



PARK DISTRICT of OAK PARK

**PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, September 15, 2022, 7:30pm**

AGENDA

I. Call to Order/Roll Call

II. Approval of Agenda

III. Visitor/Public Comment

Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.

IV. Consent Agenda

A. Cash and Investment Summary*

B. Warrants and Bills*

C. Minutes*

D. Park District Citizen Committee Approval – Andrew France*

V. Staff Reports

A. Executive Director's Report*

B. Updates and Information*

C. Revenue/Expense Status Reports*

VI. Old Business

A. Recreation and Facility Program Committee – Commissioner Wollmuth

B. Parks and Planning Committee – Commissioner Worley-Hood

C. Administration and Finance Committee – Commissioner Wick

1. Approval of D200/PDOP Field Collaboration IGA*

VII. New Business

VIII. Commissioners' Comments

Commissioner Wollmuth

Commissioner Lentz

Commissioner Worley-Hood

Commissioner Wick

President Porreca

IX. Closed Session

X. Adjourn Meeting

*Indicates information attached

**Indicates information to be provided at or prior to the meeting.

Update indicates verbal report provided at meeting no materials attached

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

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



CASH AND INVESTMENT SUMMARY

Park District of Oak Park

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



CASH AND INVESTMENT SUMMARY- August 2022

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Aug-22 TOTAL	Jul-22 TOTAL
General Fund							
10 - Corporate	3,700,792	9,579	-	8,586,071	(13,451,267)	(1,154,826)	156,940
Special Revenue Funds							
15 - IMRF	(1,686,785)	1,603	-	-	1,924,089	238,907	238,907
16 - Liability	(1,511,225)	8,965	-	-	2,170,255	667,995	667,995
17 - Audit	(110,410)	237	-	-	125,351	15,179	15,179
20 - Recreation	(4,478,813)	4,979	-	-	10,381,086	5,907,251	6,173,085
21 - Museum	(79,027)	1,220	-	-	550,278	472,470	472,470
22 - Special Recreation	(2,503,210)	17,121	-	-	2,932,670	446,582	446,582
25 - Special Facilities	1,461,014	3,288	-	-	593,203	2,057,505	2,072,171
85 - Cheney Mansion	284,934	462	-	-	52,326	337,722	341,451
Capital Funds							
70 - Capital Projects	5,001,285	78,051	-	-	5,436,613	10,515,948	10,260,271
70 - 2021 Debt Certificate	-	-	-	1,460,462	-	1,460,462	1,460,462
Total Cash Available to District	78,554	125,504	-	10,046,533	10,714,605	20,965,196	22,305,514
Distribution %:	0.37%	0.60%	0.00%	47.92%	51.11%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	544,494	345	-	-	350,799	895,639	810,860
x - Memorial Trust	55,789	-	-	-	-	55,789	55,789
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	886,707	125,849	-	10,046,533	11,065,404	22,124,494	23,380,033



Park District of Oak Park
Cash Status Report
As of August 31, 2022

Operating Accounts

Byline Bank	0.400%	\$	2,851,962
iPrime Liquid Money Market	1.808%	\$	8,584,847
iPrime Liquid Money Market - 2021 Bonds	1.808%	\$	710,007
Illinois Metropolitan Investment Fund	2.050%	\$	10,665,404
Illinois Park District Liquid Asset Fund Account	1.910%	\$	125,849
		\$	22,938,068

Operating Investment Accounts

Working Solvency	\$	22,938,068
2021 Solvency	\$	14,948,361

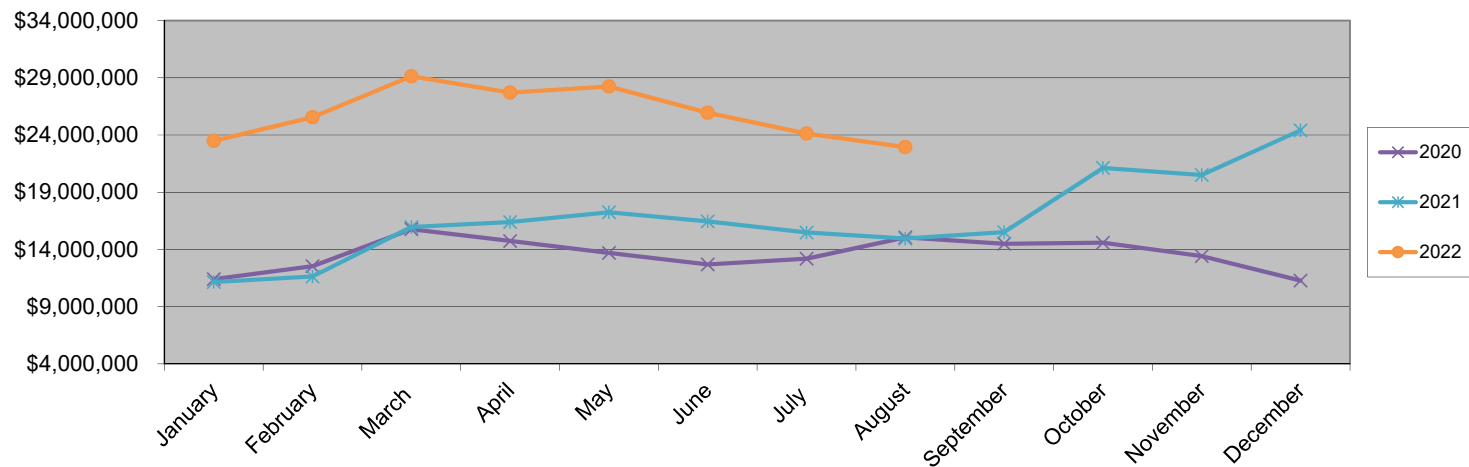


PARK DISTRICT of OAK PARK

Total Solvency

<u>2020</u>		<u>2021</u>		<u>2022</u>	
January	\$ 11,399,872	January	\$ 11,151,063	January	\$ 23,482,489
February	\$ 12,533,042	February	\$ 11,631,539	February	\$ 25,552,059
March	\$ 15,767,357 *amended	March	\$ 15,956,382	March	\$ 29,133,605
April	\$ 14,739,680	April	\$ 16,390,337	April	\$ 27,715,761
May	\$ 13,693,866	May	\$ 17,243,573	May	\$ 28,239,626
June	\$ 12,690,804	June	\$ 16,449,969	June	\$ 25,944,361
July	\$ 13,194,814	July	\$ 15,478,400	July	\$ 24,132,884
August	\$ 15,055,750	August	\$ 14,948,361	August	\$ 22,938,068
September	\$ 14,495,930	September	\$ 15,513,243	September	\$ -
October	\$ 14,584,641	October	\$ 21,118,994	October	\$ -
November	\$ 13,414,844	November	\$ 20,505,438	November	\$ -
December	\$ 11,280,141	December	\$ 24,415,707	December	\$ -

Solvency





WARRANTS AND BILLS

Park District of Oak Park

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

Park District of Oak Park
Voucher List for the Month of August
Presented to the Board of Commissioners
At their Meeting on September 15, 2022

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 CORPORATE FUND					
10-00-14-00040 ACCOUNTS RECEIVABLE					
49825	HUNTINGBK HUNTINGTON BANK			08/23/2022	-309.00
10-00-14-00040 ACCOUNTS RECEIVABLE Subtotal					-\$309.00
10-00-21-20109 IMRF WITHHOLDING					
49224	IMRF ILL MUNICIPAL RETIREMENT FUND		54238	08/05/2022	40,889.35
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$40,889.35
10-00-21-20111 HEALTH INSURANCE SECTION 125					
49410	PDRMA PDRMA		54310	08/12/2022	11,386.70
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$11,386.70
10-00-21-20114 UNION DUES					
49431	SEIU SEIU LOCAL 73		54389	08/19/2022	334.72
10-00-21-20114 UNION DUES Subtotal					\$334.72
10-00-21-20117 AFLAC SECTION 125					
49173	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		54212	08/05/2022	417.36
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$417.36
10-00-21-20118 AFLAC					
49173	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		54212	08/05/2022	215.00
10-00-21-20118 AFLAC Subtotal					\$215.00
10-00-21-20119 I LIFE					
49430	NCPERS NCPERS GROUP LIFE INSURANCE		54366	08/19/2022	12.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
49175	ICMA ICMA RETIREMENT TRUST		54235	08/05/2022	2,475.94
49429	ICMA ICMA RETIREMENT TRUST		54359	08/19/2022	2,857.24
10-00-21-20120 ICMA WITHHELD Subtotal					\$5,333.18
10-00-21-20131 ICMA ROTH IRA WITHHELD					
49175	ICMA ICMA RETIREMENT TRUST		54235	08/05/2022	254.60
49429	ICMA ICMA RETIREMENT TRUST		54359	08/19/2022	254.60
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$509.20
10-00-21-20132 BRIGHT START PROGRAM					
49174	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO		54219	08/05/2022	100.00
49428	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO		54333	08/19/2022	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$200.00
10-00-51-00111 WAGES - FULL TIME					
49176	ICMA-RHS ICMA RETIREMENT TRUST		54236	08/05/2022	6,999.75
10-00-51-00111 WAGES - FULL TIME Subtotal					\$6,999.75
10-00-52-00200 LEGAL COUNSEL					
49382	ELROD ELROD FRIEDMAN LLP	20220164	54288	08/12/2022	1,265.00
10-00-52-00200 LEGAL COUNSEL Subtotal					\$1,265.00
10-00-52-00204 COMPUTER (IT) SERVICE					
49404	NOVEN NOVENTECH, INC	20220025	54306	08/12/2022	8,930.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-00-52-00204 COMPUTER (IT) SERVICE					
49405	NOVEN NOVENTECH, INC	20220025	54306	08/12/2022	1,318.35
49414	TIAABANK TIAA BANK	20220090	54314	08/12/2022	1,480.00
49511	NOVEN NOVENTECH, INC	20220025	54382	08/19/2022	603.75
49760	VERI VERIZON		511457	08/23/2022	437.00
49768	ADOBE ADOBE SYSTEMS, INC		511349	08/23/2022	479.10
49770	ACTIVITY ACTIVITY MESSENGER		511348	08/23/2022	59.00
49771	ALCHEMER ALCHEMER LLC		511353	08/23/2022	6,300.00
49772	AMERIEAG AMERICAN EAGLE.COM		511360	08/23/2022	550.00
49773	ARCHIVE ARCHIVE SOCIAL, INC.		511361	08/23/2022	199.00
49774	BASECAMP BASECAMP-37 SIGNALS LTD		511363	08/23/2022	29.00
49781	KNOWLEDGE KNOWLEDGE OWL		511410	08/23/2022	1,116.00
49785	GODAD GODADDY.COM		511393	08/23/2022	21.17
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$21,522.37
10-00-52-00205 TOWNSHIP INTERVENTIONIST					
49560	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20221003	54413	08/26/2022	3,315.00
10-00-52-00205 TOWNSHIP INTERVENTIONIST Subtotal					\$3,315.00
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
49534	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20220102	54402	08/26/2022	3,051.93
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$3,051.93
10-00-52-00210 POSTAGE AND DELIVERY					
49248	PIT PURCHASE POWER PITNEY BOWES	20220901	54246	08/05/2022	1,020.99
49249	PIT PURCHASE POWER PITNEY BOWES	20220900	54247	08/05/2022	200.00
49728	PIT PURCHASE POWER PITNEY BOWES		511430	08/23/2022	118.98
10-00-52-00210 POSTAGE AND DELIVERY Subtotal					\$1,339.97
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
49247	PAYCOM PAYCOM PAYROLL, LLC		54245	08/05/2022	5,177.96
49359	BEYONDMOU BEYOUND MOUNTAINS,LLC	20220493	54266	08/12/2022	1,000.00
49385	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20220167	54291	08/12/2022	120.00
49412	PICKENS PICKENS-KANE BUSINESS SERVICES	20220082	54312	08/12/2022	85.00
49528	PAYCOM PAYCOM PAYROLL, LLC		54385	08/19/2022	4,589.47
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$10,972.43
10-00-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	181.19
49713	AMILIA AMILIA		54480	08/31/2022	98.38
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$279.57
10-00-53-00300 OFFICE EXPENSE					
49576	AMAZ AMAZON.COM		511359	08/23/2022	25.98
49598	GARVEY'S GARVEY'S OFFICE PRODUCTS		511389	08/23/2022	78.81
10-00-53-00300 OFFICE EXPENSE Subtotal					\$104.79
10-00-53-00399 SUPPLIES - OTHER					
49598	GARVEY'S GARVEY'S OFFICE PRODUCTS		511389	08/23/2022	22.19
49598	GARVEY'S GARVEY'S OFFICE PRODUCTS		511389	08/23/2022	117.32
10-00-53-00399 SUPPLIES - OTHER Subtotal					\$139.51

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-00-53-00405 COMPUTER EQUIPMENT					
49512	NOVEN NOVENTECH, INC	20220977	54382	08/19/2022	220.90
49576	AMAZ AMAZON.COM		511359	08/23/2022	19.97
49576	AMAZ AMAZON.COM		511359	08/23/2022	47.99
10-00-53-00405 COMPUTER EQUIPMENT Subtotal					\$288.86
10-00-56-00605 CONFERENCE AND TRAINING					
49562	PDRMA PDRMA	20221000	54415	08/26/2022	199.00
49563	PDRMA PDRMA	20221001	54415	08/26/2022	25.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$224.00
10-00-56-00610 DUES AND SUBSCRIPTIONS					
49823	CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP		511371	08/23/2022	27.72
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$27.72
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
49517	RODRIG EDITH RODRIGUEZ		54388	08/19/2022	7.38
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$7.38
10-00-56-00620 ADMINISTRATIVE EXPENSE					
49609	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511403	08/23/2022	35.00
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$35.00
10-00-56-00621 DIRECTOR EXPENSE					
49730	POORPHUL POOR PHIL		511432	08/23/2022	61.03
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$61.03
10-00-56-00622 BOARD EXPENSE					
49569	BEYOND BEYOND HUNGER		511365	08/23/2022	314.75
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	124.05
10-00-56-00622 BOARD EXPENSE Subtotal					\$438.80
10-00-56-00655 RECRUITMENT					
49588	CRAIG CRAIGSLIST.COM		511375	08/23/2022	135.00
49610	IGFOA IGFOA ILL GOVERNMENT FINANCE OFF ASS		511404	08/23/2022	250.00
49616	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		511406	08/23/2022	405.00
49616	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		511406	08/23/2022	305.00
10-00-56-00655 RECRUITMENT Subtotal					\$1,095.00
10-00-58-00820 TELECOMMUNICATIONS					
49533	COMCAST COMCAST	20220092	54400	08/26/2022	8,148.19
49566	VERI VERIZON	20221004	54417	08/26/2022	2,517.74
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$10,665.93
10-35-52-00265 FLEET SERVICE					
49420	VILFLE VILLAGE OF OAK PARK-FLEET	20220844	54318	08/12/2022	1,216.18
49524	VILFLE VILLAGE OF OAK PARK-FLEET	20220982	54396	08/19/2022	296.77
10-35-52-00265 FLEET SERVICE Subtotal					\$1,512.95
10-35-52-00275 CUSTODIAL SERVICES					
49458	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20220963	54344	08/19/2022	410.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$410.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
49433	ADVANFIRE ADVANCED FIRE EQUIPMENT CO.	20220924	54323	08/19/2022	281.00
49570	AEREX AEREX PEST CONTROL INC.		511350	08/23/2022	205.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$486.00
10-35-52-00415 EQUIPMENT - RENTAL					
49619	JACKS JACK'S RENTAL INC.		511408	08/23/2022	109.42
10-35-52-00415 EQUIPMENT - RENTAL Subtotal					\$109.42
10-35-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	133.93
49713	AMILIA AMILIA		54480	08/31/2022	72.72
10-35-52-00650 BANK SERVICE CHARGE Subtotal					\$206.65
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
49576	AMAZ AMAZON.COM		511359	08/23/2022	42.89
49576	AMAZ AMAZON.COM		511359	08/23/2022	15.48
49576	AMAZ AMAZON.COM		511359	08/23/2022	43.64
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$102.01
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
49447	CARHOR CARLIN HORTICULTURAL	20220931	54336	08/19/2022	97.88
49487	GLOBALWAT GLOBAL WATER TECHNOLOGY INC.	20220978	54355	08/19/2022	517.02
49576	AMAZ AMAZON.COM		511359	08/23/2022	75.96
49608	HOME HOME DEPOT		511401	08/23/2022	193.41
49608	HOME HOME DEPOT		511401	08/23/2022	183.32
49608	HOME HOME DEPOT		511401	08/23/2022	121.38
49608	HOME HOME DEPOT		511401	08/23/2022	73.94
49608	HOME HOME DEPOT		511401	08/23/2022	17.50
49608	HOME HOME DEPOT		511401	08/23/2022	-173.91
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$1,106.50
10-35-53-00320 MISCELLANEOUS SUPPLIES					
49576	AMAZ AMAZON.COM		511359	08/23/2022	52.99
49576	AMAZ AMAZON.COM		511359	08/23/2022	9.82
10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$62.81
10-35-53-00330 ANIMAL CARE					
49576	AMAZ AMAZON.COM		511359	08/23/2022	20.92
49576	AMAZ AMAZON.COM		511359	08/23/2022	70.88
10-35-53-00330 ANIMAL CARE Subtotal					\$91.80
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
49447	CARHOR CARLIN HORTICULTURAL	20220931	54336	08/19/2022	185.44
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$185.44
10-35-53-11100 GIFT SHOP					
49188	BALL BALL HORTICULTURAL CO.	20220878	54218	08/05/2022	88.77
49189	BALL BALL HORTICULTURAL CO.	20220879	54218	08/05/2022	278.11
10-35-53-11100 GIFT SHOP Subtotal					\$366.88
10-35-56-11100 GIFT SHOP - SALES TAX					
49250	ILLDEP ILLINOIS DEPT. OF REVENUE		54237	08/05/2022	260.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$260.00
10-35-58-00800 ELECTRICITY					
49452	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20220979	54340	08/19/2022	265.67
10-35-58-00800 ELECTRICITY Subtotal					\$265.67
10-35-58-00810 NATURAL GAS					
49193	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20220259	54225	08/05/2022	2.95
49375	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20220259	54271	08/12/2022	1,508.20
10-35-58-00810 NATURAL GAS Subtotal					\$1,511.15
10-35-58-00830 WATER					
49818	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	678.50
10-35-58-00830 WATER Subtotal					\$678.50
10-50-51-00111 WAGES - FULL TIME					
49568	ACEHAR ACE HARDWARE		511347	08/23/2022	42.24
10-50-51-00111 WAGES - FULL TIME Subtotal					\$42.24
10-50-52-00260 PROPERTY REPAIR					
49184	ANDLOCK ANDERSON LOCK	20220838	54214	08/05/2022	786.68
49186	ARROW ARROW LOCKSMITH SERVICE	20220837	54216	08/05/2022	102.00
49395	ILLST ILLINOIS OFFICE OF THE STATE FIRE MARSH/	20220907	54298	08/12/2022	70.00
49439	ALLIED ALLIED DOOR	20220958	54326	08/19/2022	703.20
49440	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20220957	54327	08/19/2022	165.00
49441	ARROW ARROW LOCKSMITH SERVICE	20220943	54328	08/19/2022	157.00
49458	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20220963	54344	08/19/2022	4,895.00
49459	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20220963	54344	08/19/2022	690.00
49465	EXPERT EXPERT LOCK & SAFE, INC.	20220938	54348	08/19/2022	330.00
49515	PREMIERM PREMIER MECHANICAL INC	20220940	54386	08/19/2022	1,328.00
10-50-52-00260 PROPERTY REPAIR Subtotal					\$9,226.88
10-50-52-00265 FLEET SERVICE					
49420	VILFLE VILLAGE OF OAK PARK-FLEET	20220844	54318	08/12/2022	6,896.09
49524	VILFLE VILLAGE OF OAK PARK-FLEET	20220982	54396	08/19/2022	12,263.60
10-50-52-00265 FLEET SERVICE Subtotal					\$19,159.69
10-50-52-00270 LANDSCAPING SERVICE					
49386	GRAF GRAF TREE CARE, INC	20220904	54292	08/12/2022	4,365.00
49460	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20220927	54345	08/19/2022	700.00
49461	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20220927	54345	08/19/2022	2,065.00
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$7,130.00
10-50-52-00280 SCAVENGER SERVICE					
49241	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20220840	54259	08/05/2022	649.65
49492	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20220961	54363	08/19/2022	1,297.43
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$1,947.08
10-50-52-00285 PORTABLE RESTROOMS					
49780	LRS LAKESHORE RECYCLING SYSTEMS, LLC		511418	08/23/2022	1,098.90
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$1,098.90
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
49467	FAULKS FAULKS BROS. CONSTRUCTION,INC.	20220960	54349	08/19/2022	2,009.96
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$2,009.96
10-50-52-00415 EQUIPMENT - RENTAL					
49619	JACKS JACK'S RENTAL INC.		511408	08/23/2022	157.70
10-50-52-00415 EQUIPMENT - RENTAL Subtotal					\$157.70
10-50-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	56.84
49713	AMILIA AMILIA		54480	08/31/2022	30.86
10-50-52-00650 BANK SERVICE CHARGE Subtotal					\$87.70
10-50-53-00301 UNIFORMS					
49422	WILL WILL ENTERPRISES, INC.	20220908	54320	08/12/2022	245.75
49514	OCHOA RAMON OCHOA		54384	08/19/2022	154.95
10-50-53-00301 UNIFORMS Subtotal					\$400.70
10-50-53-00310 SUPPLIES-PARKS					
49390	HOMER HOMER INDUSTRIES, LLC	20220891	54295	08/12/2022	920.00
49444	BALL BALL HORTICULTURAL CO.	20220926	54331	08/19/2022	157.63
49463	DUPA DUPAGE TOPSOIL INC.	20220955	54346	08/19/2022	860.00
49555	MIDGROU MIDWEST GROUNDCOVERS LLC	20220925	54409	08/26/2022	677.79
49576	AMAZ AMAZON.COM		511359	08/23/2022	30.95
49576	AMAZ AMAZON.COM		511359	08/23/2022	174.15
49578	AMAZ AMAZON.COM		511359	08/23/2022	790.58
49596	FENCESCRE FENCE SCREEN INC.		511386	08/23/2022	560.98
49709	LOWES LOWES		511417	08/23/2022	81.38
49724	HUNTERIND HUNTER INDUSTRIES		511402	08/23/2022	126.00
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$4,379.46
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
49240	WAREHOUS WAREHOUSE DIRECT OFFICE	20220841	54258	08/05/2022	93.69
49421	WAREHOUS WAREHOUSE DIRECT OFFICE	20220906	54319	08/12/2022	441.97
49525	WAREHOUS WAREHOUSE DIRECT OFFICE	20220941	54397	08/19/2022	448.75
49578	AMAZ AMAZON.COM		511359	08/23/2022	11.90
49578	AMAZ AMAZON.COM		511359	08/23/2022	91.98
49605	GRAFFITI GRAFFITI SOLUTION		511397	08/23/2022	438.76
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$1,527.05
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
49568	ACEHAR ACE HARDWARE		511347	08/23/2022	17.98
49571	AIRFILTER AIR FILTERS CO		511351	08/23/2022	933.58
49578	AMAZ AMAZON.COM		511359	08/23/2022	212.14
49578	AMAZ AMAZON.COM		511359	08/23/2022	27.20
49578	AMAZ AMAZON.COM		511359	08/23/2022	28.63
49578	AMAZ AMAZON.COM		511359	08/23/2022	28.99
49597	KLINE F.W. KLINE, INC.		511388	08/23/2022	441.70
49599	GEM GEM ELECTRIC SUPPLY, INC.		511390	08/23/2022	19.86
49599	GEM GEM ELECTRIC SUPPLY, INC.		511390	08/23/2022	33.30
49601	GLOBAL GLOBAL INDUST/ EQUIPMENT COMPANY		511391	08/23/2022	470.99

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
49608	HOME HOME DEPOT		511401	08/23/2022	66.94
49608	HOME HOME DEPOT		511401	08/23/2022	9.94
49608	HOME HOME DEPOT		511401	08/23/2022	27.26
49619	JACKS JACK'S RENTAL INC.		511408	08/23/2022	22.95
49619	JACKS JACK'S RENTAL INC.		511408	08/23/2022	115.98
49711	MENARDS MENARD'S		511420	08/23/2022	114.88
49725	PELICAN PELICAN WIRELESS		511427	08/23/2022	30.00
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	25.17
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	24.33
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	33.70
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	41.38
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	50.56
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	50.37
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	12.35
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	24.36
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	10.95
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	70.18
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	15.27
49738	SHERWIN SHERWIN-WILLIAMS CO.		511442	08/23/2022	316.93
49738	SHERWIN SHERWIN-WILLIAMS CO.		511442	08/23/2022	26.76
49738	SHERWIN SHERWIN-WILLIAMS CO.		511442	08/23/2022	10.78
49738	SHERWIN SHERWIN-WILLIAMS CO.		511442	08/23/2022	29.58
49738	SHERWIN SHERWIN-WILLIAMS CO.		511442	08/23/2022	35.17
49738	SHERWIN SHERWIN-WILLIAMS CO.		511442	08/23/2022	20.04
49741	AIRFILTER AIR FILTERS CO		511351	08/23/2022	256.56
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$3,656.76
10-50-53-00410 EQUIPMENT					
49232	REIN REINDERS, INC	20220842	54250	08/05/2022	180.98
49233	REIN REINDERS, INC	20220842	54250	08/05/2022	761.06
49234	REIN REINDERS, INC	20220842	54250	08/05/2022	151.57
49397	KOMPAN KOMPAN, INC	20220893	54300	08/12/2022	1,959.89
49413	REIN REINDERS, INC	20220892	54313	08/12/2022	132.81
49446	BURRI BURRIS EQUIPMENT COMPANY	20220942	54335	08/19/2022	448.18
49513	NUTOYS NUTOYS LEISURE PRODUCTS	20220956	54383	08/19/2022	962.00
49516	REIN REINDERS, INC	20220954	54387	08/19/2022	74.60
49526	WAREHOUS WAREHOUSE DIRECT OFFICE	20220941	54397	08/19/2022	1,805.48
49578	AMAZ AMAZON.COM		511359	08/23/2022	186.09
10-50-53-00410 EQUIPMENT Subtotal					\$6,662.66
10-50-56-00605 CONFERENCE AND TRAINING					
49611	SPORTURF SPORTS TURF MANAGERS ASSOCIATIO		511445	08/23/2022	70.00
49613	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		511406	08/23/2022	579.00
49614	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		511406	08/23/2022	704.00
49615	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		511406	08/23/2022	704.00
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$2,057.00
10-50-58-00800 ELECTRICITY					
49365	COMED COMED	20220157	54273	08/12/2022	28.19

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-50-58-00800 ELECTRICITY					
49369	COMED COMED	20220158	54277	08/12/2022	79.36
49370	COMED COMED	20220159	54278	08/12/2022	334.73
49371	COMED COMED	20220161	54279	08/12/2022	48.01
49373	COMED COMED	20220199	54282	08/12/2022	848.58
49391	HUDSON HUDSON ENERGY - IL	20220178	54296	08/12/2022	263.65
49452	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20220979	54340	08/19/2022	566.75
49453	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20220979	54340	08/19/2022	73.00
49454	COMED COMED	20220207	54341	08/19/2022	46.71
49455	COMED COMED	20220207	54342	08/19/2022	1,539.05
10-50-58-00800 ELECTRICITY Subtotal					\$3,828.03
10-50-58-00810 NATURAL GAS					
49496	NICOR NICOR GAS	20220188	54367	08/19/2022	165.25
49497	NICOR NICOR GAS	20220189	54368	08/19/2022	59.64
49498	NICOR NICOR GAS	20220399	54374	08/19/2022	62.60
49499	NICOR NICOR GAS	20220196	54375	08/19/2022	187.10
49500	NICOR NICOR GAS	20220195	54376	08/19/2022	55.86
49501	NICOR NICOR GAS	20220194	54377	08/19/2022	52.39
49502	NICOR NICOR GAS	20220205	54378	08/19/2022	205.99
49507	NICOR NICOR GAS	20220192	54370	08/19/2022	56.32
49508	NICOR NICOR GAS	20220191	54371	08/19/2022	170.66
10-50-58-00810 NATURAL GAS Subtotal					\$1,015.81
10-50-58-00820 TELECOMMUNICATIONS					
49776	COMCAST COMCAST		511373	08/23/2022	111.85
49777	COMCAST COMCAST		511373	08/23/2022	192.85
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$304.70
10-50-58-00830 WATER					
49786	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	10.50
49787	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	10.50
49788	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	10.50
49789	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	10.50
49790	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	10.50
49791	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	10.50
49792	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	16.00
49793	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	16.00
49794	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	16.00
49795	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	16.00
49796	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	16.00
49797	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	16.00
49798	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	16.00
49799	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	16.00
49800	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	26.00
49801	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	29.25
49802	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	55.75
49803	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	55.75
49804	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	82.25
49805	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	92.90

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-50-58-00830 WATER					
49806	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	108.75
49807	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	188.25
49808	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	254.50
49809	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	335.30
49812	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	1,142.25
49814	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	135.25
49815	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	214.75
49816	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	294.25
49819	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	733.75
49820	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	970.00
10-50-58-00830 WATER Subtotal					\$4,909.95
Fund 10 Subtotal					\$197,780.60
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
49396	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20220902	54299	08/12/2022	220.00
49551	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20220999	54406	08/26/2022	10.00
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$230.00
16-00-53-00350 RISK CARE MANAGEMENT					
49187	AT&T AT&T	20220100	54217	08/05/2022	138.30
49576	AMAZ AMAZON.COM		511359	08/23/2022	6.59
49576	AMAZ AMAZON.COM		511359	08/23/2022	29.45
49576	AMAZ AMAZON.COM		511359	08/23/2022	32.17
49576	AMAZ AMAZON.COM		511359	08/23/2022	29.98
49576	AMAZ AMAZON.COM		511359	08/23/2022	22.01
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$258.50
16-00-56-00605 CONFERENCE AND TRAINING					
49564	PDRMA PDRMA	20221002	54415	08/26/2022	65.00
16-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$65.00
Fund 16 Subtotal					\$553.50
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
49177	COOKEL ELIZABETH COOK		54227	08/05/2022	247.00
49179	LIANG LEENA LIANG		54241	08/05/2022	30.00
49180	OREILLYJ JUSTIN O'REILLY		54244	08/05/2022	10.00
49182	ROBLES LAURA ROBLES		54253	08/05/2022	77.75
49356	MORALES D DIANA MORALES		54304	08/12/2022	312.00
49432	MARKHAMT TIM MARKHAM		54364	08/19/2022	76.00
49530	DAVISG GEORGETTA DAVIS		54401	08/26/2022	100.00
20-00-21-20135 REFUNDS DUE Subtotal					\$852.75
20-00-52-00265 FLEET SERVICE					
49417	VILFLE VILLAGE OF OAK PARK-FLEET	20220850	54316	08/12/2022	5,586.57
49418	VILFLE VILLAGE OF OAK PARK-FLEET	20220850	54316	08/12/2022	118.44
49419	VILFLE VILLAGE OF OAK PARK-FLEET	20220851	54317	08/12/2022	1,304.10

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-00-52-00265 FLEET SERVICE Subtotal					\$7,009.11
20-00-53-00399 SUPPLIES - OTHER					
49573	AMAZ AMAZON.COM		511359	08/23/2022	27.38
49589	DANSBIKE DANS BIKE SHOP		511376	08/23/2022	20.00
20-00-53-00399 SUPPLIES - OTHER Subtotal					\$47.38
20-00-56-00605 CONFERENCE AND TRAINING					
49722	OAKPKLIB OAK PARK PUBLIC LIBRARY		511426	08/23/2022	5.00
20-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$5.00
20-00-56-00610 DUES AND SUBSCRIPTIONS					
49378	DOCNET DOCNETWORK, INC.	20220914	54285	08/12/2022	765.00
20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$765.00
20-00-58-00820 TELECOMMUNICATIONS					
49565	PEERLESSN PEERLESS NETWORK INC.	20220091	54416	08/26/2022	1,654.33
20-00-58-00820 TELECOMMUNICATIONS Subtotal					\$1,654.33
20-05-52-00209 Copying and Printing - External					
49485	FORPRI FOREST PRINTING CO. INC.	20220966	54353	08/19/2022	4,378.34
49739	SIGNEXP SIGN EXPRESS		511443	08/23/2022	22.95
20-05-52-00209 Copying and Printing - External Subtotal					\$4,401.29
20-05-52-00221 Brochure					
49361	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20220912	54268	08/12/2022	710.00
49377	DIRECTTO DIRECT TO DOOR DISTRIBUTION	20220911	54284	08/12/2022	4,500.00
49402	MORRIS NANCY J. MORRIS N2 STUDIOS	20220913	54305	08/12/2022	4,750.00
49751	UBERFLIP UBERFLIP		511454	08/23/2022	29.95
20-05-52-00221 Brochure Subtotal					\$9,989.95
20-05-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	102.53
49713	AMILIA AMILIA		54480	08/31/2022	55.67
20-05-52-00650 BANK SERVICE CHARGE Subtotal					\$158.20
20-05-56-00222 Marketing					
49567	4ALL 4 ALL PROMOS LLC		511346	08/23/2022	1,811.51
49586	CAPSULE CAPSULCRM.COM ZESTIA		511370	08/23/2022	36.00
49591	DROPBOX DROPBOX INC.		511380	08/23/2022	54.00
49595	FACEBOOK FACEBOOK		511385	08/23/2022	175.00
49595	FACEBOOK FACEBOOK		511385	08/23/2022	175.00
49595	FACEBOOK FACEBOOK		511385	08/23/2022	40.60
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	109.52
49732	REACH REACH SPORTS MARKETING GROUP		511434	08/23/2022	747.73
49739	SIGNEXP SIGN EXPRESS		511443	08/23/2022	153.00
49739	SIGNEXP SIGN EXPRESS		511443	08/23/2022	108.00
49743	SPROUT SPROUT SOCIAL, INC		511447	08/23/2022	99.00
20-05-56-00222 Marketing Subtotal					\$3,509.36
20-25-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	152.08
49713	AMILIA AMILIA		54480	08/31/2022	82.58

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-25-52-00650 BANK SERVICE CHARGE Subtotal					\$234.66
20-25-52-13050 FITNESS EXERCISE					
49784	LESMILLS LES MILLS UNITED STATES TRADING INC.		511413	08/23/2022	248.00
20-25-52-13050 FITNESS EXERCISE Subtotal					\$248.00
20-25-52-13170 MARTIAL ARTS PROGRAMS					
49376	DEFRANCO BEactive bodyTHERAPIES	20220919	54283	08/12/2022	142.80
49407	OAKPKAIK OAK PARK AIKIKAI, INC DEBORAH M. PAS	20220918	54308	08/12/2022	1,068.04
20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal					\$1,210.84
20-26-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	1,546.87
49713	AMILIA AMILIA		54480	08/31/2022	839.92
20-26-52-00650 BANK SERVICE CHARGE Subtotal					\$2,386.79
20-26-52-13860 YOUTH SPORTS DAY CAMPS					
49197	FIRSTSTUD FIRST STUDENT, INC	20220875	54230	08/05/2022	667.00
49198	FIRSTSTUD FIRST STUDENT, INC	20220875	54230	08/05/2022	435.00
49540	FIRSTSTUD FIRST STUDENT, INC	20220997	54404	08/26/2022	406.00
49547	FIRSTSTUD FIRST STUDENT, INC	20220995	54405	08/26/2022	551.00
49548	FIRSTSTUD FIRST STUDENT, INC	20220995	54405	08/26/2022	435.00
49549	FIRSTSTUD FIRST STUDENT, INC	20220995	54405	08/26/2022	464.00
49557	OAKPARK OAK PARK DISTRICT 97	20220921	54412	08/26/2022	1,257.00
49559	OAKPARK OAK PARK DISTRICT 97	20220921	54412	08/26/2022	0.00
49584	BOWLERO BOWLERO RIVER GROVE		511368	08/23/2022	498.94
20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$4,713.94
20-26-52-13870 YOUTH SPORTS CLINICS					
49190	CHGOFIRE CHICAGO FIRE SOCCER LLC	20220849	54222	08/05/2022	6,137.60
49191	CHGOFIRE CHICAGO FIRE SOCCER LLC	20220848	54223	08/05/2022	8,874.60
49194	EASTAVELA TEAM ILLINOIS LACROSSE LLC	20220847	54228	08/05/2022	3,397.50
49195	FINDLAY MURRAY FINDLAY	20220846	54229	08/05/2022	13,441.40
49196	FINDLAY MURRAY FINDLAY	20220845	54229	08/05/2022	13,168.40
49229	OAKPKWIND OAK PARK WINDMILLS	20220863	54243	08/05/2022	2,000.00
49231	PROSPORTS PRO SPORTS EXPERIENCE, LLC	20220865	54249	08/05/2022	10,398.75
49235	RISEFIELD RISE FIELD HOCKEY	20220885	54252	08/05/2022	2,436.00
49245	WINDYNIN WINDY CITY NINJAS-ELMHURST LLC	20220876	54262	08/05/2022	2,388.00
49364	CHGOFIRE CHICAGO FIRE SOCCER LLC	20220917	54270	08/12/2022	8,198.40
49383	FINDLAY MURRAY FINDLAY	20220916	54289	08/12/2022	14,945.00
49384	FINDLAY MURRAY FINDLAY	20220923	54290	08/12/2022	13,862.80
49416	UNG DIANA S. UNGER	20220922	54315	08/12/2022	1,302.00
49425	WINDYNIN WINDY CITY NINJAS-ELMHURST LLC	20220915	54321	08/12/2022	5,600.00
49448	CARPENTER ERIC CARPENTER	20220971	54337	08/19/2022	1,209.00
49456	COMMUNATH COMMUNITY ATHLETIC SOLUTIONS, L	20220928	54343	08/19/2022	2,925.00
49457	COMMUNATH COMMUNITY ATHLETIC SOLUTIONS, L	20220928	54343	08/19/2022	2,535.00
49532	CHGOFIRE CHICAGO FIRE SOCCER LLC	20220981	54399	08/26/2022	14,981.40
49535	FINDLAY MURRAY FINDLAY	20220980	54403	08/26/2022	8,295.00
49553	FINDLAY MURRAY FINDLAY	20220992	54403	08/26/2022	15,955.60
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$152,051.45

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS					
49216	FIRSTSTUD FIRST STUDENT, INC	20220874	54232	08/05/2022	261.00
49217	FIRSTSTUD FIRST STUDENT, INC	20220874	54232	08/05/2022	261.00
49539	FIRSTSTUD FIRST STUDENT, INC	20220996	54404	08/26/2022	275.50
49550	FIRSTSTUD FIRST STUDENT, INC	20220993	54405	08/26/2022	261.00
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS Subtotal					\$1,058.50
20-26-53-13800 YOUTH TENNIS					
49576	AMAZ AMAZON.COM		511359	08/23/2022	119.98
20-26-53-13800 YOUTH TENNIS Subtotal					\$119.98
20-26-53-13860 YOUTH SPORTS DAY CAMPS					
49576	AMAZ AMAZON.COM		511359	08/23/2022	43.98
20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$43.98
20-27-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	148.48
49713	AMILIA AMILIA		54480	08/31/2022	80.62
20-27-52-00650 BANK SERVICE CHARGE Subtotal					\$229.10
20-27-52-13585 ADULT SPORTS PROGRAMS					
49245	WINDYNIN WINDY CITY NINJAS-ELMHURST LLC	20220876	54262	08/05/2022	372.00
49416	UNG DIANA S. UNGER	20220922	54315	08/12/2022	347.20
49448	CARPENTER ERIC CARPENTER	20220971	54337	08/19/2022	564.20
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$1,283.40
20-27-52-13640 ADULT SOFTBALL LEAGUES					
49493	LIHOSIT DOUGLAS GERARD LIHOSIT	20220970	54361	08/19/2022	93.75
49552	LIHOSIT DOUGLAS GERARD LIHOSIT	20220994	54407	08/26/2022	93.75
20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal					\$187.50
20-27-52-13660 ADULT SOCCER LEAGUES					
49495	MELENDEZ ELMER MELENDEZ	20220969	54365	08/19/2022	240.00
49554	MELENDEZ ELMER MELENDEZ	20220998	54408	08/26/2022	240.00
20-27-52-13660 ADULT SOCCER LEAGUES Subtotal					\$480.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES					
49731	QUI QUICKSCORES.COM		511433	08/23/2022	28.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$28.00
20-27-53-13640 ADULT SOFTBALL LEAGUES					
49228	MCELWAIN SEAN C. MCELWAIN	20220888	54242	08/05/2022	425.00
49236	ROSALES STEFANY ROSALES	20220887	54254	08/05/2022	425.00
49242	WICK DAVID WICK	20220889	54260	08/05/2022	260.00
49401	MASTERCAR MASTERCARE BUILDING SERVICES IN	20220920	54303	08/12/2022	260.00
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$1,370.00
20-29-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	179.95
49713	AMILIA AMILIA		54480	08/31/2022	97.71
20-29-52-00650 BANK SERVICE CHARGE Subtotal					\$277.66
20-29-52-13290 TEEN CAMPS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-29-52-13290 TEEN CAMPS					
49204	FIRSTSTUD FIRST STUDENT, INC	20220869	54230	08/05/2022	87.00
49205	FIRSTSTUD FIRST STUDENT, INC	20220870	54231	08/05/2022	174.00
49206	FIRSTSTUD FIRST STUDENT, INC	20220870	54231	08/05/2022	174.00
49207	FIRSTSTUD FIRST STUDENT, INC	20220870	54231	08/05/2022	174.00
49209	FIRSTSTUD FIRST STUDENT, INC	20220871	54231	08/05/2022	188.50
49210	FIRSTSTUD FIRST STUDENT, INC	20220871	54231	08/05/2022	246.50
49211	FIRSTSTUD FIRST STUDENT, INC	20220871	54231	08/05/2022	217.50
49212	FIRSTSTUD FIRST STUDENT, INC	20220871	54231	08/05/2022	188.50
49213	FIRSTSTUD FIRST STUDENT, INC	20220868	54231	08/05/2022	137.75
49471	FIRSTSTUD FIRST STUDENT, INC	20220934	54350	08/19/2022	333.50
49472	FIRSTSTUD FIRST STUDENT, INC	20220934	54350	08/19/2022	174.00
49475	FIRSTSTUD FIRST STUDENT, INC	20220949	54351	08/19/2022	246.50
49478	FIRSTSTUD FIRST STUDENT, INC	20220950	54351	08/19/2022	174.00
49479	FIRSTSTUD FIRST STUDENT, INC	20220950	54351	08/19/2022	174.00
49480	FIRSTSTUD FIRST STUDENT, INC	20220948	54352	08/19/2022	108.75
49481	FIRSTSTUD FIRST STUDENT, INC	20220948	54352	08/19/2022	152.25
49482	FIRSTSTUD FIRST STUDENT, INC	20220951	54352	08/19/2022	174.00
49483	FIRSTSTUD FIRST STUDENT, INC	20220951	54352	08/19/2022	174.00
49484	FIRSTSTUD FIRST STUDENT, INC	20220951	54352	08/19/2022	174.00
49584	BOWLERO BOWLERO RIVER GROVE		511368	08/23/2022	76.41
49585	BROO BROOKFIELD ZOO		511369	08/23/2022	21.00
49708	LOMBARD LOMBARD ROLLER RINK		511416	08/23/2022	411.64
49719	MUS MUSEUM OF SCIENCE AND INDUSTRY		511424	08/23/2022	360.00
49764	WAVE WAVELAND BOWL, INC.		511464	08/23/2022	100.00
20-29-52-13290 TEEN CAMPS Subtotal					\$4,441.80
20-29-53-13290 TEEN CAMPS					
49590	DOLL DOLLARTREE		511379	08/23/2022	21.25
49590	DOLL DOLLARTREE		511379	08/23/2022	3.75
49762	WALMART WALMART STORES, INC.		511462	08/23/2022	60.47
49762	WALMART WALMART STORES, INC.		511462	08/23/2022	33.22
49762	WALMART WALMART STORES, INC.		511462	08/23/2022	32.72
49762	WALMART WALMART STORES, INC.		511462	08/23/2022	7.14
49762	WALMART WALMART STORES, INC.		511462	08/23/2022	49.03
20-29-53-13290 TEEN CAMPS Subtotal					\$207.58
20-51-53-00301 UNIFORMS					
49527	WILL WILL ENTERPRISES, INC.	20220855	54398	08/19/2022	97.15
20-51-53-00301 UNIFORMS Subtotal					\$97.15
20-61-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	2,020.40
49713	AMILIA AMILIA		54480	08/31/2022	1,097.04
20-61-52-00650 BANK SERVICE CHARGE Subtotal					\$3,117.44
20-61-52-12010 COMMUNITY SPECIAL EVENTS					
49246	CANINO FRANK CANINO	20220898	54221	08/05/2022	1,000.00
49358	BENITEZ DAVID BENITEZ	20220930	54265	08/12/2022	1,000.00
49443	A-Z A-Z ENTERTAINMENT LTD	20220973	54330	08/19/2022	475.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-61-52-12010 COMMUNITY SPECIAL EVENTS					
49445	BERG ELIZABETH C. BERG	20220975	54332	08/19/2022	1,000.00
49486	GILLAN LUCAS GILLAN	20220974	54354	08/19/2022	1,000.00
49747	SWAN SWANK MOTION PICTURES, INC.		511450	08/23/2022	495.00
20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$4,970.00
20-61-52-12030 COMMUNITY DAY CAMPS					
49202	FIRSTSTUD FIRST STUDENT, INC	20220866	54230	08/05/2022	246.50
49203	FIRSTSTUD FIRST STUDENT, INC	20220866	54230	08/05/2022	290.00
49204	FIRSTSTUD FIRST STUDENT, INC	20220869	54230	08/05/2022	87.00
49208	FIRSTSTUD FIRST STUDENT, INC	20220867	54231	08/05/2022	261.00
49213	FIRSTSTUD FIRST STUDENT, INC	20220868	54231	08/05/2022	137.75
49214	FIRSTSTUD FIRST STUDENT, INC	20220860	54232	08/05/2022	304.50
49215	FIRSTSTUD FIRST STUDENT, INC	20220860	54232	08/05/2022	174.00
49427	KANT GARY KANTOR	20220935	54322	08/18/2022	525.00
49468	FIRSTSTUD FIRST STUDENT, INC	20220932	54350	08/19/2022	246.50
49469	FIRSTSTUD FIRST STUDENT, INC	20220932	54350	08/19/2022	246.50
49470	FIRSTSTUD FIRST STUDENT, INC	20220933	54350	08/19/2022	304.50
49473	FIRSTSTUD FIRST STUDENT, INC	20220946	54350	08/19/2022	304.50
49474	FIRSTSTUD FIRST STUDENT, INC	20220946	54350	08/19/2022	333.50
49476	FIRSTSTUD FIRST STUDENT, INC	20220947	54351	08/19/2022	232.00
49477	FIRSTSTUD FIRST STUDENT, INC	20220947	54351	08/19/2022	333.50
49480	FIRSTSTUD FIRST STUDENT, INC	20220948	54352	08/19/2022	108.75
49481	FIRSTSTUD FIRST STUDENT, INC	20220948	54352	08/19/2022	152.25
49584	BOWLERO BOWLERO RIVER GROVE		511368	08/23/2022	224.75
49607	HOLLYWOO HOLLYWOOD BLVD THEATER		511399	08/23/2022	768.50
49612	INTHEGAME IN THE GAME-HOLLYWOOD PARK		511405	08/23/2022	540.00
49720	MUS MUSEUM OF SCIENCE AND INDUSTRY		511424	08/23/2022	810.00
49733	SAFARI SAFARI LAND		511435	08/23/2022	285.00
49734	SANTASVIL SANTAS VILLAGE		511437	08/23/2022	878.51
49740	SKYZONE SKY ZONE		511444	08/23/2022	915.20
49740	SKYZONE SKY ZONE		511444	08/23/2022	700.00
49740	SKYZONE SKY ZONE		511444	08/23/2022	208.00
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$9,617.71
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
49183	AFTER FAMBRO MANAGEMENT LLC	20220852	54213	08/05/2022	1,980.00
49225	JOHNSONST STEVEN JOHNSON	20220861	54239	08/05/2022	3,405.00
49226	JOHNSONST STEVEN JOHNSON	20220864	54239	08/05/2022	7,500.00
49491	KANT GARY KANTOR	20220972	54360	08/19/2022	294.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$13,179.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
49199	FIRSTSTUD FIRST STUDENT, INC	20220883	54230	08/05/2022	348.00
49200	FIRSTSTUD FIRST STUDENT, INC	20220883	54230	08/05/2022	348.00
49201	FIRSTSTUD FIRST STUDENT, INC	20220883	54230	08/05/2022	304.50
49218	FIRSTSTUD FIRST STUDENT, INC	20220882	54232	08/05/2022	333.50
49219	FIRSTSTUD FIRST STUDENT, INC	20220882	54232	08/05/2022	319.00
49220	FIRSTSTUD FIRST STUDENT, INC	20220882	54232	08/05/2022	319.00
49221	FIRSTSTUD FIRST STUDENT, INC	20220881	54232	08/05/2022	362.50

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
49227	KENDALLC KENDALL COUNTY OUTDOOR	20220884	54240	08/05/2022	640.00
49536	FIRSTSTUD FIRST STUDENT, INC	20220988	54404	08/26/2022	319.00
49537	FIRSTSTUD FIRST STUDENT, INC	20220991	54404	08/26/2022	304.50
49538	FIRSTSTUD FIRST STUDENT, INC	20220991	54404	08/26/2022	362.50
49541	FIRSTSTUD FIRST STUDENT, INC	20220990	54405	08/26/2022	304.50
49542	FIRSTSTUD FIRST STUDENT, INC	20220990	54405	08/26/2022	348.00
49543	FIRSTSTUD FIRST STUDENT, INC	20220990	54405	08/26/2022	275.50
49544	FIRSTSTUD FIRST STUDENT, INC	20220989	54405	08/26/2022	290.00
49545	FIRSTSTUD FIRST STUDENT, INC	20220989	54405	08/26/2022	348.00
49546	FIRSTSTUD FIRST STUDENT, INC	20220989	54405	08/26/2022	333.50
49558	OAKPARK OAK PARK DISTRICT 97	20220921	54412	08/26/2022	636.50
49559	OAKPARK OAK PARK DISTRICT 97	20220921	54412	08/26/2022	209.62
49587	CLIMBON CLIMB ON ROCK CLIMBING GYM		511372	08/23/2022	490.00
49618	IRONS IRONS OAKS ENVIRONMENTAL CTR HOMEW		511407	08/23/2022	1,030.00
49705	LAKECNTY LAKE COUNTY FOREST		511412	08/23/2022	152.00
49721	NAPERSETT NAPER SETTLEMENT		511425	08/23/2022	135.00
49736	SCHAUMBU SCHAUMBURG PARK DISTRICT WATER		511440	08/23/2022	161.00
49750	TEMPEL THE TEMPEL LIPIZZANS		511453	08/23/2022	750.00
49763	WANDERLUS WANDERLUST ARCHERS		511463	08/23/2022	540.00
49782	FORESTVIE FOREST VIEW FARMS		511387	08/23/2022	1,030.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$10,994.12
20-61-53-12000 FRANK LLOYD WRIGHT RACE					
49442	ASHWORTH ASHWORTH ASSOC MFG ASHWORTH A'	20220965	54329	08/19/2022	841.36
20-61-53-12000 FRANK LLOYD WRIGHT RACE Subtotal					\$841.36
20-61-53-12010 COMMUNITY SPECIAL EVENTS					
49600	GORDON GORDON FOOD SERVICES		511396	08/23/2022	156.46
20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$156.46
20-61-53-12030 COMMUNITY DAY CAMPS					
49488	HICKEY JENNIFER HICKEY		54356	08/19/2022	3.75
49488	HICKEY JENNIFER HICKEY		54356	08/19/2022	16.49
49529	BROPHY NIAMH BROPHY		54334	08/19/2022	59.31
49572	AMAZ AMAZON.COM		511359	08/23/2022	91.70
49590	DOLL DOLLARTREE		511379	08/23/2022	23.16
49590	DOLL DOLLARTREE		511379	08/23/2022	30.00
49590	DOLL DOLLARTREE		511379	08/23/2022	17.50
49590	DOLL DOLLARTREE		511379	08/23/2022	10.00
49606	HOBB HOBBY LOBBY		511398	08/23/2022	9.99
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	22.78
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	21.55
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	47.88
49707	LINCOLNPK LINCOLN PARK ZOO		511415	08/23/2022	60.95
49717	MICH MICHAELS STORE		511422	08/23/2022	51.30
49727	PETESFR PETE'S FRESH MARKET ROOSEVELT COR		511429	08/23/2022	22.43
49740	SKYZONE SKY ZONE		511444	08/23/2022	12.75
49740	SKYZONE SKY ZONE		511444	08/23/2022	4.62
49748	TARGET TARGET STORES, INC		511452	08/23/2022	49.72

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-61-53-12030 COMMUNITY DAY CAMPS					
49748	TARGET TARGET STORES, INC		511452	08/23/2022	29.94
49748	TARGET TARGET STORES, INC		511452	08/23/2022	31.99
49748	TARGET TARGET STORES, INC		511452	08/23/2022	25.96
49748	TARGET TARGET STORES, INC		511452	08/23/2022	53.37
49748	TARGET TARGET STORES, INC		511452	08/23/2022	21.14
49748	TARGET TARGET STORES, INC		511452	08/23/2022	28.52
49748	TARGET TARGET STORES, INC		511452	08/23/2022	38.96
49748	TARGET TARGET STORES, INC		511452	08/23/2022	34.46
49748	TARGET TARGET STORES, INC		511452	08/23/2022	31.99
20-61-53-12030 COMMUNITY DAY CAMPS Subtotal					\$852.21
20-61-53-12040 AFTERSCHOOL PROGRAMS					
49590	DOLL DOLLARTREE		511379	08/23/2022	15.00
49590	DOLL DOLLARTREE		511379	08/23/2022	27.58
49590	DOLL DOLLARTREE		511379	08/23/2022	10.00
49590	DOLL DOLLARTREE		511379	08/23/2022	30.45
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	14.05
49717	MICH MICHAELS STORE		511422	08/23/2022	56.45
49727	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		511429	08/23/2022	63.59
49748	TARGET TARGET STORES, INC		511452	08/23/2022	51.83
49748	TARGET TARGET STORES, INC		511452	08/23/2022	153.62
49748	TARGET TARGET STORES, INC		511452	08/23/2022	66.88
49748	TARGET TARGET STORES, INC		511452	08/23/2022	13.26
49748	TARGET TARGET STORES, INC		511452	08/23/2022	48.00
49761	WALG WALGREENS CO.		511461	08/23/2022	6.98
49827	BERWYNPIZ BERWYN PIZZA		511364	08/23/2022	92.24
49828	UHAUL U-HAUL		511455	08/23/2022	25.58
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$675.51
20-61-53-12050 ACTIVE ADULTS PROGRAMS					
49579	BAKEDECO BAKE DECO.COM		511362	08/23/2022	53.06
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	102.30
20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$155.36
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
49572	AMAZ AMAZON.COM		511359	08/23/2022	23.50
49572	AMAZ AMAZON.COM		511359	08/23/2022	23.50
49572	AMAZ AMAZON.COM		511359	08/23/2022	113.81
49572	AMAZ AMAZON.COM		511359	08/23/2022	59.40
49590	DOLL DOLLARTREE		511379	08/23/2022	18.75
49590	DOLL DOLLARTREE		511379	08/23/2022	2.50
49603	GOODWILL GOODWILL		511394	08/23/2022	27.86
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$269.32
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
49572	AMAZ AMAZON.COM		511359	08/23/2022	56.94
49572	AMAZ AMAZON.COM		511359	08/23/2022	69.49
49572	AMAZ AMAZON.COM		511359	08/23/2022	23.34
49572	AMAZ AMAZON.COM		511359	08/23/2022	23.34

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
49572	AMAZ AMAZON.COM		511359	08/23/2022	21.99
49572	AMAZ AMAZON.COM		511359	08/23/2022	21.99
49590	DOLL DOLLARTREE		511379	08/23/2022	2.75
49590	DOLL DOLLARTREE		511379	08/23/2022	15.00
49590	DOLL DOLLARTREE		511379	08/23/2022	4.13
49590	DOLL DOLLARTREE		511379	08/23/2022	5.50
49590	DOLL DOLLARTREE		511379	08/23/2022	13.95
49590	DOLL DOLLARTREE		511379	08/23/2022	22.50
49590	DOLL DOLLARTREE		511379	08/23/2022	1.25
49590	DOLL DOLLARTREE		511379	08/23/2022	8.75
49590	DOLL DOLLARTREE		511379	08/23/2022	7.50
49603	GOODWILL GOODWILL		511394	08/23/2022	30.05
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	11.36
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	18.06
49748	TARGET TARGET STORES, INC		511452	08/23/2022	34.85
49748	TARGET TARGET STORES, INC		511452	08/23/2022	39.12
49748	TARGET TARGET STORES, INC		511452	08/23/2022	35.83
49748	TARGET TARGET STORES, INC		511452	08/23/2022	25.51
49748	TARGET TARGET STORES, INC		511452	08/23/2022	29.85
49761	WALG WALGREENS CO.		511461	08/23/2022	10.43
49761	WALG WALGREENS CO.		511461	08/23/2022	7.49
49761	WALG WALGREENS CO.		511461	08/23/2022	20.24
49762	WALMART WALMART STORES, INC.		511462	08/23/2022	2.42
49762	WALMART WALMART STORES, INC.		511462	08/23/2022	32.64
49762	WALMART WALMART STORES, INC.		511462	08/23/2022	25.88
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$622.15
20-62-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	1,121.12
49713	AMILIA AMILIA		54480	08/31/2022	608.75
49825	HUNTINGBK HUNTINGTON BANK			08/23/2022	25.00
49825	HUNTINGBK HUNTINGTON BANK			08/23/2022	25.00
20-62-52-00650 BANK SERVICE CHARGE Subtotal					\$1,779.87
20-62-52-12390 ARTS & CRAFTS					
49192	CODEADVAN CODE ADVANTAGE LLC	20220862	54226	08/05/2022	14,200.00
49392	HUMPHREYT TARA HUMPHREY	20220929	54297	08/12/2022	1,200.00
49393	HUMPHREYT TARA HUMPHREY	20220929	54297	08/12/2022	1,200.00
49394	HUMPHREYT TARA HUMPHREY	20220929	54297	08/12/2022	1,000.00
49466	EVERYBOD GUY NATHAN DILLON	20220964	54347	08/19/2022	4,802.00
49490	HUMPHREYT TARA HUMPHREY	20220929	54358	08/19/2022	2,000.00
49558	OAKPARK OAK PARK DISTRICT 97	20220921	54412	08/26/2022	636.50
49559	OAKPARK OAK PARK DISTRICT 97	20220921	54412	08/26/2022	209.63
20-62-52-12390 ARTS & CRAFTS Subtotal					\$25,248.13
20-62-52-12610 PERFORMING ARTS					
49403	COFFMAN ERIN COFFMAN		54272	08/12/2022	270.00
49494	LITES CAROL M. LITES	20220967	54362	08/19/2022	200.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-62-52-12610 PERFORMING ARTS Subtotal					\$470.00
20-62-53-12390 ARTS & CRAFTS					
49572	AMAZ AMAZON.COM		511359	08/23/2022	31.72
49572	AMAZ AMAZON.COM		511359	08/23/2022	83.98
49572	AMAZ AMAZON.COM		511359	08/23/2022	31.72
49572	AMAZ AMAZON.COM		511359	08/23/2022	83.98
49583	BLICK BLICK ART MATERIALS		511367	08/23/2022	32.12
49583	BLICK BLICK ART MATERIALS		511367	08/23/2022	87.98
49583	BLICK BLICK ART MATERIALS		511367	08/23/2022	70.87
49583	BLICK BLICK ART MATERIALS		511367	08/23/2022	167.62
49583	BLICK BLICK ART MATERIALS		511367	08/23/2022	17.20
49583	BLICK BLICK ART MATERIALS		511367	08/23/2022	12.32
49602	GLOWFORGE GLOWFORGE STORE		511392	08/23/2022	50.00
49602	GLOWFORGE GLOWFORGE STORE		511392	08/23/2022	142.40
49608	HOME HOME DEPOT		511401	08/23/2022	95.67
49717	MICH MICHAELS STORE		511422	08/23/2022	66.78
20-62-53-12390 ARTS & CRAFTS Subtotal					\$974.36
20-62-53-12610 PERFORMING ARTS					
49239	TULLY CATHERINE TULLY	20220836	54257	08/05/2022	686.07
49577	AMAZ AMAZON.COM		511359	08/23/2022	15.04
49577	AMAZ AMAZON.COM		511359	08/23/2022	32.41
49577	AMAZ AMAZON.COM		511359	08/23/2022	16.49
49577	AMAZ AMAZON.COM		511359	08/23/2022	54.42
49577	AMAZ AMAZON.COM		511359	08/23/2022	143.63
49577	AMAZ AMAZON.COM		511359	08/23/2022	48.39
49577	AMAZ AMAZON.COM		511359	08/23/2022	158.09
49577	AMAZ AMAZON.COM		511359	08/23/2022	9.89
49577	AMAZ AMAZON.COM		511359	08/23/2022	21.99
49577	AMAZ AMAZON.COM		511359	08/23/2022	7.89
49608	HOME HOME DEPOT		511401	08/23/2022	18.20
49608	HOME HOME DEPOT		511401	08/23/2022	51.14
49608	HOME HOME DEPOT		511401	08/23/2022	6.58
49608	HOME HOME DEPOT		511401	08/23/2022	-2.80
20-62-53-12610 PERFORMING ARTS Subtotal					\$1,267.43
20-63-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	11.85
49713	AMILIA AMILIA		54480	08/31/2022	6.44
20-63-52-00650 BANK SERVICE CHARGE Subtotal					\$18.29
20-63-53-12700 PRESCHOOL					
49717	MICH MICHAELS STORE		511422	08/23/2022	39.95
49727	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		511429	08/23/2022	2.99
49748	TARGET TARGET STORES, INC		511452	08/23/2022	202.57
49748	TARGET TARGET STORES, INC		511452	08/23/2022	39.95
49748	TARGET TARGET STORES, INC		511452	08/23/2022	2.77
49748	TARGET TARGET STORES, INC		511452	08/23/2022	37.47
49749	JEWELS JEWEL - OSCO		511409	08/23/2022	4.95

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
20-63-53-12700 PRESCHOOL					
49749	JEWELS JEWEL - OSCO		511409	08/23/2022	14.59
49762	WALMART WALMART STORES, INC.		511462	08/23/2022	12.60
20-63-53-12700 PRESCHOOL Subtotal					\$357.84
Fund 20 Subtotal					\$274,629.26
21 MUSEUM					
21-00-58-00800 ELECTRICITY					
49452	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20220979	54340	08/19/2022	64.07
21-00-58-00800 ELECTRICITY Subtotal					\$64.07
21-00-58-00810 NATURAL GAS					
49504	NICOR NICOR GAS	20220193	54380	08/19/2022	165.63
21-00-58-00810 NATURAL GAS Subtotal					\$165.63
21-00-58-00830 WATER					
49810	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	413.50
21-00-58-00830 WATER Subtotal					\$413.50
Fund 21 Subtotal					\$643.20
25 SPECIAL FACILITIES					
25-00-56-00605 CONFERENCE AND TRAINING					
49617	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		511406	08/23/2022	90.00
49617	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		511406	08/23/2022	90.00
25-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$180.00
25-00-56-00610 DUES AND SUBSCRIPTIONS					
49723	COWLS CHAPTER OF WOMEN LEISURE SERVICES		511374	08/23/2022	80.00
49767	ZOOM ZOOM.US		511466	08/23/2022	7.49
25-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$87.49
25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
49223	HAMIL WILLIAM HAMILTON		54234	08/05/2022	33.35
49237	SCHMIDT KATHERINE SCHMIDT		54255	08/05/2022	79.38
49399	LINDGRENK KAYLA LINDGREN		54302	08/12/2022	45.94
25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$158.67
25-00-58-00820 TELECOMMUNICATIONS					
49775	COMCAST COMCAST		511373	08/23/2022	156.85
49778	COMCAST COMCAST		511373	08/23/2022	199.53
25-00-58-00820 TELECOMMUNICATIONS Subtotal					\$356.38
25-19-52-00259 GUARD TRAINING & EVALUATION					
49779	ELLIS J. ELLIS & ASSOCIATES, INC.		511383	08/23/2022	1,500.00
49779	ELLIS J. ELLIS & ASSOCIATES, INC.		511383	08/23/2022	1,965.00
49783	ELLIS J. ELLIS & ASSOCIATES, INC.		511383	08/23/2022	1,235.00
25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal					\$4,700.00
25-19-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	1,836.06
49713	AMILIA AMILIA		54480	08/31/2022	996.95

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
25-19-52-00650 BANK SERVICE CHARGE Subtotal					\$2,833.01
25-19-53-00301 UNIFORMS					
49408	ORIGINAL ORIGINAL WATERMEN INC.	20220886	54309	08/12/2022	502.17
49409	ORIGINAL ORIGINAL WATERMEN INC.	20220886	54309	08/12/2022	54.95
49423	WILL WILL ENTERPRISES, INC.	20220903	54320	08/12/2022	721.85
49424	WILL WILL ENTERPRISES, INC.	20220909	54320	08/12/2022	638.25
25-19-53-00301 UNIFORMS Subtotal					\$1,917.22
25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES					
49578	AMAZ AMAZON.COM		511359	08/23/2022	206.69
49578	AMAZ AMAZON.COM		511359	08/23/2022	58.00
49578	AMAZ AMAZON.COM		511359	08/23/2022	11.98
49578	AMAZ AMAZON.COM		511359	08/23/2022	11.48
49706	LIFGUA LIFEGUARD STORE, INC.		511414	08/23/2022	111.41
49706	LIFGUA LIFEGUARD STORE, INC.		511414	08/23/2022	-9.10
49737	SCHLHE SCHOOL HEALTH CORPORATION		511441	08/23/2022	52.84
49737	SCHLHE SCHOOL HEALTH CORPORATION		511441	08/23/2022	-2.99
25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES Subtotal					\$440.31
25-19-53-00320 MISCELLANEOUS SUPPLIES					
49578	AMAZ AMAZON.COM		511359	08/23/2022	58.80
49729	POLAR POLAR ICE		511431	08/23/2022	190.00
25-19-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$248.80
25-20-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	1,305.46
49713	AMILIA AMILIA		54480	08/31/2022	708.84
25-20-52-00650 BANK SERVICE CHARGE Subtotal					\$2,014.30
25-20-53-11960 YOUTH HOCKEY					
49744	SQUADLOCK SQUAD LOCKER		511448	08/23/2022	131.90
25-20-53-11960 YOUTH HOCKEY Subtotal					\$131.90
25-20-53-11980 RINK SPECIAL EVENTS					
49578	AMAZ AMAZON.COM		511359	08/23/2022	140.84
49826	AMAZ AMAZON.COM		511359	08/23/2022	88.25
49826	AMAZ AMAZON.COM		511359	08/23/2022	204.57
25-20-53-11980 RINK SPECIAL EVENTS Subtotal					\$433.66
25-20-53-11990 RINK CAMP					
49578	AMAZ AMAZON.COM		511359	08/23/2022	40.06
49766	WRISTBAND WRISTBANDS.COM			08/23/2022	-320.00
25-20-53-11990 RINK CAMP Subtotal					-\$279.94
25-20-56-00600 EMPLOYEE RECOGNITION					
49581	BERWYNPIZ BERWYN PIZZA		511364	08/23/2022	44.70
49824	SALER SALERNO'S PIZZA		511436	08/23/2022	127.70
49824	SALER SALERNO'S PIZZA		511436	08/23/2022	85.18
25-20-56-00600 EMPLOYEE RECOGNITION Subtotal					\$257.58
25-24-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	470.46

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
25-24-52-00650 BANK SERVICE CHARGE					
49713	AMILIA AMILIA		54480	08/31/2022	255.45
49825	HUNTINGBK HUNTINGTON BANK			08/23/2022	25.00
25-24-52-00650 BANK SERVICE CHARGE Subtotal					\$750.91
25-24-53-00100 BIRTHDAY PARTIES					
49243	WILL WILL ENTERPRISES, INC.	20220872	54261	08/05/2022	222.40
49703	JEWELS JEWEL - OSCO		511409	08/23/2022	11.16
25-24-53-00100 BIRTHDAY PARTIES Subtotal					\$233.56
25-24-53-00315 SUPPLIES- PRO SHOP					
49593	ELITE ELITE SPORTSWEAR, L.P.		511382	08/23/2022	508.79
25-24-53-00315 SUPPLIES- PRO SHOP Subtotal					\$508.79
25-24-53-11270 TEAM GYMNASTICS					
49604	GOOGLE GOOGLE		511395	08/23/2022	75.00
49604	GOOGLE GOOGLE		511395	08/23/2022	75.00
25-24-53-11270 TEAM GYMNASTICS Subtotal					\$150.00
25-24-53-11280 GYMNASTICS CAMPS					
49244	WILL WILL ENTERPRISES, INC.	20220873	54261	08/05/2022	910.80
25-24-53-11280 GYMNASTICS CAMPS Subtotal					\$910.80
25-24-56-00605 CONFERENCE AND TRAINING					
49398	LAPKE JAMIE LAPKE	20220937	54301	08/12/2022	241.50
25-24-56-00605 CONFERENCE AND TRAINING Subtotal					\$241.50
25-24-56-00610 DUES AND SUBSCRIPTIONS					
49752	USA USA GYMNASTICS		511456	08/23/2022	97.00
49753	USA USA GYMNASTICS		511456	08/23/2022	97.00
49754	USA USA GYMNASTICS		511456	08/23/2022	17.00
49755	USA USA GYMNASTICS		511456	08/23/2022	97.00
49756	USA USA GYMNASTICS		511456	08/23/2022	97.00
49757	USA USA GYMNASTICS		511456	08/23/2022	97.00
49758	USA USA GYMNASTICS		511456	08/23/2022	97.00
49759	USA USA GYMNASTICS		511456	08/23/2022	97.00
25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$696.00
25-24-56-00675 SALES TAX					
49250	ILLDEP ILLINOIS DEPT. OF REVENUE		54237	08/05/2022	17.00
25-24-56-00675 SALES TAX Subtotal					\$17.00
25-50-52-00261 PROPERTY REPAIR - POOL					
49521	TRANE TRANE PARTS CENTER	20220113	54393	08/19/2022	3,958.00
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$3,958.00
25-50-52-00262 PROPERTY REPAIR - RINK					
49379	DUALTEMP DUAL TEMP ILLINOIS INC	20220114	54286	08/12/2022	1,333.32
49380	DUALTEMP DUAL TEMP ILLINOIS INC	20220899	54287	08/12/2022	9,215.98
49489	HOH H-O-H CHEMICALS, INC.	20220108	54357	08/19/2022	825.00
49608	HOME HOME DEPOT		511401	08/23/2022	29.72
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$11,404.02

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
25-50-52-00263 PROPERTY REPAIR - GRC					
49357	AUTOMATDO AUTOMATIC DOOR AUTHORITY INC	20220895	54264	08/12/2022	393.00
49389	HAYES HAYES MECHANICAL LLC	20220880	54294	08/12/2022	535.00
49520	TOTAUTO TOTAL AUTOMATION CONCEPTS	20220857	54392	08/19/2022	267.00
49769	ALADEC ALARM DETECTION SYSTEMS, INC.		511352	08/23/2022	554.94
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$1,749.94
25-50-52-00266 FLEET SERVICE - POOL					
49419	VILFLE VILLAGE OF OAK PARK-FLEET	20220851	54317	08/12/2022	148.52
25-50-52-00266 FLEET SERVICE - POOL Subtotal					\$148.52
25-50-52-00267 FLEET SERVICE - RINK					
49418	VILFLE VILLAGE OF OAK PARK-FLEET	20220850	54316	08/12/2022	297.69
49726	PEP PEP BOYS AUTO		511428	08/23/2022	191.99
25-50-52-00267 FLEET SERVICE - RINK Subtotal					\$489.68
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
49395	ILLST ILLINOIS OFFICE OF THE STATE FIRE MARSH/	20220907	54298	08/12/2022	70.00
49435	AEREX AEREX PEST CONTROL INC.	20220109	54324	08/19/2022	109.00
49436	AEREX AEREX PEST CONTROL INC.	20220109	54324	08/19/2022	109.00
49437	AEREX AEREX PEST CONTROL INC.	20220109	54324	08/19/2022	109.00
49718	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		511423	08/23/2022	26.95
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$423.95
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
49395	ILLST ILLINOIS OFFICE OF THE STATE FIRE MARSH/	20220907	54298	08/12/2022	140.00
49434	AEREX AEREX PEST CONTROL INC.	20220109	54324	08/19/2022	109.00
49718	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		511423	08/23/2022	26.95
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$275.95
25-50-52-00416 POOL EQUIPMENT RENTAL					
49561	OLEARYS O'LEARY'S CONTRACTORS EQUIPMENT &	20220856	54414	08/26/2022	700.00
49716	MIBOXMOV MI BOX MOVING & MOBILE STORAGE		511421	08/23/2022	139.00
25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal					\$839.00
25-50-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	4.24
49713	AMILIA AMILIA		54480	08/31/2022	2.30
49825	HUNTINGBK HUNTINGTON BANK			08/23/2022	25.00
49825	HUNTINGBK HUNTINGTON BANK			08/23/2022	25.00
25-50-52-00650 BANK SERVICE CHARGE Subtotal					\$56.54
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO					
49522	ULINE ULINE INC	20220953	54394	08/19/2022	314.09
49608	HOME HOME DEPOT		511401	08/23/2022	73.26
49608	HOME HOME DEPOT		511401	08/23/2022	26.84
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal					\$414.19
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
49704	KULLY KULLY SUPPLY INC		511411	08/23/2022	553.90
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	15.29
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	1.55

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$570.74
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
49238	SEAWAY SEAWAY SUPPLY COMPANY	20220833	54256	08/05/2022	160.95
49362	CASELOTS CASE LOTS INCORPORATED	20220896	54269	08/12/2022	471.70
49363	CASELOTS CASE LOTS INCORPORATED	20220896	54269	08/12/2022	390.80
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$1,023.45
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
49387	GRAINGER GRAINGER, INC.	20220788	54293	08/12/2022	136.12
49388	GRAINGER GRAINGER, INC.	20220788	54293	08/12/2022	155.65
49449	CASELOTS CASE LOTS INCORPORATED	20220936	54338	08/19/2022	69.90
49450	CASELOTS CASE LOTS INCORPORATED	20220936	54338	08/19/2022	209.70
49578	AMAZ AMAZON.COM		511359	08/23/2022	21.08
49578	AMAZ AMAZON.COM		511359	08/23/2022	32.98
49578	AMAZ AMAZON.COM		511359	08/23/2022	14.99
49578	AMAZ AMAZON.COM		511359	08/23/2022	27.25
49578	AMAZ AMAZON.COM		511359	08/23/2022	30.98
49592	EBAY EBAY		511381	08/23/2022	67.91
49592	EBAY EBAY		511381	08/23/2022	130.90
49592	EBAY EBAY		511381	08/23/2022	76.99
49592	EBAY EBAY		511381	08/23/2022	135.77
49594	ELM ELMWOOD SUPPLY CO.		511384	08/23/2022	210.02
49600	GORDON GORDON FOOD SERVICES		511396	08/23/2022	59.96
49608	HOME HOME DEPOT		511401	08/23/2022	189.00
49710	MCMaster MCMaster-CARR SUPPLY CO.		511419	08/23/2022	96.35
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	4.18
49735	SCHAU SCHAUER'S HARDWARE		511439	08/23/2022	10.53
49765	WAYFAIR WAYFAIR COMPANY		511465	08/23/2022	523.27
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$2,203.53
25-50-53-00319 MISC SUPPLIES - DOG PARKS					
49230	PLASTIC PLASTIC CARD SOLUTIONS INC.	20220835	54248	08/05/2022	258.05
25-50-53-00319 MISC SUPPLIES - DOG PARKS Subtotal					\$258.05
25-50-53-00340 POOL CHEMICALS					
49222	HALOGEN HALOGEN SUPPLY COMPANY INC	20220811	54233	08/05/2022	212.43
25-50-53-00340 POOL CHEMICALS Subtotal					\$212.43
25-50-58-00801 REHM ELECTRICITY					
49368	COMED COMED	20220163	54276	08/12/2022	2,346.68
25-50-58-00801 REHM ELECTRICITY Subtotal					\$2,346.68
25-50-58-00802 RIDGELAND ELECTRICITY					
49367	COMED COMED	20220162	54275	08/12/2022	21,795.37
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$21,795.37
25-50-58-00803 GYMNASTICS ELECTRICITY					
49366	COMED COMED	20220198	54274	08/12/2022	1,355.38
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$1,355.38
25-50-58-00811 REHM NATURAL GAS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
25-50-58-00811 REHM NATURAL GAS					
49193	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20220259	54225	08/05/2022	7,044.25
49375	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20220259	54271	08/12/2022	2,478.25
49509	NICOR NICOR GAS	20220190	54372	08/19/2022	644.22
25-50-58-00811 REHM NATURAL GAS Subtotal					\$10,166.72
25-50-58-00812 RIDGELAND NATURAL GAS					
49505	NICOR NICOR GAS	20220203	54381	08/19/2022	4,437.99
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$4,437.99
25-50-58-00813 GYMNASTICS NATURAL GAS					
49503	NICOR NICOR GAS	20220204	54379	08/19/2022	166.75
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$166.75
25-50-58-00831 REHM WATER					
49811	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	7,528.75
49821	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	7,595.00
25-50-58-00831 REHM WATER Subtotal					\$15,123.75
25-50-58-00832 RIDGELAND WATER					
49822	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	11,602.00
25-50-58-00832 RIDGELAND WATER Subtotal					\$11,602.00
25-50-58-00833 GYMNASTICS WATER					
49813	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	122.00
25-50-58-00833 GYMNASTICS WATER Subtotal					\$122.00
Fund 25 Subtotal					\$108,132.57
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
49410	PDRMA PDRMA		54310	08/12/2022	1,274.90
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,274.90
50-00-55-00550 HEALTH INSURANCE - PPO					
49410	PDRMA PDRMA		54310	08/12/2022	44,573.20
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$44,573.20
50-00-55-00551 HEALTH INSURANCE - HMO					
49410	PDRMA PDRMA		54310	08/12/2022	16,039.02
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$16,039.02
50-00-55-00552 LIFE INSURANCE					
49410	PDRMA PDRMA		54310	08/12/2022	383.64
50-00-55-00552 LIFE INSURANCE Subtotal					\$383.64
50-00-55-00553 DENTAL INSURANCE					
49410	PDRMA PDRMA		54310	08/12/2022	2,946.63
50-00-55-00553 DENTAL INSURANCE Subtotal					\$2,946.63
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
49410	PDRMA PDRMA		54310	08/12/2022	192.15
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$192.15
50-00-55-00557 VISION INSURANCE					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
50-00-55-00557 VISION INSURANCE					
49410	PDRMA PDRMA		54310	08/12/2022	966.08
50-00-55-00557 VISION INSURANCE Subtotal					\$966.08
Fund 50 Subtotal					\$66,375.62
70 CAPITAL PROJECTS					
70-00-72-70330 PROPERTY REPAIRS AND REHAB					
49519	TERR TERRA ENGINEERING LTD.	20220944	54391	08/19/2022	700.00
70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal					\$700.00
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS					
49406	NUSSBAUM MARK E. NUSSBAUM	20220890	54307	08/12/2022	680.00
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS Subtotal					\$680.00
70-79-72-70100 CRC SITE PLAN					
49411	PERKINS PERKINS & WILL, INC.	20220290	54311	08/12/2022	17,893.77
70-79-72-70100 CRC SITE PLAN Subtotal					\$17,893.77
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
49251	BULLY BULLEY & ANDREWS LLC BULLEY & ANDREW		54220	08/05/2022	751,680.00
49829	DISCOUNT DISCOUNT SCHOOL SUPPLY		511377	08/23/2022	1,624.93
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$753,304.93
Fund 70 Subtotal					\$772,578.70
85 CHENEY MANSION					
85-00-21-20153 CHENEY RENTAL DEPOSIT					
49178	CHRISTMAS KATHARINE CHRISTMAS		54224	08/05/2022	200.00
49181	RIBAUDO ANGELA RIBAUDO		54251	08/05/2022	500.00
49531	MONTGOME JULYA MONTGOMERY		54410	08/26/2022	500.00
85-00-21-20153 CHENEY RENTAL DEPOSIT Subtotal					\$1,200.00
85-00-52-00260 CHENEY PROPERTY REPAIR					
49438	ALARM ALARM SECURITY INC.	20220894	54325	08/19/2022	373.38
49608	HOME HOME DEPOT		511401	08/23/2022	82.41
85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal					\$455.79
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
49523	UNIFIRST UNIFIRST CORPORATION	20220144	54395	08/19/2022	117.92
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$117.92
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
49742	SPOTIFY SPOTIFY		511446	08/23/2022	9.99
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$9.99
85-00-52-00650 BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	352.51
49713	AMILIA AMILIA		54480	08/31/2022	191.41
85-00-52-00650 BANK SERVICE CHARGE Subtotal					\$543.92
85-00-52-11185 CHENEY ADULT PROGRAMS					
49074	ZEEMAN TERRY ZEEMAN	20220858	54210	08/02/2022	200.00
85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$200.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
49576	AMAZ AMAZON.COM		511359	08/23/2022	179.98
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal					\$179.98
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
49451	CHIAPPETT SANTA CHIAPPETTA		54339	08/19/2022	21.97
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal					\$21.97
85-00-53-11135 CHENEY KIDS COOKING					
49580	BELNICK BELNICK INC.			08/23/2022	-32.72
85-00-53-11135 CHENEY KIDS COOKING Subtotal					-\$32.72
85-00-53-11185 CHENEY ADULT PROGRAMS					
49582	BINNYS BINNYS BEVERAGE		511366	08/23/2022	157.78
49600	GORDON GORDON FOOD SERVICES		511396	08/23/2022	158.46
49727	PETESFR PETE'S FRESH MARKET ROOSEVELT COR		511429	08/23/2022	55.65
49727	PETESFR PETE'S FRESH MARKET ROOSEVELT COR		511429	08/23/2022	55.65
49727	PETESFR PETE'S FRESH MARKET ROOSEVELT COR		511429	08/23/2022	8.99
49745	STAR STARSHIP CATERING		511449	08/23/2022	847.00
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$1,283.53
85-00-58-00800 ELECTRICITY					
49372	COMED COMED	20220166	54281	08/12/2022	35.48
49374	COMED COMED	20220952	54280	08/12/2022	42.31
49455	COMED COMED	20220207	54342	08/19/2022	1,456.97
85-00-58-00800 ELECTRICITY Subtotal					\$1,534.76
85-00-58-00810 NATURAL GAS					
49506	NICOR NICOR GAS	20220202	54369	08/19/2022	213.94
49510	NICOR NICOR GAS	20220986	54373	08/19/2022	52.39
85-00-58-00810 NATURAL GAS Subtotal					\$266.33
85-00-58-00830 WATER					
49817	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511460	08/23/2022	527.25
85-00-58-00830 WATER Subtotal					\$527.25
85-21-52-00650 PH BANK SERVICE CHARGE					
49712	CARDCONN CARD CONNECT		54482	08/31/2022	262.09
49713	AMILIA AMILIA		54480	08/31/2022	142.32
85-21-52-00650 PH BANK SERVICE CHARGE Subtotal					\$404.41
85-21-52-11185 PH ADULT PROGRAMS					
49073	MORRISON ANTHONY S. MORRISON	20220859	54209	08/02/2022	500.00
49556	MORRISON ANTHONY S. MORRISON	20220987	54411	08/26/2022	500.00
85-21-52-11185 PH ADULT PROGRAMS Subtotal					\$1,000.00
85-21-52-12020 PH FAMILY EVENTS					
49518	SERENITEA SERENITEA, INC.	20220976	54390	08/19/2022	360.00
85-21-52-12020 PH FAMILY EVENTS Subtotal					\$360.00
85-21-53-11185 PH ADULT PROGRAMS					
49727	PETESFR PETE'S FRESH MARKET ROOSEVELT COR		511429	08/23/2022	60.30
49746	STAR STARSHIP CATERING		511449	08/23/2022	143.85

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
85-21-53-11185 PH ADULT PROGRAMS Subtotal					\$204.15
Fund 85 Subtotal					\$8,277.28
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
49185	APEX APEX LANDSCAPING INC	20220843	54215	08/05/2022	7,227.00
49360	BRON BRONZE MEMORIAL COMPANY INC.	20220905	54267	08/12/2022	711.90
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$7,938.90
Fund 99 Subtotal					\$7,938.90
GRAND TOTAL					\$1,436,909.63

Corporate Fund	\$	197,780.60
IMRF Fund	\$	-
Liability Fund	\$	553.50
Audit Fund	\$	-
Recreation Fund	\$	274,629.26
Museum Fund	\$	643.20
Special Recreation Fund	\$	-
Special Facilities Fund	\$	108,132.57
Insurance Fund	\$	66,375.62
Capital Projects	\$	772,578.70
Cheney Mansion Fund	\$	8,277.28
Memorial Trust	\$	7,938.90
TOTAL	\$	1,436,909.63

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held September 15, 2022
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



MINUTES

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

Thursday, August 18, 2022, 7:30pm

Minutes

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

I. ROLL CALL

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

Park District Staff Present: Jan Arnold, Executive Director (via phone call); Mitch Bowlin, Director of Finance; and Edith Rodriguez, Executive Assistant.

II. APPROVAL OF AGENDA

Commissioner Wick approved the agenda and Commissioner Lentz seconded. **The motion was passed by a roll call vote of 5:0.**

III. VISITOR/PUBLIC COMMENTS – None

IV. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to approve the Consent Agenda, which included the approval of the Cash and Investment Summary and Warrants and Bills for the month of July 2022; and approval of the minutes from the Committee of the Whole Meeting, July 7, 2022, the Regular Board Meeting, July 21, 2022, and the Board Retreat, July 22, 2022. **The motion passed by a roll call vote of 5:0.**

V. STAFF REPORTS

A. Executive Director's Report – In addition to the Executive Director Report (which is included in the Board Packet), Mitch Bowlin (on behalf of Executive Director Arnold) informed the Board that the pools received all three Exceeds ratings for 2022. Hours have now been reduced for the pools since high school is back in session. Concerts at the Park have been very well received, and the final date for 2022 is Sunday, August 28th. Staff also sent an email to residents updating them on the grant application and the renderings of Barrie Park. In addition, Fall Fest will be held on Sunday, September 25th from 11AM to 2PM. No additional questions were asked by the Board.

B. Updated & Information – Written report included in the Board Packet.

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

VI. OLD BUSINESS

A. Recreation and Facility Program Committee: None

B. Parks and Planning Committee

1. 2023-2027 CIP Plan Approval: Mitch Bowlin (on behalf of Executive Director Arnold) reminded the Board that it has been the practice of the District to update its five-year Capital Improvement Plan (CIP) every year to ensure priorities remain. The 2023-2027 CIP is focused on funds for the completion of the CRC; funds for maintenance and new structure at Rehm Pool; funds for the master plan updates at Andersen Park, Longfellow Park, Barrie Park and Center, Field Park and Center; funds for additional improvements at the Dole Center, the Conservatory, and Cheney Mansion; and in addition, turf replacements at Brooks, Julian, and Irving fields. Commissioners noted the need to continue to review the Rehm Pool improvements and to obtain community input. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Lentz to approve the 2023-2027 Capital Improvement Plan. **The motion was passed by a roll call vote of 5:0.**
2. Approval of CRC Furnishings: Mitch Bowling reminded the Board that staff worked with Corporate Concepts to identify appropriate furnishings for the lobby and classroom spaces for the CRC. Staff will be using pricing from the Illinois Joint Powers Alliance (IJPA), which is a public agency that offers competitively bid contracted products, equipment, and services to education and governmental entities throughout the country. The Board asked that the furniture be stain resistant. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to approve the bid contract by IJPA to purchase furnishings in the amount not to exceed \$48,375.43. **The motion was passed by a roll call vote of 5:0.**

C. Administration and Finance Committee

1. Mid-Year Review of Budget: Mitch Bowlin discussed some of the challenges related to the budget which include COVID and property taxes. The second installment for property taxes was delayed by four months, until the end of October. The timeline for the turnaround would be pretty quick after, and staff will receive the funds by the end of the fiscal year. The Board inquired how often does this delay happen. According to Mitch Bowlin, a delay has occurred in the last three years however this time, the county is going through a finance software transition that has impacted this delay. Once this delay passes, staff would be back on schedule. The Board noted that this is a reason why staff carries a strong 25% fund balance to cover for these types of delays. Mitch Bowlin also briefed the Board on the projections for the fall/winter program registrations and revenue. In addition, expenses are noted to be ahead of schedule due to the CRC. The Board also discussed additional significant expenses to the budget which includes increases to part-time wages to match the current market. **No action is needed by the Board on this item.**
2. 2022 Strategic Plan Progress Update: Mitch Bowlin provided the Board an update in which staff has been working hard to meet the 2022 strategic plan initiative which includes the processes made on each strategic goal. These goals include customer and community focus, financially strong, staff excellence, organizational excellence, and maintaining and improving infrastructure. The Board confirmed that staff are on target for 2022. **No action is needed by the Board on this item.**

VII. NEW BUSINESS

- A. 2022 Quarterly Performance Measures Update:** Mitch Bowlin provided the Board an overview of the overall goal performance for the Park District. This included an overview of the strategic plan goals completed for 2022. In addition, a general overview of the fund balances, volunteer hours reported at facilities, parks report card to provide an average score of all parks, and electrical and water utility usage. This overview was provided to show what staff are doing to achieve a financially strong outcome. The Board appreciated the information provided. **No action is needed by the Board on this item.**

VIII. COMMISSIONERS' COMMENTS

Commissioner Wollmuth – No comments were provided by Commissioner Wollmuth.

Commissioner Lentz – Looking for additional sustainability programs with the Village of Oak Park for additional ideas on sustainability to brainstorm for the upcoming year. Also noted that the theater developed a system to provide text during the performance of *A Winter's Tale* for the hearing impaired which looks to be a great system. The theater is also working with a Chicago area theater that will accept set equipment and costumes to repurpose which is very exciting. In addition, the grandkids are looking forward to going to Rehm pool over the weekend.

Commissioner Worley-Hood – Has been traveling as a park tourist at different locations to see what other park districts are doing at their own parks.

Commissioner Wick – Noticed new Facebook advertisements posted for park cleanup and the Neighborhood night at Taylor Park. It was great to see the new postings, as well as being able to see all of the families at Movies in the Park.

President Porreca – Planning to discuss with Executive Director Arnold on the NRPA sessions that would most benefit board members at conference.

IX. CLOSED SESSION – None

X. CONTINUE REGULAR BOARD MEETING TO THE COMMITTEE OF THE WHOLE MEETING, SEPTEMBER 1, 2022

At 8:09pm the Regular Board meeting was adjourned. **The motion was passed with a roll call vote of 5:0.**

Secretary
Board of Park Commissioners

September 15, 2022
Date

President
Board of Park Commissioners

September 15, 2022
Date



MEMO

Park District Citizen Committee Application

Memo

To: David Wick, Chair, Recreation and Facility Program Committee
Board of Park Commissioners

From: Jan Arnold, Executive Director

Date: September 9, 2022

Re: Park District Citizen Committee Application



Statement

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

Discussion

There are currently only 10 members on the committee. Andrew France has expressed interest in joining the Park District Citizen Committee. Andrew has lived in Oak Park for over 20 years and is a daily user of the parks. He has been a youth sports coach, adult sports participant, and dog owner. He and his family live near Ridgeland Common.

Andrew attended the August PDCC meeting and expressed his desire to join the committee.

Conclusion

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

Attachment: Application and Letter of Interest



PARK DISTRICT
of OAK PARK

PARK DISTRICT OF OAK PARK

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

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

Committee Interest Application

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

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

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

☒ Park District Citizen Committee (PDCC)

☐ Greening Advisory Committee (GAC)

☐ Senior Advisory Committee (SAC)

☐ Art Advisory Committee (AAC)

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

Applicant Name ANDREW FRANCE

Address 609 S. Elmwood Ave

City OAK PARK State IL Zip 60304

Email Address andrewfrance@comcast.net

Daytime Phone 312-719-3794 Evening Phone 312-719-3794

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

What park and public space are closest to your residence? Ridgeland PARK

AVAILABILITY

Please indicate your availability on a regular basis:

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

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

EDUCATIONAL DATA

Degrees (if any) Bachelors Degree

Other Educational Experience _____

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: _____

Please indicate how you can best be of service to the Park District of Oak Park: 20+yr resident of Oak

Park, daily user of OP parks. Youth sports coach, Adult sports, dog owner

Applicant's Signature: [Signature] Date 8/22/22

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



EXECUTIVE DIRECTOR'S REPORT

Park District of Oak Park

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



Executive Director's Report

From the desk of Jan Arnold

Friday, September 9, 2022

1. **Upcoming Board Meetings** –The Elected Officials BBQ is scheduled for Thursday September 14, 2022 at 5:30pm, at Cheney Mansion. The Regular Board Meeting is scheduled for Thursday, September 15, 2022 at 7:30pm, at the Hedges Administrative Center. The Budget Meeting is scheduled for September 29, 2022 at 7:30pm, at the Hedges Administrative Center. The Committee of the Whole meeting is scheduled for Thursday, October 6, 2022 7:30pm, at the Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.
2. **Gold Medal Finalist** – The Park District of Oak Park was named as one of the four finalists for Class V, communities 30,001-75,000. The award winner will be announced at the NRPA Conference on Tuesday, September 20th in Phoenix.
3. **Budget Meetings** – The 2022 Park District Budget Meetings will take place on September 29, 2022 and October 13, 2022.
4. **Fall/Winter Program Guide** – The fall/winter brochure was delivered to homes on July 29th. Registrations were held on August 6th for residents and August 13th for non-residents. Programs began September 1st. Holiday program registration will begin Saturday, October 1st for residents. PDOP will send out postcards in December to remind residents of programs beginning January 2, 2023.
5. **Community Recreation Center (CRC)** – Perkins and Will (Architects); Bulley and Andrews (Construction Manager). The CRC will be constructed as a net-zero energy facility. The facility will include two community rooms, a multi-purpose room, kids play zone, e-sports room, fitness room, fitness center, walking track, basketball/sport courts, and the office space for the Community Mental Health Board. Construction began March 21, 2022, and will be completed in the Spring of 2023. All structural steel work has been completed to date and all of the building's concrete flatwork has been poured. Site temporary power has been installed along with temporary lighting and power stations throughout the facility. The electrician is on site installing rough-in piping as well as lighting boxes and outlets. HVAC ductwork layout and supports are starting on the first floor. Solar final plans and submittals are received. The fiber connection from 218 Madison to the CRC will cross Madison Street over the next two weeks and street patching will follow. Utility crossing at Highland Avenue will start on September 12th with daily closures all week. The street will be re-opened every evening for local traffic. The East and West stairways are installed and concrete infill has been poured. Interior framing has started and the main electrical room is completed to allow the electricians to keep moving. Exterior framing started on August 10th along the south wall and will continue around the building clockwise. Exterior masonry and roof insulation will start up the week of September 12th and continue for the next four weeks. Metal panels arrive mid- September and will start on the southeast corner. Work on the west lot started the last week of August, and will be completed in early October. Safety reports are consistently positive and the site remains very clean with daily labor. All submittals and RFI's are coming through with quick review.

6. **CRC Tribute Pavers** – The Park Foundation has done a tremendous job to fundraise for the Community Recreation Center (CRC) and reached the 75% goal in September of 2021. Now that their campaign has gone public and the CRC has moved forward in the building process with a target date of March 2023, for completion, the Foundation is selling tribute pavers that will be placed at the entrance of the CRC. On July 6th, the first order was placed for pavers that will be installed in early October. Additional pavers can be added going forward. Currently 125 pavers totaling \$68,750 have been ordered.
7. **Pools** – Rehm Pool opened on Saturday May 28th for both lap and community use. It was a busy weekend with warm weather. RCRC opened for lap swim on May 31st and for summer operations on June 8th with the dismissal of D97 for the summer. The pools have been busy with Chicago being delayed in opening their pools and in Forest Park, only allowing residents and passholders. Staff are working to improve rule enforcement and manage behaviors. The Pool received Exceeds for all three of our Ellis Audits this year. Great job aquatics team. Pools closed for the season on Monday, September 5th. The team did an excellent job this year with the large crowds, heat, etc.
8. **Splash Pads** – All four splash pads opened on Friday, May 30th, for the summer and are being thoroughly enjoyed. They will remain operational until late September.
9. **Fall Fest** – Fall Fest will take place September 25, 2022 from 11:00am through 2:00pm. The event will take place at the Conservatory and at Rehm Park. Rehm Park will offer lots of fun options for our youth. Also, join us in the Rubinstein Garden where every child can select their own pumpkin to take home. We'll also have activities inside the Conservatory for all to enjoy.
10. **228-230 Madison Parking Lot** –The Park District went out to bid on June 27th and received six bids on July 13th. The number received from the bids were twice of the amount budgeted which is a direct reflection of the rapid rising costs in the construction industry. As such, the Park District has decided to rebid in December for Spring 2023.

Calendar of Events

September 10th – Fall Plant and Tool Exchange, 9:30am-12pm, Conservatory

September 14th – Elected Officials BBQ – 5:30pm, Cheney Mansion

September 15th – Regular Board Meeting, 7:30pm, Hedges Administrative Center

September 25th – Fall Fest – 11am-2pm – Rehm Park

Please visit the PDOP Website for online activities and programming.



UPDATES AND INFORMATION

Park District of Oak Park

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



September 2022

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- Staff is busy making the final preparations for the 2023 Budget. Budget presentations are scheduled to the Board on September 29, 2022 and October 13, 2022.
- Noventech is continuing to upgrade PCs/laptops in accordance with the 2021-2023 technology plan. We are also finalizing needs and pricing for Microsoft 365 in order to take advantage of the rebate through PDRMA this year.
- Miriam Armstrong joined the Park District on August 23, 2022 as the new Finance Manager. She is catching on quickly and has already been a big help as the Park District works through its budgeting process.

Ann Marie Buczek, Communication and Community Engagement Manager

- Our summer communications strategy to enhance brand perceptions focused on highlighting staff, camps, and community. This content was extremely well received, especially content featuring lifeguards and staff bios.
- Frank Lloyd Wright marketing is in full swing. An enhanced partnership with Fleet Feet provided a variety of new race marketing, including storefront, email, and social media advertising.
- Currently exploring new marketing channels to attract younger employees, particularly Clubhouse staff, including TikTok ads.
- Our weekly electronic newsletter continues to exceed industry standards and has grown to average open rate of 45% with approximately 25,000 subscribers. Our click-thru rate also exceeds industry standards and has grown to 4%.

Scott Sekulich, Registration and Customer Support Manager

- Scholarship used for 2022 for the month of July total: \$5,999.23.
- 30 dog park memberships were purchased of which 23 were new first-time members.
- Joined Megan Ulczak at Oak Park Arms and Heritage House in an effort to promote our scholarship program and take registrations for activities.

Paula Bickel, Director of Human Resources

- Actively recruiting for a full-time Risk Manager, Payroll Assistant, and Youth Engagement Supervisor.
- Actively recruiting for additional after-school positions.
- Presented and attended the All Staff Meeting.
- Met with PDRMA to kickoff Lost Control Review.
- Attended the Illinois Park District's Safety Committee meeting.
- Participated in PDOP DEI Committee Meeting.
- Participated in PDOP Safety Action Committee Meeting.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- Repaired the masonry around the Longfellow window well.
- Volunteers from Kompan (playground manufacturer) cleaned the Field playground.
- Replaced the seesaw at Taylor Park.
- Power washed Lindberg tennis court.
- Scoville monument was cleaned by a contractor.
- Staff have been busy prepping soccer and baseball fields for the fall sports season.
- Taylor Park soccer field has been top-dressed with soil to improve playability and encourage grass seed to germinate.
- Chris McKinney successfully passed his CDL driving test.
- Athletics field have been aerated to relieve compaction from usage and to encourage root growth.
- Prepared the buildings for the start of preschool by painting, cleaning, and making necessary center repairs.

HISTORIC PROPERTIES

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- Summer continued on with a busy August full of private rentals with 7 rentals, three Special events, and one Corporate rental. We also had a 2-week 'Teen Cooking Camp' as part of the Summer Camp offerings which sold out the first day back in February. Great energy from all students, and wonderful meals coming out of the kitchen. Each week focused on a different region throughout the world. We are continuing this as a series during the year.
- Cheney also hosted the return of the OPRF Huskie Booster Event after a three-year hiatus due to COVID. It was very well attended with over 100 people and the Boosters will return again next year.
- The Village of Oak Park continued their COVID-19 vaccination clinic at Cheney and will continue through at least December. Rental appointments were strong at 20 for the month with 33% of those visiting, booking events, and mostly weddings for 2022.

Pleasant Home

- Lego Camp wrapped up their summer stint by Mid-August.
- The Pleasant Home Foundation ran their Silent Movies on the front porch Thursdays throughout August and they were well attended.
- We hosted two Special Events at the end of August and rental interest is on the uptick for Special Events in Fall and weddings in 2023.

Community Events

- Our concert in the Parks wrapped up on August 28th; and while shortened due to weather, we were able to get about 45 minutes to an hour of the concert in before weather came in. We were fortunate this year to not have any cancellations of the 12 concerts and only had two that were shortened due to incoming weather. All were well attended and we will have our zero waste totals by the September update.

- Our August movie was on Thursday August 18th and the movie was Babe. Our last movie of the season will be on September 15th showing the whodunit, “Knives Out”. Next summer, we are going to try movies on Friday evenings. With the sun setting so late particularly in June and July, late endings may not be such an issue if on a Friday. We also will not be in competition with Thursday Night Out in Downtown Oak Park.

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 3,372 visitors during the month of August.
- Story time at the Conservatory was on Wednesday with 125 participants.
- A free Discovery Exploration Time was held in the Discovery Garden for children every Tuesday of May through August with 657 attendees.
- Uncorked was held in August with 146 participants. The Village of Oak Park attended in part of a volunteer appreciation event.
- Seven rentals and two children’s birthday parties were held in the month of August.
- Cheney garden volunteers gave over 121 hours of their time and harvest 132 pounds of produce during the month of August which was donated to Beyond Hunger.

SPECIAL FACILITIES***Bill Hamilton, Superintendent of Special Facilities*****Maintenance (Ice Arena)**

- The ice arena was closed from August 23rd to September 5th. Staff completed many projects including removing the ice and cleaning the rink surface in preparation for installation and painting of the new surface. Locker rooms and rink perimeter were also painted. Locker rooms 1 and 5 were painted in the Ice Bears colors, led by Program Supervisor, Abby Sacks.
- R&R Specialties painted the ice surface and installed lines and logos with the help of some of our staff. The painting was delayed three days for unforeseen issues on R&R’s part. Staff led by Maintenance Supervisor, Bill Moreth, spent 5 days building the ice sheet’s depth. The finished ice surface looks great and we were ready for our first figure skating classes of the new session on September 6th.

Maintenance (Aquatics)

- The pools officially closed on Labor Day. Staff spent the week following the pool’s closure breaking down, cleaning and storing equipment and shade structures. Staff will be completing many projects at RCRC and Rehm this fall for the 2023 pool season.

Kayla Lindgren, Program & Operations Manager**Aquatics**

- The pool closed on Labor Day weekend. The lifeguards had a total of 116 rescues, all routine in nature.
- There are 134 participants registered for Fall 1 Swim Lessons.
- Cameron and Abby are working on training new lifeguards and swim instructors to join our team for fall.

Ice Arena

- Ice Bears are officially working with Goodman Elite for the Fall 2022-Winter 2023 Season. This is a great opportunity for our players to be trained with a program designed by three-time Stanley Cup winner Paul Goodman who also trains the Chicago Blackhawks and many other elite hockey clubs in Chicagoland.
- The Check-In Process is going well so far. All full-time staff are assisting with the first days of classes to ensure things go as smoothly and stress free as possible.
- Trunk or Treat and Spooky Skate are scheduled for October 28th.
- There are currently 73 youth and 74 adults registered for Fall 1 Hockey.
- 324 youth and 23 adults registered for Fall 1 Figure Skating.

Customer Service

- Bryce Pike and Enzo Filoramo are currently in training as new Customer Service Specialists.
- Customer Service will now be present at Dole Center on the first day of Active Adult Registrations.

Jamie Lapke, Program & Operations Manager**Gymnastics**

- New coaches that started working part-time at the GRC: Joshua Meister and Belle Weiler.
- Gymnastics Summer camp enrollment:
 - Week 1 – August 8-12: 69 Participants (98% spots filled), extended: 19 Participants.
 - Week 2 – August 15-19: 70 Participants (100% spots filled), extended: 24 Participants.
- Fall registration was 90% filled in the first three days of open registration (which was on August 5, 6 & 7).
- Fall session commence with 874 participants. Class offerings are 93% filled.
- Jamie Lapke and Bernadette Panik attended the USA Gymnastics National Conference in Tampa, FL from August 18-21. New learnings from this training will be added to programming and procedures.

RECREATION**Joe Lilly, Program Manager****Afterschool**

- Afterschool started back up again on August 24th.
- We currently have just shy of 300 participants across 8 locations.
- We are still actively hiring for afterschool staff.

Teens

- Video Game Club continues to grow in popularity after the addition of our new E-Sports Coordinator.
- With marketing departments' assistance, we have created a discord channel to communicate with the video game club and e-sports participants regularly.
- We are now offering a safe at home class, similar to our safe sitter class, for slightly younger participants. Our first class is scheduled for September 17th.
- We had two teen adventure trips run in August going to indoor skydiving and a high ropes course.

Preschool/Early Childhood

- Pre-school began on September 6th.
- We increased enrollment for our Playschool class at Longfellow due to large waitlists.
- We have a number of new early childhood activities starting this fall including cutting vegetables, chef toddler, and sippy cup and paint that are both showing positive registration numbers.

Nature/Adventure

- We ran our first outdoor cooking class this past weekend.
- Thanks to the creativity of Hannah Szuch, we have been able to expand Nature/Adventure into its own program category instead of being a subset of Special Interest for Fall/Winter 2022-2023.
- We have a number of upcoming local nature hikes that are filling very quickly.
- Spooky Stroll and Family Campout events are sold out.

Arts/Active Adults

- We have reached a milestone of over 300 active adults.
- Ballet classes continue to be popular and have filled very quickly for the Fall.
- Our Open studio activities at the Dole Center continue to grow with many fillings such as painting, that already has 274 unique registrations for the Fall/Winter.

Chad Drufke, Program Manager**Fitness/Circus**

- We are hiring a new fitness instructor to our team in September. This instructor will be teaching *Push the Bar Pilates, Power Up and Fit Fun*.
- An order was placed to purchase some large ticket items for the CRC including volleyball systems, pickleball nets and portable bleachers.

Sports/Martial Arts/Facility Attendants

- Our fall adult indoor volleyball league returns this September after a two-year absence due to the pandemic. We have six teams enrolled with the league taking place at Julian Jr. High.
- Our youth fall soccer league for ages 3-4 and 5-6 begins in September. We have 240 youth enrolled into the program that will take place on Saturdays at Stevenson Park.
- I was able to speak at the August Park District Citizens Committee meeting and inform the committee of all the great sports/fitness programs our team offers.



REVENUE/EXPENSE STATUS REPORTS

Park District of Oak Park

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

Memo

To: David Wick, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Miriam Armstrong, Finance Manager

CC: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance

Date: September 9, 2022

Re: August 2022 Revenue Expense Report



Statement

Attached with this memo are the Revenue and Expense summary charts and reports. The 2022 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 prior two-year monthly actuals for 2020, and 2021.

Operating revenue is 19% under budget YTD primarily due to the second installment property tax bills not yet being delivered by Cook County. Excluding tax receipts, the remainder of the operating revenue lines are averaging 13% over YTD Budget. The County will be approximately 4 months late sending out 2022 second installment bills, so the District anticipates FY 2022 tax collections to still be on par with budget expectations, but delivered later than anticipated. Staff have done multiple cash flow projections and are confident the District will remain solvent despite the delay. Fees and Charges, Intergovernmental Revenue, and Program Revenue are all performing exceptionally strongly this year. Intergovernmental revenue is higher than budgeted due to Personal Property Replacement Taxes (PPRT) receipts surpassing the YTD budget. Fees and Charges and Program Revenue standouts are described below in the highlights.

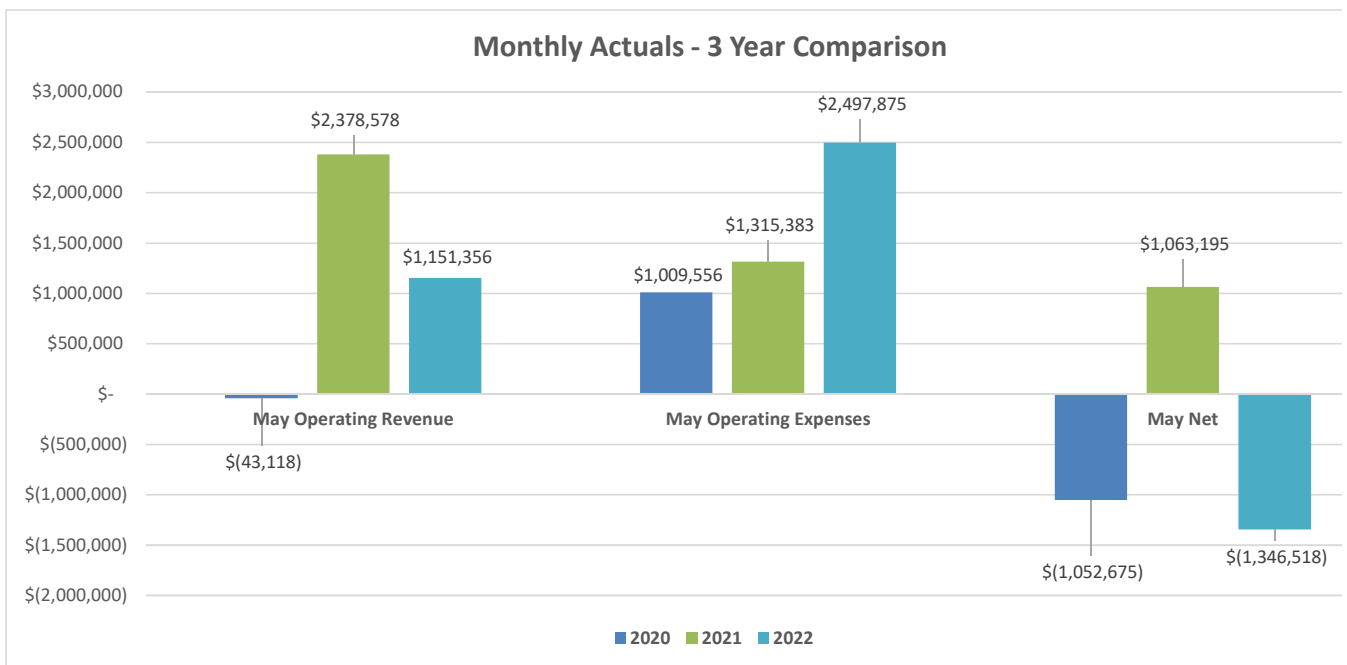
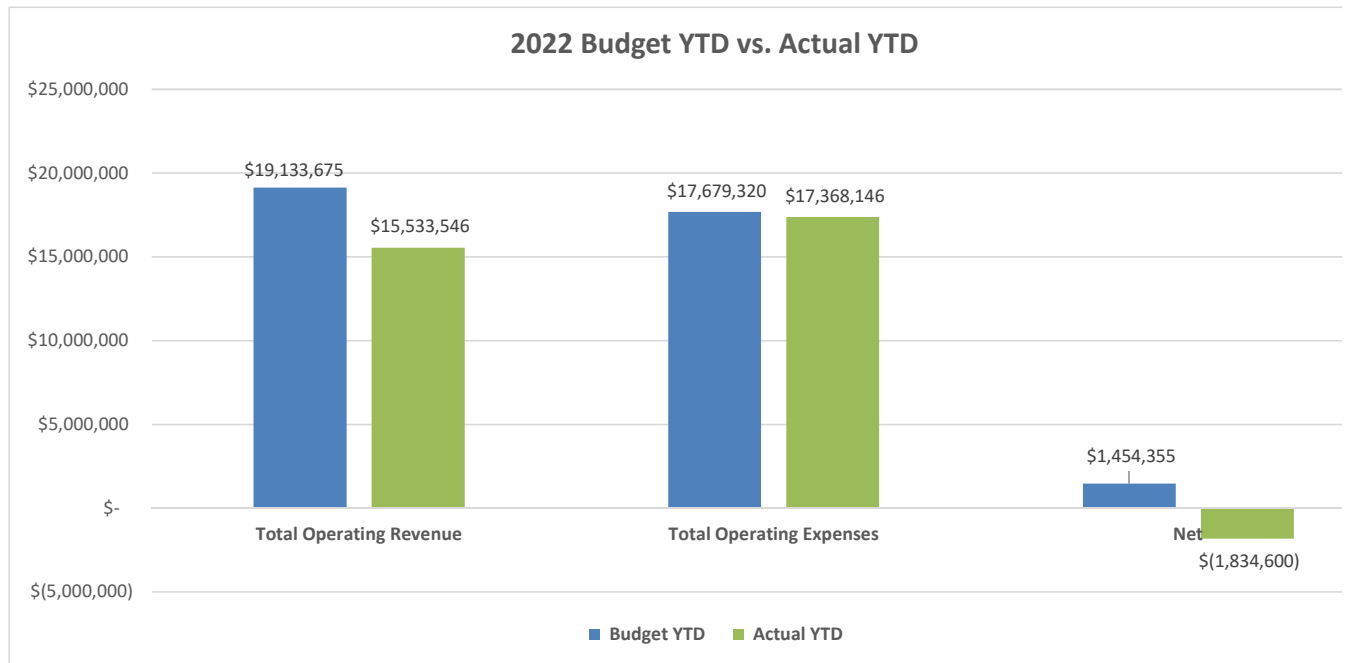
Expenses are below budget in all categories except for capital. Water bill payments to the Village are three months behind, with April bills being paid in July – it is important to note that this means many of the expenses associated with opening and operating the pools have not yet been reflected in the financial statements. Capital Projects are over budget YTD due to faster than expected progress at the CRC and some of the more expensive items in the budget being front loaded into the construction process. Due to the progress and the front loading of purchasing for the CRC, the District will be amending its 2022 Budget. It is important to note that the total project budget is not running over, but the timing is quicker than anticipated and the project will span two fiscal years. Fortunately, the District entered the project in a strong financial position and is able to accommodate these expenses despite the delay in property tax revenue. Capital budgets will be updated for the month of September due to the budget amendment.

The August Revenue Expense Reports highlights include:

- The following departments and programs have performed better than budget through August:
 - Recreation: Community Day Camps, Special Interest programs, Active Adults, Youth Sports Clinics, Youth Skateboarding, Adult Sports, Nature & Adventure programs, Teen Classes
 - Aquatics: Pool Passes, Daily Swim Fees
 - Rink: Daily Rink Fees, Rink Passes, Rink Rentals, Youth Hockey, Learn to Skate
 - Gymnastics: Playtime, Recreational gymnastics, Preschool gymnastics
- Health Insurance expense actuals are lower than budgeted due to vacant full-time roles being budgeted with the highest cost health insurance.


Attached: August 2022 Expense/Revenue Report

Revenue and Expense Summary Charts - August 2022





August 2022 Revenue and Expense Report - by Fund



PARK DISTRICT

of OAK PARK

	Operating Funds														
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties	August Total	Budget YTD	Actual YTD	Prior YTD	
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,567,389	\$ 5,867,062	\$ 5,647,816	
Fees and Charges	\$ 23,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,664	\$ -	\$ 22,925	\$ 107,961	\$ 1,386,477	\$ 1,520,731	\$ 1,180,494	
Intergovernmental	\$ 43,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,705	\$ 371,160	\$ 696,075	\$ 1,025,068	
Miscellaneous Income	\$ 34,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ 34,125	\$ 46,040	\$ 152,886	\$ 69,844	
Sponsorship & Donations	\$ 2,835	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 9,835	\$ 28,645	\$ 122,088	\$ 25,983	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,677	\$ -	\$ 255,677	\$ 2,045,419	\$ 2,045,419	\$ 2,018,004	
Program Revenue	\$ 5,135	\$ -	\$ -	\$ -	\$ 350,449	\$ -	\$ -	\$ 333,506	\$ -	\$ 10,962	\$ 700,053	\$ 4,688,545	\$ 5,129,285	\$ 3,952,190	
Total Revenue	\$ 109,062	\$ -	\$ -	\$ -	\$ 355,949	\$ -	\$ -	\$ 395,280	\$ 257,177	\$ 33,887	\$ 1,151,356	\$ 19,133,675	\$ 15,533,546	\$ 13,919,399	
Wages	\$ 199,749	\$ -	\$ -	\$ -	\$ 286,776	\$ -	\$ -	\$ 275,545	\$ -	\$ 12,824	\$ 774,894	\$ 4,597,630	\$ 4,256,934	\$ 3,536,206	
Contractual Services	\$ 86,190	\$ -	\$ (35)	\$ -	\$ 259,905	\$ -	\$ -	\$ 29,569	\$ -	\$ 3,092	\$ 378,720	\$ 2,258,089	\$ 2,071,965	\$ 1,598,514	
Materials and Supplies	\$ 19,075	\$ -	\$ 259	\$ -	\$ 8,058	\$ -	\$ -	\$ 9,697	\$ -	\$ 1,690	\$ 38,779	\$ 570,955	\$ 434,996	\$ 288,086	
Benefits	\$ 57,522	\$ 20,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,045	\$ 534,580	\$ 496,283	\$ 460,485	
Miscellaneous Expense	\$ 4,206	\$ -	\$ 65	\$ -	\$ 10,322	\$ -	\$ -	\$ 1,638	\$ -	\$ -	\$ 16,231	\$ 368,121	\$ 194,492	\$ 194,641	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,300	\$ 454,758	\$ 386,500	
Utilities	\$ 23,180	\$ -	\$ -	\$ -	\$ 1,654	\$ 643	\$ -	\$ 67,473	\$ -	\$ 2,328	\$ 95,279	\$ 488,695	\$ 448,956	\$ 351,986	
Other Financing Uses	\$ 63,908	\$ -	\$ -	\$ -	\$ 261,045	\$ -	\$ -	\$ 14,667	\$ -	\$ 3,728	\$ 343,348	\$ 2,746,783	\$ 2,746,783	\$ 2,610,396	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772,579	\$ -	\$ 772,579	\$ 5,648,167	\$ 6,262,978	\$ 816,346	
Total Expense	\$ 453,830	\$ 20,523	\$ 289	\$ -	\$ 827,760	\$ 643	\$ -	\$ 398,589	\$ 772,579	\$ 23,662	\$ 2,497,875	\$ 17,679,320	\$ 17,368,146	\$ 10,243,160	
Net	\$ (344,767)	\$ (20,523)	\$ (289)	\$ -	\$ (471,811)	\$ (643)	\$ -	\$ (3,308)	\$ (515,401)	\$ 10,225	\$ (1,346,518)	\$ 1,454,355	\$ (1,834,600)	\$ 4,823,325	
	Non- Operating Funds														
	Health Insurance	August Total	Budget YTD	Actual YTD	Prior YTD										
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -										
Fees and Charges	\$ 11,052	\$ 11,052	\$ 123,064	\$ 92,534	\$ 86,063										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -										
Miscellaneous Income	\$ -	\$ -	\$ 5,000	\$ 6,010	\$ 21,605										
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Sources	\$ 87,671	\$ 87,671	\$ 701,365	\$ 701,365	\$ 592,392										
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Revenue	\$ 98,723	\$ 98,723	\$ 829,430	\$ 799,909	\$ 700,060										
Wages	\$ -	\$ -	\$ -	\$ -	\$ -										
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -										
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -										
Benefits	\$ 76,470	\$ 76,470	\$ 829,430	\$ 561,200	\$ 523,756										
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -										
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -										
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -										
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Expense	\$ 76,470	\$ 76,470	\$ 829,430	\$ 561,200	\$ 523,756										
Net	\$ 22,253	\$ 22,253	\$ 0	\$ 238,709	\$ 176,303										

August 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		August-22	Budget YTD	Actual YTD	Prior YTD
<u>Operating Funds</u>					
Corporate Fund					
10-00- Administration					
	Revenue	\$43,631	\$4,968,811	\$3,237,464	\$2,868,885
	Expense	(\$221,294)	(\$1,900,206)	(\$1,673,135)	(\$1,575,423)
	Net	(\$177,663)	\$3,068,605	\$1,564,328	\$1,293,463
10-35- Conservatory					
	Revenue	\$24,402	\$61,775	\$115,045	\$63,400
	Expense	(\$29,892)	(\$265,158)	(\$244,749)	(\$171,167)
	Net	(\$5,491)	(\$203,383)	(\$129,704)	(\$107,767)
10-50- Parks and Planning					
	Revenue	\$41,030	\$116,940	\$109,166	\$68,227
	Expense	(\$202,643)	(\$1,555,605)	(\$1,439,699)	(\$1,294,066)
	Net	(\$161,614)	(\$1,438,665)	(\$1,330,533)	(\$1,225,839)
Total Corporate					
	Revenue	\$109,062	\$5,147,525	\$3,461,675	\$3,000,512
	Expense	(\$453,830)	(\$3,720,968)	(\$3,357,584)	(\$3,040,655)
	Net	(\$344,767)	\$1,426,557	\$104,091	(\$40,143)
IMRF Fund					
15-00-					
	Revenue	\$0	\$197,211	\$109,492	\$53,482
	Expense	(\$20,523)	(\$181,582)	(\$167,813)	(\$183,141)
	Net	(\$20,523)	\$15,629	(\$58,320)	(\$129,659)
Liability Fund					
16-00-					
	Revenue	\$0	\$283,166	\$155,801	\$321,260
	Expense	(\$289)	(\$204,163)	(\$133,920)	(\$169,946)
	Net	(\$289)	\$79,003	\$21,881	\$151,314
Audit Fund					
17-00-					
	Revenue	\$0	\$21,209	\$11,775	\$11,348
	Expense	\$0	(\$20,660)	(\$20,660)	(\$19,900)
	Net	\$0	\$549	(\$8,885)	(\$8,552)
Recreation Fund					
20-00- Administration					
	Revenues	\$1,000	\$4,498,316	\$2,511,947	\$2,416,808
	Expense	(\$329,954)	(\$3,216,454)	(\$2,982,296)	(\$2,749,915)
	Net	(\$328,954)	\$1,281,862	(\$470,349)	(\$333,108)

August 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	August-22	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$4,500	\$17,120	\$56,620	\$7,200
Expense	(\$36,619)	(\$343,760)	(\$264,951)	(\$233,844)
Net	(\$32,119)	(\$326,640)	(\$208,331)	(\$226,644)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$18,164)	(\$168,349)	(\$149,198)	(\$117,440)
Net	(\$18,164)	(\$168,349)	(\$149,198)	(\$117,440)
20-25- Fitness				
Revenue	\$42,012	\$144,174	\$180,825	\$127,088
Expense	(\$5,425)	(\$81,935)	(\$84,049)	(\$45,307)
Net	\$36,587	\$62,239	\$96,777	\$81,781
20-26- Youth Athletics				
Revenue	\$117,299	\$875,021	\$1,006,512	\$810,978
Expense	(\$201,648)	(\$363,873)	(\$470,321)	(\$248,959)
Net	(\$84,349)	\$511,147	\$536,191	\$562,019
20-27- Adult Athletics				
Revenue	\$17,413	\$103,010	\$121,371	\$93,156
Expense	(\$4,781)	(\$41,112)	(\$27,768)	(\$15,779)
Net	\$12,632	\$61,899	\$93,603	\$77,378
20-29- Teens				
Revenue	\$3,446	\$66,122	\$68,768	\$38,359
Expense	(\$11,760)	(\$35,838)	(\$27,026)	(\$10,077)
Net	(\$8,314)	\$30,284	\$41,742	\$28,282
20-61- Community Programs				
Revenue	\$89,048	\$1,277,180	\$1,379,236	\$914,213
Expense	(\$138,854)	(\$634,179)	(\$614,649)	(\$411,304)
Net	(\$49,807)	\$643,002	\$764,587	\$502,909
20-62- Fine Arts				
Revenue	\$76,228	\$567,965	\$666,812	\$542,343
Expense	(\$78,045)	(\$255,996)	(\$270,773)	(\$198,561)
Net	(\$1,818)	\$311,969	\$396,038	\$343,782

August 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		August-22	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	\$5,004	\$163,129	\$171,341	\$164,044
	Expense	(\$2,509)	(\$106,680)	(\$92,157)	(\$78,344)
	Net	\$2,495	\$56,449	\$79,184	\$85,700
Total Recreation					
	Revenue	\$355,949	\$7,712,037	\$6,163,432	\$5,114,188
	Expense	(\$827,760)	(\$5,248,175)	(\$4,983,189)	(\$4,109,531)
	Net	(\$471,811)	\$2,463,862	\$1,180,243	\$1,004,658
Museum Fund					
21-00-					
	Revenue	\$0	\$343,985	\$190,982	\$77,399
	Expense	(\$643)	(\$7,647)	(\$16,926)	(\$17,455)
	Net	(\$643)	\$336,338	\$174,056	\$59,944
Special Recreation Fund					
22-00-					
	Revenue	\$0	\$408,399	\$226,745	\$211,889
	Expense	\$0	(\$364,891)	(\$296,311)	(\$282,431)
	Net	\$0	\$43,508	(\$69,566)	(\$70,542)
Special Facilities Fund					
25-00- Administration					
	Revenue	\$0	\$0	\$1,578	\$0
	Expense	(\$34,276)	(\$242,530)	(\$242,713)	(\$167,271)
	Net	(\$34,276)	(\$242,530)	(\$241,135)	(\$167,271)
25-19- Pools					
	Revenue	\$48,553	\$957,909	\$957,890	\$846,046
	Expense	(\$132,982)	(\$410,669)	(\$413,034)	(\$387,180)
	Net	(\$84,429)	\$547,240	\$544,856	\$458,865
25-20- Rink					
	Revenue	\$89,072	\$748,277	\$860,088	\$646,167
	Expense	(\$47,750)	(\$290,722)	(\$236,606)	(\$172,768)
	Net	\$41,322	\$457,555	\$623,482	\$473,399

August 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		August-22	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	\$257,372	\$788,820	\$835,167	\$594,981
	Expense	(\$48,325)	(\$474,044)	(\$389,932)	(\$315,324)
	Net	\$209,047	\$314,776	\$445,235	\$279,657
25-50- Maintenance					
	Revenue	\$283	\$2,218	\$2,613	\$2,951
	Expense	(\$135,257)	(\$681,375)	(\$646,374)	(\$451,384)
	Net	(\$134,974)	(\$679,158)	(\$643,761)	(\$448,432)
Total Special Facilities					
	Revenue	\$395,280	\$2,497,224	\$2,657,335	\$2,094,856
	Expense	(\$398,589)	(\$2,099,341)	(\$1,928,659)	(\$1,493,927)
	Net	(\$3,308)	\$397,883	\$728,676	\$600,929
Capital Projects Fund					
70-xx-					
	Revenue	\$257,177	\$2,245,419	\$2,282,395	\$2,818,004
	Expense	(\$772,579)	(\$5,648,167)	(\$6,262,978)	(\$816,346)
	Net	(\$515,401)	(\$3,402,748)	(\$3,980,584)	\$2,001,658
Historic Properties Fund					
85-xx-					
	Revenue	\$33,887	\$272,500	\$273,914	\$216,460
	Expense	(\$23,662)	(\$183,725)	(\$200,106)	(\$109,827)
	Net	\$10,225	\$88,775	\$73,807	\$106,633
<u>Non-Operating Funds</u>					
Health Insurance Fund					
50-00-					
	Revenue	\$99,057	\$726,376	\$701,186	\$700,060
	Expense	(\$77,271)	(\$725,751)	(\$484,730)	(\$523,756)
	Net	\$21,786	\$625	\$216,456	\$176,303



MEMO

D200/PDOP IGA RC Field Sharing



PARK DISTRICT of OAK PARK

Memo

To: David Wick, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Jan Arnold, Executive Director

Date: September 6, 2022

Re: D200/PDOP IGA RC Field Sharing



Statement

School District 200 (D200) and Park District of Oak Park (PDOP) have a history of partnering at a variety of levels, but specifically, with the use of facility spaces when one entity does not have that particular asset. D200 and PDOP have a comprehensive Intergovernmental Agreement (IGA) for use of fields, gymnasiums and other indoor spaces.

D200 access to the Concordia track will end December 2023, thus there is a need to identify a location to construct a new track. Additionally, the community is interested in government bodies collaborating where it is prudent to do so. There is interest in evaluating the potential for PDOP allowing D200 additional access to RCRC fields. The PDOP's lost hours on the RCRC fields resulting from this expanded access would need to be made up at D200 fields so PDOP can continue to support our youth partner organizations and PDOP programming. The need for expanded field lights on the Lake/East field until 10pm is required to make the sharing possible.

Discussion

In April, a Memorandum of Understanding (MOU) was agreed upon between the Park District of Oak Park (PDOP) and School District 200 (D200) on the collaborative improvement and use of playing/sports fields at Ridgeland Common (RC). In June, a joint meeting between PDOP and D200 Board's was held to discuss the potential sharing and community benefit.

After conversations and meetings with the Village of Oak Park's (VOP) Plan Commission and held a community meeting with D200, staff submits the attached IGA for Park Board consideration. The proposed improvements include the installation of two scoreboards, security cameras, additional netting, and replacement of multi-use all weather synthetic turf fields at RC, all funded by D200. These improvements will continue to support D200's physical education program, expanded use for its softball program, and PDOP will continue to provide programming for its programs and affiliate youth sports organizations at RC. PDOP will also have access to both D200's new baseball field, as well as its new synthetic field for our program needs. The agreement is for 25-years, and has been reviewed by legal counsel.

The Village of Oak Park Board is scheduled to approved the revised lighting ordinance at their meeting on Tuesday, September 6th. Pending this approval, PDOP staff have no hesitation with recommending moving forward with the attached IGA.

Conclusion

The Administration and Finance Committee recommends the approval of the IGA between D200 and PDOP for shared field opportunities at Ridgeland Common to support the construction of a D200 track on their property.

Attachments: IGA D200/PDOP

Park District of Oak Park

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

**INTERGOVERNMENTAL COOPERATION AGREEMENT
REGARDING INSTALLATION OF FIELD TURF AND USE OF THE RIDGELAND
COMMON ATHLETIC FIELD**

This Agreement (the “Ridgeland Common Field Agreement” or the “Agreement”) is made between the Board of Education of Oak Park River Forest Township High School District No. 200, Cook County, Illinois (the “School District”) and the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois (the “Park District”) as of the effective date (the “Effective Date”) set forth in Section VIII.N of this Agreement. The School District and the Park District are hereinafter sometimes referred to individually as a “Party” and collectively as the “Parties”.

WHEREAS, the Illinois Constitution and statutes encourage and permit intergovernmental cooperation between units of local government; and

WHEREAS, the Parties entered into an intergovernmental agreement for shared use of facilities and cooperative planning dated April 8, 2021 (the “Original Shared Use Agreement”) that the Parties now wish to supplement and amend pursuant to this Agreement; and

WHEREAS, the Park District is the owner of a property commonly known as the Ridgeland Common Recreation Complex and legally described in **Exhibit A**, attached to and by this reference incorporated into this Agreement, which includes an outdoor athletic field (the “Ridgeland Common Field”); and

WHEREAS, the School District desires to use Ridgeland Common Field for its own programs and activities and, in exchange for the use of the Park District property, the School District agrees to complete and fund certain improvements to Ridgeland Common Field; and

WHEREAS, pursuant to this Agreement, the School District intends to enter into a contract for the replacement of a synthetic turf sports field at the Ridgeland Common Field (the “Project”), all of which costs shall be paid for by the School District. The construction is anticipated to be completed for use during the 202_ - 202_ school year; and

WHEREAS, as consideration for the School District paying for the construction of the Project, the Park District shall permit the School District to extensively use the Ridgeland Common Field in accordance with this Agreement; and

WHEREAS, the Park District has determined that access to and use of a synthetic turf field at the Ridgeland Common Field for such park and recreational purposes under the direction and control of the Park District would be appropriate, useful, and necessary in order to enhance recreational opportunities available for the residents of the Park District; and

WHEREAS, by the entering into this Agreement, the Parties agree that the constituencies of both the School District and the Park District will be more effectively and economically served by the School District and the Park District sharing the costs of the Project;

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, the School District and the Park District agree as follows:

I. Original Shared Use Agreement.

The Original Shared Use Agreement between the Parties remains in effect. If there is a conflict between the Original Shared Use Agreement and this Ridgeland Common Field Agreement, the Ridgeland Common Field Agreement shall control, it being a supplement and amendment to the Original Shared Use Agreement.

II. Term, Termination.

A. Term. The term of the Ridgeland Common Field Agreement shall be from the Effective Date through June 30, 2048, unless earlier terminated as provided in this Agreement.

B. Termination. The Ridgeland Common Field Agreement may be terminated by written notice prior to July 31, 2048, if (i) the Park District decides to sell the Ridgeland Common Field; (ii) the Ridgeland Common Field Agreement is terminated by the School District in accordance with Section III.A; (iii) the Ridgeland Common Field turf requires replacement in accordance with Section IV.; (iv) the Parties cannot agree on a schedule of use under Section V.B.2; (v) the Park District does not agree to replacing the turf field in accordance with Section VI.G; or (vi) the Ridgeland Common Field Agreement is terminated upon the default of a Party under Section VIII.E. If this Agreement terminates prior to June 30, 2048, for any reason other than (i) the School District terminates this Agreement under Section III.A; (ii) the School District is in default under Section VIII.E of this Agreement or (iii) the turf requires replacement as determined under Section IV of this Agreement, the Park District shall reimburse the School District pursuant to the following calculation: the reimbursement shall be determined by dividing the Turf Costs, defined in Section III.A of this Agreement, by 120 and multiplying that amount by the number of months remaining from the date of termination until the 10 year anniversary of the first day that the School District has use of the turfed Ridgeland Common Field; provided, however, if the termination occurs after the replacement of the initial turf or subsequent turfs (the “Replacement Turf”), the reimbursement shall be determined by dividing the applicable Replacement Turf Project Costs for the Replacement Turf, defined in Section

III.A of this Agreement, by 120 and multiplying that amount by the number of months remaining from the date of termination until the 10 year anniversary after the first day that the School District has use of the Replacement Turf at Ridgeland Common Field.

III. Construction Costs and Management.

A. School District Payment. Except as explicitly set forth in this Agreement, the School District is solely responsible for all Project costs and expenses. The School District shall make all payments to the various vendors for all costs related to the Project, including all fees and costs for architectural and engineering services, construction, approved alterations, modifications and resulting change orders; provided that if the lowest responsible bid amount related to the Project exceeds \$_____, the School District may, in its sole discretion, terminate this Agreement by giving written notice to the Park District not later than 30 days after the bid opening. A rendering of the Project is attached to and incorporated in this Agreement as Exhibit B. Once the Project is completed and all Project costs are determined, the School District shall make an accounting of such Project costs and provide written notice to the Park District of such costs, which for purposes of this Agreement shall be considered the "Project Costs." In said accounting, the School District shall clearly indicate the costs associated with the initial installation of the synthetic turf sports field ("Turf Costs") and separate the Turf Costs from the total Project Costs. Turf Costs shall not include the costs of any netting, equipment or additional improvements made by the School District to Ridgeland Common Field beyond the cost of the actual installation of the turf field. The School District, in partnership with the Park District, shall make the same determination for the costs associated for any Replacement Turf

installed during the term of this Agreement (the “Replacement Turf Project Costs”).

B. Review of Plans. Upon receipt of the initial plans and specifications for the Project, the School District shall deliver such documents to the Park District for its review. If the Park District believes that the plans and specifications are not consistent with the scope of the Project and/or this Agreement, the Park District shall provide written notice to the School District of that concern within seven days after the Park District’s receipt of the plans and specifications. The School District shall consider the Park District’s comments and make any changes the School District, in its sole discretion, deems appropriate. The School District shall notify in writing the Park District of its decision within seven days after receipt of the Park District’s written notice. Thereafter, the Park District may terminate this Agreement within five days after receipt of the School District's written decision .

C. Contract Administration. The School District shall administer the Project contracts in good faith and, unless the School District fails to exercise good faith, the Park District shall not make any claims against the School District for such administration.

D. Change Orders. During the course of construction of the Project, certain alterations, modifications, and resulting change orders from the final plans and specifications may be required. The School District shall have sole discretion related to the approval or denial of change orders, but shall provide the Park District with written notice of a proposed change order and the date that the School District will act to approve the change order and the method by which the change order will be approved. Change orders shall be part of the Project Cost.

E. Applicability to Replacement Turfs. Sections III.A-D shall apply to any

Replacement Turfs installed during the term of this Agreement.

IV. Turf Replacement Costs.

The Parties acknowledge that the turf may need to be replaced within eight to 12 years after the Effective Date of this Agreement. If, during the term of this Agreement, one Party is of the opinion that the turf requires replacement, it shall notify the other Party in writing. Within 30 days after receipt of the written notice, the non-initiating Party shall notify the initiating Party of its assessment of the need for any turf replacement. If the Parties agree that the turf needs replacement, the Parties may mutually agree to terminate this Agreement, either Party may at its option elect to terminate this Agreement, or the School District shall replace the turf. If the non-initiating Party does not agree that the turf needs replacement, the Parties shall hire a recognized turf expert to examine the field and provide an opinion as to the need to replace the turf. The Parties shall share the costs of the turf expert equally. If the turf expert opines that the turf will not need replacement within 24 months after the date of the expert's report, this Agreement shall continue without replacement of the turf. If the turf expert opines that the turf will need replacement within 24 months after the date of the expert's report, the Parties may (i) mutually agree to terminate this Agreement; (ii) either Party may at its option elect to terminate this Agreement; or (iii) the School District shall replace the turf. If the Agreement is terminated pursuant to this Section, the Park District will have no reimbursement obligations under Section II.B. of this Agreement. Further, if the School District terminates this Agreement pursuant to this Section, the School District shall immediately stop all use of Ridgeland Common Field for any physical education or extracurricular activities and the School District shall no longer have any

rights or privileges to use Ridgeland Common Field going forward. All costs and expenses relating to the replacement of the turf shall be the sole responsibility of the School District. The School District will engage the Park District regarding the replacement synthetic surface and infill mix prior to awarding such contracts for any Replacement Turfs. This Section shall apply to any Replacement Turfs installed during the term of this Agreement.

V. Use of Ridgeland Common Field.

A. Park District Use. The Park District shall at all times be the sole owner of the Ridgeland Common Field. The Park District shall have the right to use the Ridgeland Common Field at any time except for periods reserved for use by the School District, as set forth in the Master Use Schedule, attached as Exhibit C.

B. School District Use.

1. Facility Use. In consideration of the School District paying all Project Costs, the Park School District shall allow the School District to use the Ridgeland Common Field during the times set forth in the “Master Use Schedule,” attached to this Agreement as Exhibit C. The School District shall also be entitled to reasonable modes of ingress and egress to and from the Ridgeland Common Field during those times for the limited purpose of gaining access to and enabling use of the Ridgeland Common Field, as contemplated by this Agreement.

2. Scheduling School District’s Use. Prior to January 1 of each year of this Agreement, designated representatives of each Party shall meet to complete the Master Use Schedule for the subsequent school year for approval by the Superintendent of the

School District and the Executive Director of the Park District, or their designees. The Master Use Schedule shall not require further approval by the Boards of either Party. The Park District shall not deny the School District's request for scheduled use of the Ridgeland Common Field during a given year, which is reasonable and substantially comparable (in terms of days and hours) to the School District's scheduled use for the prior year, without the written agreement of the School District. Subject to the foregoing limitation on the Park District's discretion, if the Parties cannot reach agreement regarding the Master Use Schedule for a given school year by January 1 of the prior school year, a Party may terminate this Agreement by providing written notice to the non-terminating Party by January 15 of that year and the Agreement shall terminate effective June 1 of that year, unless an earlier termination date is agreed to by the Parties in writing. If the Parties do not reach agreement on the Master Use Schedule due to the Park District's breach of its obligation under this Section V.B.2 to allow the School District reasonably comparable use of the Ridgeland Common Field as the prior year, the School District shall be entitled to a reimbursement per the calculation set forth in Section II.B of this Agreement.

3. School District Use of Park District Equipment. It is understood by and between the Parties that certain items of equipment provided by the Park District for its programs and stored by the Park District at the site, may, upon request of the School District, be utilized jointly for School District and Park District activities. The School District agrees to reimburse the Park District for direct cost of repair or replacement of

said equipment, except for reasonable wear and tear, if such equipment is damaged as a sole and direct result of the School District's use of the equipment. Any request for reimbursement by the Park District in this regard shall include a written detail of all damages sustained and cost incurred, including statements and/or bills for materials and services necessary to correct the damage.

4. Compliance with Policies, Ordinances, and Procedures. The School District and its staff, volunteers, participants, and spectators must strive to comply with all Park District rules, policies, and operating procedures relating to conduct and use of Ridgeland Common Field or of the Park District's facilities generally, except with the written consent of the Park District.

C. Non-Scheduled Use; Changes to Master Use Schedule. In the event that special needs to utilize the Ridgeland Common Field arise for either the School District or the Park District, either Party may request a modification of the Master Use Schedule by written notice of at least 30 days or such lesser time as shall be agreed to by the Superintendent of the School District and the Executive Director of the Park District, or their designees, and the other Party shall make its best effort to accommodate the other's special needs. Absent a written approval by the Superintendent of the School District and the Executive Director of the Park District, or their designees, no temporary change shall be considered approved. To avoid confusion, both the School District and the Park District agree to maintain the Master Use Schedule, which shall include all temporary changes in a convenient place easily accessible to both Parties and the public.

VI. General Use Provisions.

A. Maintenance of Ridgeland Common Field.

1. Park District Responsibilities. The Park District shall provide its usual and customary custodial services to the Ridgeland Common Field in accordance with the Park District's regularly scheduled working hours or at the discretion of the Park District.

2. Mutual Responsibilities. The Parties shall keep clean and in good order, condition, and repair the Ridgeland Common Field during their period of use. At the close of each instance of use, each Party shall leave the Ridgeland Common Field in substantially the same condition as at the outset of each instance of use, ordinary wear and tear excepted. It will be the responsibility of each Party to leave the Ridgeland Common Field in the same condition as it received it and to place all refuse in the refuse receptacles at the Ridgeland Common Field.

B. Keys and Alarm Codes. The Park District shall provide the School District with necessary keys and alarm codes to allow the School District access to the Ridgeland Common Field without the need of having a custodian or other Park District personnel present. The School District shall be responsible for securing the Ridgeland Common Field properly upon leaving.

C. No Improvements. The Park District shall not modify, alter, or place permanent fixtures or improvements in the Ridgeland Common Field in any way without the prior express written approval of the School District, which approval shall not be unreasonably withheld.

D. Supervision. Neither Party shall have any responsibility whatsoever for

supervising the other's programs, use of the Ridgeland Common Field, or supervising the other Party's employees, volunteers, participants, or agents. Each Party shall be solely responsible, at its own expense, for providing or requiring to be provided adequate adult supervision at all times in connection with its use of the Ridgeland Common Field. Neither Party shall be responsible in any way for employment of personnel to implement or supervise the other Party's programs at the Ridgeland Common Field. Each Party acknowledges and assumes complete responsibility as to the other Party for its staff or volunteers used to supervise its activities hereunder.

E. Representation of Programs. Each Party shall represent its programs as its own programs and at no time shall represent any sponsorship or other involvement by the other Party.

F. Required Waiver. For programs where either Party requires participants to sign a waiver, release, indemnity, or hold harmless form, the Party requiring the waiver, release, indemnity or hold harmless shall add the other Party, its Board members, officers and employees as additional beneficiaries under such form.

G. Untenantability. In the event the Ridgeland Common Field is damaged and rendered untenable by fire or other casualty during the term of this Agreement, the Parties agree to work in good faith to restore the Ridgeland Common Field to public use, making use of any insurance proceeds available. If insurance proceeds are not available, the Parties may, but shall be under no obligation to, restore the Ridgeland Common Field; provided that if restoration can reasonably be accomplished despite the damage and the School District is willing to restore the turf at Ridgeland Common Field at its sole cost, but the Park District terminates the Agreement, the Park District shall reimburse the School District in accordance with the

calculation set forth in Section II.B of this Agreement. The Park District shall obtain and at all times during the term of this Agreement maintain casualty insurance for the full replacement value of the Ridgeland Common Field.

VII. Insurance and Indemnification.

A. Insurance. Each Party, at its sole cost and expense, shall keep in full force and effect at all times during the term of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each Party shall provide coverage that is at least as broad as:

1. If either Party purchases insurance from an insurance company, each Party shall keep in force at all times during the term of this Agreement Commercial General Liability Insurance including fire, legal liability, bodily injury, personal injury and property damage limits of not less, but, in any event, no less than \$1,000,000.00 per occurrence and \$10,000,000.00 aggregate and an umbrella policy no less than \$1,000,000.00. Such insurance shall be evidenced by annually providing to the other Party copies of the policies and/or certificates of insurance, naming the other Party, its board, board members, officers, employees and agents as an additional insured and providing that the insurance may not be modified, terminated, cancelled, or non-renewed without at least thirty (30) days advance written notice by certified mail, return receipt requested, to the other Party. If either Party is self-insured, member of an intergovernmental pool, or provides for its risk financing by a means other than commercial insurance, that Party shall keep in force at all times during the term of this agreement, General Liability coverage including fire legal liability specifically including bodily injury, personal injury, and property damage limits of not less than , but, in

any event, no less than \$1,000,000.00 per occurrence and \$10,000,000.00 aggregate and an umbrella policy no less than \$1,000,000.00. Such insurance shall be evidenced by annually providing to the other Party copies of the policies and/or certificates of insurance, naming the other Party, its board, board members, officers, employees and agents as an additional insured and providing that the insurance may not be modified, terminated, cancelled or non-renewed without at least thirty (30) days advance written notice by certified mail, return receipt requested, to the other party.

2. Casualty insurance in the amount of the full replacement cost of the Party's property and betterments (including alterations or additions performed by a Party to its property), which insurance shall include an agreed amount endorsement waiving coinsurance limitations.

3. Each Party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for employees. Any employee claim related to this Agreement will be the responsibility of the Party employer and the other Party shall have no obligation whatsoever to provide workers' compensation for the other Party's employees.

B. Indemnification. The School District and the Park District each agree to mutually indemnify, defend, and hold harmless the other Party and its Board members, officers, employees, agents, and successors from all claims, causes of action, liability, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees) and losses (collectively "Loss") where and to the extent the Loss arises out of the acts or omissions of the indemnifying Party.

C. No Waiver of Tort Immunity Defenses. Nothing contained in this Section VII or in any other provision of this Agreement, is intended to constitute nor shall constitute a waiver of the defenses available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

VIII. Miscellaneous Provisions.

A. No Assignment. No Party may assign any rights or duties under this Agreement without the prior express written consent of the other Party.

B. Successors. This Agreement shall be binding upon the successors of the Parties' respective governing boards.

C. Relationship of the Parties; No Third-Party Beneficiaries. Nothing in this Agreement shall be construed to consider any Party or its respective employees, volunteers or agents as the agents or employees of any other Party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the School District and the Park District. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District or the Park District.

D. Entire Agreement. This Agreement, including Exhibits A, B and C, shall

constitute the entire agreement of the Parties with respect to the matters contained in this Agreement and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal, or informal.

E. Default and Termination. If one Party believes the other to be in material default under this Agreement, the non-defaulting Party, acting through its chief administrator, shall notify the defaulting Party in writing and allow the defaulting Party 30 days from the date of receipt of notice to cure the default. If the default is not then cured, the non-defaulting Party may terminate the Agreement by serving written notice on the defaulting Party and termination of the Agreement shall take effect 30 days after receipt of the notice by the Party in default. If the Park District terminates the Agreement due to the School District's default, the School District shall not be entitled to any reimbursement of the Project Cost. If the School District terminates the Agreement due to the Park District's default, the Park District shall reimburse a pro rata share of the Project Cost calculated in accordance with Section II.B of this Agreement.

F. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by facsimile. Facsimile notices shall be deemed valid only to the extent that they are actually received by the individual to whom addressed and are followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices shall be

deemed received upon the earlier of (a) actual receipt, or (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit, or (c) three business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to that District, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications shall be addressed and delivered as follows:

If to School District:

Oak Park & River Forest High School District 200
c/o Superintendent
201 North Scoville Avenue
Oak Park, Illinois 60302

If to the Park District:

Park District of Oak Park
c/o Executive Director
218 Madison Street
Oak Park, Illinois 60302

G. Amendments. This Agreement may not be amended except by means of a written document signed by authorized representatives of both of the Parties and dated a date subsequent to the Effective Date of this Agreement.

H. Compliance with Law. The Parties shall comply with all applicable local, county, State and federal laws and regulations.

I. Authority to Execute. The Parties warrant and represent that the persons executing this Agreement on its behalf have been properly authorized to do so.

J. Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to “day” or “days” shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State or School District holiday.

K. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

L. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

M. No Waiver, Enforcement. The failure by a Party to insist on strict performance of any provision or right under this Agreement in any one or more instances will not, and may not, be construed as a waiver in any subsequent instance of any such covenant, warranty, condition or rights, but the same shall be and remain in full force and effect.

N. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute the same Agreement.

Draft 7/21/22

O. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

BOARD OF COMMISSIONERS
PARK DISTRICT OF OAK PARK

BOARD OF EDUCATION OF
OAK PARK RIVER FOREST TOWNSHIP
HIGH SCHOOL DISTRICT
NO. 200

By: _____

President

Dated: _____

By: _____

President

Dated: _____

Draft 7/21/22

EXHIBIT A
LEGAL DESCRIPTION

DRAFT

Draft 7/21/22

EXHIBIT B
PROJECT RENDERING

DRAFT

EXHIBIT C
MASTER USE SCHEDULE

[To be agreed to by the parties]

DRAFT