

PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, January 19, 2023, 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. Local Government Efficiency Act (appointment of Jake Vest and Mike Baiardo)*

E. Disposal Ordinance 2023-01-11*

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

1. Rehm Pool Master Plan Approval*

B. Parks and Planning Committee – Commissioner Worley-Hood

C. Administration and Finance Committee – Commissioner Wick

1. 2023-2024 Brochure Bid Contract Approval*

2. 2022 Tax Year Levy – Abatement Resolution for 2022 Levy Adjustment Approval*

3. Custodial Contract Approval*

4. 2022 Program Scholarship and CDM Report*

5. 2022 Performance Measures Year in Review*

VII. Commissioner's Comments

Commissioner Worley Hood

Commissioner Wick

Commissioner Lentz

Commissioner Wollmuth

President Porreca

VIII. Closed Session

IX. Adjournment

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

The Park District of Oak Park welcomes the opportunity to assist residents and visitors with disabilities. If you need special accommodations for this meeting, please call (708) 725-2017 or via email at 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- December 2022

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Dec-22 TOTAL	Nov-22 TOTAL
General Fund							
10 - Corporate	(3,138,665)	10,904	-	8,655,506	(14,588,344)	(9,060,600)	(6,649,750)
Special Revenue Funds							
15 - IMRF	(1,686,785)	1,603	-	-	1,941,056	255,875	238,907
16 - Liability	(1,511,225)	8,965	-	-	2,194,398	692,138	667,995
17 - Audit	(110,410)	237	-	-	127,176	17,003	15,179
20 - Recreation	(5,490,954)	4,979	-	-	9,189,299	3,703,323	5,151,433
21 - Museum	(79,027)	1,220	-	-	579,873	502,065	472,470
22 - Special Recreation	(2,503,210)	17,121	-	-	2,967,807	481,718	446,582
25 - Special Facilities	1,447,006	3,288	-	-	593,203	2,043,497	2,043,497
85 - Cheney Mansion	277,477	462	-	-	52,326	330,265	330,265
Capital Funds							
70 - Capital Projects	9,861,641	78,051	-	(2,377,185)	5,436,613	12,999,120	12,743,442
70 - 2021 Debt Certificate	-	-	-	-	-	-	-
Total Cash Available to District	(2,934,152)	126,829	-	6,278,321	8,493,407	11,964,405	15,460,021
Distribution %:	-24.52%	1.06%	0.00%	52.48%	70.99%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	874,285	345	-	-	350,799	1,225,430	1,146,831
x - Memorial Trust	55,789	-	-	-	-	55,789	55,789
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	(1,796,207)	127,174	-	6,278,321	8,844,206	13,453,494	16,870,511



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

Operating Accounts

Byline Bank	0.400%	\$	1,777,438
iPrime Liquid Money Market	3.819%	\$	6,278,326
iPrime Liquid Money Market - 2021 Bonds	3.819%	\$	596
Illinois Metropolitan Investment Fund	3.800%	\$	8,537,714
Illinois Park District Liquid Asset Fund Account	3.960%	\$	127,174
		\$	16,721,248

Operating Investment Accounts

Working Solvency	\$	16,721,248
2021 Solvency	\$	24,415,707



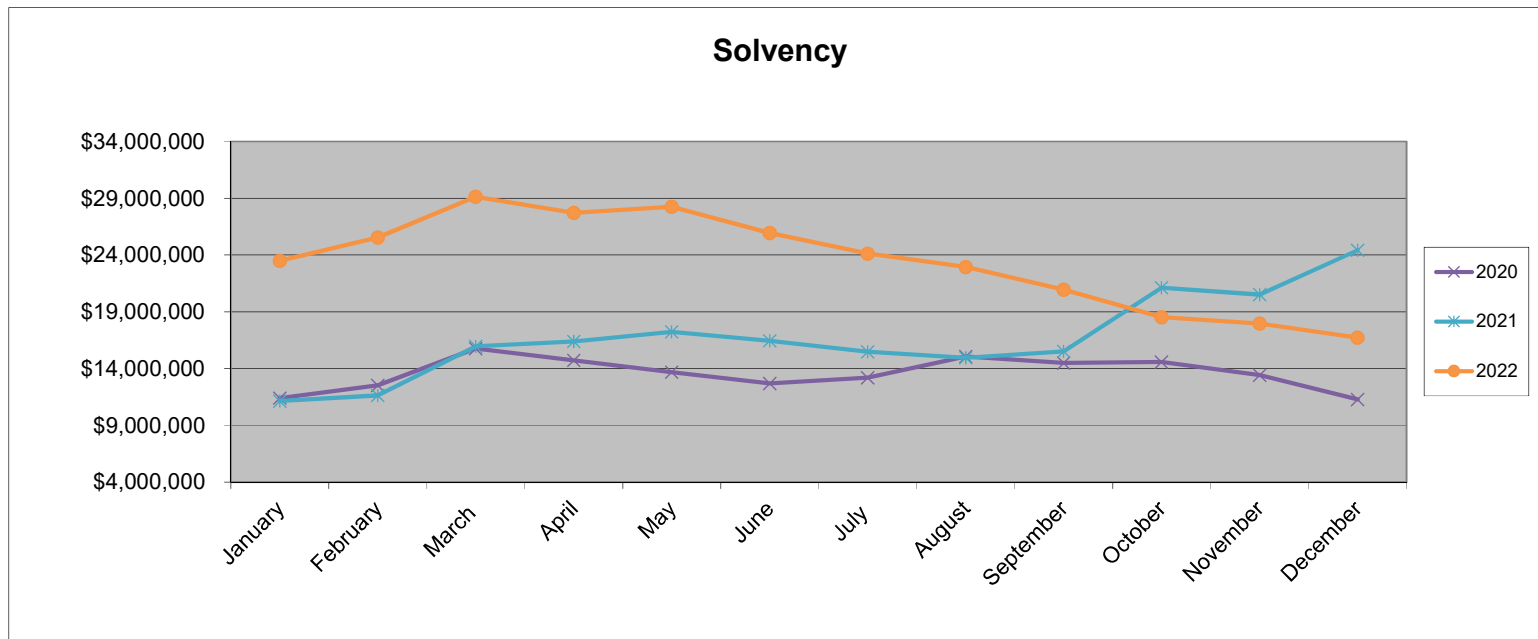
PARK DISTRICT of OAK PARK

Total Solvency

	<u>2020</u>
January	\$ 11,399,872
February	\$ 12,533,042
March	\$ 15,767,357 *amended
April	\$ 14,739,680
May	\$ 13,693,866
June	\$ 12,690,804
July	\$ 13,194,814
August	\$ 15,055,750
September	\$ 14,495,930
October	\$ 14,584,641
November	\$ 13,414,844
December	\$ 11,280,141

	<u>2021</u>
January	\$ 11,151,063
February	\$ 11,631,539
March	\$ 15,956,382
April	\$ 16,390,337
May	\$ 17,243,573
June	\$ 16,449,969
July	\$ 15,478,400
August	\$ 14,948,361
September	\$ 15,513,243
October	\$ 21,118,994
November	\$ 20,505,438
December	\$ 24,415,707

	<u>2022</u>
January	\$ 23,482,489
February	\$ 25,552,059
March	\$ 29,133,605
April	\$ 27,715,761
May	\$ 28,239,626
June	\$ 25,944,361
July	\$ 24,132,884
August	\$ 22,938,068
September	\$ 20,946,611
October	\$ 18,511,336
November	\$ 17,963,364
December	\$ 16,721,248





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 December
Presented to the Board of Commissioners
At their Meeting on January 19, 2023

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2022 To 12/31/2022 Pay Dates 12/01/2022 To 12/31/2022

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					
10-00-16-00060 PREPAID EXPENSE					
51140	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511875	12/23/2022	2,769.00
10-00-16-00060 PREPAID EXPENSE Subtotal					\$2,769.00
10-00-21-20111 HEALTH INSURANCE SECTION 125					
51227	PDRMA PDRMA		55220	12/22/2022	12,154.26
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$12,154.26
10-00-21-20114 UNION DUES					
51200	SEIU SEIU LOCAL 73		55225	12/22/2022	334.72
10-00-21-20114 UNION DUES Subtotal					\$334.72
10-00-21-20117 AFLAC SECTION 125					
51048	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		55125	12/09/2022	417.36
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$417.36
10-00-21-20118 AFLAC					
51048	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		55125	12/09/2022	215.00
10-00-21-20118 AFLAC Subtotal					\$215.00
10-00-21-20119 I LIFE					
51199	NCPERS NCPERS GROUP LIFE INSURANCE		55215	12/22/2022	12.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
51050	ICMA ICMA RETIREMENT TRUST		55138	12/09/2022	1,665.73
51198	ICMA ICMA RETIREMENT TRUST		55210	12/22/2022	2,111.08
10-00-21-20120 ICMA WITHHELD Subtotal					\$3,776.81
10-00-21-20131 ICMA ROTH IRA WITHHELD					
51050	ICMA ICMA RETIREMENT TRUST		55138	12/09/2022	254.60
51198	ICMA ICMA RETIREMENT TRUST		55210	12/22/2022	232.60
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$487.20
10-00-21-20132 BRIGHT START PROGRAM					
51049	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO		55127	12/09/2022	100.00
51197	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO		55194	12/22/2022	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$200.00
10-00-52-00204 COMPUTER (IT) SERVICE					
51027	NOVEN NOVENTECH, INC	20220025	55144	12/09/2022	488.75
51028	NOVEN NOVENTECH, INC	20220025	55144	12/09/2022	833.75
51088	TIAABANK TIAA BANK	20220090	55188	12/16/2022	1,480.00
51098	ACTIVITY ACTIVITY MESSENGER		511831	12/23/2022	59.00
51099	ADOBE ADOBE SYSTEMS, INC		511832	12/23/2022	505.67
51105	ARCHIVE ARCHIVE SOCIAL, INC.		511840	12/23/2022	199.00
51109	BASECAMP BASECAMP-37 SIGNALS LTD		511844	12/23/2022	29.00
51188	VERI VERIZON		511923	12/23/2022	437.00
51222	NOVEN NOVENTECH, INC		55216	12/22/2022	1,638.75
51239	SOUND SOUND ADVICE MARKETING		55227	12/22/2022	300.00
51259	NOVEN NOVENTECH, INC	20220025	55269	12/30/2022	9,410.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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Both Accruals And Non Accruals

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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 Subtotal					\$15,380.92
10-00-52-00205 TOWNSHIP INTERVENTIONIST					
50984	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20221429	55094	12/02/2022	3,480.75
10-00-52-00205 TOWNSHIP INTERVENTIONIST Subtotal					\$3,480.75
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
50956	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20220102	55085	12/02/2022	3,763.45
51003	IMPACT IMPACT NETWORKING LLC	20221433	55090	12/02/2022	3,217.14
51086	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20220102	55174	12/16/2022	3,763.45
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$10,744.04
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
51018	DOCUMENT DOCUMENT DESTRUCTION CO., INC.	20221442	55133	12/09/2022	120.00
51202	AMALGAM AMALGAMATED BANK OF CHICAGO		55190	12/22/2022	475.00
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$595.00
10-00-53-00300 OFFICE EXPENSE					
51102	AMAZ AMAZON.COM		511837	12/23/2022	164.96
51129	GARVEY'S GARVEY'S OFFICE PRODUCTS		511863	12/23/2022	136.99
51179	TARGET TARGET STORES, INC		511912	12/23/2022	11.50
10-00-53-00300 OFFICE EXPENSE Subtotal					\$313.45
10-00-53-00301 UNIFORMS					
51062	M&MSPORTS M&M SPORTS SCENE INC.	20221472	55179	12/16/2022	2,673.00
51104	ARAMARKC ARAMARK CORPORATION ARAMARK SF		511839	12/23/2022	1,056.64
51264	WILL WILL ENTERPRISES, INC.	20221514	55274	12/30/2022	703.30
51265	WILL WILL ENTERPRISES, INC.	20221515	55274	12/30/2022	359.73
10-00-53-00301 UNIFORMS Subtotal					\$4,792.67
10-00-53-00399 SUPPLIES - OTHER					
51102	AMAZ AMAZON.COM		511837	12/23/2022	91.96
51129	GARVEY'S GARVEY'S OFFICE PRODUCTS		511863	12/23/2022	160.53
10-00-53-00399 SUPPLIES - OTHER Subtotal					\$252.49
10-00-53-00405 COMPUTER EQUIPMENT					
50983	ECOCOUNT ECO COUNTER INC.		55086	12/02/2022	8,505.50
51102	AMAZ AMAZON.COM		511837	12/23/2022	42.73
51187	VARIDESH VARIDESH		511921	12/23/2022	475.98
10-00-53-00405 COMPUTER EQUIPMENT Subtotal					\$9,024.21
10-00-56-00600 EMPLOYEE RECOGNITION					
51143	JEWELS JEWEL - OSCO		511878	12/23/2022	44.42
51178	STAR STARSHIP CATERING		511911	12/23/2022	660.20
10-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$704.62
10-00-56-00605 CONFERENCE AND TRAINING					
50971	PDRMA PDRMA	20221404	55096	12/02/2022	25.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$25.00
10-00-56-00610 DUES AND SUBSCRIPTIONS					
51031	OPRFCHAM OPRF-CHAMBER OF COMMERCE	20221459	55147	12/09/2022	630.00
51128	FMCSA FMCSA CLEARINGHOUSE		511862	12/23/2022	25.00

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Both Accruals And Non Accruals

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Park District Of Oak Park

FY 2022

Open & Paid Vouchers

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10-00-56-00610 DUES AND SUBSCRIPTIONS					
51140	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511875	12/23/2022	279.00
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$934.00
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
51043	MARROTTA JOE MARROTTA		55140	12/09/2022	55.31
51047	RODRIG EDITH WOOD		55151	12/09/2022	5.00
51266	MARROTTA JOE MARROTTA		55266	12/30/2022	63.13
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$123.44
10-00-56-00620 ADMINISTRATIVE EXPENSE					
51140	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511875	12/23/2022	45.00
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$45.00
10-00-56-00621 DIRECTOR EXPENSE					
51114	CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP		511849	12/23/2022	27.72
51159	NORTHBROO NORTHBROOK PARK DISTRIC		511893	12/23/2022	65.00
51165	PARKING PARKING		511898	12/23/2022	4.00
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$96.72
10-00-56-00622 BOARD EXPENSE					
51140	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511875	12/23/2022	45.00
51193	WESGAT WESTGATE FLOWERS		511931	12/23/2022	80.67
10-00-56-00622 BOARD EXPENSE Subtotal					\$125.67
10-00-56-00655 RECRUITMENT					
51117	CRAIG CRAIGSLIST.COM		511852	12/23/2022	45.00
51140	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511875	12/23/2022	305.00
10-00-56-00655 RECRUITMENT Subtotal					\$350.00
10-00-58-00820 TELECOMMUNICATIONS					
50978	VERI VERIZON	20221413	55102	12/02/2022	2,442.33
51087	COMCAST COMCAST	20220092	55171	12/16/2022	16,256.06
51233	VERI VERIZON		55229	12/22/2022	2,345.00
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$21,043.39
10-35-52-00260 PROPERTY REPAIR					
51035	SPANNUTH SPANNUTH BOILER COMPANY INC.	20221454	55153	12/09/2022	462.00
10-35-52-00260 PROPERTY REPAIR Subtotal					\$462.00
10-35-52-00265 FLEET SERVICE					
51004	VILFLE VILLAGE OF OAK PARK-FLEET	20221435	55103	12/02/2022	188.48
10-35-52-00265 FLEET SERVICE Subtotal					\$188.48
10-35-52-00275 CUSTODIAL SERVICES					
51057	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20221469	55173	12/16/2022	410.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$410.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
50988	ALARM ALARM SECURITY INC.	20221405	55071	12/02/2022	405.00
51066	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20221467	55185	12/16/2022	900.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$1,305.00
10-35-53-00301 UNIFORMS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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Both Accruals And Non Accruals

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FY 2022

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10-35-53-00301 UNIFORMS					
51045	OMI MARK OMI		55146	12/09/2022	267.70
51102	AMAZ AMAZON.COM		511837	12/23/2022	64.99
10-35-53-00301 UNIFORMS Subtotal					\$332.69
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
51096	TELETRON TELETRON ACE HARDWARE		511913	12/23/2022	47.97
51102	AMAZ AMAZON.COM		511837	12/23/2022	235.12
51153	MCGUIRE MCGUIRE WESTERN LUMBER		511888	12/23/2022	224.40
51247	ARROW ARROW LOCKSMITH SERVICE	20221517	55261	12/30/2022	15.00
51307	ACEHAR ACE HARDWARE		511830	12/23/2022	47.97
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$570.46
10-35-53-00320 MISCELLANEOUS SUPPLIES					
51102	AMAZ AMAZON.COM		511837	12/23/2022	210.50
51138	HOBB HOBBY LOBBY		511873	12/23/2022	18.40
51144	KENNI KENNICOTT BROTHERS CO.		511879	12/23/2022	284.87
51154	GREENHOUS GREENHOUSE MEGASTORE		511871	12/23/2022	430.00
51167	PILGRIMPA PILGRIM PACKAGING		511900	12/23/2022	272.50
51173	SIGNEXP SIGN EXPRESS		511906	12/23/2022	123.00
10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$1,339.27
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
51145	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		511880	12/23/2022	705.80
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$705.80
10-35-53-11100 GIFT SHOP					
51025	MIDTROP MIDWEST TROPICALS INC	20221449	55141	12/09/2022	448.10
51026	NETHER NETHERLAND BULB COMPANY	20221451	55142	12/09/2022	611.01
51102	AMAZ AMAZON.COM		511837	12/23/2022	-32.76
51211	CLESEN CLESEN WHOLESALE	20221506	55201	12/22/2022	12,755.57
10-35-53-11100 GIFT SHOP Subtotal					\$13,781.92
10-35-53-11105 CONSERVATORY SPECIAL EVENTS					
51023	FORPRI FOREST PRINTING CO. INC.	20221452	55137	12/09/2022	245.75
51102	AMAZ AMAZON.COM		511837	12/23/2022	122.86
51132	GLOWFORGE GLOWFORGE STORE		511865	12/23/2022	105.00
51135	GRAHAMS GRAHAM'S FINE CHOCOLATES		511869	12/23/2022	787.33
51138	HOBB HOBBY LOBBY		511873	12/23/2022	419.58
51150	LUMABASE LUMABASE.COM		511886	12/23/2022	195.52
10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal					\$1,876.04
10-35-56-11100 GIFT SHOP - SALES TAX					
51196	ILLIREV ILLINOIS DEPT OF REVENUE		55211	12/22/2022	1,575.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$1,575.00
10-35-58-00800 ELECTRICITY					
51000	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20221436	55079	12/02/2022	554.80
51251	COMED COMED	20220207	55263	12/30/2022	0.00
10-35-58-00800 ELECTRICITY Subtotal					\$554.80
10-35-58-00810 NATURAL GAS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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Both Accruals And Non Accruals

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Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-35-58-00810 NATURAL GAS					
50955	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20220259	55080	12/02/2022	2,890.13
51073	NICOR NICOR GAS	20220206	55182	12/16/2022	1,000.18
51248	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20220259	55262	12/30/2022	1,776.78
10-35-58-00810 NATURAL GAS Subtotal					\$5,667.09
10-35-58-00830 WATER					
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	731.50
10-35-58-00830 WATER Subtotal					\$731.50
10-50-52-00260 PROPERTY REPAIR					
50979	VILLFIN VILLAGE OF OAK PARK FINANCE	20221406	55104	12/02/2022	43.00
50986	ALARM ALARM SECURITY INC.	20221405	55071	12/02/2022	303.75
50987	ALARM ALARM SECURITY INC.	20221405	55071	12/02/2022	303.75
50989	ALARM ALARM SECURITY INC.	20221405	55071	12/02/2022	236.25
50990	ALARM ALARM SECURITY INC.	20221405	55071	12/02/2022	344.15
50991	ALARM ALARM SECURITY INC.	20221405	55071	12/02/2022	438.75
50992	ALARM ALARM SECURITY INC.	20221405	55071	12/02/2022	303.75
50996	ALLTYPES ALL TYPES ELEVATORS, INC.	20221408	55072	12/02/2022	896.00
51013	ALLTYPES ALL TYPES ELEVATORS, INC.	20221438	55126	12/09/2022	788.00
51040	VILLFIN VILLAGE OF OAK PARK FINANCE	20221440	55156	12/09/2022	43.00
51065	SPANNUTH SPANNUTH BOILER COMPANY INC.	20221465	55186	12/16/2022	240.00
51066	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20221467	55185	12/16/2022	1,305.00
51101	ALADEC ALARM DETECTION SYSTEMS, INC.		511834	12/23/2022	483.36
51203	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20221486	55191	12/22/2022	165.00
10-50-52-00260 PROPERTY REPAIR Subtotal					\$5,893.76
10-50-52-00265 FLEET SERVICE					
51004	VILFLE VILLAGE OF OAK PARK-FLEET	20221435	55103	12/02/2022	4,651.11
51054	ATLASBOB ATLAS BOBCAT COMPANIES	20221466	55167	12/16/2022	42.65
10-50-52-00265 FLEET SERVICE Subtotal					\$4,693.76
10-50-52-00270 LANDSCAPING SERVICE					
51017	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20221453	55132	12/09/2022	2,065.00
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$2,065.00
10-50-52-00275 CUSTODIAL SERVICES					
51057	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20221469	55173	12/16/2022	5,585.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$5,585.00
10-50-52-00280 SCAVENGER SERVICE					
51262	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20221518	55273	12/30/2022	239.55
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$239.55
10-50-52-00285 PORTABLE RESTROOMS					
51149	LRS LAKESHORE RECYCLING SYSTEMS, LLC		511885	12/23/2022	431.40
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$431.40
10-50-52-00415 EQUIPMENT - RENTAL					
50970	OLEARYS O'LEARY'S CONTRACTORS EQUIPMENT &	20221375	55095	12/02/2022	155.00
51142	JACKS JACK'S RENTAL INC.		511877	12/23/2022	871.23
10-50-52-00415 EQUIPMENT - RENTAL Subtotal					\$1,026.23

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10-50-53-00301 UNIFORMS					
51042	CHRISWILL CHRIS WILL		55129	12/09/2022	45.28
51102	AMAZ AMAZON.COM		511837	12/23/2022	302.00
51205	ARAMARK ARAMARK UNIFORMS	20221491	55193	12/22/2022	440.72
10-50-53-00301 UNIFORMS Subtotal					\$788.00
10-50-53-00310 SUPPLIES-PARKS					
51012	ADR A.D.R. BULBS, INC	20221455	55124	12/09/2022	1,478.40
51096	TELETRON TELETRON ACE HARDWARE		511913	12/23/2022	18.46
51102	AMAZ AMAZON.COM		511837	12/23/2022	18.80
51139	HOME HOME DEPOT		511874	12/23/2022	254.76
51142	JACKS JACK'S RENTAL INC.		511877	12/23/2022	98.85
51148	LOWES LOWES		511884	12/23/2022	127.96
51189	VERNGOER VERN GOERS GREENHOUSE		511924	12/23/2022	751.00
51211	CLESEN CLESEN WHOLESALE	20221506	55201	12/22/2022	1,109.18
51214	FLAGS FLAGS USA	20221468	55205	12/22/2022	729.00
51307	ACEHAR ACE HARDWARE		511830	12/23/2022	18.46
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$4,604.87
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
51139	HOME HOME DEPOT		511874	12/23/2022	247.68
51172	SCHAU SCHAUER'S HARDWARE		511905	12/23/2022	26.33
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$274.01
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
51102	AMAZ AMAZON.COM		511837	12/23/2022	185.76
51106	ARROW ARROW LOCKSMITH SERVICE		511841	12/23/2022	12.50
51110	BATTERIE BATTERIES PLUS HOLDING CORP		511845	12/23/2022	31.10
51119	DIGIKEY DIGI-KEY CORPORATION		511853	12/23/2022	717.04
51130	GEM GEM ELECTRIC SUPPLY, INC.		511864	12/23/2022	313.32
51139	HOME HOME DEPOT		511874	12/23/2022	3,156.33
51148	LOWES LOWES		511884	12/23/2022	104.86
51158	MUNCHS MUNCH'S SUPPLY CO., INC.		511892	12/23/2022	28.56
51166	PELICAN PELICAN WIRELESS		511899	12/23/2022	30.00
51169	ROYAL ROYAL PIPE & SUPPLY CO.		511902	12/23/2022	517.74
51172	SCHAU SCHAUER'S HARDWARE		511905	12/23/2022	94.13
51226	OLSONS OLSON'S ACE HARDWARE	20221485	55219	12/22/2022	55.99
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$5,247.33
10-50-53-00410 EQUIPMENT					
50973	RUSSO RUSSO POWER EQUIPMENT	20221379	55098	12/02/2022	47.99
50974	RUSSO RUSSO POWER EQUIPMENT	20221379	55098	12/02/2022	302.00
51033	REIN REINDERS, INC	20221439	55149	12/09/2022	730.47
51063	NUTOYS NUTOYS LEISURE PRODUCTS	20221464	55183	12/16/2022	31.34
51102	AMAZ AMAZON.COM		511837	12/23/2022	438.30
51112	BRISTOL BRISTOL HOSE & FITTING, INC		511847	12/23/2022	29.22
51155	MENARDS MENARD'S		511889	12/23/2022	334.98
51260	REIN REINDERS, INC	20221519	55271	12/30/2022	168.00
10-50-53-00410 EQUIPMENT Subtotal					\$2,082.30
10-50-56-00610 DUES AND SUBSCRIPTIONS					

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51257	MIPE MIDWEST INSTITUTE OF PARK EXECUTIVES	20221516	55267	12/30/2022	25.00
10-50-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$25.00
10-50-58-00800 ELECTRICITY					
50951	COMED COMED	20220159	55081	12/02/2022	160.48
50952	COMED COMED	20220158	55082	12/02/2022	155.46
50954	COMED COMED	20220207	55084	12/02/2022	136.94
51000	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20221436	55079	12/02/2022	1,115.87
51002	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20221436	55079	12/02/2022	165.87
51085	HUDSON HUDSON ENERGY - IL	20220178	55178	12/16/2022	252.39
51251	COMED COMED	20220207	55263	12/30/2022	143.58
10-50-58-00800 ELECTRICITY Subtotal					\$2,130.59
10-50-58-00810 NATURAL GAS					
51067	NICOR NICOR GAS	20220194	55182	12/16/2022	272.18
51070	NICOR NICOR GAS	20220399	55182	12/16/2022	64.98
51074	NICOR NICOR GAS	20220205	55182	12/16/2022	1,081.60
51077	NICOR NICOR GAS	20220196	55182	12/16/2022	1,000.98
51078	NICOR NICOR GAS	20220195	55182	12/16/2022	348.06
51081	NICOR NICOR GAS	20220192	55182	12/16/2022	430.05
51082	NICOR NICOR GAS	20220191	55182	12/16/2022	625.36
51084	NICOR NICOR GAS	20220189	55182	12/16/2022	482.80
51089	NICOR NICOR GAS	20220188	55182	12/16/2022	1,597.03
10-50-58-00810 NATURAL GAS Subtotal					\$5,903.04
10-50-58-00820 TELECOMMUNICATIONS					
51115	COMCAST COMCAST		511850	12/23/2022	192.85
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$192.85
10-50-58-00830 WATER					
51005	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV	20221434	55105	12/02/2022	236.90
51005	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV	20221434	55105	12/02/2022	1,184.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	345.60
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	10.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	10.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	469.20
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	82.25
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	559.25
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	16.00
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	135.25
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	10.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	10.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	26.30
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	16.00
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	122.00
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	42.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	16.00
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	1,015.10
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	3,196.00

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10-50-58-00830 WATER					
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	122.00
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	10.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	20.80
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	16.00
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	2,747.75
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	532.75
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	1,049.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	55.75
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	1,314.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	39.25
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	144.40
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	69.00
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	29.25
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	2,122.75
10-50-58-00830 WATER Subtotal					\$15,779.05
Fund 10 Subtotal					\$174,859.51
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
51064	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO	20221474	55184	12/16/2022	1,221.00
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$1,221.00
16-00-53-00350 RISK CARE MANAGEMENT					
51136	GRAINGER GRAINGER, INC.		511870	12/23/2022	23.89
51183	UPSFREIG UPS FREIGHT		511919	12/23/2022	83.83
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$107.72
16-00-56-00605 CONFERENCE AND TRAINING					
51100	AHA AMERICAN HEART ASSOCIATION		511833	12/23/2022	439.00
16-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$439.00
Fund 16 Subtotal					\$1,767.72
20 RECREATION					
20-00-16-00060 PREPAID EXPENSE					
51058	DOCNET DOCNETWORK, INC.	20221463	55175	12/16/2022	765.00
20-00-16-00060 PREPAID EXPENSE Subtotal					\$765.00
20-00-52-00265 FLEET SERVICE					
50980	VILFLE VILLAGE OF OAK PARK-FLEET	20221392	55103	12/02/2022	1,982.79
20-00-52-00265 FLEET SERVICE Subtotal					\$1,982.79
20-00-56-00610 DUES AND SUBSCRIPTIONS					
51140	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511875	12/23/2022	544.00
20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$544.00
20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
51140	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511875	12/23/2022	279.00
20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$279.00
20-05-52-00209 Copying and Printing - External					

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20-05-52-00209 Copying and Printing - External					
51173	SIGNEXP SIGN EXPRESS		511906	12/23/2022	22.95
20-05-52-00209 Copying and Printing - External Subtotal					\$22.95
20-05-52-00221 Brochure					
50982	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20221425	55076	12/02/2022	750.00
20-05-52-00221 Brochure Subtotal					\$750.00
20-05-56-00222 Marketing					
51102	AMAZ AMAZON.COM		511837	12/23/2022	37.99
51118	DALYBAGEL THE DALY BAGEL		511914	12/23/2022	35.75
51120	DIGITAL DIGITAL SUMMIT CHICAGO		511854	12/23/2022	495.00
51122	DROPBOX DROPBOX INC.		511856	12/23/2022	54.00
51125	FACEBOOK FACEBOOK		511859	12/23/2022	49.34
51141	ISTOCK ISTOCK PHOTO INTERNATIONAL		511876	12/23/2022	115.00
51173	SIGNEXP SIGN EXPRESS		511906	12/23/2022	293.50
51176	SPROUT SPROUT SOCIAL, INC		511909	12/23/2022	99.00
51180	TIKTOKADS TIKTOK ADS		511915	12/23/2022	17.27
51243	PENSACOLA PENSACOLA SIGN		55221	12/22/2022	4,352.32
20-05-56-00222 Marketing Subtotal					\$5,549.17
20-05-56-00225 Advertising					
51252	GROWING GROWING COMMUNITY MEDIA NFP	20221509	55264	12/30/2022	84.00
51253	HOPSCOTCH HERE COMES THE GUIDE	20221510	55265	12/30/2022	125.00
51254	HOPSCOTCH HERE COMES THE GUIDE	20221513	55265	12/30/2022	960.00
51255	HOPSCOTCH HERE COMES THE GUIDE	20221512	55265	12/30/2022	960.00
51256	HOPSCOTCH HERE COMES THE GUIDE	20221511	55265	12/30/2022	960.00
20-05-56-00225 Advertising Subtotal					\$3,089.00
20-05-56-00605 CONFERENCE AND TRAINING					
51174	SKILLPATH SKILLPATH RESOURCES		511907	12/23/2022	314.00
51267	ONYEMA GABRIELLE ONYEMA		55270	12/30/2022	106.00
20-05-56-00605 CONFERENCE AND TRAINING Subtotal					\$420.00
20-25-52-13050 FITNESS EXERCISE					
51146	LESMILLS LES MILLS UNITED STATES TRADING INC.		511882	12/23/2022	248.00
20-25-52-13050 FITNESS EXERCISE Subtotal					\$248.00
20-25-52-13170 MARTIAL ARTS PROGRAMS					
51029	OAKPKAIK OAK PARK AIKIKAI, INC DEBORAH M. PAS	20221445	55145	12/09/2022	1,369.46
51061	TAEKWOND KH KIM TAEKWONDO	20221471	55187	12/16/2022	6,506.50
20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal					\$7,875.96
20-25-53-13050 FITNESS EXERCISE					
51102	AMAZ AMAZON.COM		511837	12/23/2022	321.59
20-25-53-13050 FITNESS EXERCISE Subtotal					\$321.59
20-26-52-13750 YOUTH SPORTS LEAGUES					
50960	OAKPARK OAK PARK DISTRICT 97	20221424	55093	12/02/2022	2,278.00
20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal					\$2,278.00
20-26-52-13780 YOUTH SPORTS AND FITNESS					
50962	OAKPARK OAK PARK DISTRICT 97	20221427	55093	12/02/2022	20.00

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20-26-52-13780 YOUTH SPORTS AND FITNESS Subtotal					\$20.00
20-26-52-13870 YOUTH SPORTS CLINICS					
50961	OAKPARK OAK PARK DISTRICT 97	20221424	55093	12/02/2022	34.00
50964	OAKPARK OAK PARK DISTRICT 97	20221422	55093	12/02/2022	10.00
50965	OAKPARK OAK PARK DISTRICT 97	20221422	55093	12/02/2022	15.00
51011	1000WATTS 1000 WATTS SPORTS	20221456	55123	12/09/2022	7,896.00
51015	CARPENTER ERIC CARPENTER	20221446	55128	12/09/2022	679.25
51020	FINDLAY MURRAY FINDLAY	20221448	55135	12/09/2022	4,424.00
51037	TAYLORED ADAM TAYLOR	20221447	55154	12/09/2022	2,859.50
51039	UNG DIANA S. UNGER	20221443	55155	12/09/2022	2,331.00
51237	WINDYNIN WINDY CITY NINJAS-ELMHURST LLC	20221484	55232	12/22/2022	6,000.00
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$24,248.75
20-26-53-13750 YOUTH SPORTS LEAGUES					
51208	BSNSPORT BSN SPORT INC	20221480	55196	12/22/2022	3,274.00
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$3,274.00
20-27-52-13585 ADULT SPORTS PROGRAMS					
50966	OAKPARK OAK PARK DISTRICT 97	20221420	55093	12/02/2022	13.50
50967	OAKPARK OAK PARK DISTRICT 97	20221420	55093	12/02/2022	13.50
50968	OAKPARK OAK PARK DISTRICT 97	20221420	55093	12/02/2022	11.25
50969	OAKPARK OAK PARK DISTRICT 97	20221420	55093	12/02/2022	13.50
51015	CARPENTER ERIC CARPENTER	20221446	55128	12/09/2022	432.25
51237	WINDYNIN WINDY CITY NINJAS-ELMHURST LLC	20221484	55232	12/22/2022	720.00
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$1,204.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES					
50963	OAKPARK OAK PARK DISTRICT 97	20221423	55093	12/02/2022	35.75
51014	ALTIER NICHOLAS A. ALTIER	20221457	55143	12/09/2022	150.00
51034	RICCHIO ANDREW RICCHIO	20221458	55150	12/09/2022	75.00
51052	ALTIER NICHOLAS A. ALTIER	20221477	55180	12/16/2022	75.00
51055	CAGATAY CAGATAY AYDIN	20221478	55170	12/16/2022	50.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$385.75
20-27-53-13640 ADULT SOFTBALL LEAGUES					
51059	DREWS JOSHUA L. DREWS	20221479	55176	12/16/2022	121.28
51220	MADDENP PATRICK J. MADDEN	20221507	55213	12/22/2022	130.00
51221	MCELWAIN SEAN C. MCELWAIN	20221508	55214	12/22/2022	130.00
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$381.28
20-29-53-13280 TEEN CLASSES					
51170	SAFESIT SAFE SITTER, INC		511903	12/23/2022	445.00
51171	SALER SALERNO'S PIZZA		511904	12/23/2022	78.90
51179	TARGET TARGET STORES, INC		511912	12/23/2022	23.45
51191	WALG WALGREENS CO.		511928	12/23/2022	19.78
20-29-53-13280 TEEN CLASSES Subtotal					\$567.13
20-61-52-12030 COMMUNITY DAY CAMPS					
50958	FIRSTSTUD FIRST STUDENT, INC	20221410	55088	12/02/2022	246.50
51021	FIRSTSTUD FIRST STUDENT, INC	20221430	55136	12/09/2022	307.00
51124	ENCHANT ENCHANTED CASTLE		511858	12/23/2022	627.75

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20-61-52-12030 COMMUNITY DAY CAMPS					
51151	WARRENV MAIN EVENT WARRENVILLE		511929	12/23/2022	364.09
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$1,545.34
20-61-52-12040 AFTERSCHOOL PROGRAMS					
51219	OAKPARKTO OAK PARK TOWNSHIP ILLINOIS	20221498	55217	12/22/2022	240.00
51223	OAKPARKTO OAK PARK TOWNSHIP ILLINOIS	20221500	55217	12/22/2022	240.00
51224	OAKPARKTO OAK PARK TOWNSHIP ILLINOIS	20221499	55217	12/22/2022	240.00
20-61-52-12040 AFTERSCHOOL PROGRAMS Subtotal					\$720.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
51137	GSU GSU		511872	12/23/2022	140.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$140.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
51016	CODEADVAN CODE ADVANTAGE LLC	20221355	55130	12/09/2022	7,840.00
51024	KANT GARY KANTOR	20221450	55139	12/09/2022	392.00
51210	CHESS FAMBRO MANAGEMENT LLC	20221497	55199	12/22/2022	384.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$8,616.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
51022	FIRSTSTUD FIRST STUDENT, INC	20221432	55136	12/09/2022	377.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$377.00
20-61-53-12030 COMMUNITY DAY CAMPS					
51179	TARGET TARGET STORES, INC		511912	12/23/2022	35.98
20-61-53-12030 COMMUNITY DAY CAMPS Subtotal					\$35.98
20-61-53-12040 AFTERSCHOOL PROGRAMS					
51102	AMAZ AMAZON.COM		511837	12/23/2022	6.87
51111	BOSTON BOSTON MARKET		511846	12/23/2022	55.49
51116	COSTCO COSTCO		511851	12/23/2022	1,785.12
51121	DOLL DOLLARTREE		511855	12/23/2022	163.75
51127	FIVE FIVE BELOW		511861	12/23/2022	125.78
51138	HOBBS HOBBY LOBBY		511873	12/23/2022	12.68
51143	JEWELS JEWEL - OSCO		511878	12/23/2022	86.66
51162	OFFDEP OFFICE DEPOT		511895	12/23/2022	26.97
51171	SALER SALERNO'S PIZZA		511904	12/23/2022	80.66
51179	TARGET TARGET STORES, INC		511912	12/23/2022	643.08
51191	WALG WALGREENS CO.		511928	12/23/2022	15.39
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$3,002.45
20-61-53-12050 ACTIVE ADULTS PROGRAMS					
51102	AMAZ AMAZON.COM		511837	12/23/2022	177.55
51108	BAILEYP BAILEY POTTERY EQUIPMENT CORP.		511843	12/23/2022	94.50
51152	MARSHALL MARSHALL'S		511887	12/23/2022	143.80
20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$415.85
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
51103	AMERICAN AMERICAN SCIENCE & SURPLUS		511838	12/23/2022	39.35
51121	DOLL DOLLARTREE		511855	12/23/2022	7.50
51134	GOODWILL GOODWILL		511867	12/23/2022	49.51

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20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$96.36
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
51143	JEWELS JEWEL - OSCO		511878	12/23/2022	83.16
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$83.16
20-62-52-12390 ARTS & CRAFTS					
51132	GLOWFORGE GLOWFORGE STORE		511865	12/23/2022	50.00
51217	HUMPHREYT TARA HUMPHREY	20221496	55209	12/22/2022	418.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$468.00
20-62-52-12610 PERFORMING ARTS					
51056	BOYD PHALLON BOYD	20221475	55169	12/16/2022	480.00
51238	ZEEMAN TERRY ZEEMAN	20221495	55233	12/22/2022	836.00
20-62-52-12610 PERFORMING ARTS Subtotal					\$1,316.00
20-62-53-12390 ARTS & CRAFTS					
51102	AMAZ AMAZON.COM		511837	12/23/2022	10.99
51108	BAILEYP BAILEY POTTERY EQUIPMENT CORP.		511843	12/23/2022	94.50
51132	GLOWFORGE GLOWFORGE STORE		511865	12/23/2022	103.20
20-62-53-12390 ARTS & CRAFTS Subtotal					\$208.69
20-62-53-12610 PERFORMING ARTS					
51192	WEISS WEISSMAN'S THEATRICAL SUPPLY INC.		511930	12/23/2022	129.58
20-62-53-12610 PERFORMING ARTS Subtotal					\$129.58
20-63-52-12700 PRESCHOOL					
51121	DOLL DOLLARTREE		511855	12/23/2022	8.10
51121	DOLL DOLLARTREE		511855	12/23/2022	189.75
20-63-52-12700 PRESCHOOL Subtotal					\$197.85
20-63-53-12700 PRESCHOOL					
51102	AMAZ AMAZON.COM		511837	12/23/2022	21.98
51138	HOBBS HOBBY LOBBY		511873	12/23/2022	6.40
51165	PARKING PARKING		511898	12/23/2022	35.00
51168	POTB POTBELLYS		511901	12/23/2022	134.19
51191	WALG WALGREENS CO.		511928	12/23/2022	24.92
20-63-53-12700 PRESCHOOL Subtotal					\$222.49
Fund 20 Subtotal					\$71,781.12
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
51036	SMG SMG SECURITY SYSTEMS, INC.	20221441	55152	12/09/2022	261.00
51228	PROSPANT PROSPANT, INC.	20221494	55222	12/22/2022	146,209.95
21-00-52-00260 PROPERTY REPAIR Subtotal					\$146,470.95
21-00-58-00800 ELECTRICITY					
51000	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20221436	55079	12/02/2022	145.31
51251	COMED COMED	20220207	55263	12/30/2022	0.00
21-00-58-00800 ELECTRICITY Subtotal					\$145.31
21-00-58-00810 NATURAL GAS					
51080	NICOR NICOR GAS	20220193	55182	12/16/2022	942.01

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21-00-58-00810 NATURAL GAS Subtotal					\$942.01
21-00-58-00830 WATER					
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	82.25
21-00-58-00830 WATER Subtotal					\$82.25
Fund 21 Subtotal					\$147,640.52
22 SPECIAL RECREATION					
22-00-16-00060 PREPAID EXPENSE					
51236	WESTSUB WEST SUBURBAN SPECIAL RECREATION		55231	12/22/2022	103,762.75
22-00-16-00060 PREPAID EXPENSE Subtotal					\$103,762.75
22-00-52-00298 SPECIAL REC CONTRIBUTION					
51236	WESTSUB WEST SUBURBAN SPECIAL RECREATION		55231	12/22/2022	6,819.90
22-00-52-00298 SPECIAL REC CONTRIBUTION Subtotal					\$6,819.90
Fund 22 Subtotal					\$110,582.65
25 SPECIAL FACILITIES					
25-00-56-00605 CONFERENCE AND TRAINING					
51140	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511875	12/23/2022	341.00
25-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$341.00
25-00-56-00610 DUES AND SUBSCRIPTIONS					
51194	ZOOM ZOOM.US		511932	12/23/2022	7.49
25-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$7.49
25-00-58-00820 TELECOMMUNICATIONS					
51115	COMCAST COMCAST		511850	12/23/2022	204.85
25-00-58-00820 TELECOMMUNICATIONS Subtotal					\$204.85
25-20-52-11950 LEARN TO SKATE					
51184	LEARNT0 LEARN TO SKATE USA		511881	12/23/2022	401.70
25-20-52-11950 LEARN TO SKATE Subtotal					\$401.70
25-20-52-11965 TRAVEL HOCKEY					
50906	AHAOFF AHAI OFFICIATING COMMITTEE	20221411	55070	12/02/2022	393.00
50993	LUND ADAM LUND		55091	12/02/2022	91.00
51133	GOODMAN GOODMAN TRAINING, LLC		511866	12/23/2022	5,100.00
51215	GOODMAN GOODMAN TRAINING, LLC	20221476	55207	12/22/2022	3,060.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$8,644.00
25-20-52-11985 ICE SHOW					
51206	AUTOMATE SHOWCO AV	20221493	55226	12/22/2022	525.00
25-20-52-11985 ICE SHOW Subtotal					\$525.00
25-20-53-11950 LEARN TO SKATE					
51186	USFSA UNITED STATES FIGURE SKATING		511918	12/23/2022	45.00
25-20-53-11950 LEARN TO SKATE Subtotal					\$45.00
25-20-53-11960 YOUTH HOCKEY					
51102	AMAZ AMAZON.COM		511837	12/23/2022	42.68
51177	SQUADLOCK SQUAD LOCKER		511910	12/23/2022	729.55

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25-20-53-11960 YOUTH HOCKEY Subtotal					\$772.23
25-20-56-00600 EMPLOYEE RECOGNITION					
51102	AMAZ AMAZON.COM		511837	12/23/2022	33.67
51131	GORDON GORDON FOOD SERVICES		511868	12/23/2022	18.98
25-20-56-00600 EMPLOYEE RECOGNITION Subtotal					\$52.65
25-20-56-00646 SKATE SHOP SUPPLIES					
51102	AMAZ AMAZON.COM		511837	12/23/2022	84.86
51107	ARROWSPOR ARROW SPORTS GROUP INC.		511842	12/23/2022	631.62
25-20-56-00646 SKATE SHOP SUPPLIES Subtotal					\$716.48
25-24-52-00222 MARKETING AND ADVERTISING					
51102	AMAZ AMAZON.COM		511837	12/23/2022	175.99
25-24-52-00222 MARKETING AND ADVERTISING Subtotal					\$175.99
25-24-53-00315 SUPPLIES- PRO SHOP					
51123	ELITE ELITE SPORTSWEAR, L.P.		511857	12/23/2022	144.31
51164	OZONE OZONE, LLC		511897	12/23/2022	414.05
25-24-53-00315 SUPPLIES- PRO SHOP Subtotal					\$558.36
25-24-53-11270 TEAM GYMNASTICS					
51102	AMAZ AMAZON.COM		511837	12/23/2022	87.27
25-24-53-11270 TEAM GYMNASTICS Subtotal					\$87.27
25-24-56-00605 CONFERENCE AND TRAINING					
51161	VARTABEDI VARTABEDIAN ASSOCIATION		511922	12/23/2022	91.50
25-24-56-00605 CONFERENCE AND TRAINING Subtotal					\$91.50
25-24-56-00610 DUES AND SUBSCRIPTIONS					
51185	USECA USECA		511920	12/23/2022	369.00
25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$369.00
25-24-56-00675 SALES TAX					
51196	ILLIREV ILLINOIS DEPT OF REVENUE		55211	12/22/2022	441.00
25-24-56-00675 SALES TAX Subtotal					\$441.00
25-50-52-00261 PROPERTY REPAIR - POOL					
51051	ALLANPOW ALLAN E. POWER PLUMBING	20221462	55165	12/16/2022	1,300.00
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$1,300.00
25-50-52-00262 PROPERTY REPAIR - RINK					
50980	VILFLE VILLAGE OF OAK PARK-FLEET	20221392	55103	12/02/2022	643.42
50994	METAL METALMASTER ROOFMASTER INC.	20221163	55092	12/02/2022	1,094.00
51213	DM D&M SPECIALTIES, INC.	20220696	55203	12/22/2022	2,700.00
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$4,437.42
25-50-52-00263 PROPERTY REPAIR - GRC					
50995	METAL METALMASTER ROOFMASTER INC.	20221162	55092	12/02/2022	1,296.00
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$1,296.00
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC					
50997	ALLTYPES ALL TYPES ELEVATORS, INC.	20221408	55072	12/02/2022	509.00
51201	ALLTYPES ALL TYPES ELEVATORS, INC.	20221488	55189	12/22/2022	185.00

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25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal					\$694.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
51101	ALADEC ALARM DETECTION SYSTEMS, INC.		511834	12/23/2022	2,351.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$2,351.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
50883	AEREX AEREX PEST CONTROL INC.	20220109	55069	12/02/2022	109.00
50899	AEREX AEREX PEST CONTROL INC.	20220109	55069	12/02/2022	109.00
50905	AEREX AEREX PEST CONTROL INC.	20220109	55069	12/02/2022	109.00
51101	ALADEC ALARM DETECTION SYSTEMS, INC.		511834	12/23/2022	2,300.00
51157	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		511891	12/23/2022	26.95
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$2,653.95
25-50-52-00412 RINK EQUIPMENT-MAINTENANCE					
51231	SEAWAY SEAWAY SUPPLY COMPANY	20221504	55224	12/22/2022	10.47
25-50-52-00412 RINK EQUIPMENT-MAINTENANCE Subtotal					\$10.47
25-50-52-00416 POOL EQUIPMENT RENTAL					
51225	OLEARYS O'LEARY'S CONTRACTORS EQUIPMENT &	20221492	55218	12/22/2022	419.00
25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal					\$419.00
25-50-52-00417 RINK EQUIPMENT-RENTAL					
51147	LIFTWORKS LIFT WORKS INC.		511883	12/23/2022	1,398.00
25-50-52-00417 RINK EQUIPMENT-RENTAL Subtotal					\$1,398.00
25-50-53-00301 UNIFORMS					
50981	WILL WILL ENTERPRISES, INC.	20221412	55106	12/02/2022	212.45
51263	WILL WILL ENTERPRISES, INC.	20221521	55274	12/30/2022	133.95
25-50-53-00301 UNIFORMS Subtotal					\$346.40
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
51172	SCHAU SCHAUER'S HARDWARE		511905	12/23/2022	13.19
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$13.19
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
50950	CASELOTS CASE LOTS INCORPORATED	20221418	55078	12/02/2022	209.40
50975	SEAWAY SEAWAY SUPPLY COMPANY	20221417	55099	12/02/2022	7.50
51182	ULINE ULINE INC		511917	12/23/2022	667.25
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$884.15
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
50959	GRAINGER GRAINGER, INC.	20221419	55089	12/02/2022	277.24
51106	ARROW ARROW LOCKSMITH SERVICE		511841	12/23/2022	50.00
51139	HOME HOME DEPOT		511874	12/23/2022	30.94
51160	NORTHERN NORTHERN TOOL & EQUIPMENT CATAL		511894	12/23/2022	119.98
51172	SCHAU SCHAUER'S HARDWARE		511905	12/23/2022	86.25
51183	UPSFREIG UPS FREIGHT		511919	12/23/2022	16.97
51213	DM D&M SPECIALTIES, INC.	20220696	55203	12/22/2022	1,800.00
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$2,381.38
25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC					
51060	GMR GMR GYMNASTICS SUPPLY	20221473	55177	12/16/2022	2,245.00

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25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC					
51139	HOME HOME DEPOT		511874	12/23/2022	799.00
25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal					\$3,044.00
25-50-53-00415 BUILDING IMPROVEMENTS - POOL					
51204	AQUA AQUA PURE ENTERPRISES, INC	20221503	55192	12/22/2022	2,600.00
25-50-53-00415 BUILDING IMPROVEMENTS - POOL Subtotal					\$2,600.00
25-50-58-00802 RIDGELAND ELECTRICITY					
50953	COMED COMED	20220162	55083	12/02/2022	8,233.62
51249	COMED COMED	20220162	55263	12/30/2022	12,279.78
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$20,513.40
25-50-58-00811 REHM NATURAL GAS					
50955	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20220259	55080	12/02/2022	1,979.65
51083	NICOR NICOR GAS	20220190	55182	12/16/2022	305.62
51248	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20220259	55262	12/30/2022	2.95
25-50-58-00811 REHM NATURAL GAS Subtotal					\$2,288.22
25-50-58-00812 RIDGELAND NATURAL GAS					
51069	NICOR NICOR GAS	20220203	55182	12/16/2022	6,135.66
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$6,135.66
25-50-58-00813 GYMNASTICS NATURAL GAS					
51075	NICOR NICOR GAS	20220204	55182	12/16/2022	1,540.31
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$1,540.31
25-50-58-00831 REHM WATER					
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	678.50
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	599.00
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	2,062.00
25-50-58-00831 REHM WATER Subtotal					\$3,339.50
25-50-58-00833 GYMNASTICS WATER					
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	122.00
25-50-58-00833 GYMNASTICS WATER Subtotal					\$122.00
Fund 25 Subtotal					\$71,201.57
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
51227	PDRMA PDRMA		55220	12/22/2022	1,312.20
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,312.20
50-00-55-00550 HEALTH INSURANCE - PPO					
51227	PDRMA PDRMA		55220	12/22/2022	51,513.29
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$51,513.29
50-00-55-00551 HEALTH INSURANCE - HMO					
51227	PDRMA PDRMA		55220	12/22/2022	13,669.20
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$13,669.20
50-00-55-00553 DENTAL INSURANCE					
51227	PDRMA PDRMA		55220	12/22/2022	3,056.81

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50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,056.81
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
51227	PDRMA PDRMA		55220	12/22/2022	176.40
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$176.40
50-00-55-00557 VISION INSURANCE					
51227	PDRMA PDRMA		55220	12/22/2022	1,021.32
50-00-55-00557 VISION INSURANCE Subtotal					\$1,021.32
Fund 50 Subtotal					\$70,749.22
70 CAPITAL PROJECTS					
70-00-72-70330 PROPERTY REPAIRS AND REHAB					
51216	HAYES HAYES MECHANICAL LLC	20221501	55208	12/22/2022	9,000.00
70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal					\$9,000.00
70-12-72-70250 BARRIE PARK IMPROVEMENTS					
51053	AGI APPLIED GEOSCIENCE	20221470	55166	12/16/2022	9,995.00
70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal					\$9,995.00
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS					
51072	BARRETTS BARRETTS INC	20221483	55168	12/16/2022	21,952.17
51229	PROSPIANT PROSPIANT, INC.	20221505	55222	12/22/2022	12,500.00
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal					\$34,452.17
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
50998	BULLY BULLEY & ANDREWS LLC BULLEY & ANDREW		55075	12/02/2022	2,204,820.00
51102	AMAZ AMAZON.COM		511837	12/23/2022	52.91
51113	SSG BSN - SPORT SUPPLY GROUP		511848	12/23/2022	8,347.68
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$2,213,220.59
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS					
51232	SYSCAB SYSTEMS & CABLING SOLUTIONS, INC.	20221487	55228	12/22/2022	1,640.00
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal					\$1,640.00
Fund 70 Subtotal					\$2,268,307.76
85 CHENEY MANSION					
85-00-21-20153 CHENEY RENTAL DEPOSIT					
51244	CHERISSE CHERISSE HUDSON		55198	12/22/2022	500.00
51245	KRISTEN KRISTEN GIBSON		55212	12/22/2022	500.00
85-00-21-20153 CHENEY RENTAL DEPOSIT Subtotal					\$1,000.00
85-00-52-00260 CHENEY PROPERTY REPAIR					
51101	ALADDEC ALARM DETECTION SYSTEMS, INC.		511834	12/23/2022	220.00
85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal					\$220.00
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
50977	UNIFIRST UNIFIRST CORPORATION	20220144	55101	12/02/2022	129.67
51246	AEXHAUST A + EXHAUST HOOD & DUCT CLEANING	20221520	55260	12/30/2022	310.00
51261	UNIFIRST UNIFIRST CORPORATION	20220144	55272	12/30/2022	1,287.84
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$1,727.51
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2022 To 12/31/2022 Pay Dates 12/01/2022 To 12/31/2022

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 (\$)
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
51175	SPOTIFY SPOTIFY		511908	12/23/2022	9.99
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$9.99
85-00-52-11155 CHENEY HOLIDAY EVENTS					
50909	ASHLEY CLARE T. ASHLEY	20221426	55073	12/02/2022	3,950.00
50949	CAROLING THE CAROLING PARTY, INC.	20221416	55077	12/02/2022	960.00
50957	FASCIONE CHRIS FASCIONE	20221415	55087	12/02/2022	600.00
51019	FASCIONE CHRIS FASCIONE	20221460	55134	12/09/2022	600.00
51230	RUDE CAROLINE RUDE	20221481	55223	12/22/2022	200.00
85-00-52-11155 CHENEY HOLIDAY EVENTS Subtotal					\$6,310.00
85-00-52-12020 CHENEY FAMILY EVENTS					
51032	PREMTROLL PREMIER TROLLEY AND LIMO INC.	20221461	55148	12/09/2022	2,312.00
51126	FAIRY FAIRYTALE ENTERTAINMENT		511860	12/23/2022	160.00
85-00-52-12020 CHENEY FAMILY EVENTS Subtotal					\$2,472.00
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
51102	AMAZ AMAZON.COM		511837	12/23/2022	93.58
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal					\$93.58
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
51121	DOLL DOLLARTREE		511855	12/23/2022	67.50
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal					\$67.50
85-00-53-11155 CHENEY HOLIDAY EVENTS					
50976	SERENITEA SERENITEA, INC.	20221421	55100	12/02/2022	686.25
51097	ACEHAR ACE HARDWARE		511830	12/23/2022	5.58
51131	GORDON GORDON FOOD SERVICES		511868	12/23/2022	545.64
51138	HOBB HOBBY LOBBY		511873	12/23/2022	125.44
51156	MICH MICHAELS STORE		511890	12/23/2022	215.78
51181	TRADER TRADER JOES		511916	12/23/2022	39.31
51241	GALAS TRICIA GALAS		55206	12/22/2022	173.55
85-00-53-11155 CHENEY HOLIDAY EVENTS Subtotal					\$1,791.55
85-00-53-12020 CHENEY FAMILY EVENTS					
50972	PREMTROLL PREMIER TROLLEY AND LIMO INC.	20221414	55097	12/02/2022	2,162.00
51102	AMAZ AMAZON.COM		511837	12/23/2022	44.94
51131	GORDON GORDON FOOD SERVICES		511868	12/23/2022	233.84
51163	OTCBRANDS OTC BRANDS INC		511896	12/23/2022	515.85
51240	CHIAPPETT SANTA CHIAPPETTA		55200	12/22/2022	34.95
51242	ETTEDGUI HILDA ETTEDGUI		55204	12/22/2022	30.08
85-00-53-12020 CHENEY FAMILY EVENTS Subtotal					\$3,021.66
85-00-58-00800 ELECTRICITY					
51251	COMED COMED	20220207	55263	12/30/2022	0.00
85-00-58-00800 ELECTRICITY Subtotal					\$0.00
85-00-58-00810 NATURAL GAS					
51076	NICOR NICOR GAS	20220202	55182	12/16/2022	1,570.77
85-00-58-00810 NATURAL GAS Subtotal					\$1,570.77
85-00-58-00830 WATER					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2022 To 12/31/2022 Pay Dates 12/01/2022 To 12/31/2022

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 (\$)
85-00-58-00830 WATER					
51190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511927	12/23/2022	262.25
85-00-58-00830 WATER Subtotal					\$262.25
85-21-52-11155 PH HOLIDAY EVENTS					
50909	ASHLEY CLARE T. ASHLEY	20221426	55073	12/02/2022	300.00
85-21-52-11155 PH HOLIDAY EVENTS Subtotal					\$300.00
85-21-52-11185 PH ADULT PROGRAMS					
51258	MORRISON ANTHONY S. MORRISON	20221482	55268	12/30/2022	500.00
85-21-52-11185 PH ADULT PROGRAMS Subtotal					\$500.00
85-21-53-00311 PH SUPPLIES - CLEANING/HH					
51102	AMAZ AMAZON.COM		511837	12/23/2022	93.59
85-21-53-00311 PH SUPPLIES - CLEANING/HH Subtotal					\$93.59
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS					
51102	AMAZ AMAZON.COM		511837	12/23/2022	133.90
51156	MICH MICHAELS STORE		511890	12/23/2022	267.13
51156	MICH MICHAELS STORE		511890	12/23/2022	155.84
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal					\$556.87
85-21-53-11155 PH HOLIDAY EVENTS					
51044	CRANE SUSAN CRANE		55131	12/09/2022	419.70
85-21-53-11155 PH HOLIDAY EVENTS Subtotal					\$419.70
Fund 85 Subtotal					\$20,416.97
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
50948	BRON BRONZE MEMORIAL COMPANY INC.	20221407	55074	12/02/2022	981.43
51207	BRON BRONZE MEMORIAL COMPANY INC.	20221489	55195	12/22/2022	280.02
51212	DAVI DAVIS TREE CARE & LANDSCAPING INC	20221490	55202	12/22/2022	3,627.00
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$4,888.45
Fund 99 Subtotal					\$4,888.45
GRAND TOTAL					\$2,942,195.49

Corporate Fund	\$	174,859.51
IMRF Fund	\$	-
Liability Fund	\$	1,767.72
Audit Fund	\$	-
Recreation Fund	\$	71,781.12
Museum Fund	\$	147,640.52
Special Recreation Fund	\$	110,582.65
Special Facilities Fund	\$	71,201.57
Insurance Fund	\$	70,749.22
Capital Projects	\$	2,268,307.76
Cheney Mansion Fund	\$	20,416.97
Memorial Trust	\$	4,888.45
TOTAL	\$	2,942,195.49

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held January 19, 2023

And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



Minutes

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

Thursday, December 1, 2022 at 7:30pm

Minutes

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

I. ROLL CALL

Present: Commissioner Lentz, Wick, Worley-Hood, and President Porreca

Absent: Commissioner Wollmuth

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks & Planning; Maureen McCarthy, Superintendent of Recreation; and Edith Wood, Executive Assistant.

Others: Abby Schmelling with Active Adult Advisory Committee

II. PUBLIC COMMENTS – None

III. RECREATION AND FACILITY PROGRAM COMMITTEE

A. PACT Facility Use License Agreements for 2023

Executive Director Arnold noted to the Board that some of the PACT Agreements are up for renewal. These agreements were created so that other user groups and organizations would be able to use Park District facilities. The 2023 PACT applications were received and processed, with each organization contacted with their designated placement level based on the PACT (Partner, Associate, Companion, and Tenant) program. As such, it was recommended that the Board approve all of the PACT agreements provided and be fully executed. The Board had a discussion on the organizations under the PACT agreements. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**

IV. PARK AND PLANNING COMMITTEE – None

V. ADMINISTRATION AND FINANCE COMMITTEE

A. Active Adult Advisory Committee (AAAC) Update

Abby Schmelling with the AAAC provided the Board with an update. Abby noted that AAAC is excited for the opportunity to partner with the Park District, as AAAC have seen the Park District's partnerships with other organizations and know that working with the Park District is the best. Abby noted that programming has grown since partnering with the Park District as the number of participants has increased from 177 to 353 over the last year. Programming includes fitness and yoga, Spanish, stained glass, painting, and sewing. With the Park District's help, AAAC has also been able to include ceramics in their programming. The Park District has been great at getting the equipment needed for their programs. AAAC also received a grant from Rotary to purchase equipment needed. Overall, Abby has been very happy with the partnership AAAC has with the Park District. The Board was very happy to hear the great partnership AAAC and Park District have, and how well the relationship has been.

The Board also asked question on what other things the Park District can do to help the AAAC. **No action is needed by the Board on this item.**

B. Cleaning Contract Update

Executive Director Arnold noted that staff had really good walkthroughs of the Park District facilities with two janitorial companies. Staff are looking to review references for the lowest bidder, as the lowest bidder is not the current company that the Park District utilizes for janitorial services. The Board had a discussion on the work the current janitorial company has done. **This item will be brought before the Board on the regular agenda at the December Regular Board Meeting.**

C. 2023 Board Action Calendar

Executive Director Arnold noted that the Board Action Calendar was prepared to help staff track all of the different items that will be coming before the Board during the 2023 Calendar year. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**

D. Letter to WSSRA of Appointment of Representatives

Executive Director Arnold noted that every year, WSSRA requests a letter to be made to note the Park District's appointment to the WSSRA Board of Directors. Executive Director Arnold is noted as the Regular Representative, and Commissioner Lentz is noted as the alternate. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**

E. Bi-Annual Review of Executive Session Minutes

Executive Director Arnold noted that accordance with the Open Meetings Act, the Board is required to review closed session minutes semi-annually to determine whether the need for confidentiality still exists on all or parts of the closed session minutes. It was recommended that the Board continues to hold the identified closed session minutes at this time. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**

VI. NEW BUSINESS – None

VII. CLOSED SESSION – None

VIII. ADJOURMENT

At 755pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a roll call vote of 4:0.**

Secretary
Board of Park Commissioners

January 19, 2023
Date

President
Board of Park Commissioners

January 19, 2023
Date

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

Thursday, December 15, 2022 at 7:30pm

Minutes

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

I. ROLL CALL

Present: Commissioner Lentz, Wick, Wollmuth, and Worley-Hood.

Absent: President Porreca

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks & Planning; Nelson Acevedo, Buildings Supervisor; and Edith Wood, Executive Assistant.

II. APPROVAL OF AGENDA

Commissioner Lentz approved the agenda and Commissioner Wick seconded. **The motion was passed by a roll call vote of 4:0.**

III. VISITOR/PUBLIC COMMENTS – None

IV. CONSENT AGENDA

A motion was made by Commissioner Wick, and seconded by Commissioner Lentz to approve the Consent Agenda which included the Cash and Investment Summary, and Warrants and Bills for the month of November 2022; approval of the minutes from the Committee of the Whole Meeting for November 3, 2022, Fall Park Tour from November 5, 2022, and Regular Board Meeting from November 17, 2022; PACT Agreements for Ascension, AYSO, East Ave Lacrosse, Chicago Edge, Fenwick High School, OPRF Alliance, OPRF Ultimate, OPRF Youth Football, OPRFHS Hockey Club, OPYBS/Falcons/Eagles, Pony, SEOPCO, St. Giles, Troop 4020, and Windmills; 2023 Board Action Calendar; WSSRA Board Liaison Appointment; Bi-Annual Review and Release of Closed Session Minutes; and, Disposal Ordinance 2022-12-07. **The motion was passed by a roll call vote of 4:0.**

V. STAFF REPORTS

A. Executive Director's Report – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold informed the Board that staff are wrapping up holiday events. Staff had their Staff Holiday Party last night at Pleasant Home and it was a great event. 2022 had a lot of events happening and overall had a great year.

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

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

VI. OLD BUSINESS

A. Recreation and Facility Program Committee – None

B. Parks and Planning Committee – None

C. Administration and Finance Committee

1. Cleaning Contract Approval – Executive Director Arnold noted that the bid was published at the Wednesday Journal and staff received seven bids. Staff reviewed references for the cheapest option and have heard really good reviews for Total Facility Maintenance (a new custodial cleaning company). A motion was made by Commissioner Wick, and seconded by Commissioner Wollmuth to approve the contract with Total Facility Maintenance IL for a one-year contract of \$78,720 with the option to sign two more one-year deals for a total of three years. **The motion was passed by a roll call vote of 4:0.**

VII. NEW BUSINESS

A. Andersen Park Professional Services Contract Approval – Executive Director Arnold noted that staff met with Planning Resources Inc. for plans for park improvements at Andersen Park. Planning Resources Inc. created the original master plan for the park in 2006, and revised it in 2014. With the recent ARPA fund allocating from the Village of Oak Park, staff are moving the park improvements up to 2023. The Board had a discussion on what the park improvements would be. A motion was made by Commissioner Worley-Hood, and seconded by Commissioner Lentz, to approve the design contract with Planning Resources Inc. **The motion was passed by a roll call vote of 4:0.**

B. 2022 Parks Report Card – Mitch Bowlin provided the Board with a snapshot of the overall trending items at the Park District. Surveys were conducted to people visiting the parks facilities to get a sense of their opinions on the facilities. These includes notes on infrastructure, greenspaces, bathrooms, playgrounds, sitting areas, athletic fields, and parking lot. Overall, the Park District facilities have seen scores go up since 2017. The Board had a discussion on the information provided in the report card.

C. Sustainability Report Update – Chris Lindgren provided the Board with an overview of the sustainable efforts the Park District has done to its facilities. This includes repurposing water (with a savings of \$84,000 since the construction of tanks and cisterns), and increasing solar power use. There has also been a continued push for new building to be sustainable. Small items like electrical blowers have also been changed. Projects that are also coming up include the CRC, Pleasant Home Geothermal, zero waste concerts, carbon neutrality, staff sustainability committee, electrifying fleet, and EV charging stations. The Park District has also received recognitions for their sustainability efforts and projects. The Board had a discussion on the sustainability efforts the Park District has done to their facilities.

VIII. COMMISSIONER'S COMMENTS

Commissioner Worley-Hood: Noted Happy Holidays to everyone. Commissioner Worley-Hood attended the Pleasant Home meeting which was an interesting meeting since they are looking into their lighting and replacing their windows projects. In addition, there is a potential donor as well for the foundation.

Commissioner Wollmuth: Noted Happy Holidays to everyone. Attended the Jazz and Wine event at Pleasant Home and gave his props to the event. Also attended these OPYBS meeting and that they have new board members and are going on a nice track. AYSO did not have a meeting but has kept in touch with them.

Commissioner Lentz: Noted that the Festival Theater board have found their new Artistic Administrator and Managing Director which will be a good partner with the Park District. Also attended the Core Plan Green meeting. Noted Happy Holidays and she will be her grandkids during the holidays.

Commissioner Wick: IGOV meeting with be held in February and will send out a personal invitation to newcomers to attend. Commissioner Wick is also planning on writing an article for the Wednesday Journal. FOPCON had their meeting via zoom in which they gave their sendoff to Linda Smith who will be leaving the organization. Also noted Happy Holidays to everyone.

IX. CLOSED SESSION – None

X. ADJOURMENT

At 8:41pm, the Regular Board Meeting was adjourned. **The motion was passed with a roll call vote of 4:0.**

Secretary
Board of Park Commissioners

January 19, 2023
Date

President
Board of Park Commissioners

January 19, 2023
Date



Local Government Efficiency Act

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

Memo

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

From: Mitch Bowlin, Director of Finance

CC: Jan Arnold, Executive Director

Date: January 12, 2023

Re: Local Government Efficiency Act



Statement

Effective June 10, 2022, the State of Illinois enacted Public Act 102-1088 which requires local governments within one year of the effective date (and subsequently every 10 years thereafter) to form a committee to study efficiencies and accountability, and report recommendations to the local county board.

Discussion

Public Act 102-1088 creates a new state mandate with the following requirements for the District:

- Form a committee by June 10, 2023. The committee must include the Executive Director, all Board members, and at least two residents of the community appointed by the Board President.
- The committee must meet at least three times. All meetings are public meetings and subject to OMA requirements (including posting notice of meetings, opportunity for public comment, and keeping minutes). At the end of the committee meeting the committee shall conduct a survey of residents who attended asking for input on the matters discussed at the meeting.
- The meetings can be part of an already existing public meeting so long as separate notice for the committee meeting is also given, the committee meeting is listed on the agenda, and a majority of the Board is present.
- The committee is subject to the Freedom of Information Act.
- The committee's duties include the study of the District's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State.
- File a report of findings with Cook County by December 10, 2024.

Conclusion

The Administration and Finance Committee recommends the Board consider the appointment of Jake Vest and Mike Baiardo to the committee.



Disposal Ordinance 2023-01-11

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

ORDINANCE NO. 2023-01-11

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

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

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

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

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

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

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

PASSED this 19th day of January, 2023.

AYES:

NAYS:

ABSENT:

APPROVED this 19th day of January, 2023.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

1 Lapidary Machine



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, January 13, 2023

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, January 19, 2023 at 7:30pm. The Committee of the Whole Meeting is scheduled for Thursday, February 2, 2023 at 7:30pm. The Regular Board Meeting is scheduled for Thursday, February 16, 2023 at 7:30pm. All meetings will take place at the Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.
- 2. Summer Camp Program Guide** – The online release of the Summer Camp Program Guide will be on January 27, 2023. Printed copies of the guide will also be made available at GRC and RCRC. Registration for the summer camp programs opens on Saturday, February 4, 2023. Videos on camp programs are made available to view on our website at www.pdop.org/camps. In these videos, Program Supervisors provide a quick overview of each camp to help parents get a better understanding of the camp programs and find the right camp for their child.
- 3. 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. The project is close to 80% complete at this stage of construction. The electricians on site are installing final lighting fixtures and pulling wire to locations. HVAC ductwork is installed at all three ceiling locations, the outside fresh air DOAS unit is installed and running. The remaining heat pumps and VRF cassettes are arriving over the next month and will be started up after final connections are made. Solar panels are installed on the west parking lot awning and started on the main roof as of December 23rd. The west parking lot restoration work has been completed with some punch list repairs coming next spring. The street asphalt patching has been completed at all locations on Madison, Harvey and Highland. The fiber connection conduit from 218 Madison to the CRC was completed the first week of October under Madison Street. All stairways are completed and handrails are installed. Interior framing is completed with drywall work is started throughout the building. Taping in some of the facility is underway now that we have heat in the building. Metal panel siding is all completed and the roofing systems are installed. They will finish up with the coping over the next two weeks. Glazing started on October 12th with frames and glass done on the south elevation. The exterior glazing materials have had a slight delay for some components, so the contractor has temped in all glazing areas to allow for work to continue inside the building. Glazing work to fully enclose the building is expected to be completed by the end of January. The basketball equipment has arrived and is mounted in the gym space finishing up the work in that area with painting starting this week. Site concrete flatwork and curbs is taking place throughout the site over the next few weeks until the weather no longer cooperates. The remainder of the sitework will then take place in March.
- 4. CRC Tribute Pavers** – Currently 169 pavers totaling \$92,000 have been ordered. The first batch is with the engraver for install prior to the grand opening. PDOP will continue to allow pavers to be purchased. However, they will only be installed twice per year until all sizes are sold.
- 5. IAPD/IPRA Soaring to New Heights Conference** – The conference will run from January 26-28, 2022, at Hyatt Regency Chicago. Four of the five board members will be in attendance this year. Information has been provided to staff regarding sessions, team dinner, etc. Looking forward to a great conference.

6. **228-230 Madison Parking Lot** –The Park District went out to bid on June 27, 2022, with bids coming in over budget, then re-bid on October 28, 2022 with numbers much higher than the first bid. Staff revised the drawings slightly and re-bid on December 21, 2022 with two bids received on January 4, 2023. Contract will be awarded in January with work on the lot beginning in May.
7. **Community Service Awards** – The Community Service Award is awarded for recognition of ongoing support, outstanding contributions of time, money, services, volunteer work or the advancement of parks and recreation. Honorees might include a non-member employee, a group, an organization, an individual, an elected official, governing body, local business, church, or school district. Five awardees have been identified for the award this year and the ceremony will take place in February.
8. **Rehm Pool Master Planning** – Perkins and Will are recommended to lead the master planning process for improvement at Rehm Pool. The process will kick off in February 2023, which will consist of two community zoom meetings in the spring.
9. **Andersen Park Improvements** – Planning Resources has been engaged to lead the park improvements for Andersen Park. The project will be bid early 2023 and construction will take place in the summer. The project will include the NW park entrance, adding a bioswale, adding fitness workout equipment, playground and splash pad improvements.
10. **Outdoor Ice Rinks** – Staff have installed the rink boards at Taylor Park and on the Longfellow Park tennis courts. The liners will be installed and filled with water as soon as the weather is cold enough to sustain the ice. We typically need high temperatures in the high 20's for a few days followed by temperatures in the low 20's for 4-5 days after to fill with water. The recent cold temps so far this winter have been surrounded by very warm temps as we are continuing to see to date. Staff is ready to move quickly once the extended forecast shows temperatures that will sustain ice. We are hoping it mirrors last year and we get great ice from mid-January through February.
11. **Winter Parking:** With this being the first year of PDOP not having a staff parking lot at 218 Madison, we have reminded staff to follow the Villages odd/even parking for 2 or more inches of snow. Additionally, for Parks and Planning staff required to arrive early (4-6am) on snow removal days they will be allowed to park in the Village Hall parking lot on those days since they cannot park on the street per Village Ordinance until 6am.

Calendar of Events

January 14, 2023 – Sustainable Saturday, Austin Garden, 10:00am

January 18, 2023 – Nature Center Nights, Austin Garden, 6:30pm

January 19, 2023 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

January 22, 2023 – Boutique Event Expo, 12:00-4:00pm

February 2, 2023 – Committee of the Whole Meeting, Hedges Administrative Center, 7:30pm

February 16, 2023 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

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



January 2023

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- Preparation for the 2022 audit is underway. Preliminary field work is scheduled for February 4th, with final field work taking place the week of February 27. The final report is expected to be delivered to the Board in June after IMRF's audit is complete.
- Staff is also in the process of completing a grant audit for the Museum Grant at Pleasant Home. This is the last step before requesting payment from the IDNR.
- Since December 1, 2022, the District has received over \$4.8 million in property tax revenues. That is approximately 96% of the second installment billing.
- Staff along with Noventech recently upgraded all the District's e-mail to Microsoft Office 365 with multifactor authentication. This was done the last week of December to claim a \$1000 reimbursement from PDRMA for the conversion, and is also a requirement for maintaining cyber liability insurance in 2023.
- Staff is working to complete the Districts submission for the 2023 GFOA Distinguished Budget Presentation Award.

Ann Marie Buczek, Communication and Community Engagement Manager

- Finalizing the 2022 Summer Camp Guide which will be released online Friday, January 27th. A limited number of printed copies will be available at RCRC and GRC.
- The six Oak Park government entities worked together to develop content for the January/February OP/FYI newsletter to highlight our collaboration efforts. The insert, entitled Oak Park's Collaboration Corner, offers readers updates on local initiatives cooperatively designed.
- A double-sided, one-page insert was included in the January/February edition of the OP/FYI to promote Summer Camps and Polar Bear Pool Pass sale.
- The combined Spring/Summer brochure is currently in development for distribution in March.
- Work has commenced on the Marketing Plan for the CRC in conjunction with some materials already in production.
- Updated and printed the Rules and Regulations booklet to be distributed internally and to community partners, including police and VOP staff.
- Secured \$11,115 in advertising and sponsorship dollars for 2023 opportunities throughout the district, including park banners, Program Guide advertising, event sponsors and ice rink dasher boards.

Scott Sekulich, Registration and Customer Support Manager

- Scholarships used for 2022 was approximately \$48,423. 219 families were approved, and 466 individuals used the scholarship to help pay for 981 activities and memberships.
- 36 dog park memberships were purchased, of which 14 were new first-time members.

Paula Bickel, Director of Human Resources

- Actively recruiting for a full-time General Maintenance Worker, Facility Coordinator, and Accounts Payable Assistant.
- Conducted a job fair at OPRF for summer positions.
- Completed the Benefit's Open Enrollment.
- Attended IPRA's Administration & Finance Committee Meeting & Training.
- Attended the Career Pathways Committee Meeting.
- Attended the Staff Holiday Party.
- Completed monthly facility inspections.
- Risk Manager attended the Safety Conference hosted by IPRA.
- Performed & completed all FMCSA (Federal Motor Carrier Safety Administration) mandatory queries for DOT drivers.
- Placed disposable sharp containers in District vehicles.
- Completed the Winter Parks Report Card.
- Staff completed the annual Performance Evaluation Process.

PARKS AND PLANNING**Chris Lindgren, Superintendent of Parks and Planning**

- Walls for the ice rink were set up at Taylor Park and Longfellow Park tennis courts. Weather has not been conducive to add liners and water for ice making yet.
- Liam Peachey started as PT Night Maintenance.
- Installed new door closers on Lindberg Comfort Station.
- Repaired/installed the Sled Library & Cemetery at Barrie and Taylor.
- Installed new window shades at Carroll Center.

HISTORIC PROPERTIES**Susan Crane, Historical Properties & Special Events Manager****Cheney Mansion**

- December at Cheney was a condensed and action packed 3-weeks of Holiday events for adults, families and pets! Breakfast, Lunch and Tea with Santa, The Santa Trolley, Wreath Making, Cookies with Santa, Sensory Sensitive Cookies with Santa, and Little Helpers were all sold out. We were able to add additional space and time slots in some cases to try and accommodate families. The Active Adult Lunch was also a sellout, and the Garden Club of Oak Park and River Forest held the monthly meeting and Holiday Bazaar as well.
- Breakfast, Lunch and Tea with Santa brought 84 toy donations to Sarah's Inn, and our annual Holiday Open House at Cheney brought 20lbs of non-perishable food items and \$120 in monetary donations to Beyond Hunger.
- Rental appointments also continue to be brisk as we continue to book weddings and special events for 2023 and 2024

Pleasant Home

- December events at Pleasant Home were also very popular and at capacity for December. Holiday Tablescape, Holiday Jazz Night, Holidays Around the World, Gingerbread House Decorating and

Father Christmas all brought adults and families the opportunity to enjoy this architectural gem and have unique Holiday experiences.

- The Pleasant Home Foundation continued their free days on Thursdays through December 22nd and saw brisk traffic.
- PDOP will be hosting a Boutique Event Expo at Pleasant Home on Sunday January 22nd for attendees to have an opportunity to understand all the details and specifics of renting Pleasant Home for a wedding, special events, or corporate events. Pre-registration is free and walk ins will be accepted on the 22nd for a \$10 fee.

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 2,199 visitors during the month of December.
- Story time at the Conservatory was Wednesdays with 37 participants.
- Candlelight walk was held Friday, Saturday, and Sunday during the first weekend of December. The event was sold out on all three nights with 450 participants.
- One school tour, two rentals, and two children's birthday parties were held in the month of December.
- Winter Greens Market was a busy time for the Conservatory, exceeding budgeted expectations by 28%.
- The Historic Renovation of the north vents and windows was completed during the month of December.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Maintenance

- The maintenance team handled well the first snowstorm and cold snap of the year on December 22nd and 23rd. On the 23rd, the extremely low temperatures and wind chills forced staff to take frequent breaks to get inside and warm up. All maintenance staff were treated to a Christmas Eve breakfast at the Administrative Office, served leadership staff after most of the work was complete.
- The Rehm main pool pump and motor have been pulled and taken off-site by Thomas Pump to be refurbished and re-installed by the end of January.
- The Rehm Neptune Benson main Pool filter will have a 10-year maintenance program completed in January. The unit was originally installed in 2010 and has performed extremely well. Staff has performed recommended maintenance to date.
- Staff has engaged an Electrical Engineering firm to investigate the cause/s of the fluctuating electric power and surges at Ridgeland Common with an eye on developing solutions, whether they are external (Commonwealth Edison) or internal (RCRC surge protection).
- Special Facilities welcomed recently hired full-time Facilities Specialist, Charlie Insetter, to the team. Charlie has been with the district for a number of years, having worked pool maintenance and most recently was an IMRF part-time maintenance team member at Ridgeland.

Kayla Lindgren, Program & Operations Manager

Administrative

- All customer service, aquatic and rink staff participated in our 2023 Department All-Staff meeting. Topics covered included changes/additions to 2023 as well as an Unconscious Bias and ALICE training on January 7th.

Customer Service

- Winter Break was extremely busy with phone calls for camps and additional programming.
- Customer Service has begun assisting with the proofs for the brochure.

Ice Arena

- The Holiday Skating Exhibition took place on December 17th. 61 skaters performed routines to the sounds of the holidays.
- We hosted our first synchronized skating competition on December 18th. Teams from across the Chicagoland area participated in 4 different level categories. Our team, Infinite Style took second place in their group.
- There were 233 registration for Winter Break Camp at Ridgeland which was 2 days longer than the past winter breaks.
- We hosted our first specialty hockey clinics over winter break coached by Goodman Elite. 37 players took advantage of the opportunity.
- On January 2nd, we hosted an Adult Pond Hockey Tournament which is generally one of the favorite events from our adult program. Six teams participated.
- Winter Hockey so far has 144 youth and 90 adults which is a small increase.
- Winter Figure Skating has 440 youth and 48 adults which is less than expected for winter, we are hoping for additional registrations as school starts back up.
- Registration for our first full Ice Show since 2019 has opened.

Aquatics

- We had our first lifeguard swim test on December 18th. While we were hoping for college students to be able to participate, we were able to hire 3 local high school students.
- There are 173 registrations for Winter Swim Lessons with most lessons completely full.

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

- December 10th began Open Registration for winter session – 94% filled or 1081 spots out of 1148.
- December 16-18th the USAG Girls & Boys and XCEL Girls participated at the Hawaiian Pineapple Classic competition at the Schaumburg Convention Center. Team awards went to Oak Park's level 4 girls and XCEL Bronze girls winning 3rd place and XCEL Gold winning 2nd place.
- Between December 22-31st, 14 Winter Break Preschool Playtime, Family Open Gym and Open Gym offerings were held at the GRC.
- The GRC was closed on Christmas Day.
- Between December 27-30th there were 97 participants in one day winter gymnastics camps held from 8am-3pm daily.

RECREATION**Joe Lilly, Program Manager****Camps**

- We have officially started hiring summer camp staff.
- A group interview was held on January 4th with all camp hiring supervisors in attendance. Another round of group interviews are planned for March.

- Registration opens on February 4th to residents.
- Winter Break Camps are wrapping up this week. 190 unique individuals were served during the break.

Afterschool/Teens

- Registration for next school year for currently enrolled families opens on January 16th and all other residents on the 21st.
- We are currently hiring for a new Site Supervisor for Barrie Center.

Early Childhood

- We are currently hiring for an assistant for our Spanish preschool class.
- We are restructuring our preschool offerings for next year and will be moving our playschool program to Carroll Center.
- Registration for currently enrolled families will begin on January 16th.

Arts/Active Adults:

- Added additional sessions of dance and tumbling for Ages 2-6 due to an extensive waitlist.
- Many active adult programs have been on break since the 20th of December. Programming will resume on the 9th of this month.

Nature/Adventure:

- Two teen adventure trips ran over break.
- There are a number of new programs starting this year including a Fossil Frenzy family program that has sold out.

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

- In February we will be offering PDOP Fitness bingo. The fun activity is designed to keep fitness participants engaged in fitness after the month of January where new year's resolutions have been implemented.
- Staff has started to make connections with community groups in hoping to partner with them in offering programming at the CRC for teens.
- Staff continued to visit Park District Community Recreation Centers in December to get ideas on how operations work at those facilities.

Sports/Martial Arts/Facility Attendants

- The youth basketball league players draft took place in mid-December. Around 90 coaches took part in the draft drafting upwards of 435 kids with key sports staff administering the drafts.
- The adult volleyball winter league will start up in mid-January.
- The facility attendant schedule has increased in the month of January with programs returning including the youth basketball league which holds practices on Tuesdays and Thursdays at five different school locations.



Revenue/Expense Status Report

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: January 12, 2022

Re: December 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 actuals for December 2020 and December 2021.

Operating revenue is approximately 1% above budget YTD. Nearly all of the second installment property tax bills have now been delivered; we are still awaiting the remaining 2%. Excluding tax receipts, the remainder of the operating revenue lines are averaging 3% over YTD Budget. This is a lower overage than in November due to program revenue that was received in 2022, but for activities which will occur in 2023; we have now adjusted this income to be reflected in 2023. Intergovernmental Revenue and Miscellaneous Income are performing exceptionally strongly this year. Intergovernmental revenue is higher than budgeted due to Personal Property Replacement Taxes (PPRT) receipts surpassing the YTD budget primarily due to inflation. Program Revenue standouts are described below in the highlights. Sponsorships and Donations include a generous \$1.5m donation from the Parks Foundation.

Expenses are below budget in all categories except for utilities, the cost of which has increased significantly due to inflation. The main drivers for the utility expenses are electricity at Ridgeland and natural gas costs. The District amended its 2022 budget in August to reflect the faster than anticipated progress on the CRC. That amendment was filed with the county, and is reflected in these financial statements.

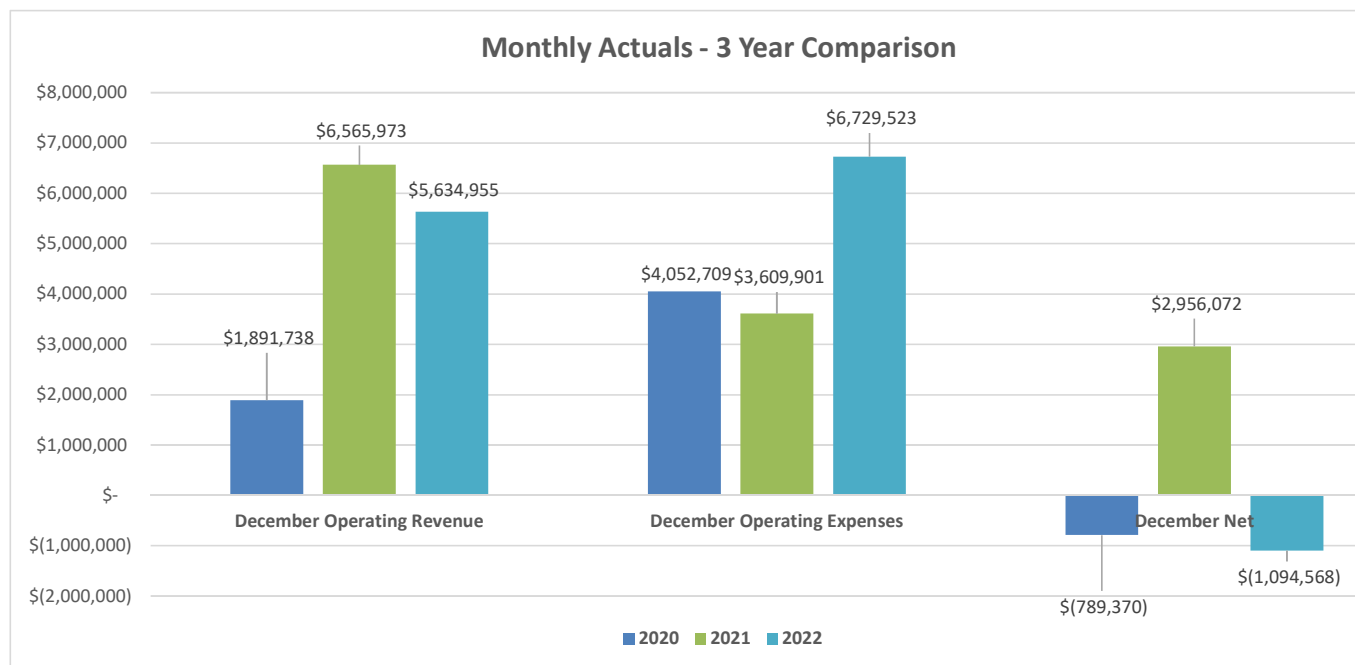
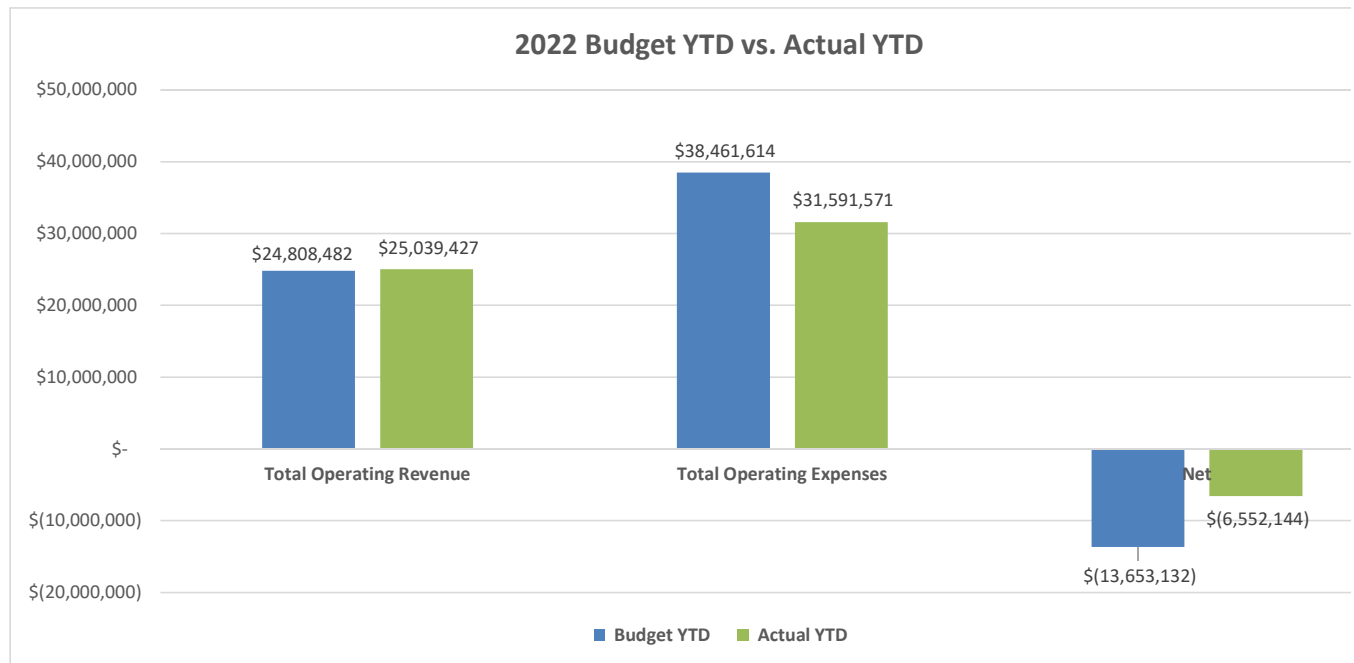
Please note that, due to year end adjustments, these are not the finalized December figures; accruals will continue to cause adjustments to the 2022 financial data until January 31, 2023.

The December Revenue Expense Reports highlights include:

- The following departments and programs have performed better than budget through November:
 - Recreation: Advertisements and sponsorships, Martial Arts, Youth Sports Clinics, Youth Sports & Fitness, Adult Sports Programs, Adult Volleyball Leagues, Teen Classes, Community Special Events, Active Adults, Special Interest Programs, Performing Arts
 - Aquatics: Daily Swim Fees, Day Camp Usage Fees
 - Rink: Rat Time Hockey, Skating Passes, Daily Rink Fees, Ice Rink Birthday Parties, Skate Shop Sales, Learn to Skate, Youth Hockey, Adult Hockey, Rink Special Events
 - Gymnastics: Playtime Daily Fees and Passes, Open Gym Daily Fees and Passes, Birthday Parties, Recreational gymnastics, Gymnastic Fund Raising, Gymnastics GI Joe
- Health Insurance expense actuals are lower than budgeted due to vacant full-time roles being budgeted with the highest cost health insurance.


Attached: December 2022 Expense/Revenue Report

Revenue and Expense Summary Charts - December 2022





December 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	December Total	Budget YTD	Actual YTD	Prior YTD	
Taxes	\$ 2,195,254	\$ 89,863	\$ 127,869	\$ 9,664	\$ 2,049,743	\$ 156,743	\$ 186,095	\$ -	\$ -	\$ -	\$ 4,815,231	\$ 10,865,093	\$ 10,682,293	\$ 10,510,437	
Fees and Charges	\$ 53,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,421	\$ -	\$ 11,410	\$ 108,071	\$ 1,743,041	\$ 1,962,596	\$ 1,701,112	
Intergovernmental	\$ 37,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,500	\$ -	\$ 458,673	\$ 901,500	\$ 1,268,259	\$ 1,937,735	
Miscellaneous Income	\$ 53,193	\$ -	\$ 2,250	\$ -	\$ 5,033	\$ -	\$ -	\$ 915	\$ -	\$ -	\$ 61,391	\$ 69,395	\$ 403,390	\$ 99,567	
Sponsorship & Donations	\$ 1,083	\$ -	\$ -	\$ -	\$ 2,983	\$ -	\$ -	\$ -	\$ 3,535	\$ -	\$ 7,601	\$ 2,578,312	\$ 1,673,156	\$ 2,572,671	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,677	\$ -	\$ 255,677	\$ 3,068,128	\$ 3,068,128	\$ 9,143,202	
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ 22,762	\$ -	\$ -	\$ (93,976)	\$ -	\$ (475)	\$ (71,689)	\$ 5,583,013	\$ 5,981,606	\$ 4,692,486	
Total Revenue	\$ 2,339,942	\$ 89,863	\$ 130,119	\$ 9,664	\$ 2,080,520	\$ 156,743	\$ 186,095	\$ (49,639)	\$ 680,712	\$ 10,935	\$ 5,634,955	\$ 24,808,482	\$ 25,039,427	\$ 30,657,210	
Wages	\$ 266,043	\$ -	\$ 7,569	\$ -	\$ 211,661	\$ -	\$ 677	\$ 159,364	\$ -	\$ 20,135	\$ 665,448	\$ 7,050,607	\$ 6,529,788	\$ 5,493,747	
Contractual Services	\$ 50,588	\$ -	\$ 1,221	\$ -	\$ 65,792	\$ 146,471	\$ 6,820	\$ 25,709	\$ -	\$ 9,442	\$ 306,042	\$ 3,760,879	\$ 3,117,357	\$ 2,602,974	
Materials and Supplies	\$ 44,739	\$ -	\$ 108	\$ -	\$ 10,365	\$ -	\$ -	\$ 10,939	\$ -	\$ 6,044	\$ 72,196	\$ 832,632	\$ 717,555	\$ 539,734	
Benefits	\$ 47,933	\$ 31,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,363	\$ 815,500	\$ 763,916	\$ 704,032	
Miscellaneous Expense	\$ 3,922	\$ -	\$ 439	\$ -	\$ 8,187	\$ -	\$ -	\$ 2,019	\$ -	\$ -	\$ 14,567	\$ 555,267	\$ 284,701	\$ 360,855	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 1,578,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578,800	\$ 2,062,600	\$ 2,033,558	\$ 1,783,000	
Utilities	\$ 58,523	\$ -	\$ -	\$ -	\$ -	\$ 3,716	\$ -	\$ 24,547	\$ -	\$ 2,687	\$ 89,473	\$ 750,455	\$ 813,640	\$ 746,116	
Other Financing Uses	\$ 63,908	\$ -	\$ -	\$ -	\$ 261,045	\$ -	\$ -	\$ 14,667	\$ -	\$ -	\$ 339,620	\$ 4,120,175	\$ 4,075,434	\$ 3,915,593	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,584,014	\$ -	\$ 3,584,014	\$ 18,513,500	\$ 13,255,620	\$ 2,224,927	
Total Expense	\$ 535,657	\$ 31,430	\$ 9,337	\$ -	\$ 2,135,849	\$ 150,187	\$ 7,496	\$ 237,244	\$ 3,584,014	\$ 38,308	\$ 6,729,523	\$ 38,461,614	\$ 31,591,571	\$ 18,370,978	
Net	\$ 1,804,284	\$ 58,433	\$ 120,782	\$ 9,664	\$ (55,328)	\$ 6,556	\$ 178,598	\$ (286,883)	\$ (2,903,302)	\$ (27,372)	\$ (1,094,568)	\$ (13,653,132)	\$ (6,552,144)	\$ 12,286,232	
	Non- Operating Funds														
	Health Insurance	December Total	Budget YTD	Actual YTD	Prior YTD										
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -										
Fees and Charges	\$ 12,154	\$ 12,154	\$ 184,597	\$ 140,210	\$ 129,485										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -										
Miscellaneous Income	\$ -	\$ -	\$ 10,000	\$ 6,010	\$ 21,605										
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Sources	\$ 83,942	\$ 83,942	\$ 1,052,048	\$ 1,007,306	\$ 888,588										
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Revenue	\$ 96,096	\$ 96,096	\$ 1,246,645	\$ 1,153,526	\$ 1,039,678										
Wages	\$ -	\$ -	\$ -	\$ -	\$ -										
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -										
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -										
Benefits	\$ 81,908	\$ 81,908	\$ 1,244,144	\$ 877,697	\$ 872,803										
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -										
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -										
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -										
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Expense	\$ 81,908	\$ 81,908	\$ 1,244,144	\$ 877,697	\$ 872,803										
Net	\$ 14,188	\$ 14,188	\$ 2,500	\$ 275,829	\$ 166,875										

December 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		December-22	Budget YTD	Actual YTD	Prior YTD
<u>Operating Funds</u>					
Corporate Fund					
10-00- Administration					
	Revenue	\$2,282,940	\$5,183,373	\$5,770,881	\$5,256,949
	Expense	(\$244,704)	(\$2,954,160)	(\$2,523,596)	(\$2,432,292)
	Net	\$2,038,237	\$2,229,213	\$3,247,285	\$2,824,658
10-35- Conservatory					
	Revenue	\$11,363	\$115,900	\$171,757	\$123,894
	Expense	(\$65,624)	(\$413,188)	(\$424,388)	(\$316,631)
	Net	(\$54,261)	(\$297,288)	(\$252,631)	(\$192,737)
10-50- Parks and Planning					
	Revenue	\$45,639	\$188,409	\$252,411	\$191,737
	Expense	(\$225,330)	(\$2,559,522)	(\$2,350,767)	(\$2,274,587)
	Net	(\$179,691)	(\$2,371,113)	(\$2,098,356)	(\$2,082,850)
Total Corporate					
	Revenue	\$2,339,942	\$5,487,682	\$6,195,049	\$5,572,580
	Expense	(\$535,657)	(\$5,926,870)	(\$5,298,751)	(\$5,023,509)
	Net	\$1,804,284	(\$439,188)	\$896,298	\$549,071
IMRF Fund					
15-00-					
	Revenue	\$89,863	\$202,767	\$199,355	\$99,416
	Expense	(\$31,430)	(\$275,500)	(\$271,262)	(\$285,139)
	Net	\$58,433	(\$72,733)	(\$71,906)	(\$185,723)
Liability Fund					
16-00-					
	Revenue	\$130,119	\$292,345	\$285,920	\$563,945
	Expense	(\$9,337)	(\$353,860)	(\$178,482)	(\$339,611)
	Net	\$120,782	(\$61,515)	\$107,439	\$224,335
Audit Fund					
17-00-					
	Revenue	\$9,664	\$21,806	\$21,439	\$21,094
	Expense	\$0	(\$20,660)	(\$20,660)	(\$19,900)
	Net	\$9,664	\$1,146	\$779	\$1,194
Recreation Fund					
20-00- Administration					
	Revenues	\$2,055,094	\$4,660,169	\$4,587,652	\$4,492,426
	Expense	(\$1,930,540)	(\$6,214,817)	(\$5,893,523)	(\$5,386,352)
	Net	\$124,554	(\$1,554,648)	(\$1,305,870)	(\$893,927)

December 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	December-22	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$2,665	\$24,120	\$83,885	\$8,450
Expense	(\$35,920)	(\$515,668)	(\$417,014)	(\$387,631)
Net	(\$33,255)	(\$491,548)	(\$333,129)	(\$379,181)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$27,494)	(\$259,988)	(\$242,800)	(\$214,251)
Net	(\$27,494)	(\$259,988)	(\$242,800)	(\$214,251)
20-25- Fitness				
Revenue	(\$1,728)	\$183,278	\$217,108	\$147,771
Expense	(\$12,641)	(\$128,097)	(\$129,242)	(\$119,855)
Net	(\$14,369)	\$55,181	\$87,866	\$27,915
20-26- Youth Athletics				
Revenue	(\$57,815)	\$909,137	\$1,033,302	\$795,958
Expense	(\$31,879)	(\$540,417)	(\$601,052)	(\$436,836)
Net	(\$89,694)	\$368,720	\$432,250	\$359,122
20-27- Adult Athletics				
Revenue	(\$379)	\$127,158	\$129,469	\$97,989
Expense	(\$2,059)	(\$61,878)	(\$56,409)	(\$45,274)
Net	(\$2,437)	\$65,280	\$73,060	\$52,714
20-29- Teens				
Revenue	(\$822)	\$73,483	\$72,986	\$38,192
Expense	(\$1,253)	(\$40,243)	(\$37,518)	(\$12,596)
Net	(\$2,075)	\$33,240	\$35,469	\$25,596
20-61- Community Programs				
Revenue	\$59,262	\$1,699,967	\$1,746,826	\$1,326,111
Expense	(\$66,145)	(\$944,842)	(\$917,069)	(\$616,610)
Net	(\$6,883)	\$755,125	\$829,757	\$709,501
20-62- Fine Arts				
Revenue	(\$7,136)	\$591,878	\$680,917	\$542,890
Expense	(\$7,608)	(\$314,160)	(\$323,201)	(\$252,034)
Net	(\$14,744)	\$277,719	\$357,716	\$290,855

December 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		December-22	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	\$31,380	\$274,029	\$279,529	\$239,717
	Expense	(\$20,311)	(\$187,154)	(\$171,147)	(\$149,844)
	Net	\$11,068	\$86,875	\$108,382	\$89,874
Total Recreation					
	Revenue	\$2,080,520	\$8,543,219	\$8,831,675	\$7,689,504
	Expense	(\$2,135,849)	(\$9,207,263)	(\$8,788,975)	(\$7,621,284)
	Net	(\$55,328)	(\$664,044)	\$42,700	\$68,220
Museum Fund					
21-00-					
	Revenue	\$156,743	\$353,676	\$347,725	\$119,147
	Expense	(\$150,187)	(\$351,980)	(\$171,127)	(\$39,734)
	Net	\$6,556	\$1,696	\$176,598	\$79,414
Special Recreation Fund					
22-00-					
	Revenue	\$186,095	\$419,904	\$412,840	\$406,197
	Expense	(\$7,496)	(\$493,096)	(\$435,300)	(\$362,811)
	Net	\$178,598	(\$73,192)	(\$22,460)	\$43,386
Special Facilities Fund					
25-00- Administration					
	Revenue	\$650	\$13,600	\$14,009	\$5,580
	Expense	(\$46,176)	(\$387,247)	(\$399,077)	(\$266,374)
	Net	(\$45,526)	(\$373,647)	(\$385,068)	(\$260,794)
25-19- Pools					
	Revenue	(\$2,053)	\$986,507	\$999,293	\$863,127
	Expense	(\$6,614)	(\$483,839)	(\$473,481)	(\$428,741)
	Net	(\$8,667)	\$502,668	\$525,812	\$434,386
25-20- Rink					
	Revenue	\$56,406	\$1,000,246	\$1,163,410	\$1,027,142
	Expense	(\$35,256)	(\$399,074)	(\$335,828)	(\$248,536)
	Net	\$21,150	\$601,172	\$827,582	\$778,606

December 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		<u>December-22</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics					
	Revenue	(\$104,967)	\$928,688	\$953,809	\$702,722
	Expense	(\$61,088)	(\$744,035)	(\$621,017)	(\$509,684)
	Net	(\$166,055)	\$184,653	\$332,792	\$193,038
25-50- Maintenance					
	Revenue	\$325	\$3,150	\$12,093	\$13,274
	Expense	(\$88,110)	(\$1,000,472)	(\$1,048,608)	(\$798,140)
	Net	(\$87,785)	(\$997,322)	(\$1,036,515)	(\$784,866)
Total Special Facilities					
	Revenue	(\$49,639)	\$2,932,191	\$3,142,615	\$2,611,845
	Expense	(\$237,244)	(\$3,014,667)	(\$2,878,011)	(\$2,251,476)
	Net	(\$286,883)	(\$82,476)	\$264,603	\$360,369
Capital Projects Fund					
70-xx-					
	Revenue	\$680,712	\$6,189,628	\$5,233,965	\$13,287,489
	Expense	(\$3,584,014)	(\$18,513,500)	(\$13,255,620)	(\$2,224,927)
	Net	(\$2,903,302)	(\$12,323,872)	(\$8,021,655)	\$11,062,562
Historic Properties Fund					
85-xx-					
	Revenue	\$10,935	\$365,264	\$368,691	\$285,996
	Expense	(\$38,308)	(\$299,931)	(\$293,384)	(\$196,901)
	Net	(\$27,372)	\$65,333	\$75,307	\$89,094
<u>Non-Operating Funds</u>					
Health Insurance Fund					
50-00-					
	Revenue	\$96,096	\$1,246,645	\$1,153,526	\$1,039,678
	Expense	(\$81,908)	(\$1,257,144)	(\$877,697)	(\$878,489)
	Net	\$14,188	(\$10,500)	\$275,829	\$161,189



Memo

Rehm Pool Master Plan



PARK DISTRICT of OAK PARK

Memo

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

From: Jan Arnold, Executive Director

Date: January 12, 2023

Re: Rehm Pool Master Plan



Statement

Rehm Pool, originally built in 1966, received a partial renovation in 1997, a new pool filter and pump/motor was installed in 2010, a play feature was added to the zero edge in 2013, 3 family changing rooms were added to the locker rooms in 2013, new main pool drains were installed and diving well gutter repairs made in 2022. Throughout these renovations and improvements, numerous issues persist. Both pool tanks remain largely the same and with the exception of repairs, retain the majority of the original concrete work. There is also the need for additional modern recreational amenities such as slides and zero depth spray features to meet the needs of our recreational swimming community. The bathhouse has significant outdated plumbing/electric service and significant functional obsolescence, including ingress and egress difficulties, modern locker room amenities and insufficient staff spaces. Although the building currently meets ADA guidelines, there are accessible upgrades needed to improve the experience along with other more inclusive elements.

Discussion

Staff has engaged Perkins and Will to submit a Rehm Pool Master Planning services proposal (see attached). The plan generally addresses three goals. 1) repurposing the existing diving well into a safer more engaging space, 2) exploring options to convert the wading pool area to a splash pad, 3) repurposing the existing bathhouse with a focus on improving accessibility, creating an inclusive, non-binary locker and changing space, and providing a new customer check-in area, guard office, improved storage and vending space.

Included in the proposed scope of work is:

- Project Kick-off and Facility Tour
- Development of 2-3 concepts
- Community Engagement featuring 2 virtual meetings
- Community Engagement Recap meeting with the Park Board
- Refined Concept Meeting featuring feedback from the public, Staff and the Park Board as well as rough order of magnitude pricing.
- Final presentation, featuring recommendations, to the Park Board
- Final Deliverables

A twelve-week schedule is estimated to accomplish the full scope of work. Perkins and Will has committed Managing Partner, Lindsey Peckinpugh and Project Manager, Brent Ross to lead the project. Councilman-Hunsaker will be enlisted by Perkins and Will for their aquatic facility planning and design expertise.

Conclusion

In the 2023 Capital Improvement Budget, \$350,000 has been allocated in the Capital Improvement Plan for various Rehm Pool Projects. Perkins and Will's Rehm Pool Master Plan Proposal is in the amount of \$32,725. Per the Illinois Procurement Code section 30 ILCS 500/30-20(b) construction related professional services may be awarded in excess of the District's normal bidding threshold without holding a public bid. Additionally, the Park District has an existing relationship with Perkins and Will for Professional Services. Parks and Planning Committee recommends that the Park District Board of Commissioners award the contract for the Rehm Pool Master Plan to Perkins and Will, 410 Michigan Avenue, Suite 1600, Chicago, Illinois 60611.

Attached: Rehm Pool Master Plan

Perkins&Will

11.7.2022

~~Revised: 11/15/2022~~

Revised: 12/13/2022

Jan Arnold

Executive Director
Park District of Oak Park
218 Madison Street
Oak Park, IL 60302

Re: Rehm Pool Master Plan

Dear Jan,

We are pleased to submit a proposal for Master Plan services for the Rehm Pool Facility. Per your email on October 26th, 2022, we understand the project to have the following goals:

- Repurpose the existing diving well into a safer more engaging use of space. The current sixteen-foot depth needs to be revised.
- Explore options to convert the existing baby pool area to a splash pad.
- Repurpose the existing bathhouse with the goals of:

Improving accessibility (wheel-chair access is provided by a long ramp that is not integrated into the existing construction.)

Creating an inclusive, non-binary locker and changing space for the pool.

Providing a small check-in space, guard office, storage, and vending spaces.

We will study alternatives to renovate, repurpose, and improve the facilities to reach these goals. The following proposal outlines our approach.

PROJECT TEAM:

We propose the following staff from Perkins&Will to provide lead our process.

- Managing Principal: Lindsey Peckinpaugh
- Project Manager: Brent Ross

To aid Perkins&Will in the project, we have enlisted the help of Councilman-Hunsaker. They specialize in the planning and design of aquatic facilities and are a trusted partner of Perkins&Will.

410 N. Michigan Avenue, Suite 1600

Chicago, Illinois 60611 ~~410 N. Michigan Avenue, Suite 1600~~

~~Chicago, Illinois 60611~~

www.perkinswill.com

11.7.2022

Rehm Pool Master Plan

PROPOSED SCOPE

Project Kick-off / Facility Tour:

We will meet with the Park District to develop the vision and goals for the project. We will tour the site to visually assess the facility conditions and project challenges. We will request all existing drawings of the facilities construction and renovations if available. We will review with the Park District any know deferred maintenance issues related to the pools or facilities on site.

Concept Options:

We will present 2-3 concepts to improve the existing bathhouse and deep pool area for review and feedback. Concepts will be presented with plan and elevation sketches to represent the scope of the improvements.

Community Engagement (2 Virtual Meetings):

We will present 2-3 refined concepts to the public for input on the process. We will work with the Park District to develop an agenda comprised of informational and interactive elements. Interactive components of the virtual meeting could be live polling, or virtual white boards (Miro). Within our proposal we have additional staff to support up to 4 break-out groups. **The two meetings will occur during the same stage in the process and will have the same agenda and content.**

Community Engagement Recap for Park Board:

We will recap our community engagement activities and receive additional feedback from the Park Board.

Refined Concept Meeting:

We will present a refined concept based on feedback from PDOP, the Park Board, and the Community. Concept will be accompanied by rough-order-of-magnitude pricing for proposed improvements, a draft project schedule, and phasing recommendations if necessary.

Presentation to the Park Board:

We will present our final recommendations and finding to the Park Board for review and comment.

Final Deliverable:

Final deliverable is anticipated to be Final Board Presentation with Appendix document capturing minutes, alternative concepts, and public engagement documentation.

11.7.2022

Rehm Pool Master Plan

SCHEDULE

We propose a 12-week duration from the kick-off meeting to accomplish the proposed scope of work.

PROFESSIONAL SERVICES FEE

We propose the following scope of services a professional services fee of thirty-two-thousand seven-hundred-twenty-five (\$32,725) dollars with an additional allowance for reimbursables of one-thousand (\$1,000) dollars.

OWNER ITEMS

We request the following from the Owner to ensure a smooth and expedited process:

- All existing facility drawings, original and renovations that are available
- Survey w/ Topographic Data
- Deferred maintenance data and associated costs

EXCLUSIONS

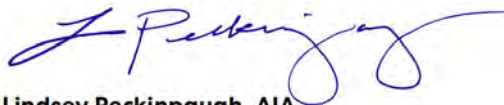
The following items are excluded from our base scope of services. Additional services for items may be included upon further request.

- Survey of As-Built Conditions
- 3D renderings or animations
- Detailed facility conditions assessment (including structural and MEP assessments)
- Traffic and parking studies

Please do not hesitate to contact me directly at (312) 550-2396 or Lindsey.Peckinpaugh@perkinswill.com if you have any questions or comments. If authorized to proceed, Perkins and Will shall submit monthly invoices for services to date; payment would be expected within 30 days of invoice.

We appreciate the opportunity to be of service to the Park District of Oak Park. Thank you for your consideration.

Sincerely,



Lindsey Peckinpaugh, AIA
Managing Principal
Perkins and Will
Lindsey.Peckinpaugh@perkinswill.com

312-550-2396

CC: Project Team and File



Memo

2023-2024 Brochure Bid Contract



PARK DISTRICT of OAK PARK

Memo

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

From: Ann Marie Buczek, Communication & Community Engagement Manager

CC: Jan Arnold, Executive Director

Date: January 12, 2023

Re: 2023-2024 Brochure Bid Results



Statement

Bid specifications for the 2023 Brochure Series were posted on the Park District website on November 28, 2022, and emails were sent to two printing companies who had asked to be notified. Two companies submitted sealed bids for brochure printing services which were opened and read aloud on December 9, 2022, at 1:15pm. A summary table of the results is attached.

Discussion

Paulson Press, Inc. from Elk Grove Village, IL, submitted the lowest base bid of \$51,970 for two issues, including a 4-color cover body and color additional inserts in the spring/summer issue (annual report). The Park District worked with Paulson Press from 2009 to 2020 and received a favorable review from our work with them in the past. The next lowest bid was from Premier Print Group, at \$90,766. Shuman Printers, the former printer from 2021-2022, did not submit a bid.

Included in the bid packet was a request for an alternate bid for the printing of the 2024 brochure series. Paulson Press, Inc was also the lowest bidder for the alternate bid at \$58,735 as compared to the next lowest bid of \$90,766 from Premier Print Group.

The bid from Paulson Press, Inc. is below the 2023 budget allocation of \$60,000 for brochure printing.

Conclusion

The Administration & Finance Committee recommends that the Board approves the authorization for Executive Director Arnold to sign the contract to print the Park District of Oak Park's 2023 Brochure Series with Paulson Press, Inc. from Elk Grove Village, IL in the amount of \$51,970. Additionally, further recommends to provide Executive Director Arnold the ability to approve the Alternate Bid #1 for the printing of the 2024 Brochure Series in the amount of \$58,735 pending performance in 2023.

Attachment: Bid Results

Park District of Oak Park Brochure Bid Opening 12.9.2022

Company	Base Bid	Alt 1
Paulson Press	\$ 51,970.00	\$ 58,735.00
Premier Print Group	\$ 90,766.00	\$ 96,724.00

*No notarized anti-collusion affidavit



Memo

2022 Tax Year Levy – Abatement Resolution for 2022 Levy Adjustment Approval



PARK DISTRICT of OAK PARK

Memo

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

From: Mitch Bowlin, Director of Finance

CC: Jan Arnold, Executive Director

Date: January 12, 2022

Re: 2022 Tax Year Levy – Abatement Resolution for 2022 Levy Adjustment



Statement

Starting in 2022, Cook County began automatically increase tax levies to recapture any losses from assessment appeal refunds. The District can abate this levy increase similar to the bond levy abatements until April 1, 2023.

Discussion

The State of Illinois passed Public Act 102-0519 (SB 508) in 2021, which will direct counties to automatically increase a taxing body's levy by the amount lost due to assessment appeal refunds. This additional levy does not affect the PTELL calculation in future years. The Park District's calculated amount for tax year 2022 is \$122,733.

The 2023 Budget did not include this additional levy. The additional tax as a result of this levy would be \$1.58 per \$100,000 of equalized assessed valuation. Since this levy was not part of the 2023 Budget and has no impact on future PTELL calculations, staff feel it is prudent to abate this levy and not collect the additional taxes from residents.

Conclusion

The Administration and Finance Committee recommends the 2022 Tax Levy Abatement Resolution 2023-01-01 for the 2022 Tax Year be approved.

Attached: Abatement Resolution for 2022 Levy 2023-01-01

**Park District of Oak Park
Resolution No. 2023-01-01**

A RESOLUTION abating the tax levy increase for 2022
provided by Public Act 102-0519 (SB 508), of the Park District of
Oak Park, Cook County, Illinois.

WHEREAS, the Board of Park Commissioner (the “Board”) of the Park District of Oak Park, Cook County, Illinois (the “District”), by ordinance adopted on the 17th day of November, 2022, did provide for the levy of \$11,641,170 in property taxes to fund its operations;

WHEREAS, the Property Tax Code was amended by Public Act 102-0519 (SB 508) (the “Act”), providing PTELL Districts an increase to their annual levies as an offset for property tax assessment appeal refunds;

WHEREAS, it is necessary and in the best interests of the District that the levy increase due to the Act for the year 2022 be abated in its entirety;

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

Section 1. Abatement of Tax. The levy increase heretofore levied for the year 2022 as a result of Public Act 102-0519 (SB508), namely one hundred twenty two thousand and seven hundred thirty three dollars (\$122,733), is hereby abated in its entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in its entirety in accordance with the provisions hereof.

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

Adopted by roll call vote January 19, 2023.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the Ordinance No. 2023-01-01 entitled:

A RESOLUTION abating the tax levy increase for 2022
provided by Public Act 102-0519 (SB 508), of the Park District of
Oak Park, Cook County, Illinois.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District of Oak Park, held at Oak Park, Illinois, in said District at 7:30 p.m. on the 19th day of January, 2023.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the said Park District at Oak Park, Illinois, this 19th day of January, 2023.

January 19, 2023

Chris Wollmuth, Secretary
Board of Park Commissioners

(SEAL)



Memo

Custodial Contract

Memo

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

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan Arnold, Executive Director

Date: January 12, 2023

Re: Custodial Contract



Statement

The current contract for custodial cleaning of eleven of our buildings lapsed at the end of December 2022. The Park District formulated specifications and went out to bid for a new janitorial three-year contract with an out after each year or based on performance.

Discussion

On Friday, October 14, 2022, a public notice for the opportunity to bid on/for the custodial contract for the eleven Park District of Oak Park Buildings was published in the Wednesday Journal. Contacts were also made with several companies that had successfully bid on our work in the past.

This contract is split into three sections,

Section I	Andersen Center, Field Center, Stevenson Center, Dole Center, 218 Madison Administration
Section II	Barrie Center, Carroll Center, Fox Center, Longfellow Center, Austin Gardens Environmental Education Center
Section III	Conservatory

On November 3rd and 4th, 2022, the District held pre-bid walk-thru meetings at the Administrative offices and all facilities, with multiple companies represented at this meeting. All seven bids were read aloud in public at the Park District Administrative building on Friday, November 18, 2022, at 10:00 am. These bids came in relatively close other than one very high bid and our lowest bid was within our budgeted allowance for 2023. Our lowest bidder has backed out of their contract and we have moved on to the next low bidder which is Eco Clean Maintenance. Their total bid was only \$1920.00 more than the previous bidder. Eco Clean Maintenance has been a contractor for our custodial services in the past, and references have been called with favorable results.

Conclusion

The Administration and Finance Committee recommends that the Board approve the authorization for Executive Director Arnold to sign the contract for custodial services with Eco Clean Maintenance in the amount of \$80,640 for one year.

Attachment: Bid Results

PARK DISTRICT OF OAK PARK
CUSTODIAL SERVICE BIDS / November 18th, 2022, 10:00am

			1	2	3
Vendors			Bravo Services	MultiSystem Management	Chi-Town Cleaning Serv.
		Bid Bond	Yes	Yes	Yes
PG 3	Section I	A, S, FI, Dole, 218 Mad Per Year Total	91,104	8,850	36,774
	Section I	First Set Up Per Year Total	2,438	16,832	18,036
	Section I	Total	93,542	34,572	
PG 3	Section II	Fx, LF, B, C, AG Per Year Total	64,056	46,800	48,888
	Section II	First Set Up Per Year Total	2,724		
	Section II	Total	66,780	46,800	48,888
PG4	Section III	Conservatory Per Year Total	7452	2,080	2280
	Section III	First Set Up Per Year Total	325		2280
	Section III	Total	7,777	2,080	2,280
PG 4	Section IV	GRC Per Year Total			
	Section IV	First Set Up Per Year Total			
	Section IV	Total			
		Section Totals Summary			
		Section I			
		Section II			
		Section III			
		Section IV			
		Base Bid Total	162,612	83,452	87,942

PARK DISTRICT OF OAK PARK
CUSTODIAL SERVICE BIDS / November 18th, 2022, 10:00am

			1	2	3
Vendors			Eco Clean Maint.	Crystal Maintenance	Vega Building Maint.
		Bid Bond	Yes	Yes	Yes
PG 3	Section I	A, S, FI, Dole, 218 Mad Per Year Total	44,640	42,120	41,952
	Section I	First Set Up Per Year Total	720	1,140	300
	Section I	Total	45,360	43,260	42,252
PG 3	Section II	Fx, LF, B, C, AG Per Year Total	27,000	35,400	39,744
	Section II	First Set Up Per Year Total	900	1,800	500
	Section II	Total	27,900	37,200	40,244
PG4	Section III	Conservatory Per Year Total	7,140	10,200	5,520
	Section III	First Set Up Per Year Total	240	240	100
	Section III	Total	7,380	10,440	5,620
PG 4	Section IV	GRC Per Year Total			
	Section IV	First Set Up Per Year Total			
	Section IV	Total			
		Section Totals Summary			
		Section I			
		Section II			
		Section III			
		Section IV			
		Base Bid Total	80,640	90,900.00	88,118

PARK DISTRICT OF OAK PARK
CUSTODIAL SERVICE BIDS / November 18th, 2022, 10:00am

			1	2	3
Vendors			Total Facility Maint.		
		Bid Bond	Yes		
PG 3	Section I	A, S, FI, Dole, 218 Mad Per Year Total	36,060		
	Section I	First Set Up Per Year Total	2,700		
	Section I	Total	38,760		
PG 3	Section II	Fx, LF, B, C, AG Per Year Total	31,200		
	Section II	First Set Up Per Year Total	3,960		
	Section II	Total	35,160		
PG4	Section III	Conservatory Per Year Total	4,440		
	Section III	First Set Up Per Year Total	360		
	Section III	Total	4,800		
PG 4	Section IV	GRC Per Year Total			
	Section IV	First Set Up Per Year Total			
	Section IV	Total			
		Section Totals Summary			
		Section I			
		Section II			
		Section III			
		Section IV			
		Base Bid Total	78,720		



Memo

2022 Program Scholarship and CDM Report



PARK DISTRICT of OAK PARK

Memo

To: Park District of Oak Park Citizens Committee

From: Scott Sekulich, Customer Service Manager

CC: Jan Arnold, Executive Director

Date: January 12, 2023

Re: 2022 Scholarship and CDM Report



Scholarship and CDM Statement

The Park District of Oak Park Scholarship Program exists to provide programs and services to our residents who might otherwise financially not be able to participate. Sources of approved funding include \$8,000 from the Township of Oak Park, non-resident fees, patron donations (\$9,544), and other fundraising initiatives. An additional \$6,000 was awarded from the Oak Park River Forest Community Foundation as part of their YES funds (Youth Engagement Scholarship). The YES fund usage is not included in this report. While \$58,420 in scholarships were used, we ended up returning \$9,997 back to the scholarship fund due to cancellations and reversals once YES funds were allocated. Therefore, the amount of scholarship funds redeemed in 2022, totaled \$48,423 compared with \$49,002 in 2021. Our Childcare Discount Membership saw an increase in usage in 2022.

Criteria for 2022 scholarship eligibility remained the same as it did in 2021.

- \$300 maximum funding for each qualified family member.
- No household maximum.
- Registrations can take place any time throughout the year.
- 3 tiers of financial qualification exist. (Tier 1 provides 75% funding; Tier 2 provides 55% funding; and Tier 3 provides 35% funding towards program and pass fees.)

Criteria for 2022 CDM remained the same as it did in 2021.

- Three AGI tiers (0-\$39k, 39K–65K, 65K-100K)
- Tier 1 provides 55% funding; Tier 2 provides 40% funding; and Tier 3 provides 25% funding towards program fees.)
- Grades K-Age 14
- No limits
- Must be used toward full day camps (6-hours or more) or afterschool Clubhouse.

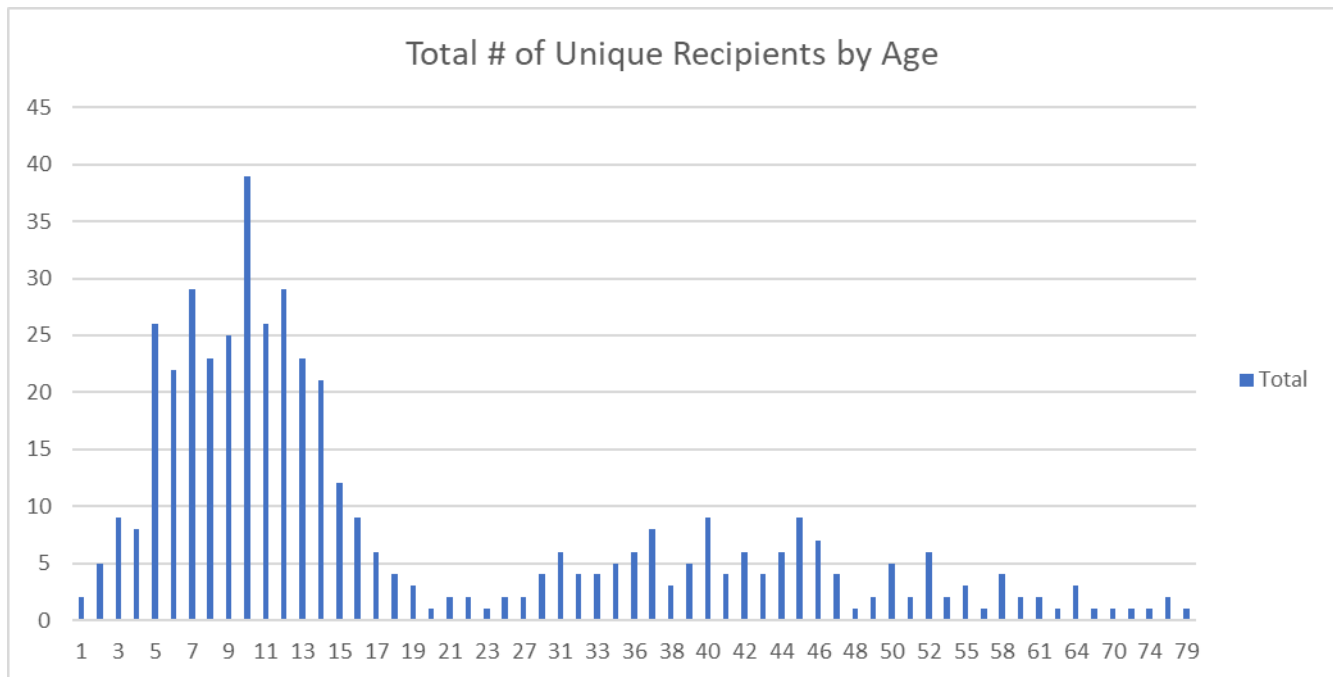
Park District of Oak Park

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

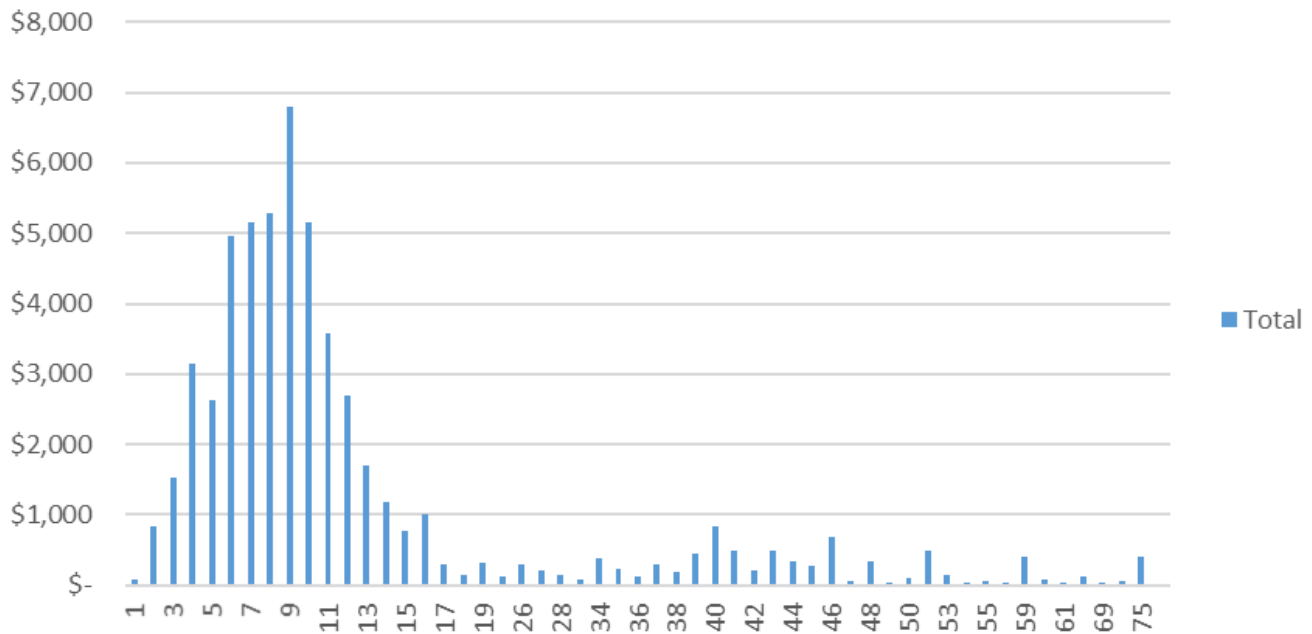
Scholarship Statistics

A total of 219 (142 in 2020) households applied and were approved for the 2022 program. 466 unique individuals within those households used the scholarship. Out of these 203 households, 9% qualified at Tier 3 (35% income level), 11% qualified at Tier 2 (55% income level) and the remaining 80% qualified at Tier 1 (75% income level). This was a 9% increase of those qualifying for the 75%. About 17% of individuals who received scholarship used their full \$300.

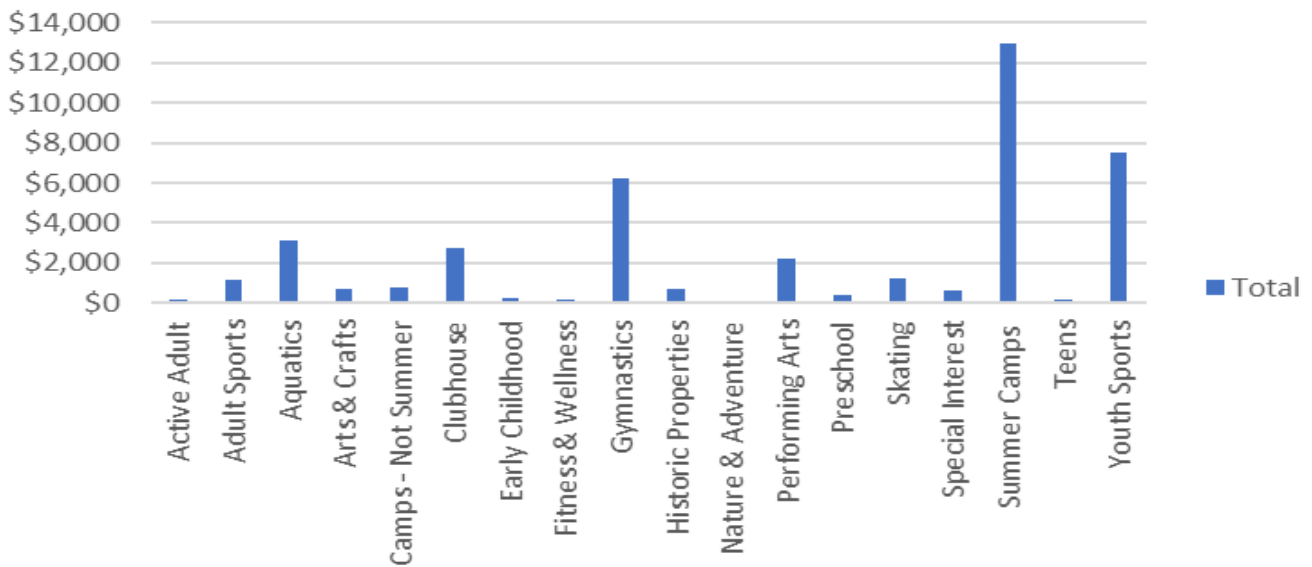
Please see below for more scholarship statistics.



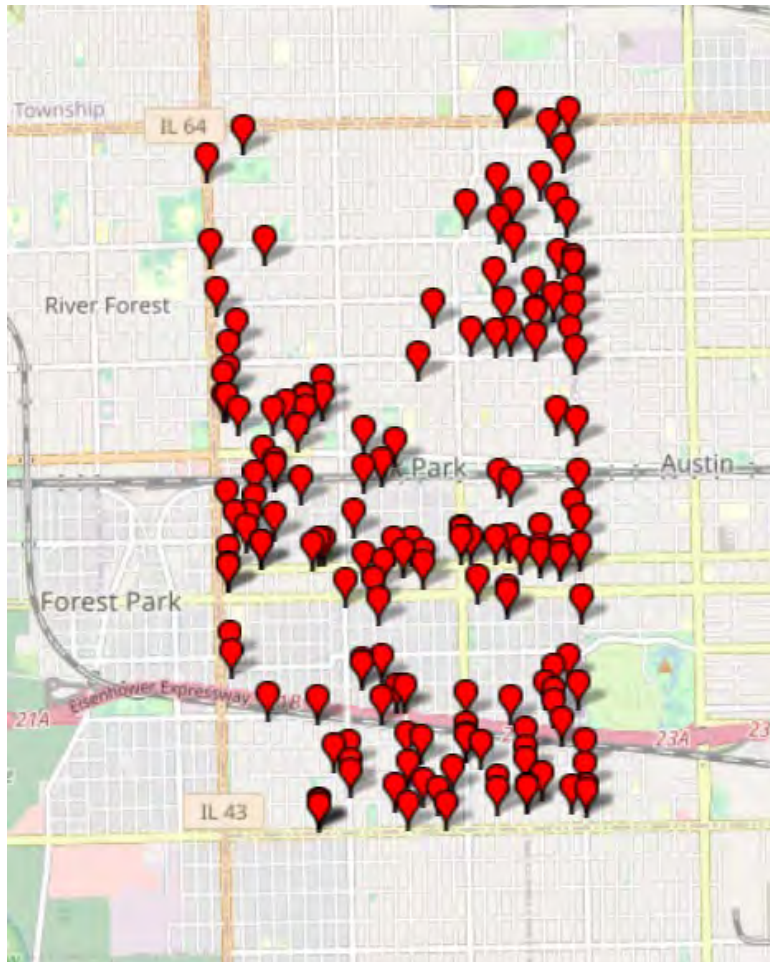
Distribution of \$ By Age



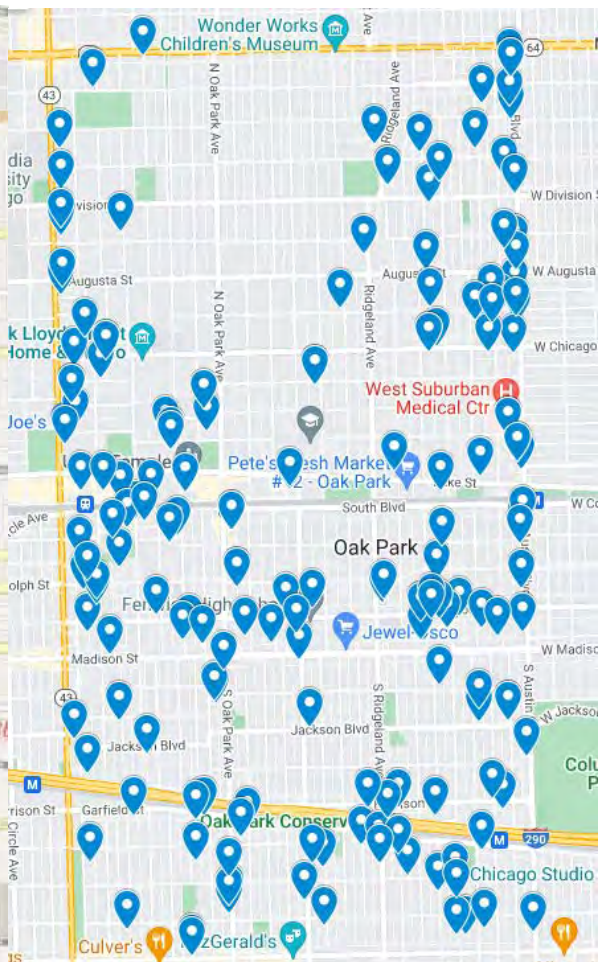
Total Scholarship \$ Used For Activities



Map from 2021



Map from 2022



Childcare Discount Membership Statistics

In the second year of the Childcare Discount Membership, our total discounts issued went from \$74,889.75 to \$79,792.10. This is the total discounted amount however this number is high due to the inability to report on how much was reversed due to cancellations. To be eligible, the combined household adjusted gross income must be \$100,000 or less. A total of 85 households participated, including 114 children who benefitted from the CDM program.

Statistics

CDM Discount Type	Households	Children Approved	Total Discounts
Tier 1 Childcare Discount membership 55% 2022	48	70	(44,303.60)
Tier 2 Childcare Discount Membership 40% 2022	23	23	(19,634)
Tier 3 Childcare Discount Membership 25% 2022	14	25	(15,584.50)
	85	118	(79,792.10)

Conclusion

2022 was the 2nd year where scholarship recipients were able to register and use their scholarship funds online. This has been very helpful. We have made three main technical changes to our process for 2023.

1. Scholarship applications will be in all future program guides
2. We have rebranded/combined the Scholarship and the CDM: "Financial Assistance Application"
3. We are working with D97 to verify Free/Reduced lunch status if given permission from applicant to eliminate collection of documents in an effort to make it as easy as possible to applicable applicants.

As of January 6, 2023, we already have 85 applications turned in, 48 of which include CDM request.

Scott Sekulich, Customer Service Manager, will be at the meeting to answer questions and provide additional information and insight into this information.

Below are some survey comments:

I believe that PDOP is one of the best parts of Oak Park. I grew up here and I'm a single mom of 3 (two teens and a 9-year-old). My daughter loves all the classes she has taken and especially enjoys the camps. We have had the opportunity to do a wide variety of activities and camps due to the scholarship generosity. There is no way I would ever be able to afford it without your help financially. My daughter has made SO many new friends and by being a part of different programs. It has also allowed her to get to know other children in the community who are not at her school. This fosters the exact epitome of what community is all about!

Ability to have fun and feel safe following the death of their father and the financial hardships it has brought.

So many meaningful experiences, have done activities with my mom and son at the conservatory and Cheney mansion

My daughter benefited most of the program, especially swimming. Her skills in swimming developed well during the program

By being a regular swimmer at both pools, I've had the chance to meet many young people working for the park district.

My sons have enjoyed the summer camp over the years. They have grown a lot of friendships in the community and the counselors have become great mentors for them

This program is great, my kids enjoy all the activities in the summer and all year round. We are grateful that we can keep my kids busy so they can learn something new every day.

Was able to be active with others from community and gave my son a safe place to play and do activities helping him to swim and play with his friends

Our children have greatly benefitted from the Gymnastics program. They have learned discipline, made new friends and have developed great relationships with all of the coaches. One of them is on the gymnastics team and loves the camaraderie and competing. Competing has taught her the benefits of consistency, discipline and practice.

Fox clubhouse has been a wonderful experience for my family. I am glad to know my child is in a safe and nurturing environment while I am at work. Summer camp was a great experience for both of my children they loved all of the activities

This was helpful in getting involved in the programs and my daughter has benefitted greatly.

My son has benefited from the park district programs and sport activities for years. Despite me being a single Mom and struggling he is still able to participate in the same programs as his friends. I am in debt to the park district for giving my son the same opportunities as families who may have larger incomes.

The Park District of Oak Park has helped my family and me enjoy activities that I would not have had to try without their help. Thank you so much Park District of Oak Park.

My daughter is a Diabetic. She loves to Swim and Ice Skate. I never wanted to make her feel that she could never do things the next kids could do. I allowed her to be free and enjoy her life as if she didn't have to suffer being a Diabetic. She too can enjoy her life and she absolutely do. So with her having the opportunity that the Park District of Oak Park has given her was fantastic. I'm glad they made it easier for myself to be able to afford sending her to the Park District to have some fun!!!! Thank you!!!!

My daughter and I are both learning how to swim! Beyond acquiring an essential skill, we've practiced commitment and perseverance. Definitely a confidence boost!

Yes. We have been living here one year and a half only. My kids had good experiences in the Swimming Program, during the last summer. The personal was so professional and careful. On the other side, especially, my kid, during his soccer classes, he enjoyed a lot. He's acquiring more self-confidence within the community and developing skills in his practice. He loves soccer and after COVID, he needed relax and he got that relax with the sports.



Memo

2022 Performance Measures Year in Review



PARK DISTRICT
of OAK PARK

Memo

To: Board of Park Commissioners

From: Mitch Bowlin, Finance Director

CC: Jan Arnold, Executive Director

Date: January 12, 2023

Re: 2022 Quarter 4 Performance Measures Report



Statement

A well-defined system of performance measures can be a powerful means for setting organizational priorities and can assist with tracking progress towards improving them. Beyond monitoring completion of goals, these measures can also allow an organization to see the impact of any special initiatives and their return on investment for the organization and the community.

Discussion

For the seventh year, the Park District has been measuring a set of organizational performance measures. Results are reviewed frequently by staff, including at quarterly performance measurement meetings. Discussion will include financial data, volunteer hours, parks report card, utilities, and goal performance.

Conclusion

Mitch Bowlin, Finance Director, will present an update regarding the status of 2022 performance measures.