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, November 19, 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. Public Hearing Statutory Budget & Appropriation

- Statutory Budget & Appropriation
- Public Hearing
- Adjournment of Public Hearing, back to the Regular Board Meeting.

V. Consent Agenda

A. Cash and Investment Summary*
B. Warrants and Bills*
C. Minutes*
D. Working Budget – Departmental Goals 2027*
E. 2026 Tax Year Levy – Abatement Ordinance for the 2019 Bond*
F. 2026 Tax Year Levy – Abatement Ordinance for the2020 Bond*
G. Credentials Certificate for the IAPD Annual Meeting*
H. Disposal Certificate 2026-11-13*

VI. Staff Reports

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

VII. Old Business

A. Recreation and Facility Program Committee – Commissioner Lentz
1. Summer Camp Partnership - Dr. Eboney Lofton, D97 Update
2. Festival Theatre - Peter Andersen Update

B. Administration and Finance Committee – Commissioner Wollmuth
1. 2027 Budget and Appropriation Ordinance Approval*
2. 2026 Tax Levy Approval*
3. Managed IT Contract Approval*
4. Annual Review of Park District Attorney Update

C. Parks and Planning Committee – Commissioner Worley-Hood
1. Conservatory Glass Replacement Contract Approval*
2. Tree Maintenance Contract Approval*
3. Pleasant Home ADA Lift Contract Approval*

PARK DISTRICT of OAK PARK

VIII. New Business

IX. Commissioner's Comments

Commissioner Porreca
Commissioner Lentz
Commissioner Worley-Hood
Commissioner Onayemi
President Wollmuth

X. Closed Session

XI. Adjournment

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.

PARK DISTRICT of OAK PARK

CASH AND INVESTMENT SUMMARY- October 2026

	Byline	IPDLAF	CD's	PTMA - iPRIME	IMET	Oct-26 TOTAL	Sep-26 TOTAL
General Fund							
10 - Corporate	(4,131,181)	34,327	4,507,905	1,096,890	3,710,546	5,218,487	5,001,392
Special Revenue Funds							
15 - IMRF	3,877	1,603	-	-	366,367	371,847	267,652
16 - Liability	13,639	8,965	-	-	771,490	794,094	568,827
17 - Audit	3,369	237	-	-	41,496	45,102	37,649
20 - Recreation	(2,691,644)	4,979	-	130,988	6,690,823	4,135,146	2,389,139
21 - Museum	25,350	1,220	-	-	112,186	138,756	133,057
22 - Special Recreation	138,740	17,121	-	-	719,170	875,031	658,977
25 - Special Facilities	(1,080,040)	3,288	-	17,918	2,499,985	1,441,150	1,550,135
85 - Cheney Mansion	(103,950)	462	-	-	390,534	287,046	299,564
Capital Funds							
70 - Capital Projects	7,565,709	78,051	1,500,000	70,883	(1,253,548)	7,961,094	7,578,179
Total Cash Available to District	**(256,131)**	**150,252**	**6,007,905**	**1,316,679**	**14,049,048**	**21,267,753**	**18,484,570**
Distribution %:	**-1.20%**	**0.71%**	**28.25%**	**6.19%**	**66.06%**	**100.00%**	**100.00%**
Other Funds							
50 - Health Insurance Fund	1,763,950	345	-	-	328,766	2,093,061	1,977,363
x - Memorial Trust	32,308	-	-	-	-	32,308	32,308
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	**1,540,127**	**150,597**	**6,007,905**	**1,316,679**	**14,377,814**	**23,393,122**	**20,494,240**

PARK DISTRICT of OAK PARK

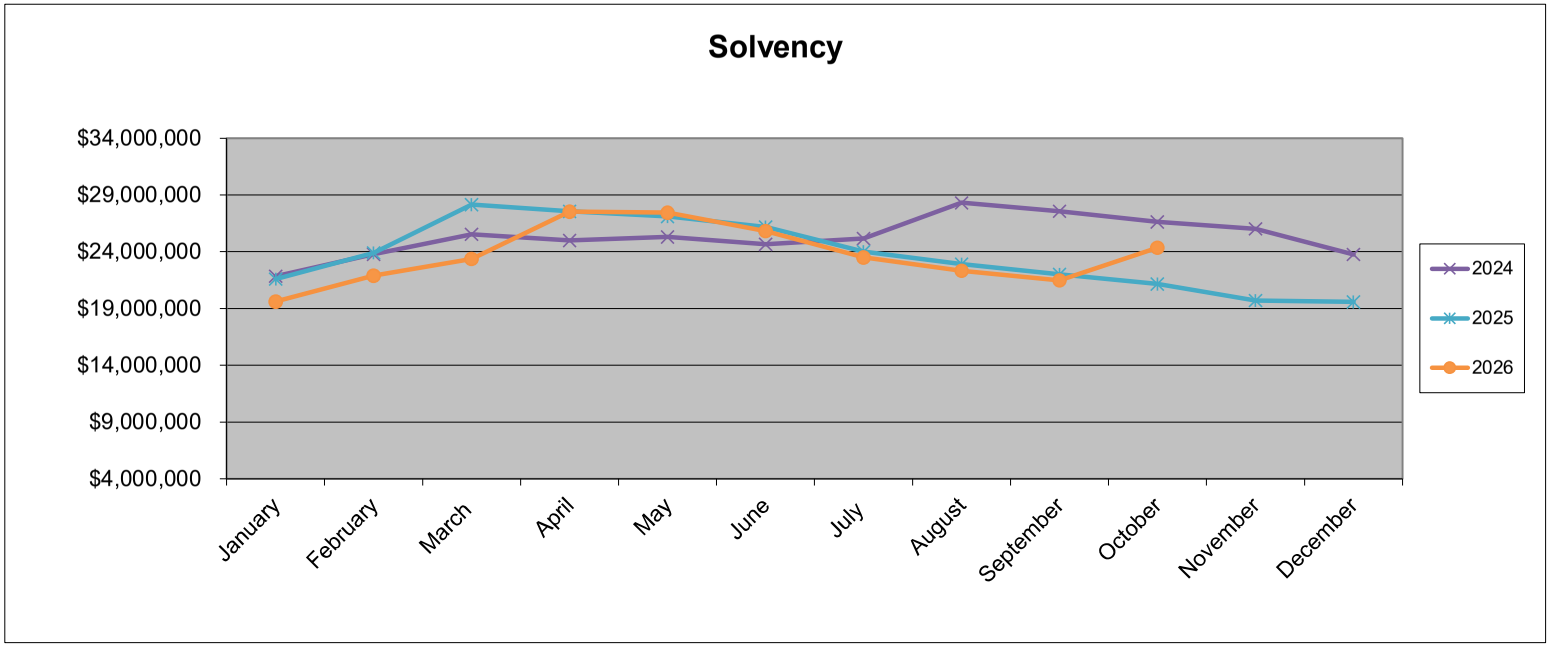
Park District of Oak Park
Cash Status Report
As of October 31, 2026

Operating Accounts			
Byline Bank		2.780%	$ 2,497,491
iPrime Liquid Money Market		3.771%	$ 1,321,198
Illinois Metropolitan Investment Fund		3.920%	$ 14,377,814
Illinois Park District Liquid Asset Fund Account		3.740%	$ 150,597
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
			$ 24,350,486
	Working Solvency		**$ 24,350,486**
	2025 Solvency		**$ 21,159,559**

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	$ 24,350,486
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 October
Presented to the Board of Commissioners
At their Meeting on November 19, 2026

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10 CORPORATE FUND					
10-00-21-20109	**IMRF WITHHOLDING**				
70464	IMRF ILL MUNICIPAL RETIREMENT FUND		63737	10/30/2026	44,354.14
70464	IMRF ILL MUNICIPAL RETIREMENT FUND		63737	10/30/2026	309.94
	10-00-21-20109 IMRF WITHHOLDING Subtotal				**$44,664.08**
10-00-21-20111	**HEALTH INSURANCE SECTION 125**				
70334	PDRMA PDRMA		63615	10/09/2026	16,915.11
	10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal				**$16,915.11**
10-00-21-20114	**UNION DUES**				
70454	SEIU SEIU LOCAL 73		63707	10/23/2026	317.92
70454	SEIU SEIU LOCAL 73		63707	10/23/2026	312.17
70454	SEIU SEIU LOCAL 73		63707	10/23/2026	40.00
	10-00-21-20114 UNION DUES Subtotal				**$670.09**
10-00-21-20117	**AFLAC SECTION 125**				
70347	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		63578	10/09/2026	378.44
	10-00-21-20117 AFLAC SECTION 125 Subtotal				**$378.44**
10-00-21-20118	**AFLAC**				
70347	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		63578	10/09/2026	305.52
	10-00-21-20118 AFLAC Subtotal				**$305.52**
10-00-21-20119	**I LIFE**				
70349	NCPERS NCPERS GROUP LIFE INSURANCE		63609	10/09/2026	6.00
70349	NCPERS NCPERS GROUP LIFE INSURANCE		63609	10/09/2026	6.00
	10-00-21-20119 I LIFE Subtotal				**$12.00**
10-00-21-20120	**ICMA WITHHELD**				
70348	ICMA MISSIONSQUARE RETIREMENT		63604	10/09/2026	2,613.30
70453	ICMA MISSIONSQUARE RETIREMENT		63691	10/23/2026	1,937.72
	10-00-21-20120 ICMA WITHHELD Subtotal				**$4,551.02**
10-00-21-20131	**ICMA ROTH IRA WITHHELD**				
70348	ICMA MISSIONSQUARE RETIREMENT		63604	10/09/2026	342.91
70453	ICMA MISSIONSQUARE RETIREMENT		63691	10/23/2026	342.91
	10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal				**$685.82**
10-00-52-00200	**LEGAL COUNSEL**				
70337	ELROD ELROD FRIEDMAN LLP	20261571	63592	10/09/2026	2,849.50
	10-00-52-00200 LEGAL COUNSEL Subtotal				**$2,849.50**
10-00-52-00204	**COMPUTER (IT) SERVICE**				
69840	NOVEN NOVENTECH, INC	20260004	63568	10/02/2026	13,061.25
69841	NOVEN NOVENTECH, INC	20260226	63568	10/02/2026	310.00
69842	NOVEN NOVENTECH, INC	20260003	63568	10/02/2026	2,726.46
70419	NOVEN NOVENTECH, INC	20261630	63698	10/23/2026	661.25
70569	BYLINE BYLINE		600029	10/29/2026	120.00
70592	BYLINE BYLINE		600029	10/29/2026	974.37
70622	BYLINE BYLINE		600029	10/29/2026	35.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-00-52-00204	**COMPUTER (IT) SERVICE**				
70862	BYLINE BYLINE		600029	10/29/2026	770.00
70897	BYLINE BYLINE		600029	10/29/2026	93.76
70898	BYLINE BYLINE		600029	10/29/2026	23.19
70899	BYLINE BYLINE		600029	10/29/2026	23.19
70930	BYLINE BYLINE		600029	10/29/2026	149.00
	10-00-52-00204 COMPUTER (IT) SERVICE Subtotal				**$18,947.47**
10-00-52-00208	**COPYING AND PRINTING- INTERNAL**				
70411	IMPACT IMPACT NETWORKING LLC	20261618	63693	10/23/2026	101.20
70412	IMPACT IMPACT NETWORKING LLC	20261619	63693	10/23/2026	1,507.17
	10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal				**$1,608.37**
10-00-52-00299	**CONTRACTUAL SERVICES - OTHER**				
70325	PICKENS PICKENS-KANE BUSINESS SERVICES	20261566	63617	10/09/2026	85.00
70350	PAYCOM PAYCOM PAYROLL, LLC		63614	10/09/2026	7,718.51
70391	PCI PUBLIC COMMUNICATIONS INC.	20261603	63661	10/16/2026	1,406.25
70452	PAYCOM PAYCOM PAYROLL, LLC		63701	10/23/2026	6,537.20
	10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$15,746.96**
10-00-53-00300	**OFFICE EXPENSE**				
70417	WAREHOUS WAREHOUSE DIRECT OFFICE	20261623	63717	10/23/2026	472.10
70679	BYLINE BYLINE		600029	10/29/2026	48.26
70735	BYLINE BYLINE		600029	10/29/2026	248.00
70744	BYLINE BYLINE		600029	10/29/2026	22.78
70813	BYLINE BYLINE		600029	10/29/2026	265.18
70819	BYLINE BYLINE		600029	10/29/2026	46.30
	10-00-53-00300 OFFICE EXPENSE Subtotal				**$1,102.62**
10-00-53-00301	**UNIFORMS**				
70352	CUSTOMPRO CUSTOM PROMOS	20261584	63642	10/16/2026	315.22
	10-00-53-00301 UNIFORMS Subtotal				**$315.22**
10-00-53-00399	**SUPPLIES - OTHER**				
70752	BYLINE BYLINE		600029	10/29/2026	41.17
	10-00-53-00399 SUPPLIES - OTHER Subtotal				**$41.17**
10-00-53-00400	**OFFICE EQUIPMENT**				
70691	BYLINE BYLINE		600029	10/29/2026	188.88
	10-00-53-00400 OFFICE EQUIPMENT Subtotal				**$188.88**
10-00-53-00405	**COMPUTER EQUIPMENT**				
70333	NOVEN NOVENTECH, INC	20261569	63611	10/09/2026	355.00
70344	NOVEN NOVENTECH, INC	20261581	63611	10/09/2026	5,400.00
	10-00-53-00405 COMPUTER EQUIPMENT Subtotal				**$5,755.00**
10-00-56-00600	**EMPLOYEE RECOGNITION**				
70651	BYLINE BYLINE		600029	10/29/2026	855.00
	10-00-56-00600 EMPLOYEE RECOGNITION Subtotal				**$855.00**
10-00-56-00605	**CONFERENCE AND TRAINING**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-00-56-00605	**CONFERENCE AND TRAINING**				
69808	BOSTONJOP JOPHELIA BOSTON		63538	10/02/2026	10.00
70293	ONAYEMIAD ADE ONAYEMI		63612	10/09/2026	155.08
70377	EVANSJAN JANICE EVANS		63653	10/16/2026	33.59
70669	BYLINE BYLINE		600029	10/29/2026	33.00
70671	BYLINE BYLINE		600029	10/29/2026	33.00
70873	BYLINE BYLINE		600029	10/29/2026	1,824.00
	10-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$2,088.67**
10-00-56-00610	**DUES AND SUBSCRIPTIONS**				
70653	BYLINE BYLINE		600029	10/29/2026	67.96
70666	BYLINE BYLINE		600029	10/29/2026	20.00
70675	BYLINE BYLINE		600029	10/29/2026	20.00
	10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal				**$107.96**
10-00-56-00615	**EMPLOYEE TRAVEL REIMBURSEMENT**				
69809	BOSTONJOP JOPHELIA BOSTON		63538	10/02/2026	15.66
	10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal				**$15.66**
10-00-56-00655	**RECRUITMENT**				
70571	BYLINE BYLINE		600029	10/29/2026	413.96
70572	BYLINE BYLINE		600029	10/29/2026	648.00
70587	BYLINE BYLINE		600029	10/29/2026	99.00
70646	BYLINE BYLINE		600029	10/29/2026	650.00
70715	BYLINE BYLINE		600029	10/29/2026	45.00
70755	BYLINE BYLINE		600029	10/29/2026	1,110.30
70845	BYLINE BYLINE		600029	10/29/2026	150.00
70895	BYLINE BYLINE		600029	10/29/2026	119.50
	10-00-56-00655 RECRUITMENT Subtotal				**$3,235.76**
10-00-58-00820	**TELECOMMUNICATIONS**				
70421	VERI VERIZON BUSINESS	20261631	63714	10/23/2026	1,845.99
70581	BYLINE BYLINE		600029	10/29/2026	525.34
70681	BYLINE BYLINE		600029	10/29/2026	701.60
70696	BYLINE BYLINE		600029	10/29/2026	310.77
70722	BYLINE BYLINE		600029	10/29/2026	307.90
70738	BYLINE BYLINE		600029	10/29/2026	307.90
70746	BYLINE BYLINE		600029	10/29/2026	310.77
70748	BYLINE BYLINE		600029	10/29/2026	262.90
70758	BYLINE BYLINE		600029	10/29/2026	310.77
70811	BYLINE BYLINE		600029	10/29/2026	262.90
70820	BYLINE BYLINE		600029	10/29/2026	262.90
70836	BYLINE BYLINE		600029	10/29/2026	299.90
70853	BYLINE BYLINE		600029	10/29/2026	299.90
70866	BYLINE BYLINE		600029	10/29/2026	2,016.15
	10-00-58-00820 TELECOMMUNICATIONS Subtotal				**$8,025.69**
10-35-52-00299	**CONTRACTUAL SERVICES - OTHER**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-35-52-00299	**CONTRACTUAL SERVICES - OTHER**				
69825	ILLI ILLINI POWER PRODUCTS COMPANY	20261508	63559	10/02/2026	330.15
70392	AEREX AEREX PEST CONTROL INC.	20261604	63636	10/16/2026	216.00
	10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal				**$546.15**
10-35-53-00301	**UNIFORMS**				
70661	BYLINE BYLINE		600029	10/29/2026	23.45
	10-35-53-00301 UNIFORMS Subtotal				**$23.45**
10-35-53-00320	**MISCELLANEOUS SUPPLIES**				
70765	BYLINE BYLINE		600029	10/29/2026	396.30
70824	BYLINE BYLINE		600029	10/29/2026	118.84
	10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal				**$515.14**
10-35-53-00330	**ANIMAL CARE**				
70568	BYLINE BYLINE		600029	10/29/2026	98.99
70580	BYLINE BYLINE		600029	10/29/2026	31.28
70933	BYLINE BYLINE		600029	10/29/2026	-6.99
	10-35-53-00330 ANIMAL CARE Subtotal				**$123.28**
10-35-53-00340	**SUPPLIES-HORTICULTURAL CONTROL**				
70885	BYLINE BYLINE		600029	10/29/2026	237.33
70893	BYLINE BYLINE		600029	10/29/2026	237.89
	10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal				**$475.22**
10-35-53-11100	**GIFT SHOP**				
70468	NETHER NETHERLAND BULB COMPANY	20261633	63742	10/30/2026	3,875.03
	10-35-53-11100 GIFT SHOP Subtotal				**$3,875.03**
10-35-53-11105	**CONSERVATORY SPECIAL EVENTS**				
70320	GENEVALAK SCOTT KOSTER	20261565	63600	10/09/2026	1,049.00
70630	BYLINE BYLINE		600029	10/29/2026	39.99
70638	BYLINE BYLINE		600029	10/29/2026	235.45
70863	BYLINE BYLINE		600029	10/29/2026	39.95
70865	BYLINE BYLINE		600029	10/29/2026	39.95
70868	BYLINE BYLINE		600029	10/29/2026	39.95
70925	BYLINE BYLINE		600029	10/29/2026	477.86
	10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal				**$1,922.15**
10-35-56-00610	**DUES AND SUBSCRIPTIONS**				
70931	BYLINE BYLINE		600029	10/29/2026	15.00
	10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal				**$15.00**
10-35-56-11100	**GIFT SHOP - SALES TAX**				
70390	ILLTAX ILLINOIS DEPT. OF REVENUE		63652	10/16/2026	449.80
	10-35-56-11100 GIFT SHOP - SALES TAX Subtotal				**$449.80**
10-35-58-00800	**ELECTRICITY**				
70297	COMED COMED	20230129	63587	10/09/2026	483.63
	10-35-58-00800 ELECTRICITY Subtotal				**$483.63**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-35-58-00810	**NATURAL GAS**				
70331	NICOR NICOR GAS	20230134	63610	10/09/2026	294.18
70492	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	63727	10/30/2026	552.73
		10-35-58-00810 NATURAL GAS Subtotal			**$846.91**
10-35-58-00830	**WATER**				
70775	BYLINE BYLINE		600029	10/29/2026	1,365.32
		10-35-58-00830 WATER Subtotal			**$1,365.32**
10-50-52-00260	**PROPERTY REPAIR**				
69802	BOZEMAN SUSAN KAY BOZEMAN	20261491	63537	10/02/2026	2,285.00
69803	BRENNANS CHRISTOPHER BRENNANS	20261497	63539	10/02/2026	125.00
69803	BRENNANS CHRISTOPHER BRENNANS	20261497	63539	10/02/2026	275.00
69820	FACS FORENSIC ANALYTICAL CONSULTING SERVICES	20261509	63554	10/02/2026	2,379.96
69822	FLCHICAGO F.L. CHICAGO LLC	20261495	63553	10/02/2026	235.97
69824	GLASSDES GLASS DESIGN, INC.	20261511	63557	10/02/2026	745.00
70268	ALLTYPES ALL TYPES ELEVATORS, INC.	20261538	63580	10/09/2026	172.00
70300	ALLTYPES ALL TYPES ELEVATORS, INC.	20261555	63580	10/09/2026	172.00
70300	ALLTYPES ALL TYPES ELEVATORS, INC.	20261555	63580	10/09/2026	171.00
70312	SMG SMG SECURITY SYSTEMS, INC.	20261552	63626	10/09/2026	244.41
70312	SMG SMG SECURITY SYSTEMS, INC.	20261552	63626	10/09/2026	244.41
70312	SMG SMG SECURITY SYSTEMS, INC.	20261552	63626	10/09/2026	181.92
70336	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20261561	63581	10/09/2026	189.00
70356	MCDONTIM TIMOTHY BRUCE MCDONALD	20261580	63674	10/16/2026	4,000.00
70395	GROUNDPEN GROUND PENETRATING RADAR SYSTEMS,	20261608	63649	10/16/2026	1,000.00
70406	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20261617	63641	10/16/2026	23,504.24
70406	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20261617	63641	10/16/2026	2,335.00
70425	ARROW ARROW LOCKSMITH SERVICE	20261640	63680	10/23/2026	35.00
70425	ARROW ARROW LOCKSMITH SERVICE	20261640	63680	10/23/2026	512.00
70425	ARROW ARROW LOCKSMITH SERVICE	20261640	63680	10/23/2026	18.75
70425	ARROW ARROW LOCKSMITH SERVICE	20261640	63680	10/23/2026	220.75
70428	FACS FORENSIC ANALYTICAL CONSULTING SERVICES	20261643	63686	10/23/2026	4,438.24
70443	SMG SMG SECURITY SYSTEMS, INC.	20261647	63710	10/23/2026	244.41
70443	SMG SMG SECURITY SYSTEMS, INC.	20261647	63710	10/23/2026	244.41
70466	MCDONTIM TIMOTHY BRUCE MCDONALD	20261580	63749	10/30/2026	2,815.00
70490	WINDFREE WINDFREE WIND & SOLAR ENERGY DESIGN C	20261679	63751	10/30/2026	380.00
70490	WINDFREE WINDFREE WIND & SOLAR ENERGY DESIGN C	20261679	63751	10/30/2026	380.00
70761	BYLINE BYLINE		600029	10/29/2026	50.00
		10-50-52-00260 PROPERTY REPAIR Subtotal			**$47,598.47**
10-50-52-00265	**FLEET SERVICE**				
70288	VILFLE VILLAGE OF OAK PARK-FLEET	20261545	63633	10/09/2026	7,859.80
70372	SPARTANTU SPARTAN TURF PRODUCTS, LLC	20261598	63667	10/16/2026	1,271.97
70448	VILFLE VILLAGE OF OAK PARK-FLEET	20261663	63716	10/23/2026	2,796.91
70599	BYLINE BYLINE		600029	10/29/2026	13.60
		10-50-52-00265 FLEET SERVICE Subtotal			**$11,942.28**
10-50-52-00270	**LANDSCAPING SERVICE**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-50-52-00270	**LANDSCAPING SERVICE**				
69814	DAVI DAVIS TREE CARE & LANDSCAPING INC	20261489	63547	10/02/2026	2,200.00
69815	DAVI DAVIS TREE CARE & LANDSCAPING INC	20261490	63547	10/02/2026	1,100.00
70319	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20261564	63590	10/09/2026	827.00
70319	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20261564	63590	10/09/2026	780.00
70319	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20261564	63590	10/09/2026	719.00
70353	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20261583	63643	10/16/2026	827.00
70353	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20261583	63643	10/16/2026	780.00
70494	GRE GREAT LAKES URBAN FORESTRY, INC.	20261657	63736	10/30/2026	5,490.00
	10-50-52-00270 LANDSCAPING SERVICE Subtotal				**$12,723.00**
10-50-52-00275	**CUSTODIAL SERVICES**				
69817	ECO ECO CLEAN MAINTENANCE INC	20261499	63548	10/02/2026	6,945.00
70481	ECO ECO CLEAN MAINTENANCE INC	20261685	63731	10/30/2026	6,945.00
	10-50-52-00275 CUSTODIAL SERVICES Subtotal				**$13,890.00**
10-50-52-00280	**SCAVENGER SERVICE**				
70278	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20261544	63608	10/09/2026	1,047.03
70399	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20261610	63677	10/16/2026	414.00
70434	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20261644	63697	10/23/2026	1,724.77
	10-50-52-00280 SCAVENGER SERVICE Subtotal				**$3,185.80**
10-50-52-00285	**PORTABLE RESTROOMS**				
70283	SERV SERVICE SANITATION INC.	20261543	63624	10/09/2026	430.00
70438	SERV SERVICE SANITATION INC.	20261648	63708	10/23/2026	525.00
70439	SERV SERVICE SANITATION INC.	20261651	63708	10/23/2026	325.00
70440	SERV SERVICE SANITATION INC.	20261656	63708	10/23/2026	1,160.00
	10-50-52-00285 PORTABLE RESTROOMS Subtotal				**$2,440.00**
10-50-52-00286	**SPORTS FIELD IMPROVEMENTS**				
69821	FIELDTURF FIELDTURF USA, INC.	20261513	63552	10/02/2026	2,750.00
70273	FLEETUS FLEET US, LLC	20261531	63597	10/09/2026	1,118.94
70597	BYLINE BYLINE		600029	10/29/2026	1,610.95
70810	BYLINE BYLINE		600029	10/29/2026	494.31
	10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal				**$5,974.20**
10-50-53-00301	**UNIFORMS**				
70404	HARRISSTE STERLYN HARRIS		63670	10/16/2026	134.99
70446	VESTIS VESTIS SERVICES, LLC	20261645	63715	10/23/2026	153.82
70488	OCHOA RAMON OCHOA		63743	10/30/2026	36.96
70814	BYLINE BYLINE		600029	10/29/2026	72.97
	10-50-53-00301 UNIFORMS Subtotal				**$398.74**
10-50-53-00310	**SUPPLIES-PARKS**				
69806	CARHOR CARLIN HORTICULTURAL SUPPLIES	20261487	63541	10/02/2026	320.07
70274	GRAINGER GRAINGER, INC.	20261527	63601	10/09/2026	188.16
70340	JACKS JACK'S RENTAL INC.	20261578	63606	10/09/2026	161.34
70429	GRAINGER GRAINGER, INC.	20261639	63688	10/23/2026	282.24
70429	GRAINGER GRAINGER, INC.	20261639	63688	10/23/2026	63.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-50-53-00310	**SUPPLIES-PARKS**				
70435	NUTOYS NUTOYS LEISURE PRODUCTS	20261652	63699	10/23/2026	156.20
70459	CARHOR CARLIN HORTICULTURAL SUPPLIES	20261626	63722	10/30/2026	233.00
70474	FOSSIL FOSSIL INDUSTRIES INC	20261662	63734	10/30/2026	232.00
70495	RUSSO RUSSO POWER EQUIPMENT	20261632	63746	10/30/2026	1,352.76
70604	BYLINE BYLINE		600029	10/29/2026	512.97
70605	BYLINE BYLINE		600029	10/29/2026	55.00
70650	BYLINE BYLINE		600029	10/29/2026	183.00
70692	BYLINE BYLINE		600029	10/29/2026	32.98
70704	BYLINE BYLINE		600029	10/29/2026	399.05
70705	BYLINE BYLINE		600029	10/29/2026	736.88
70750	BYLINE BYLINE		600029	10/29/2026	128.93
70768	BYLINE BYLINE		600029	10/29/2026	269.98
70817	BYLINE BYLINE		600029	10/29/2026	110.00
70822	BYLINE BYLINE		600029	10/29/2026	21.34
70829	BYLINE BYLINE		600029	10/29/2026	144.91
70833	BYLINE BYLINE		600029	10/29/2026	20.98
70840	BYLINE BYLINE		600029	10/29/2026	41.18
70857	BYLINE BYLINE		600029	10/29/2026	96.12
70871	BYLINE BYLINE		600029	10/29/2026	120.53
70896	BYLINE BYLINE		600029	10/29/2026	15.29
70900	BYLINE BYLINE		600029	10/29/2026	267.97
70904	BYLINE BYLINE		600029	10/29/2026	107.72
70905	BYLINE BYLINE		600029	10/29/2026	257.38
70909	BYLINE BYLINE		600029	10/29/2026	359.14
70910	BYLINE BYLINE		600029	10/29/2026	24.98
70911	BYLINE BYLINE		600029	10/29/2026	8.99
70913	BYLINE BYLINE		600029	10/29/2026	5.99
70917	BYLINE BYLINE		600029	10/29/2026	49.97
70920	BYLINE BYLINE		600029	10/29/2026	10.99
70921	BYLINE BYLINE		600029	10/29/2026	34.00
70922	BYLINE BYLINE		600029	10/29/2026	136.62
70926	BYLINE BYLINE		600029	10/29/2026	315.92
		10-50-53-00310 SUPPLIES-PARKS Subtotal			**$7,457.58**
10-50-53-00311	**SUPPLIES- CLEANING & HOUSEHOLD**				
69807	CASELOTS CASE LOTS INCORPORATED	20261492	63542	10/02/2026	125.93
70289	WAREHOUS WAREHOUSE DIRECT OFFICE	20261526	63634	10/09/2026	404.01
70290	WAREHOUS WAREHOUSE DIRECT OFFICE	20261533	63634	10/09/2026	271.38
70291	WAREHOUS WAREHOUSE DIRECT OFFICE	20261537	63634	10/09/2026	220.28
70301	CASELOTS CASE LOTS INCORPORATED	20261554	63583	10/09/2026	523.40
70343	WAREHOUS WAREHOUSE DIRECT OFFICE	20261574	63634	10/09/2026	308.25
70398	WAREHOUS WAREHOUSE DIRECT OFFICE	20261607	63676	10/16/2026	622.71
70427	CASELOTS CASE LOTS INCORPORATED	20261638	63683	10/23/2026	596.90
70673	BYLINE BYLINE		600029	10/29/2026	42.65
70924	BYLINE BYLINE		600029	10/29/2026	14.46

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-50-53-00311	**SUPPLIES- CLEANING & HOUSEHOLD**				
70927	BYLINE BYLINE		600029	10/29/2026	387.00
	10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal				**$3,516.97**
10-50-53-00313	**SUPPLIES - BUILDING MATERIALS**				
70275	GRAINGER GRAINGER, INC.	20261536	63601	10/09/2026	373.84
70282	SCHAU SCHAUER'S HARDWARE	20261528	63622	10/09/2026	29.80
70284	SHERWIN SHERWIN-WILLIAMS CO.	20261539	63625	10/09/2026	124.90
70304	GEM GEM ELECTRIC SUPPLY, INC.	20261556	63599	10/09/2026	100.05
70341	SCHAU SCHAUER'S HARDWARE	20261576	63622	10/09/2026	25.62
70341	SCHAU SCHAUER'S HARDWARE	20261576	63622	10/09/2026	6.52
70366	GRAINGER GRAINGER, INC.	20261592	63648	10/16/2026	709.57
70371	SHERWIN SHERWIN-WILLIAMS CO.	20261591	63665	10/16/2026	174.51
70371	SHERWIN SHERWIN-WILLIAMS CO.	20261591	63665	10/16/2026	254.20
70394	ELM ELMWOOD SUPPLY CO.	20261611	63645	10/16/2026	46.02
70396	SHERWIN SHERWIN-WILLIAMS CO.	20261609	63665	10/16/2026	9.34
70396	SHERWIN SHERWIN-WILLIAMS CO.	20261609	63665	10/16/2026	174.89
70396	SHERWIN SHERWIN-WILLIAMS CO.	20261609	63665	10/16/2026	58.09
70430	GRAINGER GRAINGER, INC.	20261646	63688	10/23/2026	96.93
70432	HOME HOME DEPOT CREDIT SERVICES	20261649	63690	10/23/2026	45.96
70441	SHERWIN SHERWIN-WILLIAMS CO.	20261641	63709	10/23/2026	253.82
70442	SHERWIN SHERWIN-WILLIAMS CO.	20261653	63709	10/23/2026	187.59
70459	CARHOR CARLIN HORTICULTURAL SUPPLIES	20261626	63722	10/30/2026	56.37
70489	SHERWIN SHERWIN-WILLIAMS CO.	20261670	63747	10/30/2026	28.44
70489	SHERWIN SHERWIN-WILLIAMS CO.	20261670	63747	10/30/2026	160.60
70489	SHERWIN SHERWIN-WILLIAMS CO.	20261670	63747	10/30/2026	101.70
70589	BYLINE BYLINE		600029	10/29/2026	9.36
70590	BYLINE BYLINE		600029	10/29/2026	5.99
70594	BYLINE BYLINE		600029	10/29/2026	674.32
70611	BYLINE BYLINE		600029	10/29/2026	105.00
70716	BYLINE BYLINE		600029	10/29/2026	39.17
70754	BYLINE BYLINE		600029	10/29/2026	63.99
70759	BYLINE BYLINE		600029	10/29/2026	156.99
70815	BYLINE BYLINE		600029	10/29/2026	42.97
70864	BYLINE BYLINE		600029	10/29/2026	65.81
70906	BYLINE BYLINE		600029	10/29/2026	244.98
70915	BYLINE BYLINE		600029	10/29/2026	199.92
70918	BYLINE BYLINE		600029	10/29/2026	199.92
70929	BYLINE BYLINE		600029	10/29/2026	76.28
	10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal				**$4,903.46**
10-50-53-00335	**FUELS AND LUBRICANTS**				
70288	VILFLE VILLAGE OF OAK PARK-FLEET	20261545	63633	10/09/2026	3,011.35
70448	VILFLE VILLAGE OF OAK PARK-FLEET	20261663	63716	10/23/2026	3,891.95
	10-50-53-00335 FUELS AND LUBRICANTS Subtotal				**$6,903.30**
10-50-53-00410	**EQUIPMENT**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-50-53-00410	**EQUIPMENT**				
70269	ATLASBOB ATLAS BOBCAT COMPANIES	20261542	63582	10/09/2026	175.25
70367	GRAINGER GRAINGER, INC.	20261596	63648	10/16/2026	319.00
70367	GRAINGER GRAINGER, INC.	20261596	63648	10/16/2026	91.96
70370	RUSSO RUSSO POWER EQUIPMENT	20261593	63664	10/16/2026	1,500.00
70437	RIVERPARK RIVER FOREST PARK DISTRICT	20261654	63704	10/23/2026	493.09
70485	GRAINGER GRAINGER, INC.	20261678	63735	10/30/2026	107.60
70916	BYLINE BYLINE		600029	10/29/2026	29.97
		10-50-53-00410 EQUIPMENT Subtotal			**$2,716.87**
10-50-56-00605	**CONFERENCE AND TRAINING**				
70613	BYLINE BYLINE		600029	10/29/2026	675.00
		10-50-56-00605 CONFERENCE AND TRAINING Subtotal			**$675.00**
10-50-58-00800	**ELECTRICITY**				
69811	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20261518	63544	10/02/2026	179.87
69812	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20261519	63544	10/02/2026	698.48
69836	COMED COMED	20230129	63545	10/02/2026	106.48
69836	COMED COMED	20230129	63545	10/02/2026	74.61
70295	COMED COMED	20230129	63587	10/09/2026	264.30
70295	COMED COMED	20230129	63587	10/09/2026	44.65
70326	COMED COMED	20230129	63587	10/09/2026	105.37
70326	COMED COMED	20230129	63587	10/09/2026	61.28
70326	COMED COMED	20230129	63587	10/09/2026	678.50
70326	COMED COMED	20230129	63587	10/09/2026	220.58
70345	COMED COMED	20230138	63587	10/09/2026	1,096.71
70346	COMED COMED	20230129	63587	10/09/2026	1,132.22
70351	COMED COMED	20230129	63640	10/16/2026	260.54
70351	COMED COMED	20230129	63640	10/16/2026	49.89
70383	COMED COMED	20230129	63640	10/16/2026	108.53
70383	COMED COMED	20230129	63640	10/16/2026	88.88
70388	HUDSON HUDSON ENERGY - IL	20230104	63651	10/16/2026	354.85
70479	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20261681	63726	10/30/2026	165.40
70493	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20261688	63726	10/30/2026	969.92
70606	BYLINE BYLINE		600029	10/29/2026	6,319.14
		10-50-58-00800 ELECTRICITY Subtotal			**$12,980.20**
10-50-58-00810	**NATURAL GAS**				
70298	NICOR NICOR GAS	20230103	63610	10/09/2026	188.10
70321	NICOR NICOR GAS	20230096	63610	10/09/2026	190.86
70322	NICOR NICOR GAS	20230101	63610	10/09/2026	67.57
70323	NICOR NICOR GAS	20230091	63610	10/09/2026	193.61
70324	NICOR NICOR GAS	20230102	63610	10/09/2026	69.63
70359	NICOR NICOR GAS	20230093	63660	10/16/2026	188.13
70362	NICOR NICOR GAS	20230094	63660	10/16/2026	67.57
70389	NICOR NICOR GAS	20230097	63660	10/16/2026	69.68
		10-50-58-00810 NATURAL GAS Subtotal			**$1,035.15**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
10-50-58-00820	**TELECOMMUNICATIONS**				
70720	BYLINE BYLINE		600029	10/29/2026	327.85
70850	BYLINE BYLINE		600029	10/29/2026	299.90
70851	BYLINE BYLINE		600029	10/29/2026	223.72
	10-50-58-00820 TELECOMMUNICATIONS Subtotal				**$851.47**
10-50-58-00830	**WATER**				
70770	BYLINE BYLINE		600029	10/29/2026	2,877.24
70771	BYLINE BYLINE		600029	10/29/2026	2,309.54
70774	BYLINE BYLINE		600029	10/29/2026	1,872.20
70777	BYLINE BYLINE		600029	10/29/2026	750.92
70778	BYLINE BYLINE		600029	10/29/2026	720.20
70779	BYLINE BYLINE		600029	10/29/2026	530.48
70780	BYLINE BYLINE		600029	10/29/2026	520.14
70781	BYLINE BYLINE		600029	10/29/2026	428.36
70782	BYLINE BYLINE		600029	10/29/2026	336.20
70784	BYLINE BYLINE		600029	10/29/2026	243.86
70785	BYLINE BYLINE		600029	10/29/2026	182.60
70788	BYLINE BYLINE		600029	10/29/2026	151.88
70789	BYLINE BYLINE		600029	10/29/2026	151.88
70790	BYLINE BYLINE		600029	10/29/2026	151.88
70791	BYLINE BYLINE		600029	10/29/2026	121.16
70792	BYLINE BYLINE		600029	10/29/2026	105.80
70793	BYLINE BYLINE		600029	10/29/2026	105.80
70794	BYLINE BYLINE		600029	10/29/2026	105.80
70795	BYLINE BYLINE		600029	10/29/2026	54.36
70796	BYLINE BYLINE		600029	10/29/2026	44.36
70797	BYLINE BYLINE		600029	10/29/2026	32.36
70798	BYLINE BYLINE		600029	10/29/2026	29.00
70799	BYLINE BYLINE		600029	10/29/2026	29.00
70800	BYLINE BYLINE		600029	10/29/2026	29.00
70801	BYLINE BYLINE		600029	10/29/2026	29.00
70802	BYLINE BYLINE		600029	10/29/2026	29.00
70803	BYLINE BYLINE		600029	10/29/2026	28.94
70804	BYLINE BYLINE		600029	10/29/2026	17.00
70805	BYLINE BYLINE		600029	10/29/2026	17.00
70806	BYLINE BYLINE		600029	10/29/2026	17.00
70807	BYLINE BYLINE		600029	10/29/2026	17.00
70808	BYLINE BYLINE		600029	10/29/2026	17.00
70809	BYLINE BYLINE		600029	10/29/2026	17.00
	10-50-58-00830 WATER Subtotal				**$12,072.96**
	Fund 10 Subtotal				**$290,972.54**
16 LIABILITY					
16-00-52-00514	**EMPLOYEE SCREENINGS**				
70335	PHYSICIAN PHYSICIANS IMMEDIATE CARE	20261570	63616	10/09/2026	651.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
16-00-52-00514	**EMPLOYEE SCREENINGS**				
70410	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20261621	63692	10/23/2026	220.00
70706	BYLINE BYLINE		600029	10/29/2026	1,850.00
	16-00-52-00514 EMPLOYEE SCREENINGS Subtotal				**$2,721.00**
16-00-53-00350	**RISK CARE MANAGEMENT**				
69826	ELLIS J. ELLIS & ASSOCIATES, INC.	20261456	63550	10/02/2026	40.00
69826	ELLIS J. ELLIS & ASSOCIATES, INC.	20261456	63550	10/02/2026	120.00
69826	ELLIS J. ELLIS & ASSOCIATES, INC.	20261456	63550	10/02/2026	10.00
70309	SECONDCH SECOND CHANCE CARDIAC SOLUTIONS INC	20261547	63623	10/09/2026	457.00
70310	SECONDCH SECOND CHANCE CARDIAC SOLUTIONS INC	20261548	63623	10/09/2026	960.00
70311	SECONDCH SECOND CHANCE CARDIAC SOLUTIONS INC	20261549	63623	10/09/2026	4,098.50
70415	NOVEN NOVENTECH, INC	20261620	63698	10/23/2026	231.10
70598	BYLINE BYLINE		600029	10/29/2026	150.00
70690	BYLINE BYLINE		600029	10/29/2026	4,202.00
	16-00-53-00350 RISK CARE MANAGEMENT Subtotal				**$10,268.60**
16-00-56-00605	**CONFERENCE AND TRAINING**				
70670	BYLINE BYLINE		600029	10/29/2026	33.00
70891	BYLINE BYLINE		600029	10/29/2026	420.00
70894	BYLINE BYLINE		600029	10/29/2026	140.00
	16-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$593.00**
	Fund 16 Subtotal				**$13,582.60**
20 RECREATION					
20-00-21-20135	**REFUNDS DUE**				
69810	CENTILLIC CASSIDEE CENTILLI		63543	10/02/2026	500.00
69831	SPADONINA NATALIE SPADONI		63571	10/02/2026	200.00
69838	MALESKIME MEGHAN MALESKI		63561	10/02/2026	300.00
69845	HENEGHANO OISIN HENEGHAN		63558	10/02/2026	500.00
69848	MORKINANN ANNA MORKIN		63566	10/02/2026	500.00
70329	JOHNSONEM EMILY JOHNSON		63607	10/09/2026	500.00
70401	JOHNSONEM EMILY JOHNSON		63655	10/16/2026	200.00
70463	CRAWFORDN NATE CRAWFORD		63728	10/30/2026	300.00
	20-00-21-20135 REFUNDS DUE Subtotal				**$3,000.00**
20-00-53-00399	**SUPPLIES - OTHER**				
70567	BYLINE BYLINE		600029	10/29/2026	37.90
70660	BYLINE BYLINE		600029	10/29/2026	32.25
70821	BYLINE BYLINE		600029	10/29/2026	7.28
	20-00-53-00399 SUPPLIES - OTHER Subtotal				**$77.43**
20-00-56-00605	**CONFERENCE AND TRAINING**				
70672	BYLINE BYLINE		600029	10/29/2026	-425.00
	20-00-56-00605 CONFERENCE AND TRAINING Subtotal				**-$425.00**
20-00-56-00610	**DUES AND SUBSCRIPTIONS**				
70610	BYLINE BYLINE		600029	10/29/2026	324.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal				**$324.00**
20-00-56-09999	**NON-RESIDENT FEE EXPENSE**				
70574	BYLINE BYLINE		600029	10/29/2026	258.99
70828	BYLINE BYLINE		600029	10/29/2026	238.99
	20-00-56-09999 NON-RESIDENT FEE EXPENSE Subtotal				**$497.98**
20-05-52-00209	**Copying and Printing - External**				
70306	FORPRI FOREST PRINTING CO. INC.	20261558	63598	10/09/2026	8,204.89
70712	BYLINE BYLINE		600029	10/29/2026	51.00
70858	BYLINE BYLINE		600029	10/29/2026	26.95
	20-05-52-00209 Copying and Printing - External Subtotal				**$8,282.84**
20-05-56-00222	**Marketing**				
69843	ONPOINTIN ONPOINT INSIGHTS LLC	20261503	63569	10/02/2026	7,950.00
70387	FOCUSCOPE FOCUSCOPE, INC.	20261602	63647	10/16/2026	3,600.00
70409	FOSSIL FOSSIL INDUSTRIES INC	20261615	63687	10/23/2026	695.00
70585	BYLINE BYLINE		600029	10/29/2026	226.00
70586	BYLINE BYLINE		600029	10/29/2026	121.00
70652	BYLINE BYLINE		600029	10/29/2026	220.00
70674	BYLINE BYLINE		600029	10/29/2026	20.00
70812	BYLINE BYLINE		600029	10/29/2026	435.20
70844	BYLINE BYLINE		600029	10/29/2026	225.00
70880	BYLINE BYLINE		600029	10/29/2026	153.80
70892	BYLINE BYLINE		600029	10/29/2026	250.00
	20-05-56-00222 Marketing Subtotal				**$13,896.00**
20-05-56-00225	**Advertising**				
70573	BYLINE BYLINE		600029	10/29/2026	360.00
70579	BYLINE BYLINE		600029	10/29/2026	480.00
70711	BYLINE BYLINE		600029	10/29/2026	52.46
70881	BYLINE BYLINE		600029	10/29/2026	20.00
70890	BYLINE BYLINE		600029	10/29/2026	365.00
	20-05-56-00225 Advertising Subtotal				**$1,277.46**
20-05-56-00605	**CONFERENCE AND TRAINING**				
69804	BUCZEK ANN MARIE BUCZEK		63536	10/02/2026	39.20
	20-05-56-00605 CONFERENCE AND TRAINING Subtotal				**$39.20**
20-26-52-13870	**YOUTH SPORTS CLINICS**				
70422	EASTAVELA TEAM ILLINOIS LACROSSE LLC	20261599	63684	10/23/2026	6,639.50
70423	ULTIMATEN ULTIMATE NINJAS ELMHURST	20261634	63713	10/23/2026	725.00
70470	RISEFIELD RISE FIELD HOCKEY	20261661	63745	10/30/2026	6,483.75
70472	ULTIMATEN ULTIMATE NINJAS ELMHURST	20261668	63750	10/30/2026	870.00
70491	CHGOUNION CHICAGO UNION	20261687	63724	10/30/2026	347.20
	20-26-52-13870 YOUTH SPORTS CLINICS Subtotal				**$15,065.45**
20-26-53-13750	**YOUTH SPORTS LEAGUES**				
70467	BSNSPORT BSN SPORT LLC	20261673	63721	10/30/2026	1,814.40
70749	BYLINE BYLINE		600029	10/29/2026	86.59

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal				**$1,900.99**
20-26-53-13860	**YOUTH SPORTS DAY CAMPS**				
70683	BYLINE BYLINE		600029	10/29/2026	48.48
70685	BYLINE BYLINE		600029	10/29/2026	45.44
70693	BYLINE BYLINE		600029	10/29/2026	28.02
	20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal				**$121.94**
20-27-52-13640	**ADULT SOFTBALL LEAGUES**				
70279	PANEK BRIAN W. PANEK	20261550	63613	10/09/2026	1,656.00
	20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal				**$1,656.00**
20-27-52-13660	**ADULT SOCCER LEAGUES**				
69816	DERBALI NASREDINE DERBALI	20261505	63567	10/02/2026	330.00
69819	ESBALIH BOUCHAIB ESSALIH	20261507	63551	10/02/2026	480.00
69828	MELENDEZ ELMER MELENDEZ	20261504	63563	10/02/2026	540.00
69835	ZEIN MARWAN ZEIN	20261506	63575	10/02/2026	540.00
70413	LAHEY BOB LAHEY	20261622	63695	10/23/2026	825.00
	20-27-52-13660 ADULT SOCCER LEAGUES Subtotal				**$2,715.00**
20-27-53-13585	**ADULT SPORTS PROGRAMS**				
70641	BYLINE BYLINE		600029	10/29/2026	524.19
70642	BYLINE BYLINE		600029	10/29/2026	161.44
70710	BYLINE BYLINE		600029	10/29/2026	110.16
	20-27-53-13585 ADULT SPORTS PROGRAMS Subtotal				**$795.79**
20-27-53-13640	**ADULT SOFTBALL LEAGUES**				
70354	DESMONDMA MARK M. DESMOND	20261586	63657	10/16/2026	260.00
70357	MCELWAIN SEAN C. MCELWAIN	20261585	63658	10/16/2026	425.00
70363	POKORNY RICHARD V. POKORNY	20261587	63662	10/16/2026	425.00
70475	MAGNUSONB BENJAMIN TYLER MAGNUSON	20261675	63739	10/30/2026	260.00
70699	BYLINE BYLINE		600029	10/29/2026	45.04
	20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal				**$1,415.04**
20-27-53-13660	**ADULT SOCCER LEAGUES**				
70473	DARLING CHRISTOPHER DARLING	20261674	63730	10/30/2026	250.00
70476	NAVARROLU LUIS R. NAVARRO	20261676	63741	10/30/2026	250.00
	20-27-53-13660 ADULT SOCCER LEAGUES Subtotal				**$500.00**
20-61-52-12000	**FRANK LLOYD WRIGHT RACE**				
70471	THORNTON MICHAEL B. THORNTON	20261665	63748	10/30/2026	300.00
70483	EPIX EPIX EVENTS	20261683	63733	10/30/2026	19,531.30
70846	BYLINE BYLINE		600029	10/29/2026	2,525.00
	20-61-52-12000 FRANK LLOYD WRIGHT RACE Subtotal				**$22,356.30**
20-61-52-12010	**COMMUNITY SPECIAL EVENTS**				
70402	THORNTON MICHAEL B. THORNTON	20261614	63672	10/16/2026	300.00
70654	BYLINE BYLINE		600029	10/29/2026	555.00
70841	BYLINE BYLINE		600029	10/29/2026	250.00
	20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal				**$1,105.00**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
20-61-52-12030	**COMMUNITY DAY CAMPS**				
70294	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261551	63621	10/09/2026	230.33
70294	SAFEWAY SAFEWAY TRANSPORTATION SERVICES CORP	20261551	63621	10/09/2026	7.44
70566	BYLINE BYLINE		600029	10/29/2026	614.19
70600	BYLINE BYLINE		600029	10/29/2026	120.00
70601	BYLINE BYLINE		600029	10/29/2026	602.42
70884	BYLINE BYLINE		600029	10/29/2026	990.11
70886	BYLINE BYLINE		600029	10/29/2026	356.87
	20-61-52-12030 COMMUNITY DAY CAMPS Subtotal				**$2,921.36**
20-61-52-12050	**ACTIVE ADULTS PROGRAMS**				
70369	LITTLEJOH TISHA LITTLEJOHN	20261589	63673	10/16/2026	340.00
70375	WHERETHEP WHERE THE PINES GROW	20261588	63678	10/16/2026	144.00
70563	BYLINE BYLINE		600029	10/29/2026	144.00
70875	BYLINE BYLINE		600029	10/29/2026	240.00
70876	BYLINE BYLINE		600029	10/29/2026	132.50
	20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal				**$1,000.50**
20-61-52-12340	**SPECIAL INTEREST PROGRAMS**				
70315	312MAGIC 312 MAGIC LLC	20261520	63576	10/09/2026	75.00
70315	312MAGIC 312 MAGIC LLC	20261520	63576	10/09/2026	810.00
70316	312MAGIC 312 MAGIC LLC	20261563	63576	10/09/2026	30.00
70316	312MAGIC 312 MAGIC LLC	20261563	63576	10/09/2026	90.00
70317	CHESS FAMBRO MANAGEMENT LLC	20261562	63585	10/09/2026	175.00
70318	CHESS FAMBRO MANAGEMENT LLC	20261521	63585	10/09/2026	3,200.00
70458	312MAGIC 312 MAGIC LLC	20261627	63718	10/30/2026	75.00
70461	CHESS FAMBRO MANAGEMENT LLC	20261636	63723	10/30/2026	816.00
70462	CHESS FAMBRO MANAGEMENT LLC	20261642	63723	10/30/2026	4,000.00
	20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal				**$9,271.00**
20-61-52-12350	**NATURE AND ADVENTURE PROGRAMS**				
70816	BYLINE BYLINE		600029	10/29/2026	306.75
	20-61-52-12350 NATURE AND ADVENTURE PROGRAMS Subtotal				**$306.75**
20-61-52-13050	**Fitness Exercise**				
69846	LESMILLS LES MILLS UNITED STATES TRADING INC.	20261522	63560	10/02/2026	365.00
	20-61-52-13050 Fitness Exercise Subtotal				**$365.00**
20-61-53-12000	**FRANK LLOYD WRIGHT RACE**				
70450	ASHWORTH ASHWORTH ASSOC MFG ASHWORTH AWARD	20261582	63681	10/23/2026	4,000.00
70480	CUSTOMPRO CUSTOM PROMOS	20261682	63729	10/30/2026	1,014.50
70480	CUSTOMPRO CUSTOM PROMOS	20261682	63729	10/30/2026	32,524.50
70480	CUSTOMPRO CUSTOM PROMOS	20261682	63729	10/30/2026	1,200.00
70703	BYLINE BYLINE		600029	10/29/2026	538.50
70745	BYLINE BYLINE		600029	10/29/2026	31.98
70932	BYLINE BYLINE		600029	10/29/2026	-30.81
	20-61-53-12000 FRANK LLOYD WRIGHT RACE Subtotal				**$39,278.67**
20-61-53-12030	**COMMUNITY DAY CAMPS**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
20-61-53-12030	**COMMUNITY DAY CAMPS**				
70602	BYLINE BYLINE		600029	10/29/2026	6.04
	20-61-53-12030 COMMUNITY DAY CAMPS Subtotal				**$6.04**
20-61-53-12040	**AFTERSCHOOL PROGRAMS**				
70570	BYLINE BYLINE		600029	10/29/2026	135.98
70578	BYLINE BYLINE		600029	10/29/2026	10.99
70583	BYLINE BYLINE		600029	10/29/2026	76.99
70637	BYLINE BYLINE		600029	10/29/2026	41.06
70656	BYLINE BYLINE		600029	10/29/2026	27.75
70657	BYLINE BYLINE		600029	10/29/2026	55.50
70680	BYLINE BYLINE		600029	10/29/2026	2,718.61
70682	BYLINE BYLINE		600029	10/29/2026	158.37
70684	BYLINE BYLINE		600029	10/29/2026	54.37
70688	BYLINE BYLINE		600029	10/29/2026	190.31
70689	BYLINE BYLINE		600029	10/29/2026	63.35
70698	BYLINE BYLINE		600029	10/29/2026	6.99
70709	BYLINE BYLINE		600029	10/29/2026	26.99
70713	BYLINE BYLINE		600029	10/29/2026	66.07
70714	BYLINE BYLINE		600029	10/29/2026	205.59
70717	BYLINE BYLINE		600029	10/29/2026	64.00
70719	BYLINE BYLINE		600029	10/29/2026	65.96
70724	BYLINE BYLINE		600029	10/29/2026	45.99
70725	BYLINE BYLINE		600029	10/29/2026	69.99
70726	BYLINE BYLINE		600029	10/29/2026	61.08
70728	BYLINE BYLINE		600029	10/29/2026	97.92
70729	BYLINE BYLINE		600029	10/29/2026	26.98
70730	BYLINE BYLINE		600029	10/29/2026	215.81
70731	BYLINE BYLINE		600029	10/29/2026	128.67
70732	BYLINE BYLINE		600029	10/29/2026	9.99
70733	BYLINE BYLINE		600029	10/29/2026	51.99
70736	BYLINE BYLINE		600029	10/29/2026	155.07
70740	BYLINE BYLINE		600029	10/29/2026	87.95
70741	BYLINE BYLINE		600029	10/29/2026	61.95
70751	BYLINE BYLINE		600029	10/29/2026	16.99
70756	BYLINE BYLINE		600029	10/29/2026	114.47
70757	BYLINE BYLINE		600029	10/29/2026	49.88
70760	BYLINE BYLINE		600029	10/29/2026	31.98
70762	BYLINE BYLINE		600029	10/29/2026	7.98
70826	BYLINE BYLINE		600029	10/29/2026	43.97
70830	BYLINE BYLINE		600029	10/29/2026	80.97
70831	BYLINE BYLINE		600029	10/29/2026	44.98
70834	BYLINE BYLINE		600029	10/29/2026	61.73
70842	BYLINE BYLINE		600029	10/29/2026	167.05
70869	BYLINE BYLINE		600029	10/29/2026	53.85
70870	BYLINE BYLINE		600029	10/29/2026	17.92

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal				**$5,674.04**
20-61-53-12060	**Teen Programs**				
70575	BYLINE BYLINE		600029	10/29/2026	99.00
70582	BYLINE BYLINE		600029	10/29/2026	8.81
70603	BYLINE BYLINE		600029	10/29/2026	70.00
70644	BYLINE BYLINE		600029	10/29/2026	154.64
70649	BYLINE BYLINE		600029	10/29/2026	57.94
70763	BYLINE BYLINE		600029	10/29/2026	23.99
70767	BYLINE BYLINE		600029	10/29/2026	75.96
70823	BYLINE BYLINE		600029	10/29/2026	99.42
70877	BYLINE BYLINE		600029	10/29/2026	600.00
70883	BYLINE BYLINE		600029	10/29/2026	88.19
70887	BYLINE BYLINE		600029	10/29/2026	77.16
70901	BYLINE BYLINE		600029	10/29/2026	569.99
	20-61-53-12060 Teen Programs Subtotal				**$1,925.10**
20-61-53-12350	**NATURE AND ADVENTURE PROGRAMS**				
70561	BYLINE BYLINE		600029	10/29/2026	99.95
70631	BYLINE BYLINE		600029	10/29/2026	25.11
70635	BYLINE BYLINE		600029	10/29/2026	27.29
70648	BYLINE BYLINE		600029	10/29/2026	26.95
70655	BYLINE BYLINE		600029	10/29/2026	1.50
70662	BYLINE BYLINE		600029	10/29/2026	2.50
70663	BYLINE BYLINE		600029	10/29/2026	56.78
70707	BYLINE BYLINE		600029	10/29/2026	37.91
70832	BYLINE BYLINE		600029	10/29/2026	36.89
70847	BYLINE BYLINE		600029	10/29/2026	38.98
70848	BYLINE BYLINE		600029	10/29/2026	94.93
70849	BYLINE BYLINE		600029	10/29/2026	19.73
70919	BYLINE BYLINE		600029	10/29/2026	19.26
70923	BYLINE BYLINE		600029	10/29/2026	34.53
	20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal				**$522.31**
20-61-53-12360	**NATURE AND ADVENTURE CAMPS**				
70593	BYLINE BYLINE		600029	10/29/2026	37.99
	20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal				**$37.99**
20-62-52-12390	**ARTS & CRAFTS**				
70376	WHERETHEP WHERE THE PINES GROW	20261590	63678	10/16/2026	288.00
70465	LOSCHIAVO ANALEAH LOSCHIAVO ROSEN	20261667	63719	10/30/2026	747.50
70694	BYLINE BYLINE		600029	10/29/2026	679.90
	20-62-52-12390 ARTS & CRAFTS Subtotal				**$1,715.40**
20-62-52-12610	**PERFORMING ARTS**				
70330	LITTLEJOH TISHA LITTLEJOHN	20261568	63628	10/09/2026	98.00
	20-62-52-12610 PERFORMING ARTS Subtotal				**$98.00**
20-62-53-12390	**ARTS & CRAFTS**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
20-62-53-12390	**ARTS & CRAFTS**				
70686	BYLINE BYLINE		600029	10/29/2026	84.99
70697	BYLINE BYLINE		600029	10/29/2026	93.07
70708	BYLINE BYLINE		600029	10/29/2026	796.14
70743	BYLINE BYLINE		600029	10/29/2026	184.43
70827	BYLINE BYLINE		600029	10/29/2026	25.98
70839	BYLINE BYLINE		600029	10/29/2026	29.92
	20-62-53-12390 ARTS & CRAFTS Subtotal				**$1,214.53**
20-62-53-12500	**SCAW**				
70687	BYLINE BYLINE		600029	10/29/2026	7.99
	20-62-53-12500 SCAW Subtotal				**$7.99**
20-62-53-12610	**PERFORMING ARTS**				
70658	BYLINE BYLINE		600029	10/29/2026	37.35
70747	BYLINE BYLINE		600029	10/29/2026	106.95
	20-62-53-12610 PERFORMING ARTS Subtotal				**$144.30**
20-63-53-12070	**EARLY CHILDHOOD CAMPS**				
70700	BYLINE BYLINE		600029	10/29/2026	40.08
70701	BYLINE BYLINE		600029	10/29/2026	136.35
70702	BYLINE BYLINE		600029	10/29/2026	134.87
	20-63-53-12070 EARLY CHILDHOOD CAMPS Subtotal				**$311.30**
20-63-53-12700	**PRESCHOOL**				
70629	BYLINE BYLINE		600029	10/29/2026	120.90
70647	BYLINE BYLINE		600029	10/29/2026	86.84
70664	BYLINE BYLINE		600029	10/29/2026	10.75
70727	BYLINE BYLINE		600029	10/29/2026	42.11
70854	BYLINE BYLINE		600029	10/29/2026	37.67
	20-63-53-12700 PRESCHOOL Subtotal				**$298.27**
20-63-53-12740	**EARLY CHILDHOOD CLASSES**				
70632	BYLINE BYLINE		600029	10/29/2026	3.40
70821	BYLINE BYLINE		600029	10/29/2026	23.64
	20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal				**$27.04**
20-63-53-12840	**INDOOR PLAYGROUND**				
70874	BYLINE BYLINE		600029	10/29/2026	33.90
	20-63-53-12840 INDOOR PLAYGROUND Subtotal				**$33.90**
	Fund 20 Subtotal				**$139,760.91**
21 MUSEUM					
21-00-52-00260	**PROPERTY REPAIR**				
69832	TOUCHS TOUCH'S OF T.O.I. INC	20261449	63572	10/02/2026	5,000.00
	21-00-52-00260 PROPERTY REPAIR Subtotal				**$5,000.00**
21-00-53-00313	**SUPPLIES - BUILDING MATERIALS**				
70595	BYLINE BYLINE		600029	10/29/2026	160.54
	21-00-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal				**$160.54**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
21-00-58-00830	**WATER**				
70786	BYLINE BYLINE		600029	10/29/2026	167.24
		21-00-58-00830 WATER Subtotal			**$167.24**
		Fund 21 Subtotal			**$5,327.78**
25 SPECIAL FACILITIES					
25-00-16-00060	**PREPAID EXPENSE**				
70287	UGA UNITED GYMNASTICS ACADEMY	20261514	63631	10/09/2026	4,830.00
70292	WINDYCIT WINDY CITY GYMNASTICS	20261515	63635	10/09/2026	3,600.00
		25-00-16-00060 PREPAID EXPENSE Subtotal			**$8,430.00**
25-00-58-00820	**TELECOMMUNICATIONS**				
70718	BYLINE BYLINE		600029	10/29/2026	262.90
70837	BYLINE BYLINE		600029	10/29/2026	262.90
		25-00-58-00820 TELECOMMUNICATIONS Subtotal			**$525.80**
25-19-52-00259	**GUARD TRAINING & EVALUATION**				
69827	ELLIS J. ELLIS & ASSOCIATES, INC.	20261476	63550	10/02/2026	1,550.00
		25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal			**$1,550.00**
25-19-53-00318	**GUARD EQUIPMENT AND SUPPLIES**				
70456	SCHLHE SCHOOL HEALTH CORPORATION	20261625	63705	10/23/2026	7.62
70456	SCHLHE SCHOOL HEALTH CORPORATION	20261625	63705	10/23/2026	15.16
70456	SCHLHE SCHOOL HEALTH CORPORATION	20261625	63705	10/23/2026	38.97
		25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES Subtotal			**$61.75**
25-19-56-00600	**EMPLOYEE RECOGNITION**				
70564	BYLINE BYLINE		600029	10/29/2026	127.47
		25-19-56-00600 EMPLOYEE RECOGNITION Subtotal			**$127.47**
25-20-52-11950	**LEARN TO SKATE**				
70612	BYLINE BYLINE		600029	10/29/2026	30.00
		25-20-52-11950 LEARN TO SKATE Subtotal			**$30.00**
25-20-52-11965	**TRAVEL HOCKEY**				
69834	WILKENSMA MATTHEW WILKENS		63574	10/02/2026	30.00
70378	BEGLEYKEL KELSEY BEGLEY		63638	10/16/2026	79.00
70380	MORALESRI RICARDO MORALES		63659	10/16/2026	79.00
70382	SLOANELIZ ELIZABETH SLOAN		63666	10/16/2026	79.00
70457	SCHULZ REBECCA SCHULZ	20261624	63706	10/23/2026	500.00
70469	REITERB BROOK REITER		63744	10/30/2026	79.00
		25-20-52-11965 TRAVEL HOCKEY Subtotal			**$846.00**
25-20-52-11980	**RINK SPECIAL EVENTS**				
70455	PILGRIM PILGRIM CONGREGATIONAL CHURCH	20261635	63702	10/23/2026	125.00
70565	BYLINE BYLINE		600029	10/29/2026	337.82
70764	BYLINE BYLINE		600029	10/29/2026	72.96
		25-20-52-11980 RINK SPECIAL EVENTS Subtotal			**$535.78**
25-20-53-11950	**LEARN TO SKATE**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
25-20-53-11950	**LEARN TO SKATE**				
70577	BYLINE BYLINE		600029	10/29/2026	37.14
70825	BYLINE BYLINE		600029	10/29/2026	59.56
70879	BYLINE BYLINE		600029	10/29/2026	118.99
	25-20-53-11950 LEARN TO SKATE Subtotal				**$215.69**
25-20-53-11965	**TRAVEL HOCKEY**				
70379	JOGATHLET JOG ATHLETICS LLC	20261488	63654	10/16/2026	1,037.50
70562	BYLINE BYLINE		600029	10/29/2026	290.80
70608	BYLINE BYLINE		600029	10/29/2026	30.00
	25-20-53-11965 TRAVEL HOCKEY Subtotal				**$1,358.30**
25-20-56-00646	**SKATE SHOP SUPPLIES**				
70753	BYLINE BYLINE		600029	10/29/2026	16.99
	25-20-56-00646 SKATE SHOP SUPPLIES Subtotal				**$16.99**
25-24-52-00222	**MARKETING AND ADVERTISING**				
70668	BYLINE BYLINE		600029	10/29/2026	200.00
70882	BYLINE BYLINE		600029	10/29/2026	795.00
	25-24-52-00222 MARKETING AND ADVERTISING Subtotal				**$995.00**
25-24-53-00100	**BIRTHDAY PARTIES**				
70678	BYLINE BYLINE		600029	10/29/2026	406.29
	25-24-53-00100 BIRTHDAY PARTIES Subtotal				**$406.29**
25-24-53-11270	**TEAM GYMNASTICS**				
70619	BYLINE BYLINE		600029	10/29/2026	7,191.25
70620	BYLINE BYLINE		600029	10/29/2026	1,070.85
70621	BYLINE BYLINE		600029	10/29/2026	401.30
70624	BYLINE BYLINE		600029	10/29/2026	608.90
	25-24-53-11270 TEAM GYMNASTICS Subtotal				**$9,272.30**
25-24-53-11360	**GYMNASTICS CENTER PROGRAMS**				
70627	BYLINE BYLINE		600029	10/29/2026	19.98
70659	BYLINE BYLINE		600029	10/29/2026	61.25
70667	BYLINE BYLINE		600029	10/29/2026	84.34
	25-24-53-11360 GYMNASTICS CENTER PROGRAMS Subtotal				**$165.57**
25-24-56-00050	**BOOSTER CLUB EXPENSE**				
69839	MENDEZ TAMARA MENDEZ		63565	10/02/2026	145.92
	25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal				**$145.92**
25-24-56-00605	**CONFERENCE AND TRAINING**				
70677	BYLINE BYLINE		600029	10/29/2026	70.00
70903	BYLINE BYLINE		600029	10/29/2026	230.22
	25-24-56-00605 CONFERENCE AND TRAINING Subtotal				**$300.22**
25-24-56-00610	**DUES AND SUBSCRIPTIONS**				
70607	BYLINE BYLINE		600029	10/29/2026	30.00
70614	BYLINE BYLINE		600029	10/29/2026	99.00
70615	BYLINE BYLINE		600029	10/29/2026	99.00

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
25-24-56-00610	**DUES AND SUBSCRIPTIONS**				
70617	BYLINE BYLINE		600029	10/29/2026	99.00
70618	BYLINE BYLINE		600029	10/29/2026	75.00
70623	BYLINE BYLINE		600029	10/29/2026	99.00
	25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal				**$501.00**
25-24-56-00675	**SALES TAX**				
70390	ILLTAX ILLINOIS DEPT. OF REVENUE		63652	10/16/2026	23.20
	25-24-56-00675 SALES TAX Subtotal				**$23.20**
25-28-52-00260	**CRC PROPERTY REPAIR**				
70271	ELECTRICA ELECTRICAL CONTRACTORS INC.	20261532	63591	10/09/2026	395.50
70339	EXCELW EXCEL WINDOW TINTING	20261577	63593	10/09/2026	475.00
70364	ELECTRICA ELECTRICAL CONTRACTORS INC.	20261595	63644	10/16/2026	303.00
70373	STEFL TIM STEFL, INC.	20261594	63669	10/16/2026	153.75
70393	ANDLOCK ANDERSON LOCK	20261606	63637	10/16/2026	1,197.00
70405	TRANE TRANE PARTS CENTER	20261510	63675	10/16/2026	2,090.00
70433	KONEINC. KONE INC.	20261655	63694	10/23/2026	2,500.73
70445	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20261650	63712	10/23/2026	1,100.00
70482	ELECTRICA ELECTRICAL CONTRACTORS INC.	20261677	63732	10/30/2026	1,723.00
70486	KONEINC. KONE INC.	20261680	63738	10/30/2026	930.60
70487	M&RELECTR M&R ELECTRONIC SYSTEMS INC.	20261671	63740	10/30/2026	1,894.00
	25-28-52-00260 CRC PROPERTY REPAIR Subtotal				**$12,762.58**
25-28-52-13428	**CRC CONTRACTUAL**				
70902	BYLINE BYLINE		600029	10/29/2026	27.08
	25-28-52-13428 CRC CONTRACTUAL Subtotal				**$27.08**
25-28-53-00311	**SUPPLIES - CLEANING & HOUSEHOLD**				
69807	CASELOTS CASE LOTS INCORPORATED	20261492	63542	10/02/2026	125.94
70291	WAREHOUS WAREHOUSE DIRECT OFFICE	20261537	63634	10/09/2026	220.28
70301	CASELOTS CASE LOTS INCORPORATED	20261554	63583	10/09/2026	523.40
70314	WAREHOUS WAREHOUSE DIRECT OFFICE	20261553	63634	10/09/2026	102.02
70427	CASELOTS CASE LOTS INCORPORATED	20261638	63683	10/23/2026	596.90
	25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD Subtotal				**$1,568.54**
25-28-53-00313	**SUPPLIES - BUILDING MATERIALS**				
69830	SHERWIN SHERWIN-WILLIAMS CO.	20261496	63570	10/02/2026	52.90
70596	BYLINE BYLINE		600029	10/29/2026	748.72
70867	BYLINE BYLINE		600029	10/29/2026	80.00
	25-28-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal				**$881.62**
25-28-53-00410	**EQUIPMENT**				
70676	BYLINE BYLINE		600029	10/29/2026	1,639.95
	25-28-53-00410 EQUIPMENT Subtotal				**$1,639.95**
25-28-53-13428	**CRC MATERIALS & SUPPLIES**				
70460	BSNSPORT BSN SPORT LLC	20261666	63721	10/30/2026	55.60
70852	BYLINE BYLINE		600029	10/29/2026	156.96
70872	BYLINE BYLINE		600029	10/29/2026	53.31

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
25-28-53-13428	**CRC MATERIALS & SUPPLIES**				
70901	BYLINE BYLINE		600029	10/29/2026	649.98
	25-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal				**$915.85**
25-28-58-00800	**CRC ELECTRICITY**				
70296	COMED COMED	20231002	63587	10/09/2026	2,344.47
	25-28-58-00800 CRC ELECTRICITY Subtotal				**$2,344.47**
25-28-58-00820	**CRC TELECOMMUNICATIONS**				
70766	BYLINE BYLINE		600029	10/29/2026	299.77
70860	BYLINE BYLINE		600029	10/29/2026	631.54
70861	BYLINE BYLINE		600029	10/29/2026	245.03
	25-28-58-00820 CRC TELECOMMUNICATIONS Subtotal				**$1,176.34**
25-28-58-00830	**CRC WATER**				
70783	BYLINE BYLINE		600029	10/29/2026	269.76
	25-28-58-00830 CRC WATER Subtotal				**$269.76**
25-50-52-00261	**PROPERTY REPAIR - POOL**				
70267	ALADEC ALARM DETECTION SYSTEMS, INC.	20261540	63579	10/09/2026	1,261.20
70416	PINNACLES PINNACLE STONE RESTORATION	20261181	63703	10/23/2026	1,100.00
	25-50-52-00261 PROPERTY REPAIR - POOL Subtotal				**$2,361.20**
25-50-52-00262	**PROPERTY REPAIR - RINK**				
69833	TRANE TRANE PARTS CENTER	20261517	63573	10/02/2026	29,975.00
70267	ALADEC ALARM DETECTION SYSTEMS, INC.	20261540	63579	10/09/2026	1,261.20
70272	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20261110	63594	10/09/2026	3,121.00
70281	RINK RINK SYSTEMS INC	20261529	63620	10/09/2026	2,753.69
70313	TRANE TRANE PARTS CENTER	20260873	63630	10/09/2026	5,992.50
70338	FEMORANIN F.E.MORAN, INC. REFRIGERATION	20261575	63595	10/09/2026	429.00
70416	PINNACLES PINNACLE STONE RESTORATION	20261181	63703	10/23/2026	1,100.00
	25-50-52-00262 PROPERTY REPAIR - RINK Subtotal				**$44,632.39**
25-50-52-00296	**CONTRACTUAL SERVICES- OTHER - GRC**				
69800	ALLTYPES ALL TYPES ELEVATORS, INC.	20261493	63534	10/02/2026	534.00
	25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal				**$534.00**
25-50-52-00300	**CONTRACTUAL SERVICES- OTHER-POOL**				
70307	HOH H-O-H CHEMICALS, INC.	20260077	63603	10/09/2026	1,019.44
	25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal				**$1,019.44**
25-50-52-00302	**CUSTODIAL SERVICE - GRC**				
70397	STANLEY STANLEY STEEMER	20261605	63668	10/16/2026	495.00
	25-50-52-00302 CUSTODIAL SERVICE - GRC Subtotal				**$495.00**
25-50-53-00312	**SUPPLIES-CLEANING & HOUSEHOLD - POO**				
69807	CASELOTS CASE LOTS INCORPORATED	20261492	63542	10/02/2026	125.94
70291	WAREHOUS WAREHOUSE DIRECT OFFICE	20261537	63634	10/09/2026	220.28
	25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal				**$346.22**
25-50-53-00314	**SUPPLIES- BUILDING MATERIALS - POOL**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
25-50-53-00314	**SUPPLIES- BUILDING MATERIALS - POOL**				
70616	BYLINE BYLINE		600029	10/29/2026	1,520.00
70628	BYLINE BYLINE		600029	10/29/2026	19.97
70734	BYLINE BYLINE		600029	10/29/2026	121.61
70928	BYLINE BYLINE		600029	10/29/2026	657.94
	25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal				**$2,319.52**
25-50-53-00315	**SUPPLIES - CLEANING&HOUSEHOLD - RIN**				
69807	CASELOTS CASE LOTS INCORPORATED	20261492	63542	10/02/2026	125.94
70291	WAREHOUS WAREHOUSE DIRECT OFFICE	20261537	63634	10/09/2026	220.28
	25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal				**$346.22**
25-50-53-00316	**SUPPLIES - BUILDING MATERIALS - RIN**				
70381	RIEDELL RIEDELL SHOES INC	20261367	63663	10/16/2026	5,332.00
70739	BYLINE BYLINE		600029	10/29/2026	258.31
70742	BYLINE BYLINE		600029	10/29/2026	17.06
70907	BYLINE BYLINE		600029	10/29/2026	1,090.94
70908	BYLINE BYLINE		600029	10/29/2026	31.20
70912	BYLINE BYLINE		600029	10/29/2026	161.06
70914	BYLINE BYLINE		600029	10/29/2026	19.29
	25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal				**$6,909.86**
25-50-53-00318	**SUPPLIES- BUILDING MATERIALS - GRC**				
70625	BYLINE BYLINE		600029	10/29/2026	2,238.99
	25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal				**$2,238.99**
25-50-53-00335	**FUELS AND LUBRICANTS**				
70365	FERRELL FERRELLGAS	20261597	63646	10/16/2026	284.06
	25-50-53-00335 FUELS AND LUBRICANTS Subtotal				**$284.06**
25-50-53-00501	**EQUIPMENT-OTHER - POOL**				
70276	HALOGEN HALOGEN SUPPLY COMPANY INC	20261541	63602	10/09/2026	535.11
70276	HALOGEN HALOGEN SUPPLY COMPANY INC	20261541	63602	10/09/2026	2,150.97
	25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal				**$2,686.08**
25-50-53-00502	**EQUIPMENT OTHER - GRC**				
69818	ELDORADO ELDORADO CLIMBING	20261486	63549	10/02/2026	4,465.87
	25-50-53-00502 EQUIPMENT OTHER - GRC Subtotal				**$4,465.87**
25-50-58-00802	**RIDGELAND ELECTRICITY**				
69837	COMED COMED	20230136	63545	10/02/2026	17,809.48
	25-50-58-00802 RIDGELAND ELECTRICITY Subtotal				**$17,809.48**
25-50-58-00803	**GYMNASTICS ELECTRICITY**				
70385	COMED COMED	20230130	63640	10/16/2026	870.51
	25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal				**$870.51**
25-50-58-00811	**REHM NATURAL GAS**				
70332	NICOR NICOR GAS	20230095	63610	10/09/2026	336.58
70492	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	63727	10/30/2026	761.46

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	25-50-58-00811 REHM NATURAL GAS Subtotal				**$1,098.04**
25-50-58-00812	**RIDGELAND NATURAL GAS**				
70361	NICOR NICOR GAS	20230131	63660	10/16/2026	2,089.66
	25-50-58-00812 RIDGELAND NATURAL GAS Subtotal				**$2,089.66**
25-50-58-00813	**GYMNASTICS NATURAL GAS**				
70360	NICOR NICOR GAS	20230132	63660	10/16/2026	322.70
	25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal				**$322.70**
25-50-58-00831	**REHM WATER**				
70772	BYLINE BYLINE		600029	10/29/2026	2,071.88
70773	BYLINE BYLINE		600029	10/29/2026	1,902.92
	25-50-58-00831 REHM WATER Subtotal				**$3,974.80**
25-50-58-00832	**RIDGELAND WATER**				
70769	BYLINE BYLINE		600029	10/29/2026	6,031.40
	25-50-58-00832 RIDGELAND WATER Subtotal				**$6,031.40**
25-50-58-00833	**GYMNASTICS WATER**				
70787	BYLINE BYLINE		600029	10/29/2026	167.24
	25-50-58-00833 GYMNASTICS WATER Subtotal				**$167.24**
	Fund 25 Subtotal				**$148,096.15**
50 INSURANCE FUND					
50-00-21-20112	**LIFE INSURANCE 125 K**				
70334	PDRMA PDRMA		63615	10/09/2026	1,267.65
	50-00-21-20112 LIFE INSURANCE 125 K Subtotal				**$1,267.65**
50-00-55-00550	**HEALTH INSURANCE - PPO**				
70334	PDRMA PDRMA		63615	10/09/2026	2,884.09
70334	PDRMA PDRMA		63615	10/09/2026	74,620.17
	50-00-55-00550 HEALTH INSURANCE - PPO Subtotal				**$77,504.26**
50-00-55-00551	**HEALTH INSURANCE - HMO**				
70334	PDRMA PDRMA		63615	10/09/2026	17,438.52
	50-00-55-00551 HEALTH INSURANCE - HMO Subtotal				**$17,438.52**
50-00-55-00552	**LIFE INSURANCE**				
70334	PDRMA PDRMA		63615	10/09/2026	287.37
	50-00-55-00552 LIFE INSURANCE Subtotal				**$287.37**
50-00-55-00553	**DENTAL INSURANCE**				
70334	PDRMA PDRMA		63615	10/09/2026	3,702.97
	50-00-55-00553 DENTAL INSURANCE Subtotal				**$3,702.97**
50-00-55-00554	**EMPLOYEE ASSISTANCE PROGRAM**				
70334	PDRMA PDRMA		63615	10/09/2026	141.25
	50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal				**$141.25**
50-00-55-00557	**VISION INSURANCE**				
70334	PDRMA PDRMA		63615	10/09/2026	1,239.80

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
	50-00-55-00557 VISION INSURANCE Subtotal				**$1,239.80**
	Fund 50 Subtotal				**$101,581.82**
70 CAPITAL PROJECTS					
70-00-72-70330	**PROPERTY REPAIRS AND REHAB**				
70270	CHGOLANDP CHICAGOLAND PAVING CONTRACTORS, INC	20261546	63586	10/09/2026	29,625.00
70444	SMPPROJEC SMP PROJECTS, PLLC	20261658	63711	10/23/2026	12,200.00
70478	CHGOLANDP CHICAGOLAND PAVING CONTRACTORS, INC	20261686	63725	10/30/2026	73,987.50
	70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal				**$115,812.50**
70-14-72-70150	**FIELD MASTER PLAN IMPROVEMENTS**				
70285	TSC TESTING SERVICE CORPORATION	20261530	63627	10/09/2026	2,146.00
70355	LIEBE LIEBE CONSTRUCTION SERVICES LLC	20261579	63656	10/16/2026	251,190.39
70368	LIEBE LIEBE CONSTRUCTION SERVICES LLC	20261601	63656	10/16/2026	66,000.00
70374	TERR TERRA ENGINEERING LTD.	20261600	63671	10/16/2026	12,201.00
70407	HACIENDA HACIENDA LANDSCAPING INC.	20261616	63650	10/16/2026	114,329.70
70436	OAKPARK OAK PARK ELEM. DISTRICT 97	20261659	63700	10/23/2026	22,500.00
70838	BYLINE BYLINE		600029	10/29/2026	14,261.00
	70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS Subtotal				**$482,628.09**
70-16-72-70100	**LONGFELLOW SITE PLAN**				
70308	PLANNING PLANNING RESOURCES, INC.	20261557	63618	10/09/2026	8,823.00
70431	HACIENDA HACIENDA LANDSCAPING INC.	20261664	63689	10/23/2026	250,517.85
	70-16-72-70100 LONGFELLOW SITE PLAN Subtotal				**$259,340.85**
70-20-72-70150	**REHM MASTER PLAN IMPROVEMENTS**				
69813	CROSSRO CROSSROAD CONSTRUCTION INC.	20261501	63546	10/02/2026	174,598.71
	70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal				**$174,598.71**
70-35-72-70200	**CONSERVATORY BUILDING IMPROVEMENTS**				
69805	CACITELLI C. ACITELLI HEATING & PIPING CONTRACTORS	20261516	63540	10/02/2026	51,939.00
69829	MENDELPLU MENDEL PLUMBING & HEATING, INC.	20261512	63564	10/02/2026	17,840.00
70277	ILLI ILLINI POWER PRODUCTS COMPANY	20261534	63605	10/09/2026	575.00
70426	CACITELLI C. ACITELLI HEATING & PIPING CONTRACTORS	20261660	63682	10/23/2026	104,882.40
	70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal				**$175,236.40**
70-54-72-70150	**MAPLE MASTER PLAN IMPROVEMENTS**				
70695	BYLINE BYLINE		600029	10/29/2026	200.00
70856	BYLINE BYLINE		600029	10/29/2026	300.00
	70-54-72-70150 MAPLE MASTER PLAN IMPROVEMENTS Subtotal				**$500.00**
70-55-72-70150	**MILLS MASTER PLAN IMPROVEMENTS**				
70303	FIELDGUID FIELD GUIDE PARTNERS, LLC	20261560	63596	10/09/2026	8,000.00
	70-55-72-70150 MILLS MASTER PLAN IMPROVEMENTS Subtotal				**$8,000.00**
70-79-72-70150	**CRC MASTER PLAN IMPROVEMENTS**				
70855	BYLINE BYLINE		600029	10/29/2026	2,097.50
	70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal				**$2,097.50**
70-85-72-70200	**CHENEY BUILDING IMPROVEMENTS**				
69801	AMSMECH AMS MECHANICAL SYSTEMS, INC	20261500	63535	10/02/2026	78,069.38

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
70-85-72-70200	**CHENEY BUILDING IMPROVEMENTS**				
70302	CELTIC CELTIC ENVIRONMENTAL INC.	20261559	63584	10/09/2026	44,475.00
70342	MCDONTIM TIMOTHY BRUCE MCDONALD	20261573	63629	10/09/2026	7,000.00
	70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal				**$129,544.38**
	Fund 70 Subtotal				**$1,347,758.43**
85 CHENEY MANSION					
85-00-52-00260	**CHENEY PROPERTY REPAIR**				
70266	AEXHAUST A + EXHAUST HOOD & DUCT CLEANING INC	20261535	63577	10/09/2026	355.00
70408	EZTENT EZ TENT RENTALS LLC	20261628	63685	10/23/2026	1,771.25
	85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal				**$2,126.25**
85-00-52-00275	**CHENEY CUSTODIAL SERVICES**				
70286	UNIFIRST UNIFIRST CORPORATION	20261524	63632	10/09/2026	157.56
	85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal				**$157.56**
85-00-52-00299	**CHENEY CONTRACTUAL SVC - OTHER**				
70643	BYLINE BYLINE		600029	10/29/2026	11.00
	85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal				**$11.00**
85-00-52-11185	**CHENEY ADULT PROGRAMS**				
70280	PURLLYNN LYNN PURL	20261523	63619	10/09/2026	300.00
70400	ENGELMANN CAROLYN ENGELMANN	20261613	63639	10/16/2026	405.96
70403	ZEEMAN TERRY ZEEMAN	20261612	63679	10/16/2026	1,234.75
	85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal				**$1,940.71**
85-00-52-12020	**CHENEY FAMILY EVENTS**				
70451	LOESERREB REBECCA LOESER	20261629	63696	10/23/2026	1,050.00
70588	BYLINE BYLINE		600029	10/29/2026	170.00
	85-00-52-12020 CHENEY FAMILY EVENTS Subtotal				**$1,220.00**
85-00-53-00301	**CHENEY UNIFORMS**				
70584	BYLINE BYLINE		600029	10/29/2026	285.24
70609	BYLINE BYLINE		600029	10/29/2026	660.45
	85-00-53-00301 CHENEY UNIFORMS Subtotal				**$945.69**
85-00-53-00311	**CHENEY SUPPLIES - CLEANING/HH**				
70626	BYLINE BYLINE		600029	10/29/2026	61.76
70634	BYLINE BYLINE		600029	10/29/2026	58.82
70636	BYLINE BYLINE		600029	10/29/2026	73.15
70665	BYLINE BYLINE		600029	10/29/2026	352.61
70723	BYLINE BYLINE		600029	10/29/2026	53.87
70737	BYLINE BYLINE		600029	10/29/2026	41.09
70818	BYLINE BYLINE		600029	10/29/2026	61.10
70878	BYLINE BYLINE		600029	10/29/2026	83.00
	85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal				**$785.40**
85-00-53-00313	**CHENEY SUPPLIES - BUILDING MATERIAL**				
70576	BYLINE BYLINE		600029	10/29/2026	109.20
70591	BYLINE BYLINE		600029	10/29/2026	87.22

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
85-00-53-00313	**CHENEY SUPPLIES - BUILDING MATERIAL**				
70645	BYLINE BYLINE		600029	10/29/2026	380.15
70721	BYLINE BYLINE		600029	10/29/2026	690.00
	85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal				**$1,266.57**
85-00-53-11185	**CHENEY ADULT PROGRAMS**				
70639	BYLINE BYLINE		600029	10/29/2026	63.83
70640	BYLINE BYLINE		600029	10/29/2026	0.02
	85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal				**$63.85**
85-00-56-00605	**CONFERENCE AND TRAINING**				
69823	GERVAISEM EMMA GERVAIS		63556	10/02/2026	12.95
69844	FRICKXSAR SARAH CATE FRICKX		63555	10/02/2026	12.95
69847	MCKENZIEK KIANA MCKENZIE		63562	10/02/2026	12.95
70328	CORBETTVA VALERIA CORBETT		63589	10/09/2026	12.95
	85-00-56-00605 CONFERENCE AND TRAINING Subtotal				**$51.80**
85-00-58-00800	**ELECTRICITY**				
70384	COMED COMED	20230089	63640	10/16/2026	69.25
	85-00-58-00800 ELECTRICITY Subtotal				**$69.25**
85-00-58-00810	**NATURAL GAS**				
70299	NICOR NICOR GAS	20250226	63610	10/09/2026	188.10
70358	NICOR NICOR GAS	20230140	63660	10/16/2026	194.30
	85-00-58-00810 NATURAL GAS Subtotal				**$382.40**
85-00-58-00830	**WATER**				
70776	BYLINE BYLINE		600029	10/29/2026	1,276.52
	85-00-58-00830 WATER Subtotal				**$1,276.52**
85-21-52-00299	**PH CONTRACTUAL SVC - OTHER**				
70643	BYLINE BYLINE		600029	10/29/2026	10.99
	85-21-52-00299 PH CONTRACTUAL SVC - OTHER Subtotal				**$10.99**
85-21-52-11185	**PH ADULT PROGRAMS**				
70327	COOKMAGIC COOK MAGIC	20261567	63588	10/09/2026	750.00
70859	BYLINE BYLINE		600029	10/29/2026	698.24
	85-21-52-11185 PH ADULT PROGRAMS Subtotal				**$1,448.24**
85-21-52-12020	**PH FAMILY EVENTS**				
70843	BYLINE BYLINE		600029	10/29/2026	289.40
	85-21-52-12020 PH FAMILY EVENTS Subtotal				**$289.40**
85-21-53-00311	**PH SUPPLIES - CLEANING/HH**				
70737	BYLINE BYLINE		600029	10/29/2026	27.39
	85-21-53-00311 PH SUPPLIES - CLEANING/HH Subtotal				**$27.39**
85-21-53-00313	**PH SUPPLIES - BUILDING MATERIALS**				
70576	BYLINE BYLINE		600029	10/29/2026	46.80
70645	BYLINE BYLINE		600029	10/29/2026	380.15
	85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal				**$426.95**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
85-21-53-11185	**PH ADULT PROGRAMS**				
70626	BYLINE BYLINE		600029	10/29/2026	51.76
70633	BYLINE BYLINE		600029	10/29/2026	114.24
70835	BYLINE BYLINE		600029	10/29/2026	145.00
	85-21-53-11185 PH ADULT PROGRAMS Subtotal				**$311.00**
85-21-53-12020	**PH FAMILY EVENTS**				
70634	BYLINE BYLINE		600029	10/29/2026	42.43
70888	BYLINE BYLINE		600029	10/29/2026	1.20
70889	BYLINE BYLINE		600029	10/29/2026	2.60
	85-21-53-12020 PH FAMILY EVENTS Subtotal				**$46.23**
	Fund 85 Subtotal				**$12,857.20**
99 MEMORIAL TRUST					
99-20-53-00320	**MISCELLANEOUS SUPPLIES**				
70477	BRON BRONZE MEMORIAL COMPANY INC.	20261669	63720	10/30/2026	756.81
	99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal				**$756.81**
	Fund 99 Subtotal				**$756.81**
	GRAND TOTAL				**$2,060,694.24**

	P-Card Expenses	Other Expenditures
Corporate Fund		$ 290,972.54
IMRF Fund		-
Liability Fund		$ 13,582.60
Audit Fund		
Recreation Fund		$ 139,760.91
Museum Fund		$ 5,327.78
Special Recreation Fund		
Special Facilities Fund		$ 148,096.15
Insurance Fund		$ 101,581.82
Capital Projects		$ 1,347,758.43
Cheney Mansion Fund		$ 12,857.20
Memorial Trust		$ 756.81
Total	**$ -**	**$ 2,060,694.24**

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held November 19th, 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, October 8, 2026

Minutes

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

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

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Arlene Pedroza, Finance Manager; Paula Bickel, Director of Human Resources and Risk Management; Bill Hamilton, Superintendent of Properties & Planning; Nelson Acevedo, Director of Parks & Facilities; Maureen McCarthy, Deputy Director of Recreation; Paula Bickel, Director of Human Resources: Ann Marie Buczek, Director of Marketing & Community Engagement; Roger Oney, Parks & Facilities Supervisor.

Other: None

II. PUBLIC COMMENT – None

III. RECREATION AND FACILITY PROGRAM COMMITTEE – None

IV. ADMINISTRATION AND FINANCE COMMITTEE

A. PDCC Application - Katherine Martenka – Executive Director Arnold noted the PDCC is comprised of 13 residents and staff. Katherine Martenka has expressed interest in joining the PDCC. Katherine attended the last PDCC meeting and has lived her whole life in Oak Park and is looking forward to being a part of the PDCC. **This item will be brought before the Board on the Consent Agenda at the October Regular Board Meeting.**

B. Copier Agreement – Executive Director Arnold informed the Board that our current copiers were leased for five years through 2024 and were purchased with a $1 buyout. For the past two years a maintenance agreement had been in place but due to age, wear and tear, with increasing service calls, we are recommending a new lease not to exceed $1,460 a month from Total Print usa for eight copiers at the locations of full-time staff and events are located at. The Board asked questions regarding costs, and it was confirmed the new lease would be less than we were currently spending. **This item will be brought before the Board on the Regular Agenda at the October Regular Board Meeting.**

C. 2027 Committee & Board Meeting Calendar – Executive Director Arnold noted that dates have been proposed for the 2027 Committee and Board meetings. Staff investigated the major holidays, as well avoiding scheduling meetings around conferences, budgets, and the Board Retreat. **This item will be brought before the Board on the Consent Agenda at the October Regular Board Meeting.**

IV. PARK AND PLANNING COMMITTEE

A. Pleasant Home ADA Restroom Contract Award Update – The Board was reminded of the ADA restroom they approved at Pleasant Home. After discussions among Park District staff, Dan Roush, and Construction Manager Tim Kelly, the team decided to solicit separate bids for four project segments: ADA platform lift installation, electrical, plumbing, and fine carpentry. Flooring, rough carpentry, and other work will be awarded through separate contracts, each expected to total less than $30,000. The bids are due on October 9 at 10am. The total project budget is $400,000 including architectural and construction management fees. Construction for the project is anticipated to begin on or about January 4, 2027. **This item will be brought before the Board on the Regular Agenda at the October Regular Board Meeting.**

CLOSED SESSION – None

VIII. ADJOURNMENT

At 7:08pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 5:0.**

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
November 19, 2026 **Date**	November 19, 2026 **Date**

Park District of Oak Park
Administration and Finance Committee
Budget Session Meeting
John Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302

Thursday, October 8, 2026

Minutes

The meeting was called to order at 7:08pm.

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

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Arlene Pedroza, Finance Manager; Bill Hamilton, Superintendent of Properties & Planning; Nelson Acevedo, Director of Parks & Facilities; Paula Bickel, Director of Human Resources; Maureen McCarthy, Deputy Director of Recreation; Ann Marie Buczek, Director of Marketing & Community Engagement; Roger Oney, Parks & Facilities Supervisor.

II. VISITOR/PUBLIC COMMENTS – None

III. BUDGET PARAMATERS
Executive Director Arnold and Mitch Bowlin reminded the Board that budget goals are tied to our strategic initiatives which include customer and community focus, financial strengths, quality infrastructure management, staff excellence, and organizational excellence which would be discussed during the meeting and then Mitch quickly reviewed the 2027 Budget Snapshot. The revenue and growth in recent years was shown to the Board which he explained the 2026 Tax Year Levy and funding the 2027 budget including planned capital transfers. He reminded the Board as discussed in previous meetings, that the tax limitation law sets rate increase at lessor of previous years CPI or 5%, plus allowance for EAV growth and with their direction. The District is increasing taxes 5.24%, the estimated annual increase of $6.07 per $100,000 of home value and as we do annually, a public hearing is necessary per Truth in Taxation Law and will be held on November 5, 2026.

IV. BUDGET DISCUSSIONS
The 2026 budget presentation was presented by staff for each of the following categories along with their departmental goals: Corporate Administration, Conservatory, Parks and Planning, IMRF, Liability, Audit, Museum Fund, Special Recreation, Health Insurance Fund, and Capital Projects. Departmental goals were presented during each presentation including: increased trainings, in-house drug testing kits/AED upgrades, ADA additions, repairs needed at facilities and to equipment, and more capital projects with all areas continuing focus on the fund balances. Questions were asked by the Board throughout the budget presentation/goals, and they received answers by the presenting staff.

V. NEW BUSINESS – None

VI. EXECUTIVE SESSION – None

VII. ADJOURMENT

A motion was made by Commissioner Onayemi and seconded by Commissioner Lentz to adjourn the meeting at 8:04pm. **The motion was passed with a voice vote of 5:0.**

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
November 19, 2026	November 19, 2026
Date	**Date**

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

Thursday, October 15, 2026

Minutes

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

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

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

II. APPROVAL OF AGENDA
The motion was passed by a roll call vote of 3:0.

III. VISITOR/PUBLIC - None.

IV. CONSENT AGENDA
A motion was made by Commissioner Onayemi and seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of September 2026; approval of the Minutes from the Committee of the Whole Meeting from September 3, 2026, Regular Board Meeting from September 16, 2025, approval of the 2027 Committee & Board Meeting Calendar; and approval of the PDCC Application for Katherine Martenka. **The motion was passed by a roll call vote of 3:0.**

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 we are expecting some nicer weather on Sunday for the FLW races being held with approximately 2500 registered. Staff have been busy preparing for the 50th anniversary of the races and this year, everyone will be a winner with anniversary medals! Executive Director Arnold visited Carmel Clay in Indianapolis with a number of staff to share and gather information. A date is being planned for the volunteer appreciation event which will be held at the Conservatory for the 2026 volunteers and will be confirmed in the next few weeks. Staff are wrapping up the Halloween programing, and the teams are very busy.

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

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

PARK DISTRICT of OAK PARK

VI. OLD BUSINESS

A. Recreation and Facility Program Committee – None

B. Administration and Finance Committee

1. 2027 Budget and Appropriation Update – Commissioner Onayemi moved that the staff release the 2027 Budget and Appropriation Ordinance for the 30-day public inspection period.
   Executive Director Jan Arnold reminded the Board of the Budget Meetings held on October 8 and the one being held this evening, October 15, 2026. Discussion on the Tax Levy took place at the Board Retreat, during discussion of the Comprehensive Master Plan approval, and at the August Regular Board Meeting. The 2026 PTELL limit is 2.7% which staff had been directed to capture CPI and to elect the 1.5% allowance for EAV growth and an additional 1.04% for the special recreation fund (due to increased need for one-to-one ratio in programs for special needs participants) for a total increase of 5.24%. Staff were asking the Board to put this out on the table for 30 days.
   The Board gave consensus for the 2027 Budget and Appropriation to be put on the table for 30 days.

2. Copier Agreement Approval – Commissioner Onayemi moved for the approval of the three year lease with Total Print usa for eight copiers, in an amount not to exceed $1,460 per month and give Executive Director Arnold authority to sign the agreement.
   Executive Director Arnold reminded the Board of information provided at the COW Meeting that our previous copier lease had ended in 2024, and that we purchased the copiers with a $1 buyout. Due to the expense of the upkeep, and wear and tear, staff were looking to lease eight new copiers for the centers with full-time positions; the new lease will be less expensive than what we are currently paying. Staff will be very pleased to get new copiers in the system.
   Commissioner Lentz seconded to approve. **The motion was passed by a roll call vote of 3:0.**

C. Parks and Planning Committee

1. Pleasant Home Restroom Contract Award Approval – Commissioner Lentz moved that the Board approves a contract with AMS Industries, Inc. for $65,117 for electrical, a contract with AMS Industries, Inc. for $31,048 for plumbing, and a contract with Touch of Class Carpentry for $63,765 for fine carpentry and give authorization for Executive Director Arnold to sign the prepared contract for each.
   Executive Director Arnold reminded the Board there were four items over the bidding threshold; three of which we are presenting tonight, and we will bring the lift bid to the November Board Meetings. We met today on site with Dan Roush, architect, Tim Kelly, project manager, Laura Thompson, and Frank Heitzman to confirm the bids we received. It was confirmed the project would remain on target. Discussion took place on smaller trades which would fall within the $40,000 while we keep a smaller retainage. Staff have worked with both contractors before. Programming will be ending soon so that construction can begin in December with hopes the slab can be poured before the colder weather. The completion of the project is planned for April 1.
   Commissioner Onayemi seconded to approve. **The motion was passed by a roll call vote of 3:0.**

2. Change Order Field Park Playground Approval – Commissioner Lentz moved that the Board approve the emergency purchase of $37,500 for the necessary water line work to be completed by Hacienda Landscaping, Inc., 17840 Grove Rd. Minooka, IL for the Field Park Playground.
   The Board was reminded that it was discovered the connection for the south water fountain would be disconnected during the demolition of the Field Center. Staff debated just removing the fountain completely, but it was ultimately decided that it's use required it to be reconnected not only for the amount of usage it has but also as it had a dog bowl filler as well and ultimately, it

would be cheaper to reconnect than installing a new one. Therefore, Executive Director Arnold was looking for authorization and approval for the emergency purchase for $37,500.
Commissioner Onayemi seconded to approve. **The motion was passed by a roll call vote of 3:0.**

3. Rehm Park Master Plan Update – The Board was informed that the master plan meeting for Rehm Park took place on Wednesday, October 14. There was good attendance from residents, a PDCC member, an ESAC member, and was led by Terra Engineering. Current issues/concerns were discussed along with best features. Two youth were in attendance, and they lobbied for a climbing wall and challenge course. Many residents expressed their desire for maintained green space. Staff will work with Terra Engineering on revising plans which will be brought to the Park Board in December or January.
No approval is necessary from the Board at this time.

VIII. NEW BUSINESS

IX. COMMISSIONER'S COMMENTS

Commissioner Lentz: Commissioner Lentz wanted to commend Executive Director Arnold for how she runs the agency and her trip to Indiana taking some of our younger staff to Carmel Clay Parks and Recreation a three time gold medal winning District to broaden their view. She feels it is a great way to grow the staff. She also mentioned she joined the sustainability zoom meeting and mentioned the Field Center and once it gets farther along, interested parties should tour it to see what it can mean for future buildings.

Commissioner Porreca: Absent.

Commissioner Worley-Hood: Absent.

Commissioner Onayemi: Commissioner Onayemi agreed it was wonderful for our staff to get out and see what others are doing; like the conference gathering, information is a wonderful practice and good for the organization.

President Wollmuth: President Wollmuth noted that he had received a message from President Vicki Scaman to meet regarding the Village's water policy that was passed but has not been able to meet up yet as the meeting had been deferred a couple of times now.

X. CLOSED SESSION – None

XI. ADJOURNMENT
At 7:19pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 3:0.**

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
November 19, 2026	November 19, 2026
Date	**Date**

Park District of Oak Park
Administration and Finance Committee
Budget Session Meeting
John Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302

Thursday, October 15, 2026

Minutes

The meeting was called to order at 7:19pm.

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

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Arlene Pedroza, Finance Manager; Bill Hamilton, Superintendent of Properties & Planning; Nelson Acevedo, Director of Parks & Facilities; Maureen McCarthy, Deputy Director of Recreation; Chad Drufke, Program & Operations Manager; Keith Kerrigan, Program & Operations Manager; Susan Crane, Historic Properties & Special Events Manager; Mike Bairado, Superintendent of Special Facilities; Ann Marie Buczek, Director of Marketing & Community Engagement; and Karen Gruszka, Executive Assistant.

II. VISITOR/PUBLIC COMMENTS – None

III. BUDGET PARAMATERS
The budget parameters discussed at the first budget meeting were briefly mentioned again.

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.

IV. BUDGET DISCUSSIONS
The Board was informed that tonight they would be hearing on the Recreation Fund (recreations administration, communications and marketing, sports and general recreation) which is tax funded, Special Facilities (special facilities administration, aquatics, ice arena, gymnastics, CRC, and special facilities maintenance) and Historic Properties Funds. Staff presented information and goals including: scholarships, targeted marketing plans, summer camps, adult sports, increased family programming and lifelong learning activities for members, new equipment for programming, new programming, rental options, maintenance and needed replacement of items, and the additional bookings from adding

Pleasant Home to a wedding venue site. The Board questioned and received answers from the staff on their goals and presentations and commended them for a job well done. The Board was pleased with the push into many new areas expanding the options for the residents.

Mitch informed the board that staff work off of the budget amounts that have been presented and works to stay within the appropriation of 115% of budgeted expenses to avoid needing a budget amendment. As there were no changes asked of what was presented, staff will put the budget out for the 30 day period. It will hold a Truth and Taxation hearing during the November 5, 2026, Committee of the Whole Meeting and a Statutory Budget and Appropriation hearing during the November 19, 2026, Regular Board Meeting.

V. NEW BUSINESS – None

VI. EXECUTIVE SESSION – None

VII. ADJOURMENT

A motion was made by Commissioner Lentz and seconded by Commissioner Onayemi to adjourn the meeting at 8:18pm. **The motion was passed with a voice vote of 3:0.**

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
November 19, 2026	November 19, 2026
Date	**Date**

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

Thursday, October 24, 2026

Minutes

The meeting was called to order at 1:15pm.

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

Park District Staff Present: Jan Arnold, Executive Director; Bill Hamilton, Superintendent of Properties and Planning; and Nelson Acevedo, Director of Parks and Facilities.

II. SPRING PARK TOUR

A. 218 Madison – The Board and staff toured the first and second floors of the 218 Madison Street, John Hedges Administrative Center including the records room, maintenance area, marketing and communications, and recreation departments. Discussion took place on how the records worked, the 2015 renovation, solar, and future planning.

B. 947 Ridgeland – The Board and staff toured the 947 Ridgeland space and sightlines for moving vehicles, capital needs for the building, and Executive Director Arnold informed them of why/how the space was purchased by PDOP.

C. Dole Center – The Board and staff toured each of the spaces and discussed their uses. They discussed past capital projects and upcoming HVAC work, and the larger growth in the Active Adults and after care for Whittier.

III. ADJOURNMENT
At 2:50pm, the Fall Park Tour was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary **Board of Park Commissioners**	**President** **Board of Park Commissioners**
November 19, 2026 **Date**	November 19, 2026 **Date**

PARK DISTRICT of OAK PARK

Memo

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

From: Mitch Bowlin, Director of Business Operations

CC: Jan Arnold, Executive Director

Date: November 13, 2026

Re: 2027 Working Budget – Department Goals



Statement

Annually, staff create departmental goals that are based on the District's strategic goals for the year. The departmental goals the District uses are included in the working budget as well as an analysis of the previous year's department goals.

Discussion

The backbone of the District's operating budget is the departmental goals that staff develop based on the District's strategic goals. The attached department cover sheets include both the 2026 departmental goals assessment and the 2027 departmental goals. These departmental goals are developed prior to staff working on the financial aspect of the budget and guiding staff during the budget process.

The Park District Code requires that the Board adopt a budget and appropriation ordinance that sets forth the spending limits for the next fiscal year. This ordinance, however, does not formally adopt the departmental goals that are developed by staff in the working budget. The working budget that staff has presented to the Board at the October 8 and October 15 meetings is the document staff follows when making operational decisions.

Conclusion

The Administration and Finance Committee recommends the approval of the 2027 Working Budget-Departmental Goals.

Attachment: 2027 Working Budget-Department Goals

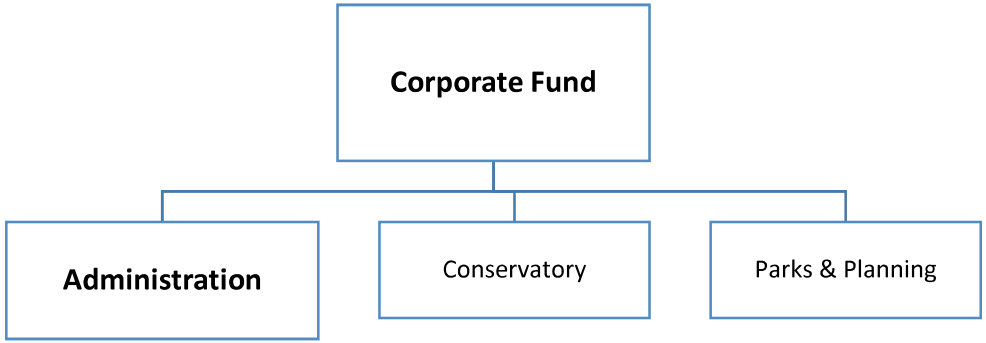
ADMINISTRATION

Statement of Service

The Administration department contributes to successful organizational outcomes by providing reliable information, services, and resources in an accurate and timely manner, and responsible stewardship of public resources.

Description

The Administration Fund includes the Executive Director's Office, Business Operations, and Human Resources. The Administration Fund is responsible for directing the daily operations, strategic planning, budget implementation and preparation, annual financial audit, grant administration, and employee relations.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Administration

2026 RESULTS

Accomplished:

- ✓ Implemented maintenance management system for work orders, asset management, GIS, etc.
- ✓ Executed a new copier lease for eight new copiers.

In Progress:

- Secure and manage contracts with third-party trainers to provide no fewer than four professional development trainings for 40 employees aligned with their training roadmaps by December 31, 2026.
  - Classes offered include Learning to Lead, Project Management, and Customer Service.
- Build performance dashboards for each department based on identified KPIs by March 31, 2026.
  - This is in progress – currently 60% completed.
- Purchase and install a new A/V system in the Board Room with blue tooth technology that will better facilitate remote meetings by February 28, 2026.
  - Noventech has recommended a vendor for purchase and installation. Staff are reaching out to select a model and coordinate install.



Park District staff work the foam machine at a community event

Administration

2027 GOALS

Staff Excellence

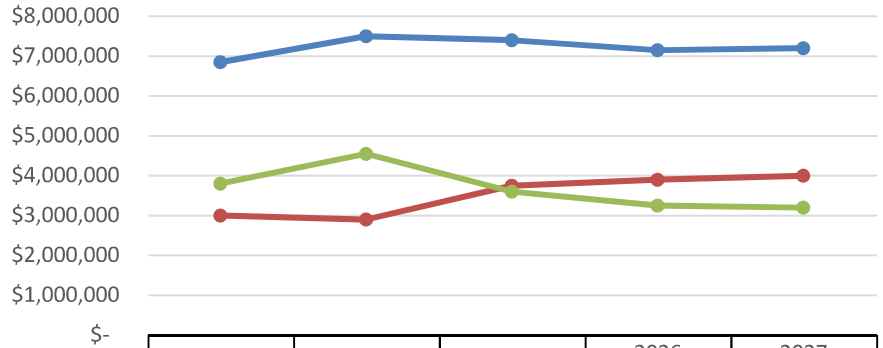
1. Coordinate and manage contracts with qualified third-party training providers to deliver no fewer than three professional development training sessions by November 15, 2027, that are based on employee training needs identified through training roadmaps and supervisor assessments.
   Performance Measure: Internal training satisfaction
2. Implement Paycom Performance Evaluation module by May 1, 2027.
   Performance Measure: Module is fully implemented, evaluation forms and workflows are configured, system testing is completed and supervisors are trained.

Organizational Excellence

1. Complete three virtual finance team training sessions via Harris on Smart Fusion processes, covering accounts receivable, accounts payable, and fund ledger functions, by June 30, 2027.
   Performance Measure: Employee Satisfaction scores
2. Update and improve communication procedures for residents around wait lists by June 1, 2027.
   Performance Measure: Registration numbers
3. Provide monthly e-mail reports to staff regarding part-time employee IMRF and ACA hours watchlists beginning by March 31, 2027.
   Performance Measure: Employee satisfaction scores

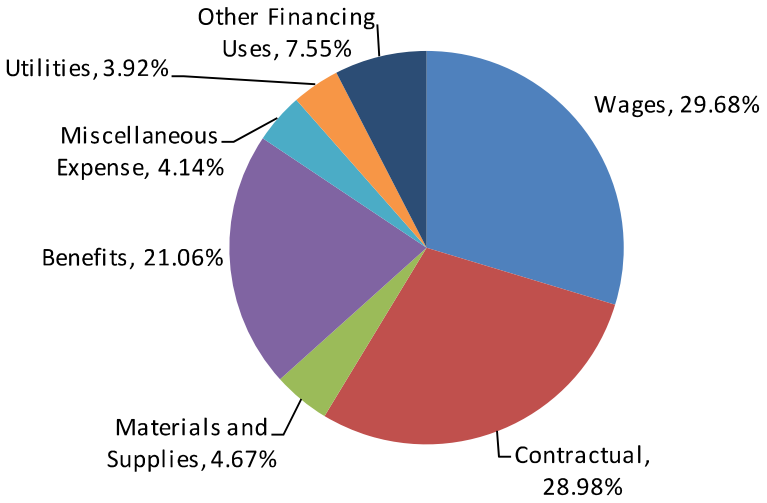
Administration

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$6,837,178	$7,491,328	$7,387,885	$7,154,562	$7,206,184
Expense	$3,013,694	$2,909,575	$3,775,619	$3,896,468	$4,017,224
Net	$3,823,484	$4,581,753	$3,612,266	$3,258,094	$3,188,961

2027 Expense Distribution



Administration

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Tax Receipts	$5,567,281	$5,878,017	$6,130,155	$6,169,562	$6,481,184
Intergovernmental Revenue	$482,099	$282,960	$227,679	$220,000	$225,000
Miscellaneous Revenue	$787,799	$1,330,352	$1,030,050	$765,000	$500,000
Sponsorship & Donations	$0	$0	$0	$0	$0
Total Revenue	**$6,837,178**	**$7,491,328**	**$7,387,885**	**$7,154,562**	**$7,206,184**
Wages	$902,940	$962,719	$996,022	$1,150,137	$1,192,142
Contractual	$520,804	$622,467	$1,019,548	$1,140,500	$1,164,172
Materials and Supplies	$94,797	$66,225	$33,361	$107,320	$187,670
Benefits	$570,276	$648,004	$663,855	$765,000	$846,113
Miscellaneous Expense	$74,060	$132,629	$115,298	$147,900	$166,264
Utilities	$98,029	$139,194	$110,477	$126,268	$157,500
Other Financing Uses	$752,787	$338,336	$837,057	$459,343	$303,363
Total Expenses	**$3,013,694**	**$2,909,575**	**$3,775,619**	**$3,896,468**	**$4,017,224**
Net	***$3,823,484***	***$4,581,753***	***$3,612,266***	***$3,258,094***	***$3,188,961***

**Other Financing Uses: Employee Health Insurance Transfer, Capital Projects Contribution*

CONSERVATORY

Statement of Service

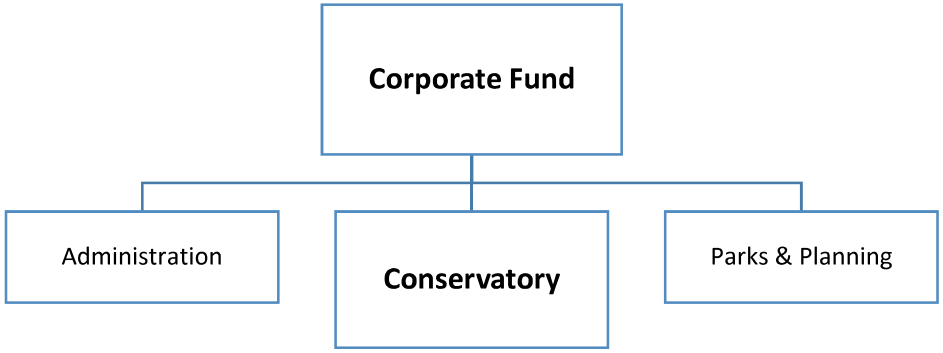
The Oak Park Conservatory promotes nature education through programming and events for the Oak Park community.

Description

The Edwardian-style glass structure, built in 1929, houses a botanical collection of more than 3,000 plants, some of which date back to the Conservatory's founding. Over the years, the building fell into neglect. In 1970, a group of concerned citizens led a drive to preserve this unique resource. In 1986, the Friends of the Oak Park Conservatory was established with the mission to promote interest in the Oak Park Conservatory, offer educational and recreational opportunities and support projects that benefit the Oak Park Conservatory. In 2004, the Oak Park Conservatory was designated an Oak Park Landmark, and was added to the National Register of Historic Places in 2005.

The Conservatory staff is responsible for growing plants for monthly floral displays within the facility. They also design and install the summer plant displays throughout the park system, maintain the landscape at Cheney Mansion, oversee the maintenance of native perennials, and take care of all weeding needs throughout the District.

The Conservatory hosts a number of nature-based programs and events throughout the year. It also provides rental space for special events, corporate events, meetings, and celebrations.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Conservatory

2026 RESULTS

Accomplished:

- ✓ Rebuilt ten raised vegetable beds at Cheney Mansion Garden. Used sustainable materials to support the volunteer-led growing program, contributing 600 volunteer hours annually to raise vegetables for Beyond Hunger.
- ✓ Collaborated with the marketing department to develop and launch a content campaign, that includes at least five social media posts and one video highlighting the Park District's natural areas and the stewardship practices used to maintain them.
- ✓ Increased revenue from the Valentine Market by 25%, by introducing a Valentine's floral workshop offered by our horticulturist to attract more customers and boost sales.

In Progress/Canceled:

- By October 1, 2026, update the landscape plantings at Fox Playground with 15 new pollinator plant species and achieve a 40% reduction in weed growth. Grow perennial plant materials at the Conservatory, completing growing by September 1, 2026, and install them with the horticulture team. This goal aims to enhance biodiversity, reduce maintenance efforts, and beautify the playground environment.
  - Scheduled to be completed on November 13, 2026.
- Grow the plants for landscaping at the new Field Center by June 30, 2026.
  - This goal was canceled due to the contractor installing plantings as part of the project bid.

Conservatory

2027 GOALS

Financial Strength

1. Offer three hands-on Take & Make workshops: cut flower, succulent dish garden, and container gardens using annuals, tropical, and pollinator-friendly plants grown at the Conservatory, targeting a minimum of 15 participants per session to offset reduction in summer rentals.
   Performance Measure: Conservatory revenue

Quality Infrastructure

1. Conduct a Foamstream equipment demonstration, research at least three comparable herbicide-free weed control solutions and consult with at least two park districts currently using alternative weed management practices. Develop a cost analysis and written recommendation for implementing herbicide-free weed control methods in Park District parks by October 2027.
   Performance Measure: MaintainX tickests submitted
2. Renovate the Taylor Park Comfort Station landscape by replacing non-native, non-pollinator-supporting shrubs with 10-15 native and pollinator-friendly plants, increasing biodiversity and strengthening the ecological connection between the adjacent wetland by October 1, 2027.
   Performance Measure: MaintainX tickets submitted
3. Complete an assessment at the Conservatory of all public walkways and surrounding plantings to identify vegetation that obstructs ADA-accessible routes or requires relocation, pruning, or removal. Create a prioritized action list and complete 100% of corrections before reopening September 2027. Incorporate ADA pathway and vegetation clearance checks into the facility's monthly maintenance review to ensure ongoing compliance and proactively address future plant growth and maintenance needs.
   Performance Measure: ADA transition plan
4. Replace the Rubinstein Garden fountain by creating three design options, obtaining preliminary cost estimates, with a recommended replacement option presented for consideration by June 2027. Utilize PDOP funds from FOPCON agreement to support the project.
   Performance Measure: Results of customer satisfaction survey

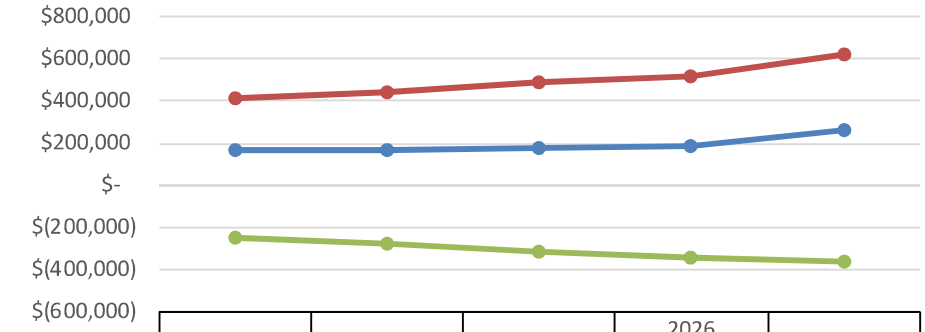
Community & Customer Focused

1. Assess plant identification tags in the Conservatory showrooms for ADA accessibility and identify tags that need to be replaced or upgraded. Develop a prioritized replacement plan and work with FOPCON to secure funding and purchase ADA-compliant plant tags, with the goal of replacing at least 50% of identified non-compliant tags by the end of 2027 and establishing a plan for completing the remaining replacements.
   Performance Measure: ADA transition plan



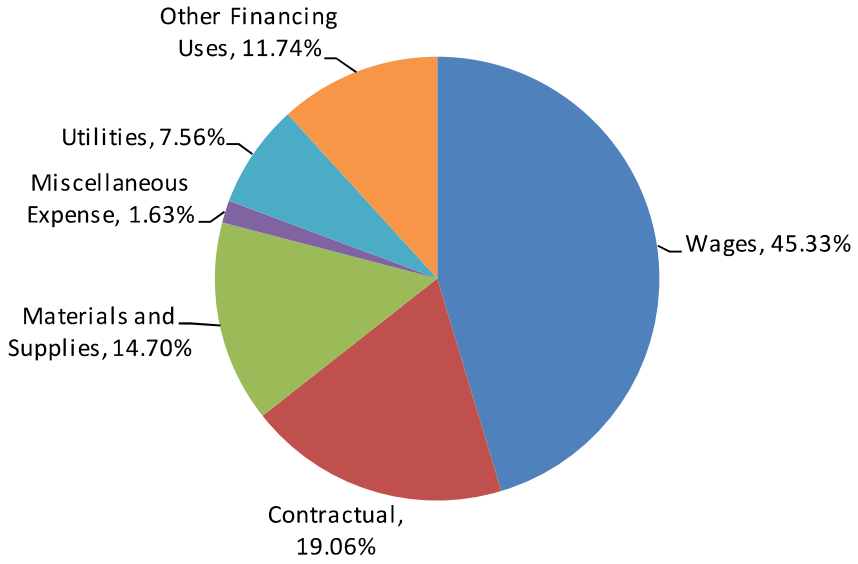
A Conservatory visitor admires the Desert Room cacti

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$167,409	$169,411	$181,278	$184,500	$260,190
Expense	$417,751	$444,228	$490,979	$522,287	$625,755
Net	$(250,342)	$(274,817)	$(309,700)	$(337,787)	$(365,565)

2027 Expense Distribution



Conservatory

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$60,921	$69,817	$75,801	$70,000	$73,500
Intergovernmental	$0	$0	$0	$0	$0
Rental Income	$64,951	$57,588	$68,469	$75,000	$54,000
Sponsorship & Donations	$19,910	$17,132	$7,331	$11,000	$92,000
Program Revenue	$21,627	$24,874	$29,677	$28,500	$40,690
Total Revenue	**$167,409**	**$169,411**	**$181,278**	**$184,500**	**$260,190**
Wages	$178,399	$201,198	$270,762	$270,508	$283,647
Contractual	$29,721	$54,320	$28,773	$52,000	$119,240
Materials and Supplies	$57,071	$66,142	$75,376	$82,050	$91,960
Miscellaneous Expense	$14,465	$13,020	$13,657	$5,750	$10,170
Utilities	$33,642	$36,366	$39,267	$42,695	$47,305
Other Financing Uses*	$104,454	$73,182	$63,144	$69,284	$73,433
Total Expenses	**$417,751**	**$444,228**	**$490,979**	**$522,287**	**$625,755**
Net	***($250,342)***	***($274,817)***	***($309,700)***	***($337,787)***	***($365,565)***

**Other Financing Uses: Employee Health Insurance Transfer*

PARKS & PLANNING

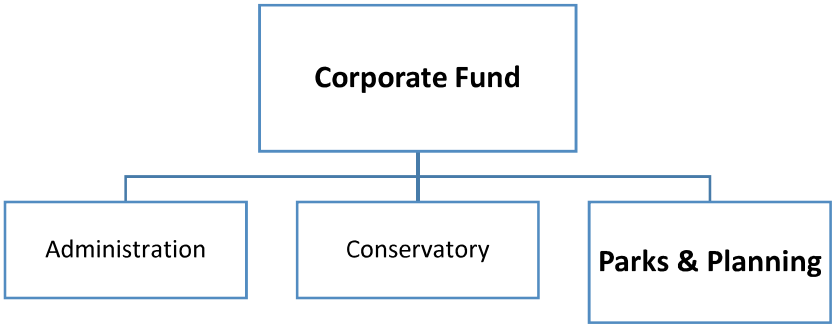
Statement of Service

The Parks and Planning department supports the personal enjoyment and development for the Village of Oak Park through environmentally friendly, safe, and well-maintained parks and facilities. This is accomplished through creative leadership, environmentally sustainable practices, and the responsible use of available resources.

Description

Parks and Planning (formally Buildings and Grounds) is responsible for the upkeep and repair of all parks and facilities owned by the District. Throughout the year, this includes maintenance on athletic fields, including daily determination of field conditions and playability. During the winter, Parks and Planning deals with the task of keeping 7.33 miles of sidewalk usable for the residents and performing daily checks on sled hills. Building Systems include HVAC, plumbing, electrical, drainage, roofing, lighting, roofing, in-house painting, and facility custodial tasks. Grounds Systems include maintaining trees, shrubs, turf, walkways, fences, exterior lighting systems, irrigation systems, daily trash removal, and inspection cycles for all playground equipment. These responsibilities are handled via a variety of methods including full-time staff, permanent part-time staff, seasonal staff, multi-year contracts, job specific contracts and time and material hiring of various tradesmen.

Parks and Planning fills a major role in the Capital Improvement Plan program starting with the planning process and following through with facilitation, coordination, and review of specialized contractors.



Fund > Department Chart: The above chart indicates the fund and each of the departments is supports.

Parks & Planning

2026 RESULTS

Accomplished:

- ✓ Applied a clear coat to the Austin Gardens Environmental Education Center exterior trim.
- ✓ Repaired the concrete walks at the main entrance of Dole Center.
- ✓ Added full-time custodian position to the department.
- ✓ Upgraded the Fox Center HVAC system.

In Progress/Delayed:

- Create an asset management plan for all items over $5,000 in value and set purchase replacement plan out 5 years to mirror the capital improvement plan by November 15, 2026.
  - This goal is in progress.
- Organize and redesign the parking lot at 947 Maintenance Storage Facility to improve the ingress and the egress into the lot for vehicles, and the number of vehicles that can be stored by May 1, 2026.
  - This is in progress to be completed in 2026.
- Install updated Fire Alarm System at Cheney Mansion by May 1, 2026.
  - This goal will not be completed this year. The existing system cannot be updated and will have to be replaced in its entirety. Budget funds will need to be increased for this project and scheduled for a future capital project.



Aerial shot of Lindberg Park

Parks & Planning

2027 GOALS

Quality Infrastructure Management

1. Upgrade Stevenson Center HVAC system by October 1, 2027.
   Performance Measure: Utility costs
2. Perform electricity audit of 947 and make necessary improvements to accommodate our uninterrupted battery charging needs by March 1, 2027.
   Performance Measure: Electric costs
3. Develop maintenance and repair program for Forever Lawn playground impact turf to be implemented by staff and vendors by April 1, 2027.
   Performance Measure: MaintainX tickets submitted

Organizational Excellence

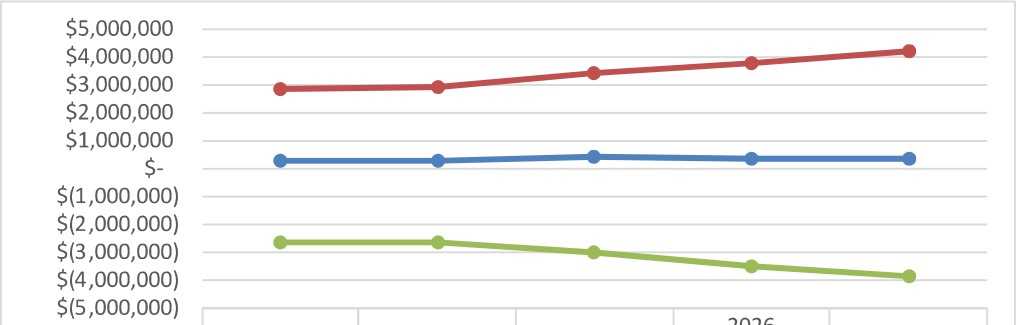
1. Integrate Motive GPS into MaintainX by June 1, 2027.
   Performance Measure: Vehicle fuel costs

Community & Customer Focused

1. Successfully monitor, manage and evaluate three new custodial cleaning contracts dividing seven facilities with early morning cleaning shifts by May 1, 2027.
   Performance Measure: Employee Satisfaction scores

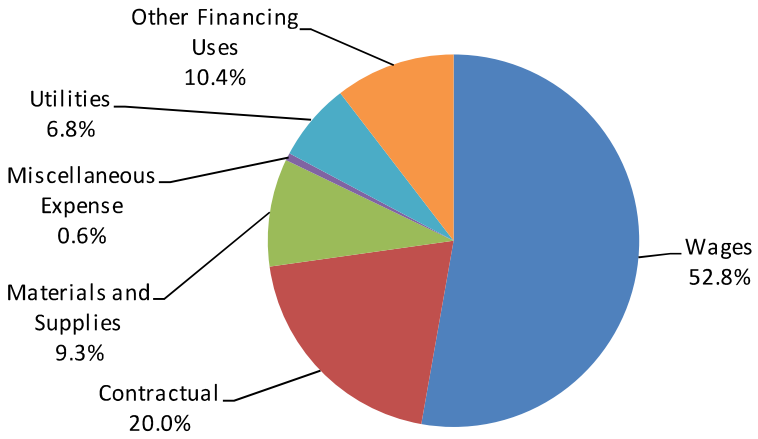
PARKS & PLANNING

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$276,934	$331,548	$418,726	$348,889	$390,714
Expense	$2,897,534	$2,935,986	$3,424,178	$3,825,162	$4,202,045
Net	$(2,620,600)	$(2,604,438)	$(3,005,453)	$(3,476,273)	$(3,811,331)

2027 Expense Distribution



PARKS & PLANNING

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$89,474	$167,455	$174,035	$160,000	$190,000
Intergovernmental	$90,732	$79,611	$77,692	$85,000	$85,000
Rental Income	$60,334	$57,798	$66,811	$83,889	$95,714
Miscellaneous Revenue	$36,394	$26,684	$100,187	$20,000	$20,000
Total Revenue	**$276,934**	**$331,548**	**$418,726**	**$348,889**	**$390,714**
Wages	$1,464,798	$1,484,166	$1,790,900	$1,957,788	$2,218,084
Contractual	$671,025	$630,463	$746,500	$759,500	$840,459
Materials and Supplies	$255,471	$258,733	$226,513	$358,500	$392,200
Miscellaneous Expense	$5,966	$14,192	$10,365	$21,850	$27,042
Utilities	$223,737	$246,389	$278,324	$252,253	$286,127
Other Financing Uses*	$276,537	$302,042	$371,576	$475,271	$438,132
Total Expenses	**$2,897,534**	**$2,935,986**	**$3,424,178**	**$3,825,162**	**$4,202,045**
Net	***($2,620,600)***	***($2,604,438)***	***($3,005,453)***	***($3,476,273)***	***($3,811,331)***

**Other Financing Uses: Employee Health Insurance Transfer*

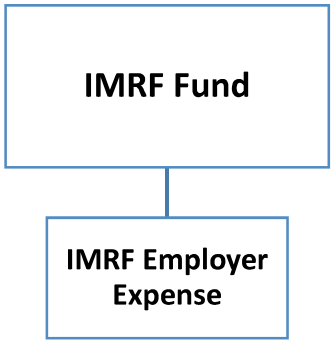
IMRF Fund

Description

The IMRF Fund is a special revenue fund, operating on the modified accrual basis of accounting.

The IMRF Fund accounts for the activities resulting from the Park District's participation in the Illinois Municipal Retirement Fund. Payments to IMRF and receipt of property taxes are the major activities in this fund.

The IMRF Fund budget accounts for the District's (Employer's) contribution to the Illinois Municipal Retirement Fund (IMRF). All full-time, and part-time employees intended to work more than 1,000 hours annually, are required to be members of IMRF. The District contributes a percentage of the employee's salary, while the employee is required to contribute 4.5% of their salary. IMRF's financial stability is tied to investment income, employer contributions, and member census. The District levies a property tax for IMRF purposes.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

IMRF Fund

2026 RESULTS

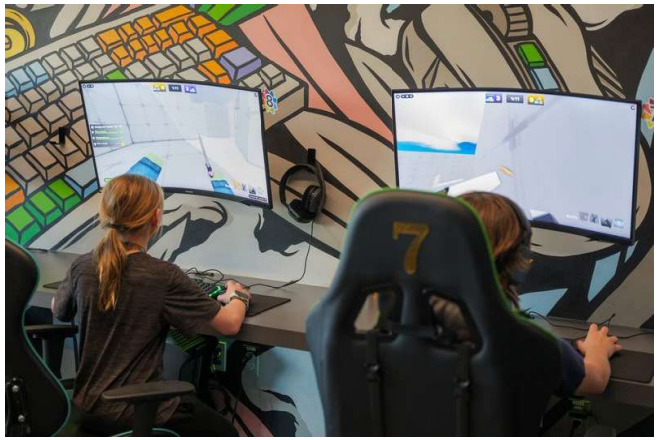
In Progress:

- Continue to focus on getting the IMRF Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 30% by December 31, 2026.
    - This goal is in progress.

2027 GOALS

Financial Strength

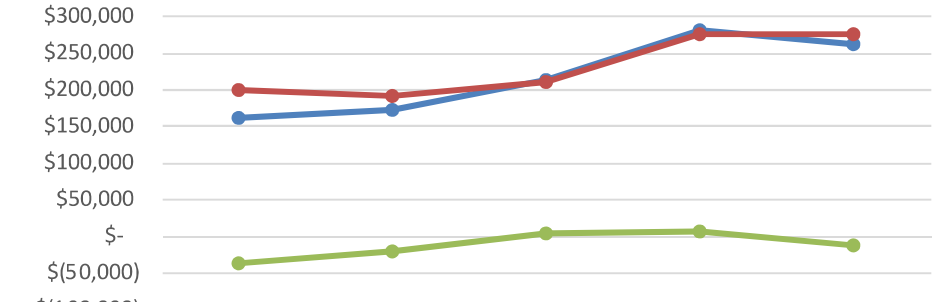
1. Continue to focus on getting the IMRF Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 41% by December 31, 2027.
   Performance Measure: Fund balances above 25%



Teens play desktop video games in the Esports Lounge

IMRF Fund

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$163,093	$171,848	$213,253	$282,137	$261,487
Expense	$200,292	$192,721	$210,124	$275,000	$275,000
Net	$(37,199)	$(20,873)	$3,129	$7,137	$(13,513)

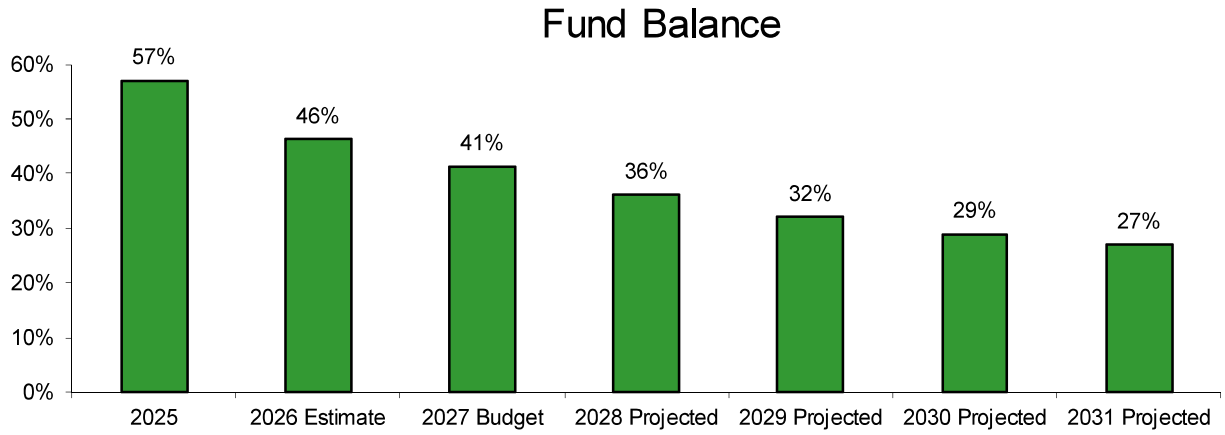
2027 Expense Distribution

100% Benefits

IMRF Fund

Budget Detail

	2025	2026 Estimate	2027 Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Tax Receipts	$213,253	$282,137	$261,487	$271,946	$282,824	$294,137	$305,903
Total Revenue	**$213,253**	**$282,137**	**$261,487**	**$271,946**	**$282,824**	**$294,137**	**$305,903**
Benefits	$210,124	$275,000	$275,000	$283,250	$291,748	$300,500	$309,515
Total Expenses	**$210,124**	**$275,000**	**$275,000**	**$283,250**	**$291,748**	**$300,500**	**$309,515**
Net	***$3,129***	***$7,137***	***($13,513)***	***($11,304)***	***($8,923)***	***($6,363)***	***($3,612)***

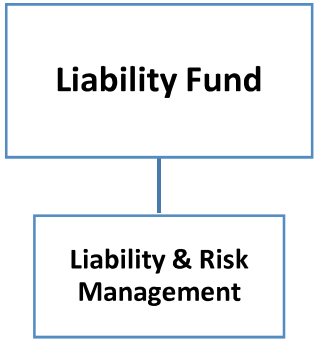


LIABILITY FUND

Description

The Liability Fund is special revenue fund, operating on the modified accrual basis of accounting.

The Liability Fund budget accounts for expenditures made to the Park District Risk Management Agency (PDRMA). Included in this are premiums for liability, property, employment practices, and worker's compensation insurance. Also included are certain other risk management costs including unemployment expense.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Liability Fund

2026 RESULTS

Accomplished:

- ✓ Identified a minimum of three additional First Aid, CPR and Active Intruder Instructors to become Certified Instructors.

In Progress:

- Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 30% by December 31, 2026.
  - This goal is in progress.



A young dancer runs across the studio during class

Liability Fund

2027 GOALS

Financial Strength

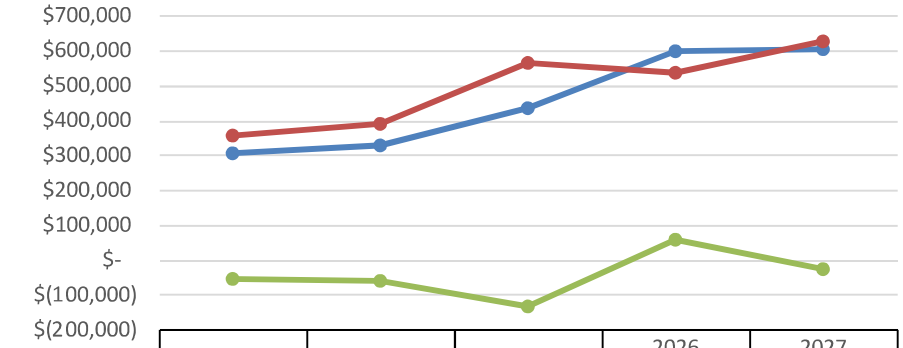
1. Continue to focus on getting the Liability Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 38% by December 31, 2027.
   Performance Measure: Fund balances above 25%

Staff Excellence

1. Purchase oral testing kits to perform non-CDL employment drug & alcohol testing and post-accident/injury in house by January 30, 2027.
   Performance Measure: Implementation procedures are established and the District is operationally prepared to conduct testing in accordance with policy and applicable regulations
2. Increase the AED trainer devices by three devices by January 30, 2027.
   Performance Measure: Procure and place into service three (3) additional AED training devices, increasing the training capacity and ensuring equipment is available to support CPR/AED certification and recertification program.

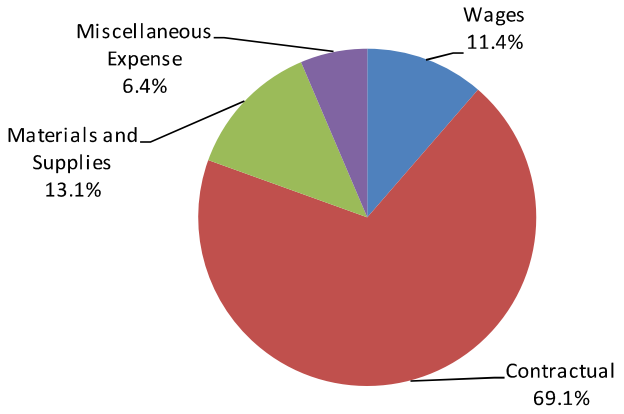
Liability Fund

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$306,055	$330,622	$437,040	$600,881	$605,971
Expense	$357,464	$390,508	$566,704	$539,778	$627,370
Net	$(51,409)	$(59,886)	$(129,664)	$61,103	$(21,399)

2027 Expense Distribution

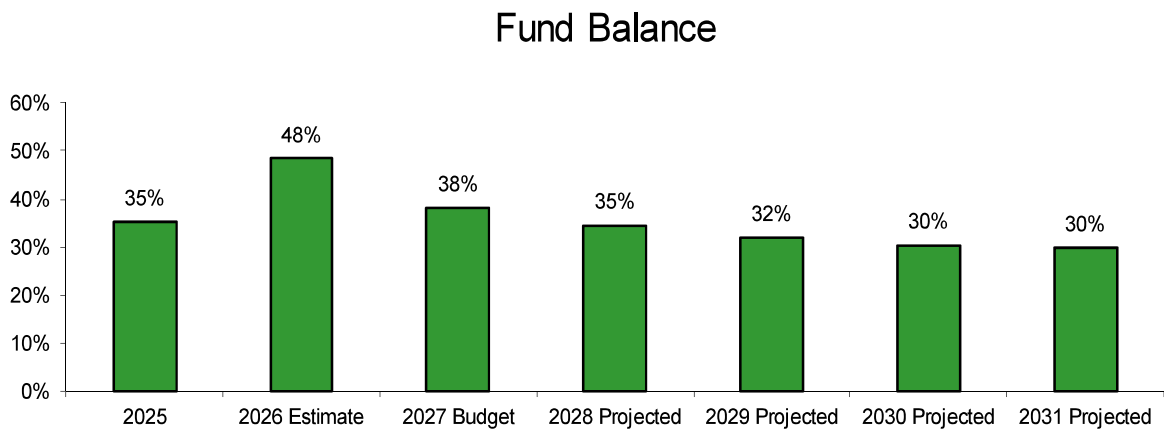


Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Liability Fund

Budget Detail

	2025	2026 Estimate	2027 Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Tax Receipts	$429,489	$597,381	$602,471	$626,570	$651,633	$677,698	$704,806
Miscellaneous Revenue	$7,551	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
Total Revenue	**$437,040**	**$600,881**	**$605,971**	**$630,070**	**$655,133**	**$681,198**	**$708,306**
Wages	$47,654	$66,702	$71,320	$73,460	$75,663	$77,933	$80,271
Contractual	$318,205	$366,677	$433,750	$446,763	$460,165	$473,970	$488,189
Materials and Supplies	$192,156	$71,400	$82,100	$84,563	$87,100	$89,713	$92,404
Miscellaneous Expense	$8,689	$35,000	$40,200	$41,406	$42,648	$43,928	$45,245
Total Expenses	**$566,704**	**$539,778**	**$627,370**	**$646,191**	**$665,577**	**$685,544**	**$706,110**
Net	***($129,664)***	***$61,103***	***($21,399)***	***($16,121)***	***($10,444)***	***($4,346)***	***$2,195***



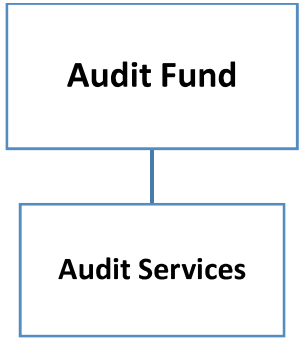
Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

AUDIT FUND

Description

The Audit Fund is a special revenue fund, operating on the modified accrual basis of accounting.

The Audit Fund accounts for expenditures related to the annual audit. The District is required by State Statue to hire an independent auditing firm to conduct an audit of the District's finances. The budget includes the third year of a three-year auditing contract. Additional expenses have been included to perform single audits on the grants, should grant terms require such. Pursuant to the issuance of bonds the district will be required to file a continuing disclosure statement with EMMA (Electronic Municipal Marketing Access), and as such additional auditing expenses may be incurred. 2012 was the first year the district received the Certificate of Achievement (COA) in financial reporting through the Government Finance Officers Association, which fulfills the EMMA requirement.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Audit Fund

2026 RESULTS

In Progress:

- Continue to focus on getting the Audit Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 56% by December 31, 2026.
    - This goal is in progress.

2027 GOALS

Financial Strength

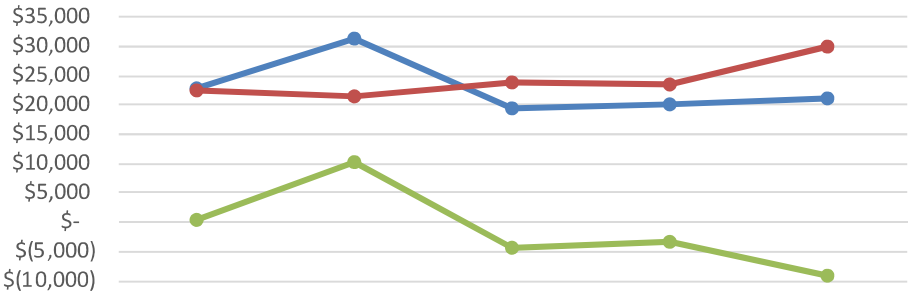
1. Continue to focus on getting the Audit Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 50% by December 31, 2027.
   Performance Measure: Fund balance of 50% at year end



Mom and child help out with a tree planting on Arbor Day

Audit Fund

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$22,880	$31,475	$19,374	$20,181	$21,029
Expense	$22,600	$21,310	$23,760	$23,370	$30,000
Net	$280	$10,165	$(4,386)	$(3,189)	$(8,971)

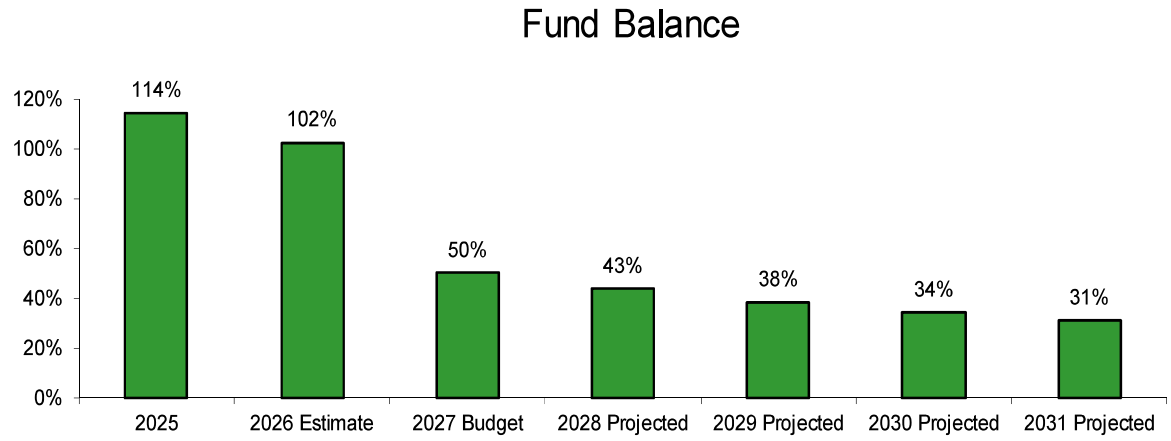
2027 Expense Distribution

100% Contractual

Audit Fund

Budget Detail

	2025	2026 Estimate	2027 Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Tax Receipts	$19,374	$20,181	$21,029	$29,370	$30,545	$31,767	$33,037
Total Revenue	**$19,374**	**$20,181**	**$21,029**	**$29,370**	**$30,545**	**$31,767**	**$33,037**
Contractual	$23,760	$23,370	$30,000	$30,900	$31,827	$32,782	$33,765
Total Expenses	**$23,760**	**$23,370**	**$30,000**	**$30,900**	**$31,827**	**$32,782**	**$33,765**
Net	***($4,386)***	***($3,189)***	***($8,971)***	***($1,530)***	***($1,282)***	***($1,015)***	***($728)***



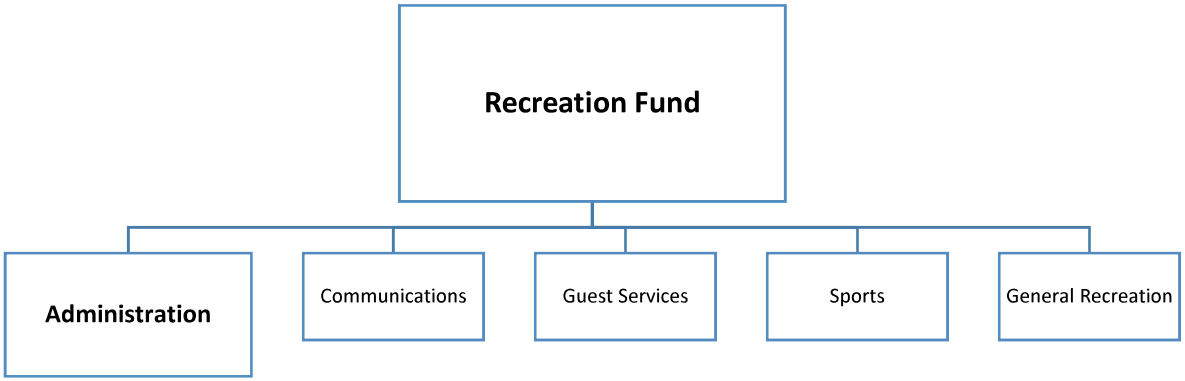
RECREATION ADMINISTRATION

Statement of Service

The Recreation Administration department provides guidance to the recreation team for successful operations, in addition to engaging the Oak Park community to build meaningful partnerships.

Description

Recreation Administration is responsible for system wide program and services oversight, affiliate relations, equipment and services that support the entire department operationally such as training. Staffing includes the Deputy Director of Recreation, Program Managers, Program Supervisors, Program Coordinators, Recreational Interns, and department wide support staff.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Recreation Administration

2026 RESULTS

Accomplished:

- ✓ Offered one customer service training for frontline staff.
- ✓ Upgraded ten credit card readers at all customer service locations.

In Progress:

- Transfer $3.395 million to the capital budget by December 31, 2026.
  - This goal is in progress and will be completed by year end.



A Clubhouse leader plays games with afterschool participants

Recreation Administration

2027 GOALS

Financial Strength

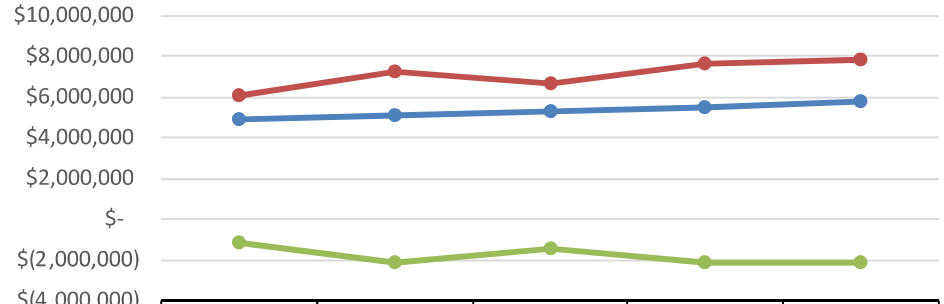
1. Transfer $3.618 million to the capital budget by December 31, 2027.
   Performance Measure: Fund balances above 25%
2. Increase gift card sales by 5% over 2026 by the end of December 2027.
   Performance Measure: % increase from 2026

Organizational Excellence

1. Offer one customer service training for frontline staff by August 1, 2027.
   Performance Measure: Internal training satisfaction

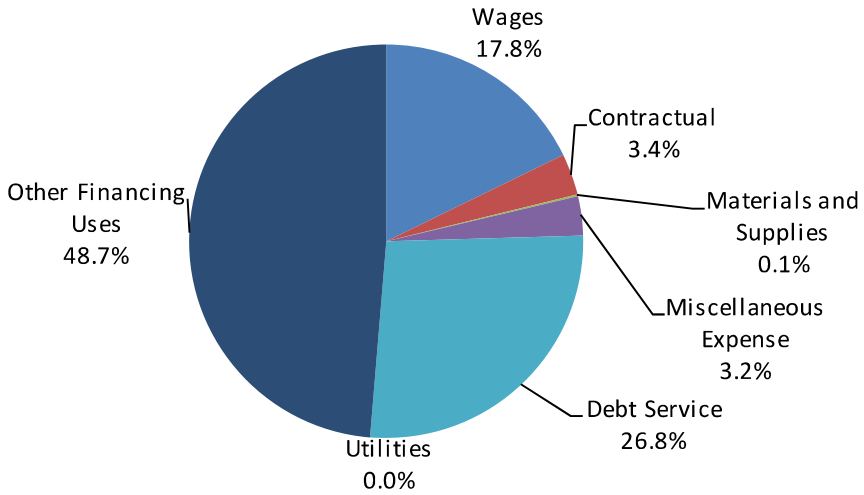
Recreation Administration

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$4,882,421	$5,149,956	$5,283,576	$5,550,111	$5,770,865
Expense	$6,043,306	$7,298,782	$6,698,376	$7,680,501	$7,884,751
Net	$(1,160,885)	$(2,148,826)	$(1,414,800)	$(2,130,390)	$(2,113,886)

2027 Expense Distribution



Recreation Administration

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Tax Receipts	$4,879,378	$5,131,760	$5,262,866	$5,502,111	$5,713,200
Miscellaneous Revenue	$0	$3,448	$3,052	$0	$0
Sponsorship & Donations	$3,043	$14,749	$17,658	$48,000	$57,665
Total Revenue	**$4,882,421**	**$5,149,956**	**$5,283,576**	**$5,550,111**	**$5,770,865**
Wages	$849,692	$1,039,862	$1,114,442	$1,347,179	$1,401,432
Contractual	$14,013	$46,246	$206,768	$250,000	$267,870
Materials and Supplies	$1,174	$1,734	$1,338	$10,235	$11,294
Miscellaneous Expense	$124,943	$181,417	$177,797	$244,000	$254,432
Debt Service	$2,047,400	$2,062,650	$2,079,150	$2,086,650	$2,110,400
Utilities	$11,389	$8,771	$0	$0	$0
Other Financing Uses*	$2,994,695	$3,958,102	$3,118,881	$3,742,437	$3,839,323
Total Expenses	**$6,043,306**	**$7,298,782**	**$6,698,376**	**$7,680,501**	**$7,884,751**
Net	***($1,160,885)***	***($2,148,826)***	***($1,414,800)***	***($2,130,390)***	***($2,113,886)***

**Other Financing Uses: Employee Health Insurance Transfer, Fund Transfer Out, Capital Projects Contribution*

COMMUNICATIONS & MARKETING

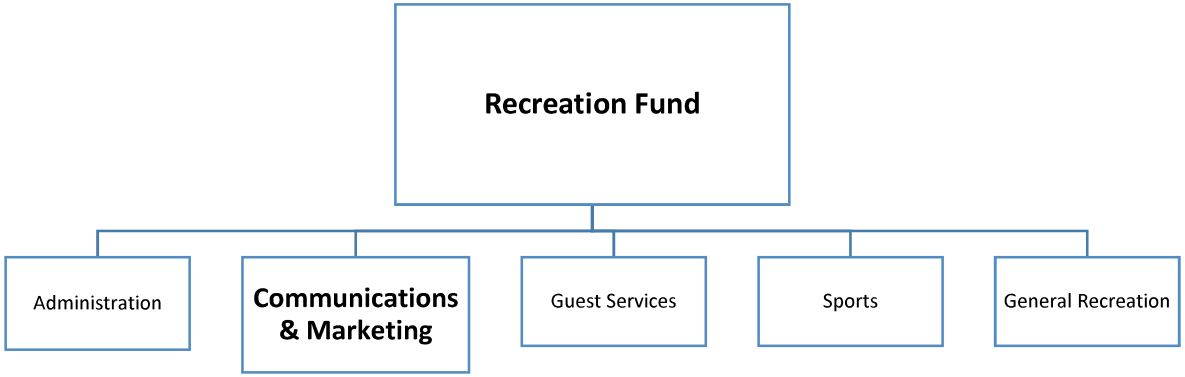
Statement of Service

The Communications and Marketing department aims to build and foster community connections through engaging, relevant, and inclusive marketing and communications.

Description

Communications and Marketing is responsible for all communications related to parks and facilities, including site planning and capital improvement projects as well as marketing efforts for all programing and special events, including three seasonal program catalogues, website management, social media, newsletters, and promotional materials. Sponsorship is also included in this area.

The majority of this area is funded by revenues of the recreation fund with a small amount of revenues generated by the sale of advertisements and sponsorships.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Communications & Marketing

2026 RESULTS

Accomplished:

- ✓ Designed and launched new PDOP website that meets WCAG 2.2 Level AA accessibility standards to ensure equitable digital access for all users.

In Progress:

- Develop and roll out four professional storytelling videos that highlight the Park District's contributions to community well-being, economic vitality, and environmental sustainability by December 31, 2026.
  - These videos are currently in production and will launch in late summer, early fall, and winter.
- Update the Park District's Brand Style Guide to unify the visual identity across all departments and facilities by providing clear, accessible guidance on logo usage, color, typography, and tone by December 31, 2026.
  - This will be completed and rolled out in September.
- Contract a professional photographer on a quarterly basis to showcase the energy and impact of our programs by capturing 75 usable, edited photos per session, 300+ per year by Dec 31, 2026.
  - Two rounds completed, with two more sessions capturing fall and winter programs, parks, and facilities.

Communications & Marketing

2027 GOALS

Community & Customer Focused

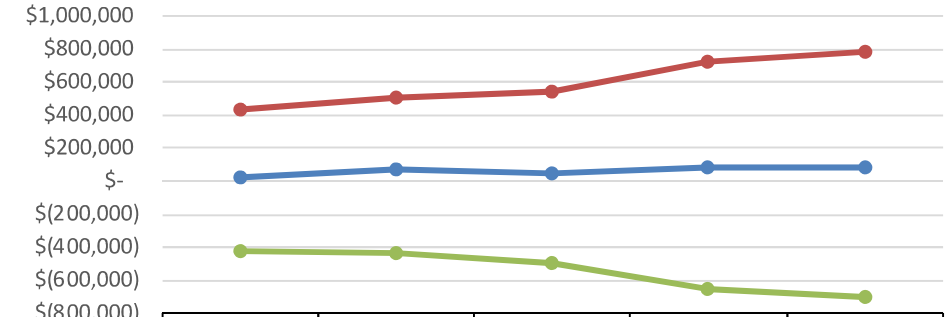
1. Develop and implement a targeted marketing plan that fills overall day camp capacity to 75% by August 31, 2027.
   Performance Measure: Youth participation
2. Develop and implement a targeted marketing plan to support the introduction of new Family program areas increasing participation by 20% by December 31, 2027.
   Performance Measure: Family program participation
3. Implement new delivery method for the Program Guide to maintain registration numbers while decreasing waste and costs by December 1, 2027.
   Performance Measure: Registration numbers
4. Integrate youth feedback into the master planning process for Taylor Park by conducting a youth focus group alongside the community master plan meeting and summarizing recommendations for inclusion in the final master plan by December 31, 2027.
   Performance Measure: Incorporate youth feedback in the updated master plan for Taylor Park



Mann School students learn about trees during the Park District's Arbor Day event

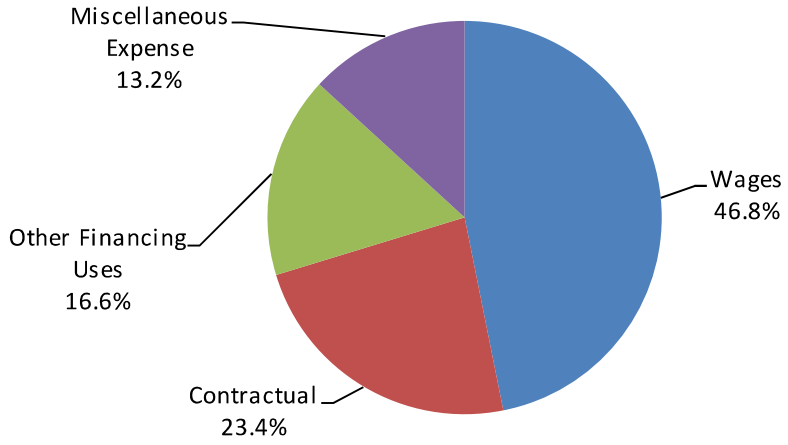
Communications & Marketing

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$22,324	$68,398	$52,812	$80,120	$84,850
Expense	$440,441	$506,191	$544,490	$729,715	$780,331
Net	$(418,117)	$(437,793)	$(491,678)	$(649,595)	$(695,481)

2027 Expense Distribution



Communications & Marketing

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Sponsorship & Donations	$22,324	$68,398	$52,812	$80,120	$84,850
Total Revenue	**$22,324**	**$68,398**	**$52,812**	**$80,120**	**$84,850**
Wages	$206,056	$235,871	$241,549	$318,963	$365,572
Contractual	$119,826	$131,762	$148,846	$149,902	$182,801
Miscellaneous Expense	$75,442	$92,179	$108,439	$153,629	$129,251
Other Financing Uses*	$39,117	$46,378	$45,656	$107,221	$102,707
Total Expenses	**$440,441**	**$506,191**	**$544,490**	**$729,715**	**$780,331**
Net	***($418,117)***	***($437,793)***	***($491,678)***	***($649,595)***	***($695,481)***

**Other Financing Uses: Employee Health Insurance Transfer*

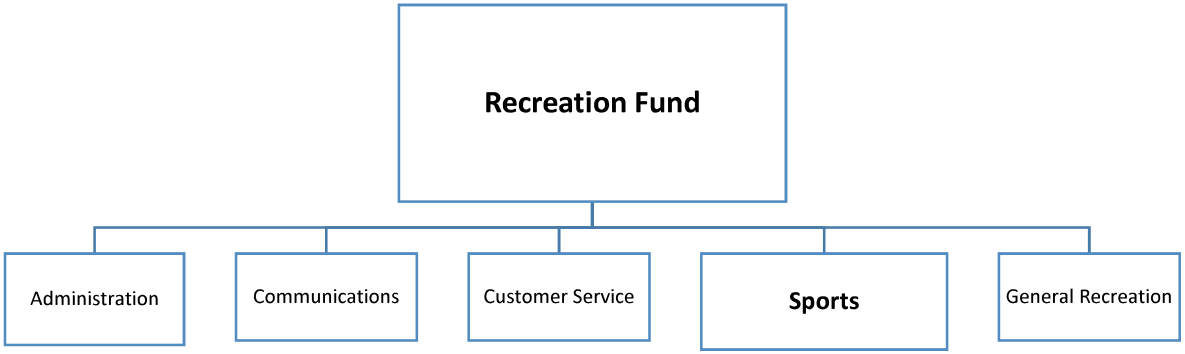
SPORTS

Statement of Service

The Sports department aims to provide personal enjoyment and fitness opportunities through quality programming and camps for Oak Park.

Description

This area includes programs for all ages with an emphasis on healthy living and sports skill development. This area includes youth sports and adult sports. The youth athletics includes youth sports programs, leagues and camps, as well as tennis programs. The adult athletics provides athletic opportunities for those 18 years or older in the form of competitive and recreational team league play, drop-in play and individual instruction.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Sports

2026 RESULTS

Accomplished:

- ✓ Offered a minimum of three one-time tournaments with a total minimum of eight teams.

In Progress/Canceled:

- To offer a freshman-sophomore high school basketball league with a minimum of four teams by April 15, 2026.
  - This league was offered twice and neither season ran due to low registration.
- To offer a grade 1-2 youth floor hockey league with a minimum of four teams by November 1, 2026.
  - This league is not running. After a concerted marketing effort, we were unable to reach the minimum number of participants needed to run the league.

Sports

2027 GOALS

Community & Customer Focused

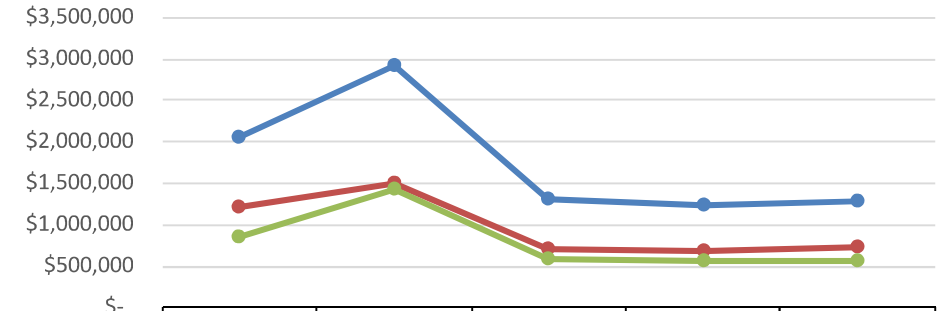
1. Offer four weeks of summer recreational opportunities by offering a half-day afternoon junior high volleyball summer camp and enrolling a minimum of 40 participants by August 2027.
   Performance Measure: Youth participation
2. Offer four weeks of summer recreational opportunities by offering a half day afternoon junior high basketball summer camp and enrolling a minimum of 40 participants by August 2027.
   Performance Measure: Teen participation
3. To expand adult recreational opportunities by offering an adult cornhole league and/or one day tournament at Cheney Mansion resulting in participation from at least eight teams by no later than October 1, 2027.
   Performance Measure: Adult participation



An adult soccer league in action at the Ridgeland Common Recreation Complex turf field

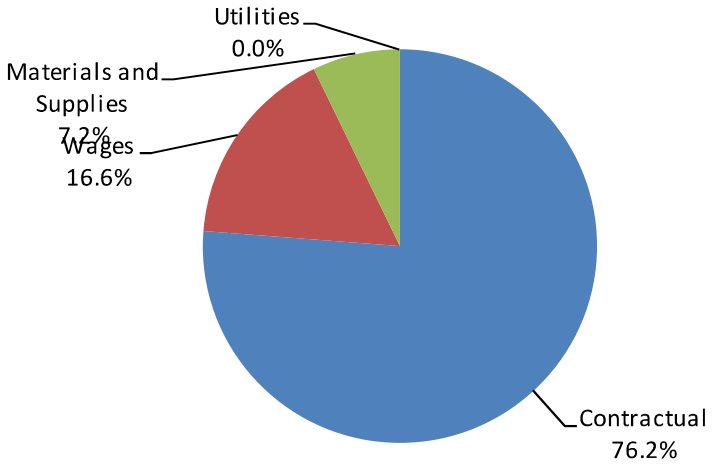
Sports

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$2,055,042	$2,923,888	$1,306,033	$1,228,517	$1,292,280
Expense	$1,210,669	$1,491,057	$712,546	$676,986	$725,962
Net	$844,373	$1,432,831	$593,487	$551,532	$566,318

2027 Expense Distribution



Sports

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$575,325	$1,267,157	$0	$0	$0
Rentals	$0	$0	$0	$0	$0
Sponsorships & Donations	$25,000	$100,000	$0	$0	$0
Program Revenue	$1,454,717	$1,556,731	$1,306,033	$1,228,517	$1,292,280
Total Revenue	**$2,055,042**	**$2,923,888**	**$1,306,033**	**$1,228,517**	**$1,292,280**
Wages	$435,475	$690,898	$121,075	$116,508	$120,493
Contractual	$660,714	$696,214	$539,265	$512,182	$553,315
Materials and Supplies	$100,183	$77,726	$52,206	$48,296	$52,155
Utilities	$14,298	$26,219	$0	$0	$0
Total Expenses	**$1,210,669**	**$1,491,057**	**$712,546**	**$676,986**	**$725,962**
Net	***$844,373***	***$1,432,831***	***$593,487***	***$551,532***	***$566,318***

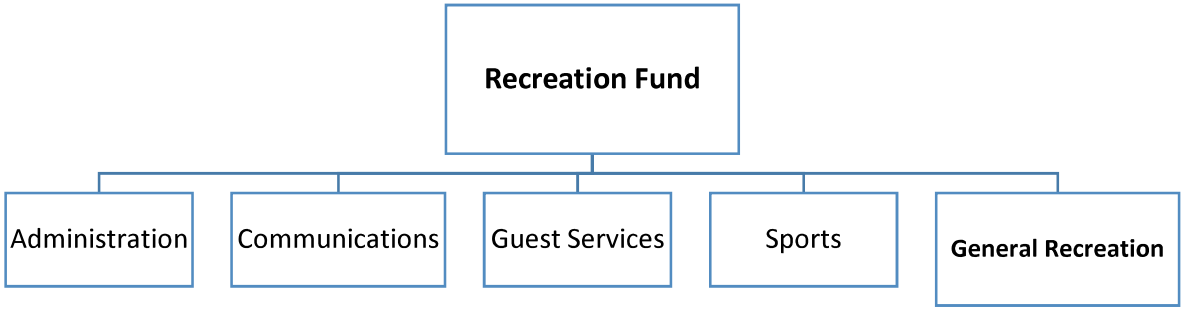
GENERAL RECREATION

Statement of Service

The General Recreation department promotes the health and well-being of the entire Oak Park community by providing high-quality programs and events.

Description

This area includes programs for all ages through summer camps, afterschool, active adults, special interest, nature and adventure, dance, fitness and early education. General Recreation also leads community events such as Day in our Village, Fall Fest, Concerts and Movies in the Park, seasonal Family Events, and the historic Frank Lloyd Wright race.



Fund > Department Chart: The above chart indicates the fund and each of the departments is supports.

General Recreation

2026 RESULTS

Accomplished:

- ✓ Offered a minimum of five new Early Childhood Classes with a minimum of six participants in each at Stevenson Center on Mondays during the school year.
- ✓ Expanded Field Center clubhouse registrations by a minimum of 20 additional participants by the 2026-2027 school year.

In Progress/Delayed:

- Expand Nature & Adventure offerings by creating and running 4 Nature/Adventure based Birthday parties at Austin Gardens by December 31, 2026.
    - This item is in progress. Three birthday parties have taken place.
- Expand offerings at new Field Center by moving dance programing by a minimum of 20 additional participants by December 31, 2026.
    - Classes are being delayed until 2027 due to Field Center Construction delays.

General Recreation

2027 GOALS

Financial Strength

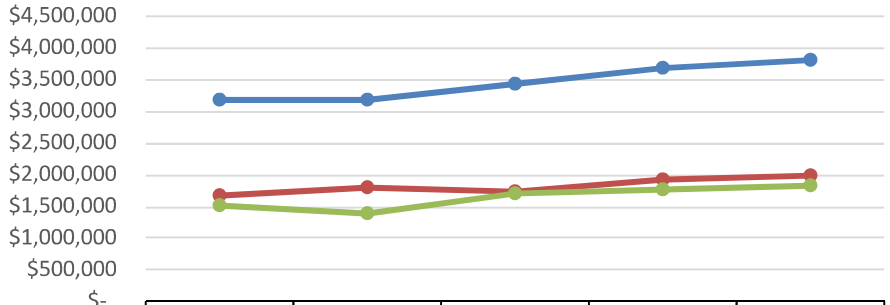
1. Increase Family Programing by running ten activities with a minimum of eight enrolled in each by December 2027.
   Performance Measure: Adult participation
2. Expand Theater Camp by offering an additional two weeks of camp with a minimum of 24 participants each week by August 2027.
   Performance Measure: Youth Participation
3. Increase Lifelong Learning Membership (LLM) activity offerings in evenings and weekends by offering four activities in 2027 with a minimum of six participants in each by December 2027.
   Performance Measure: Senior participation



A Lifelong Learning participant works on a colorful painting

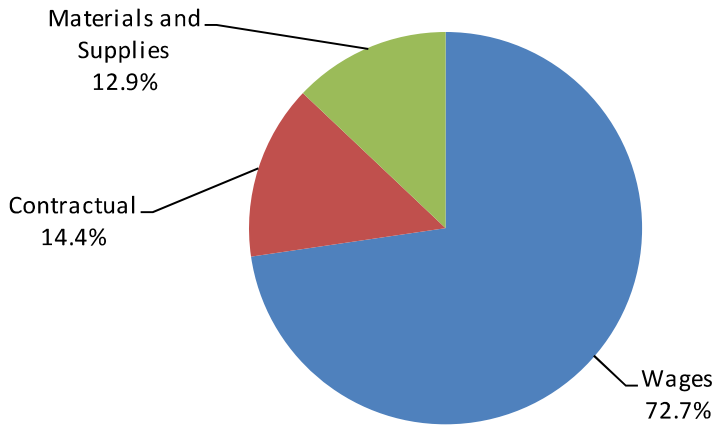
General Recreation

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$3,183,591	$3,169,539	$3,444,588	$3,691,942	$3,820,422
Expense	$1,682,363	$1,789,819	$1,739,885	$1,936,024	$1,976,807
Net	$1,501,227	$1,379,720	$1,704,703	$1,755,918	$1,843,615

2027 Expense Distribution



General Recreation

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Program Revenue	$3,183,591	$3,169,539	$3,444,588	$3,691,942	$3,820,422
Total Revenue	**$3,183,591**	**$3,169,539**	**$3,444,588**	**$3,691,942**	**$3,820,422**
Wages	$1,046,441	$1,187,377	$1,249,642	$1,395,844	$1,436,946
Contractual	$478,536	$443,286	$317,156	$317,260	$284,776
Materials and Supplies	$157,386	$159,156	$173,087	$222,920	$255,086
Total Expenses	**$1,682,363**	**$1,789,819**	**$1,739,885**	**$1,936,024**	**$1,976,807**
Net	***$1,501,227***	***$1,379,720***	***$1,704,703***	***$1,755,918***	***$1,843,615***

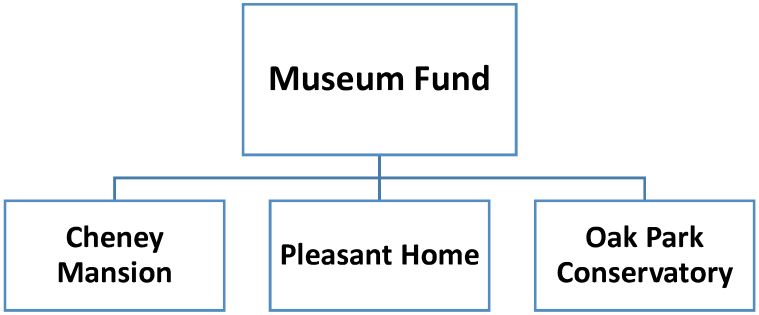
MUSEUM FUND

Description

The Museum Fund is a special revenue fund, operating under the modified accrual basis of accounting.

The Museum Fund helps to maintain three park district historic properties: Pleasant Home, Cheney Mansion, and the Conservatory. Pleasant Home is a National Historic Landmark designed in 1897 by noted prairie school architect George W. Maher for investment banker and philanthropist John W. Farson. Pleasant Home was purchased by the district in 1939.

Beginning in 2013, the District used funds to help with the capital maintenance of Cheney Mansion including upgrades to the second floor. Beginning in 2022, the District will dedicated part of this levy to maintenance of the greenhouse at the Conservatory. The District levies a property tax for the museum's operations and certain capital improvements. Because this fund provides monetary support for infrastructure and capital projects, the fund balance requirement is set at 75% of expenditures.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Museum Fund

2026 RESULTS

In Progress:

- Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2030, with an ending fund balance of 243% by December 31, 2026.
    - This goal is in progress.

2027 GOALS

Financial Strength

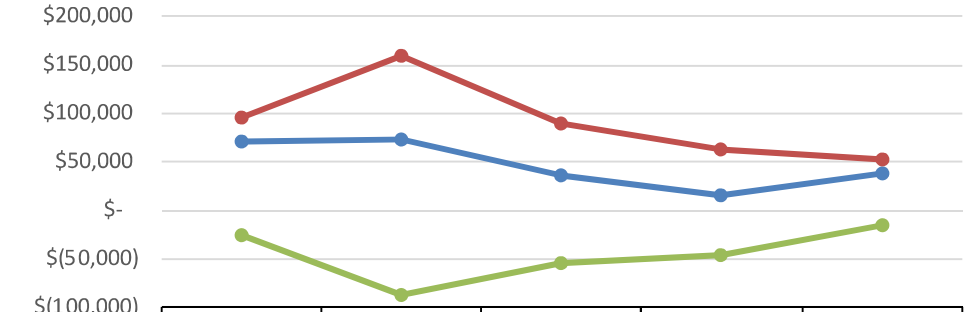
1. Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2031, with an ending fund balance of 114% by December 31, 2027.
   Performance Measure: Fund balance within 114% at year end.



Flowers bloom in front of Pleasant Home

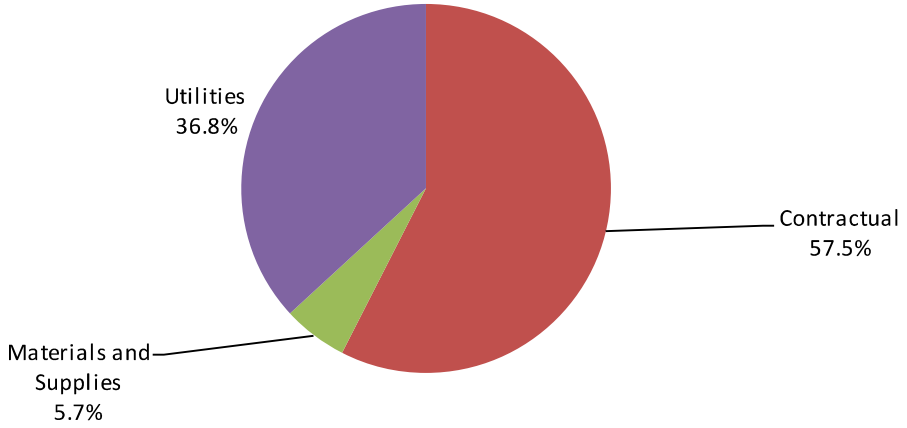
Museum Fund

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$70,256	$72,241	$35,512	$15,432	$38,432
Expense	$95,471	$159,117	$88,953	$62,058	$52,890
Net	$(25,216)	$(86,876)	$(53,441)	$(46,626)	$(14,458)

2027 Expense Distribution

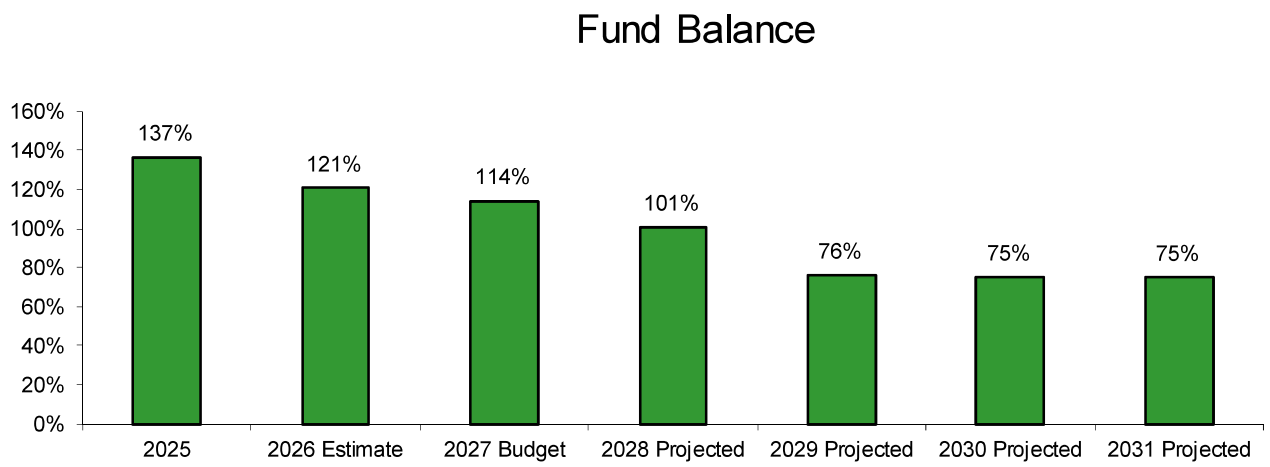


Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Museum Fund

Budget Detail

	2025	2026 Estimate	2027 Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Tax Receipts	$35,512	$15,432	$35,432	$36,849	$38,323	$50,856	$52,424
Rental Income	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$3,000	$0	$0	$0	$0
Program Income	$0	$0	$0	$0	$0	$0	$0
Total Revenue	**$35,512**	**$15,432**	**$38,432**	**$36,849**	**$38,323**	**$50,856**	**$52,424**
Wages	$0	$0	$0	$0	$0	$0	$0
Contractual	$70,364	$25,000	$30,415	$25,000	$25,000	$25,000	$25,000
Materials and Supplies	$1,012	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Utilities	$17,577	$34,058	$19,475	$20,449	$21,471	$22,545	$23,672
Total Expenses	**$88,953**	**$62,058**	**$52,890**	**$48,449**	**$49,471**	**$50,545**	**$51,672**
Net	***($53,441)***	***($46,626)***	***($14,458)***	***($11,599)***	***($11,148)***	***$311***	***$752***



Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

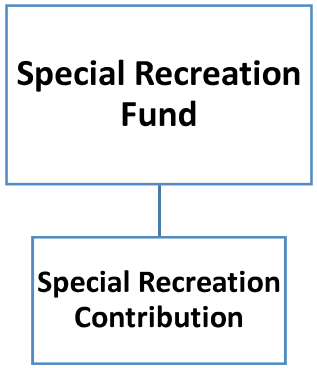
SPECIAL RECREATION FUND

Description

The Special Recreation Fund is a special revenue fund, operating on the modified accrual basis of accounting.

The Special Recreation Fund accounts for expenditures made to the West Suburban Special Recreation Association (WSSRA) as well as implementation of the ADA Transition Plan.

WSSRA provides opportunities for people with physical and mental disabilities of all ages to participate in year-round programming specifically designed to meet their individual needs. The ADA Transition Plan's intent is to increase accessibility to the participants of the WSSRA programming. WSSRA also provides inclusion services for individuals with disabilities that wish to participate in park district programs.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Special Recreation Fund

2026 RESULTS

In Progress:

- Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 42% by December 31, 2026.
    - This goal is in progress.

2027 GOALS

Financial Strength

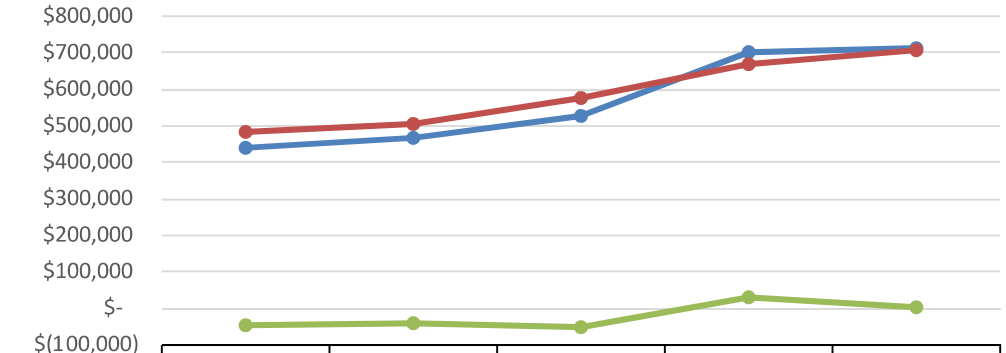
1. Continue to focus on getting the Special Recreation Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 41% by December 31, 2027.
   Performance Measure: Fund balances above 25%



Community members race on inflatable unicorns at the annual Unplug Illinois celebration

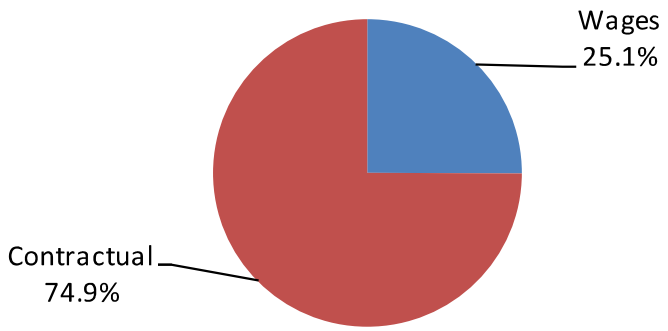
Special Recreation Fund

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$438,464	$466,501	$529,132	$701,180	$711,500
Expense	$483,069	$504,822	$577,942	$670,680	$705,643
Net	$(44,604)	$(38,321)	$(48,810)	$30,500	$5,857

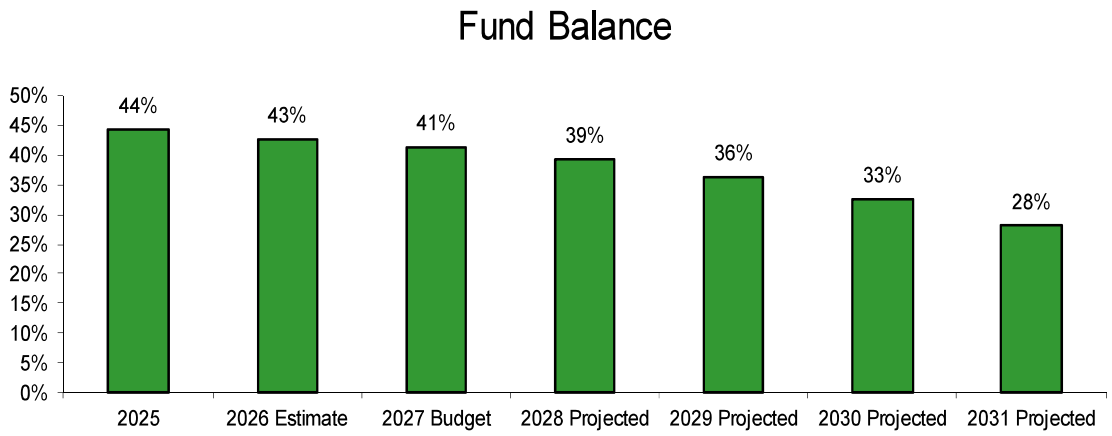
2027 Expense Distribution



Special Recreation Fund

Budget Detail

	2025	2026 Estimate	2027 Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Tax Receipts	$529,132	$551,180	$711,500	$739,960	$769,558	$800,341	$832,354
Miscellaneous	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$150,000	$0	$0	$0	$0	$0
Total Revenue	**$529,132**	**$701,180**	**$711,500**	**$739,960**	**$769,558**	**$800,341**	**$832,354**
Wages	$128,663	$169,000	$176,800	$185,640	$194,922	$204,668	$214,902
Contractual	$449,279	$501,680	$528,843	$555,285	$583,049	$612,202	$642,812
Total Expenses	**$577,942**	**$670,680**	**$705,643**	**$740,925**	**$777,971**	**$816,870**	**$857,713**
Net	***($48,810)***	***$30,500***	***$5,857***	***($965)***	***($8,413)***	***($16,529)***	***($25,359)***



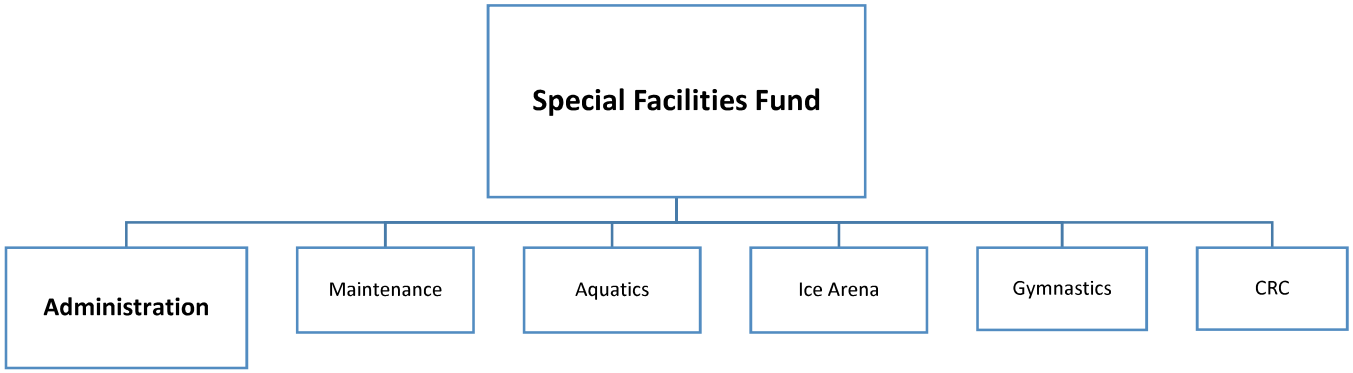
Special Facilities Administration

Statement of Service

The Special Facilities Administration department provides support to the special facilities team to ensure high quality programs and facilities are available to the Oak Park community.

Description

The Special Facilities Administration (formally Revenue Facilities) department was established in 2016 to better reflect the fund as a special revenue fund and mirror operations of the Recreation department. This department handles all administrative costs for the Special Facilities Fund that cannot be directly tied to a program.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Special Facilities Administration

2026 RESULTS

In Progress:

- Transfer $1,100,000 to the Capital budget by December 31, 2026.
  - This goal is in progress and on track to be completed by end of 2026.

2027 GOALS

Financial Strength

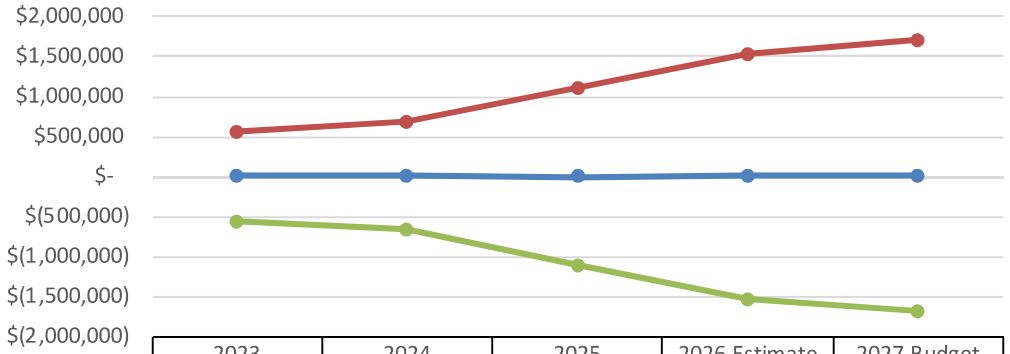
1. Transfer $1,100,000 to the Capital budget by December 31, 2027.
   Performance Measure: Fund balances above 25%



A coach helps a skater glide on one leg

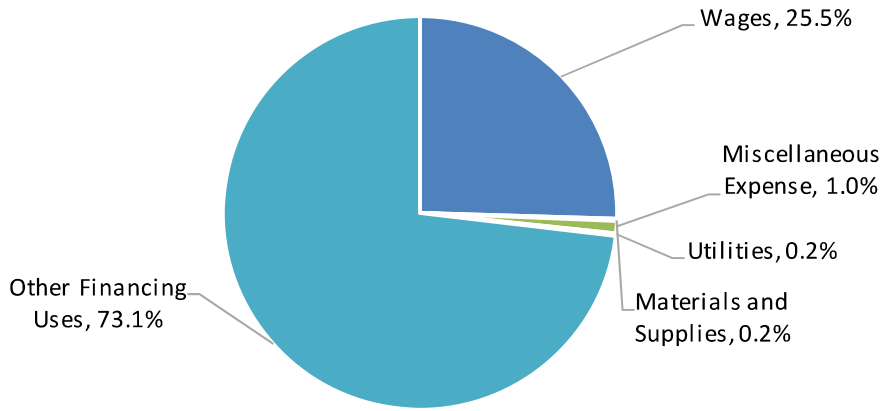
Special Facilities Administration

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$7,517	$17,468	$7,348	$11,000	$12,500
Expense	$565,222	$684,791	$1,113,610	$1,536,030	$1,698,601
Net	$(557,706)	$(667,324)	$(1,106,262)	$(1,525,030)	$(1,686,101)

2027 Expense Distribution



Special Facilities Administration

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees & Charges**	$0	$0	$0	$0	$0
Miscellaneous	$7,517	$17,468	$7,348	$11,000	$12,500
Total Revenue	**$7,517**	**$17,468**	**$7,348**	**$11,000**	**$12,500**
Wages	$354,558	$423,878	$397,955	$334,153	$432,678
Materials and Supplies					$3,000
Miscellaneous Expense	$7,996	$11,235	$7,321	$8,000	$17,308
Utilities	$2,669	$1,959	$1,636	$2,990	$3,140
Other Financing Uses*	$200,000	$247,719	$706,698	$1,190,887	$1,242,475
Total Expenses	**$565,222**	**$684,791**	**$1,113,610**	**$1,536,030**	**$1,698,601**
Net	***($557,706)***	***($667,324)***	***($1,106,262)***	***($1,525,030)***	***($1,686,101)***

**Other Financing Uses: Employee Health Insurance Transfer, Capital Projects Contribution*

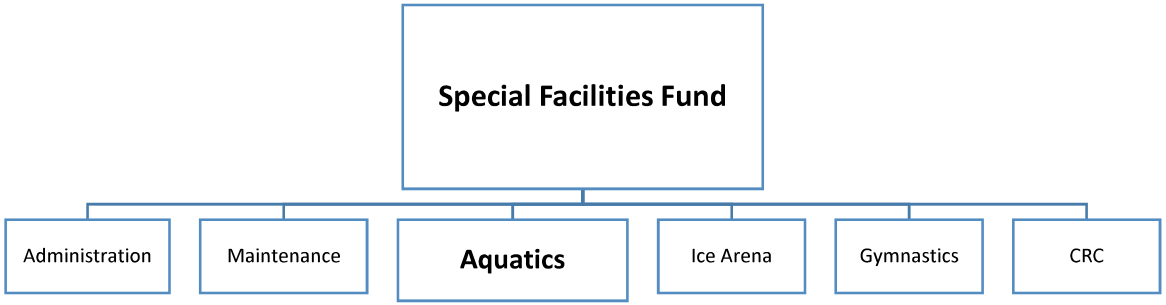
Aquatics

Statement of Service

The Aquatics department continuously strives to provide the highest quality aquatic activities and facilities for the Oak Park Community through fun and safe programming.

Description

The Park District's two outdoor aquatic facilities are valuable assets, which serves the needs of our swimming community. Open swim sessions are offered throughout the summer and are enjoyed by pass holders and daily users. Swim lessons are offered teaching youth and adults this valuable lifesaving skill. The lap swim program serves individuals over the age of 16 providing valuable fitness opportunities to both the novice and competitive swimmer. The pools are integral to the success of the Park District Summer Camp Program. Swimming provides campers with an almost daily fun physical activity with the additional benefit of relief from the summer heat. West Suburban Special Recreation Association gains pool therapy opportunities for its members. Two local swim teams, The Oak Park Swimmers (TOPS) and Millennium, benefit by the use of the Park District's two 50-meter pools.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Aquatics

2026 RESULTS

Accomplished:

- ✓ Provided two tween and three family focused special events exceeding 200 participants per special event in summer of 2026.
- ✓ Provided additional swim lessons on Tuesdays and Thursdays for four weeks, exceeding 20, providing additional lessons for external groups in June and July.



A swim lesson participant makes his way across Rehm Pool

Aquatics

2027 GOALS

Financial Strength

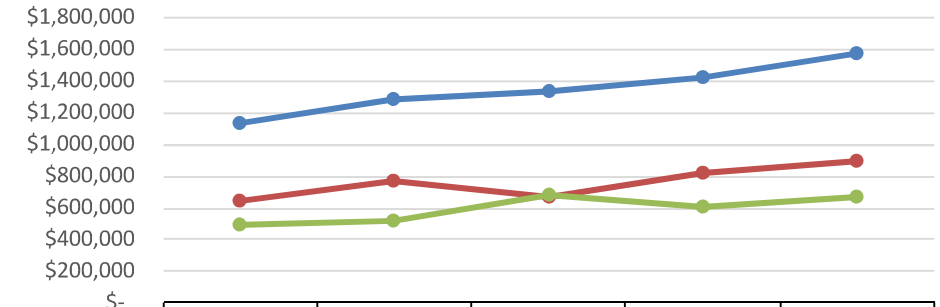
1. Purchase Wibit by May 1, 2027, to enhance Passholder Only/Special Events at RCRC.
   Performance Measure: Pool pass sales
2. Introduce Birthday Party Packages at Rehm Pool during weekend public swim sessions for groups of up to 15 children and parents. Host 10 birthday parties by September 1, 2027, creating a new revenue stream while enhancing the family experience and increasing utilization of the outdoor pool.
   Performance Measure: % revenue received from non-tax sources

Community & Customer Focused

1. Purchase and install new lap lane lines for the Ridgeland Common Recreation Complex (RCRC) Pool by May 1, 2027, and reallocate the existing lane lines to Rehm Pool, at a cost not to exceed $8,000. This project will enhance the lap swimming experience at RCRC while ensuring Rehm Pool has sufficient lane lines to support morning lap swim and swim team operations.
   Performance Measure: Results of customer satisfaction survey

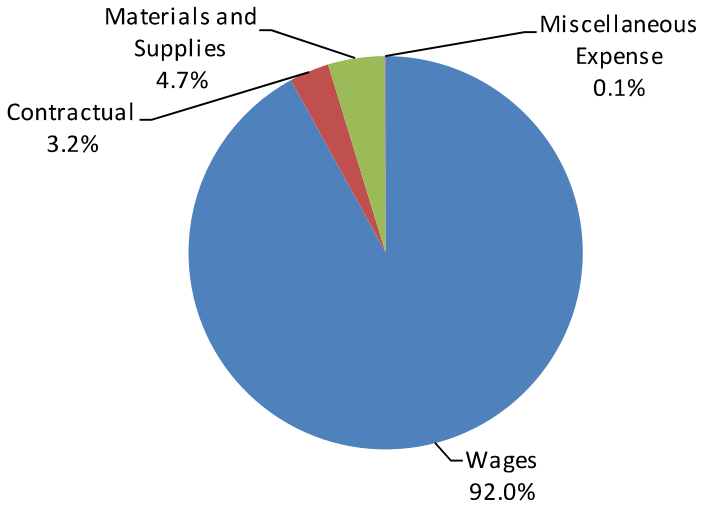
Aquatics

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$1,137,910	$1,282,564	$1,340,327	$1,419,189	$1,573,355
Expense	$642,929	$767,367	$663,794	$817,986	$899,307
Net	$494,981	$515,197	$676,532	$601,203	$674,048

2027 Expense Distribution



Aquatics

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees & Charges	$840,099	$954,527	$993,534	$1,032,981	$1,114,740
Rentals	$16,305	$33,471	$20,915	$20,909	$24,850
Miscellaneous Revenue	$10,945	$13,603	$846	$14,484	$16,450
Program Revenue	$270,561	$280,962	$325,031	$350,815	$417,315
Total Revenue	**$1,137,910**	**$1,282,564**	**$1,340,327**	**$1,419,189**	**$1,573,355**
Wages	$555,158	$671,098	$623,911	$767,902	$827,615
Contractual Services	$70,735	$72,874	$19,201	$25,530	$29,180
Materials and Supplies	$16,470	$22,625	$20,683	$24,554	$41,912
Miscellaneous Expense	$566	$769	$0	$0	$600
Total Expenses	**$642,929**	**$767,367**	**$663,794**	**$817,986**	**$899,307**
Net	***$494,981***	***$515,197***	***$676,532***	***$601,203***	***$674,048***

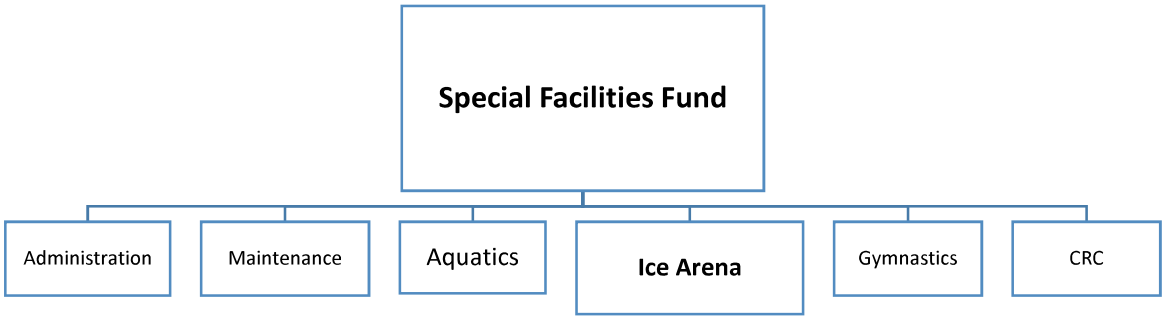
Ice Arena

Statement of Service

The Rink department continuously strives to provide the highest quality ice arena activities and facilities for the Oak Park Community through fun and safe programming.

Description

The Park District operates the Paul Hruby Ice Arena, a year-round indoor ice arena. The rink offers a number of programming opportunities to the community. Figure skating lessons are offered through the Learn to Skate School for children through adults. Hockey programs include developmental, intermediate and game play for youths and adults. For a more competitive hockey playing experience, a youth travel program is also available. The rink serves two independent travel hockey programs, the Oak Park and River Forest Hockey and the Fenwick High School Hockey clubs. Each organization rents multiple hours of ice time per week. The rink is available for rent to a number of weekly rental groups and is periodically available to those who like to occasionally ice skate. For the recreational skater, the rink offers public skating hours on weekday's mid-day and on the weekends with figure and hockey skates available for rental.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Ice Arena

2026 RESULTS

Accomplished:

- ✓ Implemented a monthly Freestyle Pass starting Spring 2026 Program Guide, in order to meet tax subsidized model expectations which exceeded 2025's gross revenue for Freestyle by 10%.
- ✓ Purchased a Sparx Skate Sharpening Machine to improve the quality of our rental skates.

In Progress/Canceled:

- Increase the number of ice rink "field trip" rentals 10% by December 31, 2026, through targeted outreach to schools, homeschool groups, scouts, and youth organizations. Strategies will include updating promotional materials, utilizing instructors, and strengthening partnerships with local districts.
    - This goal is on track to meet expectations.
- Increase Skate Academy enrollment 10% by December 31, 2026, highlighting the Ice Show Olympic Theme and marketing the Ice Show in 2025 with incentive to register for Ice Show during Winter Registration Process.
    - In progress. Through June 2026, enrollment is at a 5% increase over last year and $5,000 over 2026 budget.
- Increase Hockey Academy enrollment 10% by December 31, 2026, continuing the changes made in 2025 for one whole year, word of mouth, and promotion of the new program slate.
    - This goal will not be met in 2026. Hockey Academy class enrollment is down 26%. Even travel hockey is down 9%.
- Offer two teen-only special events at the rink by October 31, 2026, measuring the success of the event by receiving a total of 400 participants aged 11-14 years old.
    - This goal will most likely not be met. A teen night was held in January 2026 and only 38 participants attended. There is a back to school teen night scheduled for September 2026.



Young hockey players practicing shooting the puck

Ice Arena

2027 GOALS

Financial Strength

1. Launch a "Christmas in July" Rink Membership Sale during the week of July 25, 2027, offering $25 off annual rink memberships. Increase membership sales by 35 over 2026 levels through early renewals and new memberships.
   Performance Measure: Increase membership sales

Organizational Excellence

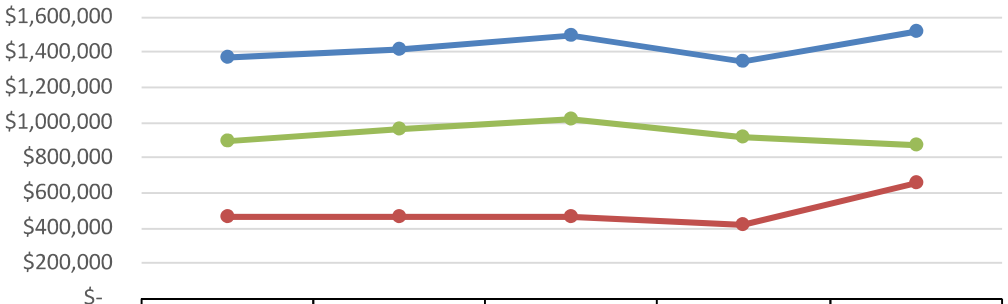
1. Purchase 80 new rental skates by August 31, 2027, increasing the annual replacement order by 40 pairs, for a total investment not to exceed $9,000. This expansion will expand the Ice Arena's rental fleet to 400 pairs, supporting larger special events, school outings, and community programs while maintaining a high-quality rental fleet.
   Performance Measure: Improving customer service and safety

Community & Customer Focused

1. Rebrand Cosmic Skates as Glow Parties by introducing monthly themed events and offering $2 glow sticks at each event. Increase Public Skate daily fee revenue by 5% by December 31, 2027, through an enhanced customer experience.
   Performance Measure: % revenue received from non-tax sources
2. Introduce Caregiver & Tot Learn to Skate classes during weekday school hours to expand daytime programming for preschool-aged children and their caregivers. Enroll 50 new participants by December 31, 2027, increasing overall Learn to Skate participation.
   Performance Measure: Learn to skate enrollments
3. Develop and offer a weekly Homeschool Learn to Skate class during the school year to expand daytime programming for homeschool families. Enroll 50 participants by December 31, 2027, providing new recreational and physical education opportunities while increasing daytime Ice Arena utilization.
   Performance Measure: Learn to skate enrollments
4. Offer Adult Synchronized Skating program with a minimum of twelve participants by October 31, 2027. Expand awareness of adult skating opportunities while strengthening the adult skating community.
   Performance Measure: Synchro team growth

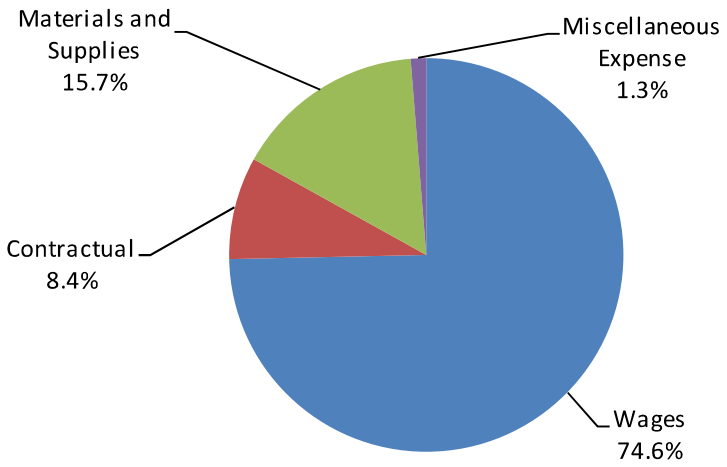
Ice Arena

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$1,367,355	$1,415,753	$1,490,035	$1,342,882	$1,519,823
Expense	$467,514	$458,379	$468,426	$423,777	$652,527
Net	$899,840	$957,374	$1,021,610	$919,105	$867,295

2027 Expense Distribution



Ice Arena

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees & Charges	$224,499	$242,566	$263,389	$257,854	$282,044
Rental Income	$191,810	$226,706	$274,555	$188,500	$226,033
Miscellaneous Revenue	$7,323	$2,215	$4,779	$4,328	$4,400
Program Revenue	$943,722	$944,266	$947,312	$892,200	$1,007,346
Total Revenue	**$1,367,355**	**$1,415,753**	**$1,490,035**	**$1,342,882**	**$1,519,823**
Wages	$291,604	$328,949	$359,142	$294,024	$487,084
Contractual Services	$127,319	$85,292	$76,659	$46,600	$55,012
Materials and Supplies	$46,959	$42,062	$28,430	$77,153	$102,132
Miscellaneous Expense	$1,631	$2,076	$4,195	$6,000	$8,300
Total Expenses	**$467,514**	**$458,379**	**$468,426**	**$423,777**	**$652,527**
Net	***$899,840***	***$957,374***	***$1,021,610***	***$919,105***	***$867,295***

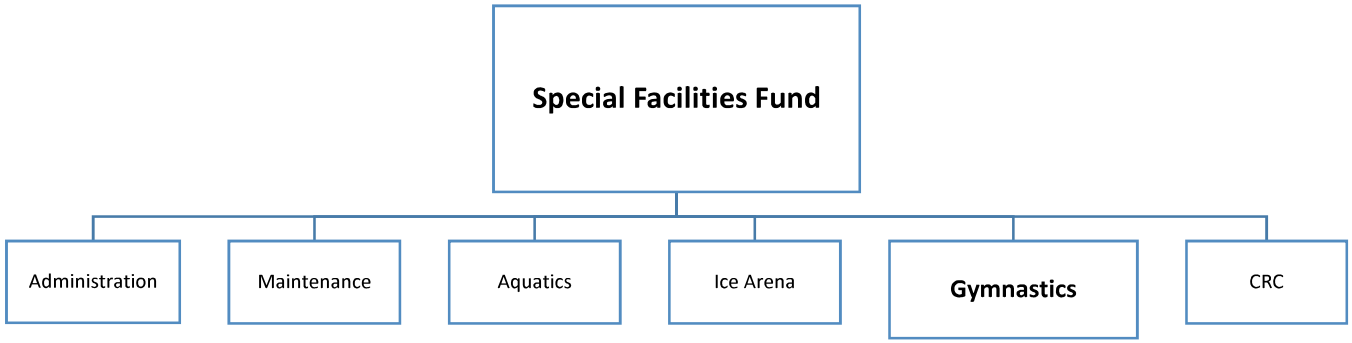
Gymnastics

Statement of Service

The Gymnastics department provides a safe environment for healthy and fun programming and events for the Oak Park community.

Description

The Oak Park Gymnastics Center offers gymnastics-based classes for participants aged two through high school, including recreation programs, summer camp, preschool open gym, a recreational competition team and a competitive team program.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Gymnastics

2026 RESULTS

Accomplished:

- ✓ Offered 10 weeks of summer gymnastics camp by the end of summer.
- ✓ Offered limited (8 weeks) preschool and recreational gymnastics programming after conclusion of regular summer camp hours.

In Progress:

- Increase usage of volunteers at the GRC. Using them for check-in purposes and for youth to earn service hours while training them to be future employees of the district. To be completed at the start of Fall 2025 session throughout the 2026 school year.
  - This goal is ongoing. Offering eight "CIT" programs for the Fall session.
- Offer three classes per session in partnership with other programming. To be completed by December 2026.
  - Two of three programs have been completed. Working on one more program with other department areas.



A coach guides a gymnast through an uneven bars exercise

Gymnastics

2027 GOALS

Financial Strength

1. Add an annual membership for Preschool Playtime & Open Gym access, to be introduced January 1, 2027.
   Performance Measure: Number of households served

Quality Infrastructure Management

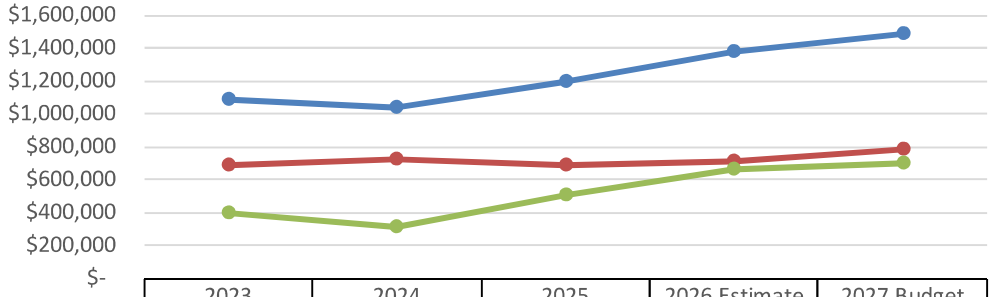
1. Add a "Bouldering" activity/program in the GRC to be offered with Open Gym and as an add-on for birthday parties, to be completed by August 23, 2027.
   Performance Measure: Teen participation

Community & Customer Focused

1. Add three Preschool classes with a minimum of six participants during available morning hours, starting April 5, 2027.
   Performance Measure: Youth participation

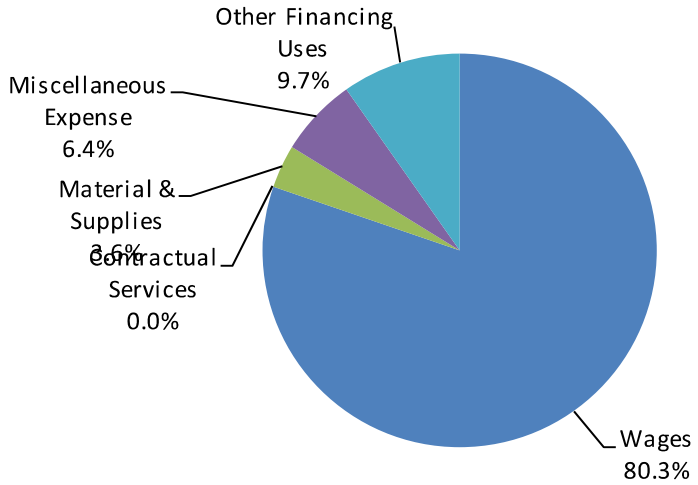
Gymnastics

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$1,087,283	$1,041,085	$1,192,512	$1,384,808	$1,488,784
Expense	$685,669	$721,099	$684,772	$719,107	$791,513
Net	$401,613	$319,986	$507,740	$665,700	$697,271

2027 Expense Distribution



Gymnastics

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$129,642	$88,673	$95,907	$109,121	$115,125
Rentals	$44,400	$45,078	$48,969	$60,808	$59,600
Miscellaneous Revenue	$0	$6,515	$5,835	$0	$0
Program Revenue	$913,241	$900,819	$1,041,801	$1,214,878	$1,314,059
Total Revenue	**$1,087,283**	**$1,041,085**	**$1,192,512**	**$1,384,808**	**$1,488,784**
Wages	$507,203	$516,449	$535,876	$577,087	$620,218
Contractual Services	$32,373	$13,606	$298	$0	$0
Material & Supplies	$36,185	$26,033	$26,231	$25,640	$38,546
Miscellaneous Expense	$55,070	$80,211	$57,887	$46,328	$44,743
Other Financing Uses*	$54,838	$84,800	$64,480	$70,053	$88,005
Total Expenses	**$685,669**	**$721,099**	**$684,772**	**$719,107**	**$791,513**
Net	***$401,613***	***$319,986***	***$507,740***	***$665,700***	***$697,271***

**Other Financing Uses: Employee Health Insurance Transfer*

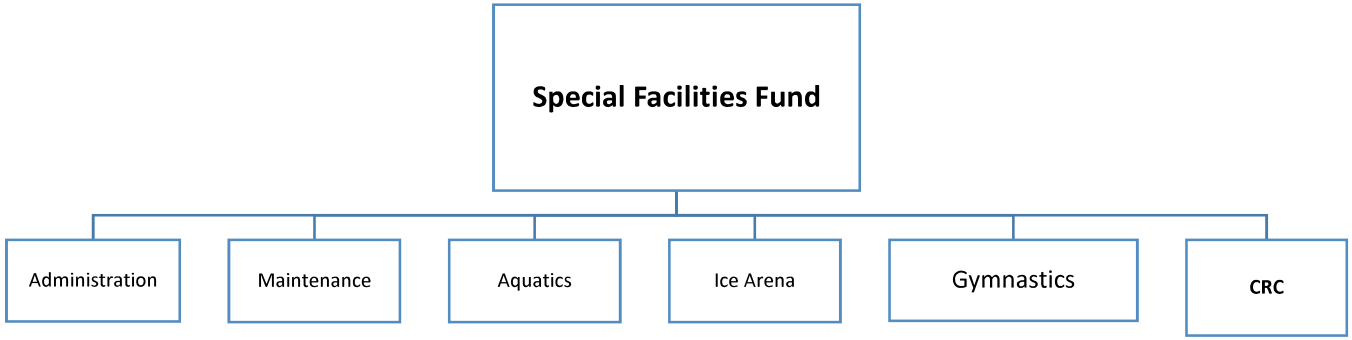
CRC

Statement of Service

The CRC, or the Community Recreation Center, provides a welcome and open space for all Oak Park residents to enjoy.

Description

The Oak Park CRC offers a free walking track, E-sports, after school programming, and many other activities. From inclusive locker rooms to the building's net-zero footprint, the CRC was built with the community and its collective wellbeing in mind, giving everyone in the community a space to move, learn, connect and thrive.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

CRC

2026 RESULTS

Accomplished:

- ✓ Established a partnership with a local wellness provider to offer quarterly blood pressure and glucose monitoring screenings, achieving participation from at least 60 individuals.
- ✓ Installed a live counter camera in the fitness center that tracks traffic volume and integrated its data into the CRC webpage to inform members of high or low traffic levels on the fitness floor.
- ✓ Hosted three Friday Night Middle School events at the CRC, engaging a total of 45 participants at each event.



CRC patrons use the equipment in the fitness center

CRC

2027 GOALS

Financial Strength

1. To increase community use of CRC meeting spaces by offering private rentals and achieving a minimum of 24 bookings by December 31, 2027.
   Performance Measure: Results of customer satisfaction survey

Quality Infrastructure Management

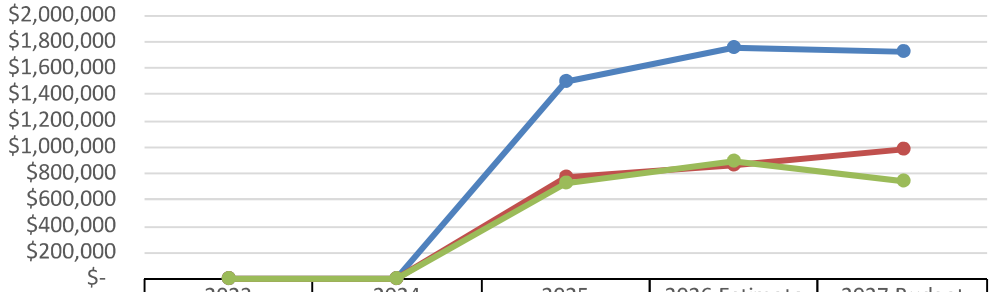
1. Replace outdated CRC lobby furniture with new furnishings to enhance the comfort, functionality, and appearance of the lobby by September 1, 2027.
   Performance Measure: Results of customer satisfaction survey

Community & Customer Focused

1. To plan, promote and host three one-day Esports tournaments by December 31, 2027, attracting a minimum of 12 participating teams across all events.
   Performance Measure: Youth participation
2. Expand youth representation of the CRC Afterschool committee by recruiting and onboarding two students from Brooks Middle School by December 31, 2027.
   Performance Measure: Youth participation

CRC

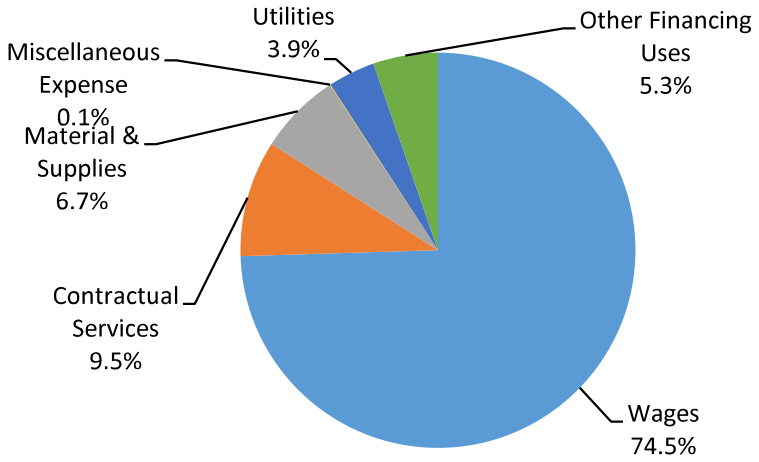
Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$-	$-	$1,503,063	$1,750,000	$1,722,687
Expense	$-	$-	$777,180	$864,249	$976,476
Net	$-	$-	$725,883	$885,751	$746,211

**** Please note that, prior to 2025, the CRC budget was accounted for in the Recreation fund.***

2027 Expense Distribution



CRC

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$0	$0	$1,503,063	$1,650,000	$1,715,487
Rentals	$0	$0	$0	$0	$7,200
Sponsorships & Donations	$0	$0	$0	$100,000	$0
Program Revenue	$0	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$1,503,063**	**$1,750,000**	**$1,722,687**
Wages	$0	$0	$601,286	$654,690	$727,727
Contractual	$0	$0	$25,177	$69,000	$93,141
Materials and Supplies	$0	$0	$46,479	$52,604	$65,628
Miscellaneous Expense	$0	$0	$455	$600	$600
Utilities	$0	$0	$33,380	$40,479	$37,606
Other financing uses	$0	$0	$70,403	$46,876	$51,774
Total Expenses	**$0**	**$0**	**$777,180**	**$864,249**	**$976,476**
Net	***$0***	***$0***	***$725,883***	***$885,751***	***$746,211***

**Other Financing Uses: Employee Health Insurance Transfer*

Special Facilities Maintenance

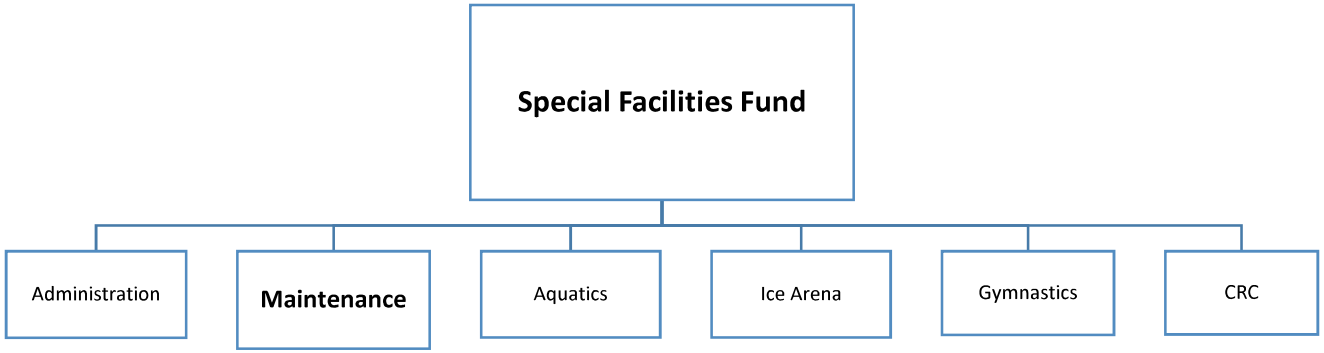
Statement of Service

The Special Facilities Maintenance department is dedicated to promoting quality experiences to Oak Park by maintaining facilities to standards and codes to safeguard public health.

Description

The Special Facilities Maintenance (formally Revenue Facilities Maintenance) department was established in 2016 to better reflect the fund as a special revenue fund and mirror operations of the Recreation department. This department handles all facility upkeep and utility costs for the Special Facilities Fund that cannot be directly tied to a program.

Beginning with the 2019 budget, the Dog Parks budget area has been consolidated under Special Facilities Maintenance. The Dog Park programs located at Ridgeland Common and Maple Park are very popular resources enjoyed by approximately 580 dog owners and their canine companions. The dog parks provide socialization opportunities for dog owners and their canine friends.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Special Facilities Maintenance

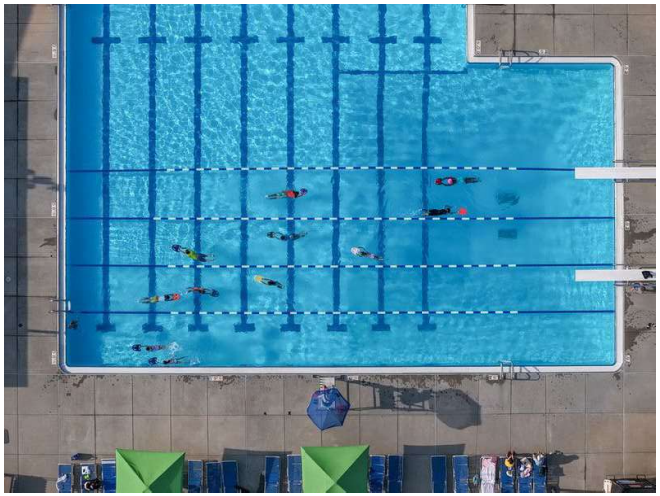
2026 RESULTS

Accomplished:

- ✓ Crack sealed, added speed bumps, sealed and striped Rehm Pool parking.
- ✓ Recruited and hired two custodial and one maintenance IMRF positions to support the Facilities maintenance team, ensuring increased task capacity and timely completion of seasonal set up work.

In Progress:

- Installation of a VFD Drive for the Rehm Wading Pool to preserve the motor by providing a slow ramp up and ramp down when stopping and starting the motor by May 1, 2026.
  - This goal will be completed by December 31, 2026.
- Install 6 photovoltaic parking light poles to Rehm Pool parking lot by May 1, 2026.
  - This item is in progress.
- Repair Rehm pool deck where there are trip hazards and separation caused by settling by May 15, 2026.
  - This item is in progress.



Aerial shot of the Ridgeland Common Recreation Complex pool

Special Facilities Maintenance

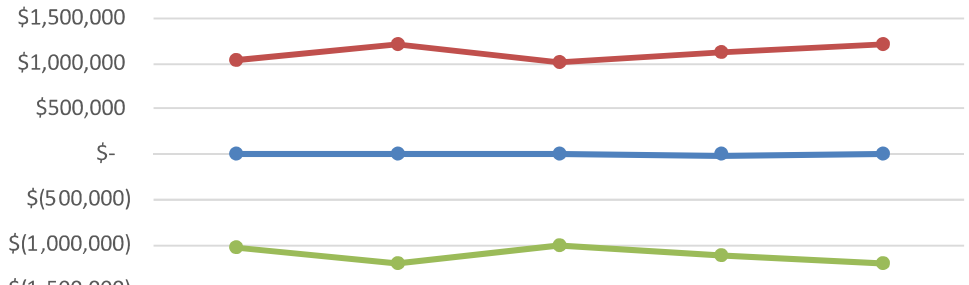
2027 GOALS

Quality Infrastructure Management

1. Replace the Rehm main pool and wading pool chemical controllers with the BECS controller, matching controller for activity pool with remote access for monitoring and adjustment by May 1, 2027.
   Performance Measure: Staff capabilities and efficiency
2. Replace Rehm Pool Sound System Equipment by May 1, 2027.
   Performance Measure: Results of customer satisfaction survey
3. Replace surface on Rehm Pool water play space by May 1, 2027.
   Performance Measure: Results of customer satisfaction survey
4. Replace carpet in RCRC administrative and staff offices by September 1, 2027.
   Performance Measure: Employee satisfaction scores
5. Repaint and install hockey lines and in-ice advertisement in RCRC ice arena by September 1, 2027.
   Performance Measure: Results of customer satisfaction survey
6. Replace brick paver walk located across the GRC parking lot island by June 1, 2027.
   Performance Measure: Results of customer satisfaction survey

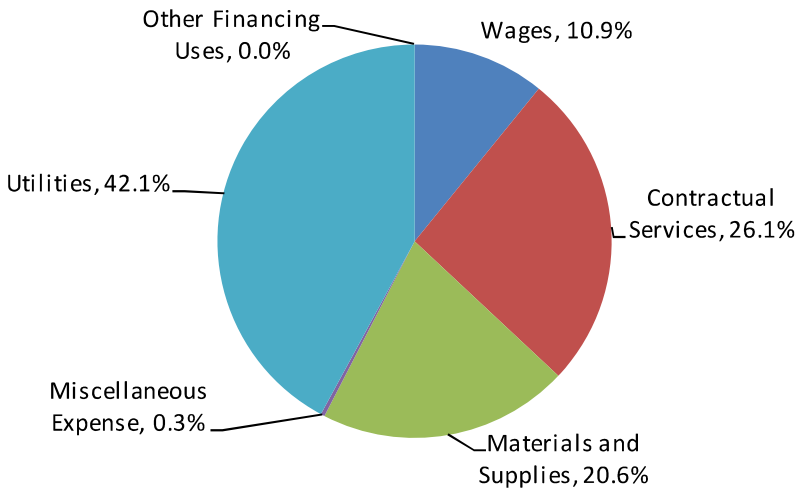
Special Facilities Maintenance

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$5,058	$3,170	$3,290	$2,900	$3,425
Expense	$1,042,605	$1,216,974	$1,006,862	$1,123,764	$1,208,492
Net	$(1,037,547)	$(1,213,804)	$(1,003,572)	$(1,120,864)	$(1,205,067)

2027 Expense Distribution



Special Facilities Maintenance

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$2,855	$3,170	$3,290	$2,800	$3,300
Miscellaneous Revenue	$2,203	$0	$0	$100	$125
Total Revenue	**$5,058**	**$3,170**	**$3,290**	**$2,900**	**$3,425**
Wages	$375,206	$391,924	$240,353	$250,000	$131,258
Contractual Services	$169,293	$267,746	$260,627	$275,244	$315,795
Materials and Supplies	$128,147	$147,419	$167,275	$216,105	$248,535
Miscellaneous Expense	$3,560	$4,265	$2,111	$4,900	$4,040
Utilities	$341,554	$345,361	$336,496	$377,515	$508,865
Other Financing Uses*	$24,846	$60,259	$0	$0	$0
Total Expenses	**$1,042,605**	**$1,216,974**	**$1,006,862**	**$1,123,764**	**$1,208,492**
Net	***($1,037,547)***	***($1,213,804)***	***($1,003,572)***	***($1,120,864)***	***($1,205,067)***

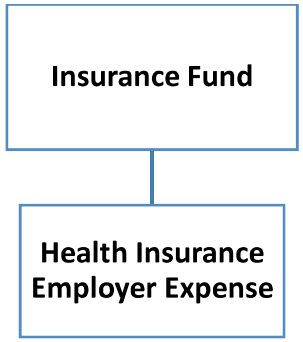
**Other Financing Uses: Employee Health Insurance Transfer*

INSURANCE FUND

Description

The Health Insurance Fund is an internal service fund, operating on the full accrual basis of accounting.

Beginning in the 2013 budget, the District established a Health Insurance Fund. The Health Insurance Fund is an administrative tool used for ease of operation and fund balance smoothing of expected health care cost increases normally absorbed by the operating funds. This fund is where the District pays employee health benefits, life insurance, and the employee assistance program. The District has also made the push to ensure employee wellness and this is reflected in the Health Insurance Fund.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Insurance Fund

2026 RESULTS

In Progress:

- Continue to focus on getting the Health Insurance Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 46% by December 31, 2026.
    - This goal is in progress.

2027 GOALS

Financial Strength

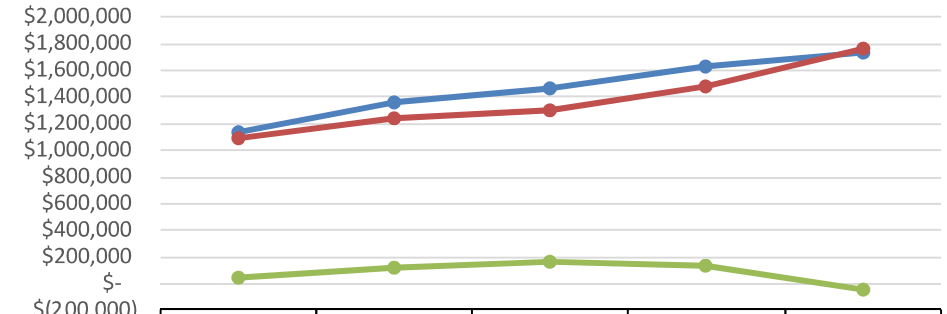
1. Continue to focus on getting the Health Insurance Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 58% by December 31, 2027.
   Performance Measure: Fund balance of 58% by year end.



Community members enjoy throwing pumpkins at the annual Pumpkin Smash and Compost event

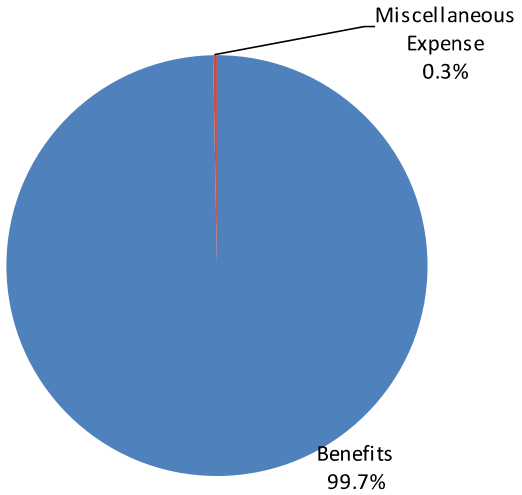
Insurance Fund

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$1,141,028	$1,366,841	$1,457,794	$1,626,607	$1,727,472
Expense	$1,091,756	$1,243,081	$1,296,382	$1,485,248	$1,764,796
Net	$49,272	$123,760	$161,411	$141,359	$(37,324)

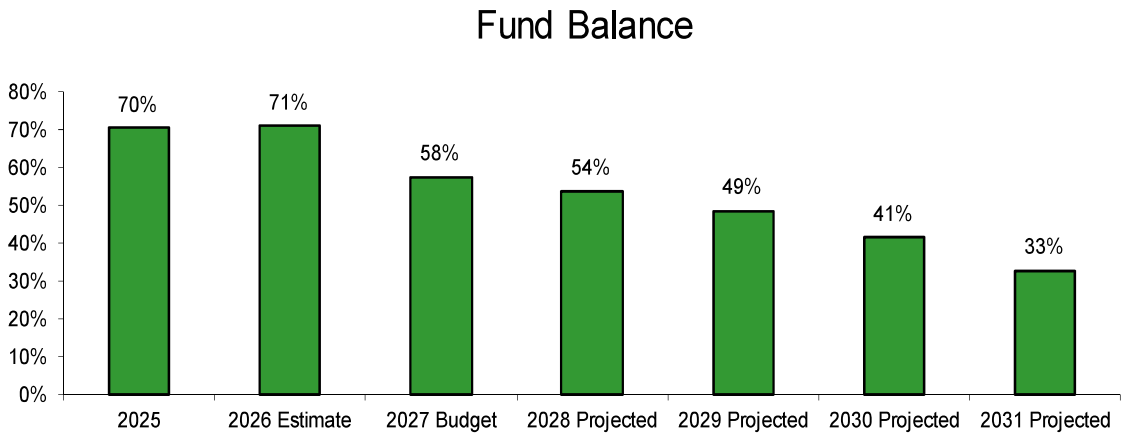
2027 Expense Distribution



Insurance Fund

Budget Detail

	2025	2026 Estimate	2027 Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Fees and Charges	$180,514	$210,000	$249,557	$257,044	$264,755	$272,698	$280,879
Miscellaneous Revenue	$3,365	$0	$0	$0	$0	$0	$0
Other Financing Sources	$1,273,915	$1,416,607	$1,477,915	$1,522,252	$1,567,920	$1,614,958	$1,663,406
Total Revenue	**$1,457,794**	**$1,626,607**	**$1,727,472**	**$1,779,296**	**$1,832,675**	**$1,887,655**	**$1,944,285**
Benefits	$1,296,375	$1,480,248	$1,759,796	$1,812,590	$1,885,094	$1,979,348	$2,078,316
Miscellaneous Expense	$7	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Total Expenses	**$1,296,382**	**$1,485,248**	**$1,764,796**	**$1,817,590**	**$1,890,094**	**$1,984,348**	**$2,083,316**
Net	***$161,411***	***$141,359***	***($37,324)***	***($38,294)***	***($57,419)***	***($96,693)***	***($139,031)***



CAPITAL PROJECTS FUND

Description

The Capital Projects fund is a governmental fund, operating on the modified accrual basis of accounting.

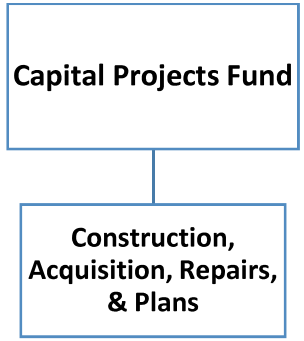
The Capital Projects Fund accounts for purchases and construction expenditures related to the acquisition and improvement of major capital facilities and equipment. Every year the Capital Improvement Plan (CIP) is updated projecting capital costs for the next 5 years. In 2026, the CIP was updated and projects included in the 2027 budget contain previously allocated projects.

The proposed budget includes $5.195 million in expenditures. Capital improvements continue to be processed and implemented throughout the District, as highlighted below:

- ADA accessible door and ramp at Andersen Center
- Futsal court and pickleball surfaces at Barrie Park
- ADA accessible bathroom at Pleasant Home
- HVAC replacement at Dole
- New boiler and concrete repair at Rehm Pool
- Window glazing at the Conservatory

Per capita spending for capital improvements can be a useful tool to compare the investment being made in the capital infrastructure of the District to other park districts. The following chart shows the District's per capita spending from the Capital Projects Fund for 2025-2031.

	2025	2026 Estimated	2027 Budgeted	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Capital Project Expense	$5,540,306	$9,232,209	$5,195,000	$3,310,000	$3,520,000	$4,487,000	$4,900,000
Per Capita Amount	$105	$175	$98	$63	$67	$85	$93



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Capital Projects Fund

2026 RESULTS

In Progress:

- Implementation of 2026 projects from the 2026-2030 Capital Improvement Plan by December 31, 2026.
  - This is in progress and will be completed by year end.

2027 GOALS

Quality Infrastructure Management

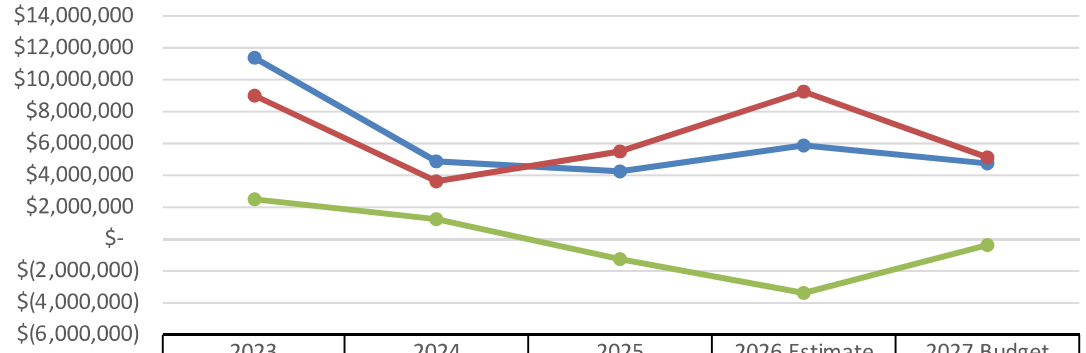
1. Implementation of 2027 projects from the 2027-2031 Capital Improvement Plan by December 31, 2027.
   Performance Measure: Parks report card scores



Beams installed at the new Field Center

Capital Projects Fund

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$11,453,982	$4,926,339	$4,251,651	$5,857,487	$4,818,276
Expense	$8,955,544	$3,689,576	$5,540,306	$9,232,209	$5,195,000
Net	$2,498,438	$1,236,762	$(1,288,655)	$(3,374,723)	$(376,724)

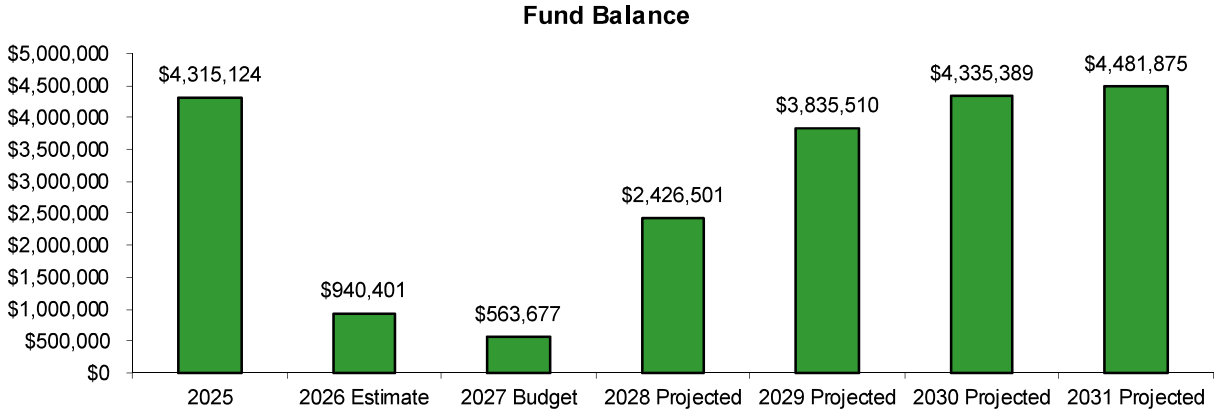
2027 Expense Distribution

100% Capital Projects

Capital Projects Fund

Budget Detail

	2025	2026 Estimate	2027 Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Intergovernmental	$80,208	$637,500	$0	$300,000	$0	$0	$0
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	$0
Donations	$0	$475,000	$0	$0	$0	$0	$0
Property Tax Contribution	$1,671,443	$1,744,987	$1,818,276	$1,872,824	$1,929,009	$1,986,879	$2,046,486
Operating Funds' Transfers	$2,500,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
Total Revenue	**$4,251,651**	**$5,857,487**	**$4,818,276**	**$5,172,824**	**$4,929,009**	**$4,986,879**	**$5,046,486**
ADA/Surveys	$11,450	$75,000	$75,000	$105,000	$300,000	$50,000	$50,000
Nonsite Specific	$291,654	$50,000	$275,000	$775,000	$50,000	$50,000	$50,000
Vehicle/Equipment/Tech	$129,486	$191,000	$375,000	$395,000	$365,000	$182,000	$210,000
Park/Master Improvements	$4,947,345	$8,390,209	$4,400,000	$1,965,000	$2,705,000	$4,135,000	$4,330,000
Community Recreation Center	$160,371	$526,000	$70,000	$70,000	$100,000	$70,000	$260,000
Total Expenses	**$5,540,306**	**$9,232,209**	**$5,195,000**	**$3,310,000**	**$3,520,000**	**$4,487,000**	**$4,900,000**
Net	***($1,288,655)***	***($3,374,723)***	***($376,724)***	***$1,862,824***	***$1,409,009***	***$499,879***	***$146,486***
Fund Balance	***$4,315,124***	***$940,401***	***$563,677***	***$2,426,501***	***$3,835,510***	***$4,335,389***	***$4,481,875***



HISTORIC PROPERTIES OPERATIONS FUND

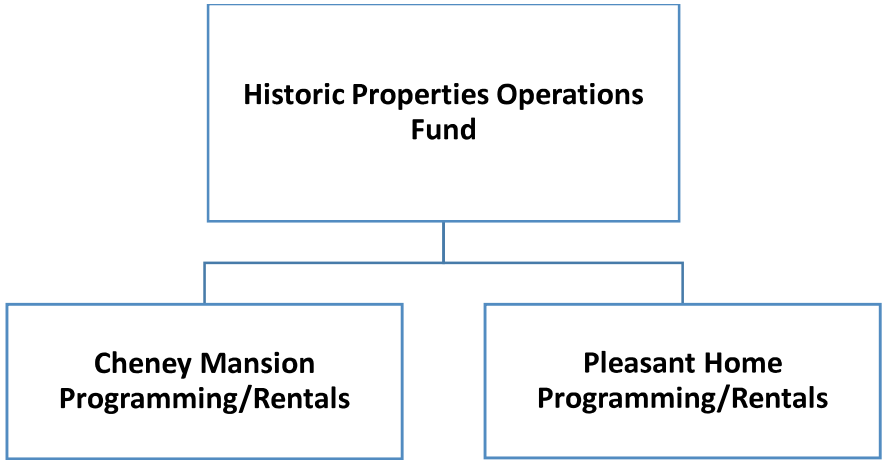
Statement of Service

The mission of Cheney Mansion and Pleasant Home is to provide unique venues for private events, cultural arts and recreation programs, and special and community events for the enjoyment of Oak Park residents and non-residents.

Description

The Manager of Operations continues to make pricing adjustments to make the homes more affordable yet profitable for the Park District of Oak Park. Collaboration with the Recreation Department will continue to bring in additional and unique programing into the homes. Cultural Arts activities offered throughout the year include adult and youth art programming, art exhibits and receptions, lectures, and performing/community art events.

The Historic Properties Operations Fund is a special revenue fund, operating on the modified accrual basis of accounting.



Fund > Department Chart: The above chart indicates the fund and each of the departments is supports.

Historic Properties Operations Fund

2026 RESULTS

Accomplished:

- ✓ Increased space utilization by 5% using year-end 2025 as a baseline.
- ✓ Added a minimum of one community partner to co-host a special event at one of the properties with a minimum of 50 attendees by December 31, 2026.
- ✓ Added a Tea Party Package rental option and booked a minimum of four bookings with a minimum of 25 people each served.
- ✓ Reviewed rental prices based on cost recovery and implemented changes.

In Progress/Delayed:

- Convert main oven/stove at Cheney to electric by December 31, 2026.
    - This item will not be completed due to the additional power needs of the Geothermal units. Will likely move to capital improvements, as power load at Cheney will have to be re-examined and possibly upgraded.



A group of adults enjoy a summer evening event on the patio at Cheney Mansion

Historic Properties Operations Fund

2027 GOALS

Financial Strength

1. Book a combined 100 weddings in 2027 for Cheney Mansion and Pleasant Home to be completed by December 31, 2027.
   Performance Measure: % revenue received from non-tax sources
2. Revamp Family Programming at Cheney and Pleasant Home to achieve $25,000 in revenue to be completed by December 31, 2027.
   Performance Measure: Number of households served

Quality Infrastructure Management

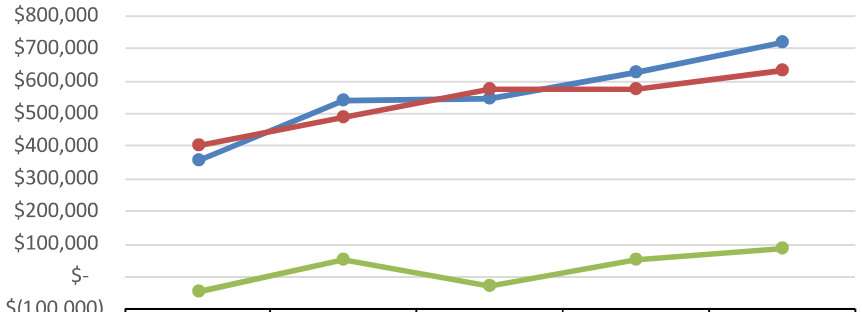
1. Inventory and dispose of materials and equipment in storage spaces at both homes in coordination with Properties and Planning to be completed by December 31, 2027.
   Performance Measure: Property maintenance.

Community & Customer Focused

1. Track and increase our free tour day visitors at Cheney and Pleasant to 1,000 for 2027, to be completed by December 31, 2027.
   Performance Measure: Visitors to Cheney Mansion and Pleasant Home
2. Recruit and increase the number of docents at Pleasant Home from six to ten volunteers, to be completed by June 1, 2027.
   Performance Measure: Volunteer hours

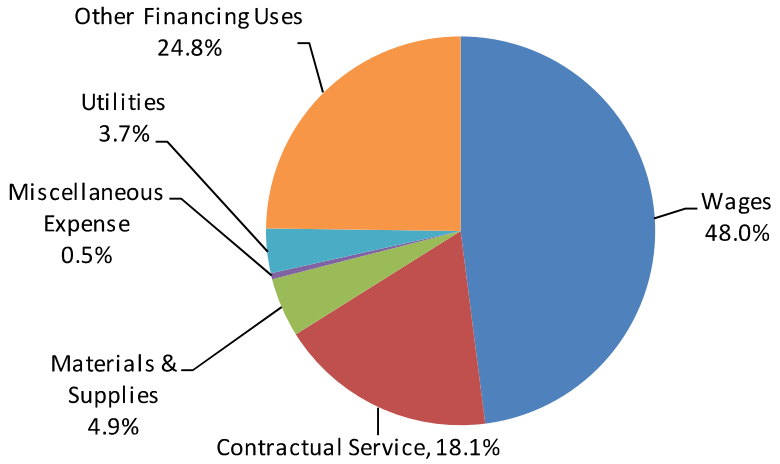
Historic Properties Operations Fund

Historic Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$358,445	$540,590	$546,031	$625,300	$718,172
Expense	$404,123	$486,855	$573,610	$573,266	$633,057
Net	$(45,678)	$53,736	$(27,579)	$52,034	$85,115

2027 Expense Distribution

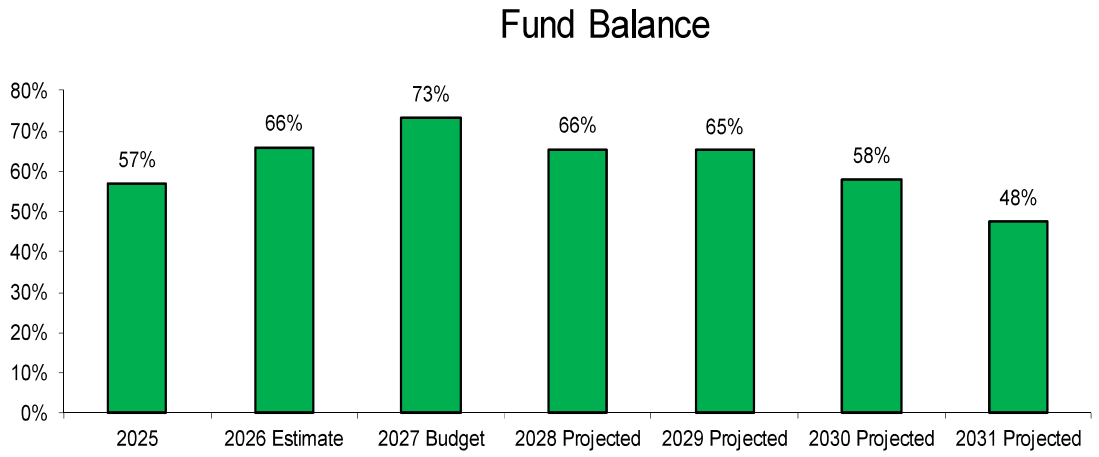


Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Historic Properties Operations Fund

Budget Detail

	2025	2026 Estimate	2027 Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Fees and Charges	$21,400	$22,000	$25,000	$25,750	$26,523	$27,318	$28,138
Rental Income	$339,492	$415,800	$473,810	$488,024	$498,165	$508,610	$519,368
Miscellaneous Revenue	$0	$300	$300	$309	$0	$0	$0
Donations	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$3,000	$3,000	$3,000
Program Revenue	$185,139	$187,200	$219,062	$225,634	$232,403	$239,375	$246,556
Total Revenues	**$546,031**	**$625,300**	**$718,172**	**$739,717**	**$760,090**	**$778,303**	**$797,062**
Wages	$256,146	$271,895	$303,702	$312,813	$322,197	$331,863	$341,819
Contractual Service	$123,835	$97,800	$114,471	$117,905	$121,442	$125,086	$128,838
Materials & Supplies	$21,661	$28,050	$31,229	$32,166	$33,131	$34,125	$35,149
Miscellaneous Expense	$2,197	$3,128	$3,178	$3,273	$3,372	$3,473	$3,577
Utilities	$23,879	$22,171	$23,499	$24,204	$24,930	$25,678	$26,448
Other Financing Uses	$145,891	$150,221	$156,978	$236,687	$243,788	$281,102	$319,535
Total Expenses	**$573,610**	**$573,266**	**$633,057**	**$727,049**	**$748,860**	**$801,326**	**$855,366**
Net	***($27,579)***	***$52,034***	***$85,115***	***$12,668***	***$11,230***	***($23,023)***	***($58,304)***



Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

PARK DISTRICT of OAK PARK

Memo



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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: November 13, 2026

Re: 2026 Tax Year Levy – Abatement Ordinance for 2019 Bond 2026-11-02

Statement

The District issued $7,800,000 in General Obligation Refunding Park Bonds (Alternative Revenue Source), Series 2019, in October 2019. As a general obligation bond, the establishing ordinance provides for an annual property tax levy unless an annual abatement ordinance is adopted and filed with the County Clerk.

Discussion

When the District announced it was issuing park bonds, it did so stating that there would not be a property tax increase to pay for the bonds. In order to keep its pledge, the District will need to adopt an annual property tax abatement ordinance that abates or eliminates the property tax levy to be collected for payment on the General Obligation Refunding Park Bonds (Alternative Revenue Source), Series 2019.

The amount to be abated for the 2026 tax year, collected on the tax bills issued in 2027, is $301,400. The alternative source of revenue used to pay the debt service for the 2019 bond issue is the recreation levy component of the District's general property tax levy.

Conclusion

The Administration and Finance Committee recommends the 2026 Tax Levy Abatement Ordinance 2026-11-02 for the 2019 Bond be approved.

Attachment: Abatement Ordinance 2019 for Bond 2026-11-02

Park District of Oak Park
Ordinance No. 2026-11-02

AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019, of the Park District of Oak Park, Cook County, Illinois.

WHEREAS, the Board of Park Commissioner (the "Board") of the Park District of Oak Park, Cook County, Illinois (the "District"), by ordinance adopted on the 5th day of September, 2019, as supplemented by a notification of sale (the "Ordinance"), did provide for the issue of its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019 (the "Bonds") and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2026 to pay the principal of and interest on the Bonds be abated in its entirety;

NOW THEREFORE, it is hereby ordained by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in the Ordinance, namely three hundred and one thousand four hundred dollars ($301,400), is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by roll call vote November 19, 2026.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Chris Wollmuth, Park Board President

ATTEST:

_____
Kassie Porreca, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Kassie Porreca, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the Ordinance No. 2026-11-02 entitled:

> AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019, of the Park District of Oak Park, Cook County, Illinois.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District of Oak Park, held at Oak Park, Illinois, in said District at 7:00 p.m. on the 19th day of November, 2026.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the said Park District at Oak Park, Illinois, this 19th day of November, 2026.

November 19, 2026 _____

Kassie Porreca, Secretary
Board of Park Commissioners

(SEAL)

PARK DISTRICT of OAK PARK

Memo



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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: November 13, 2026

Re: 2026 Tax Year Levy – Abatement Ordinance for 2020 Bond 2026-11-03

Statement

The District issued $9,860,000 in General Obligation Refunding Park Bonds (Alternative Revenue Source), Series 2020, in October 2020. As a general obligation bond the establishing ordinance provides for an annual property tax levy, unless an annual abatement ordinance is adopted and filed with the County Clerk.

Discussion

When the District announced it was issuing park bonds, it did so stating that there would not be a property tax increase to pay for the bonds. In order to keep its pledge, the District will need to adopt an annual property tax abatement ordinance that abates or eliminates the property tax levy to be collected for payment on the General Obligation Park Bonds (Alternative Revenue Source), Series 2020.

The amount to be abated for the 2026 tax year, collected on the tax bills issued in 2027, is $1,644,000. The alternative source of revenue used to pay the debt service for the 2020 bond issue is the recreation levy component of the District's general property tax levy.

Conclusion

The Administration and Finance Committee recommends the 2026 Tax Levy Abatement Ordinance 2026-11-03 for the 2020 Bond be approved.

Attachment: Abatement Ordinance for 2020 Bond 2026-11-03

Park District of Oak Park
Ordinance No. 2026-11-03

AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois.

WHEREAS, the Board of Park Commissioner (the "Board") of the Park District of Oak Park, Cook County, Illinois (the "District"), by ordinance adopted on the 16th day of April, 2020, as supplemented by a notification of sale (the "Ordinance"), did provide for the issue of its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020 (the "Bonds") and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2026 to pay the principal of and interest on the Bonds be abated in its entirety;

NOW THEREFORE, it is hereby ordained by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in the Ordinance, namely one million six hundred and forty four thousand dollars ($1,644,000), is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by roll call vote November 19, 2026.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Chris Wollmuth, Park Board President

ATTEST:

_____
Kassie Porreca, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Kassie Porreca, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the Ordinance No. 2026-11-03 entitled:

> AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District of Oak Park, held at Oak Park, Illinois, in said District at 7:00 p.m. on the 19th day of November, 2026.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the said Park District at Oak Park, Illinois, this 19th day of November, 2026.

November 19, 2026 _____

Sandy Lentz, Secretary
Board of Park Commissioners

(SEAL)

PARK DISTRICT of OAK PARK

Memo



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

From: Jan Arnold, Executive Director

Date: November 13, 2026

Re: Credentials Certificate for the IAPD Annual Meeting

Statement

On a yearly basis, the IAPD hosts its annual meeting in conjunction with the IAPD/IPRA Soaring to New Heights Conference. The conference will be held on January 28-30, 2027.

Discussion

IAPD will hold the Annual Meeting on Saturday, January 30, 2027, at 3:30pm. All member agencies must pass the attached resolution on credentials and return it to the IAPD Office in order to ensure delegates can vote at the Annual Meeting.

Conclusion

The Administration and Finance Committee recommends that the Board designee be Commissioner Lentz, with alternates being Commissioner Onayemi and Commissioner Worley-Hood to attend the Annual Meeting.

Attachment: Credentials Certificate

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 28-30, 2027.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

> "Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."
>
> "Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 30, 2027 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)

_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2027 at 3:30 p.m.**:

Name ***Title*** ***Email***

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: ssartain@ilparks.org

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 1, 2026) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 16, 2026) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than December 1, 2026.

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 1, 2026 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 16, 2026) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: December 1, 2026 is the deadline for all changes and/or amendments to be received in the Association's office.

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2026-11-13

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

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

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

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

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

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

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

PASSED this 19th day of November 2026

AYES:
NAYS:
ABSENT:

APPROVED this 19th day of November 2026.

By: _____
Chris Wollmuth, Park Board President

ATTEST:

_____
Kassie Porreca, Secretary

(See Other Side)

- Dell Lap Top (outdated)

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

Friday, November 13, 2026

1. **Upcoming Board Meetings** –The Regular Board Meeting is scheduled for Thursday, November 19, 2026, at 7:00pm. The December Committee of the Whole Meeting is scheduled for Thursday, December 3, 2026, at 7:00pm. All meetings will take place at the John Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.

2. **Budget Meetings** – The first 2026 Park District Budget Meeting took place on October 8, 2026 (directly following the Committee of the Whole Meeting). The second Budget Meeting took place on October 15, 2026 (directly following the Regular Park Board Meeting). The Budget and Appropriation Ordinance is currently placed on the table for 30 days. A Truth and Taxation Hearing was scheduled during the November COW Meeting, and the Budget and Appropriation Ordinance Hearing will take place during the November Regular Board Meeting.

3. **Field Center –** Overbuild roof work has been completed. Zinc shingles are ready for delivery and installation will begin prior to Thanksgiving. The contractor has put up most of the drywall sheeting and are currently mudding/taping. Painting and floor installation will begin when temperatures can be maintained. Currently, portable heaters are being used. When power to the building is turned on, the HVAC system will then be turned on. The stage, stairs, and ramp rough-in has been completed, floor covering remains to be installed. Electric installation continues. Electric One has run the power for controls of the park pedestrian lights. Earth work including the digging for the rain gardens on three sides of the building is in progress. The final underground utility work will begin on November 16. Four feet of stone will be placed at the bottom of the rain gardens, covering the drainpipe, and then soil will be added back. Window delivery is scheduled for the first half of December and installation will begin immediately. The building's main sign identifying it as Field Center will be installed the week of November 16. We are waiting on Com Ed to install the meter, make the final connection to the building's main panel, and turn on the power. ComEd has indicated they will expedite the installation process. We are waiting for a start date.

4. **Field Playground** – The work at Field Park playground is moving closer to completion. Forever Lawn has installed the impact base for the playground and will have turf installed by November 17. A Bounce Test is scheduled for the same day. Hacienda is cleaning up the site, working on finalizing the landscaping, installing four total berms, signs, sod, mulch, and placing stones. Jasco has made a connection for all pedestrian lights to the building and will pull new wire. Pedestrian lights will be ready to go when ComEd turns on the building power. Hacienda has made the final hook up of supply lines from the spray pad features to the control box and is preparing to install pumps and tanks for the lift station. The playground opening is planned to take place around end of November.

5. **Cheney Mansion Geothermal Well Project** – All penetrations for ductwork and grills has been completed to the 2nd and 3rd floors. Touch of Class Carpentry has restored the 3rd floor cabinets and is working on a hip wall and valances covering exposed ductwork. AMS is working in the basement on duct and electric installation. First floor, floor penetration work is taking place, penetrations have been made in the library and office space. Contractor is currently working in the solarium and expects to be done by November 17. The remainder of the floor work will be completed by the end of the month. Grills are placed in the openings until the ducts can be run. Existing first floor HVAC

equipment, condensers and piping has been removed. HVAC equipment for the third floor will remain in place. Staff and the contractors are working hard to keep the facility on program ready shape. The project remains on schedule and will be completed by the end of December.

6. **Longfellow Park Improvement** – The playground and courts had a soft opening on October 31. The number of playground visitors has been large and non-stop since opening and has been well received by the community. Aquatix, the spray pad equipment contractor, was on site to finalize the adjustments to the spray pad so that all features work properly. This work was completed and a timer installed. Staff will do a cleanup of the site prior to the official Grand Opening on November 14.

7. **CRC Solar Project** – The project began on November 2. The contractor made cutouts in the asphalt surface for the canopy footings installation. Windfree is currently pre-manufacturing the footing structure off site and will be back on site on November 19. Footings will be installed and the canopy structure will go up in about four days. All materials are in the contractor's possession, and they expect the project installation to be complete and turned on by the end of December, in Test Mode to test,nd fine tune the system. 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 with underground and footing work which will take place first. Carport steel and parts will be delivered after the footings are installed. The total project will take 4 to 6 weeks. CRC members have been notified of the parking lot's closure and project.

8. **Maple Park Tennis Courts** – The asphalt surface installation was completed. A cure time of two weeks was decided upon before surface coatings could be applied. As of November 11, weather conditions were not favorable for applying the coatings. It is unlikely this will take place this year and will have to wait until warmer weather arrives in 2027. Peerless fence will be finished with the fence re-installation by November 13. The construction fence will be removed the following week. Staff will the secure the court until the coating installation can take place next year.

9. **Conservatory Boiler Replacement Project** – C. Acetelli has completed the boiler project. The system is up and running providing heat to the Conservatory, show rooms, and growing houses. There have been a few issues that needed to be worked through. The contractor has been responsive in addressing. There are a few improvements we will make with associated equipment and are waiting for quotes from the contractor for the work.

10. **Conservatory Glass Replacement** – The bid opening for the project took place on November 4. Two qualified bids were received. The lowest responsive, responsible bid came from Prospiant, Inc., a contractor we have had successful past relationship with. The project came in under budget at around $782,935. The Park Board is scheduled to consider and approve a contract with Prospiant for the work at the November Regular Board Meeting. This project is expected to begin July 1 , 2027 and go through September 10, 2027.

11. **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 is being handled under the direction of Tim Kelly. Contracts for Electric, Fine Carpentry and Plumbing have been awarded by the Park Board. A contract with Lifeway Mobility for the ADA Platform Lift will be considered and approved and the November 19 Regular Board meeting.

Additional quotes for work under $30,000, our bid threshold, has been received for demolition, and concrete foundation work. This project is expected to begin in December 2026 and be completed by April 1 , 2027.

Calendar of Events

Nov. 3, 5, 7, 10, 12, 14, 17, 19, 21, and 24, 2025 – Drop-in Nature Center Hour, AGEEC, 12pm
November 15 - Winter Greens Market Open House, Conservatory, 10:00am-1:00pm
November 19 - Regular Board Meeting, Hedges Administrative Center, 7:00pm
November 26 - Give Back Glide, Ridgeland Ice Rink, 11:30am-1:30pm

Please visit the PDOP Website for online activities and programming.

PARK DISTRICT of OAK PARK

NOVEMBER 2026

Updates & Information

BUSINESS OPERATIONS

FINANCE

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

- Staff are beginning to compile the District's submission for the GFOA Distinguished Budget Award.
- Staff are beginning preliminary work for the 2026 financial audit.
- A new three-year copier lease agreement has been signed and executed. We are currently awaiting delivery dates.

MARKETING & COMMUNICATIONS

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

- Designed signage and marketing materials to support the FLW Races, including street and facility signage, banners, and giveaways.
- Conducted six focus groups with parents/caregivers of children 3-12 to explore summer camp decision-making, experience, and communications.
- Launched the new accessible PDOP website.
- Continued development of new accessible Oak Park Conservatory website.
- Began development of Summer Camp Guide and Spring/Summer Program Guide. Both guides will be completed and distributed early next year.
- Developed a video celebrating the 50th Anniversary of the FLW Races to share with the community.
- Conducted an MPower meeting with managerial staff to review pool pass sales and visitation and identify key insights.
- Continued development of updated Brand Standards and Guidelines.
- Engaged a professional photographer to capture pictures/videos of fall programs and participants.
- Secured $950 in advertising revenue for a dasher board advertisement at the rink.

GUEST SERVICES

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

- $5,651.46 in Scholarship funds have been used in October 2026. Six applications were approved, two of which was their first time applying.
- Dog park renewals purchased in the month of August were 21 with four of them being non-residents.
- Holiday registration opened up on October 3, with 1,460 registrations. There were 2,114 registrations by the end of the month compared with 2022, the year before.

HUMAN RESOURCES

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

- Actively recruiting for Hockey Program Supervisor, Facility Coordinator.
- Four First Aid & CPR/AED Trainings were offered, certifying 32 staff members.
- Promoted Marcus Cheeks to the full-time Aquatic Supervisor position.
- Conducted two training sessions on Performance Discussions Module in Paycom.
- IHHP (Institute for Health and Human Potential) conducted two Emotional Intelligence Training classes for 60 staff members.
- Three New Hire Orientation sessions were offered, with 14 attendees.
- HR Manager and HR Generalist attended PDRMA Benefit Coordinator meeting to prepare for 2027 Open Enrollment.
- Held Open Enrollment Benefit Meetings for full-time staff.
- Provided EAP training for all staff working the FLW Race and provided day-of incident response.
- Risk Manager attended PDRMA training: Implementing Child Sexual Abuse Prevention Policies.
- Staff had a blast working FLW Race and seeing all the runners and smiling faces of the community.

PARKS AND PROPERTIES

MAINTENANCE & OPERATIONS

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

- A Bid for Custodial Services for seven facilities will be available to the public in November, and staff will be seeking Board approval in December.
- A Bid for Dole Center HVAC Improvements will be going out to the public in December, and staff will be seeking Board approval in January. Mark Nussbuam with ACE, has been hired for design specifications, drawings, and construction assistance.
- The new shared lawn mower with D97 has been sent out to be converted for snow removal duty. It will also have a new sidewalk brush attachment that will improve staff's ability to clear snow.
- Annual Staff Snow Meeting has taken place and staff have been assigned their on-call weeks.
- The Cheney greenhouse has been winterized.
- The Rehm Pool bathhouse has been winterized; staff will complete Rehm's and RCRC's pools by November 16.
- Staff have been working on winterizing/blowing out irrigation systems.
- Comfort stations and drinking fountains have been closed for the winter. Staff are currently winterizing the plumbing.
- GRC hallway glass has been tinted with a reflective mirror surface to help gymnastics participants practice their skills and routines on the sprung floor.
- Stevenson Center has had its ceiling replaced after significant cracking had occurred.
- All heating units are on at the facilities.

- RCRC has had a compressor replaced in the #1 chiller, one of four, and air handler unit sensors replaced.
- CRC has had a system refrigerant leak repaired.
- Landscape mowing crew have been busy clearing off tennis/pickleball courts, playgrounds, and mulching leaves with mowers in the park.
- New sod was added to the high traffic areas in front of the pitching mounds and player walkups at Lindberg baseball fields.
- Staff are starting to edge the perimeters of baseball infields to remove weeds and any overgrowth into the clay dirt.
- Picnic shelter rentals have finished for the season. Staff are pressure washing picnic shelters and patios.
- The Barrie sled hill pumpkin smash was a success, with staff assisting filling the dumpsters afterwards.

HISTORIC PROPERTIES

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

Cheney Mansion

- Private events for October were still going strong with eleven weddings at Cheney during the month along with a corporate event. Tours for future events were very brisk and currently we have only one Saturday available in 2027 for a wedding. Fridays and Sundays are now starting to fill up quickly as well.
- We had a great turnout for our two family programs around Halloween; Boo Bash, our continued Partnership with WSSRA to provide a sensory-friendly event, and our Hocus Pocus High Tea featuring a female magician performing magic for all as a witch! WSSRA also began a four week run of a cooking class for their audience in the Cheney kitchen.
- For the 21+ crowd, we featured another partnership with Fitzgerald's featuring a Beatles cover band in which we were sold out for the event. We also hosted a Día de los Muertos cooking class and dinner and finally, an immersive Halloween experience in partnership with Oak Park Festival Theater with 85 guests moving throughout the house.

Pleasant Home

- Pleasant Home's weddings and appointments for future events also continue to be brisk as well, particularly as Cheney dates are filling. Our new lead-generating service is also bringing more inquiries.
- Programming at Pleasant was also strong with a great Halloween event, decorating haunted mansions. Like our gingerbread decorating event for the holidays, this one brings families and friends together to decorate an edible cookie house for Halloween.
- Our 21+ events consisted of the return of a magic show and our paranormal experts returning to Pleasant just in time for Halloween.

OAK PARK CONSERVATORY

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

- The Conservatory welcomed 2,432 visitors during October.
- During October, there were seven rentals, two children's birthday party packages, and four photo permits.
- Story time had 72 participants.
- Toddler Exploration Time had 56 participants.
- Fright at Night had 471 attendees.
- A free virtual garden lecture was held with 54 participants.
- Tours of the Conservatory included one docent-led route with 46 adults from the Twin Cities Area.
- The Cheney Mansion Vegetable Garden volunteers harvested 39.5lbs of produce donated to Beyond Hunger.
- Twenty-two trees were planted in eight parks. TreeKeepers worked with our staff at Maple Park, pruning 32 trees.
- Conservatory staff performed fall mulching at various parks and facilities.

RECREATION

RIDGELAND COMMON RECREATION COMPLEX

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

Aquatics

- Aquatics staff received the Platinum International Safety Award for the Summer 2026 season, recognizing safety and operational excellence. This achievement places the team among the top 16% of Ellis & Associates clients nationwide; providing quality supervision and creating a safe environment for all pool patrons.
- Fall 2 enrollment of Swim School increased with all four sessions full and a jump in registration numbers for both Stroke School classes.
- The Summer Program Guide includes new special events, Down on the Farm and Under the Sea. Additionally, Rehm pool is returning to hosting birthday parties for the 2027 summer season.

Ice Arena

- The Ice Arena hosted the Trunk or Treat event on October 23, from 5:30-7pm with over 22 trunks handing out 1,600 pieces of candy.
- The Ice Arena hosted Fright on Ice, this is the largest event the Ice Arena hosts annually. There was a total of 250 preregistered participants and family members. With a total of 25 people who registered that night; there were a total of 275 participants who took part in the event that ran from 6:30-9pm: crafts, public skate, and all in costumes.
- Ice Bears finished their first tier of games on November 7. They will now be re-tiered per their points allowed/scored and record, with new schedule starting December 1.
- Ice Bears will be attending the Chicago Wolves game on December 5 through the North West Hockey League (NWHL).

- Fall Session 2 started on October 26. The numbers for the Fall Session 2 will be provided in December.

GYMNASTICS & RECREATION CENTER

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

- Fall Session #1 classes ended on October 18. The first Fall Session #2 classes began on October 19.
- The GRC hosted an Access-Forward Gymnastics Night event, spearheaded by Coach Keith Kohn, on October 16.
- The GRC closed at 2:30pm on October 31 for Halloween.

GENERAL RECREATION

***Joe Lilly*, Program Manager**

Afterschool/School's Out

- Holiday celebrations around Halloween took place and staff are preparing for Thanksgiving break.
- We are still hiring for a handful of positions including Rec Leader and Inclusion Aide.
- School's out programs took place on November 3, with another scheduled for November 25.

Arts/Lifelong Learning

- Dance classes are preparing for the nutcracker performance scheduled in early December.
- Series classes continue to grow in arts and crafts as well as lifelong learning. Additional stained glass classes are being offered.
- Mahjong has taken off recently with class capacities expanding and additional sessions being offered to meet demand.

Early Childhood

- Pre-k/Preschool classroom is nearly at capacity with 19 participants.
- Teachers are gearing up for Thanksgiving break and preparing for holiday celebrations.
- Early Childhood participants, year-to-date, have officially passed 2025 totals. A large part of this has come from the success of enrichment classes.

Nature/Adventure/Teens

- Birthday parties at Austin Gardens have seen traction recently with two new party bookings in November.
- The Creepy Crawl took place last month, which was completely sold out.
- Archery classes remain consistent despite moving days of the week being offered.

COMMUNITY RECREATION CENTER

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

CRC/Youth Engagement

- As of November 10, we have 5,605 paid monthly or yearly CRC memberships, 3,330 free track memberships, and 731 free CRC 26-27 afterschool members. In total, we have 9,666 CRC memberships free or paid.
- The CRC will close early on Thanksgiving Eve at 5pm and on Thanksgiving at 1pm. Regular hours will resume on Friday, November 27.
- The CRC afterschool program hosted a CRC middle schooler Friday Night Out on Friday, November 6. Twenty-three middle schoolers participated in fun and games and pizza!
- The Village of Oak Park will be utilizing the CRC community rooms to host a NARCAN training on Saturday, November 14.

Sport

- The fall adult pickleball doubles league started at the CRC on November 6. There are fourteen teams enrolled between the two divisions (beginner and intermediate).
- The youth pre-season basketball program will start in mid-November. The program prepares the participants through skills and games for the upcoming grade 3-8 basketball league starting in January 2027. There are 163 participants enrolled in the pre-season program.
- FLW races were a success with a total of 2,573 runners/walkers participating on a beautiful weather day on Sunday, October 18.

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: November 12, 2026

Re: October 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 October 2024 and October 2025.

Overall operating revenues are 1.9% below YTD budget expectations. Property tax receipts for the second half of the year are 8.3 % below budget due to delays in second installment of Cook County property tax bills. Approximately 12% of expected receipts remain outstanding. Miscellaneous income continues to exceed 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% below YTD budget. Program areas such as Youth Sports Leagues, Community Day Camps, Active Adults, Nature and Adventure Programs and Camps, Afterschool Programs, Teen Programs, Early Childhood Classes, Arts & Crafts, Gymnastics Center Birthday Parties and Preschool Classes have performed better than budget expectations. In the rink, Skating Passes, Freestyle Practice, Rink Fees, Rink Rentals and Learn to Skate continue to exceed budget projections. Additionally, the FLW Race and Advertisements and Sponsorships, and Event Rentals and Adult Programs at Cheney and Pleasant Home performed above YTD budget.

Special interest programs continue below budget due to competing programs in the area. Other program areas below budget expectations include Adult and Youth Tennis, Youth Sports Day Camps, Youth Sports Clinics, Adult Sports Programs, Performing Arts and SCAW, Early Childhood Camps and Preschool, Recreational Gymnastics Classes, Team Gymnastics and Gymnastics Camps. CRC memberships are currently 15% below YTD budget, primarily due to the credit card processing migration.

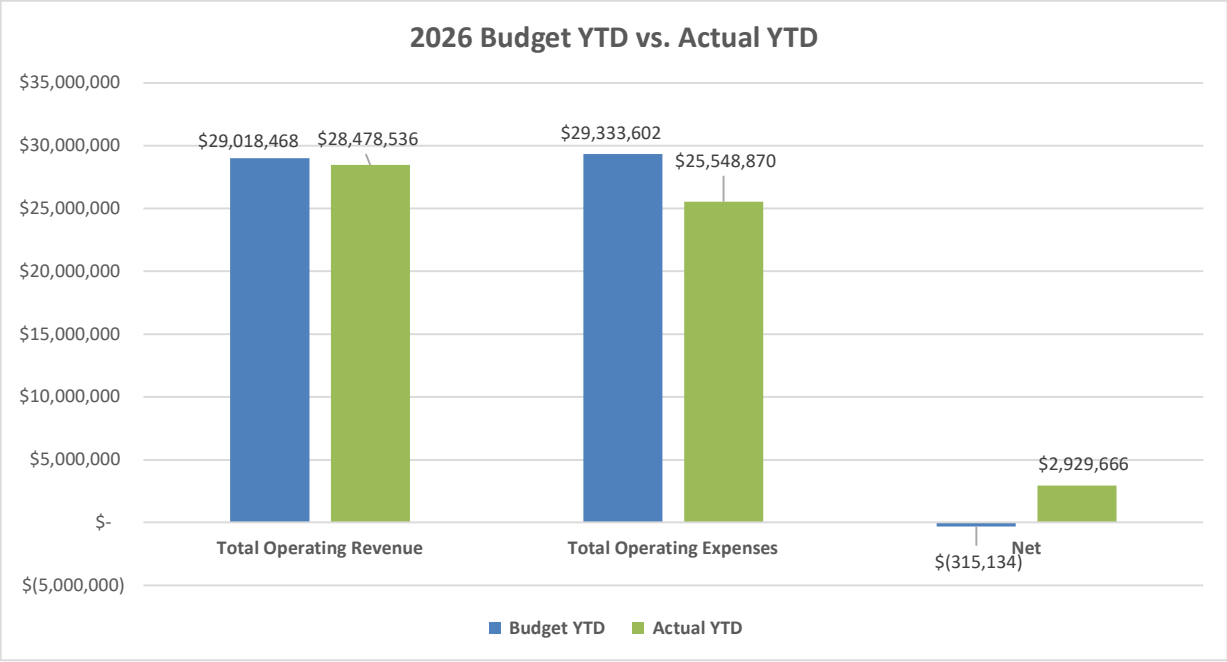
Operating expenses are 13% below YTD budget, with expenses in each subclass under budget. The variance is primarily due to timing related to project delays, including those at Field Center, the CRC Solar Canopy and the Cheney Geothermal project, resulting in lower than budgeted contractual services, materials and supplies and capital project expenditures. Additionally, lower program revenues are partially offset by lower wage expenses, as staff are not hired for programs that do not run due to low enrollment. Wages and benefits also remain below YTD budget due to vacancies throughout the year, as the budget assumes w will be fully staffed.

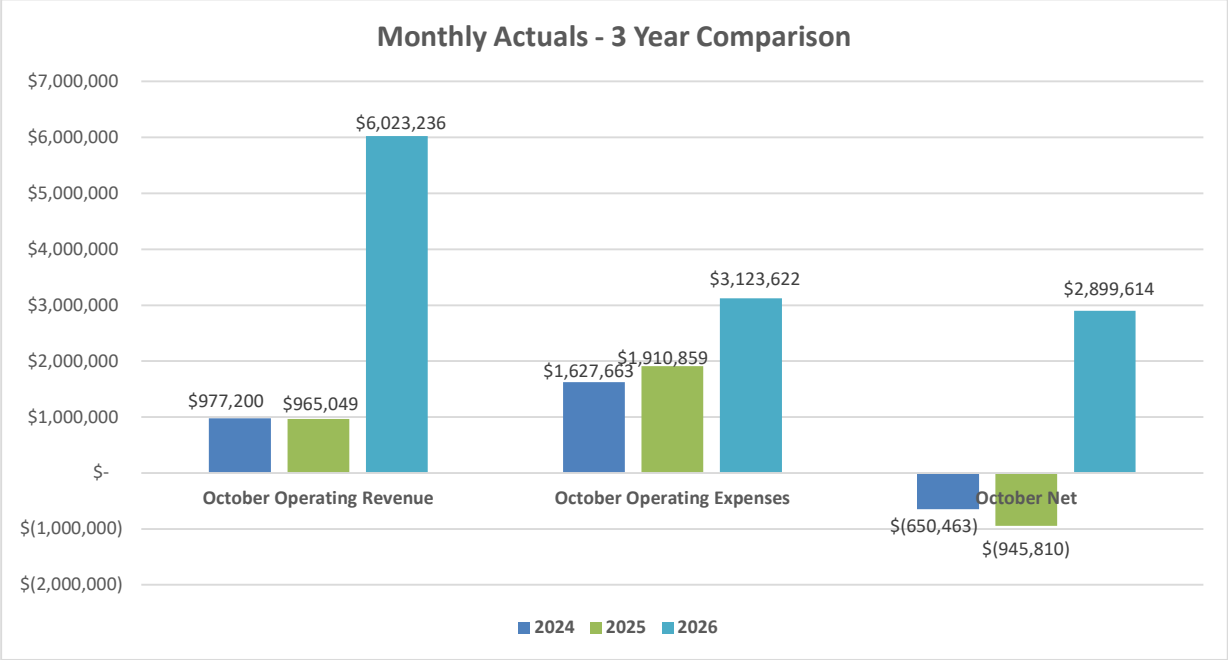
Significant changes in the 2026 budget include three additional full-time positions, a full-time Custodian and a Senior Facilities Manager in Parks and Planning, and a full-time Skating Program Supervisor. Guest Services activity was moved to the Recreation Administration budget. The Corporate fund no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

PARK DISTRICT of OAK PARK

Revenue and Expense Summary Charts - October 2026





PARK DISTRICT of OAK PARK

October 2026 Revenue and Expense Report - by Fund

Operating Funds

	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties	October Total	Budget YTD	Actual YTD	Prior YTD
Taxes	$ 2,278,461	$ 104,195	$ 220,617	$ 7,453	$ 2,031,967	$ 5,699	$ 203,555	$ -	$ -	$ -	$ 4,851,947	$ 12,873,697	$ 11,803,497	$ 6,574,756
Fees and Charges	$ 11,967	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,319	$ -	$ 10,800	$ 195,086	$ 3,716,614	$ 3,688,781	$ 3,480,891
Intergovernmental	$ 65,651	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,651	$ 242,450	$ 288,679	$ 277,207
Miscellaneous Income	$ 55,951	$ -	$ 4,650	$ -	$ 330	$ -	$ -	$ -	$ -	$ -	$ 60,931	$ 471,414	$ 800,034	$ 1,034,949
Sponsorship & Donations	$ 2,444	$ -	$ -	$ -	$ 1,317	$ -	$ -	$ -	$ -	$ -	$ 3,761	$ 110,183	$ 571,615	$ 108,486
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500	$ -	$ 382,916	$ -	$ 395,416	$ 4,072,206	$ 4,072,206	$ 3,476,203
Program Revenue	$ 11,301	$ -	$ -	$ -	$ 253,004	$ -	$ -	$ 113,155	$ -	$ 72,984	$ 450,445	$ 7,531,904	$ 7,253,723	$ 7,120,273
Total Revenue	*$ 2,425,776*	*$ 104,195*	*$ 225,267*	*$ 7,453*	*$ 2,286,618*	*$ 5,699*	*$ 216,055*	*$ 285,474*	*$ 382,916*	*$ 83,784*	*$ 6,023,236*	*$ 29,018,468*	*$ 28,478,536*	*$ 22,072,765*
Wages	$ 244,532	$ -	$ 5,232	$ -	$ 205,517	$ -	$ 8,835	$ 166,601	$ -	$ 21,996	$ 652,712	$ 8,625,008	$ 7,891,022	$ 7,480,032
Contractual Services	$ 143,348	$ -	$ 2,721	$ -	$ 67,302	$ 5,000	$ -	$ 65,788	$ -	$ 7,204	$ 291,364	$ 4,159,173	$ 3,570,032	$ 3,455,269
Materials and Supplies	$ 40,234	$ -	$ 10,269	$ -	$ 54,293	$ 161	$ -	$ 36,083	$ -	$ 3,873	$ 144,912	$ 1,324,566	$ 884,643	$ 804,172
Benefits	$ 47,177	$ 20,113	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,291	$ 910,719	$ 839,399	$ 757,772
Miscellaneous Expense	$ 7,443	$ -	$ 593	$ -	$ 20,681	$ -	$ -	$ 1,115	$ -	$ 52	$ 29,883	$ 593,693	$ 417,049	$ 411,783
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,825	$ 330,825	$ 364,575
Utilities	$ 41,343	$ -	$ -	$ -	$ -	$ (1,676)	$ -	$ 36,680	$ -	$ (110)	$ 76,237	$ 829,175	$ 610,918	$ 639,494
Other Financing Uses	$ 71,158	$ -	$ -	$ -	$ 320,805	$ -	$ -	$ 108,985	$ -	$ 12,518	$ 513,466	$ 5,134,661	$ 5,134,661	$ 4,537,827
Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,347,758	$ -	$ 1,347,758	$ 7,425,783	$ 5,870,322	$ 3,901,077
Total Expense	*$ 595,235*	*$ 20,113*	*$ 18,814*	*$ -*	*$ 668,597*	*$ 3,485*	*$ 8,835*	*$ 415,252*	*$ 1,347,758*	*$ 45,534*	*$ 3,123,622*	*$ 29,333,602*	*$ 25,548,870*	*$ 22,352,001*
Net	***$ 1,830,541***	***$ 84,082***	***$ 206,452***	***$ 7,453***	***$ 1,618,021***	***$ 2,215***	***$ 207,220***	***$ (129,778)***	***$ (964,843)***	***$ 38,251***	***$ 2,899,614***	***$ (315,134)***	***$ 2,929,666***	***$ (279,236)***

Non- Operating Funds

	Health Insurance	October Total	Budget YTD	Actual YTD	Prior YTD
Taxes	$ -	$ -	$ -	$ -	$ -
Fees and Charges	$ 16,103	$ 16,103	$ 202,258	$ 161,234	$ 152,900
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Miscellaneous Income	$ -	$ -	$ -	$ -	
Sponsorship & Donations	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 118,051	$ 118,051	$ 1,062,455	$ 1,062,455	$ 1,061,596
Program Revenue	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 134,154	$ 134,154	$ 1,264,714	$ 1,223,689	$ 1,214,496
Wages	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -
Materials and Supplies	$ -	$ -	$ -	$ -	$ -
Benefits	$ 118,119	$ 118,119	$ 1,400,000	$ 1,168,838	$ 1,085,810
Miscellaneous Expense	$ -	$ -	$ -	$ 60	$ -
Debt Service	$ -	$ -	$ -	.	.
Utilities	$ -	$ -	$ -	$ -	$ -
Other Financing Uses	$ -	$ -	$ -	$ -	$ -
Capital Projects	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 118,119	$ 118,119	$ 1,400,000	$ 1,168,898	$ 1,085,810
Net	***$ 16,035***	***$ 16,035***	***$ (135,286)***	***$ 54,792***	***$ 109,705***

October 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		October-26	Budget YTD	Actual YTD	Prior YTD
Operating Funds					
Corporate Fund					
10-00- Administration					
	Revenue	$2,399,525	$6,661,260	$6,539,754	$4,349,132
	Expense	($225,730)	($3,192,602)	($2,804,204)	($3,053,381)
	Net	$2,173,795	$3,468,658	$3,735,549	$1,295,751
10-35- Conservatory					
	Revenue	$22,564	$175,500	$166,059	$144,621
	Expense	($38,372)	($431,613)	($356,811)	($370,772)
	Net	($15,808)	($256,113)	($190,752)	($226,151)
10-50- Parks and Planning					
	Revenue	$3,687	$226,308	$236,277	$229,676
	Expense	($331,134)	($3,300,808)	($2,934,984)	($2,549,417)
	Net	($327,447)	($3,074,500)	($2,698,707)	($2,319,741)
Total Corporate					
	Revenue	$2,425,776	$7,063,067	$6,942,090	$4,723,429
	Expense	($595,235)	($6,925,024)	($6,095,999)	($5,973,570)
	Net	$1,830,541	$138,044	$846,091	($1,250,141)
IMRF Fund					
15-00-	Revenue	$104,195	$276,494	$253,479	$111,325
	Expense	($20,113)	($242,379)	($226,264)	($178,736)
	Net	$84,082	$34,115	$27,215	($67,412)
Liability Fund					
16-00-	Revenue	$225,267	$585,433	$541,352	$224,208
	Expense	($18,814)	($368,254)	($275,576)	($327,848)
	Net	$206,452	$217,180	$265,776	($103,640)
Audit Fund					
17-00-	Revenue	$7,453	$19,777	$18,131	$10,112
	Expense	$0	($30,300)	($23,370)	($23,760)
	Net	$7,453	($10,523)	($5,239)	($13,648)
Recreation Fund					
20-00- Administration					
	Revenues	$2,032,664	$5,400,402	$4,962,102	$2,777,367
	Expense	($422,906)	($5,088,711)	($4,903,108)	($4,131,933)
	Net	$1,609,758	$311,691	$58,994	($1,354,565)

October 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		October-26	Budget YTD	Actual YTD	Prior YTD
20-05- Communications					
	Revenue	$950	$66,350	$72,070	$65,197
	Expense	($58,423)	($656,677)	($590,033)	($402,520)
	Net	($57,473)	($590,327)	($517,963)	($337,323)
20-51- Customer Service					
	Revenues	$0	$0	$0	$0
	Expense	$0	$0	$0	($299,454)
	Net	$0	$0	$0	($299,454)
20-26- Youth Athletics					
	Revenue	$38,271	$1,210,925	$1,166,390	$1,235,045
	Expense	($17,995)	($621,319)	($544,685)	($583,531)
	Net	$20,275	$589,606	$621,706	$651,514
20-27- Adult Athletics					
	Revenue	$2,769	$156,077	$143,321	$144,831
	Expense	($9,317)	($67,113)	($49,148)	($50,244)
	Net	($6,548)	$88,964	$94,173	$94,587
20-61- Community Programs					
	Revenue	$188,354	$2,435,327	$2,558,171	$2,428,609
	Expense	($140,793)	($1,416,732)	($1,094,357)	($1,132,498)
	Net	$47,561	$1,018,596	$1,463,814	$1,296,110
20-62- Fine Arts					
	Revenue	$9,310	$790,693	$659,038	$699,570
	Expense	($11,573)	($301,061)	($258,947)	($268,444)
	Net	($2,263)	$489,632	$400,090	$431,126

October 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		October-26	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	$14,301	$283,798	$243,671	$207,925
	Expense	($7,590)	($146,505)	($106,639)	($95,111)
	Net	$6,711	$137,294	$137,032	$112,815
Total Recreation					
	Revenue	$2,286,618	$10,343,572	$9,804,762	$7,558,543
	Expense	($668,597)	($8,298,118)	($7,546,917)	($6,963,734)
	Net	$1,618,021	$2,045,455	$2,257,846	$594,809
Museum Fund					
21-00-	Revenue	$5,699	$17,623	$13,865	$19,365
	Expense	($3,485)	($39,800)	($43,261)	($82,735)
	Net	$2,215	($22,177)	($29,396)	($63,370)
Special Recreation Fund					
22-00-	Revenue	$216,055	$665,156	$620,194	$266,614
	Expense	($8,835)	($617,276)	($497,562)	($562,455)
	Net	$207,220	$47,880	$122,632	($295,842)
Special Facilities Fund					
25-00- Administration					
	Revenue	$0	$12,084	$8,366	$0
	Expense	($123,526)	($1,352,675)	($1,263,933)	($874,390)
	Net	($123,526)	($1,340,591)	($1,255,566)	($874,390)
25-19- Pools					
	Revenue	$2,366	$1,392,449	$1,410,490	$1,350,992
	Expense	($23,715)	($765,189)	($770,800)	($646,454)
	Net	($21,350)	$627,260	$639,690	$704,538
25-20- Rink					
	Revenue	$91,122	$1,321,822	$1,297,127	$1,277,782
	Expense	($18,981)	($379,299)	($306,223)	($399,091)
	Net	$72,141	$942,523	$990,904	$878,692

October 2026 Summarized Revenue Expense Report

PARK DISTRICT of OAK PARK

		October-26	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	$69,396	$1,289,821	$1,217,258	$1,104,516
	Expense	($60,895)	($587,289)	($625,372)	($557,828)
	Net	$8,502	$702,532	$591,886	$546,688
25-28- CRC					
	Revenue	$122,380	$1,541,053	$1,309,904	$1,351,421
	Expense	($73,033)	($740,682)	($674,893)	($591,482)
	Net	$49,348	$800,371	$635,011	$759,939
25-50- Maintenance					
	Revenue	$210	$3,245	$2,290	$3,037
	Expense	($115,102)	($1,079,504)	($882,664)	($859,923)
	Net	($114,892)	($1,076,259)	($880,374)	($856,886)
Total Special Facilities					
	Revenue	$285,474	$5,560,474	$5,245,435	$5,087,748
	Expense	($415,252)	($4,904,639)	($4,523,884)	($3,929,169)
	Net	($129,778)	$655,835	$721,551	$1,158,579
Capital Projects Fund					
70-xx-	Revenue	$382,916	$3,841,656	$4,325,549	$3,556,411
	Expense	($1,347,758)	($7,425,783)	($5,870,322)	($3,901,077)
	Net	($964,843)	($3,584,128)	($1,544,773)	($344,666)
Historic Properties Fund					
85-00-	Revenue	$83,784	$527,164	$595,628	$6,533
	Expense	($45,534)	($477,863)	($445,715)	$98,364
	Net	$38,251	$49,301	$149,914	$104,897
Non-Operating Funds					
Health Insurance Fund					
50-00-	Revenue	$134,154	$1,382,764	$1,341,740	$1,215,700
	Expense	($118,119)	($1,404,167)	($1,168,898)	($1,085,817)
	Net	$16,035	($21,403)	$172,842	$129,883

PARK DISTRICT of OAK PARK

Memo



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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: November 13, 2026

Re: 2027 Budget and Appropriation Ordinance 2026-11-04

Statement

The District is required to adopt a Budget and Appropriations Ordinance (B & A), and file it with the County Clerk within 30-days of its approval.

Discussion

A public hearing is required to be held prior to approval of the B & A. This notice must be published in a newspaper of local circulation at least seven days before the public hearing. The public hearing notice will be published in the November 12 edition of the Oak Leaves and the public hearing will be held November 19.

The B & A consists of two columns of data; one column lists the District's budget by line item, while the second column lists these same line items with a 15% increase. This column is referred to as the appropriation, and establishes legal spending limits. However, the District's departments use the approved budget for carrying out activities and Board policies.

Conclusion

The Administration and Finance Committee recommends approving the Budget & Appropriation Ordinance 2026-11-04.

Attachment: 2026 Budget and Appropriation Ordinance 2026-11-04

PARK DISTRICT OF OAK PARK
ORDINANCE NO. 2026-11-04

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2027,
AND ENDING DECEMBER 31, 2027

WHEREAS, the Board of Commissioners of the Park District of Oak Park has determined the sums of money deemed necessary to defray all necessary expenses and liabilities of the Park District for the fiscal year beginning January 1, 2027, and ending December 31, 2027 (the "*2027 Fiscal Year*") and such sums of money are appropriated by this Ordinance; and

WHEREAS, this Ordinance specifies the objects and purposes for which such appropriations are made and the amount appropriated for each object and purpose;

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

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

Section 2. Adoption of Budget and Specifying Appropriations. The Board of Commissioners hereby adopts the Budget for the 2027 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2027 Fiscal Year as set forth in Exhibit A attached to and by this reference incorporated into this Ordinance.

Section 3. Approval of Appropriation. The sums of money in the columns headed Appropriations in Section 2 of this Ordinance shall be and are hereby appropriated for the corporate purposes, the recreation purposes, the revenue facilities purposes, the historical museum purposes, the Cheney Mansion purposes, capital improvement purposes, health risk management purposes, the payment of liability insurance premiums, the payment for the annual audit by a

certified public accounting firm, the payments to a special recreation association being the West Suburban Recreation Association, and the payment of health insurance, as herein before specified, all in order to defray all necessary expenses and liabilities of the Park District for the 2027 Fiscal Year.

Section 4. Statement of Financial Matters. As provided in Section 4-4 of the Park District Code, 70 ILCS 1205/4-4, the Board of Commissioners states as follows:

(1) That cash on hand estimated at the beginning of the 2027 Fiscal Year is $16,489,183.

(2) That the estimated cash expected to be received during the fiscal year from all sources of $34,048,418.

(3) That the estimated expenditures contemplated for the fiscal year are $35,723,546.

(4) That the estimated cash expected to be on hand at the end of the fisca1 year is $14,814,055.

(5) That the estimated amount of taxes to be received during the year is $13,826,303

Section 5. Other Receipts and Revenue, Unexplained Balance. The receipts and revenue of the Park District derived from sources other than taxation and not specifically appropriated and all unexplained balance from the preceding fiscal years not required for the purposes for which they were appropriated and levied shall in part constitute the Corporate Fund and shall first be placed to the credit of such fund.

Section 6. Severability of Provisions. If any provision of this Ordinance is for any reason held invalid or unconstitutional, then the invalidity or unconstitutionality of that provision will not affect the validity if any other provision of this Ordinance.

Section 7. Effective Date. This Ordinance will be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED: this 19th day of November 2026.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 19th day of November 2026.

By: _____
Chris Wollmuth, President
Board of Commissioners

ATTEST:

By: _____
Kassie Porreca, Secretary
Board of Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Kassie Porreca, certify that I am Secretary of the Board of Commissioners of the Park District of Oak Park, Oak Park, Cook County, Illinois, and that as such official I am keeper of the records, ordinances, files, and seal of the Park District of Oak Park.

I also certify that the foregoing ordinance is a true and correct copy of the "BUDGET AND APPROPRIATION ORDINANCE FOR THE 2027 FISCAL YEAR" of the Park District of Oak Park, adopted at a duly called Regular Meeting of the Board of Commissioners of the Park District of Oak Park held at Oak Park, Illinois, within the Park District of Oak Park, at 7:00 p.m. on the 19th day of November 2026.

I also certify that the deliberations of the Board of Commissioners on the Park District of Oak Park on the adoption of said Ordinance were conducted openly, that the vote on the adoption was conducted openly, that said meeting was held in compliance with provisions of the Illinois Open Meeting Act and that the Board of Commissioners complied with all the provisions of that Act and with all rules and regulations of the Board of Commissioners.

November 19, 2026 _____

Kassie Porreca, Secretary
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, Ade Onayemi, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, and that as such Treasurer, I am the Chief Fiscal Officer of the corporate authority of said Park District.

I do further certify that the estimated revenues of source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January 2027 and ending on the 31st day of December 2027 is as follows:

Source	Amount
Property Taxes	$ 13,826,303
Fees and Charges	$ 3,768,753
Intergovernmental	$ 310,000
Rentals	$ 941,207
Miscellaneous Income	$ 560,275
Donations and Sponsorships	$ 234,515
Other Financing Sources	$ 6,296,191
Program Revenue	$ 8,111,174
Total Revenue	$ 34,048,418

I do further certify the estimated revenues by source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January, 2027 and ending on the 31st day of December, 2027 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Park District of Oak Park at Oak Park, Illinois on the 19th day of November 2026.

_____
Ade Onayemi, Treasurer
Board of Park Commissioners
Park District of Oak Park

(Seal)

ATTACHMENT A
To the Budget and Appropriation Ordinance
For Fiscal Year January 1, 2027 to December 31, 2027

		Budget (in $)	Appropriation (in $)
EXPENDITURE SUMMARY			
Corporate Fund	$	8,845,023	10,171,777
I.M.R.F. Fund	$	275,000	316,250
Liability Fund	$	627,370	721,476
Audit Fund	$	30,000	34,500
Recreation Fund	$	11,367,851	14,195,977
Museum Fund	$	52,890	60,824
Special Recreation Fund	$	705,643	811,489
Special Facilities Fund	$	6,226,915	6,038,004
Insurance Fund	$	1,764,796	2,029,516
Capital Projects Fund	$	5,195,000	6,474,250
Cheney Mansion Fund	$	633,057	728,016
TOTAL BUDGET & APPROPRIATION	**$**	**35,723,546**	**41,582,078**
I. CORPORATE FUND			
ADMINISTRATION			
Salaries and Wages	$	1,192,142	1,370,963
Legal Services	$	53,500	61,525
Architectural Services	$	25,000	28,750
Legal Publications	$	1,500	1,725
Office Equipment Service	$	3,000	3,450
Computer (IT) Services	$	508,012	584,214
Township Interventionist	$	-	-
Copy and Printing - Internal	$	47,160	54,234
Postage and Delivery	$	4,000	4,600
Contractual Services-Other	$	322,000	370,300
Bank Service Charge	$	200,000	230,000
Office Expense	$	15,000	17,250
Uniforms	$	12,320	14,168
Supplies-Other	$	1,100	1,265
Office Equipment	$	2,750	3,163
Computer Equipment	$	156,500	179,975
FICA Employer Expense	$	846,113	973,030
Employee Recognition	$	25,300	29,095
Conference and Training	$	71,500	82,225
Dues and Subscriptions	$	22,819	26,241
Employee Travel Reimbursement	$	500	575
Administrative Expense	$	6,645	7,642
Director Expense	$	900	1,035
Board Expense	$	22,600	25,990
Recruitment	$	16,000	18,400
Telecommunications	$	157,500	181,125
Health Insurance Transfer	$	303,363	348,867
Fund Transfer Out	$	-	-
TOTAL ADMINISTRATION	**$**	**4,017,224**	**4,619,807**

		Budget (in $)	Appropriation (in $)
CONSERVATORY			
Salaries and Wages	$	283,647	326,194
Property Repair	$	30,500	35,075
Fleet Service	$	-	-
Custodial Services	$	3,000	3,450
Contractual Services - Other	$	85,740	98,601
Equipment - Rental	$	-	-
Bank Service Charges	$	-	-
Uniforms	$	1,610	1,852
Supplies - Cleaning and Household	$	4,350	5,003
Supplies - Building Materials	$	6,000	6,900
Miscellaneous Supplies	$	3,000	3,450
Animal Care	$	1,100	1,265
Supplies - Horticultural Control	$	9,000	10,350
Furnishings	$	1,500	1,725
Gift Shop Material	$	35,100	40,365
Conservatory Special Events	$	20,500	23,575
Conservatory Classes	$	6,800	7,820
Birthday Party Supplies	$	3,000	3,450
Employee Recognition	$	1,000	1,150
Conference and Training	$	3,750	4,313
Dues and Subscriptions	$	1,620	1,863
Employee Travel Reimbursement	$	300	345
Gift Shop Sales Tax	$	3,500	4,025
Electricity	$	9,880	11,362
Natural Gas	$	28,500	32,775
Water	$	8,925	10,264
Health Insurance Transfer	$	73,433	84,448
TOTAL CONSERVATORY	**$**	**625,755**	**719,618**
PARKS & PLANNING			
Salaries and Wages	$	2,218,084	2,550,797
Copying & Printing- External	$	-	-
Property Repair	$	385,350	443,153
Fleet Service	$	119,400	137,310
Landscaping Service	$	122,728	141,137
Custodial Services	$	80,300	92,345
Scavenger Service	$	31,676	36,427
Portable Restrooms	$	10,635	12,230
Sports Field Improvements	$	82,910	95,347
Equipment-Rental	$	7,460	8,579
Bank Service Fees	$	-	-
Uniforms	$	11,470	13,191
Supplies-Parks	$	113,960	131,054
Supplies- Cleaning & Household	$	41,750	48,013
Supplies- Building Materials	$	89,620	103,063
Fuels and Lubricants	$	36,000	41,400
Equipment	$	99,400	114,310
Employee Recognition	$	1,650	1,898
Conference & Training	$	18,200	20,930
Dues and Subscriptions	$	6,472	7,443
Employee Travel Reimbursement	$	720	828
Electricity	$	104,000	119,600
Natural Gas	$	36,400	41,860
Telecommunications	$	9,227	10,612
Water	$	136,500	156,975
Health Insurance Transfer	$	438,132	503,852
TOTAL BUILDINGS & GROUNDS	**$**	**4,202,045**	**4,832,352**

		Budget (in $)	Appropriation (in $)
II.	**I.M.R.F. FUND**		
	IMRF Employer Expense	$ 275,000	316,250
	TOTAL I.M.R.F. FUND	**$ 275,000**	**316,250**
III.	**LIABILITY FUND**		
	Salaries and Wages	$ 71,320	82,018
	Insurance Deductibles	$ 5,000	5,750
	Worker's Compensation	$ 135,000	155,250
	Property	$ 128,000	147,200
	Employment Practices	$ 40,000	46,000
	Liability	$ 105,000	120,750
	Employee Screenings	$ 20,750	23,863
	Risk Care Management	$ 82,100	94,415
	Conference and Training	$ 15,200	17,480
	Unemployment Expense	$ 25,000	28,750
	TOTAL LIABILITY FUND	**$ 627,370**	**721,476**
IV.	**AUDIT FUND**		
	Contractual Services - Other	$ 30,000	34,500
	TOTAL AUDIT FUND	**$ 30,000**	**34,500**
V.	**RECREATION FUND**		
	ADMINISTRATION		
	Salaries and Wages	$ 1,401,432	1,611,647
	Property Repair	$ 5,000	5,750
	Fleet Service	$ -	-
	Contractual Services - Other	$ 72,870	83,801
	Bank Service Charge	$ 190,000	218,500
	Supplies - Other	$ 10,294	11,838
	Furnishings	$ 1,000	1,150
	Employee Recognition	$ 1,000	1,150
	Conference and Training	$ 24,500	28,175
	Continuing Education	$ -	-
	Dues and Subscriptions	$ 10,432	11,997
	Employee Travel Reimbursement	$ 1,500	1,725
	Non-Resident Fee Expense	$ 7,000	8,050
	Scholarship - Township	$ 10,000	11,500
	Scholarship - PDOP	$ 200,000	230,000
	Bond Payment - Principal	$ 1,520,000	1,748,000
	Bond Payment - Interest	$ 590,400	678,960
	Telecommunications	$ -	-
	Fund Transfer Out	$ 1,800,000	2,070,000
	Capital Projects Contribution	$ 1,818,276	2,091,017
	Health Insurance Transfer	$ 221,047	254,204
	TOTAL ADMINISTRATION	**$ 7,884,751**	**9,067,463**
	COMMUNICATIONS		
	Salaries and Wages	$ 365,572	420,408
	Copy and Printing - External	$ 89,300	102,695
	Brochure	$ 93,501	107,526
	Marketing	$ 85,150	97,923
	Advertising	$ 37,045	42,602
	Conference and Training	$ 6,000	6,900
	Dues and Subscriptions	$ 1,056	1,214
	Health Insurance Transfer	$ 102,707	118,113
	TOTAL COMMUNICATIONS	**$ 780,331**	**897,381**
	YOUTH ATHLETICS		
	Program Wages	$ 107,175	123,251
	Program Contractual Expense	$ 512,993	589,942
	Program Supplies	$ 41,385	47,593

		Budget (in $)	Appropriation (in $)
TOTAL YOUTH ATHLETICS	**$**	**661,553**	**760,787**
ADULT ATHLETICS			
Program Wages	$	13,318	15,315
Program Contractual Expense	$	40,321	46,369
Program Supplies	$	10,770	12,386
TOTAL ADULT ATHLETICS	**$**	**64,409**	**74,070**
COMMUNITY PROGRAMS			
Program Wages	$	1,087,179	1,250,256
Program Contractual Expense	$	269,558	309,992
Program Supplies	$	184,212	211,843
TOTAL SPECIAL INTEREST PROGRAMS	**$**	**1,540,949**	**1,772,091**
FINE ARTS			
Program Wages	$	245,781	282,648
Program Contractual Expense	$	13,478	15,500
Program Supplies	$	50,157	57,680
TOTAL SPECIAL EVENTS & ARTS	**$**	**309,415**	**355,827**
EARLY CHILDHOOD AND CAMPS			
Program Wages	$	103,986	119,583
Program Contractual Expenses	$	1,740	2,001
Program Supplies	$	20,717	23,825
TOTAL EARLY CHILDHOOD PROGRAMS	**$**	**126,443**	**145,409**

		Budget (in $)	Appropriation (in $)
VI.	**MUSEUM FUND**		
	Salaries and Wages	$ -	-
	Property Repair	$ 30,415	34,977
	Contractual Services - Other	$ -	-
	Program Contractual Expenses	$ -	-
	Supplies - Cleaning and Household	$ -	-
	Supplies - Building Materials	$ 3,000	3,450
	Progam Supplies	$ -	-
	Pleasant Home Electricity	$ 16,640	19,136
	Pleasant Home Natural Gas	$ -	-
	PH Security Monitoring	$ -	-
	Pleasant Home Water	$ 2,835	3,260
	TOTAL MUSEUM FUND	**$ 52,890**	**60,824**
VII.	**SPECIAL RECREATION FUND**		
	Salaries and Wages	$ 176,800	203,320
	Special Rec Contribution	$ 528,843	608,169
	TOTAL SPECIAL RECREATION FUND	**$ 705,643**	**811,489**
VIII.	**SPECIAL FACILITIES FUND**		
	ADMINISTRATION		
	Salaries and Wages	$ 432,678	497,580
	Supplies - Other	$ 3,000	3,450
	Conference and Training	$ 11,200	12,880
	Continuing Education	$ 3,000	3,450
	Dues and Subscriptions	$ 2,108	2,424
	Employee Travel Reimbursement	$ 1,000	1,150
	Telecommunications	$ 3,140	3,610
	Health Insurance Transfer	$ 142,475	163,846
	Capital Projects Contribution	$ 1,100,000	1,265,000
	TOTAL ADMINISTRATION	**$ 1,698,601**	**1,953,391**
	MAINTENANCE		
	Salaries and Wages	$ 131,258	150,946
	Property Repair - Pool	$ 124,947	143,689
	Property Repair - Rink	$ 102,569	117,954
	Property Repair - GRC	$ 32,890	37,824
	Fleet Service - Pool	$ 1,913	2,199
	Fleet Service - Rink	$ 11,193	12,871
	Contractual Services- Other - GRC	$ 7,741	8,902
	Contractual Services- Other - Pool	$ 8,269	9,509
	Contractual Services- Other - Rink	$ 9,279	10,670
	Custodial Services - GRC	$ 3,120	3,588
	Equipment-Maintenance - Pool	$ 3,250	3,738
	Equipment-Maintenance - Rink	$ 2,725	3,134
	Equipment Rental GRC	$ 1,800	2,070
	Equipment Rental Pool	$ 3,100	3,565
	Equipment Rental Rink	$ 3,000	3,450
	Uniforms	$ 2,116	2,433
	Supplies-Cleaning & Household - Pool	$ 9,442	10,858
	Supplies- Building Materials - Pool	$ 30,897	35,532
	Supplies-Cleaning & Household - Rink	$ 9,785	11,253

		Budget (in $)	Appropriation (in $)
Supplies- Building Materials - Rink	$	26,849	30,876
Supplies-Cleaning & Household - GRC	$	4,233	4,868
Supplies- Building Materials - GRC	$	7,520	8,648
Misc. Supplies - Dog Parks	$	11,140	12,811
Fuels and Lubricants	$	2,855	3,283
Chemicals	$	83,178	95,655
Building Improvements - Pool	$	32,800	37,720
Building Improvements - GRC	$	7,500	8,625
Equipment-Other - Pool	$	15,220	17,503
Equipment-Other - GRC	$	5,000	5,750
Conference and Training	$	3,740	4,301
Dues and Subscriptions	$	-	-
Employee Travel Reimbursement	$	300	345
Rehm Electricity	$	26,000	29,900
Ridgeland Electricity	$	218,400	251,160
Gymnastics Electricity	$	34,320	39,468
Rehm Natural Gas	$	23,816	27,388
Ridgeland Natural Gas	$	67,600	77,740
Gymnastics Natural Gas	$	9,776	11,242
Rehm Water	$	65,000	74,750
Ridgeland Water	$	60,000	69,000
Gymnastics Water	$	3,953	4,546
TOTAL MAINTENANCE	**$**	**1,208,492**	**1,389,766**
AQUATICS PROGRAMS			
Program Wages	$	827,615	951,757
Program Contractual Expense	$	29,180	33,557
Program Supplies	$	41,912	48,199
Employee Recognition	$	600	690
TOTAL AQUATICS PROGRAMS	**$**	**899,307**	**1,034,203**
ICE ARENA PROGRAMS			
Program Wages	$	487,084	560,146
Program Contractual Expense	$	55,012	63,264
Miscellaneous Expense	$	8,300	9,545
Program Supplies		102,132	117,451
TOTAL ICE ARENA PROGRAMS	**$**	**652,527**	**750,406**
GYMNASTICS			
Program Wages	$	620,218	713,251
Program Contractual Expense	$	-	-
Program Supplies	$	38,546	44,328
Booster Club Expense	$	35,000	40,250
Employee Recognition	$	600	690
Conference and Training	$	6,500	7,475
Dues and Subscriptions	$	2,203	2,533
Employee Travel Reimbursement	$	200	230
Sales Tax	$	240	276
Gym Fund Raising Improvements	$	-	-
Health Insurance Transfer	$	88,005	101,206
TOTAL GYMNASTICS	**$**	**791,513**	**910,239**

		Budget (in $)	Appropriation (in $)
	COMMUNITY RECREATION CENTER		
	Salaries and Wages	$ 727,727	836,886
	Program Contractual Expense	$ 93,141	107,112
	Program Supplies	$ 65,628	75,472
	Employee Recognition	$ 600	690
	Utilities	$ 37,606	43,247
	Employee Health Insurance Transfer	$ 51,774	59,540
	TOTAL COMMUNITY RECREATION CENTER	**$ 976,476**	**1,122,948**
IX.	**INSURANCE FUND**		
	Health Insurance - PPO	$ 1,393,888	1,602,972
	Health Insurance - HMO	$ 273,691	314,745
	Life Insurance	$ 5,000	5,750
	Dental Insurance	$ 57,000	65,550
	Employee Assistance Program	$ 2,500	2,875
	Health Insurance - Opt Out	$ 9,600	11,040
	Health Insurance - Retirees	$ -	-
	Vision Insurance	$ 18,117	20,834
	Employee Wellness Program	$ 5,000	5,750
	TOTAL INSURANCE FUND	**$ 1,764,796**	**2,029,516**
X.	**CAPITAL PROJECT FUND**		
	Property Repairs and Rehab	$ 275,000	816,250
	Vehicle and Equipment Program	$ 325,000	373,750
	Technology Improvements	$ 50,000	57,500
	Surveys - Studies	$ 75,000	86,250
	Andersen Building Improvements	$ 150,000	172,500
	Barrie Park Improvements	$ 400,000	460,000
	Carroll Building Improvements	$ 100,000	115,000
	Stevenson Park Improvements	$ 550,000	632,500
	Pleasant Home Building Improvements	$ 400,000	460,000
	Ridgeland Common Building Improvements	$ 235,000	270,250
	Rehm Master Plan Improvements	$ 550,000	632,500
	GRC Building Improvements	$ 15,000	17,250
	Dole Building Improvements	$ 650,000	747,500
	Conservatory Building Improvements	$ 800,000	920,000
	Maple Master Plan Improvements	$ 150,000	172,500
	Lindberg Park Improvements	$ 50,000	57,500
	CRC Master Plan Improvements	$ 70,000	80,500
	JHAC Building Improvements	$ 200,000	230,000
	Cheney Building Improvements	$ 150,000	172,500
	TOTAL CAPITAL PROJECTS FUND	**$ 5,195,000**	**6,474,250**
XI.	**HISTORIC PROPERTIES OPERATIONS FUND**		
	Salaries and Wages	$ 303,702	349,257
	Property Repair	$ 15,580	17,917
	Custodial Services	$ 10,830	12,455
	Contractual Services - Other	$ 1,332	1,532
	Program Contractual Expense	$ 86,729	99,738
	Uniforms	$ 1,008	1,159
	Supplies- Cleaning& Household	$ 2,600	2,990
	Supplies- Building Materials	$ 3,180	3,657
	Program Supplies	$ 24,441	28,107
	Conference and Training	$ 2,500	2,875
	Dues and Subscriptions	$ 528	607
	Employee Travel Reimbursement	$ 150	173
	Cheney Electricity	$ 7,875	9,056
	Cheney Natural Gas	$ 6,909	7,945
	Cheney Water	$ 8,715	10,022
	Health Insurance Transfer	$ 56,978	65,525

	Budget (in $)	Appropriation (in $)
Capital Transfer	$ 100,000	115,000
TOTAL HISTORIC PROPERTIES OPERATIONS FUND	**$ 633,057**	**728,016**

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: November 13, 2026

Re: 2026 Tax Levy



Statement

The District funds part of its operations through property taxes (48%). Annually, the Board must approve a property tax levy ordinance and file it with the County no later than the last Tuesday in December. The Tax Levy Ordinance provides funds for the next year's operations. 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 limit is 2.7%.

Discussion

There are two main limiting factors to the District's taxing power: rate limits and the PTELL tax cap. The IMRF and Liability funds are the only funds that do not have rate limits. All funds are subject to the tax cap except for the Special Recreation Fund.

Rate limits mean the tax line in question may not exceed a certain percentage of the total equalized assessed valuation (EAV) of the District. Rate limits have not been a concern in recent years because EAV in the District has increased faster than CPI. For tax year 2025 staff were directed to increase this year's tax levy by 5.24% to capture CPI, to elect the 1.5% allowance for EAV growth, and 1.04% for ADA/WSSRA needs for a total of 5.24%. That means there will be an approximate $6.07 increase per $100,000 of fair market value.

Conclusion

The Administration and Finance Committee recommends the Board approve the 2026 Tax Levy Ordinance 2026-11-01.

Attachment: 2026 Tax Levy

PARK DISTRICT OF OAK
ORDINANCE NO. 2026-11-01

ANNUAL TAX LEVY ORDINANCE
FOR THE 2026 TAX YEAR

WHEREAS, the Board of Commissioners of the Park District of Oak Park has ascertained that the total amount of appropriations and amounts deemed necessary to defray expenses and liabilities for all of the Park District's corporate purposes to be provided for by the tax levy for the 2026 tax year is $14,108,112;

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

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

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the limits of the Park District of Oak Park for the 2026 tax year the sum of $14,108,112 or so much thereof as may be authorized by law, as set forth below and in Exhibit A attached to and by this reference incorporated into this Ordinance.

Corporate	- $6,559,882
Recreation	- $5,830,204
IMRF	- $299,986
Auditing	- $21,458
Liability Insurance	- $635,174
Museum Fund	- $36,408
Handicapped Fund	- $725,000

Section 3. Filing with County Clerk. The Secretary of the Board of Commissioners is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County within the time specified by State law and prior to December 31, 2026.

Section 4. Budget and Appropriations. As provided in Section 4-4 of the Illinois Park District Code, 70 ILCS 1205/4-4, any failure of the Board of Commissioners to have properly adopted an annual budget and appropriation ordinance shall not affect the validity of this Ordinance. The Park District's Annual Budget and Appropriation Ordinance for the 2027 fiscal year is not intended or required to be in support of or in relation to this Ordinance.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Ordinance as a whole or of any part of this Ordinance other than only the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 19th day of November 2026

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 19th day of November 2026

By: _____
Chris Wollmuth, Park Board President

ATTEST:

_____
Kassie Porreca, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Chris Wollmuth, hereby certify that I am the presiding officer of the Park District of Oak Park Board of Commissioners, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-55 *et seq.*

This certificate applies to the 2026 tax levy.

November 19, 2026 _____
Chris Wollmuth, President
Board of Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Kassie Porreca, certify that I am Secretary of the Board of Commissioners of the Park District of Oak Park, Oak Park, Cook County, Illinois, and that as such official I am keeper of the records, ordinances, files, and seal of the Park District of Oak Park.

I also certify that the foregoing ordinance is a true and correct copy of the "ANNUAL TAX LEVY ORDINANCE FOR THE 2026 TAX YEAR" of the Park District of Oak Park, adopted at a duly called regular meeting of the Board of Commissioners of the Park District of Oak Park held at Oak Park, Illinois, within the Park District of Oak Park at 7:00 p.m. on the 19th day of November 2026.

I also certify that the deliberations of the Board of Commissioners on the Park District of Oak Park on the adoption of said Ordinance were conducted openly, that the vote on the adoption was conducted openly, that said meeting was held in compliance with provisions of the Illinois Open Meeting Act and that the Board of Commissioners complied with all the provisions of that Act and with all rules and regulations of the Board of Commissioners.

November 19, 2026 _____

Kassie Porreca, Secretary
Board of Park Commissioners

(SEAL)

ATTACHMENT A
TO ANNUAL TAX LEVY ORDINANCE
FOR THE 2026 TAX YEAR
(FUNDS AND PURPOSES)

I.	**CORPORATE FUND**			
	A. ADMINISTRATION			
	1. SALARIES		1,192,142	
	2. CONTRACTUAL SERVICES		577,153	
			1,769,295	
	D. CONSERVATORY			
	1. SALARIES		283,647	
	2. INSURANCE		73,433	
	3. CONTRACTUAL SERVICES		119,240	
	4. MATERIALS AND SUPPLIES		91,960	
	5. UTILITIES		47,305	
			615,585	
	C. PARKS & PLANNING			
	1. SALARIES		2,218,084	
	2. CONTRACTUAL SERVICES		840,459	
	3. MATERIALS AND SUPPLIES		392,200	
	4. INSURANCE		438,132	
	5. UTILITIES		286,127	
			4,175,002	
		CORPORATE TOTAL		**$ 6,559,882**
II.	**RECREATION FUND**			
	A. ADMINISTRATION			
	1. SALARIES		1,381,432	
	2. INSURANCE		129,853	
	3. DEBT SERVICE		2,110,400	
			3,621,685	
	B. COMMUNICATIONS AND MARKETING			
	1. SALARIES		365,572	
	2. CONTRACTUAL SERVICES		182,801	
	3. INSURANCE		102,707	
			651,080	
	C. PROGRAMS			
	1. SALARIES		$ 1,557,439	
		RECREATION TOTAL		**$ 5,830,204**

III.	**MUSEUM FUND**				
	1. CONTRACTUAL SERVICES	$	20,000		
	2. UTILITIES	$	16,408		
			MUSEUM TOTAL	**$**	**36,408**
IV.	**PUBLIC AUDIT FUND**				
	1. AUDITING EXPENSES	$	21,458		
			PUBLIC AUDIT TOTAL	**$**	**21,458**
V.	**SPECIAL RECREATION**				
	1. PAYMENT OF PARK DISTRICT'S SHARE OF THE EXPENSES FOR THE WEST SUBURBAN SPECIAL RECREATION ASSOCIATION	$	725,000		
			SPECIAL RECREATION TOTAL	**$**	**725,000**
VI.	**ILLINOIS MUNICIPAL RETIREMENT FUND**				
	1. ILLINOIS MUNICIPAL RETIREMENT FUND	$	299,986		
			ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL	**$**	**299,986**
VII.	**LIABILITY INSURANCE FUND**				
	1. LIABILITY INSURANCE/RISK MANAGEMENT	$	635,174		
			LIABILITY INSURANCE FUND TOTAL	**$**	**635,174**
			TOTAL ALL FUNDS	**$**	**14,108,112**

PARK DISTRICT of OAK PARK

Memo

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

From: Mitch Bowlin, Finance Director

CC: Jan Arnold, Executive Director

Date: November 13, 2026

Re: Managed IT Services Contract



Statement

In 2020 the Park District began contracting with Noventech for Managed IT services. The agreement has been renewed twice in six years and is now up for another renewal.

Discussion

Since the beginning of the contract with Noventech, staff have been very satisfied with their services. For this renewal contract, for year one/2027, Noventech has kept fees flat with what we are currently paying with a 3% increase in years two and three 2028/2029 respectively. Staff have requested the contract run for three years and then renew it on a month-to-month basis. The District can terminate after six months with no penalty if we are unsatisfied and can terminate at any time with 60 days' notice. The District has been very satisfied with Noventech's performance to date, so we do not anticipate needing to use either of those provisions.

Conclusion

The Administration and Finance Committee recommends the Park Board review and approve the Managed IT Services Plan with Noventech, and authorized Executive Director Arnold to sign the contract.

PARK DISTRICT of OAK PARK

Memo

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

From: Bill Hamilton, Superintendent of Properties & Planning

Cc: Jan Arnold, Executive Director

Date: November 13, 2026

Re: Conservatory Greenhouse Glass Replacement Project Approval



Statement

Cost estimates for the Conservatory Greenhouse Glass Project were significantly lower than expected. Following discussions, the Park District Board of Commissioners and staff decided to advance the project from 2028 to 2027 to take advantage of the lower estimated cost.

Discussion

The project documents were prepared and posted on Demand Star on October 1. A non-mandatory pre-bid meeting was held on October 14 at the Conservatory with six vendors attending. Bids were due and publicly opened on November 4. A total of three bids were received, with one bid not conforming to the bid requirements due to lack of experience in greenhouse glass work.

Bid Scope
The bid was structured as a base bid and two alternates:
- Base Bid: Replace all roof glass from the peak down to the gutter line.
- Alternate (1): Replace vertical glass on the south wall, from the gutter to the foundation wall.
- Alternate (2): Replace the roof glass and vertical wall glass on the two Connecting Corridors.

Prospiant, Inc., 7108 Shona Drive, Cincinnati, Ohio 45237, submitted the lowest responsive, responsible bid:
- Base Bid: $708,525
- Alternate (1): $74,410
- Alternate (2): $42,875 The total project budget is $800,000.

The total project budget is $800,000. The Park District has worked with Prospiant Inc. on previous Conservatory projects and has been satisfied with their experience, reliability, and quality of work. Construction would start on or about July 1, 2027, with substantial competition on or about September 10, 2027.

Conclusion

The Parks and Planning Committee recommends that the Park Board approve a contract with Prospiant, Inc. for the base bid amount of $708,525 and the alternate (1) bid amount of $74,410, for a total project cost of $782,935; and authorize Executive Director Arnold to sign the contract.

Park District of Oak Park

Conservatory Green House Glass Replacement Project

Bid Opening 10:30AM, 11/4/2026, 218 Madison Street

Company Name	Bid Bond Y/N	Insurance Letter Y/N	Sworn Acknow.	Base Bid	Alternate #1	Alternate #2
W&C Enterprises	Y			$1,125,000	$95,000	$102,000
Tazz Construction dbA Tiles in Style, LLC	Y	Y		$870,000	$39,244.50	$143,896.50
Prosplant, Inc.	Y	Y		$708,525	$77,410	$42,875.00

PARK DISTRICT of OAK PARK

Memo

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

From: Patti Staley, Director of Horticulture

CC: Jan Arnold, Executive Director

Date: November 13, 2026

Re: Tree Maintenance Contract 2027



Statement

On June 23, 2026, the Park District of Oak Park and the Village of Oak Park jointly received three bids for the 2027 tree pruning and removal contract, covering January 1, 2027, through December 31, 2027.

Discussion

The contract includes the pruning of approximately 270 trees with a minimum diameter of 10 inches at breast height (DBH) at Taylor Park, Ridgeland Common, Mills Park, Field Park, and Fox Park.

The bid also includes pricing for tree removals that may be necessary during the contract period, as well as emergency call-out rates for situations such as storm damage across all Park District of Oak Park properties.

Staff reviewed the bids and determined that Davis Tree Care was the lowest responsive bidder.

Conclusion

The Parks and Planning Committee recommends that the Park District of Oak Park award the 2027 Tree Pruning and Removal Contract to Davis Tree Care in an amount not to exceed $22,950 for pruning and give authorization for emergency removal as needed based on bid pricing.

Attached: Bid Tabulation

Village of Oak Park
2027 Parkway Tree Cycle Pruning

			A&B Tree Service		Davis Tree Care, Inc.		Sinnott Tree Service	
No.	D.B.H	Est. #	Unit Price	Total by class	Unit Price	Total by class	Unit Price	Total by class
1	1" - 4"	734	No Bid	No Bid	$26.00	$ 19,084.00	No Bid	No Bid
2	5" - 6"	292	No Bid	No Bid	$30.00	$ 8,760.00	No Bid	No Bid
3	7" - 12"	781	No Bid	No Bid	$50.00	$ 39,050.00	No Bid	No Bid
4	13" - 20"	1136	No Bid	No Bid	$105.00	$ 119,280.00	No Bid	No Bid
5	21"-30"	1084	No Bid	No Bid	$150.00	$ 162,600.00	No Bid	No Bid
6	31" and Over	288	No Bid	No Bid	$205.00	$ 59,040.00	No Bid	No Bid
		Total:		No Bid		$ 407,814.00		No Bid

2027 Cycle Pruning Emergency Call Out Rates Per Hour

	A&B Tree Service	Davis Tree Care, Inc.	Sinnott Tree Service
2 men Chipper truck w/chipper	$212.38	$280.00	No Bid
1 man Aerial Lift Truck	$141.58	$175.00	No Bid
1 man Log Loader	$141.58	$175.00	No Bid
1 man Semi Tractor-trailer	$141.58	NA	No Bid
1 man Crane	$141.58	NA	No Bid
Laborer	$60.00	$120.00	No Bid

2027 Parkway Tree Removals

				A&B Tree Service		Davis Tree Care, Inc.		Sinnott Tree Service	
No.	D.B.H	Avg Dia	Est. #	Bid Price	Total by class	Bid Price	Total by class	Bid Price	Total by class
1	0"-11"	11	1	$8.87	$ 97.57	No Bid	No Bid	No Bid	No Bid
2	12"-18"	17	38	$13.57	$ 8,766.22	No Bid	No Bid	No Bid	No Bid
3	19"-24"	21	57	$23.01	$ 27,542.97	No Bid	No Bid	No Bid	No Bid
4	25"-30"	27	40	$27.13	$ 29,300.04	No Bid	No Bid	No Bid	No Bid
5	31"-36"	33	19	$33.63	$ 21,086.01	No Bid	No Bid	No Bid	No Bid
6	37" and Over	41	7	$41.30	$ 11,853.01	No Bid	No Bid	No Bid	No Bid
			Total Removal Price:		$ 98,645.82		No Bid		No Bid

2027 Parkway Tree Removal Emergency Call Out Rates Per Hour

	A&B Tree Service	Davis Tree Care, Inc.	Sinnott Tree Service
2 men Chipper truck w/chipper	$212.38	No Bid	No Bid
1 man Aerial Lift Truck	$141.58	No Bid	No Bid
1 man Log Loader	$141.58	No Bid	No Bid
1 man Semi Tractor-trailer	$141.58	No Bid	No Bid
1 man Crane	$141.58	No Bid	No Bid
Laborer	$60.00	No Bid	No Bid

2027 Parkway Tree Stump Removals

			A&B Tree Service		Davis Tree Care, Inc.		Sinnott Tree Service	
No.	Grind Type	Est. #	Bid Price	Total	Bid Price	Total	Bid Price	Total
1	Full Grind	200	$295.12	$ 59,024.00	No Bid	No Bid	No Bid	No Bid

2027 Parkway Restoration Rate per Square Yard

Parkway Restoration with Sod	$15.00	No Bid	No Bid

Park District of Oak Park
2027 Park Tree Cycle Pruning

No.	Park	A&B Tree Service	Davis Tree Care, Inc.	Sinnott Tree Service
1	Taylor Park (128 Trees)	No Bid	$10,880.00	$12,160.00
2	Ridgeland Commons (13 Trees)	No Bid	$1,105.00	$1,625.00
3	Mills Park (64 Trees)	No Bid	$5,440.00	$8,800.00
4	Field Park (52 Trees)	No Bid	$4,420.00	$6,500.00
5	Fox Park (13 Trees)	No Bid	$1,105.00	$1,825.00
	Total:	No Bid	$22,950.00	$30,910.00

2027 Park Tree Removals

		A&B Tree Service	Davis Tree Care, Inc.	Sinnott Tree Service
No.	D.B.H	$ Price per inch	$ Price per inch	$ Price per inch
1	0"-10"	No Bid	$14.00	$7.00
2	10.1" - 18"	No Bid	$22.00	$15.00
3	18.1"-24"	No Bid	$28.00	$25.00
4	24.1"-30"	No Bid	$36.00	$30.00
5	30.1"-36"	No Bid	$48.00	$40.75
6	36.1" and Over	No Bid	$55.00	$52.75

2027 Emergency Call Out Rates Per Hour

2 men Chipper truck w/chipper	$212.38	$280.00	$350.00
1 man Aerial Lift Truck	$141.58	$175.00	$250.00
1 man Log Loader	$141.58	$175.00	$200.00
1 man Semi Tractor-trailer	$141.58	NA	$375.00
Laborer	$60.00	$120.00	$175.00

2027 Alternative Non-Emergency Call Out Rates Per Hour

2 men Chipper truck w/chipper	$212.38	$220.00	$225.00
1 man Aerial Lift Truck	$141.58	$150.00	$200.00
1 man Log Loader	$141.58	$150.00	$200.00
1 man Semi Tractor-trailer	$141.58	NA	$350.00
Laborer	$60.00	$100.00	$150.00

THE VILLAGE AND PARK DISTRCIT OF OAK PARK ARE STILL WORKING TO CONFIRM THE QUALIFICATION OF BIDDERS.

PARK DISTRICT of OAK PARK

Memo



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

From: Bill Hamilton, Superintendent Properties and Planning

Cc: Jan Arnold, Executive Director

Date: November 13, 2026

Re: Pleasant Home ADA Bathroom Addition Project-ADA Platform Lift

Statement

Following the Park District Board of Commissioner's approval of the project, funding, and the selection of local architect Dan Roush of Field Guide Architecture and Design, the Pleasant Home ADA Bathroom Addition project went out to bid on September 9, 2026. The project documents were available on Demand Star on September 10, 2026. A mandatory pre-bid meeting was held on September 18, with eight contractors in attendance.

Discussion

After discussions among Park District staff, Dan Roush, and Construction Manager, Tim Kelly, the team solicited separate bids for four project segments: ADA Platform Lift, Electrical, Plumbing, and Fine Carpentry. Flooring, rough carpentry, and other work will be awarded through separate contracts, each expected to total less than $30,000. The ADA Platform Lift segment was postponed until October 21, due to difficulty attracting contractors willing to participate in the legal bid process. A single bid was received for the ADA Platform Lift at the bid opening from Lifeway Mobility in the amount of $36,200. The bid proposal meets the Park District bid specifications. Lifeway Mobility has comparable experience that indicates they are capable of successfully completing this portion of the project.

Total estimated project costs to date are detailed as follows:

Bid Totals	`$159,930
ADA Lift	$ 36,200
Est. Remaining Costs	$146,000
Retainage	$ 40,000
Estimated Project Cost	$382,130

The total project budget is $400,000 including Architectural Fees of $40,000 and Construction Management Fees in an amount not to exceed $60,000. Total project budget is estimated not to exceed the Approved Budget. Construction for the project is anticipated to begin on or about December 21, 2026.

Conclusion

The Parks and Planning Committee recommends the Board approve a contract for the ADA platform lift with Lifeway Mobility for $36,200 and authorize Executive Director Arnold to sign the prepared contract.

Attachment: Bid Tabulation Sheet

Park District of Oak Park

Pleasant Home ADA Bathroom Project – ADA Lift

Bid Opening 11:00AM, October 21st , 218 Madison Street

Company Name	Bid Bond Y/N	Insurance Letter Y/N	Sworn Acknowledgement	Base Bid
Liftaway Mobility	Y	Y		~~$~~ ~~$~~ 36,200