



**PARK DISTRICT OF OAK PARK  
Regular Park Board Meeting  
Hedges Administrative Center  
218 Madison Street, Oak Park, Illinois 60302  
Thursday, August 17, 2023, 7:30pm**

**AGENDA**

**I. Call to Order/Roll Call**

**II. Approval of Agenda**

**III. Visitor/Public Comment**

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

**IV. Consent Agenda**

- A. Cash and Investment Summary\***
- B. Warrants and Bills\***
- C. Minutes\***
- D. Director Employment Agreement 2023-2025**

**V. Staff Reports**

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

**VI. Old Business**

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

- 1. Strategic Plan Update
- 2. Mid-Year Budget Update
- 3. Approval of Triton Tutoring IGA\*

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

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

**VII. New Business**

- 1. Environmental Sustainability Advisory Committee Application\*

**VIII. Commissioner's Comments**

Commissioner Wick  
Commissioner Wollmuth  
Commissioner Lentz  
Commissioner Worley-Hood  
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.Wood@pdop.org](mailto:Edith.Wood@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)



## CASH AND INVESTMENT SUMMARY- July 2023

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Jul-23 TOTAL	Jun-23 TOTAL
<b>General Fund</b>							
10 - Corporate	10,760,542	14,396	-	8,817,766	(23,995,347)	(4,402,643)	(1,568,662)
<b>Special Revenue Funds</b>							
15 - IMRF	(1,815,801)	1,603	-	-	2,072,420	258,222	258,222
16 - Liability	(1,734,531)	8,965	-	-	2,417,539	691,973	691,973
17 - Audit	(111,595)	237	-	-	144,040	32,683	32,683
20 - Recreation	(7,287,898)	4,979	-	-	12,766,239	5,483,320	5,729,648
21 - Museum	(150,857)	1,220	-	-	700,678	551,041	551,041
22 - Special Recreation	(2,802,779)	17,121	-	-	3,292,555	506,897	506,897
25 - Special Facilities	1,023,772	3,288	-	-	593,203	1,620,263	1,643,570
85 - Cheney Mansion	258,840	462	-	-	52,326	311,628	323,887
<b>Capital Funds</b>							
70 - Capital Projects	1,954,252	78,051	-	(2,376,583)	9,225,113	8,880,832	8,586,492
<b>Total Cash Available to District</b>	<b>93,945</b>	<b>130,320</b>	<b>-</b>	<b>6,441,183</b>	<b>7,268,768</b>	<b>13,934,215</b>	<b>16,755,750</b>
Distribution %:	0.67%	0.94%	0.00%	46.23%	52.16%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	890,237	345	-	-	350,799	1,241,381	1,165,516
x - Memorial Trust	174,173	-	-	-	-	174,173	174,173
xx - Working Cash	212,770	-	-	-	-	212,770	207,870
<b>Total Cash Across All Funds</b>	<b>1,371,124</b>	<b>130,666</b>	<b>-</b>	<b>6,441,183</b>	<b>7,619,567</b>	<b>15,562,539</b>	<b>18,303,308</b>



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

**Operating Accounts**

Byline Bank	3.560%	\$	1,322,110
iPrime Liquid Money Market	5.075%	\$	6,441,183
Illinois Metropolitan Investment Fund	4.640%	\$	7,619,567
Illinois Park District Liquid Asset Fund Account	5.010%	\$	130,666
		<b>\$</b>	<b>15,513,525</b>

**Operating Investment Accounts**

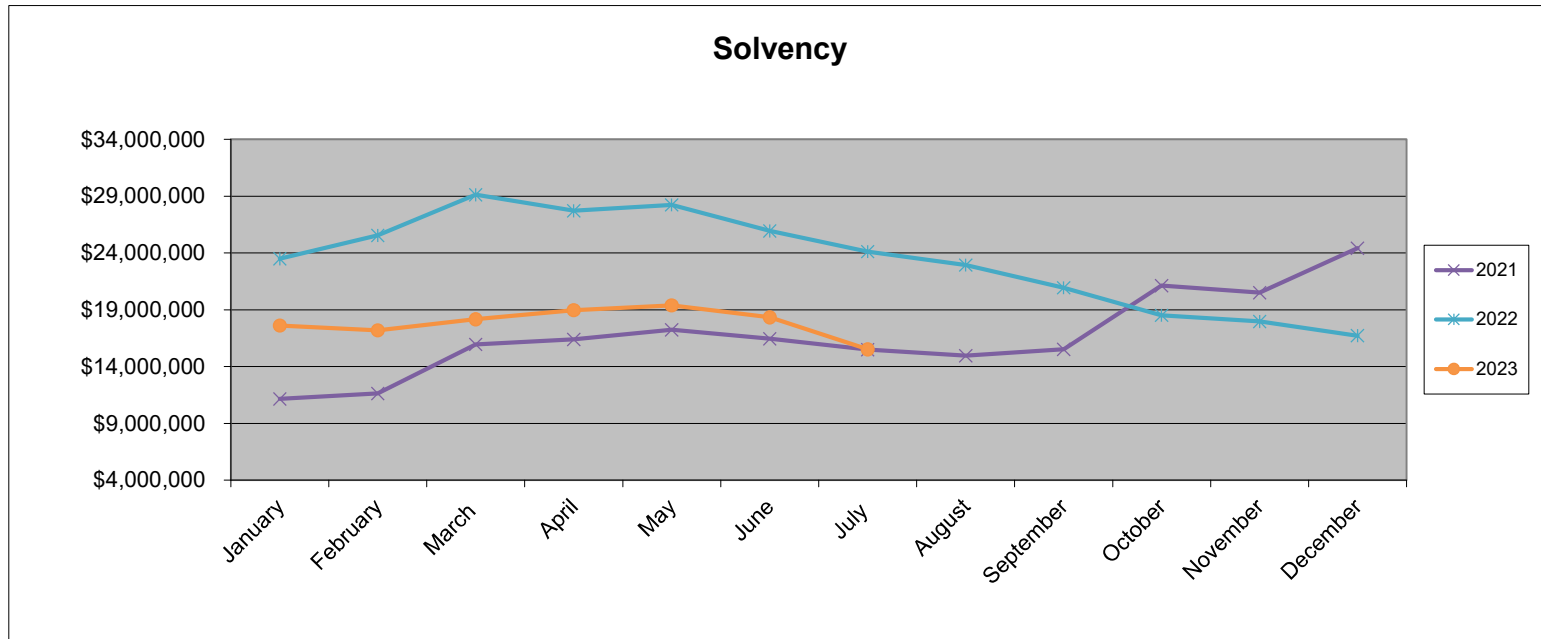
Working Solvency	<b>\$</b>	<b>15,513,525</b>
2022 Solvency	<b>\$</b>	<b>24,132,884</b>



# **PARK DISTRICT of OAK PARK**

## **Total Solvency**

	<u><b>2021</b></u>		<u><b>2022</b></u>		<u><b>2023</b></u>
<b>January</b>	\$ 11,151,063	<b>January</b>	\$ 23,482,489	<b>January</b>	\$ 17,608,293
<b>February</b>	\$ 11,631,539	<b>February</b>	\$ 25,552,059	<b>February</b>	\$ 17,205,649
<b>March</b>	\$ 15,956,382 *amended	<b>March</b>	\$ 29,133,605	<b>March</b>	\$ 18,169,761
<b>April</b>	\$ 16,390,337	<b>April</b>	\$ 27,715,761	<b>April</b>	\$ 18,981,563
<b>May</b>	\$ 17,243,573	<b>May</b>	\$ 28,239,626	<b>May</b>	\$ 19,386,698
As of April : <b>June</b>	\$ 16,449,969	<b>June</b>	\$ 25,944,361	<b>June</b>	\$ 18,348,902
<b>July</b>	\$ 15,478,400	<b>July</b>	\$ 24,132,884	<b>July</b>	\$ 15,513,525
<b>August</b>	\$ 14,948,361	<b>August</b>	\$ 22,938,068	<b>August</b>	
<b>September</b>	\$ 15,513,243	<b>September</b>	\$ 20,946,611	<b>September</b>	
<b>October</b>	\$ 21,118,994	<b>October</b>	\$ 18,511,336	<b>October</b>	
<b>November</b>	\$ 20,505,438	<b>November</b>	\$ 17,963,364	<b>November</b>	
<b>December</b>	\$ 24,415,707	<b>December</b>	\$ 16,721,248	<b>December</b>	





## **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 July  
Presented to the Board of Commissioners  
At their Meeting on August 17, 2023

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 07/01/2023 To 07/31/2023; Pay Dates 07/01/2023 To 07/31/2023

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>10-00-21-20109 IMRF WITHHOLDING</b>					
54758	IMRF ILL MUNICIPAL RETIREMENT FUND		56313	07/07/2023	38,180.28
<b>10-00-21-20109 IMRF WITHHOLDING Subtotal</b>					<b>\$38,180.28</b>
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125</b>					
54893	PDRMA PDRMA		56427	07/20/2023	14,191.33
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal</b>					<b>\$14,191.33</b>
<b>10-00-21-20114 UNION DUES</b>					
54869	SEIU SEIU LOCAL 73		56433	07/20/2023	167.36
54869	SEIU SEIU LOCAL 73		56433	07/20/2023	167.36
<b>10-00-21-20114 UNION DUES Subtotal</b>					<b>\$334.72</b>
<b>10-00-21-20117 AFLAC SECTION 125</b>					
54754	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		56289	07/07/2023	427.80
<b>10-00-21-20117 AFLAC SECTION 125 Subtotal</b>					<b>\$427.80</b>
<b>10-00-21-20118 AFLAC</b>					
54754	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		56289	07/07/2023	285.56
<b>10-00-21-20118 AFLAC Subtotal</b>					<b>\$285.56</b>
<b>10-00-21-20119 I LIFE</b>					
54757	NCPERS NCPERS GROUP LIFE INSURANCE		56324	07/07/2023	6.00
54757	NCPERS NCPERS GROUP LIFE INSURANCE		56324	07/07/2023	6.00
<b>10-00-21-20119 I LIFE Subtotal</b>					<b>\$12.00</b>
<b>10-00-21-20120 ICMA WITHHELD</b>					
54756	ICMA MISSIONSQUARE RETIREMENT		56312	07/07/2023	2,038.75
54868	ICMA MISSIONSQUARE RETIREMENT		56418	07/20/2023	1,628.07
<b>10-00-21-20120 ICMA WITHHELD Subtotal</b>					<b>\$3,666.82</b>
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD</b>					
54756	ICMA MISSIONSQUARE RETIREMENT		56312	07/07/2023	231.77
54868	ICMA MISSIONSQUARE RETIREMENT		56418	07/20/2023	231.77
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal</b>					<b>\$463.54</b>
<b>10-00-21-20132 BRIGHT START PROGRAM</b>					
54755	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO		56297	07/07/2023	100.00
54867	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO		56401	07/20/2023	100.00
<b>10-00-21-20132 BRIGHT START PROGRAM Subtotal</b>					<b>\$200.00</b>
<b>10-00-52-00200 LEGAL COUNSEL</b>					
54830	ELROD ELROD FRIEDMAN LLP	20230887	56352	07/14/2023	285.00
<b>10-00-52-00200 LEGAL COUNSEL Subtotal</b>					<b>\$285.00</b>
<b>10-00-52-00202 LEGAL PUBLICATIONS</b>					
54900	GROWING GROWING COMMUNITY MEDIA NFP	20230935	56415	07/20/2023	84.00
<b>10-00-52-00202 LEGAL PUBLICATIONS Subtotal</b>					<b>\$84.00</b>
<b>10-00-52-00203 OFFICE EQUIPMENT SERVICE</b>					
54892	PIT PURCHASE POWER PITNEY BOWES	20230930	56428	07/20/2023	520.99



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Both Accruals And Non Accruals

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

Park District Of Oak Park

FY 2023

Open &amp; Paid Vouchers

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<b>10-00-52-00203 OFFICE EQUIPMENT SERVICE Subtotal</b>					<b>\$520.99</b>
<b>10-00-52-00204 COMPUTER (IT) SERVICE</b>					
54761	AMILIA AMILIA		56330	07/10/2023	7,347.21
54855	NOVEN NOVENTECH, INC	20230123	56425	07/20/2023	1,147.50
54856	NOVEN NOVENTECH, INC	20230124	56425	07/20/2023	1,976.40
54857	NOVEN NOVENTECH, INC	20230123	56425	07/20/2023	9,414.00
54938	BASECAMP BASECAMP-37 SIGNALS LTD		5512724	07/23/2023	29.00
55044	VERI VERIZON		5512845	07/23/2023	767.00
55269	NOVEN NOVENTECH, INC	20230123	56455	07/28/2023	1,370.00
55301	ADOBE ADOBE SYSTEMS, INC		5512712	07/23/2023	505.67
55302	ACTIVITY ACTIVITY MESSENGER		5512711	07/23/2023	149.00
55305	ARCHIVE ARCHIVE SOCIAL, INC.		5512721	07/23/2023	199.00
55495	AMILIA AMILIA		56509	07/31/2023	6,704.53
<b>10-00-52-00204 COMPUTER (IT) SERVICE Subtotal</b>					<b>\$29,609.31</b>
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL</b>					
54829	IMPACT IMPACT NETWORKING LLC	20230892	56367	07/14/2023	3,063.94
55258	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20221613	56448	07/28/2023	3,763.45
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal</b>					<b>\$6,827.39</b>
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
54827	PICKENS PICKENS-KANE BUSINESS SERVICES	20230890	56384	07/14/2023	85.00
54925	ILLDPNAT ILLINOIS DEPARTMENT OF NATURAL RES		5512764	07/23/2023	306.75
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$391.75</b>
<b>10-00-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	511.93
<b>10-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$511.93</b>
<b>10-00-53-00300 OFFICE EXPENSE</b>					
54770	ARNOLDJ JAN ARNOLD		56341	07/14/2023	14.17
54926	ETSY ETSY.COM		5512748	07/23/2023	137.89
55342	AMAZ AMAZON.COM		5512719	07/23/2023	18.93
55366	AMAZ AMAZON.COM		5512719	07/23/2023	44.36
55370	AMAZ AMAZON.COM		5512719	07/23/2023	104.95
55372	AMAZ AMAZON.COM		5512719	07/23/2023	9.99
55400	AMAZ AMAZON.COM		5512719	07/23/2023	84.52
55403	AMAZ AMAZON.COM		5512719	07/23/2023	124.82
55405	AMAZ AMAZON.COM		5512719	07/23/2023	129.82
55428	AMAZ AMAZON.COM		5512719	07/23/2023	-13.01
<b>10-00-53-00300 OFFICE EXPENSE Subtotal</b>					<b>\$656.44</b>
<b>10-00-53-00399 SUPPLIES - OTHER</b>					
55402	AMAZ AMAZON.COM		5512719	07/23/2023	356.22
<b>10-00-53-00399 SUPPLIES - OTHER Subtotal</b>					<b>\$356.22</b>
<b>10-00-53-00405 COMPUTER EQUIPMENT</b>					
55316	NOVEN NOVENTECH, INC		5512794	07/23/2023	5,500.00
55340	AMAZ AMAZON.COM		5512719	07/23/2023	-8.99

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<b>10-00-53-00405 COMPUTER EQUIPMENT</b>					
55341	AMAZ AMAZON.COM		5512719	07/23/2023	179.30
55343	AMAZ AMAZON.COM		5512719	07/23/2023	8.99
55344	AMAZ AMAZON.COM		5512719	07/23/2023	1,833.69
55345	AMAZ AMAZON.COM		5512719	07/23/2023	-67.38
55346	AMAZ AMAZON.COM		5512719	07/23/2023	-82.99
55347	AMAZ AMAZON.COM		5512719	07/23/2023	-77.98
55348	AMAZ AMAZON.COM		5512719	07/23/2023	552.00
55401	AMAZ AMAZON.COM		5512719	07/23/2023	127.99
55404	AMAZ AMAZON.COM		5512719	07/23/2023	450.47
<b>10-00-53-00405 COMPUTER EQUIPMENT Subtotal</b>					<b>\$8,415.10</b>
<b>10-00-56-00600 EMPLOYEE RECOGNITION</b>					
54770	ARNOLDJ JAN ARNOLD		56341	07/14/2023	76.88
55075	BILLYBRIC BILLY BRICK OAK PARK		5512728	07/23/2023	72.32
55153	PANE PANERA BREAD		5512800	07/23/2023	72.81
55155	JEWELS JEWEL - OSCO		5512774	07/23/2023	42.95
55161	PETESFR PETE'S FRESH MARKET ROOSEVELT COR		5512803	07/23/2023	53.19
55367	AMAZ AMAZON.COM		5512719	07/23/2023	24.81
<b>10-00-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$342.96</b>
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS</b>					
54798	HRSOURCE HR SOURCE	20230834	56362	07/14/2023	2,175.00
54932	SHRM SOCIETY OF HUMAN RESOURCE MANAGEME		5512826	07/23/2023	244.00
54940	GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATI		5512754	07/23/2023	150.00
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$2,569.00</b>
<b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT</b>					
54805	MARROTTA JOE MARROTTA		56378	07/14/2023	41.27
<b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal</b>					<b>\$41.27</b>
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE</b>					
54923	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		5512763	07/23/2023	125.00
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal</b>					<b>\$125.00</b>
<b>10-00-56-00621 DIRECTOR EXPENSE</b>					
54924	CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP		5512737	07/23/2023	27.72
<b>10-00-56-00621 DIRECTOR EXPENSE Subtotal</b>					<b>\$27.72</b>
<b>10-00-56-00622 BOARD EXPENSE</b>					
55154	BEYONDCAT BEYOND CATERING & EVENT		5512727	07/23/2023	20.00
55156	JEWELS JEWEL - OSCO		5512774	07/23/2023	42.94
55157	PANE PANERA BREAD		5512800	07/23/2023	46.01
55160	BEYONDCAT BEYOND CATERING & EVENT		5512727	07/23/2023	308.00
55162	PETESFR PETE'S FRESH MARKET ROOSEVELT COR		5512803	07/23/2023	53.18
55272	PCI PUBLIC COMMUNICATIONS INC.	20230950	56456	07/28/2023	2,200.00
<b>10-00-56-00622 BOARD EXPENSE Subtotal</b>					<b>\$2,670.13</b>
<b>10-00-58-00820 TELECOMMUNICATIONS</b>					
54901	VERI VERIZON	20230936	56440	07/20/2023	2,574.08

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FY 2023

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<b>10-00-58-00820 TELECOMMUNICATIONS</b>					
55304	COMCAST COMCAST		5512739	07/23/2023	197.85
<b>10-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$2,771.93</b>
<b>10-35-52-00275 CUSTODIAL SERVICES</b>					
54725	ECO ECO CLEAN MAINTENANCE INC	20230821	56306	07/07/2023	595.00
<b>10-35-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$595.00</b>
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
55036	AEREX AEREX PEST CONTROL INC.		5512713	07/23/2023	205.00
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$205.00</b>
<b>10-35-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	378.40
<b>10-35-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$378.40</b>
<b>10-35-53-00301 UNIFORMS</b>					
55207	ARAMARK ARAMARK UNIFORMS		5512720	07/23/2023	166.02
55359	AMAZ AMAZON.COM		5512719	07/23/2023	30.92
55375	AMAZ AMAZON.COM		5512719	07/23/2023	151.51
<b>10-35-53-00301 UNIFORMS Subtotal</b>					<b>\$348.45</b>
<b>10-35-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>					
55373	AMAZ AMAZON.COM		5512719	07/23/2023	154.31
55374	AMAZ AMAZON.COM		5512719	07/23/2023	110.34
<b>10-35-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD Subtotal</b>					<b>\$264.65</b>
<b>10-35-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
54731	GLOBALWAT GLOBAL WATER TECHNOLOGY INC.	20230810	56307	07/07/2023	197.52
55038	LIVEWALL LIVEWALL LLC		5512781	07/23/2023	70.30
55358	AMAZ AMAZON.COM		5512719	07/23/2023	157.97
<b>10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$425.79</b>
<b>10-35-53-00320 MISCELLANEOUS SUPPLIES</b>					
55187	BURPEEMUS BURPEE MUSEUM OF N		5512733	07/23/2023	10.00
55210	RUSO RUSSO POWER EQUIPMENT		5512815	07/23/2023	674.84
55211	FARMFLEET FARM & FLEET		5512751	07/23/2023	359.93
55213	ACEHAR ACE HARDWARE		5512710	07/23/2023	263.23
<b>10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$1,308.00</b>
<b>10-35-53-11100 GIFT SHOP</b>					
54823	BALL BALL HORTICULTURAL CO.	20230884	56343	07/14/2023	293.13
55186	KENNI KENNICOTT BROTHERS CO.		5512776	07/23/2023	137.56
<b>10-35-53-11100 GIFT SHOP Subtotal</b>					<b>\$430.69</b>
<b>10-35-53-11105 CONSERVATORY SPECIAL EVENTS</b>					
54845	FOPCON FRIENDS OF THE OAK PARK CONSERVATC	20230727	56411	07/20/2023	500.00
<b>10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal</b>					<b>\$500.00</b>
<b>10-35-56-00600 EMPLOYEE RECOGNITION</b>					
55185	GORDON GORDON FOOD SERVICES		5512756	07/23/2023	52.68

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<b>10-35-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$52.68</b>
<b>10-35-56-00605 CONFERENCE AND TRAINING</b>					
55208	UOFICROP U OF I CROP SCIENCE		5512842	07/23/2023	45.00
55214	MIDGROU MIDWEST GROUNDCOVERS LLC		5512789	07/23/2023	25.00
55420	BOATWERKS BOATWERKS RESTAURANT		5512731	07/23/2023	32.56
55421	CASEYS CASEYS		5512735	07/23/2023	27.54
55422	THEFARMHO THE FARMHOUSE DELI		5512837	07/23/2023	22.44
55423	SAWYERGAR SAWYER GARDEN CENTER		5512818	07/23/2023	19.59
55424	DEBOERBAK DEBOER BAKKERIJ		5512743	07/23/2023	15.37
55425	EXXON EXXON MOBIL		5512749	07/23/2023	12.39
55426	ITRCONCES ITR CONCESSION COMPANY		5512770	07/23/2023	1.40
<b>10-35-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$201.29</b>
<b>10-35-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT</b>					
54749	SUSZEKJEN JEN SUSZEK		56315	07/07/2023	130.34
54847	LARSENSEA SEAN LARSEN		56431	07/20/2023	19.37
<b>10-35-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal</b>					<b>\$149.71</b>
<b>10-35-56-11100 GIFT SHOP - SALES TAX</b>					
54825	ILLDEPTRE ILLINOIS DEPT. OF REVENUE		56365	07/14/2023	432.00
<b>10-35-56-11100 GIFT SHOP - SALES TAX Subtotal</b>					<b>\$432.00</b>
<b>10-35-58-00800 ELECTRICITY</b>					
54843	COMED COMED	20230129	56406	07/20/2023	414.10
<b>10-35-58-00800 ELECTRICITY Subtotal</b>					<b>\$414.10</b>
<b>10-35-58-00810 NATURAL GAS</b>					
55268	NICOR NICOR GAS	20230134	56454	07/28/2023	271.35
<b>10-35-58-00810 NATURAL GAS Subtotal</b>					<b>\$271.35</b>
<b>10-50-52-00260 PROPERTY REPAIR</b>					
54712	ANDLOCK ANDERSON LOCK	20230811	56292	07/07/2023	1,958.00
54748	STEFL TIM STEFL INC.	20230815	56328	07/07/2023	460.00
54767	ALLTYPES ALL TYPES ELEVATORS, INC.	20230864	56336	07/14/2023	515.00
54768	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20230852	56338	07/14/2023	170.00
54769	ARCO ARCH MECHANICAL EQUIPMENT SALES	20230855	56340	07/14/2023	740.00
54780	CONSER CONSERVE FS, INC.	20230857	56349	07/14/2023	2,810.00
54789	GLASSDES GLASS DESIGN, INC.	20230866	56358	07/14/2023	825.00
54862	THOMFLEM THOMAS FLEMING COMPANY	20230817	56437	07/20/2023	4,680.00
54870	ALADEC ALARM DETECTION SYSTEMS, INC.	20230922	56398	07/20/2023	497.83
54873	CDEBODYSH C.D.E BODY SHOP II, INC.	20230920	56404	07/20/2023	2,726.83
54878	GLASSDES GLASS DESIGN, INC.	20230918	56412	07/20/2023	625.00
54884	STEFL TIM STEFL INC.	20230921	56435	07/20/2023	420.00
54885	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20230914	56430	07/20/2023	1,660.00
54887	VISTEEN VISTEEN PLUMBING INC.	20230919	56441	07/20/2023	250.00
54913	PELICAN PELICAN WIRELESS		5512802	07/23/2023	29.90
<b>10-50-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$18,367.56</b>
<b>10-50-52-00265 FLEET SERVICE</b>					

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<b>10-50-52-00265 FLEET SERVICE</b>					
55194	O'REIL O'REILLY AUTO ENTERPRISES, LLC		5512799	07/23/2023	11.99
55196	O'REIL O'REILLY AUTO ENTERPRISES, LLC		5512799	07/23/2023	114.86
55297	I-PASS I-PASS ILLINOIS TOLLWAY		5512767	07/23/2023	40.00
<b>10-50-52-00265 FLEET SERVICE Subtotal</b>					<b>\$166.85</b>
<b>10-50-52-00270 LANDSCAPING SERVICE</b>					
54781	DAVI DAVIS TREE CARE & LANDSCAPING INC	20230869	56350	07/14/2023	1,895.00
<b>10-50-52-00270 LANDSCAPING SERVICE Subtotal</b>					<b>\$1,895.00</b>
<b>10-50-52-00275 CUSTODIAL SERVICES</b>					
54725	ECO ECO CLEAN MAINTENANCE INC	20230821	56306	07/07/2023	5,970.00
<b>10-50-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$5,970.00</b>
<b>10-50-52-00280 SCAVENGER SERVICE</b>					
54817	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20230868	56392	07/14/2023	535.61
<b>10-50-52-00280 SCAVENGER SERVICE Subtotal</b>					<b>\$535.61</b>
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS</b>					
54765	ADVANTURF ADVANCED TURF SOLUTIONS	20230859	56333	07/14/2023	1,471.00
54782	DUPA DUPAGE TOPSOIL INC.	20230867	56351	07/14/2023	1,845.00
54876	DUPA DUPAGE TOPSOIL INC.	20230923	56408	07/20/2023	1,845.00
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal</b>					<b>\$5,161.00</b>
<b>10-50-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	160.59
<b>10-50-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$160.59</b>
<b>10-50-53-00301 UNIFORMS</b>					
54713	ARAMARK ARAMARK UNIFORMS	20230816	56294	07/07/2023	164.95
54806	M&MSPORTS M&M SPORTS SCENE INC.	20230853	56377	07/14/2023	164.55
54846	HARRISSTE STERLYN HARRIS		56436	07/20/2023	148.00
<b>10-50-53-00301 UNIFORMS Subtotal</b>					<b>\$477.50</b>
<b>10-50-53-00310 SUPPLIES-PARKS</b>					
54823	BALL BALL HORTICULTURAL CO.	20230884	56343	07/14/2023	200.00
54909	MENARDS MENARD'S		5512785	07/23/2023	1,756.65
54934	HOME HOME DEPOT		5512761	07/23/2023	306.12
54935	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	6.72
55182	POSSI POSSIBILITY PLACE NURSERY INC.		5512806	07/23/2023	496.48
55183	POSSI POSSIBILITY PLACE NURSERY INC.		5512806	07/23/2023	-32.48
55204	SPRINK SPRINKLER WAREHOUSE			07/23/2023	-277.17
55360	AMAZ AMAZON.COM		5512719	07/23/2023	179.90
55396	AMAZ AMAZON.COM		5512719	07/23/2023	25.82
<b>10-50-53-00310 SUPPLIES-PARKS Subtotal</b>					<b>\$2,662.04</b>
<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>					
54815	WAREHOUS WAREHOUSE DIRECT OFFICE	20230858	56391	07/14/2023	1,981.80
54888	WAREHOUS WAREHOUSE DIRECT OFFICE	20230915	56442	07/20/2023	193.21
55389	AMAZ AMAZON.COM		5512719	07/23/2023	64.14

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<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD Subtotal</b>					<b>\$2,239.15</b>
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
54904	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		5512827	07/23/2023	305.00
54905	GRAINGER GRAINGER, INC.		5512757	07/23/2023	35.55
54907	PELICAN PELICAN WIRELESS		5512802	07/23/2023	30.00
54908	HOME HOME DEPOT		5512761	07/23/2023	68.23
54910	HOME HOME DEPOT		5512761	07/23/2023	190.99
54911	BERL BERL ENTERPRISES, LLC		5512726	07/23/2023	402.80
54912	HOME HOME DEPOT		5512761	07/23/2023	30.77
54914	HOME HOME DEPOT		5512761	07/23/2023	34.97
54915	BAUMANNPA BAUMANN PAPER COMPANY		5512725	07/23/2023	1.15
54918	HOME HOME DEPOT		5512761	07/23/2023	435.37
54921	TRUSTPRO TRUST PRO APPLIANCE.COM		5512839	07/23/2023	380.00
54936	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	117.59
55045	PRODRINK PRO DRINKING FOUNTAINS		5512807	07/23/2023	15.00
55046	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	126.87
55047	NRPA NATIONAL RECREATION & PARK ASSOCIATION		5512795	07/23/2023	2,795.00
55050	HNICORP HNICORP.COM		5512758	07/23/2023	15.00
55121	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	50.80
55122	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	45.88
55123	ROYAL ROYAL PIPE & SUPPLY CO.		5512814	07/23/2023	467.94
55124	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	163.16
55125	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	32.33
55126	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		5512827	07/23/2023	20.36
55127	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	33.27
55128	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	40.94
55129	MCMASTER MCMASTER-CARR SUPPLY CO.		5512784	07/23/2023	559.78
55130	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	112.97
55131	GEM GEM ELECTRIC SUPPLY, INC.		5512753	07/23/2023	141.48
55132	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	56.66
55133	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	166.46
55134	ROYAL ROYAL PIPE & SUPPLY CO.		5512814	07/23/2023	474.09
55135	HOME HOME DEPOT		5512761	07/23/2023	164.12
55136	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	111.77
55137	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	9.19
55138	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	108.25
55139	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	374.89
55140	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	35.98
55141	ARROW ARROW LOCKSMITH SERVICE		5512722	07/23/2023	150.00
55142	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	15.28
55188	JACKS JACK'S RENTAL INC.		5512771	07/23/2023	45.80
55189	HOME HOME DEPOT		5512761	07/23/2023	384.75
55190	ARROW ARROW LOCKSMITH SERVICE		5512722	07/23/2023	15.00
55200	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	69.25
55205	LOWES LOWES		5512782	07/23/2023	349.99

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<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
55288	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	11.32
55289	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	76.10
55290	HOME HOME DEPOT		5512761	07/23/2023	200.58
55390	AMAZ AMAZON.COM		5512719	07/23/2023	324.88
55398	AMAZ AMAZON.COM		5512719	07/23/2023	97.89
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$9,895.45</b>
<b>10-50-53-00410 EQUIPMENT</b>					
54745	REIN REINDERS, INC	20230813	56325	07/07/2023	184.92
54811	REIN REINDERS, INC	20230854	56387	07/14/2023	347.21
54879	GRAINGER GRAINGER, INC.	20230924	56413	07/20/2023	57.32
54883	NUTOYS NUTOYS LEISURE PRODUCTS	20230925	56426	07/20/2023	39.50
55192	REDEX REDEX NORTH AMERICA REDEXIM TURF PR		5512813	07/23/2023	672.83
55198	RUSSO RUSSO POWER EQUIPMENT		5512815	07/23/2023	723.64
55203	RAINWATER RAINWATER MANAGER		5512812	07/23/2023	534.87
55206	OBENAUF OBENAUF AUCTION SERVICE, INC.		5512796	07/23/2023	441.10
55319	PRODRINK PRO DRINKING FOUNTAINS		5512807	07/23/2023	9,673.97
55392	AMAZ AMAZON.COM		5512719	07/23/2023	53.94
55394	AMAZ AMAZON.COM		5512719	07/23/2023	229.70
55397	AMAZ AMAZON.COM		5512719	07/23/2023	194.62
<b>10-50-53-00410 EQUIPMENT Subtotal</b>					<b>\$13,153.62</b>
<b>10-50-56-00600 EMPLOYEE RECOGNITION</b>					
55049	JIMMYJ JIMMY JOHNS		5512775	07/23/2023	350.92
<b>10-50-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$350.92</b>
<b>10-50-56-00605 CONFERENCE AND TRAINING</b>					
55191	ILSTMA ILSTMA		5512765	07/23/2023	150.00
55395	AMAZ AMAZON.COM		5512719	07/23/2023	125.43
<b>10-50-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$275.43</b>
<b>10-50-58-00800 ELECTRICITY</b>					
54720	COMED COMED	20230087	56305	07/07/2023	358.18
54722	COMED COMED	20230129	56305	07/07/2023	205.05
54722	COMED COMED	20230129	56305	07/07/2023	72.45
54722	COMED COMED	20230129	56305	07/07/2023	204.65
54722	COMED COMED	20230129	56305	07/07/2023	29.64
54729	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20230830	56302	07/07/2023	75.03
54730	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20230829	56302	07/07/2023	0.00
54734	HUDSON HUDSON ENERGY - IL	20230104	56310	07/07/2023	94.02
54822	HUDSON HUDSON ENERGY - IL	20230104	56363	07/14/2023	94.02
54843	COMED COMED	20230129	56406	07/20/2023	2,505.27
55256	COMED COMED	20230129	56446	07/28/2023	69.92
55257	COMED COMED	20230139	56446	07/28/2023	10.90
<b>10-50-58-00800 ELECTRICITY Subtotal</b>					<b>\$3,719.13</b>
<b>10-50-58-00810 NATURAL GAS</b>					

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<b>10-50-58-00810 NATURAL GAS</b>					
55263	NICOR NICOR GAS	20230097	56454	07/28/2023	54.08
55264	NICOR NICOR GAS	20230102	56454	07/28/2023	58.70
55265	NICOR NICOR GAS	20230094	56454	07/28/2023	61.92
<b>10-50-58-00810 NATURAL GAS Subtotal</b>					<b>\$174.70</b>
<b>10-50-58-00820 TELECOMMUNICATIONS</b>					
55296	COMCAST COMCAST		5512739	07/23/2023	161.85
55298	COMCAST COMCAST		5512739	07/23/2023	116.85
55308	COMCAST COMCAST		5512739	07/23/2023	209.85
55317	COMCAST COMCAST		5512739	07/23/2023	116.85
<b>10-50-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$605.40</b>
<b>10-50-58-00830 WATER</b>					
54730	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20230829	56302	07/07/2023	162.57
<b>10-50-58-00830 WATER Subtotal</b>					<b>\$162.57</b>
<b>Fund 10 Subtotal</b>					<b>\$185,917.82</b>
<b>16 LIABILITY</b>					
<b>16-00-52-00510 WORKERS' COMPENSATION</b>					
54902	PDRMA PDRMA	20230938	56427	07/20/2023	28,791.00
<b>16-00-52-00510 WORKERS' COMPENSATION Subtotal</b>					<b>\$28,791.00</b>
<b>16-00-52-00511 PROPERTY</b>					
54902	PDRMA PDRMA	20230938	56427	07/20/2023	42,902.16
54902	PDRMA PDRMA	20230938	56427	07/20/2023	1,255.56
<b>16-00-52-00511 PROPERTY Subtotal</b>					<b>\$44,157.72</b>
<b>16-00-52-00512 EMPLOYMENT PRACTICES</b>					
54902	PDRMA PDRMA	20230938	56427	07/20/2023	7,276.62
<b>16-00-52-00512 EMPLOYMENT PRACTICES Subtotal</b>					<b>\$7,276.62</b>
<b>16-00-52-00513 LIABILITY</b>					
54902	PDRMA PDRMA	20230938	56427	07/20/2023	20,735.70
<b>16-00-52-00513 LIABILITY Subtotal</b>					<b>\$20,735.70</b>
<b>16-00-52-00514 EMPLOYEE SCREENINGS</b>					
54799	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20230808	56366	07/14/2023	720.00
54931	PROTECT PROTECT YOUTH SPORTS PRIORITY RES		5512808	07/23/2023	428.85
<b>16-00-52-00514 EMPLOYEE SCREENINGS Subtotal</b>					<b>\$1,148.85</b>
<b>16-00-53-00350 RISK CARE MANAGEMENT</b>					
54859	SECONDCH SECOND CHANCE CARDIAC SOLUTION	20230894	56432	07/20/2023	22,272.90
54891	AT&TAED AT&T MOBILITY	20230932	56400	07/20/2023	135.00
55365	AMAZ AMAZON.COM		5512719	07/23/2023	251.66
<b>16-00-53-00350 RISK CARE MANAGEMENT Subtotal</b>					<b>\$22,659.56</b>
<b>Fund 16 Subtotal</b>					<b>\$124,769.45</b>
<b>20 RECREATION</b>					
<b>20-00-21-20135 REFUNDS DUE</b>					



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<b>20-00-21-20135 REFUNDS DUE</b>					
54715	BEAUCHAMP MARGOT BEAUCHAMP		56322	07/07/2023	500.00
54717	CERVANTES ALICIA CERVANTES		56291	07/07/2023	500.00
54726	COZZIHEAT HEATHER COZZI		56309	07/07/2023	500.00
54727	DONOHUEBI BINITA DONOHUE		56296	07/07/2023	500.00
54733	GRIFFINMA MADELEINE GRIFFIN		56320	07/07/2023	500.00
54735	HUETTLMAG MAGGIE HUETTL		56321	07/07/2023	10.00
54752	JAGERANDR ANDREW JAGER		56293	07/07/2023	495.00
54753	DECASTROL LAURA DE CASTRO		56319	07/07/2023	281.00
54785	BAERKERRY KERRY BAER		56372	07/14/2023	537.00
54788	GALEZEWSK JAMES GALEZEWSKI		56369	07/14/2023	105.00
54791	GONZALEZE ESMERALDA GONZALEZ		56353	07/14/2023	265.00
54816	WATSONTHO THOMAS WATSON		56390	07/14/2023	20.00
54818	WOLFFARTH ARTHUR WOLFF		56342	07/14/2023	200.00
54824	HEILMANCL CLAIRE HEILMAN		56347	07/14/2023	10.00
54826	DEANJASMI JASMINE DEAN		56370	07/14/2023	39.00
54841	AVILAGRIS GRISELDA AVILA		56414	07/20/2023	44.25
54842	CASTELLOS SHANNA CASTELLO		56434	07/20/2023	265.00
54851	MARTINEZL LUIS MARTINEZ		56422	07/20/2023	500.00
<b>20-00-21-20135 REFUNDS DUE Subtotal</b>					<b>\$5,271.25</b>
<b>20-00-58-00820 TELECOMMUNICATIONS</b>					
55303	TWILIO TWILIO		5512840	07/23/2023	10.63
55310	TWILIO TWILIO		5512840	07/23/2023	11.95
<b>20-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$22.58</b>
<b>20-05-52-00209 Copying and Printing - External</b>					
54772	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20230844	56345	07/14/2023	750.00
54945	SIGNEXP SIGN EXPRESS		5512823	07/23/2023	22.95
54949	SIGNEXP SIGN EXPRESS		5512823	07/23/2023	117.80
<b>20-05-52-00209 Copying and Printing - External Subtotal</b>					<b>\$890.75</b>
<b>20-05-52-00221 Brochure</b>					
54808	N2 N2 STUDIOS	20230845	56381	07/14/2023	5,000.00
54944	UBERFLIP UBERFLIP		5512841	07/23/2023	19.95
54951	UBERFLIP UBERFLIP		5512841	07/23/2023	19.95
<b>20-05-52-00221 Brochure Subtotal</b>					<b>\$5,039.90</b>
<b>20-05-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	289.70
<b>20-05-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$289.70</b>
<b>20-05-56-00222 Marketing</b>					
54947	FACEBOOK FACEBOOK		5512750	07/23/2023	141.64
54948	SIGNEXP SIGN EXPRESS		5512823	07/23/2023	440.00
54952	STAPLESDI STAPLES DIRECT		5512831	07/23/2023	-33.89
54953	STAPLESDI STAPLES DIRECT		5512831	07/23/2023	576.14
55085	4IMPRINT 4IMPRINT INC.		5512709	07/23/2023	2,013.12

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<b>20-05-56-00222 Marketing</b>					
55119	ISTOCK Istock PHOTO INTERNATIONAL		5512769	07/23/2023	325.00
55349	AMAZ AMAZON.COM		5512719	07/23/2023	364.41
55368	AMAZ AMAZON.COM		5512719	07/23/2023	24.80
55369	AMAZ AMAZON.COM		5512719	07/23/2023	34.19
55371	AMAZ AMAZON.COM		5512719	07/23/2023	32.48
<b>20-05-56-00222 Marketing Subtotal</b>					<b>\$3,917.89</b>
<b>20-25-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	429.69
<b>20-25-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$429.69</b>
<b>20-25-52-13050 FITNESS EXERCISE</b>					
54831	LESMILLS LES MILLS UNITED STATES TRADING INC.	20230889	56374	07/14/2023	287.00
55313	LESMILLS LES MILLS UNITED STATES TRADING INC.		5512778	07/23/2023	287.00
<b>20-25-52-13050 FITNESS EXERCISE Subtotal</b>					<b>\$574.00</b>
<b>20-26-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	4,370.47
<b>20-26-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$4,370.47</b>
<b>20-26-52-13860 YOUTH SPORTS DAY CAMPS</b>					
54776	CHGOFIRE CHICAGO FIRE SOCCER LLC	20230882	56346	07/14/2023	1,320.00
54992	URBANAIRA URBAN AIR ADVENTURE PARK		5512843	07/23/2023	1,167.50
55065	CHGOSKY CHICAGO SKY		5512736	07/23/2023	712.32
55066	MAIN MAIN EVENT ENTERTAINMENT, LP		5512783	07/23/2023	1,124.84
<b>20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal</b>					<b>\$4,324.66</b>
<b>20-26-52-13870 YOUTH SPORTS CLINICS</b>					
54718	CHGOFIRE CHICAGO FIRE SOCCER LLC	20230799	56300	07/07/2023	11,861.50
54773	CHGOFIRE CHICAGO FIRE SOCCER LLC	20230841	56346	07/14/2023	11,861.50
54774	CHGOFIRE CHICAGO FIRE SOCCER LLC	20230842	56346	07/14/2023	8,810.90
54775	CHGOFIRE CHICAGO FIRE SOCCER LLC	20230843	56346	07/14/2023	4,829.30
54784	FINDLAY MURRAY FINDLAY	20230870	56356	07/14/2023	13,465.90
54852	FINDLAY MURRAY FINDLAY	20230908	56410	07/20/2023	6,685.51
54853	FINDLAY MURRAY FINDLAY	20230909	56410	07/20/2023	10,799.60
54860	EASTAVELA TEAM ILLINOIS LACROSSE LLC	20230906	56409	07/20/2023	2,917.50
54863	ULTIMATEN ULTIMATE NINJAS ELMHURST	20230907	56439	07/20/2023	1,890.00
<b>20-26-52-13870 YOUTH SPORTS CLINICS Subtotal</b>					<b>\$73,121.71</b>
<b>20-26-53-13860 YOUTH SPORTS DAY CAMPS</b>					
55060	WALG WALGREENS CO.		5512847	07/23/2023	27.49
55061	STANSOUN STANS DONUTS		5512830	07/23/2023	31.83
<b>20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal</b>					<b>\$59.32</b>
<b>20-27-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	419.50
<b>20-27-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$419.50</b>
<b>20-27-52-13640 ADULT SOFTBALL LEAGUES</b>					

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<b>20-27-52-13640 ADULT SOFTBALL LEAGUES</b>					
54743	MARTI SHERMAN MARTIN	20230809	56323	07/07/2023	192.00
54804	LIHOSIT DOUGLAS GERARD LIHOSIT	20230833	56376	07/14/2023	96.00
54812	RICCHIO ANDREW RICCHIO	20230879	56388	07/14/2023	48.00
54813	RIGITANO RAY RIGITANO	20230878	56389	07/14/2023	256.00
55291	MARTI SHERMAN MARTIN	20230951	56452	07/28/2023	192.00
55295	TENCA PHIL TENCATE	20230955	56458	07/28/2023	224.00
<b>20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal</b>					<b>\$1,008.00</b>
<b>20-27-52-13660 ADULT SOCCER LEAGUES</b>					
54783	ESBALIH BOUCHAIB ESSALIH	20230874	56354	07/14/2023	240.00
54820	ZEIN MARWAN ZEIN	20230832	56394	07/14/2023	480.00
<b>20-27-52-13660 ADULT SOCCER LEAGUES Subtotal</b>					<b>\$720.00</b>
<b>20-27-52-13670 ADULT VOLLEYBALL LEAGUES</b>					
55062	QUI QUICKSCORES.COM		5512811	07/23/2023	35.00
<b>20-27-52-13670 ADULT VOLLEYBALL LEAGUES Subtotal</b>					<b>\$35.00</b>
<b>20-27-53-13640 ADULT SOFTBALL LEAGUES</b>					
54801	JOHNSONAN ANDRE JOHNSON	20230880	56339	07/14/2023	425.00
54810	RANGELKRI KRISTA RANGEL	20230881	56373	07/14/2023	260.00
55294	MASTERCAR MASTERCARE BUILDING SERVICES IN	20230954	56453	07/28/2023	260.00
<b>20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal</b>					<b>\$945.00</b>
<b>20-27-53-13660 ADULT SOCCER LEAGUES</b>					
55292	ZARS JAMES ZARS	20230952	56459	07/28/2023	250.00
55293	DARLING CHRISTOPHER DARLING	20230953	56447	07/28/2023	250.00
<b>20-27-53-13660 ADULT SOCCER LEAGUES Subtotal</b>					<b>\$500.00</b>
<b>20-27-53-13670 ADULT VOLLEYBALL LEAGUES</b>					
55364	AMAZ AMAZON.COM		5512719	07/23/2023	278.77
<b>20-27-53-13670 ADULT VOLLEYBALL LEAGUES Subtotal</b>					<b>\$278.77</b>
<b>20-27-53-13680 ADULT TENNIS</b>					
55059	QUI QUICKSCORES.COM		5512811	07/23/2023	21.00
<b>20-27-53-13680 ADULT TENNIS Subtotal</b>					<b>\$21.00</b>
<b>20-28-58-00820 CRC TELECOMMUNICATIONS</b>					
54724	COMCAST COMCAST	20230831	56303	07/07/2023	603.49
54759	COMCASTBU COMCAST BUSINESS	20230835	56304	07/07/2023	200.47
54759	COMCASTBU COMCAST BUSINESS	20230835	56304	07/07/2023	603.49
54759	COMCASTBU COMCAST BUSINESS	20230835	56304	07/07/2023	69.33
55318	COMCAST COMCAST		5512739	07/23/2023	161.85
<b>20-28-58-00820 CRC TELECOMMUNICATIONS Subtotal</b>					<b>\$1,638.63</b>
<b>20-29-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	508.43
<b>20-29-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$508.43</b>
<b>20-51-53-00300 OFFICE EXPENSE</b>					
54858	PLASTIC PLASTIC CARD SOLUTIONS INC.	20230903	56429	07/20/2023	605.30

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<b>20-51-53-00300 OFFICE EXPENSE</b>					
55176	MODITY MODITY INC.		5512790	07/23/2023	353.37
<b>20-51-53-00300 OFFICE EXPENSE Subtotal</b>					<b>\$958.67</b>
<b>20-51-53-00301 UNIFORMS</b>					
55262	M&MSPORTS M&M SPORTS SCENE INC.	20230926	56451	07/28/2023	38.00
<b>20-51-53-00301 UNIFORMS Subtotal</b>					<b>\$38.00</b>
<b>20-61-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	5,708.37
<b>20-61-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$5,708.37</b>
<b>20-61-52-12010 COMMUNITY SPECIAL EVENTS</b>					
54974	SWAN SWANK MOTION PICTURES, INC.		5512834	07/23/2023	510.00
54989	BOUNCE BOUNCE HOUSES R US LLC		5512732	07/23/2023	1,538.25
<b>20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal</b>					<b>\$2,048.25</b>
<b>20-61-52-12030 COMMUNITY DAY CAMPS</b>					
54901	VERI VERIZON	20230936	56440	07/20/2023	1,100.00
54962	JEWELS JEWEL - OSCO		5512774	07/23/2023	89.17
55009	INTHEGAME IN THE GAME-HOLLYWOOD PARK		5512766	07/23/2023	323.00
55040	INTHEGAME IN THE GAME-HOLLYWOOD PARK		5512766	07/23/2023	323.00
55081	SKYZONE SKY ZONE		5512824	07/23/2023	1,188.74
55082	COSTCO COSTCO		5512741	07/23/2023	504.26
55083	HOLLYWOO HOLLYWOOD BLVD THEATER		5512760	07/23/2023	1,480.00
55084	SKYZONE SKY ZONE		5512824	07/23/2023	1,188.17
55086	HOLLYWOO HOLLYWOOD BLVD THEATER		5512760	07/23/2023	1,200.00
55092	MUS MUSEUM OF SCIENCE AND INDUSTRY		5512792	07/23/2023	370.00
55118	DUPAGE DUPAGE CHILDREN'S MUSEUM		5512746	07/23/2023	316.50
55120	INTHEGAME IN THE GAME-HOLLYWOOD PARK		5512766	07/23/2023	323.00
<b>20-61-52-12030 COMMUNITY DAY CAMPS Subtotal</b>					<b>\$8,405.84</b>
<b>20-61-52-12050 ACTIVE ADULTS PROGRAMS</b>					
55273	PTICRIMET PTI CRIME TOUR		5512810	07/23/2023	690.00
55274	MIDWAYVIL MIDWAY VILLAGE MUSEUM		5512788	07/23/2023	117.00
<b>20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$807.00</b>
<b>20-61-52-12060 Teen Programs</b>					
54719	CIRCLE CIRCLE LANES	20230828	56301	07/07/2023	190.00
55041	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512768	07/23/2023	100.00
55091	MUS MUSEUM OF SCIENCE AND INDUSTRY		5512792	07/23/2023	238.00
<b>20-61-52-12060 Teen Programs Subtotal</b>					<b>\$528.00</b>
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS</b>					
54728	CHESS FAMBRO MANAGEMENT LLC	20230824	56299	07/07/2023	813.75
54739	JOHNSONST STEVEN JOHNSON	20230827	56316	07/07/2023	5,713.00
54740	JOHNSONST STEVEN JOHNSON	20230774	56316	07/07/2023	5,713.00
54741	KANT GARY KANTOR	20230806	56317	07/07/2023	338.80
54864	CHESS FAMBRO MANAGEMENT LLC	20230905	56405	07/20/2023	4,884.00
54882	JOHNSONST STEVEN JOHNSON	20230927	56419	07/20/2023	2,628.00

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<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS</b>					
54903	JOHNSONST STEVEN JOHNSON	20230937	56419	07/20/2023	6,070.00
55259	CHESS FAMBRO MANAGEMENT LLC	20230943	56445	07/28/2023	697.50
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal</b>					<b>\$26,858.05</b>
<b>20-61-52-12360 NATURE AND ADVENTURE CAMPS</b>					
55216	COSLEY COSLEY ZOO GIFT SHOP		5512740	07/23/2023	277.00
55229	LINCOLNMA LINCOLN MARSH NATURAL AREA		5512780	07/23/2023	1,380.00
55231	PLANT PLANT CHICAGO, NFP		5512804	07/23/2023	300.00
55237	CLIMBON CLIMB ON ROCK CLIMBING GYM		5512738	07/23/2023	100.00
<b>20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal</b>					<b>\$2,057.00</b>
<b>20-61-53-12010 COMMUNITY SPECIAL EVENTS</b>					
55039	BOUNCE BOUNCE HOUSES R US LLC		5512732	07/23/2023	359.50
55335	AMAZ AMAZON.COM		5512719	07/23/2023	283.74
55337	AMAZ AMAZON.COM		5512719	07/23/2023	40.22
55339	AMAZ AMAZON.COM		5512719	07/23/2023	623.31
<b>20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal</b>					<b>\$1,306.77</b>
<b>20-61-53-12030 COMMUNITY DAY CAMPS</b>					
54849	M&MSPORTS M&M SPORTS SCENE INC.	20230904	56423	07/20/2023	194.90
55010	JEWELS JEWEL - OSCO		5512774	07/23/2023	28.96
55058	TARGET TARGET STORES, INC		5512836	07/23/2023	193.40
55067	JEWELS JEWEL - OSCO		5512774	07/23/2023	7.99
55068	TARGET TARGET STORES, INC		5512836	07/23/2023	18.72
55069	JEWELS JEWEL - OSCO		5512774	07/23/2023	13.02
55071	WALG WALGREENS CO.		5512847	07/23/2023	8.29
55078	JEWELS JEWEL - OSCO		5512774	07/23/2023	44.27
55080	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	132.05
55087	SALER SALERNO'S PIZZA		5512817	07/23/2023	90.82
55089	TARGET TARGET STORES, INC		5512836	07/23/2023	26.26
55095	TARGET TARGET STORES, INC		5512836	07/23/2023	90.00
55097	MICH MICHAELS STORE		5512787	07/23/2023	51.97
55144	JEWELS JEWEL - OSCO		5512774	07/23/2023	17.49
55146	JEWELS JEWEL - OSCO		5512774	07/23/2023	12.78
55147	HOBH HOBBY LOBBY		5512759	07/23/2023	21.95
55148	WALMART WALMART STORES, INC.		5512848	07/23/2023	75.01
55149	PARCI PARTY CITY		5512801	07/23/2023	83.00
55150	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	18.97
55151	JEWELS JEWEL - OSCO		5512774	07/23/2023	41.25
55172	TARGET TARGET STORES, INC		5512836	07/23/2023	33.47
55173	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	17.72
55174	JEWELS JEWEL - OSCO		5512774	07/23/2023	20.51
55175	TARGET TARGET STORES, INC		5512836	07/23/2023	38.93
55178	TARGET TARGET STORES, INC		5512836	07/23/2023	40.24
55179	WALG WALGREENS CO.		5512847	07/23/2023	15.58
55285	JEWELS JEWEL - OSCO		5512774	07/23/2023	102.81

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<b>20-61-53-12030 COMMUNITY DAY CAMPS</b>					
55286	CARNIVAL CARNIVAL GROCERY		5512734	07/23/2023	10.70
55287	DUNKIN DUNKIN DONUTS		5512745	07/23/2023	14.99
55406	DOLL DOLLARTREE		5512744	07/23/2023	26.80
55410	DOLL DOLLARTREE		5512744	07/23/2023	104.58
55414	DOLL DOLLARTREE		5512744	07/23/2023	21.35
<b>20-61-53-12030 COMMUNITY DAY CAMPS Subtotal</b>					<b>\$1,618.78</b>
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS</b>					
55098	SALER SALERNO'S PIZZA		5512817	07/23/2023	97.06
55099	TARGET TARGET STORES, INC		5512836	07/23/2023	56.86
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal</b>					<b>\$153.92</b>
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS</b>					
55246	WALMART WALMART STORES, INC.		5512848	07/23/2023	65.25
55381	AMAZ AMAZON.COM		5512719	07/23/2023	200.07
55383	AMAZ AMAZON.COM		5512719	07/23/2023	13.80
55385	AMAZ AMAZON.COM		5512719	07/23/2023	6.59
55387	AMAZ AMAZON.COM		5512719	07/23/2023	6.15
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$291.86</b>
<b>20-61-53-12060 Teen Programs</b>					
54963	TARGET TARGET STORES, INC		5512836	07/23/2023	32.63
54964	WALG WALGREENS CO.		5512847	07/23/2023	26.26
54965	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	33.61
54966	CVS CVS PHARMACY		5512742	07/23/2023	14.99
54967	TARGET TARGET STORES, INC		5512836	07/23/2023	111.91
54968	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	24.75
55043	PLAYSTAT PLAYSTATION NETWORK		5512805	07/23/2023	65.99
55088	JEWELS JEWEL - OSCO		5512774	07/23/2023	17.55
55090	GOODWILL GOODWILL		5512755	07/23/2023	10.37
55093	SALER SALERNO'S PIZZA		5512817	07/23/2023	102.06
55094	TARGET TARGET STORES, INC		5512836	07/23/2023	24.96
55096	SAFESIT SAFE SITTER, INC		5512816	07/23/2023	388.50
55101	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	35.54
55102	TARGET TARGET STORES, INC		5512836	07/23/2023	23.36
55333	AMAZ AMAZON.COM		5512719	07/23/2023	32.49
55407	DOLL DOLLARTREE		5512744	07/23/2023	6.25
<b>20-61-53-12060 Teen Programs Subtotal</b>					<b>\$951.22</b>
<b>20-61-53-12350 NATURE AND ADVENTURE PROGRAMS</b>					
55217	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	55.71
55238	WHOL WHOLE FOODS STORE		5512850	07/23/2023	53.63
55240	BINNYS BINNYS BEVERAGE		5512729	07/23/2023	115.18
55241	TRADER TRADER JOES		5512838	07/23/2023	35.00
55379	AMAZ AMAZON.COM		5512719	07/23/2023	49.99
55416	DOLL DOLLARTREE		5512744	07/23/2023	26.25
55418	DOLL DOLLARTREE		5512744	07/23/2023	33.75

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<b>20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal</b>					<b>\$369.51</b>
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS</b>					
54954	WALG WALGREENS CO.		5512847	07/23/2023	12.99
55117	HOME HOME DEPOT		5512761	07/23/2023	38.23
55223	JEWELS JEWEL - OSCO		5512774	07/23/2023	57.05
55225	JEWELS JEWEL - OSCO		5512774	07/23/2023	19.95
55227	LOWES LOWES		5512782	07/23/2023	7.50
55230	WALMART WALMART STORES, INC.		5512848	07/23/2023	70.52
55244	WALMART WALMART STORES, INC.		5512848	07/23/2023	62.08
55376	AMAZ AMAZON.COM		5512719	07/23/2023	61.27
55377	AMAZ AMAZON.COM		5512719	07/23/2023	-114.99
55378	AMAZ AMAZON.COM		5512719	07/23/2023	443.57
55411	DOLL DOLLARTREE		5512744	07/23/2023	12.48
55415	DOLL DOLLARTREE		5512744	07/23/2023	62.88
55417	DOLL DOLLARTREE		5512744	07/23/2023	27.50
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal</b>					<b>\$761.03</b>
<b>20-62-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	3,167.57
<b>20-62-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$3,167.57</b>
<b>20-62-52-12390 ARTS &amp; CRAFTS</b>					
54736	HUMPHREYT TARA HUMPHREY	20230807	56311	07/07/2023	420.00
54737	HUMPHREYT TARA HUMPHREY	20230825	56311	07/07/2023	500.00
54786	EVERYBOD GUY NATHAN DILLON	20230872	56355	07/14/2023	6,002.50
54794	HUMPHREYT TARA HUMPHREY	20230847	56364	07/14/2023	2,280.00
54795	HUMPHREYT TARA HUMPHREY	20230848	56364	07/14/2023	2,280.00
54796	HUMPHREYT TARA HUMPHREY	20230849	56364	07/14/2023	2,280.00
54797	HUMPHREYT TARA HUMPHREY	20230850	56364	07/14/2023	2,280.00
54802	JOHNSONST STEVEN JOHNSON	20230871	56371	07/14/2023	8,215.00
54807	MARTINEZP PAMELA A. MARTINEZ	20230883	56379	07/14/2023	150.00
54865	HUMPHREYT TARA HUMPHREY	20230911	56417	07/20/2023	95.00
54866	HUMPHREYT TARA HUMPHREY	20230910	56417	07/20/2023	400.00
<b>20-62-52-12390 ARTS &amp; CRAFTS Subtotal</b>					<b>\$24,902.50</b>
<b>20-62-52-12610 PERFORMING ARTS</b>					
54819	ZEEMAN TERRY ZEEMAN	20230846	56393	07/14/2023	679.25
<b>20-62-52-12610 PERFORMING ARTS Subtotal</b>					<b>\$679.25</b>
<b>20-62-53-12390 ARTS &amp; CRAFTS</b>					
55104	LOWES LOWES		5512782	07/23/2023	19.14
55105	PARCI PARTY CITY		5512801	07/23/2023	57.30
55106	ACEHAR ACE HARDWARE		5512710	07/23/2023	41.35
55107	TARGET TARGET STORES, INC		5512836	07/23/2023	143.60
55109	WALG WALGREENS CO.		5512847	07/23/2023	4.27
55110	WALG WALGREENS CO.		5512847	07/23/2023	30.50
55111	TARGET TARGET STORES, INC		5512836	07/23/2023	77.34

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<b>20-62-53-12390 ARTS &amp; CRAFTS</b>					
55248	BLICK BLICK ART MATERIALS		5512730	07/23/2023	92.94
55276	BLICK BLICK ART MATERIALS		5512730	07/23/2023	136.73
55282	BLICK BLICK ART MATERIALS		5512730	07/23/2023	270.06
55320	MICH MICHAELS STORE		5512787	07/23/2023	36.96
55380	AMAZ AMAZON.COM		5512719	07/23/2023	141.81
55382	AMAZ AMAZON.COM		5512719	07/23/2023	174.99
55384	AMAZ AMAZON.COM		5512719	07/23/2023	356.61
55386	AMAZ AMAZON.COM		5512719	07/23/2023	92.95
55388	AMAZ AMAZON.COM		5512719	07/23/2023	17.99
55399	AMAZ AMAZON.COM		5512719	07/23/2023	58.09
55408	DOLL DOLLARTREE		5512744	07/23/2023	45.00
55419	AMAZ AMAZON.COM		5512719	07/23/2023	80.30
<b>20-62-53-12390 ARTS &amp; CRAFTS Subtotal</b>					<b>\$1,877.93</b>
<b>20-62-53-12610 PERFORMING ARTS</b>					
54960	WALMART WALMART STORES, INC.		5512848	07/23/2023	365.67
55351	AMAZ AMAZON.COM		5512719	07/23/2023	245.91
55409	DOLL DOLLARTREE		5512744	07/23/2023	111.65
<b>20-62-53-12610 PERFORMING ARTS Subtotal</b>					<b>\$723.23</b>
<b>20-63-52-00650 BANK SERVICE CHARGE</b>					
54933	HUNTINGBK HUNTINGTON BANK		5512762	07/23/2023	25.00
55008	HUNTINGBK HUNTINGTON BANK		5512762	07/23/2023	25.00
55143	HUNTINGBK HUNTINGTON BANK		5512762	07/23/2023	25.00
55494	CARDCONN CARD CONNECT		56511	07/31/2023	33.48
<b>20-63-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$108.48</b>
<b>Fund 20 Subtotal</b>					<b>\$188,707.48</b>
<b>21 MUSEUM</b>					
<b>21-00-52-00260 PROPERTY REPAIR</b>					
54747	SMG SMG SECURITY SYSTEMS, INC.	20230812	56327	07/07/2023	141.84
<b>21-00-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$141.84</b>
<b>21-00-58-00800 ELECTRICITY</b>					
54843	COMED COMED	20230129	56406	07/20/2023	864.09
<b>21-00-58-00800 ELECTRICITY Subtotal</b>					<b>\$864.09</b>
<b>Fund 21 Subtotal</b>					<b>\$1,005.93</b>
<b>25 SPECIAL FACILITIES</b>					
<b>25-00-56-00610 DUES AND SUBSCRIPTIONS</b>					
55051	NRPA NATIONAL RECREATION & PARK ASSOCIATION		5512795	07/23/2023	70.00
<b>25-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$70.00</b>
<b>25-19-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
55055	WHENTO WHEN TO WORK, INC		5512849	07/23/2023	96.00
<b>25-19-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$96.00</b>
<b>25-19-52-00650 BANK SERVICE CHARGE</b>					



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<b>25-19-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	5,187.54
<b>25-19-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$5,187.54</b>
<b>25-19-53-00301 UNIFORMS</b>					
54809	ORIGINAL ORIGINAL WATERMEN INC.	20230837	56382	07/14/2023	423.23
55057	LIFGUA LIFEGUARD STORE, INC.		5512779	07/23/2023	181.00
55262	M&MSPORTS M&M SPORTS SCENE INC.	20230926	56451	07/28/2023	1,474.05
<b>25-19-53-00301 UNIFORMS Subtotal</b>					<b>\$2,078.28</b>
<b>25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES</b>					
55024	SCHLHE SCHOOL HEALTH CORPORATION		5512821	07/23/2023	67.68
55025	SCHLHE SCHOOL HEALTH CORPORATION		5512821	07/23/2023	-4.98
55029	SCHLHE SCHOOL HEALTH CORPORATION		5512821	07/23/2023	29.10
55170	MICH MICHAELS STORE		5512787	07/23/2023	80.76
55355	AMAZ AMAZON.COM		5512719	07/23/2023	22.99
55357	AMAZ AMAZON.COM		5512719	07/23/2023	76.49
55361	AMAZ AMAZON.COM		5512719	07/23/2023	-186.64
55362	AMAZ AMAZON.COM		5512719	07/23/2023	303.58
<b>25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES Subtotal</b>					<b>\$388.98</b>
<b>25-19-53-11600 LEARN TO SWIM</b>					
55169	FUNEXPR FUN EXPRESS		5512752	07/23/2023	68.19
<b>25-19-53-11600 LEARN TO SWIM Subtotal</b>					<b>\$68.19</b>
<b>25-20-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	3,688.41
<b>25-20-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$3,688.41</b>
<b>25-20-52-11950 LEARN TO SKATE</b>					
55167	LEARNT0 LEARN TO SKATE USA		5512777	07/23/2023	37.00
55168	PSA PSA FIGURE SKATING		5512809	07/23/2023	150.00
<b>25-20-52-11950 LEARN TO SKATE Subtotal</b>					<b>\$187.00</b>
<b>25-20-52-11960 YOUTH HOCKEY</b>					
55261	GOODMAN GOODMAN TRAINING, LLC	20230912	56450	07/28/2023	2,720.00
<b>25-20-52-11960 YOUTH HOCKEY Subtotal</b>					<b>\$2,720.00</b>
<b>25-20-52-11965 TRAVEL HOCKEY</b>					
54711	AHAOFF AHAI OFFICIATING COMMITTEE	20230801	56290	07/07/2023	539.00
<b>25-20-52-11965 TRAVEL HOCKEY Subtotal</b>					<b>\$539.00</b>
<b>25-20-53-00301 UNIFORMS</b>					
55262	M&MSPORTS M&M SPORTS SCENE INC.	20230926	56451	07/28/2023	202.35
<b>25-20-53-00301 UNIFORMS Subtotal</b>					<b>\$202.35</b>
<b>25-20-53-00320 MISCELLANEOUS SUPPLIES</b>					
55356	AMAZ AMAZON.COM		5512719	07/23/2023	90.70
55363	AMAZ AMAZON.COM		5512719	07/23/2023	47.05
55412	DOLL DOLLARTREE		5512744	07/23/2023	50.21

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<b>25-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$187.96</b>
<b>25-20-53-11930 ICE RINK BIRTHDAY PARTIES</b>					
55243	STUFFEDSA STUFFED SAFARI		5512833	07/23/2023	359.80
<b>25-20-53-11930 ICE RINK BIRTHDAY PARTIES Subtotal</b>					<b>\$359.80</b>
<b>25-20-53-11950 LEARN TO SKATE</b>					
54714	ARNOLDL LILA ARNOLD		56295	07/07/2023	18.50
<b>25-20-53-11950 LEARN TO SKATE Subtotal</b>					<b>\$18.50</b>
<b>25-20-53-11990 RINK CAMP</b>					
55054	JIMMYJ JIMMY JOHNS		5512775	07/23/2023	14.00
55262	M&MSPORTS M&M SPORTS SCENE INC.	20230926	56451	07/28/2023	124.30
<b>25-20-53-11990 RINK CAMP Subtotal</b>					<b>\$138.30</b>
<b>25-20-56-00646 SKATE SHOP SUPPLIES</b>					
55242	ARROWSPOR ARROW SPORTS GROUP INC.		5512723	07/23/2023	135.42
<b>25-20-56-00646 SKATE SHOP SUPPLIES Subtotal</b>					<b>\$135.42</b>
<b>25-24-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	1,329.23
<b>25-24-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$1,329.23</b>
<b>25-24-53-00100 BIRTHDAY PARTIES</b>					
54850	M&MSPORTS M&M SPORTS SCENE INC.	20230885	56423	07/20/2023	490.20
54922	OFFMAX OFFICE MAX		5512797	07/23/2023	44.47
<b>25-24-53-00100 BIRTHDAY PARTIES Subtotal</b>					<b>\$534.67</b>
<b>25-24-53-00315 SUPPLIES- PRO SHOP</b>					
55015	ELITE ELITE SPORTSWEAR, L.P.		5512747	07/23/2023	327.31
<b>25-24-53-00315 SUPPLIES- PRO SHOP Subtotal</b>					<b>\$327.31</b>
<b>25-24-53-00425 GYMNASTICS EQUIPMENT</b>					
54803	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY	20230823	56375	07/14/2023	527.00
54848	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY	20230840	56421	07/20/2023	1,358.00
<b>25-24-53-00425 GYMNASTICS EQUIPMENT Subtotal</b>					<b>\$1,885.00</b>
<b>25-24-53-11280 GYMNASTICS CAMPS</b>					
55353	AMAZ AMAZON.COM		5512719	07/23/2023	66.95
55354	AMAZ AMAZON.COM		5512719	07/23/2023	32.00
<b>25-24-53-11280 GYMNASTICS CAMPS Subtotal</b>					<b>\$98.95</b>
<b>25-24-56-00050 BOOSTER CLUB EXPENSE</b>					
54821	MENDEZ TAMARA MENDEZ		56380	07/14/2023	59.60
<b>25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal</b>					<b>\$59.60</b>
<b>25-24-56-00600 EMPLOYEE RECOGNITION</b>					
55019	WALMART WALMART STORES, INC.		5512848	07/23/2023	34.71
<b>25-24-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$34.71</b>
<b>25-24-56-00605 CONFERENCE AND TRAINING</b>					
54897	PANIK BERNADETTE PANIK		56396	07/20/2023	96.00
54898	RINKSETTE RIPLEY INKSETTER		56397	07/20/2023	96.00

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<b>25-24-56-00605 CONFERENCE AND TRAINING</b>					
55018	SOUTHWES SOUTHWEST AIRLINES		5512828	07/23/2023	779.94
<b>25-24-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$971.94</b>
<b>25-24-56-00610 DUES AND SUBSCRIPTIONS</b>					
55016	USA USA GYMNASTICS		5512844	07/23/2023	97.00
55017	NCSI NCSI		5512793	07/23/2023	30.00
<b>25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$127.00</b>
<b>25-24-56-00675 SALES TAX</b>					
54825	ILLDEPTRE ILLINOIS DEPT. OF REVENUE		56365	07/14/2023	42.00
<b>25-24-56-00675 SALES TAX Subtotal</b>					<b>\$42.00</b>
<b>25-50-52-00261 PROPERTY REPAIR - POOL</b>					
54766	ALADDEC ALARM DETECTION SYSTEMS, INC.	20230839	56335	07/14/2023	542.25
54814	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20230851	56386	07/14/2023	1,875.00
54861	STEFL TIM STEFL INC.	20230877	56435	07/20/2023	1,218.13
54885	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20230914	56430	07/20/2023	900.00
54886	TRANE TRANE PARTS CENTER	20230901	56438	07/20/2023	447.50
55253	ARROW ARROW LOCKSMITH SERVICE	20230929	56443	07/28/2023	488.50
55254	AVTECH AV TECHSOURCE, INC.	20230913	56444	07/28/2023	377.51
55270	TAYLOE TAYLOE GLASS CO.	20230941	56457	07/28/2023	600.00
<b>25-50-52-00261 PROPERTY REPAIR - POOL Subtotal</b>					<b>\$6,448.89</b>
<b>25-50-52-00262 PROPERTY REPAIR - RINK</b>					
54766	ALADDEC ALARM DETECTION SYSTEMS, INC.	20230839	56335	07/14/2023	542.25
54793	HOH H-O-H CHEMICALS, INC.	20221591	56361	07/14/2023	872.32
54886	TRANE TRANE PARTS CENTER	20230901	56438	07/20/2023	447.50
55253	ARROW ARROW LOCKSMITH SERVICE	20230929	56443	07/28/2023	488.50
55254	AVTECH AV TECHSOURCE, INC.	20230913	56444	07/28/2023	377.50
<b>25-50-52-00262 PROPERTY REPAIR - RINK Subtotal</b>					<b>\$2,728.07</b>
<b>25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC</b>					
54871	ALADDEC ALARM DETECTION SYSTEMS, INC.	20230900	56398	07/20/2023	340.00
<b>25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal</b>					<b>\$340.00</b>
<b>25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL</b>					
54844	COOKDEPT COOK COUNTY DEPT OF PUBLIC HEALT	20230875	56407	07/20/2023	600.00
55022	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		5512791	07/23/2023	26.95
55032	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		5512791	07/23/2023	26.95
<b>25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal</b>					<b>\$653.90</b>
<b>25-50-52-00416 POOL EQUIPMENT RENTAL</b>					
55003	MIBOXMOV MI BOX MOVING & MOBILE STORAGE		5512786	07/23/2023	139.00
<b>25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal</b>					<b>\$139.00</b>
<b>25-50-52-00417 RINK EQUIPMENT-RENTAL</b>					
54854	NATIONAL NATIONAL LIFT TRUCK INC.	20230876	56424	07/20/2023	645.00
<b>25-50-52-00417 RINK EQUIPMENT-RENTAL Subtotal</b>					<b>\$645.00</b>
<b>25-50-52-00650 BANK SERVICE CHARGE</b>					

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55494	CARDCONN CARD CONNECT		56511	07/31/2023	11.99
<b>25-50-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$11.99</b>
<b>25-50-53-00301 UNIFORMS</b>					
55262	M&MSPORTS M&M SPORTS SCENE INC.	20230926	56451	07/28/2023	76.00
<b>25-50-53-00301 UNIFORMS Subtotal</b>					<b>\$76.00</b>
<b>25-50-53-00312 SUPPLIES-CLEANING &amp; HOUSEHOLD - POO</b>					
54790	GRAINGER GRAINGER, INC.	20230836	56359	07/14/2023	141.28
<b>25-50-53-00312 SUPPLIES-CLEANING &amp; HOUSEHOLD - POO Subtotal</b>					<b>\$141.28</b>
<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL</b>					
54732	GRAINGER GRAINGER, INC.	20230787	56308	07/07/2023	193.94
54880	GRAINGER GRAINGER, INC.	20230899	56413	07/20/2023	253.10
55006	JACKSSMAL JACKS SMALL ENGINES		5512772	07/23/2023	218.90
55114	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	69.35
55115	SHERWIN SHERWIN-WILLIAMS CO.		5512822	07/23/2023	32.02
55116	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	16.69
55252	ARROW ARROW LOCKSMITH SERVICE	20230928	56443	07/28/2023	205.00
55352	AMAZ AMAZON.COM		5512719	07/23/2023	154.56
<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal</b>					<b>\$1,143.56</b>
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN</b>					
54716	CASELOTS CASE LOTS INCORPORATED	20230822	56298	07/07/2023	550.60
54874	CASELOTS CASE LOTS INCORPORATED	20230897	56403	07/20/2023	837.50
54875	CASELOTS CASE LOTS INCORPORATED	20230902	56403	07/20/2023	79.90
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN Subtotal</b>					<b>\$1,468.00</b>
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN</b>					
54880	GRAINGER GRAINGER, INC.	20230899	56413	07/20/2023	253.10
55001	SCHAU SCHAUER'S HARDWARE		5512820	07/23/2023	53.18
55002	HOME HOME DEPOT		5512761	07/23/2023	44.61
55004	HOME HOME DEPOT		5512761	07/23/2023	132.66
55007	JACKSSMAL JACKS SMALL ENGINES		5512772	07/23/2023	218.90
55012	MCMaster MCMaster-CARR SUPPLY CO.		5512784	07/23/2023	47.66
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal</b>					<b>\$750.11</b>
<b>25-50-53-00340 POOL CHEMICALS</b>					
54792	HALOGEN HALOGEN SUPPLY COMPANY INC	20230838	56360	07/14/2023	858.00
54872	AQUA AQUA PURE ENTERPRISES, INC	20230159	56399	07/20/2023	7,412.83
54881	HALOGEN HALOGEN SUPPLY COMPANY INC	20230898	56416	07/20/2023	759.00
<b>25-50-53-00340 POOL CHEMICALS Subtotal</b>					<b>\$9,029.83</b>
<b>25-50-53-00501 EQUIPMENT-OTHER - POOL</b>					
55005	OPTICSPLA OPTICSPLANET, INC.		5512798	07/23/2023	355.04
55011	MENARDS MENARD'S		5512785	07/23/2023	89.82
<b>25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal</b>					<b>\$444.86</b>
<b>25-50-58-00801 REHM ELECTRICITY</b>					

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Park District Of Oak Park

FY 2023

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<b>25-50-58-00801 REHM ELECTRICITY</b>					
54721	COMED COMED	20230137	56305	07/07/2023	5,380.04
<b>25-50-58-00801 REHM ELECTRICITY Subtotal</b>					<b>\$5,380.04</b>
<b>25-50-58-00802 RIDGELAND ELECTRICITY</b>					
54723	COMED COMED	20230136	56305	07/07/2023	15,693.09
<b>25-50-58-00802 RIDGELAND ELECTRICITY Subtotal</b>					<b>\$15,693.09</b>
<b>25-50-58-00803 GYMNASTICS ELECTRICITY</b>					
54777	COMED COMED	20230130	56348	07/14/2023	2,441.60
<b>25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal</b>					<b>\$2,441.60</b>
<b>25-50-58-00811 REHM NATURAL GAS</b>					
55267	NICOR NICOR GAS	20230095	56454	07/28/2023	992.90
<b>25-50-58-00811 REHM NATURAL GAS Subtotal</b>					<b>\$992.90</b>
<b>25-50-58-00812 RIDGELAND NATURAL GAS</b>					
55266	NICOR NICOR GAS	20230131	56454	07/28/2023	4,429.85
<b>25-50-58-00812 RIDGELAND NATURAL GAS Subtotal</b>					<b>\$4,429.85</b>
<b>Fund 25 Subtotal</b>					<b>\$74,434.11</b>
<b>50 INSURANCE FUND</b>					
<b>50-00-21-20112 LIFE INSURANCE 125 K</b>					
54893	PDRMA PDRMA		56427	07/20/2023	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>					
54893	PDRMA PDRMA		56427	07/20/2023	60,164.21
<b>50-00-55-00550 HEALTH INSURANCE - PPO Subtotal</b>					<b>\$60,164.21</b>
<b>50-00-55-00551 HEALTH INSURANCE - HMO</b>					
54893	PDRMA PDRMA		56427	07/20/2023	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>					
54893	PDRMA PDRMA		56427	07/20/2023	318.41
<b>50-00-55-00552 LIFE INSURANCE Subtotal</b>					<b>\$318.41</b>
<b>50-00-55-00553 DENTAL INSURANCE</b>					
54893	PDRMA PDRMA		56427	07/20/2023	3,436.35
<b>50-00-55-00553 DENTAL INSURANCE Subtotal</b>					<b>\$3,436.35</b>
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM</b>					
54893	PDRMA PDRMA		56427	07/20/2023	153.00
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal</b>					<b>\$153.00</b>
<b>50-00-55-00557 VISION INSURANCE</b>					
54893	PDRMA PDRMA		56427	07/20/2023	1,004.48
<b>50-00-55-00557 VISION INSURANCE Subtotal</b>					<b>\$1,004.48</b>
<b>Fund 50 Subtotal</b>					<b>\$80,945.29</b>
<b>70 CAPITAL PROJECTS</b>					

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<b>70-11-72-70100 ANDERSEN SITE PLAN</b>					
54828	PLANNING PLANNING RESOURCES, INC.	20230893	56385	07/14/2023	2,850.00
<b>70-11-72-70100 ANDERSEN SITE PLAN Subtotal</b>					<b>\$2,850.00</b>
<b>70-12-72-70250 BARRIE PARK IMPROVEMENTS</b>					
54738	INNOLAND INNOVATION LANDSCAPE, INC.	20230820	56314	07/07/2023	85,219.20
<b>70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal</b>					<b>\$85,219.20</b>
<b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS</b>					
54834	PERKINS PERKINS & WILL, INC.	20230896	56383	07/14/2023	3,272.50
<b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$3,272.50</b>
<b>70-79-72-70100 CRC SITE PLAN</b>					
54832	PERKINS PERKINS & WILL, INC.	20230895	56383	07/14/2023	30,823.00
<b>70-79-72-70100 CRC SITE PLAN Subtotal</b>					<b>\$30,823.00</b>
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS</b>					
54771	BULLY BULLEY & ANDREWS LLC BULLEY & ANDREW		56344	07/14/2023	874,117.14
54800	INNOLAND INNOVATION LANDSCAPE, INC.	20230873	56368	07/14/2023	197,550.00
54833	AMERICANC AMERICAN CAPITAL FINANCIAL SERVIC	20230891	56337	07/14/2023	3,614.67
54890	KS STATEB KS STATEBANK	20230931	56420	07/20/2023	1,180.00
54899	BULLY BULLEY & ANDREWS LLC BULLEY & ANDREW		56402	07/20/2023	405,766.75
55048	VILLFIN VILLAGE OF OAK PARK FINANCE		5512846	07/23/2023	465.00
55260	FIRSTEAGL FIRST EAGLE BANK	20230944	56449	07/28/2023	3,614.67
55350	AMAZ AMAZON.COM		5512719	07/23/2023	-9.85
55391	AMAZ AMAZON.COM		5512719	07/23/2023	46.76
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$1,486,345.14</b>
<b>Fund 70 Subtotal</b>					<b>\$1,608,509.84</b>
<b>85 CHENEY MANSION</b>					
<b>85-00-52-00260 CHENEY PROPERTY REPAIR</b>					
54787	FIRESCIE FIRE SCIENCE TECHNIQUES	20230865	56357	07/14/2023	606.50
54878	GLASSDES GLASS DESIGN, INC.	20230918	56412	07/20/2023	765.00
<b>85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal</b>					<b>\$1,371.50</b>
<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES</b>					
54764	AEXHAUST A + EXHAUST HOOD & DUCT CLEANING	20230856	56334	07/14/2023	310.00
<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal</b>					<b>\$310.00</b>
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER</b>					
54975	SOCIALTAB SOCIAL TABLES PRO		5512825	07/23/2023	199.00
54988	SPOTIFY SPOTIFY		5512829	07/23/2023	9.99
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal</b>					<b>\$208.99</b>
<b>85-00-52-00650 BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	995.99
<b>85-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$995.99</b>
<b>85-00-52-11185 CHENEY ADULT PROGRAMS</b>					
54742	LALBERELL L'ALBERELLO, INC.	20230826	56318	07/07/2023	644.58

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<b>85-00-52-11185 CHENEY ADULT PROGRAMS</b>					
54987	STAR STARSHIP CATERING		5512832	07/23/2023	1,397.00
54990	STAR STARSHIP CATERING		5512832	07/23/2023	678.80
55271	ZEEMAN TERRY ZEEMAN	20230956	56460	07/28/2023	200.00
<b>85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal</b>					<b>\$2,920.38</b>
<b>85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH</b>					
54983	GORDON GORDON FOOD SERVICES		5512756	07/23/2023	92.78
54998	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	39.98
55334	AMAZ AMAZON.COM		5512719	07/23/2023	87.84
55393	AMAZ AMAZON.COM		5512719	07/23/2023	35.98
<b>85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal</b>					<b>\$256.58</b>
<b>85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL</b>					
54993	CVS CVS PHARMACY		5512742	07/23/2023	31.88
<b>85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal</b>					<b>\$31.88</b>
<b>85-00-53-11185 CHENEY ADULT PROGRAMS</b>					
54969	GORDON GORDON FOOD SERVICES		5512756	07/23/2023	128.59
54982	GORDON GORDON FOOD SERVICES		5512756	07/23/2023	92.78
54984	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	27.45
54985	BINNYS BINNYS BEVERAGE		5512729	07/23/2023	346.58
54996	MICH MICHAELS STORE		5512787	07/23/2023	-4.38
<b>85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal</b>					<b>\$591.02</b>
<b>85-00-58-00800 ELECTRICITY</b>					
54778	COMED COMED	20230088	56348	07/14/2023	47.17
54779	COMED COMED	20230089	56348	07/14/2023	87.25
54843	COMED COMED	20230129	56406	07/20/2023	1,006.32
<b>85-00-58-00800 ELECTRICITY Subtotal</b>					<b>\$1,140.74</b>
<b>85-21-52-00650 PH BANK SERVICE CHARGE</b>					
55494	CARDCONN CARD CONNECT		56511	07/31/2023	740.43
<b>85-21-52-00650 PH BANK SERVICE CHARGE Subtotal</b>					<b>\$740.43</b>
<b>85-21-52-12020 PH FAMILY EVENTS</b>					
54746	SERENITEA SERENITEA, INC.	20230805	56326	07/07/2023	762.50
54972	STAR STARSHIP CATERING		5512832	07/23/2023	701.20
54994	HOBBS HOBBY LOBBY		5512759	07/23/2023	29.91
54995	MICH MICHAELS STORE		5512787	07/23/2023	26.49
<b>85-21-52-12020 PH FAMILY EVENTS Subtotal</b>					<b>\$1,520.10</b>
<b>85-21-53-12020 PH FAMILY EVENTS</b>					
54973	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512803	07/23/2023	46.41
55336	AMAZ AMAZON.COM		5512719	07/23/2023	26.98
55338	AMAZ AMAZON.COM		5512719	07/23/2023	114.37
55413	AMAZ AMAZON.COM		5512719	07/23/2023	25.00
<b>85-21-53-12020 PH FAMILY EVENTS Subtotal</b>					<b>\$212.76</b>
<b>Fund 85 Subtotal</b>					<b>\$10,300.37</b>

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<b>99 MEMORIAL TRUST</b>					
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES</b>					
54710	ACORN ACORN FARMS INC	20230814	56288	07/07/2023	3,131.00
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$3,131.00</b>
<b>Fund 99 Subtotal</b>					<b>\$3,131.00</b>
<b>GRAND TOTAL</b>					<b>\$2,277,721.29</b>



Corporate Fund	\$	185,917.82
IMRF Fund	\$	-
Liability Fund	\$	124,769.45
Audit Fund	\$	-
Recreation Fund	\$	188,707.48
Museum Fund	\$	1,005.93
Special Recreation Fund	\$	-
Special Facilities Fund	\$	74,434.11
Insurance Fund	\$	80,945.29
Capital Projects	\$	1,608,509.84
Cheney Mansion Fund	\$	10,300.37
Memorial Trust	\$	3,131.00
<b>TOTAL</b>	<b>\$</b>	<b>2,277,721.29</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of  
Commissioners at their meeting held August 17, 2023

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

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(Treasurer)

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(Secretary)

Commissioner



# Minutes



# PARK DISTRICT of OAK PARK

PARK DISTRICT OF OAK PARK  
Committee of the Whole Meeting  
John Hedges Administrative Center  
218 Madison Street, Oak Park, Illinois 60302

Thursday, July 6, 2023

## Minutes

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

### I. ROLL CALL

**Present:** Commissioners Lentz, Wick, and President Porreca.

**Absent:** Commissioners Wollmuth, and Worley-Hood.

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

### II. PUBLIC COMMENT – None

### III. PARKS AND PLANNING COMMITTEE

- A. Capital Improvement Plan (CIP) for 2024-2028 – Executive Director Arnold, Mitch Bowlin, and Chris Lindgren provided the Board with an overview of the CIP for 2024-2028. Three major revenue items identified include the 2005 referendum, the operating budget transfer, and various grants and awards that the Park District has received over the years. A brief overview of the fund balance for the next five years (2024-2028) includes the payout for the construction of the CRC. In addition, an overview of the expenditures for Barrie Center, Cheney, Dole, Field, GRC, the Administration building, Lindberg, the Conservatory, Rehm Pool, Ridgeland, Scoville, and Stevenson properties were also identified. Items that staff are also looking into include a vehicle replacement, and an upgrade for internet services. Non-site specific items noted include the turf replacement at the middle schools, a new 5-year strategic master plan for 2024, the creation of three master plans, and new ADA work. For the CRC, an ongoing payment was noted for the lease of the cardio equipment. Overall, the Board was pleased with the presentation as it is a great reminder of all the projects that the Park District has planned. **This item will be brought before the Board on the regular agenda at the July Regular Board Meeting.**

### IV. ADMINISTRATION AND FINANCE COMMITTEE – None

### V. RECREATION AND FACILITY PROGRAM COMMITTEE – None

### VI. NEW BUSINESS – None

### VII. CLOSED SESSION – None

### **VIII. ADJOURNMENT**

At 7:58pm, the Committee of the Whole Meeting was adjourned. **The motion was passed by a voice vote of 3:0.**

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**Secretary**  
**Board of Park Commissioners**

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August 17, 2023  
**Date**

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**President**  
**Board of Park Commissioners**

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August 17, 2023  
**Date**

**PARK DISTRICT OF OAK PARK  
Regular Park Board Meeting  
Hedges Administrative Center  
218 Madison Street, Oak Park, Illinois 60302**

**Thursday, July 20, 2023**

**Minutes**

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

**I. ROLL CALL**

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

**Park District Staff Present:** Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks & Planning; Bill Hamilton, Superintendent of Special Facilities & Customer Service; Kayla Lindgren, Program & Operations Manager; and Edith Wood, Executive Assistant.

**Others Present:** Lyra Arventis, Yasmin Whitfield, and their families and friends.

**II. APPROVAL OF AGENDA**

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

**III. RECOGNITION OF LYRA ARVENTIS AND YASMIN WHITFIELD**

President Porreca presented Lyra Arventis with a Certificate of Appreciation for receiving the Ellis & Associates Golden Guard Award, and a Certificate of Appreciation was present to Yasmin Whitfield for being recognized by Ellis & Associates as an Outstanding Responder at this year's audit that occurred on June 23, 2023. Board and staff congratulated Lyra and Yasmin for their awards.

**VISITOR/PUBLIC COMMENT** – None

**IV. CONSENT AGENDA**

A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of June 2023; approval of the Minutes from the Continued Regular Board Meeting from May 18, 2023, Committee of the Whole Meeting from June 1, 2023, Regular Board Meeting from June 15, 2023, Board Retreat from June 20, 2023, Closed Session from June 20, 2023; and approval of Disposal Ordinance 2023-07-14. **The motion was passed by a roll call vote of 5:0.**

**V. STAFF REPORTS**

**A. Executive Director's Report** – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold noted that this year has been a great summer for camp programs. Kayla Lindgren will be leaving on maternity leave soon. A reminder was given of Movies in the Park to be shown on Saturday. The Stevenson Park playground improvements are ongoing and are going well. Staff have signed the contract today with aQuity

to start the process for the community survey that will start at the end of September/early October. Memberships for the CRC continue to be on track. A tour of the CRC with PlanItGreen was held as well as an educational session in which Commissioner Lentz and Chris Lindgren also participated. Executive Director Arnold will also be out of the country for the next two weeks.

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

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

## **VI. OLD BUSINESS**

### **A. Administration and Finance Committee**

1. 2023 Performance Measure 2<sup>nd</sup> Quarter Review – Executive Director Arnold and Mitch Bowlin provided the Board with an overview of the 2<sup>nd</sup> Quarter 2023 Performance Measure. Fund balances continue to be at a healthy pace by being at or above policy numbers. This is due to COVID expenses being reduced from 2020-2022, a disruption in the tax distributions from Cook County, and the change from four to two registration cycles. Staff have also seen a drop in volunteer hours in 2020 and again in 2021 with a small rebound in 2022 however, these numbers are nowhere near pre-COVID numbers. The biggest driver for volunteer hours is the Conservatory. Overall, percentage revenue has rebounded since 2020 in which the non-tax revenue has remained consistent at or near 50% of total revenue. The Board had a discussion on the information provided and what are ways in which staff would be able to get a closer look at openings to add more programming and which programs are most popular.

### **B. Parks and Planning Committee**

1. Capital Improvement Plan (CIP) for 2024-2028 – Executive Director Arnold and Mitch Bowlin reminded the Board that the items that the 2024-2028 CIP focuses on includes improvements at various facilities, the improvements of the diving well as Rehm, the completion of the new five year Strategic Master Plan, and turf replacements at the middle schools (in which 50% will be covered by the Park District and the remaining 50% will be covered by D97). The Board had additional questions on the CIP for clarification. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to approve the 2024-2028 Capital Improvement Plan. **The motion was passed by a roll call vote of 5:0.**

**C. Recreation and Facility Program Committee** – None

## **VII. NEW BUSINESS** – None

## **VIII. COMMISSIONER'S COMMENTS**

**Commissioner Wollmuth:** Commissioner Wollmuth gave his props to staff for the CIP presentation.

**Commissioner Worley-Hood:** Commissioner Worley-Hood noted that it was great to see the presentation of appreciation to Lyra and Yasmin earlier in the meeting. He stated that he has also received an email from a neighbor who had a birthday party at the pools and the kids were

mimicking the Park District lifeguards. The lifeguards are a great personification to the Park District.

**Commissioner Wick:** Commissioner Wick attended the Festival Theater meeting on Monday and everything is going well in preparation for Midsummer's Night Dream. Festival Theater members noted that they have had issues with the weather and not being able to predict how the days will be. Commissioner Wick was wondering if there is any way to have a lightning system for Festival Theater staff to be better prepared.

**Commissioner Lentz:** Commissioner Lentz attended the PlanItGreen meeting at the CRC. Noted that most people have not seen the CRC and they were delighted. Commissioner Lentz's granddaughter also visited the CRC and had a lot of fun with the punching bag.

**President Porreca:** President Porreca also enjoyed the presentation of appreciation presented earlier in the meeting. In addition, President Porreca noted that Executive Director Arnold was nominated for the American Academy for Parks and Recreation Administration which has a limited membership and this is a great recognition and an amazing accomplishment.

#### **IX. CLOSED SESSION**

At 8:17pm, a motion was made by Commissioner Lentz, and seconded by Commissioner Wick to convene into closed session for the discussion of performance of a specific employee of the Park District. **The motion was passed by a voice vote of 5:0.**

At 8:42pm, a motion was made by Commissioner Wick, and seconded by Commissioner Lentz to adjourn the Closed Session and to resume the Committee of the Whole Meeting. **The motion was passed by a voice vote of 5:0.**

#### **X. ADJOURNMENT**

At 8:43pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

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**Secretary**  
**Board of Park Commissioners**

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August 17, 2023  
**Date**

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**President**  
**Board of Park Commissioners**

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August 17, 2023  
**Date**



# **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, August 11, 2023**

1. **Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, August 17, 2023, at 7:30pm. The Committee of the Whole Meeting is scheduled for Thursday, September 7, 2023, at 7:30pm. Efficiency Task Force meeting is scheduled to immediately follow the September 7 Committee of Whole Meeting. The Regular Board Meeting is scheduled for Thursday, September 21, 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. **Efficiency Task Force** – Three meetings for the Efficiency Task Force will be held in 2023/2024. The first meeting will take place on September 7, 2023, immediately following the Committee of the Whole meeting. Two community members (Mike Baiardo and Jake Vest) were appointed to the committee earlier this year by the Board. The Efficiency Task Force Committee shall study the Park District's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois; collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency; and provide a written report to the administrative office of each county board of the county in which the governmental unit is located.
3. **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 on October 11. Check out our video <https://youtu.be/foaJ0KBd9GU>
4. **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.
5. **Pools**– Rehm pool opened on Saturday, May 27, for the 2023 season. RCRC pool opened on Tuesday, May 30 for lap swim, and opened on Monday, June 12 for full hours. Part-time hours go into effect on August 14. Pools close for the season on Monday, September 4. Other Ellis audits this year have received Exceeding ratings. One additional audit will occur by the end of the season.
6. **Splash pads** – All splash pads opened on Friday, May 26 for the summer and have been thoroughly enjoyed. Splash pads will be open until September 30, pending weather.
7. **Summer Concerts** – Concerts in the Park kicked off on June 11 and will run through August 20 on Sundays at Scoville Park. Music will run from 6-7:30pm.
8. **NRPA Conference** – Conference will be held in Dallas from October 10-13. There will be three board members and six staff members attending the educational session offered for professional development.



9. **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, main driveway and interior curbs have been poured as of June 30th. Site concrete is curing and striping will take place later this month. Lighting fixtures were ordered and are still about 10 weeks out for delivery and installation. Plantings were installed as well as lot signage. Hoping to get VOP sign off so the lot opens by the end of the month. 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.
10. **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 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 repurposed in a country of need on May 31st. Site demolition has started with removals of existing footings, planters and more. Layout of the new features will take place next week along with regular construction meetings. Due to cost savings, the District was able to add outdoor fitness equipment to the project. We have a substantial completion on November 15th for the project.
11. **Taylor Park Tennis/Pickleball Improvements** – US Tennis Court Construction (Contractor). The Park District awarded a contract with the contractor at the February Regular Board Meeting. This work will include sealing existing cracks, installation of a anti-crack membrane, new top 2" asphalt coating, fencing work and striping for tennis and pickleball. The south courts will be stripped to host 6 pickleball courts where portable nets will be placed in a lockable box for people to use with an easy code to lock. This work is scheduled to start on August 14th and will be completed by October 1st pending weather.

#### **Calendar of Events**

August 12, 2023 – Meet NHL Draft Pick Paul Fischer, Ridgeland, 3:30pm

August 13, 2023 – Summer Concerts: "FLAT CATS", Scoville Park, 6:00pm

August 14, 2023 – Open House | Youth Afterschool Program, CRC, 3:30pm

**August 17, 2023 – Regular Board Meeting, Hedges Administrative Center, 7:30pm**

August 18, 2023 – Movies in the Park: "Elvis", Scoville Park, movies begin at dusk

August 20, 2023 – Summer Concerts: "SERENDIPITY", Scoville Park, 6:00pm

**September 7, 2023 – Committee of the Whole Meeting, Hedges Administrative Center, 7:30pm**

**September 21, 2023 – Regular Board Meeting, Hedges Administrative Center, 7:30pm**

Please visit the PDOP Website for online activities and programming.



## **Updates and Information**

**Park District of Oak Park**

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August 2023

## **ADMINISTRATION AND FINANCE**

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

- The 2024 Budget process is well underway. Executive Director Jan Arnold, Finance Director Mitch Bowlin, and Finance Manager Miriam Armstrong met with each department to discuss the 2024 budget goals. Staff will now begin entering their budget in SmartFusion with department reviews scheduled for the week of August 28.
- Finance staff attended a GFOA webinar on GASB 87/96 relating to subscription based IT agreements. GASB 96 will be applicable for the upcoming 2023 audit.
- Finance Director Mitch Bowlin attended the PDRMA finance committee meeting for PDRMA's 2024 budget.
- Finance Director Mitch Bowlin attended the iPrime Board meeting for PMA where PMA presented it's 2023 audit.

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

- The Fall/Winter Program Guide was delivered to homes July 28-30 with full marketing support for programs and registration, including digital and print advertising.
- Frank Lloyd Wright marketing has begun with a focus on Early Bird pricing. Marketing will continue leading up to the race with key messaging to include medals, t-shirt, race proceeds, and community engagement. Additionally, this year's race medal and t-shirt logo were designed by internal staff.
- CRC marketing continues with a focus on the Youth Afterschool program during the back-to-school season.
- Our marketing & communication intern is nearing completion of a communications survey aimed at gauging media usage, effectiveness, and content preferences. The digital survey will be sent to past program participants quarterly with the first to launch September 1.
- We welcomed Jillian Sims to the team as our new Sponsorship Coordinator. She has hit the ground running and is currently focusing on securing FLW participants and managing the last of the Summer Concerts and Movies in the Park sponsors.

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

- Total scholarships used in the month of July were \$11,610.54.
- 40 dog park memberships were purchased in July.
- A Spanish version of the Financial Assistance Application was uploaded to the website. Both electronic and paper versions are available for patrons.

### ***Paula Bickel, Director of Human Resources***

- Actively recruiting for a full-time General Maintenance Worker evening shift, part-time Night Maintenance Staff, and Afterschool Staff.
- Conducted onboarding/benefit/safety sessions with new staff members.
- Completed monthly inspections.
- Conducted training classes for customer service training and unconscious bias training.
- Trained 48 employees in First Aid Certification.
- Trained 27 employee is CPR/AED.
- Installed the new external AED's.
- Held a Job Fair at the CRC in which 35 applicants attended.

## **PARKS AND PLANNING**

### **Chris Lindgren, Superintendent of Parks and Planning**

- Staff have been renovating the soccer goal mouth areas by adding soil, grass seed, and covering them with seed blanket to encourage germination.
- A couple of landscape beds at Taylor Park and Lindberg Park are being transitioned to lawn areas with soil and grass seed added.
- Athletic fields are being aerated in preparation for the start of the fall soccer season.
- Baseball fields are being edged and weeds are being removed around the perimeter of the fences and backstops.
- Irrigation mainline at Barrie Park has been rerouted due to the construction/installation of the new playground.
- Marco Garcia started as a full-time General Maintenance worker.
- Staff led by Ramon Ochoa replaced railings on the bridge over the Taylor Park Wetland.
- The rooftop unit at 947 was replaced with an all-electric heat pump unit with new electrical going into the unit.
- Filters on HVAC units were changed at centers.

## **HISTORIC PROPERTIES**

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

#### **Cheney Mansion**

- Weekend events at Cheney continued to be strong, albeit not as busy as other months with seven weddings and three Special Events. Rentals for the remainder of the year continue to be strong with the exception of corporate events.
- We ran a smaller number of programs in July due to vacations, however the few we did run were well attended and many were able to enjoy them outside on the Cheney grounds. Adult events continue to be very popular.
- WSSRA finished up the Community Cruisers camp here in July. Great to have them back and visit with them before and after their great field trips.
- We were also open to the public for free self-guided tours throughout July on Mondays, Wednesdays and Fridays and had approximately 25 visitors who all brought either a non-perishable or monetary donation to Beyond Hunger.

#### **Pleasant Home**

- Private rentals at Pleasant were definitely quieter in July with only a couple of rentals. However, all were received with great feedback from clients.
- The teens held their second Dungeons and Dragons Camp at Pleasant the last week of July and the setting was perfect for this type of camp.
- The Pleasant Home Foundation continued with their free Thursdays and hosted a concert on the Porch on July 13.

#### **Community Events**

- Summer concerts have been plagued by inconsistent weather and thus inconsistent crowds. When the weather is great, the park is packed. If the weather has been iffy, less people join us for the weekly concert. We will wrap up the series in August.
- July 1 was our last event for Dinosaur Week with a free community Dino themed event in Scoville Park which included a "Dinosaur Train". Many families came out to enjoy our moving T-Rex's, Raptor Races and the Dino train. Before the rains came, we had about 200 families join us.
- July 15 was IPRA's annual Illinois Unplugged Day and we held a Wellness Themed Event again this year in Scoville Park. Tennis lessons, Yoga, Tai Chi and Zumba Dance kept everyone moving along with our ever

popular big Blue Blocks. We had about 100 families join us throughout the morning. For 2024, we are incorporating this event in our themed week.

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

- The Conservatory welcomed 3,356 visitors during the month of July.
- Uncorked in July had 96 participants.
- Free Story time at the Conservatory was held on Wednesdays with 68 registered participants.
- Eight rentals were held in June.
- Three docent led tours were held with a total of 32 participants.
- Free Discovery Garden Exploration Time was held on Thursdays with a total of 173 participants.
- Succulent and Cacti Sale was held on July 28 & 29.
- Cheney Mansion Vegetable Garden volunteers donated 114 hours of their time and 80lbs. of harvest to local food shelters.

**SPECIAL FACILITIES**

**Bill Hamilton, Superintendent of Special Facilities**

**Maintenance**

- During the shutdown, staff will be doing deep cleaning throughout the facility, painting locker rooms, activity rooms, and general areas, cleaning carpets and polishing the Terrazzo floor.
- The electric Zamboni 552 had its 2 batteries replaced. We have gotten five years each out of the first two sets. Staff have done a good job of maintaining batteries on a weekly basis, prolonging their useful life.

**Kayla Lindgren, Program & Operations Manager**

**Aquatics**

- Swim Lessons concluded on August 5 after serving 1,400 participants this Summer. Staff received many positive customer surveys for the swim lesson program.
- Summer Camps will conclude on August 11. The pool and rink camps were successful. Staff will conclude the camp season with a wrap up meeting to discuss improvements for next year.
- The pool went to part-time hours on August 14.
- It is gratifying to report that the RCRC ducks have enjoyed their time at the pool this summer. They will certainly be considered super users of our facility.

**Ice Arena**

- RCRC was set to host Paul Fischer for a meet and greet on Saturday, August 12, during a hockey day event. Paul Fischer got his hockey start at RCRC and has been drafted by the St. Louis Blues.
- The ice arena will be closed from August 21 to Labor Day. Fitness programs and Guest Services activities will continue.

**Guest Services**

- We are hiring five Guest Service Representatives to replace college students leaving for the school year. A new staff member was set to start August 14, offer letters are being made to two others.
- Guest Services desks (RCRC, GRC, and CRC) are in the process of improving cash handling methods for smoother transaction processes. All Guest Service desks will have registers installed with cash drawers.

**Keith Kerrigan, Program & Operations Manager**

**Gymnastics**

- On July 4, the GRC was closed for the holiday.
- 28 of our Gymnastics Team participants took part in the 4th of July parade, showing off handstands and tumbling skills for the spectators.

- The last day of classes in Summer Session #1 was on July 8, and the first day of classes in Summer Session #2 was on July 10.

## **RECREATION**

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

#### **Camps:**

- This week closes out the standard camp season. Next week, August 14-18 will be a bonus week of camp where departments will be downsizing in capacity. This will conclude the 2023 Summer camp season!

#### **Afterschool:**

- The first day of after school will take place on August 23.
- We are currently just shy of maximum capacity with 290 participants enrolled and only 6 spots remaining throughout our 8 locations.

#### **Teens:**

- Esports continues to grow with the addition of the CRC.
- Teen Nights are officially being scheduled and will begin in September.

#### **Early Childhood:**

- This week will be the final week of Early Childhood camps.
- Over the next 3 weeks our teachers will be returning to the classrooms to transform our facilities from day camps into preschool classrooms.
- The first day of school is September 5.

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

- Willy Wonka JR. took place the weekend of the 28.
- Active adult trips continue once a month.

#### **Nature/Adventure:**

- Teen adventure trips are scheduled between the end of camp and the start of the school year.
- We have just hired two new archery instructors.

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

#### **CRC**

- As of August 7, we have 2,900 paid monthly memberships. In addition, we have 2,463 free track memberships.
- As of August 7, we have 404 youth registered for the afterschool program starting in mid-August.
- We will be partnering with NAMI in August as they will be doing a presentation on burnout and self-care.
- We are hiring for some positions at the CRC as some of our employees are going back to college in August.

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

- Youth sports revenue as of the end of July stands at \$930,415.
- Fall adult leagues will be starting up in August. We have a total of eighteen soccer teams, eighteen softball teams, and six volleyball teams.
- We welcome Steve Delisi to our team! Steve is our new Facilities Attendant Coordinator. Steve is wrapping up his first summer as our Sports Camp Coordinator.



## **Revenue/Expense Status Report**

**Park District of Oak Park**

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# 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: August 7, 2023

Re: July 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 July 2021 and July 2022.

Excluding property tax revenue, operating revenue is approximately 15% above budget YTD primarily due to strong program revenue performance. Tax revenues are 18% below YTD budget expectations due to the County now delaying revenues until November. This variance is strictly a timing issue with the County. Including the property tax receipt delay, the District is working at approximately 4% below expected revenue.

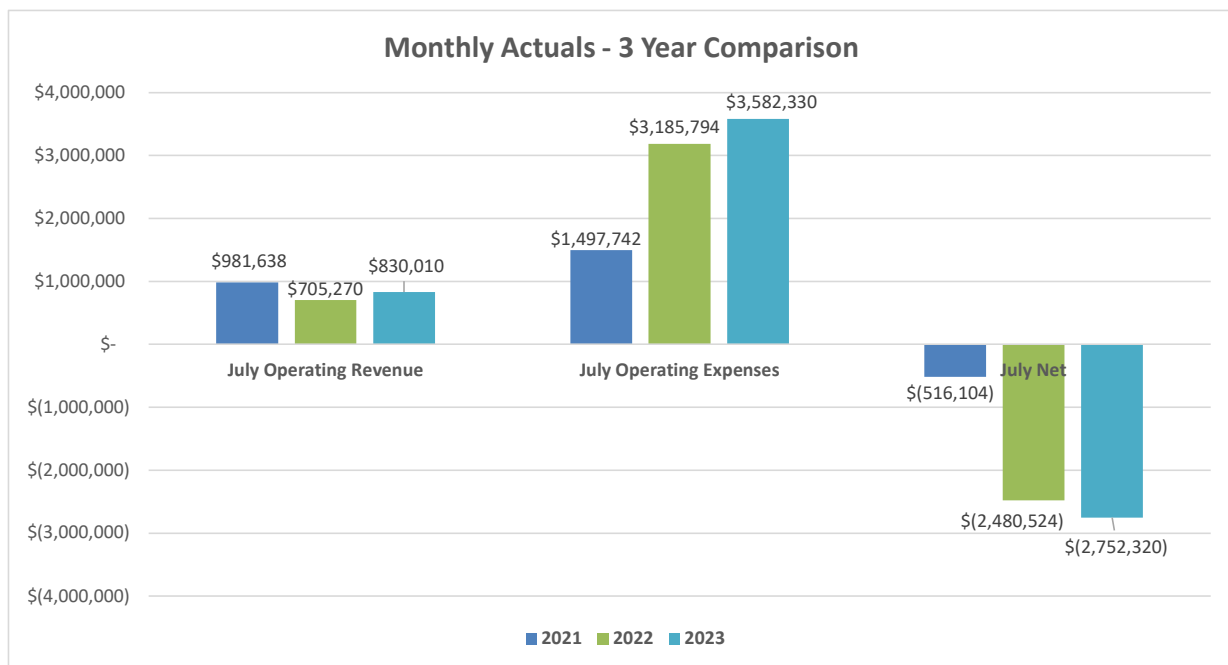
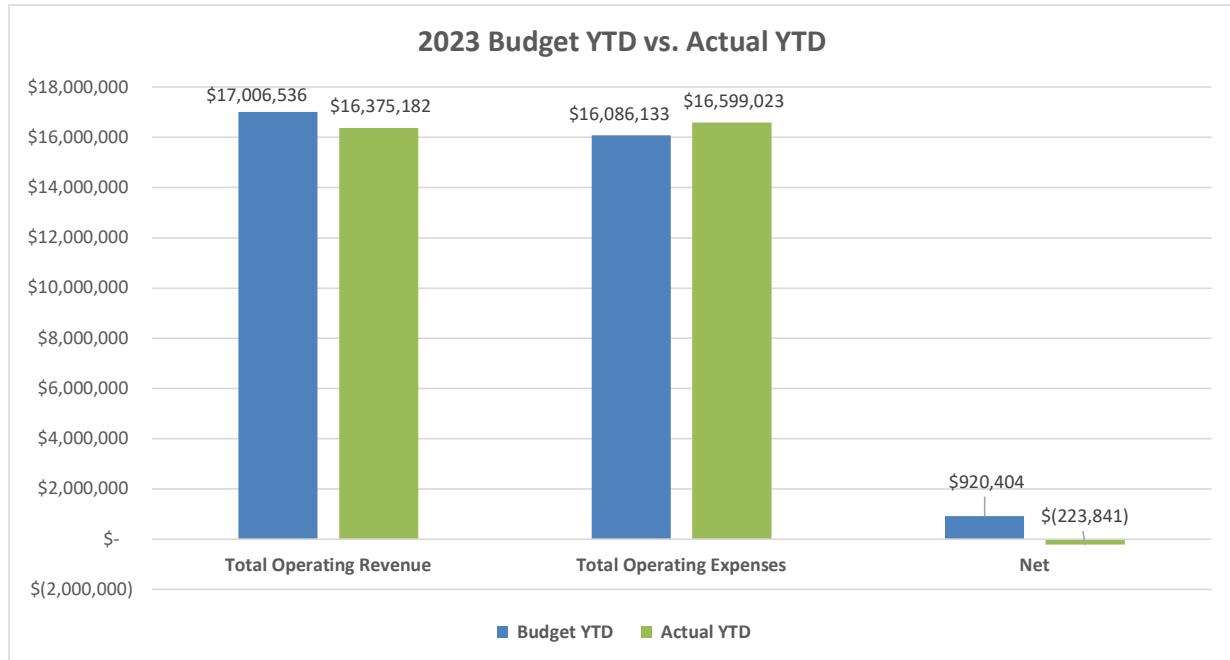
Expenses are below budget in all categories except capital projects, which is above budget by 47%. This amount is above our working budget and is due to timing issues related to the CRC between the 2022 and 2023 fiscal years. The overage was taken into consideration with the appropriation ordinance, and it is not expected that an amendment will need to be made.

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

- Martial Arts programs
- Youth sports leagues
- Performing arts
- Learn to swim
- Pool camp
- RAT time hockey
- Ice rink birthday parties
- Learn to skate
- Youth hockey
- Adult hockey
- Rink special events
- Rink camp
- Preschool gymnastics

*Attached: July 2023 Expense/Revenue Report*

## Revenue and Expense Summary Charts - July 2023





# July 2023 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

		July-23	Budget YTD	Actual YTD	Prior YTD
<b><u>Operating Funds</u></b>					
<b>Corporate Fund</b>					
<b>10-00- Administration</b>					
	Revenue	\$149,238	\$4,062,662	\$3,619,589	\$3,193,833
	Expense	(\$260,474)	(\$2,036,633)	(\$1,681,491)	(\$1,451,841)
	Net	(\$111,236)	\$2,026,029	\$1,938,098	\$1,741,991
<b>10-35- Conservatory</b>					
	Revenue	\$11,207	\$131,850	\$76,254	\$90,644
	Expense	(\$20,813)	(\$257,686)	(\$223,221)	(\$214,857)
	Net	(\$9,606)	(\$125,836)	(\$146,968)	(\$124,213)
<b>10-50- Parks and Planning</b>					
	Revenue	\$12,648	\$84,523	\$57,034	\$68,136
	Expense	(\$229,523)	(\$1,675,894)	(\$1,422,042)	(\$1,237,056)
	Net	(\$216,875)	(\$1,591,371)	(\$1,365,008)	(\$1,168,920)
<b>Total Corporate</b>					
	Revenue	\$173,092	\$4,279,035	\$3,752,877	\$3,352,613
	Expense	(\$510,810)	(\$3,970,214)	(\$3,326,755)	(\$2,903,754)
	Net	(\$337,718)	\$308,822	\$426,122	\$448,859
<b>IMRF Fund</b>					
<b>15-00-</b>					
	Revenue	\$0	\$112,513	\$81,825	\$109,492
	Expense	(\$22,123)	(\$129,780)	(\$128,186)	(\$147,289)
	Net	(\$22,123)	(\$17,267)	(\$46,361)	(\$37,797)
<b>Liability Fund</b>					
<b>16-00-</b>					
	Revenue	\$0	\$209,902	\$153,251	\$155,801
	Expense	(\$130,016)	(\$205,529)	(\$181,701)	(\$133,631)
	Net	(\$130,016)	\$4,373	(\$28,450)	\$22,170
<b>Audit Fund</b>					
<b>17-00-</b>					
	Revenue	\$0	\$15,864	\$11,537	\$11,775
	Expense	\$0	(\$29,015)	(\$21,100)	(\$20,660)
	Net	\$0	(\$13,151)	(\$9,563)	(\$8,885)
<b>Recreation Fund</b>					
<b>20-00- Administration</b>					
	Revenues	\$25	\$3,390,913	\$2,456,151	\$2,510,947
	Expense	(\$314,153)	(\$2,820,545)	(\$2,673,710)	(\$2,652,342)
	Net	(\$314,128)	\$570,368	(\$217,560)	(\$141,395)

# July 2023 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	July-23	Budget YTD	Actual YTD	Prior YTD
<b>20-05- Communications</b>				
Revenue	\$1,200	\$43,800	\$8,738	\$52,120
Expense	(\$30,592)	(\$298,804)	(\$238,377)	(\$228,332)
Net	(\$29,392)	(\$255,004)	(\$229,639)	(\$176,212)
<b>20-51- Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$30,136)	(\$181,647)	(\$150,673)	(\$131,034)
Net	(\$30,136)	(\$181,647)	(\$150,673)	(\$131,034)
<b>20-25- Fitness</b>				
Revenue	\$6,695	\$137,525	\$144,922	\$138,813
Expense	(\$6,074)	(\$91,638)	(\$83,272)	(\$78,624)
Net	\$621	\$45,887	\$61,651	\$60,189
<b>20-26- Youth Athletics</b>				
Revenue	\$36,694	\$920,412	\$930,418	\$889,213
Expense	(\$126,548)	(\$303,583)	(\$293,819)	(\$268,673)
Net	(\$89,853)	\$616,830	\$636,598	\$620,540
<b>20-27- Adult Athletics</b>				
Revenue	\$6,822	\$123,215	\$132,043	\$103,959
Expense	(\$5,890)	(\$37,029)	(\$29,598)	(\$22,988)
Net	\$932	\$86,185	\$102,445	\$80,971
<b>20-28- CRC</b>				
Revenue	\$70,405	\$178,975	\$171,468	\$0
Expense	(\$30,990)	(\$140,291)	(\$73,938)	\$0
Net	\$39,415	\$38,684	\$97,530	\$0
<b>20-61- Community Programs</b>				
Revenue	\$15,461	\$1,587,760	\$1,604,336	\$1,355,510
Expense	(\$189,497)	(\$639,978)	(\$564,197)	(\$491,060)
Net	(\$174,036)	\$947,782	\$1,040,140	\$864,450
<b>20-62- Fine Arts</b>				
Revenue	\$3,594	\$551,801	\$607,950	\$590,584
Expense	(\$89,718)	(\$216,284)	(\$178,288)	(\$192,728)
Net	(\$86,124)	\$335,516	\$429,663	\$397,856

# July 2023 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

		July-23	Budget YTD	Actual YTD	Prior YTD
<b>20-63- Early Childhood</b>					
	Revenue	\$4,007	\$223,920	\$200,386	\$166,336
	Expense	(\$376)	(\$127,319)	(\$83,954)	(\$89,648)
	Net	\$3,631	\$96,601	\$116,431	\$76,688
<b>Total Recreation</b>					
	Revenue	\$144,903	\$7,158,321	\$6,256,411	\$5,807,483
	Expense	(\$823,973)	(\$4,857,118)	(\$4,369,825)	(\$4,155,429)
	Net	(\$679,071)	\$2,301,203	\$1,886,586	\$1,652,054
<b>Museum Fund</b>					
<b>21-00-</b>					
	Revenue	\$0	\$49,299	\$34,398	\$190,982
	Expense	(\$1,006)	(\$60,725)	(\$9,152)	(\$16,283)
	Net	(\$1,006)	(\$11,426)	\$25,246	\$174,699
<b>Special Recreation Fund</b>					
<b>22-00-</b>					
	Revenue	\$0	\$308,629	\$222,160	\$226,745
	Expense	(\$11,463)	(\$409,627)	(\$350,023)	(\$296,311)
	Net	(\$11,463)	(\$100,997)	(\$127,863)	(\$69,566)
<b>Special Facilities Fund</b>					
<b>25-00- Administration</b>					
	Revenue	\$612	\$8,308	\$2,843	\$1,425
	Expense	(\$45,519)	(\$375,448)	(\$315,058)	(\$208,437)
	Net	(\$44,906)	(\$367,140)	(\$312,215)	(\$207,013)
<b>25-19- Pools</b>					
	Revenue	\$126,902	\$1,029,591	\$1,048,621	\$909,337
	Expense	(\$185,360)	(\$357,066)	(\$394,370)	(\$280,052)
	Net	(\$58,458)	\$672,525	\$654,252	\$629,284
<b>25-20- Rink</b>					
	Revenue	\$28,207	\$838,235	\$931,537	\$771,016
	Expense	(\$56,342)	(\$294,481)	(\$263,707)	(\$188,856)
	Net	(\$28,135)	\$543,754	\$667,830	\$582,159

# July 2023 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

		July-23	Budget YTD	Actual YTD	Prior YTD
<b>25-24- Gymnastics</b>					
	Revenue	\$29,607	\$646,880	\$672,787	\$577,795
	Expense	(\$51,387)	(\$426,885)	(\$370,721)	(\$341,607)
	Net	(\$21,780)	\$219,995	\$302,066	\$236,188
<b>25-50- Maintenance</b>					
	Revenue	\$230	\$2,176	\$2,003	\$2,483
	Expense	(\$94,559)	(\$619,512)	(\$533,031)	(\$511,117)
	Net	(\$94,329)	(\$617,336)	(\$531,028)	(\$508,634)
<b>Total Special Facilities</b>					
	Revenue	\$185,558	\$2,525,190	\$2,657,792	\$2,262,055
	Expense	(\$433,166)	(\$2,073,391)	(\$1,876,887)	(\$1,530,070)
	Net	(\$247,608)	\$451,799	\$780,905	\$731,985
<b>Capital Projects Fund</b>					
<b>70-xx-</b>					
	Revenue	\$294,340	\$2,060,382	\$2,947,374	\$2,025,217
	Expense	(\$1,608,510)	(\$4,117,725)	(\$6,071,691)	(\$5,447,677)
	Net	(\$1,314,170)	(\$2,057,343)	(\$3,124,317)	(\$3,422,460)
<b>Historic Properties Fund</b>					
<b>85-00-</b>					
	Revenue	\$49,650	\$223,400	\$225,440	\$240,027
	Expense	(\$35,070)	(\$203,199)	(\$222,441)	(\$176,444)
	Net	\$14,580	\$20,201	\$2,999	\$63,582
<b>Non-Operating Funds</b>					
<b>Health Insurance Fund</b>					
<b>50-00-</b>					
	Revenue	\$32,117	\$289,400	\$257,557	\$701,186
	Expense	(\$41,264)	(\$233,010)	(\$263,705)	(\$484,730)
	Net	(\$9,147)	\$56,390	(\$6,147)	\$216,456



**Memo**  
*Approval of Triton Tutoring IGA*





# 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: August 15, 2023

Re: CRC Teen Afterschool Partnership with Triton College IGA

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## Statement

The Park District is committed to offering a safe space for Oak Park Middle School and High School students during the hours of 3:30 pm through 6 pm on school days. One of the services we will be offering is homework assistance. We have partnered with Triton College to hire and train college students to deliver this service. We feel this partnership will allow us to offer high quality homework assistance to teen participants.

## Discussion

The Homework Assistance service is scheduled to begin September 5 and run Monday through Thursday from 3:30 pm through 6 pm. The college would provide training, supplies, and staff to support this service. The details of the agreement are in the attached IGA for the Board's approval.

## Recommendation

Staff recommend that the board approve the attached IGA with Triton College for Homework Assistance for the CRC Afterschool Program for the 2023 – 2024 school year.

*Attachment: Triton College IGA*

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
ILLINOIS COMMUNITY COLLEGE DISTRICT 504  
AND  
THE PARK DISTRICT OF OAK PARK, ILLINOIS**

This agreement ("Agreement") is made and entered into this day of August, 2023 ("Effective Date") between the Community College District 504, commonly known as Triton College, an Illinois community college (the "College") and the Park District of the City of Oak Park, Illinois (the "Park District") (collectively, the "Parties").

WHEREAS, the Parties are units of local government and Article VII, Section 10 of the Constitution of the State of Illinois authorizes units of local governments to contract or otherwise associate among themselves in any matter not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised jointly with another unit of local government; and

WHEREAS, the Park District offers a tutoring program at the Community Recreation Center (CRC) for children in 6<sup>th</sup> – 12<sup>th</sup> grade; and

WHEREAS, the College is willing and able to provide individuals to serve as tutors at the Community Recreation Center at certain designated and agreed upon times; and

WHEREAS, the College has determined that providing the service requested by the Park District will serve a public purpose and promote the safety and welfare of the residents of the College district;

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed by and between the Parties as follows:

1. The foregoing preambles are incorporated herein and constitute a part of this Agreement.
2. The College will provide at least two (2) tutors every Monday through Thursday, between 3:30pm-5:30pm, on any day that an Oak Park elementary school, middle school, or high school is in session.
3. The College shall provide detailed invoices monthly to the Park District for the advertising, training, fingerprinting, and hourly wages of the hours worked by the College employees providing the tutoring services at the CRC. Such expenses shall include, at a minimum, the following:

- Advertisement and hiring of tutor positions (including background checks and fingerprinting) - \$800.00 annually
- 3-hour online “New Tutor Onboarding” training (including essential pedagogical practices and student management) - \$75.00 per tutor
- Compensation for hourly tutors ... hourly rate is between \$18-\$26 per hour (invoiced monthly) - Price will vary depending on the tutor’s education and experience
- Annual professional development (including instruction on how to work with ESL/ELL students and students with disabilities, cultural awareness training, and trauma-informed training) - \$99.00 per tutor annually
- General materials & supplies (including paper, pencils, daily progress reporting forms, calculators, rulers, and select books/workbooks) \$500.00 annually

The exact annual fees will be determined by the education and experience of hired tutors.

4. The College tutors shall be considered College employees or volunteers at all times and are subject only to the employment policies and practices of the College and the Park District is not responsible for any workers compensation, payroll, benefits, unemployment, etc.

5. The College shall complete all necessary fingerprint clearance and background checks of assigned tutors as required by the Illinois School Code, 105 ILCS 5/10-21.9. The results of such investigations shall remain the sole property of the College.

6. The College shall provide all assigned tutors with initial tutor training and annual professional development. The College shall not supervise tutors or otherwise maintain a presence onsite at the Community Recreation Center while tutors are present.

7. The Park District shall remain solely responsible for the supervision of all participating students including any arrival, departure, or behavioral concerns, procedures or protocols. The responsibility of the College employee is to provide homework assistance only. Any care or behavioral concerns of participants should be referred immediately to PDOP staff to address.

8. Either party may discontinue the agreement for tutoring with a minimum of thirty (30) days written notice.

9. The Park District shall provide the College with a certificate of insurance providing Commercial General Liability Coverage with limits of \$2,000,000 per Occurrence/\$5,000,000 General Aggregate and statutory limits for all worker’s compensation coverage. The Park District will provide the College with a certificate of insurance naming the College additional insured on a primary and non-contributory basis.

10. The Triton College shall provide the Park District with a certificate of insurance providing Commercial General Liability Coverage with limits of \$2,000,000 per Occurrence/\$5,000,000 General Aggregate and statutory limits for all worker’s compensation coverage. The College will provide the Park District with a certificate of insurance naming the Park District additional insured on a primary and non-contributory basis.

11. This Agreement shall not be assigned by one Party without the express written consent of the other Party, which consent may be withheld, in the sole reasonable discretion of the other Party.

12. This Agreement may not be amended except pursuant to a written instrument signed by the authorized agents of both Parties.

13. If any one or more of the provisions of this Agreement shall be held by a court of competent jurisdiction in a final judicial action to be void, voidable, or unenforceable, then this entire Agreement shall be null and void.

14. This Agreement is binding upon the successors and assigns of the Parties.

15. Each Party agrees to hold harmless and indemnify the other Party, its officers, agents, trustees and employees against any losses, damages, judgments, claims, expenses, costs and liabilities imposed upon or incurred by or asserted against a Party, its officers, agents, trustees or employees, including reasonable attorneys' fees and expenses, arising out of the acts or omissions of the other Party, its officers, agents or employees, under this Agreement.

Triton College, as an entity and on behalf of its employees, agents, and students, claims any and all governmental immunity as may be established by or set forth under Federal or Illinois law, rule or regulation.

16. Each Party to this Agreement represents and warrants that it has the full right, power, legal capacity, and authority to enter into and perform its respective obligations hereunder and that such obligations shall be binding upon such Party without the requirement of the approval or consent of any other person or entity in connection herewith.

17. This Agreement contains the entire understanding between the Parties with respect to the subject matter herein. There are no representations, agreements or understandings (whether oral or written) between or among the Parties relating to the subject matter of this Agreement which are not fully expressed herein.

18. This Agreement creates no rights, title or interest in any person or entity whatsoever (whether under a third party beneficiary thereof or otherwise) other than the Parties.

19. This Agreement may be executed in counterparts, each of which is to be deemed an original, and which together constitute one and the same instrument. Facsimile signatures shall be sufficient.

20. Under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between the Parties. The Parties shall each be solely responsible for the conduct of their respective officers, employees and agents in connection with the performance of their obligations under this Agreement.

21. Any notice required or permitted under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, or certified mail, postage prepaid addressed:

If to the COLLEGE:

Sean Sullivan  
Vice President, Business Services  
Triton College  
2000 Fifth Avenue  
River Grove, Illinois 60171

cc: Sarie E. Winner  
Winner Law  
2344 W. Melrose  
Chicago, Illinois 60618

If to the PARK DISTRICT:

Maureen McCarthy  
CPRP, Superintendent of Recreation  
Park District of Oak Park  
218 Madison Street  
Oak Park, Illinois 60302

22. This Agreement contains the entire agreement between the Parties respecting the matters set forth herein and supersedes all prior agreements between the Parties hereto respecting such matters, if any.

23. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action or claim arising out of or related to this Agreement shall be brought in the Circuit Court of Cook County, Illinois.

**IN WITNESS WHEREOF**, and in order to bind themselves legally to the terms and conditions of this Agreement, the duly authorized representatives of the Parties have executed this Agreement as of the Effective Date.

**TRITON COLLEGE**

By: \_\_\_\_\_ Its: \_\_\_\_\_

**PARK DISTRICT OF OAK PARK**

By: \_\_\_\_\_ Its: \_\_\_\_\_



# **Memo**

## *ESAC Application*



# Memo

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

From: Patti Staley, Director of Horticulture/Oak Park Conservatory

CC: Jan Arnold, Executive Director

Date: August 16, 2023

Re: Environmental Sustainability Advisory Committee Application

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## Statement

The Environmental Sustainability Advisory Committee (ESAC) acts as a liaison between the Park District and the community, helping implement the Park District's Environmental and Sustainability Policies as well as identifying and exploring sustainability issues and environmental initiatives. The ESAC currently has six of the eight spots filled and is actively searching for new committee members.

## Discussion

The Environmental and Sustainability Committee members serve staggered 3 years terms. Victoria Peipert, resident of Oak Park, has expressed interest and submitted a committee interest application. Victoria lives near Field Park and has a Master in Science Information. She is a Sustainability Manager and has an interest in furthering the district's growth in sustainability programming and development.

## Recommendation

Staff recommends the Park Board review and approve the application of Victoria Peipert as a citizen committee member to the ESAC.

*Attachment: Committee Interest Application for Victoria Peipert.*



# PARK DISTRICT OF OAK PARK

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

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

## Committee Interest Application

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

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

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

☐ Park District Citizen Committee (PDCC)

☒ Greening Advisory Committee (GAC)

☐ Senior Advisory Committee (SAC)

☐ Art Advisory Committee (AAC)

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

Applicant Name Victoria Peipert

Address 801 N. Marion St.

City Oak Park State IL Zip 60302

Email Address Type text here vpeipert@topco.com OR victoriapeipert@gmail.com

Daytime Phone 773-610-1764 Evening Phone \_\_\_\_\_

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

What park and public space are closest to your residence? \_\_\_\_\_

### AVAILABILITY

Please indicate your availability on a regular basis: **CHOOSE ONE:** ☐ Daytime ☒ Evening ☐ Anytime (as needed)

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

### EDUCATIONAL DATA

Degrees (if any) Master of Science in Information (U of M Ann Arbor) and Bachelor of Art History (DePaul University)

Other Educational Experience \_\_\_\_\_

### COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: n/a

Please indicate how you can best be of service to the Park District of Oak Park: Provide my knowledge and experience in sustainability to drive program development and engagement.

Applicant's Signature:  Date 4/14/2023

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