



PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
John Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, June 20, 2024, 7:30pm

AGENDA

- I. Call to Order/Roll Call**
- II. Approval of Agenda**
- III. Approval of the Resolution Amending and Restating Public Comment Rules***
- IV. Visitor/Public Comment**
Each person is limited to three minutes. The Board sets a limit of 30 minutes for public comments.
- V. Consent Agenda**
 - A. Cash and Investment Summary***
 - B. Warrants and Bills***
 - C. Minutes***
 - D. Bi-annual Review and Release of Executive Session Minutes***
 - E. Vehicle Repairs and Maintenance IGA with VOP Approval***
- VI. Staff Reports**
 - A. Executive Director's Report***
 - B. Updates and Information***
 - C. Revenue/Expense Status Reports***
- VII. Old Business**
 - A. Parks and Planning Committee – Commissioner Worley-Hood**
 1. PlanItGreen Update
 - B. Administration and Finance Committee – Commissioner Wick**
 1. Park District Citizen Committee (PDCC) Update
 2. Community Mental Health Board (CMHB) Update
 3. 2025 Budget Timeline/Guidelines Update*
 4. CRC NetZero Update
 - C. Recreation and Facility Program Committee – Commissioner Lentz**
 1. CRC Teen Afterschool Partnership with Triton College IGA Approval*
- VIII. New Business**
 1. 947 South Ridgeland Roof Contract Update
 2. OSLAD Resolution of Authorization for Longfellow Park Update
 3. 2015-2024 Comprehensive Master Plan Update
- IX. Commissioner's Comments**

Commissioner Wollmuth
Commissioner Worley-Hood
Commissioner Wick
Commissioner Lentz
President Porreca
- X. Closed Session**
- XI. 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.*



Approval of the Resolution Amending and Restating Public Comment Rules

Park District of Oak Park

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

**Park District of Oak Park
Resolution No. 2024-06-14**

A RESOLUTION AMENDING AND RESTATING THE RULES CONCERNING PUBLIC
COMMENTS DURING PARK DISTRICT BOARD OF PARK COMMISSIONERS
OF THE PARK DISTRICT OF OAK PARK, COOK COUNTY, ILLINOIS.

WHEREAS, Section 2.06(g) of the Illinois Open Meetings Act, 5 ILCS 120, permits public bodies to adopt rules concerning public comment and participation during a public meeting; and

WHEREAS, the Park District of Oak Park, Cook County, Illinois (“*District*”), recognizes that the opportunity for members of the public to address public officials during a public meeting is important; and

WHEREAS, the Board of Park Commissioners (“*Board*”) desires to amend and restate the Rules Concerning Public Comment and Participation (“*Public Comment Rules*”) to replace the existing rules of decorum that would apply to Board meetings and any subsidiary public body of the District to which the OMA is applicable; and

WHEREAS, the Board has determined that it will serve and be in the best interest of the District to amend and restate the Public Comment Rules governing public comment at public meetings.

NOW THEREFORE, it is hereby resolved by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

SECTION ONE. **RECITALS.** The Board acknowledges and accepts each of the foregoing recitals which are incorporated into and made a part of this Resolution.

SECTION TWO. **RESTATEMENT OF THE PUBLIC COMMENT RULES.** The Public Comment Rules are hereby amended, restated, and adopted in the form attached to this Resolution as *Exhibit A*.

SECTION THREE. **EFFECTIVE DATE.** This Resolution shall be in full force and effect forthwith upon its adoption.

[SIGNATURE PAGE FOLLOWS]

Adopted by roll call vote _____, 2024.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____

Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary

EXHIBIT A
PUBLIC COMMENT RULES

PARK DISTRICT OF OAK PARK
RULES CONCERNING PUBLIC COMMENT
AND PARTICIPATION

A. OVERVIEW:

1. Authority

These rules concerning public comment and participation ("**Rules**") are adopted pursuant to Section 2.06(g) of the Illinois Open Meetings Act ("**OMA**") and are intended to provide an opportunity for members of the public to address public officials during a public meeting ("**Public Comment Time**").

2. Applicability

These Rules apply to meetings of the Park District of Oak Park as well as any subsidiary public body of the Park District of Oak Park to which the OMA is applicable (collectively, "**Public Bodies**"). These Rules supersede any rules governing public comment at public meetings previously adopted by the applicable Public Body. These Rules are not intended to govern "public hearings" of Public Bodies.

3. Intent

- a. Public Comment Time is intended to allow members of the public to address the Public Body on a topic that is germane to matters within the specific purview and jurisdiction of the Public Body.
- b. Unlike a "public hearing," at which testimony is presented under oath and may be subject to examination by, and dialogue with, public officials and others in attendance, Public Comment Time is strictly limited to comments made by a speaker to the Public Body. Public Comment Time is not intended to be a forum for open dialogue or engagement. The Public Body is under no obligation to respond to any public comment, or engage with any speaker, during the public meeting. The Presiding Officer may direct the Executive Director or other Park District staff to respond to questions or issues raised in a public comment at an appropriate time after the public meeting.

B. GOVERNING RULES:

1. Public Comment Required

- a. Except as expressly provided in these Rules, the agenda of every regular and special meeting of all Public Bodies must include a

reservation of time during the meeting for Public Comment Time.

- b. Subject to these Rules, the Presiding Officer will recognize any person desiring to speak during Public Comment Time.
- c. The only opportunity for a member of the public to speak is during Public Comment Time. Except as may be allowed at the direction of the Presiding Officer or unless a public hearing is convened, no public comment will be allowed during any other agenda item.

2. Time Allotted

- a. The maximum amount of time allocated for Public Comment Time at any meeting is 30 minutes, unless determined otherwise by the Presiding Officer prior to the commencement of Public Comment Time.

In the event that all persons desiring to speak during the Public Comment Time are not able to do so within the time limit allowed, the Presiding Officer may either extend the time allocated for Public Comment Time, or allow for continuation of Public Comment Time after the completion of all other matters on the agenda. If the Presiding Officer decides to extend the time allocated for Public Time or allows for its continuation after other matters on the agenda, that decision may be overruled by a majority vote of the members of the Public Body present at the meeting.

- b. No speaker may speak during the Public Comment Time for more than three minutes, unless the Presiding Officer designates a longer time period for that meeting, which designation must occur prior to the commencement of Public Comment Time on the agenda and must be applicable to all persons making comments during Public Comment Time at that public meeting.
- c. A speaker that is representing or speaking on behalf of an individual, group, or association will not be allocated additional time regardless of whether they are speaking for or on behalf of multiple people.
- d. A speaker may not yield time to another speaker.

3. Speaker Guidelines and Requirements

- a. Each speaker must state their name in a clear manner so that it can be recorded in the minutes of the meeting.
- b. Speakers will not be required to state their home address; however, the Presiding Officer may ask the speaker to state whether or not they are a resident of the Village.

- c. If a speaker is representing, or speaking on behalf of, an individual, group, or association, the speaker must disclose that representation.
- d. In the interest of promoting the efficient conduct of public business, speakers should refrain from repeating their own comments and comments that have previously been provided to the Public Body by other speakers.
- e. All public comments must be directed to the Presiding Officer and the members of the Public Body, and not to any member of the audience or Park District staff.
- f. All speakers should be respectful of the Public Body and the audience members, and should be courteous, polite, and civil.
- g. No speaker may engage in conduct or speech that is imminently threatening to any person, that incites violence, or that is obscene.
- h. No speaker may engage in conduct that is disorderly and that disrupts or interferes with the ability of the Public Body to conduct the public meeting.

4. Public Comment Procedure

- a. All persons intending to speak during Public Comment Time must sign up on the Park District of Oak Park's written sign-up form supplied in the meeting room prior to the commencement of Public Comment Time on the agenda.
- b. The Presiding Officer may allow Village residents to speak before all other persons desiring to speak; provided that Village residents are subject to the same time limitations and time period restrictions as all other persons desiring to speak.
- c. The speaker must speak only from the specific location in the public meeting room designated by the Presiding Officer.

5. Enforcement by the Presiding Officer:

- a. The Presiding Officer has the authority and the direction to strictly enforce these Rules, and to do so in a fair and consistent manner.
- b. The Presiding Officer may interrupt a speaker in order to enforce these Rules, and may limit the comments or take the floor from any speaker who the Presiding Officer determines is violating these Rules.
- c. Any person that the Presiding Officer determines is violating any of these

Rules may be required to terminate their comments and vacate the podium or be subject to other action as deemed necessary by the Presiding Officer. Additionally, the Presiding Officer or a majority of the members of the Public Body may require that person to leave the premises of the meeting.

6. Written submissions.

- a. Any person has the right to provide written comments to any Public Body or any other Park District of Oak Park official by addressing those comments to:

John L. Hedges Administrative Center
218 Madison Street, Oak Park, IL 60302

and delivering the comments via any of the following methods:

- i. by personal delivery at the front desk of the Administrative Office between 8:30 a.m. and 5:00 p.m. Monday through Friday;
 - ii. by mail, courier, or any similar delivery service; or by email to Pdop_board@pdop.org
- b. All written submissions received for the Public Body will be provided to the members of the Public Body. The Presiding Officer may, in the Presiding Officer's sole discretion, elect to read aloud any written comment received by the Public Body during a Public Comment Time of a public meeting, but has no obligation to do so.



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



PARK DISTRICT
of OAK PARK

CASH AND INVESTMENT SUMMARY- May 2024

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	May-24 TOTAL	Apr-24 TOTAL
General Fund							
10 - Corporate	825,647	20,193	2,323,650	1,179,351	3,511,206	7,860,047	7,752,930
Special Revenue Funds							
15 - IMRF	4,199	1,603	-	-	218,353	224,155	222,544
16 - Liability	(97,373)	8,965	-	-	646,865	558,457	555,451
17 - Audit	3,405	237	-	-	33,513	37,155	36,859
20 - Recreation	(1,707,972)	4,979	-	3,000,000	4,909,256	6,206,263	6,496,482
21 - Museum	25,736	1,220	-	-	274,806	301,761	301,084
22 - Special Recreation	2,221	17,121	-	-	565,113	584,455	580,081
25 - Special Facilities	(184,107)	3,288	-	-	1,980,244	1,799,425	1,832,156
85 - Cheney Mansion	(67,584)	462	-	-	394,277	327,155	339,978
Capital Funds							
70 - Capital Projects	1,581,484	78,051	-	123,417	4,228,616	6,011,568	5,670,454
Total Cash Available to District	385,656	136,118	2,323,650	4,302,768	16,762,250	23,910,441	23,788,019
Distribution %:	1.61%	0.57%	9.72%	18.00%	70.10%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	372,891	345	-	-	752,847	1,126,083	1,031,202
x - Memorial Trust	181,784	-	-	-	-	181,784	181,784
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	940,331	136,463	2,323,650	4,302,768	17,515,096	25,218,308	25,001,005



PARK DISTRICT
of OAK PARK

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

Operating Accounts

Byline Bank	3.570%	\$	1,288,482
iPrime Liquid Money Market	5.204%	\$	3,510,465
Illinois Metropolitan Investment Fund	5.040%	\$	17,266,696
Illinois Park District Liquid Asset Fund Account	5.150%	\$	<u>135,870</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	\$	247,786
iPrime Term Series	5.188% due 3/14/25	\$	200,000
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>242,572</u>

\$ 25,316,021

Working Solvency **\$ 25,316,021**

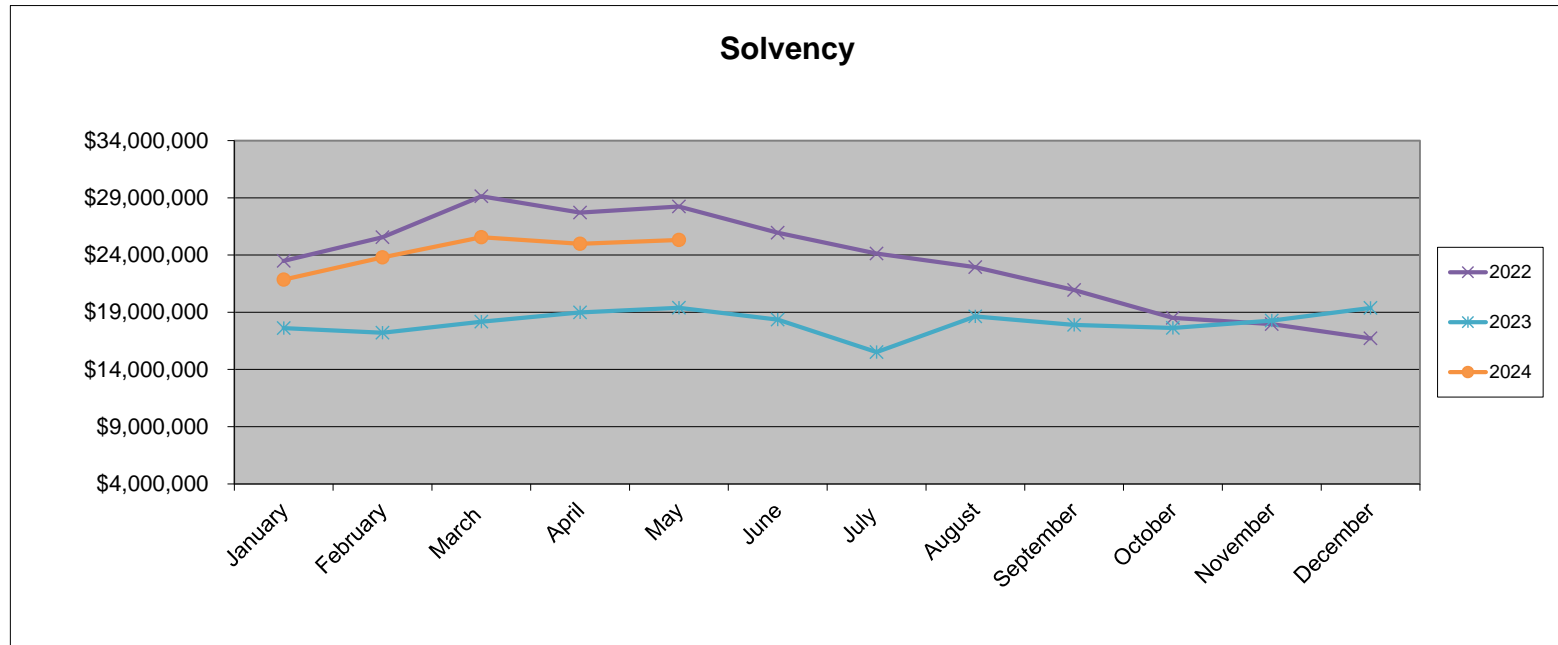
2023 Solvency **\$ 19,386,698**



PARK DISTRICT
of OAK PARK

Total Solvency

	<u>2022</u>		<u>2023</u>		<u>2024</u>
January	\$ 23,482,489	January	\$ 17,608,293	January	\$ 21,855,572
February	\$ 25,552,059	February	\$ 17,205,649	February	\$ 23,794,886
March	\$ 29,133,605	March	\$ 18,169,761	March	\$ 25,549,039
April	\$ 27,715,761	April	\$ 18,981,563	April	\$ 24,989,634
May	\$ 28,239,626	May	\$ 19,386,698	May	\$ 25,316,021
June	\$ 25,944,361	June	\$ 18,348,902	June	
July	\$ 24,132,884	July	\$ 15,513,525	July	
August	\$ 22,938,068	August	\$ 18,632,299	August	
September	\$ 20,946,611	September	\$ 17,887,933	September	
October	\$ 18,511,336	October	\$ 17,621,712	October	
November	\$ 17,963,364	November	\$ 18,269,327	November	
December	\$ 16,721,248	December	\$ 19,373,235	December	





Warrants and Bills

Park District of Oak Park
Voucher List for the Month of May
Presented to the Board of Commissioners
At their Meeting on June 20, 2024

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2024 To 05/31/2024; Pay Dates 05/01/2024 To 05/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 CORPORATE FUND					
10-00-21-20109 IMRF WITHHOLDING					
60068	IMRF ILL MUNICIPAL RETIREMENT FUND		57941	05/03/2024	35,693.02
60068	IMRF ILL MUNICIPAL RETIREMENT FUND		57941	05/03/2024	596.88
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$36,289.90
10-00-21-20111 HEALTH INSURANCE SECTION 125					
60205	PDRMA PDRMA		58088	05/28/2024	15,257.90
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$15,257.90
10-00-21-20114 UNION DUES					
60127	NCPERS NCPERS GROUP LIFE INSURANCE		57984	05/10/2024	6.00
60127	NCPERS NCPERS GROUP LIFE INSURANCE		57984	05/10/2024	6.00
60174	SEIU SEIU LOCAL 73		58096	05/28/2024	230.12
60174	SEIU SEIU LOCAL 73		58096	05/28/2024	230.12
10-00-21-20114 UNION DUES Subtotal					\$472.24
10-00-21-20117 AFLAC SECTION 125					
60124	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		57966	05/10/2024	294.24
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$294.24
10-00-21-20118 AFLAC					
60124	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		57966	05/10/2024	374.64
10-00-21-20118 AFLAC Subtotal					\$374.64
10-00-21-20120 ICMA WITHHELD					
60126	ICMA MISSIONSQUARE RETIREMENT		57980	05/10/2024	3,151.21
60173	ICMA MISSIONSQUARE RETIREMENT		58077	05/28/2024	3,243.00
10-00-21-20120 ICMA WITHHELD Subtotal					\$6,394.21
10-00-21-20131 ICMA ROTH IRA WITHHELD					
60126	ICMA MISSIONSQUARE RETIREMENT		57980	05/10/2024	234.70
60173	ICMA MISSIONSQUARE RETIREMENT		58077	05/28/2024	235.70
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$470.40
10-00-21-20132 BRIGHT START PROGRAM					
60125	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		57969	05/10/2024	100.00
60172	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		58060	05/28/2024	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$200.00
10-00-52-00200 LEGAL COUNSEL					
60120	ELROD ELROD FRIEDMAN LLP	20240541	57973	05/10/2024	2,501.00
60200	LANER LANER MUCHIN , LTD	20240575	58082	05/28/2024	171.00
10-00-52-00200 LEGAL COUNSEL Subtotal					\$2,672.00
10-00-52-00204 COMPUTER (IT) SERVICE					
60066	NOVEN NOVENTECH, INC	20230124	57954	05/03/2024	2,384.76
60067	NOVEN NOVENTECH, INC	20230123	57954	05/03/2024	11,626.50
60067	NOVEN NOVENTECH, INC	20230123	57954	05/03/2024	310.00
60067	NOVEN NOVENTECH, INC	20230123	57954	05/03/2024	85.00
60070	AMILIA AMILIA		57925	05/03/2024	9,055.78

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2024 To 05/31/2024; Pay Dates 05/01/2024 To 05/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10-00-52-00204 COMPUTER (IT) SERVICE					
60122	HARRIS HARRIS COMPUTER SYSTEMS MSI, INC.	20240537	57977	05/10/2024	108.84
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$23,570.88
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
60166	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20240572	58010	05/17/2024	3,763.45
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$3,763.45
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
60123	PICKENS PICKENS-KANE BUSINESS SERVICES	20240538	57989	05/10/2024	85.00
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$85.00
10-00-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	556.85
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$556.85
10-00-56-00610 DUES AND SUBSCRIPTIONS					
60072	JJKELLER JJ KELLER & ASSOCIATES	20240508	57942	05/03/2024	113.66
60195	HRSOURCE HR SOURCE	20240596	58076	05/28/2024	2,200.00
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$2,313.66
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
60063	WOODEDITH EDITH WOOD		57936	05/03/2024	20.00
60203	MARROTTA JOE MARROTTA		58085	05/28/2024	70.02
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$90.02
10-00-58-00820 TELECOMMUNICATIONS					
60184	COMCAST COMCAST	20230135	58066	05/28/2024	202.90
60185	CO COMCAST BUSINESS	20240603	58067	05/28/2024	202.90
60221	VERI VERIZON	20240605	58103	05/28/2024	3,166.29
60231	COMCAST COMCAST	20230135	58109	05/31/2024	202.90
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$3,774.99
10-35-52-00260 PROPERTY REPAIR					
60094	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS	20240516	57972	05/10/2024	10,910.80
10-35-52-00260 PROPERTY REPAIR Subtotal					\$10,910.80
10-35-52-00275 CUSTODIAL SERVICES					
60190	ECO ECO CLEAN MAINTENANCE INC	20240556	58070	05/28/2024	1,110.00
60235	ECO ECO CLEAN MAINTENANCE INC	20240632	58112	05/31/2024	595.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$1,705.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
60037	AEREX AEREX PEST CONTROL INC.	20240485	57923	05/03/2024	216.00
60045	GLOBALWAT GLOBAL WATER TECHNOLOGY INC.	20240495	57937	05/03/2024	297.47
60177	ARROW ARROW LOCKSMITH SERVICE	20240587	58056	05/28/2024	2,382.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$2,895.47
10-35-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	411.61
10-35-52-00650 BANK SERVICE CHARGE Subtotal					\$411.61

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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 Both Accruals And Non Accruals
 Check Run 0 To 2147483647
 PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park
 FY 2024
 Open & Paid Vouchers
 R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10-35-53-00301 UNIFORMS					
60223	WAREHOUS WAREHOUSE DIRECT OFFICE	20240594	58104	05/28/2024	18.00
10-35-53-00301 UNIFORMS Subtotal					\$18.00
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
60041	CARHOR CARLIN HORTICULTURAL	20240487	57929	05/03/2024	341.80
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$341.80
10-35-56-11100 GIFT SHOP - SALES TAX					
60165	ILLTAX ILLINOIS DEPT. OF REVENUE		58014	05/17/2024	137.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$137.00
10-35-58-00800 ELECTRICITY					
60186	COMED COMED	20230129	58068	05/28/2024	1,036.22
10-35-58-00800 ELECTRICITY Subtotal					\$1,036.22
10-35-58-00810 NATURAL GAS					
60151	NICOR NICOR GAS	20230134	58016	05/17/2024	1,133.05
60187	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	58065	05/28/2024	979.01
10-35-58-00810 NATURAL GAS Subtotal					\$2,112.06
10-50-52-00260 PROPERTY REPAIR					
60038	ALADDEC ALARM DETECTION SYSTEMS, INC.	20240492	57924	05/03/2024	354.00
60048	ILLST ILLINOIS OFFICE OF THE STATE FIRE MARSH/	20240493	57939	05/03/2024	70.00
60056	REIN REINDERS, INC	20240494	57957	05/03/2024	214.66
60058	STEFL TIM STEFL INC.	20240489	57962	05/03/2024	435.00
60073	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20240506	57956	05/03/2024	2,700.00
60094	CCS COMPREHENSIVE CONSTRUCTION SOLUTION:	20240516	57972	05/10/2024	2,970.82
60128	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20240548	58003	05/17/2024	175.00
60161	MCDONTIM TIMOTHY BRUCE MCDONALD	20240547	58023	05/17/2024	3,080.00
60163	VISTEEN VISTEEN PLUMBING INC.	20240549	58025	05/17/2024	190.00
60177	ARROW ARROW LOCKSMITH SERVICE	20240587	58056	05/28/2024	996.00
60217	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20240560	58092	05/28/2024	925.00
60228	ALARM ALARM SECURITY INC.	20240631	58106	05/31/2024	398.48
60229	ALLIED ALLIED DOOR	20240628	58107	05/31/2024	267.75
60237	MCCLPEST MCCLLOUD SERVICES	20240625	58114	05/31/2024	115.57
60241	STEFL TIM STEFL INC.	20240626	58118	05/31/2024	1,863.60
10-50-52-00260 PROPERTY REPAIR Subtotal					\$14,755.88
10-50-52-00270 LANDSCAPING SERVICE					
60233	DAVI DAVIS TREE CARE & LANDSCAPING INC	20240555	58111	05/31/2024	11,200.00
60234	DAVI DAVIS TREE CARE & LANDSCAPING INC	20240557	58111	05/31/2024	12,175.00
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$23,375.00
10-50-52-00275 CUSTODIAL SERVICES					
60190	ECO ECO CLEAN MAINTENANCE INC	20240556	58070	05/28/2024	5,970.00
60235	ECO ECO CLEAN MAINTENANCE INC	20240632	58112	05/31/2024	5,970.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$11,940.00
10-50-52-00280 SCAVENGER SERVICE					

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10-50-52-00280 SCAVENGER SERVICE					
60199	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20240589	58084	05/28/2024	1,529.00
60224	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20240588	58105	05/28/2024	399.90
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$1,928.90
10-50-52-00285 PORTABLE RESTROOMS					
60158	SERV SERVICE SANITATION INC.	20240550	58021	05/17/2024	775.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$775.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
60043	CONSER CONSERVE FS, INC.	20240459	57935	05/03/2024	4,617.20
60139	FAULKS FAULKS BROS. CONSTRUCTION, INC.	20240545	58011	05/17/2024	2,269.43
60232	CONSER CONSERVE FS, INC.	20240624	58110	05/31/2024	2,912.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$9,798.63
10-50-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	174.68
10-50-52-00650 BANK SERVICE CHARGE Subtotal					\$174.68
10-50-53-00301 UNIFORMS					
60081	VESTIS VESTIS SERVICES, LLC	20240513	57964	05/03/2024	279.80
60164	WAREHOUS WAREHOUSE DIRECT OFFICE	20240544	58026	05/17/2024	45.28
60171	POIRIER ROBERT POIRIER		58053	05/23/2024	399.55
60204	OCHOA RAMON OCHOA		58087	05/28/2024	119.94
60223	WAREHOUS WAREHOUSE DIRECT OFFICE	20240594	58104	05/28/2024	135.50
60236	M&MSPORTS M&M SPORTS SCENE INC.	20240630	58113	05/31/2024	75.75
10-50-53-00301 UNIFORMS Subtotal					\$1,055.82
10-50-53-00310 SUPPLIES-PARKS					
60181	BALL BALL HORTICULTURAL CO.	20240570	58059	05/28/2024	11.20
60193	GRAINGER GRAINGER, INC.	20240593	58074	05/28/2024	485.52
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$496.72
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
60062	WAREHOUS WAREHOUSE DIRECT OFFICE	20240488	58048	05/22/2024	997.30
60082	WAREHOUS WAREHOUSE DIRECT OFFICE	20240510	58048	05/22/2024	278.84
60223	WAREHOUS WAREHOUSE DIRECT OFFICE	20240594	58104	05/28/2024	2,763.26
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$4,039.40
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
41398	OHARROW O'HARROW RENOVATIONS LTD	20210010	58002	05/14/2024	2,971.00 A
60207	POIRIER ROBERT POIRIER		58091	05/28/2024	7.99
60217	SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.	20240560	58092	05/28/2024	1,250.00
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$4,228.99
10-50-53-00410 EQUIPMENT					
60040	ATLASBOB ATLAS BOBCAT COMPANIES	20240491	57926	05/03/2024	2,235.98
60057	RUSSO RUSSO POWER EQUIPMENT	20240490	57958	05/03/2024	201.67
60078	ATLASBOB ATLAS BOBCAT COMPANIES	20240509	57926	05/03/2024	58.97
60079	RUSSO RUSSO POWER EQUIPMENT	20240511	57958	05/03/2024	205.66

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10-50-53-00410 EQUIPMENT					
60157	REIN REINDERS, INC	20240546	58020	05/17/2024	214.66
60179	ATLASBOB ATLAS BOBCAT COMPANIES	20240561	58058	05/28/2024	496.92
60180	ATLASBOB ATLAS BOBCAT COMPANIES	20240592	58058	05/28/2024	174.00
60210	REIN REINDERS, INC	20240590	58093	05/28/2024	554.07
60211	REIN REINDERS, INC	20240595	58093	05/28/2024	502.41
60213	RUSSO RUSSO POWER EQUIPMENT	20240591	58095	05/28/2024	1,496.19
60242	STEPHEN TRAVIS STEPHEN		58119	05/31/2024	193.83
10-50-53-00410 EQUIPMENT Subtotal					\$6,334.36
10-50-56-00605 CONFERENCE AND TRAINING					
60239	PDRMA PDRMA	20240627	58117	05/31/2024	70.00
10-50-56-00605 CONFERENCE AND TRAINING Subtotal					\$70.00
10-50-56-00610 DUES AND SUBSCRIPTIONS					
60196	ILLDPTAG ILLINOIS DEPT OF AGRICULTURE	20240559	58078	05/28/2024	120.00
10-50-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$120.00
10-50-58-00800 ELECTRICITY					
60091	COMED COMED	20230087	57971	05/10/2024	637.14
60092	COMED COMED	20230129	57971	05/10/2024	166.79
60092	COMED COMED	20230129	57971	05/10/2024	396.02
60137	COMED COMED	20230129	58009	05/17/2024	16.23
60186	COMED COMED	20230129	58068	05/28/2024	136.87
60186	COMED COMED	20230129	58068	05/28/2024	685.07
10-50-58-00800 ELECTRICITY Subtotal					\$2,038.12
10-50-58-00810 NATURAL GAS					
60054	NICOR NICOR GAS	20230103	57952	05/03/2024	288.16
60098	NICOR NICOR GAS	20230091	57985	05/10/2024	377.50
60099	NICOR NICOR GAS	20230096	57985	05/10/2024	292.48
60100	NICOR NICOR GAS	20230101	57985	05/10/2024	81.54
60108	NICOR NICOR GAS	20230093	57985	05/10/2024	427.83
60145	NICOR NICOR GAS	20230090	58016	05/17/2024	49.58
60146	NICOR NICOR GAS	20230094	58016	05/17/2024	172.93
60148	NICOR NICOR GAS	20230097	58016	05/17/2024	136.67
60149	NICOR NICOR GAS	20230102	58016	05/17/2024	272.13
10-50-58-00810 NATURAL GAS Subtotal					\$2,098.82
Fund 10 Subtotal					\$199,378.66
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
60071	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20240507	57940	05/03/2024	550.00
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$550.00
16-00-53-00350 RISK CARE MANAGEMENT					
60178	AT&TAED AT&T MOBILITY	20240602	58057	05/28/2024	135.00
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$135.00

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16-00-56-00605 CONFERENCE AND TRAINING					
60055	PDRMA PDRMA	20240501	57955	05/03/2024	150.00
16-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$150.00
Fund 16 Subtotal					\$835.00
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
42309	KRAUS CATHERINE KRAUS		57999	05/14/2024	1,057.00
60039	AND SHANNON ANDERSEN		58046	05/22/2024	1,233.66
60044	EBELING KAREN EBELING		57944	05/03/2024	200.00
60047	HARRISG GLORIA HARRIS		57938	05/03/2024	60.00
60051	LOYOLAMED LOYOLA UNIVERSITY MEDICAL CENTE		57945	05/03/2024	200.00
60077	CLAYTRACY TRACY ELIZABETH CLAY		57963	05/03/2024	1,134.00
60140	GUPTA CHAKRESH GUPTA		58008	05/17/2024	50.00
60201	LOYOLAMED LOYOLA UNIVERSITY MEDICAL CENTE		58083	05/28/2024	200.00
60222	WAREC CARMENCITA WARE		58062	05/28/2024	200.00
20-00-21-20135 REFUNDS DUE Subtotal					\$4,334.66
20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
60083	CUNNINGHA LUKE CUNNINGHAM		57946	05/03/2024	29.00
60101	RAPIERP PEYTON RAPIER		57988	05/10/2024	13.40
60209	RAPIERP PEYTON RAPIER		58090	05/28/2024	10.05
20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$52.45
20-05-52-00209 Copying and Printing - External					
60135	CARDINAL CARDINAL COLORPRINT PRINTING CORF	20240525	58007	05/17/2024	3,700.00
20-05-52-00209 Copying and Printing - External Subtotal					\$3,700.00
20-05-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	315.12
20-05-52-00650 BANK SERVICE CHARGE Subtotal					\$315.12
20-05-56-00222 Marketing					
41479	LAFLEUR JENNIFER LAFLEUR	20210053	58121	05/31/2024	1,461.00
60155	PCI PUBLIC COMMUNICATIONS INC.	20240540	58018	05/17/2024	9,118.75
60156	PCI PUBLIC COMMUNICATIONS INC.	20240553	58018	05/17/2024	1,000.00
20-05-56-00222 Marketing Subtotal					\$11,579.75
20-25-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	467.39
20-25-52-00650 BANK SERVICE CHARGE Subtotal					\$467.39
20-25-52-13170 MARTIAL ARTS PROGRAMS					
41168	TAEKWOND KH KIM TAEKWONDO	20200888	58000	05/14/2024	1,284.40
41218	TAEKWOND KH KIM TAEKWONDO	20200901	58001	05/14/2024	946.40
42294	TAEKWOND KH KIM TAEKWONDO	20210253	58120	05/31/2024	639.60
60065	PITRODAMU MUKESH PITRODA	20240503	57951	05/03/2024	1,822.10
60238	OAKPKAIK OAK PARK AIKIKAI, INC DEBORAH M. PAS	20240622	58116	05/31/2024	803.25
60240	PITRODAMU MUKESH PITRODA	20240623	58115	05/31/2024	955.00

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20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal					\$6,450.75
20-26-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	4,753.98
20-26-52-00650 BANK SERVICE CHARGE Subtotal					\$4,753.98
20-26-52-13750 YOUTH SPORTS LEAGUES					
60113	OAKPARK OAK PARK DISTRICT 97	20240534	57986	05/10/2024	1.00
20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal					\$1.00
20-26-52-13870 YOUTH SPORTS CLINICS					
60042	CHGOUNION CHICAGO UNION	20240500	57931	05/03/2024	63.00
60106	ULTIMATEN ULTIMATE NINJAS ELMHURST	20240524	57996	05/10/2024	4,420.00
60189	EASTAVELA TEAM ILLINOIS LACROSSE LLC	20240558	58069	05/28/2024	20,152.50
60208	FINDLAY MURRAY FINDLAY	20240597	58071	05/28/2024	5,453.00
60216	CARPENTER ERIC CARPENTER	20240611	58063	05/28/2024	1,495.00
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$31,583.50
20-26-53-13750 YOUTH SPORTS LEAGUES					
60109	BSNSPORT BSN SPORT INC	20240527	57970	05/10/2024	933.12
60134	BSNSPORT BSN SPORT INC	20240565	58006	05/17/2024	34.00
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$967.12
20-27-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	456.32
20-27-52-00650 BANK SERVICE CHARGE Subtotal					\$456.32
20-27-52-13640 ADULT SOFTBALL LEAGUES					
60114	PANEK BRIAN W. PANEK	20240529	57987	05/10/2024	1,118.00
20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal					\$1,118.00
20-27-52-13660 ADULT SOCCER LEAGUES					
60110	ESBALIH BOUCHAIB ESSALIH	20240532	57974	05/10/2024	420.00
60111	RICARDOGO RICARDO GONZALEZ	20240533	57990	05/10/2024	148.00
60112	MELENDEZ ELMER MELENDEZ	20240531	57982	05/10/2024	480.00
60116	ZEIN MARWAN ZEIN	20240530	57998	05/10/2024	240.00
60144	LAHEY BOB LAHEY	20240566	58015	05/17/2024	111.00
20-27-52-13660 ADULT SOCCER LEAGUES Subtotal					\$1,399.00
20-27-53-13670 ADULT VOLLEYBALL LEAGUES					
60050	KELLMARGA MARGARET M. KELL	20240499	57948	05/03/2024	125.00
60115	TILTON JESSICA TILTON	20240528	57981	05/10/2024	250.00
20-27-53-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$375.00
20-28-52-13428 CRC CONTRACTUAL					
60218	TRITON TRITON COLLEGE	20240612	58100	05/28/2024	1,413.00
20-28-52-13428 CRC CONTRACTUAL Subtotal					\$1,413.00
20-28-58-00800 CRC ELECTRICITY					
60084	COMED COMED	20231002	57934	05/03/2024	545.63
20-28-58-00800 CRC ELECTRICITY Subtotal					\$545.63

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20-61-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	6,762.34
20-61-52-00650 BANK SERVICE CHARGE Subtotal					\$6,762.34
20-61-52-12030 COMMUNITY DAY CAMPS					
60191	FIRSTSTUD FIRST STUDENT, INC	20240551	58072	05/28/2024	840.00
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$840.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
60159	WELSH NICKIE WELSH	20240552	58027	05/17/2024	15.00
60212	ROLLING ROLLING MEADOWS PARK DISTRICT	20240573	58094	05/28/2024	589.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$604.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
60049	JOHNSONST STEVEN JOHNSON	20240497	58043	05/22/2024	1,080.00
60064	CHESS FAMBRO MANAGEMENT LLC	20240504	57930	05/03/2024	350.00
60202	KANT GARY KANTOR	20240614	58079	05/28/2024	231.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$1,661.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
60191	FIRSTSTUD FIRST STUDENT, INC	20240551	58072	05/28/2024	675.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$675.00
20-62-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	3,445.53
20-62-52-00650 BANK SERVICE CHARGE Subtotal					\$3,445.53
20-62-52-12390 ARTS & CRAFTS					
60142	HUMPHREYT TARA HUMPHREY	20240554	58013	05/17/2024	460.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$460.00
20-62-52-12610 PERFORMING ARTS					
60119	ZEEMAN TERRY ZEEMAN	20240526	57997	05/10/2024	935.00
20-62-52-12610 PERFORMING ARTS Subtotal					\$935.00
20-62-53-12610 PERFORMING ARTS					
60198	KUUMBAKID KUUMBA KIDS DANCE LLC	20240568	58081	05/28/2024	325.00
20-62-53-12610 PERFORMING ARTS Subtotal					\$325.00
20-63-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	36.42
20-63-52-00650 BANK SERVICE CHARGE Subtotal					\$36.42
20-63-53-12740 EARLY CHILDHOOD CLASSES					
60059	STAUFF HELOISE STAUFF D'URBAL		57961	05/03/2024	7.99
60188	STAUFF HELOISE STAUFF D'URBAL		58099	05/28/2024	43.96
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$51.95
Fund 20 Subtotal					\$85,308.91
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
60214	SMG SMG SECURITY SYSTEMS, INC.	20240586	58097	05/28/2024	332.00

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21-00-52-00260 PROPERTY REPAIR Subtotal					\$332.00
21-00-58-00820 TELECOMMUNICATIONS					
60085	CO COMCAST BUSINESS	20240518	57933	05/03/2024	202.90
60086	CO COMCAST BUSINESS	20240519	57933	05/03/2024	332.85
21-00-58-00820 TELECOMMUNICATIONS Subtotal					\$535.75
Fund 21 Subtotal					\$867.75
25 SPECIAL FACILITIES					
25-19-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	5,642.76
25-19-52-00650 BANK SERVICE CHARGE Subtotal					\$5,642.76
25-19-53-00301 UNIFORMS					
60052	M&MSPORTS M&M SPORTS SCENE INC.	20240502	57947	05/03/2024	3,215.00
25-19-53-00301 UNIFORMS Subtotal					\$3,215.00
25-20-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	4,012.07
25-20-52-00650 BANK SERVICE CHARGE Subtotal					\$4,012.07
25-20-52-11965 TRAVEL HOCKEY					
60089	AHAOFF AHAI OFFICIATING COMMITTEE	20240505	57967	05/10/2024	1,312.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$1,312.00
25-20-53-11990 RINK CAMP					
60052	M&MSPORTS M&M SPORTS SCENE INC.	20240502	57947	05/03/2024	271.20
25-20-53-11990 RINK CAMP Subtotal					\$271.20
25-24-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	1,445.87
25-24-52-00650 BANK SERVICE CHARGE Subtotal					\$1,445.87
25-24-56-00050 BOOSTER CLUB EXPENSE					
60060	TAPIA MICHELLE TAPIA		57950	05/03/2024	258.62
60074	MENDEZ TAMARA MENDEZ		57949	05/03/2024	10.00
60074	MENDEZ TAMARA MENDEZ		57949	05/03/2024	11.61
60074	MENDEZ TAMARA MENDEZ		57949	05/03/2024	15.00
60074	MENDEZ TAMARA MENDEZ		57949	05/03/2024	36.31
60074	MENDEZ TAMARA MENDEZ		57949	05/03/2024	34.13
60075	MENDEZ TAMARA MENDEZ		57949	05/03/2024	23.72
60076	WINSTEADN NIKKO WINSTEAD		57953	05/03/2024	9.00
60076	WINSTEADN NIKKO WINSTEAD		57953	05/03/2024	45.65
60076	WINSTEADN NIKKO WINSTEAD		57953	05/03/2024	37.91
60076	WINSTEADN NIKKO WINSTEAD		57953	05/03/2024	48.31
60076	WINSTEADN NIKKO WINSTEAD		57953	05/03/2024	50.20
60225	WINSTEADF FRANCIS WINSTEAD		58073	05/28/2024	167.14
60226	WINSTEADF FRANCIS WINSTEAD		58073	05/28/2024	295.88
60227	WINSTEADN NIKKO WINSTEAD		58086	05/28/2024	1,478.28
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$2,521.76

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
25-24-56-00675 SALES TAX					
60165	ILLTAX ILLINOIS DEPT. OF REVENUE		58014	05/17/2024	6.00
25-24-56-00675 SALES TAX Subtotal					\$6.00
25-50-52-00261 PROPERTY REPAIR - POOL					
60103	SPANNUTH SPANNUTH BOILER COMPANY INC.	20240523	57992	05/10/2024	2,328.00
60176	AQUA AQUA PURE ENTERPRISES, INC	20240415	58055	05/28/2024	6,749.48
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$9,077.48
25-50-52-00262 PROPERTY REPAIR - RINK					
60177	ARROW ARROW LOCKSMITH SERVICE	20240587	58056	05/28/2024	372.00
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$372.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
60175	AEREX AEREX PEST CONTROL INC.	20240155	58054	05/28/2024	172.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$172.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
60175	AEREX AEREX PEST CONTROL INC.	20240155	58054	05/28/2024	172.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$172.00
25-50-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	13.04
25-50-52-00650 BANK SERVICE CHARGE Subtotal					\$13.04
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO					
60183	CASELOTS CASE LOTS INCORPORATED	20240578	58064	05/28/2024	2,325.40
60219	ULINE ULINE INC	20240569	58101	05/28/2024	835.41
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO Subtotal					\$3,160.81
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
60095	HALOGEN HALOGEN SUPPLY COMPANY INC	20240486	57976	05/10/2024	1,278.85
60105	TNEMEC TNEMEC COMPANY INC.	20240498	58047	05/22/2024	1,593.60
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$2,872.45
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
60090	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20240521	57968	05/10/2024	648.70
60090	BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC	20240521	57968	05/10/2024	231.34
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$880.04
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
60102	RINK RINK SYSTEMS INC	20240522	58045	05/22/2024	1,836.56
60131	BECKER BECKER ARENA PRODUCTS, INC.	20240151	58005	05/17/2024	547.00
60132	BECKER BECKER ARENA PRODUCTS, INC.	20240321	58005	05/17/2024	2,521.92
60133	BECKER BECKER ARENA PRODUCTS, INC.	20240324	58005	05/17/2024	380.00
60192	GRAINGER GRAINGER, INC.	20240576	58074	05/28/2024	74.30
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$5,359.78
25-50-53-00340 POOL CHEMICALS					
60129	AQUA AQUA PURE ENTERPRISES, INC	20240442	58004	05/17/2024	5,979.30
60130	AQUA AQUA PURE ENTERPRISES, INC	20240443	58004	05/17/2024	11,320.35

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25-50-53-00340 POOL CHEMICALS					
60141	HALOGEN HALOGEN SUPPLY COMPANY INC	20240542	58012	05/17/2024	452.21
60194	HALOGEN HALOGEN SUPPLY COMPANY INC	20240579	58075	05/28/2024	38.59
25-50-53-00340 POOL CHEMICALS Subtotal					\$17,790.45
25-50-58-00801 REHM ELECTRICITY					
60093	COMED COMED	20230137	57971	05/10/2024	469.06
25-50-58-00801 REHM ELECTRICITY Subtotal					\$469.06
25-50-58-00803 GYMNASTICS ELECTRICITY					
60138	COMED COMED	20230130	58009	05/17/2024	2,238.77
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$2,238.77
25-50-58-00811 REHM NATURAL GAS					
60147	NICOR NICOR GAS	20230095	58016	05/17/2024	309.57
60187	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	58065	05/28/2024	94.72
25-50-58-00811 REHM NATURAL GAS Subtotal					\$404.29
25-50-58-00812 RIDGELAND NATURAL GAS					
60107	NICOR NICOR GAS	20230131	57985	05/10/2024	2,445.49
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$2,445.49
25-50-58-00813 GYMNASTICS NATURAL GAS					
60150	NICOR NICOR GAS	20230132	58016	05/17/2024	486.07
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$486.07
Fund 25 Subtotal					\$64,340.39
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
60205	PDRMA PDRMA		58088	05/28/2024	1,331.20
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,331.20
50-00-45-14505 MISCELLANEOUS REVENUE					
60205	PDRMA PDRMA		58088	05/28/2024	-1,204.23
50-00-45-14505 MISCELLANEOUS REVENUE Subtotal					-\$1,204.23
50-00-55-00550 HEALTH INSURANCE - PPO					
60205	PDRMA PDRMA		58088	05/28/2024	2,141.31
60205	PDRMA PDRMA		58088	05/28/2024	67,196.10
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$69,337.41
50-00-55-00551 HEALTH INSURANCE - HMO					
60205	PDRMA PDRMA		58088	05/28/2024	14,539.09
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$14,539.09
50-00-55-00552 LIFE INSURANCE					
60205	PDRMA PDRMA		58088	05/28/2024	318.41
50-00-55-00552 LIFE INSURANCE Subtotal					\$318.41
50-00-55-00553 DENTAL INSURANCE					
60205	PDRMA PDRMA		58088	05/28/2024	3,476.26

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50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,476.26
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
60205	PDRMA PDRMA		58088	05/28/2024	155.55
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$155.55
50-00-55-00557 VISION INSURANCE					
60205	PDRMA PDRMA		58088	05/28/2024	1,025.56
50-00-55-00557 VISION INSURANCE Subtotal					\$1,025.56
Fund 50 Subtotal					\$88,979.25
70 CAPITAL PROJECTS					
70-00-72-70330 PROPERTY REPAIRS AND REHAB					
60097	NPFS NATIONAL PRODUCTS & FACILITY SERVICES	20240515	58044	05/22/2024	15,750.00
70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal					\$15,750.00
70-00-72-70420 SURVEYS - STUDIES					
60087	100%INC. 110% INC.	20240520	57922	05/03/2024	4,216.80
70-00-72-70420 SURVEYS - STUDIES Subtotal					\$4,216.80
70-12-72-70250 BARRIE PARK IMPROVEMENTS					
60080	SPORTSLAB SPORTS LABS LLC	20240512	57960	05/03/2024	1,750.00
60096	HOMECOURT HOME COURT ADVANTAGE CHI LLC	20240517	57978	05/10/2024	10,038.00
70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal					\$11,788.00
70-14-72-70100 FIELD SITE PLAN					
60168	ORGINC ORG INC	20240608	58052	05/23/2024	5,000.00
60169	GENESISAR GENESIS ARCHITECTURE	20240609	58050	05/23/2024	5,000.00
60170	GREGKLOSO GREG KLOSOWSKI	20240610	58051	05/23/2024	5,000.00
70-14-72-70100 FIELD SITE PLAN Subtotal					\$15,000.00
70-17-72-70250 STEVENSON PARK IMPROVEMENTS					
60104	SUNBOLT SUNBOLT	20240514	57993	05/10/2024	12,614.50
70-17-72-70250 STEVENSON PARK IMPROVEMENTS Subtotal					\$12,614.50
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					
60167	PERKINS PERKINS & WILL, INC.	20240571	58019	05/17/2024	45,014.54
60206	PERKINS PERKINS & WILL, INC.	20240606	58089	05/28/2024	29,175.00
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal					\$74,189.54
70-20-72-70200 REHM BUILDING IMPROVEMENTS					
60215	SPEAR SPEAR CORPORATION	20240257	58098	05/28/2024	11,448.00
70-20-72-70200 REHM BUILDING IMPROVEMENTS Subtotal					\$11,448.00
70-72-72-70250 LINDBERG PARK IMPROVEMENTS					
60220	USTENNISC U.S. TENNIS COURT CONSTRUCTION C	20240574	58102	05/28/2024	83,270.61
70-72-72-70250 LINDBERG PARK IMPROVEMENTS Subtotal					\$83,270.61
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
60121	FIRSTEAGL FIRST EAGLE BANK	20240539	57975	05/10/2024	3,614.67
60197	KS STATEB KS STATEBANK	20240604	58080	05/28/2024	1,180.00

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70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$4,794.67
Fund 70 Subtotal					\$233,072.12
85 CHENEY MANSION					
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
60162	UNIFIRST UNIFIRST CORPORATION	20240091	58024	05/17/2024	161.20
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$161.20
85-00-52-00650 BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	1,083.38
85-00-52-00650 BANK SERVICE CHARGE Subtotal					\$1,083.38
85-00-52-11135 CHENEY KIDS COOKING					
60118	HUMPHREYT TARA HUMPHREY	20240535	57979	05/10/2024	270.00
85-00-52-11135 CHENEY KIDS COOKING Subtotal					\$270.00
85-00-52-11185 CHENEY ADULT PROGRAMS					
60118	HUMPHREYT TARA HUMPHREY	20240535	57979	05/10/2024	275.00
60143	HUMPHREYT TARA HUMPHREY	20240563	58013	05/17/2024	250.00
60153	OAKPARKFE OAK PARK FESTIVAL THEATRE, INC.	20240567	58017	05/17/2024	1,196.00
85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$1,721.00
85-00-58-00800 ELECTRICITY					
60136	COMED COMED	20230089	58009	05/17/2024	37.15
60186	COMED COMED	20230129	58068	05/28/2024	336.44
85-00-58-00800 ELECTRICITY Subtotal					\$373.59
85-00-58-00810 NATURAL GAS					
60152	NICOR NICOR GAS	20230140	58016	05/17/2024	428.39
85-00-58-00810 NATURAL GAS Subtotal					\$428.39
85-21-52-00650 PH BANK SERVICE CHARGE					
60069	CARDCONN CARD CONNECT		57928	05/03/2024	805.39
85-21-52-00650 PH BANK SERVICE CHARGE Subtotal					\$805.39
85-21-52-11185 PH ADULT PROGRAMS					
60117	SYMPHONY SYMPHONY OF OAK PARK RIVER FORE	20240536	57994	05/10/2024	270.00
60153	OAKPARKFE OAK PARK FESTIVAL THEATRE, INC.	20240567	58017	05/17/2024	1,358.00
60160	TEAMUS TEAM Us COMEDY, INC.	20240564	58022	05/17/2024	400.00
85-21-52-11185 PH ADULT PROGRAMS Subtotal					\$2,028.00
Fund 85 Subtotal					\$6,870.95
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
60182	BRON BRONZE MEMORIAL COMPANY INC.	20240562	58061	05/28/2024	573.42
60230	BRON BRONZE MEMORIAL COMPANY INC.	20240629	58108	05/31/2024	294.02
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$867.44
Fund 99 Subtotal					\$867.44
GRAND TOTAL					\$680,520.47

Merchant Name	Date	FUND	DEPT	FUNC	ACC	Amount
PB LEASING	18-04-24	10	0	52	203	\$ 288.30
PB LEASING	18-04-24	10	0	52	203	\$ 288.30
SP IMPACT NETWORKING	24-04-04	10	0	52	203	\$ 875.00
BC.BASECAMP 4 3147915	24-01-05	10	0	52	204	\$ 35.00
ADOBE *ADOBE	29-04-24	10	0	52	204	\$ 655.43
VERIZON*CONNECT	30-04-24	10	0	52	204	\$ 444.67
ACTIVITY MESSENGER	28-04-24	10	0	52	204	\$ 149.00
AMZN MKTP US*SR0YY6TD3	22-04-24	10	0	52	300	\$ 187.54
AMZN MKTP US*U88TT4P33	23-04-24	10	0	53	300	\$ 733.76
AMZN MKTP US*0O2FN16Y3	22-04-24	10	0	53	300	\$ 57.91
PITNEY BOWES PI	19-04-24	10	0	53	300	\$ 127.80
PITNEY BOWES PI	19-04-24	10	0	53	300	\$ 127.80
SP IMPACT NETWORKING	15-04-24	10	0	53	300	\$ 959.14
AMZN MKTP US*PI0SU7TT3	24-10-04	10	0	53	300	\$ 15.29
AMZN MKTP US*BF7NF3I53	24-09-04	10	0	53	300	\$ 36.20
AMZN MKTP US*RF1FB6HL3	24-09-04	10	0	53	300	\$ 17.93
AMZN MKTP US*6O9LO1N03	24-07-04	10	0	53	300	\$ 42.38
AMZN MKTP US*AJ65A0713	24-05-04	10	0	53	300	\$ 39.96
AMZN MKTP US*RQ8MP1OI0	24-03-04	10	0	53	300	\$ 13.78
AMAZON.COM*7S5SX6TZ3	24-05-04	10	0	53	300	\$ 509.83
AMZN MKTP US*FQ9T64W93	23-04-24	10	0	53	300	\$ 29.73
AMZN MKTP US*WS9DY5EO3	24-06-04	10	0	53	300	\$ 80.13
TARGET 00008375	24-01-05	10	0	53	300	\$ 15.01
AMZN MKTP US*S92JG81X3	24-02-05	10	0	53	300	\$ 32.45
AMZN MKTP US*1M5FJ7873	24-02-05	10	0	53	300	\$ 44.98
AMZN MKTP US*YL1RX0VF3	30-04-24	10	0	53	300	\$ 63.42
MENARDS CICERO IL	26-04-24	10	0	53	300	\$ 55.00
OFFICE DEPOT #3244	25-04-24	10	0	53	300	\$ 47.51
DOLLARTREE	25-04-24	10	0	53	300	\$ 13.75
CVS/PHARMACY #03163	25-04-24	10	0	53	300	\$ 15.95
OFFICEMAX/DEPOT 6245	23-04-24	10	0	53	300	\$ 80.72
AMZN MKTP US*R62AZ0T83	21-04-24	10	0	53	300	\$ 36.72
IN *NOVENTECH, INC.	29-04-24	10	0	53	405	\$ 1,145.00
IN *NOVENTECH, INC.	29-04-24	10	0	53	405	\$ 2,544.00
IN *NOVENTECH, INC.	29-04-24	10	0	53	405	\$ 995.00
IN *NOVENTECH, INC.	29-04-24	10	0	53	405	\$ 2,925.00
IN *NOVENTECH, INC.	29-04-24	10	0	53	405	\$ 1,053.00
OPRF CHAMBER	24-04-24	10	0	56	605	\$ 130.00
BP#1773100THOMPSON QPS	17-04-24	10	0	56	605	\$ 64.32
COUNTRYSIDE CITGO	17-04-24	10	0	56	605	\$ 46.50
IU PARKING OPS-GARAGES	17-04-24	10	0	56	605	\$ 20.00
HILTON GARDEN INN	17-04-24	10	0	56	605	\$ 551.83
ORACL*WAFFLE HOUSE	17-04-24	10	0	56	605	\$ 16.25
SOCIAL CANTINA SMOKEWO	16-04-24	10	0	56	605	\$ 23.23
IU PARKING OPS-GARAGES	16-04-24	10	0	56	605	\$ 28.00
RPS DINING SERVICES	16-04-24	10	0	56	605	\$ 7.99
RPS DINING SERVICES	15-04-24	10	0	56	605	\$ 6.75
RPS DINING SERVICES	15-04-24	10	0	56	605	\$ 8.52
HILTON GRDN INN BLMNGT	15-04-24	10	0	56	605	\$ 23.32
STARBUCKS STORE 68467	14-04-24	10	0	56	605	\$ 4.16

UDEMY: ONLINE COURSES	18-04-24	10	0	56	605	\$	12.99
UNITED AIRLINES	24-04-04	10	0	56	605	\$	228.10
FRONTIER	24-04-04	10	0	56	605	\$	56.98
EXPEDIA 72797601801218	24-04-04	10	0	56	605	\$	22.09
GOVERNMENT FINANCE OFF	24-03-04	10	0	56	610	\$	345.00
NRPA OPERATING	30-04-24	10	0	56	610	\$	270.00
VILLAGE OF OAK PARK, I	24-01-05	10	0	56	621	\$	4.35
CHICAGO TRIB SUBSCRIPT	29-04-24	10	0	56	621	\$	27.72
SQ *MEXICAN REPUBLIC K	25-04-24	10	0	56	621	\$	40.10
6588000001031426	24-05-04	10	0	56	621	\$	2.47
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	15.00
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	15.00
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	15.00
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	401.97
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	401.97
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	401.97
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	15.00
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	401.97
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	15.00
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	15.00
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	15.00
SOUTHWEST AIRLINES	24-05-04	10	0	56	622	\$	15.00
COMCAST BUSINESS	25-04-24	10	0	58	820	\$	8,309.43
SQ *SIGN EXPRESS / FEL	18-04-24	10	5	52	209	\$	678.00
AMAZON RET* 112-584257	22-04-24	10	35	53	311	\$	46.00
AMAZON RET* 114-054367	21-04-24	10	35	53	311	\$	41.29
AMAZON MAR* 112-259758	17-04-24	10	35	53	311	\$	179.82
AMZN MKTP US*YR3TY5Y63	15-04-24	10	35	53	313	\$	100.55
TELETRON ACE HARDWARE	22-04-24	10	35	53	313	\$	51.97
BLICK ART 800 447 1892	26-04-24	10	35	53	320	\$	176.22
SP RUGGABLE.COM	22-04-24	10	35	53	320	\$	139.32
KOPPERT BIOLOGICAL SYS	30-04-24	10	35	53	340	\$	205.34
KOPPERT BIOLOGICAL SYS	23-04-24	10	35	53	340	\$	205.34
KOPPERT BIOLOGICAL SYS	16-04-24	10	35	53	340	\$	205.34
KOPPERT BIOLOGICAL SYS	24-09-04	10	35	53	340	\$	205.13
TED S GREENHOUSE INC	24-07-04	10	35	53	11100	\$	61.86
AMZN MKTP US*0T8N57AA3	24-03-05	10	35	53	11100	\$	94.98
DOLLARTREE	19-04-24	10	35	53	14400	\$	1.25
DOLLARTREE	15-04-24	10	35	53	14400	\$	31.25
DOLLARTREE	13-04-24	10	35	53	14400	\$	30.00
AMERICAN AIRLINES	28-04-24	10	35	56	605	\$	311.21
AMERICAN AIRLINES	28-04-24	10	35	56	605	\$	18.72
VILLAGE OF OAK PARK	24-11-04	10	35	58	830	\$	438.80
PELICAN DATA PLAN	22-04-24	10	50	52	260	\$	82.45
IL TOLLWAY-WEB	16-04-24	10	50	52	265	\$	18.80
AMAZON.COM*6N1515RI3	26-04-24	10	50	52	265	\$	586.44
AMZN MKTP US*OA8HX7B53	15-04-24	10	50	53	301	\$	38.99
AMZN MKTP US*N45V17G3	19-04-24	10	50	53	301	\$	49.97
AMZN MKTP US*K39JT5YZ3	24-02-05	10	50	53	310	\$	331.80
THE HOME DEPOT #1903	23-04-24	10	50	53	310	\$	45.24
AMZN MKTP US*7339Q32I3	15-04-24	10	50	53	310	\$	35.94

AMZN MKTP US*NK9XX0173	24-12-04	10	50	53	310	\$	337.25
THE HOME DEPOT #1903	24-10-04	10	50	53	310	\$	327.60
HOMEDEPOT.COM	24-09-04	10	50	53	310	\$	19.80
THE HOME DEPOT #1903	22-04-24	10	50	53	310	\$	162.01
AMZN MKTP US*7K9JJ8QW3	24-02-05	10	50	53	310	\$	561.65
AMZN MKTP US*A082S40O3	24-02-05	10	50	53	310	\$	57.97
SHERWIN WILLIAMS 70178	24-05-04	10	50	53	310	\$	259.06
SCHAUER HARDWARE 3357	24-03-04	10	50	53	310	\$	89.99
AMZN MKTP US*ZY6EO7FO3	22-04-24	10	50	53	310	\$	51.35
SP FIREHOSEDIRECTCOM	18-04-24	10	50	53	310	\$	153.31
DAVEY TREE EXPERT COMP	24-11-04	10	50	53	310	\$	1,266.00
KULLY SUPPLY	18-04-24	10	50	53	311	\$	367.30
AMZN MKTP US*RY1BD7TR3	29-04-24	10	50	53	313	\$	39.68
HOMEDEPOT.COM	25-04-24	10	50	53	313	\$	33.68
SUPPLYHOUSE.COM	24-04-24	10	50	53	313	\$	57.41
HOMEDEPOT.COM	23-04-24	10	50	53	313	\$	19.83
HOMEDEPOT.COM	23-04-24	10	50	53	313	\$	5.04
HOMEDEPOT.COM	23-04-24	10	50	53	313	\$	26.98
HOMEDEPOT.COM	22-04-24	10	50	53	313	\$	91.08
THE HOME DEPOT #1903	22-04-24	10	50	53	313	\$	61.28
THE HOME DEPOT #1903	18-04-24	10	50	53	313	\$	28.67
AMZN MKTP US*GM29S7VW3	19-04-24	10	50	53	313	\$	55.96
SUPPLYHOUSE.COM	17-04-24	10	50	53	313	\$	35.08
THE HOME DEPOT #1911	16-04-24	10	50	53	313	\$	13.45
BERL'S COMMERCIAL SUPP	16-04-24	10	50	53	313	\$	103.10
AMZN MKTP US*8X77582O3	16-04-24	10	50	53	313	\$	49.99
KULLY SUPPLY	24-11-04	10	50	53	313	\$	205.82
SP HAWS CO	24-11-04	10	50	53	313	\$	125.40
GIH*GLOBALINDUSTRIALEQ	24-10-04	10	50	53	313	\$	122.19
GIH*GLOBALINDUSTRIALEQ	24-10-04	10	50	53	313	\$	122.19
SP AIRFILTERS/CON	24-09-04	10	50	53	313	\$	272.23
PELICAN WIRELESS	24-09-04	10	50	53	313	\$	41.86
NYRP	24-09-04	10	50	53	313	\$	105.48
AMZN MKTP US*SL4X94QB3	16-04-24	10	50	53	313	\$	298.98
THE HOME DEPOT #1903	30-04-24	10	50	53	313	\$	33.44
SCHAUER HARDWARE 3357	30-04-24	10	50	53	313	\$	20.20
SCHAUER HARDWARE 3357	26-04-24	10	50	53	313	\$	27.77
SCHAUER HARDWARE 3357	25-04-24	10	50	53	313	\$	15.28
ACE HARDWARE NO. 152 C	25-04-24	10	50	53	313	\$	7.08
BATTERIES PLUS #0891	25-04-24	10	50	53	313	\$	53.80
SCHAUER HARDWARE 3357	19-04-24	10	50	53	313	\$	23.81
SCHAUER HARDWARE 3357	17-04-24	10	50	53	313	\$	4.89
ROYAL PIPE & SUPPLY	17-04-24	10	50	53	313	\$	51.19
ROYAL PIPE & SUPPLY	24-12-04	10	50	53	313	\$	24.89
ROYAL PIPE & SUPPLY	24-11-04	10	50	53	313	\$	326.71
AMZN MKTP US*B722Q15G3	15-04-24	10	50	53	313	\$	52.89
AMZN MKTP US*3U9BA0D53	24-04-04	10	50	53	313	\$	28.67
AMZN MKTP US*YW4764PY3	24-04-04	10	50	53	313	\$	107.95
SHERWIN WILLIAMS 70178	24-03-04	10	50	53	313	\$	89.04
SHERWIN WILLIAMS 70178	24-03-04	10	50	53	313	\$	32.89
THE HOME DEPOT #1903	24-12-04	10	50	53	313	\$	10.18

THE HOME DEPOT #1903	24-11-04	10	50	53	313	\$	332.28
SHERWIN WILLIAMS 70178	24-03-04	10	50	53	313	\$	109.95
GRAINGER	16-04-24	10	50	53	410	\$	420.60
AMZN MKTP US*GD4T50D53	15-04-24	10	50	53	410	\$	15.98
GRAINGER	24-08-04	10	50	53	410	\$	152.44
PRODRINKINGFOUNTAINS	23-04-24	10	50	53	410	\$	6,758.88
AMAZON.COM*BL7U20DI3	22-04-24	10	50	53	410	\$	19.98
BLT*PK SAFETY SUPPLY	19-04-24	10	50	53	410	\$	1,345.15
AMZN MKTP US*JM3Y24CD3	18-04-24	10	50	53	410	\$	987.37
AMZN MKTP US*928N42CU3	15-04-24	10	50	53	410	\$	130.98
SCHAUER HARDWARE 3357	24-03-04	10	50	53	410	\$	(109.99)
COMCAST CHICAGO	24-03-05	10	50	58	820	\$	164.90
COMCAST CHICAGO	20-04-24	10	50	58	820	\$	205.85
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	59.18
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	27.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	101.36
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	73.24
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	31.06
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	59.18
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	87.05
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	45.12
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	157.60
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	31.50
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	73.24
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	24-11-04	10	50	58	830	\$	17.00
SUBTOTAL FOR FUND 10							\$ 49,223.64
ACTIVE SCREENING/PROTE	24-02-05	16	0	52	514	\$	159.20
ACTIVE SCREENING/PROTE	24-08-04	16	0	52	514	\$	19.90
AMZN MKTP US*PB2DG8AF3	23-04-24	16	0	53	350	\$	14.99
AMZN MKTP US*SF7M214U3	19-04-24	16	0	53	350	\$	9.98

FH* FUNFLATABLES - NOR	24-04-04	20	61	52	12030	\$	130.60
360 CHICAGO	16-04-24	20	61	52	12050	\$	296.00
FH* TALL SHIP WINDY	24-11-04	20	61	52	12050	\$	918.56
SAFARI LAND	24-04-04	20	61	52	12060	\$	84.85
SP REV BREW	24-03-04	20	61	52	12350	\$	75.00
AMZN MKTP US*GZ9ZI7ZR3	14-04-24	20	61	52	12360	\$	134.86
FOREST PRESERVE	24-11-04	20	61	52	12360	\$	120.00
GLENVIEW PARK DISTRICT	24-11-04	20	61	52	12360	\$	87.00
FOREST VIEW FARMS	24-11-04	20	61	52	12360	\$	515.00
SAFE SITTER INC	24-09-04	20	61	53	12030	\$	299.50
AMAZON PRIME	24-07-04	20	61	53	12040	\$	(14.99)
WAL-MART #2204	14-04-24	20	61	53	12040	\$	107.17
TARGET 00019240	24-07-04	20	61	53	12040	\$	175.00
TARGET.COM *	24-04-24	20	61	53	12040	\$	96.60
COSTCO DELIVERY 580	24-08-04	20	61	53	12040	\$	1,989.56
TARGET 00008375	24-02-05	20	61	53	12040	\$	27.20
TARGET 00032706	26-04-24	20	61	53	12040	\$	25.32
DOLLARTREE	24-12-04	20	61	53	12040	\$	16.25
AMZN MKTP US*A79DU1EI3	30-04-24	20	61	53	12040	\$	131.83
AMZN MKTP US*OC4GE7LQ3	30-04-24	20	61	53	12040	\$	65.18
SP INSECT LORE	29-04-24	20	61	53	12040	\$	48.94
AMZN MKTP US*2K7AY3DW3	29-04-24	20	61	53	12040	\$	69.99
PETE S FRESH MARKET #1	30-04-24	20	61	53	12040	\$	26.45
AMZN MKTP US*VE7F90M63	24-08-04	20	61	53	12040	\$	163.74
DOLLAR TREE	24-12-04	20	61	53	12040	\$	17.50
TARGET.COM *	24-09-04	20	61	53	12040	\$	13.99
TARGET.COM *	24-09-04	20	61	53	12040	\$	11.49
TARGET.COM *	24-09-04	20	61	53	12040	\$	16.68
TARGET.COM *	24-09-04	20	61	53	12040	\$	69.54
TARGET.COM *	24-09-04	20	61	53	12040	\$	15.99
TARGET.COM *	24-09-04	20	61	53	12040	\$	4.72
TARGET.COM *	24-08-04	20	61	53	12040	\$	2.27
MICHAELS #9490	24-02-05	20	61	53	12050	\$	60.96
AMZN MKTP US*7O7IW80N3	24-10-04	20	61	53	12050	\$	10.79
AMZN MKTP US*PT7ZX2MJ3	24-09-04	20	61	53	12050	\$	31.97
AMZN MKTP US*OV2WT8KS3	24-08-04	20	61	53	12050	\$	6.00
TARGET 00032706	29-04-24	20	61	53	12060	\$	24.00
JEWEL OSCO 3223	27-04-24	20	61	53	12060	\$	15.61
TONYS FRESH MRKT BERWY	27-04-24	20	61	53	12060	\$	7.29
AMZN MKTP US*VB1CA2A83	27-04-24	20	61	53	12060	\$	42.88
AMZN MKTP US*3A46591Y3	25-04-24	20	61	53	12060	\$	29.94
AMZN MKTP US*2I9AW9R73	24-04-24	20	61	53	12060	\$	34.92
SALERNOS PIZZA ROOSEVE	20-04-24	20	61	53	12060	\$	91.48
MICROSOFT*ULTIMATE 1 M	24-08-04	20	61	53	12060	\$	18.69
MICHAELS STORES 9048	24-06-04	20	61	53	12060	\$	18.74
TARGET 00024901	24-06-04	20	61	53	12060	\$	21.16
GOODWILL RETAIL #089	24-02-05	20	61	53	12350	\$	7.99
AMZN MKTP US*RB3U52US3	18-04-24	20	61	53	12350	\$	7.98
DOLLARTREE	24-06-04	20	61	53	12350	\$	15.00
GOODWILL RETAIL #089	24-02-05	20	61	53	12360	\$	12.61
WM SUPERCENTER #1596	24-02-05	20	61	53	12360	\$	98.24

WM SUPERCENTER #5402	24-01-05	20	61	53	12360	\$	(35.01)
WM SUPERCENTER #5402	24-01-05	20	61	53	12360	\$	96.37
DOLLARTREE	24-01-05	20	61	53	12360	\$	11.25
AMAZON.COM*YY05X6IG3	24-01-05	20	61	53	12360	\$	116.32
AMZN MKTP US*U48SG2DC3	24-01-05	20	61	53	12360	\$	129.40
AMZN MKTP US*W376H9763	29-04-24	20	61	53	12360	\$	41.48
AMZN MKTP US*MG2RP2AJ3	27-04-24	20	61	53	12360	\$	52.69
AMAZON.COM*C00DO12U3	26-04-24	20	61	53	12360	\$	26.38
FIVE BELOW 709	23-04-24	20	61	53	12360	\$	20.00
DOLLARTREE	18-04-24	20	61	53	12360	\$	51.45
AMZN MKTP US*YX8A12AA3	16-04-24	20	61	53	12360	\$	20.99
AMZN MKTP US*W260G9MV3	16-04-24	20	61	53	12360	\$	99.99
AMZN MKTP US*BP31P9TT3	15-04-24	20	61	53	12360	\$	179.97
AMZN MKTP US*LF6BN56F3	14-04-24	20	61	53	12360	\$	157.94
AMZN MKTP US*XQ89L10H3	24-10-04	20	61	53	12360	\$	607.72
FIVE BELOW 709	24-06-04	20	61	53	12360	\$	75.00
TRENTON MILLS LLC	24-04-04	20	61	53	12360	\$	52.11
GLOWFORGE.COM	24-11-04	20	62	52	12390	\$	600.00
AMZN MKTP US*N412Q2OG3	24-02-05	20	62	53	12390	\$	14.27
EPIC SPORTS	29-04-24	20	62	53	12390	\$	148.66
AMZN MKTP US*JQ4S66003	29-04-24	20	62	53	12390	\$	215.42
DBC*BLICK ART MATERIAL	27-04-24	20	62	53	12390	\$	191.79
AMZN MKTP US*YQ29849P3	26-04-24	20	62	53	12390	\$	102.51
AMAZON.COM*L47089MW3	25-04-24	20	62	53	12390	\$	26.73
AMZN MKTP US*WI2R392G3	25-04-24	20	62	53	12390	\$	36.88
FIVE BELOW 719	15-04-24	20	62	53	12390	\$	64.10
MICHAELS #9490	24-09-04	20	62	53	12390	\$	24.86
MICHAELS #9490	24-09-04	20	62	53	12390	\$	17.94
MICHAELS #9490	24-09-04	20	62	53	12390	\$	19.76
DBC*BLICK ART MATERIAL	24-06-04	20	62	53	12390	\$	245.75
AMZN MKTP US*UZ4Y00PT3	26-04-24	20	62	53	12600	\$	191.74
USPS.COM CLICKNSHIP	22-04-24	20	62	53	12600	\$	13.35
EC FOODHANDLERS	15-04-24	20	62	53	12600	\$	7.00
JEWEL OSCO 3236	24-10-04	20	62	53	12600	\$	45.89
AMZN MKTP US*W98FN4CD3	24-02-05	20	62	53	12610	\$	68.66
AMZN MKTP US*NC84T0CP3	24-01-05	20	62	53	12610	\$	483.32
AMZN MKTP US*RR8YV1SR0	30-04-24	20	62	53	12610	\$	21.77
AMZN MKTP US*VX4GB71G3	30-04-24	20	62	53	12610	\$	73.74
AMZN MKTP US*7U8X77WX3	30-04-24	20	62	53	12610	\$	29.95
AMZN MKTP US*YR9AD3D03	30-04-24	20	62	53	12610	\$	177.01
WEISSMAN'S THEATRICAL	26-04-24	20	62	53	12610	\$	99.32
AMZN MKTP US*AT9CB82F3	22-04-24	20	62	53	12610	\$	104.93
AMZN MKTP US*K07FD7NC3	22-04-24	20	62	53	12610	\$	79.98
AMZN MKTP US*NC15G25L3	17-04-24	20	62	53	12610	\$	516.27
AMZN MKTP US*LG95I9LV3	24-10-04	20	62	53	12610	\$	46.92
WEISSMAN'S THEATRICAL	16-04-24	20	62	53	12610	\$	9,311.96
TARGET 00024901	24-04-24	20	63	53	12700	\$	33.35
JEWEL OSCO 3236	15-04-24	20	63	53	12700	\$	1.89
DOLLAR TREE	13-04-24	20	63	53	12700	\$	1.25
TARGET 00018887	28-04-24	20	63	53	12700	\$	9.00
MICHAELS STORES 1044	28-04-24	20	63	53	12700	\$	13.36

VILLAGE OF OAK PARK OT	24-03-04	20	63	53	12700	\$	1.00
THE UPS STORE 3385	24-03-04	20	63	53	12700	\$	57.71
JEWEL OSCO 3236	29-04-24	20	63	53	12700	\$	14.82
TRADER JOE S #697	29-04-24	20	63	53	12700	\$	15.16
AMZN MKTP US*ZB70P8DT3	28-04-24	20	63	53	12700	\$	37.94
AMZN MKTP US*YD5D67YL3	25-04-24	20	63	53	12700	\$	9.99
JEWEL OSCO 3236	22-04-24	20	63	53	12700	\$	18.11
DOLLARTREE	17-04-24	20	63	53	12700	\$	16.45
TRADER JOE S #697	15-04-24	20	63	53	12700	\$	20.06
AMZN MKTP US*VL9D35U63	24-12-04	20	63	53	12700	\$	49.27
OTC BRANDS INC	24-12-04	20	63	53	12700	\$	37.25
WALGREENS #3076	24-11-04	20	63	53	12700	\$	3.90
JEWEL OSCO 0288	24-08-04	20	63	53	12700	\$	15.84
DOLLARTREE	24-07-04	20	63	53	12700	\$	2.50
JEWEL OSCO 0288	24-01-05	20	63	53	12720	\$	25.34
DOLLARTREE	22-04-24	20	63	53	12720	\$	22.60
DOLLARTREE	25-04-24	20	63	53	12740	\$	8.00
JEWEL OSCO 3236	24-10-04	20	63	53	12840	\$	11.57
SUBTOTAL FOR FUND 20							\$ 29,688.53
VILLAGE OF OAK PARK	24-11-04	21	0	58	830	\$	171.66
SUBTOTAL FOR FUND 21							\$ 171.66
COMCAST CHICAGO	24-03-05	25	0	58	820	\$	164.85
HUNTINGTON	24-04-04	25	19	52	650	\$	25.00
AMZN MKTP US*FQ9T64W93	23-04-24	25	19	53	400	\$	94.06
THE LIFEGUARD STORE, I	17-04-24	25	19	53	11600	\$	448.14
AMZN MKTP US*8A79A5VT3	15-04-24	25	19	53	11600	\$	129.69
SALERNOS PIZZA ROOSEVE	21-04-24	25	19	56	600	\$	68.95
NWHL GAME CHANGE	18-04-24	25	20	52	11965	\$	27.88
STUFFED SAFARI	23-04-24	25	20	53	11930	\$	151.92
SALERNOS PIZZA OF OAK	28-04-24	25	20	53	11950	\$	54.09
REVDANCE.TENTH HOUSE	24-11-04	25	20	53	11985	\$	(99.90)
REVDANCE.TENTH HOUSE	24-11-04	25	20	53	11985	\$	(249.75)
AMZN MKTP US	24-09-04	25	20	53	11985	\$	(88.00)
AMZN MKTP US	24-07-04	25	20	53	11985	\$	(36.44)
AMZN MKTP US	24-07-04	25	20	53	11985	\$	(36.44)
AMZN MKTP US	24-07-04	25	20	53	11985	\$	(36.44)
AMZN MKTP US	24-07-04	25	20	53	11985	\$	(36.44)
AMZN MKTP US	24-07-04	25	20	53	11985	\$	(36.44)
AMZN MKTP US	24-07-04	25	20	53	11985	\$	(36.44)
AMZN MKTP US	24-07-04	25	20	53	11985	\$	(36.44)
AMZN MKTP US	24-07-04	25	20	53	11985	\$	(36.44)
AMZN MKTP US	24-07-04	25	20	53	11985	\$	(36.45)
AMZN MKTP US	24-05-04	25	20	53	11985	\$	(33.99)
WRISTBAND.COM	29-04-24	25	20	53	11990	\$	594.35
AMZN MKTP US*PD7G028R3	24-01-05	25	20	56	646	\$	65.55
AMZN MKTP US*KC7KO5493	27-04-24	25	20	56	646	\$	37.04
SQ *SIGN EXPRESS / FEL	30-04-24	25	24	52	222	\$	138.00

AMZN MKTP US*BV6WE08Q3	21-04-24	85	0	53	12020	\$	84.55	
VILLAGE OF OAK PARK	24-11-04	85	0	58	830	\$	235.96	
PETE S FRESH MARKET #1	25-04-24	85	21	52	11185	\$	169.49	
TST* BURGER MOOVMENT	19-04-24	85	21	52	11185	\$	402.42	
THE MURDER MYSTERY CO	24-02-05	85	21	52	11185	\$	499.50	
SQ *STARSHIP RESTAURAN	26-04-24	85	21	52	11185	\$	293.20	
SQ *STARSHIP RESTAURAN	26-04-24	85	21	52	11185	\$	256.95	
THE MURDER MYSTERY CO	23-04-24	85	21	52	11185	\$	499.50	
TARGET 00032706	24-01-05	85	21	53	311	\$	60.20	
PETE S FRESH MARKET #1	19-04-24	85	21	53	11185	\$	101.56	
PETE S FRESH MARKET #1	24-12-04	85	21	53	11185	\$	80.79	
PETE S FRESH MARKET #1	24-02-05	85	21	53	11185	\$	80.64	
PETE S FRESH MARKET #1	25-04-24	85	21	53	11185	\$	20.07	
AMZN MKTP US*EM7UA0DI3	18-04-24	85	21	53	11185	\$	73.69	
SUBTOTAL FOR FUND 25							\$	4,147.63

	P-card Expenses	Other Expenditure
Corporate Fund	\$ 49,223.64	\$ 199,378.66
IMRF Fund	\$ -	\$ -
Liability Fund	\$ 358.41	\$ 835.00
Audit Fund	\$ -	\$ -
Recreation Fund	\$ 29,688.53	\$ 85,308.91
Museum Fund	\$ 171.66	\$ 867.75
Special Recreation Fund	\$ -	\$ -
Special Facilities Fund	\$ 9,024.13	\$ 64,340.39
Insurance Fund	\$ -	\$ 88,979.25
Capital Projects	\$ -	\$ 233,072.12
Cheney Mansion Fund	\$ 4,147.63	\$ 6,870.95
Memorial Trust	\$ -	\$ 867.44
Subtotals	\$ 92,614.00	\$ 680,520.47
	Total	\$ 773,134.47

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held June 20, 2024
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



Minutes



PARK DISTRICT
of OAK PARK

**Park District of Oak Park
Local Government Efficiency Task Force Meeting
John Hedges Administrative Center
218 Madison Street
Oak Park, Illinois 60302**

Thursday, May 2, 2024

Minutes

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

I. Roll Call

Present: Commissioners Lentz, Wick, Wollmuth, Worley-Hood, President Porreca, Executive Director Jan Arnold, Jake Vest, and Mike Baiardo.

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

II. Approval of the April 4, 2024, Minutes

A motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to approve the minutes from the April 2, 2024, Local Government Efficiency Task Force Meeting. **The motion was passed by a roll call vote of 8:0.**

III. Approval of the Dissolution of the Committee

Executive Director Arnold thanked Mike and Jake for their time and for sharing their information and knowledge with the Park District. Executive Director Arnold also pointed out that the Efficiency Report is currently in the editing process which is due to the Cook County Board no later than November 18, 2024 (which is 18 months after the day of the Efficiency Committee’s formation). A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the Efficiency Report for the Park District of Oak Park and the Dissolution of the Committee. **The motion was passed by a roll call vote of 8:0.**

III. Adjournment

At 7:34pm, a motion was made by Commissioner Wollmuth and seconded by Commissioner Worley-Hood to adjourn the Efficiency Task Force Meeting. **The motion was passed by a voice vote of 8:0.**

**Secretary
Board of Park Commissioners**

**President
Board of Park Commissioners**

June 20, 2024
Date

June 20, 2024
Date



**Park District of Oak Park
Annual Meeting
John Hedges Administrative Center
218 Madison Street
Oak Park, Illinois 60302**

Thursday, May 2, 2024

Minutes

The meeting was called to order at 7:34pm.

I. ROLL CALL

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

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

II. ELECTION OF THE BOARD PRESIDENT

A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wollmuth to nominate Commissioner Kassie Porreca for President of the Board. **Motion passed in a roll call vote 5:0.**

III. ELECTION OF THE BOARD VICE PRESIDENT

A motion was made by Commissioner Lentz and seconded by Commissioner Wollmuth to nominate Commissioner Worley-Hood for Vice President of the Board. **Motion passed in a roll call vote 5:0**

IV. ELECTION OF THE BOARD TREASURER

A motion was made by Commissioner Wollmuth and seconded by Commissioner Lentz to nominate Commissioner Wick for Treasurer of the Board. **Motion passed in a roll call vote 5:0.**

V. ELECTION OF THE BOARD SECRETARY

A motion was made by Commissioner Wick and seconded by Commissioner Worley-Hood to nominate Commissioner Lentz for Secretary of the Board. **Motion passed in a roll call vote 5:0.**

VI. COMMITTEE APPOINTMENTS

A motion was made by President Porreca and seconded by Commissioner Wollmuth for the Board's Committee Chairs: Chair of Recreation and Facility Committee appointed to Commissioner Lentz; Chair of the Parks and Planning Committee appointed to Commissioner Worley-Hood; and Chair of the Administration and Finance Committee appointed to Commissioner Wick. **Motion passed in a roll call vote 5:0.**



VII. REPRESENTATIVE APPOINTMENTS

A motion was made by President Porreca and seconded by Commissioner Wick that the Council of Governments representative be appointed to President Porreca; Sports Affiliates and WSSRA representative be appointed to Commissioner Worley-Hood; Environmental Sustainability Advisory Committee and Festival Theater Committee representative be appointed to Commissioner Wick; Park District Citizen Committee, Parks Foundation of Oak Park, and Plan It Green Core Team representative be appointed to Commissioner Lentz; FOPCON to be appointed to Commissioner Wollmuth; and IGOV representatives be appointed to Commissioner Worley-Hood and Commissioner Wollmuth. **Motion passed in a roll call vote 5:0.**

VIII. ADJOURNMENT

At 7:40pm, the Annual Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

June 20, 2024
Date

June 20, 2024
Date

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

Thursday, May 2, 2024

Minutes

The meeting was called to order at 7:40pm.

I. ROLL CALL

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

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

II. ADMINISTRATION AND FINANCE COMMITTEE

- A. Review of Ethics Ordinance – Executive Director Arnold noted that the Park District is required to have and review the Ethics Ordinance on a continuing basis which sets forth standards for the Park District employees and the elected officials. The ordinance was last updated in 2015 and there are currently no updates to the policy. **This item will be brought before the Board at the consent agenda at the May Regular Board Meeting.**

- B. Sports Field Maintenance IGA with D97 – Executive Director Arnold noted that the Park District and D97 created an IGA to focus on the improvements of the school’s sport field maintenance in which the current agreement is set to expire on June 30, 2024. During the renewal conversations it was agreed that a new mower will need to be purchased in the Spring of 2026 and the cost of the mower will be split 50/50 between the Park District and D97. In addition, the repair costs of the mowing equipment will also be split 50/50. The Park District may also purchase additional mower equipment for snow removal and pay for the repairs for this equipment. The renewed IGA is set to expire on June 30, 2029. **This item will be brought before the Board on the regular agenda at the May Regular Board Meeting.**

III. PARK AND PLANNING COMMITTEE – None

IV. RECREATION AND FACILITY PROGRAM COMMITTEE – None

V. NEW BUSINESS

- A. Rehm Pool Bid Update – Executive Director Arnold noted that staff went out to bid on April 12, 2024, and also held a pre-bid meeting on April 19, 2024, in which multiple firms attended. Staff are waiting to see the results of the bid. Depending on the outcome of the bids, staff may be making recommendations to move some of the other projects so that this

can be completed. Staff plan to approve the bid at the May Regular Board Meeting with the project starting the day after pools close for the season. **This item will be brought before the Board on the regular agenda at the May Regular Board Meeting.**

VI. CLOSED SESSION – None

VII. ADJOURNMENT

At 8:01pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 5:0.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

June 20, 2024
Date

June 20, 2024
Date

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

Thursday, May 16, 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; Maureen McCarthy, Superintendent of Recreation; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks & Planning; and Edith Wood, Executive Assistant

Others: Jamie Sabbach with 110%; Megan Traficano, Laura Devitt, and Evan Michel with Oak Park Township

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC – None

IV. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of April 2024; approve the Minutes from the Committee of the Whole Meeting for April 4, 2024, and Regular Board Meeting for April 18, 2024; approve Disposal Ordinance 2024-05-09; and approve Ethics Ordinance 2015-05-01. **The motion was passed by a roll call vote of 5:0.**

V. STAFF REPORTS

A. Executive Director's Report – In addition to the Executive Director Report (which is included in the Board Packet), Jamie Sabbach with 110% provided the Board with an update on the Comprehensive Strategic Master Plan (CSMP). Jamie noted that a website has been created to update staff and the progress of the CSMP. At this time, most of the first phase items have been completed which includes various focus groups and a community meeting. The community engagement team will be stopping by at Oak Park in August to take a look at the community for a prospective. In addition, the second phase of the process has also started. The Board liked the idea of having the community outreach as part of the CSMP. Executive Director Arnold also provided an update on the Field Center Design Competition. Three finalists and two alternates have been chosen and in addition, the top three finalists will move on to the next phase of the competition as their qualification have been met. Presentations from these finalists will be done on June 27th. Movies in the Park start on Friday May 17. In addition, pools are opening soon with 120 lifeguards hired for the season.

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

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

VI. OLD BUSINESS

A. Administration and Finance Committee

1. Sports Field Maintenance IGA with D97 – Executive Director Arnold noted that the Park District and D97 created an IGA to focus on the improvements of the school’s sport field maintenance in which the current agreement is set to expire on June 30, 2024. The renewal agreement includes that a new mower will need to be purchased in the Spring of 2026 and the cost of the mower will be split 50/50 between the Park District and D97. In addition, the repair costs of the mowing equipment will also be split 50/50. The Park District may also purchase additional mower equipment for snow removal and pay for the repairs for this equipment. The renewed IGA is set to expire on June 30, 2029. A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the D97/PDOP Intergovernmental Agreement – Sports Field Maintenance for shared use of facilities and cooperative planning. **The motion was passed by a roll call vote of 5:0.**

B. Parks and Planning Committee

1. Rehm Pool Bid Approval – Executive Director Arnold noted that staff engaged Perkins & Will in October 2023 to develop the design drawings for the pool mater plan. The Phase 1 improvements include the redevelopment of the diving well area. Staff went out to bid for the construction costs on April 12, 2024, and held a pre-bid meeting on April 19, 2024. Three bids were received in which the lowest and responsible bidder was from Crossroads Construction. The bid came at a total of \$3,175,313.50. Staff are recommending carrying a \$200,000 contingency for the project. The 2024-2028 Capital Improvement Plan (CIP) has \$3,750,000 for the project including architectural fees. This project falls within the funds in the CIP. The Park District has worked with Crossroads Construction in the past with favorable success. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to approve the contract with Crossroads Construction, Inc. from Addison, Illinois in an amount not to exceed \$3,375,313.50 for the Rehm Pool Phase 1 Improvements. **The motion was passed by a roll call vote of 5:0.**

C. Recreation and Facility Program Committee – None

VII. NEW BUSINESS

1. Youth Engagement IGA with Township Interventionist – Megan Traficano, Laura Devitt, and Evan Michel with Oak Park Township provided the Board with updates from the Oak Park Township Youth Services (OPTYS) as well as had a discussion with the Board on the new agreement in which the current agreement is set to expire. OPTYS noted that some of the support that they provide to the Park District includes walking the parks to see if there are any challenging behaviors noted at the parks from youth. OPTYS noted the approaches that they take if challenging behaviors are observed and how this is handled. The Board has questions on any metrics that OPTYS has on the impact of their efforts and had additional questions on some of the items noted in the new agreement for clarification. The Board would like to continue the conversation on the new agreement that is more in line with the needs of the Park District.

VIII. COMMISSIONER’S COMMENTS

Commissioner Worley-Hood: Gave his appreciation to the sports fields. Has gone out to the fields on various occasions and has noted that the Park District fields are played on the most.

Commissioner Lentz: Noted that the FOPCON Plant Sale went well.

Commissioner Wollmuth: Attended an OPRF baseball game in which a parent complimented the CRC. Noted that the IGOV meeting is on Saturday and also noted that the FOPCON Plant Sale went well.

Commissioner Wick: Met with Festival Theater in which responsibilities were divvied up and noted the presale for Romeo and Juliet. Will also plan to invite Board members to volunteer at Scoville Park for Concerts in the Park on behalf of the ESAC, hoping that everyone can join for one of the Sunday events.

President Porreca: Attended the Community Meeting for the CSMP and though the meeting was impressive. Also thought it was nice to see Evan from Oak Park Township during today’s meeting with his staff and would like to continue the conversation on their partnership.

IX. CLOSED SESSION – None

X. ADJOURNMENT

At 8:34pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

June 20, 2024

Date

President
Board of Park Commissioners

June 20, 2024

Date



Bi-annual Review and Release of Executive Session Minutes

Park District of Oak Park

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

Memo



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

From: Jan Arnold, Executive Director

Date: June 13, 2024

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

Statement

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

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

Discussion

The Board Secretary, Executive Director, and General Counsel have reviewed the closed session minutes previously not released for August 21, 2014, September 25, 2014, and new closed session minutes since the last review and release date for February 15, 2024, and March 7, 2024, and they have determined that the need for confidentiality still exists for the minutes of August 21, 2014, and September 25, 2014. Each of the Commissioners may review all of the closed session minutes and pass along their comments about confidentiality by June 13, 2024. I will assume that a commissioner who does not contact me has agreed with the determination of the Board Secretary, myself, and General Counsel.

Conclusion

The Administration and Finance Committee recommends that the Park Board continue to hold identified closed session minutes and release February 15, 2024, and March 7, 2024, at this time.



Vehicle Repairs and Maintenance IGA with VOP Approval

Park District of Oak Park

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

Memo

To: 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: June 13, 2024

Re: Fueling & Fleet Services Intergovernmental Agreements



Statement

The Park District has partnered with the Village of Oak Park (VOP) for our fleet services and fueling. The Park District has been able to share the cost savings with the Village on fuel through bulk pricing and the removal of taxes and fees. Also, since the Village staffs a fleet maintenance department for their own fleet services, it has been a good partnership and an efficient use of staff time.

Discussion

The Park District has been utilizing VOP fleet services and accessing their fuel supplies for many years and formalized the process in 2018 with the first Intergovernmental Agreement.

The two entities have agreed to enter into an agreement with the same terms as the existing relationship for fleet services. The Park District will pay for labor, supervisor, and a 30% markup on parts for fleet services. Additionally, the Park District will continue using the VOP fuel supply. The terms of this agreement adds a \$0.22 per gallon to costs incurred by VOP for the fuel. The PDOP reviewed the cost of using a government issued WEX card that removes state and federal taxes on fuel; the cost proposed by VOP would still provide the best saving to the Park District. The agency does have WEX cards from the state to be used when traveling outside of Oak Park.

Conclusion

The Parks and Planning Committee recommends that the Board approve the two Intergovernmental Agreements for Fleet Services and Fuel Usage.

Attachments: Fleet Services and Fuel IGAs with VOP

ORIGINAL

INTERGOVERNMENTAL AGREEMENT FOR VEHICLE REPAIRS AND MAINTENANCE

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as "Agreement") is made and entered into this _____ day of _____, 2024, between the Village of Oak Park, Cook County, Illinois, an Illinois home rule municipal corporation (hereinafter referred to as the "Village") and the Park District of Oak Park, Cook County, Illinois, a park district pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq.*, and body politic and corporate of the State of Illinois (hereinafter referred to as "Park District").

RECITALS

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, intergovernmental cooperation is further authorized by the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* ("the Act"); and

WHEREAS, the Village and the Park District (collectively referred to as "the Parties") are public agencies as that term is defined by the Act, 5 ILCS 220/2; and

WHEREAS, it has been determined by the corporate authorities of the Parties that this Agreement would be beneficial to the public health, welfare and safety for the Park District to contract with the Village for the repair and maintenance of motor vehicles/equipment under the terms and conditions set forth herein.

NOW, THEREFORE, it is agreed by and between the Parties, in consideration of the public health, welfare and safety, and the mutual covenants contained herein, as follows:

1. **RECITALS.** The above recitals are substantive and are incorporated herein by reference.

2. **SERVICES TO BE RENDERED.** During the term of this Agreement, the Village will provide repair and maintenance services (hereinafter referred to as “services”) for the Park District for specific Park District vehicles/equipment. Services will be provided to the Park District at the Village’s Public Works Center. The Village reserves the right to limit the amount of services supplied or provided to the Park District at all times and the provision of services to the Park District pursuant to this Agreement shall be subject to availability.

3. **UNIT NUMBERS.** The Park District will notify the Village in writing of each vehicle or piece of equipment it intends will require the Village’s services and the license plate, vehicle identification numbers or serial numbers of said vehicles/equipment. Services shall be provided for Park District vehicles with municipal (“M”) plate and the Village will assign specific unit numbers to the Park District vehicles for billing purposes.

4. **RATES.** For and in consideration of the foregoing services, the Village shall charge an hourly rate for the provision of services to be determined by the Village on an annual basis. Said rate shall include the Village’s current expenses for providing services, with the 2023/2024 rate being \$93.73 per hour. Parts supplied for services shall be the actual cost for parts plus the 2023/2024 rate of 30%, above the Village’s costs for parts in order to reimburse the Village for its administrative costs (“Village Fee”). The administrative costs shall be adjusted annually. The Village

shall provide sixty (60) days written notice pursuant to Section 14 below of a change in the Village Fee.

5. **BILLING.** The Village shall issue the Park District a monthly invoice for the services supplied to the Park District based upon the services completed during each month pursuant to the address set forth in Section 14 below. The Village will notify the Park District of the amount of services provided per unit number in each invoice statement. Invoices issued by the Village shall be paid by the Park District within thirty (30) days from the date of issuance of an invoice. Any payment more than thirty (30) days past due shall be deemed delinquent, and shall accrue interest at the rate of 18%, compounded annually. The Park District agrees to pay reasonable attorneys' fees and costs of collection, including litigation costs, should it fail to make any payment due pursuant to this Agreement or otherwise be in breach of this Agreement. A failure to pay an invoice on a timely basis pursuant to this Section shall subject this Agreement to automatic termination by the Village or suspension of the provision of the services provided by the Village pursuant to this Agreement.

6. **VEHICLE ADDITIONS AND SUBTRACTIONS.** The Park District shall notify the Village of any vehicles it wishes to add or subtract from the monthly billing statement.

7. **AMENDMENTS AND MODIFICATIONS.** This Agreement may be modified or amended from time to time by the authorized representatives of the Village and the authorized representatives of the Park District, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representative of the Village and the authorized representative of the Park District.

8. **RELEASE.** The Park District releases the Village from liability to persons or property resulting from, directly or indirectly, any repairs made by the Village.

9. **SAVINGS CLAUSE.** If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of it requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

10. **CAPTIONS AND SECTION HEADINGS.** Captions and section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

11. **NON-WAIVER OF RIGHTS.** No failure of either party to exercise any power given to it hereunder or to insist upon strict compliance by the other party with its obligations hereunder, and no custom or practice of the Parties at variance with the terms hereof, shall constitute a waiver of either party's right to demand exact compliance with the terms hereof.

12. **TERM.** This Agreement shall be effective for a period of five (5) years from its effective date defined herein.

13. **TERMINATION.** This Agreement may be terminated at any time by either party upon receipt of thirty (30) days written notice of the effective date of said termination from the terminating party pursuant to Section 14 below.

14. **NOTICES, INVOICES AND COMMUNICATIONS.** All notices, invoices or other communications under or in respect to this Agreement shall be in writing and sent by United States mail, personal service, facsimile or email to the persons and addresses indicated below, or said persons designees who shall be designated in writing pursuant to this Section, or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this Section:

TO THE VILLAGE:

Village Manager
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302
Email: villagemanager@oak-park.us

TO THE PARK DISTRICT:

Executive Director
Park District of Oak Park
218 Madison Street
Oak Park, Illinois 60302
Email: jan.arnold@pdop.org

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing. Notice by email shall be effective as of date and time of email transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event email notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

15. **ENTIRE AGREEMENT.** This Agreement sets forth all the covenants, conditions and promises between the parties. There are no covenants, promises, agreements, conditions or understandings between the parties, either oral or written, other than those contained in this Agreement.

16. **GOVERNING LAW AND VENUE.** The laws of the State of Illinois shall apply to the interpretation of this Agreement. Venue for any action taken, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of the Cook County, Illinois.

17. **BINDING AUTHORITY.** The individuals executing this Agreement on behalf of the Parties represent that they have the legal power, right, and actual authority to bind their respective Party to the terms and conditions of this Agreement.

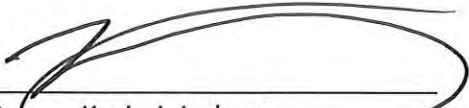
18. **EFFECTIVE DATE.** The effective date of this Agreement as reflected above shall be the last date that it is executed by one of the Parties as reflected below.

19. **COUNTERPARTS; FACSIMILE OR PDF SIGNATURES.** This Agreement shall be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed by their duly authorized representatives on the dates set forth below.

VILLAGE OF OAK PARK

PARK DISTRICT OF OAK PARK


By: Kevin J. Jackson
Its: Village Manager

By: Kassie Porreca
Its: Board President

Date: 5/21, 2024

Date: _____, 2024

ATTEST

ATTEST


By: Christina M. Waters
Its: Village Clerk

By: Sandy Lentz
Its: Board Secretary

Date: May 21, 2024

Date: _____, 2024

**REVIEWED AND APPROVED
AS TO FORM**


LAW DEPARTMENT

ORIGINAL

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as "Agreement") is made and entered into this _____ day of _____, 2024, between the Village of Oak Park, an Illinois home rule municipal corporation (hereinafter referred to as the "Village") and the Park District of Oak Park, Cook County, Illinois, a park district pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq.*, and body politic and corporate of the State of Illinois (hereinafter referred to as "Park District").

RECITALS

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, intergovernmental cooperation is further authorized by the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* ("the Act"); and

WHEREAS, the Village and the Park District (collectively referred to as "the Parties") are public agencies as that term is defined by the Act, 5 ILCS 220/2; and

WHEREAS, it has been determined by the corporate authorities of the Parties that this Agreement would be beneficial to the public health, welfare and safety for the Park District to purchase fuel from the Village for the Park District's motor vehicles/equipment under the terms and conditions set forth herein.

NOW, THEREFORE, it is agreed by and between the Parties, in consideration of the public health, welfare and safety, and the mutual covenants contained herein, as follows:

1. **RECITALS.** The above recitals are substantive and are incorporated herein by reference.

2. **SERVICES TO BE RENDERED.** During the term of this Agreement, the Village will provide fuel from existing Village supplies at the request of the Park District for specific Park District vehicles. Fuel will be provided to the Park District at Village maintained fuel pumps located within the Village. The Park District will be issued necessary fueling access devices to access said fuel pumps. The Village reserves the right to limit the amount of fuel supplied or provided to the Park District at all times and the provision of fuel to the Park District pursuant to this Agreement shall be subject to availability.

3. **UNIT NUMBERS.** The Park District will notify the Village in writing of each vehicle or equipment it intends will use the Village's fuel pumps and the license plate numbers of said vehicles, if applicable. Fuel shall be provided for Park District vehicles/equipment with municipal ("M") plates and the Village will assign specific unit numbers and fueling access devices to the Park District.

4. **RATES.** For and in consideration of the foregoing services, the Village shall charge a rate for the supply of said fuel to be determined by the Village on a monthly basis. Said rate shall include the current monthly market rate the Village pays for said fuel on a per gallon basis, plus any applicable taxes, rounded upward to the next highest cent and a fee of \$0.22 (twenty-two cents) per gallon based upon the Village's administrative and maintenance costs in supplying said fuel to the Park District ("Village Fee"). The Village Fee shall be subject to change on an annual basis from this Agreement's effective date defined herein based upon the Village's annual administrative and

maintenance costs. The Village shall provide sixty (60) days written notice pursuant to Section 14 below of a change in the Village Fee.

5. **BILLING.** The Village shall issue the Park District a monthly invoice for the amount of fuel supplied to the Park District based upon the amount of fuel usage during each month pursuant to the address set forth in Section 14 below. The Village will notify the Park District of the amount of fuel usage per unit number in each invoice statement. Invoices issued by the Village shall be paid by the Park District within thirty (30) days from the date of issuance of an invoice. Any payment more than thirty (30) days past due shall be deemed delinquent, and shall accrue interest at the rate of 18%, compounded annually. The Park District agrees to pay reasonable attorneys' fees and costs of collection, including litigation costs, should it fail to make any payment due pursuant to this Agreement or otherwise be in breach of this Agreement. A failure to pay an invoice on a timely basis pursuant to this Section shall subject this Agreement to automatic termination by the Village or suspension of the provision of fuel by the Village pursuant to this Agreement.

6. **VEHICLE ADDITIONS AND SUBTRACTIONS.** The Park District shall notify the Village of any vehicles it wishes to add or subtract from the monthly billing statement. The Park District agrees to turn over to the Village any fueling access devices issued to it for any vehicles the Park District wishes to subtract from the system. The Village agrees to issue any necessary fueling access devices to the Park District that the Park District wishes to add to the system.

7. **AMENDMENTS AND MODIFICATIONS.** This Agreement may be modified or amended from time to time by the authorized representatives of the Village and the authorized representatives of the Park District, provided, however, that no such amendment or modification

shall be effective unless reduced to writing and duly authorized and signed by the authorized representative of the Village and the authorized representative of the Park District.

8. **RELEASE.** The Park District releases the Village from liability to persons or property resulting from, directly or indirectly, any use of fuel purchased from the Village.

9. **SAVINGS CLAUSE.** If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of it requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

10. **CAPTIONS AND SECTION HEADINGS.** Captions and section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

11. **NON-WAIVER OF RIGHTS.** No failure of either party to exercise any power given to it hereunder or to insist upon strict compliance by the other party with its obligations hereunder, and no custom or practice of the Parties at variance with the terms hereof, shall constitute a waiver of either party's right to demand exact compliance with the terms hereof.

12. **TERM.** This Agreement shall be effective for a period of five (5) years from its effective date defined herein.

13. **TERMINATION.** This Agreement may be terminated at any time by either party upon receipt of thirty (30) days written notice of the effective date of said termination from the terminating party pursuant to Section 14 below.

14. **NOTICES, INVOICES AND COMMUNICATIONS.** All notices, invoices or other communications under or in respect to this Agreement shall be in writing and sent by United States mail, personal service, facsimile or email to the persons and addresses indicated below, or

said persons designees who shall be designated in writing pursuant to this Section, or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this Section:

TO THE VILLAGE:

Village Manager
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302
Email: villagemanager@oak-park.us

TO THE PARK DISTRICT:

Executive Director
Park District of Oak Park
218 Madison Street
Oak Park, Illinois 60302
Email: jan.arnold@pdop.org

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing. Notice by email shall be effective as of date and time of email transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event email notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

15. **ENTIRE AGREEMENT.** This Agreement sets forth all the covenants, conditions and promises between the parties. There are no covenants, promises, agreements, conditions or understandings between the parties, either oral or written, other than those contained in this Agreement.

16. **GOVERNING LAW AND VENUE.** The laws of the State of Illinois shall apply to the interpretation of this Agreement. Venue for any action taken, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of the Cook County, Illinois.

17. **BINDING AUTHORITY.** The individuals executing this Agreement on behalf of the Parties represent that they have the legal power, right, and actual authority to bind their respective Party to the terms and conditions of this Agreement.


18. **EFFECTIVE DATE.** The effective date of this Agreement as reflected above shall be the last date that it is executed by one of the Parties as reflected below.

19. **COUNTERPARTS; FACSIMILE OR PDF SIGNATURES.** This Agreement shall be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed by their duly authorized representatives on the dates set forth below.

VILLAGE OF OAK PARK

PARK DISTRICT OF OAK PARK


By: Kevin J. Jackson
Its: Village Manager

By: Kassie Porreca
Its: Board President

Date: May 21, 2024

Date: _____, 2024

ATTEST

ATTEST


By: Christina M. Waters
Its: Village Clerk

By: Sandy Lentz
Its: Board Secretary

Date: May 21, 2024

Date: _____, 2024

**REVIEWED AND APPROVED
AS TO FORM**

MAY 21 2024
LAW DEPARTMENT



Executive Director's Report

Park District of Oak Park

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



Executive Director's Report

From the desk of Jan Arnold

Friday, June 14, 2024

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, June 20, 2024, at 7:30pm. There will be no Committee of the Whole meeting for July. The Regular Board Meeting is scheduled for Thursday, July 25, 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. Board Retreat** – The Board Retreat is scheduled at Cheney Mansion from 12-5pm on June 18, 2024.
- 3. Gold Medal Finalist** – The Park District of Oak Park was named one of the four finalists for Class V, communities 30,001-75,000. The award winner will be announced at the NRPA Conference in October.
- 4. 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. This included staff updates, key stakeholder interviews, community meeting, program provider meeting and board updates that took place on May 14-16. In addition, a Community Meeting was held on Wednesday, May 15. At Day in Our Village the marketing team collected additional surveys from the community regarding our planning for the future of the Park District. Members from 110% will be in Oak Park on August 2 and 3 to attend events, coffee shops, pools and parks for direct community engagement.
- 5. 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](#). The jury selected Kenneth Dahlin (Genesis Architecture), Patrick Brown (ORG Inc.), and Gregory L. Klosowski & Parham Nourikoupaie (Pappageorge Haymes Partners) as the top three finalist that will move on to phase 2 of the competition. Each finalist will present their design plan to a new jury, which will include three members of Park District leadership, a Board Commissioner and three members of the previous jury. The winning team will be announced on June 28 and awarded a \$1.8 million contract to complete the construction.

6. **Volunteering with the Conservatory** – Again this year, the Conservatory will be preparing kits that can be picked up by groups or individuals to help with park cleanup. The kits can be picked up at the Conservatory.
7. **Pool Openings** – Rehm pool opened on Saturday, May 25 for the 2024 season. RCRC pool opened on Tuesday, May 28 for lap swim and June 5 for full hours.
8. **Splash pads** – All splash pads opened on Friday, May 24 for the summer.
9. **Summer Day Camp** – A variety of day camps launched on June 10 and will run through August 18. Currently we have over 10,700 slots of camp being offered to our residents.
10. **Summer Concerts** – Concerts in the Park will kick off on June 9 and will run through August 25 on Sundays at Scoville Park. Music will run from 6-7:30pm.
11. **Movies in the Park** – Movies in the Park kicked off on May 17 and will run through September 13 at Scoville Park. Movies start at dusk.
12. **4th of July** – The Park District will once again have a float in the parade. Staff and board members are encouraged to participate.

Calendar of Events

June 14, 2024 – Movies in the Park – The Marvels, Scoville Park

June 16, 2024 – Concerts in the Park – The Grady Experience, Scoville Park, 6pm

June 18, 2024 – Board Retreat, Cheney Mansion, 12-5pm

June 20, 2024 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

June 23, 2024 – Concerts in the Park – The New Normal, Scoville Park, 6pm

June 30, 2024 – Concerts in the Park – Toy Robots, Scoville Park, 6pm

No Committee of the Whole Meeting for July

July 4, 2024 – Administrative Building is closed for the holiday.

July 6, 2024 – Repair Café, Fox Center, 10am

July 7, 2024 – Concerts in the Park – Woodstreet Bloodhounds, Scoville Park, 6pm

July 14, 2024 – Concerts in the Park – Trabuco Salsa Band, Scoville Park, 6pm

July 19, 2024 – Movies in the Park – Wonka, Scoville Park

July 25, 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

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



PARK DISTRICT
of OAK PARK

Updates & INFORMATION

June 2024

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- Now that the District's 2023 audit has been finalized, staff will complete filings with the state, county, and MSRB.
- The 2025 – 2029 Capital Improvement Plan will be presented to the Board at the Board Retreat on June 18.
- The District's June debt service wires have been submitted to the bond registrar.
- The finance team will hold a 2025 Budget Training for staff the week of July 8.

Ann Marie Buczek, Communication and Community Engagement Manager

- Worked with StoryBuzz Media to develop a five-minute promotional video for NRPA's Gold Medal Award. Submitted video, program write-up and photographs as required by finalists.
- Continued development of 2024-'25 Fall/Winter Program Guide. It will be delivered to homes July 26-28.
- Confirmed participation in VOP's Farmer's Market on July 27 to engage with community members and promote our upcoming Fall/Winter programming.
- Fourth of July parade planning has begun, including theme and creative development.
- Began development of Frank Lloyd Wright Races marketing plan.
- Ann Marie Buczek attended the Chamber of Commerce Economic Symposium and attended sessions on copywriting, human resource management, and public speaking. Additionally, began NRPA Marketing and Communication for Parks & Recreation Certificate Course.
- Earned \$9,113 in sponsorship revenue securing advertising and sponsorships from the following businesses: Sparkle Aesthetics, Everybody Needs a Josh, Big Smile, Little Teeth, and Windfree Solar.

Scott Sekulich, Registration and Customer Support Manager

- 32 new applications were approved to which 16 had never received assistance before. Total scholarships used in the month of May were \$17,764.06.
- 43 dog park memberships were purchased in May. 7 of these were non-residents.
- There were 5,551 activity registrations in the month of May. 4934 drop-ins.

Paula Bickel, Director of Human Resources

- Trained 285 staff members in New Hire Orientation and Customer Service.
- Trained 100+ staff members in Active Intruder Training.
- Trained 83 staff members in First Aid and CPR/AED Training.
- Conducted fall protection evaluation.
- Continued working on upgrading camera systems.
- The Safety Action Committee completed hazard hunters.
- Distributed first aid kits for all camps.
- Conducted the annual driver's challenge/training for staff.
- Desiree Hines attended 2 training courses on developing a dynamic mentoring program.
- Working with marketing on updating jobs page on website.
- Perryweather lightning detection system activated for pool season.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- Barrie Sled hill was seeded with Buffalo Grass and will be closed until October. The seed needs time to establish.
- Staff painted PDOP logo at Scoville Park for Day In Our Village with the TinyMobile Robot paint machine.
- Hired 10 summer seasonal staff, 1 Park Maintenance and 1 CRC custodian.
- Lindberg and Field benches have been stained.
- Longfellow, Fox and Carroll have been painted.
- Dole AC repaired.
- Playground inspection completed.

HISTORIC PROPERTIES

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- May kicked our busy season into high gear with 6 weddings in the month and 2 other private rentals. We were also able to run many of our programs for May throughout the month for both adults and families. Our Mother's Day Tea on Sunday the 12 was at capacity. Pink was our theme and many attendees had fun with it! We were busy with appointments all month, mainly for 2025 rentals and space is quickly filling up here at Cheney.

Pleasant Home

- May at Pleasant also kicked-off with weddings and private events. We had 4 weddings throughout the month. We finished up our Symphony Chamber series on the 19th and the entire series with the Oak Park River Forest Symphony was well received and looking forward to having another next Winter and Spring. We also hosted families for Mother's Day for a casual picnic in the front porch. Attendance was good and the weather was lovely. Tours for future bookings continue to be steady. The docents continue to do a great job. Marketing developed a new self-guided tour book and QR code for visitors you use which also helps reduce paper.

Community Events

- May 17th was our first Movie in the Park of the Summer with a showing of the live action Little Mermaid. It was a beautiful evening with about 100-150 patrons in attendance. Our next movie will be June 14th and we have a contest for patrons to pick their favorite movie from a choice of three. Summer concerts begin Sunday June 9th and will run every Sunday through August 24th.

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 2,383 visitors during May.
- FOPCON Plant Sale pickup was held at the Rehm parking lot the second week in May. Overall, the plant sale brought in \$50,036 in revenue to FOPCON with over 8,414 plants sold to 584 customers.
- Mother's Day Teacup kits were sold to 39 people.
- Plant and Tool Exchange took place on May 19 with 57 participants.
- Quick Sketch Garden design served 12 households with a quick sketch of their garden.
- Free Storytime at the Conservatory held on Wednesdays had 35 registered participants, and 12 participants for bilingual Storytime.
- 6 rentals, 3 photo shoots, 3 children's birthday party package were done in May.
- 13 Tours were given to local schools
- Free Toddler Exploration Time on March 15th was held with 39 participants.
- Plant Help Desk is held every Wednesday and May had 15 inquiries.
- Cheney Mansion volunteers gave 75 hours during May and harvested 13 pounds of produce.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Maintenance

- Full-time staff have been training many new summer members in pool operations and maintenance.
- This summer staff will be performing many of the difficult Rehm pool cleaning tasks between the hours of 5:30am and 9am. This was made possible by rearranging our swim team hours at both pools. This will be more effective as there will be direct full-time supervision of the part time staff to make sure training is on-going, procedures are adhered to, quality is high, and troubleshooting is timely.

Aquatics

- Hired and trained approximately 120 lifeguards, 40 Swim Instructors, 25 Camp Counselors, and 12 Operations Staff.
- Rehm opened on May 25th. The weather was cool for the opening day, but it was sunny and surprisingly crowded. Sunday was rained out completely and we opened for a half day on Saturday due to cool temperatures.
- Pool Pass sales as of June 4 are strong with over 9600 passes sold. Only 900 passes to go to meet our target.
- Both Rehm and Ridgeland opened for full-time hours on June 5th.
- Pool and Rink Camp were set to start on June 10. Swim Lessons start date is Saturday, June 8th.

Ice Arena

- Two Zamboni drivers have been trained and are ready to step into the supervisor schedule.
- Ice Bears Spring Season is wrapping up June 9th.
- The "Summer Showcase" the skate school exhibition took place on June 8th. Skate school participants perform solo routines in front of an audience. It is one last chance for our graduated senior skaters to perform at the ice arena many grew up skating at.

Customer Service

- Customer service is testing out the "Say Hi" free translation app at the pools. The app has been downloaded to tablets at the pools. It is easy to use and should be very beneficial for the language barriers we encounter, especially during the summer.
- A number of staff have returned for the summer and are filling in Customer Service Shifts at CRC and RCRC.

Keith Kerrigan, Program & Operations Manager

Gymnastics

- The GRC welcomed Kelly Johnston as the new Program & Operations Supervisor for the gymnastics program.
- The annual awards banquet was held for our gymnastics teams on May 17 to commemorate the end of this year's competitive season.
- Registration for Summer Gymnastics classes opened to Oak Park residents on May 18 and to everyone on May 25. By the end of May, 991 out of 1,646 class spots were filled across Summer Sessions #1 and #2.
- The GRC was closed on May 27 for Memorial Day.

RECREATION

Joe Lilly, Program Manager

Camps:

- Camp starts on June 10th!
- Camp trainings started the week of May 27th and will wrap up by June 7th.

Afterschool/Teens:

- Afterschool wraps up on June 4th after a great year.
- Teen Snack challenge took place last month with good turnout.
- There are 3 teen trips planned between the end of the school year and start of camp.

Early Childhood:

- The school year wrapped up on May 24th.
- Staff have used the last week of May to wrap up facilities for the school year and prep for the next.

Arts/Active Adults:

- We have an active adult trip this week to the Carol King Musical.
- One day programs have seen a slow in enrollment numbers.
- Spring Recital took place on May 25th.

Nature/Adventure:

- New archery instructor has been onboarded.
- Environmentally friendly training for summer camps took place.

Chad Drufke, Program Manager**CRC**

- As of June 3rd, we have 5,029 paid monthly memberships, an increase of 26 memberships from May. We also have 4,570 free track memberships, a decrease of 530 from May. Those who applied for the track membership when we first opened, their card was good for one year so they will need to register for a new yearly membership card.
- Summer staff hiring for the summer at the CRC has just about come to a close with a good mix of college returners as well as some new staff.
- We ended up with 1,300 registered participants in the CRC after-school program for the 23-24 school year. The last day of the current program is Tuesday, June 4th. Registration is open for the 24-25 program.
- Lee Jones our youth engagement supervisor will be leading the summer pop up in the parks program this summer. Monday through Friday staff will be popping up in various parks twice a day to offer free activities for patrons in the parks.

Sports/Martial Arts/Facility Attendants

- Our 1st ever 3 on 3 basketball league debuted on Sunday, June 2nd at the CRC. We have a total of four Jr. High teams.
- As of May 31st, we have a total of 1,315 participants enrolled in our summer sports partnership camps. This summer we are offering camps in soccer, lacrosse, field hockey, flag football, ultimate ninja and ultimate frisbee.
- We have 164 adult tennis lesson participants enrolled in our spring program. Lessons take place Monday, Tuesday, and Wednesday nights at Taylor Park tennis courts. We offer beginner through intermediate skill level lessons.
- Karate and Taekwondo participants have the opportunity to belt test in June to potentially earn a higher degree belt. The next belt testing is at the end of the year in December.



Revenue/Expense Status Report

Park District of Oak Park

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

Memo

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

From: Miriam Armstrong, Finance Manager

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

Date: June 12, 2024

Re: May 2024 Revenue Expense Report



Statement

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

Operating revenue is currently 2% over YTD budget. YTD tax revenue is below budget by 3.7% due to the first property tax installment being an estimate of the previous levy and the county's extended timeline of finalizing that levy. The District has, however, received its preliminary rate and EAV report for the current tax year. Based on that report the District will meet its budget for tax revenue by year end.

Intergovernmental revenue is below budget by 19%. This is due to Personal Property Replacement Taxes (PPRT) being below budget expectations. PPRT is budgeted entirely in the Corporate fund and the decreased revenue is more than offset by the increase in interest revenue (148% above budget), also recorded in the Corporate Fund.

Sponsorships and donations are 46% below YTD budget due to a timing difference on receipt of a grant for CRC operations. That grant was permitted to stay with the Parks Foundation until July of this year so that the Foundation could earn interest revenue from a CD, and the District will receive the funds after the CD matures.

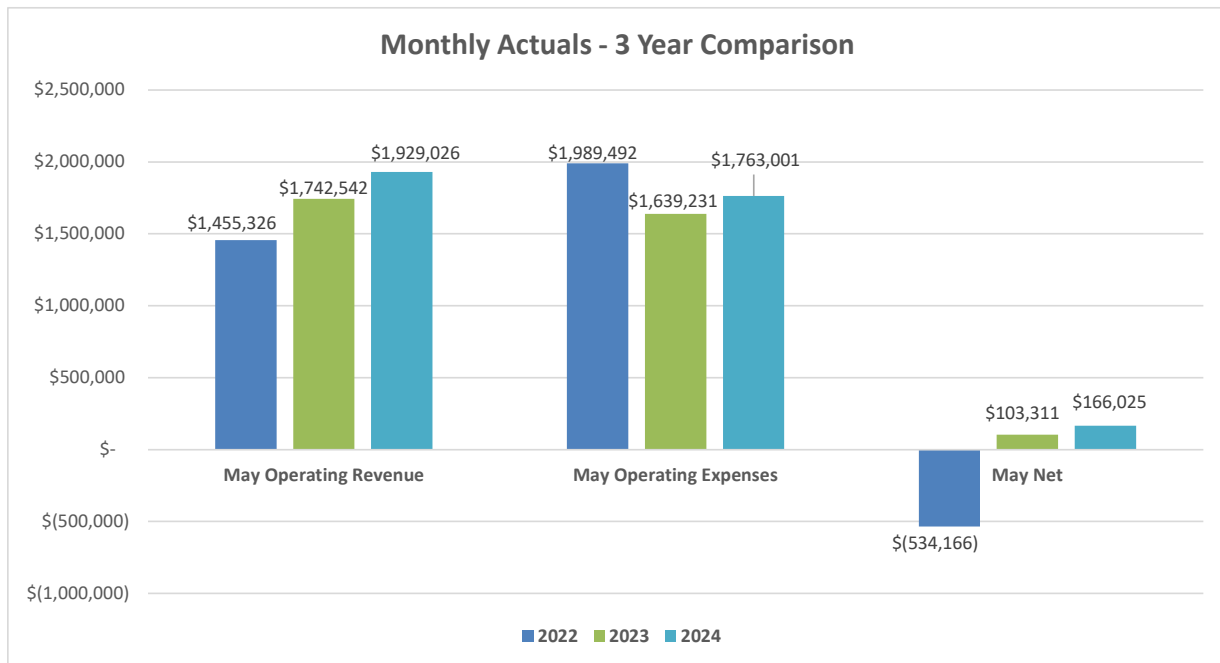
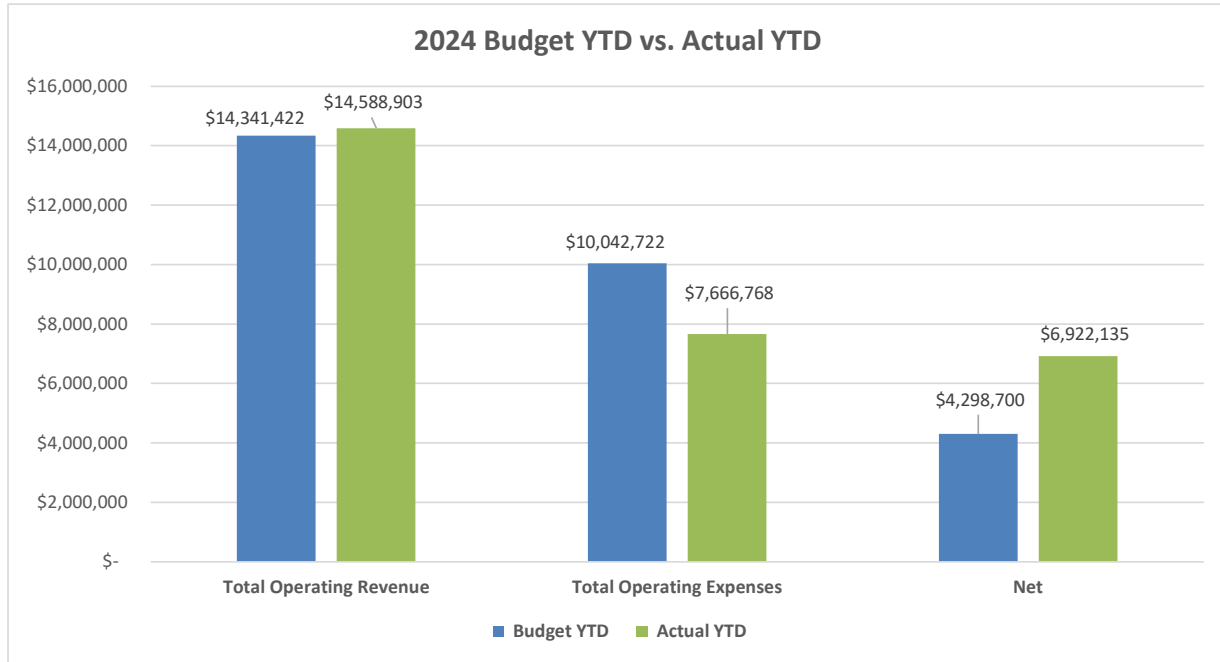
CRC memberships are exceeding budget by 16%, which is why that department is ahead of total YTD budget. Pool passes and rink rentals are also exceeding budget by 14% and 24% respectively, which is why total operating revenue is 2% above budget despite the previously mentioned budget variances.

Expenses are below budget in all categories. Total expenses are 24% below YTD budget due primarily to timing of expenses in the Capital Projects Fund. Combined with the revenues, this yields a net income that is 61% above YTD budget expectations.

Attached: May 2024 Expense/Revenue Report



Revenue and Expense Summary Charts - May 2024





May 2024 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										May Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties				
Taxes	\$ 55,107	\$ 1,611	\$ 3,006	\$ 296	\$ 48,110	\$ 677	\$ 4,374	\$ -	\$ -	\$ -	\$ 113,180	\$ 6,222,660	\$ 5,991,898	\$ 5,703,547
Fees and Charges	\$ 26,623	\$ -	\$ -	\$ -	\$ 113,986	\$ -	\$ -	\$ 222,559	\$ -	\$ 29,875	\$ 393,042	\$ 1,448,776	\$ 1,720,721	\$ 1,024,199
Intergovernmental	\$ 61,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,230	\$ 200,640	\$ 163,103	\$ 291,862
Miscellaneous Income	\$ 93,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 93,548	\$ 176,092	\$ 443,624	\$ 324,198
Sponsorship & Donations	\$ 1,060	\$ -	\$ -	\$ -	\$ 26,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,398	\$ 109,327	\$ 59,257	\$ 30,808
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,114	\$ -	\$ 341,114	\$ 1,705,570	\$ 1,705,570	\$ 1,471,702
Program Revenue	\$ 1,129	\$ -	\$ -	\$ -	\$ 643,604	\$ -	\$ -	\$ 248,563	\$ -	\$ 6,219	\$ 899,514	\$ 4,478,356	\$ 4,504,730	\$ 4,390,282
Total Revenue	\$ 238,682	\$ 1,611	\$ 3,006	\$ 296	\$ 832,037	\$ 677	\$ 4,374	\$ 471,136	\$ 341,114	\$ 36,094	\$ 1,929,026	\$ 14,341,422	\$ 14,588,903	\$ 13,236,597
Wages	\$ 210,244	\$ 5,250	\$ -	\$ -	\$ 234,330	\$ -	\$ 2,620	\$ 162,256	\$ -	\$ 16,781	\$ 631,482	\$ 3,387,149	\$ 2,892,474	\$ 2,405,172
Contractual Services	\$ 114,104	\$ -	\$ 729	\$ -	\$ 68,964	\$ 332	\$ -	\$ 22,420	\$ -	\$ 9,108	\$ 215,657	\$ 1,568,809	\$ 1,099,358	\$ 1,159,489
Materials and Supplies	\$ 44,511	\$ -	\$ 314	\$ -	\$ 22,770	\$ -	\$ -	\$ 37,481	\$ -	\$ 872	\$ 105,949	\$ 479,281	\$ 323,776	\$ 326,494
Benefits	\$ 46,851	\$ 15,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,996	\$ 403,965	\$ 314,858	\$ 287,048
Miscellaneous Expense	\$ 6,729	\$ -	\$ 150	\$ -	\$ 30,127	\$ -	\$ -	\$ 5,996	\$ -	\$ -	\$ 43,002	\$ 325,951	\$ 228,648	\$ 176,030
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 21,217	\$ -	\$ -	\$ -	\$ 2,557	\$ 707	\$ -	\$ 7,468	\$ -	\$ 1,038	\$ 32,986	\$ 267,643	\$ 188,702	\$ 188,753
Other Financing Uses	\$ 54,973	\$ -	\$ -	\$ -	\$ 338,328	\$ -	\$ -	\$ 32,732	\$ -	\$ 12,823	\$ 438,856	\$ 2,194,282	\$ 2,194,282	\$ 1,880,301
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,072	\$ -	\$ 233,072	\$ 1,415,642	\$ 424,670	\$ 3,310,742
Total Expense	\$ 498,629	\$ 20,395	\$ 1,193	\$ -	\$ 697,077	\$ 1,039	\$ 2,620	\$ 268,352	\$ 233,072	\$ 40,623	\$ 1,763,001	\$ 10,042,722	\$ 7,666,768	\$ 9,734,030
Net	\$ (259,947)	\$ (18,784)	\$ 1,812	\$ 296	\$ 134,961	\$ (362)	\$ 1,754	\$ 202,784	\$ 108,042	\$ (4,529)	\$ 166,025	\$ 4,298,700	\$ 6,922,135	\$ 3,502,568
	<u>Non- Operating Funds</u>													
	<u>Health Insurance</u>	<u>May Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -									
Fees and Charges	\$ 14,767	\$ 14,767	\$ 82,680	\$ 75,274	\$ 64,435									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -									
Miscellaneous Income	\$ 1,204	\$ 1,204	\$ -	\$ 4,817	\$ -									
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Sources	\$ 97,742	\$ 97,742	\$ 488,711	\$ 488,711	\$ 408,599									
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Revenue	\$ 113,714	\$ 113,714	\$ 571,391	\$ 568,802	\$ 473,034									
Wages	\$ -	\$ -	\$ -	\$ -	\$ -									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 103,936	\$ 103,936	\$ 449,365	\$ 432,966	\$ 360,610									
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -									
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -									
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expense	\$ 103,936	\$ 103,936	\$ 449,365	\$ 432,966	\$ 360,610									
Net	\$ 9,778	\$ 9,778	\$ 122,027	\$ 135,836	\$ 112,424									

May 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>May-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
Operating Funds				
Corporate Fund				
10-00- Administration				
Revenue	\$209,722	\$3,385,576	\$3,502,243	\$3,197,715
Expense	(\$208,837)	(\$1,373,169)	(\$994,133)	(\$1,183,847)
Net	\$885	\$2,012,407	\$2,508,110	\$2,013,868
10-35- Conservatory				
Revenue	\$18,314	\$58,000	\$58,925	\$50,470
Expense	(\$40,948)	(\$169,916)	(\$140,363)	(\$161,741)
Net	(\$22,634)	(\$111,916)	(\$81,438)	(\$111,271)
10-50- Parks and Planning				
Revenue	\$10,646	\$21,075	\$61,328	\$33,542
Expense	(\$248,844)	(\$1,188,065)	(\$1,066,074)	(\$938,030)
Net	(\$238,198)	(\$1,166,990)	(\$1,004,746)	(\$904,488)
Total Corporate				
Revenue	\$238,682	\$3,464,651	\$3,622,496	\$3,281,726
Expense	(\$498,629)	(\$2,731,150)	(\$2,200,570)	(\$2,283,617)
Net	(\$259,947)	\$733,501	\$1,421,926	\$998,109
IMRF Fund				
15-00-				
Revenue	\$1,611	\$88,826	\$85,291	\$106,442
Expense	(\$15,145)	(\$95,175)	(\$82,213)	(\$94,045)
Net	(\$13,534)	(\$6,349)	\$3,078	\$12,397
Liability Fund				
16-00-				
Revenue	\$3,006	\$167,170	\$160,247	\$152,059
Expense	(\$6,443)	(\$77,890)	(\$41,689)	(\$44,561)
Net	(\$3,438)	\$89,279	\$118,558	\$107,498
Audit Fund				
17-00-				
Revenue	\$296	\$16,299	\$15,650	\$11,447
Expense	\$0	(\$33,400)	(\$19,310)	(\$19,100)
Net	\$296	(\$17,101)	(\$3,660)	(\$7,653)
Recreation Fund				
20-00- Administration				
Revenues	\$48,560	\$2,675,952	\$2,559,823	\$2,436,600
Expense	(\$421,508)	(\$2,192,173)	(\$2,104,999)	(\$1,610,612)
Net	(\$372,948)	\$483,779	\$454,824	\$825,988

May 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	May-24	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$25,888	\$40,550	\$42,378	\$6,058
Expense	(\$38,036)	(\$250,178)	(\$186,292)	(\$175,073)
Net	(\$12,148)	(\$209,628)	(\$143,914)	(\$169,015)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$30,611)	(\$182,624)	(\$149,770)	(\$87,875)
Net	(\$30,611)	(\$182,624)	(\$149,770)	(\$87,875)
20-25- Fitness				
Revenue	\$20,265	\$125,029	\$139,333	\$119,754
Expense	(\$9,727)	(\$55,796)	(\$63,448)	(\$51,535)
Net	\$10,538	\$69,234	\$75,885	\$68,219
20-26- Youth Athletics				
Revenue	\$150,156	\$744,288	\$822,019	\$755,907
Expense	(\$41,234)	(\$129,879)	(\$150,853)	(\$121,864)
Net	\$108,922	\$614,409	\$671,166	\$634,043
20-27- Adult Athletics				
Revenue	\$22,373	\$89,780	\$89,042	\$96,175
Expense	(\$4,816)	(\$21,362)	(\$12,258)	(\$14,114)
Net	\$17,557	\$68,418	\$76,783	\$82,061
20-28- CRC				
Revenue	\$113,986	\$528,904	\$561,509	\$40,479
Expense	(\$38,019)	(\$319,439)	(\$193,659)	(\$8,826)
Net	\$75,967	\$209,465	\$367,850	\$31,653
20-61- Community Programs				
Revenue	\$341,795	\$1,524,099	\$1,465,379	\$1,383,162
Expense	(\$68,384)	(\$363,326)	(\$316,559)	(\$264,611)
Net	\$273,410	\$1,160,773	\$1,148,820	\$1,118,551
20-62- Fine Arts				
Revenue	\$91,761	\$553,504	\$476,041	\$517,755
Expense	(\$24,127)	(\$59,278)	(\$68,307)	(\$59,008)
Net	\$67,635	\$494,226	\$407,734	\$458,747

May 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	May-24	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$17,253	\$176,055	\$170,475	\$194,306
Expense	(\$20,615)	(\$103,150)	(\$102,872)	(\$76,387)
Net	(\$3,361)	\$72,905	\$67,603	\$117,919
Total Recreation				
Revenue	\$832,037	\$6,458,162	\$6,325,998	\$5,550,196
Expense	(\$697,077)	(\$3,677,204)	(\$3,349,017)	(\$2,469,906)
Net	\$134,961	\$2,780,958	\$2,976,982	\$3,080,291
Museum Fund				
21-00-				
Revenue	\$677	\$37,726	\$35,855	\$185,665
Expense	(\$1,039)	(\$73,000)	(\$1,159)	(\$8,115)
Net	(\$362)	(\$35,274)	\$34,696	\$177,550
Special Recreation Fund				
22-00-				
Revenue	\$4,374	\$243,654	\$231,570	\$220,426
Expense	(\$2,620)	(\$294,219)	(\$220,696)	(\$220,708)
Net	\$1,754	(\$50,565)	\$10,873	(\$282)
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$0	\$6,194	\$1,900
Expense	(\$52,850)	(\$272,666)	(\$254,214)	(\$224,755)
Net	(\$52,850)	(\$272,666)	(\$248,019)	(\$222,855)
25-19- Pools				
Revenue	\$199,240	\$697,485	\$769,201	\$695,290
Expense	(\$55,003)	(\$144,177)	(\$100,095)	(\$81,728)
Net	\$144,237	\$553,308	\$669,106	\$613,563
25-20- Rink				
Revenue	\$175,428	\$630,498	\$839,688	\$777,156
Expense	(\$26,483)	(\$225,730)	(\$163,637)	(\$177,788)
Net	\$148,945	\$404,768	\$676,051	\$599,368

May 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>May-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$95,997	\$619,667	\$563,964	\$594,699
Expense	(\$51,262)	(\$321,641)	(\$291,266)	(\$270,175)
Net	\$44,735	\$298,026	\$272,698	\$324,523
25-50- Maintenance				
Revenue	\$470	\$1,625	\$1,440	\$1,623
Expense	(\$82,753)	(\$476,021)	(\$336,278)	(\$340,918)
Net	(\$82,283)	(\$474,396)	(\$334,838)	(\$339,295)
Total Special Facilities				
Revenue	\$471,136	\$1,949,275	\$2,180,488	\$2,070,668
Expense	(\$268,352)	(\$1,440,235)	(\$1,145,489)	(\$1,095,364)
Net	\$202,784	\$509,040	\$1,034,999	\$975,304
Capital Projects Fund				
70-xx- Revenue	\$341,114	\$1,705,570	\$1,710,570	\$1,482,679
Expense	(\$233,072)	(\$1,415,642)	(\$424,670)	(\$3,310,742)
Net	\$108,042	\$289,928	\$1,285,900	(\$1,828,064)
Historic Properties Fund				
85-00- Revenue	\$36,094	\$210,090	\$220,738	\$175,290
Expense	(\$40,623)	(\$202,723)	(\$181,955)	(\$187,871)
Net	(\$4,529)	\$7,367	\$38,783	(\$12,581)
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00- Revenue	\$113,714	\$571,391	\$568,802	\$473,034
Expense	(\$103,936)	(\$451,448)	(\$432,966)	(\$360,610)
Net	\$9,778	\$119,943	\$135,836	\$112,424



2025 Budget Timeline/Guidelines Update

Park District of Oak Park

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



PARK DISTRICT
of OAK PARK

Memo

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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: June 11, 2024

Re: 2025 Budget Timeline and Guidelines



Statement

Staff requests the Board’s approval annually to the parameters and timeline proposed for the operating budget prior to giving direction to all employees to begin building their budgets.

Discussion

The Park District’s tax levy is governed by the property tax extension limitation law (PTELL). PTELL says that the tax increase shall be limited to the lesser of the consumer price index (CPI) increase for the year prior to the upcoming tax year, or 5%.

Staff recommends a 3.4% increase to the levy, plus an additional 1.5% increase to capture assessed valuation growth for a total increase of 4.9%. Staff also recommends evaluating fees and charges to reflect the market. Expense categories are projected to increase based on recent inflation reports from the Bureau of Labor Statistics. The District will be moving its minimum wage to \$15/hour in January 2025, however market pressure has already pushed most jobs to higher pay rates. The budget timeline is consistent with prior years and based around Board approval at the November Board meeting. There will again be two special meetings with staff presentations on September 26 and October 3.

Recommendation

Staff recommends the Board direct staff to prepare the 2025 Budget using the attached Timeline and Guidelines.

Attachments: 2025 Budget Timeline and 2025 Budget Guidelines

BUDGET GUIDELINES
FISCAL YEAR 2025 WORKING BUDGET

1. **The property tax increase limit for this year's budget is 3.4%.** Staff recommends levying an additional 1.5% to capture EAV growth within the District for a total increase of 4.9%.
2. **Program fees should increase by 3%.**
3. **Fees and charges for 2024 should be evaluated based on the market.**
4. **Scholarship opportunities for users of Afterschool and Day Camp remain the same as 2024.**
5. **Project revenues realistically.** Use the guidelines of the cost recovery program when establishing fees and determining class minimums.
6. The Business Operations staff will enter full-time salary amounts. The District will budget for a 4% increase of the total wage pool to distribute to staff based on their overall performance during the year which will be decided by the Executive Director. Individual increases are to be between 0% and 5%. Union staff increases are based off the collective bargaining agreement and typically range from 2.5% to 3.0% based on their performance.
7. **Cook County and State of Illinois minimum wage rates for 2025 will be \$15/hour starting January 1, 2025.** Any part-time wage other than the minimum wage needs to be justified by staff.
8. CPI for the tax year 2024 (calendar year 2025) levy is 3.4%. Below is the list of how much expenses by type are estimated to increase.

i. Returning Seasonal	\$.25 p/h
ii. Part-time Wages	0-5% depending on merit
iii. Full-time Wages	0-5% depending on merit
iv. Contractual Services	3.4%
v. Materials and Supplies	3.4%
vi. Benefits	3.0%
vii. Miscellaneous	3.4%
viii. Utilities	3.4%
9. The District's IMRF employer rate is increasing in 2025 from 3.91% to 4.16%.
10. Debt Service expense for 2025 is \$2,079,150. This is paid out of the Recreation Fund. All Park District bonds will be fully retired by 12/31/35.
11. Capital Transfer for 2025 will be \$4,171,443. This will be split between the Corporate, Recreation, and Special Facilities Funds. This reflects no change to the operating fund transfers for 2025 and a 4.9% increase in property tax contributions to capital.
12. The first budget meeting with the Board has been scheduled for September 26, 2024. The second budget meeting will be held on October 3, 2024, immediately following the Committee of the Whole meeting.

2025 Budget Timeline

June 18, 2024	Park Board Retreat
June 18, 2024	2025-2029 CIP Presentation to the Park Board
June 20, 2024	Present 2024 Budget Guidelines to Park Board – Abstract Discussions on tax levy, wage increase, and fee increases
June 20, 2024	Park Board Approval of 2025 Budget Guidelines
July 2 & 10, 2024	In person budget training for staff
July 18, 2024	Park Board approval of 2025-2029 CIP
July 24, 2024	Budget goals and updated 2024 assessment due to Business Operations
July 26, 2024	Business Operations to be done assembling draft narrative; All Budget Goals to Executive Director
August 8 - 14, 2024	Goal meetings with Executive Director
August 23, 2024	Business Operations to be done entering salary and benefits
August 23, 2024	Business Operations to be done entering utilities
August 23, 2024	Business Operations to be done with entering draft property tax levy – calculations to be reviewed by Board Treasurer and Executive Director
August 23, 2024	All Smart Fusion changes due to Business Operations (all other departments will be locked out of Smart Fusion)
August 28, 2024	Business Operations to be done with graphs and tables for the draft budget
August 28, 2024	Draft Budget distributed to Executive Director and Superintendents
September 4-13, 2024	Draft Review meetings with Executive Director, Director of Finance, and Department Heads
September 19, 2024	First draft budget provided to the Board of Commissioners
September 26, 2024	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail



October 3, 2024	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail
October 3, 2024	Proposed Budget and Appropriation Ordinance available for 30 day Public Review
October 8- 10, 2024	NRPA Conference
<u>October 31, 2024</u>	<u>Publish notice of Public Hearing on Truth in Taxation IF REQUIRED</u>
November 7, 2023	Truth in Taxation Public Hearing on Levy Ordinance (immediately prior to Committee of the Whole Meeting)
<u>November 14, 2024</u>	<u>Publish notice of Public Hearing on Budget and Appropriation Ordinance</u>
<i>November 21, 2024</i>	<i>Public Hearing on Budget and Appropriation Ordinance (first action of Board Meeting)</i>
November 21, 2024	Approval of the Tax Levy and Budget and Appropriation Ordinance (must have Quorum Present)
December 17, 2024	Draft Budget Letter completed by Business Operations
<i>December 31, 2024</i>	<i>Last day to file Property Tax Levy Ordinance (Last Tuesday of December)</i>
December 31, 2024	Final Budget Distributed to Staff
<i>February 19, 2025</i>	<i>Last day to submit Budget for GFOA Distinguished Budget Award</i>
<i>March 31, 2025</i>	<i>Last day to pass Budget and Appropriation Ordinance</i>
<i>April 1, 2025</i>	<i>Last day to file abatement resolution for Public Act 102-0519 Levy Adjustment</i>

Bold – Board Action Required

Italics – Public Hearings and Legal deadlines

Underlined – Published Notices



CRC Teen Afterschool Partnership with Triton College IGA Approval

Park District of Oak Park

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

Memo

To: Sandy Lentz, Chair, Recreation and Facility Program Committee
Board of Park Commissioners

From: Maureen McCarthy, Superintendent of Recreation

CC: Jan Arnold, Executive Director

Date: June 13, 2024

Re: CRC Teen Afterschool Partnership with Triton College IGA



Statement

The Park District is committed to offering a safe space for Oak Park Middle School and High School students during the hours of 3:30 pm through 6 pm on school days. One of the services we offer is homework assistance. In 2023, we launched this program in partnership with Triton College to hire and train college students to deliver this service. We feel this partnership worked well and while the number of teens using the service was not as high as we envisioned, it has proven beneficial to those youth who have taken advantage of the services. Staff are planning to work more closely with parents to help increase the number of participants taking advantage of this high-quality homework assistance for our teen enrolled in the CRC afterschool program.

Discussion

The Homework Assistance service is scheduled to begin Monday, August 26 and run Monday through Thursday from 3:30 pm through 6 pm. The college will provide training, supplies, and staff to support this service. The details of the agreement are in the attached IGA for the Board's approval.

Conclusion

The Recreation and Facility Program Committee recommend that the board approve the attached IGA with Triton College for Homework Assistance for the CRC Afterschool Program for the 2024-2025 school year.

Attachment: Triton College IGA

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

This agreement ("Agreement") is made and entered into this day of June 18, 2024 ("Effective Date") between the Community College District 504, commonly known as Triton College, an Illinois community college (the "College") and the Park District of the City of Oak Park, Illinois (the "Park District") (collectively, the "Parties").

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

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

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

WHEREAS, the College is willing and able to provide individuals to serve as tutors at the Community Recreation Center at certain designated and agreed upon times through the 2024-2025 academic school year; and

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

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

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

and fingerprinting) - \$800.00 annually.

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

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

4. The College tutors shall be considered College employees or volunteers at all times and are subject only to the employment policies and practices of the College and the Park District is not responsible for any workers compensation, payroll, benefits, unemployment, etc.
5. The College shall complete all necessary fingerprint clearance and background checks of assigned tutors as required by the Illinois School Code, 105 ILCS 5/10-21.9. The results of such investigations shall remain the sole property of the College.
6. The College shall provide all assigned tutors with initial tutor training and annual professional development. The College shall not supervise tutors or otherwise maintain a presence onsite at the Community Recreation Center while tutors are present.
7. The Park District shall remain solely responsible for the supervision of all participating students including any arrival, departure, or behavioral concerns, procedures or protocols. The responsibility of the College employee is to provide homework assistance only. Any care or behavioral concerns of participants should be referred immediately to PDOP staff to address.
8. Either party may discontinue the agreement for tutoring with a minimum of thirty (30) days written notice.
9. The Park District shall provide the College with a certificate of insurance providing Commercial General Liability Coverage with limits of \$2,000,000 per Occurrence/\$5,000,000 General Aggregate and statutory limits for all worker's compensation coverage. The Park District will provide the College with a certificate of insurance naming the College additional insured on a primary and non-contributory basis.
10. The Triton College shall provide the Park District with a certificate of insurance

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

11. This Agreement shall not be assigned by one Party without the express written consent of the other Party, which consent may be withheld, in the sole reasonable discretion of the other Party.
12. This Agreement may not be amended except pursuant to a written instrument signed by the authorized agents of both Parties.
13. If any one or more of the provisions of this Agreement shall be held by a court of competent jurisdiction in a final judicial action to be void, voidable, or unenforceable, then this entire Agreement shall be null and void.
14. This Agreement is binding upon the successors and assigns of the Parties.
15. Each Party agrees to hold harmless and indemnify the other Party, its officers, agents, trustees and employees against any losses, damages, judgments, claims, expenses, costs and liabilities imposed upon or incurred by or asserted against a Party, its officers, agents, trustees or employees, including reasonable attorneys' fees and expenses, arising out of the acts or omissions of the other Party, its officers, agents or employees, under this Agreement.

Triton College, as an entity and on behalf of its employees, agents, and students, claims any and all governmental immunity as may be established by or set forth under Federal or Illinois law, rule or regulation.
16. Each Party to this Agreement represents and warrants that it has the full right, power, legal capacity, and authority to enter into and perform its respective obligations hereunder and that such obligations shall be binding upon such Party without the requirement of the approval or consent of any other person or entity in connection herewith.
17. This Agreement contains the entire understanding between the Parties with respect to the subject matter herein. There are no representations, agreements or understandings (whether oral or written) between or among the Parties relating to the subject matter of this Agreement which are not fully expressed herein.
18. This Agreement creates no rights, title or interest in any person or entity whatsoever (whether under a third-party beneficiary thereof or otherwise) other than the Parties.
19. This Agreement may be executed in counterparts, each of which is to be deemed an original, and which together constitute one and the same instrument. Facsimile signatures shall be sufficient.

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

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

If to the COLLEGE:

Dr. Susan Campos
Vice President, Academic Affairs Triton College
2000 Fifth Avenue
River Grove, Illinois 60171

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

If to the PARK
DISTRICT:

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

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

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

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

TRITON COLLEGE

By: _____
Mark R. Stephens

Its: Board Chairman

PARK DISTRICT OF OAK PARK

By: _____
Jan Arnold

Its: Executive Director