



**PARK DISTRICT OF OAK PARK**  
**Regular Park Board Meeting**  
**Hedges Administrative Center**  
**218 Madison Street, Oak Park, Illinois 60302**  
**Thursday, June 15, 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. Disposal Ordinance 2023-06-09\***

**D. Bi-Annual Review and Release of Executive Session Minutes\***

**V. Staff Reports**

**A. Executive Director's Report\***

**B. Updates and Information\***

**C. Revenue/Expense Status Reports\***

**VI. Old Business**

**A. Parks and Planning Committee – Commissioner Worley-Hood**

**B. Administration and Finance Committee – Commissioner Wick**

1. Collaboration for Early Childhood Presentation

2. 2022 Audit Report Presentation\*

3. 2024 Budget Timeline/Guidelines Approval\*

4. Vehicle Purchase Approval\*

5. Bus Lease Approval\*

6. Compensation and Benefit Study (2023) Approval\*

**C. Recreation and Facility Program Committee – Commissioner Lentz**

**VII. New Business**

**VIII. Commissioner's Comments**

Commissioner Lentz

Commissioner Wollmuth

Commissioner Worley-Hood

Commissioner Wick

President Porreca

**IX. Closed Session**

**X. Adjournment**

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

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



**PARK DISTRICT**  
of OAK PARK

**CASH AND INVESTMENT SUMMARY- May 2023**

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	May-23 TOTAL	Apr-23 TOTAL
<b>General Fund</b>							
10 - Corporate	10,318,088	13,316	-	8,763,726	(18,852,268)	242,863	190,871
<b>Special Revenue Funds</b>							
15 - IMRF	(1,815,801)	1,603	-	-	2,097,040	282,842	282,842
16 - Liability	(1,734,531)	8,965	-	-	2,416,353	690,787	690,787
17 - Audit	(111,595)	237	-	-	143,951	32,593	32,593
20 - Recreation	(6,795,238)	4,979	-	-	12,747,231	5,956,972	6,203,057
21 - Museum	(150,857)	1,220	-	-	851,946	702,309	702,309
22 - Special Recreation	(2,802,779)	17,121	-	-	3,290,829	505,171	505,171
25 - Special Facilities	1,070,386	3,288	-	-	593,203	1,666,877	1,690,184
85 - Cheney Mansion	283,359	462	-	-	52,326	336,147	348,407
<b>Capital Funds</b>							
70 - Capital Projects	1,365,571	78,051	-	(2,376,583)	8,350,113	7,417,152	6,701,311
<b>Total Cash Available to District</b>	<b>(373,397)</b>	<b>129,241</b>	<b>-</b>	<b>6,387,142</b>	<b>11,690,725</b>	<b>17,833,712</b>	<b>17,347,532</b>
Distribution %:	-2.09%	0.72%	0.00%	35.82%	65.55%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	739,715	345	-	-	350,799	1,090,859	1,010,877
x - Memorial Trust	174,173	-	-	-	-	174,173	174,173
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
<b>Total Cash Across All Funds</b>	<b>748,360</b>	<b>129,586</b>	<b>-</b>	<b>6,387,142</b>	<b>12,041,525</b>	<b>19,306,614</b>	<b>18,740,452</b>



Park District of Oak Park  
Cash Status Report  
As of May 31, 2023

**Operating Accounts**

Byline Bank	0.400%	\$	828,444
iPrime Liquid Money Market	4.901%	\$	6,387,142
Illinois Metropolitan Investment Fund	4.370%	\$	12,041,525
Illinois Park District Liquid Asset Fund Account	4.680%	\$	129,586
		<b>\$</b>	<b>19,386,698</b>

**Operating Investment Accounts**

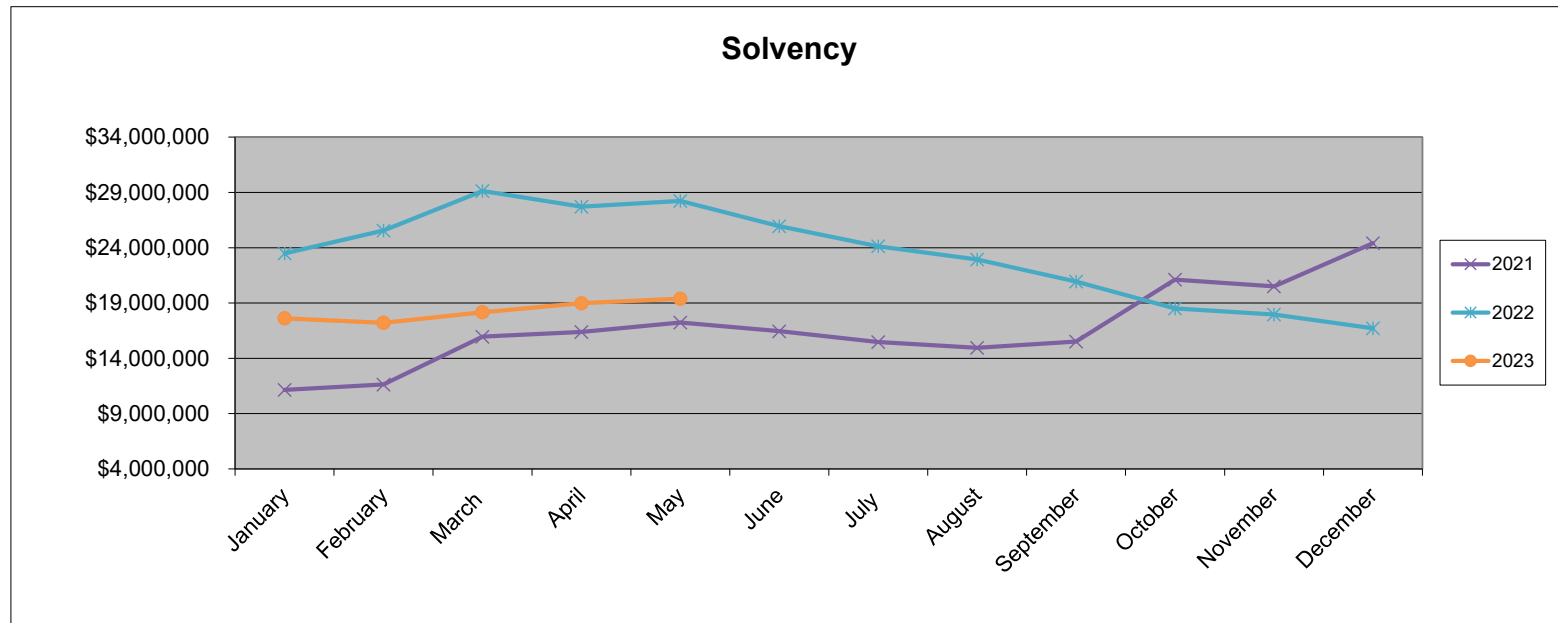
Working Solvency	<b>\$</b>	<b>19,386,698</b>
2022 Solvency	<b>\$</b>	<b>28,239,626</b>



# PARK DISTRICT of OAK PARK

## Total Solvency

	<u>2021</u>		<u>2022</u>		<u>2023</u>
January	\$ 11,151,063	January	\$ 23,482,489	January	\$ 17,608,293
February	\$ 11,631,539	February	\$ 25,552,059	February	\$ 17,205,649
March	\$ 15,956,382 *amended	March	\$ 29,133,605	March	\$ 18,169,761
April	\$ 16,390,337	April	\$ 27,715,761	April	\$ 18,981,563
May	\$ 17,243,573	May	\$ 28,239,626	May	\$ 19,386,698
As of April : June	\$ 16,449,969	June	\$ 25,944,361	June	
July	\$ 15,478,400	July	\$ 24,132,884	July	
August	\$ 14,948,361	August	\$ 22,938,068	August	
September	\$ 15,513,243	September	\$ 20,946,611	September	
October	\$ 21,118,994	October	\$ 18,511,336	October	
November	\$ 20,505,438	November	\$ 17,963,364	November	
December	\$ 24,415,707	December	\$ 16,721,248	December	





## **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](http://www.pdop.org)

Park District of Oak Park  
Voucher List for the Month of May  
Presented to the Board of Commissioners  
At their Meeting on June 15, 2023

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

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 &amp; Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>10 CORPORATE FUND</b>					
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125</b>					
53566	PDRMA PDRMA		56014	05/19/2023	12,288.78
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal</b>					<b>\$12,288.78</b>
<b>10-00-21-20114 UNION DUES</b>					
53918	SEIU SEIU LOCAL 73		56066	05/26/2023	146.44
53918	SEIU SEIU LOCAL 73		56066	05/26/2023	167.36
<b>10-00-21-20114 UNION DUES Subtotal</b>					<b>\$313.80</b>
<b>10-00-21-20117 AFLAC SECTION 125</b>					
53445	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		55933	05/12/2023	427.80
<b>10-00-21-20117 AFLAC SECTION 125 Subtotal</b>					<b>\$427.80</b>
<b>10-00-21-20118 AFLAC</b>					
53445	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		55933	05/12/2023	285.56
<b>10-00-21-20118 AFLAC Subtotal</b>					<b>\$285.56</b>
<b>10-00-21-20119 I LIFE</b>					
53449	NCPERS NCPERS GROUP LIFE INSURANCE		55966	05/12/2023	6.00
53449	NCPERS NCPERS GROUP LIFE INSURANCE		55966	05/12/2023	6.00
<b>10-00-21-20119 I LIFE Subtotal</b>					<b>\$12.00</b>
<b>10-00-21-20120 ICMA WITHHELD</b>					
53448	ICMA MISSIONSQUARE RETIREMENT		55953	05/12/2023	2,090.61
53917	ICMA MISSIONSQUARE RETIREMENT		56050	05/26/2023	1,920.68
<b>10-00-21-20120 ICMA WITHHELD Subtotal</b>					<b>\$4,011.29</b>
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD</b>					
53448	ICMA MISSIONSQUARE RETIREMENT		55953	05/12/2023	233.02
53917	ICMA MISSIONSQUARE RETIREMENT		56050	05/26/2023	231.77
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal</b>					<b>\$464.79</b>
<b>10-00-21-20132 BRIGHT START PROGRAM</b>					
53447	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		55937	05/12/2023	100.00
53916	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		56033	05/26/2023	100.00
<b>10-00-21-20132 BRIGHT START PROGRAM Subtotal</b>					<b>\$200.00</b>
<b>10-00-52-00200 LEGAL COUNSEL</b>					
53563	ELROD ELROD FRIEDMAN LLP	20230578	55999	05/19/2023	1,906.50
<b>10-00-52-00200 LEGAL COUNSEL Subtotal</b>					<b>\$1,906.50</b>
<b>10-00-52-00203 OFFICE EQUIPMENT SERVICE</b>					
53281	PIT PURCHASE POWER PITNEY BOWES	20230488	55929	05/05/2023	623.33
53559	PIT PURCHASE POWER PITNEY BOWES	20230582	56016	05/19/2023	52.18
53846	PITNEY PITNEY BOWES GLOBAL FINANCIAL SERVICES		5512528	05/23/2023	238.68
53849	PITNEY PITNEY BOWES GLOBAL FINANCIAL SERVICES		5512528	05/23/2023	283.68
<b>10-00-52-00203 OFFICE EQUIPMENT SERVICE Subtotal</b>					<b>\$1,197.87</b>
<b>10-00-52-00204 COMPUTER (IT) SERVICE</b>					
53533	NOVEN NOVENTECH, INC	20230124	56013	05/19/2023	1,741.20



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Park District Of Oak Park

FY 2023

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<b>10-00-52-00204 COMPUTER (IT) SERVICE</b>					
53534	NOVEN NOVENTECH, INC	20230123	56013	05/19/2023	9,410.00
53573	PELICAN PELICAN WIRELESS		5512525	05/23/2023	30.00
53610	BASECAMP BASECAMP-37 SIGNALS LTD		5512456	05/23/2023	29.00
53723	VERI VERIZON		5512555	05/23/2023	767.00
53725	ICLEI ICLEI LOCAL GOVERNMENTS		5512497	05/23/2023	1,200.00
53843	ADOBE ADOBE SYSTEMS, INC		5512445	05/23/2023	505.67
53844	ACTIVITY ACTIVITY MESSENGER		5512444	05/23/2023	79.00
53848	NOVEN NOVENTECH, INC		5512522	05/23/2023	1,105.00
53854	ARCHIVE ARCHIVE SOCIAL, INC.		5512455	05/23/2023	199.00
53909	ACTIVITY ACTIVITY MESSENGER		5512444	05/23/2023	79.00
53953	NOVEN NOVENTECH, INC	20230123	56058	05/26/2023	225.00
53953	NOVEN NOVENTECH, INC	20230123	56058	05/26/2023	540.00
53953	NOVEN NOVENTECH, INC	20230123	56058	05/26/2023	405.00
53953	NOVEN NOVENTECH, INC	20230123	56058	05/26/2023	1,620.00
53971	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	20230622	56042	05/26/2023	1,989.00
<b>10-00-52-00204 COMPUTER (IT) SERVICE Subtotal</b>					<b>\$19,923.87</b>
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL</b>					
53228	IMPACT IMPACT NETWORKING LLC	20230473	55920	05/05/2023	1,069.00
53523	DELAG DE LAGE LANDEN PUBLIC FINANCE	20221613	55998	05/19/2023	3,763.45
53972	IMPACT IMPACT NETWORKING LLC	20230623	56051	05/26/2023	117.00
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal</b>					<b>\$4,949.45</b>
<b>10-00-52-00210 POSTAGE AND DELIVERY</b>					
53611	FEDEX FEDEX		5512485	05/23/2023	55.05
53733	UPS THE UPS STORE		5512553	05/23/2023	109.67
<b>10-00-52-00210 POSTAGE AND DELIVERY Subtotal</b>					<b>\$164.72</b>
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
53033	VILLFIN VILLAGE OF OAK PARK FINANCE		55906	05/01/2023	500.00
53504	PICKENS PICKENS-KANE BUSINESS SERVICES	20230541	55971	05/12/2023	85.00
53524	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20220167	56000	05/19/2023	130.00
53542	TWOMAY TWOMAYTOZ, INC.	20230573	56021	05/19/2023	6,079.54
53552	PMALLC PMA SECURITIES, LLC	20230569	56017	05/19/2023	1,000.00
53555	COLL COLLABORATION EARLY CHILDHOOD	20230572	55996	05/19/2023	7,000.00
53973	TEAMTOWIN TEAM TOWING	20230625	56070	05/26/2023	600.00
53975	CHADHA SHAAN CHADHA	20230628	56036	05/26/2023	1,100.00
53975	CHADHA SHAAN CHADHA	20230628	56036	05/26/2023	1,900.00
53978	STORYBUZZ STORY BUZZ MEDIA	20230630	56068	05/26/2023	6,900.00
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$25,294.54</b>
<b>10-00-53-00300 OFFICE EXPENSE</b>					
53692	AMAZ AMAZON.COM		5512453	05/23/2023	9.98
53695	WOODSVIRG VIRGIL WOODS II		56027	05/23/2023	45.00
53839	AMAZ AMAZON.COM		5512453	05/23/2023	0.52
53842	AMAZ AMAZON.COM		5512453	05/23/2023	113.58
53845	AMAZ AMAZON.COM		5512453	05/23/2023	141.76

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<b>10-00-53-00300 OFFICE EXPENSE</b>					
53847	AMAZ AMAZON.COM		5512453	05/23/2023	30.34
53851	AMAZ AMAZON.COM		5512453	05/23/2023	31.48
53855	AMAZ AMAZON.COM		5512453	05/23/2023	268.33
53856	AMAZ AMAZON.COM		5512453	05/23/2023	318.26
53858	AMAZ AMAZON.COM		5512453	05/23/2023	164.98
53914	AMAZ AMAZON.COM		5512453	05/23/2023	31.48
<b>10-00-53-00300 OFFICE EXPENSE Subtotal</b>					<b>\$1,155.71</b>
<b>10-00-53-00399 SUPPLIES - OTHER</b>					
53850	SALER SALERNO'S PIZZA		5512539	05/23/2023	361.68
<b>10-00-53-00399 SUPPLIES - OTHER Subtotal</b>					<b>\$361.68</b>
<b>10-00-53-00400 OFFICE EQUIPMENT</b>					
53592	AMAZ AMAZON.COM		5512453	05/23/2023	189.99
<b>10-00-53-00400 OFFICE EQUIPMENT Subtotal</b>					<b>\$189.99</b>
<b>10-00-53-00405 COMPUTER EQUIPMENT</b>					
53628	NOVEN NOVENTECH, INC		5512522	05/23/2023	875.00
53629	AMAZ AMAZON.COM		5512453	05/23/2023	129.56
53630	AMAZ AMAZON.COM		5512453	05/23/2023	21.98
53784	AMAZ AMAZON.COM		5512453	05/23/2023	198.83
53786	AMAZ AMAZON.COM		5512453	05/23/2023	250.56
<b>10-00-53-00405 COMPUTER EQUIPMENT Subtotal</b>					<b>\$1,475.93</b>
<b>10-00-56-00600 EMPLOYEE RECOGNITION</b>					
53220	M&MSPORTS M&M SPORTS SCENE INC.	20230435	55922	05/05/2023	7,641.00
53722	CUL CULVERS		5512468	05/23/2023	55.33
53794	TEETEE'S TEE TEE'S SWEETS		5512548	05/23/2023	210.00
<b>10-00-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$7,906.33</b>
<b>10-00-56-00605 CONFERENCE AND TRAINING</b>					
53594	FARMAIR FARM AIR		5512482	05/23/2023	8.29
53595	FARMAIR FARM AIR		5512482	05/23/2023	23.12
<b>10-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$31.41</b>
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS</b>					
53558	GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATION		55988	05/17/2023	460.00
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$460.00</b>
<b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT</b>					
53473	MARROTTA JOE MARROTTA		55961	05/12/2023	152.62
<b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal</b>					<b>\$152.62</b>
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE</b>					
53931	DOCUMENT DOCUMENT DESTRUCTION CO., INC.	20230611	56039	05/26/2023	136.40
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal</b>					<b>\$136.40</b>
<b>10-00-56-00621 DIRECTOR EXPENSE</b>					
53585	CHICTRIB CHICAGO TRIBUNE CAREER BUILDER		5512464	05/23/2023	27.72
53586	LYFT LYFT		5512512	05/23/2023	29.99

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Both Accruals And Non Accruals

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FY 2023

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<b>10-00-56-00621</b>	<b>DIRECTOR EXPENSE</b>				
53587	LYFT LYFT		5512512	05/23/2023	37.86
53649	JERSEY JERSEY MIKE'S SUBS		5512501	05/23/2023	15.82
<b>10-00-56-00621 DIRECTOR EXPENSE Subtotal</b>					<b>\$111.39</b>
<b>10-00-56-00655</b>	<b>RECRUITMENT</b>				
53676	CRAIG CRAIGSLIST.COM		5512467	05/23/2023	45.00
53677	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512500	05/23/2023	305.00
53678	CRAIG CRAIGSLIST.COM		5512467	05/23/2023	45.00
53679	WALG WALGREENS CO.		5512559	05/23/2023	18.69
53680	DOLL DOLLARTREE		5512473	05/23/2023	13.75
53681	PARKING PARKING		5512524	05/23/2023	16.00
53682	GSU GSU		5512493	05/23/2023	100.00
<b>10-00-56-00655 RECRUITMENT Subtotal</b>					<b>\$543.44</b>
<b>10-00-58-00820</b>	<b>TELECOMMUNICATIONS</b>				
53976	VERI VERIZON	20230627	56074	05/26/2023	2,640.33
<b>10-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$2,640.33</b>
<b>10-35-52-00265</b>	<b>FLEET SERVICE</b>				
53561	VILFLE VILLAGE OF OAK PARK-FLEET	20230580	56023	05/19/2023	936.93
<b>10-35-52-00265 FLEET SERVICE Subtotal</b>					<b>\$936.93</b>
<b>10-35-52-00299</b>	<b>CONTRACTUAL SERVICES - OTHER</b>				
53712	AEREX AEREX PEST CONTROL INC.		5512446	05/23/2023	410.00
53862	ALADec ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	257.85
53925	ARROW ARROW LOCKSMITH SERVICE	20230585	56031	05/26/2023	127.00
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$794.85</b>
<b>10-35-53-00311</b>	<b>SUPPLIES- CLEANING &amp; HOUSEHOLD</b>				
53802	AMAZ AMAZON.COM		5512453	05/23/2023	49.69
<b>10-35-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD Subtotal</b>					<b>\$49.69</b>
<b>10-35-53-00320</b>	<b>MISCELLANEOUS SUPPLIES</b>				
53798	AMAZ AMAZON.COM		5512453	05/23/2023	23.96
53799	WALG WALGREENS CO.		5512559	05/23/2023	11.40
53800	AMAZ AMAZON.COM		5512453	05/23/2023	64.93
53801	AMAZ AMAZON.COM		5512453	05/23/2023	-14.99
53803	AMAZ AMAZON.COM		5512453	05/23/2023	18.93
53805	AMAZ AMAZON.COM		5512453	05/23/2023	14.99
<b>10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$119.22</b>
<b>10-35-53-00330</b>	<b>ANIMAL CARE</b>				
53714	AMAZ AMAZON.COM		5512453	05/23/2023	54.99
<b>10-35-53-00330 ANIMAL CARE Subtotal</b>					<b>\$54.99</b>
<b>10-35-53-00340</b>	<b>SUPPLIES-HORTICULTURAL CONTROL</b>				
53694	MCDONAL DR. SCOTT E. MCDONALD,DVM		56026	05/23/2023	125.00
53711	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512504	05/23/2023	196.43
53713	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512504	05/23/2023	196.68

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<b>10-35-53-00340</b>	<b>SUPPLIES-HORTICULTURAL CONTROL</b>				
53715	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512504	05/23/2023	196.80
53716	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512504	05/23/2023	196.87
53717	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512504	05/23/2023	445.71
53719	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512504	05/23/2023	445.71
<b>10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal</b>					<b>\$1,803.20</b>
<b>10-35-53-11100</b>	<b>GIFT SHOP</b>				
53553	BALL BALL HORTICULTURAL CO.	20230545	55991	05/19/2023	1,500.00
53804	AMAZ AMAZON.COM		5512453	05/23/2023	139.00
<b>10-35-53-11100 GIFT SHOP Subtotal</b>					<b>\$1,639.00</b>
<b>10-35-53-14400</b>	<b>BIRTHDAY PARTY SUPPLIES</b>				
53795	FUNEXPR FUN EXPRESS		5512488	05/23/2023	328.99
53796	DOLL DOLLARTREE		5512473	05/23/2023	210.00
<b>10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal</b>					<b>\$538.99</b>
<b>10-35-56-00610</b>	<b>DUES AND SUBSCRIPTIONS</b>				
53720	PROCTORU PROCTORU INC.		5512530	05/23/2023	12.00
<b>10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$12.00</b>
<b>10-35-56-11100</b>	<b>GIFT SHOP - SALES TAX</b>				
53554	ILLDEP ILLINOIS DEPT. OF REVENUE		56004	05/19/2023	136.00
<b>10-35-56-11100 GIFT SHOP - SALES TAX Subtotal</b>					<b>\$136.00</b>
<b>10-35-58-00810</b>	<b>NATURAL GAS</b>				
53529	NICOR NICOR GAS	20230134	56012	05/19/2023	12.70
<b>10-35-58-00810 NATURAL GAS Subtotal</b>					<b>\$12.70</b>
<b>10-35-58-00830</b>	<b>WATER</b>				
53888	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	458.54
<b>10-35-58-00830 WATER Subtotal</b>					<b>\$458.54</b>
<b>10-50-52-00260</b>	<b>PROPERTY REPAIR</b>				
53225	VISTEEN VISTEEN PLUMBING INC.	20230389	55932	05/05/2023	340.00
53450	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20230522	55934	05/12/2023	170.00
53485	SPANNUTH SPANNUTH BOILER COMPANY INC.	20230514	55980	05/12/2023	1,176.00
53518	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20230548	55989	05/19/2023	1,595.00
53535	PEER PEERLESS ENTERPRISES, INC.	20230553	56015	05/19/2023	3,100.00
53860	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	2,214.00
53861	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	910.44
53867	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	254.28
53868	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	1,490.01
53869	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	555.57
53869	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	507.33
53925	ARROW ARROW LOCKSMITH SERVICE	20230585	56031	05/26/2023	399.50
53962	STEFL TIM STEFL INC.	20230590	56067	05/26/2023	453.01
53968	VILLFIN VILLAGE OF OAK PARK FINANCE	20230589	56075	05/26/2023	75.00
<b>10-50-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$13,240.14</b>

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<b>10-50-52-00265 FLEET SERVICE</b>					
53280	VILFLE VILLAGE OF OAK PARK-FLEET	20230494	55931	05/05/2023	3,102.04
53483	RUNNION RUNNION EQUIPMENT COMPANY	20230503	55975	05/12/2023	954.97
53604	AMAZ AMAZON.COM		5512453	05/23/2023	14.39
53607	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	19.79
53608	1000 FAIR OAKS FORD		5512520	05/23/2023	498.00
53859	I-PASS I-PASS ILLINOIS TOLLWAY		5512499	05/23/2023	40.00
<b>10-50-52-00265 FLEET SERVICE Subtotal</b>					<b>\$4,629.19</b>
<b>10-50-52-00270 LANDSCAPING SERVICE</b>					
53213	HACIENDA HACIENDA LANDSCAPING INC.	20230466	55917	05/05/2023	13,700.00
53461	DAVI DAVIS TREE CARE & LANDSCAPING INC	20230507	55944	05/12/2023	4,430.00
<b>10-50-52-00270 LANDSCAPING SERVICE Subtotal</b>					<b>\$18,130.00</b>
<b>10-50-52-00280 SCAVENGER SERVICE</b>					
53538	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENCY	20230552	56024	05/19/2023	243.83
<b>10-50-52-00280 SCAVENGER SERVICE Subtotal</b>					<b>\$243.83</b>
<b>10-50-52-00285 PORTABLE RESTROOMS</b>					
53469	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20230512	55958	05/12/2023	1,196.00
53910	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5512511	05/23/2023	544.99
<b>10-50-52-00285 PORTABLE RESTROOMS Subtotal</b>					<b>\$1,740.99</b>
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS</b>					
E 53932	FIELDTURF FIELDTURF USA, INC.	20230591	945	05/26/2023	1,000.00
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal</b>					<b>\$1,000.00</b>
<b>10-50-53-00301 UNIFORMS</b>					
53451	ARAMARK ARAMARK UNIFORMS	20230505	55935	05/12/2023	134.88
53452	ARAMARK ARAMARK UNIFORMS	20230515	55935	05/12/2023	127.92
53496	OCHOA RAMON OCHOA		55968	05/12/2023	206.84
53519	ARAMARK ARAMARK UNIFORMS	20230547	55990	05/19/2023	20.98
53949	M&MSPORTS M&M SPORTS SCENE INC.	20230588	56055	05/26/2023	429.80
<b>10-50-53-00301 UNIFORMS Subtotal</b>					<b>\$920.42</b>
<b>10-50-53-00310 SUPPLIES-PARKS</b>					
53553	BALL BALL HORTICULTURAL CO.	20230545	55991	05/19/2023	2,966.62
53797	AMAZ AMAZON.COM		5512453	05/23/2023	32.50
53806	LOWES LOWES		5512510	05/23/2023	396.18
53807	SHERWIN SHERWIN-WILLIAMS CO.		5512541	05/23/2023	86.34
53809	AMAZ AMAZON.COM		5512453	05/23/2023	324.72
53810	AMAZ AMAZON.COM		5512453	05/23/2023	235.49
<b>10-50-53-00310 SUPPLIES-PARKS Subtotal</b>					<b>\$4,041.85</b>
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
53568	RESTROOMD RESTROOM DIRECT		5512535	05/23/2023	604.20
53569	AMAZ AMAZON.COM		5512453	05/23/2023	116.83
53570	MENARDS MENARD'S		5512515	05/23/2023	-295.37
53571	MENARDS MENARD'S		5512515	05/23/2023	295.37
53572	MENARDS MENARD'S		5512515	05/23/2023	295.37

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<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
53575	BUBBLES BUBBLES LLC		5512460	05/23/2023	255.00
53576	HOME HOME DEPOT		5512496	05/23/2023	36.98
53577	PHS PERSONAL HOME SAFETY INC. PHS LOCKSMITHS		5512527	05/23/2023	25.00
53593	BAUMANNPA BAUMANN PAPER COMPANY		5512457	05/23/2023	10.71
53598	AMAZ AMAZON.COM		5512453	05/23/2023	13.44
53600	ACEHAR ACE HARDWARE		5512443	05/23/2023	11.69
53601	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	46.74
53603	AMAZ AMAZON.COM		5512453	05/23/2023	38.54
53605	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	40.45
53606	ACEHAR ACE HARDWARE		5512443	05/23/2023	11.69
53631	WATERPUMP WATER PUMPS DIRECT		5512561	05/23/2023	33.97
53768	ELM ELMWOOD SUPPLY CO.		5512477	05/23/2023	120.51
53769	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	97.04
53770	ELM ELMWOOD SUPPLY CO.		5512477	05/23/2023	29.10
53771	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	44.97
53772	GEM GEM ELECTRIC SUPPLY, INC.		5512489	05/23/2023	219.19
53773	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	29.47
53788	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	12.13
53789	HOME HOME DEPOT		5512496	05/23/2023	117.04
53790	HOME HOME DEPOT		5512496	05/23/2023	-5.76
53791	SHERWIN SHERWIN-WILLIAMS CO.		5512541	05/23/2023	5.94
53792	HOME HOME DEPOT		5512496	05/23/2023	346.20
53811	AMAZ AMAZON.COM		5512453	05/23/2023	62.82
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$2,619.26</b>
<b>10-50-53-00410 EQUIPMENT</b>					
53464	HALLORANP HALLORAN POWER EQUIPMENT INC	20230523	55949	05/12/2023	119.70
53484	RUSO RUSSO POWER EQUIPMENT	20230511	55976	05/12/2023	1,061.27
53808	JEWELS JEWEL - OSCO		5512502	05/23/2023	17.47
<b>10-50-53-00410 EQUIPMENT Subtotal</b>					<b>\$1,198.44</b>
<b>10-50-58-00800 ELECTRICITY</b>					
53226	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20230475	55911	05/05/2023	45.17
53227	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20230474	55911	05/05/2023	37.07
53230	COMED COMED	20230087	55912	05/05/2023	117.56
53231	COMED COMED	20230086	55912	05/05/2023	133.27
53234	COMED COMED	20230129	55912	05/05/2023	294.35
53236	COMED COMED	20230129	55912	05/05/2023	104.78
53507	COMED COMED	20230129	55942	05/12/2023	29.76
53522	COMED COMED	20230129	55997	05/19/2023	4,519.71
53526	HUDSON HUDSON ENERGY - IL	20230104	56003	05/19/2023	94.66
53941	HUDSON HUDSON ENERGY - IL	20230104	56048	05/26/2023	94.66
<b>10-50-58-00800 ELECTRICITY Subtotal</b>					<b>\$5,470.99</b>
<b>10-50-58-00810 NATURAL GAS</b>					
53530	NICOR NICOR GAS	20230102	56012	05/19/2023	125.39

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<b>10-50-58-00810 NATURAL GAS</b>					
53531	NICOR NICOR GAS	20230096	56012	05/19/2023	400.23
53532	NICOR NICOR GAS	20230094	56012	05/19/2023	269.43
53544	NICOR NICOR GAS	20230097	56012	05/19/2023	135.98
<b>10-50-58-00810 NATURAL GAS Subtotal</b>					<b>\$931.03</b>
<b>10-50-58-00820 TELECOMMUNICATIONS</b>					
53841	COMCAST COMCAST		5512465	05/23/2023	116.85
53852	COMCAST COMCAST		5512465	05/23/2023	197.85
<b>10-50-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$314.70</b>
<b>10-50-58-00830 WATER</b>					
53872	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	11.00
53873	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	11.00
53874	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	11.00
53875	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	43.76
53876	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	137.42
53877	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	11.00
53878	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	31.50
53879	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	43.76
53880	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53881	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	30.38
53883	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	70.52
53884	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53885	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	43.76
53886	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	11.00
53887	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	11.00
53889	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53890	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	11.00
53891	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53892	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53894	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53895	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53896	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	97.28
53897	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53898	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	30.38
53900	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53901	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53902	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53904	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	57.14
53905	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53906	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	57.11
53907	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	27.00
<b>10-50-58-00830 WATER Subtotal</b>					<b>\$951.01</b>
<b>Fund 10 Subtotal</b>					<b>\$148,594.16</b>
<b>16 LIABILITY</b>					

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<b>16-00-52-00514 EMPLOYEE SCREENINGS</b>					
53591	PROTECT PROTECT YOUTH SPORTS PRIORITY RESEARC		5512531	05/23/2023	69.95
<b>16-00-52-00514 EMPLOYEE SCREENINGS Subtotal</b>					<b>\$69.95</b>
<b>16-00-53-00350 RISK CARE MANAGEMENT</b>					
53731	AMAZ AMAZON.COM		5512453	05/23/2023	89.25
53732	AMAZ AMAZON.COM		5512453	05/23/2023	-160.06
53734	AMAZ AMAZON.COM		5512453	05/23/2023	357.32
53736	AMAZ AMAZON.COM		5512453	05/23/2023	-15.98
53737	AMAZ AMAZON.COM		5512453	05/23/2023	10.99
53738	LOWES LOWES		5512510	05/23/2023	237.86
53739	AMAZ AMAZON.COM		5512453	05/23/2023	121.94
53740	AHA AMERICAN HEART ASSOCIATION		5512447	05/23/2023	10.00
53915	AMAZ AMAZON.COM		5512453	05/23/2023	208.13
53974	AT&TAED AT&T MOBILITY	20230620	56032	05/26/2023	135.00
<b>16-00-53-00350 RISK CARE MANAGEMENT Subtotal</b>					<b>\$994.45</b>
<b>Fund 16 Subtotal</b>					<b>\$1,064.40</b>
<b>20 RECREATION</b>					
<b>20-00-21-20135 REFUNDS DUE</b>					
53494	SWARTVALE VALERIE SWART		55983	05/12/2023	10.00
53495	TARTTKAYL KAYLINA TARTT		55954	05/12/2023	392.00
53497	LOYOLAMED LOYOLA UNIVERSITY MEDICAL CENTER		55957	05/12/2023	200.00
53498	KULKARNIS SHANTIKUMAR KULKARNI		55979	05/12/2023	200.00
53499	KENNEDYCH CHELCIA KENNEDY		55940	05/12/2023	600.00
53500	HOLDSTEIN DEBORAH HOLDSTEIN		55945	05/12/2023	200.00
53502	DOOKSM MEGAN DOOKS		55963	05/12/2023	10.00
53503	ALFINIM MICHELLE ALFINI		55965	05/12/2023	500.00
53556	LAZZARONI SOPHIA LAZZARONI		56019	05/19/2023	500.00
53557	DETTMERJA JANNA DETTMER		56005	05/19/2023	206.00
53935	GONZALEZE ESMERALDA GONZALEZ		56041	05/26/2023	290.00
<b>20-00-21-20135 REFUNDS DUE Subtotal</b>					<b>\$3,108.00</b>
<b>20-00-52-00265 FLEET SERVICE</b>					
53562	VILFLE VILLAGE OF OAK PARK-FLEET	20230581	56023	05/19/2023	86.38
<b>20-00-52-00265 FLEET SERVICE Subtotal</b>					<b>\$86.38</b>
<b>20-00-53-00399 SUPPLIES - OTHER</b>					
53648	SALER SALERNO'S PIZZA		5512539	05/23/2023	64.78
53650	MICKEY'SG MICKEY'S GYROS		5512517	05/23/2023	34.90
53938	GROWING GROWING COMMUNITY MEDIA NFP	20230598	56046	05/26/2023	98.00
<b>20-00-53-00399 SUPPLIES - OTHER Subtotal</b>					<b>\$197.68</b>
<b>20-00-56-00605 CONFERENCE AND TRAINING</b>					
53627	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512500	05/23/2023	359.00
53646	OAKPKLIB OAK PARK PUBLIC LIBRARY		5512523	05/23/2023	5.00
53758	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512500	05/23/2023	80.00
<b>20-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$444.00</b>



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53745	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512500	05/23/2023	80.00
<b>20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$80.00</b>
<b>20-05-52-00209 Copying and Printing - External</b>					
53034	FORPRI FOREST PRINTING CO. INC.	20230471	55907	05/01/2023	5,336.58
53520	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20230554	55994	05/19/2023	3,540.00
53614	SIGNEXP SIGN EXPRESS		5512542	05/23/2023	183.60
53617	SIGNEXP SIGN EXPRESS		5512542	05/23/2023	45.90
53621	SIGNEXP SIGN EXPRESS		5512542	05/23/2023	91.80
53623	SIGNEXP SIGN EXPRESS		5512542	05/23/2023	120.90
53934	FORPRI FOREST PRINTING CO. INC.	20230603	56043	05/26/2023	875.50
<b>20-05-52-00209 Copying and Printing - External Subtotal</b>					<b>\$10,194.28</b>
<b>20-05-52-00221 Brochure</b>					
53613	UBERFLIP UBERFLIP		5512552	05/23/2023	19.95
<b>20-05-52-00221 Brochure Subtotal</b>					<b>\$19.95</b>
<b>20-05-56-00222 Marketing</b>					
53211	FORPRI FOREST PRINTING CO. INC.	20230472	55915	05/05/2023	106.20
53282	PENSACOLA PENSACOLA SIGN	20230493	55928	05/05/2023	4,352.31
53462	FORPRI FOREST PRINTING CO. INC.	20230500	55946	05/12/2023	2,641.60
53615	SIGNEXP SIGN EXPRESS		5512542	05/23/2023	345.00
53618	FACEBOOK FACEBOOK		5512481	05/23/2023	292.95
53619	NAME NAME ON ANYTHING.COM LLC		5512521	05/23/2023	585.00
53620	QRCODE QR CODE-GENERATOR.COM		5512532	05/23/2023	65.64
53622	CANVA CANVA DESIGNS		5512462	05/23/2023	119.99
53919	ABCPARADE ABC PARADE FLOATS	20230604	56028	05/26/2023	640.00
53933	FORPRI FOREST PRINTING CO. INC.	20230602	56043	05/26/2023	1,001.02
53952	N2 N2 STUDIOS	20230601	56056	05/26/2023	1,000.00
<b>20-05-56-00222 Marketing Subtotal</b>					<b>\$11,149.71</b>
<b>20-05-56-00225 Advertising</b>					
53767	GOOGLE GOOGLE		5512491	05/23/2023	11.99
<b>20-05-56-00225 Advertising Subtotal</b>					<b>\$11.99</b>
<b>20-25-52-13050 FITNESS EXERCISE</b>					
53857	LESMILLS LES MILLS UNITED STATES TRADING INC.		5512508	05/23/2023	287.00
<b>20-25-52-13050 FITNESS EXERCISE Subtotal</b>					<b>\$287.00</b>
<b>20-25-53-13050 FITNESS EXERCISE</b>					
53224	FITNESSME THE FITNESS MECHANIC INC.	20230469	55913	05/05/2023	360.00
<b>20-25-53-13050 FITNESS EXERCISE Subtotal</b>					<b>\$360.00</b>
<b>20-26-52-13750 YOUTH SPORTS LEAGUES</b>					
53475	PANEK BRIAN W. PANEK	20230501	55969	05/12/2023	5,248.00
<b>20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal</b>					<b>\$5,248.00</b>
<b>20-26-52-13860 YOUTH SPORTS DAY CAMPS</b>					
53597	FORGE FORGE AD'S		5512487	05/23/2023	453.15

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<b>20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal</b>					<b>\$453.15</b>
<b>20-26-52-13870 YOUTH SPORTS CLINICS</b>					
53964	EASTAVELA TEAM ILLINOIS LACROSSE LLC	20230557	56040	05/26/2023	23,527.50
<b>20-26-52-13870 YOUTH SPORTS CLINICS Subtotal</b>					<b>\$23,527.50</b>
<b>20-26-53-13750 YOUTH SPORTS LEAGUES</b>					
53446	AMERSOCC AMERICAN SOCCER COMPANY INC	20230527	55977	05/12/2023	1,188.52
53729	TARGET TARGET STORES, INC		5512547	05/23/2023	10.96
53921	AMERSOCC AMERICAN SOCCER COMPANY INC	20230600	56064	05/26/2023	3,192.91
53922	AMERSOCC AMERICAN SOCCER COMPANY INC	20230609	56064	05/26/2023	33.85
<b>20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal</b>					<b>\$4,426.24</b>
<b>20-26-53-13780 YOUTH SPORTS AND FITNESS</b>					
53730	AMAZ AMAZON.COM		5512453	05/23/2023	84.91
<b>20-26-53-13780 YOUTH SPORTS AND FITNESS Subtotal</b>					<b>\$84.91</b>
<b>20-27-52-13585 ADULT SPORTS PROGRAMS</b>					
53954	OAKPARK OAK PARK DISTRICT 97	20230610	56059	05/26/2023	24.00
<b>20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal</b>					<b>\$24.00</b>
<b>20-27-52-13640 ADULT SOFTBALL LEAGUES</b>					
53216	LIHOSIT DOUGLAS GERARD LIHOSIT	20230485	55921	05/05/2023	384.00
53217	MARTI SHERMAN MARTIN	20230484	55923	05/05/2023	480.00
53222	PANEK BRIAN W. PANEK	20230482	55927	05/05/2023	126.00
53728	QUI QUICKSCORES.COM		5512533	05/23/2023	273.00
53946	LIHOSIT DOUGLAS GERARD LIHOSIT	20230608	56054	05/26/2023	96.00
53965	TENCA PHIL TENCATE	20230607	56071	05/26/2023	288.00
<b>20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal</b>					<b>\$1,647.00</b>
<b>20-27-52-13660 ADULT SOCCER LEAGUES</b>					
53219	MELENDEZ ELMER MELENDEZ	20230483	55925	05/05/2023	240.00
53468	LAHEY BOB LAHEY	20230526	55955	05/12/2023	105.00
53470	LEVY MOSHE LEVY	20230520	55956	05/12/2023	240.00
53474	MELENDEZ ELMER MELENDEZ	20230519	55964	05/12/2023	240.00
53482	RICARDOGO RICARDO GONZALEZ	20230525	55974	05/12/2023	105.00
53547	MELENDEZ ELMER MELENDEZ	20230574	56010	05/19/2023	240.00
53548	RICARDOGO RICARDO GONZALEZ	20230575	56018	05/19/2023	105.00
<b>20-27-52-13660 ADULT SOCCER LEAGUES Subtotal</b>					<b>\$1,275.00</b>
<b>20-27-53-13640 ADULT SOFTBALL LEAGUES</b>					
53960	SANT SANTO SPORT STORE	20230577	56063	05/26/2023	1,296.00
<b>20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal</b>					<b>\$1,296.00</b>
<b>20-27-53-13670 ADULT VOLLEYBALL LEAGUES</b>					
53467	KELLMARGA MARGARET M. KELL	20230524	55960	05/12/2023	150.00
<b>20-27-53-13670 ADULT VOLLEYBALL LEAGUES Subtotal</b>					<b>\$150.00</b>
<b>20-28-53-13428 CRC MATERIALS &amp; SUPPLIES</b>					
53455	BSNSPORT BSN SPORT INC	20230528	55939	05/12/2023	195.00
53546	BSNSPORT BSN SPORT INC	20230576	55992	05/19/2023	615.85

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<b>20-28-53-13428</b>	<b>CRC MATERIALS &amp; SUPPLIES</b>				
53645	AMAZ AMAZON.COM		5512453	05/23/2023	601.12
53647	AMAZ AMAZON.COM		5512453	05/23/2023	89.97
53948	M&MSPORTS M&M SPORTS SCENE INC.	20230570	56055	05/26/2023	1,455.00
<b>20-28-53-13428 CRC MATERIALS &amp; SUPPLIES Subtotal</b>					<b>\$2,956.94</b>
<b>20-51-53-00300</b>	<b>OFFICE EXPENSE</b>				
53688	UPS THE UPS STORE		5512553	05/23/2023	34.21
53691	AMAZ AMAZON.COM		5512453	05/23/2023	25.59
53785	MODITY MODITY INC.		5512518	05/23/2023	114.79
<b>20-51-53-00300 OFFICE EXPENSE Subtotal</b>					<b>\$174.59</b>
<b>20-61-52-12010</b>	<b>COMMUNITY SPECIAL EVENTS</b>				
53543	CHICAGOJA CHICAGO JAZZ PUBLISHING & ENTERTAINME	20230571	55995	05/19/2023	900.00
<b>20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal</b>					<b>\$900.00</b>
<b>20-61-52-12030</b>	<b>COMMUNITY DAY CAMPS</b>				
53666	LEGO LEGOLAND DISCOVERY CTR		5512507	05/23/2023	928.66
53667	SAFARI SAFARI LAND		5512537	05/23/2023	730.00
53668	MAIN MAIN EVENT ENTERTAINMENT, LP		5512513	05/23/2023	208.00
53673	INTHEGAME IN THE GAME-HOLLYWOOD PARK		5512498	05/23/2023	765.00
<b>20-61-52-12030 COMMUNITY DAY CAMPS Subtotal</b>					<b>\$2,631.66</b>
<b>20-61-52-12040</b>	<b>AFTERSCHOOL PROGRAMS</b>				
53476	OAKPARKTO OAK PARK TOWNSHIP ILLINOIS	20230499	55967	05/12/2023	750.00
<b>20-61-52-12040 AFTERSCHOOL PROGRAMS Subtotal</b>					<b>\$750.00</b>
<b>20-61-52-12050</b>	<b>ACTIVE ADULTS PROGRAMS</b>				
53492	WELSH NICKIE WELSH	20230533	55986	05/12/2023	15.00
53493	WELSH NICKIE WELSH	20230487	55986	05/12/2023	15.00
<b>20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$30.00</b>
<b>20-61-52-12060</b>	<b>Teen Programs</b>				
53751	WAVE WAVELAND BOWL, INC.		5512562	05/23/2023	240.00
<b>20-61-52-12060 Teen Programs Subtotal</b>					<b>\$240.00</b>
<b>20-61-52-12340</b>	<b>SPECIAL INTEREST PROGRAMS</b>				
53549	JOHNSONST STEVEN JOHNSON	20230568	56006	05/19/2023	756.00
53944	KANT GARY KANTOR	20230594	56052	05/26/2023	308.00
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal</b>					<b>\$1,064.00</b>
<b>20-61-53-12040</b>	<b>AFTERSCHOOL PROGRAMS</b>				
53501	HILLARD ANTONIA HILLARD		55950	05/12/2023	24.96
53665	ROSATIS ROSATI'S PIZZA		5512536	05/23/2023	96.69
53669	AMAZ AMAZON.COM		5512453	05/23/2023	118.94
53672	COSTCO COSTCO		5512466	05/23/2023	1,679.93
53674	TARGET TARGET STORES, INC		5512547	05/23/2023	48.66
53675	JEWELS JEWEL - OSCO		5512502	05/23/2023	84.18
53741	CARNIVAL CARNIVAL GROCERY		5512463	05/23/2023	9.56
53752	TARGET TARGET STORES, INC		5512547	05/23/2023	42.08

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<b>20-61-53-12040 AFTERSCHOOL PROGRAMS</b>					
53755	HOBBS HOBBS LOBBY		5512495	05/23/2023	40.69
53759	DOLL DOLLARTREE		5512473	05/23/2023	31.25
53760	AMAZ AMAZON.COM		5512453	05/23/2023	146.38
53761	WALG WALGREENS CO.		5512559	05/23/2023	0.63
53762	JEWELS JEWEL - OSCO		5512502	05/23/2023	4.98
53763	AMAZ AMAZON.COM		5512453	05/23/2023	153.89
53764	TARGET TARGET STORES, INC		5512547	05/23/2023	67.95
53774	TARGET TARGET STORES, INC		5512547	05/23/2023	18.98
53775	DOLL DOLLARTREE		5512473	05/23/2023	39.10
53776	TARGET TARGET STORES, INC		5512547	05/23/2023	195.98
53777	DOLL DOLLARTREE		5512473	05/23/2023	21.27
53778	AMAZ AMAZON.COM		5512453	05/23/2023	204.92
53787	TARGET TARGET STORES, INC		5512547	05/23/2023	47.40
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal</b>					<b>\$3,078.42</b>
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS</b>					
53823	MICH MICHAELS STORE		5512516	05/23/2023	37.18
53825	MICH MICHAELS STORE		5512516	05/23/2023	55.35
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$92.53</b>
<b>20-61-53-12060 Teen Programs</b>					
53670	SALER SALERNO'S PIZZA		5512539	05/23/2023	56.11
53671	SAFESIT SAFE SITTER, INC		5512538	05/23/2023	397.00
53753	SAFESIT SAFE SITTER, INC		5512538	05/23/2023	-387.00
53754	TARGET TARGET STORES, INC		5512547	05/23/2023	6.38
53756	TARGET TARGET STORES, INC		5512547	05/23/2023	28.37
53757	FIVE FIVE BELOW		5512486	05/23/2023	13.00
53947	M&MSPORTS M&M SPORTS SCENE INC.	20230599	56055	05/26/2023	440.00
<b>20-61-53-12060 Teen Programs Subtotal</b>					<b>\$553.86</b>
<b>20-61-53-12350 NATURE AND ADVENTURE PROGRAMS</b>					
53814	ENVIRO ENVIRONMENTAL EDUCATON		5512479	05/23/2023	55.00
53815	ETSY ETSY.COM		5512480	05/23/2023	247.50
53816	ETSY ETSY.COM		5512480	05/23/2023	-22.50
53837	BUBBLYDYN BUBBLY DYNAMICS		5512461	05/23/2023	90.00
53838	BUBBLYDYN BUBBLY DYNAMICS		5512461	05/23/2023	20.00
53870	WHINERBEE WHINER BEER CO		5512565	05/23/2023	107.77
<b>20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal</b>					<b>\$497.77</b>
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS</b>					
53812	AMAZ AMAZON.COM		5512453	05/23/2023	388.76
53813	AMAZ AMAZON.COM		5512453	05/23/2023	188.65
53817	DOLL DOLLARTREE		5512473	05/23/2023	81.00
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal</b>					<b>\$658.41</b>
<b>20-62-52-12390 ARTS &amp; CRAFTS</b>					
53215	HUMPHREYT TARA HUMPHREY	20230481	55919	05/05/2023	135.00

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<b>20-62-52-12390 ARTS &amp; CRAFTS</b>					
53466	HUMPHREYT TARA HUMPHREY	20230534	55952	05/12/2023	361.00
53833	GLOWFORGE GLOWFORGE STORE		5512490	05/23/2023	593.63
<b>20-62-52-12390 ARTS &amp; CRAFTS Subtotal</b>					<b>\$1,089.63</b>
<b>20-62-52-12610 PERFORMING ARTS</b>					
53453	BOYD PHALLON BOYD	20230502	55936	05/12/2023	720.00
53539	ZEEMAN TERRY ZEEMAN	20230535	56025	05/19/2023	1,045.00
<b>20-62-52-12610 PERFORMING ARTS Subtotal</b>					<b>\$1,765.00</b>
<b>20-62-53-12390 ARTS &amp; CRAFTS</b>					
53818	AMAZ AMAZON.COM		5512453	05/23/2023	35.71
53819	BLICK BLICK ART MATERIALS		5512459	05/23/2023	139.64
53820	AMAZ AMAZON.COM		5512453	05/23/2023	27.78
53821	DOLL DOLLARTREE		5512473	05/23/2023	135.00
53822	AMAZ AMAZON.COM		5512453	05/23/2023	97.42
53824	AMAZ AMAZON.COM		5512453	05/23/2023	-169.99
53826	AMAZ AMAZON.COM		5512453	05/23/2023	161.33
53827	DOLL DOLLARTREE		5512473	05/23/2023	115.79
53828	AMAZ AMAZON.COM		5512453	05/23/2023	303.63
53829	MICH MICHAELS STORE		5512516	05/23/2023	48.00
53830	ETSY ETSY.COM		5512480	05/23/2023	-4.00
53831	ETSY ETSY.COM		5512480	05/23/2023	44.00
53832	AMAZ AMAZON.COM		5512453	05/23/2023	169.99
53834	AMAZ AMAZON.COM		5512453	05/23/2023	488.59
53835	DHARMA DHARMA TRADING CO		5512469	05/23/2023	46.26
<b>20-62-53-12390 ARTS &amp; CRAFTS Subtotal</b>					<b>\$1,639.15</b>
<b>20-62-53-12610 PERFORMING ARTS</b>					
53624	AMAZ AMAZON.COM		5512453	05/23/2023	10.99
53625	WEISS WEISSMAN'S THEATRICAL SUPPLY INC.		5512564	05/23/2023	214.36
53626	AMAZ AMAZON.COM		5512453	05/23/2023	361.97
53633	ENTREPENU ENTREPENUHER		5512478	05/23/2023	-6.10
53634	ENTREPENU ENTREPENUHER		5512478	05/23/2023	67.10
53750	WEISS WEISSMAN'S THEATRICAL SUPPLY INC.		5512564	05/23/2023	7,561.88
<b>20-62-53-12610 PERFORMING ARTS Subtotal</b>					<b>\$8,210.20</b>
<b>20-63-53-12700 PRESCHOOL</b>					
53540	MARTINEZ PILAR MARTINEZ		56008	05/19/2023	17.50
53541	MARTINEZ PILAR MARTINEZ		56008	05/19/2023	68.44
53565	KUREKNATA NATALIE KUREK		56011	05/19/2023	241.57
53578	TRADER TRADER JOES		5512550	05/23/2023	39.05
53579	AMAZ AMAZON.COM		5512453	05/23/2023	61.80
53580	LAKE-FOR LAKE & FOREST PARKING		5512506	05/23/2023	13.00
53581	TARGET TARGET STORES, INC		5512547	05/23/2023	22.93
53582	LAKE-FOR LAKE & FOREST PARKING		5512506	05/23/2023	12.00
53583	TRADER TRADER JOES		5512550	05/23/2023	38.76
53584	LAKE-FOR LAKE & FOREST PARKING		5512506	05/23/2023	8.00

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<b>20-63-53-12700 PRESCHOOL</b>					
53588	DOLL DOLLARTREE		5512473	05/23/2023	2.25
53589	JEWELS JEWEL - OSCO		5512502	05/23/2023	2.33
53590	DOLL DOLLARTREE		5512473	05/23/2023	3.75
53742	PETESFR PETE'S FRESH MARKET ROOSEVELT CORP		5512526	05/23/2023	33.89
53743	JIMMYJ JIMMY JOHNS		5512503	05/23/2023	169.02
53744	JEWELS JEWEL - OSCO		5512502	05/23/2023	110.67
53746	JEWELS JEWEL - OSCO		5512502	05/23/2023	5.49
53747	DOLL DOLLARTREE		5512473	05/23/2023	17.50
53793	ECFOOD ECFOOD HANDLERS		5512474	05/23/2023	7.00
<b>20-63-53-12700 PRESCHOOL Subtotal</b>					<b>\$874.95</b>
<b>20-63-53-12740 EARLY CHILDHOOD CLASSES</b>					
53696	AMAZ AMAZON.COM		5512453	05/23/2023	197.33
53697	AMAZ AMAZON.COM		5512453	05/23/2023	15.87
53698	AMAZ AMAZON.COM		5512453	05/23/2023	26.01
53699	FARMERFRE FARMER FRESH MARKET PLACE		5512483	05/23/2023	156.25
<b>20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal</b>					<b>\$395.46</b>
<b>Fund 20 Subtotal</b>					<b>\$91,673.36</b>
<b>21 MUSEUM</b>					
<b>21-00-52-00260 PROPERTY REPAIR</b>					
53488	VILLFIN VILLAGE OF OAK PARK FINANCE	20230504	55984	05/12/2023	75.00
<b>21-00-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$75.00</b>
<b>21-00-58-00830 WATER</b>					
53893	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	137.42
<b>21-00-58-00830 WATER Subtotal</b>					<b>\$137.42</b>
<b>Fund 21 Subtotal</b>					<b>\$212.42</b>
<b>25 SPECIAL FACILITIES</b>					
<b>25-00-56-00605 CONFERENCE AND TRAINING</b>					
53836	STONEYCRE STONEY CREEK INN		5512546	05/23/2023	225.72
<b>25-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$225.72</b>
<b>25-00-58-00820 TELECOMMUNICATIONS</b>					
53840	COMCAST COMCAST		5512465	05/23/2023	161.85
53853	COMCAST COMCAST		5512465	05/23/2023	209.85
<b>25-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$371.70</b>
<b>25-19-53-00301 UNIFORMS</b>					
53951	M&MSPORTS M&M SPORTS SCENE INC.	20230565	56055	05/26/2023	1,825.10
<b>25-19-53-00301 UNIFORMS Subtotal</b>					<b>\$1,825.10</b>
<b>25-19-53-11600 LEARN TO SWIM</b>					
53779	AMAZ AMAZON.COM		5512453	05/23/2023	47.70
53780	LIFGUA LIFEGUARD STORE, INC.		5512509	05/23/2023	616.00
53958	RECR RECREONICS INC.	20230530	56061	05/26/2023	589.95
<b>25-19-53-11600 LEARN TO SWIM Subtotal</b>					<b>\$1,253.65</b>

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<b>25-20-52-11960</b>	<b>YOUTH HOCKEY</b>				
53936	GOODMAN GOODMAN TRAINING, LLC	20230480	56044	05/26/2023	1,360.00
<b>25-20-52-11960 YOUTH HOCKEY Subtotal</b>					<b>\$1,360.00</b>
<b>25-20-52-11965</b>	<b>TRAVEL HOCKEY</b>				
53208	AHAOFF AHAI OFFICIATING COMMITTEE	20230468	55909	05/05/2023	1,201.00
53221	NWHL NWHL TREASURER C/O JENNY BERNI	20230465	55926	05/05/2023	6,125.00
53936	GOODMAN GOODMAN TRAINING, LLC	20230480	56044	05/26/2023	5,440.00
<b>25-20-52-11965 TRAVEL HOCKEY Subtotal</b>					<b>\$12,766.00</b>
<b>25-20-53-00301</b>	<b>UNIFORMS</b>				
53727	FRAUD FRAUD			05/23/2023	287.99
53911	FRAUD FRAUD			05/23/2023	-287.99
53912	FRAUD FRAUD			05/23/2023	-311.97
53913	FRAUD FRAUD			05/23/2023	-307.00
<b>25-20-53-00301 UNIFORMS Subtotal</b>					<b>-\$618.97</b>
<b>25-20-53-11960</b>	<b>YOUTH HOCKEY</b>				
53478	ULINE ULINE INC	20230486	55982	05/12/2023	1,894.69
53781	4IMPRINT 4IMPRINT INC.		5512442	05/23/2023	365.27
<b>25-20-53-11960 YOUTH HOCKEY Subtotal</b>					<b>\$2,259.96</b>
<b>25-20-53-11965</b>	<b>TRAVEL HOCKEY</b>				
53782	URBANAIRA URBAN AIR ADVENTURE PARK		5512554	05/23/2023	1,769.05
<b>25-20-53-11965 TRAVEL HOCKEY Subtotal</b>					<b>\$1,769.05</b>
<b>25-20-53-11985</b>	<b>ICE SHOW</b>				
53783	WALMART WALMART STORES, INC.		5512560	05/23/2023	-50.64
<b>25-20-53-11985 ICE SHOW Subtotal</b>					<b>-\$50.64</b>
<b>25-20-53-11990</b>	<b>RINK CAMP</b>				
53950	M&MSPORTS M&M SPORTS SCENE INC.	20230566	56055	05/26/2023	392.40
<b>25-20-53-11990 RINK CAMP Subtotal</b>					<b>\$392.40</b>
<b>25-20-56-00600</b>	<b>EMPLOYEE RECOGNITION</b>				
53689	GORDON GORDON FOOD SERVICES		5512492	05/23/2023	39.96
<b>25-20-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$39.96</b>
<b>25-20-56-00646</b>	<b>SKATE SHOP SUPPLIES</b>				
53486	SEAWAY SEAWAY SUPPLY COMPANY	20230529	55978	05/12/2023	128.00
<b>25-20-56-00646 SKATE SHOP SUPPLIES Subtotal</b>					<b>\$128.00</b>
<b>25-24-53-00100</b>	<b>BIRTHDAY PARTIES</b>				
53471	M&MSPORTS M&M SPORTS SCENE INC.	20230497	55959	05/12/2023	158.25
<b>25-24-53-00100 BIRTHDAY PARTIES Subtotal</b>					<b>\$158.25</b>
<b>25-24-53-00315</b>	<b>SUPPLIES- PRO SHOP</b>				
53701	ELITE ELITE SPORTSWEAR, L.P.		5512476	05/23/2023	1,010.49
53703	ELITE ELITE SPORTSWEAR, L.P.		5512476	05/23/2023	437.11
<b>25-24-53-00315 SUPPLIES- PRO SHOP Subtotal</b>					<b>\$1,447.60</b>
<b>25-24-53-11250</b>	<b>PRESCHOOL GYMNASTICS CLASSES</b>				

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<b>25-24-53-11250</b>	<b>PRESCHOOL GYMNASTICS CLASSES</b>				
53704	DOLL DOLLARTREE		5512473	05/23/2023	5.00
53706	DOLL DOLLARTREE		5512473	05/23/2023	10.00
53707	DOLL DOLLARTREE		5512473	05/23/2023	30.00
<b>25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES Subtotal</b>					<b>\$45.00</b>
<b>25-24-56-00050</b>	<b>BOOSTER CLUB EXPENSE</b>				
53702	RENAISSAN RENAISSANCE HOTELS		5512534	05/23/2023	236.17
53708	SOUTHWES SOUTHWEST AIRLINES		5512544	05/23/2023	546.95
53709	HILTON HILTON		5512494	05/23/2023	405.98
53710	SOUTHWES SOUTHWEST AIRLINES		5512544	05/23/2023	440.96
53969	WINSTEADN NIKKO WINSTEAD		56057	05/26/2023	110.95
53969	WINSTEADN NIKKO WINSTEAD		56057	05/26/2023	11.27
<b>25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal</b>					<b>\$1,752.28</b>
<b>25-24-56-00675</b>	<b>SALES TAX</b>				
53554	ILLDEP ILLINOIS DEPT. OF REVENUE		56004	05/19/2023	20.00
<b>25-24-56-00675 SALES TAX Subtotal</b>					<b>\$20.00</b>
<b>25-50-52-00261</b>	<b>PROPERTY REPAIR - POOL</b>				
53963	SYSCAB SYSTEMS & CABLING SOLUTIONS, INC.	20230543	56069	05/26/2023	1,675.00
<b>25-50-52-00261 PROPERTY REPAIR - POOL Subtotal</b>					<b>\$1,675.00</b>
<b>25-50-52-00262</b>	<b>PROPERTY REPAIR - RINK</b>				
53465	HOH H-O-H CHEMICALS, INC.	20221591	55951	05/12/2023	825.00
53560	VILFLE VILLAGE OF OAK PARK-FLEET	20230579	56023	05/19/2023	277.18
<b>25-50-52-00262 PROPERTY REPAIR - RINK Subtotal</b>					<b>\$1,102.18</b>
<b>25-50-52-00296</b>	<b>CONTRACTUAL SERVICES- OTHER - GRC</b>				
53865	ALADec ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	334.47
<b>25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal</b>					<b>\$334.47</b>
<b>25-50-52-00301</b>	<b>CONTRACTUAL SERVICES- OTHER - RINK</b>				
53690	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		5512519	05/23/2023	26.95
53866	ALADec ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	596.70
<b>25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal</b>					<b>\$623.65</b>
<b>25-50-53-00312</b>	<b>SUPPLIES-CLEANING &amp; HOUSEHOLD - POO</b>				
53480	ULINE ULINE INC	20230478	55982	05/12/2023	500.11
53683	MENARDS MENARD'S		5512515	05/23/2023	120.92
53928	CASELOTS CASE LOTS INCORPORATED	20230544	56035	05/26/2023	2,395.72
53961	SEAWAY SEAWAY SUPPLY COMPANY	20230564	56065	05/26/2023	1,285.24
<b>25-50-53-00312 SUPPLIES-CLEANING &amp; HOUSEHOLD - POO Subtotal</b>					<b>\$4,301.99</b>
<b>25-50-53-00314</b>	<b>SUPPLIES- BUILDING MATERIALS - POOL</b>				
53212	GRAINGER GRAINGER, INC.	20230423	55916	05/05/2023	264.72
53214	HALOGEN HALOGEN SUPPLY COMPANY INC	20230382	55918	05/05/2023	387.50
53463	GRAINGER GRAINGER, INC.	20230477	55948	05/12/2023	176.08
53657	MENARDS MENARD'S		5512515	05/23/2023	98.98
53658	HOME HOME DEPOT		5512496	05/23/2023	61.97



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<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL</b>					
53659	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	64.92
53660	HOME HOME DEPOT		5512496	05/23/2023	189.85
53661	SHERWIN SHERWIN-WILLIAMS CO.		5512541	05/23/2023	288.78
53662	HOME HOME DEPOT		5512496	05/23/2023	244.60
53663	AQUASHIEL AQUASHIELD PRODUCTS		5512454	05/23/2023	113.74
53664	HOME HOME DEPOT		5512496	05/23/2023	230.35
53684	HOME HOME DEPOT		5512496	05/23/2023	262.42
53693	ELECTRICM ELECTRIC MOTOR WHOLESale		5512475	05/23/2023	128.52
53766	MCMaster MCMaster-CARR SUPPLY CO.		5512514	05/23/2023	526.57
53937	GRAINGER GRAINGER, INC.	20230498	56045	05/26/2023	61.44
53939	HALOGEN HALOGEN SUPPLY COMPANY INC	20230546	56047	05/26/2023	165.03
53945	GRAINGER GRAINGER, INC.	20230563	56045	05/26/2023	85.64
53957	RECR RECREONICS INC.	20230531	56061	05/26/2023	449.38
53966	TNEMEC TNEMEC COMPANY INC.	20230542	56073	05/26/2023	1,789.00
53967	TNEMEC TNEMEC COMPANY INC.	20230354	56073	05/26/2023	3,371.80
<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal</b>					<b>\$8,961.29</b>
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN</b>					
53480	ULINE ULINE INC	20230478	55982	05/12/2023	500.11
53928	CASELOTS CASE LOTS INCORPORATED	20230544	56035	05/26/2023	798.58
53961	SEAWAY SEAWAY SUPPLY COMPANY	20230564	56065	05/26/2023	1,927.86
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN Subtotal</b>					<b>\$3,226.55</b>
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN</b>					
53685	HOME HOME DEPOT		5512496	05/23/2023	96.00
53686	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	20.22
53687	MCMaster MCMaster-CARR SUPPLY CO.		5512514	05/23/2023	27.38
53765	SCHAU SCHAUER'S HARDWARE		5512540	05/23/2023	10.79
53923	ANDLOCK ANDERSON LOCK	20230562	56030	05/26/2023	387.50
53959	REIDELL RIEDELL SHOES INC	20230584	56062	05/26/2023	3,280.81
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal</b>					<b>\$3,822.70</b>
<b>25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC</b>					
53700	HOME HOME DEPOT		5512496	05/23/2023	82.26
53705	HOME HOME DEPOT		5512496	05/23/2023	66.00
<b>25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal</b>					<b>\$148.26</b>
<b>25-50-53-00319 MISC SUPPLIES - DOG PARKS</b>					
53785	MODITY MODITY INC.		5512518	05/23/2023	492.00
<b>25-50-53-00319 MISC SUPPLIES - DOG PARKS Subtotal</b>					<b>\$492.00</b>
<b>25-50-53-00501 EQUIPMENT-OTHER - POOL</b>					
53214	HALOGEN HALOGEN SUPPLY COMPANY INC	20230382	55918	05/05/2023	250.00
53223	RECR RECREONICS INC.	20230347	55930	05/05/2023	938.80
53472	MCMaster MCMaster-CARR SUPPLY CO.	20230479	55962	05/12/2023	154.23
53956	RECR RECREONICS INC.	20230362	56061	05/26/2023	1,852.67
53958	RECR RECREONICS INC.	20230530	56061	05/26/2023	1,000.00

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<b>25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal</b>					<b>\$4,195.70</b>
<b>25-50-58-00801 REHM ELECTRICITY</b>					
53232	COMED COMED	20230137	55912	05/05/2023	441.32
<b>25-50-58-00801 REHM ELECTRICITY Subtotal</b>					<b>\$441.32</b>
<b>25-50-58-00802 RIDGELAND ELECTRICITY</b>					
53458	COMED COMED	20230136	55942	05/12/2023	11,600.49
<b>25-50-58-00802 RIDGELAND ELECTRICITY Subtotal</b>					<b>\$11,600.49</b>
<b>25-50-58-00803 GYMNASTICS ELECTRICITY</b>					
53521	COMED COMED	20230130	55997	05/19/2023	1,888.04
<b>25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal</b>					<b>\$1,888.04</b>
<b>25-50-58-00831 REHM WATER</b>					
53871	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	17.00
53882	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	30.38
<b>25-50-58-00831 REHM WATER Subtotal</b>					<b>\$47.38</b>
<b>25-50-58-00832 RIDGELAND WATER</b>					
53899	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	781.88
<b>25-50-58-00832 RIDGELAND WATER Subtotal</b>					<b>\$781.88</b>
<b>25-50-58-00833 GYMNASTICS WATER</b>					
53903	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	297.98
<b>25-50-58-00833 GYMNASTICS WATER Subtotal</b>					<b>\$297.98</b>
<b>Fund 25 Subtotal</b>					<b>\$69,085.94</b>
<b>50 INSURANCE FUND</b>					
<b>50-00-21-20112 LIFE INSURANCE 125 K</b>					
53566	PDRMA PDRMA		56014	05/19/2023	1,331.20
<b>50-00-21-20112 LIFE INSURANCE 125 K Subtotal</b>					<b>\$1,331.20</b>
<b>50-00-55-00550 HEALTH INSURANCE - PPO</b>					
53566	PDRMA PDRMA		56014	05/19/2023	1,462.80
53566	PDRMA PDRMA		56014	05/19/2023	50,230.91
<b>50-00-55-00550 HEALTH INSURANCE - PPO Subtotal</b>					<b>\$51,693.71</b>
<b>50-00-55-00551 HEALTH INSURANCE - HMO</b>					
53566	PDRMA PDRMA		56014	05/19/2023	14,537.64
<b>50-00-55-00551 HEALTH INSURANCE - HMO Subtotal</b>					<b>\$14,537.64</b>
<b>50-00-55-00552 LIFE INSURANCE</b>					
53566	PDRMA PDRMA		56014	05/19/2023	318.41
<b>50-00-55-00552 LIFE INSURANCE Subtotal</b>					<b>\$318.41</b>
<b>50-00-55-00553 DENTAL INSURANCE</b>					
53566	PDRMA PDRMA		56014	05/19/2023	3,032.11
<b>50-00-55-00553 DENTAL INSURANCE Subtotal</b>					<b>\$3,032.11</b>
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM</b>					
53566	PDRMA PDRMA		56014	05/19/2023	140.25

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<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal</b>					<b>\$140.25</b>
<b>50-00-55-00557 VISION INSURANCE</b>					
53566	PDRMA PDRMA		56014	05/19/2023	888.68
<b>50-00-55-00557 VISION INSURANCE Subtotal</b>					<b>\$888.68</b>
<b>Fund 50 Subtotal</b>					<b>\$71,942.00</b>
<b>70 CAPITAL PROJECTS</b>					
<b>70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM</b>					
53209	ARIENS ARIENS COMPANY	20230185	55910	05/05/2023	35,545.62
<b>70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM Subtotal</b>					<b>\$35,545.62</b>
<b>70-11-72-70100 ANDERSEN SITE PLAN</b>					
53505	PLANNING PLANNING RESOURCES, INC.	20230540	55972	05/12/2023	2,465.00
<b>70-11-72-70100 ANDERSEN SITE PLAN Subtotal</b>					<b>\$2,465.00</b>
<b>70-12-72-70250 BARRIE PARK IMPROVEMENTS</b>					
53210	FLCHICAGO F.L. CHICAGO LLC	20230464	55914	05/05/2023	135,876.85
53977	TERR TERRA ENGINEERING LTD.	20230629	56072	05/26/2023	73,680.00
<b>70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal</b>					<b>\$209,556.85</b>
<b>70-20-72-70200 REHM BUILDING IMPROVEMENTS</b>					
53460	CROSSRO CROSSROAD CONSTRUCTION INC.	20230352	55943	05/12/2023	12,000.00
53930	CROSSRO CROSSROAD CONSTRUCTION INC.	20230352	56038	05/26/2023	5,025.00
<b>70-20-72-70200 REHM BUILDING IMPROVEMENTS Subtotal</b>					<b>\$17,025.00</b>
<b>70-35-72-70150 CONSERVATORY MASTER PLAN IMPROVEMEN</b>					
53477	PHILLIPS J.P. PHILLIPS, INC.	20230506	55970	05/12/2023	4,980.00
53955	PHILLIPS J.P. PHILLIPS, INC.	20230593	56060	05/26/2023	930.00
<b>70-35-72-70150 CONSERVATORY MASTER PLAN IMPROVEMEN Subtotal</b>					<b>\$5,910.00</b>
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS</b>					
53218	MCCARTHY MAUREEN MCCARTHY		55924	05/05/2023	35.96
53229	ABBORENO JOSEPH F. ABBORENO	20230436	55908	05/05/2023	7,500.00
53233	COMED COMED	20221582	55912	05/05/2023	3,260.38
53479	ULINE ULINE INC	20230509	55982	05/12/2023	3,054.09
53481	RECYCLE RECYCLE AWAY, LLC	20230510	55973	05/12/2023	4,460.00
53489	WAREHOUS WAREHOUSE DIRECT OFFICE	20230508	55985	05/12/2023	445.51
53490	WAREHOUS WAREHOUSE DIRECT OFFICE	20230513	55985	05/12/2023	284.91
53491	WAREHOUS WAREHOUSE DIRECT OFFICE	20230517	55985	05/12/2023	76.51
53515	KS STATEB KS STATEBANK	20230555	55987	05/15/2023	1,180.00
53516	KS STATEB KS STATEBANK	20230559	55987	05/15/2023	1,180.00
53517	KS STATEB KS STATEBANK	20230558	55987	05/15/2023	1,180.00
53528	MCCARTHY MAUREEN MCCARTHY		56009	05/19/2023	698.00
53537	ULINE ULINE INC	20230551	56022	05/19/2023	2,617.13
53564	FOSSIL FOSSIL INDUSTRIES INC	20230583	56001	05/19/2023	595.00
53567	AMAZ AMAZON.COM		5512453	05/23/2023	65.94
53599	KULLY KULLY SUPPLY INC		5512505	05/23/2023	286.10
53602	KULLY KULLY SUPPLY INC		5512505	05/23/2023	21.36

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FY 2023

Open &amp; Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS</b>					
53616	SIGNEXP SIGN EXPRESS		5512542	05/23/2023	294.00
53632	FARONICS FARONICS TECHNOLOGIES		5512484	05/23/2023	1,257.50
53721	AMAZ AMAZON.COM		5512453	05/23/2023	1,039.09
53724	DIGIKEY DIGI-KEY CORPORATION		5512470	05/23/2023	8,465.65
53748	WALMART WALMART STORES, INC.		5512560	05/23/2023	146.57
53749	DISCOUNT DISCOUNT SCHOOL SUPPLY		5512471	05/23/2023	614.08
53926	BRON BRONZE MEMORIAL COMPANY INC.	20230592	56034	05/26/2023	3,675.00
53929	CORPOR CORPORATE CONCEPTS INC	20230605	56037	05/26/2023	24,376.42
53970	KS STATEB KS STATEBANK	20230624	56053	05/26/2023	1,180.00
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$67,989.20</b>
<b>70-85-72-70200 CHENEY BUILDING IMPROVEMENTS</b>					
53456	CHOICE CHOICE MASONRY, INC.	20230445	55941	05/12/2023	10,343.00
<b>70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal</b>					<b>\$10,343.00</b>
<b>Fund 70 Subtotal</b>					<b>\$348,834.67</b>
<b>85 CHENEY MANSION</b>					
<b>85-00-52-00260 CHENEY PROPERTY REPAIR</b>					
53487	STEFL TIM STEFL INC.	20230521	55981	05/12/2023	802.68
53525	GLASSDES GLASS DESIGN, INC.	20230549	56002	05/19/2023	565.00
53536	SPANNUTH SPANNUTH BOILER COMPANY INC.	20230550	56020	05/19/2023	240.00
53574	BUBBLES BUBBLES LLC		5512460	05/23/2023	795.00
53863	ALADEC ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	136.05
53864	ALADEC ALARM DETECTION SYSTEMS, INC.		5512448	05/23/2023	393.69
53920	ALADEC ALARM DETECTION SYSTEMS, INC.	20230587	56029	05/26/2023	558.78
<b>85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal</b>					<b>\$3,491.20</b>
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER</b>					
53638	TENTAND TENT AND TABLE.COM		5512549	05/23/2023	199.00
53639	SOCIALTAB SOCIAL TABLES PRO		5512543	05/23/2023	199.00
53643	SPOTIFY SPOTIFY		5512545	05/23/2023	9.99
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal</b>					<b>\$407.99</b>
<b>85-00-52-11185 CHENEY ADULT PROGRAMS</b>					
53550	CANDYCOPI CANDYCOPIA LLC	20230561	55993	05/19/2023	454.22
53551	LALBERELL L'ALBERELLO, INC.	20230567	56007	05/19/2023	509.56
53640	TWOMAY TWOMAYTOZ, INC.		5512551	05/23/2023	860.00
53644	PREMTROLL PREMIER TROLLEY AND LIMO INC.		5512529	05/23/2023	156.00
53943	HUMPHREYT TARA HUMPHREY	20230532	56049	05/26/2023	300.00
<b>85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal</b>					<b>\$2,279.78</b>
<b>85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL</b>					
53635	WEBSTAU THE WEBSTAUANT STORE INC		5512563	05/23/2023	572.47
53637	TENTAND TENT AND TABLE.COM		5512549	05/23/2023	501.94
53642	GORDON GORDON FOOD SERVICES		5512492	05/23/2023	59.14
<b>85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal</b>					<b>\$1,133.55</b>
<b>85-00-53-11185 CHENEY ADULT PROGRAMS</b>					

# AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

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 (\$)
<b>85-00-53-11185 CHENEY ADULT PROGRAMS</b>					
53641	PETESFR PETE'S FRESH MARKET ROOSEVELT CORP		5512526	05/23/2023	50.89
53651	MICH MICHAELS STORE		5512516	05/23/2023	102.78
53653	GORDON GORDON FOOD SERVICES		5512492	05/23/2023	80.31
53655	BINNYS BINNYS BEVERAGE		5512458	05/23/2023	341.76
53656	DOLL DOLLARTREE		5512473	05/23/2023	7.50
<b>85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal</b>					<b>\$583.24</b>
<b>85-00-58-00800 ELECTRICITY</b>					
53457	COMED COMED	20230088	55942	05/12/2023	52.50
53459	COMED COMED	20230089	55942	05/12/2023	130.47
<b>85-00-58-00800 ELECTRICITY Subtotal</b>					<b>\$182.97</b>
<b>85-00-58-00830 WATER</b>					
53908	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER		5512558	05/23/2023	1,108.16
<b>85-00-58-00830 WATER Subtotal</b>					<b>\$1,108.16</b>
<b>85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS</b>					
53636	WEBSTAU THE WEBSTAUANT STORE INC		5512563	05/23/2023	572.46
<b>85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$572.46</b>
<b>85-21-53-11185 PH ADULT PROGRAMS</b>					
53654	GORDON GORDON FOOD SERVICES		5512492	05/23/2023	80.31
<b>85-21-53-11185 PH ADULT PROGRAMS Subtotal</b>					<b>\$80.31</b>
<b>Fund 85 Subtotal</b>					<b>\$9,839.66</b>
<b>99 MEMORIAL TRUST</b>					
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES</b>					
53454	BRON BRONZE MEMORIAL COMPANY INC.	20230516	55938	05/12/2023	432.32
53927	BRON BRONZE MEMORIAL COMPANY INC.	20230586	56034	05/26/2023	153.35
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$585.67</b>
<b>Fund 99 Subtotal</b>					<b>\$585.67</b>
<b>GRAND TOTAL</b>					<b>\$741,832.28</b>

Corporate Fund	\$	148,594.16
IMRF Fund	\$	-
Liability Fund	\$	1,064.40
Audit Fund	\$	-
Recreation Fund	\$	91,673.36
Museum Fund	\$	212.42
Special Recreation Fund	\$	-
Special Facilities Fund	\$	69,085.94
Insurance Fund	\$	71,942.00
Capital Projects	\$	348,834.67
Cheney Mansion Fund	\$	9,839.66
Memorial Trust	\$	585.67
<b>TOTAL</b>	<b>\$</b>	<b>741,832.28</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of  
Commissioners at their meeting held June 15, 2023

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

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(Treasurer)

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(Secretary)

Commissioner



## **Disposal Ordinance 2023-06-09**

**Park District of Oak Park**

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

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2023-06-09

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 15<sup>th</sup> day of June, 2023.

AYES:

NAYS:

ABSENT:

APPROVED this 15<sup>th</sup> day of June, 2023.

By: \_\_\_\_\_  
Kassie Porreca, Park Board President

ATTEST:

\_\_\_\_\_  
Sandy Lentz, Secretary

(See Other Side)



DESCRIPTION OF SURPLUS PROPERTY

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- 1 Schwinn E-Bike
- 1 2007 Ford Ranger (#205)



## **Bi-Annual Review and Release of Executive Session Minutes**

**Park District of Oak Park**

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

# Memo

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

From: Jan Arnold, Executive Director

Date: May 26, 2023

Re: Bi-Annual Review and Release of Closed Session Minutes

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## Statement

In accordance with the Open Meetings Act, the Board is required to review closed session minutes semi-annually to determine whether the need for confidentiality still exists as to all or parts of the minutes. The review includes all closed session minutes that have not previously been released for public inspection.

Minutes, or portions of minutes, will be made available for public inspection if the Board determines that confidential treatment is no longer required. It is again time for the Board to review closed session minutes.

## Discussion

The Board Secretary, Executive Director, and General Counsel have reviewed the closed session minutes previously not released for August 21, 2014, September 25, 2014, and new closed session minutes since the last review and release date for February 16, 2023, and March 2, 2023, and they have determined that the need for confidentiality still exists for the minutes of August 21, 2014, and September 25, 2014. Each of the Commissioners may review all of the closed session minutes and pass along their comments about confidentiality by June 12, 2023. I will assume that a commissioner who does not contact me has agreed with the determination of the Board Secretary, myself, and General Counsel.

## Conclusion

The Administration and Finance Committee recommends that the Park Board continue to hold the identified closed session minutes and release February 16, 2023, and March 2, 2023, at this time.



# **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](http://www.pdop.org)



## **Executive Director's Report**

***From the desk of Jan Arnold***

**Friday, June 9, 2023**

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, June 15, 2023, at 7:30pm. The Committee of the Whole Meeting is scheduled for Thursday, July 6, 2023, at 7:30pm. The Regular Board Meeting is scheduled for Thursday, July 20, 2023, at 7:30pm. All meetings will take place at the John Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.
- 2. Gold Medal Finalist** – The Park District of Oak Park was named one of the four finalists for Class V, communities 30,001-75,000. The award winner will be announced at the NRPA Conference in October. Check out our video <https://youtu.be/foaJOKBd9GU>
- 3. CRC Tribute Pavers** – Currently 180 pavers totaling \$95,500 have been ordered. The first batch has already been installed in front of the CRC entrance. PDOP will continue to allow pavers to be purchased. However, they will only be installed twice per year until all sizes are sold.
- 4. 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. Some last-minute hiring is occurring for day camp subs and park assistants. Otherwise, we are ready for a great 2023 summer.
- 5. Volunteering with the Conservatory** – Again this year, the Conservatory will be preparing kits that can be picked up by groups or individuals to help with park cleanup. The kits can be picked up at the Conservatory.
- 6. Pool Openings** – Rehm pool opened on Saturday, May 27, for the 2023 season. RCRC pool opened on Tuesday, May 30 for lap swim, and will open on Monday, June 12 for full hours.
- 7. Splash pads** – All splash pads opened on Friday, May 26 for the summer.
- 8. Summer Concerts** – Concerts in the Park will kick off on June 11 and will run through August 20 on Sundays at Scoville Park. Music will run from 6-7:30pm.
- 9. Board Retreat** – The Board Retreat is scheduled at Cheney Mansion from 9am – 4:30pm on June 20, 2023.
- 10. Rehm Pool Master Planning** – Perkins and Will lead the master planning process for improvement at Rehm Pool. The process kicked off on February 14, 2023, which will consist of two community zoom meetings in the Spring. The first meeting was held on March 8 with over 50 participants. The second community input session was held on Wednesday, April 12 with approximately 35 attendees. The presentation and recording of the meeting have been placed on the PDOP website for residents to review and provide feedback. Perkins and Will presented the draft master plan to the Park Board at their meeting on Thursday, May 4. Staff are working on a PARC grant for the diving well conversion.

**11. 228-230 Madison Parking Lot** – Innovation Landscaping (General Contractor), Terra Engineering (Civil Engineer). After multiple bids dating back to Fall of 2022, the Park District awarded a contract with Innovation Landscaping for the work. Site construction fencing was put up on May 10th and layout work began on May 12th. The parking lot demolition is completed as well as the removal of gravel. The sidewalk and interior curbs have been poured as of June 9th. The contractor is working on the setting drainage structures and the block retaining wall for the next two weeks. The solar charging stations will be installed later this year as the park district is waiting to hear back on a couple of grant applications for them.

**12. Barrie Park Improvements** – Innovation Landscaping (General Contractor), Terra Engineering (Landscape Architect). The Park District purchased the playground and playground surfacing earlier this year in a separate contract in an effort to not only save the agency on cost but also order things early enough to not impact our schedule. A contract was signed with Innovation in early May and a pre-construction meeting was held on May 17th. Site fencing will start on May 30th on the park side of the project and Kids Around the World were on site to remove the playground so that it can be re-purposed in a country of need on May 31st. Site demolition has started with removals of existing footings, planters and more. Layout of new features will take place next week along with regular construction meetings. We have a substantial completion on November 15th for the project.

#### **Calendar of Events**

**June 11, 2023 – Concert in the Park, Scoville Park, 5:30pm**

June 12, 2023 – RCRC Pool Opens with full hours for the 2023 season

**June 15, 2023 – Regular Board Meeting, Hedges Administrative Center, 7:30pm**

**June 18, 2023 – Concert in the Park, Scoville Park, 5:30pm**

June 19, 2023 – Free Taylor Park Wetland Tour, 9:00am

**June 25, 2023 – Concert in the Park, Scoville Park, 5:30pm**

Please visit the PDOP Website for online activities and programming.



## **Updates and Information**

**Park District of Oak Park**

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



June 2023

## **ADMINISTRATION AND FINANCE**

### ***Mitch Bowlin, Director of Finance***

- Staff continues to work on the 2024-2028 Capital Improvement Plan (CIP). The CIP will be presented to the Board at the July COW meeting.
- The \$500,000 grant with DCEO has been completed and submitted to the State Comptroller for payment. The \$375,000 and \$4,000,000 grants are still under review but are scheduled to be completed this year.
- The completed 2022 audit has been filed with the various federal, state, and county governing bodies as well as EMMA and the MSRB.
- 2024 Budget training will be held for PDOP staff on June 15, 2023.
- The District's semi-annual debt service payment is scheduled to go out to the bond registrar on June 8, 2023.

### ***Ann Marie Buczek, Communication and Community Engagement Manager***

- Staff completed grand opening marketing support for the CRC including the 21 Days of CRC social media campaign which was highly successful in engaging residents. Marketing and communications will continue to focus on increasing awareness of the CRC and generating interest in memberships.
- Summer marketing support commenced for community events, series, and one-day classes across the District.
- The Marketing team participated in Day in Our Village with a table, marketing materials, and giveaways. Staff engaged with residents sharing information about upcoming programs and events. Staff answered many positive inquiries about the CRC, including pricing and activities.
- Our marketing and communications intern began this month and is currently exploring print and digital communications to aid in survey design aimed at gathering community feedback related to our efforts.
- The Fall/Winter Program Guide design continues through June and will be sent to print early July.
- Staff began exploring internal and external needs of Conservatory staff and patrons that will guide the development of the new Oak Park Conservatory website that will launch by the end of the year.
- Ann Marie Buczek completed a year-long Leadership program offered through the Oak Park River Forest Community Foundation. She gained many leadership skills and developed relationships with a variety of local organization leaders and communicators for future collaborations.

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

- Total scholarships used in the month of May were \$17,824.
- 48 dog park memberships were purchased in January with 28 being renewals.
- As of June 5<sup>th</sup>, we have 86 Junior members (Ages 8-11), 102 unlimited class fitness members, 30 unlimited Playzone children, and five 10-punch passes.



**Paula Bickel, Director of Human Resources**

- Actively recruiting for a part-time Program Coordinator Afterschool/Teens, full-time General Maintenance Workers for day shift and evening shift, and part-time Gymnastic Coaches.
- Conducted onboarding/benefit/safety sessions with new staff members.
- Completed monthly inspections.
- Employees registered for the driver's challenge.
- 300+ summer employees are attending the New Hire Welcome Orientation, Customer Service Training, and Unconscious/Conscious Bias Training.
- Trained 81 employees in first aid and CPR/AED.
- Tested and activated Perry Weather Lightning Detection System at Rehm and Ridgeland.
- 160 employees trained in ALICE (Intruder) Training.
- Paula Bickel attended the CRC VIP/Donor night and the CRC Grand Opening/Ribbon Cutting Ceremony.

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

- Installed light pole banners for the CRC.
- Repaired the concrete curbs at Barrie Center.
- Opened the Splashpads.
- Took delivery of the Spring Trees.
- Hired and trained CRC custodial staff.
- Purchased, stocked, and organized CRC supplies.
- Completed the replacement of the damaged fence at the Conservatory.
- Baseball field maintenance consisted of grooming, de-compacting, repairing mound/home plates with new clay, edging, and manual weed removal from around the backstops and fence areas.
- Landscape bed at Mills Park and Lindberg Park have been added with soil, graded, and grass seed applied to transition them to lawn areas.

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

- Wedding season kicked into high gear for May weddings each weekend as well as showers and birthday celebrations in between.
- Cheney also hosted our annual Mother's Day Tea with 60 guests in attendance.
- We offered many adult focused programs in the month of May with great participation for all of them.
- Rental tours were brisk throughout the month with 18% of those visitors booking events here.

**Pleasant Home**

- Hosted a graduation and two private parties in May along with our annual Mother's Day Lunch on the Porch with 30 attendees for the afternoon.
- Adult programs at Pleasant Home were popular with a Murder Mystery dinner party being the highlight.
- Appointments continue to be brisk with smaller parties booking at Pleasant Home.

**Community Events**

- We kicked off our Summer Movies in the Park with Puss N Boots and had about 150 patrons in attendance for a beautiful evening.
- Our next movie is Friday June 9th and will be Wakanda Forever.
- The Concerts in the Park kick-off is on Sunday June 11th.

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

- The Conservatory welcomed 3,045 visitors during the month of May.
- FOPCON's Plant Sale Pickup was held at Rehm Pool Parking lot during the second week of May.
- A free plant and tool exchange was held on May 21st with 50 registered.
- Free Toddler Exploration Time had 56 children in attendance.
- Quick Sketch Garden Design sold out with 9 households served.
- Free Story time at the Conservatory was held on Wednesdays with 58 registered.
- 1 children's birthday party package, 3 photo shoots, and 4 rentals were held in May.
- 8 Docent led tours were held in May.
- 46 registered for Free Toddler Exploration Time.

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

- Gymnastics Program and Operations Manager, Jamie Lapke, retired on June 4th. Jamie has been with the District for 29 years and has been known for her quality program, attention to detail, customer service, communication skills, strong budget preparation and management. Jamie was driven to provide excellence and delivered. She has positively impacted the lives of thousands of Oak Park youth over the years. We wish her luck in retirement.
- Fortunately, Jamie left plenty of time to plan for her replacement and we welcomed Keith Kerrigan as the new Program and Operations Manager of the GRC. Keith has been with the Park District for 6 years as the GRC Program Supervisor and has prepared well to move into his new role. Keith's replacement has also been hired, Michelle Anghel. Michelle has been in the gymnastics field for many years and has operated her own gym. She has ample experience in recreational gymnastics as well as competitive gymnastics. Michelle, Keith and Jamie had the opportunity to work together over the month of May, which has made for a smooth transition.

**Maintenance**

- Rehm Pool opened on May 27th. The maintenance staff spent a long spring getting both Rehm and Ridgeland ready for the summer. Pool water temperatures were at 82 degrees. The lap swimmers were very happy to be back and to have warm water.
- Ridgeland Common opened for Lap Swim on May 30th for 5:30 morning lap swim. Water temps were also warm at 82 degrees. RCRC is scheduled to open full-time on June 12th.
- Staff did not encounter any late spring surprises such as leaks or equipment failure, and both pools were ready earlier than usual.
- Pool seasonal maintenance staff have attended a number of trainings this spring. Full-time staff will continue to work with them to make sure that they have full knowledge and understanding of their duties so that they can be successful.

**Pool Passes**

- Pool Pass sales have been strong this spring, with approximately 9,000 passes sold by June 6. Total pass sales are estimated to be around 10,300, which we expect to reach.

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

- 33 swim instructors have been training this week through the Starfish Aquatic International Program to be ready for swim lessons to begin June 12.
- We are running our last lifeguard class of the summer from June 7-9. This class will add a comfortable buffer and enable guards to easily find subs for shifts and work flexible schedules for summer. In total, we will have licensed 129 lifeguards for summer including leadership staff.
- Perry Weather has been a great tool so far for Aquatics staff, we did lower the radius from a 20 mile to 10 mile which is Perry Weather's recommendation and also seems to be an industry standard. Staff have appreciated the ability to also type and send pre-recorded messages through the system whether due to the regular PA system out of service or running full facility emergency action plans.
- The Aquatic Facility Coordinators and Head Guards met with Oak Park Fire Fighter and Paramedic Tim Steffen. As a former PDOP employee as well as a resident, he was able to really understand and direct the conversation to areas he knew could help the Aquatic Leadership in emergency situations and gave them additional understanding and comfort on what working with a Fire Department response would look like.

**Ice Arena**

- The "quite week" between the end of high school and start of summer camps has been a great opportunity for Fenwick Hockey to run early summer clinics.
- The Ice Bears are wrapping up their Spring season on June 11. We expect to have 7 teams next fall including 2 girls teams.
- As we continue to struggle to find Building Supervisors, we have generated a new plan to open the Ridgeland in the morning with our Custodian, Milton, opening the facility while a Skate Shop Attendant check in Freestyles and a Head Guard handle the check in for morning lap swim. This also allows additional trained supervision on the pool deck.

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

- On May 9, Michelle Anghel was welcomed as the new Program & Operations Supervisor, in preparation for Jamie's retirement and Keith moving into the position of Program & Operations Manager.
- The GRC closed early on May 14 at 2:30 for Mother's Day. Morning classes were held, but no open gym or birthday parties.
- The end-of-season awards event took place on May 20 and a celebration for our team participants was held at Rehm Park from 2:00-4:00pm.
- Registration for the Summer sessions opened to Oak Park residents on May 20.
- Registration for the Summer sessions opened to non-residents on May 27.
- The GRC was closed for Memorial Day.

## **RECREATION**

### **Joe Lilly, Program Manager**

#### **Preschool**

- Preschool wrapped up their school year on May 26th.
- Natalie Kurek is officially on maternity leave.
- Early Childhood Camps have filled with the exception of our 2-year-old camp which is relatively low in enrollment.

#### **Afterschool/Teens**

- The last day of Afterschool is in June 9<sup>th</sup>.
- We have promoted Abby Meachum to Program Supervisor, and she has done a wonderful job in the transition.
- Esports open lounge times have begun at the CRC.
- We hosted our first Esports birthday party on the 4<sup>th</sup>.

#### **Arts/Active Adults**

- Spring Recital took place on June 3<sup>rd</sup>.
- Active Adult memberships continue to grow.

#### **Nature/Adventure**

- We had several nature hikes run recently.
- Archery continues to grow in popularity and fill consistently.

#### **Summer Camps**

- Camp Trainings have begun.
- First day of Camp is June 12<sup>th</sup>.
- We have a wonderful mix of new and returning staff.

### **Chad Drufke, Program Manager**

#### **CRC**

- The CRC grand opening took place on Sunday, May 21st. An estimated 1,500-2,000 people attended and took a tour of the new facility. Many people were excited that the CRC was here and looking forward to using it!
- As of June 5th, we have 1,444 paid monthly unlimited memberships. In addition, we have 1,222 free track memberships.
- As of June 5th, we have 267 youth registered for the afterschool program starting in the fall.

#### **Sports/Martial Arts/Facility Attendants**

- Camp counselor trainings will take place the week of June 5th with camp starting the week of June 12th. In house sports camps that we are offering this summer are general sports camp, basketball, tennis, and skateboarding.
- We are also offering numerous partnership sports camps this summer including lacrosse, field hockey, soccer, flag football, ultimate frisbee, and ninja warriors.
- Adult and youth spring leagues wrap up in June. We had minimal cancelations due to the dry 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](http://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: June 9, 2023

Re: May 2023 Revenue Expense Report

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## 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 May 2021 and May 2022.

Operating revenue is approximately 4% above budget YTD primarily due to strong program revenue performance. This is mostly attributed to the camp payments coming due in May as well as strong numbers in the Afterschool program. Tax revenues are below YTD budget expectations due to processing times at the County. Property taxes are continuing to be received in June, which is uncommon, and staff expects this line to be on budget by the end of the year. This variance is strictly a timing issue with the County.

Expenses are below budget in all categories except capital projects, which is ever so slightly above budget (2%).

The May Revenue Expense Reports highlights the following departments and programs which have performed better than budget through May:

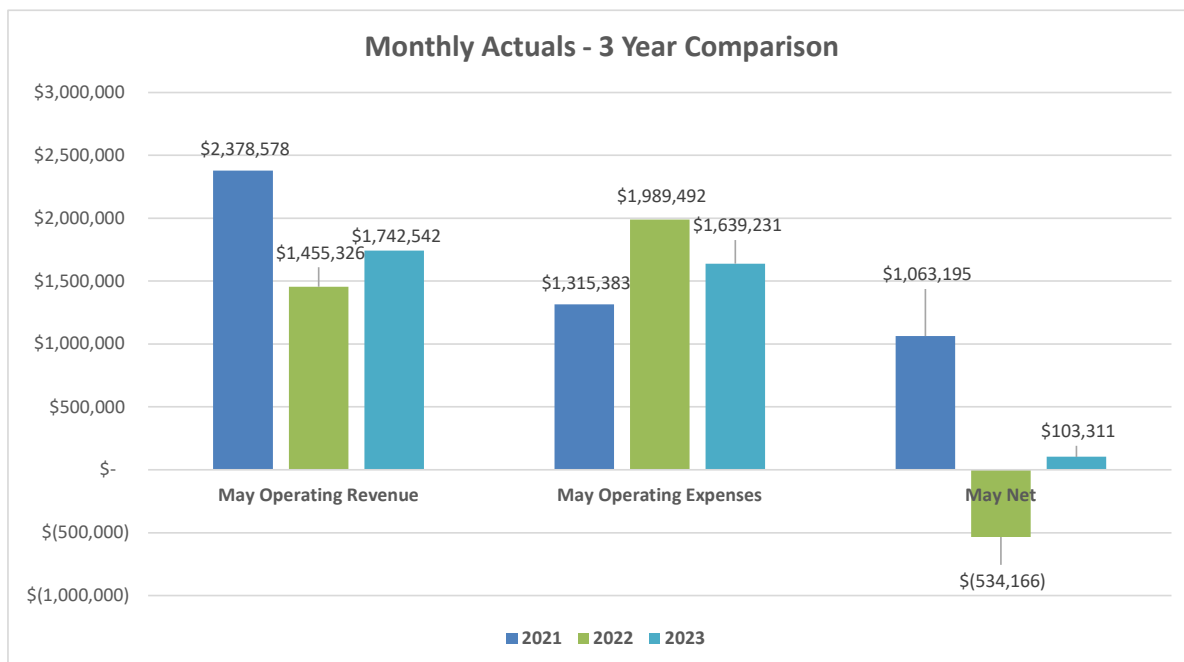
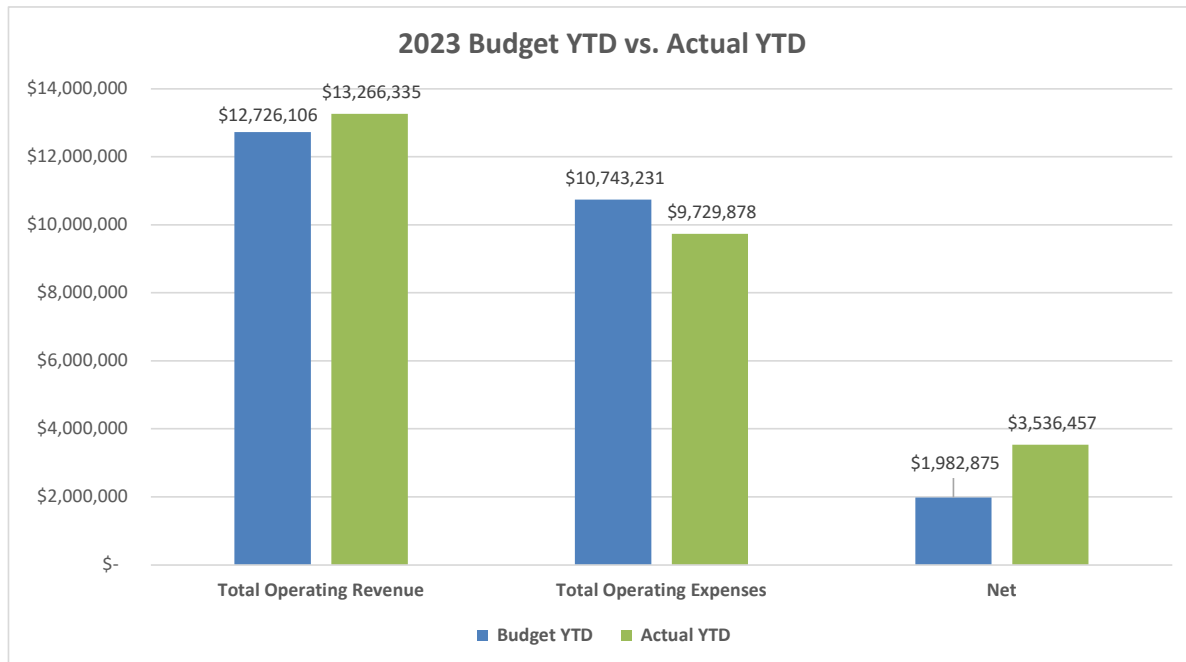
- CRC Pass Sales
- Pool camp
- Youth sports leagues
- Afterschool programs
- Teen programs
- Nature & adventure Programs
- Arts & Crafts
- Performing Arts
- Learn to skate
- Youth Hockey
- Rink camp
- Preschool gymnastics
- Recreational gymnastics
- Gymnastics camps

*Attached: May 2023 Expense/Revenue Report*



# PARK DISTRICT of OAK PARK

## Revenue and Expense Summary Charts - May 2023









## May 2023 Summarized Revenue Expense Report

### PARK DISTRICT of OAK PARK

		May-23	Budget YTD	Actual YTD	Prior YTD
<b><u>Operating Funds</u></b>					
<b>Corporate Fund</b>					
<b>10-00- Administration</b>					
	Revenue	\$189,880	\$3,221,800	\$3,196,685	\$3,021,008
	Expense	(\$246,770)	(\$1,450,032)	(\$1,179,637)	(\$1,016,477)
	Net	(\$56,890)	\$1,771,768	\$2,017,048	\$2,004,530
<b>10-35- Conservatory</b>					
	Revenue	\$13,379	\$102,350	\$51,500	\$61,488
	Expense	(\$30,669)	(\$185,226)	(\$161,741)	(\$151,784)
	Net	(\$17,290)	(\$82,876)	(\$110,241)	(\$90,297)
<b>10-50- Parks and Planning</b>					
	Revenue	\$25,178	\$30,016	\$38,777	\$54,914
	Expense	(\$187,596)	(\$1,119,665)	(\$939,964)	(\$848,449)
	Net	(\$162,418)	(\$1,089,649)	(\$901,187)	(\$793,535)
<b>Total Corporate</b>					
	Revenue	\$228,437	\$3,354,167	\$3,286,961	\$3,137,409
	Expense	(\$465,035)	(\$2,754,923)	(\$2,281,342)	(\$2,016,710)
	Net	(\$236,598)	\$599,243	\$1,005,620	\$1,120,699
<b>IMRF Fund</b>					
<b>15-00-</b>					
	Revenue	\$0	\$88,403	\$106,445	\$108,191
	Expense	(\$22,629)	(\$95,175)	(\$84,007)	(\$106,034)
	Net	(\$22,629)	(\$6,772)	\$22,438	\$2,157
<b>Liability Fund</b>					
<b>16-00-</b>					
	Revenue	\$575	\$164,923	\$152,065	\$153,950
	Expense	(\$6,596)	(\$82,163)	(\$44,561)	(\$39,753)
	Net	(\$6,021)	\$82,760	\$107,504	\$114,196
<b>Audit Fund</b>					
<b>17-00-</b>					
	Revenue	\$0	\$12,465	\$11,447	\$11,635
	Expense	\$0	(\$29,015)	(\$19,100)	(\$16,660)
	Net	\$0	(\$16,550)	(\$7,653)	(\$5,025)
<b>Recreation Fund</b>					
<b>20-00- Administration</b>					
	Revenues	\$1,124	\$2,664,704	\$2,436,745	\$2,480,502
	Expense	(\$330,183)	(\$1,712,302)	(\$1,611,636)	(\$1,575,732)
	Net	(\$329,059)	\$952,402	\$825,110	\$904,770



## May 2023 Summarized Revenue Expense Report

### **PARK DISTRICT** of OAK PARK

	May-23	Budget YTD	Actual YTD	Prior YTD
<b>20-05- Communications</b>				
Revenue	\$0	\$25,800	\$6,058	\$28,240
Expense	(\$39,955)	(\$207,064)	(\$180,744)	(\$183,459)
Net	(\$39,955)	(\$181,264)	(\$174,686)	(\$155,219)
<b>20-51- Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$20,433)	(\$116,624)	(\$87,875)	(\$93,640)
Net	(\$20,433)	(\$116,624)	(\$87,875)	(\$93,640)
<b>20-25- Fitness</b>				
Revenue	\$16,822	\$110,596	\$120,257	\$118,950
Expense	(\$4,457)	(\$57,936)	(\$51,270)	(\$48,479)
Net	\$12,365	\$52,660	\$68,987	\$70,471
<b>20-26- Youth Athletics</b>				
Revenue	\$142,786	\$733,020	\$758,742	\$717,244
Expense	(\$37,229)	(\$85,736)	(\$121,864)	(\$71,854)
Net	\$105,557	\$647,283	\$636,878	\$645,390
<b>20-27- Adult Athletics</b>				
Revenue	\$21,696	\$90,567	\$96,389	\$75,586
Expense	(\$6,158)	(\$21,404)	(\$14,114)	(\$9,833)
Net	\$15,537	\$69,163	\$82,275	\$65,753
<b>20-28 CRC</b>				
Revenue	\$42,476	\$48,685	\$42,476	\$0
Expense	(\$6,591)	(\$53,137)	(\$8,826)	\$0
Net	\$35,885	(\$4,452)	\$33,650	\$0
<b>20-61- Community Programs</b>				
Revenue	\$298,710	\$1,137,232	\$1,384,077	\$1,098,027
Expense	(\$49,948)	(\$367,618)	(\$264,611)	(\$218,689)
Net	\$248,762	\$769,614	\$1,119,466	\$879,338
<b>20-62- Fine Arts</b>				
Revenue	\$104,838	\$348,782	\$520,512	\$493,802
Expense	(\$21,051)	(\$100,127)	(\$59,008)	(\$64,654)
Net	\$83,787	\$248,655	\$461,504	\$429,147

# May 2023 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

		May-23	Budget YTD	Actual YTD	Prior YTD
<b>20-63- Early Childhood</b>					
	Revenue	\$21,418	\$217,790	\$194,306	\$158,576
	Expense	(\$17,796)	(\$106,249)	(\$76,387)	(\$79,577)
	Net	\$3,622	\$111,541	\$117,919	\$78,999
<b>Total Recreation</b>					
	Revenue	\$649,870	\$5,377,175	\$5,559,563	\$5,215,815
	Expense	(\$533,801)	(\$2,828,197)	(\$2,476,336)	(\$2,351,076)
	Net	\$116,069	\$2,548,977	\$3,083,227	\$2,864,739
<b>Museum Fund</b>					
<b>21-00-</b>					
	Revenue	\$0	\$37,164	\$185,666	\$188,712
	Expense	(\$212)	(\$43,375)	(\$8,115)	(\$11,673)
	Net	(\$212)	(\$6,211)	\$177,551	\$177,039
<b>Special Recreation Fund</b>					
<b>22-00-</b>					
	Revenue	\$0	\$242,494	\$220,434	\$224,050
	Expense	\$1,697	(\$272,533)	(\$220,708)	(\$194,680)
	Net	\$1,697	(\$30,039)	(\$273)	\$29,370
<b>Special Facilities Fund</b>					
<b>25-00- Administration</b>					
	Revenue	\$877	\$2,108	\$1,900	\$1,026
	Expense	(\$43,901)	(\$266,833)	(\$224,755)	(\$136,660)
	Net	(\$43,025)	(\$264,725)	(\$222,855)	(\$135,635)
<b>25-19- Pools</b>					
	Revenue	\$228,513	\$691,590	\$700,665	\$578,273
	Expense	(\$32,206)	(\$64,754)	(\$81,728)	(\$39,792)
	Net	\$196,307	\$626,837	\$618,938	\$538,481
<b>25-20- Rink</b>					
	Revenue	\$186,254	\$532,776	\$781,675	\$616,105
	Expense	(\$37,481)	(\$194,133)	(\$177,788)	(\$108,478)
	Net	\$148,773	\$338,644	\$603,887	\$507,627

# May 2023 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

		May-23	Budget YTD	Actual YTD	Prior YTD
<b>25-24- Gymnastics</b>					
	Revenue	\$117,141	\$584,280	\$597,266	\$517,523
	Expense	(\$47,147)	(\$316,246)	(\$270,175)	(\$251,987)
	Net	\$69,994	\$268,034	\$327,091	\$265,536
<b>25-50- Maintenance</b>					
	Revenue	\$190	\$1,360	\$1,623	\$1,680
	Expense	(\$74,093)	(\$392,125)	(\$343,149)	(\$298,544)
	Net	(\$73,903)	(\$390,765)	(\$341,526)	(\$296,864)
<b>Total Special Facilities</b>					
	Revenue	\$532,974	\$1,812,115	\$2,083,129	\$1,714,606
	Expense	(\$234,829)	(\$1,234,090)	(\$1,097,595)	(\$835,461)
	Net	\$298,146	\$578,024	\$985,534	\$879,145
<b>Capital Projects Fund</b>					
<b>70-xx-</b>					
	Revenue	\$295,306	\$1,471,702	\$1,482,704	\$1,290,887
	Expense	(\$335,230)	(\$3,232,970)	(\$3,310,742)	(\$2,450,353)
	Net	(\$39,924)	(\$1,761,269)	(\$1,828,039)	(\$1,159,467)
<b>Historic Properties Fund</b>					
<b>85-00-</b>					
	Revenue	\$35,380	\$160,500	\$177,919	\$160,577
	Expense	(\$39,203)	(\$170,789)	(\$187,371)	(\$107,068)
	Net	(\$3,823)	(\$10,289)	(\$9,452)	\$53,509
<b><u>Non-Operating Funds</u></b>					
<b>Health Insurance Fund</b>					
<b>50-00-</b>					
	Revenue	\$95,399	\$506,975	\$473,034	\$502,967
	Expense	(\$84,607)	(\$411,872)	(\$360,610)	(\$330,339)
	Net	\$10,792	\$95,103	\$112,424	\$172,629



# **2022 Audit Report Presentation**

**Park District of Oak Park**

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



# PARK DISTRICT of OAK PARK

## Memo

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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: June 9, 2023

Re: 2022 Audit Report



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### Statement

The Park District of Oak Park has received an unqualified audit report from our auditors, Lauterbach and Amen (L&A). As part of this process, L&A provides statements on auditing standards as well as a management letter. The 2022 audit report also highlights the financial performance as of December 31, 2022.

### Discussion

This is the sixth year of the audit contract with L&A and the process went smoothly. The opinion included in your packet is unqualified (which is the highest level possible) and L&A reported no significant findings.

### Management Letter

During the 2022 audit, staff received one comment.

- The first comment relates to the implementation of Governmental Accounting Standards Board (GASB) Statement No. 96, subscription based IT arrangements, where the objective is to better meet the information needs of financial statement users by improving accounting and financial reporting for subscription based IT arrangements. This statement is applicable to the District's financials for year ended December 31, 2023. Staff will work with L&A to implement appropriate requirements.

### Conclusion

A representative from Lauterbach and Amen will be at the meeting to present the 2022 Audit Report to the Park Board.



# **Memo**

## *2024 Budget Timeline/Guidelines Approval*



# PARK DISTRICT of OAK PARK

## Memo

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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: June 9, 2023

Re: 2024 Budget Timeline and Guidelines



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### Statement

Staff requests the Board's approval annually to the parameters and timeline proposed for the operating budget prior to giving direction to all employees to begin building their budgets.

### Discussion

The Park District's tax levy is governed by the property tax extension limitation law (PTELL). PTELL says that the tax increase shall be limited to the lesser of the consumer price index (CPI) increase for the year prior to the upcoming tax year, or 5%.

Staff recommends a 5% increase to the levy, plus an additional 1.5% increase to capture assessed valuation growth for a total increase of 6.5%. Oak Park's triannual assessment is taking place in 2023, so fiscal year 2024 is when the new property will be able to be captured as part of the levy. The County has not finalized tax year 2022 EAV numbers yet so an exact number is impossible to predict, but staff estimates the additional tax revenue from EAV growth to be between \$125,000 and \$150,000 based on the most recent assessment. Please note that in 2023 the District abated the additional levy increase (approximately \$123,000) that would have resulted from property tax appeals and intends to continue abating that increase annually.

Staff is also recommending a 5% increase to fees and charges to reflect the District's increased costs. Expense categories are projected to increase based on recent inflation reports from the Bureau of Labor Statistics. The District will be moving its minimum wage to \$15/hour in October 2024, however market pressure has already pushed most jobs to higher pay rates. The budget timeline is consistent with prior years and based around Board approval at the November Board meeting. There will again be two special meetings with staff presentations on September 28 and October 5.

### Conclusion

The Administration and Finance Committee recommends the Board approve the 2024 Budget Timeline and Guidelines.

*Attachments: 2024 Budget Timeline and 2024 Budget Guidelines*



## **2024 Budget Timeline**

June 1, 2023	Present 2024 Budget Guidelines to Park Board – Abstract Discussions on tax levy, wage increase, and fee increases
<b>June 15, 2023</b>	<b>Park Board Approval of 2024 Budget Guidelines</b>
June 15, 2023	In person budget training for staff
June 20, 2023	Park Board Retreat
July 6, 2023	2024-2028 CIP Presentation to the Park Board
July 14, 2023	Budget goals and updated 2023 assessment due to Business Operations
July 19, 2023	Business Operations to be done assembling draft narrative; All Budget Goals to Executive Director
<b>July 20, 2023</b>	<b>Park Board approval of 2024-2028 CIP</b>
August 7 - 11, 2023	Goal meetings with Executive Director
August 23, 2023	Business Operations to be done entering salary and benefits
August 23, 2023	Business Operations to be done entering utilities
August 23, 2023	Business Operations to be done with entering draft property tax levy – calculations to be reviewed by Board Treasurer and Executive Director
August 23, 2023	All Smart Fusion changes due to Business Operations (all other departments will be locked out of Smart Fusion)
August 25, 2023	Business Operations to be done with graphs and tables for the draft budget
August 25, 2023	Draft Budget distributed to Executive Director and Superintendents
August 28 – September 8, 2023	Draft Review meetings with Executive Director, Director of Finance, and Department Heads
September 22, 2023	First draft budget provided to the Board of Commissioners
September 28, 2023	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail

October 5, 2023	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail
<b>October 5, 2023</b>	<b>Proposed Budget and Appropriation Ordinance available for 30 day Public Review</b>
October 9- 13, 2023	NRPA Conference
<u>October 25, 2023</u>	<u>Publish notice of Public Hearing on Truth in Taxation <b>IF REQUIRED</b></u>
November 2, 2023	Truth in Taxation Public Hearing on Levy Ordinance (immediately prior to Committee of the Whole Meeting)
<u>November 8, 2023</u>	<u>Publish notice of Public Hearing on Budget and Appropriation Ordinance</u>
<i>November 16, 2023</i>	<i>Public Hearing on Budget and Appropriation Ordinance (first action of Board Meeting)</i>
<b>November 16, 2023</b>	<b>Approval of the Tax Levy and Budget and Appropriation Ordinance (must have Quorum Present)</b>
December 16, 2022	Draft Budget Letter completed by Business Operations
<i>December 26, 2023</i>	<i>Last day to file Property Tax Levy Ordinance (Last Tuesday of December)</i>
December 29, 2023	Final Budget Distributed to Staff
<i>March 31, 2024</i>	<i>Last day to pass Budget and Appropriation Ordinance</i>
<i>March 31, 2024</i>	<i>Last day to submit Budget for GFOA Distinguished Budget Award</i>
<i>April 1, 2024</i>	<i>Last day to file abatement resolution for Public Act 102-0519 Levy Adjustment</i>

**Bold – Board Action Required**

*Italics – Public Hearings and Legal deadlines*

Underlined – Published Notices



# **Memo**

## *Vehicle Purchase Approval*



# PARK DISTRICT of OAK PARK

## Memo

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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: June 8, 2023

Re: Vehicle Purchase Approval



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### Statement

The District is in need of replacing a 2011 Dodge Grand Caravan with a Ford Transit.

### Discussion

During the course of the Capital Improvement Plan development staff reviews the vehicle inventory and suggested replacement dates to determine needs for current and future budgets. For multiple years now staff has delayed vehicle purchases both to reduce expenses during the pandemic and also with the intention of not making vehicle purchases until electric vehicles were available.

The District currently has 17 vehicles that are past their recommended replacement dates. Many of those vehicles are still serviceable, and staff intends to use those until electric vehicles are available. Some of the fleet, however, is reaching the limit of its useful life. Two of those vehicles (a Ford Ranger and a mini bobcat) will be recommended for the disposal list in June with no intention to replace them. Staff also recommends replacing the District's 2011 Grand Caravan, but cannot recommend it for disposal until a suitable replacement has been found. Staff estimates the current replacement cost of the van to be \$60,000. These funds will be allocated from additional capacity in other lines from the 2023 Capital Fund and will not send the fund over budget.

### Conclusion

The Administration and Finance Committee recommends that the Board grant Executive Director Arnold authorization to purchase a Ford Transit in an amount not to exceed \$60,000 during fiscal year 2023.



**Memo**  
*Bus Lease*  
*Approval*



# Memo

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

From: Maureen McCarthy, Superintendent of Recreation

CC: Jan Arnold, Executive Director

Date: June 1 2023

Re: 15 Passenger Bus Lease Update

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## Statement

The Park District of Oak Park's current 15 passenger buses have exceeded their useful life. Due to this, staff sought vendors for the lease of two 15 passenger buses.

## Discussion

The current buses are used for a variety of Park District programs. This includes after-school pickups for the Clubhouse program, day camp field trips, senior trips, as well as adventure trips for teens. We also allow the Township to utilize one of the buses for any overflow needs they have for their senior busing program when it does not interfere with our programming. The current buses are plagued with repairs due to age. One was purchased used from WSSRA 9 years ago, and the other is well over 10 years. One of the buses will have a handicap lift to accommodate the need for a lift by any passenger.

Staff have been working with Central States Bus Sales for a five-year lease on two 15 passenger buses, in which buses are expected to be delivered in the Summer of 2024.

## Conclusion

The Administrative and Finance Committee recommend that the Board approve a five-year lease with Central States Bus Sales for two 15 passenger buses in an amount not to exceed \$25,000 annually for each bus.



**Memo**  
*Compensation and  
Benefit Study (2023) Approval*

# Memo

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

From: Paula A. Bickel, Director of Human Resources

CC: Jan Arnold, Executive Director

Date: June 9, 2023

Re: Compensation and Benefit Study

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## Statement

One of the 2023 District Goals is to complete compensation study for full-time and select part-time staff. The Park District partnered with Pontifex Consulting Group, LLC to complete this project. This type of formal review last took place in 2017. A well-designed study established internal equity amount employees and assures external equity/competitiveness by comparing the District's data against market data.

## Discussion

The process included:

- Salary data and Benefit data was reviewed for 22 comparable Park Districts (Arlington Heights, Bartlett, Bolingbrook, Carol Stream, Crystal Lake, Des Plaines, Downer's Grove, Elk Grove Village, Elmhurst, Glen Ellyn, Glenview, Highland Park, Lombard, Mount Prospect, Northbrook, Oswegoland, Palatine, Park Ridge, Skokie, St. Charles, Wheeling, Woodridge).

The District has been adjusting pay ranges on an annual basis since 2013 on CPI. However, in 2021 we only increased the ranges by 4% even though the CPI was in excess of 6.5%. If the recommended salary ranges are approved, there are seven employees that may be eligible for a market adjustment in 2023.

Staff recommend keeping an open-range merit plan for all full-time, non-bargaining unit staff. In the open-range plan, there are pay ranges without a predetermined increase. Employees advance through the pay range based on a successful or above performance, with the "percentage" of their increase determined by their supervisor and a pool of money budgeted. The budgeted merit increase amount would continue to be reviewed annually.

The District also had Pontifex Consulting Group, LLC compare the agency's benefits to our comparable Park Districts. It was confirmed that the Park District of Oak Park is comparable in our benefit offerings for time off and health benefits.



## Conclusion

The Administration and Finance Committee recommends the Park District Board of Commissioners approve the full-time salary ranges as prepared by Pontifex Consulting Group LLC effective July 1, 2023.

*Attachment: Full-time Employee Pay Ranges*



# PARK DISTRICT of OAK PARK

## 2023 Full-Time Non-Union Salary Ranges

<b>Coordinators/Coaches/Admin</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Customer Service Representative	\$16.00	\$20.00	\$24.00
Parks & Planning Assistant	\$17.92	\$22.40	\$26.88
Placeholder	\$20.07	\$25.09	\$30.11
Gymnastic Recreational Coach	\$22.48	\$28.10	\$33.72
Accounts Payable Assistant	\$22.48	\$28.10	\$33.72
Payroll Assistant	\$25.18	\$31.47	\$37.76
Principal Coach & Program Specialist	\$25.18	\$31.47	\$37.76
Executive Assistant	\$49,051	\$61,314	\$73,577
Digital Marketing Design Specialist	\$49,051	\$61,314	\$73,577
Human Resources Generalist	\$49,051	\$61,314	\$73,577
<b>Supervisors</b>			
Historic Properties Special Event Coordinator	\$44,878	\$56,098	\$67,318
Program Coordinator- Dance & Fitness	\$44,878	\$56,098	\$67,318
Facility Coordinator Special Facilities	\$44,878	\$56,098	\$67,318
Customer Service Supervisor	\$49,815	\$62,269	\$74,723
Youth Engagement Supervisor	\$49,815	\$62,269	\$74,723
Facility Operations Supervisor	\$49,815	\$62,269	\$74,723
Program Supervisor	\$49,815	\$62,269	\$74,723
Horticulture Supervisor	\$55,295	\$69,118	\$82,942
Greenhouse Supervisor	\$55,295	\$69,118	\$82,942
Grounds Supervisor	\$55,295	\$69,118	\$82,942
Building Supervisor	\$61,930	\$77,413	\$92,895
Maint. & Operations Supervisor	\$61,930	\$77,413	\$92,895
Fitness & Membership Program Ops Supervisor	\$61,930	\$77,413	\$92,895
Program & Operations Supervisor GRC	\$61,930	\$77,413	\$92,895
<b>Management</b>			
Historic Properties & Cheney Operations Manager	\$63,200	\$79,000	\$94,800
Registration & Customer Support Manager	\$63,200	\$79,000	\$94,800
Finance Manager	\$63,200	\$79,000	\$94,800
Program Manager	\$63,200	\$79,000	\$94,800
Risk Manager	\$63,200	\$79,000	\$94,800
Sports Field Manager	\$63,200	\$79,000	\$94,800
Training Manager	\$63,200	\$79,000	\$94,800
Parks & Facility Manager	\$70,784	\$88,480	\$106,176
Marketing & Communications Manager	\$70,784	\$88,480	\$106,176
Program & Operations Manager	\$70,784	\$88,480	\$106,176
<b>Department Heads</b>			
Director of Horticulture and Conservatory Operations	\$77,500	\$100,000	\$122,500
Director of Human Resources & Risk Management	\$96,112	\$124,016	\$151,920
Director of Business Operations	\$96,112	\$124,016	\$151,920
Superintendent of Parks & Planning	\$96,112	\$124,016	\$151,920
Superintendent of Recreation	\$96,112	\$124,016	\$151,920
Superintendent of Special Facilities	\$96,112	\$124,016	\$151,920