



**PARK DISTRICT OF OAK PARK**  
**Regular Park Board Meeting**  
**Hedges Administrative Center**  
**218 Madison Street, Oak Park, Illinois 60302**  
**Thursday, March 21, 2024, 7:30pm**

**AGENDA**

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

**II. Approval of Agenda**

**III. Visitor/Public Comment**

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

**IV. Consent Agenda**

- A. Cash and Investment Summary\***
- B. Warrants and Bills\***
- C. Minutes\***
- D. Acceptance of Executive Director's Review**
- E. Disposal Ordinance 2024-03-15\***

**V. Staff Reports**

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

**VI. Old Business**

- A. Recreation and Facility Program Committee – Commissioner Wollmuth**
  - 1. WSSRA Annual Report Update
- B. Parks and Planning Committee – Commissioner Worley-Hood**
  - 1. Cheney Mansion Tuckpointing Contract Approval\*
  - 2. Dole Center Window Replacement Contract Approval\*
  - 3. Conservatory Historic Vestibule Restoration Contract Approval\*
- C. Administration and Finance Committee – Commissioner Wick**

**VII. New Business**

**VIII. Commissioner's Comments**

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

**IX. Closed Session**

**X. Adjournment**

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



## **Cash and Investment Summary**

**Park District of Oak Park**

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



**PARK DISTRICT**  
of OAK PARK

**CASH AND INVESTMENT SUMMARY- February 2024**

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Feb-24 TOTAL	Jan-24 TOTAL
<b>General Fund</b>							
10 - Corporate	2,143,999	18,438	2,323,650	1,124,244	888,357	6,498,688	(4,639,043)
<b>Special Revenue Funds</b>							
15 - IMRF	4,199	1,603	-	-	151,298	157,100	337,430
16 - Liability	(97,373)	8,965	-	-	521,769	433,360	839,742
17 - Audit	3,405	237	-	-	21,209	24,851	43,851
20 - Recreation	(720,502)	4,979	-	3,000,000	2,906,815	5,191,292	6,283,256
21 - Museum	25,216	1,220	-	-	246,616	273,052	584,339
22 - Special Recreation	2,221	17,121	-	-	383,054	402,396	721,952
25 - Special Facilities	(85,913)	3,288	-	-	1,980,244	1,897,619	1,473,922
85 - Cheney Mansion	(29,114)	462	-	-	394,277	365,625	237,507
<b>Capital Funds</b>							
70 - Capital Projects	558,142	78,051	-	123,417	4,228,616	4,988,226	10,693,648
<b>Total Cash Available to District</b>	<b>1,804,281</b>	<b>134,363</b>	<b>2,323,650</b>	<b>4,247,660</b>	<b>11,722,256</b>	<b>20,232,209</b>	<b>16,576,604</b>
Distribution %:	8.92%	0.66%	11.48%	20.99%	57.94%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	93,673	345	-	-	752,847	846,865	1,729,645
x - Memorial Trust	169,275	-	-	-	-	169,275	174,173
xx - Working Cash	-	-	-	-	-	-	210,589
<b>Total Cash Across All Funds</b>	<b>2,067,228</b>	<b>134,708</b>	<b>2,323,650</b>	<b>4,247,660</b>	<b>12,475,103</b>	<b>21,248,349</b>	<b>18,691,010</b>



**PARK DISTRICT**  
of OAK PARK

Park District of Oak Park  
Cash Status Report As  
of February 29, 2024

**Operating Accounts**

Byline Bank	3.570%	\$	1,697,087
iPrime Liquid Money Market	5.247%	\$	6,571,310
Illinois Metropolitan Investment Fund	5.010%	\$	12,475,103
Illinois Park District Liquid Asset Fund Account	5.200%	\$	<u>134,708</u>

**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	\$	248,604
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	\$	<u>243,925</u>

**\$ 23,794,886**

Working Solvency **\$ 23,794,886**

2023 Solvency **\$ 17,205,649**





## **Warrants and Bills**

Park District of Oak Park  
Voucher List for the Month of February  
Presented to the Board of Commissioners  
At their Meeting on March 21, 2024

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2024 To 02/29/2024; Pay Dates 02/01/2024 To 02/29/2024

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 (\$)
<b>10 CORPORATE FUND</b>					
<b>10-00-21-20109 IMRF WITHHOLDING</b>					
59105	IMRF ILL MUNICIPAL RETIREMENT FUND		57492	02/09/2024	35,761.64
<b>10-00-21-20109 IMRF WITHHOLDING Subtotal</b>					<b>\$35,761.64</b>
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125</b>					
59195	PDRMA PDRMA		57573	02/23/2024	15,872.61
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal</b>					<b>\$15,872.61</b>
<b>10-00-21-20114 UNION DUES</b>					
58585	SEIU SEIU LOCAL 73		57473	02/02/2024	146.44
58585	SEIU SEIU LOCAL 73		57473	02/02/2024	146.44
59166	SEIU SEIU LOCAL 73		57546	02/16/2024	146.44
59166	SEIU SEIU LOCAL 73		57546	02/16/2024	146.44
<b>10-00-21-20114 UNION DUES Subtotal</b>					<b>\$585.76</b>
<b>10-00-21-20117 AFLAC SECTION 125</b>					
59065	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		57443	02/02/2024	374.64
<b>10-00-21-20117 AFLAC SECTION 125 Subtotal</b>					<b>\$374.64</b>
<b>10-00-21-20118 AFLAC</b>					
59065	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		57443	02/02/2024	294.24
<b>10-00-21-20118 AFLAC Subtotal</b>					<b>\$294.24</b>
<b>10-00-21-20119 I LIFE</b>					
59068	NCPERS NCPERS GROUP LIFE INSURANCE		57463	02/02/2024	6.00
59068	NCPERS NCPERS GROUP LIFE INSURANCE		57463	02/02/2024	6.00
<b>10-00-21-20119 I LIFE Subtotal</b>					<b>\$12.00</b>
<b>10-00-21-20120 ICMA WITHHELD</b>					
58584	ICMA MISSIONSQUARE RETIREMENT		57457	02/02/2024	2,477.30
59067	ICMA MISSIONSQUARE RETIREMENT		57457	02/02/2024	2,823.71
59165	ICMA MISSIONSQUARE RETIREMENT		57524	02/16/2024	2,574.94
<b>10-00-21-20120 ICMA WITHHELD Subtotal</b>					<b>\$7,875.95</b>
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD</b>					
58584	ICMA MISSIONSQUARE RETIREMENT		57457	02/02/2024	234.59
59067	ICMA MISSIONSQUARE RETIREMENT		57457	02/02/2024	234.70
59165	ICMA MISSIONSQUARE RETIREMENT		57524	02/16/2024	235.70
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal</b>					<b>\$704.99</b>
<b>10-00-21-20132 BRIGHT START PROGRAM</b>					
59066	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		57446	02/02/2024	100.00
59164	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		57509	02/16/2024	100.00
<b>10-00-21-20132 BRIGHT START PROGRAM Subtotal</b>					<b>\$200.00</b>
<b>10-00-52-00200 LEGAL COUNSEL</b>					
59158	ELROD ELROD FRIEDMAN LLP	20240175	57515	02/16/2024	1,888.00
<b>10-00-52-00200 LEGAL COUNSEL Subtotal</b>					<b>\$1,888.00</b>
<b>10-00-52-00202 LEGAL PUBLICATIONS</b>					



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

Park District Of Oak Park

FY 2024

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<b>10-00-52-00202 LEGAL PUBLICATIONS</b>					
59084	GROWING GROWING COMMUNITY MEDIA NFP	20240133	57489	02/09/2024	623.00
<b>10-00-52-00202 LEGAL PUBLICATIONS Subtotal</b>					<b>\$623.00</b>
<b>10-00-52-00203 OFFICE EQUIPMENT SERVICE</b>					
59211	PIT PURCHASE POWER PITNEY BOWES	20240203	57576	02/23/2024	374.00
<b>10-00-52-00203 OFFICE EQUIPMENT SERVICE Subtotal</b>					<b>\$374.00</b>
<b>10-00-52-00204 COMPUTER (IT) SERVICE</b>					
59069	NOVEN NOVENTECH, INC	20230123	57466	02/02/2024	1,080.00 A
59073	AMILIA AMILIA		57480	02/09/2024	4,977.39 A
59097	NOVEN NOVENTECH, INC	20230123	57496	02/09/2024	10,761.50
59097	NOVEN NOVENTECH, INC	20230123	57496	02/09/2024	1,351.25
59097	NOVEN NOVENTECH, INC	20230123	57496	02/09/2024	1,080.00
59097	NOVEN NOVENTECH, INC	20230123	57496	02/09/2024	85.00
59097	NOVEN NOVENTECH, INC	20230123	57496	02/09/2024	310.00
59098	NOVEN NOVENTECH, INC	20230124	57496	02/09/2024	2,330.16
59213	PELICAN PELICAN WIRELESS		5513985	02/23/2024	23.92
59269	BASECAMP BASECAMP-37 SIGNALS LTD		5513902	02/23/2024	29.00
59403	VERI VERIZON		5514026	02/23/2024	767.00
59619	ADOBE ADOBE SYSTEMS, INC		5513890	02/23/2024	629.94
59620	ACTIVITY ACTIVITY MESSENGER		5513889	02/23/2024	149.00
59652	GODAD GODADDY.COM		5513934	02/23/2024	23.17
<b>10-00-52-00204 COMPUTER (IT) SERVICE Subtotal</b>					<b>\$23,597.33</b>
<b>10-00-52-00205 TOWNSHIP INTERVENTIONIST</b>					
59071	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20240127	57468	02/02/2024	3,585.25 A
59170	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20240181	57553	02/19/2024	3,585.25 A
<b>10-00-52-00205 TOWNSHIP INTERVENTIONIST Subtotal</b>					<b>\$7,170.50</b>
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL</b>					
59018	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20221613	57451	02/02/2024	3,763.45
59119	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20221613	57514	02/16/2024	3,763.45
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal</b>					<b>\$7,526.90</b>
<b>10-00-52-00210 POSTAGE AND DELIVERY</b>					
59235	USPS USPS-POSTMASTER		5514025	02/23/2024	30.45
<b>10-00-52-00210 POSTAGE AND DELIVERY Subtotal</b>					<b>\$30.45</b>
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
59120	GUESTCOMM GUEST COMMUNCIATIONS CORPORA	20240149	57521	02/16/2024	1,251.33
59129	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20240158	57542	02/16/2024	2,250.00
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$3,501.33</b>
<b>10-00-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	319.02 A
<b>10-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$319.02</b>
<b>10-00-53-00300 OFFICE EXPENSE</b>					
59254	AMAZ AMAZON.COM		5513898	02/23/2024	83.14

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Park District Of Oak Park

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<b>10-00-53-00300 OFFICE EXPENSE</b>					
59621	AMAZ AMAZON.COM		5513898	02/23/2024	142.05
59626	AMAZ AMAZON.COM		5513898	02/23/2024	250.70
59647	AMAZ AMAZON.COM		5513898	02/23/2024	16.00
59657	AMAZ AMAZON.COM		5513898	02/23/2024	1.08
<b>10-00-53-00300 OFFICE EXPENSE Subtotal</b>					<b>\$492.97</b>
<b>10-00-53-00405 COMPUTER EQUIPMENT</b>					
59654	NOVEN NOVENTECH, INC		5513977	02/23/2024	3,072.00
<b>10-00-53-00405 COMPUTER EQUIPMENT Subtotal</b>					<b>\$3,072.00</b>
<b>10-00-56-00600 EMPLOYEE RECOGNITION</b>					
59354	CUZZOS CUZZOS PIZZA		5513917	02/23/2024	55.00
<b>10-00-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$55.00</b>
<b>10-00-56-00605 CONFERENCE AND TRAINING</b>					
59034	PDRMA PDRMA	20240119	57470	02/02/2024	75.00 A
59035	PDRMA PDRMA	20240120	57470	02/02/2024	75.00 A
59145	PDRMA PDRMA	20240174	57540	02/16/2024	300.00
59240	LABRIOLA LABRIOLA CHICAGO		5513963	02/23/2024	1,283.81
59241	HYATT HYATT HOTELS		5513951	02/23/2024	14.56
59242	PALMCHI PALM CHICAGO		5513980	02/23/2024	37.96
59244	JUSTSALAD JUST SALAD		5513961	02/23/2024	17.86
59245	POTB POTBELLYS		5513988	02/23/2024	15.52
59246	SPOTHERO SPOT HERO		5514002	02/23/2024	76.95
59253	HYATT HYATT HOTELS		5513951	02/23/2024	42.00
59255	HYATT HYATT HOTELS		5513951	02/23/2024	35.74
59256	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59259	MCDON MCDONALDS		5513969	02/23/2024	3.91
59260	HYATT HYATT HOTELS		5513951	02/23/2024	11.61
59263	PALMCHI PALM CHICAGO		5513980	02/23/2024	37.53
59264	HYATT HYATT HOTELS		5513951	02/23/2024	3.91
59266	SPOTHERO SPOT HERO		5514002	02/23/2024	76.95
59413	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59415	HYATT HYATT HOTELS		5513951	02/23/2024	627.07
59648	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	150.00
59649	POTB POTBELLYS		5513988	02/23/2024	35.71
59650	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59651	DUNKIN DUNKIN DONUTS		5513924	02/23/2024	4.89
59656	HYATT HYATT HOTELS		5513951	02/23/2024	7.77
<b>10-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$3,863.45</b>
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS</b>					
59237	AMERICANA AMERICAN ACADEMY FOR P		5513900	02/23/2024	329.60
59268	HUMRESO HUMAN RESOURCE ASSOCIATION OF GF		5513947	02/23/2024	90.00
59526	USER USERECHO, LLC		5514024	02/23/2024	108.00
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$527.60</b>

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<b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT</b>					
59064	MARROTTA JOE MARROTTA		57461	02/02/2024	114.57
<b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal</b>					<b>\$114.57</b>
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE</b>					
59236	WOLFERMAN WOLFERMAN'S		5514034	02/23/2024	94.92
59265	PARKING PARKING		5513981	02/23/2024	3.00
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal</b>					<b>\$97.92</b>
<b>10-00-56-00621 DIRECTOR EXPENSE</b>					
59101	PORRECA KASSIE PORRECA	20240135	57498	02/09/2024	351.90
59247	VOP VILLAGE OF OAK PARK		5514028	02/23/2024	2.35
59248	PARKING PARKING		5513981	02/23/2024	2.47
59249	PARKING PARKING		5513981	02/23/2024	2.10
59250	CHICAGOTR CHICAGO TRIBUNE SUBSCRIPTION		5513909	02/23/2024	27.72
<b>10-00-56-00621 DIRECTOR EXPENSE Subtotal</b>					<b>\$386.54</b>
<b>10-00-56-00622 BOARD EXPENSE</b>					
59238	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59239	HYATT HYATT HOTELS		5513951	02/23/2024	154.95
59243	HYATT HYATT HOTELS		5513951	02/23/2024	15.87
59434	TAXI TAXI CAB		5514014	02/23/2024	9.75
59436	THEGAGE THE GAGE		5514016	02/23/2024	146.81
<b>10-00-56-00622 BOARD EXPENSE Subtotal</b>					<b>\$637.28</b>
<b>10-00-56-00655 RECRUITMENT</b>					
59353	CRAIG CRAIGSLIST.COM		5513915	02/23/2024	45.00
59355	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	315.00
59356	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	315.00
59357	TRITON TRITON COLLEGE		5514020	02/23/2024	100.00
<b>10-00-56-00655 RECRUITMENT Subtotal</b>					<b>\$775.00</b>
<b>10-00-58-00820 TELECOMMUNICATIONS</b>					
59212	VERI VERIZON	20240215	57582	02/23/2024	3,288.86
<b>10-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$3,288.86</b>
<b>10-35-42-11100 GIFT SHOP</b>					
59115	CARHOR CARLIN HORTICULTURAL	20240144	57511	02/16/2024	447.05
<b>10-35-42-11100 GIFT SHOP Subtotal</b>					<b>\$447.05</b>
<b>10-35-52-00275 CUSTODIAL SERVICES</b>					
59081	ECO ECO CLEAN MAINTENANCE INC	20240139	57487	02/09/2024	595.00
<b>10-35-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$595.00</b>
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
59014	AEREX AEREX PEST CONTROL INC.	20240076	57442	02/02/2024	216.00
59150	ILLI ILLINI POWER PRODUCTS COMPANY	20240167	57525	02/16/2024	1,144.97
59179	AEREX AEREX PEST CONTROL INC.	20240192	57554	02/23/2024	216.00
59184	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20240185	57562	02/23/2024	1,581.00
59385	AEREX AEREX PEST CONTROL INC.			02/23/2024	-222.48

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<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
59391	AEREX AEREX PEST CONTROL INC.			02/23/2024	222.48
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$3,157.97</b>
<b>10-35-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	235.81 A
<b>10-35-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$235.81</b>
<b>10-35-53-00301 UNIFORMS</b>					
59529	AMAZ AMAZON.COM		5513898	02/23/2024	51.59
59531	AMAZ AMAZON.COM		5513898	02/23/2024	19.49
59532	AMAZ AMAZON.COM		5513898	02/23/2024	89.97
<b>10-35-53-00301 UNIFORMS Subtotal</b>					<b>\$161.05</b>
<b>10-35-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>					
59492	AMAZ AMAZON.COM		5513898	02/23/2024	43.18
59528	TREESTUFF TREESTUFF.COM		5514019	02/23/2024	104.25
59530	AMAZ AMAZON.COM		5513898	02/23/2024	31.28
<b>10-35-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD Subtotal</b>					<b>\$178.71</b>
<b>10-35-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
59380	HOME HOME DEPOT		5513946	02/23/2024	117.11
59387	HOME HOME DEPOT		5513946	02/23/2024	20.11
59389	AMAZ AMAZON.COM		5513898	02/23/2024	8.77
<b>10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$145.99</b>
<b>10-35-53-00320 MISCELLANEOUS SUPPLIES</b>					
59378	ACEHAR ACE HARDWARE		5513887	02/23/2024	21.99
59379	HOME HOME DEPOT		5513946	02/23/2024	74.67
59420	AMAZ AMAZON.COM		5513898	02/23/2024	20.79
<b>10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$117.45</b>
<b>10-35-53-00330 ANIMAL CARE</b>					
59390	AMAZ AMAZON.COM		5513898	02/23/2024	22.97
59396	AMAZ AMAZON.COM		5513898	02/23/2024	143.46
<b>10-35-53-00330 ANIMAL CARE Subtotal</b>					<b>\$166.43</b>
<b>10-35-53-00420 FURNISHINGS</b>					
59487	IKEA IKEA		5513952	02/23/2024	54.99
<b>10-35-53-00420 FURNISHINGS Subtotal</b>					<b>\$54.99</b>
<b>10-35-53-11100 GIFT SHOP</b>					
59126	OLDWORLDG OLD WORLD GARDENS	20240143	57538	02/16/2024	1,073.34
59383	KENNI KENNICOTT BROTHERS CO.		5513962	02/23/2024	213.70
59384	MIDWEST MIDWEST TRADING HORTICULTURAL SUF		5513976	02/23/2024	337.50
59386	HOBB HOBBY LOBBY		5513942	02/23/2024	98.08
59392	KENNI KENNICOTT BROTHERS CO.		5513962	02/23/2024	470.33
59499	TERRITORI TERRITORIAL SEED COMPANY		5514015	02/23/2024	1,913.69
<b>10-35-53-11100 GIFT SHOP Subtotal</b>					<b>\$4,106.64</b>
<b>10-35-56-00605 CONFERENCE AND TRAINING</b>					

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59381	PDRMA PDRMA		5513984	02/23/2024	100.00
59382	ILCA ILANDSCAPE		5513953	02/23/2024	45.00
59395	ILCA ILANDSCAPE		5513953	02/23/2024	25.00
59488	ILCA ILANDSCAPE		5513953	02/23/2024	45.00
59489	LYFT LYFT		5513967	02/23/2024	11.34
59490	HYATT HYATT HOTELS		5513951	02/23/2024	23.95
59491	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59493	STARBUCK STARBUCKS		5514007	02/23/2024	10.05
59494	METRA METRA		5513974	02/23/2024	7.00
59495	STARBUCK STARBUCKS		5514007	02/23/2024	6.31
59496	LYFT LYFT		5513967	02/23/2024	12.99
59497	HYATT HYATT HOTELS		5513951	02/23/2024	22.00
59498	METRA METRA		5513974	02/23/2024	8.25
59500	EGGTUCK EGG TUCK CHICAGO		5513925	02/23/2024	10.05
59501	SUNDAY SUNDAY THE HAMPTONS		5514009	02/23/2024	47.93
59533	PDRMA PDRMA		5513984	02/23/2024	100.00
59534	ILCA ILANDSCAPE		5513953	02/23/2024	25.00
59535	ILCA ILANDSCAPE		5513953	02/23/2024	30.00
<b>10-35-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$839.77</b>
<b>10-35-56-00610 DUES AND SUBSCRIPTIONS</b>					
59394	MARTINONE MARTIN ONE SOURCE		5513968	02/23/2024	48.00
<b>10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$48.00</b>
<b>10-35-56-11100 GIFT SHOP - SALES TAX</b>					
59168	ILLTAX ILLINOIS DEPT. OF REVENUE		57526	02/16/2024	23.00
<b>10-35-56-11100 GIFT SHOP - SALES TAX Subtotal</b>					<b>\$23.00</b>
<b>10-35-58-00810 NATURAL GAS</b>					
59052	NICOR NICOR GAS	20230134	57465	02/02/2024	2,492.86
59189	NICOR NICOR GAS	20230134	57570	02/23/2024	467.45
<b>10-35-58-00810 NATURAL GAS Subtotal</b>					<b>\$2,960.31</b>
<b>10-35-58-00830 WATER</b>					
59629	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		5514030	02/23/2024	458.54
<b>10-35-58-00830 WATER Subtotal</b>					<b>\$458.54</b>
<b>10-50-52-00209 COPYING AND PRINTING- EXTERNAL</b>					
59274	SIGNEXP SIGN EXPRESS		5513998	02/23/2024	444.00
59281	SIGNEXP SIGN EXPRESS		5513998	02/23/2024	272.00
<b>10-50-52-00209 COPYING AND PRINTING- EXTERNAL Subtotal</b>					<b>\$716.00</b>
<b>10-50-52-00260 PROPERTY REPAIR</b>					
59036	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20240105	57472	02/02/2024	1,084.00 A
59040	USAFP UNITED STATES ALLIANCE FIRE PROT INC.	20240109	57476	02/02/2024	2,275.12
59058	ILLST ILLINOIS OFFICE OF THE STATE FIRE MARSH/	20240124	57458	02/02/2024	420.00 A
59070	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20240126	57472	02/02/2024	5,975.00 A
59151	HAYES HAYES MECHANICAL LLC	20240168	57523	02/16/2024	2,090.00

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<b>10-50-52-00260 PROPERTY REPAIR</b>					
59154	JUSTRITEA JUST RITE ACOUSTICS, INC	20240161	57529	02/16/2024	650.00
59156	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20240163	57504	02/16/2024	170.00
59180	ARROW ARROW LOCKSMITH SERVICE	20240183	57555	02/23/2024	129.00
59182	CCS COMPREHENSIVE CONSTRUCTION SOLUTION:	20240182	57560	02/23/2024	1,388.50
<b>10-50-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$14,181.62</b>
<b>10-50-52-00265 FLEET SERVICE</b>					
59152	ILLSEC ILLINOIS SECRETARY OF STATE	20240170	57527	02/16/2024	173.00
59503	AMAZ AMAZON.COM		5513898	02/23/2024	55.10
<b>10-50-52-00265 FLEET SERVICE Subtotal</b>					<b>\$228.10</b>
<b>10-50-52-00275 CUSTODIAL SERVICES</b>					
59081	ECO ECO CLEAN MAINTENANCE INC	20240139	57487	02/09/2024	5,970.00
<b>10-50-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$5,970.00</b>
<b>10-50-52-00280 SCAVENGER SERVICE</b>					
59155	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20240162	57532	02/16/2024	1,416.37
59194	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20240188	57584	02/23/2024	328.00
59421	SHARPS SHARPS ASSURE		5513996	02/23/2024	60.01
<b>10-50-52-00280 SCAVENGER SERVICE Subtotal</b>					<b>\$1,804.38</b>
<b>10-50-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	100.07 A
<b>10-50-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$100.07</b>
<b>10-50-53-00301 UNIFORMS</b>					
59041	WOODEN GLENN WOODEN		57477	02/02/2024	89.98
59504	AMAZ AMAZON.COM		5513898	02/23/2024	256.78
59506	AMAZ AMAZON.COM		5513898	02/23/2024	61.98
59520	AMAZ AMAZON.COM		5513898	02/23/2024	183.58
59521	HOME HOME DEPOT		5513946	02/23/2024	-19.83
<b>10-50-53-00301 UNIFORMS Subtotal</b>					<b>\$572.49</b>
<b>10-50-53-00310 SUPPLIES-PARKS</b>					
59102	RUSSO RUSSO POWER EQUIPMENT	20240132	57499	02/09/2024	1,137.26
59115	CARHOR CARLIN HORTICULTURAL	20240144	57511	02/16/2024	1,704.27
59181	BALL BALL HORTICULTURAL CO.	20240197	57557	02/23/2024	69.57
59183	CONSER CONSERVE FS, INC.	20240189	57561	02/23/2024	3,252.00
59214	AMAZ AMAZON.COM		5513898	02/23/2024	35.94
59388	GERMANIA GERMANIA SEED CO		5513933	02/23/2024	31.10
59393	GREENHOU GREENHOUSE MEGASTORE		5513939	02/23/2024	285.45
59513	HOME HOME DEPOT		5513946	02/23/2024	327.96
59523	HOME HOME DEPOT		5513946	02/23/2024	25.93
59525	HOME HOME DEPOT		5513946	02/23/2024	66.10
59527	AMAZ AMAZON.COM		5513898	02/23/2024	69.42
59536	TCIA TREE CARE INDUSTRY		5514018	02/23/2024	128.49
<b>10-50-53-00310 SUPPLIES-PARKS Subtotal</b>					<b>\$7,133.49</b>
<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>					

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<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>					
59148	WAREHOUS WAREHOUSE DIRECT OFFICE	20240173	57550	02/16/2024	5,003.24
59193	WAREHOUS WAREHOUSE DIRECT OFFICE	20240184	57583	02/23/2024	135.16
59223	HDSUPPLY HD SUPPLY FACILITIES MAINT LTD.		5513941	02/23/2024	132.99
<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD Subtotal</b>					<b>\$5,271.39</b>
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
59147	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20240172	57542	02/16/2024	6,250.00
59217	PELICAN PELICAN WIRELESS		5513985	02/23/2024	30.00
59218	AIRFILTER AIR FILTERS CO		5513893	02/23/2024	148.37
59219	HOME HOME DEPOT		5513946	02/23/2024	129.74
59220	GRAINGER GRAINGER, INC.		5513937	02/23/2024	75.52
59221	HOME HOME DEPOT		5513946	02/23/2024	55.94
59225	AMERAPROD AMERA PRODUCTS		5513899	02/23/2024	74.78
59466	GEM GEM ELECTRIC SUPPLY, INC.		5513932	02/23/2024	100.45
59467	HOME HOME DEPOT		5513946	02/23/2024	55.93
59468	BATTERIE BATTERIES PLUS HOLDING CORP		5513903	02/23/2024	36.00
59469	SCHAU SCHAUER'S HARDWARE		5513995	02/23/2024	62.95
59470	SCHAU SCHAUER'S HARDWARE		5513995	02/23/2024	54.46
59471	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		5514001	02/23/2024	1,162.80
59472	ARROW ARROW LOCKSMITH SERVICE		5513901	02/23/2024	12.50
59473	SHERWIN SHERWIN-WILLIAMS CO.		5513997	02/23/2024	14.82
59508	AMAZ AMAZON.COM		5513898	02/23/2024	20.00
59512	AMAZ AMAZON.COM		5513898	02/23/2024	109.99
59516	SCHAU SCHAUER'S HARDWARE		5513995	02/23/2024	28.58
59574	SHERWIN SHERWIN-WILLIAMS CO.		5513997	02/23/2024	47.85
59575	HOME HOME DEPOT		5513946	02/23/2024	151.29
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$8,621.97</b>
<b>10-50-53-00410 EQUIPMENT</b>					
59015	ATLASBOB ATLAS BOBCAT COMPANIES	20240108	57444	02/02/2024	448.00
59032	NUTOYS NUTOYS LEISURE PRODUCTS	20240107	57467	02/02/2024	183.00
59076	ATLASBOB ATLAS BOBCAT COMPANIES	20240130	57481	02/09/2024	448.00
59146	RUSSO RUSSO POWER EQUIPMENT	20240165	57543	02/16/2024	515.96
59186	HALLORANP HALLORAN POWER EQUIPMENT INC	20240190	57568	02/23/2024	700.36
59190	NUTOYS NUTOYS LEISURE PRODUCTS	20240187	57571	02/23/2024	3,277.00
59215	HOME HOME DEPOT		5513946	02/23/2024	209.94
59224	HDSUPPLY HD SUPPLY FACILITIES MAINT LTD.		5513941	02/23/2024	782.60
59507	AMAZ AMAZON.COM		5513898	02/23/2024	212.31
59514	LOWES LOWES		5513966	02/23/2024	135.96
59515	AMAZ AMAZON.COM		5513898	02/23/2024	167.05
59517	HARBOR HARBOR FREIGHT USA		5513940	02/23/2024	151.95
59518	LOWES LOWES		5513966	02/23/2024	159.60
59519	SCHAU SCHAUER'S HARDWARE		5513995	02/23/2024	35.97
59522	HOME HOME DEPOT		5513946	02/23/2024	256.10
59524	RANDALL RANDALL INDUSTRIES		5513990	02/23/2024	188.25

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<b>10-50-53-00410 EQUIPMENT Subtotal</b>					<b>\$7,872.05</b>
<b>10-50-56-00600 EMPLOYEE RECOGNITION</b>					
59509	JEWELS JEWEL - OSCO		5513957	02/23/2024	38.96
59510	SALER SALERNO'S PIZZA		5513994	02/23/2024	158.99
59511	SALER SALERNO'S PIZZA		5513994	02/23/2024	174.29
<b>10-50-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$372.24</b>
<b>10-50-56-00605 CONFERENCE AND TRAINING</b>					
59216	SPOTHERO SPOT HERO		5514002	02/23/2024	62.21
59404	HYATT HYATT HOTELS		5513951	02/23/2024	412.94
59405	SPOTHERO SPOT HERO		5514002	02/23/2024	76.95
59406	NRPA NATIONAL RECREATION & PARK ASSOCIATION		5513978	02/23/2024	3,000.00
59502	HYATT HYATT HOTELS		5513951	02/23/2024	429.35
59505	SPOTHERO SPOT HERO		5514002	02/23/2024	21.10
<b>10-50-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$4,002.55</b>
<b>10-50-58-00800 ELECTRICITY</b>					
59042	COMED COMED	20230129	57450	02/02/2024	439.36
59043	COMED COMED	20230139	57450	02/02/2024	522.57
59054	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20240123	57448	02/02/2024	50.87
59061	COMED COMED	20230086	57450	02/02/2024	342.88
59063	COMED COMED	20230087	57450	02/02/2024	1,220.00
59085	HUDSON HUDSON ENERGY - IL	20230104	57490	02/09/2024	458.05
59116	COMED COMED	20230129	57513	02/16/2024	8,305.34
59117	COMED COMED	20230138	57513	02/16/2024	1,459.94
<b>10-50-58-00800 ELECTRICITY Subtotal</b>					<b>\$12,799.01</b>
<b>10-50-58-00810 NATURAL GAS</b>					
59048	NICOR NICOR GAS	20230091	57465	02/02/2024	637.57
59049	NICOR NICOR GAS	20230090	57465	02/02/2024	168.62
59050	NICOR NICOR GAS	20230094	57465	02/02/2024	580.69
59053	NICOR NICOR GAS	20230102	57465	02/02/2024	585.46
59088	NICOR NICOR GAS	20230096	57494	02/09/2024	519.49
59090	NICOR NICOR GAS	20230093	57494	02/09/2024	1,110.78
59092	NICOR NICOR GAS	20230093	57494	02/09/2024	185.32
59094	NICOR NICOR GAS	20230102	57494	02/09/2024	1,285.53
59095	NICOR NICOR GAS	20230101	57494	02/09/2024	201.63
59096	NICOR NICOR GAS	20230091	57494	02/09/2024	952.47
59124	NICOR NICOR GAS	20230097	57536	02/16/2024	306.50
59125	NICOR NICOR GAS	20230094	57536	02/16/2024	764.55
<b>10-50-58-00810 NATURAL GAS Subtotal</b>					<b>\$7,298.61</b>
<b>10-50-58-00820 TELECOMMUNICATIONS</b>					
59624	COMCAST COMCAST		5513911	02/23/2024	205.85
59627	COMCAST COMCAST		5513911	02/23/2024	212.85
<b>10-50-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$418.70</b>
<b>10-50-58-00830 WATER</b>					



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59628	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	124.04
59631	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	17.00
59632	VILLAGE VILLAGE OF OAK PARK MED/DENT/LIFE		5514027	02/23/2024	27.00
59634	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	17.00
59635	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	17.00
59637	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	17.00
59640	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	17.00
59641	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	11.00
59643	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	11.00
59644	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	17.00
59645	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	57.14
59646	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	11.00
<b>10-50-58-00830 WATER Subtotal</b>					<b>\$343.18</b>
<b>Fund 10 Subtotal</b>					<b>\$211,426.11</b>
<b>16 LIABILITY</b>					
<b>16-00-52-00511 PROPERTY</b>					
59418	MEDIFYAIR MEDIFY AIR		5513971	02/23/2024	87.30
<b>16-00-52-00511 PROPERTY Subtotal</b>					<b>\$87.30</b>
<b>16-00-52-00514 EMPLOYEE SCREENINGS</b>					
59209	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO	20240211	57574	02/23/2024	192.00
59267	ACTIVESC ACTIVE SCREENING/PROTE		5513888	02/23/2024	262.00
<b>16-00-52-00514 EMPLOYEE SCREENINGS Subtotal</b>					<b>\$454.00</b>
<b>16-00-53-00350 RISK CARE MANAGEMENT</b>					
59210	AT&TAED AT&T MOBILITY	20240202	57556	02/23/2024	135.00
59417	AMAZ AMAZON.COM		5513898	02/23/2024	1,417.16
59419	AMAZ AMAZON.COM		5513898	02/23/2024	35.76
<b>16-00-53-00350 RISK CARE MANAGEMENT Subtotal</b>					<b>\$1,587.92</b>
<b>16-00-56-00605 CONFERENCE AND TRAINING</b>					
59103	THRIVE THRIVE COUNSELLING CENTER	20240142	57585	02/23/2024	290.00
59414	PDRMA PDRMA		5513984	02/23/2024	40.00
59416	AHA AMERICAN HEART ASSOCIATION		5513891	02/23/2024	201.00
<b>16-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$531.00</b>
<b>Fund 16 Subtotal</b>					<b>\$2,660.22</b>
<b>17 AUDIT</b>					
<b>17-00-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
59087	LAUT LAUTERBACH & AMEN, LLP	20240136	57493	02/09/2024	910.00
<b>17-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$910.00</b>
<b>Fund 17 Subtotal</b>					<b>\$910.00</b>
<b>20 RECREATION</b>					
<b>20-00-21-20135 REFUNDS DUE</b>					
59144	AHMEDSAFI SAFIA AHMED		57544	02/16/2024	3,400.00

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<b>20-00-21-20135 REFUNDS DUE Subtotal</b>					<b>\$3,400.00</b>
<b>20-00-56-00605 CONFERENCE AND TRAINING</b>					
59028	LILLYJOE JOE LILLY		57459	02/02/2024	55.88
59056	COFFMAN ERIN COFFMAN		57449	02/02/2024	50.75
59082	EVANSCHRI CHRIS EVANS		57485	02/09/2024	138.00
59145	PDRMA PDRMA	20240174	57540	02/16/2024	600.00
59262	PALMCHI PALM CHICAGO		5513980	02/23/2024	75.02
59285	HYATT HYATT HOTELS		5513951	02/23/2024	560.12
59287	CAFEBABAR CAFE BABA REBA		5513908	02/23/2024	216.51
59310	JOE'SAUTO JOE'S AUTO PARK		5513959	02/23/2024	108.00
59311	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59312	MCDON MCDONALDS		5513969	02/23/2024	8.03
59313	DUNKIN DUNKIN DONUTS		5513924	02/23/2024	15.38
59314	BLACKWOOD BLACKWOOD BBQ		5513905	02/23/2024	16.25
59315	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59316	MCDON MCDONALDS		5513969	02/23/2024	9.02
59317	HYATT HYATT HOTELS		5513951	02/23/2024	21.90
59318	SPOTHERO SPOT HERO		5514002	02/23/2024	76.95
59397	HYATT HYATT HOTELS		5513951	02/23/2024	342.26
59400	SPOTHERO SPOT HERO		5514002	02/23/2024	76.95
59431	POTB POTBELLYS		5513988	02/23/2024	27.77
59432	HYATT HYATT HOTELS		5513951	02/23/2024	9.50
59433	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59435	POTB POTBELLYS		5513988	02/23/2024	29.57
59437	SPOTHERO SPOT HERO		5514002	02/23/2024	-78.60
59438	SPOTHERO SPOT HERO		5514002	02/23/2024	76.95
59440	SPOTHERO SPOT HERO		5514002	02/23/2024	78.60
59447	HYATT HYATT HOTELS		5513951	02/23/2024	5.42
59448	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59449	HYATT HYATT HOTELS		5513951	02/23/2024	18.16
59554	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	-70.00
59555	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	-55.00
59558	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	270.00
59559	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	220.00
<b>20-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$4,142.99</b>
<b>20-00-56-00610 DUES AND SUBSCRIPTIONS</b>					
59430	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	150.00
<b>20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$150.00</b>
<b>20-00-58-00820 TELECOMMUNICATIONS</b>					
59625	TWILIO TWILIO		5514021	02/23/2024	527.33
<b>20-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$527.33</b>
<b>20-05-52-00209 Copying and Printing - External</b>					
59196	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20240204	57559	02/23/2024	3,600.00
59280	SIGNEXP SIGN EXPRESS		5513998	02/23/2024	495.00

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<b>20-05-52-00209 Copying and Printing - External Subtotal</b>					<b>\$4,095.00</b>
<b>20-05-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	180.53 A
<b>20-05-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$180.53</b>
<b>20-05-56-00222 Marketing</b>					
59273	META META		5513973	02/23/2024	80.39
59275	SPROUT SPROUT SOCIAL, INC		5514004	02/23/2024	1,188.00
59276	STAPLESDI STAPLES DIRECT		5514006	02/23/2024	54.48
59277	ISSUU ISSUU C/O SUNSTONE CAPITAL		5513956	02/23/2024	528.00
59278	META META		5513973	02/23/2024	250.00
59279	SIGNEXP SIGN EXPRESS		5513998	02/23/2024	40.00
59282	DROPBOX DROPBOX INC.		5513923	02/23/2024	540.00
59442	CONSTANT CONSTANT CONTACT		5513912	02/23/2024	3,074.40
<b>20-05-56-00222 Marketing Subtotal</b>					<b>\$5,755.27</b>
<b>20-05-56-00225 Advertising</b>					
59197	OPRFHOCK OPRF HIGH SCHOOL HOCKEY CLUB	20240206	57572	02/23/2024	200.00
<b>20-05-56-00225 Advertising Subtotal</b>					<b>\$200.00</b>
<b>20-05-56-00605 CONFERENCE AND TRAINING</b>					
59464	STARBUCK STARBUCKS		5514007	02/23/2024	11.45
59465	FAIRMONT FAIRMONT HOTELS		5513928	02/23/2024	309.94
<b>20-05-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$321.39</b>
<b>20-25-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	267.77 A
<b>20-25-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$267.77</b>
<b>20-25-52-13050 FITNESS EXERCISE</b>					
59636	LESMILLS LES MILLS UNITED STATES TRADING INC.		5513965	02/23/2024	326.00
<b>20-25-52-13050 FITNESS EXERCISE Subtotal</b>					<b>\$326.00</b>
<b>20-25-53-13050 FITNESS EXERCISE</b>					
59284	AMAZ AMAZON.COM		5513898	02/23/2024	22.99
59286	AMAZ AMAZON.COM		5513898	02/23/2024	160.48
<b>20-25-53-13050 FITNESS EXERCISE Subtotal</b>					<b>\$183.47</b>
<b>20-26-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	2,723.53 A
<b>20-26-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$2,723.53</b>
<b>20-26-52-13750 YOUTH SPORTS LEAGUES</b>					
59142	PANEK BRIAN W. PANEK	20240137	57539	02/16/2024	4,128.00
<b>20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal</b>					<b>\$4,128.00</b>
<b>20-26-52-13870 YOUTH SPORTS CLINICS</b>					
59160	FINDLAY MURRAY FINDLAY	20240178	57516	02/16/2024	3,584.00
59162	TAYLORED ADAM TAYLOR	20240156	57547	02/16/2024	2,061.50
<b>20-26-52-13870 YOUTH SPORTS CLINICS Subtotal</b>					<b>\$5,645.50</b>

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<b>20-26-53-13750 YOUTH SPORTS LEAGUES</b>					
59077	BSNSPORT BSN SPORT INC	20240134	57482	02/09/2024	22.00
59143	AMERSOCC AMERICAN SOCCER COMPANY INC	20240157	57545	02/16/2024	2,335.02
59410	DUNKIN DUNKIN DONUTS		5513924	02/23/2024	32.98
59411	DICK'S DICK'S CLOTHING AND SPORTING		5513919	02/23/2024	88.19
<b>20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal</b>					<b>\$2,478.19</b>
<b>20-27-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	261.42 A
<b>20-27-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$261.42</b>
<b>20-27-52-13585 ADULT SPORTS PROGRAMS</b>					
59142	PANEK BRIAN W. PANEK	20240137	57539	02/16/2024	990.00
59412	QUI QUICKSCORES.COM		5513989	02/23/2024	42.00
<b>20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal</b>					<b>\$1,032.00</b>
<b>20-27-53-13585 ADULT SPORTS PROGRAMS</b>					
59057	FOSTERCAR CAROLYN FOSTER	20240115	57447	02/02/2024	150.00
<b>20-27-53-13585 ADULT SPORTS PROGRAMS Subtotal</b>					<b>\$150.00</b>
<b>20-28-52-13428 CRC CONTRACTUAL</b>					
59037	TRITON TRITON COLLEGE	20240047	57474	02/02/2024	2,680.50 A
59161	TRITON TRITON COLLEGE	20240177	57548	02/16/2024	850.00
<b>20-28-52-13428 CRC CONTRACTUAL Subtotal</b>					<b>\$3,530.50</b>
<b>20-28-53-13428 CRC MATERIALS &amp; SUPPLIES</b>					
59187	LIFEFITNE LIFE FITNESS, LLC	20240191	57569	02/23/2024	78.49
59251	AMAZ AMAZON.COM		5513898	02/23/2024	319.66
59439	AMAZ AMAZON.COM		5513898	02/23/2024	67.92
<b>20-28-53-13428 CRC MATERIALS &amp; SUPPLIES Subtotal</b>					<b>\$466.07</b>
<b>20-28-58-00800 CRC ELECTRICITY</b>					
59044	COMED COMED	20231002	57450	02/02/2024	3,691.94
<b>20-28-58-00800 CRC ELECTRICITY Subtotal</b>					<b>\$3,691.94</b>
<b>20-28-58-00820 CRC TELECOMMUNICATIONS</b>					
59622	COMCAST COMCAST		5513911	02/23/2024	601.89
59623	COMCAST COMCAST		5513911	02/23/2024	215.82
59630	COMCAST COMCAST		5513911	02/23/2024	169.90
<b>20-28-58-00820 CRC TELECOMMUNICATIONS Subtotal</b>					<b>\$987.61</b>
<b>20-51-53-00300 OFFICE EXPENSE</b>					
59373	BROWNLIN BROWLINE USA		5513907	02/23/2024	11.94
59374	BROWNLIN BROWLINE USA		5513907	02/23/2024	11.15
<b>20-51-53-00300 OFFICE EXPENSE Subtotal</b>					<b>\$23.09</b>
<b>20-51-56-00600 EMPLOYEE RECOGNITION</b>					
59409	SALER SALERNO'S PIZZA		5513994	02/23/2024	118.27
<b>20-51-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$118.27</b>
<b>20-51-56-00605 CONFERENCE AND TRAINING</b>					

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<b>20-51-56-00605 CONFERENCE AND TRAINING</b>					
59338	UBER UBER		5514022	02/23/2024	33.91
59339	HYATT HYATT HOTELS		5513951	02/23/2024	154.95
59340	UBER UBER		5514022	02/23/2024	34.99
59341	HYATT HYATT HOTELS		5513951	02/23/2024	16.99
59342	UBER UBER		5514022	02/23/2024	54.90
59343	HYATT HYATT HOTELS		5513951	02/23/2024	4.58
59344	UBER UBER		5514022	02/23/2024	4.00
59345	UBER UBER		5514022	02/23/2024	34.90
<b>20-51-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$339.22</b>
<b>20-61-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	3,874.11 A
<b>20-61-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$3,874.11</b>
<b>20-61-52-12010 COMMUNITY SPECIAL EVENTS</b>					
59167	ASCAP ASCAP LICENSE FEE	20240179	57505	02/16/2024	867.00
<b>20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal</b>					<b>\$867.00</b>
<b>20-61-52-12030 COMMUNITY DAY CAMPS</b>					
59020	FIRSTSTUD FIRST STUDENT, INC	20240117	57454	02/02/2024	600.00 A
59021	FIRSTSTUD FIRST STUDENT, INC	20240116	57454	02/02/2024	990.00 A
59351	TRITON TRITON COLLEGE		5514020	02/23/2024	136.50
59441	SKYZONE SKY ZONE		5513999	02/23/2024	1,202.33
59446	HOLLYPARK HOLLYWOOD FUN PARK		5513944	02/23/2024	816.00
59459	SAFARI SAFARI LAND		5513992	02/23/2024	470.00
59460	HOFFMANES HOFFMAN EST-SERTIFI			02/23/2024	-193.73
<b>20-61-52-12030 COMMUNITY DAY CAMPS Subtotal</b>					<b>\$4,021.10</b>
<b>20-61-52-12050 ACTIVE ADULTS PROGRAMS</b>					
59114	BEACTIVEB BEACTIVE BODY THERAPY	20240150	57507	02/16/2024	523.60
<b>20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$523.60</b>
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS</b>					
59060	KANT GARY KANTOR	20240125	57460	02/02/2024	184.80
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal</b>					<b>\$184.80</b>
<b>20-61-53-12010 COMMUNITY SPECIAL EVENTS</b>					
59324	PARTYCITY PARTY CITY		5513983	02/23/2024	6.00
59326	PARTYCITY PARTY CITY		5513983	02/23/2024	32.00
59327	MICH MICHAELS STORE		5513975	02/23/2024	135.10
59328	AMAZ AMAZON.COM		5513898	02/23/2024	198.63
59333	ACEHAR ACE HARDWARE		5513887	02/23/2024	17.99
<b>20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal</b>					<b>\$389.72</b>
<b>20-61-53-12030 COMMUNITY DAY CAMPS</b>					
59022	FIRSTSTUD FIRST STUDENT, INC	20240118	57454	02/02/2024	960.00
59352	TARGET TARGET STORES, INC		5514013	02/23/2024	1.50
<b>20-61-53-12030 COMMUNITY DAY CAMPS Subtotal</b>					<b>\$961.50</b>

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<b>20-61-53-12040 AFTERSCHOOL PROGRAMS</b>					
59271	DOLL DOLLARTREE		5513922	02/23/2024	2.50
59272	DINI DINICO'S PIZZA		5513920	02/23/2024	133.58
59288	AMAZ AMAZON.COM		5513898	02/23/2024	83.40
59289	DOLL DOLLARTREE		5513922	02/23/2024	15.00
59290	MICH MICHAELS STORE		5513975	02/23/2024	17.98
59291	AMAZ AMAZON.COM		5513898	02/23/2024	14.99
59292	DOLL DOLLARTREE		5513922	02/23/2024	13.75
59309	MICH MICHAELS STORE		5513975	02/23/2024	150.14
59319	DOLL DOLLARTREE		5513922	02/23/2024	20.00
59320	WALG WALGREENS CO.		5514031	02/23/2024	12.99
59321	TARGET TARGET STORES, INC		5514013	02/23/2024	49.31
59322	DOLL DOLLARTREE		5513922	02/23/2024	7.57
59323	DOLL DOLLARTREE		5513922	02/23/2024	51.55
59350	TARGET TARGET STORES, INC		5514013	02/23/2024	94.22
59401	AMAZ AMAZON.COM		5513898	02/23/2024	175.92
59402	BEST BEST BUY		5513904	02/23/2024	1,599.92
59443	COSTCO COSTCO		5513913	02/23/2024	-105.86
59445	COSTCO COSTCO		5513913	02/23/2024	1,994.77
59450	AMAZ AMAZON.COM		5513898	02/23/2024	177.93
59453	DOLL DOLLARTREE		5513922	02/23/2024	38.08
59458	AMAZ AMAZON.COM		5513898	02/23/2024	17.99
59474	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513987	02/23/2024	47.88
59475	HUNTINGBK HUNTINGTON BANK		5513948	02/23/2024	25.00
59476	AMAZ AMAZON.COM		5513898	02/23/2024	167.74
59576	TARGET TARGET STORES, INC		5514013	02/23/2024	146.90
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal</b>					<b>\$4,953.25</b>
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS</b>					
59553	AMAZ AMAZON.COM		5513898	02/23/2024	29.99
59557	AMAZ AMAZON.COM		5513898	02/23/2024	12.50
59560	WALMART WALMART STORES, INC.		5514032	02/23/2024	49.97
59562	WALMART WALMART STORES, INC.		5514032	02/23/2024	104.34
59563	AMAZ AMAZON.COM		5513898	02/23/2024	29.47
59566	AMAZ AMAZON.COM		5513898	02/23/2024	109.48
59567	WALMART WALMART STORES, INC.		5514032	02/23/2024	226.99
59568	WALMART WALMART STORES, INC.		5514032	02/23/2024	-119.36
59569	AMAZ AMAZON.COM		5513898	02/23/2024	14.48
59577	WAWAK WAWAK ECOMMERCE		5514033	02/23/2024	79.67
59578	WAWAK WAWAK ECOMMERCE		5514033	02/23/2024	-7.41
59579	LEEVALLEY LEE VALLEY TOOLS LTD.		5513964	02/23/2024	66.00
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$596.12</b>
<b>20-61-53-12060 Teen Programs</b>					
59451	AMAZ AMAZON.COM		5513898	02/23/2024	12.00
59452	SALER SALERNO'S PIZZA		5513994	02/23/2024	92.06
59454	TARGET TARGET STORES, INC		5514013	02/23/2024	5.58

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<b>20-61-53-12060 Teen Programs</b>					
59455	TARGET TARGET STORES, INC		5514013	02/23/2024	60.82
59456	SAFESIT SAFE SITTER, INC		5513993	02/23/2024	299.50
59457	TARGET TARGET STORES, INC		5514013	02/23/2024	77.67
<b>20-61-53-12060 Teen Programs Subtotal</b>					<b>\$547.63</b>
<b>20-61-53-12350 NATURE AND ADVENTURE PROGRAMS</b>					
59398	CVS CVS PHARMACY		5513918	02/23/2024	35.53
59537	DOLL DOLLARTREE		5513922	02/23/2024	45.00
59538	DOLL DOLLARTREE		5513922	02/23/2024	121.25
59539	GOODWILL GOODWILL		5513935	02/23/2024	15.98
59540	AMAZ AMAZON.COM		5513898	02/23/2024	141.99
<b>20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal</b>					<b>\$359.75</b>
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS</b>					
59541	JOHNMUIR JOHNMUIRLAWS.COM		5513960	02/23/2024	5.00
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal</b>					<b>\$5.00</b>
<b>20-62-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	1,973.93 A
<b>20-62-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$1,973.93</b>
<b>20-62-52-12390 ARTS &amp; CRAFTS</b>					
59086	HUMPHREYT TARA HUMPHREY	20240122	57491	02/09/2024	285.00
<b>20-62-52-12390 ARTS &amp; CRAFTS Subtotal</b>					<b>\$285.00</b>
<b>20-62-53-12390 ARTS &amp; CRAFTS</b>					
59444	BLICK BLICK ART MATERIALS		5513906	02/23/2024	4,071.00
59556	AMAZ AMAZON.COM		5513898	02/23/2024	15.04
59561	BLICK BLICK ART MATERIALS		5513906	02/23/2024	190.35
59564	IKEA IKEA		5513952	02/23/2024	95.58
59565	MICH MICHAELS STORE		5513975	02/23/2024	95.95
59570	BLICK BLICK ART MATERIALS		5513906	02/23/2024	170.42
59571	AMAZ AMAZON.COM		5513898	02/23/2024	109.78
59572	AMAZ AMAZON.COM		5513898	02/23/2024	23.89
59573	BLICK BLICK ART MATERIALS		5513906	02/23/2024	378.57
<b>20-62-53-12390 ARTS &amp; CRAFTS Subtotal</b>					<b>\$5,150.58</b>
<b>20-63-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	20.87 A
<b>20-63-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$20.87</b>
<b>20-63-53-12700 PRESCHOOL</b>					
59127	PATSTON JULIA PATSTON		57528	02/16/2024	46.79
59226	DOLL DOLLARTREE		5513922	02/23/2024	15.00
59227	TARGET TARGET STORES, INC		5514013	02/23/2024	23.51
59228	COLL COLLABORATION EARLY CHILDHOOD		5513910	02/23/2024	46.84
59229	COLL COLLABORATION EARLY CHILDHOOD		5513910	02/23/2024	46.84
59252	COLL COLLABORATION EARLY CHILDHOOD		5513910	02/23/2024	45.00
59283	TARGET TARGET STORES, INC		5514013	02/23/2024	23.14

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<b>20-63-53-12700 PRESCHOOL</b>					
59375	AMAZ AMAZON.COM		5513898	02/23/2024	276.79
59376	PARKING PARKING		5513981	02/23/2024	9.00
59377	COSTCO COSTCO		5513913	02/23/2024	687.73
59399	GREAME GREAT AMERICAN BAGEL		5513938	02/23/2024	54.17
59422	JEWELS JEWEL - OSCO		5513957	02/23/2024	20.12
59423	DOLL DOLLARTREE		5513922	02/23/2024	14.25
59425	WALMART WALMART STORES, INC.		5514032	02/23/2024	29.80
59426	MICH MICHAELS STORE		5513975	02/23/2024	12.45
59427	JEWELS JEWEL - OSCO		5513957	02/23/2024	61.91
59429	JEWELS JEWEL - OSCO		5513957	02/23/2024	41.83
<b>20-63-53-12700 PRESCHOOL Subtotal</b>					<b>\$1,455.17</b>
<b>20-63-53-12720 PLAYSCHOOL</b>					
59428	AMAZ AMAZON.COM		5513898	02/23/2024	64.38
<b>20-63-53-12720 PLAYSCHOOL Subtotal</b>					<b>\$64.38</b>
<b>20-63-53-12740 EARLY CHILDHOOD CLASSES</b>					
59030	NEGRON WENDY NEGRON		57464	02/02/2024	20.33
59655	COSTCO COSTCO		5513913	02/23/2024	60.00
<b>20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal</b>					<b>\$80.33</b>
<b>20-63-53-12840 INDOOR PLAYGROUND</b>					
59424	DOLL DOLLARTREE		5513922	02/23/2024	12.50
<b>20-63-53-12840 INDOOR PLAYGROUND Subtotal</b>					<b>\$12.50</b>
<b>Fund 20 Subtotal</b>					<b>\$71,451.43</b>
<b>21 MUSEUM</b>					
<b>21-00-58-00830 WATER</b>					
59638	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEI		5514030	02/23/2024	43.76
<b>21-00-58-00830 WATER Subtotal</b>					<b>\$43.76</b>
<b>Fund 21 Subtotal</b>					<b>\$43.76</b>
<b>25 SPECIAL FACILITIES</b>					
<b>25-00-56-00605 CONFERENCE AND TRAINING</b>					
59145	PDRMA PDRMA	20240174	57540	02/16/2024	300.00
59230	UBER UBER		5514022	02/23/2024	9.93
59257	HYATT HYATT HOTELS		5513951	02/23/2024	57.31
59258	HYATT HYATT HOTELS		5513951	02/23/2024	227.74
59261	PALMCHI PALM CHICAGO		5513980	02/23/2024	75.02
59346	HYATT HYATT HOTELS		5513951	02/23/2024	154.95
59478	NRPA NATIONAL RECREATION & PARK ASSOCIATION		5513978	02/23/2024	397.30
59479	NRPA NATIONAL RECREATION & PARK ASSOCIATION		5513978	02/23/2024	1,954.90
59482	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	215.00
59484	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		5513955	02/23/2024	300.00
59545	HYATT HYATT HOTELS		5513951	02/23/2024	309.90
59546	MCDON MCDONALDS		5513969	02/23/2024	5.79
59547	SPOTHERO SPOT HERO		5514002	02/23/2024	142.23



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<b>25-00-56-00605 CONFERENCE AND TRAINING</b>					
59552	PDRMA PDRMA		5513984	02/23/2024	150.00
<b>25-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$4,300.07</b>
<b>25-19-52-00259 GUARD TRAINING &amp; EVALUATION</b>					
59026	ELLIS J. ELLIS & ASSOCIATES, INC.	20240113	57452	02/02/2024	850.00
59027	ELLIS J. ELLIS & ASSOCIATES, INC.	20240093	57452	02/02/2024	650.00
<b>25-19-52-00259 GUARD TRAINING &amp; EVALUATION Subtotal</b>					<b>\$1,500.00</b>
<b>25-19-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	3,232.71 A
<b>25-19-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$3,232.71</b>
<b>25-19-56-00600 EMPLOYEE RECOGNITION</b>					
59408	SALER SALERNO'S PIZZA		5513994	02/23/2024	118.26
<b>25-19-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$118.26</b>
<b>25-20-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	2,298.50 A
<b>25-20-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$2,298.50</b>
<b>25-20-52-11950 LEARN TO SKATE</b>					
59270	USFSA UNITED STATES FIGURE SKATING		5514023	02/23/2024	80.00
<b>25-20-52-11950 LEARN TO SKATE Subtotal</b>					<b>\$80.00</b>
<b>25-20-52-11965 TRAVEL HOCKEY</b>					
59132	AHAOFF AHAI OFFICIATING COMMITTEE	20240147	57502	02/16/2024	1,675.00
59139	GOODMAN GOODMAN TRAINING, LLC	20240141	57519	02/16/2024	5,100.00
59140	LATHAM ROBERT LATHAM		57531	02/16/2024	171.00
59481	NWHL NWHL TREASURER C/O JENNY BERNI		5513979	02/23/2024	27.88
<b>25-20-52-11965 TRAVEL HOCKEY Subtotal</b>					<b>\$6,973.88</b>
<b>25-20-52-11980 RINK SPECIAL EVENTS</b>					
59542	FUNEXPR FUN EXPRESS		5513930	02/23/2024	50.72
59548	PARTYCITY PARTY CITY		5513983	02/23/2024	123.00
59549	DOLL DOLLARTREE		5513922	02/23/2024	5.54
<b>25-20-52-11980 RINK SPECIAL EVENTS Subtotal</b>					<b>\$179.26</b>
<b>25-20-52-11985 ICE SHOW</b>					
59199	AUTOMATE SHOWCO AV	20240194	57579	02/23/2024	625.00
59203	PILGRIM PILGRIM CONGREGATIONAL CHURCH	20240205	57575	02/23/2024	262.50
<b>25-20-52-11985 ICE SHOW Subtotal</b>					<b>\$887.50</b>
<b>25-20-53-11930 ICE RINK BIRTHDAY PARTIES</b>					
59544	STUFFEDSA STUFFED SAFARI		5514008	02/23/2024	170.91
<b>25-20-53-11930 ICE RINK BIRTHDAY PARTIES Subtotal</b>					<b>\$170.91</b>
<b>25-20-53-11950 LEARN TO SKATE</b>					
59372	AMAZ AMAZON.COM		5513898	02/23/2024	100.19
<b>25-20-53-11950 LEARN TO SKATE Subtotal</b>					<b>\$100.19</b>
<b>25-20-53-11965 TRAVEL HOCKEY</b>					

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<b>25-20-53-11965 TRAVEL HOCKEY</b>					
59480	SQUADLOCK SQUAD LOCKER		5514005	02/23/2024	-293.32
59483	SQUADLOCK SQUAD LOCKER		5514005	02/23/2024	1,318.91
<b>25-20-53-11965 TRAVEL HOCKEY Subtotal</b>					<b>\$1,025.59</b>
<b>25-20-53-11985 ICE SHOW</b>					
59141	ULINE ULINE INC	20240128	57549	02/16/2024	565.10
59370	COVERSAND COVERSANDALL.COM		5513914	02/23/2024	23.82
<b>25-20-53-11985 ICE SHOW Subtotal</b>					<b>\$588.92</b>
<b>25-20-53-11990 RINK CAMP</b>					
59477	AMAZ AMAZON.COM		5513898	02/23/2024	65.30
59486	AMAZ AMAZON.COM		5513898	02/23/2024	217.59
<b>25-20-53-11990 RINK CAMP Subtotal</b>					<b>\$282.89</b>
<b>25-20-56-00600 EMPLOYEE RECOGNITION</b>					
59407	SALER SALERNO'S PIZZA		5513994	02/23/2024	59.13
59485	SALER SALERNO'S PIZZA		5513994	02/23/2024	217.53
59550	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513987	02/23/2024	29.67
59551	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513987	02/23/2024	43.89
<b>25-20-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$350.22</b>
<b>25-20-56-00646 SKATE SHOP SUPPLIES</b>					
59033	ORIGINAL ORIGINAL WATERMEN INC.	20240112	57469	02/02/2024	293.45
<b>25-20-56-00646 SKATE SHOP SUPPLIES Subtotal</b>					<b>\$293.45</b>
<b>25-24-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	828.33 A
<b>25-24-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$828.33</b>
<b>25-24-56-00050 BOOSTER CLUB EXPENSE</b>					
59055	PREMGYMN PREMIER GYMNASTICS ACADEMY WES	20240104	57471	02/02/2024	3,640.00
59121	MENDEZ TAMARA MENDEZ		57533	02/16/2024	45.00
59121	MENDEZ TAMARA MENDEZ		57533	02/16/2024	45.00
59121	MENDEZ TAMARA MENDEZ		57533	02/16/2024	37.00
59121	MENDEZ TAMARA MENDEZ		57533	02/16/2024	20.09
59121	MENDEZ TAMARA MENDEZ		57533	02/16/2024	30.65
59122	ANGHELMIH MIHAELA ANGHEL		57534	02/16/2024	28.14
59123	MENDEZ TAMARA MENDEZ		57533	02/16/2024	43.01
59128	PREMIER PREMIER GYMNASTICS ACADEMY	20240148	57541	02/16/2024	610.00
59130	WINSTEADN NIKKO WINSTEAD		57537	02/16/2024	27.00
59130	WINSTEADN NIKKO WINSTEAD		57537	02/16/2024	35.00
59130	WINSTEADN NIKKO WINSTEAD		57537	02/16/2024	45.00
59130	WINSTEADN NIKKO WINSTEAD		57537	02/16/2024	17.85
59130	WINSTEADN NIKKO WINSTEAD		57537	02/16/2024	31.18
59163	GYMXCAL GYMNASTICS X-CALIBUR, INC.	20240171	57522	02/16/2024	600.00
59205	PRAIRIGYM PRAIRIE GYMNASTICS CLUB	20240198	57577	02/23/2024	1,350.00
59206	GYMXCAL GYMNASTICS X-CALIBUR, INC.	20240199	57566	02/23/2024	600.00
59207	GYMN GYMNASTICS, ETC.	20240200	57565	02/23/2024	330.00

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<b>25-24-56-00050 BOOSTER CLUB EXPENSE</b>					
59208	GYMNASTI GYMNASI GYMNASTICS	20240201	57567	02/23/2024	1,620.00
59231	HOLIDA HOLIDAY INN		5513943	02/23/2024	167.39
59234	GAS GAS		5513931	02/23/2024	61.76
59364	CUSTOMPRO CUSTOM PROMOS		5513916	02/23/2024	90.96
59366	RESERVAT RESERVATIONS.COM		5513991	02/23/2024	210.10
59367	HOLIDA HOLIDAY INN		5513943	02/23/2024	159.09
59368	SYLV SYLVAN STUDIO		5514011	02/23/2024	268.89
59369	ELITE ELITE SPORTSWEAR, L.P.		5513927	02/23/2024	348.30
<b>25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal</b>					<b>\$10,461.41</b>
<b>25-24-56-00605 CONFERENCE AND TRAINING</b>					
59232	HYATT HYATT HOTELS		5513951	02/23/2024	22.17
59233	UBER UBER		5514022	02/23/2024	42.91
59361	SWISS SWISSOTEL CHICAGO		5514010	02/23/2024	309.94
59362	DUNKIN DUNKIN DONUTS		5513924	02/23/2024	10.02
59363	JIMMYJ JIMMY JOHNS		5513958	02/23/2024	12.94
59365	SPOTHERO SPOT HERO		5514002	02/23/2024	76.95
<b>25-24-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$474.93</b>
<b>25-24-56-00610 DUES AND SUBSCRIPTIONS</b>					
59360	NRPA NATIONAL RECREATION & PARK ASSOCIATION		5513978	02/23/2024	70.00
<b>25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$70.00</b>
<b>25-24-56-00675 SALES TAX</b>					
59168	ILLTAX ILLINOIS DEPT. OF REVENUE		57526	02/16/2024	11.00
<b>25-24-56-00675 SALES TAX Subtotal</b>					<b>\$11.00</b>
<b>25-50-52-00261 PROPERTY REPAIR - POOL</b>					
59024	GOLDY GOLDY LOCKS INC	20240111	57455	02/02/2024	175.00
59025	GOLDY GOLDY LOCKS INC	20240079	57455	02/02/2024	255.00
<b>25-50-52-00261 PROPERTY REPAIR - POOL Subtotal</b>					<b>\$430.00</b>
<b>25-50-52-00262 PROPERTY REPAIR - RINK</b>					
59024	GOLDY GOLDY LOCKS INC	20240111	57455	02/02/2024	175.00
59025	GOLDY GOLDY LOCKS INC	20240079	57455	02/02/2024	255.00
<b>25-50-52-00262 PROPERTY REPAIR - RINK Subtotal</b>					<b>\$430.00</b>
<b>25-50-52-00263 PROPERTY REPAIR - GRC</b>					
59149	ALLTYPES ALL TYPES ELEVATORS, INC.	20240166	57503	02/16/2024	359.00
<b>25-50-52-00263 PROPERTY REPAIR - GRC Subtotal</b>					<b>\$359.00</b>
<b>25-50-52-00267 FLEET SERVICE - RINK</b>					
59202	BECKER BECKER ARENA PRODUCTS, INC.	20240195	57558	02/23/2024	678.54
59359	PEP PEP BOYS AUTO		5513986	02/23/2024	71.26
59461	PARTSGEEK PARTS GEEK LLC		5513982	02/23/2024	58.95
<b>25-50-52-00267 FLEET SERVICE - RINK Subtotal</b>					<b>\$808.75</b>
<b>25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL</b>					
59134	ASSURANT ASSURANT FIRE PROTECTION LLC	20240159	57506	02/16/2024	1,210.00

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<b>25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal</b>					<b>\$1,210.00</b>
<b>25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK</b>					
59131	AEREX AEREX PEST CONTROL INC.	20240155	57501	02/16/2024	327.00
59134	ASSURANT ASSURANT FIRE PROTECTION LLC	20240159	57506	02/16/2024	1,210.00
<b>25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal</b>					<b>\$1,537.00</b>
<b>25-50-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	7.47 A
<b>25-50-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$7.47</b>
<b>25-50-53-00301 UNIFORMS</b>					
59463	MCMaster MCMaster-CARR SUPPLY CO.		5513970	02/23/2024	179.38
<b>25-50-53-00301 UNIFORMS Subtotal</b>					<b>\$179.38</b>
<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL</b>					
59347	AIRCLEAR AIR CLEANING SPECIALISTS		5513892	02/23/2024	14.87
59349	AIRCLEAR AIR CLEANING SPECIALISTS		5513892	02/23/2024	225.00
<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal</b>					<b>\$239.87</b>
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN</b>					
59059	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20240121	57445	02/02/2024	18.00
59135	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20240153	57508	02/16/2024	348.79
59136	CASELOTS CASE LOTS INCORPORATED	20240049	57512	02/16/2024	179.99
59198	GRAINGER GRAINGER, INC.	20240193	57563	02/23/2024	54.19
59358	MENARDS MENARD'S		5513972	02/23/2024	83.91
59543	AMAZ AMAZON.COM		5513898	02/23/2024	57.60
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN Subtotal</b>					<b>\$742.48</b>
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN</b>					
59138	GLOBAL GLOBAL INDUST/ EQUIPMENT COMPANY	20240152	57518	02/16/2024	209.94
59200	BECKER BECKER ARENA PRODUCTS, INC.	20240054	57558	02/23/2024	750.00
59348	AIRCLEAR AIR CLEANING SPECIALISTS		5513892	02/23/2024	239.87
59371	AMAZ AMAZON.COM		5513898	02/23/2024	48.28
59462	HOME HOME DEPOT		5513946	02/23/2024	129.70
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal</b>					<b>\$1,377.79</b>
<b>25-50-53-00317 SUPPLIES-CLEANING &amp; HOUSEHOLD - GRC</b>					
59198	GRAINGER GRAINGER, INC.	20240193	57563	02/23/2024	54.19
<b>25-50-53-00317 SUPPLIES-CLEANING &amp; HOUSEHOLD - GRC Subtotal</b>					<b>\$54.19</b>
<b>25-50-53-00335 FUELS AND LUBRICANTS</b>					
59019	FERRELL FERRELLGAS	20230148	57453	02/02/2024	255.54 A
<b>25-50-53-00335 FUELS AND LUBRICANTS Subtotal</b>					<b>\$255.54</b>
<b>25-50-58-00801 REHM ELECTRICITY</b>					
59062	COMED COMED	20230137	57450	02/02/2024	565.58
<b>25-50-58-00801 REHM ELECTRICITY Subtotal</b>					<b>\$565.58</b>
<b>25-50-58-00802 RIDGELAND ELECTRICITY</b>					
59045	COMED COMED	20230136	57450	02/02/2024	15,413.21

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Both Accruals And Non Accruals

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

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<b>25-50-58-00802 RIDGELAND ELECTRICITY Subtotal</b>					<b>\$15,413.21</b>
<b>25-50-58-00811 REHM NATURAL GAS</b>					
59051	NICOR NICOR GAS	20230095	57465	02/02/2024	672.95
59188	NICOR NICOR GAS	20230095	57570	02/23/2024	12.83
<b>25-50-58-00811 REHM NATURAL GAS Subtotal</b>					<b>\$685.78</b>
<b>25-50-58-00812 RIDGELAND NATURAL GAS</b>					
59091	NICOR NICOR GAS	20230131	57494	02/09/2024	3,126.33
<b>25-50-58-00812 RIDGELAND NATURAL GAS Subtotal</b>					<b>\$3,126.33</b>
<b>25-50-58-00813 GYMNASTICS NATURAL GAS</b>					
59046	NICOR NICOR GAS	20230132	57465	02/02/2024	840.35
59093	NICOR NICOR GAS	20230132	57494	02/09/2024	1,080.01
<b>25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal</b>					<b>\$1,920.36</b>
<b>25-50-58-00831 REHM WATER</b>					
59633	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	30.38
59639	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	30.38
<b>25-50-58-00831 REHM WATER Subtotal</b>					<b>\$60.76</b>
<b>25-50-58-00832 RIDGELAND WATER</b>					
59642	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		5514030	02/23/2024	931.34
<b>25-50-58-00832 RIDGELAND WATER Subtotal</b>					<b>\$931.34</b>
<b>Fund 25 Subtotal</b>					<b>\$64,562.85</b>
<b>50 INSURANCE FUND</b>					
<b>50-00-21-20112 LIFE INSURANCE 125 K</b>					
59195	PDRMA PDRMA		57573	02/23/2024	1,331.20
<b>50-00-21-20112 LIFE INSURANCE 125 K Subtotal</b>					<b>\$1,331.20</b>
<b>50-00-45-14505 MISCELLANEOUS REVENUE</b>					
59195	PDRMA PDRMA		57573	02/23/2024	-1,204.23
<b>50-00-45-14505 MISCELLANEOUS REVENUE Subtotal</b>					<b>-\$1,204.23</b>
<b>50-00-55-00550 HEALTH INSURANCE - PPO</b>					
59195	PDRMA PDRMA		57573	02/23/2024	1,346.85
59195	PDRMA PDRMA		57573	02/23/2024	72,505.59
<b>50-00-55-00550 HEALTH INSURANCE - PPO Subtotal</b>					<b>\$73,852.44</b>
<b>50-00-55-00551 HEALTH INSURANCE - HMO</b>					
59195	PDRMA PDRMA		57573	02/23/2024	12,229.14
<b>50-00-55-00551 HEALTH INSURANCE - HMO Subtotal</b>					<b>\$12,229.14</b>
<b>50-00-55-00552 LIFE INSURANCE</b>					
59195	PDRMA PDRMA		57573	02/23/2024	318.41
<b>50-00-55-00552 LIFE INSURANCE Subtotal</b>					<b>\$318.41</b>
<b>50-00-55-00553 DENTAL INSURANCE</b>					
59195	PDRMA PDRMA		57573	02/23/2024	3,611.69
<b>50-00-55-00553 DENTAL INSURANCE Subtotal</b>					<b>\$3,611.69</b>

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Park District Of Oak Park  
 FY 2024  
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<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM</b>					
59195	PDRMA PDRMA		57573	02/23/2024	155.55
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal</b>					<b>\$155.55</b>
<b>50-00-55-00557 VISION INSURANCE</b>					
59195	PDRMA PDRMA		57573	02/23/2024	1,102.10
<b>50-00-55-00557 VISION INSURANCE Subtotal</b>					<b>\$1,102.10</b>
<b>Fund 50 Subtotal</b>					<b>\$91,396.30</b>
<b>70 CAPITAL PROJECTS</b>					
<b>70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM</b>					
59029	NATIONALA NATIONAL AUTO FLEET GROUP	20240102	57462	02/02/2024	60,385.00 A
<b>70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM Subtotal</b>					<b>\$60,385.00</b>
<b>70-00-72-70420 SURVEYS - STUDIES</b>					
59074	100%INC. 110% INC.	20240138	57478	02/09/2024	2,302.00
<b>70-00-72-70420 SURVEYS - STUDIES Subtotal</b>					<b>\$2,302.00</b>
<b>70-11-72-70100 ANDERSEN SITE PLAN</b>					
59099	PLANNING PLANNING RESOURCES, INC.	20240145	57497	02/09/2024	2,378.75
59100	PLANNING PLANNING RESOURCES, INC.	20240140	57497	02/09/2024	4,412.50
<b>70-11-72-70100 ANDERSEN SITE PLAN Subtotal</b>					<b>\$6,791.25</b>
<b>70-12-72-70250 BARRIE PARK IMPROVEMENTS</b>					
59023	GROUNDPEN GROUND PENETRATING RADAR SYST	20240106	57456	02/02/2024	650.00 A
59185	GROUNDPEN GROUND PENETRATING RADAR SYST	20240186	57564	02/23/2024	2,100.00
<b>70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal</b>					<b>\$2,750.00</b>
<b>70-16-72-70100 LONGFELLOW SITE PLAN</b>					
59100	PLANNING PLANNING RESOURCES, INC.	20240140	57497	02/09/2024	10,017.50
<b>70-16-72-70100 LONGFELLOW SITE PLAN Subtotal</b>					<b>\$10,017.50</b>
<b>70-20-72-70200 REHM BUILDING IMPROVEMENTS</b>					
59172	CROSSRO CROSSROAD CONSTRUCTION INC.	20231642	57552	02/19/2024	23,000.00 A
<b>70-20-72-70200 REHM BUILDING IMPROVEMENTS Subtotal</b>					<b>\$23,000.00</b>
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS</b>					
59159	KS STATEB KS STATEBANK	20240176	57530	02/16/2024	1,180.00
59169	FIRSTEAGL FIRST EAGLE BANK	20240180	57517	02/16/2024	3,614.67
59171	BULLY BULLEY & ANDREWS LLC BULLEY & ANDREW		57551	02/19/2024	296,178.25 A
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$300,972.92</b>
<b>Fund 70 Subtotal</b>					<b>\$406,218.67</b>
<b>85 CHENEY MANSION</b>					
<b>85-00-52-00260 CHENEY PROPERTY REPAIR</b>					
59075	ALADEC ALARM DETECTION SYSTEMS, INC.	20240131	57479	02/09/2024	440.09
<b>85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal</b>					<b>\$440.09</b>
<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES</b>					
59038	UNIFIRST UNIFIRST CORPORATION	20240091	57475	02/02/2024	154.26
59192	UNIFIRST UNIFIRST CORPORATION	20240091	57581	02/23/2024	161.20

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Park District Of Oak Park

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<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal</b>					<b>\$315.46</b>
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER</b>					
59294	SPOTIFY SPOTIFY		5514003	02/23/2024	16.99
59301	SOCIALTAB SOCIAL TABLES PRO		5514000	02/23/2024	199.00
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal</b>					<b>\$215.99</b>
<b>85-00-52-00650 BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	620.66 A
<b>85-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$620.66</b>
<b>85-00-52-12020 CHENEY FAMILY EVENTS</b>					
59304	FAIRY FAIRYTALE ENTERTAINMENT		5513929	02/23/2024	270.00
59305	FAIRY FAIRYTALE ENTERTAINMENT		5513929	02/23/2024	435.00
<b>85-00-52-12020 CHENEY FAMILY EVENTS Subtotal</b>					<b>\$705.00</b>
<b>85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH</b>					
59307	TARGET TARGET STORES, INC		5514013	02/23/2024	216.56
<b>85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal</b>					<b>\$216.56</b>
<b>85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL</b>					
59296	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513987	02/23/2024	52.74
59325	TARGET TARGET STORES, INC		5514013	02/23/2024	21.00
59330	AMAZ AMAZON.COM		5513898	02/23/2024	50.00
59332	ACEHAR ACE HARDWARE		5513887	02/23/2024	7.98
<b>85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal</b>					<b>\$131.72</b>
<b>85-00-53-11185 CHENEY ADULT PROGRAMS</b>					
59191	THORNTON MICHAEL B. THORNTON	20240196	57580	02/23/2024	300.00
59297	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513987	02/23/2024	119.98
59299	DOLL DOLLARTREE		5513922	02/23/2024	17.50
59300	EINNIMLLC EINNIM LLC		5513926	02/23/2024	543.75
<b>85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal</b>					<b>\$981.23</b>
<b>85-00-53-12020 CHENEY FAMILY EVENTS</b>					
59191	THORNTON MICHAEL B. THORNTON	20240196	57580	02/23/2024	300.00
59293	GORDON GORDON FOOD SERVICES		5513936	02/23/2024	269.36
59298	FUNEXPR FUN EXPRESS		5513930	02/23/2024	45.92
59302	AMAZ AMAZON.COM		5513898	02/23/2024	112.90
59303	FUNEXPR FUN EXPRESS		5513930	02/23/2024	159.94
59306	FUNEXPR FUN EXPRESS		5513930	02/23/2024	136.66
<b>85-00-53-12020 CHENEY FAMILY EVENTS Subtotal</b>					<b>\$1,024.78</b>
<b>85-00-56-00605 CONFERENCE AND TRAINING</b>					
59308	ILLBASS ILLINOIS BASSETT COURSE		5513954	02/23/2024	13.95
<b>85-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$13.95</b>
<b>85-00-58-00800 ELECTRICITY</b>					
59118	COMED COMED	20230089	57513	02/16/2024	126.58
<b>85-00-58-00800 ELECTRICITY Subtotal</b>					<b>\$126.58</b>

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<b>85-00-58-00810 NATURAL GAS</b>					
59047	NICOR NICOR GAS	20230140	57465	02/02/2024	918.23
59089	NICOR NICOR GAS	20230140	57494	02/09/2024	1,033.62
<b>85-00-58-00810 NATURAL GAS Subtotal</b>					<b>\$1,951.85</b>
<b>85-21-52-00650 PH BANK SERVICE CHARGE</b>					
59072	CARDCONN CARD CONNECT		57484	02/09/2024	461.41 A
<b>85-21-52-00650 PH BANK SERVICE CHARGE Subtotal</b>					<b>\$461.41</b>
<b>85-21-52-11185 PH ADULT PROGRAMS</b>					
59331	TRADER TRADER JOES		5514017	02/23/2024	39.96
59334	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513987	02/23/2024	54.38
<b>85-21-52-11185 PH ADULT PROGRAMS Subtotal</b>					<b>\$94.34</b>
<b>85-21-52-12020 PH FAMILY EVENTS</b>					
59335	TACOMUCHO TACO MUCHO		5514012	02/23/2024	234.00
59336	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513987	02/23/2024	55.01
59337	FAIRY FAIRYTALE ENTERTAINMENT		5513929	02/23/2024	160.00
<b>85-21-52-12020 PH FAMILY EVENTS Subtotal</b>					<b>\$449.01</b>
<b>85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS</b>					
59329	AMAZ AMAZON.COM		5513898	02/23/2024	50.00
<b>85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$50.00</b>
<b>85-21-53-11185 PH ADULT PROGRAMS</b>					
59133	MORRISON ANTHONY S. MORRISON	20240160	57535	02/16/2024	600.00
59295	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		5513987	02/23/2024	62.70
<b>85-21-53-11185 PH ADULT PROGRAMS Subtotal</b>					<b>\$662.70</b>
<b>Fund 85 Subtotal</b>					<b>\$8,461.33</b>
<b>99 MEMORIAL TRUST</b>					
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES</b>					
59157	BRON BRONZE MEMORIAL COMPANY INC.	20240164	57510	02/16/2024	153.35
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$153.35</b>
<b>Fund 99 Subtotal</b>					<b>\$153.35</b>
<b>GRAND TOTAL</b>					<b>\$857,284.02</b>



Corporate Fund	\$	211,426.11
IMRF Fund	\$	-
Liability Fund	\$	2,660.22
Audit Fund	\$	910.00
Recreation Fund	\$	71,451.43
Museum Fund	\$	43.76
Special Recreation Fund	\$	-
Special Facilities Fund	\$	64,562.85
Insurance Fund	\$	91,396.30
Capital Projects	\$	406,218.67
Cheney Mansion Fund	\$	8,461.33
Memorial Trust	\$	153.35
<b>TOTAL</b>	<b>\$</b>	<b>857,284.02</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of  
Commissioners at their meeting held March 21, 2024  
And you are hereby authorized to pay them from the appropriate funds.

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(Treasurer)

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(Secretary)

Commissioner



# Minutes

**Park District of Oak Park**

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



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

**Thursday, February 2, 2024, at 7:30pm**

**Minutes**

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

**I. ROLL CALL**

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

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

**Public:** Roger Oney, Mike Baiardo, and Jake Vest

**II. PUBLIC COMMENTS** – None

**III. ADMINISTRATION AND FINANCE COMMITTEE**

**A. IPRA/IAPD Conference Update**

Board shared that they found the sessions at conference to be beneficial. They also shared that PDOP received three awards: Champion of Change; Facility Award for CRC and Workplace Excellence Award. **No action required.**

**IV. PARK AND PLANNING COMMITTEE** - None

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

**VI. NEW BUSINESS** – None

**VII. CLOSED SESSION** – None

**VIII. ADJOURNMENT**

At 7:33pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 5:0.**

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**Secretary  
Board of Park Commissioners**

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**President  
Board of Park Commissioners**

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March 21, 2024  
**Date**

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March 21, 2024  
**Date**

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

**Thursday, February 15, 2024**

**Minutes**

The meeting was called to order at 6:00pm.

**I. ROLL CALL**

**Present:** Commissioners Lentz, Wick, Wollmuth, Worley-Hood (arrived at 6:03pm), and President Porreca.

**Park District Staff Present:** Jan Arnold, Executive Director; Paula Bickel, Director of Human Resources & Risk Management; Chris Lindgren, Superintendent of Parks & Planning; Mitch Bowlin, Director of Finance; Patti Staley, Director of Horticulture & Conservatory Operations; Bill Hamilton, Superintendent of Special Facilities & Customer Service; and Maureen McCarthy, Superintendent of Recreation.

**II. APPROVAL OF AGENDA**

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

**III. VISITOR/PUBLIC** – None

**IV. NEW BUSINESS**

1. Board Strategic Planning Session – Jamie Sabbach with 110% kicked off the Comprehensive Strategic Master Plan (CSMP) process with the board. Jamie noted that the purpose of this Master Plan process is to engage with staff and the board members on what are some of the key items that will need to be brought forward to the new Comprehensive Strategic Master Plan. The goal is to think about the future for the Park District for the next 25 years. This includes environmental, financial, and social goals. Jamie noted that there will be bi-weekly check-ins with the CSMP team (Executive Director Arnold, Chris Lindgren, and Mitch Bowlin) for the duration of the project to provide updates. There are three Phases to the project which include Engagement, Analysis and Assessment of the current Park District Conditions, and Plan Development. The process started in the morning during the All-Staff meeting and will continue for the rest of the year until the CSMP is completed in December 2024. The Board reviewed information that Jamie gathered during the All-Staff meeting and during the smaller focus group meetings that happened during the day.

**V. ADJOURNMENT**

At 7:23pm, the Special Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**



**PARK DISTRICT**  
of OAK PARK

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

March 21, 2024

---

**Date**

---

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

March 21, 2024

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**Date**

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

**Thursday, February 15, 2024**

**Minutes**

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

**I. ROLL CALL**

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

**Park District Staff Present:** Jan Arnold, Executive Director; Paula Bickel, Director of Human Resources & Risk Management; Chris Lindgren, Superintendent of Parks & Planning; Mitch Bowlin, Director of Finance; Patti Staley, Director of Horticulture & Conservatory Operations; Bill Hamilton, Superintendent of Special Facilities & Customer Service; and Maureen McCarthy, Superintendent of Recreation.

**Others Present:** Senator Don Harmon; Representative La Shawn Ford; Representative Camille Lilly; and Camille Wilson White, Oak Park Area Arts Council.

**II. APPROVAL OF AGENDA**

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

**III. ANNUAL COMMUNITY SERVICE AWARDS**

The Board presented the 2023 IAPD/IPRA Community Service Awards to the following recipients: Senator Don Harmon, Representative La Shawn Ford, Representative Camille Lilly, and Camille Wilson White, Oak Park Area Arts Council. The Board introduced the recipients and presented them each with their Community Service Award. These individuals were awarded with the Community Service Award for their outstanding contribution and unselfish devotion for the advancement of parks, recreation, and leisure in the community of Oak Park and the State of Illinois. The Board and staff thanked them for their devotion to their community. A brief reception also took place for the awardees after the award ceremony.

**IV. VISITOR/PUBLIC** – None

**V. CONSENT AGENDA**

A motion was made by Commissioner Wick and seconded by Commissioner Worley-Hood to approve the Cash and Investment Summary and Warrants and Bills for the month of January 2024; approval of the minutes from the Committee of the Whole Meeting for January 11, 2024; and Regular Board Meeting from January 18, 2024; and approval of Disposal Ordinance 2024-02-09. **The motion was passed by a roll call vote of 5:0.**

**VI. STAFF REPORTS**

**A. Executive Director's Report** – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold noted that the Comprehensive Strategic

Master Plan process kicked off this morning during the All-Staff meeting with the planning team (Jamie Sabbach with 110%) receiving input from staff. The current Comprehensive Master Plan and Strategic Plan are set to expire at the end of the year. Over the course of the year there will be multiple meetings with staff, community members, and key stakeholders to gather input and shape the District's plans for the next five years.

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

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

## **VII. OLD BUSINESS**

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

1. 2023 PDOP Annual Report – Staff provided the Board with a general overview of the Park District for 2023. In 2023, the Park District focused on providing inclusive and welcoming places and spaces for residents in which the Community Recreation Center (CRC) was the focal point of the year. Membership goals for the CRC were surpassed in the first three months of opening. Renovations for Barrie Park wrapped up in 2023 bringing new playgrounds, outdoor fitness equipment, nature and creative play areas, and a new bioswale. As pickleball continues to gain popularity, the Park District continues to support with greater access to the sport both indoors and outdoors. The Park District continues to focus on energy reduction throughout the agency which includes the construction of the CRC, replacing traditional light bulbs with LED lights inside Ridgeland, Taylor and Maple park tennis courts, adding battery-powered and electric vehicles to our fleet, and installing 665 solar panels to our 10<sup>th</sup> facility. In addition, the Park District received recognitions in 2023 as a Gold Medal Finalist; receiving the Platinum ranking by Ellis and Associates for aquatics safety; the Golden Guard and Outstanding Responder Award for lifeguarding skills; the Dr. William Fitzsimmons Public Health Award to Cheney Mansion staff for assisting the Village Health Department with COVID vaccine administration; the Best Green Practices Award from the IAPD; the Champions of Change Award from IPRA for DEI efforts; and the GFOA's Distinguished Budget Presentation Award.
2. Pleasant Home Foundation Update – Executive Director Arnold provided the Board with an update on the Pleasant Home Foundation. It was noted that the Park District will allow Pleasant Home Foundation to keep the two George Maher windows that were removed from Pleasant Home as they were not from Pleasant Home. The Board asked that the Pleasant Home Foundation agree that if the George Maher Society ever ceases to exist, that the windows be donated to an arts nonprofit. Additionally, that a clause on no disparaging words about the Park District be included in the agreement.

**B. Parks and Planning Committee** – None

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

**VIII. NEW BUSINESS** – None

### **IX. COMMISSIONER'S COMMENTS**

**Commissioner Wollmuth:** Attended the IGOV meeting.

**Commissioner Lentz:** Appreciated the Community Service Awards ceremony that took place at the beginning of the meeting.

**Commissioner Wick:** Attended the Festival Theater gala on Saturday. They will also be celebrating their 50<sup>th</sup> Anniversary in 2025.

**Commissioner Worley-Hood:** Attended COG meeting.

**President Porreca:** Shared how the Park District follows best practices.

### **X. CLOSED SESSION**

At 8:30pm, a motion was made by Commissioner Wollmuth and seconded by Commissioner Lentz to convene into closed session for the discussion of performance of a specific employee of the Park District. **The motion was passed with a roll call vote of 5:0.**

At 8:48pm, a motion was made by Commissioner Lentz and seconded by Commissioner Worley-Hood to adjourn the Closed Session and to resume the Regular Board Meeting. **The motions was passed by a voice vote of 5:0.**

### **XI. ADJOURNMENT**

At 8:49pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

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

March 21, 2024  
**Date**

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

March 21, 2024  
**Date**

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## **Disposal Ordinance 2024-03-15**

**Park District of Oak Park**

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

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2024-03-15

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

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

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

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

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

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

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

PASSED this 21<sup>st</sup> day of March 2024.

AYES:

NAYS:

ABSENT:

APPROVED this 21<sup>st</sup> day of March 2024.

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

ATTEST:

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

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

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- 2 Gymnastic and Recreation Center Desk Chairs
- 2 Ready Access (brand) Service Windows
- 1 Portable 1st Aid Bed



# **Executive Director's Report**

**Park District of Oak Park**

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



**Executive Director's Report**

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

**Friday, March 15, 2024**

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, March 21, 2024, at 7:30pm. The Committee of the Whole Meeting is scheduled for Thursday, April 4, 2024, at 7:30pm. The third Tax Efficiency Task Force Meeting will be held on April 4 immediately following the Committee of the Whole Meeting. The Regular Board Meeting is scheduled for Thursday, April 18, 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. Spring/Summer Program Guide** – The Program Guide was released online on March 1<sup>st</sup>. Program registration started March 9<sup>th</sup> for residents and March 16<sup>th</sup> for non-residents.
- 3. Comprehensive Strategic Master Plan (CSMP)** – The CSMP process kicked off on February 15 with the planning team receiving input at the All Staff Meeting and then at the Board Meeting. Community meetings and key stakeholder interviews will also take place over the next six months. The next meeting series will include staff updates, key stakeholder interviews, community meeting, program provider meeting and board update will be May 14-16.
- 4. Field Center Design Competition** – The Park District of Oak Park is holding a design competition for the renovation and/or replacement of Field Center. The design competition has two phases: the first will be for conceptual design after which three teams will be selected and paid a stipend to develop their design even further before the winner is selected. The winner, upon verification of their qualifications, will then be hired to complete the design through construction. Additional information can be found on our [website](#). 38 have registered for the competition. Walkthrough occurred on March 8<sup>th</sup> with 26 attendees.
- 5. 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.
- 6. 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.

- 7. Legislative Day in Springfield** – The annual IAPD Legislative Conference will be held on Wednesday, May 8, at the Crowne Plaza, Springfield, IL. This conference provides a great opportunity to discuss the importance of parks, recreation and conservation with our legislators as well as developing our relationships, fine-tuning advocacy skills, and pursuing funding opportunities for energy efficiency improvements, and much more. **Please let me know if you wish to attend to get you registered.**
- 8. Summer Day Camp** – Camp registration took place on Saturday, February 3. Many of the specialty camps filled up immediately, but we are encouraging people to go on the waitlist as there is always some movement. Space remains in Camp Spark and Sports Camp. PDOP is partnering with D97 to provide two weeks of camp to eligible free/reduced lunch qualifying kiddos. Currently 63 families totaling 84 children have enrolled as part of the D97 partnership.
- 9. Summer Job Openings** – We are currently recruiting for summer part-time positions. If you know of any good candidates, please refer them to the “Jobs” section of our website and tell them to complete an application. As always, lifeguards are a high priority along with staff to help support Parks and Planning this summer.
- 10. Director's Vacation** – I will be out of town Saturday, March 9 – Wednesday, March 20. Marueen McCarthy will be the Person of Charge in my absence.

#### **Calendar of Events**

March 15-17, 2024 – Ice Show, RCRC Ice Arena

**March 21, 2024 – Regular Board Meeting, Hedges Administrative Center, 7:30pm**

March 30, 2024 – Egg Dash and Scramble, Maple Park, 9am-12pm

**April 4, 2024 – Committee of Whole Meeting, Hedges Administrative Center, 7:30pm**

**April 4, 2024 – Local Government Efficiency Task Force, Hedges Administrative Center, Directly Following the Committee of the Whole Meeting**

**April 18, 2024 – Regular Board Meeting, Hedges Administrative Center, 7:30pm**

Please visit the PDOP Website for online activities and programming.



## **Updates and Information**

**Park District of Oak Park**

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PARK DISTRICT  
of OAK PARK

# Updates & INFORMATION

March 2024

## ADMINISTRATION AND FINANCE

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

- Audit fieldwork was completed the week of February 26.
- Staff are working to complete the GFOA Distinguished Budget Award application.
- The Cook County Tax Abatement Resolution has been filed for FY2024.
- The final list of Statement of Economic Interest Filers was submitted to the County. Filings are due May 1, please watch your Park District e-mail account for the filing notice.
- The District has received funds for the first installment of the FY2024 tax levy. This payment was on schedule, but the delays we've seen in recent years have been on the second installment.

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

- The Spring/Summer Program Guide was delivered to homes March 1-3.
- Pool Schedule was designed and distributed in the Village's OP/FYI.
- Marketing content developed for Field Center Design contest, including a dedicated website and digital marketing materials.
- Continued Gold Medal application development in preparation for March submission.
- Developed and launched marketing for the Historic Homes and Gardens Tour, including website updates, marketing trifold, and digital advertising.
- Designed marketing materials to support Pleasant Home docent tours including banner, historic pamphlet, and digital advertising.

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

- Total scholarships used in the month of February was \$27,924.28. There has been a total of 338 financial assistance applications turned in as of March 1st.
- 33 dog park memberships were purchased in February.
- Summer Camp registration began at 8:30am February 3rd. Nearly 7000 registrations occurred in the first 5 minutes of registration. A total of 8753 for the entire 1st day.
- A partnership between D97 and the PDOP to help families with children in grades K-4 who eligible for free/reduced lunch obtain 2 free weeks of camp was launched. 63 families (84 children) were able to take advantage of this opportunity. D97 will be paying roughly 50% of the cost while the PDOP CDM covers the rest.
- A partnership between the Village of Oak Park Public Health Department launched to provide free CRC memberships to their team of 11 employees. The Health department received a grant to cover the costs of these membership fees.

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

- Actively recruiting for FT General Maintenance Worker
- Hired Full-Time Youth Engagement Supervisor, starting in March
- Hired Full-Time Historic Properties Coordinator, starting in March
- Summer hiring in progress
- Desiree attended Job fairs at Morton East, Morton West, and Riverside Brookfield school
- Completed security camera system upgrade at Austin Gardens and Carroll



- Finalized 2024 Staff Training Calendar
- Trained 13 staff members in New Hire Orientation
- Paula participated in the DEI Committee Meetings
- Joe participated in the Safety Action Committee
- Desiree participated in the Community Job Fair through Career Pathways Group
- Desiree participated in the Wellness Committee Meeting
- Dan participated in the Innovation Committee Meeting
- Staff participated in several brainstorming sessions with 110% for our 5-year comprehensive and strategic master plan
- Desiree and Dan creating content for Interview Skills Training
- Dan partnered with Nami to offer PDOP Staff a training class covering Mental Health First Aid
- Dan and 5 other PDOP staff attended PDRMA's Human Resources Curriculum Training
- Attended internal lunch and learn hosted by the Wellness Committee
- DEI Committee partnered with OPRF and held a Spoken Word event at the CRC featuring students
- Hosted a learning session for supervisors to evaluate the scheduling feature within Paycom HRIS (Human Resources Information System)
- Attended an evacuation planning meeting between OPRF, OPPD, PDOP and the Fire Department

## **PARKS AND PLANNING**

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

- CRC track deep cleaned.
- 5- year sprinkler inspection completed at Dole Center.
- The conservatory HVAC coil in Rubenstein room was repaired after deep freeze damage.
- Park Inspections completed.
- Playground Inspections completed.
- Bid-walkthroughs took place for Dole, Cheney and Conservatory.
- Staff have installed the batting cage at Ridgeland Common turf field.
- Due to unseasonably warm temperatures, staff have had a jumpstart in prepping baseball, softball and soccer fields which include aerating, edging, and grooming field surfaces for spring season.
- Staff have been adding soil and grass seed to tree stumps that have been removed from the parks.

## **HISTORIC PROPERTIES**

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

#### **Cheney Mansion**

- February is typically slower until about Valentines day and we offered many family and adult options the week before and week after Valentines Day. Some of our events right after Valentines Day were light in participation, so will look at that for next year. Maybe Valentines Day burnout. Cooking classes continue to be strong for both adults, teens and intergenerational. We are offering 2 per month excluding camps in August. Appointments for future rentals was brisk with many couples now starting to look at 2025 for weddings. We still have booked dates for 2024 weddings and still have a few openings. Smaller rentals are now coming in to look at the space.

#### **Pleasant Home**

- Valentines events were also prevalent at Pleasant Home with a Victorian inspired Valentine Tea on the 11th. It was the first event the docents were on had to give tours and talk about the history of the house as part of our program. Guests loved it and loved touring the house. We also kicked off our music series with the Symphony of Oak Park and River Forest and had 85 people in attendance to listen to one of their most popular violinists. Rental tours continue to increase at Pleasant with bookings continuing for 2024 as we have availability.

**Community Events**

- Our pop up Winter Fest occurred on Saturday February 3rd at Austin Gardens. Weather continues to be a challenge each year with either extreme cold or no snow. This does not seem to deter families and we always have great participation. This year was sunny and chilly, so people were enjoying the fire and we had great games and crafts indoors in the Nature Center as well. There were about 150 people there from 11-2 pm. Our next event is the Egg Dash and Scramble and Doggie Egg Scramble on March 30th at Maple Park.

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

- The Conservatory welcomed 3,087 visitors during the month of February
- Free Story time at the Conservatory, Wednesdays 22 registered participants, 14 participants for bilingual Storytime
- 3 rentals, 2 photo shoots, 1 media film rental, 1 children's birthday party package
- Free virtual garden lecture on Growing Onions with 45 registered participants
- De Paul student film project was filmed at the Conservatory over a 4-day period
- Plant Help Desk every Wednesday with 15 inquiries

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

- Spear Corporation completed a pipe repair at Rehm Pool. The pipe is large; 10 inches in diameter. The leak formed last year at a glued joint and became progressively worse.
- A new security access system was installed at the Gymnastics and Recreation Center. Goldy Locks installed a new AI Phone system with desk monitor, speaker and camera at the entrance while adding a Phone APP so that staff could still monitor and open the door after hours without being glued to the desk. A similar system has been in place at Ridgeland for the last five years.
- A new gutter was installed on the south side of the Gymnastics and Recreation Center. The old gutter had been collapsing around the down spouts over the last 10 years due to the weight of ice forming. Metal Masters installed twice as many support brackets on the new gutter to prevent this from happening in the future.
- Bleacher benches, that were damaged during a Fenwick Hockey game, have been repaired. The benches were damaged when large groups of students stood on benches and jumped, collapsing the bench brackets. The new brackets are significantly sturdier than the previous ones.
- A thorough spring clean-up has been performed at Rehm Pool. Leaves were removed from pools, decks, grass areas, and the parking lot. All bushes were trimmed, grass areas were aerated and seeded.
- With the warm weather, staff have cleaned and organized the Rehm filter room and are beginning facility set up.
- Staff have painted the cashier and staff break areas at Ridgeland Common and have painted 1st floor lobby at the Gymnastics Center.

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

- We finalized Intern interviews last week and are moving toward an offer.
- We are 50% hired for lifeguards and will be attending job fairs 1-2 times a week during March.
- Cameron Bayer completed Ellie Instructor training February 23
- Abby attended AFO training February 29-March 1

**Ice Arena**

- Staff did an excellent job handling the fire that was on the train tracks at the end of February, clear the facility and fields.
- Ice Bears are finishing up their fall season, a few of the teams will be going to the final round of NWHL Playoffs. Spring season will start immediately after.
- The annual Ice Show will take place March 15-17, 218 participants will be skating in, "Movies that Move Us."

**Customer Service**

- Kayla and Abby attended OPRF's Civics Fair, educating students on volunteer opportunities at the Park District.
- Customer Service has started inviting a full time staff in different departments to each of their meetings to focus on areas around the Park District.
- The Team is amping up for Spring/Summer registration to begin on March 9.

**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:**

- We had a group interview for summer camp staff applicants on March 9th.
- We have seen a great number of returning staff this year.

**Afterschool/Teens:**

- March teen nights took place on the 2nd with 19 participants.
- Luke Cunningham was hired as the new Afterschool/Teen Youth Coordinator

**Early Childhood:**

- Indoor playground will be open for another month and close on April 19th
  - 163 memberships were sold this season.
- Birthday parties at the indoor playground have picked up in popularity with 2 already taken place this year and 3 more scheduled in the next 2 months.

**Arts/Active Adults:**

- Line dancing was recently brought to the district and will be offered at the CRC on Fridays starting in April.
- Active Adult Walk and Talk Socials at the CRC have been offered monthly with March's taking place on the 5th.

**Nature/Adventure:**

- Women in STEM programs have seen an increase in popularity recently
- Planning has started for an event at Austin Gardens on September 8th to showcase the new activities to take place there this Fall.

**Chad Drufke, Program Manager****CRC**

- As of March 4th, we have 4,853 paid monthly memberships an increase of 184 memberships from February. We also have 4,729 free track memberships, an increase of 154 from February.
- As of March 4th, we have 1,165 youth registered for the afterschool program which is an increase of 56 participants from February.
- Open pickleball gym time during the cold months has been heavily used by our members.
- We have hired Lee Jones as our new Youth Engagement Supervisor. His start date with the district will be March 18th.

**Sports/Martial Arts/Facility Attendants**

- Our winter youth basketball season comes to a close with our version of March Madness. Playoffs for all age divisions will take place the week of March 10th with champions being crowned on Sunday, March 17th.
- Staff have been busy hiring camp staff for our in-house summer sports camps. Our Rookies, Vets and MVP camp staff hiring is already 90% accounted for.
- The spring adult soccer leagues are already full with 18 teams between the three leagues. The spring men's adult softball leagues is also full (12 teams) with the spring coed softball league still taking registration at this time.



# **Revenue/Expense Status Report**

**Park District of Oak Park**

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

# Memo

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

From: Miriam Armstrong, Finance Manager

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

Date: March 7, 2024

Re: February 2024 Revenue Expense Report

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## 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 February 2022 and February 2023.

Year-end operating revenue is 20% above budget YTD. Property tax revenue was received earlier this year, so we are 50% above budget for February. Excluding property taxes, we are 13% above budget, primarily due to higher than expected program revenue and miscellaneous income. Sponsorships and Donations remain lower than expected.

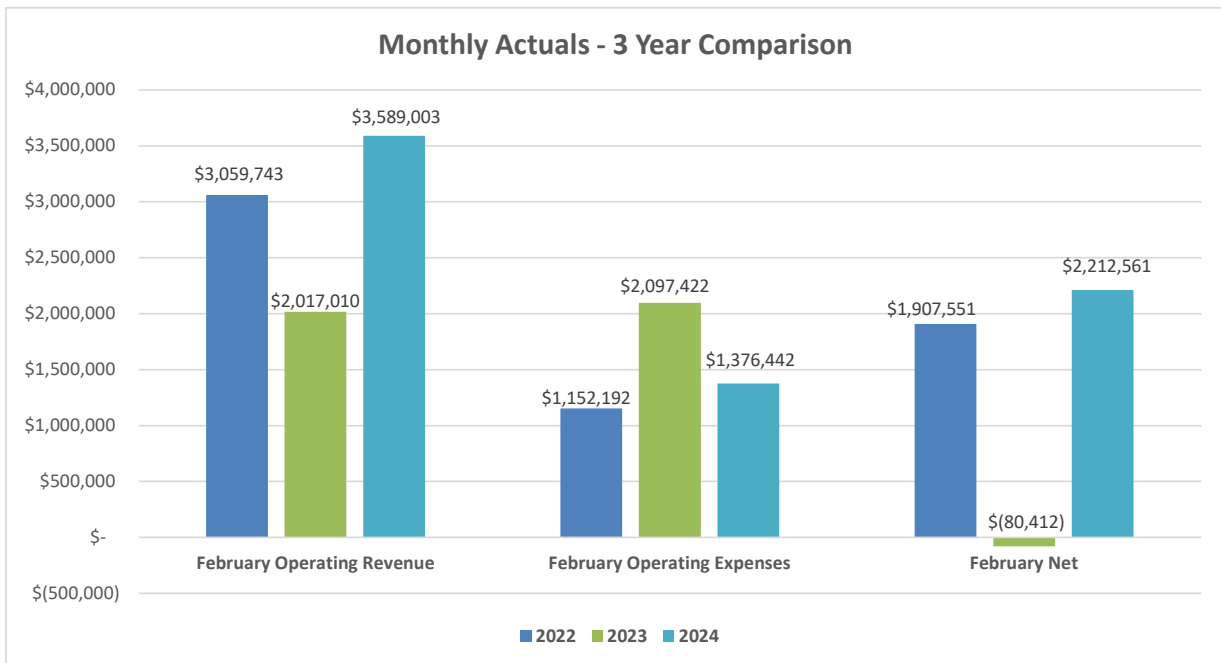
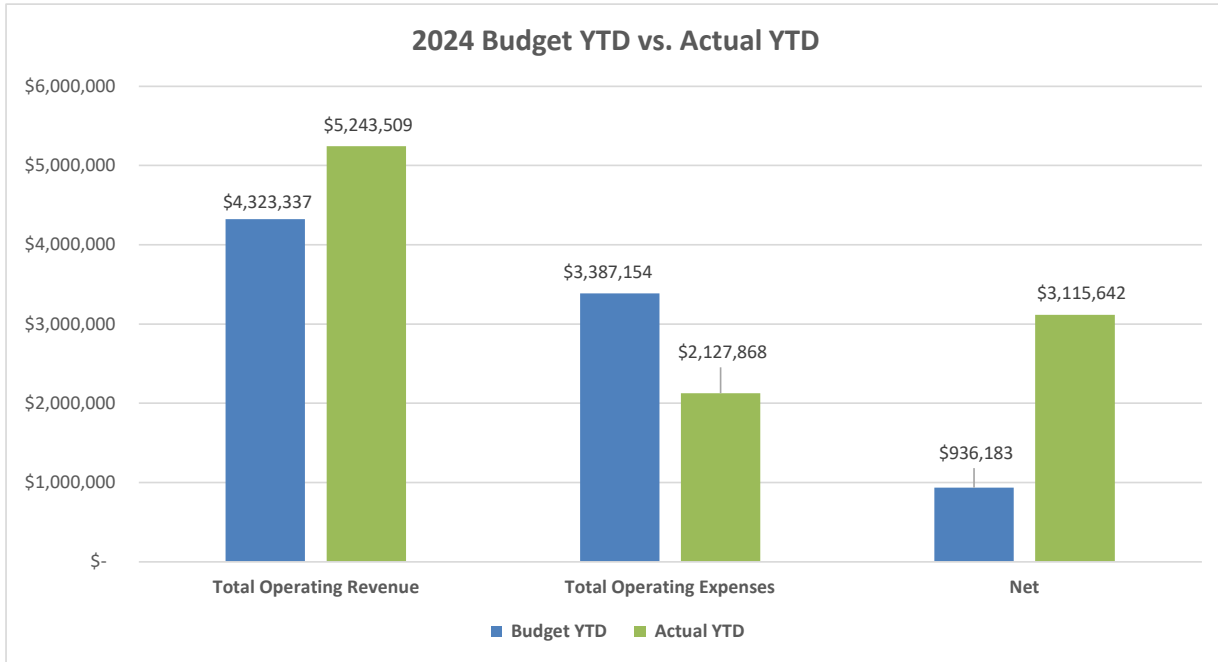
Expenses are below budget in all categories except for miscellaneous expenses, which are about 10% higher than expected. There is a negative actual in capital projects due to the reversal of retainage in the new fiscal year.

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

- Fitness exercise
- Youth sports leagues
- CRC passes and memberships
- Community day camps
- Teen programs
- Special interest programs
- Nature and adventure programs
- Performing arts
- Early childhood classes and indoor playground
- Pool camp
- Learn to skate
- Drop-in hockey, youth hockey and travel hockey
- Rink camp
- Cheney and Pleasant Home event rentals
- Cheney kids cooking
- Pleasant Home adult programs and family events

*Attached: February 2024 Expense/Revenue Report*

## Revenue and Expense Summary Charts - February 2024





## February 2024 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										February Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties				
<b>Taxes</b>	\$ 623,756	\$ 18,236	\$ 34,020	\$ 3,346	\$ 544,560	\$ 7,666	\$ 49,511	\$ -	\$ -	\$ -	\$ 1,281,094	\$ 854,432	\$ 1,281,094	\$ -
<b>Fees and Charges</b>	\$ 44,024	\$ -	\$ -	\$ -	\$ 110,162	\$ -	\$ -	\$ 91,879	\$ -	\$ 44,267	\$ 290,332	\$ 440,521	\$ 567,276	\$ 271,351
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,152	\$ 82,000
<b>Miscellaneous Income</b>	\$ 67,334	\$ -	\$ 606	\$ -	\$ 616	\$ -	\$ -	\$ 8,784	\$ -	\$ -	\$ 77,339	\$ 70,617	\$ 150,876	\$ 113,475
<b>Sponsorship &amp; Donations</b>	\$ 1,183	\$ -	\$ -	\$ -	\$ 2,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,829	\$ 45,667	\$ 13,915	\$ 21,404
<b>Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,114	\$ -	\$ 341,114	\$ 682,228	\$ 682,228	\$ 588,681
<b>Program Revenue</b>	\$ 45	\$ -	\$ -	\$ -	\$ 1,280,449	\$ -	\$ -	\$ 301,482	\$ -	\$ 13,319	\$ 1,595,295	\$ 2,229,873	\$ 2,499,969	\$ 2,393,967
<b>Total Revenue</b>	\$ 736,342	\$ 18,236	\$ 34,626	\$ 3,346	\$ 1,938,433	\$ 7,666	\$ 49,511	\$ 402,144	\$ 341,114	\$ 57,586	\$ 3,589,003	\$ 4,323,337	\$ 5,243,509	\$ 3,470,877
<b>Wages</b>	\$ 195,925	\$ -	\$ 5,250	\$ -	\$ 227,571	\$ -	\$ 2,967	\$ 124,575	\$ -	\$ 13,868	\$ 570,155	\$ 1,128,863	\$ 837,357	\$ 709,191
<b>Contractual Services</b>	\$ 51,622	\$ -	\$ 541	\$ 910	\$ 20,703	\$ -	\$ -	\$ 14,395	\$ -	\$ 2,220	\$ 90,392	\$ 546,933	\$ 209,520	\$ 318,495
<b>Materials and Supplies</b>	\$ 38,779	\$ -	\$ 1,588	\$ -	\$ 17,877	\$ -	\$ -	\$ 5,778	\$ -	\$ 3,067	\$ 67,089	\$ 147,235	\$ 43,058	\$ 56,426
<b>Benefits</b>	\$ 42,001	\$ 14,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,794	\$ 146,879	\$ 109,812	\$ 108,786
<b>Miscellaneous Expense</b>	\$ 11,648	\$ -	\$ 531	\$ -	\$ 38,951	\$ -	\$ -	\$ 16,116	\$ -	\$ 14	\$ 67,260	\$ 118,561	\$ 130,709	\$ 86,412
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Utilities</b>	\$ 27,845	\$ -	\$ -	\$ -	\$ 5,207	\$ 44	\$ -	\$ 24,680	\$ -	\$ 2,116	\$ 59,892	\$ 94,713	\$ 26,094	\$ 25,805
<b>Other Financing Uses</b>	\$ 54,973	\$ -	\$ -	\$ -	\$ 338,328	\$ -	\$ -	\$ 32,732	\$ -	\$ 12,823	\$ 438,856	\$ 877,713	\$ 877,713	\$ 752,120
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,005	\$ -	\$ 26,005	\$ 326,257	\$ (106,395)	\$ 1,138,493
<b>Total Expense</b>	\$ 422,793	\$ 14,793	\$ 7,910	\$ 910	\$ 648,637	\$ 44	\$ 2,967	\$ 218,275	\$ 26,005	\$ 34,108	\$ 1,376,442	\$ 3,387,154	\$ 2,127,868	\$ 3,195,728
<b>Net</b>	\$ 313,549	\$ 3,442	\$ 26,716	\$ 2,436	\$ 1,289,796	\$ 7,622	\$ 46,544	\$ 183,869	\$ 315,109	\$ 23,477	\$ 2,212,561	\$ 936,183	\$ 3,115,642	\$ 275,150
	<u>Non-Operating Funds</u>													
	<u>Health Insurance</u>	<u>February Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
<b>Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Fees and Charges</b>	\$ 15,447	\$ 15,447	\$ 33,072	\$ 30,805	\$ 26,054									
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Miscellaneous Income</b>	\$ 1,204	\$ 1,204	\$ -	\$ 1,204	\$ -									
<b>Sponsorship &amp; Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Sources</b>	\$ 97,742	\$ 97,742	\$ 195,485	\$ 195,485	\$ 163,440									
<b>Program Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Revenue</b>	\$ 114,393	\$ 114,393	\$ 228,557	\$ 227,493	\$ 189,494									
<b>Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Materials and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Benefits</b>	\$ 107,033	\$ 107,033	\$ 129,325	\$ 122,707	\$ 101,694									
<b>Miscellaneous Expense</b>	\$ -	\$ -	\$ 833	\$ -	\$ -									
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Utilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Expense</b>	\$ 107,033	\$ 107,033	\$ 130,159	\$ 122,707	\$ 101,694									
<b>Net</b>	\$ 7,360	\$ 7,360	\$ 98,398	\$ 104,786	\$ 87,800									



# February 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>February-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b><u>Operating Funds</u></b>				
<b>Corporate Fund</b>				
<b>10-00- Administration</b>				
Revenue	\$690,940	\$482,199	\$807,914	\$191,141
Expense	(\$184,018)	(\$489,506)	(\$281,552)	(\$365,780)
Net	\$506,922	(\$7,307)	\$526,362	(\$174,639)
<b>10-35- Conservatory</b>				
Revenue	\$13,818	\$22,500	\$22,217	\$19,489
Expense	(\$31,490)	(\$62,947)	(\$22,829)	(\$51,088)
Net	(\$17,672)	(\$40,447)	(\$611)	(\$31,599)
<b>10-50- Parks and Planning</b>				
Revenue	\$31,584	\$0	\$35,736	\$2,186
Expense	(\$207,285)	(\$407,865)	(\$287,173)	(\$255,567)
Net	(\$175,701)	(\$407,865)	(\$251,437)	(\$253,381)
<b>Total Corporate</b>				
Revenue	\$736,342	\$504,699	\$865,867	\$212,816
Expense	(\$422,793)	(\$960,318)	(\$591,553)	(\$672,435)
Net	\$313,549	(\$455,620)	\$274,314	(\$459,619)
<b>IMRF Fund</b>				
<b>15-00-</b>				
Revenue	\$18,236	\$12,197	\$18,236	\$0
Expense	(\$14,793)	(\$34,605)	(\$29,707)	(\$41,309)
Net	\$3,442	(\$22,408)	(\$11,472)	(\$41,309)
<b>Liability Fund</b>				
<b>16-00-</b>				
Revenue	\$34,626	\$23,337	\$35,126	\$25
Expense	(\$7,910)	(\$28,495)	(\$8,904)	(\$15,392)
Net	\$26,716	(\$5,157)	\$26,221	(\$15,367)
<b>Audit Fund</b>				
<b>17-00-</b>				
Revenue	\$3,346	\$2,238	\$3,346	\$0
Expense	(\$910)	(\$3,340)	(\$910)	\$0
Net	\$2,436	(\$1,102)	\$2,436	\$0
<b>Recreation Fund</b>				
<b>20-00- Administration</b>				
Revenues	\$545,505	\$364,741	\$545,721	\$6,149
Expense	(\$434,331)	(\$807,191)	(\$810,903)	(\$618,386)
Net	\$111,175	(\$442,449)	(\$265,181)	(\$612,237)

# February 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>February-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>20-05- Communications</b>				
Revenue	\$2,316	\$25,000	\$11,440	\$5,418
Expense	(\$31,993)	(\$78,189)	(\$42,633)	(\$44,126)
Net	(\$29,677)	(\$53,189)	(\$31,193)	(\$38,708)
<b>20-51- Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$29,121)	(\$71,116)	(\$46,419)	(\$30,110)
Net	(\$29,121)	(\$71,116)	(\$46,419)	(\$30,110)
<b>20-25- Fitness</b>				
Revenue	\$9,517	\$49,976	\$58,218	\$49,817
Expense	(\$5,366)	(\$11,386)	(\$7,162)	(\$7,583)
Net	\$4,151	\$38,590	\$51,056	\$42,234
<b>20-26- Youth Athletics</b>				
Revenue	\$319,728	\$442,738	\$465,340	\$444,818
Expense	(\$14,747)	(\$19,437)	(\$17,464)	(\$25,682)
Net	\$304,980	\$423,301	\$447,876	\$419,136
<b>20-27- Adult Athletics</b>				
Revenue	\$19,346	\$29,850	\$27,065	\$29,950
Expense	(\$1,226)	(\$5,182)	(\$957)	(\$1,861)
Net	\$18,120	\$24,667	\$26,108	\$28,089
<b>20-28- CRC</b>				
Revenue	\$110,162	\$211,562	\$225,771	\$0
Expense	(\$44,145)	(\$127,776)	(\$57,223)	(\$877)
Net	\$66,017	\$83,786	\$168,548	(\$877)
<b>20-61- Community Programs</b>				
Revenue	\$662,891	\$777,914	\$876,718	\$846,597
Expense	(\$55,772)	(\$144,255)	(\$71,204)	(\$80,749)
Net	\$607,119	\$633,659	\$805,515	\$765,848
<b>20-62- Fine Arts</b>				
Revenue	\$232,475	\$309,936	\$303,120	\$322,717
Expense	(\$11,894)	(\$19,455)	(\$16,278)	(\$14,317)
Net	\$220,581	\$290,481	\$286,842	\$308,400

## February 2024 Summarized Revenue Expense Report



### PARK DISTRICT of OAK PARK

	February-24	Budget YTD	Actual YTD	Prior YTD
<b>20-63- Early Childhood</b>				
Revenue	\$36,493	\$85,264	\$90,429	\$99,911
Expense	(\$20,041)	(\$40,199)	(\$25,829)	(\$19,979)
Net	\$16,452	\$45,065	\$64,600	\$79,932
<b>Total Recreation</b>				
Revenue	\$1,938,433	\$2,296,980	\$2,603,823	\$1,805,376
Expense	(\$648,637)	(\$1,324,186)	(\$1,096,072)	(\$843,670)
Net	\$1,289,796	\$972,794	\$1,507,751	\$961,706
<b>Museum Fund</b>				
<b>21-00-</b>				
Revenue	\$7,666	\$5,180	\$7,666	\$0
Expense	(\$44)	(\$29,200)	\$80	(\$29)
Net	\$7,622	(\$24,020)	\$7,746	(\$29)
<b>Special Recreation Fund</b>				
<b>22-00-</b>				
Revenue	\$49,511	\$33,456	\$49,511	\$0
Expense	(\$2,967)	(\$142,086)	(\$109,783)	(\$104,686)
Net	\$46,544	(\$108,630)	(\$60,273)	(\$104,686)
<b>Special Facilities Fund</b>				
<b>25-00- Administration</b>				
Revenue	\$2,391	\$0	\$6,194	\$369
Expense	(\$52,820)	(\$95,152)	(\$88,034)	(\$78,204)
Net	(\$50,429)	(\$95,152)	(\$81,840)	(\$77,835)
<b>25-19- Pools</b>				
Revenue	\$101,436	\$109,140	\$144,564	\$136,068
Expense	(\$8,746)	(\$28,314)	(\$12,248)	(\$23,074)
Net	\$92,690	\$80,826	\$132,316	\$112,994
<b>25-20- Rink</b>				
Revenue	\$228,070	\$277,321	\$440,916	\$357,329
Expense	(\$32,092)	(\$87,147)	(\$45,091)	(\$49,980)
Net	\$195,977	\$190,174	\$395,825	\$307,349

## February 2024 Summarized Revenue Expense Report



### PARK DISTRICT of OAK PARK

	<u>February-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>25-24- Gymnastics</b>				
Revenue	\$69,968	\$302,347	\$282,895	\$302,008
Expense	(\$59,174)	(\$128,232)	(\$123,325)	(\$108,997)
Net	\$10,794	\$174,115	\$159,571	\$193,011
<b>25-50- Maintenance</b>				
Revenue	\$280	\$600	\$400	\$703
Expense	(\$65,443)	(\$129,875)	(\$78,679)	(\$55,297)
Net	(\$65,163)	(\$129,275)	(\$78,279)	(\$54,594)
<b>Total Special Facilities</b>				
Revenue	\$402,144	\$689,407	\$874,969	\$796,477
Expense	(\$218,275)	(\$468,719)	(\$347,376)	(\$315,553)
Net	\$183,869	\$220,688	\$527,593	\$480,925
<b>Capital Projects Fund</b>				
<b>70-xx-</b> Revenue	\$341,114	\$682,228	\$682,595	\$596,548
Expense	(\$26,005)	(\$326,257)	\$106,028	(\$1,138,493)
Net	\$315,109	\$355,971	\$788,623	(\$541,945)
<b>Historic Properties Fund</b>				
<b>85-00-</b> Revenue	\$57,586	\$73,615	\$102,738	\$59,634
Expense	(\$34,108)	(\$69,948)	(\$50,036)	(\$64,160)
Net	\$23,477	\$3,667	\$52,702	(\$4,526)
<b><u>Non-Operating Funds</u></b>				
<b>Health Insurance Fund</b>				
<b>50-00-</b> Revenue	\$114,393	\$228,557	\$227,493	\$189,494
Expense	(\$107,033)	(\$130,159)	(\$122,707)	(\$101,694)
Net	\$7,360	\$98,398	\$104,786	\$87,800



# **Cheney Mansion Tuckpointing Contract Approval**

**Park District of Oak Park**

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

# Memo

To: Jake Worley-Hood, Chair, Parks and Planning Committee  
Board of Park Commissioners

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan Arnold, Executive Director

Date: March 13, 2024

Re: Cheney Mansion Tuckpointing Contract

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## Statement

Cheney Mansion, designed in 1913 by Charles E. White, Jr., has been a historical property of the Park District of Oak Park (PDOP) since 1975. The mansion is a unique venue for recreation programs, special activities and community events for the enjoyment of Oak Park residents and a distinctive locale for private meetings and celebrations. The greenhouse was built in 1914 and renovated in 2014.

## Discussion

In 2017, PDOP engaged Rocco Castellano Design Studio (RCDS) to assist with the historic property facility assessments. This report is a document to help the District in planning for infrastructural needs at our historic properties in our Capital Improvement Plan (CIP). Staff identified tuckpointing as a need in our 2024 CIP with work needed on all sides of the home. Also, some fencing work is needed on the alley to repair the failing wood panels and concrete posts. This will also be bid out this spring.

Staff put together bidding specifications and went out to bid on January 30th, 2024. A non-mandatory pre-bid meeting was held on February 8 & 9 with eight contractors in attendance. Public bids were received on February 23 by five different firms with amounts varying from \$148,500 to \$499,110. The low bidder is Dardon Construction out of Chicago, IL with a bid of 148,500. Staff checked references and all were positive with similar sized projects.

The current Capital Improvement Plan has \$200,000 for the work in 2024.

## Conclusion

The Parks and Planning Committee requests approval of a contract not to exceed \$148,500 with Dardon Construction, Inc. for the tuckpointing of Cheney Mansion.



# **Dole Center Window Replacement Contract Approval**

**Park District of Oak Park**

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

# Memo

To: Jake Worley-Hood, Chair, Parks and Planning Committee  
Board of Park Commissioners

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan Arnold, Executive Director

Date: March 13, 2024

Re: Dole Center Window Replacement Contract

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## Statement

Dole Learning Center was built in 1926 and donated to the Village of Oak Park (VOP) in 1939, by Andrew and Mary Dole, who also owned Cheney Mansion. The Village used it as a library branch for several decades and added recreational programming in the late 1970s. Dole Center underwent a major renovation in 2002, which made the building ADA accessible. On June 1, 2019, the Park District of Oak Park became the owners of the Dole Center located at 255 Augusta Street. The Park District and Oak Park Public Library have an intergovernmental agreement for the Library's usage of the facility. When the Park District took over the Dole Center, there was significant deferred maintenance and we have committed capital funding to address these maintenance issues for the long term. In 2022, we performed tuckpointing and flashing repairs to the center on two façade's and budgeted for the other 2 façade's in 2024.

## Discussion

The Park District has allocated \$350,000 in our 2024 CIP for repairs and upgrades to the Dole Center. Staff have compiled a prioritized list and a schedule for the work needed; part of the list of repairs requires tuck-pointing to be completed on the building along with window replacement. Window size, shape, color, mullions to match existing windows with new windows meeting Energy Star requirements with an alternate price for triple glazed. This project went out to bid on January 31, 2024, with a pre-bid meeting held on February 13th. Four firms attended the non-mandatory pre-bid meeting and one bid was received on February 22nd, 2024. McCann Windows was the sole bidder at \$247,000 for the window replacement which is within our budgeted amount. Staff checked references and all were favorable for scope and performance.

## Conclusion

The Parks and Planning Committee recommends a contract approval with McCann Window and Door for an amount not to exceed \$247,000 for the window replacement at Dole Center.





# **Conservatory Historic Vestibule Restoration Contract Approval**

**Park District of Oak Park**

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

# Memo

To: Jake Worley-Hood, Chair, Parks and Planning Committee  
Board of Park Commissioners

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan Arnold, Executive Director

Date: March 13, 2024

Re: Oak Park Conservatory Historic Vestibule Restoration Contract Update



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## Statement

In 1970, a drive to preserve the Conservatory occurred to save this unique resource due to significant facility needs. In 1986, the Friends of the Oak Park Conservatory (FOPCON) were incorporated to provide fundraising, educational programs, and other volunteer support. In June of 2000, the Conservatory Center addition was opened to provide expanded space and facilities for educational programming, operations, and public events. In 2004, the Oak Park Conservatory was designated an Oak Park landmark, and was added to the National Register of Historic Places in 2005.

## Discussion

This Nationally Historic Conservatory is showing its age and is due for repairs to the north historic vestibule. The metal framing and doors are failing and leaking badly and not able to be repaired. Any of the existing materials will be salvaged and restored if possible and new components will be made to match original details. The north wall and vents were replaced/repared in 2022.

The Park District engaged Prospiant earlier this year to review the greenhouse and provide bid specs and drawings for recommended repairs. This firm specializes in historic greenhouses and has the experience required for making these specific repairs needed to ensure structural and operational guidelines are met.

The District went out to bid on January 30, 2024. We held a non-mandatory pre-bid meeting on February 13 with two firms in attendance. The bid opening was on February 21 with only one bid. The bidder was Prospiant, Inc. with whom we have successful experience with on the previous North Wall Restoration Project in 2022. Their bid total for the work is \$225,000, which falls into our budgeted amount. There is \$180,000 budgeted in the Museum Fund and \$280,000 in our Capital Improvement Plan (CIP) for this work.

## Conclusion

The Parks and Planning Committee recommends a contract approval with Prospiant, Inc. for an amount not to exceed \$225,000 for the restoration of the historic vestibule at the Oak Park Conservatory.