



**PARK DISTRICT OF OAK PARK**  
**Regular Park Board Meeting**  
**Hedges Administrative Center**  
**218 Madison Street, Oak Park, Illinois 60302**  
**Thursday, August 15, 2024, 7:30pm**

**AGENDA**

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

**II. Approval of Agenda**

**III. Visitor/Public Comment**

*Each person is limited to three minutes. The Board sets a limit of 30 minutes for public comments.*

**IV. Consent Agenda**

- A. Cash and Investment Summary\***
- B. Warrants and Bills\***
- C. Minutes\***
- D. Disposal Ordinance 2024-07-19\***

**V. Staff Reports**

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

**VI. Old Business**

- A. Administration and Finance Committee – Commissioner Wick**
  - 1. Comprehensive Strategic Master Plan Update
  - 2. Field Center Design Professional Services Approval\*
- B. Recreation and Facility Program Committee – Commissioner Lentz**
- C. Parks and Planning Committee – Commissioner Worley-Hood**

**VII. New Business**

**VIII. Commissioner's Comments**

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

**IX. Closed Session**

Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

**X. Adjournment**

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



## **Cash and Investment Summary**

**Park District of Oak Park**

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



**PARK DISTRICT**  
of OAK PARK

**CASH AND INVESTMENT SUMMARY- July 2024**

|   | Byline           | IPDLAF         | CD's             | PMA - iPRIME     | IMET              | Jul-24<br>TOTAL   | Jun-24<br>TOTAL   |
|---|------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>General Fund</b>                     |                  |                |                  |                  |                   |                   |                   |
| 10 - Corporate                          | 1,122,731        | 21,366         | 2,323,650        | 1,212,364        | 1,860,934         | 6,541,045         | 6,965,292         |
| <b>Special Revenue Funds</b>            |                  |                |                  |                  |                   |                   |                   |
| 15 - IMRF                               | 4,199            | 1,603          | -                | -                | 249,050           | 254,852           | 224,983           |
| 16 - Liability                          | (97,373)         | 8,965          | -                | -                | 704,132           | 615,724           | 560,002           |
| 17 - Audit                              | 3,405            | 237            | -                | -                | 39,145            | 42,788            | 37,307            |
| 20 - Recreation                         | (2,318,494)      | 4,979          | -                | 3,000,000        | 5,825,946         | 6,512,431         | 5,958,804         |
| 21 - Museum                             | 25,736           | 1,220          | -                | -                | 287,710           | 314,666           | 302,109           |
| 22 - Special Recreation                 | 2,221            | 17,121         | -                | -                | 648,457           | 667,800           | 586,704           |
| 25 - Special Facilities                 | (249,570)        | 3,288          | -                | -                | 1,980,244         | 1,733,962         | 1,766,693         |
| 85 - Cheney Mansion                     | (93,231)         | 462            | -                | -                | 394,277           | 301,508           | 314,331           |
| <b>Capital Funds</b>                    |                  |                |                  |                  |                   |                   |                   |
| 70 - Capital Projects                   | 2,263,712        | 78,051         | -                | 123,417          | 4,228,616         | 6,693,796         | 6,352,682         |
| <b>Total Cash Available to District</b> | <b>663,336</b>   | <b>137,291</b> | <b>2,323,650</b> | <b>4,335,781</b> | <b>16,218,513</b> | <b>23,678,570</b> | <b>23,788,019</b> |
| Distribution %:                         | 2.80%            | 0.58%          | 9.81%            | 18.31%           | 68.49%            | 100.00%           | 100.00%           |
| <b>Other Funds</b>                      |                  |                |                  |                  |                   |                   |                   |
| 50 - Health Insurance Fund              | 559,834          | 345            | -                | -                | 752,847           | 1,313,026         | 1,220,088         |
| x - Memorial Trust                      | 181,784          | -              | -                | -                | -                 | 181,784           | 181,784           |
| xx - Working Cash                       | -                | -              | -                | -                | -                 | -                 | -                 |
| <b>Total Cash Across All Funds</b>      | <b>1,404,953</b> | <b>137,636</b> | <b>2,323,650</b> | <b>4,335,781</b> | <b>16,971,360</b> | <b>25,173,380</b> | <b>25,001,005</b> |



**PARK DISTRICT**  
of OAK PARK

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

**Operating Accounts**

|  |        |    |                |
|--|--------|----|----------------|
| Byline Bank                                      | 3.570% | \$ | 1,404,366      |
| iPrime Liquid Money Market                       | 5.175% | \$ | 3,543,178      |
| Illinois Metropolitan Investment Fund            | 5.100% | \$ | 16,971,360     |
| Illinois Park District Liquid Asset Fund Account | 5.140% | \$ | <u>137,636</u> |

**Operating Investment Accounts**

|                                  |                     |    |                |
|----------------------------------|---------------------|----|----------------|
| 5Star Bank                       | 5.378% due 8/28/24  | \$ | 237,150        |
| American Plus Bank               | 5.320% due 8/28/24  | \$ | 237,250        |
| Farmers and Merchants Union Bank | 5.333% due 8/28/24  | \$ | 237,200        |
| Baxter Credit Union              | 5.440% due 8/28/24  | \$ | 237,500        |
| iPrime Term Series               | 5.050% due 12/13/24 | \$ | 100,000        |
| Financial Federal Bank           | 5.450% due 2/19/25  | \$ | 231,250        |
| Schertz Bank & Trust             | 5.140% due 2/19/25  | \$ | 232,200        |
| Western Alliance Bank            | 5.212% due 2/19/25  | \$ | 231,850        |
| Wells Fargo Bank                 | 5.124% due 3/6/25   | \$ | 248,450        |
| 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>243,653</u> |

**\$ 25,172,792**

Working Solvency **\$ 25,172,792**

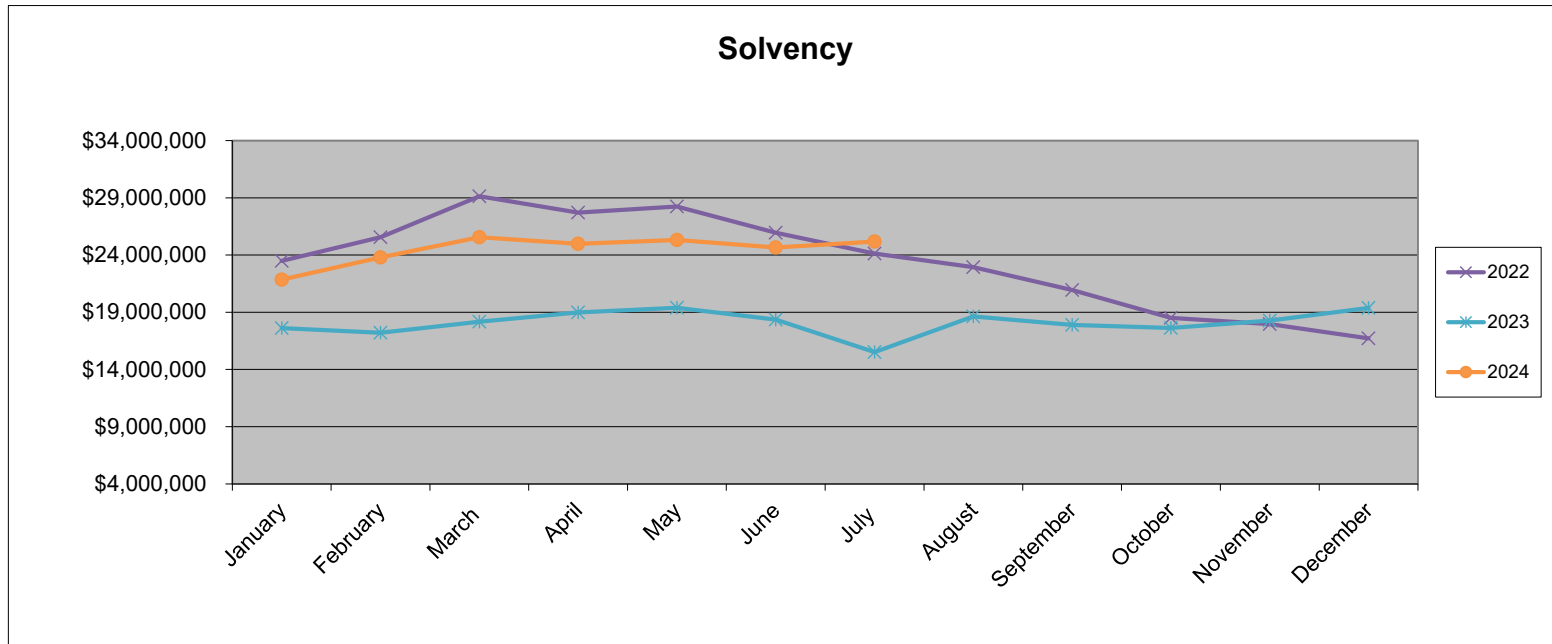
2023 Solvency **\$ 15,513,525**



**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      | \$ | 24,664,529        |
| July      | \$          | 24,132,884 | July        | \$ | 15,513,525  | July      | \$ | <b>25,172,792</b> |
| 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 July  
Presented to the Board of Commissioners  
At their Meeting on August 15, 2024

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 07/01/2024 To 07/31/2024; Pay Dates 07/01/2024 To 07/31/2024

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/<br>Check Date | Amount (\$)        |
|---|--|-----------|--------------|-------------------------|--------------------|
| <b>10 CORPORATE FUND</b>                                    |  |           |              |                         |                    |
| <b>10-00-21-20109 IMRF WITHHOLDING</b>                      |  |           |              |                         |                    |
| 60682   | IMRF ILL MUNICIPAL RETIREMENT FUND         |           | 58473        | 07/26/2024              | 37,353.89          |
| 60682   | IMRF ILL MUNICIPAL RETIREMENT FUND         |           | 58473        | 07/26/2024              | 430.94             |
| <b>10-00-21-20109 IMRF WITHHOLDING Subtotal</b>             |  |           |              |                         | <b>\$37,784.83</b> |
| <b>10-00-21-20111 HEALTH INSURANCE SECTION 125</b>          |  |           |              |                         |                    |
| 60659   | PDRMA PDRMA                                |           | 58444        | 07/19/2024              | 15,380.88          |
| <b>10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal</b> |  |           |              |                         | <b>\$15,380.88</b> |
| <b>10-00-21-20114 UNION DUES</b>                            |  |           |              |                         |                    |
| 60649   | SEIU SEIU LOCAL 73                         |           | 58448        | 07/19/2024              | 230.12             |
| 60649   | SEIU SEIU LOCAL 73                         |           | 58448        | 07/19/2024              | 230.12             |
| <b>10-00-21-20114 UNION DUES Subtotal</b>                   |  |           |              |                         | <b>\$460.24</b>    |
| <b>10-00-21-20117 AFLAC SECTION 125</b>                     |  |           |              |                         |                    |
| 60518   | AFLAC AFLAC ATTN: REMITTANCE PROCESSING    |           | 58321        | 07/05/2024              | 374.64             |
| <b>10-00-21-20117 AFLAC SECTION 125 Subtotal</b>            |  |           |              |                         | <b>\$374.64</b>    |
| <b>10-00-21-20118 AFLAC</b>                                 |  |           |              |                         |                    |
| 60518   | AFLAC AFLAC ATTN: REMITTANCE PROCESSING    |           | 58321        | 07/05/2024              | 294.24             |
| <b>10-00-21-20118 AFLAC Subtotal</b>                        |  |           |              |                         | <b>\$294.24</b>    |
| <b>10-00-21-20119 I LIFE</b>                                |  |           |              |                         |                    |
| 60521   | NCPERS NCPERS GROUP LIFE INSURANCE         |           | 58350        | 07/05/2024              | 6.00               |
| 60521   | NCPERS NCPERS GROUP LIFE INSURANCE         |           | 58350        | 07/05/2024              | 6.00               |
| <b>10-00-21-20119 I LIFE Subtotal</b>                       |  |           |              |                         | <b>\$12.00</b>     |
| <b>10-00-21-20120 ICMA WITHHELD</b>                         |  |           |              |                         |                    |
| 60520   | ICMA MISSIONSQUARE RETIREMENT              |           | 58340        | 07/05/2024              | 2,282.22           |
| 60648   | ICMA MISSIONSQUARE RETIREMENT              |           | 58432        | 07/19/2024              | 2,244.02           |
| <b>10-00-21-20120 ICMA WITHHELD Subtotal</b>                |  |           |              |                         | <b>\$4,526.24</b>  |
| <b>10-00-21-20131 ICMA ROTH IRA WITHHELD</b>                |  |           |              |                         |                    |
| 60520   | ICMA MISSIONSQUARE RETIREMENT              |           | 58340        | 07/05/2024              | 234.70             |
| 60648   | ICMA MISSIONSQUARE RETIREMENT              |           | 58432        | 07/19/2024              | 234.70             |
| <b>10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal</b>       |  |           |              |                         | <b>\$469.40</b>    |
| <b>10-00-21-20132 BRIGHT START PROGRAM</b>                  |  |           |              |                         |                    |
| 60519   | BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC |           | 58327        | 07/05/2024              | 100.00             |
| 60647   | BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC |           | 58412        | 07/19/2024              | 100.00             |
| <b>10-00-21-20132 BRIGHT START PROGRAM Subtotal</b>         |  |           |              |                         | <b>\$200.00</b>    |
| <b>10-00-52-00200 LEGAL COUNSEL</b>                         |  |           |              |                         |                    |
| 60639   | LANER LANER MUCHIN , LTD                   | 20240886  | 58439        | 07/19/2024              | 142.50             |
| 60640   | LANER LANER MUCHIN , LTD                   | 20240887  | 58439        | 07/19/2024              | 997.50             |
| 60650   | ELROD ELROD FRIEDMAN LLP                   | 20240915  | 58421        | 07/19/2024              | 5,772.00           |
| 60696   | LANER LANER MUCHIN , LTD                   | 20240945  | 58475        | 07/26/2024              | 67.48              |
| <b>10-00-52-00200 LEGAL COUNSEL Subtotal</b>                |  |           |              |                         | <b>\$6,979.48</b>  |
| <b>10-00-52-00202 LEGAL PUBLICATIONS</b>                    |  |           |              |                         |                    |



**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/<br>Check Date | Amount (\$)        |
|---|--|-----------|--------------|-------------------------|--------------------|
| <b>10-00-52-00202 LEGAL PUBLICATIONS</b>                      |  |           |              |                         |                    |
| 60495   | GROWING GROWING COMMUNITY MEDIA NFP        | 20240814  | 58338        | 07/05/2024              | 161.00             |
| 60598   | CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP       | 20240869  | 58374        | 07/12/2024              | 26.02              |
| <b>10-00-52-00202 LEGAL PUBLICATIONS Subtotal</b>             |  |           |              |                         | <b>\$187.02</b>    |
| <b>10-00-52-00204 COMPUTER (IT) SERVICE</b>                   |  |           |              |                         |                    |
| 60506   | NOVEN NOVENTECH, INC                       | 20230123  | 58352        | 07/05/2024              | 11,626.50          |
| 60506   | NOVEN NOVENTECH, INC                       | 20230123  | 58352        | 07/05/2024              | 85.00              |
| 60506   | NOVEN NOVENTECH, INC                       | 20230123  | 58352        | 07/05/2024              | 310.00             |
| 60507   | NOVEN NOVENTECH, INC                       | 20230124  | 58352        | 07/05/2024              | 2,384.76           |
| 60540   | AMILIA AMILIA                              |           |              | 07/05/2024              | 7,051.30           |
| 60585   | NOVEN NOVENTECH, INC                       | 20230123  | 58392        | 07/12/2024              | 2,160.00           |
| 60585   | NOVEN NOVENTECH, INC                       | 20230123  | 58392        | 07/12/2024              | 488.75             |
| 60586   | NOVEN NOVENTECH, INC                       | 20230124  | 58392        | 07/12/2024              | 1,620.00           |
| <b>10-00-52-00204 COMPUTER (IT) SERVICE Subtotal</b>          |  |           |              |                         | <b>\$25,726.31</b> |
| <b>10-00-52-00208 COPYING AND PRINTING- INTERNAL</b>          |  |           |              |                         |                    |
| 60523   | IMPACT IMPACT NETWORKING LLC               | 20240838  | 58341        | 07/05/2024              | 3,180.94           |
| 60621   | DELAGE DE LAGE LANDEN PUBLIC FINANCE       | 20221613  | 58418        | 07/19/2024              | 3,763.45           |
| 60666   | CARDINAL CARDINAL COLORPRINT PRINTING CORF | 20240927  | 58460        | 07/26/2024              | 810.00             |
| <b>10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal</b> |  |           |              |                         | <b>\$7,754.39</b>  |
| <b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER</b>            |  |           |              |                         |                    |
| 60600   | PICKENS PICKENS-KANE BUSINESS SERVICES     | 20240868  | 58394        | 07/12/2024              | 85.00              |
| <b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>   |  |           |              |                         | <b>\$85.00</b>     |
| <b>10-00-52-00650 BANK SERVICE CHARGE</b>                     |  |           |              |                         |                    |
| 60539   | CARDCONN CARD CONNECT                      |           | 58366        | 07/08/2024              | 704.75             |
| <b>10-00-52-00650 BANK SERVICE CHARGE Subtotal</b>            |  |           |              |                         | <b>\$704.75</b>    |
| <b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT</b>           |  |           |              |                         |                    |
| 60503   | MARROTTA JOE MARROTTA                      |           | 58346        | 07/05/2024              | 79.06              |
| <b>10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal</b>  |  |           |              |                         | <b>\$79.06</b>     |
| <b>10-00-58-00820 TELECOMMUNICATIONS</b>                      |  |           |              |                         |                    |
| 60487   | COMCAST COMCAST                            | 20230135  | 58332        | 07/05/2024              | 202.90             |
| 60668   | COMCAST COMCAST                            | 20230135  | 58463        | 07/26/2024              | 202.90             |
| 60699   | VERI VERIZON                               | 20240947  | 58484        | 07/26/2024              | 3,134.57           |
| <b>10-00-58-00820 TELECOMMUNICATIONS Subtotal</b>             |  |           |              |                         | <b>\$3,540.37</b>  |
| <b>10-35-46-14600 DONATIONS</b>                               |  |           |              |                         |                    |
| 60627   | FOPCON FRIENDS OF THE OAK PARK CONSERVATC  | 20240918  | 58427        | 07/19/2024              | 500.00             |
| <b>10-35-46-14600 DONATIONS Subtotal</b>                      |  |           |              |                         | <b>\$500.00</b>    |
| <b>10-35-52-00265 FLEET SERVICE</b>                           |  |           |              |                         |                    |
| 60528   | VILFLE VILLAGE OF OAK PARK-FLEET           | 20240833  | 58362        | 07/05/2024              | 250.86             |
| 60529   | VILFLE VILLAGE OF OAK PARK-FLEET           | 20240834  | 58362        | 07/05/2024              | 215.91             |
| <b>10-35-52-00265 FLEET SERVICE Subtotal</b>                  |  |           |              |                         | <b>\$466.77</b>    |
| <b>10-35-52-00275 CUSTODIAL SERVICES</b>                      |  |           |              |                         |                    |
| 60492   | ECO ECO CLEAN MAINTENANCE INC              | 20240817  | 58335        | 07/05/2024              | 595.00             |

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor                                     | PO Number | Check Number | Pay Date/<br>Check Date | Amount (\$)       |
|---|--|-----------|--------------|-------------------------|-------------------|
| <b>10-35-52-00275 CUSTODIAL SERVICES Subtotal</b>           |  |           |              |                         | <b>\$595.00</b>   |
| <b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER</b>          |  |           |              |                         |                   |
| 60514   | VISTEEN VISTEEN PLUMBING INC.              | 20240812  | 58363        | 07/05/2024              | 110.00            |
| 60561   | VILLIARD DAVID M. VILLIARD                 | 20240854  | 58401        | 07/12/2024              | 4,455.00          |
| 60607   | AEREX AEREX PEST CONTROL INC.              | 20240906  | 58405        | 07/19/2024              | 216.00            |
| 60628   | ILLI ILLINI POWER PRODUCTS COMPANY         | 20240892  | 58433        | 07/19/2024              | 309.00            |
| <b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b> |  |           |              |                         | <b>\$5,090.00</b> |
| <b>10-35-52-00650 BANK SERVICE CHARGE</b>                   |  |           |              |                         |                   |
| 60539   | CARDCONN CARD CONNECT                      |           | 58366        | 07/08/2024              | 520.93            |
| <b>10-35-52-00650 BANK SERVICE CHARGE Subtotal</b>          |  |           |              |                         | <b>\$520.93</b>   |
| <b>10-35-53-00301 UNIFORMS</b>                              |  |           |              |                         |                   |
| 60570   | M&MSPORTS M&M SPORTS SCENE INC.            | 20240861  | 58389        | 07/12/2024              | 461.10            |
| <b>10-35-53-00301 UNIFORMS Subtotal</b>                     |  |           |              |                         | <b>\$461.10</b>   |
| <b>10-35-53-11100 GIFT SHOP</b>                             |  |           |              |                         |                   |
| 60545   | BALL BALL HORTICULTURAL CO.                | 20240850  | 58371        | 07/12/2024              | 1,820.62          |
| 60626   | BALL BALL HORTICULTURAL CO.                | 20240908  | 58410        | 07/19/2024              | 658.69            |
| 60694   | WALTERS WALTERS GARDENS, INC               | 20240867  | 58486        | 07/26/2024              | 3,000.00          |
| <b>10-35-53-11100 GIFT SHOP Subtotal</b>                    |  |           |              |                         | <b>\$5,479.31</b> |
| <b>10-35-56-11100 GIFT SHOP - SALES TAX</b>                 |  |           |              |                         |                   |
| 60602   | ILLTAX ILLINOIS DEPT. OF REVENUE           |           | 58387        | 07/12/2024              | 160.00            |
| <b>10-35-56-11100 GIFT SHOP - SALES TAX Subtotal</b>        |  |           |              |                         | <b>\$160.00</b>   |
| <b>10-35-58-00810 NATURAL GAS</b>                           |  |           |              |                         |                   |
| 60583   | NICOR NICOR GAS                            | 20230134  | 58391        | 07/12/2024              | 249.20            |
| 60670   | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20230125  | 58462        | 07/26/2024              | 239.18            |
| <b>10-35-58-00810 NATURAL GAS Subtotal</b>                  |  |           |              |                         | <b>\$488.38</b>   |
| <b>10-50-52-00260 PROPERTY REPAIR</b>                       |  |           |              |                         |                   |
| 60478   | ASSURANT ASSURANT FIRE PROTECTION LLC      | 20240810  | 58323        | 07/05/2024              | 540.00            |
| 60512   | STEFL TIM STEFL INC.                       | 20240807  | 58359        | 07/05/2024              | 270.02            |
| 60608   | ALLTYPES ALL TYPES ELEVATORS, INC.         | 20240897  | 58406        | 07/19/2024              | 515.00            |
| 60609   | ANDERSONE SOUTH WEST INDUSTRIES, INC.      | 20240896  | 58407        | 07/19/2024              | 175.00            |
| 60610   | ARROW ARROW LOCKSMITH SERVICE              | 20240890  | 58409        | 07/19/2024              | 177.00            |
| 60611   | ARROW ARROW LOCKSMITH SERVICE              | 20240903  | 58409        | 07/19/2024              | 1,038.50          |
| 60624   | ELECTRICA ELECTRICAL CONTRACTORS INC.      | 20240891  | 58420        | 07/19/2024              | 290.00            |
| 60693   | VISTEEN VISTEEN PLUMBING INC.              | 20240932  | 58485        | 07/26/2024              | 400.00            |
| <b>10-50-52-00260 PROPERTY REPAIR Subtotal</b>              |  |           |              |                         | <b>\$3,405.52</b> |
| <b>10-50-52-00265 FLEET SERVICE</b>                         |  |           |              |                         |                   |
| 60511   | SERVICESP SERVICE SPRING CO INC.           | 20240806  | 58357        | 07/05/2024              | 2,756.86          |
| 60535   | VILFLE VILLAGE OF OAK PARK-FLEET           | 20240841  | 58362        | 07/05/2024              | 428.95            |
| 60535   | VILFLE VILLAGE OF OAK PARK-FLEET           | 20240841  | 58362        | 07/05/2024              | 3,679.90          |
| 60535   | VILFLE VILLAGE OF OAK PARK-FLEET           | 20240841  | 58362        | 07/05/2024              | 1,590.99          |
| 60535   | VILFLE VILLAGE OF OAK PARK-FLEET           | 20240841  | 58362        | 07/05/2024              | 0.02              |
| 60536   | VILFLE VILLAGE OF OAK PARK-FLEET           | 20240840  | 58362        | 07/05/2024              | 1,714.01          |

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| <b>10-50-52-00265 FLEET SERVICE</b>                      |   |           |              |                     |                    |
| 60536  | VILFLE VILLAGE OF OAK PARK-FLEET          | 20240840  | 58362        | 07/05/2024          | 0.01               |
| 60536  | VILFLE VILLAGE OF OAK PARK-FLEET          | 20240840  | 58362        | 07/05/2024          | 684.90             |
| 60536  | VILFLE VILLAGE OF OAK PARK-FLEET          | 20240840  | 58362        | 07/05/2024          | 0.01               |
| 60536  | VILFLE VILLAGE OF OAK PARK-FLEET          | 20240840  | 58362        | 07/05/2024          | 3,755.15           |
| <b>10-50-52-00265 FLEET SERVICE Subtotal</b>             |   |           |              |                     | <b>\$14,610.80</b> |
| <b>10-50-52-00270 LANDSCAPING SERVICE</b>                |   |           |              |                     |                    |
| 60554  | DAVI DAVIS TREE CARE & LANDSCAPING INC    | 20240851  | 58377        | 07/12/2024          | 448.00             |
| 60555  | DAVI DAVIS TREE CARE & LANDSCAPING INC    | 20240852  | 58377        | 07/12/2024          | 1,677.00           |
| 60671  | DAVEYRESO DAVEY RESOURCE GROUP, INC.      | 20240925  | 58465        | 07/26/2024          | 2,442.00           |
| 60672  | DAVEYRESO DAVEY RESOURCE GROUP, INC.      | 20240926  | 58465        | 07/26/2024          | 3,177.00           |
| <b>10-50-52-00270 LANDSCAPING SERVICE Subtotal</b>       |   |           |              |                     | <b>\$7,744.00</b>  |
| <b>10-50-52-00275 CUSTODIAL SERVICES</b>                 |   |           |              |                     |                    |
| 60492  | ECO ECO CLEAN MAINTENANCE INC             | 20240817  | 58335        | 07/05/2024          | 5,970.00           |
| <b>10-50-52-00275 CUSTODIAL SERVICES Subtotal</b>        |   |           |              |                     | <b>\$5,970.00</b>  |
| <b>10-50-52-00280 SCAVENGER SERVICE</b>                  |   |           |              |                     |                    |
| 60638  | LRS LAKESHORE RECYCLING SYSTEMS, LLC      | 20240900  | 58440        | 07/19/2024          | 1,529.00           |
| 60646  | WESTCOOK WEST COOK COUNTY SOLID WASTE AC  | 20240901  | 58454        | 07/19/2024          | 481.77             |
| <b>10-50-52-00280 SCAVENGER SERVICE Subtotal</b>         |   |           |              |                     | <b>\$2,010.77</b>  |
| <b>10-50-52-00285 PORTABLE RESTROOMS</b>                 |   |           |              |                     |                    |
| 60644  | SERV SERVICE SANITATION INC.              | 20240895  | 58449        | 07/19/2024          | 775.00             |
| <b>10-50-52-00285 PORTABLE RESTROOMS Subtotal</b>        |   |           |              |                     | <b>\$775.00</b>    |
| <b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS</b>          |   |           |              |                     |                    |
| 60660  | FAULKS FAULKS BROS. CONSTRUCTION, INC.    | 20240913  | 58422        | 07/19/2024          | 6,718.77           |
| 60669  | CONSER CONSERVE FS, INC.                  | 20240931  | 58464        | 07/26/2024          | 3,331.50           |
| <b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal</b> |   |           |              |                     | <b>\$10,050.27</b> |
| <b>10-50-52-00650 BANK SERVICE CHARGE</b>                |   |           |              |                     |                    |
| 60539  | CARDCONN CARD CONNECT                     |           | 58366        | 07/08/2024          | 221.07             |
| <b>10-50-52-00650 BANK SERVICE CHARGE Subtotal</b>       |   |           |              |                     | <b>\$221.07</b>    |
| <b>10-50-53-00310 SUPPLIES-PARKS</b>                     |   |           |              |                     |                    |
| 60513  | TAMELING TAMELING INDUSTRIES, INC         | 20240809  | 58360        | 07/05/2024          | 134.00             |
| 60571  | MIDGROU MIDWEST GROUNDCOVERS LLC          | 20240853  | 58390        | 07/12/2024          | 1,013.75           |
| 60589  | CLESENS RON CLESEN'S ORNAMENTAL PLANTS IN | 20240862  | 58375        | 07/12/2024          | 360.10             |
| 60595  | WALTERS WALTERS GARDENS, INC              | 20240863  | 58402        | 07/12/2024          | 220.32             |
| 60630  | FLAGS FLAGS USA LLC                       | 20240894  | 58426        | 07/19/2024          | 513.00             |
| 60665  | BALL BALL HORTICULTURAL CO.               | 20240924  | 58459        | 07/26/2024          | 907.30             |
| 60679  | HOMER HOMER INDUSTRIES, LLC               | 20240934  | 58471        | 07/26/2024          | 3,660.00           |
| 60692  | TAMELING TAMELING INDUSTRIES, INC         | 20240936  | 58483        | 07/26/2024          | 134.00             |
| 60694  | WALTERS WALTERS GARDENS, INC              | 20240867  | 58486        | 07/26/2024          | 2,097.32           |
| <b>10-50-53-00310 SUPPLIES-PARKS Subtotal</b>            |   |           |              |                     | <b>\$9,039.79</b>  |
| <b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b> |   |           |              |                     |                    |
| 60516  | WAREHOUS WAREHOUSE DIRECT OFFICE          | 20240808  | 58364        | 07/05/2024          | 2,074.88           |

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| <b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>          |  |           |              |                         |                     |
| 60632   | GLOBAL GLOBAL INDUST/ EQUIPMENT COMPANY      | 20240904  | 58428        | 07/19/2024              | 46.01               |
| <b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD Subtotal</b> |  |           |              |                         | <b>\$2,120.89</b>   |
| <b>10-50-53-00410 EQUIPMENT</b>                                   |  |           |              |                         |                     |
| 60509   | REIN REINDERS, INC                           | 20240813  | 58355        | 07/05/2024              | 217.22              |
| 60515   | REVELS REVELS TURF AND TRACTOR, LLC          | 20240811  | 58356        | 07/05/2024              | 318.54              |
| 60616   | BURRI BURRIS EQUIPMENT COMPANY               | 20240898  | 58413        | 07/19/2024              | 199.89              |
| 60664   | ATLASBOB ATLAS BOBCAT COMPANIES              | 20240935  | 58458        | 07/26/2024              | 82.64               |
| <b>10-50-53-00410 EQUIPMENT Subtotal</b>                          |  |           |              |                         | <b>\$818.29</b>     |
| <b>10-50-58-00800 ELECTRICITY</b>                                 |  |           |              |                         |                     |
| 60488   | COMED COMED                                  | 20230092  | 58333        | 07/05/2024              | 361.11              |
| 60522   | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20240830  | 58330        | 07/05/2024              | 357.94              |
| 60547   | COMED COMED                                  | 20230087  | 58376        | 07/12/2024              | 404.17              |
| 60548   | COMED COMED                                  | 20230092  | 58376        | 07/12/2024              | 605.39              |
| 60548   | COMED COMED                                  | 20230092  | 58376        | 07/12/2024              | 200.33              |
| 60549   | COMED COMED                                  | 20230129  | 58376        | 07/12/2024              | 226.30              |
| 60549   | COMED COMED                                  | 20230129  | 58376        | 07/12/2024              | 77.11               |
| 60562   | HUDSON HUDSON ENERGY - IL                    | 20230104  | 58385        | 07/12/2024              | 281.36              |
| 60619   | COMED COMED                                  | 20230092  | 58416        | 07/19/2024              | 474.31              |
| 60634   | HUDSON HUDSON ENERGY - IL                    | 20230104  | 58430        | 07/19/2024              | 274.82              |
| 60634   | HUDSON HUDSON ENERGY - IL                    | 20230104  | 58430        | 07/19/2024              | 296.65              |
| 60634   | HUDSON HUDSON ENERGY - IL                    | 20230104  | 58430        | 07/19/2024              | 405.44              |
| <b>10-50-58-00800 ELECTRICITY Subtotal</b>                        |  |           |              |                         | <b>\$3,964.93</b>   |
| <b>10-50-58-00810 NATURAL GAS</b>                                 |  |           |              |                         |                     |
| 60505   | NICOR NICOR GAS                              | 20230103  | 58351        | 07/05/2024              | 146.85              |
| 60572   | NICOR NICOR GAS                              | 20230090  | 58391        | 07/12/2024              | 51.81               |
| 60573   | NICOR NICOR GAS                              | 20230091  | 58391        | 07/12/2024              | 190.69              |
| 60574   | NICOR NICOR GAS                              | 20230093  | 58391        | 07/12/2024              | 147.09              |
| 60575   | NICOR NICOR GAS                              | 20230094  | 58391        | 07/12/2024              | 46.50               |
| 60577   | NICOR NICOR GAS                              | 20230096  | 58391        | 07/12/2024              | 149.75              |
| 60578   | NICOR NICOR GAS                              | 20230097  | 58391        | 07/12/2024              | 49.79               |
| 60579   | NICOR NICOR GAS                              | 20230101  | 58391        | 07/12/2024              | 46.26               |
| 60580   | NICOR NICOR GAS                              | 20230102  | 58391        | 07/12/2024              | 50.44               |
| <b>10-50-58-00810 NATURAL GAS Subtotal</b>                        |  |           |              |                         | <b>\$879.18</b>     |
| <b>Fund 10 Subtotal</b>   |  |           |              |                         | <b>\$179,930.85</b> |
| <b>16 LIABILITY</b>   |  |           |              |                         |                     |
| <b>16-00-52-00510 WORKERS' COMPENSATION</b>                       |  |           |              |                         |                     |
| 60686   | PDRMA PDRMA                                  | 20240866  | 58479        | 07/26/2024              | 26,283.30           |
| <b>16-00-52-00510 WORKERS' COMPENSATION Subtotal</b>              |  |           |              |                         | <b>\$26,283.30</b>  |
| <b>16-00-52-00511 PROPERTY</b>                                    |  |           |              |                         |                     |
| 60686   | PDRMA PDRMA                                  | 20240866  | 58479        | 07/26/2024              | 53,529.18           |
| <b>16-00-52-00511 PROPERTY Subtotal</b>                           |  |           |              |                         | <b>\$53,529.18</b>  |
| <b>16-00-52-00512 EMPLOYMENT PRACTICES</b>                        |  |           |              |                         |                     |

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| <b>16-00-52-00512 EMPLOYMENT PRACTICES</b>                   |   |           |              |                         |                     |
| 60686  | PDRMA PDRMA                                     | 20240866  | 58479        | 07/26/2024              | 8,865.78            |
| <b>16-00-52-00512 EMPLOYMENT PRACTICES Subtotal</b>          |   |           |              |                         | <b>\$8,865.78</b>   |
| <b>16-00-52-00513 LIABILITY</b>                              |   |           |              |                         |                     |
| 60686  | PDRMA PDRMA                                     | 20240866  | 58479        | 07/26/2024              | 26,451.54           |
| <b>16-00-52-00513 LIABILITY Subtotal</b>                     |   |           |              |                         | <b>\$26,451.54</b>  |
| <b>16-00-52-00514 EMPLOYEE SCREENINGS</b>                    |   |           |              |                         |                     |
| 60637  | ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA | 20240878  | 58435        | 07/19/2024              | 1,880.00            |
| 60642  | PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGC     | 20240888  | 58446        | 07/19/2024              | 501.00              |
| <b>16-00-52-00514 EMPLOYEE SCREENINGS Subtotal</b>           |   |           |              |                         | <b>\$2,381.00</b>   |
| <b>16-00-53-00350 RISK CARE MANAGEMENT</b>                   |   |           |              |                         |                     |
| 60663  | AT&TAED AT&T MOBILITY                           | 20240920  | 58457        | 07/26/2024              | 135.00              |
| <b>16-00-53-00350 RISK CARE MANAGEMENT Subtotal</b>          |   |           |              |                         | <b>\$135.00</b>     |
| <b>Fund 16 Subtotal</b>                                      |   |           |              |                         | <b>\$117,645.80</b> |
| <b>20 RECREATION</b>   |   |           |              |                         |                     |
| <b>20-00-21-20135 REFUNDS DUE</b>                            |   |           |              |                         |                     |
| 60491  | DJUROVICM MARY DJUROVIC                         |           | 58347        | 07/05/2024              | 200.00              |
| 60517  | WHIPPLEB BETHANY WHIPPLE                        |           | 58326        | 07/05/2024              | 295.00              |
| 60563  | HUFF LAURA ROSS-HUFF                            |           | 58388        | 07/12/2024              | 235.00              |
| 60596  | WILSONT TIARA WILSON                            |           | 58397        | 07/12/2024              | 31.00               |
| 60615  | BULTHUIS JEAN BULTHUIS                          |           | 58436        | 07/19/2024              | 200.00              |
| 60622  | DICTOR RACHEL DICTOR                            |           | 58447        | 07/19/2024              | 500.00              |
| 60633  | HARMSDM DAVID MICHAEL HARMS                     |           | 58417        | 07/19/2024              | 200.00              |
| 60667  | COLEFM FLORENCE MARIE COLE                      |           | 58469        | 07/26/2024              | 129.00              |
| 60678  | HOREBECCA REBECCA HO                            |           | 58482        | 07/26/2024              | 218.00              |
| 60683  | MALDONADO MALISSA MALDONADO                     |           | 58476        | 07/26/2024              | 156.00              |
| 60689  | SIMONG GREGG SIMON                              |           | 58470        | 07/26/2024              | 10.00               |
| <b>20-00-21-20135 REFUNDS DUE Subtotal</b>                   |   |           |              |                         | <b>\$2,174.00</b>   |
| <b>20-00-52-00265 FLEET SERVICE</b>                          |   |           |              |                         |                     |
| 60526  | VILFLE VILLAGE OF OAK PARK-FLEET                | 20240831  | 58362        | 07/05/2024              | 323.93              |
| 60527  | VILFLE VILLAGE OF OAK PARK-FLEET                | 20240832  | 58362        | 07/05/2024              | 219.65              |
| <b>20-00-52-00265 FLEET SERVICE Subtotal</b>                 |   |           |              |                         | <b>\$543.58</b>     |
| <b>20-00-52-00270 CONTRACTUAL - OTHER</b>                    |   |           |              |                         |                     |
| 60635  | HUNTINGBA HUNTINGTON NATIONAL BANK              | 20240917  | 58431        | 07/19/2024              | 21,257.02           |
| <b>20-00-52-00270 CONTRACTUAL - OTHER Subtotal</b>           |   |           |              |                         | <b>\$21,257.02</b>  |
| <b>20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT</b>          |   |           |              |                         |                     |
| 60500  | KUREKNATA NATALIE KUREK                         |           | 58349        | 07/05/2024              | 88.51               |
| 60504  | MEACHUM ABBY MEACHUM                            |           | 58348        | 07/05/2024              | 35.78               |
| <b>20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal</b> |   |           |              |                         | <b>\$124.29</b>     |
| <b>20-00-56-09999 NON-RESIDENT FEE EXPENSE</b>               |   |           |              |                         |                     |
| 60531  | RAPIERP PEYTON RAPIER                           |           | 58353        | 07/05/2024              | 8.71                |
| <b>20-00-56-09999 NON-RESIDENT FEE EXPENSE Subtotal</b>      |   |           |              |                         | <b>\$8.71</b>       |

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| <b>20-00-58-00820 TELECOMMUNICATIONS</b>              |                                      |           |              |                         |                    |
| 60645   | SMG SMG SECURITY SYSTEMS, INC.       | 20240902  | 58450        | 07/19/2024              | 476.03             |
| <b>20-00-58-00820 TELECOMMUNICATIONS Subtotal</b>     |                                      |           |              |                         | <b>\$476.03</b>    |
| <b>20-05-52-00221 Brochure</b>                        |                                      |           |              |                         |                    |
| 60684   | N2 N2 STUDIOS                        | 20240885  | 58478        | 07/26/2024              | 5,000.00           |
| <b>20-05-52-00221 Brochure Subtotal</b>               |                                      |           |              |                         | <b>\$5,000.00</b>  |
| <b>20-05-52-00650 BANK SERVICE CHARGE</b>             |                                      |           |              |                         |                    |
| 60539   | CARDCONN CARD CONNECT                |           | 58366        | 07/08/2024              | 398.81             |
| <b>20-05-52-00650 BANK SERVICE CHARGE Subtotal</b>    |                                      |           |              |                         | <b>\$398.81</b>    |
| <b>20-05-56-00222 Marketing</b>                       |                                      |           |              |                         |                    |
| 60684   | N2 N2 STUDIOS                        | 20240885  | 58478        | 07/26/2024              | 160.00             |
| <b>20-05-56-00222 Marketing Subtotal</b>              |                                      |           |              |                         | <b>\$160.00</b>    |
| <b>20-25-52-00650 BANK SERVICE CHARGE</b>             |                                      |           |              |                         |                    |
| 60539   | CARDCONN CARD CONNECT                |           | 58366        | 07/08/2024              | 591.53             |
| <b>20-25-52-00650 BANK SERVICE CHARGE Subtotal</b>    |                                      |           |              |                         | <b>\$591.53</b>    |
| <b>20-26-52-00650 BANK SERVICE CHARGE</b>             |                                      |           |              |                         |                    |
| 60539   | CARDCONN CARD CONNECT                |           | 58366        | 07/08/2024              | 6,016.61           |
| <b>20-26-52-00650 BANK SERVICE CHARGE Subtotal</b>    |                                      |           |              |                         | <b>\$6,016.61</b>  |
| <b>20-26-52-13750 YOUTH SPORTS LEAGUES</b>            |                                      |           |              |                         |                    |
| 60614   | PANEK BRIAN W. PANEK                 | 20240879  | 58443        | 07/19/2024              | 817.00             |
| <b>20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal</b>   |                                      |           |              |                         | <b>\$817.00</b>    |
| <b>20-26-52-13860 YOUTH SPORTS DAY CAMPS</b>          |                                      |           |              |                         |                    |
| 60493   | FIRSTSTUD FIRST STUDENT, INC         | 20240825  | 58337        | 07/05/2024              | 744.00             |
| 60494   | FIRSTSTUD FIRST STUDENT, INC         | 20240826  | 58337        | 07/05/2024              | 713.00             |
| 60629   | FIRSTSTUD FIRST STUDENT, INC         | 20240877  | 58425        | 07/19/2024              | 868.00             |
| <b>20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal</b> |                                      |           |              |                         | <b>\$2,325.00</b>  |
| <b>20-26-52-13870 YOUTH SPORTS CLINICS</b>            |                                      |           |              |                         |                    |
| 60508   | FINDLAY MURRAY FINDLAY               | 20240821  | 58336        | 07/05/2024              | 8,995.70           |
| 60588   | FINDLAY MURRAY FINDLAY               | 20240856  | 58380        | 07/12/2024              | 4,641.00           |
| 60594   | ULTIMATEN ULTIMATE NINJAS ELMHURST   | 20240855  | 58399        | 07/12/2024              | 1,980.00           |
| 60617   | CHGOUNION CHICAGO UNION              | 20240880  | 58415        | 07/19/2024              | 2,184.00           |
| 60623   | EASTAVELA TEAM ILLINOIS LACROSSE LLC | 20240883  | 58419        | 07/19/2024              | 5,782.50           |
| 60643   | FINDLAY MURRAY FINDLAY               | 20240882  | 58423        | 07/19/2024              | 13,588.40          |
| <b>20-26-52-13870 YOUTH SPORTS CLINICS Subtotal</b>   |                                      |           |              |                         | <b>\$37,171.60</b> |
| <b>20-26-53-13750 YOUTH SPORTS LEAGUES</b>            |                                      |           |              |                         |                    |
| 60480   | BSNSPORT BSN SPORT INC               | 20240776  | 58328        | 07/05/2024              | 3,381.80           |
| <b>20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal</b>   |                                      |           |              |                         | <b>\$3,381.80</b>  |
| <b>20-27-52-00650 BANK SERVICE CHARGE</b>             |                                      |           |              |                         |                    |
| 60539   | CARDCONN CARD CONNECT                |           | 58366        | 07/08/2024              | 577.51             |
| <b>20-27-52-00650 BANK SERVICE CHARGE Subtotal</b>    |                                      |           |              |                         | <b>\$577.51</b>    |
| <b>20-27-52-13640 ADULT SOFTBALL LEAGUES</b>          |                                      |           |              |                         |                    |

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| <b>20-27-52-13640 ADULT SOFTBALL LEAGUES</b>            |                                 |           |              |                     |                   |
| 60614   | PANEK BRIAN W. PANEK            | 20240879  | 58443        | 07/19/2024          | 1,419.00          |
| <b>20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal</b>   |                                 |           |              |                     | <b>\$1,419.00</b> |
| <b>20-27-52-13660 ADULT SOCCER LEAGUES</b>              |                                 |           |              |                     |                   |
| 60501   | LAHEY BOB LAHEY                 | 20240824  | 58345        | 07/05/2024          | 111.00            |
| <b>20-27-52-13660 ADULT SOCCER LEAGUES Subtotal</b>     |                                 |           |              |                     | <b>\$111.00</b>   |
| <b>20-27-53-13660 ADULT SOCCER LEAGUES</b>              |                                 |           |              |                     |                   |
| 60631   | FLEMING TRAVIS FLEMING          | 20240912  | 58451        | 07/19/2024          | 250.00            |
| <b>20-27-53-13660 ADULT SOCCER LEAGUES Subtotal</b>     |                                 |           |              |                     | <b>\$250.00</b>   |
| <b>20-28-58-00800 CRC ELECTRICITY</b>                   |                                 |           |              |                     |                   |
| 60489   | COMED COMED                     | 20231002  | 58333        | 07/05/2024          | 441.92            |
| <b>20-28-58-00800 CRC ELECTRICITY Subtotal</b>          |                                 |           |              |                     | <b>\$441.92</b>   |
| <b>20-61-49-12010 COMMUNITY SPECIAL EVENTS</b>          |                                 |           |              |                     |                   |
| 60612   | AUSTINMP MATTHEW PAUL AUSTIN    | 20240911  | 58441        | 07/19/2024          | 1,500.00          |
| <b>20-61-49-12010 COMMUNITY SPECIAL EVENTS Subtotal</b> |                                 |           |              |                     | <b>\$1,500.00</b> |
| <b>20-61-51-12010 COMMUNITY SPECIAL EVENTS</b>          |                                 |           |              |                     |                   |
| 60685   | NEMETH CHRISTOPHER NEMETH       | 20240942  | 58461        | 07/26/2024          | 0.00              |
| <b>20-61-51-12010 COMMUNITY SPECIAL EVENTS Subtotal</b> |                                 |           |              |                     | <b>\$0.00</b>     |
| <b>20-61-52-00650 BANK SERVICE CHARGE</b>               |                                 |           |              |                     |                   |
| 60539   | CARDCONN CARD CONNECT           |           | 58366        | 07/08/2024          | 8,558.38          |
| <b>20-61-52-00650 BANK SERVICE CHARGE Subtotal</b>      |                                 |           |              |                     | <b>\$8,558.38</b> |
| <b>20-61-52-12010 COMMUNITY SPECIAL EVENTS</b>          |                                 |           |              |                     |                   |
| 60479   | BECK ROBERT C. BECKER           | 20240823  | 58324        | 07/05/2024          | 1,500.00          |
| 60604   | REYES WALLESCA REYES            |           | 58404        | 07/15/2024          | 1,500.00          |
| 60685   | NEMETH CHRISTOPHER NEMETH       | 20240942  | 58461        | 07/26/2024          | 1,500.00          |
| 60687   | PRITCHARD MICHAEL PRITCHARD     | 20240943  | 58477        | 07/26/2024          | 1,500.00          |
| <b>20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal</b> |                                 |           |              |                     | <b>\$6,000.00</b> |
| <b>20-61-52-12030 COMMUNITY DAY CAMPS</b>               |                                 |           |              |                     |                   |
| 60559   | FIRSTSTUD FIRST STUDENT, INC    | 20240845  | 58382        | 07/12/2024          | 2,139.00          |
| 60676   | FIRSTSTUD FIRST STUDENT, INC    | 20240938  | 58468        | 07/26/2024          | 1,064.34          |
| 60677   | FIRSTSTUD FIRST STUDENT, INC    | 20240939  | 58468        | 07/26/2024          | 705.86            |
| <b>20-61-52-12030 COMMUNITY DAY CAMPS Subtotal</b>      |                                 |           |              |                     | <b>\$3,909.20</b> |
| <b>20-61-52-12050 ACTIVE ADULTS PROGRAMS</b>            |                                 |           |              |                     |                   |
| 60613   | BEACTIVEB BEACTIVE BODY THERAPY | 20240909  | 58411        | 07/19/2024          | 420.00            |
| <b>20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>   |                                 |           |              |                     | <b>\$420.00</b>   |
| <b>20-61-52-12060 Teen Programs</b>                     |                                 |           |              |                     |                   |
| 60675   | FIRSTSTUD FIRST STUDENT, INC    | 20240937  | 58468        | 07/26/2024          | 1,534.50          |
| 60677   | FIRSTSTUD FIRST STUDENT, INC    | 20240939  | 58468        | 07/26/2024          | 441.14            |
| <b>20-61-52-12060 Teen Programs Subtotal</b>            |                                 |           |              |                     | <b>\$1,975.64</b> |
| <b>20-61-52-12340 SPECIAL INTEREST PROGRAMS</b>         |                                 |           |              |                     |                   |
| 60481   | CHESS FAMBRO MANAGEMENT LLC     | 20240829  | 58329        | 07/05/2024          | 4,500.00          |

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| <b>20-61-52-12340 SPECIAL INTEREST PROGRAMS</b>          |   |           |              |                         |                     |
| 60482  | CODEADVAN CODE ADVANTAGE LLC              | 20240797  | 58331        | 07/05/2024              | 560.00              |
| 60483  | CODEADVAN CODE ADVANTAGE LLC              | 20240798  | 58331        | 07/05/2024              | 2,520.00            |
| 60484  | CODEADVAN CODE ADVANTAGE LLC              | 20240799  | 58331        | 07/05/2024              | 560.00              |
| 60485  | CODEADVAN CODE ADVANTAGE LLC              | 20240800  | 58331        | 07/05/2024              | 840.00              |
| 60486  | CODEADVAN CODE ADVANTAGE LLC              | 20240801  | 58331        | 07/05/2024              | 840.00              |
| 60497  | JOHNSONST STEVEN JOHNSON                  | 20240795  | 58343        | 07/05/2024              | 2,296.80            |
| 60498  | JOHNSONST STEVEN JOHNSON                  | 20240796  | 58343        | 07/05/2024              | 4,950.00            |
| 60499  | JOHNSONST STEVEN JOHNSON                  | 20240820  | 58343        | 07/05/2024              | 1,485.00            |
| 60502  | KANT GARY KANTOR                          | 20240827  | 58344        | 07/05/2024              | 138.60              |
| 60510  | JOHNSONST STEVEN JOHNSON                  | 20240828  | 58343        | 07/05/2024              | 2,970.00            |
| <b>20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal</b> |   |           |              |                         | <b>\$21,660.40</b>  |
| <b>20-61-53-12030 COMMUNITY DAY CAMPS</b>                |   |           |              |                         |                     |
| 60698  | PERRYL LA'KEISHA PERRY                    |           | 58474        | 07/26/2024              | 20.43               |
| <b>20-61-53-12030 COMMUNITY DAY CAMPS Subtotal</b>       |   |           |              |                         | <b>\$20.43</b>      |
| <b>20-62-52-00650 BANK SERVICE CHARGE</b>                |   |           |              |                         |                     |
| 60539  | CARDCONN CARD CONNECT                     |           | 58366        | 07/08/2024              | 4,360.64            |
| <b>20-62-52-00650 BANK SERVICE CHARGE Subtotal</b>       |   |           |              |                         | <b>\$4,360.64</b>   |
| <b>20-62-52-12390 ARTS &amp; CRAFTS</b>                  |   |           |              |                         |                     |
| 60496  | HUMPHREYT TARA HUMPHREY                   | 20240815  | 58339        | 07/05/2024              | 721.00              |
| 60557  | EVERYBOD GUY NATHAN DILLON                | 20240819  | 58379        | 07/12/2024              | 4,412.50            |
| 60564  | HUMPHREYT TARA HUMPHREY                   | 20240846  | 58386        | 07/12/2024              | 2,316.00            |
| 60565  | HUMPHREYT TARA HUMPHREY                   | 20240847  | 58386        | 07/12/2024              | 2,316.00            |
| 60566  | HUMPHREYT TARA HUMPHREY                   | 20240848  | 58386        | 07/12/2024              | 2,316.00            |
| 60567  | HUMPHREYT TARA HUMPHREY                   | 20240849  | 58386        | 07/12/2024              | 2,316.00            |
| 60568  | HUMPHREYT TARA HUMPHREY                   | 20240860  | 58386        | 07/12/2024              | 249.00              |
| 60680  | HUMPHREYT TARA HUMPHREY                   | 20240928  | 58472        | 07/26/2024              | 515.00              |
| 60681  | HUMPHREYT TARA HUMPHREY                   | 20240929  | 58472        | 07/26/2024              | 460.00              |
| <b>20-62-52-12390 ARTS &amp; CRAFTS Subtotal</b>         |   |           |              |                         | <b>\$15,621.50</b>  |
| <b>20-62-52-12610 PERFORMING ARTS</b>                    |   |           |              |                         |                     |
| 60597  | ZEEMAN TERRY ZEEMAN                       | 20240839  | 58403        | 07/12/2024              | 990.00              |
| <b>20-62-52-12610 PERFORMING ARTS Subtotal</b>           |   |           |              |                         | <b>\$990.00</b>     |
| <b>20-62-53-12390 ARTS &amp; CRAFTS</b>                  |   |           |              |                         |                     |
| 60599  | RUSSELLA ANNA RUSSELL                     |           | 58368        | 07/12/2024              | 27.36               |
| <b>20-62-53-12390 ARTS &amp; CRAFTS Subtotal</b>         |   |           |              |                         | <b>\$27.36</b>      |
| <b>20-63-52-00650 BANK SERVICE CHARGE</b>                |   |           |              |                         |                     |
| 60539  | CARDCONN CARD CONNECT                     |           | 58366        | 07/08/2024              | 46.10               |
| <b>20-63-52-00650 BANK SERVICE CHARGE Subtotal</b>       |   |           |              |                         | <b>\$46.10</b>      |
| <b>Fund 20 Subtotal</b>                                  |   |           |              |                         | <b>\$148,335.06</b> |
| <b>21 MUSEUM</b>   |   |           |              |                         |                     |
| <b>21-00-52-00260 PROPERTY REPAIR</b>                    |   |           |              |                         |                     |
| 60691  | SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC. | 20240933  | 58481        | 07/26/2024              | 975.00              |



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| <b>21-00-52-00260 PROPERTY REPAIR Subtotal</b>         |  |           |              |                     | <b>\$975.00</b>   |
| <b>Fund 21 Subtotal</b>                                |  |           |              |                     | <b>\$975.00</b>   |
| <b>25 SPECIAL FACILITIES</b>                           |  |           |              |                     |                   |
| <b>25-19-52-00650 BANK SERVICE CHARGE</b>              |  |           |              |                     |                   |
| 60539  | CARDCONN CARD CONNECT                  |           | 58366        | 07/08/2024          | 7,141.44          |
| <b>25-19-52-00650 BANK SERVICE CHARGE Subtotal</b>     |  |           |              |                     | <b>\$7,141.44</b> |
| <b>25-19-53-00301 UNIFORMS</b>                         |  |           |              |                     |                   |
| 60569  | M&MSPORTS M&M SPORTS SCENE INC.        | 20240805  | 58389        | 07/12/2024          | 164.50            |
| <b>25-19-53-00301 UNIFORMS Subtotal</b>                |  |           |              |                     | <b>\$164.50</b>   |
| <b>25-20-52-00650 BANK SERVICE CHARGE</b>              |  |           |              |                     |                   |
| 60539  | CARDCONN CARD CONNECT                  |           | 58366        | 07/08/2024          | 5,077.65          |
| <b>25-20-52-00650 BANK SERVICE CHARGE Subtotal</b>     |  |           |              |                     | <b>\$5,077.65</b> |
| <b>25-20-52-11965 TRAVEL HOCKEY</b>                    |  |           |              |                     |                   |
| 60560  | GOODMAN GOODMAN TRAINING, LLC          | 20240822  | 58383        | 07/12/2024          | 5,950.00          |
| <b>25-20-52-11965 TRAVEL HOCKEY Subtotal</b>           |  |           |              |                     | <b>\$5,950.00</b> |
| <b>25-20-53-11965 TRAVEL HOCKEY</b>                    |  |           |              |                     |                   |
| 60534  | SQUADLOCK SQUAD LOCKER                 | 20240277  | 58358        | 07/05/2024          | 4,618.95          |
| <b>25-20-53-11965 TRAVEL HOCKEY Subtotal</b>           |  |           |              |                     | <b>\$4,618.95</b> |
| <b>25-20-53-11990 RINK CAMP</b>                        |  |           |              |                     |                   |
| 60569  | M&MSPORTS M&M SPORTS SCENE INC.        | 20240805  | 58389        | 07/12/2024          | 301.10            |
| <b>25-20-53-11990 RINK CAMP Subtotal</b>               |  |           |              |                     | <b>\$301.10</b>   |
| <b>25-24-52-00650 BANK SERVICE CHARGE</b>              |  |           |              |                     |                   |
| 60539  | CARDCONN CARD CONNECT                  |           | 58366        | 07/08/2024          | 1,829.88          |
| <b>25-24-52-00650 BANK SERVICE CHARGE Subtotal</b>     |  |           |              |                     | <b>\$1,829.88</b> |
| <b>25-24-56-00605 CONFERENCE AND TRAINING</b>          |  |           |              |                     |                   |
| 60477  | ACKER BERNADETTE ACKER                 |           | 58325        | 07/05/2024          | 790.23            |
| 60542  | ACKER BERNADETTE ACKER                 |           | 58372        | 07/12/2024          | 39.08             |
| 60542  | ACKER BERNADETTE ACKER                 |           | 58372        | 07/12/2024          | 42.43             |
| <b>25-24-56-00605 CONFERENCE AND TRAINING Subtotal</b> |  |           |              |                     | <b>\$871.74</b>   |
| <b>25-24-56-00675 SALES TAX</b>                        |  |           |              |                     |                   |
| 60602  | ILLTAX ILLINOIS DEPT. OF REVENUE       |           | 58387        | 07/12/2024          | 19.00             |
| <b>25-24-56-00675 SALES TAX Subtotal</b>               |  |           |              |                     | <b>\$19.00</b>    |
| <b>25-50-52-00261 PROPERTY REPAIR - POOL</b>           |  |           |              |                     |                   |
| 60544  | AUTOMATDO AUTOMATIC DOOR AUTHORITY INC | 20240844  | 58370        | 07/12/2024          | 210.00            |
| 60556  | DONE DONE RITE SEALCOATING, INC.       | 20240843  | 58378        | 07/12/2024          | 2,450.00          |
| 60590  | SPANNUTH SPANNUTH BOILER COMPANY INC.  | 20240804  | 58395        | 07/12/2024          | 1,960.00          |
| 60591  | STEFL TIM STEFL INC.                   | 20240870  | 58396        | 07/12/2024          | 460.99            |
| 60611  | ARROW ARROW LOCKSMITH SERVICE          | 20240903  | 58409        | 07/19/2024          | 427.00            |
| <b>25-50-52-00261 PROPERTY REPAIR - POOL Subtotal</b>  |  |           |              |                     | <b>\$5,507.99</b> |
| <b>25-50-52-00262 PROPERTY REPAIR - RINK</b>           |  |           |              |                     |                   |
| 60530  | VILFLE VILLAGE OF OAK PARK-FLEET       | 20240835  | 58362        | 07/05/2024          | 875.32            |

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| <b>25-50-52-00262 PROPERTY REPAIR - RINK</b>                           |  |           |              |                         |                    |
| 60544  | AUTOMATDO AUTOMATIC DOOR AUTHORITY INC         | 20240844  | 58370        | 07/12/2024              | 210.00             |
| 60601  | HOH H-O-H CHEMICALS, INC.                      | 20240004  | 58384        | 07/12/2024              | 924.66             |
| 60636  | ILLST ILLINOIS OFFICE OF THE STATE FIRE MARSH/ | 20240907  | 58434        | 07/19/2024              | 490.00             |
| 60673  | FEMORAN F.E. MORAN INC MECHANICAL SERVICES     | 20240783  | 58466        | 07/26/2024              | 1,301.00           |
| 60690  | SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC.      | 20240922  | 58481        | 07/26/2024              | 675.00             |
| <b>25-50-52-00262 PROPERTY REPAIR - RINK Subtotal</b>                  |  |           |              |                         | <b>\$4,475.98</b>  |
| <b>25-50-52-00267 FLEET SERVICE - RINK</b>                             |  |           |              |                         |                    |
| 60587  | P&E P & E DISCOVERIES, INC.                    | 20240802  | 58393        | 07/12/2024              | 600.00             |
| 60655  | JORSON JORSON & CARLSON, INC.                  | 20240858  | 58437        | 07/19/2024              | 422.40             |
| 60688  | R&R R&R SPECIALTIES OF WISCONSIN, INC.         | 20240941  | 58480        | 07/26/2024              | 330.40             |
| <b>25-50-52-00267 FLEET SERVICE - RINK Subtotal</b>                    |  |           |              |                         | <b>\$1,352.80</b>  |
| <b>25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL</b>                 |  |           |              |                         |                    |
| 60661  | AEREX AEREX PEST CONTROL INC.                  | 20240155  | 58455        | 07/26/2024              | 172.00             |
| <b>25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal</b>        |  |           |              |                         | <b>\$172.00</b>    |
| <b>25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK</b>               |  |           |              |                         |                    |
| 60661  | AEREX AEREX PEST CONTROL INC.                  | 20240155  | 58455        | 07/26/2024              | 172.00             |
| <b>25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal</b>      |  |           |              |                         | <b>\$172.00</b>    |
| <b>25-50-52-00650 BANK SERVICE CHARGE</b>                              |  |           |              |                         |                    |
| 60539  | CARDCONN CARD CONNECT                          |           | 58366        | 07/08/2024              | 16.50              |
| <b>25-50-52-00650 BANK SERVICE CHARGE Subtotal</b>                     |  |           |              |                         | <b>\$16.50</b>     |
| <b>25-50-53-00301 UNIFORMS</b>   |  |           |              |                         |                    |
| 60657  | VESTIS VESTIS SERVICES, LLC                    | 20240871  | 58453        | 07/19/2024              | 160.40             |
| <b>25-50-53-00301 UNIFORMS Subtotal</b>                                |  |           |              |                         | <b>\$160.40</b>    |
| <b>25-50-53-00312 SUPPLIES-CLEANING &amp; HOUSEHOLD - POO</b>          |  |           |              |                         |                    |
| 60546  | BRADYINDU BRADY INDUSTRIES OF ILLINOIS LLC     | 20240803  | 58373        | 07/12/2024              | 906.90             |
| 60653  | CASELOTS CASE LOTS INCORPORATED                | 20240872  | 58414        | 07/19/2024              | 1,560.50           |
| <b>25-50-53-00312 SUPPLIES-CLEANING &amp; HOUSEHOLD - POO Subtotal</b> |  |           |              |                         | <b>\$2,467.40</b>  |
| <b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL</b>              |  |           |              |                         |                    |
| 60532  | JACKLIN ROBERT JACKLIN                         |           | 58342        | 07/05/2024              | 107.50             |
| 60656  | ULINE ULINE INC                                | 20240875  | 58452        | 07/19/2024              | 56.04              |
| <b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal</b>     |  |           |              |                         | <b>\$163.54</b>    |
| <b>25-50-53-00335 FUELS AND LUBRICANTS</b>                             |  |           |              |                         |                    |
| 60674  | FERRELL FERRELLGAS                             | 20240930  | 58467        | 07/26/2024              | 140.42             |
| <b>25-50-53-00335 FUELS AND LUBRICANTS Subtotal</b>                    |  |           |              |                         | <b>\$140.42</b>    |
| <b>25-50-53-00340 POOL CHEMICALS</b>                                   |  |           |              |                         |                    |
| 60533  | AQUA AQUA PURE ENTERPRISES, INC                | 20240443  | 58322        | 07/05/2024              | 3,766.80           |
| 60543  | AQUA AQUA PURE ENTERPRISES, INC                | 20240443  | 58369        | 07/12/2024              | 3,786.75           |
| 60652  | AQUA AQUA PURE ENTERPRISES, INC                | 20240443  | 58408        | 07/19/2024              | 4,100.45           |
| 60654  | HALOGEN HALOGEN SUPPLY COMPANY INC             | 20240873  | 58429        | 07/19/2024              | 2,069.20           |
| <b>25-50-53-00340 POOL CHEMICALS Subtotal</b>                          |  |           |              |                         | <b>\$13,723.20</b> |

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| <b>25-50-53-00501 EQUIPMENT-OTHER - POOL</b>          |  |           |              |                         |                    |
| 60662   | AQUA AQUA PURE ENTERPRISES, INC            | 20240921  | 58456        | 07/26/2024              | 69.35              |
| <b>25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal</b> |  |           |              |                         | <b>\$69.35</b>     |
| <b>25-50-58-00801 REHM ELECTRICITY</b>                |  |           |              |                         |                    |
| 60551   | COMED COMED                                | 20230137  | 58376        | 07/12/2024              | 5,443.12           |
| <b>25-50-58-00801 REHM ELECTRICITY Subtotal</b>       |  |           |              |                         | <b>\$5,443.12</b>  |
| <b>25-50-58-00802 RIDGELAND ELECTRICITY</b>           |  |           |              |                         |                    |
| 60550   | COMED COMED                                | 20230136  | 58376        | 07/12/2024              | 13,754.18          |
| <b>25-50-58-00802 RIDGELAND ELECTRICITY Subtotal</b>  |  |           |              |                         | <b>\$13,754.18</b> |
| <b>25-50-58-00803 GYMNASTICS ELECTRICITY</b>          |  |           |              |                         |                    |
| 60620   | COMED COMED                                | 20230130  | 58416        | 07/19/2024              | 3,200.35           |
| <b>25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal</b> |  |           |              |                         | <b>\$3,200.35</b>  |
| <b>25-50-58-00811 REHM NATURAL GAS</b>                |  |           |              |                         |                    |
| 60576   | NICOR NICOR GAS                            | 20230095  | 58391        | 07/12/2024              | 864.55             |
| 60670   | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20230125  | 58462        | 07/26/2024              | 1,106.06           |
| <b>25-50-58-00811 REHM NATURAL GAS Subtotal</b>       |  |           |              |                         | <b>\$1,970.61</b>  |
| <b>25-50-58-00812 RIDGELAND NATURAL GAS</b>           |  |           |              |                         |                    |
| 60581   | NICOR NICOR GAS                            | 20230131  | 58391        | 07/12/2024              | 3,612.06           |
| <b>25-50-58-00812 RIDGELAND NATURAL GAS Subtotal</b>  |  |           |              |                         | <b>\$3,612.06</b>  |
| <b>25-50-58-00813 GYMNASTICS NATURAL GAS</b>          |  |           |              |                         |                    |
| 60582   | NICOR NICOR GAS                            | 20230132  | 58391        | 07/12/2024              | 159.45             |
| <b>25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal</b> |  |           |              |                         | <b>\$159.45</b>    |
| <b>Fund 25 Subtotal</b>                               |  |           |              |                         | <b>\$82,535.61</b> |
| <b>50 INSURANCE FUND</b>                              |  |           |              |                         |                    |
| <b>50-00-21-20112 LIFE INSURANCE 125 K</b>            |  |           |              |                         |                    |
| 60659   | PDRMA PDRMA                                |           | 58444        | 07/19/2024              | 1,331.20           |
| <b>50-00-21-20112 LIFE INSURANCE 125 K Subtotal</b>   |  |           |              |                         | <b>\$1,331.20</b>  |
| <b>50-00-45-14505 MISCELLANEOUS REVENUE</b>           |  |           |              |                         |                    |
| 60659   | PDRMA PDRMA                                |           | 58444        | 07/19/2024              | -1,204.23          |
| <b>50-00-45-14505 MISCELLANEOUS REVENUE Subtotal</b>  |  |           |              |                         | <b>-\$1,204.23</b> |
| <b>50-00-55-00550 HEALTH INSURANCE - PPO</b>          |  |           |              |                         |                    |
| 60659   | PDRMA PDRMA                                |           | 58444        | 07/19/2024              | 67,196.10          |
| 60659   | PDRMA PDRMA                                |           | 58444        | 07/19/2024              | 1,686.63           |
| <b>50-00-55-00550 HEALTH INSURANCE - PPO Subtotal</b> |  |           |              |                         | <b>\$68,882.73</b> |
| <b>50-00-55-00551 HEALTH INSURANCE - HMO</b>          |  |           |              |                         |                    |
| 60659   | PDRMA PDRMA                                |           | 58444        | 07/19/2024              | 15,218.49          |
| <b>50-00-55-00551 HEALTH INSURANCE - HMO Subtotal</b> |  |           |              |                         | <b>\$15,218.49</b> |
| <b>50-00-55-00552 LIFE INSURANCE</b>                  |  |           |              |                         |                    |
| 60659   | PDRMA PDRMA                                |           | 58444        | 07/19/2024              | 318.41             |
| <b>50-00-55-00552 LIFE INSURANCE Subtotal</b>         |  |           |              |                         | <b>\$318.41</b>    |

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Park District Of Oak Park

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| Voucher Number   | Vendor                            | PO Number | Check Number | Pay Date/Check Date | Amount (\$)         |
|--|-----------------------------------|-----------|--------------|---------------------|---------------------|
| <b>50-00-55-00553 DENTAL INSURANCE</b>                       |                                   |           |              |                     |                     |
| 60659  | PDRMA PDRMA                       |           | 58444        | 07/19/2024          | 3,512.47            |
| <b>50-00-55-00553 DENTAL INSURANCE Subtotal</b>              |                                   |           |              |                     | <b>\$3,512.47</b>   |
| <b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM</b>            |                                   |           |              |                     |                     |
| 60659  | PDRMA PDRMA                       |           | 58444        | 07/19/2024          | 153.00              |
| <b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal</b>   |                                   |           |              |                     | <b>\$153.00</b>     |
| <b>50-00-55-00557 VISION INSURANCE</b>                       |                                   |           |              |                     |                     |
| 60659  | PDRMA PDRMA                       |           | 58444        | 07/19/2024          | 1,036.93            |
| <b>50-00-55-00557 VISION INSURANCE Subtotal</b>              |                                   |           |              |                     | <b>\$1,036.93</b>   |
| <b>Fund 50 Subtotal</b>                                      |                                   |           |              |                     | <b>\$89,249.00</b>  |
| <b>70 CAPITAL PROJECTS</b>                                   |                                   |           |              |                     |                     |
| <b>70-00-72-70420 SURVEYS - STUDIES</b>                      |                                   |           |              |                     |                     |
| 60537  | 100%INC. 110% INC.                | 20240842  | 58320        | 07/05/2024          | 18,103.60           |
| <b>70-00-72-70420 SURVEYS - STUDIES Subtotal</b>             |                                   |           |              |                     | <b>\$18,103.60</b>  |
| <b>70-11-72-70100 ANDERSEN SITE PLAN</b>                     |                                   |           |              |                     |                     |
| 60524  | PLANNING PLANNING RESOURCES, INC. | 20240836  | 58354        | 07/05/2024          | 2,165.00            |
| <b>70-11-72-70100 ANDERSEN SITE PLAN Subtotal</b>            |                                   |           |              |                     | <b>\$2,165.00</b>   |
| <b>70-16-72-70100 LONGFELLOW SITE PLAN</b>                   |                                   |           |              |                     |                     |
| 60525  | PLANNING PLANNING RESOURCES, INC. | 20240837  | 58354        | 07/05/2024          | 2,455.00            |
| <b>70-16-72-70100 LONGFELLOW SITE PLAN Subtotal</b>          |                                   |           |              |                     | <b>\$2,455.00</b>   |
| <b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS</b>          |                                   |           |              |                     |                     |
| 60651  | PERKINS PERKINS & WILL, INC.      | 20240914  | 58445        | 07/19/2024          | 9,270.00            |
| <b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal</b> |                                   |           |              |                     | <b>\$9,270.00</b>   |
| <b>70-25-72-70200 DOLE BUILDING IMPROVEMENTS</b>             |                                   |           |              |                     |                     |
| 60641  | MCCANNW McCann Window and Door    | 20240916  | 58442        | 07/19/2024          | 78,500.00           |
| <b>70-25-72-70200 DOLE BUILDING IMPROVEMENTS Subtotal</b>    |                                   |           |              |                     | <b>\$78,500.00</b>  |
| <b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS</b>           |                                   |           |              |                     |                     |
| 60558  | FIRSTEAGL FIRST EAGLE BANK        | 20240859  | 58381        | 07/12/2024          | 3,614.67            |
| 60658  | KS STATEB KS STATEBANK            | 20240919  | 58438        | 07/19/2024          | 1,180.00            |
| <b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal</b>  |                                   |           |              |                     | <b>\$4,794.67</b>   |
| <b>Fund 70 Subtotal</b>                                      |                                   |           |              |                     | <b>\$115,288.27</b> |
| <b>85 CHENEY MANSION</b>                                     |                                   |           |              |                     |                     |
| <b>85-00-52-00260 CHENEY PROPERTY REPAIR</b>                 |                                   |           |              |                     |                     |
| 60625  | FIRESCIE FIRE SCIENCE TECHNIQUES  | 20240893  | 58424        | 07/19/2024          | 202.00              |
| <b>85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal</b>        |                                   |           |              |                     | <b>\$202.00</b>     |
| <b>85-00-52-00275 CHENEY CUSTODIAL SERVICES</b>              |                                   |           |              |                     |                     |
| 60593  | UNIFIRST UNIFIRST CORPORATION     | 20240091  | 58400        | 07/12/2024          | 161.20              |
| <b>85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal</b>     |                                   |           |              |                     | <b>\$161.20</b>     |
| <b>85-00-52-00650 BANK SERVICE CHARGE</b>                    |                                   |           |              |                     |                     |
| 60539  | CARDCONN CARD CONNECT             |           | 58366        | 07/08/2024          | 1,371.12            |

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|---|-----------------------|-----------|--------------|-------------------------|---------------------|
| <b>85-00-52-00650 BANK SERVICE CHARGE Subtotal</b>    |                       |           |              |                         | <b>\$1,371.12</b>   |
| <b>85-00-52-11185 CHENEY ADULT PROGRAMS</b>           |                       |           |              |                         |                     |
| 60695   | ZEEMAN TERRY ZEEMAN   | 20240940  | 58487        | 07/26/2024              | 200.00              |
| <b>85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal</b>  |                       |           |              |                         | <b>\$200.00</b>     |
| <b>85-00-58-00800 ELECTRICITY</b>                     |                       |           |              |                         |                     |
| 60618   | COMED COMED           | 20230089  | 58416        | 07/19/2024              | 50.56               |
| <b>85-00-58-00800 ELECTRICITY Subtotal</b>            |                       |           |              |                         | <b>\$50.56</b>      |
| <b>85-00-58-00810 NATURAL GAS</b>                     |                       |           |              |                         |                     |
| 60584   | NICOR NICOR GAS       | 20230140  | 58391        | 07/12/2024              | 171.10              |
| <b>85-00-58-00810 NATURAL GAS Subtotal</b>            |                       |           |              |                         | <b>\$171.10</b>     |
| <b>85-21-52-00650 PH BANK SERVICE CHARGE</b>          |                       |           |              |                         |                     |
| 60539   | CARDCONN CARD CONNECT |           | 58366        | 07/08/2024              | 1,019.33            |
| <b>85-21-52-00650 PH BANK SERVICE CHARGE Subtotal</b> |                       |           |              |                         | <b>\$1,019.33</b>   |
| <b>85-21-52-12020 PH FAMILY EVENTS</b>                |                       |           |              |                         |                     |
| 60490   | CRANE SUSAN CRANE     |           | 58334        | 07/05/2024              | 361.80              |
| <b>85-21-52-12020 PH FAMILY EVENTS Subtotal</b>       |                       |           |              |                         | <b>\$361.80</b>     |
| <b>Fund 85 Subtotal</b>                               |                       |           |              |                         | <b>\$3,537.11</b>   |
| <b>GRAND TOTAL</b>                                    |                       |           |              |                         | <b>\$737,496.70</b> |

| Merchant Name          | Date     | FUND | DEPT | FUNC | ACC | Amount      |
|------------------------|----------|------|------|------|-----|-------------|
| PELICAN WIRELESS       | 01-07-24 | 10   | 0    | 52   | 204 | \$ 35.88    |
| PELICAN WIRELESS       | 01-07-24 | 10   | 0    | 52   | 204 | \$ 27.45    |
| PELICAN DATA PLAN      | 22-06-24 | 10   | 0    | 52   | 204 | \$ 105.00   |
| BC.BASECAMP 4 3147915  | 27-06-24 | 10   | 0    | 52   | 204 | \$ 35.00    |
| GGLEAP REGULAR         | 15-06-24 | 10   | 0    | 52   | 204 | \$ 70.00    |
| BC.BASECAMP 4 3147915  | 06-06-24 | 10   | 0    | 52   | 204 | \$ 35.00    |
| ADOBE *ADOBE           | 29-06-24 | 10   | 0    | 52   | 204 | \$ 664.85   |
| CIVICPLUS              | 24-06-24 | 10   | 0    | 52   | 204 | \$ 3,839.00 |
| CIVICPLUS              | 12-06-24 | 10   | 0    | 52   | 204 | \$ 348.99   |
| ADOBE *ADOBE           | 12-06-24 | 10   | 0    | 52   | 204 | \$ 13.59    |
| ADOBE INC.             | 12-06-24 | 10   | 0    | 52   | 204 | \$ (34.06)  |
| CIVICPLUS              | 12-06-24 | 10   | 0    | 52   | 204 | \$ 198.99   |
| ADOBE *ACROPRO SUBS    | 11-06-24 | 10   | 0    | 52   | 204 | \$ (31.06)  |
| ADOBE *ADOBE           | 11-06-24 | 10   | 0    | 52   | 204 | \$ (38.56)  |
| ADOBE *ACROPRO SUBS    | 11-06-24 | 10   | 0    | 52   | 204 | \$ (37.06)  |
| ADOBE *ADOBE           | 11-06-24 | 10   | 0    | 52   | 204 | \$ (40.06)  |
| ADOBE *ACROPRO SUBS    | 11-06-24 | 10   | 0    | 52   | 204 | \$ (1.10)   |
| ADOBE *ACROPRO SUBS    | 11-06-24 | 10   | 0    | 52   | 204 | \$ (34.06)  |
| ADOBE *ACROPRO SUBS    | 11-06-24 | 10   | 0    | 52   | 204 | \$ (1.45)   |
| ADOBE *ADOBE           | 11-06-24 | 10   | 0    | 52   | 204 | \$ (0.34)   |
| ADOBE *ACROPRO SUBS    | 11-06-24 | 10   | 0    | 52   | 204 | \$ (37.06)  |
| ADOBE *ACROPRO SUBS    | 11-06-24 | 10   | 0    | 52   | 204 | \$ (0.90)   |
| ADOBE *ADOBE           | 11-06-24 | 10   | 0    | 52   | 204 | \$ (38.56)  |
| ADOBE INC.             | 11-06-24 | 10   | 0    | 52   | 204 | \$ (1.14)   |
| ADOBE INC.             | 11-06-24 | 10   | 0    | 52   | 204 | \$ (38.56)  |
| ADOBE INC.             | 11-06-24 | 10   | 0    | 52   | 204 | \$ (37.06)  |
| VERIZON*CONNECT        | 02-07-24 | 10   | 0    | 52   | 204 | \$ 866.00   |
| ACTIVITY MESSENGER     | 28-06-24 | 10   | 0    | 52   | 204 | \$ 149.00   |
| USPS PO 1657910304     | 14-06-24 | 10   | 0    | 52   | 210 | \$ 10.88    |
| AMZN MKTP US*O70OC5S23 | 06-06-24 | 10   | 0    | 53   | 300 | \$ 300.00   |
| AMAZON MAR* 112-005971 | 16-06-24 | 10   | 0    | 53   | 300 | \$ 22.67    |
| AMZN MKTP US*G792V98L3 | 10-06-24 | 10   | 0    | 53   | 300 | \$ 54.38    |
| AMAZON MKTPL*RC00296Z2 | 30-06-24 | 10   | 0    | 53   | 300 | \$ 29.80    |
| AMAZON MKTPL*RC4O12OV2 | 26-06-24 | 10   | 0    | 53   | 300 | \$ 90.81    |
| AMAZON MKTPL*479RC3XD3 | 18-06-24 | 10   | 0    | 53   | 300 | \$ 49.90    |
| AMZN MKTP US*TA0PY67O3 | 17-06-24 | 10   | 0    | 53   | 300 | \$ 30.26    |
| AMZN MKTP US*VB3BA7LF3 | 12-06-24 | 10   | 0    | 53   | 300 | \$ 29.33    |
| AMZN MKTP US*WJ7Y66S93 | 11-06-24 | 10   | 0    | 53   | 300 | \$ 70.09    |
| AMZN MKTP US*J46BN4R13 | 12-06-24 | 10   | 0    | 53   | 300 | \$ 19.15    |
| AMZN MKTP US*G845Y5NT3 | 12-06-24 | 10   | 0    | 53   | 300 | \$ 148.77   |
| AMZN MKTP US*OE3YY8MY3 | 11-06-24 | 10   | 0    | 53   | 300 | \$ 20.99    |
| AMZN MKTP US*N98DO0AW3 | 10-06-24 | 10   | 0    | 53   | 300 | \$ 47.35    |
| AMZN MKTP US*I840504F3 | 09-06-24 | 10   | 0    | 53   | 300 | \$ 105.33   |
| AMAZON MKTPL*RC6BK11N0 | 25-06-24 | 10   | 0    | 53   | 300 | \$ 24.99    |
| AMAZON MKTPL*R700S4L01 | 03-07-24 | 10   | 0    | 53   | 300 | \$ 85.81    |
| AMAZON.COM*RG48P4962   | 25-06-24 | 10   | 0    | 53   | 300 | \$ 13.99    |
| AMZN MKTP US*8N89W3YJ3 | 11-06-24 | 10   | 0    | 53   | 300 | \$ 41.07    |
| AMAZON MKTPL*RC25U9DO0 | 27-06-24 | 10   | 0    | 53   | 300 | \$ 29.88    |
| AMAZON MKTPL*Y02S54833 | 19-06-24 | 10   | 0    | 53   | 300 | \$ 42.96    |
| AMAZON MAR* 111-843530 | 14-06-24 | 10   | 0    | 53   | 405 | \$ 208.00   |

|                        |          |    |    |    |       |    |          |
|------------------------|----------|----|----|----|-------|----|----------|
| IN *NOVENTECH, INC.    | 12-06-24 | 10 | 0  | 53 | 405   | \$ | (295.00) |
| IN *NOVENTECH, INC.    | 07-06-24 | 10 | 0  | 53 | 405   | \$ | 295.00   |
| IN *NOVENTECH, INC.    | 07-06-24 | 10 | 0  | 53 | 405   | \$ | 339.00   |
| IN *NOVENTECH, INC.    | 07-06-24 | 10 | 0  | 53 | 405   | \$ | 4,200.00 |
| AMZN MKTP US*J74HT8Q43 | 06-06-24 | 10 | 0  | 53 | 405   | \$ | 9.98     |
| AMZN MKTP US*O69Y06T43 | 07-06-24 | 10 | 0  | 53 | 405   | \$ | 44.55    |
| AMZN MKTP US*OZ3X37HJ3 | 06-06-24 | 10 | 0  | 53 | 405   | \$ | 269.04   |
| GFS STORE #1941        | 20-06-24 | 10 | 0  | 56 | 600   | \$ | 105.82   |
| NORTH BRIDGE 10 E. GRA | 27-06-24 | 10 | 0  | 56 | 605   | \$ | 169.58   |
| 71930 - MLK SELF PARK  | 25-06-24 | 10 | 0  | 56 | 605   | \$ | 25.00    |
| HYATT REG MCCORMICK F& | 25-06-24 | 10 | 0  | 56 | 605   | \$ | 10.55    |
| 71930 - MLK SELF PARK  | 24-06-24 | 10 | 0  | 56 | 605   | \$ | 25.00    |
| MCCORMICK PLACE        | 25-06-24 | 10 | 0  | 56 | 605   | \$ | 24.03    |
| 71930 - MLK SELF PARK  | 26-06-24 | 10 | 0  | 56 | 605   | \$ | 25.00    |
| 71930 - MLK SELF PARK  | 25-06-24 | 10 | 0  | 56 | 605   | \$ | 25.00    |
| 71930 - MLK SELF PARK  | 24-06-24 | 10 | 0  | 56 | 605   | \$ | 25.00    |
| NRPA OPERATING         | 17-06-24 | 10 | 0  | 56 | 610   | \$ | 1,700.00 |
| VILLAGE OF OAK PARK OT | 14-06-24 | 10 | 0  | 56 | 620   | \$ | 2.00     |
| PETE'S FRESH MARKET #4 | 27-06-24 | 10 | 0  | 56 | 620   | \$ | 23.55    |
| PANERA BREAD #606127 O | 28-06-24 | 10 | 0  | 56 | 620   | \$ | 18.39    |
| JIMMY JOHNS # 456 - E  | 27-06-24 | 10 | 0  | 56 | 620   | \$ | 150.00   |
| JEWEL OSCO 0288        | 19-06-24 | 10 | 0  | 56 | 620   | \$ | 35.46    |
| BEYOND CATERING & EVEN | 19-06-24 | 10 | 0  | 56 | 620   | \$ | 358.00   |
| CHICAGO TRIB SUBSCRIPT | 24-06-24 | 10 | 0  | 56 | 621   | \$ | 27.72    |
| AL S GRILL             | 11-06-24 | 10 | 0  | 56 | 621   | \$ | 52.66    |
| PY *LOU MALNATIS - OAK | 07-06-24 | 10 | 0  | 56 | 621   | \$ | 44.23    |
| VILLAGE OF OAK PARK, I | 06-06-24 | 10 | 0  | 56 | 621   | \$ | 3.85     |
| VILLAGE OF OAK PARK, I | 06-06-24 | 10 | 0  | 56 | 621   | \$ | 1.85     |
| VILLAGE OF OAK PARK, I | 05-06-24 | 10 | 0  | 56 | 621   | \$ | 2.85     |
| POTBELLY               | 18-06-24 | 10 | 0  | 56 | 622   | \$ | 164.00   |
| PETE S FRESH MARKET #1 | 18-06-24 | 10 | 0  | 56 | 622   | \$ | 60.21    |
| ILIPRA.ORG             | 28-06-24 | 10 | 0  | 56 | 655   | \$ | 465.00   |
| ILIPRA.ORG             | 11-06-24 | 10 | 0  | 56 | 655   | \$ | 465.00   |
| ILIPRA.ORG             | 10-06-24 | 10 | 0  | 56 | 655   | \$ | 465.00   |
| COMCAST BUSINESS       | 25-06-24 | 10 | 0  | 58 | 820   | \$ | 8,309.43 |
| ALARM DETECTION SYSTEM | 01-07-24 | 10 | 35 | 52 | 299   | \$ | 281.58   |
| ALARM DETECTION SYSTEM | 03-06-24 | 10 | 35 | 52 | 299   | \$ | 200.16   |
| AMZN MKTP US*QN7R168U3 | 03-06-24 | 10 | 35 | 53 | 301   | \$ | 35.63    |
| AMAZON.COM*RC7OF0YV1   | 02-07-24 | 10 | 35 | 53 | 313   | \$ | 198.78   |
| AMAZON MKTPL*RC1CO1FV1 | 26-06-24 | 10 | 35 | 53 | 313   | \$ | 99.99    |
| OAK PARK BAKERY        | 19-06-24 | 10 | 35 | 53 | 320   | \$ | 27.25    |
| KENNICOTT BROTHERS     | 06-06-24 | 10 | 35 | 53 | 320   | \$ | 35.11    |
| BIRDTOYPARTS.COM       | 29-06-24 | 10 | 35 | 53 | 14400 | \$ | 226.65   |
| DOLLARTREE             | 21-06-24 | 10 | 35 | 53 | 14400 | \$ | 25.00    |
| DOLLARTREE             | 16-06-24 | 10 | 35 | 53 | 14400 | \$ | 12.50    |
| FUN EXPRESS            | 10-06-24 | 10 | 35 | 53 | 14400 | \$ | 45.03    |
| FUN EXPRESS            | 10-06-24 | 10 | 35 | 53 | 14400 | \$ | 43.90    |
| DOLLARTREE             | 07-06-24 | 10 | 35 | 53 | 14400 | \$ | 18.75    |
| FIVE BELOW 7045        | 07-06-24 | 10 | 35 | 53 | 14400 | \$ | 11.90    |
| ILCA                   | 02-07-24 | 10 | 35 | 56 | 605   | \$ | 40.00    |
| LANDSCAPE DESIGN PROGR | 28-06-24 | 10 | 35 | 56 | 605   | \$ | 30.00    |

|                        |          |    |    |    |     |    |          |
|------------------------|----------|----|----|----|-----|----|----------|
| SQ *MORAWSKI BARBECUE  | 28-06-24 | 10 | 35 | 56 | 605 | \$ | 21.66    |
| HILTON                 | 28-06-24 | 10 | 35 | 56 | 605 | \$ | 1,914.48 |
| STARBUCKS STORE 29352  | 28-06-24 | 10 | 35 | 56 | 605 | \$ | 10.38    |
| TST* BERKSHIRE FARM MA | 29-06-24 | 10 | 35 | 56 | 605 | \$ | 22.74    |
| AMERICAN AIRLINES      | 28-06-24 | 10 | 35 | 56 | 605 | \$ | 35.00    |
| LYFT 1 RIDE 06-28      | 30-06-24 | 10 | 35 | 56 | 605 | \$ | 34.65    |
| TST* LUCCA             | 29-06-24 | 10 | 35 | 56 | 605 | \$ | 22.50    |
| TST* TATTE BAKERY - CO | 28-06-24 | 10 | 35 | 56 | 605 | \$ | 12.84    |
| SQ *LEVAIN BAKERY      | 27-06-24 | 10 | 35 | 56 | 605 | \$ | 11.24    |
| NEBG AT TOWER HILL     | 26-06-24 | 10 | 35 | 56 | 605 | \$ | 35.97    |
| SQ *THINKING CUP NEWBU | 26-06-24 | 10 | 35 | 56 | 605 | \$ | 10.16    |
| TST* TATTE BAKERY BACK | 26-06-24 | 10 | 35 | 56 | 605 | \$ | 24.34    |
| NEPTUNE OYSTER         | 24-06-24 | 10 | 35 | 56 | 605 | \$ | 105.82   |
| THE DUBLINER           | 24-06-24 | 10 | 35 | 56 | 605 | \$ | 37.12    |
| TST* TATTE BAKERY BACK | 25-06-24 | 10 | 35 | 56 | 605 | \$ | 16.32    |
| TST* TATTE BAKERY CHAR | 25-06-24 | 10 | 35 | 56 | 605 | \$ | 10.97    |
| STARBUCKS 29352        | 23-06-24 | 10 | 35 | 56 | 605 | \$ | 12.52    |
| TST* COASTAL MAINE BOT | 23-06-24 | 10 | 35 | 56 | 605 | \$ | 12.66    |
| LSF PARK SQUARE        | 22-06-24 | 10 | 35 | 56 | 605 | \$ | 67.41    |
| AMERICAN AIRLINES      | 21-06-24 | 10 | 35 | 56 | 605 | \$ | 35.00    |
| ILCA                   | 25-06-24 | 10 | 35 | 56 | 605 | \$ | 140.00   |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 35 | 58 | 830 | \$ | 1,071.50 |
| ALARM DETECTION SYSTEM | 01-07-24 | 10 | 50 | 52 | 260 | \$ | 1,151.34 |
| ALARM DETECTION SYSTEM | 01-07-24 | 10 | 50 | 52 | 260 | \$ | 2,670.24 |
| ALARM DETECTION SYSTEM | 01-07-24 | 10 | 50 | 52 | 260 | \$ | 216.02   |
| ALARM DETECTION SYSTEM | 01-07-24 | 10 | 50 | 52 | 260 | \$ | 1,638.75 |
| ALARM DETECTION SYSTEM | 01-07-24 | 10 | 50 | 52 | 260 | \$ | 279.66   |
| ALARM DETECTION SYSTEM | 03-06-24 | 10 | 50 | 52 | 260 | \$ | 200.16   |
| AMZN MKTP US*B681G4GM3 | 14-06-24 | 10 | 50 | 52 | 265 | \$ | 272.93   |
| IL TOLLWAY-AUTOREPLENI | 21-06-24 | 10 | 50 | 52 | 265 | \$ | 40.00    |
| SHARPS ASSURE          | 11-06-24 | 10 | 50 | 52 | 280 | \$ | 125.08   |
| SHARPS ASSURE          | 11-06-24 | 10 | 50 | 52 | 280 | \$ | 187.62   |
| AMAZON MKTPL*RG7639BB0 | 20-06-24 | 10 | 50 | 53 | 301 | \$ | 25.98    |
| AMAZON MKTPL*RC5X03YO1 | 02-07-24 | 10 | 50 | 53 | 310 | \$ | 30.98    |
| WP*STAINSWOOD          | 27-06-24 | 10 | 50 | 53 | 310 | \$ | 395.70   |
| WP*STAINSWOOD          | 17-06-24 | 10 | 50 | 53 | 310 | \$ | 395.70   |
| WORLDSTAINS            | 11-06-24 | 10 | 50 | 53 | 310 | \$ | 149.16   |
| THE HOME DEPOT #1903   | 11-06-24 | 10 | 50 | 53 | 310 | \$ | 218.70   |
| WORLDSTAINS            | 12-06-24 | 10 | 50 | 53 | 310 | \$ | (65.37)  |
| AMZN MKTP US*T77L01KT3 | 11-06-24 | 10 | 50 | 53 | 310 | \$ | 309.95   |
| HOMEDEPOT.COM          | 06-06-24 | 10 | 50 | 53 | 310 | \$ | 114.90   |
| HOMEDEPOT.COM          | 06-06-24 | 10 | 50 | 53 | 310 | \$ | 67.92    |
| AMZN MKTP US*8449V3VU3 | 07-06-24 | 10 | 50 | 53 | 310 | \$ | 12.99    |
| AMZN MKTP US*754TK9HI3 | 04-06-24 | 10 | 50 | 53 | 310 | \$ | 194.95   |
| ARROW LOCKSMITH        | 19-06-24 | 10 | 50 | 53 | 310 | \$ | 336.00   |
| ST CHARLES HARDWARE    | 12-06-24 | 10 | 50 | 53 | 310 | \$ | 38.23    |
| AMAZON MKTPL*HD02X64U3 | 22-06-24 | 10 | 50 | 53 | 310 | \$ | 278.92   |
| AMZN MKTP US           | 12-06-24 | 10 | 50 | 53 | 310 | \$ | (43.36)  |
| 2201 - SPRINKLERWHSE   | 11-06-24 | 10 | 50 | 53 | 310 | \$ | 449.46   |
| HARBOR FREIGHT TOOLS 4 | 05-06-24 | 10 | 50 | 53 | 310 | \$ | 274.96   |
| AMAZON.COM*RC6EQ5DJ2   | 30-06-24 | 10 | 50 | 53 | 310 | \$ | 16.99    |



|                        |          |    |    |    |     |    |          |
|------------------------|----------|----|----|----|-----|----|----------|
| USPS PO 1657910304     | 24-06-24 | 10 | 50 | 53 | 310 | \$ | 11.25    |
| HD SUPPLY FACILITIES   | 29-06-24 | 10 | 50 | 53 | 311 | \$ | 36.05    |
| HD SUPPLY FACILITIES   | 29-06-24 | 10 | 50 | 53 | 311 | \$ | 101.93   |
| HD SUPPLY FACILITIES   | 19-06-24 | 10 | 50 | 53 | 311 | \$ | 110.41   |
| SHERWIN WILLIAMS 70308 | 04-06-24 | 10 | 50 | 53 | 311 | \$ | 575.00   |
| THE HOME DEPOT #1903   | 20-06-24 | 10 | 50 | 53 | 313 | \$ | 40.32    |
| GRAINGER               | 21-06-24 | 10 | 50 | 53 | 313 | \$ | 1,902.76 |
| BERL'S COMMERCIAL SUPP | 20-06-24 | 10 | 50 | 53 | 313 | \$ | 217.96   |
| SUPPLYHOUSE.COM        | 20-06-24 | 10 | 50 | 53 | 313 | \$ | 25.48    |
| THE STAIN DEPOT        | 17-06-24 | 10 | 50 | 53 | 313 | \$ | (589.70) |
| THE HOME DEPOT #1903   | 13-06-24 | 10 | 50 | 53 | 313 | \$ | 41.04    |
| BERL'S COMMERCIAL SUPP | 13-06-24 | 10 | 50 | 53 | 313 | \$ | 783.99   |
| THE STAIN DEPOT        | 12-06-24 | 10 | 50 | 53 | 313 | \$ | 589.70   |
| AMZN MKTP US*373539CF3 | 13-06-24 | 10 | 50 | 53 | 313 | \$ | 284.00   |
| AMAZON MKTPL*FK11E1LS3 | 13-06-24 | 10 | 50 | 53 | 313 | \$ | 211.98   |
| THE HOME DEPOT #1903   | 11-06-24 | 10 | 50 | 53 | 313 | \$ | (349.56) |
| HOMEDEPOT.COM          | 11-06-24 | 10 | 50 | 53 | 313 | \$ | 59.48    |
| BERL'S COMMERCIAL SUPP | 12-06-24 | 10 | 50 | 53 | 313 | \$ | 576.00   |
| THE HOME DEPOT #1903   | 11-06-24 | 10 | 50 | 53 | 313 | \$ | 87.03    |
| AMZN MKTP US           | 11-06-24 | 10 | 50 | 53 | 313 | \$ | (309.95) |
| THE HOME DEPOT #1903   | 10-06-24 | 10 | 50 | 53 | 313 | \$ | 173.93   |
| AMZN MKTP US*RZ2N49LK3 | 10-06-24 | 10 | 50 | 53 | 313 | \$ | 414.75   |
| AMZN MKTP US           | 10-06-24 | 10 | 50 | 53 | 313 | \$ | (414.75) |
| HOMEDEPOT.COM          | 07-06-24 | 10 | 50 | 53 | 313 | \$ | 175.64   |
| GRAINGER               | 07-06-24 | 10 | 50 | 53 | 313 | \$ | 1,461.83 |
| THE HOME DEPOT #1903   | 06-06-24 | 10 | 50 | 53 | 313 | \$ | 51.63    |
| SP AIRFILTERS/CON      | 06-06-24 | 10 | 50 | 53 | 313 | \$ | 337.20   |
| HOMEDEPOT.COM          | 05-06-24 | 10 | 50 | 53 | 313 | \$ | 329.00   |
| HOMEDEPOT.COM          | 05-06-24 | 10 | 50 | 53 | 313 | \$ | 64.58    |
| GRAINGER               | 05-06-24 | 10 | 50 | 53 | 313 | \$ | 449.54   |
| HOMEDEPOT.COM          | 04-06-24 | 10 | 50 | 53 | 313 | \$ | 89.50    |
| AMZN MKTP US*R63NF87T3 | 03-06-24 | 10 | 50 | 53 | 313 | \$ | 331.80   |
| THE HOME DEPOT #1903   | 27-06-24 | 10 | 50 | 53 | 313 | \$ | 112.10   |
| SHERWIN WILLIAMS 70178 | 27-06-24 | 10 | 50 | 53 | 313 | \$ | 206.65   |
| SCHAUER HARDWARE 3357  | 26-06-24 | 10 | 50 | 53 | 313 | \$ | 32.78    |
| ARROW LOCKSMITH        | 21-06-24 | 10 | 50 | 53 | 313 | \$ | 5.00     |
| SCHAUER HARDWARE 3357  | 21-06-24 | 10 | 50 | 53 | 313 | \$ | 10.78    |
| MCMaster-CARR          | 19-06-24 | 10 | 50 | 53 | 313 | \$ | 560.71   |
| SCHAUER HARDWARE 3357  | 20-06-24 | 10 | 50 | 53 | 313 | \$ | 36.22    |
| SCHAUER HARDWARE 3357  | 20-06-24 | 10 | 50 | 53 | 313 | \$ | 36.87    |
| SHERWIN WILLIAMS 70178 | 19-06-24 | 10 | 50 | 53 | 313 | \$ | 131.02   |
| ACE HARDWARE NO. 152 C | 19-06-24 | 10 | 50 | 53 | 313 | \$ | 65.00    |
| SCHAUER HARDWARE 3357  | 18-06-24 | 10 | 50 | 53 | 313 | \$ | 65.63    |
| SCHAUER HARDWARE 3357  | 17-06-24 | 10 | 50 | 53 | 313 | \$ | 78.21    |
| THE HOME DEPOT #1903   | 14-06-24 | 10 | 50 | 53 | 313 | \$ | 296.91   |
| SHERWIN WILLIAMS 70301 | 14-06-24 | 10 | 50 | 53 | 313 | \$ | 51.12    |
| SHERWIN WILLIAMS 70178 | 13-06-24 | 10 | 50 | 53 | 313 | \$ | 110.28   |
| SCHAUER HARDWARE 3357  | 13-06-24 | 10 | 50 | 53 | 313 | \$ | 54.39    |
| SHERWIN WILLIAMS 70178 | 12-06-24 | 10 | 50 | 53 | 313 | \$ | 72.56    |
| SHERWIN WILLIAMS 70178 | 12-06-24 | 10 | 50 | 53 | 313 | \$ | 460.43   |
| SHERWIN WILLIAMS 70178 | 12-06-24 | 10 | 50 | 53 | 313 | \$ | 29.76    |

|                        |          |    |    |    |     |    |           |
|------------------------|----------|----|----|----|-----|----|-----------|
| SCHAUER HARDWARE 3357  | 10-06-24 | 10 | 50 | 53 | 313 | \$ | 18.88     |
| SCHAUER HARDWARE 3357  | 06-06-24 | 10 | 50 | 53 | 313 | \$ | 49.59     |
| SOUTHSIDE CONTROL SUPP | 05-06-24 | 10 | 50 | 53 | 313 | \$ | 36.10     |
| GEM ELECTRIC SUPPLY W  | 06-06-24 | 10 | 50 | 53 | 313 | \$ | 15.54     |
| GEM ELECTRIC SUPPLY W  | 06-06-24 | 10 | 50 | 53 | 313 | \$ | 30.00     |
| ROYAL PIPE & SUPPLY    | 04-06-24 | 10 | 50 | 53 | 313 | \$ | 307.87    |
| SCHAUER HARDWARE 3357  | 23-05-24 | 10 | 50 | 53 | 313 | \$ | 28.31     |
| SCHAUER HARDWARE 3357  | 03-06-24 | 10 | 50 | 53 | 313 | \$ | 40.45     |
| HARBOR FREIGHT TOOLS 4 | 25-06-24 | 10 | 50 | 53 | 313 | \$ | 180.88    |
| AMZN MKTP US*RG5J51K90 | 21-06-24 | 10 | 50 | 53 | 313 | \$ | 59.95     |
| AMZN MKTP US*NT8VI84N3 | 17-06-24 | 10 | 50 | 53 | 313 | \$ | 34.33     |
| AMZN MKTP US*AM6IS4MD3 | 17-06-24 | 10 | 50 | 53 | 313 | \$ | 168.36    |
| SHERWIN WILLIAMS 70178 | 02-07-24 | 10 | 50 | 53 | 313 | \$ | 210.30    |
| THE HOME DEPOT #1903   | 29-06-24 | 10 | 50 | 53 | 313 | \$ | 14.87     |
| SHERWIN WILLIAMS 70178 | 22-06-24 | 10 | 50 | 53 | 313 | \$ | 85.08     |
| SCHAUER HARDWARE 3357  | 18-06-24 | 10 | 50 | 53 | 313 | \$ | 28.80     |
| THE HOME DEPOT #1903   | 15-06-24 | 10 | 50 | 53 | 313 | \$ | 184.46    |
| THE HOME DEPOT #1903   | 07-06-24 | 10 | 50 | 53 | 313 | \$ | 221.58    |
| SCHAUER HARDWARE 3357  | 06-06-24 | 10 | 50 | 53 | 313 | \$ | 42.65     |
| AMAZON MKTPL*RC6T69KO1 | 01-07-24 | 10 | 50 | 53 | 410 | \$ | 85.40     |
| DISCOUNT PLAYGROUND    | 05-06-24 | 10 | 50 | 53 | 410 | \$ | 720.21    |
| AMZN MKTP US*HB5GD9VZ3 | 04-06-24 | 10 | 50 | 53 | 410 | \$ | 19.79     |
| REDEXIM NORTH AMERICA  | 06-06-24 | 10 | 50 | 53 | 410 | \$ | 675.40    |
| JEWEL OSCO 0288        | 06-06-24 | 10 | 50 | 56 | 600 | \$ | 71.44     |
| JIMMY JOHNS # 456      | 06-06-24 | 10 | 50 | 56 | 600 | \$ | 386.31    |
| COMCAST CHICAGO        | 03-07-24 | 10 | 50 | 58 | 820 | \$ | 164.90    |
| COMCAST CHICAGO        | 20-06-24 | 10 | 50 | 58 | 820 | \$ | 205.85    |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 101.36    |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 73.24     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 574.43    |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 199.78    |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 27.93     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 17.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 12,597.43 |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 101.36    |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 17.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 115.42    |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 129.48    |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 27.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 452.86    |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 171.66    |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 11.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 11.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 45.56     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 17.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 11.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 11.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 11.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 11.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 87.30     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 11.00     |
| VILLAGE OF OAK PARK    | 11-06-24 | 10 | 50 | 58 | 830 | \$ | 565.34    |



|                        |          |    |    |    |       |    |          |
|------------------------|----------|----|----|----|-------|----|----------|
| FACEBK *JFHVX5Q6H2     | 05-06-24 | 20 | 5  | 56 | 222   | \$ | 2.00     |
| LES MILLS US TRADING   | 07-06-24 | 20 | 25 | 52 | 13050 | \$ | 326.00   |
| CHICAGO DOGS I         | 26-06-24 | 20 | 26 | 52 | 13860 | \$ | 1,154.00 |
| FSP*CHASERS ENTERTAINM | 11-06-24 | 20 | 26 | 52 | 13860 | \$ | 1,400.15 |
| AMAZON.COM*RC0XZ7082   | 28-06-24 | 20 | 26 | 53 | 13860 | \$ | 85.05    |
| WM SUPERCENTER #1938   | 18-06-24 | 20 | 26 | 53 | 13860 | \$ | 176.50   |
| TARGET 00008425        | 16-06-24 | 20 | 26 | 53 | 13860 | \$ | 69.99    |
| TARGET 00008425        | 08-06-24 | 20 | 26 | 53 | 13860 | \$ | 41.04    |
| AMAZON MKTPL*R78S64Z91 | 03-07-24 | 20 | 27 | 53 | 13585 | \$ | 84.99    |
| AMAZON MKTPL*R72BO4GU0 | 02-07-24 | 20 | 28 | 53 | 13428 | \$ | 52.52    |
| AMAZON.COM*RC4UK4TW2   | 27-06-24 | 20 | 28 | 53 | 13428 | \$ | 34.53    |
| AMAZON MKTPL*RC2WH8DC0 | 27-06-24 | 20 | 28 | 53 | 13428 | \$ | 59.99    |
| AMAZON MKTPL*YI2GI3RW3 | 20-06-24 | 20 | 28 | 53 | 13428 | \$ | 234.73   |
| AMZN MKTP US*8T4HS3363 | 19-06-24 | 20 | 28 | 53 | 13428 | \$ | 23.97    |
| AMAZON MKTPL*OV7523U93 | 16-06-24 | 20 | 28 | 53 | 13428 | \$ | 257.36   |
| AMAZON.COM*883L07BR3   | 07-06-24 | 20 | 28 | 53 | 13428 | \$ | 272.18   |
| CHIPOTLE 3968          | 10-06-24 | 20 | 28 | 53 | 13450 | \$ | 30.20    |
| SALERNOS PIZZA ROOSEVE | 04-06-24 | 20 | 28 | 53 | 13450 | \$ | 95.42    |
| COMCAST CHICAGO        | 24-06-24 | 20 | 28 | 58 | 820   | \$ | 215.82   |
| COMCAST CHICAGO        | 24-06-24 | 20 | 28 | 58 | 820   | \$ | 601.89   |
| COMCAST CHICAGO        | 12-06-24 | 20 | 28 | 58 | 820   | \$ | 172.90   |
| VILLAGE OF OAK PARK    | 11-06-24 | 20 | 28 | 58 | 830   | \$ | 365.56   |
| MODITY INC             | 21-06-24 | 20 | 51 | 53 | 300   | \$ | 251.19   |
| SWANK MOTION PICTURES  | 06-06-24 | 20 | 61 | 52 | 12010 | \$ | 520.00   |
| UNLEASHED BRANDS       | 02-07-24 | 20 | 61 | 52 | 12030 | \$ | 112.99   |
| BLACKHAWKS COMMUNITY I | 20-06-24 | 20 | 61 | 52 | 12030 | \$ | 185.00   |
| WINDY CITY NINJAS ELMH | 04-06-24 | 20 | 61 | 52 | 12030 | \$ | 1,000.00 |
| SKY ZONE ELMHURST      | 27-06-24 | 20 | 61 | 52 | 12030 | \$ | 753.00   |
| SKY ZONE ELMHURST      | 20-06-24 | 20 | 61 | 52 | 12030 | \$ | 1,230.67 |
| BOWLERO RIVER GROVE    | 18-06-24 | 20 | 61 | 52 | 12030 | \$ | 143.84   |
| AMAZON MKTPL*YE0QY8FP3 | 14-06-24 | 20 | 61 | 52 | 12030 | \$ | 43.99    |
| BOWLERO RIVER GROVE    | 11-06-24 | 20 | 61 | 52 | 12030 | \$ | 404.55   |
| FUNFLATABLES           | 27-06-24 | 20 | 61 | 52 | 12030 | \$ | 13.10    |
| FH* FUNFLATABLES - NOR | 27-06-24 | 20 | 61 | 52 | 12030 | \$ | 410.00   |
| SKY ZONE ELMHURST      | 13-06-24 | 20 | 61 | 52 | 12030 | \$ | 1,222.23 |
| BLACKHAWKS COMMUNITY I | 20-06-24 | 20 | 61 | 52 | 12060 | \$ | 185.00   |
| SKY ZONE ELMHURST      | 27-06-24 | 20 | 61 | 52 | 12060 | \$ | 471.94   |
| BOWLERO RIVER GROVE    | 18-06-24 | 20 | 61 | 52 | 12060 | \$ | 89.90    |
| ZSK*CE HAUNTED TRLS BK | 06-06-24 | 20 | 61 | 52 | 12060 | \$ | 439.45   |
| ZSK*CE ENCHANTED CSTL  | 21-06-24 | 20 | 61 | 52 | 12060 | \$ | 163.69   |
| CSP*ESCAPOLOGY ORLAND  | 14-06-24 | 20 | 61 | 52 | 12060 | \$ | 69.00    |
| SQ *MEMORY LANE STABLE | 26-06-24 | 20 | 61 | 52 | 12350 | \$ | 1,711.50 |
| FOREST VIEW FARMS      | 27-06-24 | 20 | 61 | 52 | 12360 | \$ | 1,211.00 |
| TARGET 00008375        | 01-07-24 | 20 | 61 | 53 | 12030 | \$ | 31.04    |
| SKY ZONE ELMHURST      | 27-06-24 | 20 | 61 | 53 | 12030 | \$ | 21.00    |
| AMAZON MKTPL*127M70ZX3 | 16-06-24 | 20 | 61 | 53 | 12030 | \$ | 30.99    |
| AMAZON MKTPL*A69RZ9WZ3 | 14-06-24 | 20 | 61 | 53 | 12030 | \$ | 37.14    |
| GRIFFIN MUS OF SCI AND | 13-06-24 | 20 | 61 | 53 | 12030 | \$ | 28.51    |
| TARGET 00032706        | 21-06-24 | 20 | 61 | 53 | 12030 | \$ | 11.98    |
| TARGET 00032706        | 02-07-24 | 20 | 61 | 53 | 12030 | \$ | 35.57    |
| TARGET 00032706        | 26-06-24 | 20 | 61 | 53 | 12030 | \$ | 9.59     |

|                        |          |    |    |    |       |    |        |
|------------------------|----------|----|----|----|-------|----|--------|
| DOLLAR TREE            | 23-06-24 | 20 | 61 | 53 | 12030 | \$ | 23.85  |
| WAL-MART #2204         | 23-06-24 | 20 | 61 | 53 | 12030 | \$ | 8.32   |
| DOLLAR TREE            | 16-06-24 | 20 | 61 | 53 | 12030 | \$ | 27.50  |
| PETE S FRESH MARKET #1 | 16-06-24 | 20 | 61 | 53 | 12030 | \$ | 13.41  |
| 72794 - LAKE & FOREST  | 01-07-24 | 20 | 61 | 53 | 12030 | \$ | 2.00   |
| DOLLAR TREE            | 28-06-24 | 20 | 61 | 53 | 12030 | \$ | 1.38   |
| TARGET 00008375        | 18-06-24 | 20 | 61 | 53 | 12030 | \$ | 291.55 |
| MICHAELS STORES 8634   | 30-06-24 | 20 | 61 | 53 | 12030 | \$ | 26.73  |
| DOLLARTREE             | 30-06-24 | 20 | 61 | 53 | 12030 | \$ | 26.25  |
| MICHAELS STORES 8634   | 15-06-24 | 20 | 61 | 53 | 12030 | \$ | 13.16  |
| JEWEL OSCO 3223        | 12-06-24 | 20 | 61 | 53 | 12030 | \$ | 17.96  |
| DOLLAR TREE            | 10-06-24 | 20 | 61 | 53 | 12030 | \$ | 6.25   |
| MICHAELS STORES 8634   | 10-06-24 | 20 | 61 | 53 | 12030 | \$ | 4.24   |
| DOLLARTREE             | 02-07-24 | 20 | 61 | 53 | 12030 | \$ | 17.70  |
| JEWEL OSCO 3236        | 21-06-24 | 20 | 61 | 53 | 12030 | \$ | 11.97  |
| DOLLAR TREE            | 14-06-24 | 20 | 61 | 53 | 12030 | \$ | 10.00  |
| DOLLARTREE             | 11-06-24 | 20 | 61 | 53 | 12030 | \$ | 25.00  |
| OFFICE DEPOT #3244     | 07-06-24 | 20 | 61 | 53 | 12030 | \$ | 35.96  |
| COSTCO DELIVERY 580    | 06-06-24 | 20 | 61 | 53 | 12030 | \$ | 827.95 |
| AMAZON MKTPL*JV4D49YY3 | 20-06-24 | 20 | 61 | 53 | 12030 | \$ | 26.09  |
| AMAZON MKTPL*T30ZI5ND3 | 18-06-24 | 20 | 61 | 53 | 12030 | \$ | 2.92   |
| AMAZON MKTPL*4O1H758L3 | 17-06-24 | 20 | 61 | 53 | 12030 | \$ | 31.98  |
| AMAZON MKTPL*1B3VG4HI3 | 17-06-24 | 20 | 61 | 53 | 12030 | \$ | 27.58  |
| AMAZON MKTPL*YW1173YL3 | 14-06-24 | 20 | 61 | 53 | 12030 | \$ | 155.93 |
| AMAZON.COM*FW50X13M3   | 13-06-24 | 20 | 61 | 53 | 12030 | \$ | 33.12  |
| AMAZON.COM*DP1P840X3   | 14-06-24 | 20 | 61 | 53 | 12030 | \$ | 4.79   |
| PETE S FRESH MARKET #1 | 11-06-24 | 20 | 61 | 53 | 12030 | \$ | 45.85  |
| TARGET 00008375        | 07-06-24 | 20 | 61 | 53 | 12030 | \$ | 113.27 |
| AMZN MKTP US*EW1EU6ZM3 | 07-06-24 | 20 | 61 | 53 | 12030 | \$ | 35.00  |
| AMZN MKTP US*980ZG40B3 | 07-06-24 | 20 | 61 | 53 | 12030 | \$ | 98.75  |
| AMZN MKTP US*DV6TB1U93 | 07-06-24 | 20 | 61 | 53 | 12030 | \$ | 9.99   |
| WM SUPERCENTER #2204   | 02-07-24 | 20 | 61 | 53 | 12030 | \$ | 5.18   |
| WAL-MART #2204         | 01-07-24 | 20 | 61 | 53 | 12030 | \$ | 8.96   |
| MICHAELS STORES 9961   | 01-07-24 | 20 | 61 | 53 | 12030 | \$ | 9.98   |
| WAL-MART #2204         | 26-06-24 | 20 | 61 | 53 | 12030 | \$ | 4.47   |
| WM SUPERCENTER #3891   | 23-06-24 | 20 | 61 | 53 | 12030 | \$ | 12.34  |
| WM SUPERCENTER #2204   | 20-06-24 | 20 | 61 | 53 | 12030 | \$ | 13.94  |
| WAL-MART #2204         | 18-06-24 | 20 | 61 | 53 | 12030 | \$ | 16.24  |
| WM SUPERCENTER #2204   | 14-06-24 | 20 | 61 | 53 | 12030 | \$ | 15.85  |
| WAL-MART               | 11-06-24 | 20 | 61 | 53 | 12030 | \$ | 24.03  |
| DOLLAR TREE            | 02-07-24 | 20 | 61 | 53 | 12030 | \$ | 32.70  |
| HOBBY-LOBBY #919       | 25-06-24 | 20 | 61 | 53 | 12030 | \$ | (1.99) |
| HOBBY-LOBBY #919       | 25-06-24 | 20 | 61 | 53 | 12030 | \$ | 52.60  |
| DOLLARTREE             | 23-06-24 | 20 | 61 | 53 | 12030 | \$ | 22.67  |
| HOBBY-LOBBY #919       | 17-06-24 | 20 | 61 | 53 | 12030 | \$ | 29.98  |
| TARGET 00020818        | 17-06-24 | 20 | 61 | 53 | 12030 | \$ | 1.99   |
| LOWES #01845*          | 12-06-24 | 20 | 61 | 53 | 12030 | \$ | 12.98  |
| PARTY CITY 5117        | 12-06-24 | 20 | 61 | 53 | 12030 | \$ | 58.00  |
| HOBBY-LOBBY #919       | 11-06-24 | 20 | 61 | 53 | 12030 | \$ | 19.25  |
| TARGET 00019240        | 12-06-24 | 20 | 61 | 53 | 12030 | \$ | 39.16  |
| WM SUPERCENTER #2204   | 11-06-24 | 20 | 61 | 53 | 12030 | \$ | 66.18  |

|                        |          |    |    |    |       |    |        |
|------------------------|----------|----|----|----|-------|----|--------|
| DOLLARTREE             | 25-06-24 | 20 | 61 | 53 | 12030 | \$ | 15.10  |
| DOLLARTREE             | 16-06-24 | 20 | 61 | 53 | 12030 | \$ | 13.85  |
| DOLLARTREE             | 12-06-24 | 20 | 61 | 53 | 12030 | \$ | 15.00  |
| DOLLARTREE             | 07-06-24 | 20 | 61 | 53 | 12030 | \$ | 6.98   |
| WAL-MART #5965         | 12-06-24 | 20 | 61 | 53 | 12030 | \$ | 146.39 |
| DOLLARTREE             | 04-06-24 | 20 | 61 | 53 | 12040 | \$ | 13.39  |
| TARGET.COM *           | 03-06-24 | 20 | 61 | 53 | 12040 | \$ | 74.24  |
| DD/BR #347869          | 04-06-24 | 20 | 61 | 53 | 12040 | \$ | 127.92 |
| ACE HARDWARE NO. 152 C | 21-06-24 | 20 | 61 | 53 | 12040 | \$ | 31.96  |
| WINDY CITY NINJAS ELMH | 05-06-24 | 20 | 61 | 53 | 12040 | \$ | 975.00 |
| FLYOVER CHICAGO        | 20-06-24 | 20 | 61 | 53 | 12060 | \$ | 393.40 |
| TOP GOLF SCHAUMBURG 62 | 07-06-24 | 20 | 61 | 53 | 12060 | \$ | 100.00 |
| PETE S FRESH MARKET #1 | 11-06-24 | 20 | 61 | 53 | 12060 | \$ | 23.60  |
| TARGET 00020818        | 26-06-24 | 20 | 61 | 53 | 12060 | \$ | 449.99 |
| AMAZON MKTPL*RC3W374I2 | 26-06-24 | 20 | 61 | 53 | 12060 | \$ | 14.75  |
| AMZN MKTP US*RG9PS3WA1 | 25-06-24 | 20 | 61 | 53 | 12060 | \$ | 12.49  |
| SAFE SITTER INC        | 25-06-24 | 20 | 61 | 53 | 12060 | \$ | 299.50 |
| TARGET 00032706        | 24-06-24 | 20 | 61 | 53 | 12060 | \$ | 13.26  |
| AMAZON RET* 114-202095 | 21-06-24 | 20 | 61 | 53 | 12060 | \$ | 13.99  |
| TARGET 00020818        | 20-06-24 | 20 | 61 | 53 | 12060 | \$ | 9.39   |
| SALERNOS PIZZA ROOSEVE | 15-06-24 | 20 | 61 | 53 | 12060 | \$ | 96.18  |
| AMAZON MAR* 113-502756 | 15-06-24 | 20 | 61 | 53 | 12060 | \$ | 14.67  |
| TARGET 00020818        | 15-06-24 | 20 | 61 | 53 | 12060 | \$ | 32.95  |
| AMAZON MAR* 113-574535 | 14-06-24 | 20 | 61 | 53 | 12060 | \$ | 38.20  |
| AMZN MKTP US*2Z4JT5HX3 | 09-06-24 | 20 | 61 | 53 | 12060 | \$ | 6.69   |
| MICROSOFT*ULTIMATE 1 M | 08-06-24 | 20 | 61 | 53 | 12060 | \$ | 18.69  |
| AMZN MKTP US*474J63TP3 | 08-06-24 | 20 | 61 | 53 | 12060 | \$ | 88.13  |
| AMZN MKTP US*RD8KN1FS2 | 07-06-24 | 20 | 61 | 53 | 12060 | \$ | 39.07  |
| ZSK*CE HAUNTED TRLS BK | 06-06-24 | 20 | 61 | 53 | 12060 | \$ | 53.73  |
| AMZN MKTP US*718NC5HT3 | 07-06-24 | 20 | 61 | 53 | 12060 | \$ | 37.98  |
| NINTENDO CB1216994844  | 05-06-24 | 20 | 61 | 53 | 12060 | \$ | 25.22  |
| NINTENDO CB1216995402  | 05-06-24 | 20 | 61 | 53 | 12060 | \$ | 30.60  |
| NINTENDO CB1216995665  | 05-06-24 | 20 | 61 | 53 | 12060 | \$ | 3.77   |
| PTI*WDRCHICAGO         | 04-06-24 | 20 | 61 | 53 | 12060 | \$ | 369.60 |
| SAMS CLUB #6358        | 27-06-24 | 20 | 61 | 53 | 12060 | \$ | (1.41) |
| SKY ZONE ELMHURST      | 27-06-24 | 20 | 61 | 53 | 12060 | \$ | 17.00  |
| SKY ZONE ELMHURST      | 27-06-24 | 20 | 61 | 53 | 12060 | \$ | 7.00   |
| SAMSCLUB #6358         | 27-06-24 | 20 | 61 | 53 | 12060 | \$ | 57.17  |
| DOLLAR TREE            | 24-06-24 | 20 | 61 | 53 | 12060 | \$ | 13.75  |
| WAL-MART #2204         | 23-06-24 | 20 | 61 | 53 | 12060 | \$ | 40.27  |
| JEWEL OSCO 3223        | 20-06-24 | 20 | 61 | 53 | 12060 | \$ | 58.76  |
| TARGET 00024901        | 16-06-24 | 20 | 61 | 53 | 12060 | \$ | 136.41 |
| TOP GOLF SCHAUMBURG 62 | 13-06-24 | 20 | 61 | 53 | 12060 | \$ | 53.72  |
| AMAZON MKTPL*ZC13A9JP3 | 19-06-24 | 20 | 61 | 53 | 12350 | \$ | 52.13  |
| AMAZON MKTPL*R740B8G00 | 02-07-24 | 20 | 61 | 53 | 12360 | \$ | 52.68  |
| AMAZON MAR* 114-899152 | 02-07-24 | 20 | 61 | 53 | 12360 | \$ | 9.69   |
| AMAZON MKTPL*R79X32GT0 | 02-07-24 | 20 | 61 | 53 | 12360 | \$ | 13.99  |
| PRAIRIE MOON NURSERY   | 01-07-24 | 20 | 61 | 53 | 12360 | \$ | 50.50  |
| GOODWILL RETAIL STORE  | 28-06-24 | 20 | 61 | 53 | 12360 | \$ | 42.35  |
| AMAZON MKTPL*RC58C0M22 | 29-06-24 | 20 | 61 | 53 | 12360 | \$ | 46.73  |
| AMAZON MKTPL*RC8RI3YE0 | 29-06-24 | 20 | 61 | 53 | 12360 | \$ | 88.79  |

|                        |          |    |    |    |       |    |         |
|------------------------|----------|----|----|----|-------|----|---------|
| AMAZON MKTPL*RG88A9792 | 25-06-24 | 20 | 61 | 53 | 12360 | \$ | 30.99   |
| AMAZON MKTPL*RC2I09150 | 25-06-24 | 20 | 61 | 53 | 12360 | \$ | 98.79   |
| JEWEL OSCO 0288        | 20-06-24 | 20 | 61 | 53 | 12360 | \$ | 64.69   |
| AMAZON MKTPL*RC0TT10I0 | 23-06-24 | 20 | 61 | 53 | 12360 | \$ | 97.31   |
| AMAZON.COM*RG9UG99Q0   | 21-06-24 | 20 | 61 | 53 | 12360 | \$ | 108.32  |
| JEWEL OSCO 0288        | 19-06-24 | 20 | 61 | 53 | 12360 | \$ | 53.63   |
| ALDI 40034             | 19-06-24 | 20 | 61 | 53 | 12360 | \$ | 6.80    |
| JEWEL OSCO 0288        | 17-06-24 | 20 | 61 | 53 | 12360 | \$ | 14.53   |
| AMAZON MKTPL*PQ5P81873 | 16-06-24 | 20 | 61 | 53 | 12360 | \$ | 24.99   |
| AMAZON MKTPL*KB9WS11X3 | 16-06-24 | 20 | 61 | 53 | 12360 | \$ | 118.20  |
| AMAZON MKTPL*JV2017EX3 | 15-06-24 | 20 | 61 | 53 | 12360 | \$ | 42.47   |
| AMAZON MKTPL*OY9BS9MK3 | 15-06-24 | 20 | 61 | 53 | 12360 | \$ | 21.38   |
| WAL-MART #2204         | 12-06-24 | 20 | 61 | 53 | 12360 | \$ | 28.42   |
| AMZN MKTP US*098FJ9053 | 12-06-24 | 20 | 61 | 53 | 12360 | \$ | 75.90   |
| AMZN MKTP US*U21JM6QU3 | 07-06-24 | 20 | 61 | 53 | 12360 | \$ | 22.71   |
| WM SUPERCENTER #1556   | 02-07-24 | 20 | 61 | 53 | 12360 | \$ | 12.47   |
| TARGET 00032706        | 28-06-24 | 20 | 61 | 53 | 12360 | \$ | 19.22   |
| DOLLAR TREE            | 24-06-24 | 20 | 61 | 53 | 12360 | \$ | 3.75    |
| DOLLAR TREE            | 24-06-24 | 20 | 61 | 53 | 12360 | \$ | 2.50    |
| TARGET 00032706        | 21-06-24 | 20 | 61 | 53 | 12360 | \$ | 34.90   |
| JEWEL OSCO 0288        | 11-06-24 | 20 | 61 | 53 | 12360 | \$ | 4.49    |
| DOLLARTREE             | 10-06-24 | 20 | 61 | 53 | 12360 | \$ | 7.50    |
| PAYPAL *HALAUIKAPON    | 02-07-24 | 20 | 62 | 52 | 12610 | \$ | 340.00  |
| DOLLARTREE             | 02-07-24 | 20 | 62 | 53 | 12390 | \$ | 2.50    |
| DOLLARTREE             | 02-07-24 | 20 | 62 | 53 | 12390 | \$ | 7.50    |
| DOLLAR TREE            | 24-06-24 | 20 | 62 | 53 | 12390 | \$ | 5.00    |
| TARGET 00008375        | 24-06-24 | 20 | 62 | 53 | 12390 | \$ | 67.33   |
| TARGET 00019240        | 21-06-24 | 20 | 62 | 53 | 12390 | \$ | 57.07   |
| AMAZON MKTPL*5807D8BG3 | 22-06-24 | 20 | 62 | 53 | 12390 | \$ | 31.38   |
| LOWES #01845*          | 21-06-24 | 20 | 62 | 53 | 12390 | \$ | 6.38    |
| PARTY CITY 5207        | 17-06-24 | 20 | 62 | 53 | 12390 | \$ | 13.00   |
| DOLLAR TREE            | 17-06-24 | 20 | 62 | 53 | 12390 | \$ | 22.50   |
| PARTY CITY 5207        | 17-06-24 | 20 | 62 | 53 | 12390 | \$ | 8.00    |
| TARGET 00008375        | 17-06-24 | 20 | 62 | 53 | 12390 | \$ | 149.99  |
| WALGREENS #11760       | 15-06-24 | 20 | 62 | 53 | 12390 | \$ | 28.08   |
| PETE S FRESH MARKET #1 | 14-06-24 | 20 | 62 | 53 | 12390 | \$ | 30.17   |
| DUNKIN #304897 Q35     | 14-06-24 | 20 | 62 | 53 | 12390 | \$ | 31.98   |
| JEWEL OSCO 3223        | 14-06-24 | 20 | 62 | 53 | 12390 | \$ | 60.15   |
| DOLLAR TREE            | 07-06-24 | 20 | 62 | 53 | 12390 | \$ | 16.25   |
| FIVE BELOW 719         | 07-06-24 | 20 | 62 | 53 | 12390 | \$ | 11.55   |
| TARGET 00008375        | 07-06-24 | 20 | 62 | 53 | 12390 | \$ | 29.79   |
| AMZN MKTP US*R70IO2A10 | 01-07-24 | 20 | 62 | 53 | 12390 | \$ | 27.88   |
| SP MAIWA               | 01-07-24 | 20 | 62 | 53 | 12390 | \$ | 83.67   |
| AMAZON MKTPL*RC5UX8VI0 | 25-06-24 | 20 | 62 | 53 | 12390 | \$ | 112.75  |
| DBC*BLICK ART MATERIAL | 26-06-24 | 20 | 62 | 53 | 12390 | \$ | 113.63  |
| AMAZON MKTPL*RG5UI4UE2 | 25-06-24 | 20 | 62 | 53 | 12390 | \$ | 30.24   |
| AMAZON MKTPL*RG8O53U62 | 25-06-24 | 20 | 62 | 53 | 12390 | \$ | 29.99   |
| AMAZON MKTPPLACE PMTS  | 17-06-24 | 20 | 62 | 53 | 12390 | \$ | (22.18) |
| DBC*BLICK ART MATERIAL | 14-06-24 | 20 | 62 | 53 | 12390 | \$ | 83.18   |
| THE HOME DEPOT #1901   | 09-06-24 | 20 | 62 | 53 | 12390 | \$ | 126.75  |
| AMZN MKTP US*2Q2OY7CI3 | 07-06-24 | 20 | 62 | 53 | 12390 | \$ | 3.70    |

|                        |          |    |    |    |       |    |        |
|------------------------|----------|----|----|----|-------|----|--------|
| AMZN MKTP US*0291Y78J3 | 05-06-24 | 20 | 62 | 53 | 12390 | \$ | 422.05 |
| AMZN MKTP US*PE3GA2BG3 | 04-06-24 | 20 | 62 | 53 | 12390 | \$ | 305.61 |
| AMZN MKTP US*WC5244J13 | 04-06-24 | 20 | 62 | 53 | 12390 | \$ | 98.50  |
| DBC*BLICK ART MATERIAL | 04-06-24 | 20 | 62 | 53 | 12390 | \$ | 194.60 |
| AMZN MKTP US*CX4AF4PJ3 | 04-06-24 | 20 | 62 | 53 | 12390 | \$ | 68.53  |
| AMZN MKTP US*R77TU60N0 | 01-07-24 | 20 | 62 | 53 | 12610 | \$ | 7.28   |
| AMAZON MKTPL*R71XO3J30 | 01-07-24 | 20 | 62 | 53 | 12610 | \$ | 58.88  |
| AMAZON MKTPL*RC37E0N72 | 27-06-24 | 20 | 62 | 53 | 12610 | \$ | 6.99   |
| AMAZON MKTPL*RC5MG6DF0 | 27-06-24 | 20 | 62 | 53 | 12610 | \$ | 28.00  |
| WAL-MART #2204         | 05-06-24 | 20 | 62 | 53 | 12610 | \$ | 208.22 |
| BETTER KID CARE PSU    | 18-06-24 | 20 | 63 | 52 | 12700 | \$ | 5.00   |
| TARGET 00008375        | 09-06-24 | 20 | 63 | 53 | 12700 | \$ | 13.00  |
| BETTER KID CARE PSU    | 06-06-24 | 20 | 63 | 53 | 12700 | \$ | 5.00   |
| BETTER KID CARE PSU    | 06-06-24 | 20 | 63 | 53 | 12700 | \$ | 5.00   |
| HUNTINGTON             | 23-06-24 | 20 | 63 | 53 | 12720 | \$ | 25.00  |
| JEWEL OSCO 0288        | 21-06-24 | 20 | 63 | 53 | 12740 | \$ | 18.97  |

SUBTOTAL FOR FUND 20 \$ 30,285.66

|                     |          |    |   |    |     |    |       |
|---------------------|----------|----|---|----|-----|----|-------|
| VILLAGE OF OAK PARK | 11-06-24 | 21 | 0 | 58 | 830 | \$ | 59.18 |
|---------------------|----------|----|---|----|-----|----|-------|

SUBTOTAL FOR FUND 21 \$ 59.18

|                        |          |    |    |    |       |    |          |
|------------------------|----------|----|----|----|-------|----|----------|
| COMCAST CHICAGO        | 03-07-24 | 25 | 0  | 58 | 820   | \$ | 202.90   |
| SCHOOL HEALTH CORP     | 22-06-24 | 25 | 19 | 53 | 318   | \$ | 173.65   |
| SCHOOL HEALTH CORP     | 22-06-24 | 25 | 19 | 53 | 318   | \$ | (18.55)  |
| AMAZON MKTPL*RC9EX63A2 | 27-06-24 | 25 | 19 | 53 | 318   | \$ | 12.99    |
| AMAZON MKTPL*RC0YF35S0 | 26-06-24 | 25 | 19 | 53 | 318   | \$ | 32.40    |
| AMAZON.COM*RG3VI7S12   | 24-06-24 | 25 | 19 | 53 | 318   | \$ | 51.46    |
| AMZN MKTP US*RC8NM6T10 | 24-06-24 | 25 | 19 | 53 | 318   | \$ | 18.40    |
| AMAZON MKTPL*XD0C08B43 | 20-06-24 | 25 | 19 | 53 | 318   | \$ | 7.99     |
| AMAZON MKTPL*K44IC9YV3 | 18-06-24 | 25 | 19 | 53 | 318   | \$ | 51.49    |
| STARFISHAQU-F302E412T1 | 06-06-24 | 25 | 19 | 53 | 318   | \$ | 150.00   |
| AMAZON MKTPL*RC1QH6EV2 | 28-06-24 | 25 | 19 | 53 | 400   | \$ | 131.85   |
| AMAZON.COM*RC7KX0ER2   | 28-06-24 | 25 | 19 | 53 | 400   | \$ | 18.41    |
| USFS COACH ICE         | 25-06-24 | 25 | 20 | 52 | 11950 | \$ | 103.30   |
| USFS COACH ICE         | 25-06-24 | 25 | 20 | 52 | 11950 | \$ | 103.30   |
| LEARN TO SKATE USA     | 26-06-24 | 25 | 20 | 52 | 11950 | \$ | 31.00    |
| LEARN TO SKATE USA     | 26-06-24 | 25 | 20 | 52 | 11950 | \$ | 18.50    |
| US FIGURE SKATING      | 25-06-24 | 25 | 20 | 52 | 11950 | \$ | 50.00    |
| WWW.DUPAGEFSC.ORG      | 23-06-24 | 25 | 20 | 52 | 11950 | \$ | 85.00    |
| LEARN TO SKATE USA     | 22-06-24 | 25 | 20 | 52 | 11950 | \$ | 31.00    |
| LEARN TO SKATE USA     | 22-06-24 | 25 | 20 | 52 | 11950 | \$ | 18.50    |
| STUFFED SAFARI         | 13-06-24 | 25 | 20 | 53 | 11930 | \$ | 379.80   |
| URBAN AIR NORTH RIVERS | 14-06-24 | 25 | 20 | 53 | 11965 | \$ | 1,747.50 |
| PYN*RETEVIS            | 25-06-24 | 25 | 20 | 53 | 11990 | \$ | 344.99   |
| AMAZON MKTPL*NC38W4MS3 | 14-06-24 | 25 | 20 | 53 | 11990 | \$ | 224.01   |
| GKELITE                | 17-06-24 | 25 | 24 | 53 | 315   | \$ | (14.00)  |
| GKELITE                | 09-06-24 | 25 | 24 | 53 | 315   | \$ | 668.27   |
| LEVEL 10 GYMNASTICS SU | 24-06-24 | 25 | 24 | 53 | 425   | \$ | 377.00   |
| HASTY AWARDS INC       | 14-06-24 | 25 | 24 | 53 | 11250 | \$ | 121.02   |





|                        |          |    |    |    |       |    |        |          |
|------------------------|----------|----|----|----|-------|----|--------|----------|
| AMZN MKTP US*RC7V14140 | 25-06-24 | 85 | 0  | 53 | 313   | \$ | 199.99 |          |
| TARGET 00032706        | 20-06-24 | 85 | 0  | 53 | 313   | \$ | 24.56  |          |
| PETE S FRESH MARKET #1 | 30-06-24 | 85 | 0  | 53 | 11185 | \$ | 61.72  |          |
| AMAZON MKTPL*RC56R17F0 | 28-06-24 | 85 | 0  | 53 | 11185 | \$ | 18.99  |          |
| AMAZON MKTPL*RC1SB0EP1 | 28-06-24 | 85 | 0  | 53 | 11185 | \$ | 69.00  |          |
| AMAZON MKTPL*RC9X04510 | 26-06-24 | 85 | 0  | 53 | 11185 | \$ | 53.94  |          |
| BINNYS BEVERAGE DEPOT  | 19-06-24 | 85 | 0  | 53 | 11185 | \$ | 281.74 |          |
| PETE S FRESH MARKET #1 | 19-06-24 | 85 | 0  | 53 | 12020 | \$ | 57.19  |          |
| PETE S FRESH MARKET #1 | 03-06-24 | 85 | 0  | 56 | 605   | \$ | 50.62  |          |
| VILLAGE OF OAK PARK    | 11-06-24 | 85 | 0  | 58 | 830   | \$ | 306.26 |          |
| SQ *STARSHIP RESTAURAN | 24-06-24 | 85 | 21 | 52 | 11185 | \$ | 479.35 |          |
| SQ *ANFORA WINE MERCHA | 04-06-24 | 85 | 21 | 52 | 11185 | \$ | 414.39 |          |
| AMZN MKTP US*RC0439EH2 | 28-06-24 | 85 | 21 | 53 | 313   | \$ | 99.98  |          |
| PETE S FRESH MARKET #1 | 22-06-24 | 85 | 21 | 53 | 12020 | \$ | 70.61  |          |
| AMAZON MKTPL*1S6YH1SQ3 | 20-06-24 | 85 | 21 | 53 | 12020 | \$ | 45.41  |          |
| AMAZON MKTPL*642SC07K3 | 19-06-24 | 85 | 21 | 53 | 12020 | \$ | 86.99  |          |
| SUBTOTAL FOR FUND 85   |          |    |    |    |       |    | \$     | 6,345.95 |

|                         | P-card Expenses      | Other Expenditure    |
|-------------------------|----------------------|----------------------|
| Corporate Fund          | \$ 70,274.78         | \$ 179,930.85        |
| IMRF Fund               | \$ -                 | \$ -                 |
| Liability Fund          | \$ 1,402.09          | \$ 117,645.80        |
| Audit Fund              | \$ -                 | \$ -                 |
| Recreation Fund         | \$ 30,285.66         | \$ 148,335.06        |
| Museum Fund             | \$ 59.18             | \$ 975.00            |
| Special Recreation Fund | \$ -                 | \$ -                 |
| Special Facilities Fund | \$ 30,856.87         | \$ 82,535.61         |
| Insurance Fund          | \$ -                 | \$ 89,249.00         |
| Capital Projects        | \$ -                 | \$ 115,288.27        |
| Cheney Mansion Fund     | \$ 6,345.95          | \$ 3,537.11          |
| Memorial Trust          | \$ -                 | \$ -                 |
| <b>Subtotals</b>        | <b>\$ 139,224.53</b> | <b>\$ 737,496.70</b> |
|                         | <b>Total</b>         | <b>\$ 876,721.23</b> |

To the Executive Director,

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

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(Treasurer)

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(Secretary)

Commissioner



# Minutes

**Park District of Oak Park**

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

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

**Thursday, July 25, 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; Mitch Bowlin, Director of Finance; Maureen McCarthy, Superintendent of Recreation; Chris Lindgren, Superintendent of Parks & Planning; and Edith Wood, Executive Assistant

**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 June 2024; approval of the Minutes from the Committee of the Whole Meeting from June 6, 2024, Board retreat from June 18, 2024, Closed Session meeting from June 18, 2024, and Regular Board Meeting from June 20, 2024; approval of the 2015-2024 Comprehensive Master Plan with Longfellow Park Update; and Disposal Ordinance 2024-07-19. **The motion was passed by a roll call vote of 5:0.**

**V. STAFF REPORTS**

**A. Executive Director's Report** – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold noted the Park District of Forest Park hosted the Lifeguard Games last week and PDOP assisted with accepting Forest Park pool passholders to use our pools during this time. Concerts at the Park continue for the summer season in which voter registration were also taking place during this time. Off the Wall will be installing a mural next to the Administration office at the CRC parking lot. Community engagements will take place for the CSMP on August 3 and 4 around Oak Park where one of the questions that will be asked to the community is if they would support a referendum for the indoor pool which will include an increase in taxes as well as a fee to use the pool. Jamie Sabbach with 110% will be at the Board meeting on August 15 to provide an update.

**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. 2024 Performance Measure 2<sup>nd</sup> Quarter Review – Mitch Bowlin provided the Board an overview of the 2<sup>nd</sup> Quarter for 2024. As of this quarter, all goals have either been completed or in progress as no goals have been cancelled or deferred. This quarter showed higher balances in operating funds since it is unknown at this time when the Cook County funds will be arriving. OPEB balances have also increased due to the increase in part-time employees, the increase in the number of programs, and the new PTO policy that has been put in place. Volunteer hour goals were achieved last year since the pandemic, and staff will continue to advertise volunteer opportunities. The Board was pleased with the updates given.
  
2. OSLAD Resolution of Authorization for Longfellow Park Approval – Executive Director Arnold noted that to complete the OSLAD grand application to request funding for the Longfellow Park Improvement Project, a Resolution of Authorization must be adopted by the Park Board as it is committing the agency to matching funding. Planning Resources Inc. (PRI) created the Longfellow Park Master Plan through a series of focus groups and community meetings. Phase I improvements were completed in 2009. PRI also handled the update meetings and improvements for Longfellow in 2014. PRI assisted in facilitating a Longfellow Park Master Plan review for the community on October 4, 2023, in which the proposed improvements include the installing dedicated pickleball courts, replacing the playground structures and surface as well as updating the splash pad amenities and adding a sensory garden. Additionally, the plan was presented at the Park Board Meeting for community input on November 2, 2023. Staff plan to submit the OSLAD grant application in September for \$600,000. The full project is projected to cost \$2.4M. A motion was made by Commissioner Wick, and seconded by Commissioner Wollmuth to approve the adoption of the Resolution of Authorization for the State of Illinois Department of Natural Resources OSLAD grant application for Longfellow Park Improvement Project and authorize Executive Director Arnold to sign the agreement. **The motion was passed by a roll call vote of 5:0.**
  
3. Field Center Design Competition Update – Executive Director Arnold provided the Board with an update to the Field Center Design Competition. Phase 2 of the design competition concluded with the top three finalist Kenneth Dahlin (Genesis Architecture), Patrick Brown (ORG Inc.), and Gregory L. Klosowski & Parham Nourikoupaei (Pappageorge Haymes Partners) presenting their design plan to the jury. Patrick Brown with ORG, Inc. was identified as the winner of the competition. Staff have met with Patrick to update the design to ensure that it is within budget. Executive Director Arnold showed the Board the plans for the updated design. For the August Regular Board meeting, staff will be recommending the authorization to execute a contract with ORG, Inc. for professional services. **This item will be brought before the Board at the August Regular Board Meeting.**

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



**C. Recreation and Facility Program Committee**

1. 947 South Ridgeland Roof Contract Approval – Executive Director Arnold noted that staff have identified the roof at 947 South Ridgeland to be in poor condition and in need of replacement. Staff went out to bid on June 12 and held a pre-bid meeting on June 14. Two bids were received and the lowest and responsible bid was received from F&G Roofing. The bid total came in at \$97,600 however, staff are recommending carrying a \$30,000 contingency for the project for the unforeseen roof structure repairs. The CIP has \$190,000 for the project which included funding for solar and minor tuckpointing. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to approve a contract with F&G Roofing Company, LLC from Justice, IL in an amount not to exceed \$127,600 for the 947 Ridgeland Roofing Project. **The motion was passed by a roll call vote of 5:0.**
  
2. Vehicle Purchase Approval – Executive Director Arnold noted that the Park District is in need of replacing the 2011 Dodge Grand Caravan with a Hybrid Minivan. Staff are recommending the replacement of the vehicle but cannot recommend it for disposal until a replacement has been found. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to grant Executive Director Arnold authorization to purchase a hybrid minivan in an amount not to exceed \$60,000 during fiscal year 2024. **The motion was passed by a roll call vote of 5:0.**
  
3. Capital Improvement Plan (CIP) for 2025-2029 Approval – Executive Director noted that for best practices the Park District reviews its CIP at the beginning of its annual budget process. This year’s review includes larges projected for park updates, funds for Rehm Pool, repairs for Ridgeland Common, Geothermal systems for Cheney Mansion, the Conservatory, and Dole Center, and the replacement of turf fields for Brooks, Julia, and Irving school. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wollmuth to approve the 2025-2029 Capital Improvement Plan. **The motion was passed by a roll call vote of 5:0.**

**VIII. NEW BUSINESS**

1. Cheney Mansion Fence Replacement Update – Executive Director Arnold noted that the alley fence at Cheney Mansion will need replacement as it has been leaning. Staff are checking to make sure if there will be any issues with the replacement of the fence due to the property being a historical site. Staff are reviewing cost for the replacement of the fence and if the cost for replacement is greater than the approved purchase price allowed for the Executive Director, then staff will be bringing in a recommendation to approve the contract at the August Regular Board meeting for the Board’s consideration.
  
2. Naming Request Discussion – Executive Director Arnold noted that she received an email for a request to install a plaque at Austin Garden for a dedication. Staff and Board had a discussion that it would be best to recommend that a bench or a tree be purchased instead for the dedication.

**IX. COMMISSIONER’S COMMENTS**

**Commissioner Wollmuth:** Missed the FOPCON meeting but attended the IGOV meeting which was a light meeting.

**Commissioner Worley-Hood:** Went camping with his family and chatted with people on the design competition.

**Commissioner Wick:** Attended the Festival Theater meeting and is looking forward to their 50<sup>th</sup> anniversary next year. Romeo and Juliet is the next play that they are planning which will start mid-August. Attended the ESAC meeting which was a good meeting. Volunteered at Concerts in the Park.

**Commissioner Lentz:** Attended the PDCC meeting which was a good meeting. Visited Rehm Pool with her grandkids.

**President Porreca:** No comments were provided.

**X. CLOSED SESSION** – None

**XI. ADJOURNMENT**

At 8:26pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

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

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August 15, 2024  
**Date**

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

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August 15, 2024  
**Date**





# **Disposal Ordinance 2024-07-19**

**Park District of Oak Park**

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

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2024-08-09

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

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

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

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

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

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

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

PASSED this 15<sup>th</sup> day of August 2024.

AYES:

NAYS:

ABSENT:

APPROVED this 15<sup>th</sup> day of August 2024.

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

ATTEST:

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

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

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1 Ricoh SP C2525F PCL – Desk Top Printer



# **Executive Director's Report**

**Park District of Oak Park**

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



**Executive Director's Report**

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

**Friday, August 9, 2024**

- 1. Upcoming Board Meetings** – A Special Meeting on the Comprehensive Strategic Master Plan will take place on Thursday, August 15, 2024, at 5:30pm. The Regular Board Meeting is scheduled for Thursday, August 15, 2024, at 7:30pm. The Committee of the Whole Meeting is scheduled for Thursday, September 5, 2024, at 7:30pm. The Regular Board Meeting is scheduled for Thursday, September 19, 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. 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% visited Oak Park on August 2 and 3 to attend events, coffee shops, pools and parks for direct community engagement. 110% will be present at the Special Meeting on August 15 to discuss with the Board on the Comprehensive Strategic Master Plan.
  
- 3. 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 Nourikoupaei (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. A finalist has been identified and is in the vetting process to ensure we can meet the project budget and programming goals. Staff have recommended hiring Patrick Brown (ORG Inc) to serve as the architect for this project. We thank our seven judges that helped reach this point in the section process. This was a new approach and one where we definitely involved community.
  
- 4. Parking Lot Mural** – Ribbon Cutting on Saturday, August 10<sup>th</sup> at 10am. Artist Carolyn Elaine and her team from the Off the Wall Summer Arts Program did a wonderful job creating and installing this beautiful mosaic and bringing to life the rich history of our community.

Thanks to Camille Wilson-White and the Oak Park Area Arts Council for their continued support.

5. **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.
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. **Fall/Winter Program Guide** – The guide was released online on July 26 and delivered to homes on July 26-29. Registration began on August 3 with some issues on the PDOP website, however, registration was still accessible through Amilia.
8. **Pools** – Part-time hours for the pools will go into effect on August 15, in which pools will close for the season on September 2.
9. **Splash pads** – All splash pads opened on Friday, May 24 for the summer and will close on September 30.
10. **Summer Day Camp** – The last day for Summer Day Camp is August 16.
11. **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.
12. **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.
13. **NRPA Conference** – Conference will be held in Atlanta, GA from October 8-10. There will be four board members and 8 staff members attending the educational sessions offered for professional development.

#### **Calendar of Events**

August 11, 2024 – Concerts in the Park – Electric Brew, Scoville Park, 6pm

**August 15, 2024 – Special Meeting, Hedges Administrative Center, 5:30pm**

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

August 16, 2024 – Movies in the Park – Barbie, Scoville Park, at dusk

**August 18, 2024 – Concerts in the Park – Island of Misfit Toys, Scoville Park, 6pm**

August 23, 2024, through Mid-September – Fall Mum & Bulb Sale, Conservator, online sale

August 25, 2024 – Concerts in the Park – Our So-Called Band, Scoville Park, 6pm

**Sept. 5, 2024 – Committee of the Whole Meeting, Hedges Administrative Center, 7:30pm**

**Sept. 19, 2024 – Regular Board Meeting, Hedges Administrative Center, 7:30pm**

Please visit the PDOP Website for online activities and programming.



## **Updates and Information**

**Park District of Oak Park**

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PARK DISTRICT  
of OAK PARK

# Updates & INFORMATION

August 2024

## ADMINISTRATION AND FINANCE

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

- The 2025 Budget process is well underway. Administrative and Finance Staff have begun meeting with departments to review budget goals, and staff are now beginning to enter their proposed 2025 budgets into Smart Fusion.
- Finance Director Mitch Bowlin attended a 4-session training with Amilia staff on SmartRec and its functionality.
- Finance staff met with Amilia staff to discuss GASB requirements for journal entry postings.
- Finance Manager Miriam Armstrong attended a Smart Fusion User Group meeting.
- Staff met with Impact Networking to review the copier lease and are recommending an extension of the maintenance agreement and keeping the old copiers in place for now as there is not enough need to justify a new lease at this time.

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

- 50+ staff and program participants, including members of the Gymnastics and Ice Bears teams, participated on the 4th of July parade. All passed out candy and treats to a crowd of enthusiastic residents!
- The Fall/Winter Program Guide was delivered to homes with full marketing support for registration, including digital and print advertising.
- Frank Lloyd Wright marketing has begun with a focus on Early Bird pricing. Marketing will continue leading up to the race with key messaging that includes medals and t-shirt release, race proceeds, and community engagement. This year's medal and t-shirt were designed by the marketing staff.
- A postcard was designed and mailed to Oak Park residents to promote FLW registration, our new online Welcome Page, birthday parties, and new hours/programs at AGEEC.
- Our new online Welcome Page was shared with various government partners and Oak Park Area Association of Realtors in an effort to reach and engage with new residents.
- A vinyl banner was designed, produced, and hung at Rehm Pool to share the new diving well amenities.
- Earned \$3,050 in sponsorship and advertising revenue for pool banners, dasher boards at the rink, and FLW Races sponsors.

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

- Total scholarships used for the month of July were \$7,615.38.
- Sixty-eight dog park passes were purchased in July.

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

- Susan Curtin has been promoted to HR Generalist.
- Sessions were held for New Hire Orientation.
- Conducted facility inspection on all centers.
- Desiree Hines attended the Wellness Committee Meeting, Managers Meeting, and Career Pathways Meeting.
- Joe Marrotta attended the Managers meeting, FLW Race meeting, PDRMA Safety Coordinator webinar, Budget meetings, Homeless Training, Budget Training, ALICE zoom meeting, Fall Protection Training with Smart Group, and DNC meetings.



- Completed CO detector inventory.
- Completed driver abstracts and submitted them to the state.
- Conducted camp safety visits.

## **PARKS AND PLANNING**

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

- Added playground mulch to Taylor, Rehm, Anderson and Wenonah parks.
- Dole window project has begun.
- Boiler inspection took place for Barrie Center.
- Fire Alarm and Sprinkler inspections took place for CRC.
- Playground Inspections were completed.
- Hydrowise Wi-Fi Irrigation Systems were installed at Longfellow Park and Field Park. These updated irrigation systems will help to conserve water by adjusting water times and frequency due to current weather conditions.
- Staff renovated Lindberg upper and Beye School soccer field which included, core aerating, seeding, and top dressing with sand compost mix. 50 tons of top-dressing material were added to each field.
- Staff prepped ballfields for FalconFest tournament that was a great weekend of baseball in Oak Park.

## **HISTORIC PROPERTIES**

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

#### **Cheney Mansion**

- Rentals for July were steady albeit slightly softer due to July being a heavy vacation month. We continued to have consistent tours for future rentals and maintained a 25% booking rate of those that have toured.
- Programming is softer in July, and we did cancel a couple of programs due to low enrollment. July is a heavy vacation month and while we increased programming slightly, in the future it, would be better to add to more profitable months.

#### **Pleasant Home**

- We hosted a wedding reception and full wedding in July and continue to add smaller rentals based on availability for the month. Tours continue to be consistent. We are pushing end-of-the-year rentals for the month of August.
- Like Cheney, programming was softer in the month. We did include an Olympic week event at Pleasant. While attendance was smaller, feedback was great and will look forward to repeating it in the future.

#### **Community Events**

- July was another themed week from July 7 through the 13 with The Olympics. We had special events throughout the week and all our camps had an Olympic themed day or activity. On July 13 our Olympic week culminated with A Family Olympic Day as part of Illinois Unplugged Day in partnership with IPRA. We had about 200 people come out and play with us.
- Our Sunday night concerts continued; however, we did have a couple of rainouts. Our Movies in the Park in July was Wonka and had a great turnout of about 200 patrons. Summer concerts continue through August 25 and we have two more movies in the Park in August and September. Fall Fest activities are being finalized and ready to go for Sunday September 22.

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

- The Conservatory welcomed 3,082 visitors during July.
- Uncorked was sold out for July with 100 participants.

- Succulent and Cacti plant sale was held last weekend in July with over 500 plants sold. Specialty dish gardens were created by volunteers for shoppers. Sales exceeded budget expectations. Over 200 people shopped the day of the sale.
- Free Storytime at the Conservatory was held on Wednesdays with 102 registered participants.
- Free Discovery Garden Exploration Time was held every Thursday in the Discover Garden.
- Plant Help Desk is held every Wednesday with 20 inquiries received.
- Cheney Mansion volunteers gave 138 hours during May and harvested 112 pounds of produce.

## **SPECIAL FACILITIES**

### **Bill Hamilton, Superintendent of Special Facilities**

#### **Maintenance**

- Pool maintenance staff have worked hard the first two months of the season to keep the pools, grounds and locker rooms clean all summer long. Their hard work has paid off as both facilities have been in great shape and ready to go each day.
- Staff are currently planning for the pool shut down after Labor Day. It will be important to work quickly and get the facility buttoned up for the winter in preparation of the Rehm Pool project beginning September 3.
- Staff have also been planning for the ice arena and GRC shut down starting August 19. The rink will be closed for 2.5 weeks and the GRC for a week. The ice arena rubber flooring in the women's bathroom and rubber covering stairs will be replaced. The terrazzo floor will be refinished, carpets steam cleaned and high exterior window washed. Staff will be performing painting in the locker rooms and rink areas as well as the exterior fascia on the exterior front of Ridgeland Common. The GRC will be having the ceiling cleaned and carpets steam cleaned.

#### **Aquatics**

- Pass sales have been very strong. By the end of July almost 11,500 pool passes have been sold. This is the most sold Individual Passes in over 12 years.
- Attendance at the pools continues to outpace last year. Additionally, revenue from gate attendance has been strong at \$185,000 through the first week of August. We expect to meet the budget goal for admission revenue.
- Ellis conducted the 2nd summer Lifeguard Audit on July 25. Staff earned an overall "Exceeds", for the 2nd time this summer. With one more to go, staff are looking forward to finishing the year on a high note.
- RCRC hosted a passholder appreciation event in which the pool hit its maximum capacity in under an hour and 500 novelty ice creams were handed out to guests. Guests had a great time traversing inflatable obstacle course that spanned 70 feet.
- Camps served 1,300 registrants this summer. There were over 1,400 participants served in the swim lesson program from Guardian and Tot Lessons, youth to adult.

#### **Ice Arena**

- In the skate academy, we are preparing for two youth synchronized skating teams and one adult team again this Fall.
- Registration for Travel Hockey has taken place. We are expecting to fill six teams in the Fall/Winter Northwest Travel Hockey Season. We will be hosting a Jamboree for younger skaters near Halloween.

#### **Customer Service**

- Customer Service staff performed well, handling our busiest first day of registration to date. While there were some technical difficulties early on, issues were resolved quickly. Over 1,000 registrations took place in the first 19 minutes. Staff have been doing a great job processing registration and answering questions for all summer programs, camps, and passes.
- The Customer Service area is currently hiring 2-3 new representatives to start working in September.

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

- The GRC was closed for the Fourth of July. 17 of our competitive gymnasts participated in the Fourth of July parade, showing off their skills for all spectators.
- Summer Session #1 ended on July 6. Summer Session #2 began on July 8. Many new registrations continued to come in as the second session began, and by the end of July, Session #2 had 633 of its 810 class spots filled.

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

- The camp season is coming to a close with the last summer camps operating until August 16.
- Total registrations for summer camps came out to 10,992 spanning 2,183 unique households. Compared to 2023, this is a 6% increase in both total registrations and unique households served.

**Afterschool/Teens:**

- E-sports birthday parties continue to be very popular.
- Afterschool is getting ready to begin on August 22 with staff being onboarded and trainings beginning.

**Early Childhood:**

- We are gearing up for the start of preschool in early September.
- Summer EC sports classes have begun, including soccer and basketball at the CRC.

**Arts/Active Adults:**

- Summer theater ended in July with Finding Nemo Jr.
- Active Adult Registration for Fall/Winter took place with Basic Fitness classes continuing to fill quickly.
- Line Dancing continues to be popular as well.

**Nature/Adventure:**

- Adventure Teen Trips are planned for the week of August 12. This will include kayaking, river tubing, horseback riding, tall ship sailing, and a high ropes course.
- Staff are getting ready to re-open Austin Gardens as a full Environmental Education Center with all new programming.

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

- As of August 5, we have 5,043 paid monthly memberships a decrease of 16 memberships from July. This has been our first monthly membership decrease since opening our doors in May 2023. We also have 3,850 free track memberships, a decrease of 96 from July. Yearly track membership cards continue to expire during the summer months.
- We are offering an August fitness challenge for CRC members. The challenge is a "create a workout" taking place August 17 through 31.
- We are interviewing candidates for CRC staff for the Fall and beyond. We say goodbye and thanks to our summer seasonal staff.
- The CRC afterschool program will resume in mid-August.
- The CRC 3 on 3 summer basketball league comes to a close with the championship game and a pizza party for all involved.

**Sports/Martial Arts/Facility Attendants**

- Ryan London our Program Supervisor (Sports) will sadly be leaving us in early August. We thank him for his contributions during his tenure and wish him the best of luck!
- Peyton Rapier who had been assisting with Sports Partnership programming administration has been promoted to the Program Supervisor (Sports) position. We look forward to all his contributions!
- Tiffany Dunn who has been assisting us with supervision of sports camp, classes and leagues will be our new Sports Coordinator starting August 12.
- We had a total of 3,065 sports camp participants this summer (1,545 in house and 1,520 sports partnership).
- We have our first ever track and field camp taking place the week of August 5th. We are partnering with Skyhawk Sports who is providing the camp instruction. The camp is taking place at the new track and field site at OPRFHS.



# **Revenue/Expense Status Report**

**Park District of Oak Park**

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

# Memo

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

**From:** Miriam Armstrong, Finance Manager

**Cc:** Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance

**Date:** August 8, 2024

**Re:** July 2024 Revenue Expense Report

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## Statement

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

Operating revenue is currently 0.5% over YTD budget. Property taxes for the second half of the year are starting to come in, and are approximately 5% less than predicted at this time of year. Excluding property taxes, operating revenue is 4.14% above expected. Program revenue is under budget by 0.4% because the District is still working with School District 97 to finalize and collect on the bill for the summer camp agreement.

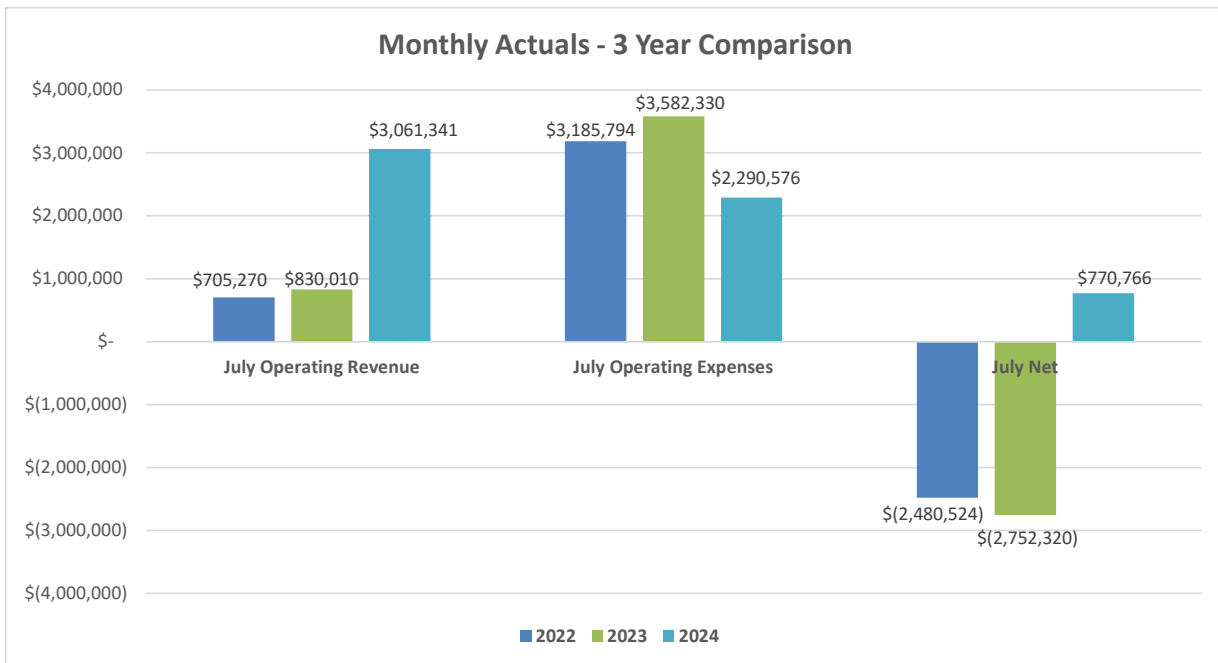
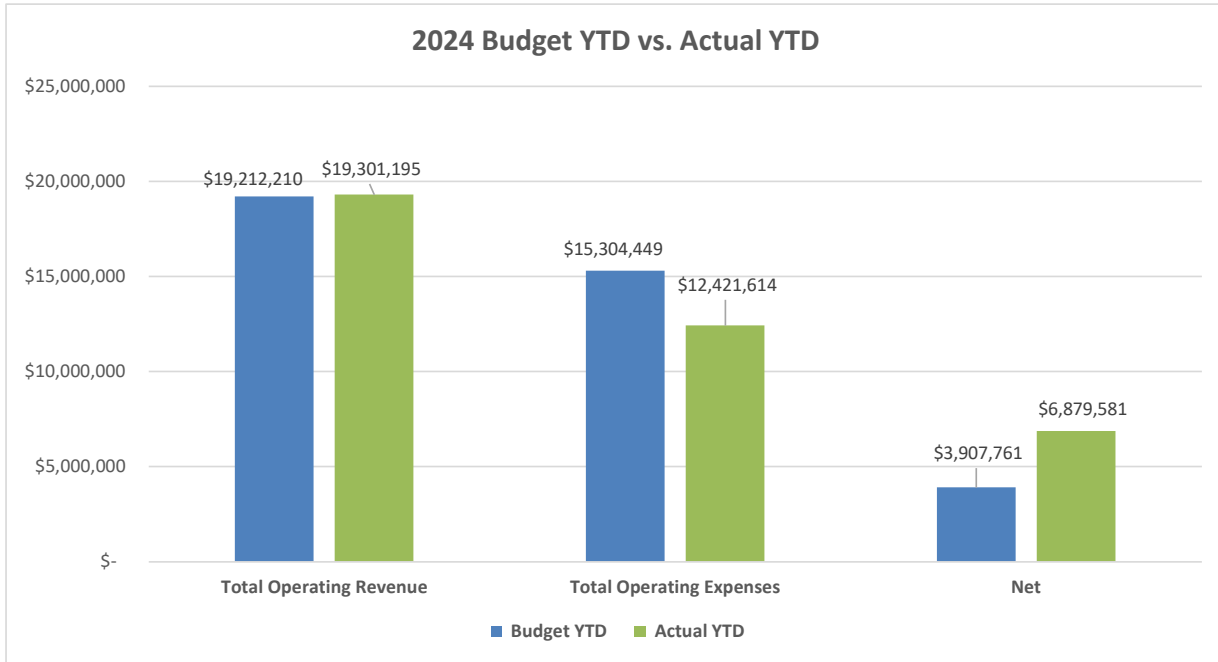
Operating expenditures are under budget by \$2.8 million primarily due to delays in projects in the Capital Fund. The turf at Irving was budgeted to be replaced this year and that will not be happening until 2025. Repairs at Cheney Mansion have been delayed until the fall, and work at the Conservatory was budgeted to have started earlier this year as well. Wages are also under budget due to vacant positions throughout the year.

Areas which have had stronger performance than expected revenue include:

- Youth sport leagues
- CRC passes/memberships
- Teen programs
- Nature and adventure programs
- Pool passes
- Swim team
- Learn to swim
- Drop-in hockey
- Learn to skate
- Cheney corporate rentals
- Cheney kids cooking
- Pleasant Home adult programs

*Attached: July 2024 Expense/Revenue Report*

## Revenue and Expense Summary Charts - July 2024







# July 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

|                                  | <u>July-24</u> | <u>Budget YTD</u> | <u>Actual YTD</u> | <u>Prior YTD</u> |
|----------------------------------|----------------|-------------------|-------------------|------------------|
| <b><u>Operating Funds</u></b>    |                |                   |                   |                  |
| <b>Corporate Fund</b>            |                |                   |                   |                  |
| <b>10-00- Administration</b>     |                |                   |                   |                  |
| Revenue                          | \$1,167,763    | \$4,513,294       | \$4,795,505       | \$3,620,622      |
| Expense                          | (\$233,824)    | (\$1,939,439)     | (\$1,480,424)     | (\$1,671,306)    |
| Net                              | \$933,938      | \$2,573,855       | \$3,315,081       | \$1,949,315      |
| <b>10-35- Conservatory</b>       |                |                   |                   |                  |
| Revenue                          | \$12,499       | \$86,300          | \$81,368          | \$76,254         |
| Expense                          | (\$47,173)     | (\$237,302)       | (\$236,364)       | (\$223,221)      |
| Net                              | (\$34,675)     | (\$151,002)       | (\$154,996)       | (\$146,968)      |
| <b>10-50- Parks and Planning</b> |                |                   |                   |                  |
| Revenue                          | \$6,171        | \$33,720          | \$80,721          | \$52,924         |
| Expense                          | (\$199,098)    | (\$1,732,028)     | (\$1,501,620)     | (\$1,419,446)    |
| Net                              | (\$192,927)    | (\$1,698,308)     | (\$1,420,898)     | (\$1,366,522)    |
| <b>Total Corporate</b>           |                |                   |                   |                  |
| Revenue                          | \$1,186,432    | \$4,633,314       | \$4,957,595       | \$3,749,800      |
| Expense                          | (\$480,096)    | (\$3,908,769)     | (\$3,218,408)     | (\$3,313,974)    |
| Net                              | \$706,336      | \$724,544         | \$1,739,187       | \$435,826        |
| <b>IMRF Fund</b>                 |                |                   |                   |                  |
| <b>15-00-</b>                    |                |                   |                   |                  |
| Revenue                          | \$29,869       | \$123,798         | \$115,988         | \$81,822         |
| Expense                          | (\$14,600)     | (\$129,780)       | (\$111,591)       | (\$138,223)      |
| Net                              | \$15,269       | (\$5,982)         | \$4,396           | (\$56,402)       |
| <b>Liability Fund</b>            |                |                   |                   |                  |
| <b>16-00-</b>                    |                |                   |                   |                  |
| Revenue                          | \$55,722       | \$232,996         | \$218,039         | \$153,245        |
| Expense                          | (\$124,298)    | (\$230,156)       | (\$189,832)       | (\$181,701)      |
| Net                              | (\$68,576)     | \$2,840           | \$28,207          | (\$28,456)       |
| <b>Audit Fund</b>                |                |                   |                   |                  |
| <b>17-00-</b>                    |                |                   |                   |                  |
| Revenue                          | \$5,481        | \$22,716          | \$21,283          | \$11,537         |
| Expense                          | \$0            | (\$33,400)        | (\$21,310)        | (\$21,100)       |
| Net                              | \$5,481        | (\$10,684)        | (\$27)            | (\$9,563)        |
| <b>Recreation Fund</b>           |                |                   |                   |                  |
| <b>20-00- Administration</b>     |                |                   |                   |                  |
| Revenues                         | \$892,086      | \$3,729,644       | \$3,476,945       | \$2,456,056      |
| Expense                          | (\$497,941)    | (\$3,469,735)     | (\$3,442,723)     | (\$2,673,710)    |
| Net                              | \$394,145      | \$259,909         | \$34,222          | (\$217,655)      |

# July 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

|                                  | July-24     | Budget YTD  | Actual YTD  | Prior YTD   |
|----------------------------------|-------------|-------------|-------------|-------------|
| <b>20-05- Communications</b>     |             |             |             |             |
| Revenue                          | \$2,400     | \$50,050    | \$49,528    | \$8,738     |
| Expense                          | (\$29,549)  | (\$316,838) | (\$259,409) | (\$232,706) |
| Net                              | (\$27,149)  | (\$266,788) | (\$209,881) | (\$223,968) |
| <b>20-51- Customer Service</b>   |             |             |             |             |
| Revenues                         | \$0         | \$0         | \$0         | \$0         |
| Expense                          | (\$33,020)  | (\$259,016) | (\$216,093) | (\$150,673) |
| Net                              | (\$33,020)  | (\$259,016) | (\$216,093) | (\$150,673) |
| <b>20-25- Fitness</b>            |             |             |             |             |
| Revenue                          | \$7,824     | \$153,995   | \$164,052   | \$144,922   |
| Expense                          | (\$5,148)   | (\$91,577)  | (\$96,054)  | (\$83,272)  |
| Net                              | \$2,676     | \$62,418    | \$67,999    | \$61,651    |
| <b>20-26- Youth Athletics</b>    |             |             |             |             |
| Revenue                          | \$34,524    | \$925,914   | \$997,329   | \$930,418   |
| Expense                          | (\$93,137)  | (\$346,170) | (\$285,104) | (\$293,819) |
| Net                              | (\$58,612)  | \$579,744   | \$712,225   | \$636,598   |
| <b>20-27- Adult Athletics</b>    |             |             |             |             |
| Revenue                          | \$4,516     | \$123,516   | \$115,859   | \$132,043   |
| Expense                          | (\$2,986)   | (\$36,200)  | (\$24,517)  | (\$29,598)  |
| Net                              | \$1,530     | \$87,316    | \$91,342    | \$102,445   |
| <b>20-28- CRC</b>                |             |             |             |             |
| Revenue                          | \$115,033   | \$740,466   | \$798,922   | \$171,468   |
| Expense                          | (\$35,860)  | (\$409,218) | (\$268,549) | (\$73,938)  |
| Net                              | \$79,174    | \$331,248   | \$530,374   | \$97,530    |
| <b>20-61- Community Programs</b> |             |             |             |             |
| Revenue                          | \$27,559    | \$1,764,702 | \$1,725,523 | \$1,604,336 |
| Expense                          | (\$209,283) | (\$680,743) | (\$660,822) | (\$564,197) |
| Net                              | (\$181,724) | \$1,083,960 | \$1,064,701 | \$1,040,140 |
| <b>20-62- Fine Arts</b>          |             |             |             |             |
| Revenue                          | \$13,376    | \$676,516   | \$576,339   | \$607,950   |
| Expense                          | (\$83,631)  | (\$200,874) | (\$184,150) | (\$178,288) |
| Net                              | (\$70,255)  | \$475,642   | \$392,189   | \$429,663   |

# July 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

|                                | July-24     | Budget YTD    | Actual YTD    | Prior YTD     |
|--------------------------------|-------------|---------------|---------------|---------------|
| <b>20-63- Early Childhood</b>  |             |               |               |               |
| Revenue                        | \$3,588     | \$198,262     | \$176,018     | \$200,386     |
| Expense                        | (\$342)     | (\$122,861)   | (\$111,665)   | (\$83,954)    |
| Net                            | \$3,246     | \$75,401      | \$64,353      | \$116,431     |
| <b>Total Recreation</b>        |             |               |               |               |
| Revenue                        | \$1,100,906 | \$8,363,065   | \$8,080,516   | \$6,256,316   |
| Expense                        | (\$990,896) | (\$5,933,231) | (\$5,549,086) | (\$4,364,154) |
| Net                            | \$110,010   | \$2,429,833   | \$2,531,431   | \$1,892,162   |
| <b>Museum Fund</b>             |             |               |               |               |
| <b>21-00-</b>                  |             |               |               |               |
| Revenue                        | \$12,556    | \$52,580      | \$48,760      | \$34,397      |
| Expense                        | (\$1,034)   | (\$102,200)   | (\$2,912)     | (\$9,152)     |
| Net                            | \$11,522    | (\$49,620)    | \$45,848      | \$25,245      |
| <b>Special Recreation Fund</b> |             |               |               |               |
| <b>22-00-</b>                  |             |               |               |               |
| Revenue                        | \$81,095    | \$339,584     | \$314,914     | \$222,151     |
| Expense                        | (\$21,160)  | (\$441,850)   | (\$356,605)   | (\$350,023)   |
| Net                            | \$59,936    | (\$102,265)   | (\$41,692)    | (\$127,872)   |
| <b>Special Facilities Fund</b> |             |               |               |               |
| <b>25-00- Administration</b>   |             |               |               |               |
| Revenue                        | \$740       | \$0           | \$9,466       | \$7,517       |
| Expense                        | (\$49,401)  | (\$390,662)   | (\$359,422)   | (\$315,058)   |
| Net                            | (\$48,661)  | (\$390,662)   | (\$349,956)   | (\$307,541)   |
| <b>25-19- Pools</b>            |             |               |               |               |
| Revenue                        | \$106,254   | \$1,088,276   | \$1,166,661   | \$1,048,621   |
| Expense                        | (\$204,652) | (\$453,572)   | (\$466,584)   | (\$394,370)   |
| Net                            | (\$98,398)  | \$634,705     | \$700,077     | \$654,252     |
| <b>25-20- Rink</b>             |             |               |               |               |
| Revenue                        | \$59,571    | \$908,616     | \$989,806     | \$931,537     |
| Expense                        | (\$68,222)  | (\$356,920)   | (\$264,506)   | (\$263,707)   |
| Net                            | (\$8,651)   | \$551,696     | \$725,300     | \$667,830     |

# July 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

|                                   | <u>July-24</u> | <u>Budget YTD</u> | <u>Actual YTD</u> | <u>Prior YTD</u> |
|-----------------------------------|----------------|-------------------|-------------------|------------------|
| <b>25-24- Gymnastics</b>          |                |                   |                   |                  |
| Revenue                           | \$29,189       | \$718,377         | \$640,779         | \$672,884        |
| Expense                           | (\$56,547)     | (\$445,808)       | (\$395,441)       | (\$370,721)      |
| Net                               | (\$27,358)     | \$272,569         | \$245,338         | \$302,163        |
| <b>25-50- Maintenance</b>         |                |                   |                   |                  |
| Revenue                           | \$240          | \$2,225           | \$2,020           | \$2,003          |
| Expense                           | (\$121,793)    | (\$726,895)       | (\$591,860)       | (\$530,800)      |
| Net                               | (\$121,553)    | (\$724,670)       | (\$589,840)       | (\$528,797)      |
| <b>Total Special Facilities</b>   |                |                   |                   |                  |
| Revenue                           | \$195,994      | \$2,717,494       | \$2,808,732       | \$2,662,562      |
| Expense                           | (\$500,615)    | (\$2,373,856)     | (\$2,077,813)     | (\$1,874,656)    |
| Net                               | (\$304,621)    | \$343,638         | \$730,919         | \$787,906        |
| <b>Capital Projects Fund</b>      |                |                   |                   |                  |
| <b>70-xx-</b>                     |                |                   |                   |                  |
| Revenue                           | \$357,622      | \$2,387,798       | \$2,409,306       | \$2,947,374      |
| Expense                           | (\$115,288)    | (\$1,866,898)     | (\$620,563)       | (\$6,071,691)    |
| Net                               | \$242,334      | \$520,899         | \$1,788,743       | (\$3,124,317)    |
| <b>Historic Properties Fund</b>   |                |                   |                   |                  |
| <b>85-00-</b>                     |                |                   |                   |                  |
| Revenue                           | \$35,664       | \$338,865         | \$326,063         | \$257,307        |
| Expense                           | (\$42,590)     | (\$284,308)       | (\$273,494)       | (\$264,205)      |
| Net                               | (\$6,925)      | \$54,557          | \$52,569          | (\$6,897)        |
| <b><u>Non-Operating Funds</u></b> |                |                   |                   |                  |
| <b>Health Insurance Fund</b>      |                |                   |                   |                  |
| <b>50-00-</b>                     |                |                   |                   |                  |
| Revenue                           | \$113,778      | \$799,948         | \$796,358         | \$664,444        |
| Expense                           | (\$104,270)    | (\$665,641)       | (\$639,283)       | (\$544,897)      |
| Net                               | \$9,508        | \$134,307         | \$157,076         | \$119,548        |



# **Field Center Design Professional Services Approval**

**Park District of Oak Park**

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

# Memo

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

**From:** Jan Arnold, Executive Director

**Date:** August 9, 2024

**Re:** Field Center Design Professional Services Approval



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## Statement

The Park District of Oak Park held a design competition for the renovation and or replacement of Field Center, in homage to the 1926 design competition that was put on for the initial creation of the Center. The Field Center was slated for decommissioning in the PDOP's last 10-year master plan, after nearly 100 years of use, but greatly expanded demand for childcare has created the need for its expansion. The design competition gave local architects the chance to submit anonymous plans and will reward a truly thoughtful and innovative design that meets the ever-evolving needs of our community.

## Discussion

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 jury selected Kenneth Dahlin (Genesis Architecture), Patrick Brown (ORG Inc.), and Gregory L. Klosowski & Parham Nourikoupaei (Pappageorge Haymes Partners) as the top three finalists to move on to Phase 2 of the competition. Each finalist presented their design plan to a new jury which included three members of the Park District Leadership, a Board Commissioner, and three members of the previous jury. ORG, Inc. has been identified as the winner of the competition. ORG, Inc. and staff have met to discuss the design with changes made in order to meet budget requirements. ORG, Inc. provided a proposal that included architectural and engineering fees of \$248,00 for design and construction for the new Field Center.

## Conclusion

The Administration and Finance Committee recommends giving Executive Director Arnold authorization to execute a contract with ORG, Inc. for professional services in an amount not to exceed \$248,000.

*Attachment: Fee Proposal*



Park District of Oak Park  
Attn: Jan Arnold  
218 Madison Street  
Oak Park, Il 60632

**REQUEST FOR PROPOSAL – ARCHITECTURAL AND ENGINEERING SERVICES**  
**THE NEW FIELD CENTER AT FIELD PARK**

Jan:

ORG Inc are pleased to present this proposal for Architectural and Engineering services related to the New Field Center at Field Park. We are honored by the selection of our scheme as winner of the design competition and look forward to working with you.

**LOCATION**

Field Park is bound on the north by Berkshire St, the west by Horace Mann Elementary School, the south by Division St and an alley to the west.

**SITE DESCRIPTION**

The proposed site is in the northwest of Field Park where a berm, wooded area, and an existing playground are currently located. The New Field Center will be partially buried in the existing berm, with a direct connection to Berkshire St. The existing playground will be replaced by sub-grade storm water detention and a rain garden. At least six (6) trees are likely to be impacted by construction.

**PROJECT PROPOSAL**

The New Field Center will contain two classrooms, with an operable partition allowing the creation of one large room. North of the classroom will be a performance stage and accessible access, storage, and an office plus kitchenette for park staff. South of the classroom will be storage, a single occupant restroom with direct access to the exterior, and an inclusive restroom. To the west of the classroom will be the lobby, mechanical and electrical rooms, and a boots and coats storage nook. The building is expected to be approximately 4,600 gross square feet.

**PROJECT BUDGET**

The project budget is \$3,000,000. This includes work related to the New Field Center. This does not include demolition of the existing Field Center, or existing playground.



## PROJECT SCHEDULE

A preliminary project schedule is provided below:

|                                   |             |
|-----------------------------------|-------------|
| Begin Work – Schematic Design     | July 29     |
| Complete Schematic Design         | August 23   |
| Complete Design Development       | October 4   |
| Final Permit / Bid Documents      | November 15 |
| Bid Assistance Complete           | January 10  |
| Construction Administration Begin | Early April |

## CONTRACT TERMS

The standard AIA B101-2017 contract is proposed for this project.

## DESIGN TEAM

|                        |  |
|------------------------|--|
| Architect of Record    | ORG Inc (Illinois design firm license 184.009089-0001) |
| Mechanical Engineering | dbHMS  |
| Electrical Engineering | dbHMS  |
| Plumbing Engineering   | dbHMS  |
| Fire Protection        | dbHMS  |
| Structural Engineering | DWA  |
| Civil Engineering      | Terra Engineering                                      |
| Geotechnical Services  | By Owner   |
| Site Survey            | By Owner   |
| Construction Testing   | By Owner   |

## SCOPE OF SERVICES

The team has provided a range of options for Owner review. These options are subdivided into **BASIC SERVICES, INCLUDED ADDITIONAL SERVICES** and **ADDITIONAL SERVICES**.

### BASIC SERVICES

These are defined as Architectural, Mechanical, Electrical, Plumbing, Fire protection, Structural, and Civil. The work will be divided into the following project phases:

Schematic Design  
Design Development  
Permit / Bid Documents - Construction Documentation  
Bid and Negotiation Assistance  
Construction Administration



## INCLUDED ADDITIONAL SERVICES

These are defined as extensions to standard basic services and are included in the current proposed fee.

**Program Analysis:** In early schematic design phase, the team will meet with the park district to verify the program established in the design brief, and establish the right program based on the available project budget

**Materials and System Analysis:** In the early schematic design phase, the team will explore alternate materials for primary elevations and building structural systems based on a potentially revised program and project budget. One (1) preferred option will be selected and developed to completion.

**Interior Design:** Interior design services will include the selection of all interior finish surfaces, custom millwork and built-ins, and code required signage. Additional signage not required by the code is not included.

**Value Engineering:** In conjunction with Program Analysis and Materials and System Analysis, the team will work in conjunction with the Owner and selected Contractor to provide analysis of the key building systems, i.e. structural concepts and materials, primary MEP systems, site planning strategies, sustainable strategies and building materials. Cost estimation services are not included.

**Project Renderings:** During the design development phase, we will provide up to four (4) renderings which reflect any updates to design through the schematic design phase. The four (4) views are assumed to be updates of the two (2) provided photo-montage views from Berkshire St and the Park, and two (2) provided interior views from the Lobby and Classroom.

## ADDITIONAL SERVICES

These are defined as extensions to standard basic services and can be included for an additional fee.

**Energy Modeling:** Energy modeling may be provided to assist the design team in verifying key design decisions and establishing conformances with the Energy Conservation Code.

**MEP Living Building Documentation:** Participation in a sustainability design charrette and preparation of MEP certification submittal materials for the project.

**Integrated Communications Technology (ICT) Design Engineering:** ICT services include the development of structured cabling system design, security systems design, and AV systems design.

**Sustainability Consulting:** Comprehensive sustainability consulting can be provided starting from the earliest conversations regarding programming and planning through project acceptance, operations and maintenance, regardless of the certification process preferred.

Carbon Modeling: Energy modeling utilized in combination with the latest embodied carbon modeling tools and transportation assessments provide the owner and design team detailed information to inform decision making. A life cycle assessment of the project as compared to a business-as-usual building is provided.

Animations: Animations or virtual reality panoramas may be provided at additional cost.

As-Built Record Drawings: The team will maintain BIM models and CAD files during construction with FRI, ASI and Bulletin information. Upon substantial completion, the Contractor will provide an as-built set of drawings and require updated BIM models from their sub-contractors for incorporation into the As-Built record drawings. The consolidated set of drawings (along with electronic drawing files as requested) is then provided to the owner upon project close out.

Cost Estimation Services: Detailed cost estimates can be developed at the conclusion of schematic design or design development to ensure budget targets are being met and provide pricing data points for reference during bid review.

Furniture, Fixtures, Equipment (FFE): Selection and specification of furniture, fixtures and equipment can be included for an additional fee.

### EXCLUSIONS

- Survey of existing conditions
- Site Survey and Geotechnical Services
- Construction Materials Testing
- BIM modeling for the purpose of construction sequencing, fabrication, or bill of materials.
- Public utility design or utility relocation
- Structural design or review of the Contractor's construction strategies, systems or techniques.
- Services required due to Contractor error, negligence or defect.

### BASIC SERVICES FEE

Based on the estimated construction budget, the following fee is proposed:

The New Field Center Budget || \$3,000,000

A lump sum fee for Basic Services is proposed, and breaks down by phase as follows:

|                                   |          |
|-----------------------------------|----------|
| Schematic Design (15%)            | \$36,450 |
| Design Development (%20)          | \$48,600 |
| Construction Documents (%40)      | \$97,200 |
| Construction Administration (%25) | \$60,750 |

By discipline as follows:

|                        |           |
|------------------------|-----------|
| ORG Inc – Architecture | \$124,693 |
| DWA – Structures       | \$32,000  |
| Terra – Civil          | \$41,307  |
| dbHMS – MEP/FP         | \$45,000  |

Reimbursable expenses are invoiced as they are incurred at direct cost. For this project, a lump sum budget estimate for expenses including travel, printing and communication is proposed.

Printing includes up to three (3) review sets per design phase. All bid sets, construction sets, addenda, bulletins, submittal reviews, or in-progress sets will only be issued digitally.

|                       |         |
|-----------------------|---------|
| Reimbursable Expenses | \$5,000 |
|-----------------------|---------|

|  |                     |
|--|---------------------|
| <b>Basic Services Fee and Expenses Total</b> | <b>   \$248,000</b> |
|--|---------------------|

This fee proposal the team's current understanding of the scope of work, and the required Architectural and Engineering tasks required. It represents a commitment from the design team to work diligently to ensure the development of the best possible project. We welcome your thoughts and feedback on the scope of work, schedule or fee.



Patrick Brown  
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