



PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, September 21, 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. Approval of Environmental Sustainability Advisory Committee Application – Ambria Jones***
 - E. Approval of Environmental Sustainability Advisory Committee Application – Meghan Strubel***
 - F. Disposal Ordinance 2023-09-15***
- V. Staff Reports**
 - A. Executive Director’s Report***
 - B. Updates and Information***
 - C. Revenue/Expense Status Reports***
- VI. Old Business**
 - A. Recreation and Facility Program Committee – Commissioner Lentz**
 - 1. Festival Theater Update
 - B. Parks and Planning Committee – Commissioner Worley-Hood**
 - C. Administration and Finance Committee – Commissioner Wick**
- VII. New Business**
- VIII. Commissioner’s Comments**
Commissioner Worley-Hood
Commissioner Wick
Commissioner Wollmuth
Commissioner Lentz
President Porreca
- IX. Closed Session**
- X. Adjournment**

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

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

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



Cash and Investment Summary

Park District of Oak Park

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



CASH AND INVESTMENT SUMMARY- August 2023

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Aug-23 TOTAL	Jul-23 TOTAL
General Fund							
10 - Corporate	10,847,967	14,975	2,323,650	6,521,831	(20,878,022)	(1,169,599)	(4,402,643)
Special Revenue Funds							
15 - IMRF	(1,815,801)	1,603	-	-	2,074,411	260,213	258,222
16 - Liability	(1,734,531)	8,965	-	-	2,421,255	695,688	691,973
17 - Audit	(111,595)	237	-	-	144,321	32,964	32,683
20 - Recreation	(7,534,269)	4,979	-	-	12,825,800	5,296,510	5,483,320
21 - Museum	(150,857)	1,220	-	-	701,516	551,878	551,041
22 - Special Recreation	(2,802,779)	17,121	-	-	3,297,962	512,304	506,897
25 - Special Facilities	1,003,390	3,288	-	-	593,203	1,599,881	1,620,263
85 - Cheney Mansion	246,580	462	-	-	52,326	299,368	311,628
Capital Funds							
70 - Capital Projects	2,248,592	78,051	-	(2,376,583)	9,225,113	9,175,173	8,880,832
Total Cash Available to District	196,697	130,900	2,323,650	4,145,247	10,457,887	17,254,381	13,934,215
Distribution %:	1.14%	0.76%	13.47%	24.02%	60.61%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	967,781	345	-	-	350,799	1,318,926	1,241,381
x - Memorial Trust	174,173	-	-	-	-	174,173	174,173
xx - Working Cash	212,770	-	-	-	-	212,770	212,770
Total Cash Across All Funds	1,551,421	131,245	2,323,650	4,145,247	10,808,686	18,960,249	15,562,539



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

Operating Accounts

Byline Bank	3.560%	\$	1,223,471
iPrime Liquid Money Market	5.250%	\$	6,468,897
Illinois Metropolitan Investment Fund	4.800%	\$	10,808,686
Illinois Park District Liquid Asset Fund Account	5.220%	\$	131,245
		\$	18,632,299

Operating Investment Accounts

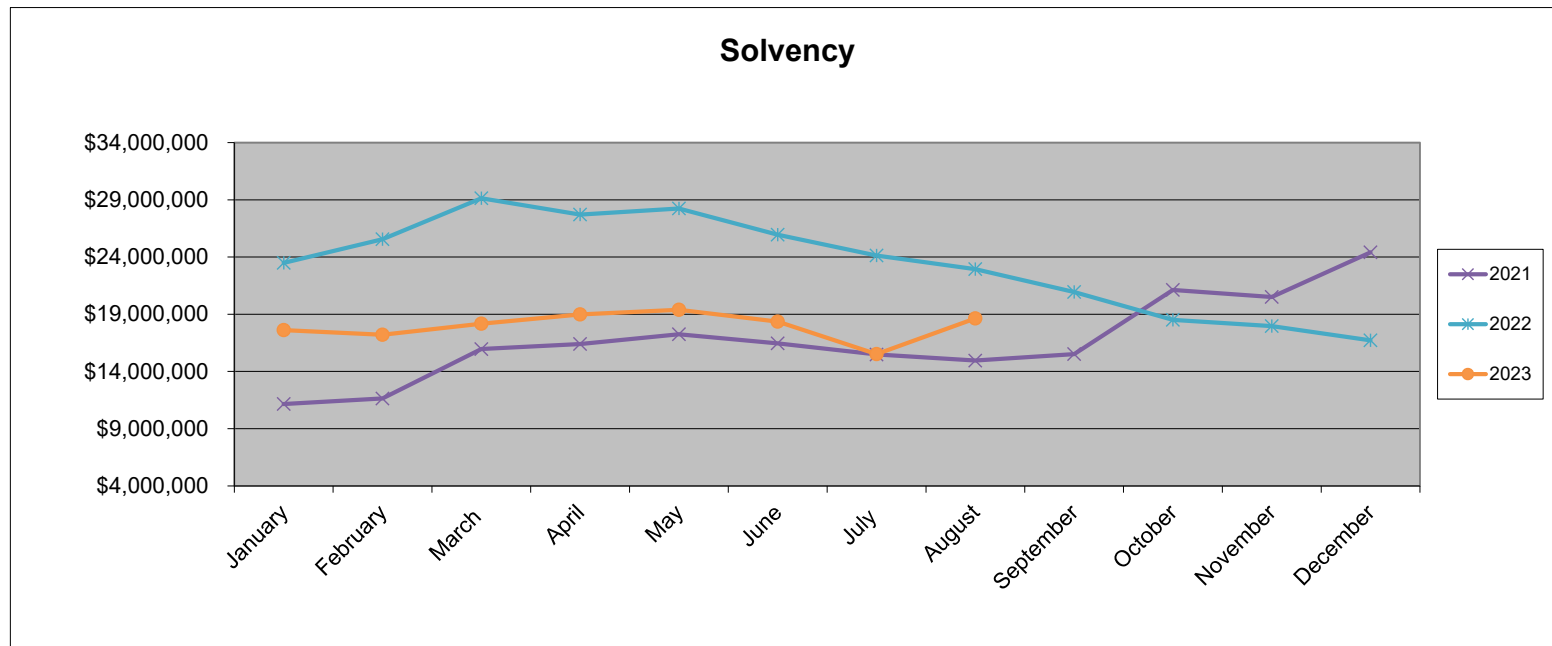
Working Solvency	\$ 18,632,299
2022 Solvency	\$ 22,938,068



PARK DISTRICT of OAK PARK

Total Solvency

	<u>2021</u>		<u>2022</u>		<u>2023</u>
January	\$ 11,151,063	January	\$ 23,482,489	January	\$ 17,608,293
February	\$ 11,631,539	February	\$ 25,552,059	February	\$ 17,205,649
March	\$ 15,956,382 *amended	March	\$ 29,133,605	March	\$ 18,169,761
April	\$ 16,390,337	April	\$ 27,715,761	April	\$ 18,981,563
May	\$ 17,243,573	May	\$ 28,239,626	May	\$ 19,386,698
As of April : June	\$ 16,449,969	June	\$ 25,944,361	June	\$ 18,348,902
July	\$ 15,478,400	July	\$ 24,132,884	July	\$ 15,513,525
August	\$ 14,948,361	August	\$ 22,938,068	August	\$ 18,632,299
September	\$ 15,513,243	September	\$ 20,946,611	September	
October	\$ 21,118,994	October	\$ 18,511,336	October	
November	\$ 20,505,438	November	\$ 17,963,364	November	
December	\$ 24,415,707	December	\$ 16,721,248	December	





Warrants and Bills

Park District of Oak Park

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

Park District of Oak Park
Voucher List for the Month of August
Presented to the Board of Commissioners
At their Meeting on September 21, 2023

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2023 To 08/31/2023; Pay Dates 08/01/2023 To 08/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Park District Of Oak Park

FY 2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 CORPORATE FUND					
10-00-21-20109 IMRF WITHHOLDING					
55497	IMRF ILL MUNICIPAL RETIREMENT FUND		56512	08/01/2023	38,107.92
55498	IMRF ILL MUNICIPAL RETIREMENT FUND		56533	08/11/2023	38,441.04
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$76,548.96
10-00-21-20111 HEALTH INSURANCE SECTION 125					
55597	PDRMA PDRMA		56585	08/18/2023	14,237.43
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$14,237.43
10-00-21-20114 UNION DUES					
55594	SEIU SEIU LOCAL 73		56588	08/18/2023	167.36
55594	SEIU SEIU LOCAL 73		56588	08/18/2023	167.36
10-00-21-20114 UNION DUES Subtotal					\$334.72
10-00-21-20117 AFLAC SECTION 125					
55489	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		56462	08/04/2023	427.80
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$427.80
10-00-21-20118 AFLAC					
55489	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		56462	08/04/2023	285.56
10-00-21-20118 AFLAC Subtotal					\$285.56
10-00-21-20119 I LIFE					
55492	NCPERS NCPERS GROUP LIFE INSURANCE		56495	08/04/2023	6.00
55492	NCPERS NCPERS GROUP LIFE INSURANCE		56495	08/04/2023	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
55491	ICMA MISSIONSQUARE RETIREMENT		56489	08/04/2023	2,101.73
55593	ICMA MISSIONSQUARE RETIREMENT		56571	08/18/2023	2,387.24
10-00-21-20120 ICMA WITHHELD Subtotal					\$4,488.97
10-00-21-20131 ICMA ROTH IRA WITHHELD					
55491	ICMA MISSIONSQUARE RETIREMENT		56489	08/04/2023	231.77
55593	ICMA MISSIONSQUARE RETIREMENT		56571	08/18/2023	231.77
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$463.54
10-00-21-20132 BRIGHT START PROGRAM					
55490	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		56470	08/04/2023	100.00
55592	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		56558	08/18/2023	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$200.00
10-00-52-00200 LEGAL COUNSEL					
55510	ELROD ELROD FRIEDMAN LLP	20231013	56525	08/11/2023	798.00
10-00-52-00200 LEGAL COUNSEL Subtotal					\$798.00
10-00-52-00204 COMPUTER (IT) SERVICE					
55525	NOVEN NOVENTECH, INC	20230124	56541	08/11/2023	2,013.00
55526	NOVEN NOVENTECH, INC	20230123	56541	08/11/2023	9,659.00
55565	NOVEN NOVENTECH, INC	20230123	56582	08/18/2023	4,725.00

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10-00-52-00204 COMPUTER (IT) SERVICE					
55565	NOVEN NOVENTECH, INC	20230123	56582	08/18/2023	661.25
55639	PELICAN PELICAN WIRELESS		5512954	08/23/2023	59.90
55641	PELICAN PELICAN WIRELESS		5512954	08/23/2023	29.90
55805	VERI VERIZON		5512989	08/23/2023	767.00
55997	BASECAMP BASECAMP-37 SIGNALS LTD		5512877	08/23/2023	29.00
56006	ADOBE ADOBE SYSTEMS, INC		5512857	08/23/2023	505.67
56007	ACTIVITY ACTIVITY MESSENGER		5512855	08/23/2023	149.00
56013	ARCHIVE ARCHIVE SOCIAL, INC.		5512874	08/23/2023	199.00
56015	KNOWLEDGE KNOWLEDGE OWL		5512928	08/23/2023	1,116.00
56070	ALCHEMER ALCHEMER LLC		5512861	08/23/2023	6,630.00
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$26,543.72
10-00-52-00205 TOWNSHIP INTERVENTIONIST					
55566	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20231029	56583	08/18/2023	3,480.75
10-00-52-00205 TOWNSHIP INTERVENTIONIST Subtotal					\$3,480.75
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
55549	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20221613	56565	08/18/2023	3,763.45
55556	IMPACT IMPACT NETWORKING LLC	20231033	56573	08/18/2023	118.76
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$3,882.21
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
55537	PICKENS PICKENS-KANE BUSINESS SERVICES	20231027	56545	08/11/2023	85.00
56002	SPANISHHO SPANISH HORIZONS		5512969	08/23/2023	334.75
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$419.75
10-00-53-00300 OFFICE EXPENSE					
55896	AMAZ AMAZON.COM		5512869	08/23/2023	8.98
55897	AMAZ AMAZON.COM		5512869	08/23/2023	5.99
55898	AMAZ AMAZON.COM		5512869	08/23/2023	31.98
55928	AMAZ AMAZON.COM		5512869	08/23/2023	13.73
56005	AMAZ AMAZON.COM		5512869	08/23/2023	99.18
56012	AMAZ AMAZON.COM		5512869	08/23/2023	41.96
56014	STAPLESDI STAPLES DIRECT		5512971	08/23/2023	95.22
56017	AMAZ AMAZON.COM		5512869	08/23/2023	39.83
56021	AMAZ AMAZON.COM		5512869	08/23/2023	44.32
56022	AMAZ AMAZON.COM		5512869	08/23/2023	31.14
10-00-53-00300 OFFICE EXPENSE Subtotal					\$412.33
10-00-53-00399 SUPPLIES - OTHER					
56008	AMAZ AMAZON.COM		5512869	08/23/2023	203.28
56009	AMAZ AMAZON.COM		5512869	08/23/2023	228.96
56075	AMAZ AMAZON.COM		5512869	08/23/2023	-415.46
10-00-53-00399 SUPPLIES - OTHER Subtotal					\$16.78
10-00-53-00405 COMPUTER EQUIPMENT					
55907	AMAZ AMAZON.COM		5512869	08/23/2023	58.95
55908	AMAZ AMAZON.COM		5512869	08/23/2023	198.50

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10-00-53-00405 COMPUTER EQUIPMENT					
55996	NOVEN NOVENTECH, INC		5512949	08/23/2023	1,249.00
55998	NOVEN NOVENTECH, INC		5512949	08/23/2023	1,219.00
56000	NOVEN NOVENTECH, INC		5512949	08/23/2023	464.00
56001	NOVEN NOVENTECH, INC		5512949	08/23/2023	324.00
10-00-53-00405 COMPUTER EQUIPMENT Subtotal					\$3,513.45
10-00-56-00600 EMPLOYEE RECOGNITION					
55987	HIST HISTORICAL EMPORIUM		5512913	08/23/2023	164.90
10-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$164.90
10-00-56-00605 CONFERENCE AND TRAINING					
55999	GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATI		5512906	08/23/2023	85.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$85.00
10-00-56-00610 DUES AND SUBSCRIPTIONS					
55994	GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATI		5512906	08/23/2023	70.00
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$70.00
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
55574	MARROTTA JOE MARROTTA		56578	08/18/2023	40.61
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$40.61
10-00-56-00620 ADMINISTRATIVE EXPENSE					
55656	PARKING PARKING		5512952	08/23/2023	6.00
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$6.00
10-00-56-00621 DIRECTOR EXPENSE					
55672	MEXICANRE MEXICAN REPUBLIC K		5512940	08/23/2023	52.55
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$52.55
10-00-56-00622 BOARD EXPENSE					
55988	THEFLOWER THE FLOWER POT AND		5512976	08/23/2023	86.00
10-00-56-00622 BOARD EXPENSE Subtotal					\$86.00
10-00-56-00655 RECRUITMENT					
55740	CRAIG CRAIGSLIST.COM		5512889	08/23/2023	180.00
55741	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512923	08/23/2023	305.00
55742	CRAIG CRAIGSLIST.COM		5512889	08/23/2023	45.00
55743	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512923	08/23/2023	305.00
10-00-56-00655 RECRUITMENT Subtotal					\$835.00
10-00-58-00820 TELECOMMUNICATIONS					
56072	COMCASTBU COMCAST BUSINESS		5512887	08/23/2023	24,504.47
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$24,504.47
10-35-52-00275 CUSTODIAL SERVICES					
55449	ECO ECO CLEAN MAINTENANCE INC	20230969	56482	08/04/2023	595.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$595.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
55654	CENTRALST CENTRAL STATES AUT		5512883	08/23/2023	1,838.50

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10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
55787	AEREX AEREX PEST CONTROL INC.		5512858	08/23/2023	205.00
56068	ALADEC ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	269.46
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$2,312.96
10-35-53-00301 UNIFORMS					
55766	AMAZ AMAZON.COM		5512869	08/23/2023	31.01
55921	AMAZ AMAZON.COM		5512869	08/23/2023	36.37
55923	AMAZ AMAZON.COM		5512869	08/23/2023	62.70
55924	ARAMARK ARAMARK UNIFORMS		5512872	08/23/2023	276.35
55926	ARAMARK ARAMARK UNIFORMS		5512872	08/23/2023	40.98
55927	AMAZ AMAZON.COM		5512869	08/23/2023	25.87
10-35-53-00301 UNIFORMS Subtotal					\$473.28
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
55765	ACEHAR ACE HARDWARE		5512853	08/23/2023	55.54
55767	AMAZ AMAZON.COM		5512869	08/23/2023	99.16
55912	AMAZ AMAZON.COM		5512869	08/23/2023	160.84
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$315.54
10-35-53-00320 MISCELLANEOUS SUPPLIES					
55911	AMAZ AMAZON.COM		5512869	08/23/2023	22.99
55922	AMAZ AMAZON.COM		5512869	08/23/2023	27.00
10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$49.99
10-35-53-00330 ANIMAL CARE					
55790	AMAZ AMAZON.COM		5512869	08/23/2023	129.75
10-35-53-00330 ANIMAL CARE Subtotal					\$129.75
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
55764	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512929	08/23/2023	196.88
55772	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512929	08/23/2023	196.43
55788	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512929	08/23/2023	196.43
55791	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		5512929	08/23/2023	196.43
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$786.17
10-35-53-00420 FURNISHINGS					
55789	AMAZ AMAZON.COM		5512869	08/23/2023	68.70
10-35-53-00420 FURNISHINGS Subtotal					\$68.70
10-35-53-11100 GIFT SHOP					
55768	KENNI KENNICOTT BROTHERS CO.		5512927	08/23/2023	378.15
10-35-53-11100 GIFT SHOP Subtotal					\$378.15
10-35-56-00605 CONFERENCE AND TRAINING					
55769	UBER UBER		5512982	08/23/2023	24.92
55770	HOLIDA HOLIDAY INN		5512915	08/23/2023	681.52
55771	UBER UBER		5512982	08/23/2023	21.93
55773	UBER UBER		5512982	08/23/2023	9.92
55774	HOLIDA HOLIDAY INN		5512915	08/23/2023	17.15

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10-35-56-00605 CONFERENCE AND TRAINING					
55775	UBER UBER		5512982	08/23/2023	9.97
55776	HOLIDA HOLIDAY INN		5512915	08/23/2023	22.04
55777	2LEVY 2LEVY@CCC		5512851	08/23/2023	12.00
55778	2LEVY 2LEVY@CCC		5512851	08/23/2023	17.25
55779	2LEVY 2LEVY@CCC		5512851	08/23/2023	5.25
55780	VENTRA VENTRA CARDS		5512988	08/23/2023	5.00
55781	NADA NADA		5512947	08/23/2023	19.13
55782	HOLIDA HOLIDAY INN		5512915	08/23/2023	22.04
55783	2LEVY 2LEVY@CCC		5512851	08/23/2023	5.25
55784	UBER UBER		5512982	08/23/2023	10.94
55785	OLDEOAK OLDEOAK		5512951	08/23/2023	16.13
55786	UBER UBER		5512982	08/23/2023	26.94
55810	ELKGROVEV ELK GROVE VILLAGE DMV		5512897	08/23/2023	51.13
55925	ILLARBOR ILLINOIS ARBORIST ASSOCIATION		5512922	08/23/2023	280.00
10-35-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,258.51
10-35-56-00610 DUES AND SUBSCRIPTIONS					
55763	UOFICROP U OF I CROP SCIENCE		5512985	08/23/2023	45.00
10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$45.00
10-35-56-11100 GIFT SHOP - SALES TAX					
55596	ILLTAX ILLINOIS DEPT. OF REVENUE		56572	08/18/2023	174.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$174.00
10-35-58-00810 NATURAL GAS					
55446	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	56477	08/04/2023	122.01
55563	NICOR NICOR GAS	20230134	56581	08/18/2023	271.27
55604	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	56600	08/25/2023	265.82
10-35-58-00810 NATURAL GAS Subtotal					\$659.10
10-35-58-00830 WATER					
56028	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		5512992	08/23/2023	1,157.92
10-35-58-00830 WATER Subtotal					\$1,157.92
10-50-52-00260 PROPERTY REPAIR					
55431	ALADEC ALARM DETECTION SYSTEMS, INC.	20230976	56463	08/04/2023	283.86
55432	ALLIED ALLIED DOOR	20230962	56464	08/04/2023	238.00
55452	HAYES HAYES MECHANICAL LLC	20230980	56486	08/04/2023	5,049.00
55474	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20230968	56498	08/04/2023	6,825.00
55476	VILLFIN VILLAGE OF OAK PARK FINANCE	20230960	56507	08/04/2023	75.00
55535	WIND WINDFREE SOLAR, INC.	20231017	56552	08/11/2023	1,148.00
55585	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20231051	56555	08/18/2023	170.00
55598	ARROW ARROW LOCKSMITH SERVICE	20231059	56595	08/25/2023	117.00
55603	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS	20231067	56601	08/25/2023	29,241.64
55632	WIND WINDFREE SOLAR, INC.	20231061	56627	08/25/2023	1,148.00
55633	PEER PEERLESS ENTERPRISES, INC.	20230999	56630	08/11/2023	8,450.00
55651	TRUSTPRO TRUST PRO APPLIANCE.COM		5512979	08/23/2023	150.00

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10-50-52-00260 PROPERTY REPAIR					
55808	CONNEXION CONNEXION		5512888	08/23/2023	4,607.76
55809	HOME HOME DEPOT		5512917	08/23/2023	280.89
56023	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	951.39
56062	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	530.16
56064	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	1,557.06
56066	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	265.71
56067	ALADDEC ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	2,384.00
10-50-52-00260 PROPERTY REPAIR Subtotal					\$63,472.47
10-50-52-00270 LANDSCAPING SERVICE					
55581	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20231043	56564	08/18/2023	7,925.00
55605	DAVI DAVIS TREE CARE & LANDSCAPING INC	20231068	56602	08/25/2023	7,475.00
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$15,400.00
10-50-52-00275 CUSTODIAL SERVICES					
55449	ECO ECO CLEAN MAINTENANCE INC	20230969	56482	08/04/2023	5,970.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$5,970.00
10-50-52-00285 PORTABLE RESTROOMS					
55995	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5512937	08/23/2023	2,282.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$2,282.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
55467	RUSO RUSSO POWER EQUIPMENT	20230966	56501	08/04/2023	175.93
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$175.93
10-50-53-00301 UNIFORMS					
55434	ARAMARK ARAMARK UNIFORMS	20230963	56467	08/04/2023	284.70
55502	ARAMARK ARAMARK UNIFORMS	20230996	56517	08/11/2023	95.91
55644	AMAZ AMAZON.COM		5512869	08/23/2023	82.66
10-50-53-00301 UNIFORMS Subtotal					\$463.27
10-50-53-00310 SUPPLIES-PARKS					
55455	IMAGINE IMAGINE NATION, LLC	20230977	56490	08/04/2023	4,455.00
55517	HODGE HODGE PRODUCTS INC	20231018	56531	08/11/2023	107.27
55584	RUSO RUSSO POWER EQUIPMENT	20231049	56587	08/18/2023	269.88
55595	NICE NICE RINK STO-COTE PRODUCTS INC	20231021	56580	08/18/2023	5,385.14
55635	AMAZ AMAZON.COM		5512869	08/23/2023	199.95
55642	MENARDS MENARD'S		5512939	08/23/2023	189.44
55658	AMAZ AMAZON.COM		5512869	08/23/2023	67.30
55659	JBENTERPR JB ENTERPRISES		5512924	08/23/2023	91.98
55660	AMAZ AMAZON.COM		5512869	08/23/2023	349.76
55665	HOME HOME DEPOT		5512917	08/23/2023	24.50
55666	SCHAU SCHAUER'S HARDWARE		5512963	08/23/2023	52.61
55667	LOWES LOWES		5512936	08/23/2023	42.96
55668	SCHAU SCHAUER'S HARDWARE		5512963	08/23/2023	71.96
55669	HOME HOME DEPOT		5512917	08/23/2023	43.44
55670	ACEHAR ACE HARDWARE		5512853	08/23/2023	12.76

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10-50-53-00310 SUPPLIES-PARKS					
55671	HOME HOME DEPOT		5512917	08/23/2023	23.08
55806	AMAZ AMAZON.COM		5512869	08/23/2023	130.60
55914	AMAZ AMAZON.COM		5512869	08/23/2023	101.04
55916	ATLANTIC ATLANTIC ULTRAVIOLET CORPORATION		5512876	08/23/2023	705.23
55917	HUNTERIND HUNTER INDUSTRIES		5512919	08/23/2023	126.00
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$12,449.90
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
55478	WAREHOUS WAREHOUSE DIRECT OFFICE	20230961	56508	08/04/2023	2,692.37
55534	WAREHOUS WAREHOUSE DIRECT OFFICE	20230997	56551	08/11/2023	1,847.74
55631	WAREHOUS WAREHOUSE DIRECT OFFICE	20231058	56626	08/25/2023	488.66
55979	HOME HOME DEPOT		5512917	08/23/2023	79.04
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$5,107.81
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
55634	AMAZ AMAZON.COM		5512869	08/23/2023	116.97
55636	SMARTSIGN A SMART SIGNS		5512966	08/23/2023	30.72
55637	HOME HOME DEPOT		5512917	08/23/2023	247.77
55638	AIRFILTER AIR FILTERS CO		5512859	08/23/2023	596.88
55640	GRAINGER GRAINGER, INC.		5512911	08/23/2023	31.20
55643	AMAZ AMAZON.COM		5512869	08/23/2023	28.17
55645	HOME HOME DEPOT		5512917	08/23/2023	324.70
55646	GRAINGER GRAINGER, INC.		5512911	08/23/2023	116.64
55647	HOME HOME DEPOT		5512917	08/23/2023	55.84
55648	ARROW ARROW LOCKSMITH SERVICE		5512875	08/23/2023	37.50
55649	HOME HOME DEPOT		5512917	08/23/2023	285.89
55650	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		5512968	08/23/2023	305.00
55663	HOME HOME DEPOT		5512917	08/23/2023	14.28
55664	SCHAU SCHAUER'S HARDWARE		5512963	08/23/2023	34.15
55878	HOME HOME DEPOT		5512917	08/23/2023	53.54
55879	BATTERIE BATTERIES PLUS HOLDING CORP		5512878	08/23/2023	39.29
55880	SCHAU SCHAUER'S HARDWARE		5512963	08/23/2023	150.67
55881	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		5512968	08/23/2023	36.45
55882	SCHAU SCHAUER'S HARDWARE		5512963	08/23/2023	35.07
55883	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		5512968	08/23/2023	72.16
55884	SCHAU SCHAUER'S HARDWARE		5512963	08/23/2023	26.77
55885	SHERWIN SHERWIN-WILLIAMS CO.		5512964	08/23/2023	104.27
55886	ELM ELMWOOD SUPPLY CO.		5512898	08/23/2023	68.10
55918	HOME HOME DEPOT		5512917	08/23/2023	147.49
55919	RUSSO RUSSO POWER EQUIPMENT		5512958	08/23/2023	174.00
55920	HOME HOME DEPOT		5512917	08/23/2023	416.01
55980	SCHAU SCHAUER'S HARDWARE		5512963	08/23/2023	6.73
55981	SHERWIN SHERWIN-WILLIAMS CO.		5512964	08/23/2023	41.10
55982	TURBIFY TURBIFY		5512980	08/23/2023	18.80
55983	TURBIFY TURBIFY		5512980	08/23/2023	57.20
55984	DIGILOCK DIGILOCK		5512892	08/23/2023	208.00

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$3,881.36
10-50-53-00410 EQUIPMENT					
55438	BURRI BURRIS EQUIPMENT COMPANY	20230964	56472	08/04/2023	771.93
55583	GRAINGER GRAINGER, INC.	20231047	56570	08/18/2023	88.23
55584	RUSO RUSSO POWER EQUIPMENT	20231049	56587	08/18/2023	696.91
55613	HALLORANP HALLORAN POWER EQUIPMENT INC	20231064	56607	08/25/2023	304.95
55615	IMAGINE IMAGINE NATION, LLC	20231062	56609	08/25/2023	357.85
55624	REIN REINDERS, INC	20231063	56620	08/25/2023	331.42
55915	AMAZ AMAZON.COM		5512869	08/23/2023	1,063.32
55989	HORST HORST DISTRIBUTING INC		5512918	08/23/2023	502.16
10-50-53-00410 EQUIPMENT Subtotal					\$4,116.77
10-50-56-00605 CONFERENCE AND TRAINING					
55807	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		5512921	08/23/2023	35.00
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$35.00
10-50-58-00800 ELECTRICITY					
55443	COMED COMED	20230129	56478	08/04/2023	195.97
55444	COMED COMED	20230086	56478	08/04/2023	100.64
55445	COMED COMED	20230087	56478	08/04/2023	370.12
55488	COMED COMED	20230129	56478	08/04/2023	249.06
55493	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20231001	56476	08/04/2023	125.22
55507	COMED COMED	20230129	56523	08/11/2023	28.83
55518	HUDSON HUDSON ENERGY - IL	20230104	56532	08/11/2023	131.38
55548	COMED COMED	20230129	56563	08/18/2023	5,207.59
10-50-58-00800 ELECTRICITY Subtotal					\$6,408.81
10-50-58-00810 NATURAL GAS					
55560	NICOR NICOR GAS	20230102	56581	08/18/2023	57.25
55562	NICOR NICOR GAS	20230094	56581	08/18/2023	59.12
55564	NICOR NICOR GAS	20230097	56581	08/18/2023	55.69
10-50-58-00810 NATURAL GAS Subtotal					\$172.06
10-50-58-00820 TELECOMMUNICATIONS					
56004	COMCAST COMCAST		5512886	08/23/2023	116.85
56011	COMCAST COMCAST		5512886	08/23/2023	197.85
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$314.70
10-50-58-00830 WATER					
56024	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	1,936.20
56025	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	114.28
56026	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	22.00
56027	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	60.76
56029	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	502.30
56031	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	308.22
56032	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	34.00
56033	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	662.86
56034	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	154.42

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10-50-58-00830 WATER					
56035	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	22.00
56036	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	207.94
56037	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	22.00
56038	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	22.00
56039	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	47.38
56040	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	221.32
56042	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	210.80
56043	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	207.94
56044	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	22.00
56046	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	234.70
56047	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	34.00
56048	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	210.08
56049	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	2,161.42
56050	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	84.40
56052	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	328.36
56053	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	87.52
56056	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	1,425.52
56057	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	44.40
56058	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	676.24
56060	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	502.00
56061	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	22.00
10-50-58-00830 WATER Subtotal					\$10,589.06
Fund 10 Subtotal					\$301,153.71
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
55500	AMERMED AMERICAN MEDICAL REVIEW	20231000	56515	08/11/2023	3,324.00
55657	PROTECT PROTECT YOUTH SPORTS PRIORITY RES		5512957	08/23/2023	29.85
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$3,353.85
16-00-53-00350 RISK CARE MANAGEMENT					
55468	SAFETYMAP SAFETY MAP LLC	20230970	56502	08/04/2023	9,781.75
55470	SECONDCH SECOND CHANCE CARDIAC SOLUTION	20230986	56503	08/04/2023	550.00
55838	AMAZ AMAZON.COM		5512869	08/23/2023	45.59
55839	AMAZ AMAZON.COM		5512869	08/23/2023	41.25
55840	AMAZ AMAZON.COM		5512869	08/23/2023	48.50
55841	CVS CVS PHARMACY		5512891	08/23/2023	16.49
55842	AMAZ AMAZON.COM		5512869	08/23/2023	12.79
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$10,496.37
16-00-56-00605 CONFERENCE AND TRAINING					
55528	PDRMA PDRMA	20231003	56543	08/11/2023	35.00
16-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$35.00
Fund 16 Subtotal					\$13,885.22
20 RECREATION					

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20-00-21-20135 REFUNDS DUE					
55435	ARFUL-ADD CRYSTAL HENRY ARFUL-ADDOH		56479	08/04/2023	200.00
55460	MAINESBRA BRIAN MAINES		56469	08/04/2023	500.00
55461	MCDOWELLF FALLON MCDOWELL		56484	08/04/2023	200.00
55469	SANCHEZAM AMANDA SANCHEZ		56465	08/04/2023	200.00
55514	GONZALESR ROBIN GONZALES		56548	08/11/2023	500.00
55516	HARRISGEE GEEANA HARRIS		56529	08/11/2023	200.00
55523	LUBARSKIR ROSE LUBARSKI		56549	08/11/2023	200.00
55532	SANTOSLYN LYNETTE SANTOS		56537	08/11/2023	200.00
55555	HILLDOROT DOROTHY HILL		56566	08/18/2023	10.00
55599	BERILLOCH CHERYL BERILLO		56598	08/25/2023	200.00
55610	GONZALEZE ESMERALDA GONZALEZ		56604	08/25/2023	265.00
55612	GUERREROE ERIC GUERRERO		56603	08/25/2023	500.00
55630	VILLAMILM MARIO VILLAMIL		56616	08/25/2023	500.00
20-00-21-20135 REFUNDS DUE Subtotal					\$3,675.00
20-00-52-00265 FLEET SERVICE					
55588	VILFLE VILLAGE OF OAK PARK-FLEET	20231046	56593	08/18/2023	231.72
20-00-52-00265 FLEET SERVICE Subtotal					\$231.72
20-00-53-00399 SUPPLIES - OTHER					
55798	BILLYBRIC BILLY BRICK OAK PARK		5512880	08/23/2023	75.39
20-00-53-00399 SUPPLIES - OTHER Subtotal					\$75.39
20-00-56-00610 DUES AND SUBSCRIPTIONS					
55717	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512923	08/23/2023	279.00
55721	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512923	08/23/2023	-279.00
55722	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512923	08/23/2023	279.00
55794	AMERCAMP AMERICAN CAMP ASSOCIATION NATION		5512870	08/23/2023	3,300.00
55799	TACOMUCHO TACO MUCHO		5512972	08/23/2023	44.30
20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$3,623.30
20-00-58-00820 TELECOMMUNICATIONS					
55661	SCHAU SCHAUER'S HARDWARE		5512963	08/23/2023	26.98
55662	HOME HOME DEPOT		5512917	08/23/2023	65.83
56010	TWILIO TWILIO		5512981	08/23/2023	553.63
56018	TWILIO TWILIO		5512981	08/23/2023	12.70
56019	TWILIO TWILIO		5512981	08/23/2023	10.33
20-00-58-00820 TELECOMMUNICATIONS Subtotal					\$669.47
20-05-52-00209 Copying and Printing - External					
55673	SIGNEXP SIGN EXPRESS		5512965	08/23/2023	45.90
55678	SIGNEXP SIGN EXPRESS		5512965	08/23/2023	22.95
20-05-52-00209 Copying and Printing - External Subtotal					\$68.85
20-05-52-00221 Brochure					
55448	DIRECTTO DIRECT TO DOOR DISTRIBUTION	20230984	56481	08/04/2023	4,500.00
55567	PAUL PAULSON PRESS INC	20231024	56584	08/18/2023	25,650.00
55675	UBERFLIP UBERFLIP		5512983	08/23/2023	19.95

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20-05-52-00221 Brochure					
55682	UBERFLIP UBERFLIP		5512983	08/23/2023	10.00
20-05-52-00221 Brochure Subtotal					\$30,179.95
20-05-56-00222 Marketing					
55515	HMWITTCO H.M. WITT & CO.	20231008	56530	08/11/2023	2,720.00
55619	M&MSPORTS M&M SPORTS SCENE INC.	20231071	56614	08/25/2023	316.00
55677	FACEBOOK FACEBOOK		5512901	08/23/2023	24.99
55679	SIGNEXP SIGN EXPRESS		5512965	08/23/2023	88.00
55680	AMAZ AMAZON.COM		5512869	08/23/2023	9.99
55683	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512956	08/23/2023	13.77
55895	PENSACOLA PENSACOLA SIGN		5512955	08/23/2023	265.00
20-05-56-00222 Marketing Subtotal					\$3,437.75
20-25-52-13050 FITNESS EXERCISE					
55707	BEACTIVEB BEACTIVE BODY THERAPY		5512879	08/23/2023	100.00
55708	BEACTIVEB BEACTIVE BODY THERAPY		5512879	08/23/2023	761.60
56020	LESMILLS LES MILLS UNITED STATES TRADING INC.		5512933	08/23/2023	287.00
20-25-52-13050 FITNESS EXERCISE Subtotal					\$1,148.60
20-25-52-13170 MARTIAL ARTS PROGRAMS					
55621	OAKPKAIK OAK PARK AIKIKAI, INC DEBORAH M. PAS	20231040	56619	08/25/2023	1,288.26
55623	PITRODAMU MUKESH PITRODA	20231042	56617	08/25/2023	770.00
20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal					\$2,058.26
20-25-53-13050 FITNESS EXERCISE					
55686	AMAZ AMAZON.COM		5512869	08/23/2023	103.49
20-25-53-13050 FITNESS EXERCISE Subtotal					\$103.49
20-26-52-13860 YOUTH SPORTS DAY CAMPS					
55608	FIRSTSTUD FIRST STUDENT, INC	20231081	56606	08/25/2023	4,110.00
55617	KANT GARY KANTOR	20231077	56612	08/25/2023	575.00
55719	WINTHUN WINDY CITY THUNDERBOLTS		5512995	08/23/2023	309.00
55823	MAIN MAIN EVENT ENTERTAINMENT, LP		5512938	08/23/2023	1,124.84
55825	ULTIMATEN ULTIMATE NINJAS ELMHURST		5512984	08/23/2023	585.00
55850	LEMONTQU LEMONT QUARRIES ADVENTURE		5512932	08/23/2023	1,057.35
55985	CHICAGODO CHICAGO DOGS		5512884	08/23/2023	1,110.00
20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$8,871.19
20-26-52-13870 YOUTH SPORTS CLINICS					
55439	CARPENTER ERIC CARPENTER	20230974	56473	08/04/2023	864.50
55450	FINDLAY MURRAY FINDLAY	20230985	56485	08/04/2023	16,662.10
55451	FINDLAY MURRAY FINDLAY	20230983	56485	08/04/2023	14,527.80
55465	RISEFIELD RISE FIELD HOCKEY	20230973	56499	08/04/2023	2,327.50
55475	UNG DIANA S. UNGER	20230975	56506	08/04/2023	1,900.00
55479	CHGOUNION CHICAGO UNION	20230991	56475	08/04/2023	1,274.00
55531	PROSPORTS PRO SPORTS EXPERIENCE, LLC	20230994	56547	08/11/2023	9,735.00
55545	1000WATTS 1000 WATTS SPORTS		56554	08/09/2023	9,450.75
55577	CHGOFIRE CHICAGO FIRE SOCCER LLC	20231026	56561	08/18/2023	9,660.00

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20-26-52-13870 YOUTH SPORTS CLINICS					
55578	CHGOFIRE CHICAGO FIRE SOCCER LLC	20231025	56561	08/18/2023	7,338.10
55580	ULTIMATEN ULTIMATE NINJAS ELMHURST	20231023	56591	08/18/2023	5,250.00
55606	FINDLAY MURRAY FINDLAY	20231053	56605	08/25/2023	20,657.70
55607	FINDLAY MURRAY FINDLAY	20231054	56605	08/25/2023	6,440.00
55622	OPYB OAK PARK YOUTH BASEBALL / SOFTBALL	20231072	56618	08/25/2023	3,192.00
55629	ULTIMATEN ULTIMATE NINJAS ELMHURST	20231073	56625	08/25/2023	2,160.00
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$111,439.45
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS					
55609	FIRSTSTUD FIRST STUDENT, INC	20231080	56606	08/25/2023	1,978.00
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS Subtotal					\$1,978.00
20-26-53-13750 YOUTH SPORTS LEAGUES					
55601	BSNSPORT BSN SPORT INC	20231076	56597	08/25/2023	1,449.56
55821	AMAZ AMAZON.COM		5512869	08/23/2023	43.60
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$1,493.16
20-26-53-13780 YOUTH SPORTS AND FITNESS					
55818	AMAZ AMAZON.COM		5512869	08/23/2023	-40.38
55819	AMAZ AMAZON.COM		5512869	08/23/2023	-40.38
55820	TARGET TARGET STORES, INC		5512974	08/23/2023	65.98
55822	AMAZ AMAZON.COM		5512869	08/23/2023	80.76
20-26-53-13780 YOUTH SPORTS AND FITNESS Subtotal					\$65.98
20-26-53-13860 YOUTH SPORTS DAY CAMPS					
55524	M&MSPORTS M&M SPORTS SCENE INC.	20230993	56538	08/11/2023	2,295.00
55817	WALG WALGREENS CO.		5512993	08/23/2023	13.19
55824	WALG WALGREENS CO.		5512993	08/23/2023	11.76
20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$2,319.95
20-26-53-13880 YOUTH SKATEBOARDING PROGRAMS					
55524	M&MSPORTS M&M SPORTS SCENE INC.	20230993	56538	08/11/2023	573.75
20-26-53-13880 YOUTH SKATEBOARDING PROGRAMS Subtotal					\$573.75
20-27-52-13585 ADULT SPORTS PROGRAMS					
55475	UNG DIANA S. UNGER	20230975	56506	08/04/2023	84.50
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$84.50
20-27-52-13660 ADULT SOCCER LEAGUES					
55459	LEVY MOSHE LEVY	20230992	56492	08/04/2023	240.00
55611	RICARDOGO RICARDO GONZALEZ	20231079	56621	08/25/2023	105.00
55618	LAHEY BOB LAHEY	20231078	56613	08/25/2023	105.00
20-27-52-13660 ADULT SOCCER LEAGUES Subtotal					\$450.00
20-27-53-13640 ADULT SOFTBALL LEAGUES					
55447	DESMONDMA MARK M. DESMOND	20230987	56493	08/04/2023	425.00
55625	SANT SANTO SPORT STORE	20231082	56622	08/25/2023	1,296.00
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$1,721.00
20-27-53-13670 ADULT VOLLEYBALL LEAGUES					

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20-27-53-13670 ADULT VOLLEYBALL LEAGUES					
55620	MARCHIA LAURA MARCHIAFAVA	20231083	56615	08/25/2023	150.00
20-27-53-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$150.00
20-28-53-13428 CRC MATERIALS & SUPPLIES					
55576	BSNSPORT BSN SPORT INC	20231037	56559	08/18/2023	390.00
55720	AMAZ AMAZON.COM		5512869	08/23/2023	120.75
20-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$510.75
20-28-58-00800 CRC ELECTRICITY					
55441	COMED COMED	20221582	56478	08/04/2023	821.94
20-28-58-00800 CRC ELECTRICITY Subtotal					\$821.94
20-28-58-00820 CRC TELECOMMUNICATIONS					
55505	COMCASTBU COMCAST BUSINESS	20231014	56629	08/11/2023	349.80
55538	COMCAST COMCAST	20231028	56628	08/11/2023	603.49
55538	COMCAST COMCAST	20231028	56628	08/11/2023	401.04
20-28-58-00820 CRC TELECOMMUNICATIONS Subtotal					\$1,354.33
20-51-53-00300 OFFICE EXPENSE					
55811	AMAZ AMAZON.COM		5512869	08/23/2023	34.98
55909	MODITY MODITY INC.		5512944	08/23/2023	691.17
20-51-53-00300 OFFICE EXPENSE Subtotal					\$726.15
20-61-52-12010 COMMUNITY SPECIAL EVENTS					
55453	Howe LAWRENCE HOWE	20230989	56487	08/04/2023	1,000.00
55466	ROSNTHALB BARRY A ROSENTHAL	20230990	56500	08/04/2023	1,200.00
55471	SERENDIP SERENDIPITY BAND LLC	20230988	56504	08/04/2023	1,000.00
55582	CLOWN CLOWN AROUND ENTERTAINMENT	20231045	56562	08/18/2023	6,788.00
55716	BOUNCE BOUNCE HOUSES R US LLC		5512882	08/23/2023	1,078.50
20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$11,066.50
20-61-52-12030 COMMUNITY DAY CAMPS					
55617	KANT GARY KANTOR	20231077	56612	08/25/2023	575.00
55699	TRITON TRITON COLLEGE		5512978	08/23/2023	248.00
55700	ENCHANT ENCHANTED CASTLE		5512899	08/23/2023	237.15
55852	ADLER ADLER PLANETARIUM		5512856	08/23/2023	384.00
55854	MUS MUSEUM OF SCIENCE AND INDUSTRY		5512946	08/23/2023	758.00
55876	ENCHANT ENCHANTED CASTLE		5512899	08/23/2023	432.45
55877	SAFARI SAFARI LAND		5512959	08/23/2023	500.00
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$3,134.60
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
55970	GIGSALAD GIG SALAD		5512907	08/23/2023	378.00
55971	PARKING PARKING		5512952	08/23/2023	29.50
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$407.50
20-61-52-12060 Teen Programs					
55701	GALLOPING GALLOPING GHOST ARC		5512904	08/23/2023	550.00
55704	ENCHANT ENCHANTED CASTLE		5512899	08/23/2023	209.25

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55705	SAFARI SAFARI LAND		5512959	08/23/2023	177.00
55800	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512923	08/23/2023	-100.00
55851	GIZMOSFUN GIZMOS FUN FACTORY		5512908	08/23/2023	548.00
20-61-52-12060 Teen Programs Subtotal					\$1,384.25
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
55519	JOHNSONST STEVEN JOHNSON	20231011	56534	08/11/2023	7,092.00
55520	JOHNSONST STEVEN JOHNSON	20231009	56534	08/11/2023	7,361.00
55551	CHESS FAMBRO MANAGEMENT LLC	20231031	56560	08/18/2023	465.00
55570	CHESS FAMBRO MANAGEMENT LLC	20231035	56560	08/18/2023	837.00
55589	JOHNSONST STEVEN JOHNSON	20231044	56574	08/18/2023	5,105.00
55590	CHESS FAMBRO MANAGEMENT LLC	20231039	56560	08/18/2023	4,425.00
55602	CHESS FAMBRO MANAGEMENT LLC	20231055	56599	08/25/2023	972.00
55626	JOHNSONST STEVEN JOHNSON	20231069	56611	08/25/2023	12,058.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$38,315.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
55472	STARKDAN DAN STARK		56480	08/04/2023	1,620.00
55936	AMERICAN AMERICAN SCIENCE & SURPLUS		5512871	08/23/2023	65.00
55937	CLIMBON CLIMB ON ROCK CLIMBING GYM		5512885	08/23/2023	800.00
55954	TEMPEL THE TEMPEL LIPIZZANS		5512975	08/23/2023	983.00
55990	LIZZADROM LIZZADRO MUSEUM OF LAP		5512935	08/23/2023	240.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$3,708.00
20-61-53-12010 COMMUNITY SPECIAL EVENTS					
55712	AMAZ AMAZON.COM		5512869	08/23/2023	36.39
20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$36.39
20-61-53-12030 COMMUNITY DAY CAMPS					
55524	M&MSPORTS M&M SPORTS SCENE INC.	20230993	56538	08/11/2023	4,103.50
55655	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512956	08/23/2023	2.99
55698	JEWELS JEWEL - OSCO		5512926	08/23/2023	14.47
55723	AMAZ AMAZON.COM		5512869	08/23/2023	24.31
55724	TARGET TARGET STORES, INC		5512974	08/23/2023	13.68
55737	MICH MICHAELS STORE		5512942	08/23/2023	8.78
55738	TARGET TARGET STORES, INC		5512974	08/23/2023	46.63
55739	DUNKIN DUNKIN DONUTS		5512896	08/23/2023	29.98
55796	AMAZ AMAZON.COM		5512869	08/23/2023	25.98
55802	TARGET TARGET STORES, INC		5512974	08/23/2023	53.43
55813	MICH MICHAELS STORE		5512942	08/23/2023	26.98
55814	TARGET TARGET STORES, INC		5512974	08/23/2023	36.49
55815	MICH MICHAELS STORE		5512942	08/23/2023	79.86
55816	TARGET TARGET STORES, INC		5512974	08/23/2023	110.33
55826	AMAZ AMAZON.COM		5512869	08/23/2023	23.97
55827	AMAZ AMAZON.COM		5512869	08/23/2023	57.97
55828	TARGET TARGET STORES, INC		5512974	08/23/2023	-7.96
55829	DOLL DOLLARTREE		5512895	08/23/2023	3.75

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55830	TARGET TARGET STORES, INC		5512974	08/23/2023	55.69
55831	TARGET TARGET STORES, INC		5512974	08/23/2023	10.95
55832	JEWELS JEWEL - OSCO		5512926	08/23/2023	13.99
55833	HOME HOME DEPOT		5512917	08/23/2023	22.86
55834	DOLL DOLLARTREE		5512895	08/23/2023	36.45
55835	JEWELS JEWEL - OSCO		5512926	08/23/2023	30.05
55836	JEWELS JEWEL - OSCO		5512926	08/23/2023	-14.47
55837	TARGET TARGET STORES, INC		5512974	08/23/2023	86.06
55843	JEWELS JEWEL - OSCO		5512926	08/23/2023	55.90
55845	DOLL DOLLARTREE		5512895	08/23/2023	21.75
55846	JEWELS JEWEL - OSCO		5512926	08/23/2023	36.49
55847	JEWELS JEWEL - OSCO		5512926	08/23/2023	36.79
55848	GOOD GOOD EARTH GREENHOUSE, LLC		5512909	08/23/2023	34.59
55849	DOLL DOLLARTREE		5512895	08/23/2023	44.05
55860	JEWELS JEWEL - OSCO		5512926	08/23/2023	38.42
55875	MICH MICHAELS STORE		5512942	08/23/2023	51.15
55887	TARGET TARGET STORES, INC		5512974	08/23/2023	33.96
55888	WALMART WALMART STORES, INC.		5512994	08/23/2023	22.45
55889	DOLL DOLLARTREE		5512895	08/23/2023	3.75
55890	DOLL DOLLARTREE		5512895	08/23/2023	38.23
55891	TARGET TARGET STORES, INC		5512974	08/23/2023	20.98
55892	PARCI PARTY CITY		5512953	08/23/2023	28.00
55893	WALMART WALMART STORES, INC.		5512994	08/23/2023	34.67
55894	HOBBS HOBBY LOBBY		5512914	08/23/2023	52.28
55901	DOLL DOLLARTREE		5512895	08/23/2023	32.50
55902	JEWELS JEWEL - OSCO		5512926	08/23/2023	5.10
55903	DOLL DOLLARTREE		5512895	08/23/2023	27.38
55904	MICH MICHAELS STORE		5512942	08/23/2023	24.86
55905	HOME HOME DEPOT		5512917	08/23/2023	38.70
55906	TARGET TARGET STORES, INC		5512974	08/23/2023	33.62
55910	DOLL DOLLARTREE		5512895	08/23/2023	18.95
55978	JEWELS JEWEL - OSCO		5512926	08/23/2023	12.57
20-61-53-12030 COMMUNITY DAY CAMPS Subtotal					\$5,643.86
20-61-53-12040 AFTERSCHOOL PROGRAMS					
55858	SAFESIT SAFE SITTER, INC		5512960	08/23/2023	204.00
55986	DOLL DOLLARTREE		5512895	08/23/2023	25.00
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$229.00
20-61-53-12050 ACTIVE ADULTS PROGRAMS					
55964	BLICK BLICK ART MATERIALS		5512881	08/23/2023	78.02
55972	JEWELS JEWEL - OSCO		5512926	08/23/2023	47.62
20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$125.64
20-61-53-12060 Teen Programs					
55702	JEWELS JEWEL - OSCO		5512926	08/23/2023	49.26

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55703	TARGET TARGET STORES, INC		5512974	08/23/2023	30.04
55706	TARGET TARGET STORES, INC		5512974	08/23/2023	12.78
55718	SAFESIT SAFE SITTER, INC		5512960	08/23/2023	109.00
55801	AMAZ AMAZON.COM		5512869	08/23/2023	203.88
55803	MICROSOFT MICROSOFT STORE		5512943	08/23/2023	131.92
55804	AMAZ AMAZON.COM		5512869	08/23/2023	32.99
55853	TARGET TARGET STORES, INC		5512974	08/23/2023	26.86
55855	TARGET TARGET STORES, INC		5512974	08/23/2023	28.17
55856	SALER SALERNO'S PIZZA		5512961	08/23/2023	74.24
55857	JEWELS JEWEL - OSCO		5512926	08/23/2023	13.76
55859	MICROSOFT MICROSOFT STORE		5512943	08/23/2023	32.98
55861	MICROSOFT MICROSOFT STORE		5512943	08/23/2023	164.90
20-61-53-12060 Teen Programs Subtotal					\$910.78
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
55871	TARGET TARGET STORES, INC		5512974	08/23/2023	14.97
55872	DOLL DOLLARTREE		5512895	08/23/2023	2.75
55873	7-11 7-ELEVEN		5512852	08/23/2023	8.78
55874	CVS CVS PHARMACY		5512891	08/23/2023	6.04
55913	AMAZ AMAZON.COM		5512869	08/23/2023	177.23
55939	AMERICAN AMERICAN SCIENCE & SURPLUS		5512871	08/23/2023	50.00
55942	MICH MICHAELS STORE		5512942	08/23/2023	98.02
55949	ARCHERY ARCHERY CUSTOM SHOP		5512873	08/23/2023	96.00
55950	GORDON GORDON FOOD SERVICES		5512910	08/23/2023	69.60
55951	ALDI ALDI STORE		5512862	08/23/2023	51.48
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$574.87
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
55524	M&MSPORTS M&M SPORTS SCENE INC.	20230993	56538	08/11/2023	2,724.25
55684	DOLL DOLLARTREE		5512895	08/23/2023	16.35
55685	PARCI PARTY CITY		5512953	08/23/2023	59.80
55929	LANCAST LANCASTER ARCHERY SUPPLY INC.		5512930	08/23/2023	50.00
55930	AMAZ AMAZON.COM		5512869	08/23/2023	129.94
55931	MUS MUSEUM OF SCIENCE AND INDUSTRY		5512946	08/23/2023	494.00
55932	AMAZ AMAZON.COM		5512869	08/23/2023	49.90
55933	AMAZ AMAZON.COM		5512869	08/23/2023	5.47
55934	AMAZ AMAZON.COM		5512869	08/23/2023	57.91
55935	AMAZ AMAZON.COM		5512869	08/23/2023	27.51
55938	AMAZ AMAZON.COM		5512869	08/23/2023	390.98
55940	AMERICAN AMERICAN SCIENCE & SURPLUS		5512871	08/23/2023	77.25
55941	AMAZ AMAZON.COM		5512869	08/23/2023	418.61
55943	AMAZ AMAZON.COM		5512869	08/23/2023	15.98
55944	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512956	08/23/2023	33.12
55945	AMAZ AMAZON.COM		5512869	08/23/2023	15.98
55946	ACORNNAT ACORN NATURALISTS		5512854	08/23/2023	95.78
55947	DOLL DOLLARTREE		5512895	08/23/2023	16.38

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55948	AMAZ AMAZON.COM		5512869	08/23/2023	104.39
55952	AMAZ AMAZON.COM		5512869	08/23/2023	204.83
55953	AMERICAN AMERICAN SCIENCE & SURPLUS		5512871	08/23/2023	93.35
55955	AMAZ AMAZON.COM		5512869	08/23/2023	71.98
55956	WALG WALGREENS CO.		5512993	08/23/2023	12.25
55957	DOLL DOLLARTREE		5512895	08/23/2023	11.25
55958	TORRES TORRES FRESH MARKET		5512977	08/23/2023	32.24
55959	DOLL DOLLARTREE		5512895	08/23/2023	23.48
55960	TORRES TORRES FRESH MARKET		5512977	08/23/2023	7.77
55961	JEWELS JEWEL - OSCO		5512926	08/23/2023	29.98
55962	WALG WALGREENS CO.		5512993	08/23/2023	2.55
55991	VALLES VALLE'S PRODUCE		5512987	08/23/2023	4.88
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$5,278.16
20-62-52-12390 ARTS & CRAFTS					
55454	HUMPHREYT TARA HUMPHREY	20230958	56488	08/04/2023	400.00
55504	CHGOKILN CHICAGO KILN SERVICE	20230995	56520	08/11/2023	493.00
55511	EVERYBOD GUY NATHAN DILLON	20231012	56526	08/11/2023	6,174.00
55575	MARTINEZP PAMELA A. MARTINEZ	20231036	56579	08/18/2023	200.00
55589	JOHNSONST STEVEN JOHNSON	20231044	56574	08/18/2023	6,480.00
55614	HUMPHREYT TARA HUMPHREY	20231070	56608	08/25/2023	228.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$13,975.00
20-62-52-12610 PERFORMING ARTS					
55544	ZEEMAN TERRY ZEEMAN	20231022	56553	08/11/2023	572.00
55709	SAOLACADE SAOL ACADEMY OF IRISH DANCE		5512962	08/23/2023	150.00
20-62-52-12610 PERFORMING ARTS Subtotal					\$722.00
20-62-53-12390 ARTS & CRAFTS					
55524	M&MSPORTS M&M SPORTS SCENE INC.	20230993	56538	08/11/2023	2,295.00
55628	ULCZAK MEGAN ULCZAK		56624	08/25/2023	45.42
55746	DOLL DOLLARTREE		5512895	08/23/2023	55.00
55862	TARGET TARGET STORES, INC		5512974	08/23/2023	11.08
55863	DOLL DOLLARTREE		5512895	08/23/2023	14.75
55864	WALG WALGREENS CO.		5512993	08/23/2023	23.94
55865	DOLL DOLLARTREE		5512895	08/23/2023	20.00
55866	DINI DINICO'S PIZZA		5512893	08/23/2023	72.90
55867	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512956	08/23/2023	77.36
55868	JEWELS JEWEL - OSCO		5512926	08/23/2023	91.57
55869	DOLL DOLLARTREE		5512895	08/23/2023	42.50
55963	AMAZ AMAZON.COM		5512869	08/23/2023	259.92
55965	AMAZ AMAZON.COM		5512869	08/23/2023	46.18
55966	MICH MICHAELS STORE		5512942	08/23/2023	134.00
55967	AMAZ AMAZON.COM		5512869	08/23/2023	31.74
55968	AMAZ AMAZON.COM		5512869	08/23/2023	119.62
55969	BLICK BLICK ART MATERIALS		5512881	08/23/2023	354.00

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20-62-53-12390 ARTS & CRAFTS					
55973	AMAZ AMAZON.COM		5512869	08/23/2023	28.99
55974	DOLL DOLLARTREE		5512895	08/23/2023	10.00
55975	BLICK BLICK ART MATERIALS		5512881	08/23/2023	64.74
55976	AMAZ AMAZON.COM		5512869	08/23/2023	46.70
55977	BLICK BLICK ART MATERIALS		5512881	08/23/2023	262.15
55992	LINDAZ'S LINDA Z'S SWEING CENTER		5512934	08/23/2023	-399.99
55993	LINDAZ'S LINDA Z'S SWEING CENTER		5512934	08/23/2023	1,999.95
20-62-53-12390 ARTS & CRAFTS Subtotal					\$5,707.52
20-62-53-12610 PERFORMING ARTS					
55687	DOLL DOLLARTREE		5512895	08/23/2023	11.35
55688	DOLL DOLLARTREE		5512895	08/23/2023	18.95
55689	AMAZ AMAZON.COM		5512869	08/23/2023	27.56
55690	AMAZ AMAZON.COM		5512869	08/23/2023	21.32
55691	AMAZ AMAZON.COM		5512869	08/23/2023	123.10
55692	DOLL DOLLARTREE		5512895	08/23/2023	61.95
55693	ENTREPENU ENTREPENUHER		5512900	08/23/2023	70.00
55695	HOME HOME DEPOT		5512917	08/23/2023	43.92
55696	HOME HOME DEPOT		5512917	08/23/2023	-21.96
55697	WALMART WALMART STORES, INC.		5512994	08/23/2023	75.55
20-62-53-12610 PERFORMING ARTS Subtotal					\$431.74
20-62-53-12620 CIRCUS ARTS					
55524	M&MSPORTS M&M SPORTS SCENE INC.	20230993	56538	08/11/2023	858.50
20-62-53-12620 CIRCUS ARTS Subtotal					\$858.50
20-63-52-00650 BANK SERVICE CHARGE					
55744	HUNTINGBK HUNTINGTON BANK		5512920	08/23/2023	25.00
55745	HUNTINGBK HUNTINGTON BANK		5512920	08/23/2023	25.00
20-63-52-00650 BANK SERVICE CHARGE Subtotal					\$50.00
20-63-53-12700 PRESCHOOL					
55792	AMAZ AMAZON.COM		5512869	08/23/2023	18.79
55793	AMAZ AMAZON.COM		5512869	08/23/2023	26.99
20-63-53-12700 PRESCHOOL Subtotal					\$45.78
20-63-53-12740 EARLY CHILDHOOD CLASSES					
55844	JEWELS JEWEL - OSCO		5512926	08/23/2023	16.52
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$16.52
20-63-53-12840 INDOOR PLAYGROUND					
55797	AMAZ AMAZON.COM		5512869	08/23/2023	23.98
20-63-53-12840 INDOOR PLAYGROUND Subtotal					\$23.98
Fund 20 Subtotal					\$270,477.52
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
55587	VISTEEN VISTEEN PLUMBING INC.	20231048	56594	08/18/2023	255.00

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21-00-52-00260 PROPERTY REPAIR Subtotal					\$255.00
21-00-58-00800 ELECTRICITY					
55493	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20231001	56476	08/04/2023	11.16
55493	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20231001	56476	08/04/2023	72.40
21-00-58-00800 ELECTRICITY Subtotal					\$83.56
21-00-58-00830 WATER					
56030	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		5512992	08/23/2023	154.42
21-00-58-00830 WATER Subtotal					\$154.42
Fund 21 Subtotal					\$492.98
25 SPECIAL FACILITIES					
25-00-56-00610 DUES AND SUBSCRIPTIONS					
55812	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5512923	08/23/2023	180.00
25-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$180.00
25-00-58-00820 TELECOMMUNICATIONS					
56003	COMCAST COMCAST		5512886	08/23/2023	161.85
56016	COMCAST COMCAST		5512886	08/23/2023	209.85
25-00-58-00820 TELECOMMUNICATIONS Subtotal					\$371.70
25-19-52-00259 GUARD TRAINING & EVALUATION					
55457	ELLIS J. ELLIS & ASSOCIATES, INC.	20230949	56483	08/04/2023	1,350.00
55458	ELLIS J. ELLIS & ASSOCIATES, INC.	20230948	56483	08/04/2023	105.00
25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal					\$1,455.00
25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES					
55760	AMAZ AMAZON.COM		5512869	08/23/2023	96.16
25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES Subtotal					\$96.16
25-19-53-00320 MISCELLANEOUS SUPPLIES					
55757	CROWNAW CROWN AWARDS		5512890	08/23/2023	4.96
25-19-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$4.96
25-20-52-11960 YOUTH HOCKEY					
55552	GOODMAN GOODMAN TRAINING, LLC	20231006	56569	08/18/2023	680.00
55553	GOODMAN GOODMAN TRAINING, LLC	20231005	56569	08/18/2023	7,480.00
25-20-52-11960 YOUTH HOCKEY Subtotal					\$8,160.00
25-20-52-11965 TRAVEL HOCKEY					
55536	AHAOFF AHAI OFFICIATING COMMITTEE		56513	08/10/2023	1,063.00
55552	GOODMAN GOODMAN TRAINING, LLC	20231006	56569	08/18/2023	5,780.00
55571	AUCH ROBERT AUCH		56556	08/18/2023	60.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$6,903.00
25-20-53-00320 MISCELLANEOUS SUPPLIES					
55758	GORDON GORDON FOOD SERVICES		5512910	08/23/2023	39.96
25-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$39.96
25-20-53-11990 RINK CAMP					
55524	M&MSPORTS M&M SPORTS SCENE INC.	20230993	56538	08/11/2023	1,585.25

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25-20-53-11990 RINK CAMP					
55761	WRISTBAND WRISTBANDS.COM		5512996	08/23/2023	293.70
55899	FUNEXPR FUN EXPRESS		5512903	08/23/2023	161.43
55900	WALMART WALMART STORES, INC.		5512994	08/23/2023	106.97
25-20-53-11990 RINK CAMP Subtotal					\$2,147.35
25-24-53-00315 SUPPLIES- PRO SHOP					
55591	ELITE ELITE SPORTSWEAR, L.P.	20231052	56568	08/18/2023	2,482.84
25-24-53-00315 SUPPLIES- PRO SHOP Subtotal					\$2,482.84
25-24-53-11280 GYMNASTICS CAMPS					
55559	M&MSPORTS M&M SPORTS SCENE INC.	20231030	56577	08/18/2023	1,131.75
55749	AMAZ AMAZON.COM		5512869	08/23/2023	-2.74
55750	AMAZ AMAZON.COM		5512869	08/23/2023	-4.25
55751	AMAZ AMAZON.COM		5512869	08/23/2023	25.98
55752	AMAZ AMAZON.COM		5512869	08/23/2023	26.72
55753	AMAZ AMAZON.COM		5512869	08/23/2023	40.22
25-24-53-11280 GYMNASTICS CAMPS Subtotal					\$1,217.68
25-24-56-00050 BOOSTER CLUB EXPENSE					
55464	PINEAPPLE PINEAPPLE INVITATIONAL	20230971	56497	08/04/2023	200.00
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$200.00
25-24-56-00605 CONFERENCE AND TRAINING					
55542	NWINSTEAD NIKKO WINSTEAD	20230940	56540	08/11/2023	259.00
55543	MENDEZ TAMARA MENDEZ	20230939	56539	08/11/2023	259.00
25-24-56-00605 CONFERENCE AND TRAINING Subtotal					\$518.00
25-24-56-00610 DUES AND SUBSCRIPTIONS					
55652	GYMN GYMNASTICS, ETC.		5512912	08/23/2023	30.00
55653	GYMN GYMNASTICS, ETC.		5512912	08/23/2023	97.00
55747	USA USA GYMNASTICS		5512986	08/23/2023	259.00
55748	NCSI NCSI		5512948	08/23/2023	30.00
55754	NCSI NCSI		5512948	08/23/2023	30.00
55755	USA USA GYMNASTICS		5512986	08/23/2023	162.00
55756	USA USA GYMNASTICS		5512986	08/23/2023	225.00
25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$833.00
25-24-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
55527	PANIK BERNADETTE PANIK		56542	08/11/2023	15.00
25-24-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$15.00
25-24-56-00675 SALES TAX					
55596	ILLTAX ILLINOIS DEPT. OF REVENUE		56572	08/18/2023	25.00
25-24-56-00675 SALES TAX Subtotal					\$25.00
25-50-52-00267 FLEET SERVICE - RINK					
55557	JORSON JORSON & CARLSON, INC.	20221597	56575	08/18/2023	527.20
55572	BATTERY BATTERY BUILDERS, LLC	20230470	56557	08/18/2023	9,032.00
55573	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20231032	56586	08/18/2023	1,177.70

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25-50-52-00267 FLEET SERVICE - RINK Subtotal					\$10,736.90
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC					
56063	ALADEC ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	349.53
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal					\$349.53
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
55550	EIP EIP	20230765	56567	08/18/2023	425.00
55759	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		5512945	08/23/2023	26.95
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$451.95
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
55550	EIP EIP	20230765	56567	08/18/2023	425.00
55762	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		5512945	08/23/2023	26.95
56071	ALADEC ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	623.55
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$1,075.50
25-50-52-00416 POOL EQUIPMENT RENTAL					
55735	MIBOXMOV MI BOX MOVING & MOBILE STORAGE		5512941	08/23/2023	139.00
25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal					\$139.00
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO					
55539	CASELOTS CASE LOTS INCORPORATED	20231007	56519	08/11/2023	329.10
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal					\$329.10
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
55436	ARROW ARROW LOCKSMITH SERVICE	20230945	56468	08/04/2023	330.00
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$330.00
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
55440	CASELOTS CASE LOTS INCORPORATED	20230946	56474	08/04/2023	331.80
55539	CASELOTS CASE LOTS INCORPORATED	20231007	56519	08/11/2023	329.10
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$660.90
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
55509	DUALTEMP DUAL TEMP ILLINOIS INC	20230972	56524	08/11/2023	215.06
55870	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512956	08/23/2023	8.37
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$223.43
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC					
55477	WAREHOUS WAREHOUSE DIRECT OFFICE	20230957	56508	08/04/2023	249.10
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal					\$249.10
25-50-53-00319 MISC SUPPLIES - DOG PARKS					
55734	GATESHUT GATE SHUT COMPANY LLC		5512905	08/23/2023	103.65
25-50-53-00319 MISC SUPPLIES - DOG PARKS Subtotal					\$103.65
25-50-53-00335 FUELS AND LUBRICANTS					
55512	FERRELL FERRELLGAS	20230148	56527	08/11/2023	210.21
25-50-53-00335 FUELS AND LUBRICANTS Subtotal					\$210.21
25-50-53-00340 POOL CHEMICALS					
55433	AQUA AQUA PURE ENTERPRISES, INC	20230947	56466	08/04/2023	1,856.75

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25-50-53-00340 POOL CHEMICALS					
55501	AQUA AQUA PURE ENTERPRISES, INC	20230159	56516	08/11/2023	4,177.57
25-50-53-00340 POOL CHEMICALS Subtotal					\$6,034.32
25-50-53-00415 BUILDING IMPROVEMENTS - POOL					
55463	PEER PEERLESS ENTERPRISES, INC.	20230379	56496	08/04/2023	11,300.00
25-50-53-00415 BUILDING IMPROVEMENTS - POOL Subtotal					\$11,300.00
25-50-53-00501 EQUIPMENT-OTHER - POOL					
55736	OPTICSPLA OPTICSPLANET, INC.			08/23/2023	-24.75
25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal					-\$24.75
25-50-58-00801 REHM ELECTRICITY					
55442	COMED COMED	20230137	56478	08/04/2023	5,029.73
25-50-58-00801 REHM ELECTRICITY Subtotal					\$5,029.73
25-50-58-00802 RIDGELAND ELECTRICITY					
55547	COMED COMED	20230136	56563	08/18/2023	17,450.29
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$17,450.29
25-50-58-00803 GYMNASTICS ELECTRICITY					
55546	COMED COMED	20230130	56563	08/18/2023	3,437.61
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$3,437.61
25-50-58-00811 REHM NATURAL GAS					
55446	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	56477	08/04/2023	1,548.41
55561	NICOR NICOR GAS	20230095	56581	08/18/2023	669.31
55604	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	56600	08/25/2023	1,076.11
25-50-58-00811 REHM NATURAL GAS Subtotal					\$3,293.83
25-50-58-00831 REHM WATER					
56055	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	7,727.50
56059	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	8,302.84
25-50-58-00831 REHM WATER Subtotal					\$16,030.34
25-50-58-00832 RIDGELAND WATER					
56041	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	75.60
56054	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	11,616.70
25-50-58-00832 RIDGELAND WATER Subtotal					\$11,692.30
25-50-58-00833 GYMNASTICS WATER					
56045	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5512992	08/23/2023	261.46
25-50-58-00833 GYMNASTICS WATER Subtotal					\$261.46
Fund 25 Subtotal					\$114,014.05
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
55597	PDRMA PDRMA		56585	08/18/2023	1,331.20
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,331.20
50-00-55-00550 HEALTH INSURANCE - PPO					
55597	PDRMA PDRMA		56585	08/18/2023	60,164.21

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50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$60,164.21
50-00-55-00551 HEALTH INSURANCE - HMO					
55597	PDRMA PDRMA		56585	08/18/2023	14,537.64
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$14,537.64
50-00-55-00552 LIFE INSURANCE					
55597	PDRMA PDRMA		56585	08/18/2023	318.41
50-00-55-00552 LIFE INSURANCE Subtotal					\$318.41
50-00-55-00553 DENTAL INSURANCE					
55597	PDRMA PDRMA		56585	08/18/2023	3,436.35
50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,436.35
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
55597	PDRMA PDRMA		56585	08/18/2023	158.10
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$158.10
50-00-55-00557 VISION INSURANCE					
55597	PDRMA PDRMA		56585	08/18/2023	1,004.48
50-00-55-00557 VISION INSURANCE Subtotal					\$1,004.48
Fund 50 Subtotal					\$80,950.39
70 CAPITAL PROJECTS					
70-00-72-70420 SURVEYS - STUDIES					
55429	ACTSERVIC ACTSERVICES, INC.	20230967	56461	08/04/2023	10,575.00
70-00-72-70420 SURVEYS - STUDIES Subtotal					\$10,575.00
70-11-72-70100 ANDERSEN SITE PLAN					
55530	PLANNING PLANNING RESOURCES, INC.	20231016	56546	08/11/2023	2,922.50
70-11-72-70100 ANDERSEN SITE PLAN Subtotal					\$2,922.50
70-12-72-70250 BARRIE PARK IMPROVEMENTS					
55503	BOZEMAN SUSAN KAY BOZEMAN	20231020	56518	08/11/2023	9,652.00
55521	KOMPAN KOMPAN, INC	20231004	56535	08/11/2023	14,859.60
55533	TERRACON TERRACON CONSULTANTS, INC	20231019	56550	08/11/2023	6,525.00
70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal					\$31,036.60
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
55456	INNOLAND INNOVATION LANDSCAPE, INC.	20230981	56491	08/04/2023	96,390.00
55462	MIDWESTBR MIDWEST BRICKPAVING, INC.	20230982	56494	08/04/2023	6,125.00
55473	STEP STEP 'N' WASH	20230959	56505	08/04/2023	2,159.85
55513	FIRSTEAGL FIRST EAGLE BANK	20231015	56528	08/11/2023	3,614.67
55558	KS STATEB KS STATEBANK	20231034	56576	08/18/2023	1,180.00
55586	TRANE TRANE PARTS CENTER	20231050	56590	08/18/2023	750.00
55616	IMPRESSIO IMPRESSIONS IN STONE	20231060	56610	08/25/2023	553.00
55627	TERR TERRA ENGINEERING LTD.	20231066	56623	08/25/2023	4,176.00
55674	SIGNEXP SIGN EXPRESS		5512965	08/23/2023	102.00
55676	SIGNEXP SIGN EXPRESS		5512965	08/23/2023	330.00
55681	SIGNEXP SIGN EXPRESS		5512965	08/23/2023	267.00
55795	AMAZ AMAZON.COM		5512869	08/23/2023	13.89

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2023 To 08/31/2023; Pay Dates 08/01/2023 To 08/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Park District Of Oak Park

FY 2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$115,661.41
Fund 70 Subtotal					\$160,195.51
85 CHENEY MANSION					
85-00-52-00260 CHENEY PROPERTY REPAIR					
55430	ALADec ALARM DETECTION SYSTEMS, INC.	20230965	56463	08/04/2023	448.02
55603	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS	20231067	56601	08/25/2023	540.00
56065	ALADec ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	411.42
56069	ALADec ALARM DETECTION SYSTEMS, INC.		5512860	08/23/2023	142.17
85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal					\$1,541.61
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
55568	UNIFIRST UNIFIRST CORPORATION	20230107	56592	08/18/2023	275.28
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$275.28
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
55711	SOCIALTAB SOCIAL TABLES PRO		5512967	08/23/2023	199.00
55714	SPOTIFY SPOTIFY		5512970	08/23/2023	9.99
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$208.99
85-00-52-11185 CHENEY ADULT PROGRAMS					
55729	DOLL DOLLARTREE		5512895	08/23/2023	12.50
85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$12.50
85-00-53-00301 CHENEY UNIFORMS					
55715	LANDS LANDS END BUSINESS		5512931	08/23/2023	142.43
85-00-53-00301 CHENEY UNIFORMS Subtotal					\$142.43
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
55710	TARGET TARGET STORES, INC		5512974	08/23/2023	43.16
55728	CVS CVS PHARMACY		5512891	08/23/2023	8.98
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal					\$52.14
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
55731	TARGET TARGET STORES, INC		5512974	08/23/2023	99.28
55732	OFFMAX OFFICE MAX		5512950	08/23/2023	99.28
55733	TARGET TARGET STORES, INC		5512974	08/23/2023	14.77
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal					\$213.33
85-00-53-11185 CHENEY ADULT PROGRAMS					
55713	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512956	08/23/2023	27.12
55726	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512956	08/23/2023	44.51
55727	GORDON GORDON FOOD SERVICES		5512910	08/23/2023	76.95
55730	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5512956	08/23/2023	53.33
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$201.91
85-00-58-00800 ELECTRICITY					
55506	COMED COMED	20230089	56523	08/11/2023	81.63
55508	COMED COMED	20230088	56523	08/11/2023	42.05
85-00-58-00800 ELECTRICITY Subtotal					\$123.68

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2023 To 08/31/2023; Pay Dates 08/01/2023 To 08/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Park District Of Oak Park

FY 2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
85-00-58-00830 WATER					
56051	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		5512992	08/23/2023	1,413.52
85-00-58-00830 WATER Subtotal					\$1,413.52
85-21-52-12020 PH FAMILY EVENTS					
55579	SERENITEA SERENITEA, INC.	20231041	56589	08/18/2023	780.00
55725	FAIRY FAIRYTALE ENTERTAINMENT		5512902	08/23/2023	244.00
85-21-52-12020 PH FAMILY EVENTS Subtotal					\$1,024.00
Fund 85 Subtotal					\$5,209.39
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
55437	BRON BRONZE MEMORIAL COMPANY INC.	20230978	56471	08/04/2023	441.57
55600	BRON BRONZE MEMORIAL COMPANY INC.	20231065	56596	08/25/2023	142.35
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$583.92
Fund 99 Subtotal					\$583.92
GRAND TOTAL					\$946,962.69

Corporate Fund	\$	301,153.71
IMRF Fund	\$	-
Liability Fund	\$	13,885.22
Audit Fund	\$	-
Recreation Fund	\$	270,477.52
Museum Fund	\$	492.98
Special Recreation Fund	\$	-
Special Facilities Fund	\$	114,014.05
Insurance Fund	\$	80,950.39
Capital Projects	\$	160,195.51
Cheney Mansion Fund	\$	5,209.39
Memorial Trust	\$	583.92
TOTAL	\$	946,962.69

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held September 21, 2023
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



Minutes

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

Thursday, August 17, 2023

Minutes

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

I. ROLL CALL

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

Absent: Commissioner Worley-Hood.

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

II. APPROVAL OF AGENDA

The motion was passed by a roll call vote of 4:0.

III. 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 July 2023; approval of the Minutes from the Committee of the Whole Meeting from July 6, 2023, Regular Board Meeting from July 20, 2023, and Closed Session from July 20, 2023; and, approval of the Executive Director's 2023-2025 Employment Agreement. **The motion was passed by a roll call vote of 4:0.**

V. STAFF REPORTS

A. Executive Director's Report – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold noted that the pools had their third review this week and received exceeds for 2023. Concerts in the Park ended for the summer this week. Barrie Park improvement project is still ongoing with an estimated completion date of December 1. In addition, the snow hill will be closed in spring and summer 2024 for the grass planting. Fall Fest will take place on Sunday September 24 at Rehm Park. The CRC continues to receive registrations.

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. Strategic Plan Update – Executive Director Arnold and Mitch Bowlin provided the Board with an update on the Strategic Plan. Staff are continuing to work on their goals and are on

track to finish them all for 2023. Staff are working on some of the remaining goals. Staff are recommending using the GARE racial equity tool for decision making and look to rollout in 2024. Staff also completed greenhouse inventory in 2022 and will provide Board update in December. New safety audits are to be completed soon. The Board was pleased to see that staff are doing check-ins on their updates and reviews on these updates are done four times a year.

2. Mid-Year Budget Update – Executive Director Arnold and Mitch Bowlin provided the Board with an update on the Mid-Year Budget. It was noted that taxes are still delayed from Cook County which was anticipated. The Park District has a good cash balance at the moment. If the delay is more than 60 days, staff will plan on having a higher budget. However, if the delay goes until the end of February, then staff will need to see what projects will need to be put on hold. The capital budget continues to be larger due to the CRC however, this was already forecasted by staff and does not appear to be a problem. Intergovernmental revenue is over budget due to grants that the District has received. Investment income is high due to inflation; however, staff do not expect to see this increase again later on. For expenses, wages are below budget due to not all positions being filled (including three full-time positions). Utilities are significantly under budget to date, however, the Park District has yet to receive the summer water budget, especially for pools. For the CRC, since this is the first year in operation, overall, everything is going well and will also be receiving a grant soon. The Board was pleased to see the information that was provided.
3. Approval of Triton Tutoring IGA – Executive Director Arnold notes that one of the services that the Park District will be offering at the CRC is homework assistant. Staff will be partnering with Triton College to hire and train college student to deliver the service. The Homework Assistance program will run Monday through Thursday from 3:30pm to 6pm. As such, staff recommend that the board approve the IGA with Triton College for Homework Assistant for the CRC Afterschool Program for the 2023-2024 school year. A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the IGA with Triton College for Homework Assistance for the CRC Afterschool Program for the 2023-2024 school year. **The motion was approved by a voice vote of 4-0.**

B. Parks and Planning Committee – None

C. Recreation and Facility Program Committee – None

VII. NEW BUSINESS

1. Environmental Sustainability Advisory Committee Application – Executive Director Arnold noted that the ESAC currently has six of the eight spots filled and is actively searching for new committee members. 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. As such, staff recommend the approval of the application of Victoria Peipert as a citizen committee member to the ESAC. A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the application of Victoria Peipert as a citizen committee member to the ESAC. **The motion was approved by a voice vote of 4-0.**

2. Pleasant Home Foundation Discussion – The Board has a discussion on the terms of the agreement between the Park District and the Foundation as it is planned to expire by the end of the year.

VIII. COMMISSIONER'S COMMENTS

Commissioner Wick: Commissioner Wick noted that Midsummer Night's Dream was well received last week. Festival Theater will plan to have another show sometime in November/December in Pleasant Home. Commissioner Wick also noticed the CRC yard signs at various neighbor's yard and took pictures of all the ones that he saw and created a collage frame for Executive Director Arnold.

Commissioner Wollmuth: D97 is still in the process of electing members for their board. Attended the Pleasant Home meeting online. There was no IGOV meeting recently. Attended FOPCON's meeting and it was great. Also watched the Midsummer Night's Dream play with his family and thought that it was great.

Commissioner Lentz: Commissioner Lentz has received some great reports on the CRC. Also visited the CRC and noticed that there are people coming and going every 2-3 minutes, which was great to see. All of Commissioner Lentz meetings were on summer break.

President Porreca: President Porreca also visited the CRC and also notice the constant flow of people that were attending. Had a meeting with one of the Village of Oak Park Board members which was very pleasant.

IX. CLOSED SESSION – None

X. ADJOURNMENT

At 8:27pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 4:0.**

Secretary
Board of Park Commissioners

September 21, 2023
Date

President
Board of Park Commissioners

September 21, 2023
Date



ESAC Application – Ambria Jones

Park District of Oak Park

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

Memo

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

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

CC: Jan Arnold, Executive Director

Date: September 14, 2023

Re: Environmental Sustainability Advisory Committee Application



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 seven 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. Ambria Jones, resident of Oak Park, has expressed interest and submitted a committee interest application. Ambria has lived in Oak Park all her life, and lives closest to the CRC, Longfellow Park, and Stevenson Park. Ambria also has a bachelor's degree in Environmental Biology, and is excited for the opportunity to give back to the community.

Conclusion

The Administration and Finance Committee recommends that the Park Board approve the application of Ambria Jones as a citizen committee member to the ESAC.

Attachment: Committee Interest Application for Ambria Jones



PARK DISTRICT OF OAK PARK

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

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

Committee Interest Application

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

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

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

☐ Park District Citizen Committee (PDCC)

☒ Environmental Sustainability Advisory Committee (ESAC)

☐ Senior Advisory Committee (SAC)

☐ Art Advisory Committee (AAC)

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

Applicant Name AMBRIA JONES

Address 220 S TAYLOR AVE.

City OAK PARK

State IL

Zip 60302

Email Address AMBRIA.JONES@gmail.com

Daytime Phone 630.301.0752

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? CRC, Longkellow, Stevenson

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) Masters - International Relations

Other Educational Experience Bachelors - Environmental Biology

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with:

Please indicate how you can best be of service to the Park District of Oak Park: I've lived here my entire life & excited about the opportunity to give back to it.

Applicant's Signature: Ambria Jones

Date 8/8/23

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

AMBRIA JONES

Ambria.jones@gmail.com | 630-301-0752

Linkedin.com/in/ambria-k-jones

ACADEMIC ACHIEVEMENTS

Harvard University

- Master of Liberal Arts, Extension Studies, International Relations

University of Dayton

- Bachelor of Science, Environmental Biology

KEY COMPETENCIES

Program Coordination	Alumni Relations	Development
Communications	Administrative Support	Event Coordination
Financial Administration	Client-Facing	Problem-Solving

PROFESSIONAL EXPERIENCES

Western Governor's University Course Maintenance Associate

July 2022 - Present

- Efficiently handling an average of 75+ course maintenance tickets monthly, addressing issues promptly and efficiently.
- Streamlining the course content update within established timelines, ensuring consistent stakeholder communication.
- Maintaining customer satisfaction by providing effective and friendly customer support.
- Ensuring quality assurance by demonstrating meticulous attention to detail and accuracy in data entry.
- Actively participating in cross-functional team projects, fostering a collaborative environment for teamwork and cooperation.

Tufts University Administrative Assistant

January 2022 - May 2023

- Successfully handled complex and confidential stakeholders and requests, maintaining a 100% data security and confidentiality record.
- Provided advanced administrative support and communications for the department, reaching students, staff, faculty, and other stakeholders.
- Assisted the Director of Stewardship in mailing donor reports, creating stewardship templates, and sending acknowledgment letters using Outlook and Constant Contact.
- Managed and coordinated the department's calendar, ensuring timely delivery of communications and upcoming events.
- Planned and coordinated meetings and special events, including contacting speakers, reserving event facilities and hotel rooms, and distributing promotional items.

M.I.T.**Feb 2019 - Sep 2021****Assignments Associate**

- Oversaw the administration of room assignments, short-term housing, and ongoing individual room changes for 800+ graduate on-campus residents.
- Utilized housing management software (HMS, StarRez) to maintain a complete and accurate database of assignments, cancellations, and room switches.,
- Provided high-level customer service to MIT's diverse population using email, telephone, and in-person visits.
- Successfully addressed challenging housing-related scenarios, such as resolving roommate conflicts and handling urgent housing requests with 72 hours.

Galileo Learning**May 2018 - Jul 2018****Operations Coordinator**

- Provided administrative and management support to the Camp Director, resulting in streamlined operations and increased efficiency in camp processes.
- Delivered excellent customer service to camp families, ensuring a professional, positive, and memorable camp experience.
- Managed and maintained weekly camper paperwork and materials, achieving a high accuracy rate in camper registration, transfers, and cancellations using Salesforce.
- Led and managed Summer Interns, ensuring enthusiastic support of camp operations and programming.

University of Dayton**Aug 2015 - May 2018****Resident Assistant/Neighborhood Fellow**

- Thrived in a constantly changing and unpredictable environment, maintaining high motivation and adaptability to meet residents' evolving needs.
- Responded to crises promptly and decisively, maintaining a high incident resolution rate and ensuring the safety and well-being of residents.
- Offered timely referrals for academic, social, and health-related resources on campus, assisting 100+ students in accessing the necessary support services.
- Demonstrated critical thinking and creative problem-solving skills, successfully resolving complex issues and enhancing the overall resident experience.

Chicago Council of Science & Technology**May 2017 - Aug 2017****Social Media Marketing Intern**

- Assisted the CEO and Marketing team in their daily activities, streamlining workflows and enhancing productivity.
- Researched and implemented the latest digital marketing trends and strategies to increase online audience engagement.
- Updated all SEO/SEM for the website and social media channels including Twitter and YouTube.
- Managed and organized digital marketing material in Google Suite and Dropbox.



ESAC Application – Meghan Strubel



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: September 14, 2023

Re: Environmental Sustainability Advisory Committee Application



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 seven 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. Meghan Strubel, resident of Oak Park, has expressed interest and submitted a committee interest application. Meghan is currently involved with the Fair Oak Presbyterian Church, book groups, and tutoring programs. Meghan lives closest to RCRC and Stevenson Park. Meghan is looking forward to advocating for the Park District and for environmental sustainability.

Conclusion

The Administration and Finance Committee recommends that the Park Board approve the application of Meghan Strubel as a citizen committee member to the ESAC.

Attachment: Committee Interest Application for Meghan Strubel



PARK DISTRICT
of OAK PARK

PARK DISTRICT OF OAK PARK

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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)

☒ Environmental Sustainability Advisory Committee (ESAC)

☐ Senior Advisory Committee (SAC)

☐ Art Advisory Committee (AAC)

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

Applicant Name MEGHAN STRUBEL

Address 309 N HARVEY AVE

City OAK PARK State IL Zip 60302

Email Address STRUBEL@mac.com

Daytime Phone 708 214 7357 Evening Phone SAME

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

What park and public space are closest to your residence? Ridgeland Recreation Complex; Stevenson Park

AVAILABILITY

Please indicate your availability on a regular basis:

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

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

EDUCATIONAL DATA

Degrees (if any) B.A. History, KENYON COLLEGE ; M.A.T. UIC

Other Educational Experience _____

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: Fair Oaks Presbyterian Church (various),
book group, Cluster Tutoring Program

Please indicate how you can best be of service to the Park District of Oak Park: I look forward to help advocating
for the Park District + for environmental sustainability! I am dedicated

Applicant's Signature: Meghan Strubel Date 8/22/2023

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

wakey see!

MEGHAN TOTH STRUBEL
309 N. Harvey Avenue Oak Park, Illinois 60302
708-214-7357 | strubel@mac.com

EXPERIENCE

American Academy of Physical Medicine and Rehabilitation, Rosemont, IL 2015 – present
Corporate Support Manager January 2023 – present
Part of four-person team responsible for securing \$4,000,000 of AAPM&R \$11,000,000 annual budget for 9,000-member medical specialty society. Responsible for developing and managing partnerships with healthcare organizations and companies.

Education Manager January 2021 – December 2022
Education Coordinator January 2015 – December 2020
Manage continuing medical education (CME) development and accreditation compliance. Staff liaison to the 16-member Self-Assessment Committee charged with developing accredited CME. Recruit and onboard committee members and manage multiple education and leadership development projects simultaneously. Organize live training courses, committee meetings, and workshops at annual conference. Responsible for website content, vendor partnerships, and budgets totaling \$450,000. Lead development of annual self-assessment exam administered by 100+ national and international PM&R residency programs (1400+ residents). Conduct outreach to build relationships with program directors and coordinators and create communication plan to ensure smooth exam administration.

AMERICAN HOSPITAL ASSOCIATION, Chicago, IL 2013 – 2015
Association for Healthcare Volunteer Resource Professionals
Products and Services Coordinator
Managed professional growth and development opportunities for personal membership group of the AHA including speaker selection for annual conference and development of annual continuing education offerings. Marketed education programming to members, updated website, and managed recertification process for the Certified Administrator of Volunteer Services credential. Staffed Conference Planning, Retail and Education committees. Handled member queries and member data in AMS/netForum. During period of staff transition, launched and managed annual conference registration, handled membership services and served as liaison additionally to Awards and Nominations committees. Engaged other personal membership groups to share best practices.

Independent Project Manager, Oak Park, IL 2011 – 2013
Worked with clients on home office management, marketing and finance projects.

Housing Forward (formerly West Suburban PADS), Maywood, IL 2010 – 2011
Development Associate
Managed special events for \$1.4M social services agency serving the homeless. With board of directors' fundraising committee, planned and coordinated flagship Have-a-Heart gala (\$89,440 net), progressive dinner (\$11,830 net) and two smaller fundraising events. Managed sponsor recruitment processes, program production, volunteer recruitment and coordination, and ticket sales. Conducted community outreach for Have-a-Heart silent auction and program book advertisement sales. Managed donor correspondence.

The Himmelfarb Group, Oak Park, IL 2003 – 2010
Senior Associate
Responsible for candidate recruitment, evaluation, and placement for boutique executive search firm specializing in executive-level talent for nonprofit and philanthropic communities. Developed strong

specialization in not-for-profit environments, cultures, and operations by working closely with board members, staff, and search committees to ensure successful placements.

Maintained ACT database; coordinated search committee correspondence, presentations, and travel arrangements; authored candidate and search conclusion correspondence; and updated company website.

Cluster Tutoring Program, Chicago, IL

1998 – 2004

Member, Board of Directors (1998-2003); Program Coordinator (2002-2004)

As board member, assisted with governance, community outreach, tutor recruitment, and fundraising for 501(c)3 serving students in Chicago's Austin neighborhood by providing free one-on-one tutoring and long-term mentoring relationships. As program coordinator, managed 35 volunteer tutor/mentor pairs at weekly operations. Trained and provided ongoing support for tutors, and organized year-end recognition and holiday celebrations.

Golden Apple Foundation, Chicago, IL

1995 – 1997

Program Coordinator

Managed various components of the Golden Apple Scholars of Illinois program including work-study placement and evaluation, field site placement and evaluation, and loan repayment for 280 Scholars. Organized new Scholar class receptions and orientations. Assisted graduating scholars with job placement. Wrote grants to support salary.

SKILLS

Project Management; Program Development; Volunteer Management; Microsoft Outlook, Office, Word and PowerPoint; Microsoft Excel; iMIS database; Budgeting and forecasting; Time Management; Multi-Tasking; Writing and Proofreading; Recruiting; Meeting Planning; Event Planning; Travel Management; Expense Reporting; Customer Service; Community Outreach

ACTIVITIES

Fair Oaks Presbyterian Church: Elder, 2020 – present, Logos volunteer, 2001-2019; Youth leader, 2002-2014; Deacon, 2004-2010

Illinois Alliance for Continuing Medical Education: Program Committee, 2018-2020.

Learning Edge (formerly Cluster) Tutoring Program, tutor 2015 – 2017; substitute tutor, 2017-present.

EDUCATION

Kenyon College, Gambier, OH

Bachelor of Arts in History



Disposal Ordinance 2023-09-15

Park District of Oak Park

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

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2023-09-15

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

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

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

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

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

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

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

PASSED this 21st day of September 2023.

AYES:

NAYS:

ABSENT:

APPROVED this 21st day of September 2023.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

STIHL Gas String Trimmers

- 2 -- Model FS 111R
- 3 - Model FS 100RX

STIHL Gas Blowers

- 3 – Model BG 86 handheld
- 2 – Model BG 55 handheld
- 2 -- Model BR 600 Backpack blowers.

Soccer Goals

- 1 set (2 soccer goals) 8' x 24' Keeper Goals



Executive Director's Report

Park District of Oak Park

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Executive Director's Report

From the desk of Jan Arnold

Friday, September 15, 2023

1. **Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, September 21, 2023, at 7:30pm. The Budget Meeting is scheduled for Thursday, September 28, 2023, at 7:30pm. The Committee of the Whole Meeting followed by the Budget Meeting are scheduled for Thursday, October 5, 2023, at 7:30pm. All meetings will take place at the John Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.
2. **Gold Medal Finalist** – The Park District of Oak Park was named one of the four finalists for Class V, communities 30,001-75,000. The award winner will be announced at the NRPA Conference on October 11. Check out our video <https://youtu.be/foaJ0KBd9GU>
3. **Budget Meetings** – The 2023 Park District Budget Meetings will take place on September 28, 2023. The second budget meeting will take place on October 5, 2023 (immediately following the Committee of the Whole meeting).
4. **Fall Fest** – Fall Fest will take place Sunday September 24, 2023 from 11:00am through 2:00pm. The event will take place in Rehm Park and the Oak Park Conservatory. Enjoy pumpkins, kids crafts, and nature activities at the Conservatory. Rehm Park hosts games & activities, inflatables, yummy food, Rehm Train Rides, and more!
5. **Frank Lloyd Wright (FLW) Race** – This year's FLW race will take place Sunday, October 15, 2023. The race will include a 5K Run/Walk, 10K Run, and a Youth Mile for ages 5 and up. All registered runners will receive a long-sleeve FLW t-shirt to add to their collection. Staff are also looking for volunteers for the event. For additional information on how to be a volunteer visit: <https://flw.enmotive.com/events/volunteer/2023-frank-lloyd-wright-races>
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. **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.
8. **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 10 and layout work began on May 12. The parking lot work is completed with only minor punch changes left to complete. Lighting is installed and we expect to have the lot opened by October 1. The EV charging stations will be installed by the end of November.



- 9. Barrie Park Improvements** – Innovation Landscaping (General Contractor), Terra Engineering (Landscape Architect). The Park District purchased the playground and playground surfacing materials 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 17. Site fencing started on May 30 on the park side of the project and Kids Around the World were on-site to remove the playground so that it can be re-purposed in a country of need on May 31. All site demolition has been completed on the park side of the project. New ADA ramps and sidewalk are completed on the south end of the project with more site concrete ongoing this month. The playground arrived on September 9th and installation has started for the main playground. The smaller playground work at the center will take place later this month. Playground grass safety surfacing will start later this month along with work on the nature play areas.
- 10. 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 an anti-crack membrane, new top 2" asphalt coating, fencing work, and striping for tennis and pickleball. The south courts will be stripped to host six pickleball courts where portable nets will be placed in a lockable box for people to use with an easy code to lock. This work started on August 14, with removals and fencing work and the new binder and asphalt course will be laid this week. The new asphalt will need two weeks to cure prior to the acrylic-colored coating and striping.
- 11. Tax Efficiency Task Force** – The Park Board held its first of three meetings on September 7. The discussion centered around strategic plan, administrative policies, scholarships, etc. The next meeting will be held February 8th and will focus on partnership agreements, IGAs and our volunteer program. The third meeting will be held on April 4th and will review our CIP, budget, and accreditations.
- 12. Best of the Best** – The Park District of Oak Park has been awarded with the Best of the Best Green Practices Award for the 8th year in a row. The presentation of the award will be Friday, October 20th at Chevy Chase in Wheeling.

Calendar of Events

September 15, 2023 – Movies in the Park: "Dungeons and Dragons", Scoville Park, movie begins at dusk

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

September 24, 2023 – Fall Fest, Rehm Park & Oak Park Conservatory, 11:00am – 2:00pm

September 28, 2023 – Budget Meeting, Hedges Administrative Center, 7:30pm

September 29, 2023 – Ending the Silence for Families, CRC Community Rooms, 6:00pm

October 5, 2023 – Committee of Whole and Budget Meeting, Hedges Administrative Center, 7:30pm

October 15, 2023 – Frank Lloyd Wright Race

Please visit the PDOP Website for online activities and programming.



Updates and Information

Park District of Oak Park

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September 2023

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- Staff are busy making the final preparations for the 2024 Budget. Budget presentations are scheduled on September 28, 2023, and October 5, 2023.
- The District purchased approximately \$3 million of FDIC insured CDs in August, laddered between 12-24 months as a hedge against future drops in interest rates. The District has seen larger than usual returns on investment in 2023 due to the Fed raising rates, but with the Fed possibly expecting to start lowering rates at the end of 2023 or beginning of 2024, staff wanted to lock in the higher rates for a longer period of time.

Ann Marie Buczek, Communication and Community Engagement Manager

- Worked quickly to communicate the loss of George the parrot, including a press release, web page, e-news and social media announcements. Staff will continue to honor George by sharing pictures, videos, and stories submitted by fans on our social media and web pages.
- Provided marketing support for many new programs and events taking place at CRC, including Family Nights, Teen Nights, and Youth Afterschool special events/presentations. Beginning later this month, events sponsored by the Community Mental Health Board will be shared with the community through a targeted CRC-member e-newsletter.
- FLW Races marketing is in full swing, with e-news and social media announcements, outdoor banners, flyers, and digital advertising.
- Completed the design of the Community Survey. Postcard invitations will be mailed to randomly selected households in mid-September with a six-week survey collection timeline.
- The Oak Park Conservatory website is currently in development. Initial layouts have been approved and are currently working to confirm assets and design elements. The new site will launch later this month.
- Secured four new on-site sponsors for Frank Lloyd Wright Races and Fall Fest, totaling \$2,000 in revenue. Additionally, confirmed in-kind donations from Trader Joe's, Culver's, Daley Bagel, Pete's Fresh Market, and a First Aid tent with medical staff from Physicians Immediate Care.
- Met with the Chamber of Commerce Executive Director to provide a tour and explore hosting the Community Health & Wellness Fair at the CRC in April of 2024.

Scott Sekulich, Registration and Customer Support Manager

- Total scholarships used in the month of August were \$8,921.73.
- 30 dog park memberships were purchased in August.
- The CRC Youth Afterschool Resident Membership launched at the first day of school on August 15. There are currently 738 Oak Park students who signed up for the program.

Paula Bickel, Director of Human Resources

- Actively recruiting for full time positions Building Specialist – Special Facilities, and General Maintenance Worker.
- Finalized the facility evacuations maps.
- Performed park hazard hunters.
- The driver challenge grant application was submitted to PDRMA.
- Certified 7 employees in first aid and CPR/AED.

- Attended a bike safety event meeting via zoom.
- Training sessions were held for new hire orientation and customer service.
- Conducted a Slip Trip and Fall Pre-Assessment that was sent to PDRMA.
- Group Me is now up and running for emergencies.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- The water heater at Longfellow was replaced with a heat pump unit.
- Hired two, night park maintenance employees.
- Installed sound panels at CRC multipurpose room.
- Exterior lights were installed at 218 for the parking lot next door.
- Water meter was installed for the water cistern at Longfellow park. Since it has been installed, the water cistern has collected 39,400 gallons of water from the splashpad which has been repurposed in the irrigation system for the athletic field.
- Staff were busy laying out and painting soccer fields for the start of the fall season.
- Batting cage nets at Ridgeland Common have been taken down to prepare for the installation of the new batting cage poles.

HISTORIC PROPERTIES

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- Another busy month with 10 private event rentals throughout the month as well as an active month for rental tours with 32% of those visiting, booking private events.
- Our Summer free open days concluded at the end of August. For August we took in another 10 lbs. of nonperishable items and \$20 in donations for Beyond Hunger. We will return to being open Wednesdays from 11am – 2pm from September through December.
- Our 2 week Summer Teen Cooking Camps returned again this year and both sessions were sold out. Great creations from all around the world came out of the Cheney kitchen the first 2 weeks of August. We will continue one off sessions in the Fall and another 2 week Winter Break camp.

Pleasant Home

- We had some last minute events get booked, with 4 private rentals. We continue to offer Pleasant Home as an alternative to Cheney since our calendar at Pleasant has more flexibility. Responses have all been positive.
- The Pleasant Home Foundation ran their annual Silent Movies on the porch Thursdays throughout August. Attendance and movies for this long standing tradition were well received.

Community Events

- August brought an end to our annual Summer concert series for 2023. We had 1 cancellation and a couple of shortened performances in June due to poor weather, but all were well received and we look forward to next year.
- The August movie was Elvis and played on a warm night to about 100 patrons
- August 28 was the Food Aid Event in Scoville Park from 3-8 pm to bring awareness of hunger in our immediate area. The afternoon was filled with a variety of bands. WBEZ was a sponsor along with Harmonica&Drum and the Park District.
- We have one more Movies in the Park on September 15 and Fall Fest is Sunday, September 24 at Rehm Park from 11 am – 2pm.

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 3,223 visitors during the month of August.
- Uncorked had 120 participants.
- Free Story time at the Conservatory was held on Wednesdays with 68 registered participants.
- 8 rentals and 1 children's birthday party package were held.
- 3 Docent led tours were held with 44 participants in total.
- Free Discovery Garden Exploration Time was held on Thursdays with 195 participants.
- Fall Gardening Checklist lecture was offered free to the community with 80 participants.
- Cheney Mansion Vegetable Garden volunteers donated 98 hours of their time and 170 lbs. of harvest to the local food shelter.
- On August 26, 2023, the Conservatory lost their long loved Amazon parrot George, observed as one of the longest lived Amazon parrots in the Chicago area. A celebration of George's life will be held in the month of September.

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

- On the last day of the pool season, staff immediately started to break down the pools, including decks, shade structures, filters and storing equipment. This process will take a couple of weeks, before moving on to facility winterization.
- During the rink shut down, August 22 to September 4, staff completed many painting projects in the ice arena, including locker rooms, and rink perimeter. The ice was also shaved down and built back up to refresh the look.
- The sprung wood floor in the large Activity Room was professionally sanded and sealed. The refinished floor looks great.

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

- The pool season officially closed on September 4. We had 2 days that reached capacity at Rehm Pool, with one in and one out for a couple of hours. It was a good way to end the season.
- Lifeguards, received an overall "Exceeds" for three Ellis Audits, performing at a high level all summer.
- Staff are working on putting together the indoor Learn to Swim Staff.

Ice Arena

- The Fall 1 session of Figure Skating Lessons began on September 5 with 350 participants registered.
- Ice Bears Travel season practices also began on September 5. There is a total of 8 teams in the program.
- Oak Park River Forest Hockey Club games began on September 10, with Fenwick games starting later in the month.

Customer Service

- Customer Service Supervisor, Keely, is busy hiring new staff to round out shifts at all facilities, with some staff leaving after the summer. Two new staff are currently being trained and placed in the schedule at the CRC. Additional new hires will be coming on over the next month.
- Students from Christ the King Work Study Program began working at the CRC on August 28. There are 4 students who work 1 day a week and alternate on Mondays. The students will be performing Guest Services duties as well as working to help facilitate the Afterschool Program.

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

- August 4 – Priority registration for Fall session classes began for Oak Park residents who were in any Summer classes or Gymnastics Summer Camp.
- August 5 – Fall registration opened to all Oak Park residents. Also, this was the last day of Summer classes.
- August 7-18 – Two weeks of Gymnastics Summer Camp ran on weekdays from 8am-3pm with extended camp offered from 3pm-6pm.
- August 8 & 10 – Parent meetings were held for the 2023-2024 Team Gymnastics season with 71 participants listed across our various teams.
- August 21 – First day of Fall classes were held.
- August 25-27 – Coaches Nikko and Tamara went to the USA Gymnastics National Congress in San Jose, where they attended various presentations and workshops to hone their coaching skills. What they learned will be shared and incorporated into the GRC's programs.

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

- Summer Camp season is officially over with a total of 10,395 camp registrations taking place this year serving over 2,000 unique families.

Afterschool/Teens:

- Clubhouse Afterschool is officially underway with just shy of 300 participants enrolled in the program.
- We are still actively hiring for afterschool positions.
- Our first teen night was a success on September 2 with 41 participants in attendance.

Early Childhood:

- Preschool started on September 5.
- Natalie is back from maternity leave.
- The indoor playground is set to open on October 3.

Arts/Active Adults:

- Active Adult memberships are currently at 391.
- Unlimited fitness pass memberships are currently at 277.

Nature/Adventure:

- The family camp out event is sold out and scheduled for September 9.
- Spooky Stroll is sold out and scheduled for October 6.

Chad Drufke, Program Manager**CRC**

- As of September 7, we have 3,134 paid monthly memberships which surpasses our goal of 3,000 paid members for 2023. In addition, we have 2,787 free track memberships.
- As of September 7, we have 702 youth registered for the afterschool program which surpasses our goal of 500 participants for 2023.
- We will be hosting a cardiovascular seminar/screening in early November given by our partner RUSH.
- A bench press and accompanying plates were ordered to add to the free weight area of the fitness room.

Sports/Martial Arts/Facility Attendants

- A new youth volleyball league will be taking place at CRC in October. We currently have 37 registrants.
- The adult volleyball league started in September in its new home at the CRC. Players were very excited to play in the new facility with the new volleyball equipment and spacious quarters.
- Tennis lessons for youth and adult have been moved to Scoville tennis courts for the fall due to Taylor tennis courts being redone.
- Staff submitted District 97 and 200 gym requests for the 2023-24 school year for the Park District sports programming.



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: September 12, 2023

Re: August 2023 Revenue Expense Report



Statement

Attached with this memo are the Revenue and Expense summary charts and reports. The 2023 Budget vs Actual chart shows total year-to-date (YTD) operating revenues, expenses, and net income compared to the YTD Budget. The Month Actual - 3 Year Comparison chart compares the month's actuals against the actuals for August 2021 and August 2022.

Excluding property tax revenue and intergovernmental income, operating revenue is approximately 8% above budget YTD primarily due to strong program revenue performance. Tax revenues are 54% below YTD budget expectations due to the County delaying revenues until November. This variance is strictly a timing issue with the County. Intergovernmental income is significantly higher than budget due to \$4 million received from the government for the CRC. Including the property tax receipt delay, and the substantial intergovernmental income, the District is working at approximately 4% above expected revenue.

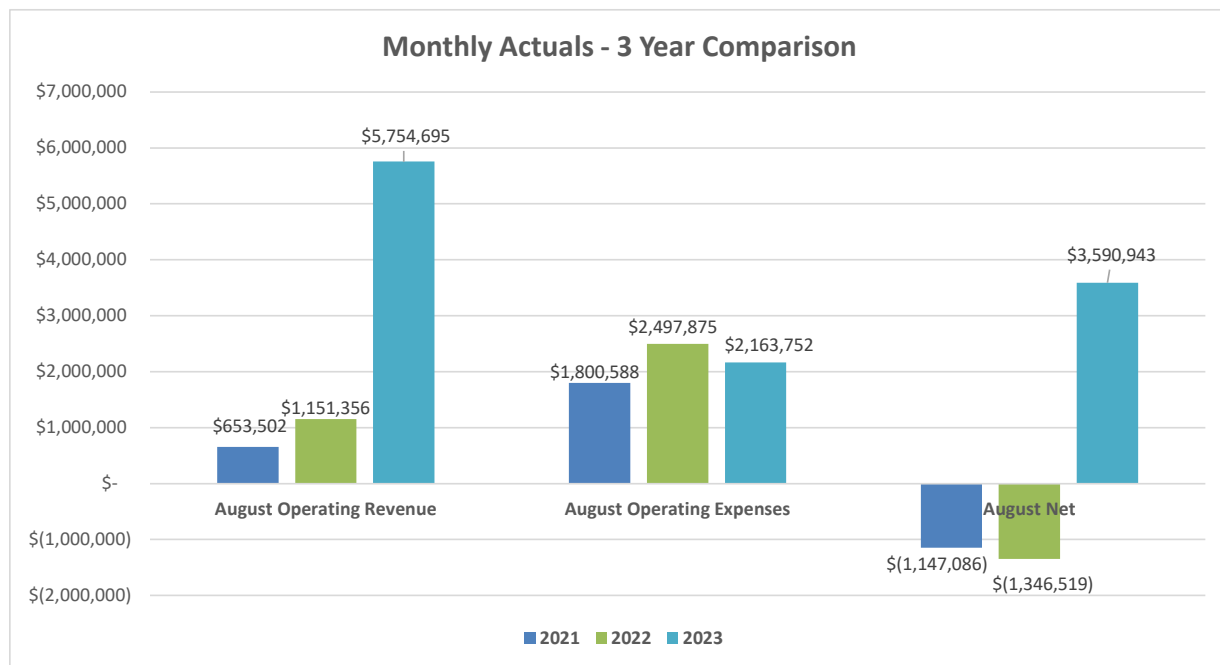
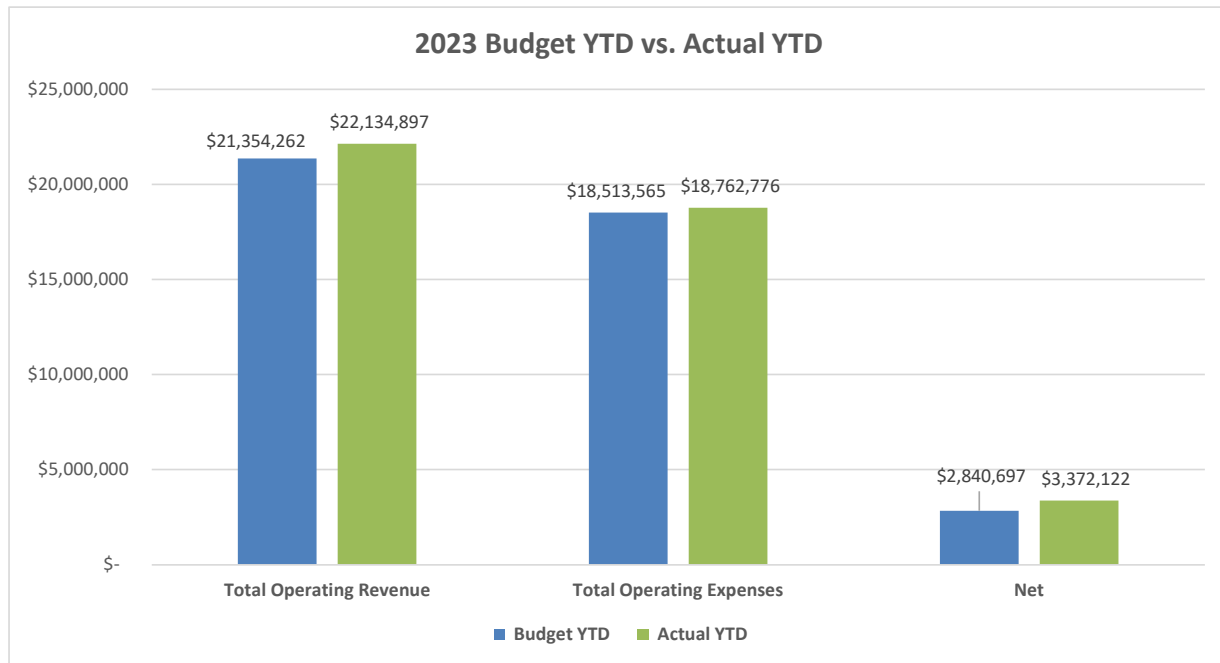
Expenses are below budget in all categories except capital projects, which is above budget by 38%. This amount is above our working budget, and is due to timing issues related to the CRC between the 2022 and 2023 fiscal years. The overage was taken into consideration with the appropriation ordinance, and it is not expected that an amendment will need to be made.

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

- Martial Arts programs
- Youth sports leagues
- Adult tennis
- Nature and adventure programs
- Performing arts
- Early childhood classes
- Learn to swim
- Pool camp
- Drop-in hockey
- Ice rink birthday parties
- Learn to skate
- Youth hockey
- Rink special events
- Rink camp
- Open gym daily fees
- CRC passes/memberships

Attached: August 2023 Expense/Revenue Report

Revenue and Expense Summary Charts - August 2023



August 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		August-23	Budget YTD	Actual YTD	Prior YTD
<u>Operating Funds</u>					
Corporate Fund					
10-00- Administration					
	Revenue	\$147,537	\$5,591,700	\$3,767,126	\$3,237,464
	Expense	(\$269,459)	(\$2,314,634)	(\$1,950,950)	(\$1,673,135)
	Net	(\$121,922)	\$3,277,065	\$1,816,176	\$1,564,328
10-35- Conservatory					
	Revenue	\$19,709	\$101,450	\$95,963	\$115,045
	Expense	(\$28,452)	(\$291,541)	(\$251,673)	(\$244,749)
	Net	(\$8,743)	(\$190,091)	(\$155,710)	(\$129,704)
10-50- Parks and Planning					
	Revenue	\$141,908	\$150,026	\$198,943	\$109,166
	Expense	(\$294,381)	(\$1,953,910)	(\$1,716,424)	(\$1,439,699)
	Net	(\$152,473)	(\$1,803,883)	(\$1,517,481)	(\$1,330,533)
Total Corporate					
	Revenue	\$309,154	\$5,843,176	\$4,062,031	\$3,461,675
	Expense	(\$592,292)	(\$4,560,085)	(\$3,919,047)	(\$3,357,584)
	Net	(\$283,138)	\$1,283,091	\$142,985	\$104,091
IMRF Fund					
15-00-					
	Revenue	\$1,992	\$155,750	\$83,816	\$109,492
	Expense	\$5,058	(\$147,083)	(\$123,127)	(\$167,813)
	Net	\$7,050	\$8,668	(\$39,311)	(\$58,320)
Liability Fund					
16-00-					
	Revenue	\$4,271	\$290,564	\$157,521	\$155,801
	Expense	(\$19,131)	(\$221,961)	(\$200,832)	(\$133,920)
	Net	(\$14,861)	\$68,603	(\$43,311)	\$21,881
Audit Fund					
17-00-					
	Revenue	\$281	\$21,960	\$11,818	\$11,775
	Expense	\$0	(\$29,015)	(\$21,100)	(\$20,660)
	Net	\$281	(\$7,055)	(\$9,282)	(\$8,885)
Recreation Fund					
20-00- Administration					
	Revenues	\$60,099	\$4,686,526	\$2,516,249	\$2,511,947
	Expense	(\$315,350)	(\$3,163,566)	(\$2,989,060)	(\$2,982,296)
	Net	(\$255,251)	\$1,522,959	(\$472,811)	(\$470,349)

August 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	August-23	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$2,000	\$48,800	\$10,738	\$56,620
Expense	(\$55,822)	(\$326,314)	(\$294,199)	(\$264,951)
Net	(\$53,822)	(\$277,514)	(\$283,461)	(\$208,331)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$29,090)	(\$212,006)	(\$179,763)	(\$149,198)
Net	(\$29,090)	(\$212,006)	(\$179,763)	(\$149,198)
20-25- Fitness				
Revenue	\$54,642	\$181,676	\$199,564	\$180,825
Expense	(\$9,453)	(\$98,048)	(\$92,724)	(\$84,049)
Net	\$45,189	\$83,627	\$106,840	\$96,777
20-26- Youth Athletics				
Revenue	\$184,016	\$1,040,793	\$1,114,434	\$1,006,512
Expense	(\$157,652)	(\$506,044)	(\$451,471)	(\$470,321)
Net	\$26,364	\$534,749	\$662,963	\$536,191
20-27- Adult Athletics				
Revenue	\$19,795	\$144,198	\$151,838	\$121,371
Expense	(\$4,369)	(\$46,008)	(\$33,967)	(\$27,768)
Net	\$15,426	\$98,190	\$117,871	\$93,603
20-28- CRC				
Revenue	\$92,934	\$244,120	\$264,402	\$0
Expense	(\$32,412)	(\$186,117)	(\$106,350)	\$0
Net	\$60,523	\$58,003	\$158,052	\$0
20-61- Community Programs				
Revenue	\$137,575	\$1,672,360	\$1,741,911	\$1,448,004
Expense	(\$206,537)	(\$829,916)	(\$770,733)	(\$641,675)
Net	(\$68,962)	\$842,445	\$971,178	\$806,329
20-62- Fine Arts				
Revenue	\$108,915	\$609,369	\$716,866	\$666,812
Expense	(\$75,836)	(\$282,849)	(\$254,124)	(\$270,773)
Net	\$33,079	\$326,520	\$462,742	\$396,038

August 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		August-23	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	\$10,628	\$226,147	\$211,013	\$171,341
	Expense	(\$414)	(\$132,689)	(\$84,368)	(\$92,157)
	Net	\$10,214	\$93,458	\$126,645	\$79,184
Total Recreation					
	Revenue	\$670,604	\$8,853,988	\$6,927,015	\$6,163,432
	Expense	(\$886,934)	(\$5,783,557)	(\$5,256,759)	(\$4,983,189)
	Net	(\$216,329)	\$3,070,432	\$1,670,256	\$1,180,243
Museum Fund					
21-00-					
	Revenue	\$837	\$65,475	\$35,235	\$190,982
	Expense	(\$493)	(\$69,400)	(\$9,645)	(\$16,926)
	Net	\$344	(\$3,925)	\$25,591	\$174,056
Special Recreation Fund					
22-00-					
	Revenue	\$5,407	\$427,231	\$227,567	\$226,745
	Expense	(\$11,416)	(\$413,173)	(\$361,439)	(\$296,311)
	Net	(\$6,009)	\$14,058	(\$133,872)	(\$69,566)
Special Facilities Fund					
25-00- Administration					
	Revenue	\$0	\$10,788	\$7,517	\$1,425
	Expense	(\$45,580)	(\$428,360)	(\$360,638)	(\$242,713)
	Net	(\$45,580)	(\$417,572)	(\$353,121)	(\$241,288)
25-19- Pools					
	Revenue	\$48,965	\$1,088,301	\$1,097,587	\$957,890
	Expense	(\$174,825)	(\$508,195)	(\$569,195)	(\$413,034)
	Net	(\$125,860)	\$580,106	\$528,392	\$544,856
25-20- Rink					
	Revenue	\$106,355	\$976,072	\$1,037,892	\$860,088
	Expense	(\$60,218)	(\$349,104)	(\$323,925)	(\$236,606)
	Net	\$46,137	\$626,968	\$713,967	\$623,482

August 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		August-23	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	\$243,466	\$931,333	\$916,350	\$835,167
	Expense	(\$55,878)	(\$483,012)	(\$426,599)	(\$389,932)
	Net	\$187,588	\$448,321	\$489,751	\$445,235
25-50- Maintenance					
	Revenue	\$150	\$2,550	\$2,153	\$2,766
	Expense	(\$127,565)	(\$740,148)	(\$660,596)	(\$646,374)
	Net	(\$127,415)	(\$737,598)	(\$658,443)	(\$643,608)
Total Special Facilities					
	Revenue	\$398,936	\$3,009,044	\$3,061,499	\$2,657,335
	Expense	(\$464,066)	(\$2,508,818)	(\$2,340,953)	(\$1,928,659)
	Net	(\$65,129)	\$500,225	\$720,546	\$728,676
Capital Projects Fund					
70-xx-					
	Revenue	\$4,314,369	\$2,354,723	\$7,261,744	\$2,239,176
	Expense	(\$160,196)	(\$4,509,852)	(\$6,231,887)	(\$6,177,037)
	Net	\$4,154,174	(\$2,155,129)	\$1,029,857	(\$3,937,861)
Historic Properties Fund					
85-00-					
	Revenue	\$48,843	\$332,350	\$306,650	\$273,914
	Expense	(\$34,283)	(\$270,620)	(\$297,988)	(\$200,106)
	Net	\$14,560	\$61,730	\$8,662	\$73,807
<u>Non-Operating Funds</u>					
Health Insurance Fund					
50-00-					
	Revenue	\$95,849	\$810,660	\$760,293	\$799,909
	Expense	(\$94,065)	(\$710,164)	(\$638,962)	(\$561,200)
	Net	\$1,784	\$100,496	\$121,332	\$238,709