



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, February 15, 2024, 7:30pm

AGENDA

I. Call to Order/Roll Call

II. Approval of Agenda

III. Annual Community Service Awards

IV. 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.

V. Consent Agenda

- A. Cash and Investment Summary***
- B. Warrants and Bills***
- C. Minutes***
- D. Disposal Ordinance 2024-02-09***

VI. Staff Reports

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

VII. Old Business

A. Administration and Finance Committee – Commissioner Wick

- 1. 2023 PDOP Annual Report*
- 2. Pleasant Home Foundation Update

B. Recreation and Facility Program Committee – Commissioner Lentz

C. Parks and Planning Committee – Commissioner Worley-Hood

VIII. New Business

IX. Commissioner's Comments

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

X. Closed Session

Motion to convene into closed session for the discussion of performance of a specific employee of the Park District.

XI. 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) 725-2017 or via email at Edith.Wood@pdop.org.

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



Cash and Investment Summary

Park District of Oak Park

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



CASH AND INVESTMENT SUMMARY- January 2024

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Jan-24 TOTAL	Dec-23 TOTAL
General Fund							
10 - Corporate	10,092,425	17,886	2,323,650	6,607,965	(23,680,968)	(4,639,043)	(4,078,560)
Special Revenue Funds							
15 - IMRF	(1,815,801)	1,603	-	-	2,151,628	337,430	337,430
16 - Liability	(1,734,531)	8,965	-	-	2,565,309	839,742	839,742
17 - Audit	(111,595)	237	-	-	155,209	43,851	43,851
20 - Recreation	(8,856,697)	4,979	-	-	15,134,975	6,283,256	6,621,585
21 - Museum	(150,857)	1,220	-	-	733,977	584,339	584,339
22 - Special Recreation	(2,802,779)	17,121	-	-	3,507,610	721,952	721,952
25 - Special Facilities	877,431	3,288	-	-	593,203	1,473,922	1,506,653
85 - Cheney Mansion	184,718	462	-	-	52,326	237,507	250,330
Capital Funds							
70 - Capital Projects	3,767,068	78,051	-	(2,376,583)	9,225,113	10,693,648	10,352,534
Total Cash Available to District	(550,619)	133,810	2,323,650	4,231,381	10,438,381	16,576,604	17,179,856
Distribution %:	-3.32%	0.81%	14.02%	25.53%	62.97%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	1,378,500	345	-	-	350,799	1,729,645	1,636,803
x - Memorial Trust	174,173	-	-	-	-	174,173	174,173
xx - Working Cash	210,589	-	-	-	-	210,589	210,589
Total Cash Across All Funds	1,212,643	134,156	2,323,650	4,231,381	10,789,181	18,691,010	19,201,420



Park District of Oak Park
Cash Status Report
As of January 31, 2024

Operating Accounts

Byline Bank	3.570%	\$	1,459,102
iPrime Liquid Money Market	5.272%	\$	6,555,031
Illinois Metropolitan Investment Fund	5.020%	\$	10,789,181
Illinois Park District Liquid Asset Fund Account	5.230%	\$	134,156

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
iPrime Term Series	5.050% due 12/13/24	\$	100,000
Financial Federal Bank	5.450% due 2/19/25	\$	231,250
Schertz Bank & Trust	5.140% due 2/19/25	\$	232,200
Western Alliance Bank	5.212% due 2/19/25	\$	231,850
Wells Fargo Bank	5.124% due 3/6/25	\$	249,161
Vibrant Credit Union	5.164% due 8/28/25	\$	226,050
Bank Hapoalim B.M.	4.923% due 8/28/25	\$	227,450
Cornerstone Bank	5.112% due 8/28/25	\$	226,250
Discover Bank	4.957% due 9/5/25	\$	244,791

\$ 21,855,572

Working Solvency **\$ 21,855,572**

2023 Solvency **\$ 17,608,293**



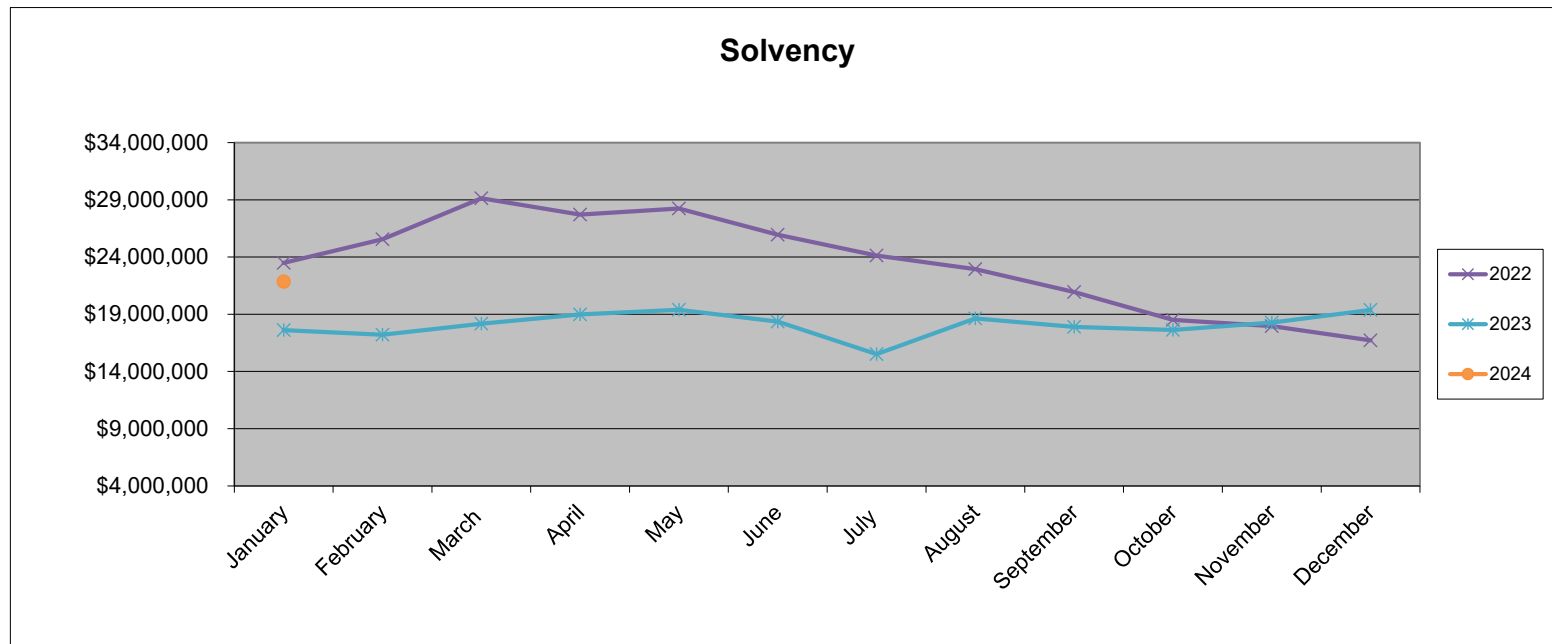
PARK DISTRICT
of OAK PARK

Total Solvency

	<u>2022</u>
January	\$ 23,482,489
February	\$ 25,552,059
March	\$ 29,133,605
April	\$ 27,715,761
May	\$ 28,239,626
June	\$ 25,944,361
July	\$ 24,132,884
August	\$ 22,938,068
September	\$ 20,946,611
October	\$ 18,511,336
November	\$ 17,963,364
December	\$ 16,721,248

	<u>2023</u>
January	\$ 17,608,293
February	\$ 17,205,649
March	\$ 18,169,761
April	\$ 18,981,563
May	\$ 19,386,698
June	\$ 18,348,902
July	\$ 15,513,525
August	\$ 18,632,299
September	\$ 17,887,933
October	\$ 17,621,712
November	\$ 18,269,327
December	\$ 19,373,235

	<u>2024</u>
January	\$ 21,855,572
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	





Warrants and Bills

Park District of Oak Park

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

Park District of Oak Park
Voucher List for the Month of January
Presented to the Board of Commissioners
At their Meeting on February 15, 2024

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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 2024

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					
58549	IMRF ILL MUNICIPAL RETIREMENT FUND		57369	01/12/2024	34,438.77 A
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$34,438.77
10-00-21-20111 HEALTH INSURANCE SECTION 125					
58624	PDRMA PDRMA		57426	01/26/2024	13,874.85 A
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$13,874.85
10-00-21-20117 AFLAC SECTION 125					
58317	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		57311	01/05/2024	368.88
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$368.88
10-00-21-20118 AFLAC					
58317	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		57311	01/05/2024	261.00
10-00-21-20118 AFLAC Subtotal					\$261.00
10-00-21-20119 I LIFE					
58320	NCPERS NCPERS GROUP LIFE INSURANCE		57330	01/05/2024	6.00
58320	NCPERS NCPERS GROUP LIFE INSURANCE		57330	01/05/2024	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
58319	ICMA MISSIONSQUARE RETIREMENT		57324	01/05/2024	2,724.31
10-00-21-20120 ICMA WITHHELD Subtotal					\$2,724.31
10-00-21-20131 ICMA ROTH IRA WITHHELD					
58319	ICMA MISSIONSQUARE RETIREMENT		57324	01/05/2024	231.77
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$231.77
10-00-21-20132 BRIGHT START PROGRAM					
58318	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		57316	01/05/2024	100.00
58583	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		57396	01/26/2024	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$200.00
10-00-52-00200 LEGAL COUNSEL					
58578	ELROD ELROD FRIEDMAN LLP	20240045	57358	01/12/2024	2,707.50 A
58646	DATASHEET DATA SHEET sOLUTIONS		5513673	01/23/2024	239.88
10-00-52-00200 LEGAL COUNSEL Subtotal					\$2,947.38
10-00-52-00204 COMPUTER (IT) SERVICE					
58171	NOVEN NOVENTECH, INC	20230123	57331	01/05/2024	11,156.50
58172	NOVEN NOVENTECH, INC	20230124	57331	01/05/2024	2,315.16
58321	SOUND SOUND ADVICE MARKETING	20240018	57337	01/05/2024	300.00
58503	AMILIA AMILIA		57340	01/08/2024	4,186.20
58622	NOVEN NOVENTECH, INC	20230123	57424	01/26/2024	833.75 A
58644	VERI VERIZON	20240101	57436	01/26/2024	3,312.26
58668	BASECAMP BASECAMP-37 SIGNALS LTD		5513654	01/23/2024	29.00
58797	VERI VERIZON		5513752	01/23/2024	767.00
58957	ACTIVITY ACTIVITY MESSENGER		5513641	01/23/2024	149.00
58972	ADOBE ADOBE SYSTEMS, INC		5513642	01/23/2024	629.94

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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Both Accruals And Non Accruals

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

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$23,678.81
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
58322	IMPACT IMPACT NETWORKING LLC	20240020	57327	01/05/2024	3,180.94
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$3,180.94
10-00-52-00210 POSTAGE AND DELIVERY					
58667	AMAZ AMAZON.COM		5513651	01/23/2024	6.99
10-00-52-00210 POSTAGE AND DELIVERY Subtotal					\$6.99
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
58609	GREYANDAS GREY AND ASSOCIATES	20240051	57409	01/26/2024	2,800.00
58638	PICKENS PICKENS-KANE BUSINESS SERVICES	20240097	57428	01/26/2024	85.00
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$2,885.00
10-00-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	274.92
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$274.92
10-00-53-00300 OFFICE EXPENSE					
58667	AMAZ AMAZON.COM		5513651	01/23/2024	29.99
58964	AMAZ AMAZON.COM		5513651	01/23/2024	44.86
58965	AMAZ AMAZON.COM		5513651	01/23/2024	286.19
58966	AMAZ AMAZON.COM		5513651	01/23/2024	37.34
58969	AMAZ AMAZON.COM		5513651	01/23/2024	99.68
58970	AMAZ AMAZON.COM		5513651	01/23/2024	233.98
58971	IMPACT IMPACT NETWORKING LLC		5513696	01/23/2024	1,335.86
10-00-53-00300 OFFICE EXPENSE Subtotal					\$2,067.90
10-00-53-00301 UNIFORMS					
58169	M&MSPORTS M&M SPORTS SCENE INC.	20231641	57328	01/05/2024	126.25
58529	ARAMARK ARAMARK UNIFORMS	20240023	57349	01/12/2024	216.87 A
58811	AMAZ AMAZON.COM		5513651	01/23/2024	36.09
10-00-53-00301 UNIFORMS Subtotal					\$379.21
10-00-53-00399 SUPPLIES - OTHER					
58665	AMAZ AMAZON.COM		5513651	01/23/2024	70.37
10-00-53-00399 SUPPLIES - OTHER Subtotal					\$70.37
10-00-53-00400 OFFICE EQUIPMENT					
58655	BEST BEST BUY		5513657	01/23/2024	32.98
10-00-53-00400 OFFICE EQUIPMENT Subtotal					\$32.98
10-00-56-00600 EMPLOYEE RECOGNITION					
58658	CUZZOS CUZZOS PIZZA		5513671	01/23/2024	80.00
58659	CUZZOS CUZZOS PIZZA		5513671	01/23/2024	1,150.34
58751	GORDON GORDON FOOD SERVICES		5513691	01/23/2024	75.13
58857	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	4.00
58858	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	9.38
10-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$1,318.85

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10-00-56-00605 CONFERENCE AND TRAINING					
58656	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513698	01/23/2024	910.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$910.00
10-00-56-00610 DUES AND SUBSCRIPTIONS					
58545	HRSOURCE HR SOURCE	20240043	57364	01/12/2024	199.00 A
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$199.00
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
58555	MARROTTA JOE MARROTTA		57373	01/12/2024	31.44 A
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$31.44
10-00-56-00620 ADMINISTRATIVE EXPENSE					
58809	AMAZ AMAZON.COM		5513651	01/23/2024	38.73
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$38.73
10-00-56-00621 DIRECTOR EXPENSE					
58657	CHICAGOTR CHICAGO TRIBUNE SUBSCRIPTION		5513664	01/23/2024	27.72
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$27.72
10-00-56-00655 RECRUITMENT					
58759	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513698	01/23/2024	315.00
10-00-56-00655 RECRUITMENT Subtotal					\$315.00
10-00-58-00820 TELECOMMUNICATIONS					
58968	COMCAST COMCAST		5513666	01/23/2024	16,665.00
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$16,665.00
10-35-52-00265 FLEET SERVICE					
58324	VILFLE VILLAGE OF OAK PARK-FLEET	20240021	57338	01/05/2024	150.46
58786	HOME HOME DEPOT		5513693	01/23/2024	17.92
10-35-52-00265 FLEET SERVICE Subtotal					\$168.38
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
58571	VISTEEN VISTEEN PLUMBING INC.	20240015	57386	01/12/2024	805.00 A
58586	AEREX AEREX PEST CONTROL INC.	20240076		01/19/2024	216.00
58792	AEREX AEREX PEST CONTROL INC.		5513643	01/23/2024	205.00
58947	ALADDEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	269.46
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$1,495.46
10-35-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	203.21
10-35-52-00650 BANK SERVICE CHARGE Subtotal					\$203.21
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
58785	AMAZ AMAZON.COM		5513651	01/23/2024	131.84
58787	MIDTROP MIDWEST TROPICALS INC		5513713	01/23/2024	378.45
58788	DEGROOT DEGROOT, INC.		5513674	01/23/2024	748.30
58789	CARHOR CARLIN HORTICULTURAL		5513662	01/23/2024	1,517.84
58791	CARHOR CARLIN HORTICULTURAL		5513662	01/23/2024	350.00
58794	CARHOR CARLIN HORTICULTURAL		5513662	01/23/2024	16.35

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10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
58894	AMAZ AMAZON.COM		5513651	01/23/2024	133.33
58897	ETSY ETSY.COM		5513681	01/23/2024	31.75
58898	AMAZ AMAZON.COM		5513651	01/23/2024	45.60
58899	CLASSICGA CLASSIC GARDEN ORNAMENTS, LTD		5513665	01/23/2024	2,306.00
58900	LOGEE LOGEE GREENHOUSE		5513706	01/23/2024	773.28
58914	FORESTRYS FORESTRY SUPPLIERS		5513686	01/23/2024	321.91
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$6,754.65
10-35-53-00320 MISCELLANEOUS SUPPLIES					
58895	FITGOOD FITGOOD.US		5513684	01/23/2024	7.00
10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$7.00
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
58596	CARHOR CARLIN HORTICULTURAL	20240080	57399	01/26/2024	1,050.00
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$1,050.00
10-35-53-00420 FURNISHINGS					
58893	KINDUSTRI KINDUSTRIES		5513703	01/23/2024	3,528.00
10-35-53-00420 FURNISHINGS Subtotal					\$3,528.00
10-35-53-11105 CONSERVATORY SPECIAL EVENTS					
58790	MIDTROP MIDWEST TROPICALS INC		5513713	01/23/2024	96.00
58793	GERMANIA GERMANIA SEED CO		5513689	01/23/2024	50.13
10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal					\$146.13
10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
58767	DOLL DOLLARTREE		5513676	01/23/2024	7.50
10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal					\$7.50
10-35-56-00605 CONFERENCE AND TRAINING					
58889	COURAGE COURAGEOUS BAKERY & CAFE		5513669	01/23/2024	11.00
58890	COURAGE COURAGEOUS BAKERY & CAFE		5513669	01/23/2024	78.10
58891	COURAGE COURAGEOUS BAKERY & CAFE		5513669	01/23/2024	149.18
10-35-56-00605 CONFERENCE AND TRAINING Subtotal					\$238.28
10-35-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
58892	MORTON THE MORTON ARBORETUM		5513715	01/23/2024	175.00
58896	VOP VILLAGE OF OAK PARK		5513753	01/23/2024	4.00
58901	PARKING PARKING		5513722	01/23/2024	14.25
10-35-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$193.25
10-35-56-11100 GIFT SHOP - SALES TAX					
58572	ILLTAX ILLINOIS DEPT. OF REVENUE		57367	01/12/2024	1,339.00 A
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$1,339.00
10-35-58-00800 ELECTRICITY					
58601	COMED COMED	20230129	57401	01/26/2024	993.23 A
10-35-58-00800 ELECTRICITY Subtotal					\$993.23
10-35-58-00810 NATURAL GAS					

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Both Accruals And Non Accruals

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10-35-58-00810 NATURAL GAS					
58141	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	57318	01/05/2024	996.70
58561	NICOR NICOR GAS	20230134	57378	01/12/2024	1,087.18 A
58639	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20240096	57400	01/26/2024	1,281.00 A
10-35-58-00810 NATURAL GAS Subtotal					\$3,364.88
10-35-58-00830 WATER					
58977	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	498.68
10-35-58-00830 WATER Subtotal					\$498.68
10-50-52-00209 COPYING AND PRINTING- EXTERNAL					
58672	SIGNEXP SIGN EXPRESS		5513735	01/23/2024	55.00
10-50-52-00209 COPYING AND PRINTING- EXTERNAL Subtotal					\$55.00
10-50-52-00260 PROPERTY REPAIR					
58523	ALLTYPES ALL TYPES ELEVATORS, INC.	20240039	57345	01/12/2024	344.00 A
58525	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20240038	57346	01/12/2024	170.00
58540	ELECTRICA ELECTRICAL CONTRACTORS INC.	20240032	57357	01/12/2024	950.00 A
58552	KONEINC. KONE INC.	20240013	57372	01/12/2024	1,559.91 A
58553	EBERLINE LINE & LEVEL, LLC	20240007	57356	01/12/2024	3,705.35 A
58554	M&RELECTR M&R ELECTRONIC SYSTEMS INC.	20240012	57376	01/12/2024	110.00 A
58567	SPANNUTH SPANNUTH BOILER COMPANY INC.	20240010	57383	01/12/2024	325.00 A
58571	VISTEEN VISTEEN PLUMBING INC.	20240015	57386	01/12/2024	3,287.50 A
58590	ARROW ARROW LOCKSMITH SERVICE	20240061	57390	01/26/2024	427.00 A
58602	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS	20240063	57402	01/26/2024	2,293.26
58629	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20240062	57429	01/26/2024	2,550.00
58948	ALADEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	2,565.00
58950	ALADEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	1,101.39
58952	ALADEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	1,557.06
58953	ALADEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	530.16
58955	ALADEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	265.71
10-50-52-00260 PROPERTY REPAIR Subtotal					\$21,741.34
10-50-52-00265 FLEET SERVICE					
58324	VILFLE VILLAGE OF OAK PARK-FLEET	20240021	57338	01/05/2024	8,754.67
58541	EQUIP EQUIPMENT DEPOT OF ILLINOIS	20240036	57359	01/12/2024	4,143.21 A
10-50-52-00265 FLEET SERVICE Subtotal					\$12,897.88
10-50-52-00280 SCAVENGER SERVICE					
58617	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20240087	57418	01/26/2024	1,489.09
58634	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20240088	57439	01/26/2024	217.81 A
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$1,706.90
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
58521	ADVANTURF ADVANCED TURF SOLUTIONS	20240033	57343	01/12/2024	186.34 A
58522	ADVANTURF ADVANCED TURF SOLUTIONS	20240014	57343	01/12/2024	5,223.00 A
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$5,409.34
10-50-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	86.24

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10-50-52-00650 BANK SERVICE CHARGE Subtotal					\$86.24
10-50-53-00301 UNIFORMS					
58528	ARAMARK ARAMARK UNIFORMS	20240011	57349	01/12/2024	59.99 A
58588	ARAMARK ARAMARK UNIFORMS	20240086	57389	01/26/2024	333.00
58633	WAREHOUS WAREHOUSE DIRECT OFFICE	20240058	57438	01/26/2024	108.40
58812	AMAZ AMAZON.COM		5513651	01/23/2024	31.48
58813	AMAZ AMAZON.COM		5513651	01/23/2024	79.73
10-50-53-00301 UNIFORMS Subtotal					\$612.60
10-50-53-00310 SUPPLIES-PARKS					
58592	BALL BALL HORTICULTURAL CO.	20240082	57392	01/26/2024	394.09
58620	MIDWEST MIDWEST TRADING HORTICULTURAL SUF	20240083	57422	01/26/2024	3,441.90
58903	SCHAU SCHAUER'S HARDWARE		5513733	01/23/2024	33.27
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$3,869.26
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
58633	WAREHOUS WAREHOUSE DIRECT OFFICE	20240058	57438	01/26/2024	4,597.80
58649	KULLY KULLY SUPPLY INC		5513704	01/23/2024	457.00
58911	AMAZ AMAZON.COM		5513651	01/23/2024	170.42
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$5,225.22
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
58603	CORPOR CORPORATE CONCEPTS INC	20240074	57403	01/26/2024	1,762.74 A
58647	PELICAN PELICAN WIRELESS		5513725	01/23/2024	30.00
58648	EASYKEYSC EASY KEYS COM INC		5513678	01/23/2024	35.48
58650	AIRFILTER AIR FILTERS CO		5513644	01/23/2024	884.40
58799	AMAZ AMAZON.COM		5513651	01/23/2024	325.40
58800	HOME HOME DEPOT		5513693	01/23/2024	332.04
58801	SHERWIN SHERWIN-WILLIAMS CO.		5513734	01/23/2024	251.71
58866	ROYAL ROYAL PIPE & SUPPLY CO.		5513731	01/23/2024	547.66
58867	ARROW ARROW LOCKSMITH SERVICE		5513653	01/23/2024	37.50
58868	ROYAL ROYAL PIPE & SUPPLY CO.		5513731	01/23/2024	555.50
58869	GEM GEM ELECTRIC SUPPLY, INC.		5513688	01/23/2024	375.85
58871	ACEHAR ACE HARDWARE		5513639	01/23/2024	15.27
58906	SCHAU SCHAUER'S HARDWARE		5513733	01/23/2024	62.07
58908	SCHAU SCHAUER'S HARDWARE		5513733	01/23/2024	47.65
58938	HOME HOME DEPOT		5513693	01/23/2024	23.95
58939	SHERWIN SHERWIN-WILLIAMS CO.		5513734	01/23/2024	41.10
58940	HOME HOME DEPOT		5513693	01/23/2024	50.00
58941	SCHAU SCHAUER'S HARDWARE		5513733	01/23/2024	5.38
58942	HOME HOME DEPOT		5513693	01/23/2024	202.45
58943	HOME HOME DEPOT		5513693	01/23/2024	97.47
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$5,683.62
10-50-53-00410 EQUIPMENT					
58530	ATLASBOB ATLAS BOBCAT COMPANIES	20240037	57350	01/12/2024	1,164.41 A
58544	GRAINGER GRAINGER, INC.	20240034	57363	01/12/2024	308.10

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-50-53-00410 EQUIPMENT					
58564	RUSO RUSSO POWER EQUIPMENT	20240030	57382	01/12/2024	29.99
58565	RUSO RUSSO POWER EQUIPMENT	20240009	57382	01/12/2024	536.80 A
58626	REIN REINDERS, INC	20240085	57431	01/26/2024	627.66
58902	LOWES LOWES		5513707	01/23/2024	31.92
58904	MENARDS MENARD'S		5513710	01/23/2024	304.00
58907	MENARDS MENARD'S		5513710	01/23/2024	104.97
58909	JACKS JACK'S RENTAL INC.		5513699	01/23/2024	256.98
58910	JACKS JACK'S RENTAL INC.		5513699	01/23/2024	119.44
58912	HOME HOME DEPOT		5513693	01/23/2024	698.00
58913	RANDALL RANDALL INDUSTRIES		5513730	01/23/2024	154.46
10-50-53-00410 EQUIPMENT Subtotal					\$4,336.73
10-50-56-00600 EMPLOYEE RECOGNITION					
58802	TRUE TRUE CUISINE CATER		5513749	01/23/2024	516.00
10-50-56-00600 EMPLOYEE RECOGNITION Subtotal					\$516.00
10-50-56-00610 DUES AND SUBSCRIPTIONS					
58796	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513698	01/23/2024	430.00
58798	NORTHERN NORTHERN TOOL & EQUIPMENT CATAL		5513717	01/23/2024	39.99
58905	SPORTURF SPORTS TURF MANAGERS ASSOCIATIO		5513740	01/23/2024	175.00
10-50-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$644.99
10-50-58-00800 ELECTRICITY					
58140	COMED COMED	20230139	57319	01/05/2024	359.49
58182	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20240003	57317	01/05/2024	75.00
58184	COMED COMED	20230087	57319	01/05/2024	504.40
58185	COMED COMED	20230086	57319	01/05/2024	308.70
58535	COMED COMED	20230129	57355	01/12/2024	354.80 A
58539	COMED COMED	20230138	57355	01/12/2024	2,619.59 A
58539	COMED COMED	20230138	57355	01/12/2024	3,840.60 A
58546	HUDSON HUDSON ENERGY - IL	20230104	57365	01/12/2024	406.59 A
58601	COMED COMED	20230129	57401	01/26/2024	32.59 A
58601	COMED COMED	20230129	57401	01/26/2024	3,412.85 A
10-50-58-00800 ELECTRICITY Subtotal					\$11,914.61
10-50-58-00810 NATURAL GAS					
58559	NICOR NICOR GAS	20230096	57378	01/12/2024	474.37 A
58560	NICOR NICOR GAS	20230097	57378	01/12/2024	252.12
58581	NICOR NICOR GAS	20230093	57378	01/12/2024	912.61 A
58582	NICOR NICOR GAS	20230101	57378	01/12/2024	200.92 A
10-50-58-00810 NATURAL GAS Subtotal					\$1,840.02
10-50-58-00820 TELECOMMUNICATIONS					
58945	COMCAST COMCAST		5513666	01/23/2024	161.85
58946	COMCAST COMCAST		5513666	01/23/2024	164.90
58960	COMCAST COMCAST		5513666	01/23/2024	197.85
58961	COMCAST COMCAST		5513666	01/23/2024	209.85

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$734.45
10-50-58-00830 WATER					
58975	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	17.00
58976	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	17.00
58978	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	193.80
58979	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	43.76
58980	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	17.00
58981	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	11.00
58983	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	164.18
58984	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	17.00
58985	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	43.76
58986	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	994.86
58987	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	121.00
58988	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	83.90
58989	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	11.00
58991	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	17.00
58993	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	17.00
58994	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	31.80
58995	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	70.52
58996	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	137.42
58997	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	11.00
58998	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	57.14
59000	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	97.28
59001	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	97.28
59002	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	297.98
59003	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	17.00
59004	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	696.00
59005	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	11.00
59006	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	11.00
59008	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	445.16
59009	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	70.52
59010	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	11.00
59011	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	525.44
10-50-58-00830 WATER Subtotal					\$4,356.80
Fund 10 Subtotal					\$208,760.47
16 LIABILITY					
16-00-52-00510 WORKERS' COMPENSATION					
58562	PDRMA PDRMA	20230938	57379	01/12/2024	28,791.00 A
16-00-52-00510 WORKERS' COMPENSATION Subtotal					\$28,791.00
16-00-52-00511 PROPERTY					
58562	PDRMA PDRMA	20230938	57379	01/12/2024	44,157.72 A
16-00-52-00511 PROPERTY Subtotal					\$44,157.72
16-00-52-00512 EMPLOYMENT PRACTICES					
58562	PDRMA PDRMA	20230938	57379	01/12/2024	7,276.62 A

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Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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Check Run 0 To 2147483647

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
16-00-52-00512 EMPLOYMENT PRACTICES Subtotal					\$7,276.62
16-00-52-00513 LIABILITY					
58562	PDRMA PDRMA	20230938	57379	01/12/2024	20,735.70 A
16-00-52-00513 LIABILITY Subtotal					\$20,735.70
16-00-52-00514 EMPLOYEE SCREENINGS					
58168	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRATION	20231639	57326	01/05/2024	290.00
58174	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO	20231640	57334	01/05/2024	2,809.00
58625	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO	20240053	57427	01/26/2024	2,809.00 A
58666	ACTIVESCRACTIVE SCREENING/PROTECTION		5513640	01/23/2024	59.70
58815	FMCSA FMCSA CLEARINGHOUSE		5513685	01/23/2024	125.00
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$6,092.70
16-00-53-00350 RISK CARE MANAGEMENT					
58622	NOVEN NOVENTECH, INC	20230123	57424	01/26/2024	1,080.00 A
58636	AT&TAED AT&T MOBILITY		57391	01/26/2024	135.00
58810	AMAZ AMAZON.COM		5513651	01/23/2024	35.53
58816	AMAZ AMAZON.COM		5513651	01/23/2024	53.49
58817	AMAZ AMAZON.COM		5513651	01/23/2024	47.04
58962	NOVEN NOVENTECH, INC		5513718	01/23/2024	889.00
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$2,240.06
16-00-56-00605 CONFERENCE AND TRAINING					
58814	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513698	01/23/2024	554.00
16-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$554.00
Fund 16 Subtotal					\$109,847.80
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
58136	BRADSHAWR RICHARD BRADSHAW		57336	01/05/2024	200.00
58566	SINGHVICK VICKY SINGH		57385	01/12/2024	175.00
58610	HASSANG GWENDOLYN HASSAN		57410	01/26/2024	63.00
58616	KLAUSKATH KATHLEEN KLAUS		57415	01/26/2024	200.00
58628	SAXENAS SWATI SAXENA		57432	01/26/2024	200.00
20-00-21-20135 REFUNDS DUE Subtotal					\$838.00
20-00-52-00260 PROPERTY REPAIR					
58795	AMAZ AMAZON.COM		5513651	01/23/2024	150.13
20-00-52-00260 PROPERTY REPAIR Subtotal					\$150.13
20-00-52-00265 FLEET SERVICE					
58323	VILFLE VILLAGE OF OAK PARK-FLEET	20240019	57338	01/05/2024	899.71
58640	VILFLE VILLAGE OF OAK PARK-FLEET	20240095	57437	01/26/2024	1,844.09 A
20-00-52-00265 FLEET SERVICE Subtotal					\$2,743.80
20-00-53-00399 SUPPLIES - OTHER					
58829	SALER SALERNO'S PIZZA		5513732	01/23/2024	153.99
20-00-53-00399 SUPPLIES - OTHER Subtotal					\$153.99
20-00-56-00605 CONFERENCE AND TRAINING					

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Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-00-56-00605 CONFERENCE AND TRAINING					
58830	SOUTHWES SOUTHWEST AIRLINES		5513739	01/23/2024	15.00
58831	SOUTHWES SOUTHWEST AIRLINES		5513739	01/23/2024	137.79
58832	SOUTHWES SOUTHWEST AIRLINES		5513739	01/23/2024	15.00
58838	NRPA NATIONAL RECREATION & PARK ASSOCIATION		5513719	01/23/2024	70.00
20-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$237.79
20-00-56-00610 DUES AND SUBSCRIPTIONS					
58833	ILLINOISP ILLINOIS PROFESSIONAL LICENSE FEE		5513695	01/23/2024	51.13
20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$51.13
20-00-58-00820 TELECOMMUNICATIONS					
58973	TWILIO TWILIO		5513750	01/23/2024	586.10
20-00-58-00820 TELECOMMUNICATIONS Subtotal					\$586.10
20-05-52-00209 Copying and Printing - External					
58675	SIGNEXP SIGN EXPRESS		5513735	01/23/2024	45.90
58676	CVS CVS PHARMACY		5513672	01/23/2024	9.87
58678	SIGNEXP SIGN EXPRESS		5513735	01/23/2024	160.00
58680	SIGNEXP SIGN EXPRESS		5513735	01/23/2024	480.00
58682	SIGNEXP SIGN EXPRESS		5513735	01/23/2024	480.00
20-05-52-00209 Copying and Printing - External Subtotal					\$1,175.77
20-05-52-00221 Brochure					
58670	UBERFLIP UBERFLIP		5513751	01/23/2024	19.95
20-05-52-00221 Brochure Subtotal					\$19.95
20-05-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	155.58
20-05-52-00650 BANK SERVICE CHARGE Subtotal					\$155.58
20-05-56-00222 Marketing					
58594	BENCHMARK BENCHMARK IMAGING & DISPLAY	20240071	57394	01/26/2024	684.04
58606	FORPRI FOREST PRINTING CO. INC.	20240072	57406	01/26/2024	181.25
58611	HOPSCOTCH HERE COMES THE GUIDE	20240073	57412	01/26/2024	3,060.00
58622	NOVEN NOVENTECH, INC	20230123	57424	01/26/2024	2,970.00 A
58671	FACEBOOK FACEBOOK		5513682	01/23/2024	175.90
58674	CONSTANT CONSTANT CONTACT		5513668	01/23/2024	366.00
58677	META META		5513711	01/23/2024	250.00
58679	SIGNEXP SIGN EXPRESS		5513735	01/23/2024	801.00
58685	ICDSOFT ICDSOFT.COM		5513694	01/23/2024	107.67
20-05-56-00222 Marketing Subtotal					\$8,595.86
20-05-56-00605 CONFERENCE AND TRAINING					
58673	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513698	01/23/2024	-340.00
58681	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513698	01/23/2024	365.00
58683	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513698	01/23/2024	310.00
20-05-56-00605 CONFERENCE AND TRAINING Subtotal					\$335.00
20-05-56-00610 DUES AND SUBSCRIPTIONS					

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Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-05-56-00610 DUES AND SUBSCRIPTIONS					
58684	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513698	01/23/2024	265.00
20-05-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$265.00
20-25-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	230.75
20-25-52-00650 BANK SERVICE CHARGE Subtotal					\$230.75
20-25-52-13050 FITNESS EXERCISE					
58967	LESMILLS LES MILLS UNITED STATES TRADING INC.		5513705	01/23/2024	287.00
20-25-52-13050 FITNESS EXERCISE Subtotal					\$287.00
20-25-52-13170 MARTIAL ARTS PROGRAMS					
58178	ILLSHOTO ILLINOIS SHOTOKAN KARATE INC	20231638	57325	01/05/2024	26,771.50
20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal					\$26,771.50
20-25-53-13050 FITNESS EXERCISE					
58186	FITNESSME THE FITNESS MECHANIC INC.	20231643	57323	01/05/2024	1,500.00
58688	HOME HOME DEPOT		5513693	01/23/2024	-6.04
20-25-53-13050 FITNESS EXERCISE Subtotal					\$1,493.96
20-26-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	2,347.07
20-26-52-00650 BANK SERVICE CHARGE Subtotal					\$2,347.07
20-26-52-13750 YOUTH SPORTS LEAGUES					
58623	PANEK BRIAN W. PANEK	20240066	57425	01/26/2024	1,032.00 A
20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal					\$1,032.00
20-26-52-13860 YOUTH SPORTS DAY CAMPS					
58143	FIRSTSTUD FIRST STUDENT, INC	20231644	57322	01/05/2024	660.00
58144	FIRSTSTUD FIRST STUDENT, INC	20231645	57322	01/05/2024	720.00
58180	OAKPARK OAK PARK DISTRICT 97	20231633	57333	01/05/2024	1,333.75
20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$2,713.75
20-26-52-13870 YOUTH SPORTS CLINICS					
58532	CHGOFIRE CHICAGO FIRE SOCCER LLC	20240022	57354	01/12/2024	14,939.40 A
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$14,939.40
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS					
58145	FIRSTSTUD FIRST STUDENT, INC	20231646	57322	01/05/2024	600.00
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS Subtotal					\$600.00
20-26-53-13750 YOUTH SPORTS LEAGUES					
58597	BSNSPORT BSN SPORT INC	20240089	57398	01/26/2024	44.00
58598	BSNSPORT BSN SPORT INC	20240067	57398	01/26/2024	4,253.24 A
58599	BSNSPORT BSN SPORT INC	20240064	57398	01/26/2024	44.00 A
58807	SALER SALERNO'S PIZZA		5513732	01/23/2024	42.73
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$4,383.97
20-27-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	225.29

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-27-52-00650 BANK SERVICE CHARGE Subtotal					\$225.29
20-27-52-13585 ADULT SPORTS PROGRAMS					
58623	PANEK BRIAN W. PANEK	20240066	57425	01/26/2024	945.00 A
58808	QUI QUICKSCORES.COM		5513729	01/23/2024	14.00
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$959.00
20-27-53-13585 ADULT SPORTS PROGRAMS					
58600	COFFAROA ANDREA A. COFFARO	20240092	57388	01/26/2024	350.00
20-27-53-13585 ADULT SPORTS PROGRAMS Subtotal					\$350.00
20-28-52-13428 CRC CONTRACTUAL					
58569	TRITON TRITON COLLEGE	20240028	57384	01/12/2024	963.00 A
58570	TRITON TRITON COLLEGE	20240027	57384	01/12/2024	1,773.00 A
20-28-52-13428 CRC CONTRACTUAL Subtotal					\$2,736.00
20-28-53-13428 CRC MATERIALS & SUPPLIES					
58660	AMAZ AMAZON.COM		5513651	01/23/2024	188.37
58661	AMAZ AMAZON.COM		5513651	01/23/2024	9.89
58827	AMAZ AMAZON.COM		5513651	01/23/2024	119.98
58834	AMAZ AMAZON.COM		5513651	01/23/2024	24.77
58835	AMAZ AMAZON.COM		5513651	01/23/2024	87.38
58836	AMAZ AMAZON.COM		5513651	01/23/2024	216.98
58837	AMAZ AMAZON.COM		5513651	01/23/2024	22.97
20-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$670.34
20-28-58-00800 CRC ELECTRICITY					
58139	COMED COMED	20231002	57319	01/05/2024	1,976.31
20-28-58-00800 CRC ELECTRICITY Subtotal					\$1,976.31
20-28-58-00820 CRC TELECOMMUNICATIONS					
58958	COMCAST COMCAST		5513666	01/23/2024	167.45
58959	COMCAST COMCAST		5513666	01/23/2024	200.47
58963	COMCAST COMCAST		5513666	01/23/2024	5.00
20-28-58-00820 CRC TELECOMMUNICATIONS Subtotal					\$372.92
20-29-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	273.04
20-29-52-00650 BANK SERVICE CHARGE Subtotal					\$273.04
20-29-52-13270 TEEN TRIPS					
58615	KENDALLC KENDALL COUNTY OUTDOOR	20240048	57416	01/26/2024	240.00 A
20-29-52-13270 TEEN TRIPS Subtotal					\$240.00
20-51-53-00300 OFFICE EXPENSE					
58563	PLASTIC PLASTIC CARD SOLUTIONS INC.	20240041	57380	01/12/2024	1,164.37 A
58776	AMAZ AMAZON.COM		5513651	01/23/2024	15.58
58778	AMAZ AMAZON.COM		5513651	01/23/2024	41.55
58779	AMAZ AMAZON.COM		5513651	01/23/2024	64.08
20-51-53-00300 OFFICE EXPENSE Subtotal					\$1,285.58

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Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

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20-51-53-00301 UNIFORMS					
58618	M&MSPORTS M&M SPORTS SCENE INC.	20240075	57419	01/26/2024	252.45
20-51-53-00301 UNIFORMS Subtotal					\$252.45
20-61-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	3,065.57
20-61-52-00650 BANK SERVICE CHARGE Subtotal					\$3,065.57
20-61-52-12030 COMMUNITY DAY CAMPS					
58149	FIRSTSTUD FIRST STUDENT, INC	20231650	57322	01/05/2024	1,447.50
58150	FIRSTSTUD FIRST STUDENT, INC	20231651	57322	01/05/2024	1,425.00
58151	FIRSTSTUD FIRST STUDENT, INC	20231652	57322	01/05/2024	1,425.00
58152	FIRSTSTUD FIRST STUDENT, INC	20231653	57322	01/05/2024	1,230.00
58153	FIRSTSTUD FIRST STUDENT, INC	20231654	57322	01/05/2024	1,335.00
58154	FIRSTSTUD FIRST STUDENT, INC	20231655	57322	01/05/2024	960.00
58155	FIRSTSTUD FIRST STUDENT, INC	20231656	57322	01/05/2024	1,320.00
58156	FIRSTSTUD FIRST STUDENT, INC	20231657	57322	01/05/2024	1,440.00
58158	FIRSTSTUD FIRST STUDENT, INC	20231658	57322	01/05/2024	1,440.00
58756	ENCHANT ENCHANTED CASTLE		5513680	01/23/2024	418.50
58828	SKYZONE SKY ZONE		5513737	01/23/2024	1,184.44
58839	WINDYNIN WINDY CITY NINJAS-ELMHURST LLC		5513762	01/23/2024	550.00
58841	MAIN MAIN EVENT ENTERTAINMENT, LP		5513708	01/23/2024	193.73
58842	SKYHIGH SKY HIGH SPORTS		5513736	01/23/2024	225.50
58852	MAIN MAIN EVENT ENTERTAINMENT, LP		5513708	01/23/2024	233.73
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$14,828.40
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
58593	BEACTIVEB BEACTIVE BODY THERAPY	20240056	57393	01/26/2024	490.00
58935	STAR STARSHIP CATERING		5513742	01/23/2024	1,077.10
58936	GORDON GORDON FOOD SERVICES		5513691	01/23/2024	137.66
58937	BASSETT BASSETT ONLINE EDUC & TRAINING		5513655	01/23/2024	13.95
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$1,718.71
20-61-52-12060 Teen Programs					
58159	FIRSTSTUD FIRST STUDENT, INC	20231659	57322	01/05/2024	1,440.00
58160	FIRSTSTUD FIRST STUDENT, INC	20231660	57322	01/05/2024	1,440.00
58161	FIRSTSTUD FIRST STUDENT, INC	20231661	57322	01/05/2024	1,260.00
58162	FIRSTSTUD FIRST STUDENT, INC	20231662	57322	01/05/2024	1,320.00
58163	FIRSTSTUD FIRST STUDENT, INC	20231663	57322	01/05/2024	1,380.00
58164	FIRSTSTUD FIRST STUDENT, INC	20231664	57322	01/05/2024	1,320.00
58166	FIRSTSTUD FIRST STUDENT, INC	20231665	57322	01/05/2024	1,350.00
58167	FIRSTSTUD FIRST STUDENT, INC	20231666	57322	01/05/2024	750.00
20-61-52-12060 Teen Programs Subtotal					\$10,260.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
58542	CHESS FAMBRO MANAGEMENT LLC	20240001	57353	01/12/2024	840.00 A
58551	JOHNSONST STEVEN JOHNSON	20240002	57371	01/12/2024	4,400.00 A
58614	JOHNSONST STEVEN JOHNSON	20240057	57414	01/26/2024	720.00

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$5,960.00
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS					
58927	TALLSHIP TALL SHIP WINDY		5513745	01/23/2024	515.00
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$515.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
58146	FIRSTSTUD FIRST STUDENT, INC	20231647	57322	01/05/2024	1,455.00
58147	FIRSTSTUD FIRST STUDENT, INC	20231648	57322	01/05/2024	1,350.00
58148	FIRSTSTUD FIRST STUDENT, INC	20231649	57322	01/05/2024	1,350.00
58180	OAKPARK OAK PARK DISTRICT 97	20231633	57333	01/05/2024	876.50
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$5,031.50
20-61-53-12040 AFTERSCHOOL PROGRAMS					
58181	TABATCHOU ANTHONY TABATCHOUK		57313	01/05/2024	30.96
58619	MELICKIAN BENJAMIN MELICKIAN		57421	01/26/2024	39.96
58690	JEWELS JEWEL - OSCO		5513701	01/23/2024	28.21
58691	AMAZ AMAZON.COM		5513651	01/23/2024	42.97
58692	HOBBS HOBBY LOBBY		5513692	01/23/2024	38.95
58693	MICH MICHAELS STORE		5513712	01/23/2024	44.94
58694	DOLL DOLLARTREE		5513676	01/23/2024	12.50
58695	DOLL DOLLARTREE		5513676	01/23/2024	20.00
58696	ALDI ALDI STORE		5513647	01/23/2024	12.99
58728	CUZZOS CUZZOS PIZZA		5513671	01/23/2024	78.21
58729	TARGET TARGET STORES, INC		5513746	01/23/2024	11.16
58755	CUZZOS CUZZOS PIZZA		5513671	01/23/2024	24.25
58757	DOLL DOLLARTREE		5513676	01/23/2024	13.75
58758	TARGET TARGET STORES, INC		5513746	01/23/2024	84.90
58840	AMAZ AMAZON.COM		5513651	01/23/2024	7.49
58843	TARGET TARGET STORES, INC		5513746	01/23/2024	65.19
58844	DOLL DOLLARTREE		5513676	01/23/2024	60.50
58845	DOLL DOLLARTREE		5513676	01/23/2024	11.25
58846	HOME HOME DEPOT		5513693	01/23/2024	22.97
58847	DOLL DOLLARTREE		5513676	01/23/2024	38.95
58848	TARGET TARGET STORES, INC		5513746	01/23/2024	8.36
58849	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	12.29
58850	TARGET TARGET STORES, INC		5513746	01/23/2024	5.29
58851	DOLL DOLLARTREE		5513676	01/23/2024	102.50
58853	MICH MICHAELS STORE		5513712	01/23/2024	11.53
58854	AMAZ AMAZON.COM		5513651	01/23/2024	75.25
58855	DOLL DOLLARTREE		5513676	01/23/2024	76.25
58856	TARGET TARGET STORES, INC		5513746	01/23/2024	39.00
58873	TARGET TARGET STORES, INC		5513746	01/23/2024	9.89
58874	AMAZ AMAZON.COM		5513651	01/23/2024	9.99
58875	AMAZ AMAZON.COM		5513651	01/23/2024	-9.99
58876	DOLL DOLLARTREE		5513676	01/23/2024	12.50
58877	AMAZ AMAZON.COM		5513651	01/23/2024	148.19

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
20-61-53-12040 AFTERSCHOOL PROGRAMS					
58928	DOLL DOLLARTREE		5513676	01/23/2024	26.25
58944	TARGET TARGET STORES, INC		5513746	01/23/2024	27.68
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$1,245.08
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
58870	PLAYIT PLAY IT AGAIN SPORTS		5513728	01/23/2024	11.94
58915	AIRPLANTS AIRPLANT SHOP		5513645	01/23/2024	53.79
58920	MORTON THE MORTON ARBORETUM		5513715	01/23/2024	46.00
58922	JEWELS JEWEL - OSCO		5513701	01/23/2024	27.96
58925	DOLL DOLLARTREE		5513676	01/23/2024	6.25
58926	WALMART WALMART STORES, INC.		5513757	01/23/2024	14.91
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$160.85
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
58916	DOLL DOLLARTREE		5513676	01/23/2024	15.00
58917	AMAZ AMAZON.COM		5513651	01/23/2024	89.50
58918	JEWELS JEWEL - OSCO		5513701	01/23/2024	5.00
58919	AMAZ AMAZON.COM		5513651	01/23/2024	10.39
58921	JEWELS JEWEL - OSCO		5513701	01/23/2024	36.94
58923	AMAZ AMAZON.COM		5513651	01/23/2024	19.16
58924	AMAZ AMAZON.COM		5513651	01/23/2024	298.96
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$474.95
20-62-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	1,701.08
20-62-52-00650 BANK SERVICE CHARGE Subtotal					\$1,701.08
20-62-52-12390 ARTS & CRAFTS					
58180	OAKPARK OAK PARK DISTRICT 97	20231633	57333	01/05/2024	876.50
58613	HUMPHREYT TARA HUMPHREY	20240065	57413	01/26/2024	437.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$1,313.50
20-62-53-12390 ARTS & CRAFTS					
58934	MICH MICHAELS STORE		5513712	01/23/2024	93.54
20-62-53-12390 ARTS & CRAFTS Subtotal					\$93.54
20-62-53-12610 PERFORMING ARTS					
58686	DOLL DOLLARTREE		5513676	01/23/2024	12.50
58687	WEISS WEISSMAN'S THEATRICAL SUPPLY INC.		5513760	01/23/2024	269.24
58689	WEISS WEISSMAN'S THEATRICAL SUPPLY INC.		5513760	01/23/2024	260.65
20-62-53-12610 PERFORMING ARTS Subtotal					\$542.39
20-63-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	17.98
20-63-52-00650 BANK SERVICE CHARGE Subtotal					\$17.98
20-63-53-12700 PRESCHOOL					
58587	AHRING EVELYN AHRING		57387	01/26/2024	11.00
58651	TARGET TARGET STORES, INC		5513746	01/23/2024	60.98

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Park District Of Oak Park

FY 2024

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20-63-53-12700 PRESCHOOL					
58662	DOLL DOLLARTREE		5513676	01/23/2024	33.75
58663	TRADER TRADER JOES		5513748	01/23/2024	4.99
58664	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	2.13
58781	PARTYCITY PARTY CITY		5513723	01/23/2024	44.55
58782	TARGET TARGET STORES, INC		5513746	01/23/2024	23.80
58783	JEWELS JEWEL - OSCO		5513701	01/23/2024	84.14
58784	WALMART WALMART STORES, INC.		5513757	01/23/2024	52.99
58818	DOLL DOLLARTREE		5513676	01/23/2024	7.50
58819	WALMART WALMART STORES, INC.		5513757	01/23/2024	6.16
58820	JEWELS JEWEL - OSCO		5513701	01/23/2024	32.21
58823	JEWELS JEWEL - OSCO		5513701	01/23/2024	37.46
58825	JEWELS JEWEL - OSCO		5513701	01/23/2024	14.46
58826	AMAZ AMAZON.COM		5513651	01/23/2024	131.90
20-63-53-12700 PRESCHOOL Subtotal					\$548.02
20-63-53-12720 PLAYSCHOOL					
58872	DOLL DOLLARTREE		5513676	01/23/2024	26.35
20-63-53-12720 PLAYSCHOOL Subtotal					\$26.35
20-63-53-12740 EARLY CHILDHOOD CLASSES					
58557	NEGRON WENDY NEGRON		57377	01/12/2024	21.14 A
58822	DOLL DOLLARTREE		5513676	01/23/2024	12.60
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$33.74
20-63-53-12840 INDOOR PLAYGROUND					
58821	TARGET TARGET STORES, INC		5513746	01/23/2024	13.00
58824	WALMART WALMART STORES, INC.		5513757	01/23/2024	242.76
20-63-53-12840 INDOOR PLAYGROUND Subtotal					\$255.76
Fund 20 Subtotal					\$127,240.85
21 MUSEUM					
21-00-58-00800 ELECTRICITY					
58601	COMED COMED	20230129	57401	01/26/2024	1,769.69 A
21-00-58-00800 ELECTRICITY Subtotal					\$1,769.69
21-00-58-00830 WATER					
58992	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	124.04
21-00-58-00830 WATER Subtotal					\$124.04
Fund 21 Subtotal					\$1,893.73
22 SPECIAL RECREATION					
22-00-52-00298 SPECIAL REC CONTRIBUTION					
58645	WESTSUB WEST SUBURBAN SPECIAL RECREATION	20240103	57440	01/26/2024	106,359.03
22-00-52-00298 SPECIAL REC CONTRIBUTION Subtotal					\$106,359.03
Fund 22 Subtotal					\$106,359.03
25 SPECIAL FACILITIES					
25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					

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Park District Of Oak Park

FY 2024

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25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
58804	PDOP PARK DISTRICT OF OAK PARK		5513724	01/23/2024	103.50
58805	PDOP PARK DISTRICT OF OAK PARK		5513724	01/23/2024	-103.50
25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$0.00
25-19-52-00299 CONTRACTUAL SERVICES - OTHER					
58806	WHENTO WHEN TO WORK, INC		5513761	01/23/2024	1,800.00
25-19-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$1,800.00
25-19-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	2,785.87
25-19-52-00650 BANK SERVICE CHARGE Subtotal					\$2,785.87
25-20-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	1,980.79
25-20-52-00650 BANK SERVICE CHARGE Subtotal					\$1,980.79
25-20-52-11950 LEARN TO SKATE					
58621	MOTIONSPO MOTION SPORTS AND SAFETY PRODU	20240050	57423	01/26/2024	1,592.00
58669	PDOP PARK DISTRICT OF OAK PARK		5513724	01/23/2024	486.45
25-20-52-11950 LEARN TO SKATE Subtotal					\$2,078.45
25-20-52-11965 TRAVEL HOCKEY					
58135	AHAOFF AHAI OFFICIATING COMMITTEE	20231670	57312	01/05/2024	827.00
58173	NWHL NWHL TREASURER C/O JENNY BERNI	20231637	57332	01/05/2024	8,925.00
58543	GOODMAN GOODMAN TRAINING, LLC	20231672	57362	01/12/2024	2,040.00 A
58885	NWHLGAMEC NWHL GAME CHANGE		5513721	01/23/2024	27.88
58887	NWHL NWHL TREASURER C/O JENNY BERNI		5513720	01/23/2024	27.88
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$11,847.76
25-20-52-11980 RINK SPECIAL EVENTS					
58929	AMERIGIRL AMERICAN GIRL RETAIL INC.		5513652	01/23/2024	122.93
58930	AMAZ AMAZON.COM		5513651	01/23/2024	140.65
58932	AMERIGIRL AMERICAN GIRL RETAIL INC.		5513652	01/23/2024	32.07
58933	DUNKIN DUNKIN DONUTS		5513677	01/23/2024	80.97
25-20-52-11980 RINK SPECIAL EVENTS Subtotal					\$376.62
25-20-53-11950 LEARN TO SKATE					
58775	AMAZ AMAZON.COM		5513651	01/23/2024	72.43
58777	AMAZ AMAZON.COM		5513651	01/23/2024	44.40
58881	SALER SALERNO'S PIZZA		5513732	01/23/2024	161.70
58884	ENTRYEZEE ENTRY EZEE			01/23/2024	-30.00
58886	4IMPRINT 4IMPRINT INC.		5513638	01/23/2024	358.19
58888	BATHANDBO BATHANDBODY WORKS.COM		5513656	01/23/2024	212.50
59013	WEISS WEISSMAN'S THEATRICAL SUPPLY INC.		5513760	01/23/2024	353.30
25-20-53-11950 LEARN TO SKATE Subtotal					\$1,172.52
25-20-53-11960 YOUTH HOCKEY					
58621	MOTIONSPO MOTION SPORTS AND SAFETY PRODU	20240050	57423	01/26/2024	1,592.00
25-20-53-11960 YOUTH HOCKEY Subtotal					\$1,592.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
25-20-53-11965 TRAVEL HOCKEY					
58752	GORDON GORDON FOOD SERVICES		5513691	01/23/2024	72.70
58883	SALER SALERNO'S PIZZA		5513732	01/23/2024	439.28
25-20-53-11965 TRAVEL HOCKEY Subtotal					\$511.98
25-20-53-11980 RINK SPECIAL EVENTS					
58879	WALMART WALMART STORES, INC.		5513757	01/23/2024	195.79
25-20-53-11980 RINK SPECIAL EVENTS Subtotal					\$195.79
25-20-53-11985 ICE SHOW					
58753	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	23.64
58803	STAR STARSHIP CATERING		5513742	01/23/2024	536.95
58859	MCMASTER MCMASTER-CARR SUPPLY CO.		5513709	01/23/2024	49.51
58861	MCMASTER MCMASTER-CARR SUPPLY CO.		5513709	01/23/2024	123.18
59012	GORDON GORDON FOOD SERVICES		5513691	01/23/2024	191.99
25-20-53-11985 ICE SHOW Subtotal					\$925.27
25-20-53-11990 RINK CAMP					
58878	AMAZ AMAZON.COM		5513651	01/23/2024	301.49
58880	WALMART WALMART STORES, INC.		5513757	01/23/2024	106.80
25-20-53-11990 RINK CAMP Subtotal					\$408.29
25-20-56-00646 SKATE SHOP SUPPLIES					
58931	AMAZ AMAZON.COM		5513651	01/23/2024	14.99
25-20-56-00646 SKATE SHOP SUPPLIES Subtotal					\$14.99
25-24-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	713.83
58654	DOLL DOLLARTREE		5513676	01/23/2024	37.13
25-24-52-00650 BANK SERVICE CHARGE Subtotal					\$750.96
25-24-53-00301 UNIFORMS					
58653	PLANTERIN PLANTER INC		5513727	01/23/2024	220.00
25-24-53-00301 UNIFORMS Subtotal					\$220.00
25-24-53-00315 SUPPLIES- PRO SHOP					
58769	ELITE ELITE SPORTSWEAR, L.P.		5513679	01/23/2024	111.97
25-24-53-00315 SUPPLIES- PRO SHOP Subtotal					\$111.97
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES					
58772	AMAZ AMAZON.COM		5513651	01/23/2024	38.90
25-24-53-11250 PRESCHOOL GYMNASTICS CLASSES Subtotal					\$38.90
25-24-53-11260 RECREATIONAL GYMNASTICS CLASS					
58768	DOLL DOLLARTREE		5513676	01/23/2024	3.75
25-24-53-11260 RECREATIONAL GYMNASTICS CLASS Subtotal					\$3.75
25-24-53-11270 TEAM GYMNASTICS					
58773	DOLL DOLLARTREE		5513676	01/23/2024	7.50
25-24-53-11270 TEAM GYMNASTICS Subtotal					\$7.50
25-24-53-11360 GYMNASTICS CENTER PROGRAMS					

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

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25-24-53-11360 GYMNASTICS CENTER PROGRAMS					
58771	CUSTOMPRO CUSTOM PROMOS		5513670	01/23/2024	974.25
25-24-53-11360 GYMNASTICS CENTER PROGRAMS Subtotal					\$974.25
25-24-56-00050 BOOSTER CLUB EXPENSE					
58157	BIGGYM BIG GYMNASTICS, INC.	20210001		01/05/2024	840.00
58526	ANGHELMIH MIHAELA ANGHEL		57375	01/12/2024	150.00 A
58556	MENDEZ TAMARA MENDEZ		57374	01/12/2024	167.00 A
58631	USAGIL USAG ILLINOIS	20240024	57434	01/26/2024	600.00
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$1,757.00
25-24-56-00600 EMPLOYEE RECOGNITION					
58770	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	20.07
25-24-56-00600 EMPLOYEE RECOGNITION Subtotal					\$20.07
25-24-56-00675 SALES TAX					
58572	ILLTAX ILLINOIS DEPT. OF REVENUE		57367	01/12/2024	12.00 A
25-24-56-00675 SALES TAX Subtotal					\$12.00
25-50-52-00261 PROPERTY REPAIR - POOL					
58176	VISTEEN VISTEEN PLUMBING INC.	20231668	57339	01/05/2024	1,465.00
58177	VISTEEN VISTEEN PLUMBING INC.	20231669	57339	01/05/2024	170.00
58568	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20231313	57381	01/12/2024	2,450.00 A
58589	ARROW ARROW LOCKSMITH SERVICE	20240081	57390	01/26/2024	202.00 A
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$4,287.00
25-50-52-00262 PROPERTY REPAIR - RINK					
58323	VILFLE VILLAGE OF OAK PARK-FLEET	20240019	57338	01/05/2024	76.44
58573	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20240029	57360	01/12/2024	747.00 A
58575	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20240016	57360	01/12/2024	11,576.00
58604	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20240078	57404	01/26/2024	1,028.00
58612	HOH H-O-H CHEMICALS, INC.	20240004	57411	01/26/2024	924.66
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$14,352.10
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC					
58524	ALLTYPES ALL TYPES ELEVATORS, INC.	20240005	57345	01/12/2024	192.00 A
58954	ALADEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	349.53
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal					\$541.53
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
58780	MOODMEDIA MOOD MEDIA PANDORA		5513714	01/23/2024	28.95
58951	ALADEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	623.55
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$652.50
25-50-52-00412 RINK EQUIPMENT-MAINTENANCE					
58576	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20240025	57351	01/12/2024	177.00
25-50-52-00412 RINK EQUIPMENT-MAINTENANCE Subtotal					\$177.00
25-50-52-00416 POOL EQUIPMENT RENTAL					
58860	JACKS JACK'S RENTAL INC.		5513699	01/23/2024	160.22

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Park District Of Oak Park

FY 2024

Open & Paid Vouchers

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25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal					\$160.22
25-50-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	6.44
25-50-52-00650 BANK SERVICE CHARGE Subtotal					\$6.44
25-50-53-00301 UNIFORMS					
58760	MENARDS MENARD'S		5513710	01/23/2024	69.98
58762	MENARDS MENARD'S		5513710	01/23/2024	123.00
58763	SUPERIORC SUPERIOR CLEANERS		5513743	01/23/2024	35.00
25-50-53-00301 UNIFORMS Subtotal					\$227.98
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO					
58137	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20231625	57315	01/05/2024	268.62
58138	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20231667	57315	01/05/2024	9.75
58761	MENARDS MENARD'S		5513710	01/23/2024	78.90
58765	HOME HOME DEPOT		5513693	01/23/2024	21.94
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal					\$379.21
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
58754	HOME HOME DEPOT		5513693	01/23/2024	59.92
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$59.92
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
58576	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20240025	57351	01/12/2024	82.42
58749	WEBSTAU THE WEBSTAU RESTAURANT STORE INC		5513759	01/23/2024	301.77
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$384.19
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
58175	REIDELL RIEDELL SHOES INC	20231671	57335	01/05/2024	38.80
58607	GRAINGER GRAINGER, INC.	20240077	57408	01/26/2024	788.42
58627	REIDELL RIEDELL SHOES INC	20240070	57430	01/26/2024	113.75
58643	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20240084	57395	01/26/2024	9.00
58764	SHERWIN SHERWIN-WILLIAMS CO.		5513734	01/23/2024	45.88
58766	HOME HOME DEPOT		5513693	01/23/2024	50.85
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$1,046.70
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC					
58774	WAREHOUS WAREHOUSE DIRECT OFFICE		5513758	01/23/2024	1,805.29
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal					\$1,805.29
25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC					
58607	GRAINGER GRAINGER, INC.	20240077	57408	01/26/2024	521.06
58608	GRAINGER GRAINGER, INC.	20240055	57408	01/26/2024	129.53
25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal					\$650.59
25-50-53-00319 MISC SUPPLIES - DOG PARKS					
58574	ANDLOCK ANDERSON LOCK	20240026	57347	01/12/2024	520.00 A
25-50-53-00319 MISC SUPPLIES - DOG PARKS Subtotal					\$520.00
25-50-53-00335 FUELS AND LUBRICANTS					

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Park District Of Oak Park

FY 2024

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
25-50-53-00335 FUELS AND LUBRICANTS					
58142	FERRELL FERRELLGAS	20230148	57320	01/05/2024	243.54
25-50-53-00335 FUELS AND LUBRICANTS Subtotal					\$243.54
25-50-56-00605 CONFERENCE AND TRAINING					
58862	BUDGET BUDGET RENT-A-CAR		5513660	01/23/2024	402.88
58863	BP BP CORP		5513659	01/23/2024	29.00
58864	BURGERFRI BURGERFRI RALEIGH WEB		5513661	01/23/2024	25.83
58865	COMFORTIN COMFORT INNS		5513667	01/23/2024	532.30
25-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$990.01
25-50-58-00801 REHM ELECTRICITY					
58183	COMED COMED	20230137	57319	01/05/2024	1,000.84
25-50-58-00801 REHM ELECTRICITY Subtotal					\$1,000.84
25-50-58-00802 RIDGELAND ELECTRICITY					
58538	COMED COMED	20230136	57355	01/12/2024	12,771.70 A
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$12,771.70
25-50-58-00803 GYMNASTICS ELECTRICITY					
58536	COMED COMED	20230130	57355	01/12/2024	2,463.95 A
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$2,463.95
25-50-58-00811 REHM NATURAL GAS					
58141	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	57318	01/05/2024	0.00
58558	NICOR NICOR GAS	20230095	57378	01/12/2024	331.68 A
25-50-58-00811 REHM NATURAL GAS Subtotal					\$331.68
25-50-58-00812 RIDGELAND NATURAL GAS					
58580	NICOR NICOR GAS	20230131	57378	01/12/2024	3,278.72 A
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$3,278.72
25-50-58-00831 REHM WATER					
58999	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	900.08
59007	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	726.14
25-50-58-00831 REHM WATER Subtotal					\$1,626.22
25-50-58-00832 RIDGELAND WATER					
58990	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	463.04
25-50-58-00832 RIDGELAND WATER Subtotal					\$463.04
25-50-58-00833 GYMNASTICS WATER					
58982	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5513756	01/23/2024	110.66
25-50-58-00833 GYMNASTICS WATER Subtotal					\$110.66
Fund 25 Subtotal					\$78,117.76
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
58624	PDRMA PDRMA		57426	01/26/2024	1,331.20 A
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,331.20
50-00-55-00550 HEALTH INSURANCE - PPO					

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Park District Of Oak Park

FY 2024

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50-00-55-00550 HEALTH INSURANCE - PPO					
58624	PDRMA PDRMA		57426	01/26/2024	204.15 A
58624	PDRMA PDRMA		57426	01/26/2024	60,016.64 A
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$60,220.79
50-00-55-00551 HEALTH INSURANCE - HMO					
58624	PDRMA PDRMA		57426	01/26/2024	13,244.70 A
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$13,244.70
50-00-55-00552 LIFE INSURANCE					
58624	PDRMA PDRMA		57426	01/26/2024	318.41 A
50-00-55-00552 LIFE INSURANCE Subtotal					\$318.41
50-00-55-00553 DENTAL INSURANCE					
58624	PDRMA PDRMA		57426	01/26/2024	3,334.41 A
50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,334.41
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
58624	PDRMA PDRMA		57426	01/26/2024	153.00 A
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$153.00
50-00-55-00557 VISION INSURANCE					
58624	PDRMA PDRMA		57426	01/26/2024	965.43 A
50-00-55-00557 VISION INSURANCE Subtotal					\$965.43
Fund 50 Subtotal					\$79,567.94
70 CAPITAL PROJECTS					
70-00-72-70420 SURVEYS - STUDIES					
58632	V3 V3 COMPANIES	20240069	57435	01/26/2024	10,000.00 A
70-00-72-70420 SURVEYS - STUDIES Subtotal					\$10,000.00
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS					
58571	VISTEEN VISTEEN PLUMBING INC.	20240015	57386	01/12/2024	1,990.00 A
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS Subtotal					\$1,990.00
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					
58527	AGI APPLIED GEOSCIENCE	20240031	57348	01/12/2024	2,500.00 A
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal					\$2,500.00
70-20-72-70200 REHM BUILDING IMPROVEMENTS					
58750	IMPERIAL MAN HIRA CORPORATION		5513697	01/23/2024	367.25
70-20-72-70200 REHM BUILDING IMPROVEMENTS Subtotal					\$367.25
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
58548	IMPRESSIO IMPRESSIONS IN STONE	20240006	57368	01/12/2024	53.72 A
58554	M&RELECTR M&R ELECTRONIC SYSTEMS INC.	20240012	57376	01/12/2024	2,075.00 A
58577	FIRSTEAGL FIRST EAGLE BANK	20240046	57361	01/12/2024	3,614.67
58637	KS STATEB KS STATEBANK	20240098	57417	01/26/2024	1,180.00
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$6,923.39
70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN					
58550	JOHNSONFL JOHNSON FLOOR COMPANY, INC.	20240042	57370	01/12/2024	22,910.00 A

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Park District Of Oak Park

FY 2024

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70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN					
58579	ALADEC ALARM DETECTION SYSTEMS, INC.	20240044	57344	01/12/2024	1,646.50 A
58579	ALADEC ALARM DETECTION SYSTEMS, INC.	20240044	57344	01/12/2024	995.00 A
58579	ALADEC ALARM DETECTION SYSTEMS, INC.	20240044	57344	01/12/2024	88.33 A
70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN Subtotal					\$25,639.83
Fund 70 Subtotal					\$47,420.47
85 CHENEY MANSION					
85-00-52-00260 CHENEY PROPERTY REPAIR					
58571	VISTEEN VISTEEN PLUMBING INC.	20240015	57386	01/12/2024	1,525.00 A
58605	FIRESCIE FIRE SCIENCE TECHNIQUES	20240060	57405	01/26/2024	202.00
58949	ALADEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	142.17
58956	ALADEC ALARM DETECTION SYSTEMS, INC.		5513646	01/23/2024	411.42
85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal					\$2,280.59
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
58630	UNIFIRST UNIFIRST CORPORATION	20240091	57433	01/26/2024	1,875.12
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$1,875.12
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
58698	SPOTIFY SPOTIFY		5513741	01/23/2024	16.99
58703	SOCIALTAB SOCIAL TABLES PRO		5513738	01/23/2024	199.00
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$215.99
85-00-52-00650 BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	534.87
85-00-52-00650 BANK SERVICE CHARGE Subtotal					\$534.87
85-00-52-11135 CHENEY KIDS COOKING					
58547	HUMPHREYT TARA HUMPHREY	20240040	57366	01/12/2024	1,350.00
85-00-52-11135 CHENEY KIDS COOKING Subtotal					\$1,350.00
85-00-52-11155 CHENEY HOLIDAY EVENTS					
58705	TRUE TRUE CUISINE CATER		5513749	01/23/2024	1,702.03
58707	STAR STARSHIP CATERING		5513742	01/23/2024	263.30
58713	FAIRY FAIRYTALE ENTERTAINMENT		5513683	01/23/2024	250.00
58718	TABLES TABLESCAPES LTD		5513744	01/23/2024	308.97
85-00-52-11155 CHENEY HOLIDAY EVENTS Subtotal					\$2,524.30
85-00-52-11185 CHENEY ADULT PROGRAMS					
58635	ZEEMAN TERRY ZEEMAN	20240090	57441	01/26/2024	200.00
58697	CATEREDBY CATERED BY DESIGNS		5513663	01/23/2024	20.00
58701	CATEREDBY CATERED BY DESIGNS		5513663	01/23/2024	1,251.00
58702	GHS GHS CASINO		5513690	01/23/2024	493.30
58704	GHS GHS CASINO		5513690	01/23/2024	493.30
85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$2,457.60
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL					
58745	PARTYCITY PARTY CITY		5513723	01/23/2024	4.00
85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal					\$4.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
85-00-53-11155 CHENEY HOLIDAY EVENTS					
58706	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	35.34
58708	FUNEXPR FUN EXPRESS		5513687	01/23/2024	38.59
58709	DOLL DOLLARTREE		5513676	01/23/2024	17.60
58711	MICH MICHAELS STORE		5513712	01/23/2024	40.96
58712	TABLES TABLESCAPES LTD		5513744	01/23/2024	252.79
58714	AMAZ AMAZON.COM		5513651	01/23/2024	50.74
58715	FUNEXPR FUN EXPRESS		5513687	01/23/2024	16.90
58717	AMAZ AMAZON.COM		5513651	01/23/2024	27.96
58719	AMAZ AMAZON.COM		5513651	01/23/2024	53.93
58720	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	64.35
58723	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	90.86
58724	FUNEXPR FUN EXPRESS		5513687	01/23/2024	39.86
85-00-53-11155 CHENEY HOLIDAY EVENTS Subtotal					\$729.88
85-00-53-11185 CHENEY ADULT PROGRAMS					
58699	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	13.06
58700	BINNYS BINNYS BEVERAGE		5513658	01/23/2024	106.36
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$119.42
85-00-58-00800 ELECTRICITY					
58533	COMED COMED	20230088	57355	01/12/2024	42.20 A
58534	COMED COMED	20230089	57355	01/12/2024	133.50 A
58601	COMED COMED	20230129	57401	01/26/2024	331.25 A
85-00-58-00800 ELECTRICITY Subtotal					\$506.95
85-00-58-00830 WATER					
58974	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		5513756	01/23/2024	425.78
85-00-58-00830 WATER Subtotal					\$425.78
85-21-52-00650 PH BANK SERVICE CHARGE					
58502	CARDCONN CARD CONNECT		57342	01/08/2024	397.65
85-21-52-00650 PH BANK SERVICE CHARGE Subtotal					\$397.65
85-21-52-11155 PH HOLIDAY EVENTS					
58722	STAR STARSHIP CATERING		5513742	01/23/2024	548.65
85-21-52-11155 PH HOLIDAY EVENTS Subtotal					\$548.65
85-21-52-11185 PH ADULT PROGRAMS					
58170	MORRISON ANTHONY S. MORRISON	20231634	57329	01/05/2024	500.00
58641	RALEIGHLM MARCIA LAUTANEN-RALEIGH	20240100	57420	01/26/2024	200.00
58642	WOLSKIG GERALD WOLSKI	20240094	57407	01/26/2024	650.00
58735	TRADER TRADER JOES		5513748	01/23/2024	75.38
58736	MICH MICHAELS STORE		5513712	01/23/2024	-7.14
58737	MICH MICHAELS STORE		5513712	01/23/2024	-54.89
58738	MICH MICHAELS STORE		5513712	01/23/2024	-14.26
58747	MICH MICHAELS STORE		5513712	01/23/2024	59.88
58748	MICH MICHAELS STORE		5513712	01/23/2024	127.64
85-21-52-11185 PH ADULT PROGRAMS Subtotal					\$1,536.61

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

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 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
85-21-52-12020 PH FAMILY EVENTS					
58731	FAIRY FAIRYTALE ENTERTAINMENT		5513683	01/23/2024	220.00
58733	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	78.80
58734	TONYSFINE TONY'S FRESH MARKET		5513747	01/23/2024	71.72
58739	KHYBERPAS KHYBER PASS		5513702	01/23/2024	75.00
58740	JERUSALEM JERUSALEM CAFE		5513700	01/23/2024	50.59
58741	TONYSFINE TONY'S FRESH MARKET		5513747	01/23/2024	91.81
58742	HOBB HOBBY LOBBY		5513692	01/23/2024	21.51
58743	NEWPOTRES NEW POT RESTAURANT		5513716	01/23/2024	84.50
85-21-52-12020 PH FAMILY EVENTS Subtotal					\$693.93
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS					
58725	LOWES LOWES		5513707	01/23/2024	348.71
58727	TARGET TARGET STORES, INC		5513746	01/23/2024	134.11
58732	JEWELS JEWEL - OSCO		5513701	01/23/2024	36.27
58744	PARTYCITY PARTY CITY		5513723	01/23/2024	23.50
85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal					\$542.59
85-21-53-11155 PH HOLIDAY EVENTS					
58716	FUNEXPR FUN EXPRESS		5513687	01/23/2024	16.90
58721	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513726	01/23/2024	87.02
58726	AMAZ AMAZON.COM		5513651	01/23/2024	40.69
85-21-53-11155 PH HOLIDAY EVENTS Subtotal					\$144.61
85-21-53-12020 PH FAMILY EVENTS					
58730	ETSY ETSY.COM		5513681	01/23/2024	3.49
85-21-53-12020 PH FAMILY EVENTS Subtotal					\$3.49
Fund 85 Subtotal					\$16,892.03
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
58531	BRON BRONZE MEMORIAL COMPANY INC.	20240008	57352	01/12/2024	153.35 A
58595	BRON BRONZE MEMORIAL COMPANY INC.	20240059	57397	01/26/2024	153.35
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$306.70
Fund 99 Subtotal					\$306.70
GRAND TOTAL					\$776,406.78

Corporate Fund	\$	208,760.47
IMRF Fund	\$	-
Liability Fund	\$	109,847.80
Audit Fund	\$	-
Recreation Fund	\$	127,240.85
Museum Fund	\$	1,893.73
Special Recreation Fund	\$	106,359.03
Special Facilities Fund	\$	78,117.76
Insurance Fund	\$	79,567.94
Capital Projects	\$	47,420.47
Cheney Mansion Fund	\$	16,892.03
Memorial Trust	\$	306.70
TOTAL	\$	776,406.78

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held February 15, 2024
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



Minutes



**Park District of Oak Park (PDOP)
Committee of the Whole Meeting
John Hedges Administrative Center
218 Madison Street
Oak Park, Illinois 60302**

Thursday, January 11, 2024, at 7:30pm

Minutes

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

I. ROLL CALL

Present: Commissioner 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; Ann Marie Buczek, Communication & Community Engagement Manager; and Nelson Acevedo, Parks and Facilities Manager

Others: Jeff Andreasen from aQuity

II. PUBLIC COMMENTS – None

III. ADMINISTRATION AND FINANCE COMMITTEE

A. Community Survey Results Update

Jeff Andreasen from aQuity provided a summary of the 2023 Community Survey results. He highlighted the high scores that were provided by the community. Shared how the Park District of Oak Park outscored the state average as well as the Park Districts surrounding Oak Park. The Board thanked Jeff and shared that they appreciated all the great information and data. **This item will be brought before the Board on the consent agenda at the January Regular Board Meeting.**

B. 2023 Tax Year Levy – Abatement Resolution for 2023 Levy Adjustment

Director Arnold shared that based on the State of Illinois passing of Public Act 102-0519 (SB 508) in 2021, District will automatically receive taxing assessment appeal refunds unless an abatement ordinance is approved. PDOP approved an abatement for the 2021 and 2022 Tax Levies. The Park District's calculation is \$81,894 for the 2023 tax year. The Board agreed that the abatement should occur again for these taxes. **This item will be brought before the Board on the regular agenda at the January Regular Board Meeting.**

IV. PARK AND PLANNING COMMITTEE

A. Lindberg and Scoville Park Tennis Court Improvements

Executive Director Arnold shared that the 2024 CIP had \$340,000 allocated for the restoration of the three courts at Scoville Park and three courts at Lindberg Park. The Park District is utilizing the TIPS-USA joint purchasing contract pricing that has been competitively bid and has experience working with the firm holding the contract. The amount for the work to be accomplished by U.S. Tennis Court Construction is \$123,873.28 for Lindberg Courts and \$55,795 for Scoville Courts. The Board asked about timing for the work to be completed. **This will come before the Board at the January Regular Board Meeting under the Regular Agenda.**

V. RECREATION AND FACILITY PROGRAM COMMITTEE – None

VI. NEW BUSINESS – None

VII. CLOSED SESSION – None

VIII. ADJOURNMENT

At 8:30pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 4:0.**

Secretary
Board of Park Commissioners

February 15, 2024
Date

President
Board of Park Commissioners

February 15, 2024
Date

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

Thursday, January 18, 2024 at 7:30pm

Minutes

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

I. ROLL CALL

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

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks & Planning; Maureen McCarthy, Superintendent of Recreation; and Scott Sekulich, Registration and Customer Support Manager

II. APPROVAL OF AGENDA

Commissioner Wick approved the agenda and Commissioner Lentz seconded. **The motion was passed by a roll call vote of 5:0.**

III. VISITOR/PUBLIC COMMENTS - None

IV. CONSENT AGENDA

A motion was made by Commissioner Wick, and seconded by Commissioner Worley-Hood to approve the Consent Agenda which included the Cash and Investment Summary, and Warrants and Bills for the month of December 2023; approval of the minutes from the Committee of the Whole Meeting for December 7, 2023, and Regular Board Meeting from December 21, 2023; and accept the 2023 Community Survey results. **The motion was passed by a roll call vote of 5:0.**

V. STAFF REPORTS

A. Executive Director's Report – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold informed the Board that there were a few updates and videos created to the day camp brochure that will be made available next week. Executive Director Arnold shared that the Longfellow Ice Rink is up and in use, shared the Parks Foundation is seeking new members and shared the CRC members numbers: 4,316 track, 4,310 fitness/gym and 1,066 kids in after school with approximately 300 attending daily.

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

C. Revenue/Expense Status Report – No questions asked.

VI. OLD BUSINESS

A. Parks and Planning Committee

1. Lindberg and Scoville Tennis Court Improvements – Executive Director Arnold noted that staff have received quotes from U.S. Tennis Court Construction via TIPS-USA a joint purchasing organization. The work will be done at Scoville first and then Lindberg to not take too many courts out of commission at the same time. engaged with Perkins and Will to submit a Rehm Pool Master Planning service proposal for various Rehm Pool projects. The plan is to have meetings scheduled in the summer for these projects and will focus on the diving well and splash pad. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to approve the contract for the tennis court improvement for Scoville at \$55,795 and Lindberg at \$123,873 to US Tennis Court Construction. **The motion was passed by a roll call vote of 5:0.**

B. Recreation and Facility Program Committee - None

C. Administration and Finance Committee

1. IAPD/IPRA Conference Update – Executive Director Arnold reminded everyone to install the conference app prior to Thursday and select a couple of options for each timeslot. Reminded everyone about the Awards luncheon and Team dinner on Friday night.
2. 2023 Tax Year Levy – Abatement Resolution for 2023 Levy Adjustment Approval – Executive Director Arnold and Mitch Bowlin noted that starting in 2023, Cook County began automatically increasing tax levies to recapture any losses from assessment appeal refunds. The 2024 Budget did not include this additional levy. Since the levy was not part of the 2024 Budget, and has no impact on future PTELL calculations, staff feel it is prudent to abate this levy and not collect the additional taxes from residents. A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the 2022 Tax Levy Abatement Resolution 2024-01-01 for the 2023 Tax Year. **The motion was passed by a roll call vote of 5:0.**
3. 2023 Performance Measures Year in Review – Mitch Bowlin provided the Board with an overview of Park District's performance in 202. Most budgeted projects and financial goals were completed in 2023. Staff share information on the training, employee wellness and accident/incident reports. Board asked about accident claims and thanked for the update.
4. 2023 Program Scholarship and CDM Report – Scott Sekulich provided the Board with an overview on the 2023 financial aid that includes scholarships and the childcare discount provided to residents. Scott shared that this year was the largest thus far of funds allocated. Funds to the scholarship were provided by the township, Parks Foundation, FLW race proceed and patron donations. Scott also provided the Board with a map of where residents live in Oak Park that use these scholarship funds which the Board was happy to see to get a sense of how many residents use the scholarship program. Scott shared that the marketing efforts and the opening of the CRC have definitely increased awareness and interest. He also highlighted the various ages that are receiving the funds. The Board shared their excitement to see that healthy lifestyles was a large portion of where the funds are being used with over 112 CRC memberships. Discussion on whether the CDM range should be higher than \$100,000. Staff said they would evaluate it for 2024. Board thanked Scott for the data and insights.

VII. NEW BUSINESS –

- A. Executive Director Review Timeline – President Porreca shared the timeline for the annual performance review of the Executive Director and shared that she will be sharing the form for completion by the end of the week.

VIII. COMMISSIONER’S COMMENTS

Commissioner Worley-Hood: Shared that he was excited to see all the positive responses in the Community Survey.

Commissioner Wick: Shared that he enjoyed all the data from the Community Survey. He is also excited about the adult volleyball program expanding at the CRC.

Commissioner Lentz: Looking forward to conference and shared IGov is looking to move their meetings to Monday night to try and increase participation.

Commissioner Wollmuth: Appreciated how staff have been handling matters at CRC, shared many families over the holidays were thrilled with one-month option for their college students, and that all the CRC staff are extremely helpful.

President Porreca: Thanked staff on how they are responding to the CRC afterschool issues, shared the importance to youth to have a caring adult, thank David for continuing to encourage all Board Members to obtain IAPD master board status.

IX. CLOSED SESSION – None

X. ADJOURMENT

At 8:39pm, the Regular Board Meeting was adjourned. **The motion was passed with a roll call vote of 5:0.**

Secretary
Board of Park Commissioners

February 15, 2024
Date

President
Board of Park Commissioners

February 15, 2024
Date



Disposal Ordinance 2024-02-09

Park District of Oak Park

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

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2024-02-09

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

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

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

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

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

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

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

PASSED this 15th day of February 2024.

AYES:

NAYS:

ABSENT:

APPROVED this 15th day of February 2024.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

- 10 Tables from the Conservatory
- 1 Gift Shop Cabinet from the Conservatory



Executive Director's Report

Park District of Oak Park

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



Executive Director's Report

From the desk of Jan Arnold

Friday, February 09, 2024

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, February 15, 2024, at 7:30pm. The Committee of the Whole Meeting is scheduled for Thursday, March 7, 2024, at 7:30pm. All meetings will take place at the John Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.
- 2. Winter Parking** – As a reminder for PDOP staff to follow the Village's odd/even parking for 2 or more inches of snow. You must park on the even numbered address side of the street on even number days (east and north sides of street) and on the odd numbered address side of the street on odd number days (west and south sides of street). Additionally, for Parks and Planning staff required to arrive early (4-6am) on snow removal days they will be allowed to park in the Village Hall parking lot on those days since they cannot park on the street per Village Ordinance until 6am.
- 3. Community Service Awards** – The Community Service Award is awarded for recognition of ongoing support, outstanding contributions of time, money, services, volunteer work or the advancement of parks and recreation. Honorees might include a non-member employee, a group, an organization, an individual, an elected official, governing body, local business, church, or school district. Four awardees have been identified for the award this year and the ceremony will take place at the February Regular Board Meeting.
- 4. Summer Camp Program Guide** – The online release of the Summer Camp Program Guide was on January 26, 2024. Printed copies of the guide will also be made available at GRC and RCRC. Registration for the summer camp programs opened on Saturday, February 3, 2024. Videos on camp programs are made available to view on our website at www.pdop.org/camps. In these videos, Program Supervisors provide a quick overview of each camp to help parents get a better understanding of the camp programs and find the right camp for their child.
- 5. IPRA/IAPD Conference** – The Park District of Oak Park was recognized with three awards at the 2024 State Conference: Champion of Change, Excellence Workplace and the Facilities Award. These recognitions were made possible from the hard work of the many PDOP staff.
- 6. Outdoor Ice Rinks** – Ice Rink will open back up when conditions are favorable for ice and the ice rink is safe for skating again. Unfortunately, long term weather forecast does not look promising to have the ice rink open anytime soon.



- 7. Comprehensive Strategic Master Plan** - The CSMP process will kick off on Feb 15th with the planning team receiving input at the All Staff Meeting and then at the Board Meeting. All staff are encouraged to be part of the process. Community meetings and key stakeholder interviews will also take place over the next six months.
- 8. Tax Efficiency Task Force** – The Park Board held two of three meetings on September 7, 2023, and February 2, 2024. The discussion is centered around strategic plan, administrative policies, scholarships, etc. The third meeting will be held on April 4 and will review our CIP, budget, and accreditations.

Calendar of Events

February 13 and 14, 2024 – Valentine's Market, Oak Park Conservatory, 10am-4pm

February 15, 2024 – Open Mic Spoken Word Night, CRC Lobby, 6:30pm

February 15, 2024 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

March 7, 2024 – Committee of Whole Meeting, Hedges Administrative Center, 7:30pm

Please visit the PDOP Website for online activities and programming.



Updates and Information

Park District of Oak Park

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



February 2024

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- Work continues on the Fiscal Year 2023 Audit. Preliminary fieldwork was completed on January 24, with final fieldwork scheduled the week of February 26.
- The District has completed its final necessary quarterly report for the ARPA funds used at Barrie Park with the completion of that construction project.
- Staff held the kick off meeting with 100%, Inc. for the Comprehensive Strategic Master Plan development. 110%, Inc. is scheduled to come for the first site visit on February 14-16.

Ann Marie Buczek, Communication and Community Engagement Manager

- Provided final report for the Community Survey and using its findings to supplement marketing and communication plans.
- Developing press releases for the PDOP news, including Community Survey results, Field Center Design Contest, and recent awards.
- Finalized Spring/Summer Program Guide and developing/prepping marketing materials to support registration which takes place on March 9/16.
- Developed the annual report, which will be included in the Spring/Summer Program Guide.
- Designed all marketing materials to support the 2024 Ice Show including logo, banners, t-shirts, tickets, and more.
- Designed and supplied a new summer camp t-shirt logo.
- Sold \$8,520 in advertising that included four Program Guide ads for local business. Total sponsorship revenue to date is \$22,794.

Scott Sekulich, Registration and Customer Support Manager

- Total scholarships used in the month of January was \$9,901.67. There has been a total of 262 financial assistance application turned in as of January 31, 2024.
- 19 dog park memberships were purchased in January.

Paula Bickel, Director of Human Resources

- Actively recruiting for a FT General Maintenance Worker, Historic Property & Special Events Coordinator.
- Summer hiring is in progress.
- Trained 6 staff members in First Aid and CPR/AED trainings.
- Completed security camera system upgrade at Longfellow and Stevenson.
- Trained 56 staff members in Emotional Intelligence.
- Trained 12 staff members in New Hire Orientation.
- Paula Bickel and Joe Marrotta attended IPRA's State Conference.
- Emptied and replaced park sharp containers.
- Setup sharps disposal plan for pickup.
- Joe M. published 2024 First Aid and CPR/AED classes for the year.
- Installed Apple Air Tags on 10 External AEDs.
- Supplied basketball staff with First Aid Kits.
- Completed OSHA 300A requirement.

- HR / Risk staff attended quarterly MPower Meeting.
- Paula participated in the DEI Committee Meetings.
- Joe participated in the Safety Action Committee.
- Desiree participated in the Career Pathways Meeting.
- Desiree participated in the Wellness Committee Meeting.
- Paula participated in the Comprehensive & Strategic Master Plan Kick-off Meeting.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- Completed the 5-year sprinkler inspections for the Admin building and Conservatory.
- The Cheney Mansion fire suppression inspection was completed.
- All playground inspections were completed.
- All air filters at the CRC were changed.
- Mid-Year reviews were completed.
- Lighting in the Carroll Center washrooms was updated.
- Organized comfort station storage rooms to begin planning for spring.
- Staff set up and maintained the outdoor ice rink at Longfellow Park. The ice rink was able to be open for 7 days during the cold snap.
- Due to unseasonably warm temperatures, staff have started to aerate parkways and common lawn areas throughout the park system.
- Staff graded and smoothed out the crushed granite at RC dog park. The dogs have a nice soft smooth area to run about.

HISTORIC PROPERTIES

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- Quiet month in January other than appointments for the newly engaged. Staff gave 30 tours for future rentals and 35% of those who visited booked reservations. We are 90% to budget for weddings.
- We had a full teen cooking camp the first week of January. Feedback from parents was very positive. Also ran a college age class for the first time in early January and it was also full. Will be running again in late July.
- Ended the month with our annual Frozen Castle party for families. We were at capacity as we welcomed Elsa and Anna to Cheney.

Pleasant Home

- This was our first month with docents under PDOP and they are excited about having additional opportunities to be open to the public and share their enthusiasm for the history of the home and families with the public. They are also excited for the opportunity to be a part of our programs and have ideas of curating specific events as well.
- Programs were popular at Pleasant this month with the highlight being a comedy night on the 25th. It was well attended and feedback positive that they could find this without going to the city.

Community Events

- Winter Fest is planned for the first Saturday in February. Weekends in January were a challenge as it was either dangerously cold or rainy for days on end. While the weather in recent years has been a challenge, it is still a great event to offer families this time of year.

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 2,290 visitors during the month of January.
- Free Story time at the Conservatory was held on Wednesdays with 30 registered participants.
- 4 rentals, 1 children's birthday party package, 5 photo shoots took place.
- Free community seed exchange was held with 103 attendees.
- Free lecture at the Conservatory on "How to Sow Seeds" took place with 50 registered participants.
- Free Toddler Exploration Time was held with 51 registered participants.

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

- Keith Kerrigan, Michelle Angel, Keely Garbacz, and Ian Tellen from the Special Facilities Department attended the Annual IPRA/IAPD Conference in January. All had a good time and found it to be a valuable experience.

Maintenance

- Spear Corp has been hired to replace a large section of a leaky ten-inch pool supply pipe in the Rehm Pool Filter room. This work is scheduled for completion during the first week of February.
- A required Five-Year Inspection of the Ridgeland Common fire suppression system was completed in January. The Inspection did not turn up any serious issues.
- We are currently seeking quotes to replace the rubber floor in the RCRC women's bathroom, the skate change area and rink steps.
- The maintenance staff were successful in safely handling snow removal from all snowfalls in the month of January.

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

- Summer hiring is in full swing. We are attending job fairs at local high schools every week through the middle of March or until all positions are filled.
- Lifeguards are 50% hired with a large group of returning staff.
- Camp Splash filled on registration day and Jr Lifeguard Camp is starting out as more popular as it was last year.

Ice Arena

- Full time staff are dedicating time to be present at high school hockey games with the increase of intensity due to play offs.
- Skate & Swim and Hockey Camp filled on camp registration day, we will assess as we get closer to summer if we are able to hire additional staff to open more spots.
- Abby assisted with Fenwick Hockey Senior night running the lightboard and spot light. It was a very cool in game experience.
- My Doll & Me skate had about 300 participants, skaters had fun playing games and skating with their dolls/stuffed animals. This was also the first big event we utilized our new skate walkers.

Customer Service

- Customer Service was well prepared and ready for camp registration this past Saturday, February 3. The next few weeks will be addressing waitlists and double bookings.
- Camp registration saw 1300 checkouts, with a large sum of camps filling.
- Keely attended the informational night for D97 students regarding their option for the two "free weeks" of summer camp.

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

- Gymnastics winter camp ran each day from January 2 through 5. The Tuesday, Wednesday, and Thursday camps filled completely, while Friday had 30 out of a possible 40 participants.
- Winter Session classes, including the first Winter Mini Session, began on January 8.
- The GRC was closed on Monday, January 15, for Martin Luther King Jr Day.

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

- Summer Camp Registration opened to residents on February 3.
- On opening weekend, we had 2,013 unique individuals as part of the 9,338 camp registrations.
- Another group interview is scheduled for early March.

Afterschool/Teens:

- Afterschool registration for 2024-25 took place in 2 phases (priority and open to all residents) in January/February.
 - Many locations have already filled. Only 20 spots remain across all 8 locations
- We have hired a new Afterschool/Teen Coordinator, Luke Cunningham.
- Teen Nights popularity continues to grow slowly. Our last one was held on the 3rd of February.

Preschool/Early Childhood:

- Preschool registration for 2024-25 took place in 2 phases (priority and open to all residents) in January/February with one more for non-residents opening on February 10.
 - Our Nature preschool has filled and we have seen encouraging numbers for our playschool and Pre-K.
- Our School's Out: Preschool Edition continues to grow in popularity with our next one scheduled on February 19 with 11/12 participants enrolled.
- Indoor playground memberships are at 157 for the season.

Arts/Active Adults:

- Our most recent trendy art class, pour painting, sold out in late January.
- Active Adult Walk and Talk social took place at the CRC on the 31st of January and saw great turnout from participants and wonderful engagement from community partners.
- Unlimited fitness pass members has grown to 167 participants.

Nature/Adventure:

- Air plant terrarium recently took place with 19 participants.
- Girls in STEM series program has sparked interest recently with specializing on historical figures such as Joan Procter, Mae Jemison, and Wangari Maathai.

Chad Drufke, Program Manager**CRC**

- As of February 5th, we have 4,669 paid monthly memberships an increase of 359 memberships from January. We also have 4,575 free track memberships, an increase of 575 from January.
- As of February 5th, we have 1,109 youth registered for the afterschool program which is an increase of 65 participants from January.
- We are offering a CRC member February fitness challenge where members compete to add the most wattage to the CRC grid by using the self-propelled treadmills for their cardio workout.

- RUSH hosted a knee replacement seminar/webinar in late January and a hip replacement seminar/webinar in early February.

Sports/Martial Arts/Facility Attendants

- The indoor soccer league for ages 3-5 starts in early February. The league will be held in the CRC gym and has a total of 119 participants.
- Summer in house and partnership sports camp registration started Saturday, February 3rd. In the first 48 hours of registration, we have a total of 2,125 registered participants.
- Spring adult softball and soccer league registration begins in early February. Softball will take place on Tuesday and Friday nights with soccer taking place on Sunday mornings and Thursday evenings.



Revenue/Expense Status Report

Park District of Oak Park

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

Memo

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

From: Miriam Armstrong, Finance Manager

CC: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance

Date: February 8, 2024

Re: January 2024 Revenue Expense Report



Statement

Attached with this memo are the Revenue and Expense summary charts and reports. The 2024 Budget vs Actual chart shows total year-to-date (YTD) operating revenues, expenses, and net income compared to the YTD Budget. The Month Actual - 3 Year Comparison chart compares the month's actuals against the actuals for January 2022 and January 2023.

Year-end operating revenue is 24% above budget YTD. This amount is due to higher amounts of primarily program revenue, as well as Fees and charges, intergovernmental income and miscellaneous income, than expected. Sponsorships and Donations are lower than expected.

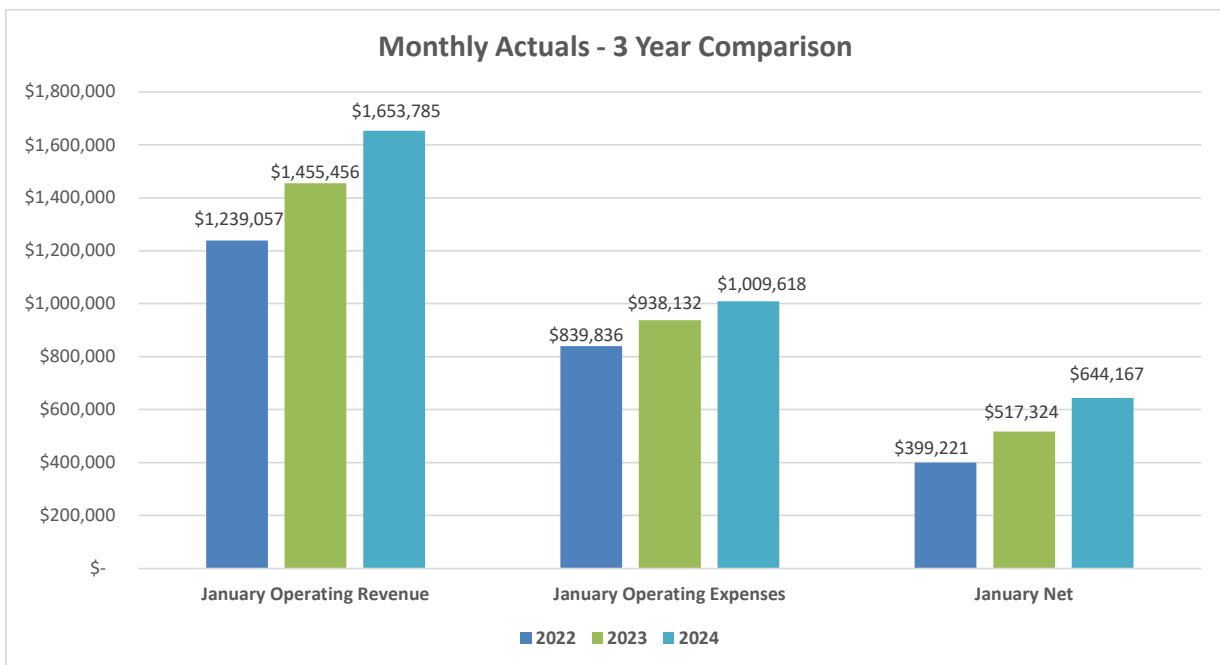
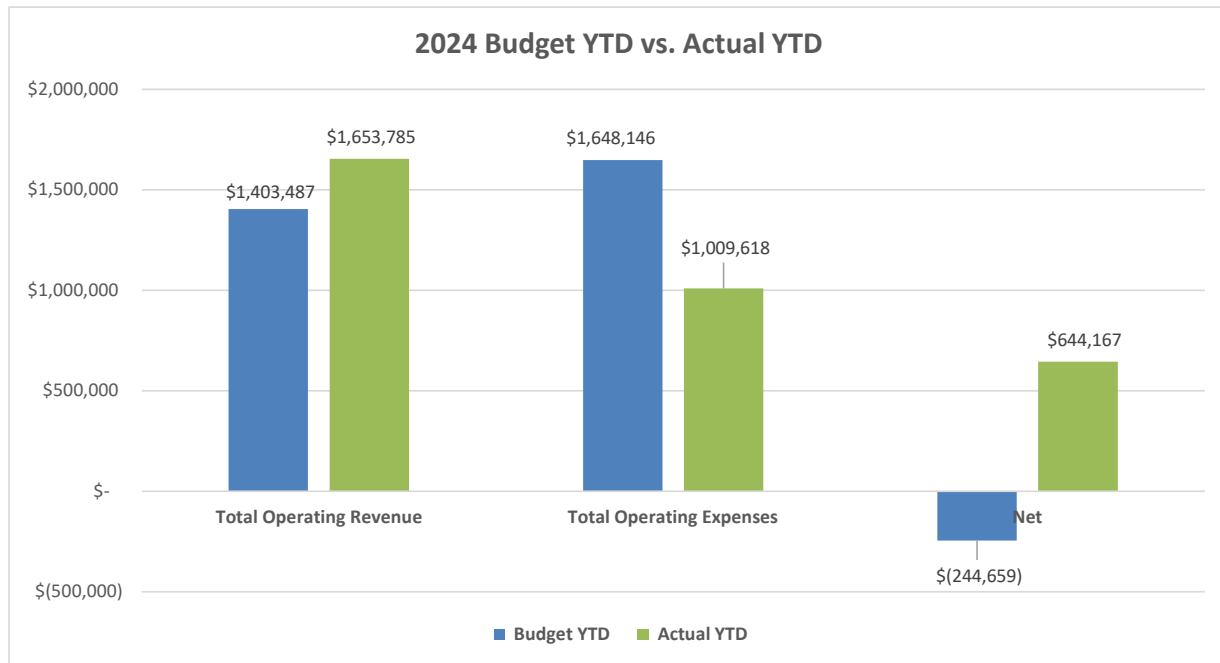
Expenses are below budget in all categories. Wages costs are much lower than expected, likely due to the year end accrual that may not have been accounted for by new staff. Most of the difference between month actuals and year to date actuals can be attributed to accrual accounting timing.

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

- Fitness exercise
- Youth sports leagues
- Teen programs
- Special interest programs
- Nature and adventure programs and camps
- Arts and crafts
- Performing arts
- Early childhood classes and indoor playground
- Pool passes
- Learn to swim and learn to skate
- Drop-in hockey and youth hockey
- Ice rink birthday parties
- Gymnastics center programs
- Cheney and Pleasant Home event rentals
- Cheney kids cooking
- Pleasant Home adult programs

Attached: January 2024 Expense/Revenue Report

Revenue and Expense Summary Charts - January 2024





Net	\$	97,426	\$	97,426	\$	91,217	\$	97,426	\$	81,403
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January 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		January-24	Budget YTD	Actual YTD	Prior YTD
<u>Operating Funds</u>					
Corporate Fund					
10-00- Administration					
	Revenue	\$116,974	\$34,167	\$116,974	\$140,457
	Expense	(\$112,305)	(\$230,741)	(\$112,305)	(\$141,557)
	Net	\$4,668	(\$196,574)	\$4,668	(\$1,101)
10-35- Conservatory					
	Revenue	\$8,399	\$11,500	\$8,399	\$8,383
	Expense	(\$15,325)	(\$27,517)	(\$15,325)	(\$19,912)
	Net	(\$6,926)	(\$16,017)	(\$6,926)	(\$11,529)
10-50- Parks and Planning					
	Revenue	\$3,931	\$0	\$3,931	\$1,088
	Expense	(\$116,730)	(\$182,440)	(\$116,730)	(\$96,715)
	Net	(\$112,799)	(\$182,440)	(\$112,799)	(\$95,627)
Total Corporate					
	Revenue	\$129,303	\$45,667	\$129,303	\$149,928
	Expense	(\$244,360)	(\$440,698)	(\$244,360)	(\$258,184)
	Net	(\$115,057)	(\$395,031)	(\$115,057)	(\$108,257)
IMRF Fund					
15-00-					
	Revenue	\$0	\$0	\$0	\$0
	Expense	(\$14,914)	(\$17,303)	(\$14,914)	(\$10,562)
	Net	(\$14,914)	(\$17,303)	(\$14,914)	(\$10,562)
Liability Fund					
16-00-					
	Revenue	\$0	\$292	\$0	\$25
	Expense	(\$4,522)	(\$12,938)	(\$4,522)	(\$10,103)
	Net	(\$4,522)	(\$12,647)	(\$4,522)	(\$10,078)
Audit Fund					
17-00-					
	Revenue	\$0	\$0	\$0	\$0
	Expense	\$0	\$0	\$0	\$0
	Net	\$0	\$0	\$0	\$0
Recreation Fund					
20-00- Administration					
	Revenues	\$216	\$0	\$216	\$100
	Expense	(\$375,119)	(\$390,889)	(\$375,119)	(\$287,051)
	Net	(\$374,903)	(\$390,889)	(\$374,903)	(\$286,951)

January 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	January-24	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$9,124	\$20,500	\$9,124	\$3,668
Expense	(\$17,103)	(\$41,876)	(\$17,103)	(\$21,413)
Net	(\$7,979)	(\$21,376)	(\$7,979)	(\$17,745)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$17,275)	(\$36,265)	(\$17,275)	(\$11,320)
Net	(\$17,275)	(\$36,265)	(\$17,275)	(\$11,320)
20-25- Fitness				
Revenue	\$48,701	\$41,872	\$48,701	\$42,977
Expense	(\$2,358)	(\$5,134)	(\$2,358)	(\$2,036)
Net	\$46,342	\$36,737	\$46,342	\$40,941
20-26- Youth Athletics				
Revenue	\$145,612	\$115,230	\$145,612	\$119,697
Expense	(\$2,802)	(\$2,185)	(\$2,802)	(\$2,747)
Net	\$142,811	\$113,046	\$142,811	\$116,950
20-27- Adult Athletics				
Revenue	\$7,719	\$9,482	\$7,719	\$6,225
Expense	(\$239)	(\$756)	(\$239)	(\$275)
Net	\$7,480	\$8,726	\$7,480	\$5,950
20-28- CRC				
Revenue	\$115,609	\$202,503	\$115,609	\$0
Expense	(\$15,829)	(\$63,888)	(\$15,829)	\$0
Net	\$99,780	\$138,616	\$99,780	\$0
20-61- Community Programs				
Revenue	\$213,828	\$190,549	\$213,828	\$280,562
Expense	(\$28,151)	(\$76,238)	(\$28,151)	(\$22,565)
Net	\$185,677	\$114,311	\$185,677	\$257,998
20-62- Fine Arts				
Revenue	\$70,645	\$45,468	\$70,645	\$52,772
Expense	(\$5,656)	(\$11,603)	(\$5,656)	(\$3,302)
Net	\$64,989	\$33,865	\$64,989	\$49,471

January 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		January-24	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood					
	Revenue	\$53,936	\$44,675	\$53,936	\$60,575
	Expense	(\$7,452)	(\$19,989)	(\$7,452)	(\$5,165)
	Net	\$46,484	\$24,686	\$46,484	\$55,410
Total Recreation					
	Revenue	\$665,391	\$670,279	\$665,391	\$566,577
	Expense	(\$471,984)	(\$648,821)	(\$471,984)	(\$355,873)
	Net	\$193,407	\$21,458	\$193,407	\$210,704
Museum Fund					
21-00-					
	Revenue	\$0	\$0	\$0	\$0
	Expense	(\$124)	(\$14,600)	(\$124)	\$0
	Net	(\$124)	(\$14,600)	(\$124)	\$0
Special Recreation Fund					
22-00-					
	Revenue	\$0	\$0	\$0	\$0
	Expense	(\$106,817)	(\$137,583)	(\$106,817)	(\$104,035)
	Net	(\$106,817)	(\$137,583)	(\$106,817)	(\$104,035)
Special Facilities Fund					
25-00- Administration					
	Revenue	\$3,804	\$0	\$3,804	\$369
	Expense	(\$34,414)	(\$57,428)	(\$34,414)	(\$32,609)
	Net	(\$30,610)	(\$57,428)	(\$30,610)	(\$32,241)
25-19- Pools					
	Revenue	\$43,128	\$1,019	\$43,128	\$14,666
	Expense	(\$7,102)	(\$12,831)	(\$7,102)	(\$5,279)
	Net	\$36,026	(\$11,812)	\$36,026	\$9,388
25-20- Rink					
	Revenue	\$212,846	\$89,144	\$212,846	\$157,463
	Expense	(\$21,324)	(\$39,321)	(\$21,324)	(\$14,710)
	Net	\$191,522	\$49,823	\$191,522	\$142,753

January 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		January-24	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics					
	Revenue	\$212,927	\$233,073	\$212,927	\$227,372
	Expense	(\$28,809)	(\$81,640)	(\$28,809)	(\$59,395)
	Net	\$184,119	\$151,434	\$184,119	\$167,977
25-50- Maintenance					
	Revenue	\$120	\$300	\$120	\$310
	Expense	(\$35,543)	(\$61,875)	(\$35,543)	(\$23,194)
	Net	(\$35,423)	(\$61,575)	(\$35,423)	(\$22,884)
Total Special Facilities					
	Revenue	\$472,825	\$323,536	\$472,825	\$400,180
	Expense	(\$127,190)	(\$253,095)	(\$127,190)	(\$135,186)
	Net	\$345,635	\$70,441	\$345,635	\$264,994
Capital Projects Fund					
70-xx-					
	Revenue	\$341,114	\$300,281	\$341,114	\$301,909
	Expense	(\$6,342)	(\$92,295)	(\$6,342)	(\$59,690)
	Net	\$334,772	\$207,986	\$334,772	\$242,219
Historic Properties Fund					
85-00-					
	Revenue	\$45,153	\$22,600	\$45,153	\$37,248
	Expense	(\$33,365)	(\$34,192)	(\$33,365)	(\$23,804)
	Net	\$11,787	(\$11,592)	\$11,787	\$13,444
<u>Non-Operating Funds</u>					
Health Insurance Fund					
50-00-					
	Revenue	\$113,100	\$97,742	\$113,100	\$94,893
	Expense	(\$15,675)	\$0	(\$15,975)	(\$13,490)
	Net	\$97,426	\$97,742	\$97,126	\$81,403



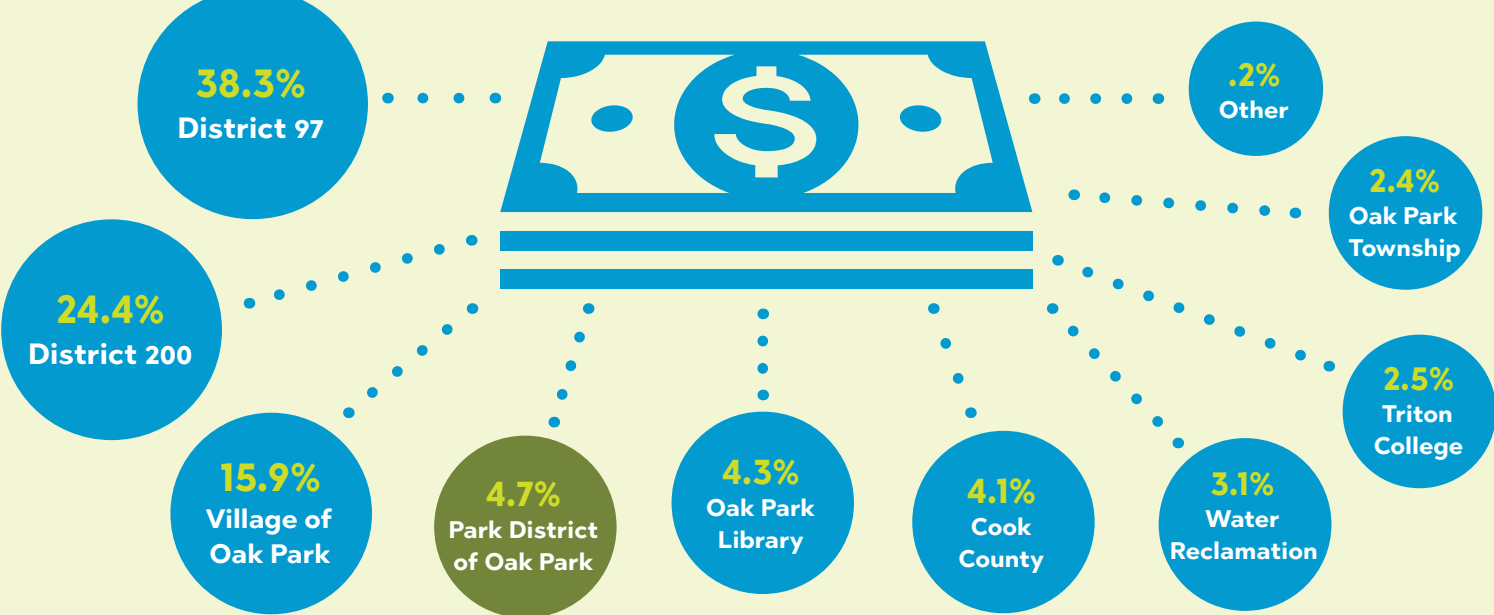
2023 PDOP Annual Report

Park District of Oak Park

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

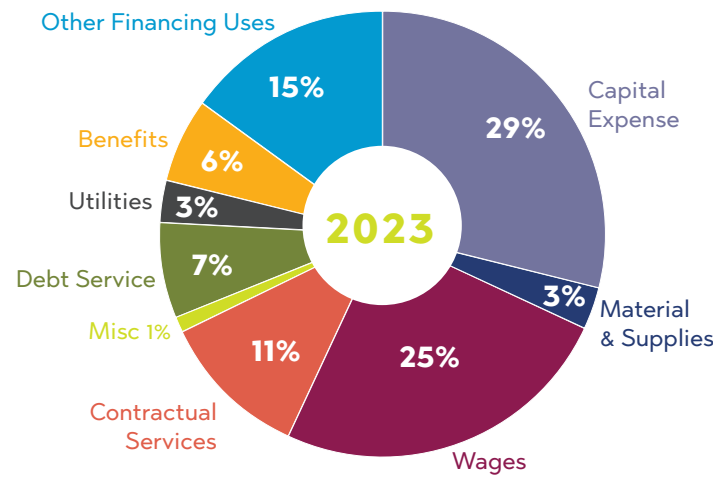
Your Tax Bill How It Supports Community Services

Approximately 4.7% of your 2023 property tax bill is paid to the Park District of Oak Park. The taxes collected fund less than half of our operating expenses. The Park District funds the remaining expenses through earned revenue from program fees, facility rentals, grants, and donations. Maintaining diverse revenue streams allows the Park District to continue to maintain a balanced budget while limiting the tax burden to under 5% of the total tax bill.

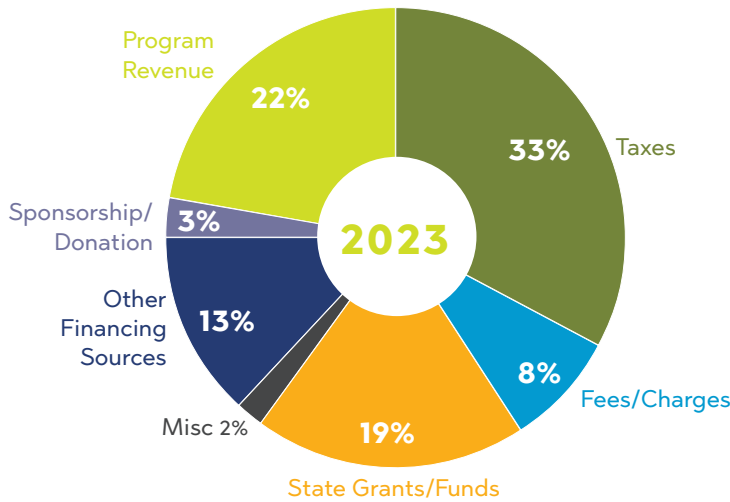


Breaking Down the Numbers

EXPENSES



REVENUES



OUR 2023 YEAR IN REVIEW



Emerging from the pandemic, 2023 was marked by a return to normalcy. The Park District focused on providing inclusive and welcoming places and spaces for residents from all walks of life which resonated with staff and community members alike. In our year-end review, we see this theme emerge throughout our work.

The Community Recreation Center (CRC) was a focal point of the year. We completed construction and welcomed over 2,000 guests to the grand opening event. We surpassed membership goals within the first three months of opening and, by year end, served over 9,000 individuals with memberships, including 4,000+ monthly memberships, 4,000+ Walking Track memberships, and 1,000 Youth Afterschool Memberships. Moreover, the Community Recreation Center has allowed the Park District to significantly expand services to more Oak Park residents, especially seniors and teens. The Park District is thrilled to bring this much-needed resource to residents and will continue to explore opportunities to serve the community through the CRC.

The renovation of Barrie Park brought new playgrounds, outdoor fitness equipment, nature and creative play areas, and a new bioswale to residents. While renovation wrapped up at the end of 2023, we look forward to 2024 when residents throughout Oak Park can enjoy the unique amenities of this park.

Pickleball interest continues to gain popularity nationwide and here in Oak Park. To that end, the Park District supported pickleball enthusiasts with greater access to this ever-growing sport both in and outdoors.

The Park District continued to focus on energy reduction across the agency with projects big and small. Some of our larger projects include: constructing the CRC as a Net Zero facility; replacing traditional bulbs with LED lights inside Ridgeland Common Recreation Complex and Taylor and Maple park tennis courts; adding battery-powered equipment and electric vehicles to our fleet; and, installing 665 solar panels on our 10th facility.

Recognitions for Excellence

Recognition in key areas, including service, operations, budgeting, aquatics, sustainability, and DEI from national agencies, supports the District's vision to strive for excellence in serving the well-being and recreational needs of our community.

- Earned **Gold Medal Finalist Award** for excellence in Parks & Recreation 3 years in a row
- Received a **Platinum ranking** by Ellis and Associates for aquatics safety operations and sit with the top 10% of Ellis clients worldwide
- Aquatics staff earned **Golden Guard and Outstanding Responder Awards** for lifeguarding skills
- Cheney Mansion staff honored with the **Dr. William Fitzsimmons Public Health Award** for assisting the Village Health Department with Covid vaccine administration
- Received **Best Green Practices Award** from IAPD for work in sustainability and constructing the CRC as a New Zero facility
- Received the **Champions of Change Award** from the IPRA for unique and exemplary practices of increasing access and fostering diversity and inclusion
- Received the **GFOA's Distinguished Budget Presentation Award** for the 13th year in a row



Our Mission How We Meet It

The mission of the Park District of Oak Park is to enrich lives by providing meaningful experiences through programs, parks, and play. From new facilities and park renovations to engaging with teens to collaborating with community partners, the Park District of Oak Park proudly serves the Oak Park community.

Serving the Community

Through thoughtful, innovative, and inclusive programs and facilities, the Park District enjoyed serving residents of all ages and backgrounds.

- Served over **9,000 individuals** through CRC memberships
- **Expanded adult sport offerings** and participation through new pickleball, women’s basketball, and volleyball programs at the CRC
- Increased youth engagement with **over 1,000** participating in the FREE Youth Afterschool Program at the CRC
- Increased access to outdoor pickleball through the **Taylor Park court renovation** and indoors through **Open Gym times** and **leagues** at the CRC
- Hosted over **1,900 runners/walkers** in the 47th annual Frank Lloyd Wright Races
- Collaborated with community members hosting **three Master Planning meetings** for Rehm Pool, Longfellow, and Fox parks
- Hosted the first Ice Show since 2019 with **234 skaters and 1,636 spectators**
- Welcomed Conservatory volunteers who gave over **3,600 hours of their time** assisting with its care, upkeep, and programming
- Hosted **23 free community events** with over **10,000** community members attending

Through our Parks

We value the many benefits parks provide from connecting to nature to opportunities for physical activity and social interaction.

- Planted **40 new trees** and **1,200+ native plants**
- Installed **2 new bioswales** (storm drain management system through plantings)
- Completed safety inspections on all **16 playgrounds**
- Replaced cedar wood components on the Taylor Park bridge
- Worked alongside volunteers who donated **454 hours** of their time caring for our parks and vegetable gardens at Cheney Mansion

Community Partnerships

Partnerships enable the Park District to better meet the diverse needs of our community.

- **Collaborated** with local entities to co-host community events, provide park space, and expand outreach for local not-for-profits
- **Participated** in thought leadership initiatives, including D97’s Portrait of a Graduate, the Village of Oak Park’s discussion forum to end homelessness, and the Mental Health Response Task Force
- **Donated** 465 pounds of vegetables to Beyond Hunger through Cheney Mansion garden volunteers
- **Engaged** many local business owners to host adult programming

Who We Serve

The Park District of Oak Park serves residents’ recreational needs by providing over **8,000** programs and special events annually. Participation in our programming is at an all-time high with even more residents enjoying free programs and community events.

Activity	2023	2022	2021
Adult Athletics*	874	513	389
Frank Lloyd Wright Races	1,971	2,097	483
Community Programs	7,674	7,563	5,083
Active Adults**	11,246	6,358	3,408
Early Childhood	372	322	439
Visual & Performing Arts	4,267	4,229	3,855
Health, Fitness, Martial Arts**	10,931	1,560	1,586
Gymnastics	5,137	5,008	4,648
Ice	13,858	14,085	12,963
Aquatics	1,890	1,833	1,989
Teens	892	869	531
Youth Athletics	6,567	6,777	5,315
Nature & Conservatory	6,431	6,499	5,445

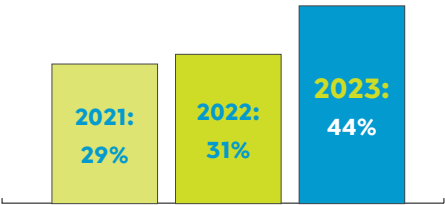
**Adult Athletics numbers record each team in a league as only one participant. As a result, the Adult Athletics participation numbers are far greater as each team has 12-22 players per.*

***The significant increase is a result of a change in registration and thus reporting. Programs in these areas were offered as single sessions rather than multi-week programs.*



% of Households Served is Growing

With the addition of the Community Recreation Center, the Park District now serves almost half (44%) of Oak Park households compared to 2022 and 2021 (31% and 29% respectively).



How We Serve

Overseen by a Board of five elected officials, the Park District owns and operates a multitude of parks, centers, and special facilities, including:

- **18 parks** totaling 84 acres of parkland
- **7 neighborhood park recreation centers**
- **1 Active Adult Center** at Dole Center
- **3 historic properties:** Cheney Mansion, Pleasant Home, and Oak Park Conservatory
- **2 outdoor swimming pools:** Rehm and Ridgeland Common
- **1 indoor, year-round ice rink:** Paul Hruby Ice Arena
- **1 Gymnastics & Recreation Center**
- **1 Environmental Education Center** at Austin Gardens
- **1 (42,000 sq. ft.) Community Recreation Center**

How are we doing?

Late in 2023, the District conducted its five year Community Survey to measure community sentiment, visitation, usage, and interest. This data is used to enhance offerings, identify opportunities, and plan for the future. Below are a few highlights. For the full report, visit pdop.org/community-survey.

