

PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, March 16, 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. IPRIME Resolution for New Trustee (Mitch Bowlin)***
- E. Disposal Ordinance 2023-03-10***

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. WSSRA Annual Report Update

B. Administration and Finance Committee – Commissioner Wick

- 1. 218 Elevator Replacement Contract*
- 2. Authorization to Purchase Barrie Park Equipment*
- 3. Park District Citizen Committee Approval – Jay Rowell*
- 4. ARPA IGA Update**

C. Parks and Planning Committee – Commissioner Worley-Hood

VII. New Business

- A. Apparel Bid Update

VIII. Commissioner's Comments

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

IX. Closed Session

X. Continue Regular Board Meeting to the Committee of the Whole Meeting, April 6, 2023

**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



PARK DISTRICT
of OAK PARK

CASH AND INVESTMENT SUMMARY- February 2023

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Feb-23 TOTAL	Jan-23 TOTAL
General Fund							
10 - Corporate	13,362,797	11,794	-	8,699,384	(19,167,939)	2,906,035	(9,064,049)
Special Revenue Funds							
15 - IMRF	(1,815,801)	1,603	-	-	1,989,712	175,514	304,531
16 - Liability	(1,734,531)	8,965	-	-	2,263,633	538,066	761,372
17 - Audit	(111,595)	237	-	-	132,408	21,051	22,236
20 - Recreation	(6,064,183)	4,979	-	-	10,299,125	4,239,921	4,573,871
21 - Museum	(150,857)	1,220	-	-	664,741	515,103	586,933
22 - Special Recreation	(2,802,779)	17,121	-	-	3,068,567	282,909	582,479
25 - Special Facilities	1,140,307	3,288	-	-	593,203	1,736,798	2,020,190
85 - Cheney Mansion	320,138	462	-	-	52,326	372,926	318,006
Capital Funds							
70 - Capital Projects	482,550	78,051	-	(2,376,583)	7,928,613	6,112,631	15,185,460
Total Cash Available to District	2,626,047	127,719	-	6,322,800	7,824,389	16,900,955	15,291,029
Distribution %:	15.54%	0.76%	0.00%	37.41%	46.30%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	500,624	345	-	-	350,799	851,768	1,302,978
x - Memorial Trust	174,173	-	-	-	-	174,173	174,173
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	3,508,713	128,064	-	6,322,800	8,175,189	18,134,765	16,976,049



Park District of Oak Park
Cash Status Report
As of February 28, 2023

Operating Accounts

Byline Bank	0.400%	\$	2,532,902
iPrime Liquid Money Market	4.501%	\$	6,322,202
Illinois Metropolitan Investment Fund	4.080%	\$	8,222,481
Illinois Park District Liquid Asset Fund Account	4.440%	\$	128,064
		\$	17,205,649

Operating Investment Accounts

Working Solvency	\$	17,205,649
2022 Solvency	\$	25,552,059



PARK DISTRICT of OAK PARK

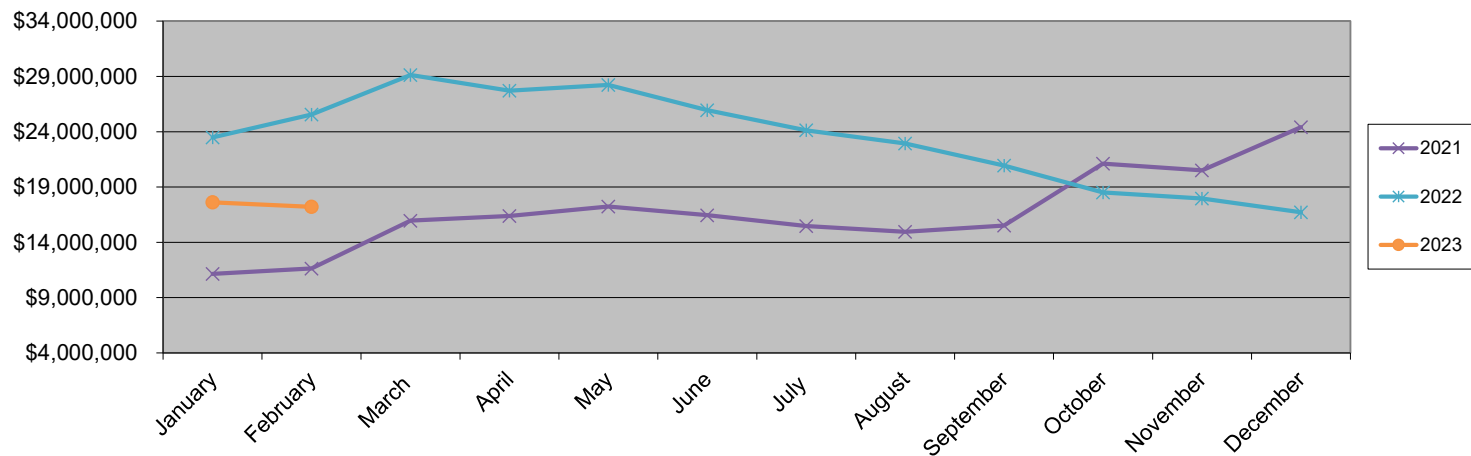
Total Solvency

	<u>2021</u>
January	\$ 11,151,063
February	\$ 11,631,539
March	\$ 15,956,382 *amended
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

	<u>2023</u>
January	\$ 17,608,293
February	\$ 17,205,649
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	

Solvency





Warrants and Bills

Park District of Oak Park

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

Park District of Oak Park
Voucher List for the Month of February
Presented to the Board of Commissioners
At their Meeting on March 16, 2023

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 CORPORATE FUND					
10-00-21-20109 IMRF WITHHOLDING					
51792	IMRF ILL MUNICIPAL RETIREMENT FUND			02/17/2023	34,671.89
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$34,671.89
10-00-21-20111 HEALTH INSURANCE SECTION 125					
51866	PDRMA PDRMA		55517	02/23/2023	13,280.28
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$13,280.28
10-00-21-20114 UNION DUES					
51829	SEIU SEIU LOCAL 73		55477	02/17/2023	167.36
51829	SEIU SEIU LOCAL 73		55477	02/17/2023	167.36
10-00-21-20114 UNION DUES Subtotal					\$334.72
10-00-21-20117 AFLAC SECTION 125					
51487	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		55402	02/03/2023	427.80
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$427.80
10-00-21-20118 AFLAC					
51487	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		55402	02/03/2023	285.56
10-00-21-20118 AFLAC Subtotal					\$285.56
10-00-21-20119 I LIFE					
51828	NCPERS NCPERS GROUP LIFE INSURANCE		55469	02/17/2023	6.00
51828	NCPERS NCPERS GROUP LIFE INSURANCE		55469	02/17/2023	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
51827	ICMA MISSIONSQUARE RETIREMENT		55455	02/17/2023	1,915.24
10-00-21-20120 ICMA WITHHELD Subtotal					\$1,915.24
10-00-21-20131 ICMA ROTH IRA WITHHELD					
51827	ICMA MISSIONSQUARE RETIREMENT		55455	02/17/2023	238.17
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$238.17
10-00-21-20132 BRIGHT START PROGRAM					
51489	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		55406	02/03/2023	100.00
51826	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		55444	02/17/2023	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$200.00
10-00-45-14505 MISCELLANEOUS REVENUE					
52078	GARVEY'S GARVEY'S OFFICE PRODUCTS			02/23/2023	-50.34
10-00-45-14505 MISCELLANEOUS REVENUE Subtotal					-\$50.34
10-00-52-00200 LEGAL COUNSEL					
51832	LANER LANER MUCHIN , LTD	20230111	55461	02/17/2023	342.00 A
10-00-52-00200 LEGAL COUNSEL Subtotal					\$342.00
10-00-52-00204 COMPUTER (IT) SERVICE					
51476	NOVEN NOVENTECH, INC	20230040	55419	02/03/2023	225.00
51486	NEARMAP NEARMAP US, INC	20230042	55417	02/03/2023	1,000.00 A
52038	BASECAMP BASECAMP-37 SIGNALS LTD		5512055	02/23/2023	29.00

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10-00-52-00204 COMPUTER (IT) SERVICE					
52151	ARCHIVE ARCHIVE SOCIAL, INC.		5512053	02/23/2023	199.00
52191	GODAD GODADDY.COM		5512096	02/23/2023	21.17
52259	ACTIVITY ACTIVITY MESSENGER		5512045	02/23/2023	59.00
52374	VERI VERIZON		5512187	02/23/2023	437.00
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$1,970.17
10-00-52-00205 TOWNSHIP INTERVENTIONIST					
51493	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20230038	55421	02/03/2023	3,480.75
10-00-52-00205 TOWNSHIP INTERVENTIONIST Subtotal					\$3,480.75
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
51836	LAUT LAUTERBACH & AMEN, LLP	20230141	55526	02/24/2023	3,000.00
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$3,000.00
10-00-53-00300 OFFICE EXPENSE					
51985	AMAZ AMAZON.COM		5512050	02/23/2023	33.03
51996	AMAZ AMAZON.COM		5512050	02/23/2023	190.98
51997	AMAZ AMAZON.COM		5512050	02/23/2023	19.38
51998	AMAZ AMAZON.COM		5512050	02/23/2023	25.99
52012	SPEJIMARK SP EJI MARKET		5512163	02/23/2023	66.02
52096	AMAZ AMAZON.COM		5512050	02/23/2023	38.39
52097	AMAZ AMAZON.COM		5512050	02/23/2023	21.39
52098	AMAZ AMAZON.COM		5512050	02/23/2023	43.99
52264	AMAZ AMAZON.COM		5512050	02/23/2023	710.12
52437	AMAZ AMAZON.COM			02/17/2023	12.20
10-00-53-00300 OFFICE EXPENSE Subtotal					\$1,161.49
10-00-53-00405 COMPUTER EQUIPMENT					
52047	AMAZ AMAZON.COM		5512050	02/23/2023	71.16
52048	AMAZ AMAZON.COM		5512050	02/23/2023	184.99
52049	AMAZ AMAZON.COM		5512050	02/23/2023	22.48
52050	AMAZ AMAZON.COM		5512050	02/23/2023	82.02
52051	AMAZ AMAZON.COM		5512050	02/23/2023	53.94
10-00-53-00405 COMPUTER EQUIPMENT Subtotal					\$414.59
10-00-56-00605 CONFERENCE AND TRAINING					
51490	RODRIG EDITH WOOD		55438	02/03/2023	24.63
51491	SEKULICH SCOTT SEKULICH		55429	02/03/2023	48.73
51797	PDRMA PDRMA	20230071	55474	02/17/2023	65.00
51986	HYATT HYATT HOTELS		5512111	02/23/2023	23.56
51987	HYATT HYATT HOTELS		5512111	02/23/2023	19.89
51988	HYATT HYATT HOTELS		5512111	02/23/2023	15.14
51989	BURRITOBEE BURRITO BEACH		5512060	02/23/2023	14.16
51990	HYATT HYATT HOTELS		5512111	02/23/2023	24.12
51991	HYATT HYATT HOTELS		5512111	02/23/2023	21.41
51992	OFFMAX OFFICE MAX		5512139	02/23/2023	139.12
51993	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		5512112	02/23/2023	85.00

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FY 2023

Both Accruals And Non Accruals

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10-00-56-00605	CONFERENCE AND TRAINING				
51995	OFFMAX OFFICE MAX		5512139	02/23/2023	37.50
52004	SOUTHWES SOUTHWEST AIRLINES		5512161	02/23/2023	335.96
52005	HYATT HYATT HOTELS			02/23/2023	0.00
52006	HYATT HYATT HOTELS		5512111	02/23/2023	172.59
52007	HYATT HYATT HOTELS		5512111	02/23/2023	13.80
52008	HYATT HYATT HOTELS		5512111	02/23/2023	192.11
52009	HYATT HYATT HOTELS		5512111	02/23/2023	61.68
52010	DUNKIN DUNKIN DONUTS		5512077	02/23/2023	16.70
52011	PALMCHI PALM CHICAGO		5512142	02/23/2023	106.00
52020	HYATT HYATT HOTELS		5512111	02/23/2023	251.96
52021	DUNKIN DUNKIN DONUTS		5512077	02/23/2023	9.02
52022	MCDON MCDONALDS		5512130	02/23/2023	1.77
52023	POTB POTBELLYS		5512147	02/23/2023	18.11
52024	SQ233MARK SQ 233 MARKET		5512168	02/23/2023	6.85
52025	JUSTSALAD JUST SALAD		5512121	02/23/2023	13.40
52026	HYATT HYATT HOTELS		5512111	02/23/2023	3.74
52027	MCDON MCDONALDS		5512130	02/23/2023	9.60
52028	SPOTHERO SPOT HERO		5512165	02/23/2023	137.43
52040	HYATT HYATT HOTELS		5512111	02/23/2023	305.22
52041	MCDON MCDONALDS		5512130	02/23/2023	9.71
52042	MCDON MCDONALDS		5512130	02/23/2023	1.44
52043	UBER UBER		5512183	02/23/2023	50.18
52044	MCDON MCDONALDS		5512130	02/23/2023	7.13
52045	BLACKWOOD BLACKWOOD BBQ		5512057	02/23/2023	13.79
52046	MCDON MCDONALDS		5512130	02/23/2023	1.88
52137	LOUIES LOUIES GRILL		5512124	02/23/2023	19.21
52138	BURRITOBEE BURRITO BEACH		5512060	02/23/2023	20.96
52139	POTB POTBELLYS		5512147	02/23/2023	16.28
52140	DALYBAGEL THE DALY BAGEL		5512179	02/23/2023	13.13
52142	PARKING PARKING		5512144	02/23/2023	20.00
52143	PARKING PARKING		5512144	02/23/2023	12.00
52194	MCDON MCDONALDS		5512130	02/23/2023	11.38
52195	CHICKFILA CHICK-FIL-A		5512063	02/23/2023	15.85
52196	BURRITOBEE BURRITO BEACH		5512060	02/23/2023	19.52
52197	STARBUCK STARBUCKS		5512170	02/23/2023	8.86
52198	SPOTHERO SPOT HERO		5512165	02/23/2023	48.53
52199	MCDON MCDONALDS		5512130	02/23/2023	11.09
52200	POTB POTBELLYS		5512147	02/23/2023	20.75
52201	SPOTHERO SPOT HERO		5512165	02/23/2023	31.65
52202	STARBUCK STARBUCKS		5512170	02/23/2023	14.50
52205	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		5512112	02/23/2023	335.00
52244	POTB POTBELLYS		5512147	02/23/2023	16.29
52260	BURRITOBEE BURRITO BEACH		5512060	02/23/2023	16.28
52261	EMERALD EMERALD CITY THEATRE		5512082	02/23/2023	1,751.54

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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Both Accruals And Non Accruals

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Park District Of Oak Park

FY 2023

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R = Reference PO Number

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10-00-56-00605 CONFERENCE AND TRAINING					
52279	CHIPOTLE CHIPOTLE		5512064	02/23/2023	15.96
52282	CVS CVS PHARMACY		5512071	02/23/2023	7.00
52299	GORDOS GORDOS TINY TACO		5512100	02/23/2023	30.84
52302	HYATT HYATT HOTELS		5512111	02/23/2023	321.03
52313	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		5512112	02/23/2023	-260.00
52336	PARKING PARKING		5512144	02/23/2023	64.00
52339	POTB POTBELLYS		5512147	02/23/2023	15.07
52359	STARBUCK STARBUCKS		5512170	02/23/2023	25.59
52363	SWISS SWISSOTEL CHICAGO		5512173	02/23/2023	152.63
52369	UBER UBER		5512183	02/23/2023	18.42
52380	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		5512112	02/23/2023	-205.00
52383	SPOTHERO SPOT HERO		5512165	02/23/2023	-53.01
52449	PARKING PARKING		5512144	02/23/2023	17.00
52450	SPOTHERO SPOT HERO		5512165	02/23/2023	153.24
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$4,963.92
10-00-56-00610 DUES AND SUBSCRIPTIONS					
52001	GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATION		5512093	02/23/2023	160.00
52204	USER USERECHO, LLC		5512186	02/23/2023	108.00
52294	FMCSA FMCSA CLEARINGHOUSE		5512091	02/23/2023	188.57
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$456.57
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
51490	RODRIG EDITH WOOD		55438	02/03/2023	9.37
51491	SEKULICH SCOTT SEKULICH		55429	02/03/2023	2.50
51491	SEKULICH SCOTT SEKULICH		55429	02/03/2023	2.50
51830	RODRIG EDITH WOOD		55487	02/17/2023	15.00
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$29.37
10-00-56-00621 DIRECTOR EXPENSE					
52002	PARKING PARKING		5512144	02/23/2023	2.85
52003	PARKING PARKING		5512144	02/23/2023	4.00
52013	PARKING PARKING		5512144	02/23/2023	2.60
52015	DUNKIN DUNKIN DONUTS		5512077	02/23/2023	16.49
52016	CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP		5512062	02/23/2023	27.72
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$53.66
10-00-56-00655 RECRUITMENT					
52144	GOVHRUSA GOVHR USA		5512101	02/23/2023	100.00
52145	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512117	02/23/2023	305.00
52146	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512117	02/23/2023	305.00
52147	CRAIG CRAIGSLIST.COM		5512069	02/23/2023	45.00
52148	CRAIG CRAIGSLIST.COM		5512069	02/23/2023	45.00
10-00-56-00655 RECRUITMENT Subtotal					\$800.00
10-00-58-00820 TELECOMMUNICATIONS					
52099	COMCAST COMCAST		5512067	02/23/2023	16,286.10

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10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$16,286.10
10-35-52-00260 PROPERTY REPAIR					
51458	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20230010	55409	02/03/2023	675.00 A
10-35-52-00260 PROPERTY REPAIR Subtotal					\$675.00
10-35-52-00265 FLEET SERVICE					
51480	VILFLE VILLAGE OF OAK PARK-FLEET	20230026	55434	02/03/2023	2,397.04
10-35-52-00265 FLEET SERVICE Subtotal					\$2,397.04
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
51485	VISTEEN VISTEEN PLUMBING INC.	20230028	55435	02/03/2023	3,086.25 A
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$3,086.25
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
52345	ROYAL ROYAL PIPE & SUPPLY CO.		5512152	02/23/2023	652.16
52443	HOME HOME DEPOT		5512107	02/23/2023	15.84
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$668.00
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
51831	MCDONAL DR. SCOTT E. MCDONALD,DVM	20230079	55467	02/17/2023	125.00
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$125.00
10-35-53-11100 GIFT SHOP					
51862	MIDTROP MIDWEST TROPICALS INC	20230117	55512	02/23/2023	490.80
52227	DOLL DOLLARTREE		5512074	02/23/2023	5.60
52246	MIDTROP MIDWEST TROPICALS INC		5512134	02/23/2023	171.00
52366	TERRITORI TERRITORIAL SEED COMPANY		5512178	02/23/2023	1,498.58
10-35-53-11100 GIFT SHOP Subtotal					\$2,165.98
10-35-56-00600 EMPLOYEE RECOGNITION					
52323	LOUMALNAT LOU MALNATIS		5512125	02/23/2023	161.06
52334	OAKBAKE OAK PARK BAKERY		5512137	02/23/2023	48.51
10-35-56-00600 EMPLOYEE RECOGNITION Subtotal					\$209.57
10-35-56-00605 CONFERENCE AND TRAINING					
52231	HYATT HYATT HOTELS		5512111	02/23/2023	5.42
52232	UBER UBER		5512183	02/23/2023	9.97
52234	UBER UBER		5512183	02/23/2023	39.82
52236	HYATT HYATT HOTELS		5512111	02/23/2023	11.95
52238	HYATT HYATT HOTELS		5512111	02/23/2023	15.97
52245	ILCA ILANDSCAPE		5512113	02/23/2023	45.00
52291	EGGHARBOR EGGHARBOR CAFE		5512079	02/23/2023	15.81
52303	HYATT HYATT HOTELS		5512111	02/23/2023	287.05
52310	ILCA ILANDSCAPE		5512113	02/23/2023	90.00
52326	MCDON MCDONALDS		5512130	02/23/2023	29.87
52331	METRA METRA		5512132	02/23/2023	15.25
52333	HYATT HYATT HOTELS		5512111	02/23/2023	13.35
52337	PARKING PARKING		5512144	02/23/2023	42.00
52340	POTB POTBELLYS		5512147	02/23/2023	26.55

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10-35-56-00605 CONFERENCE AND TRAINING					
52360	STARBUCK STARBUCKS		5512170	02/23/2023	6.31
52372	SWISS SWISSOTEL CHICAGO		5512173	02/23/2023	325.38
52381	SWISS SWISSOTEL CHICAGO		5512173	02/23/2023	-152.63
52382	SPOTHERO SPOT HERO		5512165	02/23/2023	-25.32
52444	CMTCHICAG CMT CHICAGO		5512065	02/23/2023	11.75
52447	LYFT LYFT		5512128	02/23/2023	50.02
52448	MRSFIELDS MRS FIELDS		5512136	02/23/2023	13.35
52450	SPOTHERO SPOT HERO		5512165	02/23/2023	25.32
10-35-56-00605 CONFERENCE AND TRAINING Subtotal					\$902.19
10-35-56-00610 DUES AND SUBSCRIPTIONS					
52373	UNILL UNIVERSITY OF ILL-PSEP		5512185	02/23/2023	57.00
10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$57.00
10-35-56-11100 GIFT SHOP - SALES TAX					
51833	ILLDEPTRE ILLINOIS DEPT. OF REVENUE		55456	02/17/2023	31.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$31.00
10-35-58-00830 WATER					
52181	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	267.75
10-35-58-00830 WATER Subtotal					\$267.75
10-50-52-00260 PROPERTY REPAIR					
51458	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20230010	55409	02/03/2023	1,080.00 A
51473	SPANNUTH SPANNUTH BOILER COMPANY INC.	20230016	55430	02/03/2023	2,566.00
51477	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20230009	55426	02/03/2023	505.00
51485	VISTEEN VISTEEN PLUMBING INC.	20230028	55435	02/03/2023	7,778.75 A
51781	ALLTYPES ALL TYPES ELEVATORS, INC.	20230069	55442	02/17/2023	397.50
51812	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20230068	55476	02/17/2023	525.00
51841	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20230078	55494	02/23/2023	165.00
51842	ARROW ARROW LOCKSMITH SERVICE	20230073	55496	02/23/2023	157.00
51870	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20230075	55519	02/23/2023	1,250.00
10-50-52-00260 PROPERTY REPAIR Subtotal					\$14,424.25
10-50-52-00265 FLEET SERVICE					
51480	VILFLE VILLAGE OF OAK PARK-FLEET	20230026	55434	02/03/2023	7,575.21
51843	ATLASBOB ATLAS BOBCAT COMPANIES	20230120	55497	02/23/2023	117.86
51868	SPANNUTH SPANNUTH BOILER COMPANY INC.	20230076	55520	02/23/2023	976.00
51938	ATLASBOB ATLAS BOBCAT COMPANIES			02/17/2023	-42.65
10-50-52-00265 FLEET SERVICE Subtotal					\$8,626.42
10-50-52-00280 SCAVENGER SERVICE					
51483	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20230011	55437	02/03/2023	300.17 A
51873	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20230119	55524	02/23/2023	339.73
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$639.90
10-50-52-00285 PORTABLE RESTROOMS					
51822	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20230108	55463	02/17/2023	1,568.34
51823	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20230109	55463	02/17/2023	1,285.70

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10-50-52-00285 PORTABLE RESTROOMS					
51999	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5512127	02/23/2023	87.00
52000	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5512127	02/23/2023	87.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$3,028.04
10-50-52-00415 EQUIPMENT - RENTAL					
52033	JACKS JACK'S RENTAL INC.		5512118	02/23/2023	124.50
10-50-52-00415 EQUIPMENT - RENTAL Subtotal					\$124.50
10-50-53-00301 UNIFORMS					
51456	ARAMARK ARAMARK UNIFORMS	20230017	55404	02/03/2023	34.48
10-50-53-00301 UNIFORMS Subtotal					\$34.48
10-50-53-00310 SUPPLIES-PARKS					
51471	PLAYDESIG PLAY DESIGN SCAPES INC	20230019	55425	02/03/2023	795.00
51472	RUSSO RUSSO POWER EQUIPMENT	20230013	55428	02/03/2023	9.98 A
51853	GRAINGER GRAINGER, INC.	20230074	55506	02/23/2023	222.73
51861	MIDWEST MIDWEST TRADING HORTICULTURAL SUPPLIES	20230144	55513	02/23/2023	2,110.48
52292	FENCESCRE FENCE SCREEN INC.		5512089	02/23/2023	2,370.85
52325	LOWES LOWES		5512126	02/23/2023	498.00
52442	HOME HOME DEPOT		5512107	02/23/2023	618.00
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$6,625.04
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
51856	HIGHPSI HIGH PSI LTD.	20230122	55507	02/23/2023	705.00
51872	ULINE ULINE INC	20230118	55522	02/23/2023	170.90
51961	AMAZ AMAZON.COM		5512050	02/23/2023	164.95
52034	HOME HOME DEPOT		5512107	02/23/2023	86.96
52036	SCHAU SCHAUER'S HARDWARE		5512156	02/23/2023	31.46
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$1,159.27
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
51479	ULINE ULINE INC	20230015	55433	02/03/2023	257.00
51801	ULINE ULINE INC	20230070	55481	02/17/2023	274.92
51960	GREENHECK GREENHECK FAN		5512102	02/23/2023	246.64
51962	HOME HOME DEPOT		5512107	02/23/2023	387.98
51963	HOME HOME DEPOT		5512107	02/23/2023	51.99
51964	PELICAN PELICAN WIRELESS		5512145	02/23/2023	30.00
52030	HOME HOME DEPOT		5512107	02/23/2023	77.26
52031	MENARDS MENARD'S		5512131	02/23/2023	174.15
52032	SCHAU SCHAUER'S HARDWARE		5512156	02/23/2023	47.22
52265	AMAZ AMAZON.COM		5512050	02/23/2023	108.40
52273	ARROW ARROW LOCKSMITH SERVICE		5512054	02/23/2023	150.00
52274	BATTERIE BATTERIES PLUS HOLDING CORP		5512056	02/23/2023	33.28
52296	GEM GEM ELECTRIC SUPPLY, INC.		5512092	02/23/2023	197.36
52300	HARBOR HARBOR FREIGHT USA		5512104	02/23/2023	276.81
52329	MENARDS MENARD'S		5512131	02/23/2023	330.80
52346	ROYAL ROYAL PIPE & SUPPLY CO.			02/23/2023	0.00

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
52352	SCHAU SCHAUER'S HARDWARE		5512156	02/23/2023	347.42
52353	SHERWIN SHERWIN-WILLIAMS CO.		5512157	02/23/2023	175.24
52438	HOME HOME DEPOT		5512107	02/23/2023	298.10
52439	ARROW ARROW LOCKSMITH SERVICE		5512054	02/23/2023	15.00
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$3,479.57
10-50-53-00410 EQUIPMENT					
51462	GRAINGER GRAINGER, INC.	20230020	55413	02/03/2023	77.22
51468	PARKREA PARKREATION, INC.	20230014	55422	02/03/2023	2,184.00
51790	GRAINGER GRAINGER, INC.	20230039	55451	02/17/2023	244.43
51966	AMERFLOOR AMERICAN FLOOR MATS		5512051	02/23/2023	172.50
52266	AMAZ AMAZON.COM		5512050	02/23/2023	59.98
52330	MENARDS MENARD'S		5512131	02/23/2023	169.49
52347	RUSSO RUSSO POWER EQUIPMENT		5512153	02/23/2023	1,308.89
10-50-53-00410 EQUIPMENT Subtotal					\$4,216.51
10-50-56-00600 EMPLOYEE RECOGNITION					
52267	AMAZ AMAZON.COM		5512050	02/23/2023	25.98
10-50-56-00600 EMPLOYEE RECOGNITION Subtotal					\$25.98
10-50-56-00605 CONFERENCE AND TRAINING					
51874	WILLCHRIS CHRISTOPHER WILL		55500	02/23/2023	50.00
52277	BURRITOBEE BURRITO BEACH		5512060	02/23/2023	13.28
52304	HYATT HYATT HOTELS		5512111	02/23/2023	268.09
52311	ILSTMA ILSTMA		5512114	02/23/2023	180.00
52320	JUSTSALAD JUST SALAD		5512121	02/23/2023	31.18
52341	POTB POTBELLYS		5512147	02/23/2023	19.96
52361	STARBUCK STARBUCKS		5512170	02/23/2023	10.19
52450	SPOTHERO SPOT HERO		5512165	02/23/2023	221.29
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$793.99
10-50-56-00610 DUES AND SUBSCRIPTIONS					
52446	ISA INTERNTNL SOC OF ARBORICULTURE		5512116	02/23/2023	190.00
10-50-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$190.00
10-50-58-00820 TELECOMMUNICATIONS					
52094	COMCAST COMCAST		5512067	02/23/2023	116.85
52149	COMCAST COMCAST		5512067	02/23/2023	197.85
52150	COMCAST COMCAST		5512067	02/23/2023	209.85
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$524.55
10-50-58-00830 WATER					
52153	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	10.50
52154	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00
52155	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	10.50
52156	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	135.25
52157	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	10.50
52159	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00

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10-50-58-00830 WATER					
52160	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00
52162	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	31.50
52163	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	10.50
52164	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	135.25
52165	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	88.10
52166	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	10.50
52168	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	148.50
52169	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	42.50
52170	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	42.50
52171	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	55.75
52172	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00
52173	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	1,187.50
52174	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00
52175	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	175.00
52176	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00
52178	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	42.50
52179	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	10.50
52180	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	82.25
52182	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	10.50
52183	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	69.00
52184	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00
52185	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	55.75
52186	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	26.00
52187	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00
52188	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00
52189	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	16.00
10-50-58-00830 WATER Subtotal					\$2,550.85
Fund 10 Subtotal					\$141,302.07
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
52019	PROTECT PROTECT YOUTH SPORTS PRIORITY RESEARC		5512148	02/23/2023	19.90
52029	PROTECT PROTECT YOUTH SPORTS PRIORITY RESEARC		5512148	02/23/2023	228.85
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$248.75
16-00-53-00350 RISK CARE MANAGEMENT					
52269	AMAZ AMAZON.COM		5512050	02/23/2023	248.98
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$248.98
16-00-56-00605 CONFERENCE AND TRAINING					
52314	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		5512112	02/23/2023	-255.00
16-00-56-00605 CONFERENCE AND TRAINING Subtotal					-\$255.00
Fund 16 Subtotal					\$242.73
20 RECREATION					
20-00-21-20135 REFUNDS DUE					

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20-00-21-20135 REFUNDS DUE					
51453	BBUTLER BRETT BUTLER		55405	02/03/2023	100.00
51847	COSTELLO VIRGINIA COSTELLO		55523	02/23/2023	22.00
20-00-21-20135 REFUNDS DUE Subtotal					\$122.00
20-00-52-00265 FLEET SERVICE					
51834	VILFLE VILLAGE OF OAK PARK-FLEET		55483	02/17/2023	4,769.15
20-00-52-00265 FLEET SERVICE Subtotal					\$4,769.15
20-00-53-00399 SUPPLIES - OTHER					
52441	CROWNAW CROWN AWARDS		5512070	02/23/2023	19.63
20-00-53-00399 SUPPLIES - OTHER Subtotal					\$19.63
20-00-56-00605 CONFERENCE AND TRAINING					
51859	MCCARTHY MAUREEN MCCARTHY		55510	02/23/2023	35.61
51859	MCCARTHY MAUREEN MCCARTHY		55510	02/23/2023	16.88
52056	JUSTSALAD JUST SALAD		5512121	02/23/2023	15.20
52057	HYATT HYATT HOTELS		5512111	02/23/2023	6.65
52079	HYATT HYATT HOTELS		5512111	02/23/2023	9.41
52080	HYATT HYATT HOTELS		5512111	02/23/2023	33.38
52081	HYATT HYATT HOTELS		5512111	02/23/2023	22.38
52082	HYATT HYATT HOTELS		5512111	02/23/2023	27.38
52086	JOE'SAUTO JOE'S AUTO PARK		5512120	02/23/2023	56.00
52087	HYATT HYATT HOTELS		5512111	02/23/2023	152.61
52088	DUNKIN DUNKIN DONUTS		5512077	02/23/2023	9.36
52089	MCDON MCDONALDS		5512130	02/23/2023	7.59
52090	MCDON MCDONALDS		5512130	02/23/2023	6.47
52091	JOE'SAUTO JOE'S AUTO PARK		5512120	02/23/2023	14.00
52092	HYATT HYATT HOTELS		5512111	02/23/2023	21.00
52093	BLACKWOOD BLACKWOOD BBQ		5512057	02/23/2023	17.16
52126	HYATT HYATT HOTELS		5512111	02/23/2023	305.22
52127	HYATT HYATT HOTELS		5512111	02/23/2023	27.38
52128	HYATT HYATT HOTELS		5512111	02/23/2023	25.23
52129	POTB POTBELLYS		5512147	02/23/2023	16.62
52213	HYATT HYATT HOTELS		5512111	02/23/2023	6.85
52214	HYATT HYATT HOTELS		5512111	02/23/2023	29.86
52215	PARKING PARKING		5512144	02/23/2023	35.00
52216	POTB POTBELLYS		5512147	02/23/2023	20.00
52247	HYATT HYATT HOTELS		5512111	02/23/2023	149.89
52248	SPOTHERO SPOT HERO		5512165	02/23/2023	18.99
52249	HYATT HYATT HOTELS		5512111	02/23/2023	305.22
52250	JUSTSALAD JUST SALAD		5512121	02/23/2023	34.81
52251	HYATT HYATT HOTELS		5512111	02/23/2023	6.26
52252	MCDON MCDONALDS		5512130	02/23/2023	9.49
52253	SPOTHERO SPOT HERO		5512165	02/23/2023	53.81
52254	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		5512112	02/23/2023	335.00
52257	HYATT HYATT HOTELS		5512111	02/23/2023	364.23

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52305	HYATT HYATT HOTELS		5512111	02/23/2023	235.08
52440	BLACKWOOD BLACKWOOD BBQ		5512057	02/23/2023	36.38
52450	SPOTHERO SPOT HERO		5512165	02/23/2023	18.99
52450	SPOTHERO SPOT HERO		5512165	02/23/2023	65.41
20-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$2,550.80
20-00-56-00610 DUES AND SUBSCRIPTIONS					
51786	DOCNET DOCNETWORK, INC.	20230049	55447	02/17/2023	765.00
52255	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512117	02/23/2023	279.00
52315	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512117	02/23/2023	390.00
20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$1,434.00
20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
51877	BUCZEK ANN MARIE BUCZEK		55495	02/23/2023	42.05
20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$42.05
20-00-58-00820 TELECOMMUNICATIONS					
51968	DATASHEET DATA SHEET sOLUTIONS		5512072	02/23/2023	239.88
20-00-58-00820 TELECOMMUNICATIONS Subtotal					\$239.88
20-05-52-00209 Copying and Printing - External					
51457	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20230037	55407	02/03/2023	750.00
51460	FORPRI FOREST PRINTING CO. INC.	20230036	55411	02/03/2023	281.00
51785	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20230063	55446	02/17/2023	2,745.00
51787	FORPRI FOREST PRINTING CO. INC.	20230060	55449	02/17/2023	402.89
52065	SIGNEXP SIGN EXPRESS		5512158	02/23/2023	320.00
20-05-52-00209 Copying and Printing - External Subtotal					\$4,498.89
20-05-52-00221 Brochure					
52052	UBERFLIP UBERFLIP		5512184	02/23/2023	19.95
52062	UBERFLIP UBERFLIP		5512184	02/23/2023	10.00
20-05-52-00221 Brochure Subtotal					\$29.95
20-05-56-00222 Marketing					
51465	MORRIS NANCY J. MORRIS N2 STUDIOS	20230035	55416	02/03/2023	445.00
52054	FACEBOOK FACEBOOK		5512085	02/23/2023	50.17
52060	SPROUT SPROUT SOCIAL, INC		5512167	02/23/2023	1,186.50
52061	FACEBOOK FACEBOOK		5512085	02/23/2023	149.62
52064	DROPBOX DROPBOX INC.		5512076	02/23/2023	487.74
52066	DROPBOX DROPBOX INC.		5512076	02/23/2023	54.00
52067	SIGNEXP SIGN EXPRESS		5512158	02/23/2023	100.95
52085	OPRFCHAM OPRF-CHAMBER OF COMMERCE		5512140	02/23/2023	500.00
20-05-56-00222 Marketing Subtotal					\$2,973.98
20-05-56-00225 Advertising					
51791	GROWING GROWING COMMUNITY MEDIA NFP	20230059	55452	02/17/2023	465.00
51796	OPRFHOCK OPRF HIGH SCHOOL HOCKEY CLUB	20230061	55472	02/17/2023	200.00
52053	GOOGLE GOOGLE		5512098	02/23/2023	139.63
52063	HERECOMES HERE COMES THE GUIDE.COM		5512105	02/23/2023	125.00

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20-05-56-00225 Advertising					
52338	POPTIN POPTIN		5512146	02/23/2023	564.00
20-05-56-00225 Advertising Subtotal					\$1,493.63
20-05-56-00605 CONFERENCE AND TRAINING					
52055	SPOTHERO SPOT HERO		5512165	02/23/2023	24.27
52058	SPOTHERO SPOT HERO		5512165	02/23/2023	39.04
52059	SPOTHERO SPOT HERO		5512165	02/23/2023	23.21
52276	BROWNBAG BROWN BAG		5512059	02/23/2023	30.00
52283	DALYBAGEL THE DALY BAGEL		5512179	02/23/2023	16.25
52284	DOLL DOLLARTREE		5512074	02/23/2023	27.50
52306	HYATT HYATT HOTELS		5512111	02/23/2023	22.68
52312	INTELLIGE INTELLIGENTSIA		5512115	02/23/2023	9.56
52324	LOUIES LOUIES GRILL		5512124	02/23/2023	17.09
52342	POTB POTBELLYS		5512147	02/23/2023	35.13
52370	UBER UBER		5512183	02/23/2023	45.28
20-05-56-00605 CONFERENCE AND TRAINING Subtotal					\$290.01
20-25-52-13050 FITNESS EXERCISE					
52152	LESMILLS LES MILLS UNITED STATES TRADING INC.		5512123	02/23/2023	287.00
20-25-52-13050 FITNESS EXERCISE Subtotal					\$287.00
20-25-53-13050 FITNESS EXERCISE					
52083	JEWELS JEWEL - OSCO		5512119	02/23/2023	59.54
52084	DUNKIN DUNKIN DONUTS		5512077	02/23/2023	48.38
20-25-53-13050 FITNESS EXERCISE Subtotal					\$107.92
20-26-52-13750 YOUTH SPORTS LEAGUES					
51810	PANEK BRIAN W. PANEK	20230062	55473	02/17/2023	3,772.00
20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal					\$3,772.00
20-26-52-13860 YOUTH SPORTS DAY CAMPS					
51875	WINTHUN WINDY CITY THUNDERBOLTS	20230152	55525	02/23/2023	330.00
20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$330.00
20-26-52-13870 YOUTH SPORTS CLINICS					
51800	TAYLORED ADAM TAYLOR	20230064	55479	02/17/2023	1,928.50
51850	FINDLAY MURRAY FINDLAY	20230126	55503	02/23/2023	5,785.50
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$7,714.00
20-26-53-13750 YOUTH SPORTS LEAGUES					
51783	BSNSPORT BSN SPORT INC	20230047	55445	02/17/2023	1,688.00
51845	BSNSPORT BSN SPORT INC	20230149	55498	02/23/2023	89.07
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$1,777.07
20-27-52-13670 ADULT VOLLEYBALL LEAGUES					
51455	ALTIER NICHOLAS A. ALTIER	20230030	55418	02/03/2023	78.00
51461	GINSKI MARK GINSKI	20230031	55412	02/03/2023	78.00
51782	ALTIER NICHOLAS A. ALTIER	20230052	55470	02/17/2023	78.00
51788	GINSKI MARK GINSKI	20230053	55450	02/17/2023	78.00

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20-27-52-13670 ADULT VOLLEYBALL LEAGUES					
51811	ALTIER NICHOLAS A. ALTIER	20230081	55470	02/17/2023	78.00
51851	GINSKI MARK GINSKI	20230150	55504	02/23/2023	78.00
51858	KASAK ARTHUR KASAK	20230151	55509	02/23/2023	78.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$546.00
20-27-53-13670 ADULT VOLLEYBALL LEAGUES					
51809	LOWRANCE HALEY LOWRANCE	20230082	55462	02/17/2023	250.00
20-27-53-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$250.00
20-28-53-13428 CRC MATERIALS & SUPPLIES					
51844	BSNSPORT BSN SPORT INC	20230145	55498	02/23/2023	722.97
20-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$722.97
20-28-53-13450 CRC Programs					
51784	BSNSPORT BSN SPORT INC	20230048	55445	02/17/2023	153.99
20-28-53-13450 CRC Programs Subtotal					\$153.99
20-29-53-13290 TEEN CAMPS					
52348	SAFESIT SAFE SITTER, INC		5512154	02/23/2023	297.00
20-29-53-13290 TEEN CAMPS Subtotal					\$297.00
20-51-53-00300 OFFICE EXPENSE					
51798	PLASTIC PLASTIC CARD SOLUTIONS INC.	20230044	55475	02/17/2023	185.00
51799	PLASTIC PLASTIC CARD SOLUTIONS INC.	20230072	55475	02/17/2023	15.78
52207	REDIFORM REDIFORM.COM		5512149	02/23/2023	11.34
52211	REDIFORM REDIFORM.COM		5512149	02/23/2023	11.34
20-51-53-00300 OFFICE EXPENSE Subtotal					\$223.46
20-51-56-00600 EMPLOYEE RECOGNITION					
52121	GORDON GORDON FOOD SERVICES		5512099	02/23/2023	10.64
52349	SALER SALERNO'S PIZZA		5512155	02/23/2023	59.82
20-51-56-00600 EMPLOYEE RECOGNITION Subtotal					\$70.46
20-51-56-00605 CONFERENCE AND TRAINING					
52278	BURRITOBEE BURRITO BEACH		5512060	02/23/2023	13.95
52280	CHIPOTLE CHIPOTLE		5512064	02/23/2023	32.65
52307	HYATT HYATT HOTELS		5512111	02/23/2023	45.71
52327	MCDON MCDONALDS		5512130	02/23/2023	10.39
52450	SPOTHERO SPOT HERO		5512165	02/23/2023	135.93
20-51-56-00605 CONFERENCE AND TRAINING Subtotal					\$238.63
20-61-52-12030 COMMUNITY DAY CAMPS					
52130	SKYHIGH SKY HIGH SPORTS		5512159	02/23/2023	100.00
52133	ME-WARREN ME-WARRENVILLE-RESERVE		5512133	02/23/2023	474.80
52322	LEGOLAND LEGOLAND DISCOVERY CEN		5512122	02/23/2023	44.97
52368	TRITON TRITON COLLEGE		5512182	02/23/2023	168.00
52375	WINDNINJA WINDY CITY NINJAS, LLC		5512193	02/23/2023	862.00
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$1,649.77
20-61-52-12040 AFTERSCHOOL PROGRAMS					

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20-61-52-12040 AFTERSCHOOL PROGRAMS					
51865	OAKPARKTO OAK PARK TOWNSHIP ILLINOIS	20230142	55516	02/23/2023	1,000.00
52293	ENCHANT ENCHANTED CASTLE		5512083	02/23/2023	404.55
20-61-52-12040 AFTERSCHOOL PROGRAMS Subtotal					\$1,404.55
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
51482	WELSH NICKIE WELSH	20230023	55436	02/03/2023	15.00
51803	WELSH NICKIE WELSH	20230058	55485	02/17/2023	15.00
52230	HALIM HALIM TIME & GLASS CO		5512103	02/23/2023	138.00
52235	HALIM HALIM TIME & GLASS CO		5512103	02/23/2023	310.00
52258	TEMPEL THE TEMPEL LIPIZZANS		5512177	02/23/2023	388.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$866.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
51793	KANT GARY KANTOR	20230046	55460	02/17/2023	266.00
51825	JOHNSONST STEVEN JOHNSON	20230083	55459	02/17/2023	1,350.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$1,616.00
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS					
52295	GOAPE GO APE		5512095	02/23/2023	296.25
52344	RIGHTBEEC RIGHT BEE CIDER		5512151	02/23/2023	200.00
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$496.25
20-61-53-12040 AFTERSCHOOL PROGRAMS					
52125	COSTCO COSTCO		5512068	02/23/2023	2,125.20
52131	TARGET TARGET STORES, INC		5512176	02/23/2023	53.73
52132	SALER SALERNO'S PIZZA		5512155	02/23/2023	93.65
52134	FIVE FIVE BELOW		5512090	02/23/2023	32.50
52135	WALG WALGREENS CO.		5512191	02/23/2023	26.34
52136	DOORBUSTE DOORBUSTER DEALS		5512075	02/23/2023	6.00
52226	TARGET TARGET STORES, INC		5512176	02/23/2023	178.79
52271	AMAZ AMAZON.COM		5512050	02/23/2023	153.53
52281	COSTCO COSTCO		5512068	02/23/2023	1,904.77
52285	DOLL DOLLARTREE		5512074	02/23/2023	63.75
52286	DOLL DOLLARTREE		5512074	02/23/2023	48.75
52297	GOODWILL GOODWILL		5512097	02/23/2023	44.00
52301	HOBB HOBBY LOBBY		5512106	02/23/2023	81.75
52364	TARGET TARGET STORES, INC		5512176	02/23/2023	308.81
52451	TARGET TARGET STORES, INC		5512176	02/23/2023	425.33
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$5,546.90
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
52262	ADLER ADLER PLANETARIUM		5512046	02/23/2023	163.00
52270	AMAZ AMAZON.COM		5512050	02/23/2023	49.53
52287	DOLL DOLLARTREE		5512074	02/23/2023	36.25
52298	GOODWILL GOODWILL		5512097	02/23/2023	39.27
52354	SOLDIER SMG/SOLDIER FIELD		5512160	02/23/2023	25.00
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$313.05

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20-61-53-12360 NATURE AND ADVENTURE CAMPS					
52318	JEWELS JEWEL - OSCO		5512119	02/23/2023	55.20
52362	SUGARFOOD SUGAR BEET FOOD STORE CO-OPERTIVE		5512172	02/23/2023	9.23
52367	TRADER TRADER JOES		5512181	02/23/2023	23.95
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$88.38
20-62-52-12390 ARTS & CRAFTS					
51794	MARTINEZP PAMELA A. MARTINEZ	20230057	55465	02/17/2023	65.00
51824	HUMPHREYT TARA HUMPHREY	20230110	55454	02/17/2023	456.00
52237	GLOWFORGE GLOWFORGE STORE		5512094	02/23/2023	50.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$571.00
20-62-53-12390 ARTS & CRAFTS					
52233	AMAZ AMAZON.COM		5512050	02/23/2023	114.85
52240	BLICK BLICK ART MATERIALS		5512058	02/23/2023	284.46
52242	DIAMONDCO DIAMONDCORE TOOLS		5512073	02/23/2023	100.95
52243	CERAM CERAMIC SUPPLY CHICAGO		5512061	02/23/2023	8.34
20-62-53-12390 ARTS & CRAFTS Subtotal					\$508.60
20-63-52-12700 PRESCHOOL					
52290	EBCOLLABO EB COLLABORATION		5512078	02/23/2023	45.00
20-63-52-12700 PRESCHOOL Subtotal					\$45.00
20-63-52-12740 EARLY CHILDHOOD CLASSES					
52218	COSTCO COSTCO		5512068	02/23/2023	762.23
52220	FARMERFRE FARMER FRESH MARKET PLACE		5512087	02/23/2023	10.08
20-63-52-12740 EARLY CHILDHOOD CLASSES Subtotal					\$772.31
20-63-53-12700 PRESCHOOL					
51969	PARKING PARKING		5512144	02/23/2023	4.00
51970	PARKING PARKING		5512144	02/23/2023	4.00
51971	PARKING PARKING		5512144	02/23/2023	4.00
51972	PARKING PARKING		5512144	02/23/2023	4.00
51973	PARKING PARKING		5512144	02/23/2023	4.00
51974	DOLL DOLLARTREE		5512074	02/23/2023	52.50
51975	PARKING PARKING		5512144	02/23/2023	4.00
51977	PARKING PARKING		5512144	02/23/2023	4.00
51978	PARKING PARKING		5512144	02/23/2023	5.00
51979	EBCOLLABO EB COLLABORATION		5512078	02/23/2023	45.00
51980	EBCOLLABO EB COLLABORATION		5512078	02/23/2023	45.00
51981	PARKING PARKING		5512144	02/23/2023	4.00
51982	PARKING PARKING		5512144	02/23/2023	4.00
51983	PARKING PARKING		5512144	02/23/2023	4.00
51984	TRADER TRADER JOES		5512181	02/23/2023	26.76
52017	HOBB HOBBY LOBBY		5512106	02/23/2023	7.16
52018	JEWELS JEWEL - OSCO		5512119	02/23/2023	5.54
52319	JEWELS JEWEL - OSCO		5512119	02/23/2023	14.94
52365	TARGET TARGET STORES, INC		5512176	02/23/2023	21.27

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20-63-53-12700 PRESCHOOL Subtotal					\$263.17
20-63-53-12720 PLAYSCHOOL					
52288	EBCOLLABO EB COLLABORATION		5512078	02/23/2023	45.00
52289	EBCOLLABO EB COLLABORATION		5512078	02/23/2023	45.00
20-63-53-12720 PLAYSCHOOL Subtotal					\$90.00
20-63-53-12740 EARLY CHILDHOOD CLASSES					
52217	AMAZ AMAZON.COM		5512050	02/23/2023	85.95
52219	AMAZ AMAZON.COM		5512050	02/23/2023	23.96
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$109.91
Fund 20 Subtotal					\$49,295.36
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
51485	VISTEEN VISTEEN PLUMBING INC.	20230028	55435	02/03/2023	205.00 A
51867	PROSPIANT PROSPIANT, INC.	20230127	55518	02/23/2023	217,274.85
21-00-52-00260 PROPERTY REPAIR Subtotal					\$217,479.85
21-00-58-00830 WATER					
52158	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	29.25
21-00-58-00830 WATER Subtotal					\$29.25
Fund 21 Subtotal					\$217,509.10
25 SPECIAL FACILITIES					
25-00-56-00605 CONFERENCE AND TRAINING					
52110	HYATT HYATT HOTELS		5512111	02/23/2023	152.61
52111	HYATT HYATT HOTELS		5512111	02/23/2023	104.14
52112	POTB POTBELLYS		5512147	02/23/2023	17.77
52114	BLACKWOOD BLACKWOOD BBQ		5512057	02/23/2023	15.11
52115	SPOTHERO SPOT HERO		5512165	02/23/2023	-72.80
52116	SPOTHERO SPOT HERO		5512165	02/23/2023	98.12
52308	HYATT HYATT HOTELS		5512111	02/23/2023	645.33
52316	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512117	02/23/2023	335.00
52321	JUSTSALAD JUST SALAD		5512121	02/23/2023	27.58
52328	MCDON MCDONALDS		5512130	02/23/2023	23.07
52343	POTB POTBELLYS		5512147	02/23/2023	12.27
52358	SPOTHERO SPOT HERO		5512165	02/23/2023	142.43
52371	HYATT HYATT HOTELS		5512111	02/23/2023	356.77
25-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,857.40
25-00-58-00820 TELECOMMUNICATIONS					
52095	COMCAST COMCAST		5512067	02/23/2023	161.85
25-00-58-00820 TELECOMMUNICATIONS Subtotal					\$161.85
25-19-52-00259 GUARD TRAINING & EVALUATION					
51849	ELLIS J. ELLIS & ASSOCIATES, INC.	20230114	55502	02/23/2023	425.00
25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal					\$425.00
25-19-52-11600 LEARN TO SWIM					

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25-19-52-11600 LEARN TO SWIM					
51869	STARFISH STARFISH AQUATICS INSTITUTE, LLC	20230066	55521	02/23/2023	3,108.00
25-19-52-11600 LEARN TO SWIM Subtotal					\$3,108.00
25-19-56-00600 EMPLOYEE RECOGNITION					
52122	GORDON GORDON FOOD SERVICES		5512099	02/23/2023	30.14
52350	SALER SALERNO'S PIZZA		5512155	02/23/2023	169.48
25-19-56-00600 EMPLOYEE RECOGNITION Subtotal					\$199.62
25-20-52-11960 YOUTH HOCKEY					
51852	GOODMAN GOODMAN TRAINING, LLC	20230067	55505	02/23/2023	2,040.00
25-20-52-11960 YOUTH HOCKEY Subtotal					\$2,040.00
25-20-52-11965 TRAVEL HOCKEY					
51454	AHAOFF AHAI OFFICIATING COMMITTEE	20230021	55403	02/03/2023	1,122.00
51466	NWHL NWHL TREASURER C/O JENNY BERNI	20230022	55420	02/03/2023	4,250.00
51807	BERACEJAS JASON BERACE		55458	02/17/2023	30.00
51852	GOODMAN GOODMAN TRAINING, LLC	20230067	55505	02/23/2023	2,890.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$8,292.00
25-20-53-00320 MISCELLANEOUS SUPPLIES					
52208	AMAZ AMAZON.COM		5512050	02/23/2023	8.98
52210	AMAZ AMAZON.COM		5512050	02/23/2023	11.10
25-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$20.08
25-20-53-11950 LEARN TO SKATE					
52209	AMAZ AMAZON.COM		5512050	02/23/2023	26.10
25-20-53-11950 LEARN TO SKATE Subtotal					\$26.10
25-20-53-11980 RINK SPECIAL EVENTS					
51808	ROSA LUCAS ROSA		55464	02/17/2023	160.00
51808	ROSA LUCAS ROSA		55464	02/17/2023	17.25
51808	ROSA LUCAS ROSA		55464	02/17/2023	31.00
25-20-53-11980 RINK SPECIAL EVENTS Subtotal					\$208.25
25-20-56-00600 EMPLOYEE RECOGNITION					
52123	GORDON GORDON FOOD SERVICES		5512099	02/23/2023	30.14
52206	GORDON GORDON FOOD SERVICES		5512099	02/23/2023	39.96
52309	HYATT HYATT HOTELS		5512111	02/23/2023	51.04
52351	SALER SALERNO'S PIZZA		5512155	02/23/2023	169.47
25-20-56-00600 EMPLOYEE RECOGNITION Subtotal					\$290.61
25-20-56-00646 SKATE SHOP SUPPLIES					
52376	WRISTBAND WRISTBANDS.COM		5512195	02/23/2023	194.25
25-20-56-00646 SKATE SHOP SUPPLIES Subtotal					\$194.25
25-24-52-11275 Gymnastics GI Joe					
51488	RINKSETTE RIPLEY INKSETTER		55427	02/03/2023	103.81
51805	NWINSTEAD NIKKO WINSTEAD		55471	02/17/2023	27.11
51820	ENERGYM ENERGYM GYMNASTICS	20230106	55448	02/17/2023	2,400.00

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Park District Of Oak Park

FY 2023

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25-24-52-11275 Gymnastics GI Joe Subtotal					\$2,530.92
25-24-53-00100 BIRTHDAY PARTIES					
52222	WALMART WALMART STORES, INC.		5512192	02/23/2023	46.16
25-24-53-00100 BIRTHDAY PARTIES Subtotal					\$46.16
25-24-56-00050 BOOSTER CLUB EXPENSE					
51470	PINEAPPLE PINEAPPLE INVITATIONAL	20230024	55424	02/03/2023	1,585.00
51795	MENDEZ TAMARA MENDEZ		55468	02/17/2023	131.00
51804	WILL WILL ENTERPRISES, INC.	20230065	55486	02/17/2023	97.65
51806	NWINSTEAD NIKKO WINSTEAD		55471	02/17/2023	47.22
51821	ASPIRE ASPIRE GYMNASTICS ACADEMY INC	20230100	55443	02/17/2023	800.00
52223	SYLV SYLVAN STUDIO		5512174	02/23/2023	258.54
52224	ELITEGYM ELITE GYMNASTICS ORGANIZATION BOOSTER		5512081	02/23/2023	596.79
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$3,516.20
25-24-56-00675 SALES TAX					
51833	ILLDEPTRE ILLINOIS DEPT. OF REVENUE		55456	02/17/2023	38.00
25-24-56-00675 SALES TAX Subtotal					\$38.00
25-50-52-00262 PROPERTY REPAIR - RINK					
51834	VILFLE VILLAGE OF OAK PARK-FLEET		55483	02/17/2023	74.61
51848	EAGLEPLAS EAGLE PLASTIC SEREVICES, INC.	20230115	55501	02/23/2023	656.00
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$730.61
25-50-52-00263 PROPERTY REPAIR - GRC					
51802	VISTEEN VISTEEN PLUMBING INC.	20230025	55484	02/17/2023	990.00
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$990.00
25-50-52-00267 FLEET SERVICE - RINK					
51480	VILFLE VILLAGE OF OAK PARK-FLEET	20230026	55434	02/03/2023	60.41
25-50-52-00267 FLEET SERVICE - RINK Subtotal					\$60.41
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
52332	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		5512135	02/23/2023	26.95
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$26.95
25-50-52-00302 CUSTODIAL SERVICE - GRC					
52225	STANLEY STANLEY STEEMER		5512169	02/23/2023	525.00
25-50-52-00302 CUSTODIAL SERVICE - GRC Subtotal					\$525.00
25-50-52-00417 RINK EQUIPMENT-RENTAL					
52124	LIFTWORKS LIFT WORKS INC.			02/23/2023	-205.20
25-50-52-00417 RINK EQUIPMENT-RENTAL Subtotal					-\$205.20
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
52118	HOME HOME DEPOT		5512107	02/23/2023	48.87
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$48.87
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
51789	GRAINGER GRAINGER, INC.	20230056	55451	02/17/2023	169.44
51854	GRAINGER GRAINGER, INC.	20230112	55506	02/23/2023	74.65

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25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
51855	GRAINGER GRAINGER, INC.	20230113	55506	02/23/2023	325.70
52117	HOME HOME DEPOT		5512107	02/23/2023	16.92
52192	SCHAU SCHAUER'S HARDWARE		5512156	02/23/2023	41.38
52193	SCHAU SCHAUER'S HARDWARE		5512156	02/23/2023	17.06
52335	OFFDEP OFFICE DEPOT		5512138	02/23/2023	121.46
52355	SPARX SPARX HOCKEY		5512162	02/23/2023	512.89
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$1,279.50
25-50-53-00317	SUPPLIES-CLEANING & HOUSEHOLD - GRC				
52221	WALMART WALMART STORES, INC.		5512192	02/23/2023	133.56
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal					\$133.56
25-50-56-00605	CONFERENCE AND TRAINING				
52119	AQUATIC AQUATIC COUNCIL, LLC		5512052	02/23/2023	375.00
52120	AQUATIC AQUATIC COUNCIL, LLC		5512052	02/23/2023	375.00
25-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$750.00
25-50-58-00831	REHM WATER				
52161	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	29.25
52167	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	29.25
52190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	108.75
25-50-58-00831 REHM WATER Subtotal					\$167.25
Fund 25 Subtotal					\$27,461.39
50 INSURANCE FUND					
50-00-21-20112	LIFE INSURANCE 125 K				
51866	PDRMA PDRMA		55517	02/23/2023	1,331.20
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,331.20
50-00-55-00550	HEALTH INSURANCE - PPO				
51866	PDRMA PDRMA		55517	02/23/2023	55,221.82
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$55,221.82
50-00-55-00551	HEALTH INSURANCE - HMO				
51866	PDRMA PDRMA		55517	02/23/2023	15,168.34
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$15,168.34
50-00-55-00552	LIFE INSURANCE				
51866	PDRMA PDRMA		55517	02/23/2023	318.41
50-00-55-00552 LIFE INSURANCE Subtotal					\$318.41
50-00-55-00553	DENTAL INSURANCE				
51866	PDRMA PDRMA		55517	02/23/2023	3,215.29
50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,215.29
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
51866	PDRMA PDRMA		55517	02/23/2023	145.35
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$145.35
50-00-55-00557	VISION INSURANCE				

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50-00-55-00557	VISION INSURANCE				
51866	PDRMA PDRMA		55517	02/23/2023	936.99
50-00-55-00557 VISION INSURANCE Subtotal					\$936.99
Fund 50 Subtotal					\$76,337.40
70 CAPITAL PROJECTS					
70-00-72-70370	VEHICLE AND EQUIPMENT PROGRAM				
51878	1000 FAIR OAKS FORD	20230160	55515	02/23/2023	35,798.26
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM Subtotal					\$35,798.26
70-25-72-70200	DOLE BUILDING IMPROVEMENTS				
51812	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20230068	55476	02/17/2023	4,449.00
70-25-72-70200 DOLE BUILDING IMPROVEMENTS Subtotal					\$4,449.00
70-35-72-70150	CONSERVATORY MASTER PLAN IMPROVEMEN				
51860	MICROGRO MICRO GROW GREENHOUSE SYSTEMS, INC	20230077	55511	02/23/2023	1,936.55
51871	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20230121	55519	02/23/2023	1,950.00
70-35-72-70150 CONSERVATORY MASTER PLAN IMPROVEMEN Subtotal					\$3,886.55
70-79-72-70150	CRC MASTER PLAN IMPROVEMENTS				
51469	PEER PEERLESS ENTERPRISES, INC.	20230027	55423	02/03/2023	22,750.00
51492	COMED COMED	20230045	55408	02/03/2023	849.89 A
51835	NOVEN NOVENTECH, INC		55527	02/24/2023	29,420.00
51846	BULLY BULLEY & ANDREWS LLC BULLEY & ANDREWS		55499	02/23/2023	978,616.00
52256	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	3,375.00
52263	AED AED AUTHORITY		5512047	02/23/2023	507.88
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$1,035,518.77
Fund 70 Subtotal					\$1,079,652.58
85 CHENEY MANSION					
85-00-52-00260	CHENEY PROPERTY REPAIR				
51459	FIRESCIE FIRE SCIENCE TECHNIQUES	20230018	55410	02/03/2023	173.00
51485	VISTEEN VISTEEN PLUMBING INC.	20230028	55435	02/03/2023	1,660.00 A
51965	COKER COKER SERVICES, INC.		5512066	02/23/2023	270.00
85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal					\$2,103.00
85-00-52-00275	CHENEY CUSTODIAL SERVICES				
51813	UNIFIRST UNIFIRST CORPORATION		55482	02/17/2023	1,651.68
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$1,651.68
85-00-52-00299	CHENEY CONTRACTUAL SVC - OTHER				
52077	SPOTIFY SPOTIFY		5512166	02/23/2023	9.99
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$9.99
85-00-52-11185	CHENEY ADULT PROGRAMS				
51464	MAYADEL MAYA DEL SOL LLC	20230034	55415	02/03/2023	1,594.00
51474	HUMPHREYT TARA HUMPHREY	20230032	55414	02/03/2023	300.00
51817	THORNTON MICHAEL B. THORNTON	20230099	55480	02/17/2023	300.00
51818	MAYADEL MAYA DEL SOL LLC	20230084	55466	02/17/2023	896.00
51819	ZEEMAN TERRY ZEEMAN	20230080	55488	02/17/2023	200.00

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85-00-52-11185 CHENEY ADULT PROGRAMS					
51857	HUMPHREYT TARA HUMPHREY	20230154	55508	02/23/2023	300.00
52075	EINNIMLLC EINNIM LLC		5512080	02/23/2023	892.50
85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$4,482.50
85-00-52-12020 CHENEY FAMILY EVENTS					
51478	THORNTON MICHAEL B. THORNTON	20230033	55432	02/03/2023	150.00
51817	THORNTON MICHAEL B. THORNTON	20230099	55480	02/17/2023	150.00
52068	FAIRY FAIRYTALE ENTERTAINMENT		5512086	02/23/2023	235.00
85-00-52-12020 CHENEY FAMILY EVENTS Subtotal					\$535.00
85-00-53-11185 CHENEY ADULT PROGRAMS					
52072	TABLESCAP TABLESCAPES EVENT RENTAL		5512175	02/23/2023	153.49
52076	TABLESCAP TABLESCAPES EVENT RENTAL		5512175	02/23/2023	217.31
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$370.80
85-00-53-12020 CHENEY FAMILY EVENTS					
52100	HOBB HOBBY LOBBY		5512106	02/23/2023	39.66
52101	TONYSFINE TONY'S FRESH MARKET		5512180	02/23/2023	15.13
52102	DOLL DOLLARTREE		5512074	02/23/2023	32.46
52107	OTCBRANDS OTC BRANDS INC		5512141	02/23/2023	9.97
52108	ETSY ETSY.COM		5512084	02/23/2023	2.99
52109	OTCBRANDS OTC BRANDS INC		5512141	02/23/2023	49.49
85-00-53-12020 CHENEY FAMILY EVENTS Subtotal					\$149.70
85-00-58-00830 WATER					
52177	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512190	02/23/2023	116.50
85-00-58-00830 WATER Subtotal					\$116.50
85-21-52-11155 PH HOLIDAY EVENTS					
51475	STAR STARSHIP CATERING	20230008	55431	02/03/2023	687.05 A
85-21-52-11155 PH HOLIDAY EVENTS Subtotal					\$687.05
85-21-52-11185 PH ADULT PROGRAMS					
51863	MORRISON ANTHONY S. MORRISON	20230155	55514	02/23/2023	500.00
52105	REU REUTERS BAKERY		5512150	02/23/2023	67.35
85-21-52-11185 PH ADULT PROGRAMS Subtotal					\$567.35
85-21-52-12020 PH FAMILY EVENTS					
51816	SERENITEA SERENITEA, INC.	20230105	55478	02/17/2023	231.25
52104	JEWELS JEWEL - OSCO		5512119	02/23/2023	66.17
85-21-52-12020 PH FAMILY EVENTS Subtotal					\$297.42
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS					
52103	OFFDEP OFFICE DEPOT		5512138	02/23/2023	27.99
52106	WINDCITY WINDY CITY LINEN, LLC		5512194	02/23/2023	442.00
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal					\$469.99
85-21-53-11185 PH ADULT PROGRAMS					
52070	STAR STARSHIP CATERING		5512171	02/23/2023	221.50

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85-21-53-11185 PH ADULT PROGRAMS Subtotal					\$221.50
85-21-53-12020 PH FAMILY EVENTS					
51815	ETTEI HILDA ETTEGUI		55453	02/17/2023	2.99
51815	ETTEI HILDA ETTEGUI		55453	02/17/2023	11.58
52069	STAR STARSHIP CATERING		5512171	02/23/2023	461.20
52071	FEDEX FEDEX		5512088	02/23/2023	36.40
52073	AMAZ AMAZON.COM		5512050	02/23/2023	93.55
52074	AMAZ AMAZON.COM		5512050	02/23/2023	15.74
85-21-53-12020 PH FAMILY EVENTS Subtotal					\$621.46
Fund 85 Subtotal					\$12,283.94
GRAND TOTAL					\$1,604,084.57

Corporate Fund	\$	141,302.07
IMRF Fund	\$	-
Liability Fund	\$	242.73
Audit Fund	\$	-
Recreation Fund	\$	49,295.36
Museum Fund	\$	217,509.10
Special Recreation Fund	\$	-
Special Facilities Fund	\$	27,461.39
Insurance Fund	\$	76,337.40
Capital Projects	\$	1,079,652.58
Cheney Mansion Fund	\$	12,283.94
Memorial Trust	\$	-
TOTAL	\$	1,604,084.57

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held March 16, 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, February 2, 2023 at 7:30pm

Minutes

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

I. ROLL CALL

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

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

Others Present: Laura Stamp, Park District Citizen Committee (PDCC)

II. PUBLIC COMMENTS – None

III. ADMINISTRATION AND FINANCE COMMITTEE

A. Park District Citizen Committee (PDCC) Update

Laura Stamp with the PDCC provided the Board with an update. Laura was very happy to see that everything has gone back to normal. PDCC have a secret shopper program that has been great in which people attend events and visit parks in which positive reports have been received. New members have also joined the PDCC which have been valuable in providing a lot of great ideas. The plan for next year is to get more members to join PDCC as they have been having some trouble with retention. The Board had a discussion on potential people that would be interested in joining the PDCC. The Board also thanked Laura for all of the things the PDCC has done. **No action is needed by the Board on this item.**

B. Parks Foundation Annual Update

This update has been rescheduled for the March Committee of the Whole meeting.

C. VOP IGA ARPA Update

Executive Director Arnold noted that the Village of Oak Park will provide a funding grant for \$1 million for the Andersen Park improvements. This was part of the previously agreed \$2 million ARPA grant that the Park District requested in the CIP from the Village, in which the grant was to be provided in two installments. This ARPA grant for the Andersen Park improvement is the second installment. **This item will be brought before the Board on the regular agenda at the February Regular Board Meeting.**

D. 218 Elevator Replacement Contract

Executive Director Arnold and Chris Lindgren reminded the Board that the 218 Madison building was purchased in 1986 to house the administrative functions of the Park District. However, the elevator dates back to 2000, and was previously used in residential applications and not suited for commercial use. The elevator was made by National Wheel-O-Vator Co., Inc. (a company that no longer exists). The elevator needs repairs and staff are working with Otis Elevator for a proposal for the reuse of the elevator, or replacement. Estimates that staff have received so far estimate around \$200,000. Staff plan to go out to bid again and if the estimated costs for the repairs remain the same, then staff will plan to redo the budget for the elevator repairs for 2024. The Board had questions if there are safety concerns or if there are any ADA employees that would require the use of the elevator. **No action is needed by the Board on this item.**

E. Vehicle Replacement Contract

Executive Director Arnold and Chris Lindgren noted that staff are looking at three vehicles that need replacement in 2023. With the goal to electrify the Park District fleet, staff are looking to purchase two hybrid trucks. Due to the slow production and high cost of fully electric vehicles, after a completion of the greenhouse gas inventory, the vehicle impact on carbon emission is small. The hybrid vehicles are well suited for work in urban environments and are also the same size as the current trucks that staff are looking to replace. As such, staff are looking to recommend allowing the Executive Director to purchase the two Ford Maverick trucks in an amount not to exceed \$84,000. The Board had question on whether it would be best to wait for fully electric vehicle to be made available for purchase, or to move forward with the hybrid vehicles. Staff noted that the hybrid vehicles are more efficient in the city versus driving in the highway (which is not normally done by staff). **This item will be brought before the Board on the regular agenda at the February Regular Board Meeting.**

F. Taylor Park Court Improvement Contract

Executive Director Arnold and Chris Lindgren noted that in Taylor Park, tennis/pickleball courts have reached the end of their useful life and are developing cracks and deterioration of the acrylic surfacing. Staff have budgeted \$150,000 in the CIP for the restoration of the six courts. The work will include new surfacing and striping of the courts. Staff went out to bid on January 18, 2023 in which two bids were received. The lowest bid was from US Tennis Court Construction for \$218,100. Staff have previously worked with US Tennis Court Construction multiple times with great success. Due to the higher bid received, staff are looking to readjust the CIP for other projects. The Board had question on how long the repairs will take, and what changes will staff be doing so that there is no conflict on the court for the tennis and pickleball players. Staff noted on implementing a lock box in which patrons will need to get a code to obtaining netting for play. **This item will be brought before the Board on the regular agenda at the February Regular Board Meeting.**

G. Battery Powered Mower Purchase Update

Executive Director Arnold and Chris Lindgren noted that staff are looking to purchase a battery powered mower. With the success of their battery powered landscaping equipment previously purchased, and to continued efforts to move away from fossil fuels to lower greenhouse gas emissions, staff are looking into purchasing the battery powered mower. Staff have demoed three different manufacturers and unanimously agreed that the Gravely EV mower is best suited for the Park District. The mower will include two extra batteries but noted that after demoing the mower,

the mower still had a 40% charge after a long day of use. **This item will be brought before the Board on the regular agenda at the February Regular Board Meeting.**

H. 2022 Facility Report Card

Mitch Bowlin provided the Board with an overview of the 2022 Facility Report Card. The 2022 Facility Report Card is similar to the Parks Report Card in which staff visited facilities and rated a facility's common areas, stairs, and drinking fountains. Scores received in 2022 were consistent with scores in 2021. Overall, facilities had very high scores, scoring all A's with one B. Carroll Center did score the lowest however, Carroll Center does see a lot of high traffic volumes at its facility. The Board thanked staff for the information provided as how valuable it is to see what items need extra attention. **No action is needed by the Board on this item.**

IV. RECREATION AND FACILITY PROGRAM COMMITTEE

A. PACT Facility Use License Agreement for 2023-2025 (Festival Theatre)

According to Executive Director Arnold, changes to Festival Theatre's PACT License Agreement have been made. This includes change to the length of the agreement from one year to three years. In addition, Festival Theatre is leasing the third-floor office space of Cheney Mansion for three years. The Board noted that Festival Theatre is very happy with the relationship they have with the Park District. **This item will be brought before the Board on the consent agenda at the February Regular Board Meeting.**

V. PARKS AND PLANNING COMMITTEE

VI. NEW BUSINESS – None

VII. CLOSED SESSION – None

VIII. ADJOURNMENT

At 8:16pm, the Committee of the Whole meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

March 16, 2023
Date

President
Board of Park Commissioners

March 16, 2023
Date

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

Thursday, February 16, 2023 at 7:30pm

Minutes

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

I. ROLL CALL

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

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Paula Bickel, Director of Human Resources & Risk Management; Maureen McCarthy, Superintendent of Recreation; Chris Lindgren, Superintendent of Parks & Planning; Bill Hamilton, Superintendent of Special Facilities & Customer Service; Kayla Lindgren, Program & Operations Manager; Chad Drufke, Program Manager; Joe Lilly, Program Manager; Susan Crane, Cheney Operations & Special Events Manager; Jamie Lapke, Program & Operations Manager; and Edith Wood, Executive Assistant.

Others: Carl Spight, George Bailey, Laura Stamp, and their significant others.

II. APPROVAL OF AGENDA

The motion was passed by a roll call vote of 5:0.

III. ANNUAL COMMUNITY SERVICE AWARDS

The Board presented the 2022 IAPD/IPRA Community Service Awards to the following recipients: AMENS Group (Wiley Samuels, George Bailey, Carl Spight, and Lee Pulliam), and Laura Stamp. President Porreca and Commissioner Wick introduced the recipients and presented them each with their Community Service Award. These individuals were awarded with the Community Service Award for their outstanding contribution and unselfish devotion for the advancement of parks, recreation, and leisure in the community of Oak Park and the State of Illinois. The Board and staff thanked them for their devotion to their community. A brief reception also took place for the awardees after the award ceremony.

IV. VISITOR/PUBLIC COMMENTS – None

V. 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 January 2023; approval of the minutes from the Committee of the Whole Meeting for January 12, 2023, and Regular Board Meeting from January 19, 2023; the PACT Facility Use Agreement for 2023-2025 for Festival Theatre; and, Disposal Ordinance 2023-02-10. **The motion was passed by a roll call vote of 5:0.**

VI. 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 working on finalizing the Spring/Summer brochure and resident registration begins March 11th. The outdoor ice rink was up for 24 hours before it melted. It was a good attempt by staff on making the ice rink this year. In addition, the 2023 Ice Show will be back and will take place on March 17th through the 19th. Staff are looking for volunteers for the event.
- B. Updates & Information** – Written report included in the Board Packet.
- C. Revenue/Expense Status Report** – No questions asked.

VII. OLD BUSINESS

A. Administration and Finance Committee

1. 228-230 Madison Lot Improvements Approval – Executive Director Arnold and Chris Lindgren noted that staff went out to bid three times to design the 228-230 Madison Lot for parking relief for busy times during the CRC's usage and also provide parking spaces for the Park District buses and larger park vehicles. After the first and second bids came in over budget, staff revised the drawing slightly and rebid on December 21, 2022 with two bids received on January 4, 2023. The lowed bidder came from Innovation Landscape, Inc. with a bid price of \$485,700. Staff also recommend a 5% contingency for the project. The Board had question on the type of landscaping that would be placed on the lot, as well as the number of parking spaces that would be made. A motion was made by Commissioner Wick, and seconded by Commissioner Lentz to approve the authorization for Executive Director Arnold to sign the contract with Innovation Landscape, Inc. from Oswego, IL for a contract not to exceed \$509,985. **The motion was passed by a roll call vote of 5:0.**
2. Vehicle Replacement Contract Approval – Executive Director Arnold and Chris Lindgren noted that staff are looking to secure two hybrid Ford Maverick trucks to replace the current Ford Ranger trucks. After staff completed the greenhouse gas inventory, the vehicle impact on carbon emissions is a very small impact. In addition, staff have found that the hybrid vehicle are better suited for city use and would still be considered an efficient vehicle. The Board had question on how the hybrid vehicles would be charged. A motion was made by Commissioner Wick, and seconded by Commissioner Lentz to approved the authorization for Executive Director Arnold to purchase the two Ford Maverick trucks with an amount not to exceed \$84,000. **The motion was passed by a roll call vote of 5:0.**
3. Taylor Park Court Improvement Contract Approval – Executive Director Arnold and Chris Lindgren noted that Taylor Park's tennis/pickleball courts are in need of resurfacing. Staff have \$150,000 budgeted for the restoration of the courts in the CIP however, bids received for the project were high and as such, staff are looking to adjust the CIP for other projects. Staff received two bids on February 3, 2023, and the lowest bidder was received by US Tennis Court Construction Co. Staff have previously worked with US Tennis Court Construction Co. with great success. A motion was made by Commissioner Wick, and seconded by Commissioner Lentz to approve the authorization for Executive Director Arnold to sign the contract with US Tennis Court Construction Co. from Lockport, IL for an amount not to exceed \$218,100. **The motion was passed by a roll call vote of 5:0.**

4. Battery Powered Mower Purchase Approval – Executive Director Arnold and Chris Lindgren noted as staff continue to move away from fossil fuels in an effort to lower greenhouse gas emissions, as such, staff have looked into the purchase of a battery powered mower. Staff unanimously agreed that the Gravely EV mower was best suited for the Park District. This would be the first mower that the agency would be purchasing that is battery powered. A motion was made by Commissioner Wick, and seconded by Commissioner Wollmuth to approve the authorization for Executive Director Arnold to purchase a Gravely EV mower with an amount not to exceed \$36,000. **The motion was passed by a roll call vote of 5:0.**
5. VOP IGA ARPA Update – Executive Director Arnold noted that this item was pulled from the consent agenda at the Village of Oak Park’s board meeting, as the Village did not approve this item due to reactions on programming offered by the Park District in the Summer Camp brochure. The Board had a discussion on the programming offered by the Park District and discussed their opinions on it, and their hopes that the Village of Oak Park will approve the funds in the future for the much-needed improvements at Andersen Park that will be beneficial for the community.

B. Recreation and Facility Program Committee – None

C. Parks and Planning Committee – None

VIII. NEW BUSINESS

1. Annual Historic Properties Operations Report – Susan Crane presented the Board with 2022 highlights for Cheney Mansion and Pleasant Home. Overall, rentals have returned to pre-pandemic levels. The Geothermal installation at Pleasant Home did take a little longer than anticipated in which some rentals were missed in the Spring, but numbers were only slightly down. Many programs have been added to Cheney Mansion and a lot of events, including Christmas events, have sold out quickly. Additional supervisors have also been hired for these properties. 2023 is still a busy year with weddings being on budget. Staff also hosted an event expo at Pleasant Home, and five new rentals were received due to the expo. Staff are also planning to work alongside with the marketing team to attract more corporate rentals. The Board was very pleased to see the increase in numbers and it is also wonderful for the community to see some of the treasures that the Park District has.
2. Annual Recreation Report – Chad Drufke and Joe Lilly presented the Board with recreation highlights for 2022. Registrations for fitness programs have gone up since 2022, and revenue has increased to 7%, however, numbers are still not pre-pandemic numbers. Staff are looking forward to the CRC and the increase in programming that will be offered there. There is also a 42% increase in revenue for Martial Arts classes. For sport leagues, staff’s main focus is to continue partnerships with other organizations. Adult sport programs have also increased for volleyball, the new sand volleyball, soccer, and pickleball. The Frank Lloyd Wright race had returned to in-person this year, and it was great to see everyone participate. Other programming that has also increased include Dungeons and Dragons, which has doubled from the previous year. Various E-Sport programs have also become very popular as well. Fine Arts classes have been an all-time high in 2022 and staff are looking to add more cultural classes. Ceramics and maker space classes have also been doing really well. Staff are also looking to offer full day dance classes. Early childhood has been a bit of a struggle in 2022 due to staff having trouble in getting teachers for

the programs. Indoor playground has also been extremely popular, and staff may have low-balled the goal for registrations in 2022. Nature and Adventure classes have been great, including archery classes now being in-house, and staff have onboarded additional people to help teach that class. Community programs (afterschool and camps) have been an all time high as well. Staff have also expanded the active adults programs. Staff are excited for the new opportunities to reach the community on these programs with the completion of the CRC. The Board was excited to hear on all the programs that staff have offered and the great success that they have been.

3. Annual Special Facilities Report – Bill Hamilton and Kayla Lindgren provided the Board with 2022 highlights for their special facilities. Staff have had some struggles with their swim instructors, however staff still received exceeds in their scores. Due to the struggles with getting staff for the pools, staff were overworked and didn't have a perfect audit this past year. Passholder registrations have increased and exceeded 2019 numbers. The RCRC does appear to be back to pre-pandemic, as camp registrations are now popular. There are plans in the future to have camp classes be a half-day instead of a full-day. Fall 2022 is the easiest time for staff. Public skate appears to be more popular during the winter season. Hockey has been a bit of a struggle for staff in getting the number of people to register. Adult programming has become popular and staff have seen an increase in registration. Staff are also looking to incorporate women's programming as well. Skating has been a problem as well due to the loss of a coach and replacing them. However, rentals number have been good, especially for birthday parties.

Jamie Lapke also provided the Board with an update on the Gymnastics programming. The GRC celebrated its 9th anniversary in 2022. Classes have increased but not enough due to staffing issues. GRC is back to their regular schedule and has been great to see the kids. Open gym registrations have increased and at time, full at capacity. Staff are still cleaning equipment as they were during pandemic days. Overall, all programs have been great.

The Board was thankful for the staff and the information that was provided.

4. 2022 PDOP Annual Report – Executive Director Arnold provided the Board with a general overview of PDOP for 2022. 2022 was marked as the year to make significant advances to sustainability which includes the upcoming CRC. The Park District continues to be recognized as one of the top Park Districts in the country, earning their second Finalist Gold Medal Award. The Park District redesigned their website which was highly received by the community. Staff continue to engage in Diversity, Equity, and Inclusion initiatives. Finally, the most exciting part of 2022, is the groundbreaking for the CRC. The Board was very pleased to heard all of the updates from the Park District.

IX. COMMISSIONER'S COMMENTS

Commissioner Wollmuth: Commissioner Wollmuth express his appreciation to Executive Director Arnold in her leadership, and was very impressed with staff for their skills and crafts.

Commissioner Lentz: Commissioner Lentz provided her support to staff in all that they have done. In addition, she attended the state conference and was very please for all of the useful information that she received, and learned new things as well.

Commissioner Wick: Commissioner Wick attended the IGOV meeting which confirmed that there was a social media forum for elected officials. He also attended the state conference and also like the social media class that was offered. Commissioner Wick also thanked staff for their presentations.

Commissioner Worley-Hood: Commissioner Worley-Hood provided his support to staff and his appreciation to them.

President Porreca: President Porreca noted her thanks to staff and everything that they have done.

X. CLOSED SESSION

At 9:49pm, a motion was made by Commissioner Wick, and seconded by Commissioner Lentz to convene into closed session for the discussion of performance of a specific employee of the Park District. **The motion was passed with a roll call vote of 5:0.**

At 10:02pm, a motion was made by Commissioner Lentz, and seconded by Commissioner Wick to adjourn the Closed Session and to resume the Regular Board Meeting. **The motion was passed by a voice vote of 5:0.**

XI. ADJOURMENT

At 10:03pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

March 16, 2023
Date

President
Board of Park Commissioners

March 16, 2023
Date



IPRIME Resolution for New Trustee (Mitch Bowlin)

Park District of Oak Park

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

RESOLUTION authorizing Mitch Bowlin to serve as Trustee of
the Illinois Public Reserves Investment Management Trust.

* * *

WHEREAS, Mitch Bowlin is the Finance Director, and

WHEREAS, such person has been nominated for election as a Trustee of the Illinois
Public Reserves Investment Management Trust (the “Fund”); and

WHEREAS, it is necessary and in the best interests of the Park District of Oak Park
 (“Entity”) to grant authorization to such official to serve as such Trustee;

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Entity located in Oak Park,
Cook County, Illinois, that Mitch Bowlin be and is hereby authorized to serve as a Trustee of the
Fund, effective as of March 16, 2023.

BE IT AND IT IS FURTHER RESOLVED that the Secretary of the Entity shall prepare
a signed copy of this resolution as written evidence of such authorization and shall deliver the
same to the Secretary of the Fund.

Signature

[President/Chair]

Signature

[Secretary]

Dated at Oak Park, Illinois, this 16th day of March 2023.



Disposal Ordinance 2023-03-10

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. 2023-03-10

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 16^h day of March, 2023.

AYES:

NAYS:

ABSENT:

APPROVED this 16^h day of March, 2023.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

4	Portable aluminum baseball infield screens
9	Monitors
1	A/V system
11	Computer towers
6	Laptops



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, March 10, 2023

1. **Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, March 16, 2023 at 7:30pm. The Committee of the Whole Meeting is scheduled for Thursday, April 6, 2023 at 7:30pm. The Regular Board Meeting is scheduled for Thursday, April 20, 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. **Spring/Summer Brochure** – Brochures were delivered to homes during the first weekend in March. Registration is taking place on Saturday, March 11th for residents and March 18th for non-residents.
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 currently 85% Completed to date. All exterior glazing is installed with exception of the two entry vestibules and doors. Solar install will continue through March on the main roof and east roof spaces. The backup battery system is installed and final completion of wiring and programming will take place over the next two weeks. The elevator is installed and functioning with finishing touches left to complete by March 20th. The gym wood flooring was delivered on March 1 and was acclimated to the space with humidity sensors and humidifiers keeping the space at 30-45 % RH. Install started on March 6th with large crews daily already at 50% of material installed. Flooring continues throughout the building with tile completed, terrazzo at 50% complete and rubber flooring starting in fitness and walking track areas next week. Casework and interior finishes are starting in some of the spaces with work continuing over the next 4 weeks. The lobby ceiling is being drywalled and taped to complete the final drywall work in the building. Alley work and bioswale will take place in late March with better weather conditions. The ceiling system in the parking area is underway with board installation and finishing to come later this month. Once this work is completed, the permeable paver install will follow at the parking areas. ComEd final power is installed and our interconnection application for solar is approved. Fitness equipment and furniture is scheduled to arrive at the end of March. We are targeting April 15th for staff move in and training to prep for the facility opening in late May pending any surprises.
4. **CRC Tribute Pavers** – Currently 173 pavers totaling \$92,250 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. **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 was awarded in February with work on the lot beginning in late May.
6. **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 14, 2023, which will consist of two community zoom meetings in the Spring. First meeting was held on March 8th with over 50 participants. Next meeting is Wednesday, April 12th at 6:30pm.

7. **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 northwest park entrance, adding a bioswale, adding fitness workout equipment, playground, and splash pad improvements.
8. **Barrie Park Improvements** – Terra has been engaged to lead the park improvements for Barrie Park. The project will be bid early 2023 and construction will take place in the summer. The project will include the north side retaining walls, both playgrounds, natural play area, rain gardens, and options to add fitness workout equipment and sled hill improvements.
9. **Summer Hiring** – The Park District is actively recruiting part-time staff for parks and planning, day camps and our pools. We encourage you to share the word with neighbors and friends that we are looking for additional lifeguards!!!

Calendar of Events

March 11, 2023 – Sustainable Saturday: March – Native Plants, Austin Gardens, 10am

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

March 17, 2023 – 2023 Ice Show, RCRC*, 6:30pm

March 18, 2023 – 2023 Ice Show, RCRC*, 1pm and 6:30pm

March 19, 2023 – 2023 Ice Show, RCRC*, 1pm

**RCRC will be closed during these dates and will reopen March 20th at 3pm for programming.*

March 22, 2023 – Nature Center Night, Austin Garden, 6:30pm

March 25, 2023 – Telescope Nights: Our Moon, Fox Park, 7pm

April 6, 2023 – Committee of the Whole Meeting, Hedges Administrative Center, 7:30pm

Please visit the PDOP Website for online activities and programming.



Updates and Information

Park District of Oak Park

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March 2023

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- Audit fieldwork was completed the week of February 27th. The report is currently scheduled to be completed in May with presentation to the Board at the June COW. PDOP work is done, but the audit cannot be finalized until IMRF's audit is complete.
- Staff is working on the District's submission for the IGFOA Distinguished Budget Award.
- The Cook County tax abatement has been filed for the PTAB adjustment.
- The District has submitted its billing request to the IDNR for the Pleasant Home Museum Grant.
- Noventech conducted a Microsoft Teams training for PDOP staff.
- Staff is currently working with Noventech to secure all the IT supplies needed for summer programming as well as the CRC opening.

Ann Marie Buczek, Communication and Community Engagement Manager

- The Spring/Summer Program Guide was delivered to Oak Park residents, local businesses, and PDOP facilities the first weekend in March. Staff are currently preparing marketing materials for spring programming and events.
- The first round of creative has been developed for the Longfellow Mosaic interpretive sign that will be displayed outside the CRC. This signage will be produced in early April.
- Indoor CRC signage is currently in development and includes Code of Conduct, Rules/Regulations, and informational signage for new areas such as the inclusive locker room.
- New marketing strategies have been implemented to support recruiting efforts for Aquatics and CRC staff. These efforts include dedicated web landing pages, print and digital marketing materials and advertising.
- Recruitment efforts have begun to find a marketing intern to explore, analyze, and execute an ongoing consumer feedback on marketing and communication efforts.
- Secured \$3,874 in advertising and sponsorship dollars for opportunities throughout the district, Program Guide advertising, and event sponsors. Partnered with Candycopia (local candy store) to provide in-kind products for the Egg Dash & Scramble, Santa Trolley, and Spooky Stroll. Candycopia will also be a vendor at the annual Ice Show, selling treats for spectators and candy gifts for skaters.

Scott Sekulich, Registration and Customer Support Manager

- Total scholarships used in the month of February were \$16,084.19. The total Childcare Membership Discounts used on Summer Camps and Clubhouse for the month of February came to an estimated \$35,265.
- Registration for Summer Camp was hindered by an Amilia system lockup that resulted in delayed receipts, missing confirmations, and much confusion. Despite these issues, 7387 activity registrations were made in the first 30 minutes. We are currently sitting at 9646 registrations.
- 33 dog park memberships were purchased in January. Only 12 were renewals.

Paula Bickel, Director of Human Resources

- Actively recruiting for full-time Fitness Membership & Operations Supervisor, General Maintenance Workers, Horticulture Supervisor, Landscape Technician, and Guest Services Supervisor. Also, advertising positions for the new Community Recreation Center - A Place to Belong!
- Participated in job fairs at OPRF High School, Morton West High School, Morton East High School and Prosser Career Academy.
- PDOP celebrated Black History Month that included staff sharing their favorite songs from artists of black descent/heritage to celebrate history, culture, and influence through music. The 6-hour playlist was shared with staff.
- The Training Manager rolled out an Unconscious & Conscious Bias Training that all employees will attend over the next 6 weeks.
- Attended Career Pathways Committee Meeting, Safety Action Committee Meeting, Innovation Committee and DEI Committee meetings.
- Completed monthly inspections.

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

- Pruned small trees at Euclid, Stevenson, Mills, and Maple Parks.
- Installed a new hand rail to the 218 Madison Street basement stairs.
- Ice Rinks have been taken down due to abnormally warm temperatures this winter.
- A new pump controller has been installed at Field Park's water cistern.
- The Village of Riverside Public Works came to visit to gain more information on our operation of battery powered equipment. They are looking to begin switching from gas powered to battery equipment.

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

- Valentine's event kept us busy the first week of February with family events, and the very popular adult events including our Valentine's Dinner Dance for adults. Rentals for this year and beyond continue to be brisk with wedding rental revenues currently approaching budgeted numbers based on current bookings. Special and Corporate events are also starting to fill in as we move closer to Spring.

Pleasant Home

- Pleasant Home hosted three private events in February including our first wedding of the year. Appointments were also brisk, as well as bookings. From our event expo last month, we did receive five future rental bookings for the Home. The first-floor hardwood floors will be repaired later this Spring. Valentine's weekend was also good at Pleasant Home with a Victorian Valentine's Tea for families on February 12th.

Community Events

- Saturday February 4th was our pop-up Winter Fest at Austin Gardens. The weather was sunny and while it warmed up, there was still enough snow to make outdoor activities possible and really fun for patrons. We also had indoor activities in the Nature Center and we had about 150 people attend.
- Next up is our annual Egg Dash and Scramble planned for Saturday, April 8th from 9 am – 12 pm. Tickets will be available beginning Saturday, March 11th.

Patti Staley, Director of Horticulture and Conservatory Operations

- The conservatory welcomed 2,786 visitors during the month of February.
- Story time at the Conservatory was Wednesdays with 48 people registered.
- Six children's birthday party packages, three photo shoots, and one rental were held in February.
- FOPCON held a virtual lecture on Irises with 60 people registered.
- We had 59 registered for Toddler Exploration Time.
- The Valentine's Market was held February 1-14th, both online and in person. The market exceeded budgeted expectations.

SPECIAL FACILITIES**Bill Hamilton, Superintendent of Special Facilities****Administration**

- Staff are currently seeking an intern to work in the pool and camp program and operations areas over the summer.

Maintenance

- The Maintenance team is preparing for the annual Ice Show to take place on March 17th, 18th and 19th. This will be the first full show since 2019. All facility glass will be cleaned, curtains hung, plywood runway, and bleachers installed on the ice surface. Maintenance staff and program staff will work together to put up the set.
- Theatrical lighting was purchased and installed prior to the ice show. The new system has 24 LED fixtures that can be program with each fixture providing any color of light. The system will be used for the ice show, special events and public skate.
- The Rehm filter is to be refurbished on March 11th by Spear Corp.
- Locker room floors at Ridgeland Common have been recoated with epoxy paint. They will have a much cleaner look this summer.

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

- We have 50 lifeguards going through the hiring process for the summer. Should all of these lifeguards continue with the hiring process, we will need to hire minimum of 48 additional lifeguards to operate this summer, but hope to get closer to 68 additional guards for a total of 120.
- Swim instructor hiring is going well, Abby and Cameron will be opening spots for swim lessons prior to registration opening on Saturday.

Ice Arena

- We are excited to announce that we have been able to achieve our goal of 8 Ice Bears teams for spring, including bringing back a 14U/Bantam team for the first time since 2020.
- Infinite Style took first place in their competition on Sunday, February 26th.
- Ian ran his first event, My Doll & Me, on Sunday February 26th. It was an unusually warm day, so participation was not high, but participants enjoyed skating with their dolls and participating in crafts.
- We are ramping up for the 2023 Ice Show. Abby has been directing the set design, and we will be setting the scenery Friday, March 10th.
- We are still working to hire Ian Telleen's previous role of Facility Coordinator and looking for a good fit for the role.

Customer Service

- Rob Pedroza is no longer with PDOP, and we are currently working to fill his role and will begin second round interviews the week of March 13th.
- We are recruiting for Guest Services Representatives, we will be looking to hire 12 new representatives for the CRC when it comes online.
- Spring/Summer registration begins March 11th for residents and March 18th for non-residents.

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

- The Accelerated Girls held a showcase for their parents at the GRC lead by Coach Tamara.
- 629 gymnasts participated in the cartwheel-a-thon turning 38,600 cartwheels.
- Jamie Lapke celebrated her 28th year with the Park District.
- Every weekend in February, at least one of the GRC teams competed at a competition. Lots of individual awards were won, including 10 team banners. The GIJO Boys won 1st Place as a team at the Deep-Dish Classic which is known as an extra cheesy gymnastics meet for boys.

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

- We are still hiring for summer camp positions. Primarily our Site Supervisors.
- Camp training dates have been set and will begin the week of May 29th.
- Spring Break camps are scheduled for the end of March.

Afterschool/Teens:

- We are looking to hire a new supervisor for Barrie Center and more afterschool staff.
- Afterschool will break for Spring Break and staff will transition into our Spring Break Camp before returning early April.
- Our Safe Sitter program is now silver level after serving more than 117 participants in 2022.
- We are excited to be offering new E-Sport classes this Spring at the CRC.

Nature/Adventure:

- We are excited to welcome a new Nature Instructor, Adelaide Lazarski.
- Our recent sweetheart hike ran in February with 9 participants.
- A teen mystery adventure trip took place on February 20th with 12 participants.
- We are getting our nature instructors archery certified as we continue to grow the archery program.

Arts/Active Adults:

- Cultural Creations: Black Aesthetic Movement ran in February with 8 participants.
- Oil pastels class was filled.
- Pour painting has been consistently popular and has filled regularly.
- Creative cooking continues to fill regularly.
- We are excited to bring our active adults to Tempel Lipizzans in March. The trip is already full.

Early Childhood:

- Chef toddler continues to be popular.
- Lunch Bunch at Carroll Center has grown since the new year.
- We ran a preschool schools out program which was successful with a full class.
- We are excited to be offering a new spring break camp for early childhood this year.
- Indoor playground continues to grow in its success.

Performing Arts/Fitness Classes:

- We have hired a new guitar instructor, Dante Swan. Dante will also teach break dancing and intro to song writing.
- We partner with Kuumba Kids to teach West African dance and drumming.
- Offering new cheerleading program.
- New fitness instructor has been hired to teach Body Pump, Sara Sharon.

Chad Drufke, Program Manager**CRC**

- The application for the youth committee have been finalized and will be distributed to the local schools to recruit potential candidates. We are targeting 6 high schoolers and 6 middle schoolers for the committee who will be instrumental in planning activities for the afterschool program at the CRC starting in the fall.
- All CRC part-time positions have posted. We are targeting training for all part-time staff starting early May.
- The gym schedule for the CRC is being drafted.
- We have started talks with RUSH hospital in partnering on wellness events taking place at the CRC for both adults and youth.

Sports/Martial Arts/Facility Attendants

- Our youth basketball season ends in early March with our postseason play. Championship games will take place on the OPRFHS fieldhouse court which is always exciting for the youth participating in those games to play on!
- All adult spring softball and soccer leagues are full. League play begins in early April.
- A facility attendant staff training will take place this spring.



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: March 13, 2023

Re: February 2023 Revenue Expense Report



Statement

Attached with this memo are the Revenue and Expense summary charts and reports. The 2023 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 February 2021 and February 2022.

Operating revenue is approximately 31% above budget YTD. Much of the revenue is for the upcoming summer camp season. Operating revenue is behind prior YTD figures due to Cook County extending the first installment due date until April 1.

Expenses are below budget in all categories except health insurance, which is due to a timing issue.

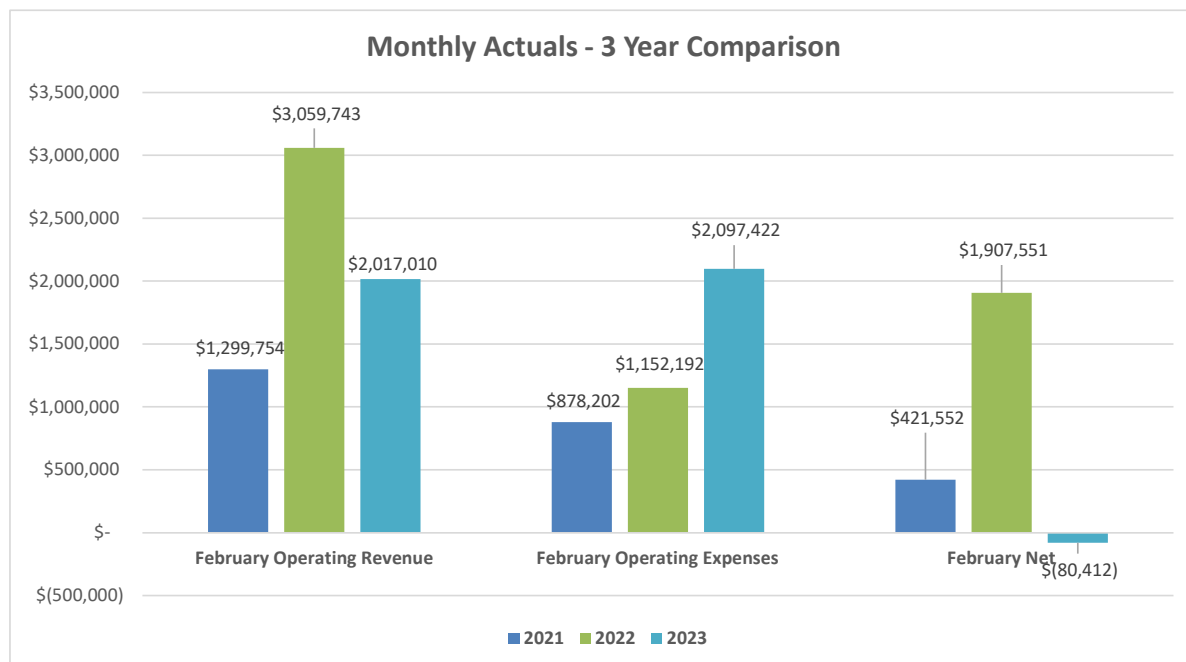
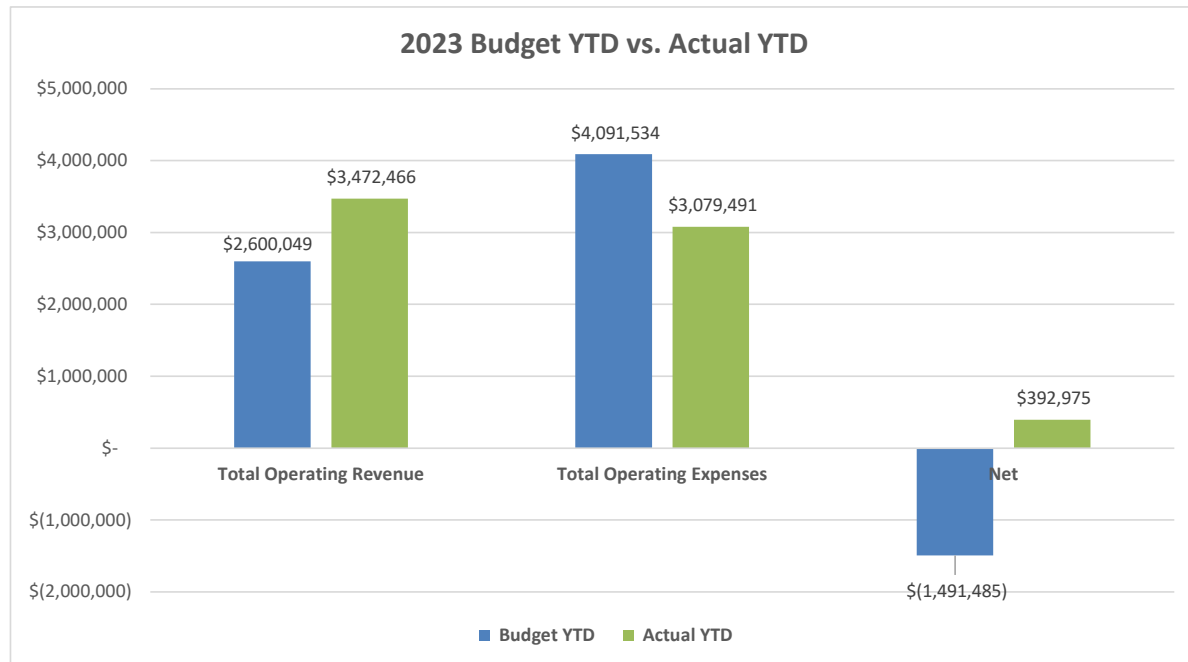
The February Revenue Expense Reports highlights include:

- The following departments and programs have performed better than budget through February:
 - Community Day Camps
 - Youth sports leagues and clinics
 - Afterschool programs
 - Special interest programs
 - Nature and adventure programs and camps
 - Performing arts
 - Learn to skate
 - Rink special events
 - Recreational Gymnastics
 - Pool Passes

Attached: February 2023 Expense/Revenue Report



Revenue and Expense Summary Charts - February 2023





let	\$	(8,215)	\$	(8,215)	\$	87,209	\$	73,189	\$	111,029
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February 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		February-23	Budget YTD	Actual YTD	Prior YTD
<u>Operating Funds</u>					
Corporate Fund					
10-00- Administration					
	Revenue	\$50,685	\$51,167	\$190,230	\$743,551
	Expense	(\$209,230)	(\$547,046)	(\$348,728)	(\$365,503)
	Net	(\$158,545)	(\$495,879)	(\$158,498)	\$378,048
10-35- Conservatory					
	Revenue	\$11,106	\$71,500	\$19,489	\$23,732
	Expense	(\$30,272)	(\$73,354)	(\$50,190)	(\$46,146)
	Net	(\$19,166)	(\$1,854)	(\$30,701)	(\$22,414)
10-50- Parks and Planning					
	Revenue	\$1,098	\$12,007	\$2,186	\$36,577
	Expense	(\$152,667)	(\$336,801)	(\$249,747)	(\$243,147)
	Net	(\$151,569)	(\$324,795)	(\$247,561)	(\$206,570)
Total Corporate					
	Revenue	\$62,889	\$134,673	\$67,016	\$803,860
	Expense	(\$392,169)	(\$957,201)	(\$251,499)	(\$654,796)
	Net	(\$329,280)	(\$822,528)	(\$436,760)	\$149,064
IMRF Fund					
15-00-					
	Revenue	\$0	\$0	\$0	\$27,875
	Expense	\$20,710	\$34,605	\$31,272	(\$37,412)
	Net	\$20,710	\$34,605	\$31,272	(\$9,537)
Liability Fund					
16-00-					
	Revenue	\$0	\$0	\$25	\$39,664
	Expense	(\$5,289)	(\$29,958)	(\$15,392)	(\$15,897)
	Net	(\$5,289)	(\$29,958)	(\$15,367)	\$23,767
Audit Fund					
17-00-					
	Revenue	\$0	\$0	\$0	\$2,998
	Expense	\$0	(\$2,902)	\$0	\$0
	Net	\$0	(\$2,902)	\$0	\$2,998
Recreation Fund					
20-00- Administration					
	Revenues	\$6,049	\$5,199	\$6,149	\$637,776
	Expense	(\$331,240)	(\$675,957)	(\$618,291)	(\$606,027)
	Net	(\$325,191)	(\$670,758)	(\$612,142)	\$31,749

February 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	February-23	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$1,750	\$19,500	\$5,418	\$15,850
Expense	(\$28,069)	(\$68,226)	(\$49,486)	(\$47,636)
Net	(\$26,319)	(\$48,726)	(\$44,068)	(\$31,786)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$18,790)	(\$35,518)	(\$30,110)	(\$27,132)
Net	(\$18,790)	(\$35,518)	(\$30,110)	(\$27,132)
20-25- Fitness				
Revenue	\$6,840	\$46,151	\$49,817	\$45,810
Expense	(\$5,078)	(\$13,721)	(\$7,121)	(\$6,636)
Net	\$1,762	\$32,430	\$42,696	\$39,174
20-26- Youth Athletics				
Revenue	\$325,121	\$354,659	\$444,818	\$367,063
Expense	(\$11,959)	(\$26,517)	(\$14,776)	(\$10,761)
Net	\$313,162	\$328,142	\$430,042	\$356,301
20-27- Adult Athletics				
Revenue	\$23,725	\$24,751	\$29,950	\$19,159
Expense	(\$972)	(\$3,433)	(\$1,254)	(\$1,132)
Net	\$22,753	\$21,318	\$28,696	\$18,027
20-28 CRC				
Revenue	\$0	\$8,333	\$0	\$0
Expense	(\$154)	\$0	(\$154)	\$0
Net	(\$154)	\$8,333	(\$154)	\$0
20-61- Community Programs				
Revenue	\$566,034	\$503,542	\$846,597	\$646,996
Expense	(\$50,397)	(\$139,355)	(\$73,061)	(\$55,985)
Net	\$515,637	\$364,186	\$773,535	\$591,011
20-62- Fine Arts				
Revenue	\$269,945	\$90,744	\$322,717	\$307,454
Expense	(\$7,557)	(\$35,423)	(\$10,910)	(\$22,792)
Net	\$262,388	\$55,321	\$311,807	\$284,662

February 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		February-23	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	\$39,335	\$119,926	\$99,911	\$94,654
	Expense	(\$14,777)	(\$40,839)	(\$19,943)	(\$24,351)
	Net	\$24,558	\$79,087	\$79,968	\$70,303
Total Recreation					
	Revenue	\$1,238,800	\$1,172,804	\$1,805,376	\$2,134,762
	Expense	(\$468,993)	(\$1,038,989)	(\$825,106)	(\$802,452)
	Net	\$769,806	\$133,816	\$980,271	\$1,332,310
Museum Fund					
21-00-					
	Revenue	\$0	\$0	\$0	\$48,621
	Expense	(\$29)	(\$17,350)	(\$29)	(\$4,066)
	Net	(\$29)	(\$17,350)	(\$29)	\$44,555
Special Recreation Fund					
22-00-					
	Revenue	\$0	\$0	\$0	\$57,726
	Expense	(\$651)	(\$131,893)	(\$104,686)	(\$94,359)
	Net	(\$651)	(\$131,893)	(\$104,686)	(\$36,634)
Special Facilities Fund					
25-00- Administration					
	Revenue	\$0	\$868	\$369	\$153
	Expense	(\$45,594)	(\$91,973)	(\$78,204)	(\$44,500)
	Net	(\$45,594)	(\$91,105)	(\$77,835)	(\$44,347)
25-19- Pools					
	Revenue	\$121,402	\$67,746	\$136,068	\$33,623
	Expense	(\$8,599)	(\$18,325)	(\$13,961)	(\$5,641)
	Net	\$112,803	\$49,421	\$122,107	\$27,982
25-20- Rink					
	Revenue	\$199,866	\$313,753	\$357,329	\$253,824
	Expense	(\$26,313)	(\$90,756)	(\$41,083)	(\$30,880)
	Net	\$173,553	\$222,996	\$316,246	\$222,944

February 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		February-23	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	\$74,636	\$278,635	\$302,008	\$254,095
	Expense	(\$48,152)	(\$133,334)	(\$107,568)	(\$89,150)
	Net	\$26,485	\$145,301	\$194,441	\$164,945
25-50- Maintenance					
	Revenue	\$393	\$340	\$703	\$550
	Expense	(\$33,265)	(\$88,442)	(\$56,459)	(\$83,745)
	Net	(\$32,871)	(\$88,102)	(\$55,755)	(\$83,195)
Total Special Facilities					
	Revenue	\$396,297	\$661,341	\$400,180	\$542,245
	Expense	(\$161,923)	(\$422,830)	(\$130,390)	(\$253,916)
	Net	\$234,374	\$238,511	\$499,204	\$288,329
Capital Projects Fund					
70-xx-	Revenue	\$294,638	\$588,681	\$596,548	\$515,605
	Expense	(\$1,009,698)	(\$2,258,616)	(\$1,069,388)	(\$34,220)
	Net	(\$715,060)	(\$1,669,935)	(\$472,841)	\$481,385
Historic Properties Fund					
85-00-	Revenue	\$24,386	\$40,050	\$62,134	\$77,169
	Expense	(\$37,160)	(\$62,227)	(\$60,992)	(\$41,233)
	Net	(\$12,774)	(\$22,177)	\$1,142	\$35,936
<u>Non-Operating Funds</u>					
Health Insurance Fund					
50-00-	Revenue	\$94,600	\$203,290	\$189,494	\$205,385
	Expense	(\$102,815)	(\$113,581)	(\$116,305)	(\$94,356)
	Net	(\$8,215)	\$89,709	\$73,189	\$111,029



Memo

218 Elevator Replacement 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: March 8, 2023

Re: John Hedges Administrative Center Elevator Replacement



Statement

The facility located at 218 Madison was built in the 1930s and formerly housed an automobile dealership and was acquired in 1986 for \$145,000 to house the administrative functions of the Park District of Oak Park. In 2001, the building, which housed administrative offices, program registration, gymnastics, and the buildings and grounds headquarters (including vehicle storage), was named after John L. Hedges, who serviced as the Park District Executive Director, from 1980 to 2000.

The facility underwent a renovation in 2015 to update the facility, remediate mold concerns, and expand the Parks & Planning shop area for operations due to the loss of the Volvo lot shared with the Village of Oak Park.

Discussion

The current two-story elevator dates back to 2000 and was produced by a company no longer in business. The elevator was mostly used in residential applications and not suited for commercial usage. The elevator is an Evolution model made by the National Wheel-O-Vator Co., Inc.

Staff went out to public bid on February 15th and had a pre-bid meeting on February 15th and 16th with three firms in attendance. On March 3rd, only one bid submitted by DME Access, LLC for \$69,961.60. Staff have checked references on DME Access with positive results. DME Access, LLC has worked on these elevators in the past and actually installed this elevator originally. We currently have \$75,000 allocated in our CIP for this work in 2023.

Conclusion

The Administration and Finance Committee recommends that the Board approve the authorization for Executive Director Arnold to sign the contract with DME Access, LLC from Lisle, IL for an amount not to exceed \$69,961.60.



Memo

Authorization to Purchase Barrie Park Equipment

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: March 8, 2023

Re: Barrie Park Playground Material Purchase



Statement

The 0.9-acre site at the southwest corner of Lombard and Garfield was acquired in 1932, and named for the children's author James Barrie. It includes a center originally designed by Arthur B. Maiworm. The adjacent 3.3-acre park was acquired in 1965, and had been the site of a manufactured gas plant from 1893-1931. Soil contamination was discovered in 1999, and remediation was undertaken through a coordinated effort by the Park District, Village of Oak Park, ComEd, and Nicor. Cleanup and restoration took place from 2001-2005. Barrie Center is located on top of a Village underground potable water tank. A master plan was created for Barrie Park in 2015, which includes future upgrades to the playground, sled hill, and the addition of a natural play area.

Discussion

Terra Engineering Ltd. was involved in the creation of the Barrie Park Master Plan in 20015 with Altamanu being the lead landscape architect. In June of 2022, the Board approved a contract with Terra Engineering Ltd. to provide both the Landscape Architectural Services and Civil Engineering services.

Staff have been working with Terra Engineering on design drawings and specifications for the project in anticipation of bidding and permitting the park project. We had to wait to go out to bid due to the impending OSLAD grant application which pushed us to a later start of June, 2023. After looking into the lead times of our critical items, we determined that ordering the playground equipment ahead of bidding was needed in order to get the equipment in time to complete the project in the Fall of 2023. Purchasing this equipment would result in a financial savings to the project.

NuToys Leisure Products is on the competitively bid contract through Sourcewell for playground equipment which provides a 6% discount on the manufacturer's pricing. The Main Playground pricing is \$200,960 and the tot lot pricing is \$87,582.

Conclusion

The Administration and Finance Committee recommend allowing the Executive Director to purchase the playground equipment for the Barrie Park Playground Renovation for an amount not to exceed \$288,542.



ALL PURCHASE ORDERS, CONTRACTS, AND
CHECKS TO BE MADE OUT TO:
LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.
763-972-3391 800-328-0035
Fax: 763-972-3185

March 8, 2023

BILL TO:

Park District of Oak Park
218 Madison St
Oak Park, IL 60302
Contact:
Call Prior:

SHIP TO:

To installer
Mark For: Barrie Park Tot

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
2-5 Year Olds Play Equipment				
1	132828A	Ramp Deck To Deck Perm Barrier		\$ 5,534
1	139262A	Loop Arch 40"Dk DB		1,647
1	185862B	Wood Plank Wiggle Ladder 40"Deck DB		1,811
2	179349A	Kick Plate 8"Rise	\$ 143	286
1	111238A	Square Deck Corner		903
2	111239A	Square Deck Extension	949	1,897
3	111237A	Square Tenderdeck	969	2,907
3	117495A	Triangular Tenderdeck	780	2,341
1	179362A	Tri-Deck Kick Plate 8"Rise		209
1	111300A	Ball Maze Panel Above Deck		1,418
1	164147A	Bongo Reach Panel Ground Level		1,051
1	113211A	Chimes Panel Ground Level		1,652
1	111288A	Driver Panel Above Deck		933
1	173572A	Marble Panel Ground Level		2,800
1	111298A	Mirror Panel Above Deck		1,234
1	119515A	Pilot Panel Ground Level		1,234
1	139264A	Trail Tracker Reach Panel Ground Level		546
1	117946A	Wire Barrier Above Deck		607
1	139272A	Chinning Bar		128
2	119977A	Handbar	230	459
1	129967A	Horizontal Ladder		1,173
1	129968A	Horizontal Ladder End Panel		367
4	111396D	121"Post For Roof DB	367	1,469
4	111396C	129"Post For Roof DB	383	1,530
4	111396A	145"Post For Roof DB	459	1,836
1	111398E	50"Flush Post DB		311
4	111397H	69"Post DB	316	1,265
8	111397F	82"Post DB	337	2,693
3	111397D	98"Post DB	352	1,056
3	211191C	Tree House Roof w/o Stack and w/Kids Only sign	\$ 4,004	12,011
1	133668A	Single Slide 40"Dk DB		1,943
1	132117A	SlideWinder2 32"Dk DB 1 Right		2,565
1	128953B	56" Crawl Tunnel 56" w/o View Above Deck		2,591
Subtotal				\$ 60,404

5-12 Year Olds Play Equipment

1	CP019555A	DTR PB Billows DB Only	\$ 64,000
	includes:	Alpine Slide	
		Belt Bridge Climber	
		Belt Hammock below decks	
		Color Splash Panel	
		Flex Climber	
		Mobius Climber	
		Overhead Ladder w/ Swiggleknots Bridge	
		Panel Vertical Ladder	
		Pod Climber	
		Rollerslide	
		Spiral Climber	
		Star Seeker Climber	
		Wobble Pods	

ALSO:

1	168099A	Cozy Dome DB	\$ 5,503
1	150638A	Mobius Climber 12-Panel DB Only	40,831
1	CP000251A	DTR IND Hillscape Wide Bottom Wave Climber Cedar	11,108
1	CP000250A	DTR IND Hillscape Wide Top Climber Cedar	10,435
1	247189A	Chill Spinner DB	2,545
1	295696A	ReviRock Bouncer DB Only	5,391
1	295695A	ReviWheel Spinner DB Only	6,181
Subtotal			<u>\$ 81,993</u>

**New 4-Place Single Post Swing Set
2 Belt Seats, 1 Full Bucket Seat and 1 ADA**

2	174018A	Belt Seat Proguard Chains 8' Beam	\$ 153	\$ 306
1	176038A	Full Bucket Seat Proguard Chains 8' Beam		434
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam		1,061
1	177332A	Single Post Swing Frame 8' Beam		1,581
1	177333A	Single Post Swing Frame Addtl Bay 8' Beam		1,173
Subtotal				<u>\$ 4,554</u>

Equipment Subtotal	\$ 210,951
Sourcwell Discount - 8%	(16,876)
Shipping Costs	6,885
Equipment Total	<u>\$ 200,960</u>

Please include a copy of your Sales Tax Exemption Certificate with Order Placement.
Sales Tax will be charged, if applicable.

TERMS: We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.

Signature	Printed Name & Title	Date
------------------	---------------------------------	-------------



ALL PURCHASE ORDERS, CONTRACTS, AND
CHECKS TO BE MADE OUT TO:
LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.
763-972-3391 800-328-0035
Fax: 763-972-3185

March 8, 2023

BILL TO:

Park District of Oak Park
218 Madison St
Oak Park, IL 60302
Contact:
Call Prior:

SHIP TO:

To installer
Mark For: Barrie Park Tot

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
2-5 Year Olds Play Equipment				
1	CP033107	COLORABLE BREEZE STRUCTURE 2i SM 2" Surface		\$ 41,147
	includes:	Belt Bridge Climber Cloud Belt Climber Counter w/ Seats (Under Basket) Crawl Tunnel Crawl Tunnel Slider Disks Lava Run Slide Lumber Climber Pinwheel Talk Tube (2) Single Slide Steering Wheel Store Front Panel		
1	182503A	Welcome Sign (LSI Provided) Ages 2-5 years 2" SM		-
2-5 Year Olds town Façade Panels				
1	CP033111	59" OC DIGIFUSE CAFE PANEL W/ WINDOWS AND		\$ 9,649
1	CP033109	59" OC DIGIFUSE FARMERS MARKET PANEL W/		9,782
1	CP033110	72" OC DIGIFUSE ICE CREAM SHOP PANEL W/		\$ 7,716
4	111404F	76"Alum Post 2"SM	\$ 520	2,081
2	158997A	Pod Climber 10" 2"SM	464	928
		Subtotal		\$ 30,156
Freestanding Activity Panels				
1	164147A	Bongo Reach Panel Ground Level		\$ 1,051
1	177719A	Rain Sound Wheel Panel Ground Level		2,570
3	113885H	37"Post 2"SM	\$ 367	1,102
		Subtotal		\$ 4,723

ALSO:

2	120711A	Pod Climber 16" 2"SM	\$	474	\$	949
2	120710A	Pod Climber 8" 2"SM		464		928
1	200677B	Wee Planet Climber 2"SM				3,346
1	164075A	Double Bobble Rider 2"SM				2,356
1	152179B	Saddle Spinner 2"SM 12"Height				1,341
1	228214B	Rhapsody Warble Chimes SM				5,263
Subtotal					\$	14,183

Equipment Subtotal	\$	90,209
Discount - 8%		(7,217)
Shipping Costs		4,590
Equipment Total	\$	87,582

Please include a copy of your Sales Tax Exemption Certificate with Order Placement.
 Sales Tax will be charged, if applicable.

TERMS: We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.		
Signature	Printed Name & Title	Date



Memo
Park District Citizen Committee Approval
– Jay Rowell

Memo

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

From: Jan Arnold, Executive Director

Date: March 8, 2023

Re: Park District Citizen Committee Application



Statement

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

Discussion

There are currently only 11 members on the committee. Jay Rowell has expressed interest in joining the Park District Citizen Committee. Jay is a current resident of Oak Park and lives closest to the Community Recreation Center. Jay would like to join the PDCC committee to provide suggestions based on frequent use of the Park District facilities, as well as be a legislative advocate. Jay has extensive experience in law and political and city work with the City of Chicago. Jay is also the current Vice Chair for D97's Facility Advisory Committee, in which he has been a member since 2018. Jay attended the February PDCC meeting and expressed his desire to join the committee.

Conclusion

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



PARK DISTRICT
of OAK PARK

PARK DISTRICT OF OAK PARK

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

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

Committee Interest Application

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

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

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

☒ Park District Citizen Committee (PDCC)

☐ Greening Advisory Committee (GAC)

☐ Senior Advisory Committee (SAC)

☐ Art Advisory Committee (AAC)

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

Applicant Name Jay Rowell
Address 325 S. Harvey
City Oak Park State IL Zip 60302
Email Address Jay@Rowell.org
Daytime Phone 773-209-4464 Evening Phone _____

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

What park and public space are closest to your residence? Community Recreation Center

AVAILABILITY

Please indicate your availability on a regular basis:

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

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

EDUCATIONAL DATA

Degrees (if any) JD + BA

Other Educational Experience _____

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: D97 Claim Committee

Please indicate how you can best be of service to the Park District of Oak Park: Suggestions based on frequent use of services legislative advocacy

Applicant's Signature: _____ Date 2/4/2023

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

Jay H. Rowell
325 South Harvey Avenue
Oak Park, Illinois 60302
Phone: 773.209.4464 • E-mail: jay@rowell.org

EDUCATION, LEGAL LICENSES AND AFFILIATIONS

STATE BAR OF ILLINOIS

JURIS DOCTOR, JANUARY 2009, LOYOLA UNIVERSITY CHICAGO SCHOOL OF LAW SCHOOL, CHICAGO, IL
Cum Laude, 3.532 GPA, Dean's List 6 out of 7 semesters

Public Interest Law Reporter – Member & Featured Writer, 2008

Articles -The Hidden Cost of "Growing" Energy Independence - Still Separate & Unequal: Illinois Education Funding

Consumer Law Review – Staff Editor, 2006 – 2007, Senior Staff Editor, 2007 – 2008

Cook County Public Defender – Law Clerk, 2006

BACHELOR OF ARTS IN PUBLIC COMMUNICATION, MAY 1996, AMERICAN UNIVERSITY, WASHINGTON, DC

PROFESSIONAL EXPERIENCE

HIRE360 - Chicago, Illinois

Executive Director, 2019 - Present

- Launched a new nonprofit that expands employment and advancement opportunities as well as on-going support for community residents in the hospitality, manufacturing and construction industries
- Uniting developers, contractors, labor unions and other partners behind a common vision, budget, and program
- Rehabbing a warehouse into a 40,000 square feet center to recruit and train employee community members and to house, mentor and scaling up 150 MBE/WBE businesses
- Driving socially responsible hiring and supply chain accountability as a way to transform communities that are rich in talent but lacking in resources or opportunity
- Connecting with area youth, underrepresented populations and local residents with job inspiration and opportunities
- Securing millions in initial programmatic funding and \$1.5 million to collateralize working capital loans for MBE/WBE businesses
- Growing to an annual budget of \$7 million and 60 staff

Chicago Federation of Labor Workforce and Community Initiative - Chicago, Illinois

Executive Director 2020 - Present

- Leading the Chicago Labor Movements workforce development arm
- Providing strategic planning and guidance with a focus on new partnerships, new programs and revenue growth
- Launched a COVID Response Fund that raised over \$500,000 to provide \$500 in direct assistance to union members
- Growing to an annual budget of \$3 million and 11 staff

CHICAGO FOR RAHM EMANUEL - Chicago, Illinois

Campaign Manager, 2018 – 2019

- Managed the campaign for the Mayor of the third largest city with a \$28 million budget and 200 staff
- Launched a digital communication strategy driving the Mayor's favorability via data driven targeted messaging
- Advised Aldermanic campaigns on their election strategy including polling, mail, digital, and tv spends

ILLINOIS STATE TREASURER'S OFFICE - Chicago, Illinois

Deputy Treasurer, 2015 - 2018

- Ran a Constitutional Office with over 170 employees and a \$3.4 billion budget with \$38 million operational budget
- Invested the Treasury's \$31 billion institutional investment portfolio as well as oversaw the Treasury's \$300 billion banking and financial services
- Implemented a multibillion-dollar public retirement program that will cover 1.2 million Illinoisans
- Launched a \$270 million Illinois focused venture capital and private equity fund of funds
- Re-envisioned Illinois' 529 College Savings programs, earning Morningstar's highest ratings and growing assets under management by \$4 billion by utilizing analytics to model and target potential subscribers

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- Launched a system for the \$3 billion unclaimed property program, with Lexis-Nexis identity screening and e-filing
- Managed the creation and passage of the office's legislative agenda, including overriding gubernatorial vetoes
- Negotiated contracts with 3 labor unions and reorganized the office including updating nearly 200 job descriptions
- Serves as a board member of the Secure Choice Board (designated Chair), Charitable Trust Stabilization Committee (designated Chair), and Travel Control Board

ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY - *Chicago, Illinois*

Director, 2011 - 2015

- Ran a cabinet level state agency with nearly 1,900 employees and a \$330 million budget
- Administered over \$8 billion in unemployment insurance benefits and the collection of \$2.5 billion in taxes annually
- Negotiated a \$25 billion unemployment tax and benefits legislation that included significant anti-fraud provisions and cut taxes on business by over \$430 million over 8 years
- Implemented systems that recovered \$127 million in fraud payments, created receivables for or blocked payment of an additional \$350 million, and partnered with the Attorney General to criminally prosecute fraudulent claims
- Created a no-cost HR recruiting program and hired staff for AON, Chrysler, Ford, Pepsi, UPS and other companies
- Launched a labor exchange system (similar to Monster.com) with over 70,000 resumes and 170,000 jobs posted
- Streamlined the department due to federal budget cuts by reducing headcount by over 700 employees
- Serves as a board member of the Illinois Workforce Investment Board, Chicago Cook Workforce Partnership, Economic Data Task Force (chair), and the National Association of State Workforce Agencies

ILLINOIS SENATE DEMOCRATIC VICTORY FUND - *Chicago, Illinois*

Director, 2009 - 2011

- Managed the \$7 million budget, nearly 100 staff members, media consultants, other vendors and 1,200 volunteers
- Designed and executed new campaign plans focused on year-round voter contact in 16 contested state senate races
- Oversaw the production of 40 television and radio commercials as well as over 140 mail pieces
- Worked with labor and other interests as well as Senate Caucus members and the finance team to raise \$6.4 million
- Implemented social media campaigns via Google and Facebook yielding over 1 million impressions
- Organized the Democratic Coordinated Campaign which integrated over 50 campaigns and 23,000 volunteers

OFFICE OF THE CITY CLERK - *Chicago, Illinois*

Deputy Director, 2007 - 2009

- Designed the modernization plan for the Office of the City Clerk, which generated \$100 million in revenue
- Lobbied for funding for and then implemented the first cashiering and city sticker sales system at locations citywide
- Crafted the policy for the office, authored over 15 pieces of legislation, and devised the strategy for passage
- Led the overhaul of the Office of the City Clerk website adding 27 years of searchable city legislation
- Branded office with new logo through revamped website and marketing materials as well as created an e-newsletter

COMMUNITY INVOLVEMENT

District 97 Committee for Legislative Action, Intervention & Monitoring – Member 2018, Vice Chair 2019 - Present
2018 UIUC IGPA Edgar Fellows Program – Fellow, 2014 & Selection Committee Member, 2018 - Present
Illinois Birth Center Task Force – Member, 2006 – Present
State of Illinois Employment Security Board of Review – Member 2019 – 2021
State of Illinois Secure Choice Savings Board – Member 2019 – 2021
City Clerk Susana Mendoza – Transition Chairman, 2011
Buena Park Neighbors – Board Member, 2011

REFERENCES AVAILABLE UPON REQUEST