



PARK DISTRICT of OAK PARK

PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, December 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. 2024 Board Action Calendar

E. Letter to WSSRA of Appointment of Representatives

F. Bi-Annual Review and Release of Closed Session Minutes

G. PACT Agreements: Fenwick High School; SEOPCO; Troop 20; Ascension; St. Giles; and Windmills

H. Longfellow Master Plan Update Approval*

I. Fox Master Plan Update Approval*

J. PDOP/Township Bus IGA Approval*

K. PDOP/D97 Shared Facilities IGA Approval*

L. Disposal Ordinance 2023-12-20*

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. Report on Annual Accomplishments**

2. Committee with the Senior Center of Oak Park and River Forest Update

B. Administration and Finance Committee – Commissioner Wick

1. Approval of Professional Services for 5 Year Comprehensive Strategic Master Plan*

2. IT Contractual Services Agreement Approval*

3. Strategic Plan Update**

C. Parks and Planning Committee – Commissioner Worley-Hood

1. Tree Pruning & Removal Contract Approval*

2. Voltpost Contract Approval*

3. Annual Sustainability Update*

VII. New Business

VIII. Commissioner's Comments

Commissioner Wick

Commissioner Worley-Hood

Commissioner Wollmuth

Commissioner Lentz

President Porreca

IX. Closed Session

X. Adjournment

**Information attached. | **Information to be provided at/prior to the meeting. | Update/Review – 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) 725-2050 or via email at Chris.Lindgren@pdop.org.

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



CASH AND INVESTMENT SUMMARY- November 2023

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Nov-23 TOTAL	Oct-23 TOTAL
General Fund							
10 - Corporate	10,303,089	16,702	2,323,650	6,573,187	(22,450,113)	(3,233,486)	(3,106,559)
Special Revenue Funds							
15 - IMRF	(1,815,801)	1,603	-	-	2,101,241	287,043	260,213
16 - Liability	(1,734,531)	8,965	-	-	2,471,308	745,741	695,688
17 - Audit	(111,595)	237	-	-	148,104	36,747	32,964
20 - Recreation	(8,272,357)	4,979	-	-	13,628,145	5,360,766	4,804,434
21 - Museum	(150,857)	1,220	-	-	712,794	563,157	551,878
22 - Special Recreation	(2,802,779)	17,121	-	-	3,370,806	585,149	512,304
25 - Special Facilities	933,469	3,288	-	-	593,203	1,529,960	1,553,267
85 - Cheney Mansion	209,801	462	-	-	52,326	262,590	274,849
Capital Funds							
70 - Capital Projects	3,131,613	78,051	-	(2,376,583)	9,225,113	10,058,193	9,763,853
Total Cash Available to District	(309,947)	132,627	2,323,650	4,196,604	9,852,928	16,195,860	15,342,892
Distribution %:	-1.91%	0.82%	14.35%	25.91%	60.84%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	1,207,345	345	-	-	350,799	1,558,490	1,479,322
x - Memorial Trust	174,173	-	-	-	-	174,173	174,173
xx - Working Cash	210,589	-	-	-	-	210,589	210,589
Total Cash Across All Funds	1,282,160	132,972	2,323,650	4,196,604	10,203,727	18,139,112	17,206,976



Park District of Oak Park
Cash Status Report
As of November 30, 2023

Operating Accounts

Byline Bank	3.560%	\$	1,415,080
iPrime Liquid Money Market	5.288%	\$	3,704,001
Illinois Metropolitan Investment Fund	5.040%	\$	10,203,727
Illinois Park District Liquid Asset Fund Account	5.290%	\$	132,972

Operating Investment Accounts

5Star Bank	5.378% due 8/28/24	\$	237,150
American Plus Bank	5.320% due 8/28/24	\$	237,250
Farmers and Merchants Union Bank	5.333% due 8/28/24	\$	237,200
Baxter Credit Union	5.440% due 8/28/24	\$	237,500
Schertz Bank & Trust	5.140% due 2/19/25	\$	232,200
Financial Federal Bank	5.450% due 2/19/25	\$	231,250
Western Alliance Bank	5.212% due 2/19/25	\$	231,850
Wells Fargo Bank	5.124% due 3/6/25	\$	247,308
Vibrant Credit Union	5.164% due 8/28/25	\$	226,050
Cornerstone Bank	5.112% due 8/28/25	\$	226,250
Bank Hapoalim B.M.	4.923% due 8/28/25	\$	227,450
Discover Bank	4.957% due 9/5/25	\$	242,089

\$ 18,269,327

Working Solvency **\$ 18,269,327**

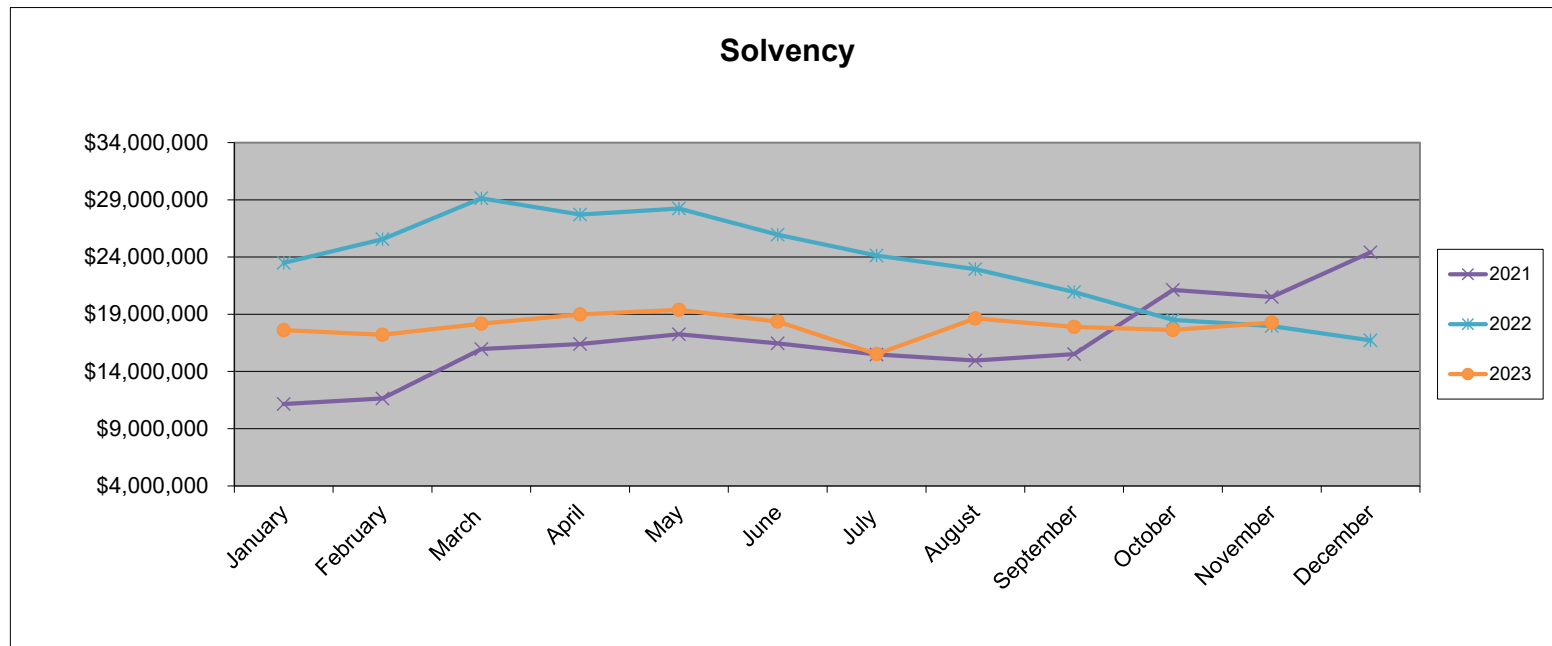
2022 Solvency **\$ 17,963,364**



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	\$ 17,887,933
October	\$ 21,118,994	October	\$ 18,511,336	October	\$ 17,621,712
November	\$ 20,505,438	November	\$ 17,963,364	November	\$ 18,269,327
December	\$ 24,415,707	December	\$ 16,721,248	December	



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

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

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					
57325	IMRF ILL MUNICIPAL RETIREMENT FUND		57017	11/03/2023	37,825.85
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$37,825.85
10-00-21-20111 HEALTH INSURANCE SECTION 125					
57486	PDRMA PDRMA		57138	11/24/2023	13,587.57
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$13,587.57
10-00-21-20114 UNION DUES					
57479	SEIU SEIU LOCAL 73		57142	11/24/2023	146.44
57479	SEIU SEIU LOCAL 73		57142	11/24/2023	146.44
10-00-21-20114 UNION DUES Subtotal					\$292.88
10-00-21-20117 AFLAC SECTION 125					
57400	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		57044	11/10/2023	368.88
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$368.88
10-00-21-20118 AFLAC					
57400	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		57044	11/10/2023	261.00
10-00-21-20118 AFLAC Subtotal					\$261.00
10-00-21-20119 I LIFE					
57403	NCPERS NCPERS GROUP LIFE INSURANCE		57063	11/10/2023	6.00
57403	NCPERS NCPERS GROUP LIFE INSURANCE		57063	11/10/2023	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
57402	ICMA MISSIONSQUARE RETIREMENT		57057	11/10/2023	2,508.77
57478	ICMA MISSIONSQUARE RETIREMENT		57130	11/24/2023	2,488.92
10-00-21-20120 ICMA WITHHELD Subtotal					\$4,997.69
10-00-21-20131 ICMA ROTH IRA WITHHELD					
57402	ICMA MISSIONSQUARE RETIREMENT		57057	11/10/2023	232.77
57478	ICMA MISSIONSQUARE RETIREMENT		57130	11/24/2023	232.10
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$464.87
10-00-21-20132 BRIGHT START PROGRAM					
57401	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		57048	11/10/2023	100.00
57477	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		57119	11/24/2023	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$200.00
10-00-52-00200 LEGAL COUNSEL					
57385	ELROD ELROD FRIEDMAN LLP	20231431	57053	11/10/2023	655.50
10-00-52-00200 LEGAL COUNSEL Subtotal					\$655.50
10-00-52-00202 LEGAL PUBLICATIONS					
57444	CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP	20231477	57088	11/17/2023	50.33
10-00-52-00202 LEGAL PUBLICATIONS Subtotal					\$50.33
10-00-52-00203 OFFICE EQUIPMENT SERVICE					
57437	PIT PURCHASE POWER PITNEY BOWES	20231472	57108	11/17/2023	374.00

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10-00-52-00203 OFFICE EQUIPMENT SERVICE					
57484	PIT PURCHASE POWER PITNEY BOWES	20231508	57139	11/24/2023	1.00
10-00-52-00203 OFFICE EQUIPMENT SERVICE Subtotal					\$375.00
10-00-52-00204 COMPUTER (IT) SERVICE					
57301	AMILIA AMILIA		56995	11/03/2023	3,603.76
57338	NOVEN NOVENTECH, INC	20230123	57026	11/03/2023	2,497.50
57374	NOVEN NOVENTECH, INC	20230124	57068	11/10/2023	2,278.56
57375	NOVEN NOVENTECH, INC	20230123	57068	11/10/2023	9,744.00
57404	NEARMAP NEARMAP US, INC	20231464	57064	11/10/2023	1,250.00
57487	VERI VERIZON	20231512	57147	11/24/2023	3,336.02
57589	BASECAMP BASECAMP-37 SIGNALS LTD		5513268	11/23/2023	29.00
57674	ADOBE ADOBE SYSTEMS, INC		5513252	11/23/2023	578.96
57675	ACTIVITY ACTIVITY MESSENGER		5513251	11/23/2023	149.00
57721	GODAD GODADDY.COM		5513301	11/23/2023	23.17
57813	VERI VERIZON		5513386	11/23/2023	767.00
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$24,256.97
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
57411	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20221613	57091	11/17/2023	3,763.45
57446	IMPACT IMPACT NETWORKING LLC	20231475	57097	11/17/2023	117.00
57446	IMPACT IMPACT NETWORKING LLC	20231475	57097	11/17/2023	1.76
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$3,882.21
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
57438	PICKENS PICKENS-KANE BUSINESS SERVICES	20231470	57107	11/17/2023	85.00
57443	AMALGAM AMALGAMATED BANK OF CHICAGO	20231478	57082	11/17/2023	475.00
57929	PDOP PARK DISTRICT OF OAK PARK			11/23/2023	-1,000.00
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					-\$440.00
10-00-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	218.56
57445	WORLDPAYP WORLDPAY PAYMENT RESOLUTION	20231476	57113	11/17/2023	97.40
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$315.96
10-00-53-00300 OFFICE EXPENSE					
57544	AMAZ AMAZON.COM		5513261	11/23/2023	-263.20
57584	AMAZ AMAZON.COM		5513261	11/23/2023	45.92
57585	AMAZ AMAZON.COM		5513261	11/23/2023	-46.74
57597	AMAZ AMAZON.COM		5513261	11/23/2023	127.00
57601	AMAZ AMAZON.COM		5513261	11/23/2023	40.31
57602	AMAZ AMAZON.COM		5513261	11/23/2023	436.36
57671	AMAZ AMAZON.COM		5513261	11/23/2023	42.98
57672	AMAZ AMAZON.COM		5513261	11/23/2023	22.75
57673	AMAZ AMAZON.COM		5513261	11/23/2023	25.99
57676	AMAZ AMAZON.COM		5513261	11/23/2023	-53.90
57678	AMAZ AMAZON.COM		5513261	11/23/2023	-17.37
57684	AMAZ AMAZON.COM		5513261	11/23/2023	-266.01

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10-00-53-00300 OFFICE EXPENSE					
57890	AMAZ AMAZON.COM		5513261	11/23/2023	19.79
10-00-53-00300 OFFICE EXPENSE Subtotal					\$113.88
10-00-53-00400 OFFICE EQUIPMENT					
57441	SIGNEXP SIGN EXPRESS	20231365	57110	11/17/2023	22.95
10-00-53-00400 OFFICE EQUIPMENT Subtotal					\$22.95
10-00-56-00605 CONFERENCE AND TRAINING					
57559	LYFT LYFT		5513325	11/23/2023	61.71
57560	MAGNOLISH MAGNOLIS HOTEL		5513326	11/23/2023	934.92
57561	OMINIHOT OMINI HOTEL		5513343	11/23/2023	910.83
57562	MOESGRILL MOES GRILL		5513332	11/23/2023	8.64
57563	FLYINGHOR FLYING HORSE CAFE		5513294	11/23/2023	4.79
57564	OMINIHOT OMINI HOTEL		5513343	11/23/2023	910.83
57565	LYFT LYFT		5513325	11/23/2023	10.66
57566	GARRETTCE GARRETT CENTRAL RESTURANT		5513298	11/23/2023	10.08
57567	JENIS JENI'S SPLENDID		5513316	11/23/2023	59.88
57568	OMINIHOT OMINI HOTEL		5513343	11/23/2023	1,214.44
57569	PECANLODG PECAN LODGE		5513349	11/23/2023	208.10
57570	LYFT LYFT		5513325	11/23/2023	9.17
57571	RJMEXICAN RJ MEXICAN CUISINE		5513359	11/23/2023	312.38
57572	OVEREASY OVEREASY		5513346	11/23/2023	111.72
57573	TEXASSP TEXAS SPICE		5513379	11/23/2023	30.98
57574	LYFT LYFT		5513325	11/23/2023	45.85
57575	TERRYBLAC TERRY BLACK BBQ DALL		5513378	11/23/2023	174.41
57576	JASONDELI JASON DELI		5513315	11/23/2023	14.86
57577	GARRETTCE GARRETT CENTRAL RESTURANT		5513298	11/23/2023	7.89
57590	MAGNOLISH MAGNOLIS HOTEL		5513326	11/23/2023	887.44
57594	DALLASCON DALLAS CONVENTION CENTER		5513285	11/23/2023	4.06
57889	LABRIOLAC LABRIOLA CHICAGO		5513319	11/23/2023	250.00
57895	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513314	11/23/2023	15.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$6,198.64
10-00-56-00610 DUES AND SUBSCRIPTIONS					
57578	AMERICANA AMERICAN ACADEMY FOR P		5513262	11/23/2023	100.00
57832	ROCKET ROCKET LAW		5513360	11/23/2023	39.99
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$139.99
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
57342	SEKULICH SCOTT SEKULICH		57031	11/03/2023	17.31
57419	MARROTTA JOE MARROTTA		57104	11/17/2023	53.71
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$71.02
10-00-56-00620 ADMINISTRATIVE EXPENSE					
57583	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513314	11/23/2023	50.00
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$50.00
10-00-56-00621 DIRECTOR EXPENSE					

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10-00-56-00621 DIRECTOR EXPENSE					
57557	CHICAGOTR CHICAGO TRIBUNE SUBSCRIPTION		5513275	11/23/2023	28.05
57558	WALG WALGREENS CO.		5513391	11/23/2023	22.20
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$50.25
10-00-56-00655 RECRUITMENT					
57738	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513314	11/23/2023	315.00
57739	CRAIG CRAIGSLIST.COM		5513281	11/23/2023	45.00
57740	CRAIG CRAIGSLIST.COM		5513281	11/23/2023	45.00
57741	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513314	11/23/2023	315.00
57742	AMAZ AMAZON.COM		5513261	11/23/2023	47.94
57743	4IMPRINT 4IMPRINT INC.		5513249	11/23/2023	371.28
57744	PARKING PARKING		5513347	11/23/2023	16.00
10-00-56-00655 RECRUITMENT Subtotal					\$1,155.22
10-35-52-00265 FLEET SERVICE					
57388	VILFLE VILLAGE OF OAK PARK-FLEET	20231434	57078	11/10/2023	1,429.08
57483	VILFLE VILLAGE OF OAK PARK-FLEET	20231511	57148	11/24/2023	307.04
10-35-52-00265 FLEET SERVICE Subtotal					\$1,736.12
10-35-52-00275 CUSTODIAL SERVICES					
57310	ECO ECO CLEAN MAINTENANCE INC	20231400	57005	11/03/2023	595.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$595.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
57357	ALADEC ALARM DETECTION SYSTEMS, INC.	20231440	57046	11/10/2023	655.00
57791	AEREX AEREX PEST CONTROL INC.		5513253	11/23/2023	205.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$860.00
10-35-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	161.55
10-35-52-00650 BANK SERVICE CHARGE Subtotal					\$161.55
10-35-53-00301 UNIFORMS					
57783	WORKN WORK N GEAR		5513395	11/23/2023	164.25
57911	ARAMARK ARAMARK UNIFORMS		5513265	11/23/2023	579.06
57912	FORESTRYS FORESTRY SUPPLIERS		5513295	11/23/2023	276.54
10-35-53-00301 UNIFORMS Subtotal					\$1,019.85
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
57789	ACEHAR ACE HARDWARE		5513250	11/23/2023	37.73
57795	MENARDS MENARD'S		5513327	11/23/2023	84.05
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$121.78
10-35-53-00320 MISCELLANEOUS SUPPLIES					
57910	AMAZ AMAZON.COM		5513261	11/23/2023	34.36
10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$34.36
10-35-53-00330 ANIMAL CARE					
57793	AMAZ AMAZON.COM		5513261	11/23/2023	82.11
57797	AMAZ AMAZON.COM		5513261	11/23/2023	55.96

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10-35-53-00330 ANIMAL CARE Subtotal					\$138.07
10-35-53-11100 GIFT SHOP					
57368	NETHER NETHERLAND BULB COMPANY	20231392	57065	11/10/2023	893.52
E 57466	STALEY PATTI STALEY		946	11/24/2023	148.31
57799	MIDTROP MIDWEST TROPICALS INC		5513330	11/23/2023	474.00
57901	NORTHWOOD NORTHWOODS WREATH SALE		5513341	11/23/2023	285.00
10-35-53-11100 GIFT SHOP Subtotal					\$1,800.83
10-35-53-11105 CONSERVATORY SPECIAL EVENTS					
57481	FOPCON FRIENDS OF THE OAK PARK CONSERVATC	20231500	57127	11/24/2023	7,167.55
57785	SHELL SHELL GAS		5513366	11/23/2023	18.81
57786	WALG WALGREENS CO.		5513391	11/23/2023	16.49
57787	DOLL DOLLARTREE		5513290	11/23/2023	21.25
57788	AMAZ AMAZON.COM		5513261	11/23/2023	176.82
57790	DOLL DOLLARTREE		5513290	11/23/2023	33.75
57792	HOBBS HOBBY LOBBY		5513308	11/23/2023	51.37
57794	MENARDS MENARD'S		5513327	11/23/2023	154.91
57796	DOLL DOLLARTREE		5513290	11/23/2023	32.50
57798	MICH MICHAELS STORE		5513329	11/23/2023	114.02
57899	AMAZ AMAZON.COM		5513261	11/23/2023	15.79
57900	TARGET TARGET STORES, INC		5513376	11/23/2023	95.64
57902	AMAZ AMAZON.COM		5513261	11/23/2023	98.90
57903	AMAZ AMAZON.COM		5513261	11/23/2023	-118.60
57904	GRANDINRO GRANDIN ROAD		5513306	11/23/2023	1,304.55
57931	AMAZ AMAZON.COM		5513261	11/23/2023	149.03
10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal					\$9,332.78
10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
57897	DOLL DOLLARTREE		5513290	11/23/2023	10.00
10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal					\$10.00
10-35-56-00600 EMPLOYEE RECOGNITION					
57898	SALER SALERNO'S PIZZA		5513364	11/23/2023	190.08
10-35-56-00600 EMPLOYEE RECOGNITION Subtotal					\$190.08
10-35-56-00610 DUES AND SUBSCRIPTIONS					
57784	PROCTORU PROCTORU INC.		5513354	11/23/2023	12.00
10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$12.00
10-35-56-11100 GIFT SHOP - SALES TAX					
57439	ILLTAX ILLINOIS DEPT. OF REVENUE		57095	11/17/2023	182.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$182.00
10-35-58-00810 NATURAL GAS					
57451	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	57121	11/24/2023	1,306.46
57457	NICOR NICOR GAS	20230134	57136	11/24/2023	809.07
10-35-58-00810 NATURAL GAS Subtotal					\$2,115.53
10-35-58-00830 WATER					

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10-35-58-00830 WATER					
57700	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEI		5513390	11/23/2023	1,395.14
10-35-58-00830 WATER Subtotal					\$1,395.14
10-50-52-00260 PROPERTY REPAIR					
57319	GROUNDPEN GROUND PENETRATING RADAR SYST	20231387	57012	11/03/2023	7,175.00
57364	FOXVALLEY FOX VALLEY FIRE & SAFETY CO.	20231418	57055	11/10/2023	150.00
57381	STARWINDO STAR WINDOW TREATMENTS II INC.	20231435	57075	11/10/2023	265.00
57382	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20231436	57073	11/10/2023	925.00
57405	ALLTYPES ALL TYPES ELEVATORS, INC.	20231455	57081	11/17/2023	450.00
57413	GLASSDES GLASS DESIGN, INC.	20231456	57093	11/17/2023	2,975.00
57448	BRENNANS CHRISTOPHER BRENNANS	20231485	57118	11/24/2023	1,840.00
57453	GROUNDPEN GROUND PENETRATING RADAR SYST	20231480	57128	11/24/2023	650.00
57460	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20231487	57116	11/24/2023	170.00
57461	STATECHEM STATE CHEMICAL SOLUTIONS	20231486	57143	11/24/2023	1,507.01
57462	STEFL TIM STEFL INC.	20231483	57144	11/24/2023	1,639.84
57670	ALADEC ALARM DETECTION SYSTEMS, INC.		5513255	11/23/2023	288.00
10-50-52-00260 PROPERTY REPAIR Subtotal					\$18,034.85
10-50-52-00265 FLEET SERVICE					
57324	ILLSEC ILLINOIS SECRETARY OF STATE	20231383	57015	11/03/2023	173.00
57399	VILFLE VILLAGE OF OAK PARK-FLEET	20231459	57078	11/10/2023	5,764.47
57907	AMAZ AMAZON.COM		5513261	11/23/2023	187.89
10-50-52-00265 FLEET SERVICE Subtotal					\$6,125.36
10-50-52-00270 LANDSCAPING SERVICE					
57391	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20231450	57052	11/10/2023	7,925.00
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$7,925.00
10-50-52-00275 CUSTODIAL SERVICES					
57310	ECO ECO CLEAN MAINTENANCE INC	20231400	57005	11/03/2023	5,970.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$5,970.00
10-50-52-00280 SCAVENGER SERVICE					
57417	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20231454	57102	11/17/2023	1,399.09
57465	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20231481	57149	11/24/2023	464.69
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$1,863.78
10-50-52-00285 PORTABLE RESTROOMS					
57328	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20231385	57021	11/03/2023	2,849.35
57545	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	108.36
57546	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	285.00
57547	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	298.36
57548	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	108.36
57549	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	108.36
57550	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	108.36
57551	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	108.36
57552	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	1,260.00
57553	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	108.36

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10-50-52-00285 PORTABLE RESTROOMS					
57554	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	108.36
57555	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	139.11
57556	LRS LAKESHORE RECYCLING SYSTEMS, LLC		5513324	11/23/2023	108.36
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$5,698.70
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
57909	SHERWIN SHERWIN-WILLIAMS CO.		5513367	11/23/2023	3,540.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$3,540.00
10-50-52-00415 EQUIPMENT - RENTAL					
57586	RENTAL RENTAL MAX		5513358	11/23/2023	-180.31
57587	RENTAL RENTAL MAX		5513358	11/23/2023	495.49
10-50-52-00415 EQUIPMENT - RENTAL Subtotal					\$315.18
10-50-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	68.56
10-50-52-00650 BANK SERVICE CHARGE Subtotal					\$68.56
10-50-53-00301 UNIFORMS					
57358	ARAMARK ARAMARK UNIFORMS	20231416	57047	11/10/2023	699.87
57378	WAREHOUS WAREHOUSE DIRECT OFFICE	20231417	57079	11/10/2023	244.61
57906	AMAZ AMAZON.COM		5513261	11/23/2023	120.92
57908	AMAZ AMAZON.COM		5513261	11/23/2023	76.01
10-50-53-00301 UNIFORMS Subtotal					\$1,141.41
10-50-53-00310 SUPPLIES-PARKS					
57355	ADR A.D.R. BULBS, INC	20231428	57043	11/10/2023	432.30
57434	WEPADIT WE PAD IT	20231353	57112	11/17/2023	2,049.00
57480	DAVEYTREE THE DAVEY TREE EXPERT COMPANY	20231501	57123	11/24/2023	5,640.00
57524	DISCOUNTP DISCOUNT PLAYGROUND		5513288	11/23/2023	194.45
57530	AMAZ AMAZON.COM		5513261	11/23/2023	37.83
57535	DERO DERO BIKE RACKS		5513286	11/23/2023	226.20
57814	HOME HOME DEPOT		5513310	11/23/2023	1,578.04
57817	HOME HOME DEPOT		5513310	11/23/2023	149.91
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$10,307.73
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
57350	WAREHOUS WAREHOUSE DIRECT OFFICE	20231386	57038	11/03/2023	4,249.81
57351	WAREHOUS WAREHOUSE DIRECT OFFICE	20231398	57038	11/03/2023	335.22
57384	WAREHOUS WAREHOUSE DIRECT OFFICE	20231439	57079	11/10/2023	34.93
57531	GRAFFITI GRAFFITI SOLUTION		5513304	11/23/2023	480.98
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$5,100.94
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
57520	KULLY KULLY SUPPLY INC		5513318	11/23/2023	156.10
57521	SUPPLYHOU SUPPLY HOUSE.COM		5513375	11/23/2023	205.91
57522	GRAINGER GRAINGER, INC.		5513305	11/23/2023	283.96
57523	QUALIFIED QUALIFIED HARDWARE.COM		5513357	11/23/2023	193.00
57525	HOME HOME DEPOT		5513310	11/23/2023	151.98

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
57527	PELICAN PELICAN WIRELESS		5513350	11/23/2023	30.00
57528	BERL BERL ENTERPRISES, LLC		5513270	11/23/2023	164.56
57529	HOME HOME DEPOT		5513310	11/23/2023	61.96
57532	HOME HOME DEPOT		5513310	11/23/2023	73.26
57533	PLATTELEC PLATT ELECTRIC 800		5513352	11/23/2023	169.81
57534	GRAINGER GRAINGER, INC.		5513305	11/23/2023	177.30
57536	AMAZ AMAZON.COM		5513261	11/23/2023	50.50
57537	HOME HOME DEPOT		5513310	11/23/2023	15.82
57538	MENARDS MENARD'S		5513327	11/23/2023	130.00
57539	GREENHECK GREENHECK FAN		5513307	11/23/2023	139.88
57818	DIGILOCK DIGILOCK			11/23/2023	-208.00
57819	AMAZ AMAZON.COM		5513261	11/23/2023	62.30
57820	AMAZ AMAZON.COM		5513261	11/23/2023	52.04
57878	SCHAU SCHAUER'S HARDWARE		5513365	11/23/2023	19.75
57879	ROYAL ROYAL PIPE & SUPPLY CO.		5513361	11/23/2023	564.66
57880	ACEHAR ACE HARDWARE		5513250	11/23/2023	17.99
57881	SCHAU SCHAUER'S HARDWARE		5513365	11/23/2023	97.95
57882	ARROW ARROW LOCKSMITH SERVICE		5513266	11/23/2023	75.00
57883	GEM GEM ELECTRIC SUPPLY, INC.		5513300	11/23/2023	134.24
57884	FWKLINE FW KLINE INC		5513297	11/23/2023	1,064.50
57885	BATTERIE BATTERIES PLUS HOLDING CORP		5513269	11/23/2023	67.70
57927	HOME HOME DEPOT		5513310	11/23/2023	183.62
57928	SHERWIN SHERWIN-WILLIAMS CO.		5513367	11/23/2023	203.10
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$4,338.89
10-50-53-00410 EQUIPMENT					
57376	NUTOYS NUTOYS LEISURE PRODUCTS	20231437	57069	11/10/2023	1,131.01
57526	GRAINGER GRAINGER, INC.		5513305	11/23/2023	76.80
57905	AMAZ AMAZON.COM		5513261	11/23/2023	317.18
10-50-53-00410 EQUIPMENT Subtotal					\$1,524.99
10-50-56-00605 CONFERENCE AND TRAINING					
57812	SOUTHWES SOUTHWEST AIRLINES		5513370	11/23/2023	289.96
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$289.96
10-50-58-00800 ELECTRICITY					
57303	COMED COMED	20230129	57003	11/03/2023	163.48
57304	COMED COMED	20230087	57003	11/03/2023	472.67
57305	COMED COMED	20230086	57003	11/03/2023	57.69
57306	COMED COMED	20230092	57003	11/03/2023	408.58
57318	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20231420	57000	11/03/2023	348.18
57320	HUDSON HUDSON ENERGY - IL	20230104	57013	11/03/2023	316.60
57333	COMED COMED	20230129	57003	11/03/2023	29.20
57360	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20231419	57050	11/10/2023	126.32
57410	COMED COMED	20230129	57089	11/17/2023	4,858.60
10-50-58-00800 ELECTRICITY Subtotal					\$6,781.32

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10-50-58-00810 NATURAL GAS					
57369	NICOR NICOR GAS	20230103	57067	11/10/2023	2,064.12
57370	NICOR NICOR GAS	20230091	57067	11/10/2023	304.83
57371	NICOR NICOR GAS	20230101	57067	11/10/2023	246.02
57372	NICOR NICOR GAS	20230096	57067	11/10/2023	308.84
57373	NICOR NICOR GAS	20230093	57067	11/10/2023	354.92
57424	NICOR NICOR GAS	20230093	57106	11/17/2023	159.32
57425	NICOR NICOR GAS	20230097	57106	11/17/2023	99.86
57426	NICOR NICOR GAS	20230090	57106	11/17/2023	150.22
57427	NICOR NICOR GAS	20230102	57106	11/17/2023	198.52
10-50-58-00810 NATURAL GAS Subtotal					\$3,886.65
10-50-58-00820 TELECOMMUNICATIONS					
57668	COMCAST COMCAST		5513278	11/23/2023	164.90
57669	COMCAST COMCAST		5513278	11/23/2023	161.85
57679	COMCAST COMCAST		5513278	11/23/2023	197.85
57680	COMCAST COMCAST		5513278	11/23/2023	209.85
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$734.45
10-50-58-00830 WATER					
57682	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	137.42
57683	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	696.00
57687	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	110.66
57688	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	177.56
57689	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	1,850.06
57690	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	11.00
57691	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	324.74
57692	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	17.00
57693	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	17.00
57694	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	5,249.70
57695	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	11.00
57696	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	538.82
57697	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	11.00
57698	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	8,178.80
57699	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	900.08
57701	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	27.40
57703	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	752.90
57704	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	266.60
57705	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	3,188.06
57706	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	21.40
57708	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	17.00
57709	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	21.40
57710	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	69.00
57711	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	11.00
57712	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	27.40
57713	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	30.38
57714	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	164.18

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57715	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	110.66
57717	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	11.00
57718	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	30.38
57719	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	217.70
57720	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	1,213.00
10-50-58-00830 WATER Subtotal					\$24,410.30
Fund 10 Subtotal					\$222,671.82
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
57323	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20231382	57016	11/03/2023	200.00
57442	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20231366	57096	11/17/2023	50.00
57588	PROTECT PROTECT YOUTH SPORTS PRIORITY RES		5513355	11/23/2023	278.60
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$528.60
16-00-53-00350 RISK CARE MANAGEMENT					
57485	AT&TAED AT&T MOBILITY	20231509	57117	11/24/2023	135.00
57829	AMAZ AMAZON.COM		5513261	11/23/2023	135.47
57830	ZORO ZORO TOOLS INC		5513397	11/23/2023	37.00
57831	AMAZ AMAZON.COM		5513261	11/23/2023	80.15
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$387.62
Fund 16 Subtotal					\$916.22
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
57299	BYRNESMER MEREDITH BYRNES		57025	11/03/2023	500.00
57315	FLETCHERS SARAH FLETCHER		57030	11/03/2023	500.00
57329	LOEWCOLIN COLIN LOEW		57001	11/03/2023	500.00
57331	MCGARTHCO COLIN MCGARTH		57002	11/03/2023	500.00
57337	NIEVESYAL YALIL NIEVES		57039	11/03/2023	200.00
57339	OAKPARKRI OAK PARK RIVER FOREST CHAMBER O		57028	11/03/2023	200.00
57395	MATLOCKJE JEANETTE MATLOCK		57059	11/10/2023	40.00
57430	SUSMILCH KATHERINE SUSMILCH		57100	11/17/2023	200.00
57468	JOSEPHAAR Aaron Joseph		57115	11/24/2023	5.00
57468	JOSEPHAAR Aaron Joseph		57115	11/24/2023	5.00
20-00-21-20135 REFUNDS DUE Subtotal					\$2,650.00
20-00-52-00265 FLEET SERVICE					
57386	VILFLE VILLAGE OF OAK PARK-FLEET	20231432	57078	11/10/2023	559.46
57482	VILFLE VILLAGE OF OAK PARK-FLEET	20231510	57148	11/24/2023	1,052.07
20-00-52-00265 FLEET SERVICE Subtotal					\$1,611.53
20-00-56-00605 CONFERENCE AND TRAINING					
57592	JASONDELI JASON DELI		5513315	11/23/2023	53.25
57598	MIDWAYTHE MIDWAY THE MARKET		5513331	11/23/2023	4.46
57599	JASONDELI JASON DELI		5513315	11/23/2023	14.27
57731	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513314	11/23/2023	265.00

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20-00-56-00605 CONFERENCE AND TRAINING					
57802	MAGNOLISH MAGNOLIS HOTEL		5513326	11/23/2023	934.92
57803	UBER UBER		5513381	11/23/2023	31.50
57804	CHILANGOS CHILANGOS TACOS		5513276	11/23/2023	56.75
57805	MORSELSO MORSEL OMNI DALLAS		5513334	11/23/2023	12.72
57806	UBER UBER		5513381	11/23/2023	18.03
57807	UBER UBER		5513381	11/23/2023	7.83
57808	DALLASCON DALLAS CONVENTION CENTER		5513285	11/23/2023	15.16
57809	UBER UBER		5513381	11/23/2023	41.16
57810	JASONDELI JASON DELI		5513315	11/23/2023	15.57
57846	DALLASCON DALLAS CONVENTION CENTER		5513285	11/23/2023	89.02
57847	MAGNOLISH MAGNOLIS HOTEL		5513326	11/23/2023	934.92
57848	LYFT LYFT		5513325	11/23/2023	50.73
57849	DALLASCON DALLAS CONVENTION CENTER		5513285	11/23/2023	47.35
57850	WOOLWOR WOOLWORTH		5513394	11/23/2023	420.07
57851	DALLASCON DALLAS CONVENTION CENTER		5513285	11/23/2023	45.73
57852	BIGCITY BIG CITY CHICKEN		5513272	11/23/2023	17.40
57853	TERRYBLAC TERRY BLACK BBQ DALL		5513378	11/23/2023	70.22
57854	SQUAREMYB SQUARE MY BUSINESS		5513372	11/23/2023	26.25
57855	JASONDELI JASON DELI		5513315	11/23/2023	16.29
20-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$3,188.60
20-00-58-00820 TELECOMMUNICATIONS					
57380	SMG SMG SECURITY SYSTEMS, INC.	20231438	57074	11/10/2023	780.00
57681	TWILIO TWILIO		5513380	11/23/2023	490.00
20-00-58-00820 TELECOMMUNICATIONS Subtotal					\$1,270.00
20-05-52-00209 Copying and Printing - External					
57349	USPS USPS-POSTMASTER	20231412	57037	11/03/2023	5,107.59
57423	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20231467	57086	11/17/2023	4,695.00
57605	SIGNEXP SIGN EXPRESS		5513368	11/23/2023	22.95
20-05-52-00209 Copying and Printing - External Subtotal					\$9,825.54
20-05-52-00221 Brochure					
57604	UBERFLIP UBERFLIP		5513382	11/23/2023	19.95
20-05-52-00221 Brochure Subtotal					\$19.95
20-05-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	123.68
20-05-52-00650 BANK SERVICE CHARGE Subtotal					\$123.68
20-05-56-00222 Marketing					
57607	META META		5513328	11/23/2023	143.83
57608	CUSTOMCRE CUSTOM CREATIVE		5513282	11/23/2023	554.84
57616	META META		5513328	11/23/2023	250.00
57621	SIGNEXP SIGN EXPRESS		5513368	11/23/2023	88.00
57857	CONSTANT CONSTANT CONTACT		5513279	11/23/2023	119.00
20-05-56-00222 Marketing Subtotal					\$1,155.67

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20-05-56-00225 Advertising					
57876	UNSPLASHI UNSPLASH INC.		5513383	11/23/2023	12.00
20-05-56-00225 Advertising Subtotal					\$12.00
20-05-56-00605 CONFERENCE AND TRAINING					
57591	UBER UBER		5513381	11/23/2023	36.99
57593	UBER UBER		5513381	11/23/2023	5.54
57595	UBER UBER		5513381	11/23/2023	10.54
57596	UBER UBER		5513381	11/23/2023	25.10
57600	UBER UBER		5513381	11/23/2023	35.69
57609	OMNI OMNI HOTELS		5513344	11/23/2023	20.27
57610	DALLASCON DALLAS CONVENTION CENTER		5513285	11/23/2023	36.54
57611	LYFT LYFT		5513325	11/23/2023	42.91
57612	MAGNOLISH MAGNOLIS HOTEL		5513326	11/23/2023	934.92
57613	DALLASCON DALLAS CONVENTION CENTER		5513285	11/23/2023	4.33
57614	DALLASCON DALLAS CONVENTION CENTER		5513285	11/23/2023	4.33
57615	LYFT LYFT		5513325	11/23/2023	47.93
57617	OMNI OMNI HOTELS		5513344	11/23/2023	11.91
57618	DUNKIN DUNKIN DONUTS		5513291	11/23/2023	8.58
57619	JASONDELI JASON DELI		5513315	11/23/2023	13.20
57620	GARRETTPO GARRETT POPCORN		5513299	11/23/2023	7.08
20-05-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,245.86
20-25-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	183.45
20-25-52-00650 BANK SERVICE CHARGE Subtotal					\$183.45
20-25-52-13050 FITNESS EXERCISE					
57626	HOME HOME DEPOT		5513310	11/23/2023	23.01
57628	HOME HOME DEPOT		5513310	11/23/2023	2.89
57631	FREEDOMOF FREEDOM OF MOTION			11/23/2023	-154.00
57722	LESMILLS LES MILLS UNITED STATES TRADING INC.		5513322	11/23/2023	287.00
20-25-52-13050 FITNESS EXERCISE Subtotal					\$158.90
20-25-52-13170 MARTIAL ARTS PROGRAMS					
57474	PITRODAMU MUKESH PITRODA	20231496	57135	11/24/2023	1,150.80
20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal					\$1,150.80
20-26-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	1,865.88
20-26-52-00650 BANK SERVICE CHARGE Subtotal					\$1,865.88
20-26-52-13870 YOUTH SPORTS CLINICS					
57314	FINDLAY MURRAY FINDLAY	20231378	57009	11/03/2023	9,110.50
57340	OPYB OAK PARK YOUTH BASEBALL / SOFTBALL	20231391	57027	11/03/2023	1,020.00
57348	ULTIMATEN ULTIMATE NINJAS ELMHURST	20231394	57036	11/03/2023	3,120.00
57440	CHGOFIRE CHICAGO FIRE SOCCER LLC	20231451	57087	11/17/2023	4,851.00
57447	1000WATTS 1000 WATTS SPORTS	20231492	57114	11/24/2023	6,210.00
57471	CHGOUNION CHICAGO UNION	20231505	57120	11/24/2023	720.00

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20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$25,031.50
20-26-53-13750 YOUTH SPORTS LEAGUES					
57408	BSNSPORT BSN SPORT INC	20231452	57085	11/17/2023	3,044.12
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$3,044.12
20-27-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	179.10
20-27-52-00650 BANK SERVICE CHARGE Subtotal					\$179.10
20-27-52-13660 ADULT SOCCER LEAGUES					
57312	ESBALIH BOUCHAIB ESSALIH	20231406	57007	11/03/2023	315.00
57335	MELENDEZ ELMER MELENDEZ	20231405	57024	11/03/2023	720.00
57353	ZEIN MARWAN ZEIN	20231404	57042	11/03/2023	960.00
20-27-52-13660 ADULT SOCCER LEAGUES Subtotal					\$1,995.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES					
57317	GINSKI MARK GINSKI	20231403	57011	11/03/2023	78.00
57327	KASAK ARTHUR KASAK	20231402	57020	11/03/2023	156.00
57334	MATTHEWSK KAILYN MATTHEWS	20231422	57018	11/03/2023	78.00
57392	GINSKI MARK GINSKI	20231447	57056	11/10/2023	78.00
57393	ALTIER NICHOLAS A. ALTIER	20231448	57066	11/10/2023	78.00
57416	KASAK ARTHUR KASAK	20231469	57099	11/17/2023	78.00
57472	KASAK ARTHUR KASAK	20231503	57133	11/24/2023	78.00
57473	MATTHEWSK KAILYN MATTHEWS	20231504	57132	11/24/2023	52.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$676.00
20-27-53-13585 ADULT SPORTS PROGRAMS					
57409	BSNSPORT BSN SPORT INC	20231468	57085	11/17/2023	75.98
20-27-53-13585 ADULT SPORTS PROGRAMS Subtotal					\$75.98
20-27-53-13640 ADULT SOFTBALL LEAGUES					
57394	PISANICHR CHRISTOPHER MICHAEL PISANI	20231449	57049	11/10/2023	260.00
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$260.00
20-27-53-13660 ADULT SOCCER LEAGUES					
57297	BARSE LEVI W. BARSE	20231407	56996	11/03/2023	250.00
57309	DARLING CHRISTOPHER DARLING	20231421	57004	11/03/2023	250.00
20-27-53-13660 ADULT SOCCER LEAGUES Subtotal					\$500.00
20-27-53-13680 ADULT TENNIS					
57825	AMAZ AMAZON.COM		5513261	11/23/2023	-69.98
57828	AMAZ AMAZON.COM		5513261	11/23/2023	69.98
20-27-53-13680 ADULT TENNIS Subtotal					\$0.00
20-28-53-13428 CRC MATERIALS & SUPPLIES					
57579	AMAZ AMAZON.COM		5513261	11/23/2023	169.63
57580	AMAZ AMAZON.COM		5513261	11/23/2023	87.80
57581	SALER SALERNO'S PIZZA		5513364	11/23/2023	147.16
57661	AMAZ AMAZON.COM		5513261	11/23/2023	-0.31
57662	AMAZ AMAZON.COM		5513261	11/23/2023	-1.65

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20-28-53-13428 CRC MATERIALS & SUPPLIES					
57663	AMAZ AMAZON.COM		5513261	11/23/2023	-4.66
57664	AMAZ AMAZON.COM		5513261	11/23/2023	158.78
57665	AMAZ AMAZON.COM		5513261	11/23/2023	-0.10
57666	AMAZ AMAZON.COM		5513261	11/23/2023	-0.27
57667	AMAZ AMAZON.COM		5513261	11/23/2023	161.57
57891	AMAZ AMAZON.COM		5513261	11/23/2023	7.95
20-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$725.90
20-28-58-00800 CRC ELECTRICITY					
57308	COMED COMED	20231002	57003	11/03/2023	1,115.02
20-28-58-00800 CRC ELECTRICITY Subtotal					\$1,115.02
20-29-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	217.07
20-29-52-00650 BANK SERVICE CHARGE Subtotal					\$217.07
20-51-53-00300 OFFICE EXPENSE					
57775	AMAZ AMAZON.COM		5513261	11/23/2023	35.64
20-51-53-00300 OFFICE EXPENSE Subtotal					\$35.64
20-51-53-00301 UNIFORMS					
57330	M&MSPORTS M&M SPORTS SCENE INC.	20231368	57022	11/03/2023	704.60
20-51-53-00301 UNIFORMS Subtotal					\$704.60
20-61-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	2,437.07
20-61-52-00650 BANK SERVICE CHARGE Subtotal					\$2,437.07
20-61-52-12000 FRANK LLOYD WRIGHT RACE					
57311	ENMOTIVEC ENMOTIVE COMPANY LLC	20231380	57006	11/03/2023	15,083.75
57345	THORNTON MICHAEL B. THORNTON	20231395	57034	11/03/2023	350.00
20-61-52-12000 FRANK LLOYD WRIGHT RACE Subtotal					\$15,433.75
20-61-52-12030 COMMUNITY DAY CAMPS					
57860	SAFARI SAFARI LAND		5513362	11/23/2023	200.00
57861	SAFARI SAFARI LAND		5513362	11/23/2023	200.00
57869	INTHEGAME IN THE GAME-HOLLYWOOD PARK		5513313	11/23/2023	316.00
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$716.00
20-61-52-12040 AFTERSCHOOL PROGRAMS					
57377	OAKPARKTO OAK PARK TOWNSHIP ILLINOIS	20231423	57070	11/10/2023	1,000.00
20-61-52-12040 AFTERSCHOOL PROGRAMS Subtotal					\$1,000.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
57407	DEFRANCO BActive bodyTHERAPIES	20231462	57090	11/17/2023	285.60
57923	AMAZ AMAZON.COM		5513261	11/23/2023	21.34
57924	APPLE APPLE HOLLER		5513264	11/23/2023	286.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$592.94
20-61-52-12340 SPECIAL INTEREST PROGRAMS					

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20-61-52-12340 SPECIAL INTEREST PROGRAMS					
57449	CODEADVAN CODE ADVANTAGE LLC	20231493	57122	11/24/2023	3,080.00
57450	CODEADVAN CODE ADVANTAGE LLC	20231494	57122	11/24/2023	5,320.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$8,400.00
20-61-53-12000 FRANK LLOYD WRIGHT RACE					
57826	DUNKIN DUNKIN DONUTS		5513291	11/23/2023	32.98
57827	DUNKIN DUNKIN DONUTS		5513291	11/23/2023	164.93
57856	VOP VILLAGE OF OAK PARK		5513387	11/23/2023	2,365.00
57858	AMAZ AMAZON.COM		5513261	11/23/2023	226.61
57894	USPS USPS-POSTMASTER		5513384	11/23/2023	10.95
20-61-53-12000 FRANK LLOYD WRIGHT RACE Subtotal					\$2,800.47
20-61-53-12010 COMMUNITY SPECIAL EVENTS					
57643	AMAZ AMAZON.COM		5513261	11/23/2023	206.95
57815	FUNEXPR FUN EXPRESS		5513296	11/23/2023	217.96
20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$424.91
20-61-53-12040 AFTERSCHOOL PROGRAMS					
57336	NEWBELLZA ZARIA NEWBELL		57040	11/03/2023	114.49
57420	MEL BEN MELICKIAN		57084	11/17/2023	60.53
57633	AMAZ AMAZON.COM		5513261	11/23/2023	132.10
57634	DOLL DOLLARTREE		5513290	11/23/2023	18.12
57655	DOLL DOLLARTREE		5513290	11/23/2023	18.75
57656	WALMART WALMART STORES, INC.		5513392	11/23/2023	36.22
57657	WALMART WALMART STORES, INC.		5513392	11/23/2023	-137.58
57658	WALMART WALMART STORES, INC.		5513392	11/23/2023	137.58
57659	WALMART WALMART STORES, INC.		5513392	11/23/2023	125.07
57660	TARGET TARGET STORES, INC		5513376	11/23/2023	11.07
57734	SALER SALERNO'S PIZZA		5513364	11/23/2023	42.41
57735	CUZZOS CUZZOS PIZZA		5513283	11/23/2023	33.49
57736	TARGET TARGET STORES, INC		5513376	11/23/2023	52.46
57737	DOLL DOLLARTREE		5513290	11/23/2023	32.50
57844	COSTCO COSTCO		5513280	11/23/2023	1,937.25
57868	TARGET TARGET STORES, INC		5513376	11/23/2023	138.80
57887	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513351	11/23/2023	30.35
57888	AMAZ AMAZON.COM		5513261	11/23/2023	139.84
57917	TARGET TARGET STORES, INC		5513376	11/23/2023	13.99
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$2,937.44
20-61-53-12060 Teen Programs					
57811	PLAYSTAT PLAYSTATION NETWORK		5513353	11/23/2023	109.99
57859	BEST BEST BUY		5513271	11/23/2023	23.99
57862	SAFESIT SAFE SITTER, INC		5513363	11/23/2023	102.06
57863	TARGET TARGET STORES, INC		5513376	11/23/2023	20.98
57864	SAFESIT SAFE SITTER, INC		5513363	11/23/2023	221.50
57865	AMAZ AMAZON.COM		5513261	11/23/2023	111.79
57866	TARGET TARGET STORES, INC		5513376	11/23/2023	115.18

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20-61-53-12060 Teen Programs					
57867	DOLL DOLLARTREE		5513290	11/23/2023	75.00
57893	WALG WALGREENS CO.		5513391	11/23/2023	14.28
20-61-53-12060 Teen Programs Subtotal					\$794.77
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
57750	STAXFOODS STAX FOOD SERVICE		5513373	11/23/2023	12.95
57913	SUGARFOOD SUGAR BEET FOOD STORE CO-OPER		5513374	11/23/2023	38.27
57914	GOODWILL GOODWILL		5513302	11/23/2023	7.44
57915	JEWELS JEWEL - OSCO		5513317	11/23/2023	98.01
57916	AMAZ AMAZON.COM		5513261	11/23/2023	21.57
57922	TARGET TARGET STORES, INC		5513376	11/23/2023	22.43
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$200.67
20-62-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	1,352.33
20-62-52-00650 BANK SERVICE CHARGE Subtotal					\$1,352.33
20-62-52-12390 ARTS & CRAFTS					
57321	HUMPHREYT TARA HUMPHREY	20231411	57014	11/03/2023	600.00
57322	HUMPHREYT TARA HUMPHREY	20231410	57014	11/03/2023	456.00
57454	HUMPHREYT TARA HUMPHREY	20231491	57129	11/24/2023	456.00
57456	MARTINEZP PAMELA A. MARTINEZ	20231490	57134	11/24/2023	200.00
57925	BLICK BLICK ART MATERIALS		5513273	11/23/2023	79.44
20-62-52-12390 ARTS & CRAFTS Subtotal					\$1,791.44
20-62-52-12610 PERFORMING ARTS					
57352	ZEEMAN TERRY ZEEMAN	20231390	57041	11/03/2023	1,776.50
57367	KUUMBAKID KUUMBA KIDS DANCE LLC	20231425	57061	11/10/2023	888.00
20-62-52-12610 PERFORMING ARTS Subtotal					\$2,664.50
20-62-53-12390 ARTS & CRAFTS					
57926	DHARMA DHARMA TRADING CO		5513287	11/23/2023	34.49
20-62-53-12390 ARTS & CRAFTS Subtotal					\$34.49
20-62-53-12610 PERFORMING ARTS					
57418	M&MSPORTS M&M SPORTS SCENE INC.	20231463	57103	11/17/2023	173.25
57625	WEISS WEISSMAN'S THEATRICAL SUPPLY INC.		5513393	11/23/2023	321.04
57627	AMAZ AMAZON.COM		5513261	11/23/2023	38.57
57629	AMAZ AMAZON.COM		5513261	11/23/2023	17.99
57630	AMAZ AMAZON.COM		5513261	11/23/2023	117.94
57632	WEISS WEISSMAN'S THEATRICAL SUPPLY INC.		5513393	11/23/2023	756.63
57843	WEISS WEISSMAN'S THEATRICAL SUPPLY INC.		5513393	11/23/2023	-321.05
20-62-53-12610 PERFORMING ARTS Subtotal					\$1,104.37
20-63-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	14.30
57877	HUNTINGBK HUNTINGTON BANK		5513311	11/23/2023	25.00
57896	HUNTINGBK HUNTINGTON BANK		5513311	11/23/2023	25.00

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20-63-52-00650 BANK SERVICE CHARGE Subtotal					\$64.30
20-63-52-12700 PRESCHOOL					
57780	AMAZ AMAZON.COM		5513261	11/23/2023	290.00
57781	JEWELS JEWEL - OSCO		5513317	11/23/2023	50.97
57782	TARGET TARGET STORES, INC		5513376	11/23/2023	44.52
20-63-52-12700 PRESCHOOL Subtotal					\$385.49
20-63-53-12700 PRESCHOOL					
57540	LAKE-FOR LAKE & FOREST PARKING		5513320	11/23/2023	38.00
57541	TARGET TARGET STORES, INC		5513376	11/23/2023	40.97
57542	LAKE-FOR LAKE & FOREST PARKING		5513320	11/23/2023	38.00
57582	CVS CVS PHARMACY		5513284	11/23/2023	6.99
57622	DOLL DOLLARTREE		5513290	11/23/2023	8.82
57623	MICH MICHAELS STORE		5513329	11/23/2023	8.91
57624	DOLL DOLLARTREE		5513290	11/23/2023	20.00
57800	AMAZ AMAZON.COM		5513261	11/23/2023	36.97
57801	COSTCO COSTCO		5513280	11/23/2023	781.22
57833	JEWELS JEWEL - OSCO		5513317	11/23/2023	41.57
57835	JEWELS JEWEL - OSCO		5513317	11/23/2023	27.95
57837	TARGET TARGET STORES, INC		5513376	11/23/2023	81.73
57838	TARGET TARGET STORES, INC		5513376	11/23/2023	-41.37
57839	JEWELS JEWEL - OSCO		5513317	11/23/2023	35.47
57840	AMAZ AMAZON.COM		5513261	11/23/2023	68.91
57842	JEWELS JEWEL - OSCO		5513317	11/23/2023	34.35
20-63-53-12700 PRESCHOOL Subtotal					\$1,228.49
20-63-53-12720 PLAYSCHOOL					
57886	DOLL DOLLARTREE		5513290	11/23/2023	20.00
20-63-53-12720 PLAYSCHOOL Subtotal					\$20.00
20-63-53-12740 EARLY CHILDHOOD CLASSES					
57421	NEGRON WENDY NEGRON		57105	11/17/2023	14.53
57836	DOLL DOLLARTREE		5513290	11/23/2023	17.50
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$32.03
20-63-53-12840 INDOOR PLAYGROUND					
57834	JEWELS JEWEL - OSCO		5513317	11/23/2023	19.79
57841	DOLL DOLLARTREE		5513290	11/23/2023	30.50
20-63-53-12840 INDOOR PLAYGROUND Subtotal					\$50.29
Fund 20 Subtotal					\$103,487.54
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
57380	SMG SMG SECURITY SYSTEMS, INC.	20231438	57074	11/10/2023	141.84
21-00-52-00260 PROPERTY REPAIR Subtotal					\$141.84
Fund 21 Subtotal					\$141.84
25 SPECIAL FACILITIES					

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25-00-16-00060 PREPAID EXPENSE					
57455	ILL ILLINOIS TEAM CUP LLC	20231466	57131	11/24/2023	1,750.00
25-00-16-00060 PREPAID EXPENSE Subtotal					\$1,750.00
25-00-56-00605 CONFERENCE AND TRAINING					
57729	DUNKIN DUNKIN DONUTS		5513291	11/23/2023	60.47
57730	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513314	11/23/2023	310.00
57732	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513314	11/23/2023	365.00
25-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$735.47
25-00-56-00610 DUES AND SUBSCRIPTIONS					
57921	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513314	11/23/2023	265.00
25-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$265.00
25-19-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	2,214.71
25-19-52-00650 BANK SERVICE CHARGE Subtotal					\$2,214.71
25-20-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	1,574.69
25-20-52-00650 BANK SERVICE CHARGE Subtotal					\$1,574.69
25-20-52-11950 LEARN TO SKATE					
57603	LEARNT0 LEARN TO SKATE USA		5513321	11/23/2023	365.00
25-20-52-11950 LEARN TO SKATE Subtotal					\$365.00
25-20-52-11965 TRAVEL HOCKEY					
57356	AHAOFF AHAI OFFICIATING COMMITTEE	20231393	57045	11/10/2023	1,472.00
57414	GOODMAN GOODMAN TRAINING, LLC	20231424	57094	11/17/2023	4,080.00
57776	AHAIREG AHAI REGISTRAR		5513254	11/23/2023	50.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$5,602.00
25-20-52-11980 RINK SPECIAL EVENTS					
57918	TARGET TARGET STORES, INC		5513376	11/23/2023	19.98
57919	PARTYCITY PARTY CITY		5513348	11/23/2023	172.10
57920	FUNEXPR FUN EXPRESS		5513296	11/23/2023	134.75
25-20-52-11980 RINK SPECIAL EVENTS Subtotal					\$326.83
25-20-53-00301 UNIFORMS					
57330	M&MSPORTS M&M SPORTS SCENE INC.	20231368	57022	11/03/2023	1,127.00
25-20-53-00301 UNIFORMS Subtotal					\$1,127.00
25-20-53-00320 MISCELLANEOUS SUPPLIES					
57778	AMAZ AMAZON.COM		5513261	11/23/2023	40.92
25-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$40.92
25-20-53-11960 YOUTH HOCKEY					
57824	VAUGHNCUS VAUGHN CUSTOM SPORTS		5513385	11/23/2023	2,797.00
57892	PROTUFF PRO-TUFF DECALS, INC.		5513356	11/23/2023	2,446.33
25-20-53-11960 YOUTH HOCKEY Subtotal					\$5,243.33
25-20-53-11980 RINK SPECIAL EVENTS					

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25-20-53-11980 RINK SPECIAL EVENTS					
57771	ORIE ORIENTAL TRADING CO.		5513345	11/23/2023	98.65
57772	ORIE ORIENTAL TRADING CO.		5513345	11/23/2023	36.53
57773	WRISTBAND WRISTBANDS.COM		5513396	11/23/2023	66.48
57774	PARTYCITY PARTY CITY		5513348	11/23/2023	55.14
25-20-53-11980 RINK SPECIAL EVENTS Subtotal					\$256.80
25-20-56-00646 SKATE SHOP SUPPLIES					
57821	LIFGUA LIFEGUARD STORE, INC.		5513323	11/23/2023	-5.92
57822	LIFGUA LIFEGUARD STORE, INC.		5513323	11/23/2023	72.75
25-20-56-00646 SKATE SHOP SUPPLIES Subtotal					\$66.83
25-24-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	567.48
25-24-52-00650 BANK SERVICE CHARGE Subtotal					\$567.48
25-24-53-00315 SUPPLIES- PRO SHOP					
57543	SYLVIAP SYLVIAP SPORTSWEAR			11/23/2023	-161.98
57755	ELITE ELITE SPORTSWEAR, L.P.		5513292	11/23/2023	2,212.70
57756	SYLVIAP SYLVIAP SPORTSWEAR			11/23/2023	-2,920.77
57758	ELITE ELITE SPORTSWEAR, L.P.		5513292	11/23/2023	1,120.70
57765	ELITE ELITE SPORTSWEAR, L.P.		5513292	11/23/2023	1,200.90
57768	ELITE ELITE SPORTSWEAR, L.P.		5513292	11/23/2023	607.09
25-24-53-00315 SUPPLIES- PRO SHOP Subtotal					\$2,058.64
25-24-53-00425 GYMNASTICS EQUIPMENT					
57754	NORBERTS NORBERTS ATHLETIC PRODUCTS INC		5513339	11/23/2023	1,451.00
25-24-53-00425 GYMNASTICS EQUIPMENT Subtotal					\$1,451.00
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES					
57751	AMAZ AMAZON.COM		5513261	11/23/2023	104.95
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES Subtotal					\$104.95
25-24-56-00605 CONFERENCE AND TRAINING					
57752	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513314	11/23/2023	310.00
57759	DUNKIN DUNKIN DONUTS		5513291	11/23/2023	4.43
57760	LYFT LYFT		5513325	11/23/2023	19.99
57761	UBER UBER		5513381	11/23/2023	18.43
57762	UBER UBER		5513381	11/23/2023	18.43
57763	MAGNOLISH MAGNOLIS HOTEL		5513326	11/23/2023	934.92
57764	FLYINGHOR FLYING HORSE CAFE		5513294	11/23/2023	5.14
57766	FLYINGHOR FLYING HORSE CAFE		5513294	11/23/2023	7.71
57767	DALLASCON DALLAS CONVENTION CENTER		5513285	11/23/2023	6.77
57769	TAXI TAXI CAB		5513377	11/23/2023	37.00
57770	DUNKIN DUNKIN DONUTS		5513291	11/23/2023	13.39
25-24-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,376.21
25-24-56-00610 DUES AND SUBSCRIPTIONS					
57757	NCSI NCSI		5513336	11/23/2023	30.00

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25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$30.00
25-24-56-00675 SALES TAX					
57439	ILLTAX ILLINOIS DEPT. OF REVENUE		57095	11/17/2023	13.00
25-24-56-00675 SALES TAX Subtotal					\$13.00
25-50-52-00261 PROPERTY REPAIR - POOL					
57332	MARBLELIF MARBLELIFE OF NORTHERN CHICAGO	20231401	57023	11/03/2023	1,935.00
57347	TRANE TRANE PARTS CENTER	20230308	57035	11/03/2023	6,231.89
57431	STEFL TIM STEFL INC.	20231465	57111	11/17/2023	338.42
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$8,505.31
25-50-52-00262 PROPERTY REPAIR - RINK					
57332	MARBLELIF MARBLELIFE OF NORTHERN CHICAGO	20231401	57023	11/03/2023	1,935.00
57347	TRANE TRANE PARTS CENTER	20230308	57035	11/03/2023	0.00
57387	VILFLE VILLAGE OF OAK PARK-FLEET	20231433	57078	11/10/2023	59.40
57488	VILFLE VILLAGE OF OAK PARK-FLEET	20231513	57148	11/24/2023	130.67
57488	VILFLE VILLAGE OF OAK PARK-FLEET	20231513	57148	11/24/2023	3,533.61
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$5,658.68
25-50-52-00267 FLEET SERVICE - RINK					
57415	JORSON JORSON & CARLSON, INC.	20221597	57098	11/17/2023	573.40
25-50-52-00267 FLEET SERVICE - RINK Subtotal					\$573.40
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
57422	AEREX AEREX PEST CONTROL INC.	20230116	57080	11/17/2023	436.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$436.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
57422	AEREX AEREX PEST CONTROL INC.	20230116	57080	11/17/2023	-109.00
57777	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		5513333	11/23/2023	28.95
57823	NEPTUN NEPTUNE BENSON		5513338	11/23/2023	1,575.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$1,494.95
25-50-52-00416 POOL EQUIPMENT RENTAL					
57469	OLEARYS O'LEARY'S CONTRACTORS EQUIPMENT &	20231497	57137	11/24/2023	427.00
25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal					\$427.00
25-50-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	5.10
25-50-52-00650 BANK SERVICE CHARGE Subtotal					\$5.10
25-50-53-00301 UNIFORMS					
57330	M&MSPORTS M&M SPORTS SCENE INC.	20231368	57022	11/03/2023	46.10
57359	ARAMARK ARAMARK UNIFORMS	20231409	57047	11/10/2023	273.89
57406	ARAMARK ARAMARK UNIFORMS	20231429	57083	11/17/2023	25.99
25-50-53-00301 UNIFORMS Subtotal					\$345.98
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO					
57749	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513351	11/23/2023	19.14
57870	HOME HOME DEPOT		5513310	11/23/2023	104.51

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25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO					
57871	SCHAU SCHAUER'S HARDWARE		5513365	11/23/2023	107.99
57875	HOCKEYBOA HOCKEY BOARD DOCTOR		5513309	11/23/2023	165.03
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal					\$396.67
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
57733	HOME HOME DEPOT		5513310	11/23/2023	22.98
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$22.98
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
57779	AMAZ AMAZON.COM		5513261	11/23/2023	36.82
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$36.82
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
57467	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20231498	57126	11/24/2023	893.12
57470	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20231474	57141	11/24/2023	3,297.30
57745	SCHAU SCHAUER'S HARDWARE		5513365	11/23/2023	3.31
57746	NORTHERN NORTHERN TOOL & EQUIPMENT CATAL		5513340	11/23/2023	389.99
57747	HOME HOME DEPOT		5513310	11/23/2023	8.94
57748	HOME HOME DEPOT		5513310	11/23/2023	31.16
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$4,623.82
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC					
57753	AMAZ AMAZON.COM		5513261	11/23/2023	26.95
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal					\$26.95
25-50-53-00335 FUELS AND LUBRICANTS					
57313	FERRELL FERRELLGAS	20230148	57008	11/03/2023	167.17
25-50-53-00335 FUELS AND LUBRICANTS Subtotal					\$167.17
25-50-56-00605 CONFERENCE AND TRAINING					
57872	NCSUREPOR NCSU REPORTER REGISTRATION		5513337	11/23/2023	1,995.00
57873	AMER AMERICAN AIRLINES		5513263	11/23/2023	309.79
57874	AMER AMERICAN AIRLINES		5513263	11/23/2023	25.14
25-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$2,329.93
25-50-58-00801 REHM ELECTRICITY					
57307	COMED COMED	20230137	57003	11/03/2023	473.96
25-50-58-00801 REHM ELECTRICITY Subtotal					\$473.96
25-50-58-00803 GYMNASTICS ELECTRICITY					
57302	COMED COMED	20230130	57003	11/03/2023	12,670.89
57363	COMED COMED	20230130	57051	11/10/2023	2,223.39
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$14,894.28
25-50-58-00811 REHM NATURAL GAS					
57451	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	57121	11/24/2023	547.66
57458	NICOR NICOR GAS	20230095	57136	11/24/2023	285.62
25-50-58-00811 REHM NATURAL GAS Subtotal					\$833.28
25-50-58-00813 GYMNASTICS NATURAL GAS					

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25-50-58-00813 GYMNASTICS NATURAL GAS					
57428	NICOR NICOR GAS	20230132	57106	11/17/2023	420.21
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$420.21
25-50-58-00831 REHM WATER					
57686	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	2,572.58
57702	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	2,211.32
25-50-58-00831 REHM WATER Subtotal					\$4,783.90
25-50-58-00832 RIDGELAND WATER					
57707	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	2,590.46
25-50-58-00832 RIDGELAND WATER Subtotal					\$2,590.46
25-50-58-00833 GYMNASTICS WATER					
57716	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	137.42
25-50-58-00833 GYMNASTICS WATER Subtotal					\$137.42
Fund 25 Subtotal					\$74,354.13
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
57486	PDRMA PDRMA		57138	11/24/2023	1,331.20
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,331.20
50-00-55-00550 HEALTH INSURANCE - PPO					
57486	PDRMA PDRMA		57138	11/24/2023	122.24
57486	PDRMA PDRMA		57138	11/24/2023	58,294.16
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$58,416.40
50-00-55-00551 HEALTH INSURANCE - HMO					
57486	PDRMA PDRMA		57138	11/24/2023	13,244.70
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$13,244.70
50-00-55-00552 LIFE INSURANCE					
57486	PDRMA PDRMA		57138	11/24/2023	318.41
50-00-55-00552 LIFE INSURANCE Subtotal					\$318.41
50-00-55-00553 DENTAL INSURANCE					
57486	PDRMA PDRMA		57138	11/24/2023	3,306.23
50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,306.23
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
57486	PDRMA PDRMA		57138	11/24/2023	153.30
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$153.30
50-00-55-00557 VISION INSURANCE					
57486	PDRMA PDRMA		57138	11/24/2023	956.17
50-00-55-00557 VISION INSURANCE Subtotal					\$956.17
Fund 50 Subtotal					\$77,726.41
70 CAPITAL PROJECTS					
70-00-72-70330 PROPERTY REPAIRS AND REHAB					

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70-00-72-70330 PROPERTY REPAIRS AND REHAB					
57459	PROARC PRO-ARC ELECTRICAL CONSTRUCTION C	20231482	57140	11/24/2023	1,832.00
57464	TITLEELEC TITLE ELECTRIC COMPANY	20231489	57146	11/24/2023	14,113.00
70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal					\$15,945.00
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM					
57463	SUBURBANA SUBURBAN ACCENTS INC	20231484	57145	11/24/2023	2,800.00
57816	1000 FAIR OAKS FORD		5513335	11/23/2023	5,000.00
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM Subtotal					\$7,800.00
70-11-72-70100 ANDERSEN SITE PLAN					
57397	PLANNING PLANNING RESOURCES, INC.	20231461	57072	11/10/2023	7,925.00
70-11-72-70100 ANDERSEN SITE PLAN Subtotal					\$7,925.00
70-12-72-70250 BARRIE PARK IMPROVEMENTS					
57316	FLCHICAGO F.L. CHICAGO LLC	20231399	57010	11/03/2023	81,526.11
57344	TERR TERRA ENGINEERING LTD.	20231388	57033	11/03/2023	6,525.00
57365	INNOLAND INNOVATION LANDSCAPE, INC.	20231444	57058	11/10/2023	221,422.77
57412	DOTY DOTY & SONS CONCRETE PRODUCT	20231457	57092	11/17/2023	4,262.00
70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal					\$313,735.88
70-16-72-70100 LONGFELLOW SITE PLAN					
57398	PLANNING PLANNING RESOURCES, INC.	20231460	57072	11/10/2023	5,887.50
70-16-72-70100 LONGFELLOW SITE PLAN Subtotal					\$5,887.50
70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME					
57379	PEPPERCON PEPPER CONSTRUCTION COMPANY	20231445	57071	11/10/2023	6,139.72
57435	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20231443	57109	11/17/2023	2,725.00
70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME Subtotal					\$8,864.72
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					
57341	PERKINS PERKINS & WILL, INC.	20231413	57029	11/03/2023	16,362.50
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal					\$16,362.50
70-73-72-70250 TAYLOR PARK IMPROVEMENTS					
57383	USTENNISC U.S. TENNIS COURT CONSTRUCTION C	20231441	57077	11/10/2023	75,882.00
70-73-72-70250 TAYLOR PARK IMPROVEMENTS Subtotal					\$75,882.00
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
57366	JUSTRITEA JUST RITE ACOUSTICS, INC	20231442	57060	11/10/2023	5,850.00
57396	FIRSTEAGL FIRST EAGLE BANK	20231458	57054	11/10/2023	3,614.67
57436	KS STATEB KS STATEBANK	20231471	57101	11/17/2023	1,180.00
57606	SIGNEXP SIGN EXPRESS		5513368	11/23/2023	114.00
57677	NOVEN NOVENTECH, INC		5513342	11/23/2023	425.00
57845	IKEA IKEA		5513312	11/23/2023	149.98
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$11,333.65
70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN					
57452	DME DME ACCESS, INC.	20230415	57124	11/24/2023	34,980.80
70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN Subtotal					\$34,980.80

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

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 (\$)
Fund 70 Subtotal					\$498,717.05
85 CHENEY MANSION					
85-00-52-00260 CHENEY PROPERTY REPAIR					
57343	STARWINDO STAR WINDOW TREATMENTS II INC.	20231414	57032	11/03/2023	6,071.50
57476	EZTENT EZ TENT RENTALS LLC	20231506	57125	11/24/2023	760.41
85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal					\$6,831.91
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
57389	UNIFIRST UNIFIRST CORPORATION	20230107	57076	11/10/2023	396.23
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$396.23
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
57635	SPOTIFY SPOTIFY		5513371	11/23/2023	16.99
57647	SOCIALTAB SOCIAL TABLES PRO		5513369	11/23/2023	199.00
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$215.99
85-00-52-00650 BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	425.21
85-00-52-00650 BANK SERVICE CHARGE Subtotal					\$425.21
85-00-52-11135 CHENEY KIDS COOKING					
57475	HUMPHREYT TARA HUMPHREY	20231507	57129	11/24/2023	540.00
85-00-52-11135 CHENEY KIDS COOKING Subtotal					\$540.00
85-00-52-11185 CHENEY ADULT PROGRAMS					
57346	THORNTON MICHAEL B. THORNTON	20231415	57034	11/03/2023	300.00
57651	CATEREDBY CATERED BY DESIGNS		5513274	11/23/2023	20.00
57653	CATEREDBY CATERED BY DESIGNS		5513274	11/23/2023	380.00
85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$700.00
85-00-52-12020 CHENEY FAMILY EVENTS					
57636	CATEREDBY CATERED BY DESIGNS		5513274	11/23/2023	25.00
57644	CATEREDBY CATERED BY DESIGNS		5513274	11/23/2023	736.90
57650	BALLOONS BALLOONS AND MORE		5513267	11/23/2023	200.00
85-00-52-12020 CHENEY FAMILY EVENTS Subtotal					\$961.90
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
57649	ACEHAR ACE HARDWARE		5513250	11/23/2023	61.00
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal					\$61.00
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
57638	GORDON GORDON FOOD SERVICES		5513303	11/23/2023	157.47
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal					\$157.47
85-00-53-11185 CHENEY ADULT PROGRAMS					
57390	LALBERELL L'ALBERELLO, INC.	20231446	57062	11/10/2023	422.22
57648	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513351	11/23/2023	49.11
57652	GORDON GORDON FOOD SERVICES		5513303	11/23/2023	188.43
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$659.76
85-00-53-12020 CHENEY FAMILY EVENTS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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Both Accruals And Non Accruals

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Park District Of Oak Park

FY 2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
85-00-53-12020 CHENEY FAMILY EVENTS					
57637	GORDON GORDON FOOD SERVICES		5513303	11/23/2023	75.48
57639	MICH MICHAELS STORE		5513329	11/23/2023	27.99
57640	PARTYCITY PARTY CITY		5513348	11/23/2023	58.00
57642	AMAZ AMAZON.COM		5513261	11/23/2023	-1.69
57645	AMAZ AMAZON.COM		5513261	11/23/2023	-4.62
57646	AMAZ AMAZON.COM		5513261	11/23/2023	136.73
57728	JEWELS JEWEL - OSCO		5513317	11/23/2023	35.94
85-00-53-12020 CHENEY FAMILY EVENTS Subtotal					\$327.83
85-00-56-00605 CONFERENCE AND TRAINING					
57654	WEINBRENN CHRIS WEINBRENNER		5513277	11/23/2023	9.95
85-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$9.95
85-00-58-00800 ELECTRICITY					
57361	COMED COMED	20230089	57051	11/10/2023	117.65
57362	COMED COMED	20230088	57051	11/10/2023	41.84
85-00-58-00800 ELECTRICITY Subtotal					\$159.49
85-00-58-00810 NATURAL GAS					
57429	NICOR NICOR GAS	20230140	57106	11/17/2023	103.45
85-00-58-00810 NATURAL GAS Subtotal					\$103.45
85-00-58-00830 WATER					
57685	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513390	11/23/2023	1,817.30
85-00-58-00830 WATER Subtotal					\$1,817.30
85-21-52-00650 PH BANK SERVICE CHARGE					
57300	CARDCONN CARD CONNECT		56999	11/03/2023	316.11
85-21-52-00650 PH BANK SERVICE CHARGE Subtotal					\$316.11
85-21-52-12020 PH FAMILY EVENTS					
57727	AMAZ AMAZON.COM		5513261	11/23/2023	40.35
85-21-52-12020 PH FAMILY EVENTS Subtotal					\$40.35
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS					
57723	GORDON GORDON FOOD SERVICES		5513303	11/23/2023	51.48
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal					\$51.48
85-21-53-12020 PH FAMILY EVENTS					
57641	AMAZ AMAZON.COM		5513261	11/23/2023	33.98
57724	PARTYCITY PARTY CITY		5513348	11/23/2023	88.50
57725	DOLL DOLLARTREE		5513290	11/23/2023	20.00
57726	FAIRY FAIRYTALE ENTERTAINMENT		5513293	11/23/2023	132.00
85-21-53-12020 PH FAMILY EVENTS Subtotal					\$274.48
Fund 85 Subtotal					\$14,049.91
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
57298	BRON BRONZE MEMORIAL COMPANY INC.	20231384	56997	11/03/2023	153.52

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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 (\$)
99-20-53-00320 MISCELLANEOUS SUPPLIES					
57326	KANKAKEEN KANKAKEE NURSERY COMPANY	20231396	57019	11/03/2023	3,835.00
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$3,988.52
Fund 99 Subtotal					\$3,988.52
GRAND TOTAL					\$996,053.44

Corporate Fund	\$	222,671.82
IMRF Fund	\$	-
Liability Fund	\$	916.22
Audit Fund	\$	-
Recreation Fund	\$	103,487.54
Museum Fund	\$	141.84
Special Recreation Fund	\$	-
Special Facilities Fund	\$	74,354.13
Insurance Fund	\$	77,726.41
Capital Projects	\$	498,717.05
Cheney Mansion Fund	\$	14,049.91
Memorial Trust	\$	3,988.52
TOTAL	\$	996,053.44

To the Executive Director,

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

(Treasurer)

(Secretary)

Commissioner



PARK DISTRICT of OAK PARK

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

Thursday, November 2, 2023

Minutes

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

I. ROLL CALL

Present: Commissioners Lentz, Wick, Worley-Hood, and President Porreca.

Absent: Commissioner Wollmuth

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

II. PUBLIC COMMENT

Peggy Kell – Peggy provided the Board with a recommendation to have six pickleball courts at Longfellow after the review of the Longfellow Master Plan. Peggy asked question on when the next public review of the plan would be and would like the public to give their final recommendation before the Board's consideration for approval.

III. PUBLIC HEARING – TAX LEVY

Roll Call: Commissioners Lentz, Wick, Worley-Hood and President Porreca.

Public Comment – None

Review of Proposed 2023 Tax Levy – Executive Director Arnold noted that annually, the Board must approve a property tax levy ordinance and file it with the County no later than the last Tuesday in December. The Property Tax Extension Limitation Law (PTELL) limits the dollar amount of the tax levy increase to an amount no greater than the consumer price index or 5%. At this time, the 2022 Tax Year Levy PTELL limit is set to 5%. Based on conversations with the Park Board the District would also be seeking a 1.5% increase for new growth. Next year, it is also planned to increase program fees for supplies and wages. No additional questions were asked by the Board. **This item will be brought before the Board on the regular agenda at the November Regular Board Meeting.**

At 7:30pm, the Public Hearing was adjourned. **The motion was passed by a roll call vote of 4:0.**

III. ADMINISTRATION AND FINANCE COMMITTEE

- A. Community Service Award Nomination Update – Executive Director Arnold informed the Board that four individuals have been nominated for the Community Service Award. The Board agreed on the nominations. **No action is needed by the Board on this item.**
- B. Elected Officials BBQ Update – Executive Director Arnold noted that the Elected Officials BBQ is scheduled for September 13, 2023. Currently there are roughly 40 people that have RSVP'd for the event. Sweet Baby Ray's will be catering for the event. **No action is needed by the Board on this item.**
- C. Environmental Sustainability Advisory Committee (ESAC) Application – Ambria Jones – Executive Director Arnold noted that the 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. 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. **This item will be brought before the Board on the Consent Agenda at the September Regular Board Meeting.**
- D. Environmental Sustainability Advisory Committee Application – Meghan Strubel – Executive Director Arnold noted that the 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. 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. **This item will be brought before the Board on the Consent Agenda at the September Regular Board Meeting.**

IV. PARKS AND PLANNING COMMITTEE – None

V. RECREATION AND FACILITY PROGRAM COMMITTEE – None

VI. NEW BUSINESS – None

VII. CLOSED SESSION – None

VIII. ADJOURNMENT

At 7:34pm, the Committee of the Whole Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

December 21, 2023
Date

President
Board of Park Commissioners

December 21, 2023
Date

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

Thursday, November 16, 2023

Minutes

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

I. ROLL CALL

Present: Commissioners Lentz), Wick, Worley-Hood, Wollmuth and President Porreca (arrived at 7:45pm).

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

Others Present: Greg Petry (AAPRA)

II. APPROVAL OF AGENDA

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

II. GOLD MEDAL FINALIST PRESENTATION

Greg Petry is a member of the America Academy of Parks and Recreation Administrators. He shared accolades to the Park District of Oak Park for their recognition as a finalist. He shared that only 300 agencies across the country have been named finalists and only 78 have won the Grand Plaque. He shared the community should be proud of all the services provided at such a high caliber.

III. VISITOR/PUBLIC COMMENTS

Paul Rubio – Paul provided comment to the Board regarding the cost of the pool daily admission and ask them to look at the pricing as he felt the \$15 for one day was too expensive.

IV. PUBLIC HEARING – Statutory Budget & Appropriation

The Public Hearing for the Statutory Budget & Appropriation was called to order at 7:31 pm. Executive Director Arnold reminded the Board that the Park District is required to adopt a Budget and Appropriation (B & A) Ordinance and file it with the County Clerk within 30-days of its approval. A Public Hearing is also required to be held prior to the approval of the B & A. The notice was also published in the local newspaper seven days before the hearing. Executive Director Arnold noted that the B & A consists of two columns of data: one column lists the Park District's budget by line item, while the second column includes the same item, with a 15% increase (referred as the appropriation). No public comment was made during the Public Hearing. No additional questions were asked by the Board. At 7:32 pm, the Public Hearing for Statutory Budget & Appropriation was adjourned. **The motion was passed by a roll call vote of 4-0.**

VI. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to approve the Cash and Investment Summary and Warrants and Bills for the month of October 2023; approval of the minutes from the Committee of the Whole Meeting for October 5, 2023, Budget Session Meeting from October 5, 2023, and Regular Board Meeting from October 19, 2023; approval of the 2024 Working Budget-Departmental Goals; approval of the 2023 Tax Levy Abatement Ordinance 2023-11-02 for the 2019 Bond; approval of the 2023 Tax Levy Abatement Ordinance 2023-11-03 for the 2020 Bond; approval of the IAPD Annual Meeting Credentials Certificate; approval of the changes to the Crisis Management & Communication Plan; approval of the changes to the Administrative Policy Manual and the Board Policy Manual; approval of the changes to the Personnel Policy Manual; approval of the changes to the Safety Policy Manual; and, approval of Disposal Ordinance 2023-11-10. **The motion passed by a roll call vote of 4:0.**

VI. STAFF REPORTS

- A. Executive Director's Report** – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold informed the Board that VOP has asked PDOP to provide some transportation for the migrants; PDOP received Platinum Award from Ellis for lifeguard performance in 2023 which only 10% in country received; staff will be attending PDRMA risk conference tomorrow; Holiday lights will be displayed at Scoville, Taylor, Cheney, Pleasant Home, RCRC and GRC beginning on Thanksgiving through February 28; outdoor ice rinks will be attempted again this year at Longfellow and Taylor but weather has not cooperated over the past couple of years; and there are 15 staff and 5 board members registered for the IPRA/IAPD conference in 2024.
- B. Updates & Information** – Written report included in the Board Packet.
- C. Revenue/Expense Status Reports** – No questions asked.

VII. OLD BUSINESS

- A. Recreation and Special Facilities Program Committee** – None
- B. Parks and Planning Committee** – None
- C. Administration and Finance Committee**
 - 1. 2023 Tax Levy Ordinance 2023-11-01 – Executive Director Arnold noted that annually, the Board must approve a property tax levy ordinance and file it with the County no later than the last Tuesday in December. The Property Tax Extension Limitation Law (PTELL) limits the dollar amount of the tax levy increase to an amount no greater than the consumer price index or 5%. At this time, the 2023 Tax Year Levy PTELL limit is set to 5%. PDOP will also be seeking 1.5% for new property growth. A motion was made by Commissioner Wick, and seconded by Commissioner Wollmuth to approve the 2023 Tax Levy. **The motion was passed by a roll call vote of 5:0.**
 - 2. 2024 Budget and Appropriation Ordinance 2024-11-04 – Executive Director Arnold reminded the Board that the Park District is required to adopt a Budget and Appropriation (B & A) Ordinance and file it with the County Clerk within 30-days of its approval. Executive Director Arnold noted that the B & A consists of two columns of data: one column lists the Park District's budget by line item, while the second column includes the

same item, with a 15% increase (referred as the appropriation). A motion was made by Commissioner Wick, and seconded by Commissioner Lentz to approve the Budget & Appropriation Ordinance. **The motion was passed by a roll call vote of 5:0.**

3. Attorney Review – Staff have had a good experience with Caitlyn Culbertson from Elrod Friedman. She has been very timely on contract reviews. Staff recommend staying with Elrod Friedman for 2024. The Board agreed she had provided good counsel.
4. 2023 Park Report Card – Mitch Bowlin provided the Park Board with a summary of the 2023 Park Report Card and reviewed some of the highlights. Two designated staff members provide the input of information twice a year to determine the scores. All parks did well. Common theme was weeds in sidewalk cracks but that is due to PDOP not using chemicals and hand pulling take lots of labor and there were few PT staff available this year due to challenges with finding staff. Maple Park received lower scores due to the amount of trash and debris. Much of this appears to be the result of some of the unhoused challenges experienced in that park. Questions were asked about weighting and regarding the distance per park reference on the equity map noting that some parks attract uses from outside of Oak Park.
5. Pleasant Home Foundation - Recapped meeting between PDOP and the Pleasant Home Foundation in October. Discussed the agreement terms reflect other agreements such the one with the Friends of the Oak Park Conservatory. Discussed the value of the docents and that the leader of the docents had reached out to PDOP and offered to continue offering tours.

VII. NEW BUSINESS – None

VIII. COMMISSIONERS' COMMENTS

Commissioner Wollmuth – Watch the Fox Master Plan meeting and appreciated the presentation by staff and the explanation of playground options. Will be attending FOPCON meeting next week.

Commissioner Lentz – Shared that she had attended the Festival Theater show at Pleasant Home and really enjoyed it.

Commissioner Worley-Hood – Shared he attended the COG meeting and the OPYBS meeting.

Commissioner Wick – Shared he again enjoyed attending the IAPD Legal Symposium. He also attended the Festival Theater Board meeting, and they are having some financial challenges. The current production is not drawing crowds as it has in the past. Feel it might be due to increased competition.

President Porreca – Gave her thanks to staff and Jan for all their 2023 efforts.

X. CLOSED SESSION – None

XI. ADJOURMENT

At 8:47pm, the Regular Board Meeting was adjourned. **The motion was passed with a roll call vote of 5:0.**

Secretary
Board of Park Commissioners

December 21, 2023
Date

President
Board of Park Commissioners

December 21, 2023
Date



Park District of Oak Park 2024 Board Action Calendar

January

All		IPRA Conference - January 25-27, 2024
Mitch/Scott	R	2023 Program Scholarship and CDM Report
Mitch	R	2023 Performance Measures Year in Review
Mitch	C	Local Government Efficiency Act (2033)
Mitch	C	2023 Tax Year Levy - Abatement Resolution for 2023 Levy Adjustment
Maureen	C	PACT Facility Use Agreement for Festival Theatre (2025)
Maureen/Mitch	C	Bus Lease Agreement (2029)
Ann Marie	C	Community Survey Results Presentation
Chris	C	Lindberg Park Improvements (repair & improve tennis courts)
Chris	C	Scoville Park Improvements (tennis court improvements)
Bill	C	Rehm Pool Professional Fee Approval

February

Jan	R	2023 PDOP Annual Report
Mitch	C	2023 Facility Report Card
Susan	R	Annual Historic Properties Operations Report
Maureen	R	Annual Recreation Report
Bill	R	Annual Special Facilities Report
Board/Jan	R	Community Service Awards Presented
Chris	C	Andersen Park Improvement Contract (2025)
Jan	E	Tax Efficiency Task Force Meeting 2 (after COW)

March

Jan	R	Executive Director's Annual Performance Review
ESAC/Patti	R	Environmental Sustainability Advisory Committee (ESAC) Update
WSSRA	R	WSSRA Annual Report Update
Jan/Paula	C	Agreement with Service Employees International Union (Expires 2024)
Patti	C	Annual Oak Park Conservatory Operations Report
Patti/FOPCON	C	FOPCON Update
Patti	C	IPRA Environmental Report Card (2025)
Patti	C	IPM Policy Update (2028)
Chris	C	Cheney Mansion Building Improvements (tuck pointing & electrical work)
Chris	C	Dole Center Building Improvements (window replacements & tuck point)
Chris	C	Conservatory Building Improvement (vestibule & discovery garden fence)

April

All ■ April 8 - Park District of Oak Park 112th Birthday
Mitch ■ 2024 Performance Measure 1st Quarter Review
Jan ■ D200 IGA - Facilities (2026)
Bill ■ GRC - Flooring Replacement Contractor Approval
Bill ■ Beverage and Snack Vending Services (2026)
Jan ■ Park District Citizen Committee (PDCC) Update
Jan ■ Parks Foundation Annual Update
Maureen ■ Apparel Bid (2025)
Chris ■ Barrie Foundation Repair Contract
Chris ■ D97 Turf Replacement Update
Jan ■ Tax Efficiency Task Force Meeting 3 (after COW)

May

Edith/Jan/Board ■ Appointment of Board Officers and Board Committees
Mitch/Attorney ■ Review of Ethics Ordinance (Every Year)
Jan ■ Youth Engagement Agreement/Township (2024)
Jan ■ IAPD Legislative Day Update
Jan ■ Spring Park Tour
Jan ■ D97 Fields IGA (2024)
Jan/Mitch ■ Managed IT Contract (2024)
Maureen ■ Collaboration for Early Childhood Agreement (2025)
Chris ■ Admin Center Building Improvements (charging stations & electrical)

June

Jan/Mitch ■ Austin Trust Update
Mitch ■ 2023 Audit Report Presentation
Edith/Jan ■ Bi-Annual Review of Executive Session Minutes
Mitch/Jan ■ 2025 Budget Timeline/Guidelines
Paula/Jan ■ Compensation Study (2028)
Chris ■ PlanItGreen Update (2024)
Bill ■ RCRC - Concrete and Crack Seal Approval
Bill ■ Rehm Pool Contract Approval
Jan ■ Board Retreat 6/18/2024

July

Mitch ■ Capital Improvement Plan (CIP) Update
Mitch ■ 2024 Performance Measure 2nd Quarter Review

August

Jan ■ Comprehensive Strategic Master Plan Update
PH/Jan/Maureen ■ Pleasant Home Foundation Annual Update

September

- Jan/Edith* **C** Community Service Award–Nominations Gathered
Jan/Edith **C** Elected Officials BBQ Update
Jan Fall Park Tour
Mitch **C** Draft 2024 Tax Levy
Mitch/Jan **B** Budget Meeting September 26
Jan **C** PDOP/D200 IGA Agreement for RCRC (2047)

October

- Jan* NRPA Conference, October 8-10
Jan IAPD Legal Symposium
Mitch **B** Draft Budget Document Delivered
Mitch **B** Budget and Appropriation Ordinance (release for public inspection)
Mitch **R** 2024 Performance Measure 3rd Quarter Review
Mitch/Jan **B** Budget Meeting October 3
Mitch **C** Copier Agreement (2024)
Mitch **C** Audit Engagement Letter (2025)
Jan **C** 2025-2027 Strategic Plan Approval (2024)
Edith **C** 2025 Committee & Board Meeting Calendar
Maureen/OPYB/S **R** OPYB/S Update
Maureen/AYSO **R** AYSO Update

November

- Jan/Board Pres.* **R** Annual Review of Park District Attorney
Mitch **C** Working Budget (Departmental Goals)
Mitch **C** Tax Levy Ordinance for 2024
Mitch **C** Budget and Appropriation Ordinance 2024
Mitch **C** Tax Levy and Budget Appropriation Public Hearings
Jan **C** D97 IGA - Facilities (2028)
Edith **C** Credentials Certificate for the IAPD Annual Meeting
Mitch **R** 2024 Parks Report Card
Paula **C** Personnel Policy Manual Update
Jan **C** Administrative and Board Policy Manual Update
Paula/Joe **C** Safety Manual Update
Jan **C** Crisis Management Plan Update
Mitch **C** Abatement Ordinances for 2019 & 2020 Bonds
Chris **C** Tree Pruning & Removal Contract (2026)

December

- Maureen* **R** Report on Annual Accomplishments
- Jan/Edith* **C** Update Board Action Calendar
- Jan/Edith* **C** Letter to WSSRA of Appointment of Representatives
- Maureen* **C** PACT Agreements
- Jan* **C** Comprehensive Strategic Master Plan (2028)
- Edith* **C** Bi-Annual Review of Executive Session Minutes
- Maureen* **R** Active Adult Advisory Committee (AAAC) Update
- Patti/Jan* **C** FOPCON Agreement (2025)
- Chris* **R** PDOP Climate Action Plan Update
- Maureen* **C** Program Guide Bid (2026)
- Chris* **C** District Cleaning Contract (2025)



PARK DISTRICT of OAK PARK

218 Madison Street
Oak Park, IL 60302
Phone: 708.725.2000
Fax: 708.725.2301
www.pdop.org

Marianne Birko, Secretary
WSSRA Board of Directors
2915 Maple Street
Franklin Park, IL 60131

Dear WSSRA Board Secretary:

At the December 21, 2023, Regular Board Meeting, the governing board of the Park District of Oak Park made the following appointments to the WSSRA Board of Directors.

Regular Representative: Jan Arnold, Executive Director
PDOP, 218 Madison St., Oak Park, IL 60302
312-259-7359 cell, 708-725-2020 work
Jan.Arnold@pdop.org

Alternate: Jake Worley-Hood, Park Board Commissioner
PDOP, 218 Madison St., Oak Park, IL 60302
312-961-6006 cell
Jake.Worley-Hood@pdop.org

It is the understanding of this (Park District/Village) that the role of the representative, regular or alternate, as a voting member of the WSSRA Board is to set policy and authorize the expenditure of funds contributed by association members. The (Park District/Village) also agrees that actions taken by the WSSRA Board are binding upon the district/village, as if they were taken by the District/Village.

In accordance with the Amended and Restated Articles of Agreement of WSSRA, these appointments are effective for a period of one year, until **December 31, 2024**.

Sincerely,

President of the Partner Board





Memo

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

From: Jan Arnold, Executive Director

Date: December 15, 2023

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



Statement

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

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

Discussion

The Board Secretary, Executive Director, and General Counsel have reviewed the closed session minutes previously not released for August 21, 2014, September 25, 2014, and new closed session minutes since the last review and release date for June 26, 2023, and July 20, 2023, and they have determined that the need for confidentiality still exists for the minutes of August 21, 2014, and September 25, 2014. Each of the Commissioners may review all of the closed session minutes and pass along their comments about confidentiality by December 12, 2023. I will assume that a commissioner who does not contact me has agreed with the determination of the Board Secretary, myself, and General Counsel.

Recommendation

Staff recommends that the Park Board continue to hold identified closed session minutes from August 21, 2014 and September 25, 2014 and release June 20, 2023, and July 20, 2023, at this time.



PARK DISTRICT of OAK PARK

Memo

To: Commissioner Sandy Lentz, Chair
Recreation & Facility Program Committee

From: Maureen McCarthy, Superintendent of Recreation

CC: Jan Arnold, Executive Director

Date: December 4, 2023

Re: PACT Facility Use License Agreements for 2024



Statement

In 2011, the Park District of Oak Park created and introduced a Facility Use and Allocation Management Program entitled PACT, which was launched in 2012. This acronym refers to the four organizational levels within the program: Partner, Associate, Companion, and Tenant. The program is intended to establish a fair, equitable, and cost-effective system in which to manage the reservation, allocation, and use of Park District facilities by user groups and organizations requesting facility access. In 2016 the program was reviewed and in 2017 changes to the way organizations pay for space was changed to a system where fields are paid for by the hour rather than flat fees based on the number of participants.

Discussion

All 2024 PACT applications received have been processed, and each organization has been contacted with their designated placement level based on PACT program compliance criteria. Organizations classified at the Partner, Associate and Companion levels have been provided their Facility Use License Agreements for execution. Tenant level Organizations are not required to enter into a Facility Use License Agreement but instead receive a rental discount off normal rates for the year. Facility Use License Agreements are designed to outline the responsibilities, requirements, privileges and expectations of both the PACT participating organization and the Park District. All organizations were notified that agreements are being placed before the Board for review in December. Some organizations have provided executed agreements, others are still in the process of review and discussion, and some have been denied entry as a result of their inability to meet core compliance criteria. Please see the following information which identifies the organizations that applied and are eligible for the PACT program along with their placement level and status. As a result, most but not all PACT Agreements are ready for Park Board consideration.

In Packet:

<u>PACT Organization</u>	<u>Level</u>
Fenwick High School	Partner
SEOPCO	Partner
Troop 20	Partner
*Ascension	Partner
*St. Giles	Partner
Windmills	Tenant

*Waiting for signed agreement from PACT Group

Not In Packet due to 3 Year Signed Agreement 2023-2025:

<u>PACT Organization</u>	<u>Level</u>
AYSO	Associate
OPYBS	Associate
Chicago Edge	Companion
East Ave Lacrosse	Companion
OPRF Alliance	Companion
OPRFYU	Companion
OPRFYF	Companion
Pony	Companion

Conclusion

The Recreation and Feacility recommends that the Board approve all the PACT Facility Use License Agreements provided and fully executed. Staff will be in attendance at the meeting to review the PACT program applications, level classifications and proposed agreements as well as to answer any questions of the Board.

PARK DISTRICT OF OAK PARK

FACILITY USE LICENSE AGREEMENT WITH FENWICK HIGH SCHOOL

THIS AGREEMENT (the "*Agreement*") is made and entered into as of January 1, 2024 (the "*Effective Date*") between the Park District of Oak Park, an Illinois park district, (the "*Park District*") and Fenwick High School ("*Fenwick*");

WHEREAS, the Park District has a program called PACT (Partner, Associate, Companion, Tenant) for the efficient, cost-effective, and fair allocation and scheduling of its facilities among many organizations and for the sharing of facilities with certain partners; and

WHEREAS, Fenwick and the Park District desire to enter as partners into this Agreement for the sharing of certain facilities for their programs;

NOW, THEREFORE, the Park District and Fenwick agree as follows:

SECTION 1. SHARED FACILITIES AND SERVICES

The Park District will share its play fields and tennis courts with Fenwick as stated in Appendix A attached to and by this reference incorporated into this Agreement, and Fenwick will share the pool and other space at its school building with the Park District also as stated in Appendix A (collectively the "*Shared Facilities*"). In addition, the Park District and Fenwick also will provide supporting services as stated in Appendix A ("*Supporting Services*"). The Park District and Fenwick may modify the list of Shared Facilities and Supporting Services from time to time in writing, without formal amendment of this Agreement.

SECTION 2. USE OF SHARED FACILITIES

A. Requests in Writing. The Park District and Fenwick each may use the other's Shared Facilities and Services as stated in Appendix A. In addition, each party may request from time to time, in writing, additional use of a Shared Facility of the other party (an "*Additional Use*").

B. Responses to Requests. All requests will be answered in writing within 10 working days after receipt. A host party may decline a request for an Additional Use at its discretion, but the parties will endeavor to allow an Additional Use whenever reasonably possible.

C. Cancellation of Approved Event or Program. Each party will endeavor not to cancel or postpone the use by the other party of a Shared Facility that is stated in Appendix A or that has been approved as an Additional Use. The host party, in the case of a conflict or other circumstance that cannot reasonably be resolved, may cancel or postpone the other party's use of

a Shared Facility on 72-hours written notice or, if 72-hours written notice is impractical, then as much advance notice as possible. The host party will cooperate with the other party to relocate or reschedule the affected program.

D. Compliance with Policies, Ordinances, and Procedures. Each party and its staff members and participants must comply with all applicable rules and policies of the host party relating to conduct and use of the Shared Facility.

E. Normal Maintenance. Each party will undertake all normal and routine maintenance of its own facilities at no cost to the other party. In the case of an outdoor Park District facility, the Park District will undertake normal maintenance but in some cases will have the assistance of Fenwick to perform limited routine maintenance resulting from the intended use (such as field preparation).

F. Clean-Up of Debris. The guest party is responsible for cleaning up litter and debris generated as a direct result of the guest party's use of a Shared Facility. Ascension must adopt and follow sound environmental practices, including, among other measures, encouraging use of reusable water and juice containers and other waste reduction measures and proper disposal of recyclable products. The Park District also expects support and communication to your participants of the Carry In – Carry Out program to reduce waste in the parks.

G. Reasonable Care. Each time a guest party uses a Shared Facility, the guest party will take reasonable care to prevent damage to, or unusual wear and tear to, that facility, including without limitation damage or unusual wear and tear to turf, materials, and equipment.

H. Repairs. The guest party will promptly repair at its expense, or pay the host party for the repair, of any damage or unusual wear and tear to a Shared Facility, including without limitation turf, materials, and equipment, caused by the guest party's use, which repair will be undertaken at a time and in a manner agreed to by the parties.

I. Responsibility for Own Personnel. Each District will be fully and solely responsible for its own employees, contracted services, and other agents including without limitation responsibility for supervision, direction, compensation, insurance, risk, liability, and claims.

SECTION 3. GENERAL LIABILITY INSURANCE

A. General Standard. Each party will provide its standard insurance coverage for its facilities. Each guest party will be responsible for procuring any additional insurance coverage it desires for its events and programs using the facilities, materials, equipment, or supplies of the host party.

B. Commercial General Liability Insurance. Each party will keep in force commercial general liability insurance specifically including bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence, written on an occurrence basis and times naming the other party as an additional insured.

C. Certificates of Insurance; Notice. Each party will furnish to the other party certificates or other suitable evidence of the insurance and coverage in place as required in this Section, including the requirement of a 30-day notice of any cancellation or any reduction in limits.

SECTION 4. INDEMNITY

A. Indemnity by Park District. The Park District will indemnify, defend, and save and hold harmless Fenwick and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a Fenwick facility that arises out of any act or omission of the Park District, including its officials, officers, employees, volunteers, agents, invitees, guests, and patrons. Fenwick agrees that, in the event any claim is asserted or any action brought to recover any such damage, Fenwick will give immediate notice thereof in writing to the Park District and will cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action will be performed and concluded by the Park District. Fenwick agrees to notify the Park District in writing within five business days and by telephone immediately after Fenwick receives any such complaint or claim. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits if a claim is filed.

B. Indemnity by Fenwick. Fenwick will indemnify, defend, and save and hold harmless the Park District and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a Park District facility that arises out of any act or omission of Fenwick, including its officials, officers, employees, volunteers, agents, invitees, guests, and patrons. The Park District agrees that, in the event any claim is asserted or any action brought to recover any such damage, the Park District will give immediate notice thereof in writing to Fenwick and will cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action will be performed and concluded by Fenwick. The Park District agrees to notify Fenwick in writing within five business days and by telephone immediately after the Park District receives any such complaint or claim. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits if a claim is filed.

C. Assertion of Defenses. The insurer of the party providing the indemnification will be allowed to raise, on behalf of the indemnified party, any and all defenses statutory or common law to a claim or action that the indemnified party might have raised, including but not limited to any defense provided by the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

SECTION 5. GENERAL PROVISIONS

A. Term. This Agreement is a term commencing on the Effective Date and expiring on December 31, 2024 (the "*Term*"). The parties may extend the Term of this Agreement one or more time for a total length of time not exceeding two additional years by signing a written determination to do so at any time before the expiration of the current Term.

B. Assignment Prohibited. Neither party may assign any right, privilege, duty, or responsibility established in this Agreement at any time except only with the prior written consent of the other party.

C. Termination. Either party may terminate this Agreement on 120 days written notice to the other party, except that this Agreement may not be terminated in a manner that unreasonably interferes with the completion of a program of finite a term within a Shared

Facility and, if necessary, the term of this Agreement as it applies to that Shared Facility will be extended to accommodate the conclusion of that program.

E. Entire Agreement. This Agreement constitutes the entire agreement between the parties as to the matters stated in this Agreement and supersedes any and all prior agreements and negotiations between the parties related to those matters, whether written or oral.

F. Amendments and Modifications. Except as specifically provided in this Agreement for Appendix A, this Agreement may not be amended or modified in any way except in writing and approved and executed by the Park District and Fenwick.

G. No Waiver, Enforcement. The failure by a party to insist on strict performance of any covenant, warranty, or condition or to enforce any of its rights under this Agreement in any instance may not be construed as a waiver in any subsequent insistence on strict performance or enforcement.

H. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Park District and Fenwick, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity other than the Park District and Fenwick.

I. Illinois Law Applies. This Agreement will be governed by the laws of the State of Illinois.

WHEREFORE, the Park District and Fenwick have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

Park District of Oak Park

By: _____
President

Date: _____

Fenwick High School

By: Scott Thies
Printed name: Scott Thies
Title: Athletic Director

Date: 10/19/23

APPENDIX A
SHARED FACILITIES
AND SUPPORTING SERVICES

Park District Baseball Fields and Tennis Courts; Services

Baseball Field: Spring Requests taken in December and final schedule in February

Tennis Courts: Spring/Summer Requests taken in December and final schedule in February
Fall Requests taken in April and final schedule in June

Total number of hours is to be determined. Eligible for three (3) hours of field space for every one (1) hour of indoor space provided to PDOP; Seven (7) hours on a court for every one (1) hour of indoor space.

Fenwick will:

- Report any poor conditions before a baseball field or tennis court is used via PDOP Maintenance Request system <https://pdop.org/maintenance-request/>
- Purchase up to two tennis sets (net with stiffening rods and center strap) annually, depending on need (brand to be specified by PDOP).
- Confine all match play at permitted courts.
- Reserve courts with the Superintendent of Recreation or his or her designee at the Park District.
- Support and communicate their participants of the Carry In – Carry Out program to reduce waste in the parks.

The Park District will:

- Respond to submitted Maintenance Requests in a timely manner.
- Provide a notification sign to display notifying members of the public that they may use one of the courts regardless of Fenwick's presence.

Fenwick Facilities

Dan O'Brien Natatorium:

September – February, Sunday mornings for four hours.

May – 2 weekend days for eight hours

Fenwick auditorium, foyer and cafeteria for dance and theatre recitals:

One weekend in December, one weekend in May or June and one weekend in July consisting of one Friday Evening and the following Saturday morning/afternoon.

Fenwick will:

- Allow PDOP to post information with the desk / facility attendants and main entrances to the school building announcing any schedule changes.
- Provide AED and communication equipment for emergency use.
- Inform PDOP of a scheduling conflict at least 48 hours in advance or upon occurrence if Natatorium is functioning outside of norm, e.g. school boilers down, no heat on pool deck.
- Ensure proper chemistry and water quality of the Natatorium
- Priority for PDOP use will be accommodated just as PDOP does for Fenwick on PDOP property.
- Provide a liaison to work with the PDOP Dance Coordinator
- Have the Auditorium Stage cleared and ready for PDOP

The Park District will:

- Provide staff certified lifeguards to supervise the pool
- Provide staff to guide participants and facilitate swim lessons, lap swim and aqua fitness.
- Provide emergency equipment and first aid supplies.
- Report any poor conditions to Aquatic Coordinator and on duty security.
- Leave the facility reasonably neat and clean at the conclusion of each activity.

**A PARTNERSHIP AGREEMENT
BETWEEN THE PARK DISTRICT OF OAK PARK
AND SOUTH EAST OAK PARK COMMUNITY ORGANIZATION
FOR EXCHANGE OF USE OF BARRIE PARK
AND SOUTH EAST OAK PARK COMMUNITY ORGANIZATION
VOLUNTEER SUPPORT SERVICES**

THIS AGREEMENT ("*Agreement*") is made and entered into as of January 1, 2024, ("*Effective Date*") between the Park District of Oak Park, an Illinois Park District, ("*Park District*") and South East Oak Park Community Organization ("*SEOPCO*")

WHEREAS, the Park District has a program called PACT (Partner, Associate, Companion, Tenant) for the efficient, cost-effective, and fair allocation and scheduling of its facilities among many organizations and for the sharing of facilities with certain partners.

WHEREAS, SEOPCO and the Park District desire to exchange volunteer services from SEOPCO for full use of Barrie Park ("*Barrie*") from the Park District for one Saturday in September.

NOW, THEREFORE, the Park District and SEOPCO agree as follows:

Section 1. Exchange of Barrie Use and Volunteer Services

The Park District will allow SEOPCO to use Barrie as stated in Appendix A and SEOPCO will provide volunteer support services to the Park District as stated in Appendix A ("*Volunteer Support Services*"). The Park District and SEOPCO may modify the Approved Use of Barrie and the Volunteer Support Services from time to time in writing, without formal amendment of this Agreement.

Section 2. Cancellation Policy

A. Cancellation of Approved Event. The Park District may need to postpone or cancel an approved use by SEOPCO of Barrie. The Park District will endeavor not to postpone or cancel the Approved Use and will give 72-hours written notice or, if 72-hours written notice is impractical, then as much advance notice as possible of a postponement or cancellation. The Park District will cooperate with SEOPCO to relocate or reschedule the affected Approved Use.

Section 3. General Standards for Facilities Use

A. Compliance with Policies, Ordinances, and Procedures. SEOPCO must comply with all applicable Park District Rules and Regulations when using Barrie Park.

B. Carry In-Carry Out. SEOPCO will comply with the Park District's Greening Advisory Committee Carry In/Carry Out Program to reduce trash, keep parks clean, increase environmental awareness and stewardship. SEOPCO will carry out what they carry into Barrie.

D. Reasonable Care. SEOPCO must take reasonable care to prevent damage to, or unusual wear and tear to Barrie.

E. Repairs. SEOPCO will be responsible for the repair of any damage or unusual wear and tear to Barrie.

Section 4. General Liability Insurance

A. General Standard. SEOPCO must provide standard insurance coverage for its activities. The Park District will maintain its standard property and casualty insurance coverage.

Section 5. Indemnity

SEOPCO will indemnify the Park District and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a PD Facility that arises out of any act or omission of SEOPCO, including its staff, officials, volunteers, agents, invitees, guests, and patrons. The Park District agrees that, in the event any claim is asserted or any action brought to recover any such damage, the Park District will give prompt notice thereof in writing to SEOPCO and will cooperate in the investigation and defense of any such claim or action.

Section 6. General Provisions

A. Term. This Agreement is for a term commencing on the Effective Date and expiring on December 31, 2024 ("*Term*").

B. Termination. Either party may terminate this Agreement with 120 days written notice to the other party.

C. Entire Agreement. This Agreement constitutes the entire agreement between the parties as to the matters stated in this Agreement and supersedes any and all prior agreements and negotiations between the parties related to those matters, whether written or oral.

D. Amendments and Modifications. Except as specifically provided in this Agreement for Appendix A, this Agreement may not be amended or modified in any way except in writing and approved and executed by the Park District and SEOPCO.

E. No Waiver, Enforcement. The failure by a party to insist on strict performance of any covenant, warranty, or condition or to enforce any of its rights under this Agreement in any instance may not be construed as a waiver in any subsequent insistence on strict performance or enforcement.

F. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Park District and SEOPCO, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity other than the Park District and SEOPCO.

G. Illinois Law Applies. This Agreement shall be governed by the laws of the State of Illinois.

WHEREFORE, the Park District and SEOPCO have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

Park District of Oak Park

By: _____ Date: _____

Printed name: _____

Title: _____

South East Oak Park Community Organization

By:  _____

Printed name: Jim Peterson

Title: Treasurer

Date: 11/8/2023

APPENDIX A

BARRIE PARK AND VOLUNTEER SUPPORT SERVICES

SEOPCO Use of Barrie Park

Full use of Barrie Park to conduct BarrieFest on Saturday, September 7, 2024 between the hours of 9:00AM and 6:00PM.

The Park District will:

- Provide a contact person to meet with SEOPCO upon request and to assist in coordinating logistics needed.
- Provide waste receptacles and a crew to collect trash at the conclusion of the event.
- Attempt to accommodate changes to the identified schedule and date based upon availability.

SEOPCO will:

- Assure that an adult coordinator is declared and available to the Park District and on-site for the duration of the event
 - Leave entire site and center in the same condition as found.
 - Assure that any cancellation of use or significant schedule change is communicated in advance of use.
 - Provide no fewer than two (2) volunteers, to be present from two (2) hours prior to the event until one (1) hour after its completion.
 - Provide adult supervision throughout the entire duration of the event.
 - Provide publicity for Park District classes and events on SEOPCO's website.
 - A minimum of 2 volunteers will supervise each bouncy house during all hours of operation.
 - Bounce house will be provided by a professional supplier and will follow all safety guidelines.
 - The Park District will need to be named additionally insured for \$2 million aggregate by the bounce house contractor.
 - All food vendors or any group charging fees for services and goods may not set up in the park – they must be on the street.
 - The Park District will be listed on all marketing materials as a sponsor.
 - Assure that all Park District of Oak Park Rules are followed by participants.
- See website for more information:

https://pdop.org/wp-content/uploads/2022/04/ordinance_web.pdf

**A PARTNERSHIP AGREEMENT BETWEEN
THE PARK DISTRICT OF OAK PARK
AND TROOP 20**

THIS AGREEMENT ("*Agreement*") is made and entered into as of January 1, 2024, (the "*Effective Date*") and ending December 31, 2024 (the "*End Date*") between the Park District of Oak Park, ("PDOP") and Troop 20 ("*Troop 20*"); and

WHEREAS, the PDOP has instituted a program called PACT (Partner, Associate, Companion, Tenant) which establishes a fair, equitable and cost effective system in which to manage and administer reservations at Park District facilities, and

WHEREAS, PDOP and Troop 20 desire to exchange facilities use from the PDOP and volunteer services from Troop 20;

NOW, THEREFORE, the PDOP and Troop 20 agree as follows:

Section 1. Exchange of Facilities Use and Volunteer Services

The PDOP will allow Troop 20 to use a Park District Facility Room at certain times, as stated in Appendix A, and Troop 20 will provide volunteer support services to the PDOP as stated in Appendix A.

Section 2. General Standards for Facilities Use

A. Compliance with Policies, Ordinances, and Procedures. Troop 20 and its staff must comply with all applicable PDOP Rules and Regulations when using a PDOP Facility.

B. Park District Facility Setup. Troop 20 is required to set up the Facility for their meetings which includes clean-up. The PDOP will provide for normal maintenance and custodial services.

C. Carry-In Carry-Out. Troop 20 must communicate to their participants regarding Carry-In Carry-Out program to reduce waste in the parks.

D. Reasonable Care. Troop 20 must take reasonable care to prevent damage to, or unusual wear and tear to PDOP Facilities including furnishings, and equipment. Troop 20 will be responsible for the repair of any damage or unusual wear and tear to a PDOP Facility.

Section 3. Background Checks

Prior to the commencement of the Approved Use, Troop 20 must complete a criminal background check on all volunteers before that volunteer participates with Troop 20 at a PDOP Facility. Troop 20 will provide an affidavit stating that Criminal Background Checks have been completed on all Troop 20 volunteers. The failure of

Troop 20 to comply with the provisions of this Subsection A may disqualify Troop 20 from engaging in the Authorized Use.

Section 4. General Liability Insurance

TROOP 20 must provide standard insurance coverage for its activities. The Park District will maintain its standard property and casualty insurance coverage.

Section 5. Indemnity

Troop 20 will indemnify the PDOP and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others at a PDOP Facility that arises out of any act or omission of Troop 20, including its staff, officials, volunteers, agents, invitees, guests, and patrons. The PDOP agrees that, in the event any claim is asserted or any action brought to recover any such damage, the PDOP will give prompt notice thereof in writing to Troop 20 and will cooperate in the investigation and defense of any such claim or action.

Troop 20 shall be responsible for and shall pay for any damages to Park District property arising out of the use of the said premises pursuant to the terms of this agreement or otherwise; ordinary wear and tear accepted.

Section 6. General Provisions

A. Term. This Agreement is for a term beginning on January 1, 2024 and ending on December 31, 2024.

B. Termination. Either party may terminate this Agreement within 30 days via a written notice to the other party.

C. Entire Agreement. This Agreement constitutes the entire agreement between the parties as to the matters stated in this Agreement and supersedes any and all prior agreements and negotiations between the parties related to those matters, whether written or oral.

D. Amendments and Modifications. Except as specifically provided in this Agreement for Appendix A, this Agreement may not be amended or modified in any way except in writing and approved and executed by the PDOP and Troop 20.

E. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the PDOP and Troop 20, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity other than the PDOP and Troop 20.

F. Illinois Law Applies. This Agreement shall be governed by the laws of the State of Illinois.

WHEREFORE, the PDOP and Troop 20 have caused this Agreement to be executed by their duly authorized representatives as of January 1, 2024.

Park District of Oak Park

By: _____

Date:

Printed name: _____

Title: _____

Troop 20

By: Matthew Mveller

Date: 11/2/23

Printed name: Matthew Mveller

Title: Scoutmaster Troop 20

APPENDIX A

SHARED FACILITIES AND VOLUNTEER SUPPORT SERVICES

The Park District will:

- Allow use of an activity room up to six hours per month
- Provide at least 10 days' notice of the need for distribution along with clear directions of where and when to distribute materials;
- Provide a Park District contact person to manage volunteers at the Frank Lloyd Wright Race.

Troop 20 will:

- Assure that any cancellation of use or significant schedule changes are communicated in advance of use;
- Leave a facility in the same condition as found;
- Participate in the Carry-In Carry-Out program.
- Provide a minimum of 10 volunteers for the Frank Lloyd Wright race on Sunday, October 20, 2024.
- Distribute flyers, pamphlets or other promotional materials

PARK DISTRICT OF OAK PARK

FACILITIES USE LICENSE AGREEMENT WITH OAK PARK WINDMILLS ORGANIZATION

This Facilities Use License Agreement ("*License Agreement*") is entered into between the Park District of Oak Park (the "*Park District*") Oak Park Windmills ("WINDMILLS");

WHEREAS, the Park District owns and operates parks, recreation centers, and related facilities (collectively the "*Facilities*") for the residents of the Village of Oak Park and maintains coordinated schedules for the use of the Facilities; and

WHEREAS, WINDMILLS is one of the organizations that use the Facilities; and

WHEREAS, the Park District has established a Facilities use and allocation management program called PACT (Partner, Associate, Companion, Tenant) for the efficient, cost-effective, fair allocation and scheduling of the Facilities among those organizations; and

WHEREAS, WINDMILLS desires to use certain Facilities for its programs, which are described in this License Agreement; and

WHEREAS, the Park District and WINDMILLS desire to enter into this Agreement to set forth the responsibilities, requirements, expectations of the parties related to the WINDMILLS's use of the Facilities;

NOW, THEREFORE, it is agreed by the Park District and WINDMILLS as follows:

I. Grant of License for Authorized Use

The Park District hereby grants to the WINDMILLS a temporary license (the "*License*") for the purpose of allowing the WINDMILLS to conduct the following:

Classification:	Tenant
Approved Facilities:	Park District managed facilities & athletic fields
Nature of use:	Practices, games, meetings & registrations
Times of Use:	Fields without lights are sunrise to sunset with permit Fields with lights are sunrise until the auto-timed lights turn off Facilities with permit
Special Features:	Bathrooms may close after 10/31 due to weather conditions

These terms constitute the "*Authorized Use*" and the License is for the Authorized Use only.

II. Term of License; Termination

The License is for a term commencing on January 1, 2024 and expiring on December 31, 2024 (the “*License Term*”). The Park District, at its discretion for cause, may terminate the License at any time on seven days prior written notice by the Park District to the WINDMILLS, or at any time, with or without advance notice, in the event of an unforeseen emergency. For purposes of this agreement, “cause” means, among other things, noncompliance by WINDMILLS of any of its obligations hereunder that has not been cured within 30 days after the Park District gives written notice to WINDMILLS of the noncompliance. On termination of the License, all use of the Approved Facilities by the WINDMILLS must be discontinued immediately. The termination of the License will not terminate the duties and responsibilities of the WINDMILLS to repair and restore damaged property and to pay for all costs incurred by the Park District in repair and restoring damaged property in accordance with this Agreement.

III. Pricing

PACT organizations in the Tenant level do not have participant fees and do not receive allotted facility use hours. The hourly rate for Windmills is \$46/Hour.

IV. Bond

For this License, there is no bond required from the WINDMILLS. A bond may be required for any extended, renewed, or new license.

V. Insurance

During the License Term, the WINDMILLS shall provide commercial general liability (“CGL”) insurance with a limit of not less than \$1,000,000 each occurrence, \$2,000,000 aggregate. The Park District must be included as an insured under the CGL insurance policy, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage. WINDMILLS represents and warrants it uses no owned vehicles in connection with its utilization of the Parks. If WINDMILLS at any time uses a vehicle in connection with its use of the Approved Facilities, then WINDMILLS must provide, in advance, motor vehicle insurance coverage not less than \$1,000,000. The Park District must be named as an additional insured under the motor vehicle insurance policy. The WINDMILLS must file proof of all required insurance coverage with the Park District prior to commencement of the Authorized Use.

VI. Coach/Volunteer Background Checks

Before a coach/volunteer may participate in the Approved Use or in any other capacity with the WINDMILLS using Park District Facilities, that coach/volunteer must undergo a Criminal Background Check (“CBC”). The failure of the WINDMILLS to comply with the provisions of this Subsection VI may disqualify the WINDMILLS from engaging in the Authorized Use. A CBC must be completed for a coach/volunteer every two years. The WINDMILLS must keep a list of all its coaches/volunteers and the date on which the CBC was completed for each coach/volunteer, and prohibit a coach/volunteer from participating in the Approved Use or in any other capacity with the WINDMILLS using any Park District Facilities until a CBC has been completed and cleared for that coach/volunteer.

A. Background Checks Conducted By WINDMILLS. Prior to the commencement of the Approved Use, the WINDMILLS must provide to the Park District, for Park District approval, an affidavit signed by an authorized WINDMILLS representative that all their coaches/volunteers have completed a CBC.

B. Background Checks Conducted through the Park District Background Check System. If WINDMILLS chooses to go through the Park District’s online CBC for their coaches/volunteers, the coach/volunteer needs to visit the Park District’s website at www.pdop.org/volunteer to fill out the form. WINDMILLS will need to submit a list of the coaches/volunteers that will be conducting their CBC through the Park District to the Park District prior to the coach/volunteer submitting their background check. The Park District will get notification if a

coach/volunteer does not clear the CBC and will notify WINDMILLS. WINDMILLS will be charged the same fee for each CBC that the Park District is charged; at this time the fee per CBC is \$9.95. Failure of a coach/volunteer to properly complete the CBC form disqualifies the coach/volunteer from participating in the Authorized Use.

VII. Park District Services

The Park District will endeavor to provide the following for the WINDMILLS:

- A staff member or elected official to serve as a liaison to the WINDMILLS and who will endeavor to attend WINDMILLS board meetings if requested.
- Limited publicity in the form of organization contact information in Park District Program Brochures and on the Park District's website.
- The opportunity to post organization registration information signs at Facilities designated in advance by the Park District for time period designated by the Park District.
- The opportunity to advertise in the Park District's program brochures at rates set by the Park District.
- Access to bathrooms in community centers during times in which activities are customarily scheduled.
- Preference for scheduling of the Authorized Use in accordance with the Park District's PACT Policies.
- Use of Park District Facilities for annual registration and meeting opportunities, based on availability.
- Park District will line, maintain fields and be responsible for setting up and placing goals for games only.

VIII. WINDMILLS Additional Responsibilities

The WINDMILLS will comply with the following:

- Educating and enforcing coaches, players, volunteers and spectators on the Park District of Oak Park's Code of Conduct which can be found at www.pdop.org/programs/youth
- In all of its services and programs, comply with the standards and requirements of the Americans with Disabilities Act, the Civil Rights Act of 1964 and the Illinois Human Rights Act. WINDMILLS will not discriminate on the basis of race, religion, sexual orientation, national origin or any other recognized protected class.
- Maintain a sound, functioning board that meets on a regular basis.
- Provide a representative to attend meetings of the Park District's Board of Commissioners as requested by the Park District.
- File annually a copy of their governing by-laws and proof of their status as Sec 501(C)(3) not for profit organization.
- Maintain its own financial accounts and forbid everyone within the WINDMILLS from incurring any expense for or in the name of the Park District.
- Forbid everyone within the WINDMILLS from making representations or commitments for or on behalf of the Park District

- File an Incident Report with the Park District immediately after the incident occurs if the incident was caused by or arose related to a Park District Facilities or an action taken by the Park District.
- Upon request, provide financial scholarship information and where this scholarship information is distributed for community awareness.
- Upon request, provide annual financial reports and written minutes.
- WINDMILLS is solely responsible for any and all supervision associated with its use of the Facilities.
- Conduct all of its activities safely and properly and maintain the Approved Facilities in a safe condition during each Authorized Use.
- Immediately alert the Park District of any damage made to Facilities. WINDMILLS will be responsible for any damage done to Facilities beyond normal wear and tear and shall fully and promptly reimburse Park District for all costs/expenses incurred.
- WINDMILLS shall defend, indemnify and hold harmless Park District, it's officials, officers, employees, volunteers and agents against any and all losses and expenses (including reasonable attorneys' fees,) claims, costs, causes of action, damage to property, arising out of or in consequence of the Agreement, but only to the extent such injuries of damages arise out of any act or omission of WINDMILLS, including WINDMILLS's officers, officials, employees, volunteers, agents, contractors, team participants, guests and invitees.
- Determine whether the grounds are safe, suitable and appropriate for any of its intended activities and inspect the property prior to each use to determine the suitability of the Facilities for any contemplated use and identify any potential safety hazards or dangerous conditions immediately.
- Adhere to all safety programs and standards set by the Park District while on the Facilities.
- Alcohol and/or illegal drugs are not permitted at any time during the Approved Use.
- Adhere to all Park District policies and directives related to use of wet fields.
- WINDMILLS is responsible for conveying to their coaches/volunteers/players regarding severe weather conditions.
- WINDMILLS understands and agrees that the Park District does not assume care, custody or control of any personal property or equipment brought on the Facilities. Park District does not assume liability for property lost, damaged or stolen on Facilities.
- Prior to the first day of WINDMILLS's permits, all permits that WINDMILLS does not need must be given back to the Park District. Failure to give back permits prior to start of season will result in payment of said permits.
- Report to the Park District Weather Related Cancellations within one week of weather event. Weather events reported later than one week after said event will result in WINDMILLS being responsible for payment of those permits.
- There are no rainouts on the turf fields which includes Brooks Middle School, Irving Elementary School, Julian Middle School and Ridgeland Commons.

IX. Carry In/Carry Out

WINDMILLS will comply with The Park District's Greening Advisory Committee Carry In/Carry Out Program to reduce trash, keep parks clean, increase environmental awareness and stewardship. WINDMILLS will carry out what they carry in to the Facilities.

X. Specific Terms of Agreement

This Agreement includes the Specific Terms of Agreement.

WHEREFORE, the Park District and the WINDMILLS have caused this License Agreement to be executed by authorized representatives.

PARK DISTRICT OF OAK PARK

By: _____
President

Date: _____

OAK PARK WINDMILLS

By:  _____

Date: 11-15-2023

Printed name: Benjamin Stone

Title: President, Oak Park Windmills

**A PARTNERSHIP AGREEMENT
BETWEEN THE PARK DISTRICT OF OAK PARK
AND ASCENSION PARISH AND SCHOOL
FOR SHARED USE OF FACILITIES AND SUPPORTING SERVICES**

THIS AGREEMENT (the “*Agreement*”) is made and entered into as of January 1, 2024 (the “*Effective Date*”) between the Park District of Oak Park, an Illinois park district, (the “*Park District*”) and Ascension Parish and School of the Catholic Bishop of Chicago, an Illinois corporation (“*Ascension*”);

WHEREAS, the Park District has a program through which it partners with other Oak Park organizations to share facilities and services; and

WHEREAS, Ascension and the Park District desire to enter as partners into this Agreement for the sharing of certain facilities for their programs;

NOW, THEREFORE, the Park District and Ascension agree as follows:

SECTION 1. SHARED FACILITIES AND SERVICES

The Park District will share certain of its play fields with Ascension as stated in Appendix A attached to and by this reference incorporated into this Agreement, and Ascension will share certain gymnasium and other space at its school building with the Park District also as stated in Appendix A (each a “*Shared Facility*” and collectively the “*Shared Facilities*”). The Park District and Ascension may modify the list of Shared Facilities from time to time in writing, without formal amendment of this Agreement.

SECTION 2. USE OF SHARED FACILITIES

A. Requests in Writing. The Park District and Ascension each may use the other’s Shared Facilities as stated in Appendix A. In addition, each party may request from time to time, in writing, additional use of a Shared Facility of the other party (an “*Additional Use*”).

B. Responses to Requests. All requests shall be answered in writing within 10 working days after receipt. A host party may decline a request for an Additional Use at its discretion, but the parties will endeavor to allow an Additional Use whenever reasonably possible.

C. Cancellation of Approved Event or Program. The host party will endeavor not to cancel or postpone the use by the guest party of a Shared Facility that is stated in Appendix A or that has been approved as an Additional Use. The host party, in the case of a conflict or other circumstance that cannot reasonably be resolved, may cancel or postpone the guest party’s use of a Shared Facility on 72-hours written notice or, if 72-hours written notice is impractical, then as much advance notice as possible. The host party will cooperate with the guest party to relocate or reschedule the affected program.

D. Compliance with Policies, Ordinances, and Procedures. The guest party and its staff members and participants must comply with all applicable rules and policies of the host party relating to conduct and use of the Shared Facility.