	25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES Subtotal				**$170.10**
25-19-53-00400 EQUIPMENT - OFFICE					
70158	BYLINE BYLINE		500200	09/30/2026	48.36
	25-19-53-00400 EQUIPMENT - OFFICE Subtotal				**$48.36**
25-19-53-11620 AQUATICS SPECIAL EVENTS					
69918	BYLINE BYLINE		500200	09/30/2026	46.43
69924	BYLINE BYLINE		500200	09/30/2026	190.65
69925	BYLINE BYLINE		500200	09/30/2026	319.10
70071	BYLINE BYLINE		500200	09/30/2026	13.20
	25-19-53-11620 AQUATICS SPECIAL EVENTS Subtotal				**$569.38**
25-20-52-11950 LEARN TO SKATE					
69633	MIL ELLEN MILLS		63410	09/11/2026	50.00
	25-20-52-11950 LEARN TO SKATE Subtotal				**$50.00**
25-20-52-11965 TRAVEL HOCKEY					
69622	DIAZJESUS JESUS DIAZ		63424	09/11/2026	134.00
69630	JOYAISHMA ISHMAEL JOYA		63421	09/11/2026	30.00
69631	LEMBERGJ JASON LEMBERG		63423	09/11/2026	79.00
69653	SWANK MATTHEW SWANK		63446	09/11/2026	79.00
69752	BEGLEYKEL KELSEY BEGLEY		63492	09/25/2026	30.00
69767	KNYSZDAVI DAVID KNYSZ		63515	09/25/2026	79.00
69770	MAJKRZAKL LEE MAJKRZAK		63518	09/25/2026	79.00
69781	ZAKRZEWSK TIMOTHY ZAKRZEWSKI		63528	09/25/2026	79.00
69892	BYLINE BYLINE		500200	09/30/2026	30.00
	25-20-52-11965 TRAVEL HOCKEY Subtotal				**$619.00**

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25-20-53-11965 TRAVEL HOCKEY					
69629	JOGATHLET JOG ATHLETICS LLC	20261318	63425	09/11/2026	10,928.00
69764	JOGATHLET JOG ATHLETICS LLC	20261459	63514	09/25/2026	2,773.00
69765	JOGATHLET JOG ATHLETICS LLC	20261461	63514	09/25/2026	4,520.00
69766	JOYAISHMA ISHMAEL JOYA		63513	09/25/2026	116.45
	25-20-53-11965 TRAVEL HOCKEY Subtotal				**$18,337.45**
25-20-53-11990 RINK CAMP					
69968	BYLINE BYLINE		500200	09/30/2026	114.15
	25-20-53-11990 RINK CAMP Subtotal				**$114.15**
25-20-56-00646 SKATE SHOP SUPPLIES					
70070	BYLINE BYLINE		500200	09/30/2026	69.68
	25-20-56-00646 SKATE SHOP SUPPLIES Subtotal				**$69.68**
25-24-53-00425 GYMNASTICS EQUIPMENT					
69921	BYLINE BYLINE		500200	09/30/2026	38.91
69922	BYLINE BYLINE		500200	09/30/2026	15.96
	25-24-53-00425 GYMNASTICS EQUIPMENT Subtotal				**$54.87**
25-24-56-00050 BOOSTER CLUB EXPENSE					
69772	PINEAPPLE PINEAPPLE INVITATIONAL	20261441	63522	09/25/2026	8,180.00
69778	ULTIMATEG ULTIMATE GYMNASTICS	20261432	63531	09/25/2026	3,960.00
69906	BYLINE BYLINE		500200	09/30/2026	32.64
69907	BYLINE BYLINE		500200	09/30/2026	11.98
69963	BYLINE BYLINE		500200	09/30/2026	157.26
	25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal				**$12,341.88**
25-24-56-00600 EMPLOYEE RECOGNITION					
70208	BYLINE BYLINE		500200	09/30/2026	11.51
	25-24-56-00600 EMPLOYEE RECOGNITION Subtotal				**$11.51**
25-24-56-00610 DUES AND SUBSCRIPTIONS					
69891	BYLINE BYLINE		500200	09/30/2026	30.00
69898	BYLINE BYLINE		500200	09/30/2026	99.00
69899	BYLINE BYLINE		500200	09/30/2026	99.00
69900	BYLINE BYLINE		500200	09/30/2026	275.00
69902	BYLINE BYLINE		500200	09/30/2026	99.00
	25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal				**$602.00**
25-24-56-00675 SALES TAX					
69734	ILLTAX ILLINOIS DEPT. OF REVENUE		63471	09/18/2026	41.00
69739	ILLTAX ILLINOIS DEPT. OF REVENUE		63471	09/18/2026	30.00
	25-24-56-00675 SALES TAX Subtotal				**$71.00**
25-28-52-00260 CRC PROPERTY REPAIR					
69100	FOXVALLEY FOX VALLEY FIRE & SAFETY CO.	20261339	63361	09/02/2026	150.00
69716	ELECTRICA ELECTRICAL CONTRACTORS INC.	20261428	63466	09/18/2026	1,125.00
69793	TRANE TRANE PARTS CENTER	20261479	63530	09/25/2026	1,560.00
70271	ELECTRICA ELECTRICAL CONTRACTORS INC.	20261532		10/09/2026	395.50

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	25-28-52-00260 CRC PROPERTY REPAIR Subtotal				**$3,230.50**
25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD					
69095	CASELOTS CASE LOTS INCORPORATED	20261350	63354	09/02/2026	298.00
69124	WAREHOUS WAREHOUSE DIRECT OFFICE	20261337	63392	09/02/2026	177.98
69656	WAREHOUS WAREHOUSE DIRECT OFFICE	20261375	63450	09/11/2026	1,166.39
69678	CASELOTS CASE LOTS INCORPORATED	20261414	63404	09/11/2026	310.80
69722	WAREHOUS WAREHOUSE DIRECT OFFICE	20261426	63487	09/18/2026	145.47
69728	CASELOTS CASE LOTS INCORPORATED	20261435	63461	09/18/2026	310.80
69730	WAREHOUS WAREHOUSE DIRECT OFFICE	20261436	63487	09/18/2026	316.00
70291	WAREHOUS WAREHOUSE DIRECT OFFICE	20261537		10/09/2026	220.28
70301	CASELOTS CASE LOTS INCORPORATED	20261554		10/09/2026	523.40
70314	WAREHOUS WAREHOUSE DIRECT OFFICE	20261553		10/09/2026	102.02
	25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD Subtotal				**$3,571.14**
25-28-53-00313 SUPPLIES - BUILDING MATERIALS					
69119	SPANNUTH SPANNUTH BOILER COMPANY INC.	20261334	63386	09/02/2026	400.00
70155	BYLINE BYLINE		500200	09/30/2026	87.10
70216	BYLINE BYLINE		500200	09/30/2026	27.53
	25-28-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal				**$514.63**
25-28-53-13428 CRC MATERIALS & SUPPLIES					
69082	LIFEFITNE LIFE FITNESS, LLC	20261333	63373	09/02/2026	204.36
69851	BYLINE BYLINE		500200	09/30/2026	38.44
70135	BYLINE BYLINE		500200	09/30/2026	49.97
70136	BYLINE BYLINE		500200	09/30/2026	31.21
	25-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal				**$323.98**
25-28-58-00800 CRC ELECTRICITY					
69075	COMED COMED	20231002	63355	09/02/2026	2,176.12
	25-28-58-00800 CRC ELECTRICITY Subtotal				**$2,176.12**
25-28-58-00820 CRC TELECOMMUNICATIONS					
70076	BYLINE BYLINE		500200	09/30/2026	299.70
70159	BYLINE BYLINE		500200	09/30/2026	630.83
70161	BYLINE BYLINE		500200	09/30/2026	244.97
	25-28-58-00820 CRC TELECOMMUNICATIONS Subtotal				**$1,175.50**
25-28-58-00830 CRC WATER					
70091	BYLINE BYLINE		500200	09/30/2026	392.64
	25-28-58-00830 CRC WATER Subtotal				**$392.64**
25-50-52-00261 PROPERTY REPAIR - POOL					
69121	THOMAS THOMAS PUMP COMPANY, INC.	20261351	63389	09/02/2026	4,322.00
69688	RELIABLE RELIABLE CONCRETE CUTTING CO INC	20261413	63439	09/11/2026	362.50
69694	SURSEAL SUR-SEAL PARKING LOT MAINTENANCE	20261403	63445	09/11/2026	730.00
69714	AQUA AQUA PURE ENTERPRISES, INC	20261425	63454	09/18/2026	1,305.00
69729	THOMAS THOMAS PUMP COMPANY, INC.	20261438	63484	09/18/2026	800.00
69777	TRANE TRANE PARTS CENTER	20261473	63530	09/25/2026	2,878.60
70267	ALADEC ALARM DETECTION SYSTEMS, INC.	20261540		10/09/2026	1,261.20

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	25-50-52-00261 PROPERTY REPAIR - POOL Subtotal				**$11,659.30**
25-50-52-00262 PROPERTY REPAIR - RINK					
69110	MCDONTIM TIMOTHY BRUCE MCDONALD	20261248	63391	09/02/2026	3,980.00
69681	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20261400	63413	09/11/2026	1,566.00
69681	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20261400	63413	09/11/2026	783.00
69681	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20261400	63413	09/11/2026	1,323.00
69681	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20261400	63413	09/11/2026	783.00
69688	RELIABLE RELIABLE CONCRETE CUTTING CO INC	20261413	63439	09/11/2026	362.50
69694	SURSEAL SUR-SEAL PARKING LOT MAINTENANCE	20261403	63445	09/11/2026	730.00
69717	ERNESTWIN ERNEST WINDOWS INC.	20261424	63468	09/18/2026	1,330.00
69777	TRANE TRANE PARTS CENTER	20261473	63530	09/25/2026	2,878.59
70267	ALADEC ALARM DETECTION SYSTEMS, INC.	20261540		10/09/2026	1,261.20
70272	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20261110		10/09/2026	3,121.00
70281	RINK RINK SYSTEMS INC	20261529		10/09/2026	2,753.69
70313	TRANE TRANE PARTS CENTER	20260873		10/09/2026	5,992.50
	25-50-52-00262 PROPERTY REPAIR - RINK Subtotal				**$26,864.48**
25-50-52-00263 PROPERTY REPAIR - GRC					
69093	ALLTYPES ALL TYPES ELEVATORS, INC.	20261342	63350	09/02/2026	407.50
69097	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS	20261358	63356	09/02/2026	10,775.00
69673	ALLTYPES ALL TYPES ELEVATORS, INC.	20261399	63397	09/11/2026	1,250.50
69694	SURSEAL SUR-SEAL PARKING LOT MAINTENANCE	20261403	63445	09/11/2026	1,320.00
	25-50-52-00263 PROPERTY REPAIR - GRC Subtotal				**$13,753.00**
25-50-52-00267 FLEET SERVICE - RINK					
69744	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20260272	63479	09/18/2026	17,550.50
69787	DM D&M SPECIALTIES, INC.	20261481	63500	09/25/2026	768.80
	25-50-52-00267 FLEET SERVICE - RINK Subtotal				**$18,319.30**
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC					
69122	TOTAUTO TOTAL AUTOMATION CONCEPTS	20261340	63390	09/02/2026	1,071.00
69672	ALLTYPES ALL TYPES ELEVATORS, INC.	20261396	63397	09/11/2026	192.00
	25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal				**$1,263.00**
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
69669	AEREX AEREX PEST CONTROL INC.	20261405	63394	09/11/2026	172.00
69857	BYLINE BYLINE		500200	09/30/2026	29.95
69858	BYLINE BYLINE		500200	09/30/2026	29.95
70307	HOH H-O-H CHEMICALS, INC.	20260077		10/09/2026	1,019.44
	25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal				**$1,251.34**
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
69669	AEREX AEREX PEST CONTROL INC.	20261405	63394	09/11/2026	172.00
	25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal				**$172.00**
25-50-52-00412 RINK EQUIPMENT-MAINTENANCE					
69865	BYLINE BYLINE		500200	09/30/2026	340.00
69920	BYLINE BYLINE		500200	09/30/2026	145.51

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	25-50-52-00412 RINK EQUIPMENT-MAINTENANCE Subtotal				**$485.51**
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO					
69095	CASELOTS CASE LOTS INCORPORATED	20261350	63354	09/02/2026	298.00
69124	WAREHOUS WAREHOUSE DIRECT OFFICE	20261337	63392	09/02/2026	177.98
69656	WAREHOUS WAREHOUSE DIRECT OFFICE	20261375	63450	09/11/2026	1,166.39
69722	WAREHOUS WAREHOUSE DIRECT OFFICE	20261426	63487	09/18/2026	145.47
70291	WAREHOUS WAREHOUSE DIRECT OFFICE	20261537		10/09/2026	220.28
	25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal				**$2,008.12**
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
69885	BYLINE BYLINE		500200	09/30/2026	642.00
70030	BYLINE BYLINE		500200	09/30/2026	19.88
70214	BYLINE BYLINE		500200	09/30/2026	6.78
	25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal				**$668.66**
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
69722	WAREHOUS WAREHOUSE DIRECT OFFICE	20261426	63487	09/18/2026	145.47
70210	BYLINE BYLINE		500200	09/30/2026	171.68
70291	WAREHOUS WAREHOUSE DIRECT OFFICE	20261537		10/09/2026	220.28
	25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal				**$537.43**
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
69118	SHERWIN SHERWIN-WILLIAMS CO.	20261345	63385	09/02/2026	381.16
69118	SHERWIN SHERWIN-WILLIAMS CO.	20261345	63385	09/02/2026	362.22
69118	SHERWIN SHERWIN-WILLIAMS CO.	20261345	63385	09/02/2026	126.70
69118	SHERWIN SHERWIN-WILLIAMS CO.	20261345	63385	09/02/2026	149.64
70012	BYLINE BYLINE		500200	09/30/2026	165.59
70226	BYLINE BYLINE		500200	09/30/2026	128.17
	25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal				**$1,313.48**
25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC					
69117	SHERWIN SHERWIN-WILLIAMS CO.	20261335	63385	09/02/2026	83.49
69870	BYLINE BYLINE		500200	09/30/2026	103.76
	25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal				**$187.25**
25-50-53-00340 POOL CHEMICALS					
69081	HALOGEN HALOGEN SUPPLY COMPANY INC	20260553	63366	09/02/2026	800.00
69094	AQUA AQUA PURE ENTERPRISES, INC	20261352	63351	09/02/2026	2,651.31
69626	HALOGEN HALOGEN SUPPLY COMPANY INC	20261376	63418	09/11/2026	1,004.70
69675	AQUA AQUA PURE ENTERPRISES, INC	20261397	63399	09/11/2026	1,337.63
	25-50-53-00340 POOL CHEMICALS Subtotal				**$5,793.64**
25-50-53-00501 EQUIPMENT-OTHER - POOL					
70276	HALOGEN HALOGEN SUPPLY COMPANY INC	20261541		10/09/2026	535.11
70276	HALOGEN HALOGEN SUPPLY COMPANY INC	20261541		10/09/2026	2,150.97
	25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal				**$2,686.08**
25-50-58-00801 REHM ELECTRICITY					
69077	COMED COMED	20230137	63355	09/02/2026	748.17

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	25-50-58-00801 REHM ELECTRICITY Subtotal				**$748.17**
25-50-58-00802 RIDGELAND ELECTRICITY					
69076	COMED COMED	20230136	63355	09/02/2026	20,530.19
	25-50-58-00802 RIDGELAND ELECTRICITY Subtotal				**$20,530.19**
25-50-58-00803 GYMNASTICS ELECTRICITY					
69754	COMED COMED	20230130	63499	09/25/2026	2,444.23
	25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal				**$2,444.23**
25-50-58-00811 REHM NATURAL GAS					
69709	NICOR NICOR GAS	20230095	63476	09/18/2026	691.26
69753	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	63498	09/25/2026	1,100.68
70332	NICOR NICOR GAS	20230095		10/09/2026	336.58
	25-50-58-00811 REHM NATURAL GAS Subtotal				**$2,128.52**
25-50-58-00812 RIDGELAND NATURAL GAS					
69643	NICOR NICOR GAS	20230131	63431	09/11/2026	2,286.44
	25-50-58-00812 RIDGELAND NATURAL GAS Subtotal				**$2,286.44**
25-50-58-00813 GYMNASTICS NATURAL GAS					
69640	NICOR NICOR GAS	20230132	63431	09/11/2026	257.56
	25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal				**$257.56**
25-50-58-00831 REHM WATER					
70082	BYLINE BYLINE		500200	09/30/2026	2,885.96
70083	BYLINE BYLINE		500200	09/30/2026	2,624.84
	25-50-58-00831 REHM WATER Subtotal				**$5,510.80**
25-50-58-00832 RIDGELAND WATER					
70078	BYLINE BYLINE		500200	09/30/2026	6,307.88
	25-50-58-00832 RIDGELAND WATER Subtotal				**$6,307.88**
25-50-58-00833 GYMNASTICS WATER					
70096	BYLINE BYLINE		500200	09/30/2026	167.24
	25-50-58-00833 GYMNASTICS WATER Subtotal				**$167.24**
	Fund 25 Subtotal				**$181,782.31**
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
69738	PDRMA PDRMA		63478	09/18/2026	1,267.65
70334	PDRMA PDRMA			10/09/2026	1,267.65
	50-00-21-20112 LIFE INSURANCE 125 K Subtotal				**$2,535.30**
50-00-55-00550 HEALTH INSURANCE - PPO					
69738	PDRMA PDRMA		63478	09/18/2026	814.17
69738	PDRMA PDRMA		63478	09/18/2026	74,620.17
70334	PDRMA PDRMA			10/09/2026	2,884.09
70334	PDRMA PDRMA			10/09/2026	74,620.17
	50-00-55-00550 HEALTH INSURANCE - PPO Subtotal				**$152,938.60**
50-00-55-00551 HEALTH INSURANCE - HMO					

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50-00-55-00551 HEALTH INSURANCE - HMO					
69738	PDRMA PDRMA		63478	09/18/2026	17,438.52
70334	PDRMA PDRMA			10/09/2026	17,438.52
	50-00-55-00551 HEALTH INSURANCE - HMO Subtotal				**$34,877.04**
50-00-55-00552 LIFE INSURANCE					
69738	PDRMA PDRMA		63478	09/18/2026	287.37
70334	PDRMA PDRMA			10/09/2026	287.37
	50-00-55-00552 LIFE INSURANCE Subtotal				**$574.74**
50-00-55-00553 DENTAL INSURANCE					
69738	PDRMA PDRMA		63478	09/18/2026	3,702.97
70334	PDRMA PDRMA			10/09/2026	3,702.97
	50-00-55-00553 DENTAL INSURANCE Subtotal				**$7,405.94**
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
69738	PDRMA PDRMA		63478	09/18/2026	141.25
70334	PDRMA PDRMA			10/09/2026	141.25
	50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal				**$282.50**
50-00-55-00557 VISION INSURANCE					
69738	PDRMA PDRMA		63478	09/18/2026	1,239.80
70334	PDRMA PDRMA			10/09/2026	1,239.80
	50-00-55-00557 VISION INSURANCE Subtotal				**$2,479.60**
	Fund 50 Subtotal				**$201,093.72**
70 CAPITAL PROJECTS					
70-00-72-70330 PROPERTY REPAIRS AND REHAB					
70270	CHGOLANDP CHICAGOLAND PAVING CONTRACTOR	20261546		10/09/2026	29,625.00
	70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal				**$29,625.00**
70-00-72-70420 SURVEYS - STUDIES					
69112	PLANNING PLANNING RESOURCES, INC.	20261348	63381	09/02/2026	1,875.00
69114	PLANNING PLANNING RESOURCES, INC.	20261364	63381	09/02/2026	5,600.00
	70-00-72-70420 SURVEYS - STUDIES Subtotal				**$7,475.00**
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS					
69103	GROUNDPEN GROUND PENETRATING RADAR SYST	20261354	63364	09/02/2026	750.00
69123	TSC TESTING SERVICE CORPORATION	20261353	63388	09/02/2026	3,480.00
69126	LIEBE LIEBE CONSTRUCTION SERVICES LLC	20261369	63372	09/02/2026	120,852.86
69623	EVERYTHIN EVERYTHING2GO.COM LLC	20261368	63412	09/11/2026	15,318.00
69687	ORGINC ORG INC	20261407	63434	09/11/2026	4,469.00
69735	LANDSCAP LANDSCAPE FORMS, INC.	20261448	63473	09/18/2026	41,800.00
69736	LIEBE LIEBE CONSTRUCTION SERVICES LLC	20261442	63474	09/18/2026	103,189.95
69890	BYLINE BYLINE		500200	09/30/2026	411.00
70285	TSC TESTING SERVICE CORPORATION	20261530		10/09/2026	2,146.00
	70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal				**$292,416.81**
70-16-72-70100 LONGFELLOW SITE PLAN					
69104	HACIENDA HACIENDA LANDSCAPING INC.	20261363	63365	09/02/2026	91,864.80

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70-16-72-70100 LONGFELLOW SITE PLAN					
69113	PLANNING PLANNING RESOURCES, INC.	20261362	63381	09/02/2026	7,950.00
69757	HACIENDA HACIENDA LANDSCAPING INC.	20261470	63507	09/25/2026	64,192.69
70308	PLANNING PLANNING RESOURCES, INC.	20261557		10/09/2026	8,823.00
	70-16-72-70100 LONGFELLOW SITE PLAN Subtotal				**$172,830.49**
70-16-72-70150 LONGFELLOW MASTER PLAN IMPROVEMENTS					
69756	FLCHICAGO F.L. CHICAGO LLC	20251927	63505	09/25/2026	86,344.99
	70-16-72-70150 LONGFELLOW MASTER PLAN IMPROVEMENTS Subtotal				**$86,344.99**
70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME					
69108	JOHNSONFL JOHNSON FLOOR COMPANY, INC.	20261365	63370	09/02/2026	29,935.00
69652	STAIRONE STAIR ONE INC.	20261041	63443	09/11/2026	22,000.00
	70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME Subtotal				**$51,935.00**
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS					
69686	NUSSBAUM MARK E. NUSSBAUM	20261395	63433	09/11/2026	285.00
70277	ILLI ILLINI POWER PRODUCTS COMPANY	20261534		10/09/2026	575.00
	70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal				**$860.00**
70-54-72-70150 MAPLE MASTER PLAN IMPROVEMENTS					
69746	AGI APPLIED GEOSCIENCE	20261451	63453	09/18/2026	2,850.00
	70-54-72-70150 MAPLE MASTER PLAN IMPROVEMENTS Subtotal				**$2,850.00**
70-55-72-70150 MILLS MASTER PLAN IMPROVEMENTS					
70303	FIELDGUID FIELD GUIDE PARTNERS, LLC	20261560		10/09/2026	8,000.00
	70-55-72-70150 MILLS MASTER PLAN IMPROVEMENTS Subtotal				**$8,000.00**
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS					
69785	AMSMECH AMS MECHANICAL SYSTEMS, INC	20261483	63490	09/25/2026	162,709.87
70302	CELTIC CELTIC ENVIRONMENTAL INC.	20261559		10/09/2026	44,475.00
	70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal				**$207,184.87**
	Fund 70 Subtotal				**$859,522.16**
85 CHENEY MANSION					
85-00-52-00260 CHENEY PROPERTY REPAIR					
70266	AEXHAUST A + EXHAUST HOOD & DUCT CLEANING	20261535		10/09/2026	355.00
	85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal				**$355.00**
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
69655	UNIFIRST UNIFIRST CORPORATION	20261378	63449	09/11/2026	161.65
70286	UNIFIRST UNIFIRST CORPORATION	20261524		10/09/2026	157.56
	85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal				**$319.21**
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
69930	BYLINE BYLINE		500200	09/30/2026	11.00
	85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal				**$11.00**
85-00-52-11155 CHENEY HOLIDAY EVENTS					
69677	CAROLING THE CAROLING PARTY, INC.	20261377	63403	09/11/2026	900.00
	85-00-52-11155 CHENEY HOLIDAY EVENTS Subtotal				**$900.00**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
85-00-52-11185 CHENEY ADULT PROGRAMS					
69624	FITZGER FITZGERALD'S NIGHTCLUB	20261379	63415	09/11/2026	3,571.20
69661	LOESERREB REBECCA LOESER	20261390	63427	09/11/2026	1,083.20
69724	ENGELMANN CAROLYN ENGELMANN	20261433	63460	09/18/2026	594.44
70280	PURLLYNN LYNN PURL	20261523		10/09/2026	300.00
	85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal				**$5,548.84**
85-00-53-00301 CHENEY UNIFORMS					
69769	M&MSPORTS M&M SPORTS SCENE INC.	20261419	63517	09/25/2026	310.24
	85-00-53-00301 CHENEY UNIFORMS Subtotal				**$310.24**
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
69954	BYLINE BYLINE		500200	09/30/2026	197.92
70014	BYLINE BYLINE		500200	09/30/2026	308.53
70060	BYLINE BYLINE		500200	09/30/2026	134.16
70152	BYLINE BYLINE		500200	09/30/2026	34.97
70153	BYLINE BYLINE		500200	09/30/2026	24.35
	85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal				**$699.93**
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
69980	BYLINE BYLINE		500200	09/30/2026	76.26
	85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal				**$76.26**
85-00-53-11135 CHENEY KIDS COOKING					
69908	BYLINE BYLINE		500200	09/30/2026	12.47
69910	BYLINE BYLINE		500200	09/30/2026	23.17
69914	BYLINE BYLINE		500200	09/30/2026	49.62
70001	BYLINE BYLINE		500200	09/30/2026	45.99
70011	BYLINE BYLINE		500200	09/30/2026	19.39
	85-00-53-11135 CHENEY KIDS COOKING Subtotal				**$150.64**
85-00-53-11185 CHENEY ADULT PROGRAMS					
69910	BYLINE BYLINE		500200	09/30/2026	154.12
69995	BYLINE BYLINE		500200	09/30/2026	600.94
	85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal				**$755.06**
85-00-56-00605 CONFERENCE AND TRAINING					
70328	CORBETTVA VALERIA CORBETT			10/09/2026	12.95
	85-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$12.95**
85-00-58-00800 ELECTRICITY					
69702	COMED COMED	20230089	63463	09/18/2026	67.70
	85-00-58-00800 ELECTRICITY Subtotal				**$67.70**
85-00-58-00810 NATURAL GAS					
69637	NICOR NICOR GAS	20230140	63431	09/11/2026	204.42
69642	NICOR NICOR GAS	20250226	63431	09/11/2026	187.91
70299	NICOR NICOR GAS	20250226		10/09/2026	188.10
	85-00-58-00810 NATURAL GAS Subtotal				**$580.43**
85-00-58-00820 TELECOMMUNICATIONS					

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
85-00-58-00820 TELECOMMUNICATIONS					
70134	BYLINE BYLINE		500200	09/30/2026	262.90
	85-00-58-00820 TELECOMMUNICATIONS Subtotal				**$262.90**
85-00-58-00830 WATER					
70087	BYLINE BYLINE		500200	09/30/2026	846.44
	85-00-58-00830 WATER Subtotal				**$846.44**
85-21-52-00299 PH CONTRACTUAL SVC - OTHER					
69930	BYLINE BYLINE		500200	09/30/2026	10.99
	85-21-52-00299 PH CONTRACTUAL SVC - OTHER Subtotal				**$10.99**
85-21-52-12020 PH FAMILY EVENTS					
69872	BYLINE BYLINE		500200	09/30/2026	122.98
	85-21-52-12020 PH FAMILY EVENTS Subtotal				**$122.98**
85-21-53-00311 PH SUPPLIES - CLEANING/HH					
69908	BYLINE BYLINE		500200	09/30/2026	36.00
70060	BYLINE BYLINE		500200	09/30/2026	134.16
	85-21-53-00311 PH SUPPLIES - CLEANING/HH Subtotal				**$170.16**
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS					
70018	BYLINE BYLINE		500200	09/30/2026	26.78
	85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal				**$26.78**
85-21-53-11185 PH ADULT PROGRAMS					
69923	BYLINE BYLINE		500200	09/30/2026	156.94
70327	COOKMAGIC COOK MAGIC	20261567		10/09/2026	750.00
	85-21-53-11185 PH ADULT PROGRAMS Subtotal				**$906.94**
85-21-53-12020 PH FAMILY EVENTS					
69917	BYLINE BYLINE		500200	09/30/2026	61.23
69919	BYLINE BYLINE		500200	09/30/2026	52.75
69989	BYLINE BYLINE		500200	09/30/2026	88.77
70118	BYLINE BYLINE		500200	09/30/2026	21.95
70120	BYLINE BYLINE		500200	09/30/2026	31.73
	85-21-53-12020 PH FAMILY EVENTS Subtotal				**$256.43**
	Fund 85 Subtotal				**$12,390.88**
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
69727	BRON BRONZE MEMORIAL COMPANY INC.	20261439	63457	09/18/2026	322.79
	99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal				**$322.79**
	Fund 99 Subtotal				**$322.79**
	GRAND TOTAL				**$1,719,930.16**

	P-Card Expenses	Other Expenditures
Corporate Fund		$ 314,060.47
IMRF Fund		-
Liability Fund		$ 8,345.09
Audit Fund		
Recreation Fund		$ 131,069.17
Museum Fund		$ 11,343.57
Special Recreation Fund		
Special Facilities Fund		$ 181,782.31
Insurance Fund		$ 201,093.72
Capital Projects		$ 859,522.16
Cheney Mansion Fund		$ 12,390.88
Memorial Trust		$ 322.79
Total	**$ -**	**$ 1,719,930.16**

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held October 15th, 2026
And you are hereby authorized to pay them from the appropriate funds.

_____ _____

(Treasurer) (Secretary)

Commissioner

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

Thursday, September 3, 2026

Minutes

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

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

Absent: None.

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

Others Present: None.

II. PUBLIC COMMENT: None.

III. PARK AND PLANNING COMMITTEE

A. Change Order Approval - Light Pole Removal At Longfellow Park – Executive Director Arnold informed the Board that five light poles have been disconnected around the old building and need to be removed as new ones are in place to be used with the new building/playground that were not accounted for in the Hacienda Landscaping, Inc. contract. Hacienda quoted $36,380 for the poles removal/replacement. The Board discussed locations of the poles. **This item will be brought before the Board on the regular agenda at the September Regular Board Meeting.**

IV. ADMINISTRATION AND FINANCE COMMITTEE

A. Community Service Award Discussion – Executive Director Arnold reminded the Board they would be looking for nominations. Discussion took place of past nominations and possible new nominations. **No action is needed by the Board on this item.**

B. Elected Officials BBQ Update – Executive Director Arnold noted that the Elected Officials BBQ is scheduled for October 7, 2026, at the Oak Park Conservatory. Robinson's Ribs will be catering the event. **No action is needed by the Board on this item.**

C. Board of Commissioner's General Practices Manual Update – Executive Director Arnold noted that the Park District's elected Board of Commissioners use the General Practices Manual in their day-to-day workings with the Park District. As such, the manual is approved annually and was last approved in September 2025. Since the last approval, the only update was to make the Executive Director and the Executive Assistants as proxies to the Board Secretary during elections and candidate filing. This is needed when the Board Secretary is a candidate themselves and also if their work schedule does not allow them to be available the entire week of filing to manually sit in the Park District lobby to collect filings. **This item will be brought before the Board on the consent agenda at the September Regular Board Meeting.**

D. Proposed 2025 Tax Levy – Mitch Bowlin informed the Board that the Park District funds part of its operations through property taxes. The Property Tax Extension Limitation Law (PTELL) limits the dollar amount of the tax levy increase to an amount no greater than the consumer price index (CPI) or 5%, whichever is less. The 2026 tax year levy PTELL is 2.7%. Staff are budgeting for a total increase of 5.24%, which is taking the 1.5% allowance for EAV growth, and an additional 1.04% for the special recreation fund due to the high demand for one-on-one inclusion aides in both our after school and day camp programs as discussed with the Board during the Board Retreat and during the Capital Improvement Plan review. That translates to an estimated $6.07 increase per $100,000 of market value. Discussion took place on the possible differences we could expect and how the other entities are working with possible changes forthcoming. Also noted were the federal cuts that schools, libraries, and townships social services are experiencing. The Board noted with the work that we have put into our budgets that we are in the best position we could plan for. **This item will be brought before the Board on the regular agenda at the November COW Meeting and Regular Board Meeting.**

E. IGOV Annual Administrative Cost/Back Pay – Executive Director Arnold reminded the Board of the request for payment for the IGOV administrative assistance that Commissioner Onayemi brought back to them at the August 20, Regular Board Meetings in his comments. As noted each entity has been requested to pay $300 per year with back pay that was missed for the total amount of $1,200. The Board was in consensus of paying this cost for IGOV. **No other action is needed on this.**

V. RECREATION AND FACILITY PROGRAM COMMITTEE – None.

VI. NEW BUSINESS – None.

VII. CLOSED SESSION – None.

VIII. ADJOURNMENT

At 7:44pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 5:0.**

PARK DISTRICT of OAK PARK

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
October 15, 2026 **Date**	October 15, 2026 **Date**

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

Thursday, September 17, 2026

Minutes

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

I. ROLL CALL

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

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

Others: None.

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC

IV. CONSENT AGENDA

A motion was made by Commissioner Onayemi seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of August 2026; approval of the Minutes from the Regular Park Board Meeting from August 20, 2026; approval of Disposal Ordinance 2026-09-11; and approval of the Board of Commissioners General Practices Manual. **The motion was passed by a roll call vote of 4:0.**

V. STAFF REPORTS

A. **Executive Director's Report** – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold noted IDNR received our application for the OSLAD grant for the Barrie Futsal Court and we should hear by the end of the year if we are awarded it. In the meantime, staff are looking into meeting the VOP requirements with weight on the reservoir as we will be moving forward with this regardless in the spring of 2027. The final movie Michael is this Friday. FLW race registration is taking place and we still need volunteers, so spread the word; it will take place on October 18. Field Center is moving forward but it appears we will need an additional month at Mann School, and we have been in contact with them. The building does look beautiful, and the pouring of the slabs will take place tomorrow. We are discussing holding off the ribbon cutting until the spring, which we will keep you informed of, we do still plan to move in towards the end of November. Longfellow courts are continuing with new back boards, hoops, and padding around the poles. We had requested Jband for the court which we have had the most success with and it is at Rehm but have been told they cannot do it as it is too tight of a space, so staff are looking at alternates

to use. The courts most likely will open the end of October with the ribbon cutting taking place October 24.

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

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

VI. OLD BUSINESS

A. Recreation and Facility Program Committee – None.

B. Administration and Finance Committee – None.

C. Parks and Planning Committee

1. Change Order Approval

   Commissioner Porreca: I move that the Board approve the replacement of five light poles by Hacienda Landscape, Inc. for an amount not to exceed $36,380 and grant the Executive Director Arnold the authority to sign the change order.

   Executive Director Arnold reminded the Board of the discussion last week that there are five additional poles that we need to fit along with the other replacements that we have made and to make them all consistent throughout the park. The Board questioned if all five of these will go into our storage for future use and were informed if they still have life then yes, but not all are still useable.

   Motion passed with a roll call vote 4:0.

VII. NEW BUSINESS – None.

VIII. COMMISSIONER'S COMMENTS

Commissioner Worley-Hood: Mentioned he was in Norway for two weeks and he had many discussions with them on their sports which they are very proud of as they over deliver on their population size. They do have excess money they spend on them, but what he found interesting is that they do not sort youth sports until high school. It would not matter if they had a special needs participant or an Olympic participant, they still would be on the same team. This is formulated on information they have gathered for the best results as everything is recreational until high school. The Board confirmed how the teams were made and it was by neighborhood. It was noted that the US does have a similar setup/mentality with AYSO, with it being purely recreational but it is fought and he sees it in our PACT system and how we can't seem to assimilate it into other sports like the Scandinavian countries do. Their entire nation understands that and it works.

Commissioner Onayemi: Asked if there was anything the Board would like brought up for the upcoming IGOV meeting and it was mentioned that the PDOP still had not received an invoice to pay for the assistant for IGOV.

Commissioner Porreca: Attended the Festival Theatre Board Meeting where they discussed their financials and were pleased that they had a really strong summer even with the rainouts. Commissioner Porreca went on to mention how great it was to be at a place where they love the PDOP and that it was a fun meeting.

Commissioner Lentz: Had family visit over labor day and it was fun to show them the new parks, and they had an amazing experience. She also attend Gary Cuneen's sustainability information sharing with other taxing bodies. The biggest concern was how to get the information on signing up for solar into the hands of the people that needed it. Commissioner Lentz had suggested getting in touch with the councilors at the middle schools as they know of the families on the lunch program, scholarships, etc. and could suggest families that may need solar but may not be able to get it on their own. She also attended the two performances of Festival Theatre and stated that they were wonderful shows!

President Wollmuth: Absent.

IX. CLOSED SESSION - None.

X. ADJOURNMENT

At 7:15pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 4:0.**

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

PARK DISTRICT of OAK PARK

2027 Committee & Board Meeting Calendar

Committee of the Whole Meeting -
First Thursday of the month (unless noted)
Hedges Administrative Center, 218 Madison
7:00PM (unless noted)

Regular Park Board Meeting -
Third Thursday of the month (unless noted)
Hedges Administrative Center, 218 Madison
7:00PM (unless noted)

- **- COW Meeting**
- **- Board Meeting**
- **- Budget Meeting / Hearings**
- **- Release / Publication Date**
- **- Annual Meeting**

January

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31						

February

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28	29	30	31			

March

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28	29	30	31			

April

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May

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June

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July

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26	27	**28**	**29**	**30**	31	

October

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24	25	26	27	**28**	29	30
31						

November

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28	29	30	31			

December

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26	27	28	29	30	31	

JANUARY
7 – COW Meeting
21 – Board Meeting
28-30 – IPRA Conference

FEBRUARY
4 – COW Meeting
18 – Board Meeting

MARCH
4 – COW Meeting
18 – Board Meeting

APRIL
1 – COW Meeting
8 – Park District Birthday
15 – Board Meeting

MAY
6 – Annual / COW Meetings
13 – Board Meeting

JUNE
3 – COW Meeting
15 – Board Retreat
17 – Board Meeting

JULY
No COW Meeting
15 – Board Meeting

AUGUST
No COW Meeting
19 – Board Meeting

SEPTEMBER
2 – COW Meeting
16 – Board Meeting
28-30 – NRPA Conference

OCTOBER
7 – COW/Budget Session #1 Meeting
14 – Budget Session #2 Meeting
15 – Release of draft budget to the public (30 days)
21 – Board Meeting
28 – Publish Notice of Hearing

NOVEMBER
4 – COW Meeting / Truth in Taxation Act Hearing
11 - Publish Notice of Hearing
18 – Board Meeting / Budget Hearing

DECEMBER
2 – COW Meeting
16 – Regular Meeting

PARK DISTRICT of OAK PARK

Memo

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

From: Jan Arnold, Executive Director

Date: October 8, 2026

Re: Park District Citizen Committee Application – Katherine



Statement

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

Discussion

The PDCC is currently short of members on the committee; Katherine Martenka has expressed interest in joining the Park District Citizen Committee. As a long-time resident from childhood, she has been involved with the PDOP through participation in programming as well as being a staff member at the RCRC and has volunteered in the Oak Park Public Library Book Fair and as a local election judge in the community. Katherine looks forward to bringing her experience in employee benefits and collaborative work and her perspectives through her experiences to the PDCC. Katherine attended the last PDCC meeting and is excited to join the committee.

Conclusion

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

Attachment: PDCC Application

July 28, 2026

Dear Members of the Park District Citizen Committee,

Thank you for considering my application to serve on the Park District Citizen Committee. I appreciate the opportunity to share a little more about my community involvement and how I hope to contribute.

Most recently, I spent nearly a year working at the Ridgeland Common Recreation Complex as both an Ice Rink Attendant and Building Supervisor. That experience gave me a firsthand understanding of how Park District programs and facilities operate behind the scenes, while also allowing me to build relationships with residents who participated in those programs. It strengthened my appreciation for the Park District's role in creating welcoming spaces and meaningful experiences for the community.

I have also been a longtime participant in Park District programs. Over the years, I have taken figure skating lessons, participated in fitness classes, and spent countless summers swimming at the Park District pools. Although I moved to Oak Park during middle school, I have chosen to remain here because I value the strong sense of community and the people who make it such a special place.

Community involvement has always been important to me. I volunteer each year at the Oak Park Public Library Book Fair, have served as an election judge for the past several years, and previously volunteered with the Oak Park-River Forest Chamber of Commerce. While earning my MBA at Dominican University, I also had the opportunity to work directly with local business owners through community-focused consulting projects, further strengthening my connection to Oak Park.

For the past 5 years professionally, I've worked in the corporate employee benefits field, where I manage complex processes, collaborate across teams, communicate with clients, and focus on thoughtful problem-solving. These experiences have strengthened my organizational skills, attention to detail, and ability to consider multiple perspectives before making decisions—qualities I believe would be valuable as a member of the Committee.

I believe I can best serve the Park District by bringing a perspective that combines the experiences of a resident, a longtime participant, and a former Park District employee. Having seen both the public-facing and operational sides of the organization, I understand the importance of balancing community needs with the practical realities of delivering high-quality programs and services. I enjoy listening to different viewpoints, working collaboratively, and helping organizations continue to improve in ways that benefit everyone they serve.

The Park District has been an important part of my life for many years, and I would be honored to give back by serving on the Citizen Committee. Thank you for your time and consideration. I appreciate the opportunity to be considered and look forward to the possibility of contributing to the continued success of the Park District of Oak Park.

Sincerely,

Katherine Martenka

PARK DISTRICT OF OAK PARK

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

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

PARK DISTRICT of OAK PARK

Committee Interest Application

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

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

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

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

_____ Active Adult Advisory Committee (SCCOPRF/AAAC)

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

Applicant Name KATHERINE MARTENKA

Address 611 WASHINGTON BLVD

City OAK PARK State IL Zip 60302

Email Address KATHMARTENKA@GMAIL.COM

Daytime Phone 708.714.1436 Evening Phone SAME

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

What park and public space are closest to your residence? RCRC / CRC

AVAILABILITY

Please indicate your availability on a regular basis:

CHOOSE ONE: ☐ Daytime ☒ Evening ☒ Anytime (as needed) (WITH ADVANCED NOTICE)

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

EDUCATIONAL DATA

Degrees (if any) BACHELOR OF SCIENCE ; MBA

Other Educational Experience _____

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: SEE ATTACHMENT

Please indicate how you can best be of service to the Park District of Oak Park: SEE ATTACHMENT

Applicant's Signature: _____ Date 07.28.26

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

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

Thursday, October 8, 2026

1. **Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, October 15, 2026 (directly followed by the second budget meeting) and the November, Committee of the Whole Meeting is scheduled for Thursday, November 5; both meetings will begin 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 Meetings** – 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. **NRPA Conference** – The NRPA Conference was held in Philadelphia, PA from September 29-October 1. Two board members and five staff members attended the educational sessions offered for professional development and have brought back great ideas and learnings to share.

4. **Fall Fest** – Fall Fest took place Sunday, September 27, 2026, from 11am – 2pm at Rehm Park and at the Oak Park Conservatory. It was beautiful weather to enjoy the carnival atmosphere with rides, music, games, and local food vendors. Live bats, snakes, and a sloth were at the Conservatory along with pumpkin carving demonstrations, activities in the Discovery Garden, and the popular Fall Mum & Bulb Sale.

5. **Frank Lloyd Wright (FLW) Race** – This year's FLW race will take place Sunday, October 18, 2026. The race will include a 5K Run/Walk, 10K Run, a Youth Mile for ages 6-14, and there will be a 50-yard dash for ages 3-5. All registered runners for the 10K, 5K, and youth mile will receive a long-sleeve FLW t-shirt to add to their collection. Staff are still looking for volunteers for the event. All proceeds from these races fund our Financial Assistance program.

6. **Field Center** – The vapor barrier has been installed on the roof. The mechanical contractor has lifted the HVAC units into place on the roof and anchored them in place. Bathroom plumbing, fire suppression pipe, and HVAC ductwork, have been largely completed. The roof overbuild is nearing completion. Interior walls, interior electric, roof insulation, and the remaining underground utility work will begin the week of October 12. The building openings (windows and doorways) have been enclosed with plastic. The building needs to be reasonably enclosed so the electric hook up can be completed by Com Ed and the heat can be run to condition the air and acclimate the wood flooring materials before installation. Wall framing is complete. Electric conduit work to start on October 12, drywall installation will begin after electric is complete. Grand Stage has been out to take measurements for the curtain divider. Substantial completion is set for the week of Thanksgiving.

7. **Field Playground** – The demolition of the old Field Center has been completed. Hacienda continues to make good progress on the playground. Hacienda has trenched and installed drainpipe that for the playground that will be connected to the previously installed drain line connecting to the village's sewer main which runs under the playground. Salas has made good progress on the playground project to date. The water fountain for the south ballfield will be re-connected to the new Field Center's water service in the beginning of October. Playground equipment installation is expected to be completed by October 9. Forever Lawn is

scheduled to install the playground impact turf as soon as the stone base and grading have been completed. The irrigation contractor will be scheduled to repair and reconnect the irrigation system to the cisterns, prior to landscaping work concluding. Grading and landscape work will begin around October 19.

8. **Cheney Mansion Geothermal Well Project** – All penetrations on the second floor for ductwork and grills has been completed. Touch of Class Carpentry is beginning restoration of 3rd floor cabinets, installation of hip wall, plaster repair, and painting. AMS is moving back into the basement to continue ductwork and prepare for connections to vents through the first floor. Existing first floor HVAC equipment, condensers and piping will be removed at the beginning of October. HVAC equipment for the third floor will remain in place. The project remains on schedule and will be completed in December.

9. **Longfellow Park Improvement** – Hacienda has verified elevations and grade of the pickle ball courts. The asphalt will cure before the color coating will be installed. Hacienda has completed interior sidewalk installation and has completed final grading in most landscaped areas and has received and started installing plant materials and bushes. Fencing work started on October 6 and is expected to be completed on October 9. Park District staff is cleaning existing benches that will be re-installed on the playground and will place logs from Field on the site for the natural play area. Jasco has completed bases and wiring for light poles which are ready to be installed.

10. **CRC Solar Project** – The Village of Oak Park has approved the permit to begin construction on the solar installation at CRC. Windfree Solar is lining up their subcontractors to begin the project with an expected start date to be on November 2nd.

11. **Maple Park Tennis Courts** – Demolition of the courts was completed mid-September. A proof role at the time revealed a significant amount of water percolating to the surface. Applied Geotechnical was contracted to do soil testing and four 10-foot test sites were bored. Results revealed that clay was present in a few areas throughout the column. It has been determined that underdrainage is necessary to alleviate this condition and to prevent premature failure of the new surface. Chicagoland Paving has contracted GreenTec Plumbing to perform the work. Green Tec has completed about 80% of the underdrainage work and expects to be finished by October 14. The additional work will add approximately $29,000 to the project cost. Asphalt installation will begin immediately after the drainage. The project completion will be delayed until mid-November.

12. **Conservatory Boiler Replacement Project** – C. Acetelli has started the project. Demolition is complete, the new boilers have been placed. Pipe hangers and pipe installation is taking place. It was discovered that some of the hangers for existing and remaining equipment were not structurally sound and the contractor has presented a quote to repair the support system. This work has been accepted and will be completed by C. Acetelli. The project should be substantially complete by October 13 and will be tested, staff trained and placed in service.

13. **Conservatory Glass Replacement** – The bid advertisement for the Conservatory Glass Replacement Project went into the Wednesday Journal on September 30. Bid documents were available for downloading on Demand Star site on October 1, with bids due on November 4. Two contractors have shown interest in the bid. Staff are expected to bring a recommendation for a contract to the Park Board in November.

14. **Pleasant Home ADA Bathroom Addition**: The Park District is working with Tim Kelly from Kelly Construction, as the Construction Manager and Dan Roush as the Architect. The Pleasant Home ADA Bathroom addition bid went out to the public on September 9. Four project segments were bid: platform

lift, electrical, plumbing, and fine carpentry. Other work such as flooring and rough carpentry will be handled under the direction of Tim Kelly. A mandatory pre-bid meeting was held on September 18. Bids are for Electric, Plumbing and Fine Carpentry are due on October 9 at 10am. Staff have issued an addendum notifying the public that the ADA Platform Lift bid has been extended to October 15 to ensure that at least two bids would be received. Staff is planning to present recommendations for the four bid segments to the Park Board at the October Regular Board Meeting.

15. **Splash pads** – All splash pads were closed on September 30. Staff will be winterizing pools, park water fountains, irrigation and Comfort Station in the coming weeks.

Calendar of Events

Oct. Sundays – Oak Park's Model Railroad Club Family Days, Sundays Dole Center, Lower Level, 1-3pm
Oct. M, W, F – Drop-in Nature Center Hour, AGEEC, 12pm
Oct. Wednesdays – Plant Help Desk, Oak Park Conservatory, Wednesdays 1:00-3:00pm
Oct. 15, 2026 – Regular Board Meeting, Hedges Administrative Center, 7:00pm
Directly Followed by the Budget Session Meeting #2
Oct. 18, 2026 – Frank Lloyd Wright Races, RCRC
Oct. 23, 2026 – Trunk or Treat, RCRC, 5:30-7:00p
Oct. 23, 2026 – Fright on Ice, RCRC, 6:30pm - 9:00pm

Please visit the PDOP Website for online activities and programming.

PARK DISTRICT of OAK PARK

OCTOBER 2026

Updates & Information

BUSINESS OPERATIONS

FINANCE

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

- Cook County second installment property taxes are coming in. The District has currently received $1.463 million of the second installment. Approximately $4.459 million still remains to be collected.
- The District has found a vendor through Noventech for new copiers. Once approved, the old copiers will be disposed of and replaced with newer models with a three year rental agreement.
- The 2027 Budget is now substantially complete. Following the presentation to the Board and discussion, staff will put the budget draft out for public review and begin completing the required notifications and ordinances for approval.
- Director of Business Operations Mitch Bowlin is meeting with Sofia Anastopoulos, Executive Director of IMET, on October 13 to discuss the fund.

MARKETING & COMMUNICATIONS

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

- Finalized signage for the Longfellow Park Grand Opening, including signs for the cistern, pickleball courts, and new lights, as well as a new interpretive sign for the sensory garden.
- Continued development of PDOP website and shared a preview with PDCC members to gather feedback.
- Held discussions with staff to identify needs for a new Oak Park Conservatory website that will meet WCAG accessibility guidelines.
- Continued marketing for the 50th Anniversary FLW Races, including development of banners, flyers, and postcards. Selected and designed anniversary merchandise, including stickers, magnets, totes, hats, and hoodies.
- Supported the Oak Park Conservatory Fall Mum & Bulb sale through digital and print marketing.
- Engaged recruiter and scheduled focus groups with parents and caregivers of summer camp participants to better understand their experiences and inform future programming and marketing efforts.
- Analyzed summer program performance and prepared a report reviewing each program area dashboard, highlighting key insights and recommendations.
- Earned $1,425 in sponsorship and advertising revenue from August from Fall Fest and FLW Race sponsorships.

GUEST SERVICES

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

- $9,313.20 in Scholarship funds have been used in September 2026. Seven applications were approved, four of which this was their first time applying.
- Dog park renewals (34) were purchased in the month of August with three of them being non-residents.

HUMAN RESOURCES

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

- Actively recruiting for Hockey Program Supervisor and Senior Facilities Manager.
- Two First Aid & CPR/AED Trainings were offered, certifying seven staff members.
- Promoted Marcus Cheeks to the FT Aquatic Supervisor position.
- Staff attended DEI Hispanic Heritage month celebration at the CRC, the wellness committee archery event.
- Held four New Hire Orientation sessions, with thirteen attendees
- HR Director attended PDRMA Health Program Council meeting.
- Risk Manager provided Active Shooter (ALICE) training for CRC staff including scenario-based practice.
- Risk Manager attended industry meetings including the Safety Coordinator Group meeting of PDRMA members and HR Staff attended the IPRA HR and Risk Management section meeting.
- Risk Manager attended PDRMA training: How to Establish and Lead an Effective Safety Committee.
- Staff had a blast working Fall Fest and seeing all the smiling faces of the community!

PARKS AND PROPERTIES

MAINTENANCE & OPERATIONS

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

- Parking lanes have been restriped at the 218 parking lot.
- Roofing repairs have taken place at RCRC, leaking was occurring around vent pipes for the bleacher radiant heaters.
- Pleasant Home had plaster and painting repairs in three rooms.
- Our annual HVAC maintenance is taking place at CRC and RCRC.
- Fire sprinkler repairs have been completed at Dole and RCRC.
- Staff have been busy performing routine day-to-day tasks of mowing, painting, and grooming baseball infields.
- Staff replaced basketball padding and backboards at Longfellow basketball court in preparation for the reopening.
- Staff inspected the new playground structure at Longfellow with marketing staff to film the new equipment.
- Night staff assisted with the final movies in the park/concerts in the park at Scoville for the season.
- Trains at Rehm are done for the season; the new trains are holding up very well so far.
- PACT applications for 2027 closed on October 1.
- The new Electric Zamboni 552 has been ordered. Zamboni is estimating the unit will be delivered in May of 2027, a few months earlier than originally expected.
- Staff completed shut down duties at both pools, taking down and storing shade covers, cleaning and putting away chairs, draining pools, dismantling play feature equipment and cleaning equipment. Winterization work will begin in mid-October.
- Schaefges Bros will be performing some pool concrete repairs in Ridgeland's main pool in October. Work will include cutting out failing concrete in three areas and resurfacing those areas. Additional caulk repairs will be performed on expansion joints and cracks in the diving well.
- The Park District is working with pool consultant WTI to develop specifications to remove the old gas boiler that serves the Rehm main pool and replace it with electric heaters, similar to units

installed for the new activity pool. During the Activity Pool project, the transformer was replaced with a unit with four times the capacity by Com Ed to accommodate the new heaters.

- The Park District is working with Terra, to study the electric and recommend improvements for the 947 Maintenance Building. The building needs some upgrades, due to breakers tripping when charging some of the landscape equipment.
- Mark Nussbaum is currently developing specifications to replace the Dole Center HVAC in 2027.

HISTORIC PROPERTIES

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

Cheney Mansion

- September is one of our busiest months with multiple private events every weekend during the month and the start of our fall programs.
- Weddings continue to dominate Friday – Sunday in the month with a smaller non-wedding or ceremony-only sprinkled in during the day on a weekend.
- We also had 23 tours during the month for private events and have opened our 2028 calendar for rentals, with a few bookings already coming in for the 2028 year.
- We eased into programs, and our adult cooking and sound meditation programs were at or near capacity, and our new Chef was well received.

Pleasant Home

- September is also a busy month at Pleasant and close to filling every day of every weekend with a private event, as Cheney does.
- Pleasant is also becoming a popular location for ceremony-only rentals as well.
- Programming also started at Pleasant in September and had a great turn out for a wine tasting and first time Puzzle Palooza Event, both in partnership with local businesses.
- Pleasant Home was also added to one of our wedding lead websites in September, so we will be able to more directly track where are bookings come from.

Community Events

- September was our last Movie in the Park and unfortunately came up against Homecoming for OPRF, so our turnout was a little low. We sill be re-evaluating showing a movie in September for 2027 and may opt back to May.
- Fall Fest was on Sunday, September 27 and the weather could not have been more perfect that day. We added a trackless train this year which was very popular and helped reduce waits at the other rides we provide. The Conservatory estimated 1,000 people came there and we easily saw 2-3,000 in the park during the whole day. It made up for the challenging weather we faced all summer for outdoor events.

OAK PARK CONSERVATORY

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

- The Conservatory welcomed 3,298 visitors during September.
- During September, there were twelve rentals, two children's birthday party packages, and three photo permits.
- The Fall Mum & Bulb Sale kicked off online and in person at the Conservatory.
- Story time had 57 participants.
- Toddler Exploration Time had 47 participants.
- A free community Plant and Tool Exchange took place in September with 63 in attendance.

- Fall Fest took place at the Conservatory and Rehm Park on Sunday, September 27, with 1,026 visitors attending the Conservatory.
- Uncorked was held in September with 100 in attendance.
- Tours of the Conservatory included one self-guided tour with Lyons Township High School.
- The Cheney Mansion Vegetable Garden volunteers harvested 75lbs of produce donated to Beyond Hunger.
- TreeKeepers hosted three volunteer days with seven volunteers; a total of 90 trees were pruned at Austin, Lindberg, and Scoville parks.

RECREATION

RIDGELAND COMMON RECREATION COMPLEX

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

Aquatics

- Marcus Cheeks, the Aquatic Supervisor and Abby Sacks passed the CPRP exam in September.
- The Aquatics team started swim lessons at Fenwick pool for the indoor/school season. There are currently a total of 201 participants registered.
- Registration for swim lessons increased from 2025 for the Fall 1 session in all lesson types except adult lessons and stroke school, typically the older kids' registration, is down.
- Swim Lessons Fall Session 1 concludes October 25 and will be starting Fall Session 2 beginning November 11.

Swim Lessons - Fall 1 Session	2026	2025	2024
Adult Swim Lessons (Ages 14+)	18	30	22
StarTots (Ages 6–36 Months)	29	15	10
Stroke School (Ages 6–13)	12	13	18
Swim School (Ages 3–5)	77	58	57
Swim School (Ages 6–13)	65	75	51
Totals	**201**	**191**	**158**

Ice Arena

- The Ice Arena hosted the Back-to-School Teen Night held on September 11 with a total of 59 registered, an increase over the last three events: 2026 February had 25 participants and 2025 February had 35 registered participants.
- All Ridgeland Common Recreation Complex staff are preparing for Fright on Ice and Trunk or Treat on October 23, the Ice Arena's largest annual special event.
- Staff held Parent/Player Ice Bears Meetings on Monday, September 14, to review expectations for parents and players, the code of conduct, and the program vision for the season. Attendance was strong and engagement was positive.
- The Ice Bears program includes five teams this season, one fewer than last year, with two 8U teams, two 10U teams, and one 12U team, totaling 85 players.
- Adult Synchro began in late September and has a total of eight participants registered for this season. This is a seasonal program which hasn't been run at the adult level; we will see if more participants register in future seasons.
- Aspire Synchro, our youth synchro teams, have two teams: Aspire 1 with five participants. Aspire 3 with eight participants. We were able to gain new members due to people aging out or quitting

last year. We are planning to do more rink special events and create a better structured team environment while promoting synchro to Learn to Skate participants to gain interest in our program.

- Registration numbers for Learn to Skate and Figure Skating for Fall Session 1 had a total of 425 registrations and are still getting registrations for Fall 2 which begins October 20.

Skate Academy - FALL 1	2026	2025
Adult Skating	44	47
Advanced Figure Skating	23	23
Figure Skating (Ages 8-18)	48	67
Jr Coaches - Skate Academy	4	6
Learn to Skate (Ages 6-15)	176	140
Synchro	21	6
Learn to Skate (Ages 2-5)	109	82
Totals	**425**	**371**

- Hockey Academy is in a rebuilding year with all new staff and the recruitment of a new Hockey Program Supervisor in process. Numbers are down by 50% but will increase with drop-ins throughout the rest of Hockey programs running until October 25.

GYMNASTICS & RECREATION CENTER

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

- The GRC provided the location for a new class, Tot Rock, which was facilitated by Early Childhood. With an age range of 18-24 months, this class offers an early taste of gymnastics fun to children too young for our regular classes (along with their attending adults). Tot Rock ran two one-day classes on September 3 and 24.
- The GRC was closed on Monday, September 7, for Labor Day.

GENERAL RECREATION

***Joe Lilly*, Program Manager**

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

Afterschool

- Now just over a month into the school year, staff and participants are settling in nicely and preparing for the upcoming colder weather season.
- There was no school on September 21 nor will there be on October 12. Both of these days off led to full enrollment for our Passport to Adventure Program.

Early Childhood Education

- Preschool kicked off the school year on September 8 with lots of new smiling faces being welcomed to Carroll Center for our combined Nature Preschool and Pre-K program which is two participants shy of capacity.
- The Indoor playground opened for the season on October 1. In the last week alone, we have seen fourteen new members join, many of which joined after just one visit to the indoor playground. We expect more registrations as the weather continues to get colder.

- Enrichments remain strong for the fall season with Busy Bees and Butterflies starting on October 6 and our upcoming School's Out Program on October 12 almost at capacity.

Nature/Adventure

- The Oak Park Family Campout took place mid-September with twelve families participating. Participants enjoyed spending the night camped out at Lindberg Park and enjoying dinner and stories around the campfire.
- Our annual Halloween event, Creepy Crawl, sold out both sessions. Families enjoyed the new decorations, magic show, smore's, and a pumpkin to take home.

Arts/Lifelong Learners

- Our fall seasonal workshops are starting to pick up with our mosaic pumpkin class reaching capacity.
- Disney Jamz Jazz/Tap classes are the popular class right now for our youth dance as well as tumbling and ballet for our early childhood performers.
- Our Lifelong Learner program currently has 472 members.

Camps

- Staff are meeting to recap the 2026 camp season and begin the planning phase of 2027.
- Summer camp jobs for 2027 will be posted by the end of November.

COMMUNITY RECREATION CENTER

***Chad Drufke*, Program & Operations Manager**

Sports/Martial Arts

CRC/Youth Engagement…

- As of October 5, we have 5,535 paid monthly or yearly CRC memberships. We also have 3,495 free track memberships and 642 free CRC 26-27 afterschool members. In total, we have 9,672 CRC memberships free or paid.
- The CRC afterschool program teen committee will begin their responsibilities for the school year the week of October 5. We have ten committee members this school year. Through their involvement, teens will strengthen essential skills in teamwork, organization, communication, and time management; skills that will support them in school, future employment, and young adulthood.
- We will be partnering once again this school year with the Community Mental Health Board along with their partners in offering workshops for the CRC afterschool attendees. Last year some of the topics that were offered included vaping, gambling, goal setting, and journaling.

Sports

- The fall adult softball and soccer leagues will be concluding in the month of October. The fall soccer league champs will be determined by regular season record while the adult softball leagues will participate in post-season tournament play to determine the champions.
- Registration continues for our upcoming grade 1-2 basketball league which will begin in November. We currently have 78 boys enrolled and 39 girls enrolled. Practices and games will be held on Saturdays at the CRC.
- We continue to prep for the 2026 FLW races which take place Sunday, October 18. As of October 5, we have 2,135 race registrants. We look forward to better weather this year!

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: October 8, 2026

Re: September 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 September 2024 and September 2025.

Operating revenues are 19.6% below YTD budget expectations. Property taxes receipts for the second half of the year are below budget due to the timing of the second installment of Cook County property tax bills, which were mailed 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 4% under YTD budget. Afterschool and Teen Programs, Youth Sports Leagues and Arts & Crafts had stronger performance than expected. Skating passes and daily rink fees are also above YTD budget expectations. Historic Properties continues to generate strong revenues, currently at 13.6% above YTD budget.

Special interest programs were below budget due to competing programs in the area. Adult Sports Programs and Adult and Youth Tennis are also below budget expectations. CRC memberships are 14.5 % below YTD budget, primarily due to the credit card processing migration and the transition to billing to the first of each month. Previously, members were billed on the last day of the previous month. Since our budget is split monthly, this change affected the timing of payments. The variance is expected to be closed by the end of the year, and membership revenue should normalize as the billing transition is completed.

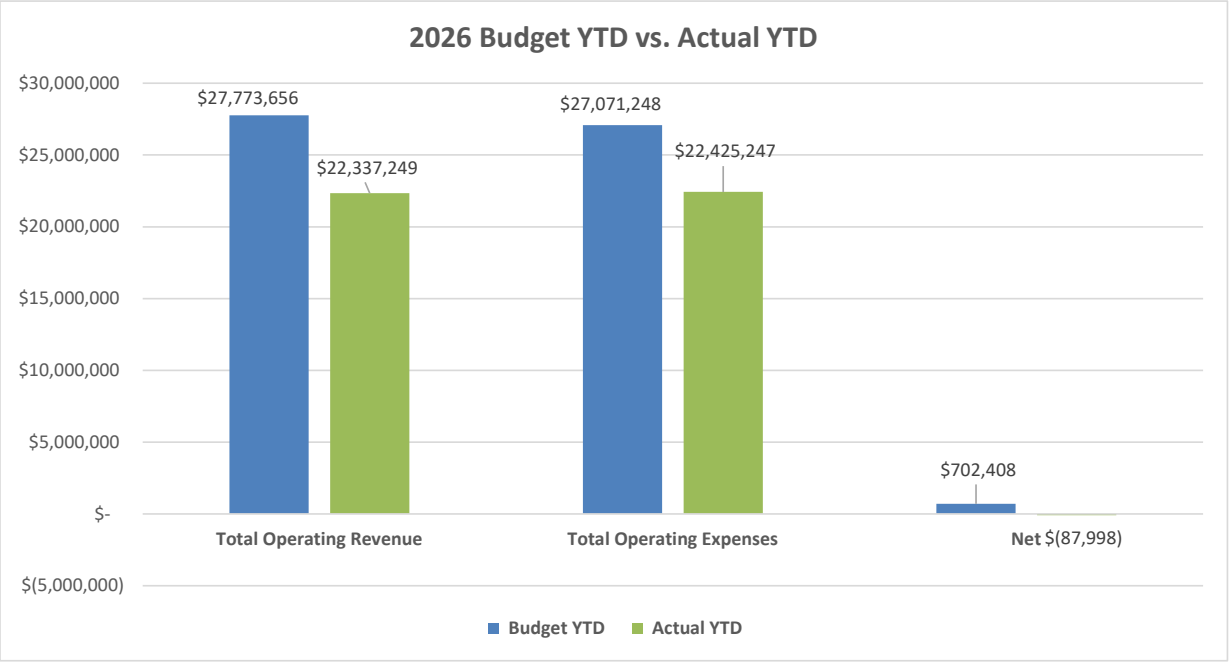
Operating expenses are 17% below YTD budget, primarily due to lower contractual services, materials and supplies and capital project expenditures, driven by project delays, including at Field Center, the CRC Solar Canopy and the Cheney Geothermal project. Wages and benefits also remain below YTD budget due to vacancies throughout the year, as the budget assumes we will be fully staffed. The Cook County minimum wage increase took effect July 1, resulting in higher YTD wage expenses compared to the same period last year.

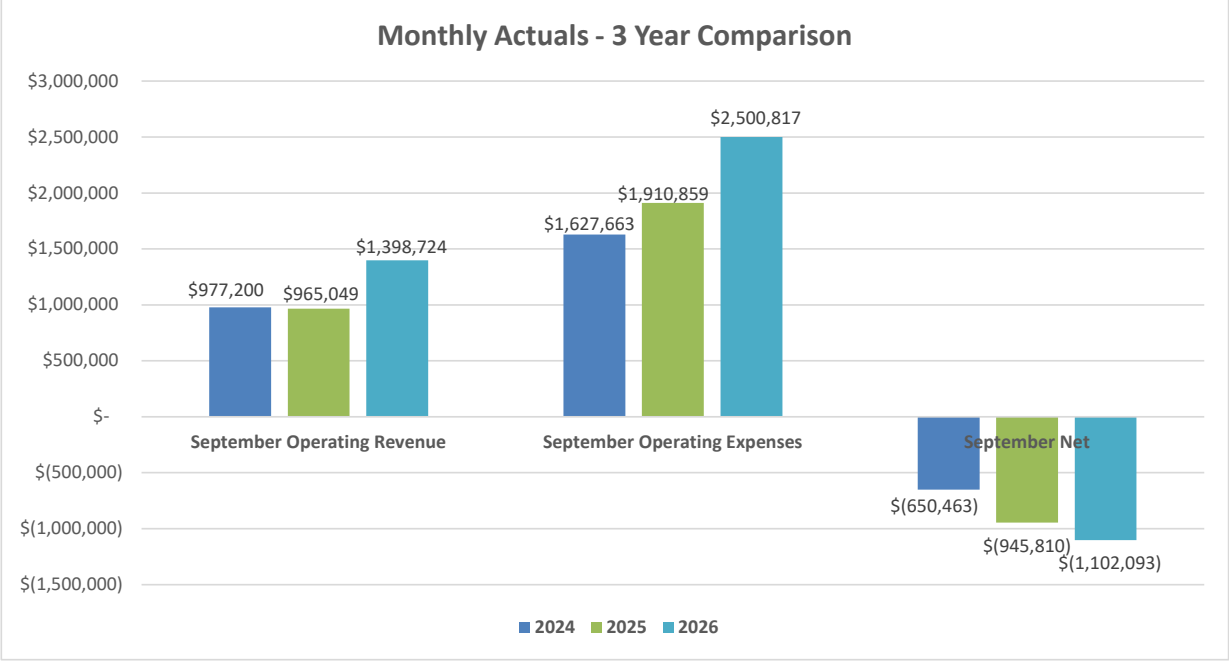
Significant changes in the 2026 budget include three additional full-time positions, a full-time Custodian and a Senior Facilities Manager in Parks and Planning, and a full-time Skating Program Supervisor. Guest Services activity was moved to the Recreation Administration budget. The Corporate fund no 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: September 2026 Revenue/Expense Report

PARK DISTRICT of OAK PARK

Revenue and Expense Summary Charts - September 2026





PARK DISTRICT of OAK PARK

September 2026 Revenue and Expense Report - by Fund

Operating Funds

	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties	September Total	Budget YTD	Actual YTD	Prior YTD
Taxes	$ 86,011	$ 3,933	$ 8,328	$ 281	$ 76,706	$ 215	$ 7,684	$ -	$ -	$ -	$ 183,159	$ 12,873,697	$ 6,951,550	$ 6,574,756
Fees and Charges	$ 74,052	$ -	$ -	$ -	$ -	$ -	$ -	$ 229,146	$ -	$ 21,300	$ 324,497	$ 3,495,892	$ 3,493,696	$ 3,298,890
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,350	$ 223,028	$ 238,481
Miscellaneous Income	$ 102,266	$ -	$ -	$ -	$ 229	$ -	$ -	$ -	$ -	$ -	$ 102,495	$ 426,079	$ 739,103	$ 969,485
Sponsorship & Donations	$ 487	$ -	$ -	$ -	$ 1,031	$ -	$ -	$ -	$ -	$ -	$ 1,518	$ 101,600	$ 567,854	$ 104,088
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500	$ -	$ 382,916	$ -	$ 395,416	$ 3,558,740	$ 3,558,740	$ 3,128,582
Program Revenue	$ 2,092	$ -	$ -	$ -	$ 287,284	$ -	$ -	$ 93,317	$ -	$ 8,945	$ 391,638	$ 7,105,299	$ 6,803,278	$ 6,707,866
Total Revenue	*$ 264,908*	*$ 3,933*	*$ 8,328*	*$ 281*	*$ 365,250*	*$ 215*	*$ 20,184*	*$ 322,463*	*$ 382,916*	*$ 30,245*	*$ 1,398,724*	*$ 27,773,656*	*$ 22,337,249*	*$ 21,022,148*
Wages	$ 182,458	$ -	$ 5,232	$ -	$ 242,417	$ -	$ 6,611	$ 164,917	$ -	$ 23,987	$ 625,622	$ 7,906,391	$ 7,238,310	$ 6,862,001
Contractual Services	$ 147,386	$ -	$ 782	$ -	$ 91,861	$ 10,000	$ -	$ 62,602	$ -	$ 6,455	$ 319,086	$ 3,881,576	$ 3,278,668	$ 3,243,473
Materials and Supplies	$ 30,065	$ -	$ 1,396	$ -	$ 14,251	$ -	$ -	$ 32,926	$ -	$ 2,602	$ 81,241	$ 1,164,620	$ 739,731	$ 638,177
Benefits	$ 46,103	$ 20,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,740	$ 827,829	$ 772,108	$ 697,438
Miscellaneous Expense	$ 7,895	$ -	$ -	$ -	$ 20,972	$ -	$ -	$ 13,396	$ -	$ -	$ 42,263	$ 541,381	$ 387,165	$ 388,567
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,825	$ 330,825	$ 364,575
Utilities	$ 39,293	$ -	$ -	$ -	$ -	$ 1,344	$ -	$ 44,315	$ -	$ 1,569	$ 86,520	$ 741,982	$ 534,681	$ 605,376
Other Financing Uses	$ 71,158	$ -	$ -	$ -	$ 320,805	$ -	$ -	$ 108,985	$ -	$ 12,518	$ 513,466	$ 4,621,195	$ 4,621,195	$ 4,084,047
Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 765,878	$ -	$ 765,878	$ 7,055,450	$ 4,522,564	$ 3,207,041
Total Expense	*$ 524,357*	*$ 20,637*	*$ 7,410*	*$ -*	*$ 690,306*	*$ 11,344*	*$ 6,611*	*$ 427,141*	*$ 765,878*	*$ 47,132*	*$ 2,500,817*	*$ 27,071,248*	*$ 22,425,247*	*$ 20,090,695*
Net	***$ (259,449)***	***$ (16,704)***	***$ 918***	***$ 281***	***$ (325,055)***	***$ (11,128)***	***$ 13,573***	***$ (104,678)***	***$ (382,963)***	***$ (16,888)***	***$ (1,102,093)***	***$ 702,408***	***$ (87,998)***	***$ 931,453***

Non- Operating Funds

	Health Insurance	September Total	Budget YTD	Actual YTD	Prior YTD
Taxes	$ -	$ -	$ -	$ -	$ -
Fees and Charges	$ 16,302	$ 16,302	$ 182,032	$ 145,131	$ 138,840
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Miscellaneous Income	$ -	$ -	$ -	$ -	
Sponsorship & Donations	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 118,051	$ 118,051	$ 1,062,455	$ 1,062,455	$ 1,062,455
Program Revenue	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 134,352	$ 134,352	$ 1,244,488	$ 1,207,586	$ 1,094,277
Wages	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -
Materials and Supplies	$ -	$ -	$ -	$ -	$ -
Benefits	$ 129,494	$ 129,494	$ 1,260,000	$ 1,050,719	$ 984,565
Miscellaneous Expense	$ -	$ -	$ 3,750	$ 60	$ 7
Debt Service	$ -	$ -	$ -	.	$ -
Utilities	$ -	$ -	$ -	$ -	$ -
Other Financing Uses	$ -	$ -	$ -	$ -	$ -
Capital Projects	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 129,494	$ 129,494	$ 1,263,750	$ 1,050,779	$ 984,572
Net	***$ 4,859***	***$ 4,859***	***$ (19,262)***	***$ 156,807***	***$ 109,705***

September 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		September-26	Budget YTD	Actual YTD	Prior YTD
Operating Funds					
Corporate Fund					
10-00- Administration					
	Revenue	$188,019	$6,589,493	$4,140,229	$4,166,731
	Expense	($172,577)	($2,884,086)	($2,578,475)	($2,539,471)
	Net	$15,441	$3,705,407	$1,561,754	$1,627,260
10-35- Conservatory					
	Revenue	$10,617	$153,100	$143,495	$110,317
	Expense	($32,483)	($378,584)	($318,439)	($291,261)
	Net	($21,866)	($225,484)	($174,944)	($180,944)
10-50- Parks and Planning					
	Revenue	$66,272	$220,927	$232,590	$218,554
	Expense	($319,297)	($3,010,903)	($2,603,850)	($2,021,392)
	Net	($253,025)	($2,789,976)	($2,371,260)	($1,802,837)
Total Corporate					
	Revenue	$264,908	$6,963,520	$4,516,314	$4,495,603
	Expense	($524,357)	($6,273,573)	($5,500,764)	($4,852,124)
	Net	($259,449)	$689,947	($984,450)	($356,521)
IMRF Fund					
15-00-	Revenue	$3,933	$276,494	$149,284	$111,077
	Expense	($20,637)	($220,319)	($206,151)	($148,009)
	Net	($16,704)	$56,176	($56,867)	($36,933)
Liability Fund					
16-00-	Revenue	$8,328	$585,433	$316,085	$223,709
	Expense	($7,410)	($349,017)	($256,762)	($225,858)
	Net	$918	$236,417	$59,323	($2,148)
Audit Fund					
17-00-	Revenue	$281	$19,777	$10,678	$10,089
	Expense	$0	($30,300)	($23,370)	($23,760)
	Net	$281	($10,523)	($12,692)	($13,671)
Recreation Fund					
20-00- Administration					
	Revenues	$77,416	$5,399,569	$2,929,438	$2,770,630
	Expense	($435,904)	($4,622,664)	($4,480,202)	($3,436,186)
	Net	($358,487)	$776,905	($1,550,764)	($665,556)

September 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		September-26	Budget YTD	Actual YTD	Prior YTD
20-05- Communications					
	Revenue	$550	$64,850	$71,120	$62,347
	Expense	($104,789)	($615,966)	($531,610)	($343,037)
	Net	($104,239)	($551,116)	($460,490)	($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	$33,209	$1,184,672	$1,128,120	$1,166,032
	Expense	($33,281)	($586,477)	($526,690)	($518,844)
	Net	($72)	$598,195	$601,430	$647,188
20-27- Adult Athletics					
	Revenue	$7,790	$155,170	$140,552	$134,566
	Expense	($8,015)	($56,015)	($39,831)	($32,694)
	Net	($225)	$99,155	$100,721	$101,872
20-61- Community Programs					
	Revenue	$220,917	$2,257,042	$2,369,817	$2,092,373
	Expense	($96,386)	($1,231,149)	($953,564)	($948,030)
	Net	$124,531	$1,025,893	$1,416,253	$1,144,343
20-62- Fine Arts					
	Revenue	$11,313	$780,633	$649,728	$681,536
	Expense	($7,717)	($289,745)	($247,374)	($251,176)
	Net	$3,597	$490,888	$402,353	$430,360

September 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		September-26	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	$14,056	$264,487	$229,370	$175,195
	Expense	($4,215)	($133,859)	($99,049)	($76,216)
	Net	$9,840	$130,628	$130,321	$98,979
Total Recreation					
	Revenue	$365,250	$10,106,423	$7,518,144	$7,082,679
	Expense	($690,306)	($7,535,874)	($6,878,320)	($5,852,023)
	Net	($325,055)	$2,570,549	$639,825	$1,230,656
Museum Fund					
21-00-	Revenue	$215	$17,373	$8,165	$19,324
	Expense	($11,344)	($36,992)	($39,776)	($77,951)
	Net	($11,128)	($19,618)	($31,611)	($58,627)
Special Recreation Fund					
22-00-	Revenue	$20,184	$652,656	$404,140	$266,020
	Expense	($6,611)	($607,323)	($488,727)	($441,533)
	Net	$13,573	$45,333	($84,588)	($175,513)
Special Facilities Fund					
25-00- Administration					
	Revenue	$0	$10,875	$8,366	$0
	Expense	($125,005)	($1,214,016)	($1,140,407)	($699,947)
	Net	($125,005)	($1,203,141)	($1,132,040)	($699,947)
25-19- Pools					
	Revenue	$29,503	$1,387,623	$1,408,124	$1,337,436
	Expense	($27,324)	($750,431)	($747,084)	($601,234)
	Net	$2,179	$637,191	$661,040	$736,202
25-20- Rink					
	Revenue	$103,663	$1,230,516	$1,206,006	$1,148,570
	Expense	($26,617)	($358,812)	($287,242)	($355,757)
	Net	$77,047	$871,705	$918,763	$792,813

September 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		September-26	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	$69,358	$1,223,375	$1,147,861	$974,989
	Expense	($65,366)	($529,432)	($564,477)	($457,618)
	Net	$3,992	$693,943	$583,384	$517,371
25-28- CRC					
	Revenue	$119,759	$1,388,641	$1,187,523	$1,117,834
	Expense	($61,337)	($665,466)	($601,860)	($466,421)
	Net	$58,421	$723,175	$585,663	$651,412
25-50- Maintenance					
	Revenue	$180	$3,050	$2,080	$2,257
	Expense	($121,492)	($1,014,775)	($767,562)	($698,291)
	Net	($121,312)	($1,011,725)	($765,482)	($696,034)
Total Special Facilities					
	Revenue	$322,463	$5,244,080	$4,959,961	$4,581,086
	Expense	($427,141)	($4,532,932)	($4,108,633)	($3,279,268)
	Net	($104,678)	$711,148	$851,328	$1,301,818
Capital Projects Fund					
70-xx-	Revenue	$382,916	$3,457,490	$3,942,634	$2,861,170
	Expense	($765,878)	($7,055,450)	($4,522,564)	($2,953,680)
	Net	($382,963)	($3,597,960)	($579,930)	($92,510)
Historic Properties Fund					
85-00-	Revenue	$30,245	$450,408	$511,844	$405,139
	Expense	($47,132)	($429,469)	($400,181)	($325,631)
	Net	($16,888)	$20,939	$111,663	$79,508
Non-Operating Funds					
Health Insurance Fund					
50-00-	Revenue	$134,352	$1,244,488	$1,207,586	$974,702
	Expense	($129,494)	($1,263,750)	($1,050,779)	($883,291)
	Net	$4,859	($19,262)	$156,807	$91,411

PARK DISTRICT of OAK PARK

Memo



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

From: Mitch Bowlin, Director of Business Operations

Cc: Jan Arnold, Executive Director

Date: October 8, 2026

Re: Copier Agreement

Statement

The Park District's current copiers were originally sourced in September 2019, and staff are noticing frequent needs for repairs and downtime. Staff recommend replacing the current copiers.

Discussion

The current copiers were leased for five years through 2024 and were then purchased with a $1 buyout option. For 2025 and 2026 the District had a maintenance agreement on the copiers for necessary repairs and upkeep. Due to age, wear and tear, and increasing numbers of service calls staff are recommending replacement.

Staff recommend eight new machines to be placed at the Administration building, RCRC, GRC, Cheney Mansion, the Conservatory, and Pleasant Home. Staff evaluated purchasing three year leases and fire year leases. Staff recommend the three year lease with Total Print usa because there was no significant monthly savings for the five year option. The lease includes maintenance and the three year contract is slightly lower than what the District is currently paying for maintenance on the old machines. These machines are planned for the locations full-time employees are stationed. The centers will continue to use smaller printers that the District purchases outside of the current maintenance agreement.

Conclusion

The Administration and Finance Committee recommend the Board approve and give Executive Director Jan Arnold the authority to sign a three year lease with Total Print usa for eight copiers, not to exceed $1,460 per month.

MPS AGREEMENT

BILLING INFORMATION:			BILLING FREQUENCY: Monthly	
CUSTOMER NAME: Park District of Oak Park			CONTACT:	
ADDRESS: 218 Madison Street			PHONE:	FAX:
CITY: Oak Park	STATE: IL	ZIP: 60302	E-MAIL:	

BASE CHARGE:	$ 1,460.00	DEVICE QUANTITY:	8	OVERAGE BILLING:	Monthly	NETWORKING INCL:	✔

TYPE	MONO IMPRESSIONS				COLOR IMPRESSIONS				MICR IMPRESSIONS			
A3	INCL:		OVGS:		INCL:		OVGS:					
A4	INCL:		OVGS:		INCL:		OVGS:		INCL:		OVGS:	

SPECIAL INSTRUCTIONS:

THE ATTACHED ADDENDUM SETS FORTH A LIST OF THE EQUIPMENT SUBJECT TO THIS AGREEMENT

1. SCOPE: This MPS Agreement, consisting of the above and paragraphs 1 – 15 hereof, is made between TotalPrint MPS ("we", "us", "our") and the above-named "Customer" ("you", "your"). TotalPrint MPS will provide labor and material for adjustments, repairs, and replacement of parts, as necessitated by normal use of the equipment described on the attached Addendum (the "Equipment"), except for normal key operator responsibilities, and others as herein provided. Damage to the Equipment and/or parts arising from misuse, abuse, negligence, or causes beyond our control (including acts of God or natural disasters) is Customer's responsibility. We may discontinue providing services and/or supplies hereunder if the Equipment is modified, damaged or altered; serviced by other than a TotalPrint MPS-authorized individual; or if parts, accessories, or components not authorized by TotalPrint MPS are fitted to the Equipment.

2. BUSINESS HOURS FOR SERVICE: Services are provided hereunder only during our normal business hours (i.e., 8:00 a.m. - 5:00 p.m., Monday through Friday, excluding TotalPrint MPS recognized holidays), which are subject to change by us.

3. EXTENT OF LABOR SERVICES, REPAIR, AND REPLACEMENT PARTS: Labor performed during a service call will include lubrication and cleaning of the Equipment and the adjustment, repair, or replacement of parts. All parts necessary to the normal operation of the Equipment will be provided without additional charge. If the Equipment is to be connected to a computer or computer network, which connection requires labor, parts, software, or updates that are provided by the Equipment manufacturer, the same will be provided hereunder without additional charge. Service needs associated with software applications and network connectivity solutions not regularly provided by the Equipment manufacturer with the Equipment (such as, e.g., separate software applications issues, reconfiguration needs, file modifications, network expansions, NIC cards, Jet Direct cards, etc., are not covered by TotalPrint MPS under this MPS Agreement. Networking and basic driver installation is available for $100 for up to 5 devices at one location, or at the rate of $100 per hour.

4. TERM: This MPS Agreement will commence on the date it is counter-signed by TotalPrint MPS or such later date as we designate and shall continue for an "Initial Term" of 36 months. The billing period, and the period to which the above base charge and image allowances apply, is one month unless another period is above-specified.

5. AUTOMATIC RENEWAL: Following the Initial Term hereof, this Agreement will renew for successive one-year renewal periods thereafter (each, a "Renewal Term"), unless you notify us in writing of non-renewal 60 days in advance.

6. TERMINATION OF SERVICES AGREEMENT: Notwithstanding the paragraph above entitled "TERM", TotalPrint MPS may terminate this MPS Agreement due to uncured Customer breach hereof. If we so terminate this MPS Agreement, or if you elect to terminate it prior to the expiration of the Initial Term, or any subsequent Renewal Term, you shall pay us an early termination charge equal to the average monthly Maintenance Charges over the three (3) most recent monthly billing periods preceding the termination, multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term, plus any applicable fees. A TERMINATION UNDER THIS PARAGRAPH OF THE MPS AGREEMENT SHALL NOT RESULT IN A TERMINATION OF THE RELATED USAGE AGREEMENT AS DESCRIBED IN SECTION 17 BELOW, WHICH USAGE AGREEMENT SHALL REMAIN IN FULL FORCE AND EFFECT IN ACCORDANCE WITH SECTION 17.

7. CUSTOMER METER READING AND REPORTING OBLIGATIONS: Customer agrees to provide DEX IMAGING, LLC with accurate and timely meter readings at the end of each applicable billing period through the use of a DEX IMAGING, LLC provided DCA(Data Collection Agent) during the Initial Term and all subsequent Renewal Terms. If a DEX IMAGING, LLC Patrol Box is installed, it must be returned upon termination of this Agreement or the Customer will be billed $150.00 If DEX IMAGING, LLC Patrol Wi-Fi units are deployed, they must be returned upon termination of this Agreement or Customer will be billed $50 per unit. If Customer does not allow the use of a DEX provided DCA, or if the DEX provided DCA cannot detect a meter, then Customer is responsible for the manual reporting of meters on a timely basis. For each non-reported unit, a nominal charge will be added or DEX MPS will dispatch a representative to secure all meters at a rate of $120 per hour.

8. CHARGES: The charge for maintenance, supplies and services (the "Maintenance Charges") underthis MPS Agreement is included in the payment amounts set forth above. The charges applicable during a Renewal Term will be the charges in effect immediately before the Renewal Term. You agree to pay the total of all periodic Maintenance Charges during the Initial Term and any Renewal Term within fifteen (15) days of the date of the periodic invoice date for such charges. If a Payment is not made within 10 days of when due, you will pay us a late charge of 7% of the Payment, but in no event greater than the maximum rate allowable under applicable law. We may charge you a fee of $25.00 for any check or ACH that is returned, but in no event greater than the maximum allowed under applicable law. A copy/print is 8.5 x 11

9. CUSTOMER CHANGES: If Customer changes, alters, or attaches items to any Equipment, or if print page coverage exceeds 8%, we may impose additional charges consistent with our then current pricing for such items; and we reserve the right to terminate this MPS Agreement if we determine that any such changes, alterations, or attachments make it impractical for us to continue to service the Equipment.You must promptly advise us of any Equipment movements not performed by TotalPrint MPS via the portal at www.deximaging.com, by selecting "machine movement" within the "service" drop down on that website.

10. ADDITIONAL EQUIPMENT: Equipment may be added after commencement of this MPS Agreement only with our express consent. We reserve the right to replace any Equipment covered by this MPS Agreement with a comparable or use-appropriate model.

TotalPrint USA AUTHORIZED SIGNATURE

CUSTOMER'S AUTHORIZED SIGNATURE

DATE

DATE

CUSTOMER S INITIAL

All equipment delivered by TotalPrint MPS that is not described on a signed Equipment Addendum hereto ("TotalPrint-Owned Non-financed Equipment") remains the property of TotalPrint MPS. Any printer removed from service by TotalPrint MPS, deemed to have reached the end of its useful life, will be replaced with a model of equal or greater value.

Upon termination of this MPS Agreement, printers owned by TotalPrint MPS must be purchased by Customer within thirty (30) days at a mutually agreed upon price or, if not, the Customer must deliver the equipment to TotalPrint MPS in good condition and repair to a location designated by TotalPrint MPS within sixty (60) days of such termination, and if they are not delivered within 60 days, Customer shall promptly pay us the replacement cost thereof.

11. POWER REQUIREMENTS: All equipment must have a TotalPrint MPS-approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling, not supplied by TotalPrint MPS or an authorized agent of TotalPrint MPS, may not be covered under this MPS Agreement.

12. CONSUMABLES: Toner cartridges will be shipped per electronic alerts generated by TotalPrint MPS Patrol Monitoring Software. Manual orders can be placed for any units that do not report to the software. $.00085 is included in the per-impression rates shown on the front of this MPS Agreement in lieu of freight. All unused consumable items remain our property. At contract termination, all unused consumable items, including, e.g., toner cartridges, developer, drums, etc., must be promptly returned to TotalPrint MPS.

13. BREACH: If you do not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due, or you remove or disable a Patrol Monitoring Appliance: (1) TotalPrint MPS may (a) refuse to service the equipment, (b) furnish service on a C.O.D. "per call" basis at our published rates, or (c) charge you early termination charges in accordance with the termination paragraph, and (2) you agree to pay our costs and expenses of collection, including the maximum attorney's fees permitted by law. If Customer uses supplies other than TotalPrint MPS supplies, and such supplies are determined to be defective or not acceptable by TotalPrint MPS, and/or cause abnormally frequent service calls or service problems, then TotalPrint MPS may, at its option, remove any affected devices from the maintenance and service portion of this MPS Agreement and offer service to the effected devices on a time and materials basis.

14. NO WARRANTY: Other than the obligations set forth herein, TotalPrint MPS DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. TotalPrint MPS SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.

15. LAW AND JURISDICTION: This Agreement shall be governed by the laws of the State of Florida. It constitutes the entire Agreement between the parties pertaining to TotalPrint MPS' provision of services and supplies to Customer and may not be modified except in writing, signed by a duly authorized officer of TotalPrint MPS. Any delay in enforcement by us is not a waiver of our rights. You agree to provide us with your most recent financial statements upon our written request.

16. WAIVER OF JURY TRIAL: CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS MPS AGREEMENT.

17. EQUIPMENT USAGE The terms and conditions in this paragraph and the following lettered paragraphs (together, the "Usage Agreement" or "Agreement") govern your use of and payment for the Equipment. This Usage Agreement is a separate and assignable contract between Customer and TotalPrint MPS, independent of and from the above "MPS Agreement", except that the above signature blocks apply to both the MPS Agreement and the Usage Agreement, and as otherwise provided herein.

A. Payments and Use: TotalPrint MPS ("we", "us", "our") will provide, and Customer ("you", "your") agrees to use, the Equipment listed in the MPS Agreement. This Usage Agreement is effective on the date that it is accepted and signed by us, or the later date we designate (the "Commencement Date"), and continues thereafter for the full Initial Term of the Services Agreement (the "Term") and any renewal term. The Equipment will be deemed irrevocably accepted by you upon your delivery to us of a signed Delivery and Acceptance Certificate. BY SIGNING THIS AGREEMENT YOU AGREE THAT: (i) YOU HAVE READ AND UNDERSTAND ALL TERMS AND CONDITIONS OF THIS AGREEMENT; (ii) THIS USAGE AGREEMENT IS A NET OBLIGATION OF YOURS THAT YOU CANNOT TERMINATE OR CANCEL, YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL EQUIPMENT PAYMENTS PAYABLE FOR THE FULL TERM OF THIS USAGE AGREEMENT, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON (including any termination of the MPS Agreement); (iii) YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES; (iv) YOU WARRANT THAT THE PERSON SIGNING THIS AGREEMENT FOR YOU HAS THE AUTHORITY TO DO SO. [ ]% of each monthly (orother periodic) Base Charge shown on the face of the MPS Agreement represents payment for your use of the Equipment in accordance with the terms and conditions of this Usage Agreement (the "Equipment Payments"). If an Equipment Payment is not made within 10 days of when due, you will pay us a late charge of 7% of the payment, but in no event an amount greater than the maximum rate allowable under applicable law. We may charge you a fee of $25.00 for any check or ACH that is returned, but in no event an amount greater than the maximum allowed under applicable law.

B. TotalPrint MPS' warranty disclaimers in the MPS Agreement, as well as the parties' jury trial waivers therein, also apply to this Usage Agreement as though set out herein.

C. Title: We own the Equipment. You will keep the Equipment free of all liens and encumbrances. If the Usage Agreement is determined to be a secured transaction, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file a financing statement noting our interest in the Equipment.

D. Equipment Use, Maintenance and Warranties: We are not the manufacturer of the Equipment and you will not make a claim against us for any consequential, direct, special or indirect damages for any reason. You have selected the Equipment based solely on your own judgment. Neither the supplier nor any salesperson is our agent or has authority to bind us in any way. We transfer to you any assignable manufacturer warranties. You are required, at your cost, to keep the Equipment in good working condition and to pay for all supplies and repairs. You cannot move the Equipment from your location shown above or make any alterations to the Equipment.

E. Assignment: You agree not to transfer, sell, lease, assign, pledge or encumber either the Equipment or any rights hereunder without our prior written consent. We may, without notice to you, sell, assign or transfer this Usage Agreement and/or the Equipment, in whole or in part and our assignee will have all the same rights and benefits we now have hereunder, but none of our obligations, and our assignee will not be subject to any claims, defenses or setoffs that you may have against us or others. In the hands of our assignee, this Usage Agreement shall be treated as a "Finance Lease" as that term is defined in Article 2A of the UCC. You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

F. Risk of Loss and Insurance: You are responsible for all loss or damage to the Equipment during the term hereof. If either occurs, at our option you must either repair the Equipment to our satisfaction or pay the amount we are entitled to recover upon your breach under the "default and remedies" section below. You are also responsible for, and will indemnify us against, all claims for losses or damage caused by the Equipment which arising from events occurring during the initial or any renewal term. You will (1) insure the Equipment against all loss or damage naming us as loss payee, (2) obtain liability and third party property damage insurance naming us as an additional insured and (3) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material policy change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but no obligation, to obtain insurance covering our interest in the Equipment for the term, and renewals. In that event you will be required to pay us an additional amount each month for the insurance premium and an administrative fee. That cost may be more than the cost of obtaining your own insurance. You agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain. The insurance we obtain (1) will not name you as an insured, additional insured, or loss payee, (2) will not provide you with liability insurance, (3) may not pay any claim that you make, (4) will not pay any claim made against you, and (5) may be cancelled by us at any time. You agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims. If you later provide evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained.

G. Taxes: You are responsible for all sales and use taxes (unless you provide us with a recent acceptable exemption certificate), personal property tax or other taxes relating to the use or ownership of the Equipment, now or hereafter imposed, or assessed by any state, federal or local government or agency with respect to this Agreement, including any documents stamp tax. You agree to pay when due, or reimburse us for, all taxes imposed upon the Equipment and, if we elect, you agree to pay us estimated property taxes either with each Payment or at the end of the term as more fully set forth herein. We will file all sales, use and personal property tax returns (unless we notify you otherwise in writing).

H. End of Agreement; Return: You will give us at least 90 days but not more than 180 days written notice before the expiration of the Initial Term, or 30 days before the end of any renewal term, of your intention to return the Equipment. With proper notice, you may return all the Equipment in good working condition, at your cost, within 10 days after the end of the term and to a location we designate. If you fail to notify us, or if you do notify us but do not return the Equipment as provided in your notice, this Usage Agreement will automatically renew for successive one-year periods, at the Equipment Payment then in effect, until proper notice is given at least 30 days prior to any renewal term. Your Equipment Payments during any renewal period will remain the same. You will immediately deliver the Equipment to the party and location directed by us in as good of condition as when you received it, except for ordinary wear and tear. You will pay all outstanding Equipment Payments, late charges, insurance charges, and our estimated property taxes on the Equipment, based upon the prior year's actual property tax, and expenses of de-installing, crating, shipping, and insuring the Equipment for its full replacement value during shipping.

I. Default and Remedies: You are in default under this Usage Agreement if: a) you fail to pay an Equipment Payment or any other amount within 10 days of when due; b) you breach any other obligation under this Usage Agreement or any other Agreement with us; c) you file, or have filed against you, a petition in bankruptcy; or d) any guarantor of this Lease dies or files, or has filed against it, a petition in bankruptcy. If a default occurs, we may do one or more of the following, as we elect: 1) assign, cancel or terminate this Usage Agreement; 2) require you to immediately pay us, as compensation for loss of our bargain and not as a penalty, a sum equal to (i) the present value of all remaining Equipment Payments for the unexpired term, and our anticipated residual interest in the Equipment, both discounted at the lesser of the rate implicit herein or 4% per year, plus (ii) all other amounts due or that are to become due under this Usage Agreement; 3) require you to deliver the Equipment to us; and 4) exercise any other right or remedy available at law or in equity. We may peacefully repossess the Equipment and dispose of it and you will remain liable for any remaining deficiency balance hereunder. Our remedies are cumulative. You agree to pay all of our costs of enforcing our rights against you including, but not limited to, our costs of collection, including reasonable attorney fees. You agree to pay us interest at 1.5% per month on all past due amounts hereunder. This Agreement and any claim related thereto shall be governed by the internal laws of the state in which our (or, if we assign this Usage Agreement, our assignee's) principal place of business is located and any dispute concerning this agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

J. Miscellaneous: We may inspect the Equipment during the term. Any change in any of the terms and conditions of this Usage Agreement must be in writing and signed by you and by us. All notices must be in writing and are effective three (3) days after deposit in the U.S. mail. If you transmit this Usage Agreement, signed by you, to us by fax or by scanned e-mail ("E-Mail"), you agree that, if we so elect in our sole discretion, the version of this Usage Agreement that is the original for all purposes is the version containing your, electronic, faxed or emailed signature, and our original signature. You waive notice of our acceptance of this Usage Agreement and receipt of a copy of the originally signed Usage Agreement. Any delay in enforcement by us is not a waiver of our rights. You agree to provide us with your most recent financial statements upon our written request.

EQUIPMENT:

Part No.	Equipment Location	Description	Base	Mono CPC	Color CPC
		HP 87740dn w 2 Tray	$189	0.008	0.06
		HP 87740dn w 2 Tray	$189	0.008	0.06
		HP 87740dn w 2 Tray	$189	0.008	0.06
		HP 87740dn w 2 Tray	$189	0.008	0.06
		HP 87740dn w 2 Tray	$189	0.008	0.06
		HP 87740dn w 2 Tray	$189	0.008	0.06
		HP X52952dn	$30	0.02	
		HP 87740dn with Booklet	$296	0.008	0.06
		and 2/3 Hole Punch			