



PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, September 19, 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 2024-09-13*

E. Board of Commissioners General Practices Manual Approval*

V. Staff Reports

A. Executive Director's Report*

B. Updates and Information*

C. Revenue/Expense Status Reports*

VI. Old Business

A. Recreation and Facility Program Committee – Commissioner Lentz

1. D97/PDOP Camp Partnership Update

B. Administration and Finance Committee – Commissioner Wick

C. Parks and Planning Committee – Commissioner Worley-Hood

1. Dole Center Tuckpointing Contract Approval*

VII. New Business

VIII. Commissioner's Comments

Commissioner Worley-Hood

Commissioner Wick

Commissioner Wollmuth

Commissioner Lentz

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



PARK DISTRICT
of OAK PARK

CASH AND INVESTMENT SUMMARY- August 2024

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Aug-24 TOTAL	Jul-24 TOTAL
General Fund							
10 - Corporate	1,237,202	21,963	2,167,153	1,436,427	2,694,138	7,556,883	6,541,045
Special Revenue Funds							
15 - IMRF	4,199	1,603	-	-	297,034	302,836	254,852
16 - Liability	(97,373)	8,965	-	-	793,649	705,241	615,724
17 - Audit	3,405	237	-	-	47,950	51,592	42,788
20 - Recreation	(2,656,822)	4,979	-	3,000,000	7,264,122	7,612,279	6,512,431
21 - Museum	25,736	1,220	-	-	302,622	329,577	314,666
22 - Special Recreation	2,221	17,121	-	-	778,736	798,078	667,800
25 - Special Facilities	(282,302)	3,288	-	-	1,980,244	1,701,230	1,733,962
85 - Cheney Mansion	(106,054)	462	-	-	394,277	288,685	301,508
Capital Funds							
70 - Capital Projects	2,604,826	78,051	-	123,417	4,228,616	7,034,910	6,693,796
Total Cash Available to District	735,038	137,888	2,167,153	4,559,844	18,781,389	26,381,312	23,788,019
Distribution %:	2.79%	0.52%	8.21%	17.28%	71.19%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	654,605	345	-	-	752,847	1,407,797	1,313,026
x - Memorial Trust	181,784	-	-	-	-	181,784	181,784
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	1,571,426	138,233	2,167,153	4,559,844	19,534,236	27,970,892	25,001,005



PARK DISTRICT
of OAK PARK

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

Operating Accounts

Byline Bank	3.570%	\$	1,915,092
iPrime Liquid Money Market	5.154%	\$	4,559,844
Illinois Metropolitan Investment Fund	5.100%	\$	19,534,236
Illinois Park District Liquid Asset Fund Account	5.120%	\$	<u>138,233</u>

Operating Investment Accounts

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>

\$ 28,314,558

Working Solvency **\$ 28,314,558**

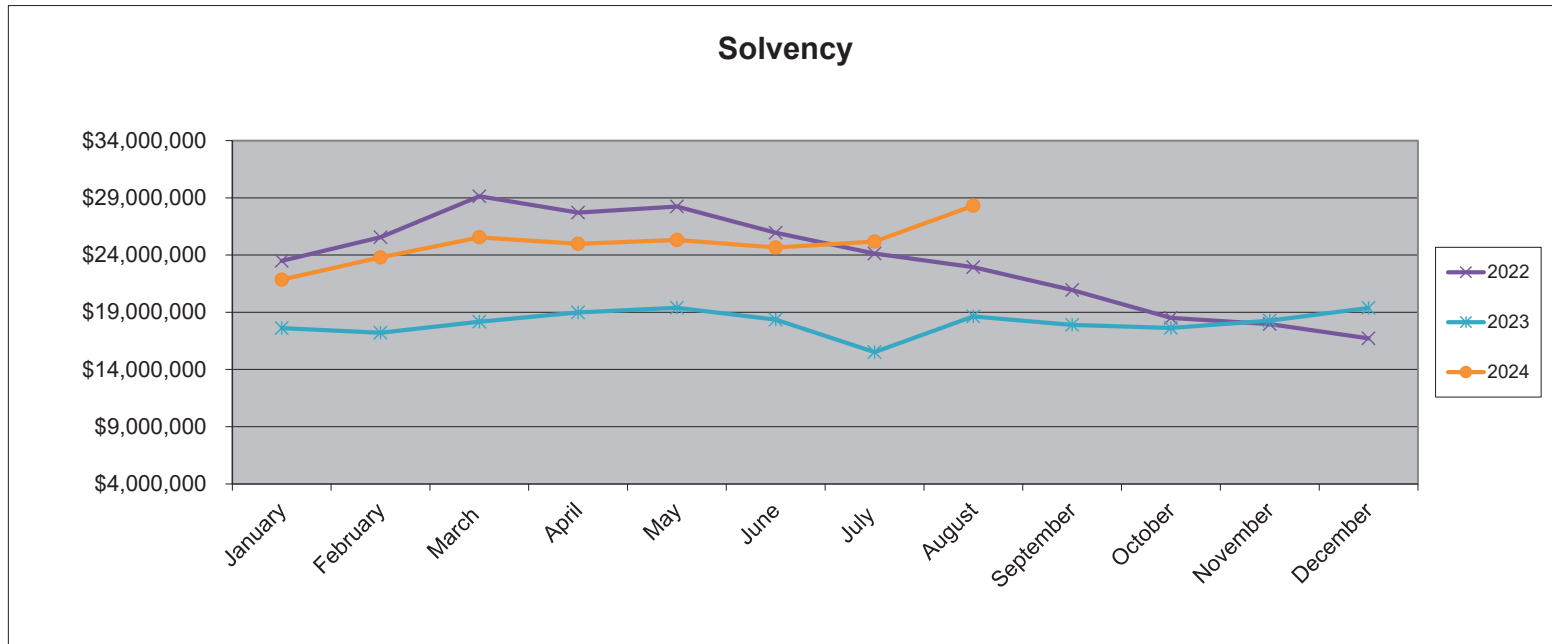
2023 Solvency **\$ 18,632,299**



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	\$ 25,172,792
August	\$ 22,938,068	August	\$ 18,632,299	August	\$ 28,314,558
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 August
Presented to the Board of Commissioners
At their Meeting on September 19, 2024

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2024 To 08/31/2024; Pay Dates 08/01/2024 To 08/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
10 CORPORATE FUND					
10-00-21-20109 IMRF WITHHOLDING					
60850	IMRF ILL MUNICIPAL RETIREMENT FUND		58590	08/16/2024	224.51
60850	IMRF ILL MUNICIPAL RETIREMENT FUND		58590	08/16/2024	36,698.92
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$36,923.43
10-00-21-20111 HEALTH INSURANCE SECTION 125					
60879	PDRMA PDRMA		58627	08/23/2024	15,391.86
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$15,391.86
10-00-21-20114 UNION DUES					
60849	SEIU SEIU LOCAL 73		58599	08/16/2024	230.12
60849	SEIU SEIU LOCAL 73		58599	08/16/2024	230.12
10-00-21-20114 UNION DUES Subtotal					\$460.24
10-00-21-20117 AFLAC SECTION 125					
60745	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		58489	08/02/2024	374.64
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$374.64
10-00-21-20118 AFLAC					
60745	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		58489	08/02/2024	294.24
10-00-21-20118 AFLAC Subtotal					\$294.24
10-00-21-20119 I LIFE					
60748	NCPERS NCPERS GROUP LIFE INSURANCE		58511	08/02/2024	6.00
60748	NCPERS NCPERS GROUP LIFE INSURANCE		58511	08/02/2024	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
60747	ICMA MISSIONSQUARE RETIREMENT		58507	08/02/2024	2,380.99
60848	ICMA MISSIONSQUARE RETIREMENT		58684	08/30/2024	2,934.43
60945	ICMA MISSIONSQUARE RETIREMENT		58659	08/30/2024	2,539.60
10-00-21-20120 ICMA WITHHELD Subtotal					\$7,855.02
10-00-21-20131 ICMA ROTH IRA WITHHELD					
60747	ICMA MISSIONSQUARE RETIREMENT		58507	08/02/2024	234.70
60848	ICMA MISSIONSQUARE RETIREMENT		58684	08/30/2024	234.70
60945	ICMA MISSIONSQUARE RETIREMENT		58659	08/30/2024	235.70
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$705.10
10-00-21-20132 BRIGHT START PROGRAM					
60746	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		58493	08/02/2024	100.00
60847	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		58577	08/16/2024	100.00
60944	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		58642	08/30/2024	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$300.00
10-00-52-00200 LEGAL COUNSEL					
60812	ELROD ELROD FRIEDMAN LLP	20241026	58544	08/09/2024	810.00
10-00-52-00200 LEGAL COUNSEL Subtotal					\$810.00
10-00-52-00204 COMPUTER (IT) SERVICE					

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10-00-52-00204 COMPUTER (IT) SERVICE					
60772	NOVEN NOVENTECH, INC	20230123	58685	08/30/2024	12,165.25
60773	NOVEN NOVENTECH, INC	20230124	58685	08/30/2024	2,384.76
60796	AMILIA AMILIA		58531	08/09/2024	7,328.66
60805	CIVICPLUS CIVICPLUS, LLC	20241022	58538	08/09/2024	4,030.96
60947	NOVEN NOVENTECH, INC	20241131	58669	08/30/2024	1,620.00
60948	NOVEN NOVENTECH, INC	20241132	58669	08/30/2024	540.00
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$28,069.63
10-00-52-00205 TOWNSHIP INTERVENTIONIST					
60802	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20241017	58557	08/09/2024	3,585.25
10-00-52-00205 TOWNSHIP INTERVENTIONIST Subtotal					\$3,585.25
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
60822	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20221613	58580	08/16/2024	3,763.45
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$3,763.45
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
60735	PICKENS PICKENS-KANE BUSINESS SERVICES	20240984	58517	08/02/2024	85.00
60804	PICKENS PICKENS-KANE BUSINESS SERVICES	20241021	58559	08/09/2024	85.00
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$170.00
10-00-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	612.02
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$612.02
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
60744	MARROTTA JOE MARROTTA		58509	08/02/2024	79.73
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$79.73
10-00-58-00820 TELECOMMUNICATIONS					
60712	COMCAST COMCAST	20230135	58498	08/02/2024	202.90
60712	COMCAST COMCAST	20230135	58498	08/02/2024	202.90
60894	VERI VERIZON	20241098	58634	08/23/2024	3,031.77
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$3,437.57
10-35-52-00275 CUSTODIAL SERVICES					
60714	ECO ECO CLEAN MAINTENANCE INC	20240976	58501	08/02/2024	595.00
60941	ECO ECO CLEAN MAINTENANCE INC	20241127	58651	08/30/2024	595.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$1,190.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
60853	AEREX AEREX PEST CONTROL INC.	20241051	58604	08/23/2024	216.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$216.00
10-35-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	452.38
10-35-52-00650 BANK SERVICE CHARGE Subtotal					\$452.38
10-35-56-11100 GIFT SHOP - SALES TAX					
60846	ILLTAX ILLINOIS DEPT. OF REVENUE		58682	08/30/2024	392.00

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10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$392.00
10-35-58-00800 ELECTRICITY					
60713	COMED COMED	20230129	58499	08/02/2024	344.38
10-35-58-00800 ELECTRICITY Subtotal					\$344.38
10-35-58-00810 NATURAL GAS					
60821	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	58578	08/16/2024	133.05
60836	NICOR NICOR GAS	20230134	58683	08/30/2024	248.85
10-35-58-00810 NATURAL GAS Subtotal					\$381.90
10-50-52-00260 PROPERTY REPAIR					
60716	FOXVALLEY FOX VALLEY FIRE & SAFETY CO.	20240969	58504	08/02/2024	607.00
60717	FUTURITY FUTURITY 19, INC.	20240974	58505	08/02/2024	1,500.00
60730	TRANE TRANE PARTS CENTER	20240972	58523	08/02/2024	2,720.00
60733	VISTEEN VISTEEN PLUMBING INC.	20240973	58527	08/02/2024	185.00
60751	ASSURANT ASSURANT FIRE PROTECTION LLC	20240992	58533	08/09/2024	75.00
60765	HOUSEOF HOUSE OF DOORS, INC.	20240994	58551	08/09/2024	416.23
60775	SPANNUTH SPANNUTH BOILER COMPANY INC.	20240993	58565	08/09/2024	640.00
60816	ALLTYPES ALL TYPES ELEVATORS, INC.	20241037	58574	08/16/2024	1,420.00
60817	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20241038	58575	08/16/2024	175.00
60818	BRENNANS CHRISTOPHER BRENNANS	20241035	58576	08/16/2024	350.00
60824	FOXVALLEY FOX VALLEY FIRE & SAFETY CO.	20241041	58585	08/16/2024	1,032.00
60897	ALADEC ALARM DETECTION SYSTEMS, INC.	20241118	58636	08/30/2024	1,112.66
60898	ALLIED ALLIED DOOR	20241083	58637	08/30/2024	1,813.54
60899	ALLIED ALLIED DOOR	20241115	58637	08/30/2024	1,672.15
60902	ARROW ARROW LOCKSMITH SERVICE	20241084	58640	08/30/2024	1,336.00
60916	FOXVALLEY FOX VALLEY FIRE & SAFETY CO.	20241117	58654	08/30/2024	150.00
60924	MUSCO MUSCO CORPORATION	20241088	58667	08/30/2024	1,425.00
60928	PARK'S PARK'S PLUMBING & SEWER INC.	20241095	58671	08/30/2024	3,490.00
60929	PROARC PRO-ARC ELECTRICAL CONSTRUCTION C	20241119	58672	08/30/2024	8,118.50
60934	SPANNUTH SPANNUTH BOILER COMPANY INC.	20241086	58676	08/30/2024	640.00
60936	TRANE TRANE PARTS CENTER	20241087	58678	08/30/2024	2,215.00
10-50-52-00260 PROPERTY REPAIR Subtotal					\$31,093.08
10-50-52-00265 FLEET SERVICE					
60815	AHW ARENDS HOGAN WALKER LLC	20241033	58573	08/16/2024	328.71
60837	RUNNION RUNNION EQUIPMENT COMPANY	20241039	58597	08/16/2024	1,457.81
60949	CENTRALBU CENTRAL STATE BUS SALES	20241133	58644	08/30/2024	960.38
10-50-52-00265 FLEET SERVICE Subtotal					\$2,746.90
10-50-52-00275 CUSTODIAL SERVICES					
60714	ECO ECO CLEAN MAINTENANCE INC	20240976	58501	08/02/2024	5,970.00
60941	ECO ECO CLEAN MAINTENANCE INC	20241127	58651	08/30/2024	5,970.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$11,940.00
10-50-52-00280 SCAVENGER SERVICE					
60827	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20241032	58591	08/16/2024	2,056.22
60921	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20241089	58665	08/30/2024	301.77

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10-50-52-00280 SCAVENGER SERVICE					
60939	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20241080	58681	08/30/2024	443.98
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$2,801.97
10-50-52-00285 PORTABLE RESTROOMS					
60727	SERV SERVICE SANITATION INC.	20240975	58521	08/02/2024	775.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$775.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
60859	FAULKS FAULKS BROS. CONSTRUCTION,INC.	20241071	58611	08/23/2024	2,100.76
60911	CONSER CONSERVE FS, INC.	20241092	58650	08/30/2024	4,405.00
60915	FAULKS FAULKS BROS. CONSTRUCTION,INC.	20241085	58653	08/30/2024	2,128.72
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$8,634.48
10-50-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	191.98
10-50-52-00650 BANK SERVICE CHARGE Subtotal					\$191.98
10-50-53-00301 UNIFORMS					
60732	VESTIS VESTIS SERVICES, LLC	20240971	58526	08/02/2024	62.95
60734	WAREHOUS WAREHOUSE DIRECT OFFICE	20240970	58528	08/02/2024	4,817.99
60778	WAREHOUS WAREHOUSE DIRECT OFFICE	20240996	58569	08/09/2024	140.40
60926	OCHOA RAMON OCHOA		58670	08/30/2024	40.00
60926	OCHOA RAMON OCHOA		58670	08/30/2024	50.00
60927	OCHOA RAMON OCHOA		58670	08/30/2024	145.80
10-50-53-00301 UNIFORMS Subtotal					\$5,257.14
10-50-53-00310 SUPPLIES-PARKS					
60838	RUSSO RUSSO POWER EQUIPMENT	20241042	58598	08/16/2024	570.04
60856	CARHOR CARLIN HORTICULTURAL	20241068	58607	08/23/2024	229.97
60876	MIDWEST MIDWEST TRADING HORTICULTURAL SUF	20241052	58623	08/23/2024	722.88
60918	HOMER HOMER INDUSTRIES, LLC	20241082	58656	08/30/2024	600.00
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$2,122.89
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
60734	WAREHOUS WAREHOUSE DIRECT OFFICE	20240970	58528	08/02/2024	141.12
60839	WAREHOUS WAREHOUSE DIRECT OFFICE	20241040	58602	08/16/2024	797.48
60942	WAREHOUS WAREHOUSE DIRECT OFFICE	20241124	58680	08/30/2024	176.80
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$1,115.40
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
60777	ULINE ULINE INC	20240991	58568	08/09/2024	16.50
60943	WAREHOUS WAREHOUSE DIRECT OFFICE	20241125	58680	08/30/2024	481.40
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$497.90
10-50-53-00410 EQUIPMENT					
60815	AHW ARENDS HOGAN WALKER LLC	20241033	58573	08/16/2024	735.88
60825	HALLORANP HALLORAN POWER EQUIPMENT INC	20241034	58586	08/16/2024	125.70
60931	RUSSO RUSSO POWER EQUIPMENT	20241114	58674	08/30/2024	775.70
10-50-53-00410 EQUIPMENT Subtotal					\$1,637.28

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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10-50-58-00800 ELECTRICITY					
60754	COMED COMED	20230087	58539	08/09/2024	143.89
60755	COMED COMED	20230092	58539	08/09/2024	121.26
60756	COMED COMED	20230129	58539	08/09/2024	128.92
60756	COMED COMED	20230129	58539	08/09/2024	39.65
60756	COMED COMED	20230129	58539	08/09/2024	46.20
60756	COMED COMED	20230129	58539	08/09/2024	148.54
60758	COMED COMED	20230138	58539	08/09/2024	1,717.16
60759	COMED COMED	20230139	58539	08/09/2024	69.92
60820	COMED COMED	20230129	58579	08/16/2024	271.35
60826	HUDSON HUDSON ENERGY - IL	20230104	58587	08/16/2024	382.55
60891	COMED COMED	20230138	58609	08/23/2024	5,020.56
60910	COMED COMED	20230129	58649	08/30/2024	1,086.54
10-50-58-00800 ELECTRICITY Subtotal					\$9,176.54
10-50-58-00810 NATURAL GAS					
60767	NICOR NICOR GAS	20230091	58554	08/09/2024	190.81
60768	NICOR NICOR GAS	20230096	58554	08/09/2024	149.90
60770	NICOR NICOR GAS	20230101	58554	08/09/2024	46.34
60771	NICOR NICOR GAS	20230103	58554	08/09/2024	147.07
60797	NICOR NICOR GAS	20230093	58554	08/09/2024	147.07
60800	NICOR NICOR GAS	20230102	58554	08/09/2024	50.55
60801	NICOR NICOR GAS	20230090	58554	08/09/2024	52.71
60832	NICOR NICOR GAS	20230094	58683	08/30/2024	46.50
60834	NICOR NICOR GAS	20230097	58683	08/30/2024	49.18
10-50-58-00810 NATURAL GAS Subtotal					\$880.13
Fund 10 Subtotal					\$184,691.53
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
60749	AMERMED AMERICAN MEDICAL REVIEW	20241010	58530	08/09/2024	1,314.00
60880	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO	20241072	58628	08/23/2024	780.00
60946	FASTEST FASTEST LABS OF NW CHICAGO	20241130	58652	08/30/2024	1,599.60
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$3,693.60
16-00-53-00350 RISK CARE MANAGEMENT					
60892	AT&TAED AT&T MOBILITY	20241097	58606	08/23/2024	135.00
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$135.00
16-00-56-00605 CONFERENCE AND TRAINING					
60776	START START GROUP MICHAEL J. KELLY	20240990	58566	08/09/2024	650.00
16-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$650.00
Fund 16 Subtotal					\$4,478.60
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
60702	ADAMSAR ARIANA ADAMS		58491	08/02/2024	201.00
60718	HOREBECCA REBECCA HO		58519	08/02/2024	25.00

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20-00-21-20135 REFUNDS DUE					
60842	RUIZE EFRAIN RUIZ		58582	08/16/2024	4,000.00
60905	BECVAR KRISTINA BECVAR		58663	08/30/2024	200.00
60913	EVANSJAN JANICE EVANS		58660	08/30/2024	200.00
60920	HUSKIEBOO HUSKIE BOOSTER CLUB OF OPRF		58658	08/30/2024	200.00
60932	SCHLOTT KATIE SCHLOTT		58662	08/30/2024	4,356.00
20-00-21-20135 REFUNDS DUE Subtotal					\$9,182.00
20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
60739	RAPIERP PEYTON RAPIER		58516	08/02/2024	12.73
60855	BUCZEK ANN MARIE BUCZEK		58605	08/23/2024	18.75
20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$31.48
20-00-58-00820 TELECOMMUNICATIONS					
60774	SMG SMG SECURITY SYSTEMS, INC.	20240995	58564	08/09/2024	447.33
20-00-58-00820 TELECOMMUNICATIONS Subtotal					\$447.33
20-05-52-00209 Copying and Printing - External					
60706	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20240963	58495	08/02/2024	5,622.32
20-05-52-00209 Copying and Printing - External Subtotal					\$5,622.32
20-05-52-00221 Program Guide					
60715	DOORTO DOOR TO DOOR DIRECT	20240959	58500	08/02/2024	4,500.00
60722	PAUL PAULSON PRESS INC	20240960	58515	08/02/2024	28,985.00
20-05-52-00221 Program Guide Subtotal					\$33,485.00
20-05-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	346.34
20-05-52-00650 BANK SERVICE CHARGE Subtotal					\$346.34
20-25-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	513.69
20-25-52-00650 BANK SERVICE CHARGE Subtotal					\$513.69
20-25-52-13170 MARTIAL ARTS PROGRAMS					
60723	PITRODAMU MUKESH PITRODA	20240966	58510	08/02/2024	1,176.00
20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal					\$1,176.00
20-26-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	5,224.93
20-26-52-00650 BANK SERVICE CHARGE Subtotal					\$5,224.93
20-26-52-13860 YOUTH SPORTS DAY CAMPS					
60763	FIRSTSTUD FIRST STUDENT, INC	20241000	58548	08/09/2024	806.00
60764	FIRSTSTUD FIRST STUDENT, INC	20241001	58548	08/09/2024	608.00
60860	FIRSTSTUD FIRST STUDENT, INC	20241049	58613	08/23/2024	713.00
20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$2,127.00
20-26-52-13870 YOUTH SPORTS CLINICS					
60701	1000WATTS 1000 WATTS SPORTS	20240961	58488	08/02/2024	7,458.75
60707	CHGOFIRE CHICAGO FIRE SOCCER LLC	20240951	58497	08/02/2024	12,124.70

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20-26-52-13870 YOUTH SPORTS CLINICS					
60708	CHGOFIRE CHICAGO FIRE SOCCER LLC	20240952	58497	08/02/2024	10,115.00
60709	CHGOFIRE CHICAGO FIRE SOCCER LLC	20240953	58497	08/02/2024	10,797.50
60710	CHGOFIRE CHICAGO FIRE SOCCER LLC	20240954	58497	08/02/2024	9,767.10
60711	CHGOFIRE CHICAGO FIRE SOCCER LLC	20240955	58497	08/02/2024	9,396.80
60721	OPYB OAK PARK YOUTH BASEBALL / SOFTBALL	20240968	58513	08/02/2024	1,620.00
60724	FINDLAY MURRAY FINDLAY	20240948	58503	08/02/2024	13,418.30
60725	FINDLAY MURRAY FINDLAY	20240962	58503	08/02/2024	9,454.10
60726	PROSPORTS PRO SPORTS EXPERIENCE, LLC	20240949	58518	08/02/2024	7,522.50
60729	CARPENTER ERIC CARPENTER	20240957	58496	08/02/2024	650.00
60737	ULTIMATEN ULTIMATE NINJAS ELMHURST	20240985	58524	08/02/2024	4,400.00
60752	CHGOUNION CHICAGO UNION	20240967	58536	08/09/2024	1,638.00
60761	COMMUNATH COMMUNITY ATHLETIC SOLUTIONS, L	20240999	58540	08/09/2024	1,680.00
60779	1000WATTS 1000 WATTS SPORTS	20241007	58529	08/09/2024	9,067.50
60794	RISEFIELD RISE FIELD HOCKEY	20241008	58563	08/09/2024	4,987.50
60840	1000WATTS 1000 WATTS SPORTS	20241045	58572	08/16/2024	3,948.75
60881	FINDLAY MURRAY FINDLAY	20240865	58612	08/23/2024	15,720.60
60882	FINDLAY MURRAY FINDLAY	20241027	58612	08/23/2024	16,638.30
60883	FINDLAY MURRAY FINDLAY	20241050	58612	08/23/2024	3,976.00
60884	FINDLAY MURRAY FINDLAY	20241056	58612	08/23/2024	14,165.90
60896	1000WATTS 1000 WATTS SPORTS	20241120	58635	08/30/2024	7,751.25
60907	CHGOFIRE CHICAGO FIRE SOCCER LLC	20241121	58646	08/30/2024	9,396.80
60908	CHGOFIRE CHICAGO FIRE SOCCER LLC	20241122	58646	08/30/2024	10,210.90
60933	SKYHAWKS SKYHAWKS SPORTS ACADEMY LLC	20241099	58675	08/30/2024	735.00
60937	ULTIMATEN ULTIMATE NINJAS ELMHURST	20241053	58679	08/30/2024	3,960.00
60938	ULTIMATEN ULTIMATE NINJAS ELMHURST	20241074	58679	08/30/2024	1,560.00
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$202,161.25
20-27-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	501.52
20-27-52-00650 BANK SERVICE CHARGE Subtotal					\$501.52
20-27-52-13585 ADULT SPORTS PROGRAMS					
60729	CARPENTER ERIC CARPENTER	20240957	58496	08/02/2024	325.00
60854	PANEK BRIAN W. PANEK	20241044	58626	08/23/2024	731.00
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$1,056.00
20-27-52-13640 ADULT SOFTBALL LEAGUES					
60854	PANEK BRIAN W. PANEK	20241044	58626	08/23/2024	817.00
20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal					\$817.00
20-27-53-13585 ADULT SPORTS PROGRAMS					
60762	CUSTOMPRO CUSTOM PROMOS	20241002	58541	08/09/2024	109.50
20-27-53-13585 ADULT SPORTS PROGRAMS Subtotal					\$109.50
20-27-53-13640 ADULT SOFTBALL LEAGUES					
60823	FLYNND DEREK FLYNN	20241030	58581	08/16/2024	260.00
60830	MASTERCAR MASTERCARE BUILDING SERVICES IN	20241029	58594	08/16/2024	260.00

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20-27-53-13640 ADULT SOFTBALL LEAGUES					
60886	SANT SANTO SPORT STORE	20241078	58630	08/23/2024	840.00
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$1,360.00
20-28-52-00260 PROPERTY REPAIR					
60865	HUFFNPUFF HUFF-N-PUFF FITNESS REPAIR, LLC	20241069	58617	08/23/2024	1,924.00
20-28-52-00260 PROPERTY REPAIR Subtotal					\$1,924.00
20-28-53-13428 CRC MATERIALS & SUPPLIES					
60738	BSNSPORT BSN SPORT INC	20240980	58494	08/02/2024	560.98
60955	LIFEFITNE LIFE FITNESS, LLC	20241134		08/30/2024	870.80
20-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$1,431.78
20-28-53-13450 CRC Programs					
60703	AMERSOCC AMERICAN SOCCER COMPANY INC	20240964	58520	08/02/2024	225.51
20-28-53-13450 CRC Programs Subtotal					\$225.51
20-28-58-00800 CRC ELECTRICITY					
60760	COMED COMED	20231002	58539	08/09/2024	447.69
20-28-58-00800 CRC ELECTRICITY Subtotal					\$447.69
20-61-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	7,432.24
20-61-52-00650 BANK SERVICE CHARGE Subtotal					\$7,432.24
20-61-52-12010 COMMUNITY SPECIAL EVENTS					
60736	SMITHBA BRADLEY SMITH	20240986	58492	08/02/2024	1,500.00
60841	CARRAHER THOMAS M CARRAHER	20241048	58601	08/16/2024	1,500.00
60878	OURSOCALL OUR SO CALLED BAND	20241079	58625	08/23/2024	1,500.00
20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$4,500.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
60858	CHESS FAMBRO MANAGEMENT LLC	20241062	58608	08/23/2024	3,300.00
60869	JOHNSONST STEVEN JOHNSON	20241059	58619	08/23/2024	1,000.00
60870	JOHNSONST STEVEN JOHNSON	20241060	58619	08/23/2024	1,776.00
60871	JOHNSONST STEVEN JOHNSON	20241064	58619	08/23/2024	2,871.00
60872	JOHNSONST STEVEN JOHNSON	20241063	58619	08/23/2024	4,476.00
60873	JOHNSONST STEVEN JOHNSON	20241067	58619	08/23/2024	5,652.00
60874	JOHNSONST STEVEN JOHNSON	20241066	58619	08/23/2024	8,712.00
60875	JOHNSONST STEVEN JOHNSON	20241065	58619	08/23/2024	8,484.00
60912	CHESS FAMBRO MANAGEMENT LLC	20241109	58645	08/30/2024	1,320.00
60914	CHESS FAMBRO MANAGEMENT LLC	20241110	58645	08/30/2024	1,800.00
60923	KANT GARY KANTOR	20241108	58661	08/30/2024	169.40
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$39,560.40
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS					
60863	HOMEWOOD HOMEWOOD FLOSSMOOR PD	20241061	58615	08/23/2024	460.00
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$460.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
60857	KENDALLC KENDALL COUNTY OUTDOOR	20240989	58620	08/23/2024	576.00

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20-61-52-12360 NATURE AND ADVENTURE CAMPS					
60863	HOMEWOOD HOMEWOOD FLOSSMOOR PD	20241061	58615	08/23/2024	1,710.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$2,286.00
20-61-53-12030 COMMUNITY DAY CAMPS					
60828	MARTINEZ PILAR MARTINEZ		58592	08/16/2024	121.44
60829	MARTINEZ PILAR MARTINEZ		58592	08/16/2024	31.76
20-61-53-12030 COMMUNITY DAY CAMPS Subtotal					\$153.20
20-61-53-12040 AFTERSCHOOL PROGRAMS					
60704	AMERSOCC AMERICAN SOCCER COMPANY INC	20240965	58520	08/02/2024	225.51
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$225.51
20-62-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	3,786.86
20-62-52-00650 BANK SERVICE CHARGE Subtotal					\$3,786.86
20-62-52-12390 ARTS & CRAFTS					
60719	HUMPHREYT TARA HUMPHREY	20240979	58506	08/02/2024	721.00
60742	EVERYBOD GUY NATHAN DILLON	20240988	58502	08/02/2024	4,236.00
60787	HUMPHREYT TARA HUMPHREY	20241012	58552	08/09/2024	2,316.00
60788	HUMPHREYT TARA HUMPHREY	20241011	58552	08/09/2024	2,316.00
60789	HUMPHREYT TARA HUMPHREY	20241013	58552	08/09/2024	2,316.00
60790	HUMPHREYT TARA HUMPHREY	20241014	58552	08/09/2024	2,316.00
60791	HUMPHREYT TARA HUMPHREY	20241015	58552	08/09/2024	1,236.00
60851	MARTINEZP PAMELA A. MARTINEZ	20241046	58593	08/16/2024	150.00
60866	HUMPHREYT TARA HUMPHREY	20241073	58618	08/23/2024	460.00
60877	OAKRIV OAK PARK-RIVER FOREST HIGH SCHOOL	20241055	58624	08/23/2024	816.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$16,883.00
20-62-52-12610 PERFORMING ARTS					
60803	ZEEMAN TERRY ZEEMAN	20241019	58570	08/09/2024	399.30
20-62-52-12610 PERFORMING ARTS Subtotal					\$399.30
20-63-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	40.03
20-63-52-00650 BANK SERVICE CHARGE Subtotal					\$40.03
20-63-53-12740 EARLY CHILDHOOD CLASSES					
60741	NEGRON WENDY NEGRON		58512	08/02/2024	9.83
60831	NEGRON WENDY NEGRON		58595	08/16/2024	32.11
60925	NEGRON WENDY NEGRON		58668	08/30/2024	10.03
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$51.97
Fund 20 Subtotal					\$343,968.85
21 MUSEUM					
21-00-58-00820 TELECOMMUNICATIONS					
60940	COMCAST COMCAST	20230135	58648	08/30/2024	202.90
21-00-58-00820 TELECOMMUNICATIONS Subtotal					\$202.90

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Fund 21 Subtotal					\$202.90
25 SPECIAL FACILITIES					
25-19-52-00259 GUARD TRAINING & EVALUATION					
60792	ELLIS J. ELLIS & ASSOCIATES, INC.	20240982	58543	08/09/2024	1,450.00
60844	ELLIS J. ELLIS & ASSOCIATES, INC.	20241047	58584	08/16/2024	1,450.00
25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal					\$2,900.00
25-19-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	6,201.75
25-19-52-00650 BANK SERVICE CHARGE Subtotal					\$6,201.75
25-19-53-11620 AQUATICS SPECIAL EVENTS					
60793	RECR RECREONICS INC.	20240784	58562	08/09/2024	3,395.00
25-19-53-11620 AQUATICS SPECIAL EVENTS Subtotal					\$3,395.00
25-20-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	4,409.52
25-20-52-00650 BANK SERVICE CHARGE Subtotal					\$4,409.52
25-20-52-11965 TRAVEL HOCKEY					
60845	SELTZER DAN SELTZER		58600	08/16/2024	71.00
60864	HRUBY PAUL HRUBY		58616	08/23/2024	71.00
60868	LUND ADAM LUND		58622	08/23/2024	71.00
60887	SELTZER DAN SELTZER		58631	08/23/2024	30.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$243.00
25-24-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	1,589.10
25-24-52-00650 BANK SERVICE CHARGE Subtotal					\$1,589.10
25-24-56-00050 BOOSTER CLUB EXPENSE					
60806	PINEAPPLE PINEAPPLE INVITATIONAL	20241020	58560	08/09/2024	200.00
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$200.00
25-24-56-00675 SALES TAX					
60846	ILLTAX ILLINOIS DEPT. OF REVENUE		58682	08/30/2024	19.00
25-24-56-00675 SALES TAX Subtotal					\$19.00
25-50-52-00261 PROPERTY REPAIR - POOL					
60919	HOTWATER HOT WATER 911 CORPORATION	20241102	58657	08/30/2024	675.43
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$675.43
25-50-52-00262 PROPERTY REPAIR - RINK					
60782	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20240016	58545	08/09/2024	2,894.00
60783	FEMORANIN F.E.MORAN, INC. REFRIGERATION	20240884	58546	08/09/2024	2,995.00
60784	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20240983	58545	08/09/2024	2,073.46
60810	TAYLOE TAYLOE GLASS CO.	20241016	58567	08/09/2024	298.00
60903	ARROW ARROW LOCKSMITH SERVICE	20241091	58640	08/30/2024	447.00
60919	HOTWATER HOT WATER 911 CORPORATION	20241102	58657	08/30/2024	675.43
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$9,382.89

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25-50-52-00263 PROPERTY REPAIR - GRC					
60900	ALLTYPES ALL TYPES ELEVATORS, INC.	20241116	58638	08/30/2024	257.00
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$257.00
25-50-52-00267 FLEET SERVICE - RINK					
60781	DM D&M SPECIALTIES, INC.	20241009	58542	08/09/2024	1,015.00
25-50-52-00267 FLEET SERVICE - RINK Subtotal					\$1,015.00
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC					
60904	ASSURANT ASSURANT FIRE PROTECTION LLC	20241100	58641	08/30/2024	2,170.00
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal					\$2,170.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
60843	EIP EIP	20240923	58583	08/16/2024	440.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$440.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
60843	EIP EIP	20240923	58583	08/16/2024	440.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$440.00
25-50-52-00411 EQUIPMENT-MAINTENANCE - POOL					
60811	HALOGEN HALOGEN SUPPLY COMPANY INC	20241018	58550	08/09/2024	1,442.73
25-50-52-00411 EQUIPMENT-MAINTENANCE - POOL Subtotal					\$1,442.73
25-50-52-00650 BANK SERVICE CHARGE					
60795	CARDCONN CARD CONNECT		58535	08/09/2024	14.33
25-50-52-00650 BANK SERVICE CHARGE Subtotal					\$14.33
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
60785	GRAINGER GRAINGER, INC.	20241005	58549	08/09/2024	32.31
60930	RECR RECREONICS INC.	20240874	58673	08/30/2024	133.33
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal					\$165.64
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
60785	GRAINGER GRAINGER, INC.	20241005	58549	08/09/2024	32.31
60885	RIEDEL RIEDEL SHOES INC	20241031	58629	08/23/2024	3,635.00
60917	GRAINGER GRAINGER, INC.	20241103	58655	08/30/2024	180.14
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$3,847.45
25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC					
60785	GRAINGER GRAINGER, INC.	20241005	58549	08/09/2024	32.31
25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal					\$32.31
25-50-53-00340 POOL CHEMICALS					
60705	AQUA AQUA PURE ENTERPRISES, INC	20240950	58490	08/02/2024	5,021.60
60861	HALOGEN HALOGEN SUPPLY COMPANY INC	20240441	58614	08/23/2024	81.90
60862	HALOGEN HALOGEN SUPPLY COMPANY INC	20241058	58614	08/23/2024	826.00
60901	AQUA AQUA PURE ENTERPRISES, INC	20241101	58639	08/30/2024	3,786.75
25-50-53-00340 POOL CHEMICALS Subtotal					\$9,716.25
25-50-53-00501 EQUIPMENT-OTHER - POOL					
60780	AQUA AQUA PURE ENTERPRISES, INC	20240981	58532	08/09/2024	142.24

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25-50-53-00501 EQUIPMENT-OTHER - POOL					
60786	HALOGEN HALOGEN SUPPLY COMPANY INC	20241006	58550	08/09/2024	559.70
25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal					\$701.94
25-50-58-00801 REHM ELECTRICITY					
60757	COMED COMED	20230137	58539	08/09/2024	6,046.96
25-50-58-00801 REHM ELECTRICITY Subtotal					\$6,046.96
25-50-58-00811 REHM NATURAL GAS					
60821	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	58578	08/16/2024	712.80
60833	NICOR NICOR GAS	20230095	58683	08/30/2024	563.41
25-50-58-00811 REHM NATURAL GAS Subtotal					\$1,276.21
25-50-58-00812 RIDGELAND NATURAL GAS					
60799	NICOR NICOR GAS	20230131	58554	08/09/2024	3,223.26
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$3,223.26
25-50-58-00813 GYMNASTICS NATURAL GAS					
60835	NICOR NICOR GAS	20230132	58683	08/30/2024	158.38
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$158.38
Fund 25 Subtotal					\$59,963.15
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
60879	PDRMA PDRMA		58627	08/23/2024	1,331.20
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,331.20
50-00-45-14505 MISCELLANEOUS REVENUE					
60879	PDRMA PDRMA		58627	08/23/2024	-1,204.23
50-00-45-14505 MISCELLANEOUS REVENUE Subtotal					-\$1,204.23
50-00-55-00550 HEALTH INSURANCE - PPO					
60879	PDRMA PDRMA		58627	08/23/2024	67,196.10
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$67,196.10
50-00-55-00551 HEALTH INSURANCE - HMO					
60879	PDRMA PDRMA		58627	08/23/2024	15,218.49
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$15,218.49
50-00-55-00552 LIFE INSURANCE					
60879	PDRMA PDRMA		58627	08/23/2024	318.41
50-00-55-00552 LIFE INSURANCE Subtotal					\$318.41
50-00-55-00553 DENTAL INSURANCE					
60879	PDRMA PDRMA		58627	08/23/2024	3,512.47
50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,512.47
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
60879	PDRMA PDRMA		58627	08/23/2024	153.00
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$153.00
50-00-55-00557 VISION INSURANCE					

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50-00-55-00557 VISION INSURANCE					
60879	PDRMA PDRMA		58627	08/23/2024	1,036.93
50-00-55-00557 VISION INSURANCE Subtotal					\$1,036.93
Fund 50 Subtotal					\$87,562.37
70 CAPITAL PROJECTS					
70-00-72-70330 PROPERTY REPAIRS AND REHAB					
60909	CHOICE CHOICE MASONRY, INC.	20241123	58647	08/30/2024	22,405.00
70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal					\$22,405.00
70-00-72-70420 SURVEYS - STUDIES					
60852	100%INC. 110% INC.	20241075	58603	08/23/2024	25,763.60
60956	100%INC. 110% INC.		58686	08/06/2024	10,582.80
70-00-72-70420 SURVEYS - STUDIES Subtotal					\$36,346.40
70-11-72-70100 ANDERSEN SITE PLAN					
60808	PLANNING PLANNING RESOURCES, INC.	20241023	58561	08/09/2024	2,877.50
70-11-72-70100 ANDERSEN SITE PLAN Subtotal					\$2,877.50
70-12-72-70250 BARRIE PARK IMPROVEMENTS					
60766	INNOLAND INNOVATION LANDSCAPE, INC.	20240998	58553	08/09/2024	122,204.31
70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal					\$122,204.31
70-16-72-70100 LONGFELLOW SITE PLAN					
60809	PLANNING PLANNING RESOURCES, INC.	20241024	58561	08/09/2024	3,029.25
70-16-72-70100 LONGFELLOW SITE PLAN Subtotal					\$3,029.25
70-17-72-70250 STEVENSON PARK IMPROVEMENTS					
60728	SUNBOLT SUNBOLT	20240977	58522	08/02/2024	12,614.50
70-17-72-70250 STEVENSON PARK IMPROVEMENTS Subtotal					\$12,614.50
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					
60813	PERKINS PERKINS & WILL, INC.	20241028	58558	08/09/2024	5,200.00
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal					\$5,200.00
70-25-72-70200 DOLE BUILDING IMPROVEMENTS					
60922	MCCANNW McCann Window and Door	20241093	58666	08/30/2024	73,500.00
60935	MCDONTIM TIMOTHY BRUCE MCDONALD	20241094	58677	08/30/2024	14,600.00
70-25-72-70200 DOLE BUILDING IMPROVEMENTS Subtotal					\$88,100.00
70-71-72-70250 SCOVILLE PARK IMPROVEMENTS					
60731	USTENNISC U.S. TENNIS COURT CONSTRUCTION C	20240978	58525	08/02/2024	68,182.33
70-71-72-70250 SCOVILLE PARK IMPROVEMENTS Subtotal					\$68,182.33
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
60807	FIRSTEAGL FIRST EAGLE BANK	20241025	58547	08/09/2024	3,614.67
60893	KS STATEB KS STATEBANK	20241096	58621	08/23/2024	1,180.00
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$4,794.67
70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN					
60740	OAKPKARE OAK PARK AREA ARTS COUNCIL	20240987	58514	08/02/2024	7,628.65

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70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN					Subtotal	\$7,628.65
70-85-72-70150 CHENEY MASTER PLAN IMPROVEMENTS						
60750	NUSSBAUM MARK E. NUSSBAUM	20240997	58556	08/09/2024	2,875.00	
70-85-72-70150 CHENEY MASTER PLAN IMPROVEMENTS					Subtotal	\$2,875.00
Fund 70 Subtotal					\$376,257.61	
85 CHENEY MANSION						
85-00-52-00275 CHENEY CUSTODIAL SERVICES						
60890	UNIFIRST UNIFIRST CORPORATION	20240091	58633	08/23/2024	161.20	
85-00-52-00275 CHENEY CUSTODIAL SERVICES					Subtotal	\$161.20
85-00-52-00650 BANK SERVICE CHARGE						
60795	CARDCONN CARD CONNECT		58535	08/09/2024	1,190.70	
85-00-52-00650 BANK SERVICE CHARGE					Subtotal	\$1,190.70
85-00-58-00800 ELECTRICITY						
60713	COMED COMED	20230129	58499	08/02/2024	1,630.33	
60819	COMED COMED	20230089	58579	08/16/2024	41.91	
60910	COMED COMED	20230129	58649	08/30/2024	1,577.72	
85-00-58-00800 ELECTRICITY					Subtotal	\$3,249.96
85-00-58-00810 NATURAL GAS						
60798	NICOR NICOR GAS	20230140	58554	08/09/2024	118.82	
85-00-58-00810 NATURAL GAS					Subtotal	\$118.82
85-00-58-00820 TELECOMMUNICATIONS						
60940	COMCAST COMCAST	20230135	58648	08/30/2024	202.90	
85-00-58-00820 TELECOMMUNICATIONS					Subtotal	\$202.90
85-21-52-00650 PH BANK SERVICE CHARGE						
60795	CARDCONN CARD CONNECT		58535	08/09/2024	885.21	
85-21-52-00650 PH BANK SERVICE CHARGE					Subtotal	\$885.21
Fund 85 Subtotal					\$5,808.79	
99 MEMORIAL TRUST						
99-20-53-00320 MISCELLANEOUS SUPPLIES						
60906	BRON BRONZE MEMORIAL COMPANY INC.	20241090	58643	08/30/2024	706.68	
99-20-53-00320 MISCELLANEOUS SUPPLIES					Subtotal	\$706.68
Fund 99 Subtotal					\$706.68	
GRAND TOTAL					\$1,063,640.48	

Merchant Name	Date	FUND	DEPT	FUNC	ACC	Amount
PELICAN WIRELESS	01-08-24	10	0	52	204	\$ 12.34
PELICAN DATA PLAN	22-07-24	10	0	52	204	\$ 105.00
BC.BASECAMP 4 3147915	27-07-24	10	0	52	204	\$ 35.00
PADDLE.NET* PIKTOCHART	30-07-24	10	0	52	204	\$ 181.02
ADOBE *ADOBE	30-07-24	10	0	52	204	\$ 664.85
KNOWLEDGEOWL	18-07-24	10	0	52	204	\$ 1,116.00
CIVICPLUS	17-07-24	10	0	52	204	\$ 366.45
ALCHEMER LLC	03-07-24	10	0	52	204	\$ 6,630.00
VERIZON*CONNECT	30-07-24	10	0	52	204	\$ 767.00
PAYCOM PAYROLL FEE	04-01-24	10	0	52	299	\$ 4,787.19
PAYCOM PAYROLL FEE	18-01-24	10	0	52	299	\$ 4,692.98
PAYCOM PAYROLL FEE	01-02-24	10	0	52	299	\$ 10,366.58
PAYCOM PAYROLL FEE	15-02-24	10	0	52	299	\$ 5,868.45
PAYCOM PAYROLL FEE	29-02-24	10	0	52	299	\$ 4,564.74
PAYCOM PAYROLL FEE	14-03-24	10	0	52	299	\$ 5,995.87
PAYCOM PAYROLL FEE	28-03-24	10	0	52	299	\$ 4,437.64
PAYCOM PAYROLL FEE	11-04-24	10	0	52	299	\$ 6,158.40
PAYCOM PAYROLL FEE	25-04-24	10	0	52	299	\$ 4,481.81
PAYCOM PAYROLL FEE	09-05-24	10	0	52	299	\$ 8,543.20
PAYCOM PAYROLL FEE	23-05-24	10	0	52	299	\$ 6,704.81
PAYCOM PAYROLL FEE	06-06-24	10	0	52	299	\$ 8,073.17
PAYCOM PAYROLL FEE	20-06-24	10	0	52	299	\$ 12,418.47
PAYCOM PAYROLL FEE	03-07-24	10	0	52	299	\$ 9,147.53
PAYCOM PAYROLL FEE	18-07-24	10	0	52	299	\$ 8,337.83
PAYCOM PAYROLL FEE	01-08-24	10	0	52	299	\$ 8,213.13
GGLEAP REGULAR	15-07-24	10	0	52	415	\$ 70.00
AMAZON MAR* 112-655872	26-07-24	10	0	53	300	\$ 23.39
AMAZON.COM*RV1RA7IH2	30-07-24	10	0	53	300	\$ 64.07
AMZN MKTP US*RV2CK6H80	29-07-24	10	0	53	300	\$ 23.09
AMAZON.COM*RJ43J93L2	21-07-24	10	0	53	300	\$ 44.24
AMAZON MKTPL*RS37P2ML1	18-07-24	10	0	53	300	\$ 20.69
AMAZON RETA* RV25Q9NF1	28-07-24	10	0	53	300	\$ 14.36
AMAZON.COM*RS1EO3K32	19-07-24	10	0	53	300	\$ 14.53
AMAZON MKTPL*RS01T70S0	16-07-24	10	0	53	300	\$ 16.49
AMZN MKTP US*R76N53NM2	03-07-24	10	0	53	300	\$ 13.05
ACTIVITY MESSENGER	28-07-24	10	0	53	405	\$ 149.00
IN *NOVENTECH, INC.	01-08-24	10	0	53	405	\$ 262.00
IN *NOVENTECH, INC.	01-08-24	10	0	53	405	\$ 85.00
AMZN MKTP US	22-07-24	10	0	53	405	\$ (399.50)
IN *NOVENTECH, INC.	10-07-24	10	0	53	405	\$ 1,610.00
WAVELAND BOWL	31-07-24	10	0	56	600	\$ 1,500.00
SOUTHWEST AIRLINES	25-07-24	10	0	56	605	\$ 25.00
SOUTHWEST AIRLINES	25-07-24	10	0	56	605	\$ 25.00

SOUTHWEST AIRLINES	25-07-24	10	0	56	605	\$	367.97
110%, INC.	10-07-24	10	0	56	605	\$	100.00
NORTH BRIDGE 10 E. GRA	08-07-24	10	0	56	605	\$	15.00
SOCIETYFORHUMANRESOURC	11-07-24	10	0	56	610	\$	264.00
VILLAGE OF OAK PARK	04-07-24	10	0	56	610	\$	500.00
BEYOND CATERING & EVEN	09-07-24	10	0	56	620	\$	20.00
6588000001031426	31-07-24	10	0	56	621	\$	2.47
VILLAGE OF OAK PARK, I	31-07-24	10	0	56	621	\$	1.60
CHICAGO TRIB SUBSCRIPT	22-07-24	10	0	56	621	\$	27.72
PINSTRIPES - 4 OAK BRO	05-07-24	10	0	56	621	\$	97.70
TLF*GARLAND FLOWERS	26-07-24	10	0	56	622	\$	90.90
WWW.EMPLOYTEST.COM	10-07-24	10	0	56	655	\$	199.00
ILIPRA.ORG	15-07-24	10	0	56	655	\$	465.00
COMCAST BUSINESS	26-07-24	10	0	58	820	\$	8,319.65
AMAZON MKTPL*RJ82H0UY1	26-07-24	10	35	53	313	\$	43.98
AMAZON MAR* 112-241809	09-07-24	10	35	53	320	\$	46.34
AMAZON MKTPL*RY6285TE0	09-07-24	10	35	53	330	\$	110.42
AMAZON.COM*RJ9FU2UE2	24-07-24	10	35	53	11100	\$	89.74
BFG SUPPLY CO- BURTON	17-07-24	10	35	53	11100	\$	1,095.40
GREENHOUSE MEGASTORE	17-07-24	10	35	53	11100	\$	1,264.03
CERAMO COMPANY INC	20-07-24	10	35	53	11100	\$	2,947.76
TRADER JOE S #697	09-07-24	10	35	53	11105	\$	37.94
AMAZON MAR* 112-525866	09-07-24	10	35	53	11105	\$	30.94
AMAZON MAR* 112-241809	08-07-24	10	35	53	11105	\$	9.99
DOLLARTREE	27-07-24	10	35	53	14400	\$	10.00
HOBBY-LOBBY #919	10-07-24	10	35	53	14400	\$	17.97
VILLAGE OF OAK PARK	13-07-24	10	35	58	830	\$	804.36
VILLAGE OF OAK PARK	18-07-24	10	50	52	260	\$	75.00
VILLAGE OF OAK PARK	10-07-24	10	50	52	260	\$	75.00
PAYPAL *HUNTER IND	15-07-24	10	50	52	260	\$	126.00
AMAZON MKTPL*RJ25351N0	21-07-24	10	50	52	265	\$	54.99
MILLERS A* INV1088	17-07-24	10	50	52	265	\$	309.30
AMAZON MKTPL*RS1L251G2	17-07-24	10	50	52	265	\$	59.89
ZEIGLER NORTH RIVERSID	18-07-24	10	50	52	265	\$	240.00
GREENWOOD TRANSFER LLC	15-07-24	10	50	52	280	\$	271.70
AMAZON.COM*RV4AU17S1	01-08-24	10	50	52	280	\$	209.97
MEDIFY AIR	18-07-24	10	50	52	280	\$	92.06
AMAZON MKTPL*RY97C2RA2	15-07-24	10	50	52	280	\$	33.13
AMAZON MKTPL*RY6UE60P1	11-07-24	10	50	52	280	\$	33.13
PIONEER ATHLETICS	22-07-24	10	50	52	286	\$	3,037.28
SCHAUER HARDWARE 3357	01-08-24	10	50	53	310	\$	29.66
GRAINGER	08-07-24	10	50	53	310	\$	1,477.95
AMAZON MKTPL*RY1WO5Y30	13-07-24	10	50	53	310	\$	121.94
AMZN MKTP US*RJ9QE5BB0	22-07-24	10	50	53	310	\$	129.99

AMAZON MKTPL*RJ25U3FF0	19-07-24	10	50	53	310	\$	268.66
AMZN MKTP US*RV7KG22Z1	01-08-24	10	50	53	310	\$	43.36
LOWES #01845*	31-07-24	10	50	53	310	\$	38.36
AMAZON MKTPL*RS9EE9ZW2	16-07-24	10	50	53	310	\$	626.89
TREE CARE INDUSTRY ASS	23-07-24	10	50	53	310	\$	67.35
KULLY SUPPLY	31-07-24	10	50	53	311	\$	502.90
GRAINGER	31-07-24	10	50	53	311	\$	48.22
GRAINGER	09-07-24	10	50	53	311	\$	218.40
GRAINGER	01-08-24	10	50	53	313	\$	125.44
AMAZON.COM*RF4EV8C10	01-08-24	10	50	53	313	\$	7.04
AMAZON MKTPL*RF1YV2OD2	31-07-24	10	50	53	313	\$	25.85
BERL'S COMMERCIAL SUPP	30-07-24	10	50	53	313	\$	570.00
KULLY SUPPLY	25-07-24	10	50	53	313	\$	915.30
AMAZON MKTPL*RY0V775O2	12-07-24	10	50	53	313	\$	39.58
HOMEDEPOT.COM	10-07-24	10	50	53	313	\$	33.70
GRAINGER	10-07-24	10	50	53	313	\$	324.26
AMZN MKTP US*RY4ZD4J00	08-07-24	10	50	53	313	\$	71.27
AMAZON MKTPL*R716969G1	08-07-24	10	50	53	313	\$	6.89
SCHAUER HARDWARE 3357	30-07-24	10	50	53	313	\$	35.50
SCHAUER HARDWARE 3357	29-07-24	10	50	53	313	\$	4.49
SHERWIN WILLIAMS 70178	25-07-24	10	50	53	313	\$	15.78
ROYAL PIPE & SUPPLY	23-07-24	10	50	53	313	\$	583.16
GRAINGER	19-07-24	10	50	53	313	\$	94.74
SCHAUER HARDWARE 3357	19-07-24	10	50	53	313	\$	42.18
SHERWIN WILLIAMS 70178	12-07-24	10	50	53	313	\$	105.63
SCHAUER HARDWARE 3357	12-07-24	10	50	53	313	\$	58.90
SCHAUER HARDWARE 3357	11-07-24	10	50	53	313	\$	17.97
THE HOME DEPOT #1903	10-07-24	10	50	53	313	\$	359.64
SCHAUER HARDWARE 3357	08-07-24	10	50	53	313	\$	54.39
THE HOME DEPOT #1903	23-07-24	10	50	53	313	\$	15.94
THE HOME DEPOT #1903	18-07-24	10	50	53	313	\$	70.85
SHERWIN WILLIAMS 70178	10-07-24	10	50	53	313	\$	420.55
THE HOME DEPOT #1903	03-07-24	10	50	53	313	\$	219.55
AMZN MKTP US*RV4IF3930	31-07-24	10	50	53	410	\$	63.28
HARBOR FREIGHT TOOLS 4	31-07-24	10	50	53	410	\$	203.77
DINICO S PIZZA - BERWY	24-07-24	10	50	56	600	\$	114.19
DINICO S PIZZA - BERWY	16-07-24	10	50	56	600	\$	216.32
DD/BR #347869	11-07-24	10	50	56	600	\$	31.98
PLN*PRICELINE.COM AIR	10-07-24	10	50	56	605	\$	(26.00)
PRICELN*UNITED AIRLINE	10-07-24	10	50	56	605	\$	26.00
UNITED AIRLINES	09-07-24	10	50	56	605	\$	29.99
UNITED AIRLINES	09-07-24	10	50	56	605	\$	259.52
UNITED AIRLINES	09-07-24	10	50	56	605	\$	29.99
IL TOLLWAY-WEB	18-07-24	10	50	58	265	\$	4.00

COMCAST CHICAGO	20-07-24	10	50	58	820	\$	205.85	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	143.54	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	17.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	17.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	17.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	31.06	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	1,338.64	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	21.93	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	11.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	59.18	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	11.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	59.18	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	17.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	213.84	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	27.93	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	31.06	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	115.42	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	27.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	11.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	101.36	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	199.78	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	45.56	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	256.02	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	171.66	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	11.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	21.93	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	284.14	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	87.30	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	17.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	11.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	902.78	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	11.00	
VILLAGE OF OAK PARK	13-07-24	10	50	58	830	\$	59.18	
SUBTOTAL FOR FUND 10							\$	161,127.86
ACTIVE SCREENING/PROTE	05-07-24	16	0	52	514	\$	159.20	
AMAZON.COM*RV1128N40	26-07-24	16	0	53	350	\$	86.77	
AMAZON.COM*RS63I2L42	16-07-24	16	0	53	350	\$	114.74	
AMAZON MKTPL*RY7NR6C11	09-07-24	16	0	53	350	\$	32.39	
AMAZON MKTPLACE PMTS	08-07-24	16	0	53	350	\$	(24.59)	
THE UPS STORE 3385	08-07-24	16	0	53	350	\$	4.01	
AMAZON MKTPL*RY6AP84Q0	07-07-24	16	0	53	350	\$	6.98	
AMAZON MKTPL*R74VM1TG1	04-07-24	16	0	53	350	\$	24.59	

SUBTOTAL FOR FUND 16	\$	404.09
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SHELL OIL 574427627QPS	30-07-24	20	0	52	265	\$	29.97
AMAZON MKTPL *RJ2W730O2	21-07-24	20	0	53	399	\$	51.95
OPENAI *CHATGPT SUBSCR	22-07-24	20	0	53	399	\$	20.00
ILLINOIS ASSOC OF PARK	25-07-24	20	0	53	399	\$	35.00
IPRA* IL	20-07-24	20	0	56	605	\$	50.00
IPRA* IL	18-07-24	20	0	56	605	\$	50.00
IPRA* IL	19-07-24	20	0	56	605	\$	50.00
AMERICAN CAMP ASSOCIAT	08-07-24	20	0	56	610	\$	3,432.00
TWILIO INC	19-07-24	20	0	58	820	\$	523.34
COMCAST CHICAGO	18-07-24	20	0	58	820	\$	202.90
SALE REVERSAL	05-06-24	20	5	56	222	\$	(3.00)
SALE REVERSAL	05-06-24	20	5	56	222	\$	(2.00)
SALE REVERSAL	04-06-24	20	5	56	222	\$	(2.00)
SALE REVERSAL	05-06-24	20	5	56	222	\$	(2.00)
SALE REVERSAL	05-06-24	20	5	56	222	\$	(2.00)
SALE REVERSAL	05-06-24	20	5	56	222	\$	(2.00)
SALE REVERSAL	05-06-24	20	5	56	222	\$	(2.00)
SALE REVERSAL	06-06-24	20	5	56	222	\$	(5.00)
SALE REVERSAL	05-06-24	20	5	56	222	\$	(2.00)
SALE REVERSAL	04-06-24	20	5	56	222	\$	(2.11)
SALE REVERSAL	04-06-24	20	5	56	222	\$	(2.00)
SQ *SIGN EXPRESS / FEL	24-07-24	20	5	56	222	\$	92.00
SQ *SIGN EXPRESS / FEL	16-07-24	20	5	56	222	\$	552.00
FACEBK *KRV9388AR2	16-07-24	20	5	56	222	\$	49.98
APPLE.COM/BILL	10-07-24	20	5	56	222	\$	131.99
ISTOCKPHOTO	09-07-24	20	5	56	222	\$	544.00
SQ *SIGN EXPRESS / FEL	09-07-24	20	5	56	222	\$	184.00
FACEBK *KY4TD5U6H2	08-07-24	20	5	56	222	\$	15.00
SALE REVERSAL	08-07-24	20	5	56	222	\$	(15.00)
FACEBK *FP43X74BR2	06-07-24	20	5	56	222	\$	250.00
FACEBK *BSBR68G6H2	06-07-24	20	5	56	222	\$	10.00
SALE REVERSAL	05-07-24	20	5	56	222	\$	(10.00)
FACEBK *7SVE85U6H2	05-07-24	20	5	56	222	\$	10.00
JEWEL OSCO 3223	03-07-24	20	5	56	222	\$	13.21
FACEBK *DZP665U6H2	03-07-24	20	5	56	222	\$	7.00
SQ *SIGN EXPRESS / FEL	03-07-24	20	5	56	222	\$	92.00
4 ALL PROMOS	31-07-24	20	5	56	222	\$	1,879.94
GROWING COMMUNITY MEDI	10-07-24	20	5	56	225	\$	365.00
LES MILLS US TRADING	10-07-24	20	25	52	13050	\$	326.00
AMAZON.COM*RV7E32UI0	31-07-24	20	25	53	13050	\$	103.49
AMAZON MKTPL *RS7YR9582	18-07-24	20	25	53	13050	\$	9.99

ME-WARRENVILLE-MICROS	11-07-24	20	26	52	13860	\$	732.52
FSP*LEMONT QUARRIES AD	10-07-24	20	26	52	13860	\$	742.00
AMAZON MKTPL*RV91R7O21	27-07-24	20	26	53	13860	\$	185.00
JEWEL OSCO 0288	26-07-24	20	26	53	13860	\$	37.05
WAL-MART #2204	22-07-24	20	26	53	13860	\$	53.91
SALERNOS PIZZA ROOSEVE	12-07-24	20	26	53	13860	\$	45.71
AMAZON MKTPL*RY7XF2CF1	09-07-24	20	26	53	13860	\$	7.98
QUICKSCORES	23-07-24	20	27	52	13585	\$	49.00
QUICKSCORES	23-07-24	20	27	52	13640	\$	28.00
AMZN MKTP US*RV3KJ4N52	26-07-24	20	28	53	13428	\$	14.44
AMAZON MKTPL*RV2B07NY0	26-07-24	20	28	53	13428	\$	37.81
AMAZON MAR* 113-912338	24-07-24	20	28	53	13428	\$	12.58
AMAZON RET* 113-443364	22-07-24	20	28	53	13428	\$	26.92
AMAZON MKTPL*RJ6T365V0	22-07-24	20	28	53	13428	\$	39.98
AMZN MKTP US*RY3JA99N0	12-07-24	20	28	53	13428	\$	83.36
JOHNSON FIT & WELL 153	12-07-24	20	28	53	13428	\$	392.49
SQ *HUFF-N-PUFF FITNES	09-07-24	20	28	53	13428	\$	1.00
AMAZON MKTPL*RY3RA0ZW1	10-07-24	20	28	53	13428	\$	53.97
AMAZON MKTPL*RY1LS54D0	07-07-24	20	28	53	13428	\$	78.69
COMCAST CHICAGO	24-07-24	20	28	58	820	\$	601.89
COMCAST CHICAGO	24-07-24	20	28	58	820	\$	215.82
COMCAST CHICAGO	12-07-24	20	28	58	820	\$	172.90
VILLAGE OF OAK PARK	13-07-24	20	28	58	830	\$	309.32
THE HOME DEPOT #1903	03-07-24	20	50	53	310	\$	59.98
4IMPRINT, INC	12-07-24	20	51	53	300	\$	501.34
BROWNLIN USA	30-07-24	20	51	53	300	\$	21.53
ZSK*CE ENCHANTED CSTL	11-07-24	20	61	52	12030	\$	234.20
UNLEASHED BRANDS	11-07-24	20	61	52	12030	\$	132.99
BLACKHAWKS COMMUNITY I	11-07-24	20	61	52	12030	\$	(100.00)
HOLLYWOOD BLVD	31-07-24	20	61	52	12030	\$	726.00
URBAN AIR NORTH RIVERS	25-07-24	20	61	52	12030	\$	942.00
BOWLERO RIVER GROVE	25-07-24	20	61	52	12030	\$	311.76
BOWLERO RIVER GROVE	25-07-24	20	61	52	12030	\$	311.76
BOWLERO RIVER GROVE	22-07-24	20	61	52	12030	\$	311.76
MUSEUM OF SCIENCE AND	12-07-24	20	61	52	12030	\$	783.00
URBAN AIR NORTH RIVERS	01-08-24	20	61	52	12030	\$	1,195.00
ZSK*CE ENCHANTED CSTL	01-08-24	20	61	52	12030	\$	719.55
SKY ZONE ELMHURST	01-08-24	20	61	52	12030	\$	100.00
SKY ZONE ELMHURST	30-07-24	20	61	52	12030	\$	100.00
FH* FUNFLATABLES - NOR	18-07-24	20	61	52	12030	\$	481.40
FH* TALL SHIP WINDY	24-07-24	20	61	52	12050	\$	688.92
LINDA Z'S SEWING CENTE	17-07-24	20	61	52	12050	\$	429.90
TOP GOLF SCHAUMBURG 62	23-07-24	20	61	52	12060	\$	100.00
ESCAPOLOGY ORLAND P	16-07-24	20	61	52	12060	\$	230.00

BLACKHAWKS COMMUNITY I		11-07-24	20	61	52	12060	\$	(100.00)
HOLLYWOOD BLVD		31-07-24	20	61	52	12060	\$	454.00
ZSK*CE ENCHANTED CSTL		12-07-24	20	61	52	12060	\$	238.44
FH* FARNSWORTH HOUSE		14-07-24	20	61	52	12350	\$	180.00
SQ *YAK SHACK		14-07-24	20	61	52	12350	\$	90.00
VSI*WHEATON PARK DIST		24-07-24	20	61	52	12360	\$	500.00
PTI*LIZZADROMUSEUM		16-07-24	20	61	52	12360	\$	(30.00)
PTI*LIZZADROMUSEUM		16-07-24	20	61	52	12360	\$	285.00
TRITON COLLEGE-SWIPE		30-07-24	20	61	52	12360	\$	204.00
BZOO - WEBSITE ADMISSI		25-07-24	20	61	52	12360	\$	872.55
CLIMB ON		26-07-24	20	61	52	12360	\$	100.00
TOLEDO ZOO ACQ		17-07-24	20	61	52	12360	\$	55.00
SWANK MOTION PICTURES		08-07-24	20	61	53	12020	\$	520.00
AMAZON MKTPL*R74SF7W01		09-07-24	20	61	53	12020	\$	355.79
AMAZON MKTPL*R72B329B2		08-07-24	20	61	53	12020	\$	120.00
AMAZON MKTPL*R77SL26S1		07-07-24	20	61	53	12020	\$	46.00
2LEVY @ FIELD		25-07-24	20	61	53	12030	\$	27.38
LEVY@ LINCOLN PARK ZOO		18-07-24	20	61	53	12030	\$	20.62
TARGET 00008375		10-07-24	20	61	53	12030	\$	23.38
TARGET 00008375		10-07-24	20	61	53	12030	\$	(23.38)
TARGET 00008375		10-07-24	20	61	53	12030	\$	21.16
MICHAELS STORES 8634		10-07-24	20	61	53	12030	\$	5.98
DOLLARTREE		05-07-24	20	61	53	12030	\$	20.45
JEWEL OSCO 3290		18-07-24	20	61	53	12030	\$	14.97
PETE S FRESH MARKET #1		03-07-24	20	61	53	12030	\$	11.33
TARGET 00032706		30-07-24	20	61	53	12030	\$	9.58
JIMMY JOHNS # 456		30-07-24	20	61	53	12030	\$	48.29
DOLLARTREE		26-07-24	20	61	53	12030	\$	6.98
DOLLARTREE		15-07-24	20	61	53	12030	\$	16.50
CVS/PHARMACY #03163		03-07-24	20	61	53	12030	\$	50.00
JEWEL OSCO 3223		25-07-24	20	61	53	12030	\$	8.37
JEWEL OSCO 0288		03-07-24	20	61	53	12030	\$	7.10
AMAZON.COM*RV3ZO2GO1		30-07-24	20	61	53	12030	\$	35.98
AMAZON.COM		29-07-24	20	61	53	12030	\$	(34.66)
AMAZON.COM*RV1128A42		26-07-24	20	61	53	12030	\$	51.99
JEWEL OSCO 3236		08-07-24	20	61	53	12030	\$	63.32
WAL-MART #2204		09-07-24	20	61	53	12030	\$	23.84
AMAZON MKTPL*RV4LU1YB0		01-08-24	20	61	53	12030	\$	5.88
AMAZON.COM*RV9ZT1PA2		27-07-24	20	61	53	12030	\$	8.50
AMAZON MKTPL*RV1AH24G2		25-07-24	20	61	53	12030	\$	23.21
AMAZON.COM*RJ12529Q0		24-07-24	20	61	53	12030	\$	14.18
AMAZON MKTPL*RJ2RP4282		24-07-24	20	61	53	12030	\$	5.98
AMAZON MKTPL*RJ5LS7DO0		23-07-24	20	61	53	12030	\$	28.95
AMAZON MKTPL*RJ9586DU0		23-07-24	20	61	53	12030	\$	11.88

AMAZON MKTPL*RS7942K71	19-07-24	20	61	53	12030	\$	79.15
SALERNOS PIZZA ROOSEVE	09-07-24	20	61	53	12030	\$	121.10
AMAZON MAR* 113-085407	09-07-24	20	61	53	12030	\$	9.98
AMAZON MAR* 113-085407	09-07-24	20	61	53	12030	\$	59.18
JEWEL OSCO 0288	31-07-24	20	61	53	12030	\$	44.51
MICHAELS STORES 9961	01-08-24	20	61	53	12030	\$	27.97
WM SUPERCENTER #2204	25-07-24	20	61	53	12030	\$	37.28
MICHAELS STORES 9961	25-07-24	20	61	53	12030	\$	33.46
WM SUPERCENTER #2204	12-07-24	20	61	53	12030	\$	26.05
WALGREENS #11760	10-07-24	20	61	53	12030	\$	8.58
HOBBY-LOBBY #919	30-07-24	20	61	53	12030	\$	58.68
DOLLAR TREE	28-07-24	20	61	53	12030	\$	33.50
TARGET 00020818	28-07-24	20	61	53	12030	\$	26.97
JEWEL OSCO 3236	16-07-24	20	61	53	12030	\$	6.87
DOLLARTREE	15-07-24	20	61	53	12030	\$	7.50
DOLLAR TREE	10-07-24	20	61	53	12030	\$	20.00
TARGET 00020818	10-07-24	20	61	53	12030	\$	39.98
DOLLARTREE	21-07-24	20	61	53	12030	\$	17.50
DOLLARTREE	13-07-24	20	61	53	12030	\$	10.00
WAL-MART #2204	05-07-24	20	61	53	12030	\$	45.01
AMAZON MKTPL*RJ8N78B52	23-07-24	20	61	53	12060	\$	5.99
AMAZON.COM*RJ3AV9PK1	23-07-24	20	61	53	12060	\$	138.00
SALERNOS PIZZA ROOSEVE	09-07-24	20	61	53	12060	\$	51.90
AMAZON MKTPL*RY5SV6CG1	09-07-24	20	61	53	12060	\$	22.49
MICROSOFT*ULTIMATE 1 M	08-07-24	20	61	53	12060	\$	18.69
PETE S FRESH MARKET #1	29-07-24	20	61	53	12060	\$	8.00
WAL-MART #2204	21-07-24	20	61	53	12060	\$	65.37
JEWEL OSCO 3223	17-07-24	20	61	53	12060	\$	73.17
DOLLAR TREE	15-07-24	20	61	53	12060	\$	55.30
PETE S FRESH MARKET #1	08-07-24	20	61	53	12060	\$	45.59
PETE S FRESH MARKET #1	08-07-24	20	61	53	12060	\$	14.07
JEWEL OSCO 0288	29-07-24	20	61	53	12350	\$	62.91
JEWEL OSCO 0288	27-07-24	20	61	53	12350	\$	29.79
AMAZON MKTPL*RV69Y5XI0	28-07-24	20	61	53	12350	\$	29.92
DOLLARTREE	27-07-24	20	61	53	12350	\$	13.75
ETSY.COM*MULTIPLE SHOP	25-07-24	20	61	53	12350	\$	(4.01)
ETSY.COM*MULTIPLE SHOP	25-07-24	20	61	53	12350	\$	68.79
SP LANCASTER ARCHERY	08-07-24	20	61	53	12350	\$	251.84
SALERNOS PIZZA ROOSEVE	05-07-24	20	61	53	12360	\$	71.19
GOODWILL RETAIL STORE	01-08-24	20	61	53	12360	\$	59.74
AMAZON MKTPL*RV83A6UV0	31-07-24	20	61	53	12360	\$	180.48
AMAZON MKTPLACE PMTS	29-07-24	20	61	53	12360	\$	(52.68)
AMAZON MKTPLACE PMTS	29-07-24	20	61	53	12360	\$	(13.99)
AMAZON MKTPL*RJ1FM5IV1	26-07-24	20	61	53	12360	\$	133.89

AMAZON.COM*RJ6XK32U2	24-07-24	20	61	53	12360	\$	53.76
DOLLARTREE	23-07-24	20	61	53	12360	\$	5.00
AMAZON MKTPL*RS8EQ9BN0	17-07-24	20	61	53	12360	\$	19.99
AMERICAN SCIENCE & SUR	16-07-24	20	61	53	12360	\$	47.85
DD/BR #347869	12-07-24	20	61	53	12360	\$	17.59
AMAZON MKTPL*RY4OH2BC2	12-07-24	20	61	53	12360	\$	152.68
GOODWILL RETAIL #058	12-07-24	20	61	53	12360	\$	5.00
DOLLAR TREE	11-07-24	20	61	53	12360	\$	70.40
AMZN MKTP US*RY73Z0XS0	10-07-24	20	61	53	12360	\$	25.74
AMAZON MKTPL*RY6RZ9EY1	11-07-24	20	61	53	12360	\$	64.87
AMAZON MKTPL*RY2AK21D2	11-07-24	20	61	53	12360	\$	85.80
AMAZON.COM*RY2LW3CB2	09-07-24	20	61	53	12360	\$	11.35
AMAZON.COM*RY8EY8A50	09-07-24	20	61	53	12360	\$	45.66
AMAZON.COM*RY1808J70	08-07-24	20	61	53	12360	\$	9.99
AMAZON.COM*RY0GF0C61	09-07-24	20	61	53	12360	\$	8.98
DOLLARTREE	05-07-24	20	61	53	12360	\$	57.50
AMAZON MKTPL*R76PQ25W1	06-07-24	20	61	53	12360	\$	46.21
AMAZON MKTPL*R76I015A1	06-07-24	20	61	53	12360	\$	47.09
AMAZON MKTPL*R76BL49D0	05-07-24	20	61	53	12360	\$	6.78
WAL-MART #2204	05-07-24	20	61	53	12360	\$	68.48
DOLLAR TREE	08-07-24	20	61	53	12360	\$	8.75
DOLLAR TREE	29-07-24	20	61	53	12360	\$	21.25
DOLLAR TREE	29-07-24	20	61	53	12360	\$	1.25
MICHAELS STORES 8634	26-07-24	20	61	53	12360	\$	47.96
WAL-MART #2204	24-07-24	20	61	53	12360	\$	91.76
DOLLARTREE	10-07-24	20	61	53	12360	\$	21.25
CERAMIC SUPPLY CHICAGO	01-08-24	20	62	52	12390	\$	3.90
CERAMIC SUPPLY CH	31-07-24	20	62	52	12390	\$	275.00
IN *CIRQUES EXPERIENCE	08-07-24	20	62	52	12610	\$	50.00
DOLLAR TREE	24-07-24	20	62	53	12390	\$	3.75
PARTY CITY 5207	24-07-24	20	62	53	12390	\$	127.49
DOLLAR TREE	18-07-24	20	62	53	12390	\$	7.70
DOLLARTREE	16-07-24	20	62	53	12390	\$	15.00
WALGREENS #11760	12-07-24	20	62	53	12390	\$	21.94
SMORE.COM	10-07-24	20	62	53	12390	\$	29.00
JEWEL OSCO 3223	05-07-24	20	62	53	12390	\$	28.56
JEWEL OSCO 3223	02-07-24	20	62	53	12390	\$	60.45
DBC*BLICK ART MATERIAL	02-08-24	20	62	53	12390	\$	314.21
DBC*BLICK ART MATERIAL	28-07-24	20	62	53	12390	\$	87.49
AMZN MKTP US*RJ8ZR0RU1	26-07-24	20	62	53	12390	\$	4.77
AMAZON.COM*RJ73V69K1	26-07-24	20	62	53	12390	\$	11.88
AMAZON.COM*RJ2315UO1	26-07-24	20	62	53	12390	\$	40.27
AMAZON MKTPL*RJ3OL80D2	22-07-24	20	62	53	12390	\$	57.98
AMAZON MAR* 113-840663	19-07-24	20	62	53	12390	\$	72.93

AMAZON MKTPL*RS8DC49F0	18-07-24	20	62	53	12390	\$	39.03
AMAZON MKTPL*RS1IA1700	18-07-24	20	62	53	12390	\$	6.39
DBC*BLICK ART MATERIAL	16-07-24	20	62	53	12390	\$	182.14
AMAZON MKTPL*RY8GU2Q30	11-07-24	20	62	53	12390	\$	22.65
AMAZON.COM*RY3QO9SX0	12-07-24	20	62	53	12390	\$	9.49
AMAZON MKTPL*RY5EI01V2	11-07-24	20	62	53	12390	\$	17.99
DBC*BLICK ART MATERIAL	11-07-24	20	62	53	12390	\$	288.56
AMAZON MKTPL*RY3TJ9N91	10-07-24	20	62	53	12390	\$	81.81
AMAZON.COM*RY3265TX0	08-07-24	20	62	53	12390	\$	8.58
AMAZON MKTPL*RY73I1C11	09-07-24	20	62	53	12390	\$	31.16
AMAZON MKTPL*RY0WG6OS2	09-07-24	20	62	53	12390	\$	16.82
WALMART.COM	03-07-24	20	62	53	12390	\$	44.92
WALMART.COM	03-07-24	20	62	53	12390	\$	44.95
AMAZON MKTPL*RV3I32X90	28-07-24	20	62	53	12610	\$	8.59
DOLLARTREE	26-07-24	20	62	53	12610	\$	5.10
DOLLARTREE	25-07-24	20	62	53	12610	\$	12.60
AMAZON.COM*RS8TA2U41	20-07-24	20	62	53	12610	\$	35.80
WALMART.COM	08-07-24	20	62	53	12610	\$	52.27
WALMART.COM	06-07-24	20	62	53	12610	\$	230.53
HUNTINGTON	28-07-24	20	62	53	12720	\$	25.00
EC FOODHANDLERS	24-07-24	20	63	52	12700	\$	7.00
EC FOODHANDLERS	15-07-24	20	63	52	12720	\$	7.00
WAL-MART #2204	25-07-24	20	63	53	12700	\$	15.50
WAL-MART #2204	25-07-24	20	63	53	12720	\$	358.11
EC FOODHANDLERS	31-07-24	20	63	53	12720	\$	7.00

SUBTOTAL FOR FUND 20 \$ 31,489.33

UNITED AIRLINES	08-07-24	25	0	56	605	\$	466.95
NRPA OPERATING	08-07-24	25	0	56	605	\$	695.00
IPRA* IL	10-07-24	25	19	52	259	\$	250.00
AMAZON.COM*RY12Y70Z1	11-07-24	25	19	53	320	\$	29.30
AMAZON.COM*RV8SZ12Y1	01-08-24	25	19	53	400	\$	31.16
GFS STORE #1941	27-07-24	25	19	53	11620	\$	112.12
GFS STORE #1941	26-07-24	25	19	53	11620	\$	136.31
CUZZOS PASTA PIZZA AND	11-07-24	25	19	56	600	\$	156.39
USFS COACH ICE	10-07-24	25	20	52	11950	\$	250.00
LEARN TO SKATE USA	26-07-24	25	20	53	11950	\$	572.50
USFS COACH ICE	25-07-24	25	20	53	11950	\$	103.30
PLAYERS HEALTH COVER	25-07-24	25	20	53	11950	\$	127.00
LEARN TO SKATE USA	26-07-24	25	20	53	11950	\$	18.50
AMAZON MKTPL*RV99S8XH2	27-07-24	25	20	53	11990	\$	11.99
AMAZON MKTPL*RJ7EP1M31	23-07-24	25	20	53	11990	\$	244.35
PETE S FRESH MARKET #1	29-07-24	25	20	56	600	\$	15.96

AMZN MKTP US*RY3B44580	10-07-24	25	24	53	314	\$	65.95
ICP*NORBERT'S ATHLETIC	11-07-24	25	24	53	425	\$	672.00
AMAZON MKTPL*RS0X67000	14-07-24	25	24	53	11260	\$	31.97
AMAZON MKTPL*RS5G008H1	18-07-24	25	24	53	11280	\$	34.99
IN *M AND M SPORTS SCE	18-07-24	25	24	53	11280	\$	907.50
SLICE*CUZZOSPASTAPIZZA	24-07-24	25	24	53	11360	\$	51.29
PETE S FRESH MARKET #1	25-07-24	25	24	53	11360	\$	14.38
DUNKIN #353661	13-07-24	25	24	56	600	\$	33.28
NATIONAL CENTER SAFETY	01-08-24	25	24	56	610	\$	30.00
USAGYMNASTIC	01-08-24	25	24	56	610	\$	65.00
USAGYMNASTIC	01-08-24	25	24	56	610	\$	99.00
USAGYMNASTIC	01-08-24	25	24	56	610	\$	99.00
USAGYMNASTIC	01-08-24	25	24	56	610	\$	225.00
MORNING NOON & NIGHT P	28-07-24	25	50	52	263	\$	1,800.00
AUTOZONE #4420	05-07-24	25	50	52	267	\$	143.16
PANDORA FOR BUSINESS B	24-07-24	25	50	52	300	\$	28.95
MI-BOX MOVING AND MOBI	08-07-24	25	50	52	416	\$	139.00
SCHAUER HARDWARE 3357	19-07-24	25	50	53	314	\$	4.75
AMAZON MKTPL*RS01T70S0	16-07-24	25	50	53	314	\$	16.49
THE HOME DEPOT #1911	24-07-24	25	50	53	314	\$	145.86
MENARDS CHICAGO N & KO	31-07-24	25	50	53	316	\$	101.76
SHERWIN WILLIAMS 70178	24-07-24	25	50	53	316	\$	276.73
THE HOME DEPOT #1901	18-07-24	25	50	53	316	\$	13.14
MCMMASTER-CARR	12-07-24	25	50	53	316	\$	266.58
WAREHOUSE DIRECT	17-07-24	25	50	53	317	\$	83.19
AMAZON MAR* 113-446786	14-07-24	25	50	53	318	\$	38.56
ORBITONLINE	10-07-24	25	50	53	319	\$	84.99
MODITY INC	09-07-24	25	50	53	319	\$	415.97
E-RIGGING.COM	12-07-24	25	50	53	501	\$	28.26
VILLAGE OF OAK PARK	13-07-24	25	50	58	830	\$	129.48
VILLAGE OF OAK PARK	13-07-24	25	50	58	831	\$	3,560.12
VILLAGE OF OAK PARK	13-07-24	25	50	58	831	\$	3,110.20
VILLAGE OF OAK PARK	13-07-24	25	50	58	832	\$	38.86
VILLAGE OF OAK PARK	13-07-24	25	50	58	832	\$	5,223.70

SUBTOTAL FOR FUND 25 \$ 21,199.94

SPOTIFY USA	02-08-24	85	0	52	299	\$	19.99
SOCIAL TABLES PRO	23-07-24	85	0	52	299	\$	199.00
FAIRYTALE ENTERTAI	31-07-24	85	0	52	11155	\$	200.00
PETE S FRESH MARKET #1	13-07-24	85	0	52	11185	\$	70.69
GFS STORE #1941	11-07-24	85	0	52	11185	\$	201.70
SQ *ANFORA WINE MERCHA	15-07-24	85	0	52	11185	\$	537.68
LANDS END BUS OUTFITTE	30-07-24	85	0	53	301	\$	29.00

LOWES #01845*	31-07-24	85	0	53	311	\$	99.77
TARGET 00019240	31-07-24	85	0	53	311	\$	32.48
AMAZON MKTPL*R74SF7W01	09-07-24	85	0	53	311	\$	36.00
AMZN MKTP US*R76CY07T1	08-07-24	85	0	53	311	\$	64.00
AMAZON MKTPL*R77SL26S1	07-07-24	85	0	53	311	\$	100.70
AMZN MKTP US*R78JE3GQ1	05-07-24	85	0	53	311	\$	37.01
AMZN MKTP US*RV9W32JZ1	28-07-24	85	0	53	313	\$	87.00
AMAZON MKTPL*RY3DB9JP2	10-07-24	85	0	53	313	\$	35.00
PY *CUCINA PARADISO	25-07-24	85	0	53	11185	\$	67.50
WILD FORK FOODS - OAK	18-07-24	85	0	53	11185	\$	37.73
PETE S FRESH MARKET #1	18-07-24	85	0	53	11185	\$	38.98
PETE S FRESH MARKET #1	11-07-24	85	0	53	11185	\$	56.49
ILLINOIS BASSET COURS	07-07-24	85	0	56	605	\$	14.75
VILLAGE OF OAK PARK	13-07-24	85	0	58	830	\$	320.32
LOWES #01845*	31-07-24	85	21	53	311	\$	99.77
TARGET 00019240	31-07-24	85	21	53	311	\$	32.47
AMAZON MKTPL*RV80221J1	29-07-24	85	21	53	313	\$	190.00
AMZN MKTP US*RV9W32JZ1	28-07-24	85	21	53	313	\$	87.00
AMAZON MKTPL*RV80221J1	29-07-24	85	21	53	12020	\$	148.12
ETSY.COM*BEDIFFERENTBA	12-07-24	85	21	53	12020	\$	6.00
ETSY.COM*INSPIMARK	11-07-24	85	21	53	12020	\$	1.42
PETE S FRESH MARKET #1	11-07-24	85	21	53	12020	\$	56.48
AMAZON MKTPL*RY3DB9JP2	10-07-24	85	21	53	12020	\$	65.83
AMAZON MAR* 112-325264	10-07-24	85	21	53	12020	\$	28.49
AMAZON MAR* 112-173477	10-07-24	85	21	53	12020	\$	9.99
SUBTOTAL FOR FUND 85						\$	3,011.36

	P-card Expenses	Other Expenditure
Corporate Fund	\$ 161,127.86	\$ 184,691.53
IMRF Fund	\$ -	\$ -
Liability Fund	\$ 404.09	\$ 4,478.60
Audit Fund	\$ -	\$ -
Recreation Fund	\$ 31,489.33	\$ 343,968.85
Museum Fund	\$ -	\$ 202.90
Special Recreation Fund	\$ -	\$ -
Special Facilities Fund	\$ 21,199.94	\$ 59,963.15
Insurance Fund	\$ -	\$ 87,562.37
Capital Projects	\$ -	\$ 376,257.61
Cheney Mansion Fund	\$ 3,011.36	\$ 5,808.79
Memorial Trust	\$ -	\$ 706.68
Subtotals	\$ 217,232.58	\$ 1,063,640.48
	Total	\$ 1,280,873.06

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held September 19, 2024
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



Minutes

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

Thursday, August 15, 2024

Minutes

The meeting was called to order at 5:30pm.

I. ROLL CALL

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

Park District Staff Present: Jan Arnold, Executive Director; Paula Bickel, Director of Human Resources & Risk Management; Chris Lindgren, Superintendent of Parks & Planning; Mitch Bowlin, Director of Finance; Bill Hamilton, Superintendent of Special Facilities & Customer Service; Maureen McCarthy, Superintendent of Recreation; Ann Marie Buczek, Communication and Community Engagement Manager; and Edith Wood, Executive Assistant.

Others: Jamie Sabbach with 110%

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC – None

IV. NEW BUSINESS

1. Comprehensive Strategic Master Plan Discussion – Jamie Sabbach with 110% kicked off the Beneficiary of Service Work Session. This session was previously conducted by staff earlier in the day. The goal of the session is to identify which Park District services are considered common goods and exclusive items and ranked these items by high subsidy – low cost recovery and low subsidy – high cost recovery. Jamie explained that in order to rank these services, the services would need to be categorized by service categories, beneficiary of service, and cost of service. Afterwards, the Board was tasked to rank these services which will be used to compare the rankings with the staff’s rankings. Three separate models will be created by Jamie (the staff’s model, the board’s model, and a hybrid model) based today’s results in which staff will be able to pick which model represents the Park District the best.

V. ADJOURNMENT

At 6:57pm, the Special Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

September 19, 2024
Date

President
Board of Park Commissioners

September 19, 2024
Date

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

Thursday, August 15, 2024

Minutes

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

I. ROLL CALL

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

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Maureen McCarthy, Superintendent of Recreation; Chris Lindgren, Superintendent of Parks & Planning; Nelson Acevedo, Parks & Facilities Manager; Bill Hamilton, Superintendent of Special Facilities; Paula Bickel, Director of Human Resources & Risk Management; Ann Marie Buczek, Communication and Community Engagement Manager; and Edith Wood, Executive Assistant

Others Present: Ade Onayemi with the Oak Park Township; Members of Service Employees International Union (SEIU) and Park District staff members Roger Oney, Jorge Hernandez, and Robert Poirier.

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC

Roger Oney: Roger informed the Board of the frustrations with the union negotiations. Roger noted that the union has brought in a reasonable bargain which has been received with dismissive comments and identified to be a very high reaching proposal by the Park District. Union staff members are requesting pay rates based on the current baseline inflation.

Jorge Hernandez: Jorge informed the Board that he started working with the Park District three months ago. His job is to help maintain the baseball fields. However, he is unable to afford to put his kids in these programs. Jorge wished that when he started this job that this would of helped him afford to put his kids in these sports programs.

Robert Poirier: Robert informed the Board that he has been working with the Park District for almost 10 years. When he started the job, the pay was not good but did have good benefits. However his patience has been running out at it was noted that their current pay is “generous”. Robert shared that other Park District staff members have had promotions and better pay. Also noted that the new CRC building has been providing profit to the Park District and this shows as new Park District vehicles have been purchased and it has been frustrating for him to see.

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 July 2024; approval of the Minutes from the Regular Board Meeting from July 25, 2024; and approval of Disposal Ordinance 2024-08-09. **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 that there are now reduced pool hours. Rehm Pool construction will take place after Labor Day and plan to finish before the next season. There are two Movies in the Park events left for the summer as well as Concerts in the Park.

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. Comprehensive Strategic Master Plan (CSMP) Update – Executive Director Arnold noted that Jamie Sabbach with 110% was here today and met with staff and conducted the Beneficiary of Services session. 110% will be keeping the community survey open until August 31st. Two individuals from 110% were on-site visiting Oak Park shops and parks and collecting feedback from the public. Jamie will plan to return on November 21st to give another update on the CSMP report which the plan for approval in December.
2. Field Center Design Professional Services Approval – Executive Director Arnold and Chris Lindgren and Ade Onayemi (lead judge for the Field Center Design Competition) gave a background on the winning design by Patrick Brown with ORG, Inc. for Field Center. The Future plans are to go out to bid for the construction of the project by the end of the year, with construction starting at the beginning of 2025. Ade gave his praise on the idea of opening the design competition to the public and feels that a great diverse group of organizations and people submitted their designs to the competition. Ade appreciated the Board and staff for their input during the process and does think that they achieved their goal with their final choice. The Board thanked Ade for his help in judging for the competition and is also excited for the process. A motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to approve authorization to Executive Director Arnold to execute a contract with ORG, Inc. for professional services in an amount not to exceed \$248,000. **The motion was passed by a roll call vote of 5:0.**

B. Recreation and Facility Program Committee – None

C. Parks and Planning Committee – None

VIII. NEW BUSINESS – None

IX. COMMISSIONER’S COMMENTS

Commissioner Wick: Thanked the public comment speakers for their feedback and their fellow SEIU supporters. Commissioner Wick noted that this week is the last week for Romeo and Juliet with Festival Theater. They have had a good turnout in the past.

Commissioner Wollmuth: Gave his thanks to SEIU and was glad that they were here today. Missed IGOV meeting as he was out of town.

Commissioner Lentz: Attended the PlanItGreen meeting in which Chris Lindgren gave a report which was well received. Has seen a lot of people out in the pools and at the parks and see the collaboration that the public has with staff.

Commissioner Worley-Hood: Gave his thanks to SEIU. Attended the IGOV meeting and noted that they may have a potential candidate.

President Porreca: Noted that Commissioner Lentz was awarded the Ulyssean Award from the Senior Citizens Center of Oak Park & River Forest for her activism to Oak Park. Also gave her thanks to SEIU and noted that she was a former union member as a former teacher and recognizes the work that unions do and has faith for good results.

X. CLOSED SESSION

At 7:54pm, a motion was made by Commissioner Wollmuth and seconded by Commissioner Lentz to convene into closed session for the discussion of the collective negotiating matters between the public body and its employees or their representative, or deliberations concerning salary schedules for one or more classes of employees. **The motion was passed with a roll call vote of 5:0.**

At 8:20pm, a motion was made by Commissioner Wick and seconded by Commissioner Lentz to adjourn the Closed Session, and to resume the Regular Board Meeting. **The motion was passed by a voice vote of 5:0.**

XI. ADJOURNMENT

At 8:21pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

September 19, 2024
Date

President
Board of Park Commissioners

September 19, 2024
Date



Disposal Ordinance 2024-09-13

Park District of Oak Park

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

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2024-09-13

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 19th day of September 2024.

AYES:

NAYS:

ABSENT:

APPROVED this 19th day of September 2024.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

4 Plastic Lifeguard Boards



Board of Commissioners General Practices Manual



Memo

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

From: Jan Arnold, Executive Director

Date: September 13, 2024

Re: Board of Commissioners General Practices Manual Update



Statement

The Park District of Oak Park's elected Board of Commissioners use the General Practices Manual (Manual) in their day-to-day workings with the Park District. The Manual is meant to be used as a guide throughout their tenure.

Discussion

The Manual was last approved in December 2017. Since the last approval, updates include title changes, location meeting for the Committee of the Whole meeting, and updates to the Public Comment rules (as last approved by the Board at the June Regular Board Meeting).

Conclusion

The Administration and Finance Committee recommends that the Board approve the updates to the Board of Commissioners General Practice Manual.

Attachment: Board of Commissioners General Practices Manual



PARK DISTRICT
of OAK PARK

Board of Commissioners General Practices Manual

Revised on August 2024

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APPENDIX – Guidelines for Commissioners in their Role as Liaisons

Article 1 – Purpose of Manual; Biennial Review

1.1 Purpose

This General Practices Manual, adopted unanimously by the Board of Commissioners of the Park District of Oak Park (the “District”), sets forth many basic policies and tenets to guide the Board of Commissioner (the “Board”) as it governs the District. This Manual is not intended to be comprehensive in nature; the Board maintains policies, rules, regulations, and guidelines in addition to those set forth in this Manual. Nor is this Manual intended to be rigid and binding on all matters addressed in it. Rather, the provisions of this Manual are a manifestation of the Board’s desire to establish basic standards for appropriate decision-making, protocol, and conduct in the service of the residents of the District. Through the use of this Manual, the Board hopes to ensure good, honest, and accountable representation of its constituents.

1.2 Biennial Review

It is the intention of the Board to review this Manual biennially for consistency with applicable law and the practices of the Board. This Manual may be revised in writing by majority vote of the Board.

Article 2 – Statement of Mission, Vision, and Values

This is the mission of the District: “In partnership with the community, we enrich lives by providing meaningful experiences through program, parks, and facilities.”

The District’s parks and other facilities provide quality open space and recreation opportunities for all District residents, and the Board will work persistently to maintain the availability of the District’s parks, other facilities, and programs for generations to come. The Board strives to provide an excellent parks and recreation system that is deeply integrated into the distinctive Oak Park living experience. The Board believes that the system is a major contributor to the enhanced quality of life that exists in Oak Park. The Board values and respects the history of Oak Park and of the District, the District’s civic involvement, and the District’s tradition of innovation, and the Board strongly considers these factors as it plans for the future.

The Board believes strongly in the value of citizen participation in the Board’s governance of the District. The Board thus will conduct the business of the District in an open and communicative fashion, seeking feedback and advice whenever possible. The Board will reach out to all residents of the District to ensure that all are served equally to the fullest extent possible with the resources of the District.

The Board believes that one key to maintaining an excellent park and recreation system is to sustain partnerships with other agencies throughout the community who can contribute to the services provided by the District. These valuable partnerships may be with agencies within the District’s boundaries or outside of them. The Board is committed to seeking out these partnerships.

In addition, the Board is committed to preserving the open spaces it owns even while offering innovative, high-quality programs.

In striving for excellence, the District is committed to:

Effective Communication: The Board will be attentive to the District's residents by routinely soliciting public feedback and by welcoming ideas and advice. The Board's processes and procedures will facilitate and reflect open and effective communication.

Inclusion: The Board recognizes the community's diverse population and will strive to provide parks and recreation opportunities to all, regardless of economic means, disabilities, or other challenges.

Funding: The Board will aggressively pursue economic stability through sound fiscal management and efficient use of resources.

Partnerships: The Board is committed to working effectively with others, establishing and strengthening bonds with governmental agencies as well as other community organizations and user groups, for the betterment of the community.

Customer Service and Professional Conduct: The Board will demonstrate the highest standards of ethical conduct, treating everyone with courtesy and respect and recognizing diverse opinions and needs. The Board will listen carefully and will respond to requests in a prompt and respectful manner.

Planning: The Board will design long-term strategies and set measurable goals while proactively seeking positive solutions to problems and challenges.

Evaluation: The Board will maintain an on-going process of evaluating its performance and effectiveness and will measure the success of implemented policies and strategies.

Safety: The Board will actively implement sound safety practices in our facilities and in all aspects of the work of the District, striving to provide a safe environment for users and employees of the parks system.

The Board will value each contact with residents and pursue each contact as an opportunity to demonstrate these highly regarded values.

Article 3 – Board Responsibilities and Guidelines Generally

3.1 Board of Commissioners; Term of Office

The District is governed by a Board of Commissioners comprised of five elected members, each of whom serves a four-year term. The Board believes that a five-member board is

appropriate for the size of the District and that a term of service to the District of four years is in the best interests of the District.

3.2 No Compensation

The members of the Board shall serve without salary or other compensation except reimbursement of expenses as provided in this Manual.

3.3 Board Authority Pursuant to State Law

The Board functions under the authority of the Illinois Park District Code, 65 ILCS 1205/1-1 et seq. and within the framework of applicable State of Illinois and federal laws.

3.4 Actions Taken in Representative Capacity

Board members, collectively and individually, act as representatives of the residents of the District in maintaining and promoting the District's parks, other facilities, and programs. Through careful evaluation of needs, resources, and other factors, Board members make decisions that determines the best way to serve the community as a whole.

3.5 Collective Decision-Making

In the discharge of their duties, Board members act collectively as a Board and not as individuals. Board members always should abide by the majority vote of the Board and support the determination of that majority. Also, an individual Board member should not speak for the Board unless authorized to do so by the Board. It would be improper and ill-advised for an individual Board member to make a public pronouncement or engage in conjecture about a Board matter that has not yet been decided, an action of the Board or any matter that has been discussed in an executive session of the Board.

3.6 Policymaking is Primary Role

The Board concerns itself primarily with questions of policy rather than with administrative matters. The District's Executive Director is charged with the administrative responsibility of implementing the Board's policies.

3.7 Formulation of Policies, Rules, Regulations

The Board shall enact and maintain appropriate policies, rules, and regulations related to the operations of the District and the District's facilities, and the Board shall see that such policies, rules, and regulations are administered effectively.

3.8 Board Retreat and Goal-Setting

The Board recognizes that it is important to evaluate itself and establish goals for the Board from time to time. The Board shall conduct an annual retreat at which the Board shall undertake a self-evaluation and formulate goals for itself. All Board members are very strongly encouraged to attend the retreat.

3.9 Executive Director is Primary Board Resource

Board members should respect the Board's commitment to implement its policies through the Executive Director and to rely on the Executive Director to handle the administrative functions of the District. Board members should request desired information from the

Executive Director rather than from other employees of the District. Board members also should refer inquiries, information, complaints, and other communications made to them by residents about District matters to the Executive Director. Board members also should support the actions of the Executive Director when those actions have been directed, ratified, or otherwise supported by the Board.

3.10 Outside Influences

Because each action taken by a Board member in the course of his or her duties should be motivated by the District's best interests, a Board member should be free of undue outside influences and of self-interest. Board members shall abide by State laws related to conflicts of interests, financial or otherwise. A Board member should advise the Executive Director of all memberships and financial interests that Board member has in companies or organizations that are doing business with the District.

3.11 Political Advocacy

Many of the activities of the District are funded with money from County, State, and federal agencies. In addition, many of the activities of the District are affected by the laws of County, State, and federal agencies. For that reason, it is useful that the Board stay informed about pending legislation that is of interest to the District. When appropriate, the Board shall encourage its members to contact County, State, and federal elected representatives to advocate the best interests of the District.

3.12 Media Relations

The designated spokespersons for the District are the Board President and the Executive Director. Requests by the media for comments should be referred to those representatives. Under some circumstances it may be appropriate for a Board member other than the President to speak to a media representative about a matter with which that Board member has particular experience or expertise. It is never appropriate, however, for a Board member to speak to a media representative without first knowing all of the facts and circumstances about the matter of inquiry. If a Board member speaks for himself or herself, then that Board member first should be fully informed about the matter at hand and should clearly state that his or her comments are being made as a private resident and not as a representative of the District. Even then, a Board member should remember that comments made as a private resident are likely to be attributed to the District.

3.13 Fiscal Responsibilities

The Board shall establish a budget, appropriate funds, and levy taxes annually for the various operations of the District, in accordance with State law. See Article 8 of this Manual related to fiscal responsibilities.

3.14 Planning Responsibilities

The Board shall provide for the planning, improvement, financing, construction, and maintenance of the parks and other facilities, equipment, and property of the District. Among other things, the Board shall undertake the following:

- (a) Master Plans. The Board shall maintain a master plan that includes provisions for each of the District's parks and other key facilities. The Board shall endeavor to keep the master plan current and shall undertake a thorough review of the master plan at least as often as every 10 years.
- (b) Capital Projects Plan. The Board shall maintain a 5-Year Capital Projects Plan that forecasts the District's capital project needs. The Plan should include provisions related to proposed capital improvements; park and facility maintenance and repairs; equipment replacement, maintenance, and repairs; vehicle needs; estimated costs; potential funding sources; and similar matters. The Plan should be reviewed not less often than biennially.

3.15 Intergovernmental and Civic Cooperation

The Board encourages cooperation with other agencies in the community, including governmental, public, private, and voluntary organizations that enhance the services provided to District and act consistently with the best interests and well-being of the District. The Board has created many beneficial relationships with organizations that undertake activities consistent with the best interests of the District. The Board supports the following policies:

- (a) Promotion of Cooperation. The Board encourages Board members and the Executive Director to promote intergovernmental and civic cooperation through appropriate relationships between District officials and staff and the officials and staff of other agencies.
- (b) Relationships with Particular Groups; Liaisons. The Board desires to maintain its valuable relationships with the Friends of the Oak Park Conservatory, Festival Theater, Parks Foundation of Oak Park, and various sports and civic groups. Board members may be appointed to serve as liaisons between the District and some of these organizations.
- (c) School Districts 97 and 200. The Board encourages cooperation between the District and the Oak Park School Districts 97 and 200 in the development and use of facilities and equipment, when such cooperation results in efficient and effective programming that is beneficial to the District, the school district, and residents. Such cooperation may be memorialized in letters of agreement between the District and a school district.
- (d) West Suburban Special Recreation Association. The Board is committed to helping provide for the recreation needs of special populations within the District, including senior citizens and individuals with special needs or disabilities. In furtherance of that commitment, the District shall remain an active member of the West Suburban Special Recreation Association.

- (e) Council of Governments. The Executive Director and at least one Board member should attend the meetings of the Oak Park Council of Governments.

3.16 Board Committees, Task Forces

Currently there are four standing committees of the Board. See Article 6 of this Manual regarding the standing committees and other committees and task forces of the Board.

3.17 Recruiting and Training

The Board recognizes that, as good leaders, the members of the Board should be actively involved in seeking out qualified residents of the District to run for a position on the Board. In addition, Board members should take an active role training newly elected Board members. Staff share and prepare an information packet containing essential information to be available to perspective candidates. Additionally, at least one informational session with the Executive Director and Department Heads must take place.

3.18 New Board Member Orientation

The Board shall assist with the orientation of new Board members by:

- (a) Providing assistance to the Executive Director with preparation of written materials, which shall include, among other materials, the following:
 - (1) This Manual
 - (2) The Illinois Park District Code
 - (3) The Commissioner Resource Pamphlet
 - (4) The Park District Personnel Handbook
 - (5) The Rules and Regulations Governing the Use of Park Facilities
- (b) Arranging the opportunity for new Board members to attend the IAPD new commissioner orientation.
- (c) Providing a tour of the District's parks and other facilities.
- (d) Arranging meetings with the Board President, the Executive Director, the Deputy Directors, the Superintendents or Directors, and other staff as determined by the Executive Director, for the purpose of explaining the District's organizational structure and the planning, financial, and budget procedures of the Board.

3.19 Nepotism Prohibited

No member of a Commissioners' immediate family shall be eligible to become a paid employee of the District.

3.20 Vacancies in Office

The Board shall declare vacant the office of any Commissioner who dies, resigns, ceases to be a resident within the District, or otherwise is rendered by law as unqualified to serve

as a Commissioner. A vacancy shall be filled by appointment of the Board President with the consent of the Board. Applications for appointments shall be solicited by the Board directly and by advertisement in a local newspaper of general circulation. The Board shall establish a process for review of candidates determined by the Board to be best qualified for appointment. The appointed Commissioner shall serve until his or her replacement has been elected and qualified for office in the manner provided by law.

Article 4 – Board Officers

4.1 President

The Board President shall be the chief executive officer of the Board. The President shall be the presiding officer at meetings of the Board. The President shall appoint, annually, the members and chairpersons of the standing committees of the Board. The President, with the consent of the Board, shall appoint the members of special committees created by the Board. The President shall appoint a Secretary pro tempore of the Board to serve in the absence of the Secretary. The President shall sign all ordinances passed by the Board and all such other documents and papers of the District that by law require a signature. The President shall see that policies of the Board are enforced and that orders of the Board are faithfully executed. The President's vote shall be called for on all matters before the Board in the normal voting rotation with the other Commissioners.

4.2 Vice-President

The Board Vice-President shall perform the duties of the President in the President's absence or refusal or inability to act.

4.3 Secretary

The Board Secretary shall oversee the taking, completion, and recording of all minutes, ordinances, orders, and resolutions of the Board. The Secretary shall be responsible for all official correspondence of the Board. If the President and Vice-President both are absent from a meeting at which a quorum of Commissioners is present, then the Secretary shall call the meeting to order and call for selection of a President pro tempore for that meeting by a majority vote of the Commissioners present. The Secretary shall be present at all meetings of the Board.

4.4 Treasurer

The Board Treasurer, in conjunction with the Executive Director and the Director of Business Operations, report to the Board monthly all receipts and disbursements of the District and shall submit such financial statements and detailed information as may be required by the Board.

Article 5 – Board Meetings

5.1 Regular Monthly Board Meetings

The regular meetings of the Board are held on the third Thursday of the month at 7:30 p.m. at the John Hedges Administrative Center, 218 Madison Street, except otherwise posted by the Board in accordance with the Illinois Open Meetings Act.

5.2 Special Meetings

Special meetings of the Board may be called by the Board President or by any two members of the Board. Notice of such meetings stating the time and place of the meeting and the agenda for the meeting shall be provided to Board members and shall be delivered and posted as required by the Illinois Open Meetings Act.

5.3 Annual Meeting

The official “Annual Meeting” of the Board will be held on the first Thursday of May or as soon thereafter as practicable and shall include the election of the Board officers, including the President, Vice-President, Secretary, and Treasurer. See Article 4 of this Manual related to Board officers.

5.4 Meeting Attendance

Although it likely is not possible for each Board member to attend every Board meeting, Board members should strive to do so. A reoccurring pattern of missed meetings is unfair to other Board members and to the District.

5.5 Preparation of Meeting Agendas

The Executive Director, in consultation with the Board President, is responsible for preparing the agendas for all Board meetings and Board committee meetings. The Executive Director shall cause the Board and the District’s General Counsel to receive appropriate agenda materials no less than three days before each meeting including such items as the meeting agenda, explanatory materials related to items on the agenda, a schedule of accounts payable set for approval, an account of the District’s income and expenditures, and monthly staff reports as appropriate. The agenda for regular meetings of the Board generally shall be structured as follows; provided that the Executive Director, with the concurrence of the Board President, may revise the agenda from time to time as appropriate depending on the current business of the Board: (1) Call to Order and Roll Call; (2) Approval of Agenda; (3) Visitors Comments; (4) Consent Agenda; (5) Staff Reports; (6) Old Business; (7) New Business; (8) Commissioners’ Comments; (9) Executive Session (if necessary); (10) Adjournment.

5.6 Executive Director’s Attendance at Meetings

The Executive Director, or if the Executive Director is unable to attend then his or her designee, shall be present at all meetings of the Board.

5.7 Quorum

The Board is comprised of five Commissioners. Three Commissioners constitute a quorum of the Board.

5.8 Voting

For purposes of voting on matters that come before the Board, the roll shall be called for all matters involving the expenditure of District funds, creating a penalty or fine, creating a liability for the District, or as otherwise provided by law. In a roll call vote, the ayes, nays, and absence of the Commissioners shall be recorded. The roll shall be called in rotating order such that the voting order is different for successive roll calls votes. The initiation and seconding of motions also shall be recorded.

5.9 Roberts Rules of Order

To the extent not otherwise provided in this Manual or other rules or procedures of the District, the Board may rely on the parliamentary procedures set forth in Robert's Rules of Order to resolve questions of procedure.

5.10 Open Meetings

All regular, special, and continued meetings of the Board and any committees and other Board-appointed task forces and commissions shall be noticed and conducted in accordance with the Illinois Open Meetings Act. All meetings shall be open to the public except when an executive session is called in accordance with that act.

5.11 Executive Sessions

The Board may call executive sessions at such times and places as may be required for private discussion of personnel matters; pending, probable, or imminent litigation; land acquisition; and other matters as provided by the Illinois Open Meetings Act.

5.12 Effective Meetings

The Board recognizes that the most effective, accessible meetings are those at which items of business are handled efficiently, with the necessary and appropriate amount of discussion but without unduly lengthy or repetitive debate or prolonged speechmaking by Board members or members of public. Detailed discussions among Board members of matters coming before the Board generally should take place during the meetings of the Committee of the Whole or other standing committee. Board members should prepare themselves for meetings by reading the materials provided to them and making appropriate inquiries of the Executive Director prior to the meetings.

5.13 Public Comment

Members of the public will be allowed to speak during the "Public Comments" portion of a regular meeting of the Board, unless the business or circumstances of the Board at a particular meeting precludes public comment. The general rule shall be that an individual shall not have more than three minutes to make his or her comments and that repetitive comments are discouraged. The Board also sets a limit of 30 minutes for public comment

to facilitate the proper and orderly conduct of the meeting and the completion of the Board's business.

5.14 Effective Communications

Processes and procedures of the District will be designed to facilitate effective communication of the Board's policies and business decisions.

Article 6 – Board Committees

6.1 Board Authority to Establish Standing Committees

The Board, by majority vote, may designate standing committees of the Board from time to time, and in so doing the Board shall establish the purpose and scope of authority of such committees. The Board also may establish meeting times and places for its standing committees from time to time. The Board currently maintains four standing committees – the Committee of the Whole, the Administration and Finance Committee, the Recreation and Facility Programming Committee, and the Parks and Planning Committee.

6.2 Committee of the Whole

The Committee of the Whole of the Board, comprised of all five Board members, meets at 7:30 p.m. on the first Thursday of each month at the John Hedges Administrative Center, 218 Madison Street. The meeting time and place may be changed by the Board from time to time, provided that notice of such change shall be given in accordance with the Illinois Open Meetings Act. The Board President shall be the presiding officer of the Committee of the Whole. The agendas for meetings of the Committee of the Whole shall be prepared by the Executive Director in consultation with the Board President.

6.3 Other Standing Committees Generally

The other standing committees of the Board shall meet and discuss their business during the meetings of the Committee of the Whole. A committee may determine to meet at a separate time, provided that notice of such change shall be given in accordance with the Illinois Open Meetings Act. A committee shall be advisory to the Board only and shall not be authorized to take any final action on any matter of Board business. A committee shall make its recommendations to the Board in writing, whether by a committee report, by memorandum of the Executive Director, or by some other suitable format. The committee chairman may appoint non-Board members to serve as members of the committee. The President of the Board shall serve as an ex-officio member of all committees.

6.4 Administration and Finance Committee

The Administration and Finance Committee shall be chaired by the Board Treasurer. This committee is charged with the consideration of and recommendations to the Board regarding issues relating to budgets, finance, strategic planning, policy, computer technology, personnel, insurance, and related matters.

6.5 Recreation and Facility Programming Committee

The Recreation and Facility Programming Committee shall be chaired by the Board Secretary. This committee is charged with consideration of and recommendations to the Board regarding all relating to facility usage, recreational programming, communications, marketing, and related matters.

6.6 Parks and Planning Committee

The Parks and Planning Committee shall be chaired by the Board Vice-President. This committee is charged with consideration of and recommendations to the Board regarding park properties, land acquisition and development, buildings and grounds maintenance, grants, historic preservation, capital projects, and related matters.

Article 7 – Personnel Policies

7.1 Board Responsibility to Establish Personnel Policies

The Board shall have the responsibility of establishing policies governing District Employees. The Board may adopt and maintain a personnel handbook that establishes the terms, rules, and policies related to employment with the District.

7.2 Employment of Executive Director

The Board shall employ a properly educated and trained professional to serve as Executive Director, the chief administrative officer of the District. The duties and terms and conditions of employment of the Executive Director may be set forth by written contract between the Board and the Executive Director for a specific term. The Executive Director shall serve at the will of the Board and shall be subject to the policies and direction of the Board. The Board shall evaluate the performance of the Executive Director annually.

7.3 Executive Director Responsibilities

The Executive Director shall be the chief administrative officer of the District. The Executive Director shall be responsible for the hiring, management, discipline, termination, and other matters related to District employees. The Executive Director also shall be responsible for the efficient operation of the District consistent with Board-established policies. The Executive Director also shall serve as advisor to the Board on matters of policy formation. The Executive Director shall be charged with overseeing the preparation of the annual working budget detailing sources and amounts of revenues and expenditures for each fund levied by the District.

7.4 Qualified Employees

The Board recognizes that the District competes both with private entities and other public agencies for well-qualified, high-quality employees. The Board understands the importance of encouraging and supporting the Executive Director's ability to maintain, within reasonable financial constraints, a policy of providing a suitable salary and benefits program for the employees of the District.

7.5 Employees' Performance of Duties

No Board member shall inhibit, obstruct, or otherwise interfere with any District employee in the performance of his or her assigned duties. All inquiries relating to a District employee should be directed only to the Executive Director.

Article 8 – Fiscal Responsibilities

8.1 General

The Board shall exercise prudent financial judgment and practices so that the District remains financially sound. The Board shall review and approve the proposed annual budget for the District. The Board also shall regularly review reports regarding the District's financial status, including accounts payable, current status of each of the funds of the District, and similar reports.

8.2 Fiscal Year

The fiscal year of the District commences on January 1 and ends on the following December 31.

8.3 Annual Budget, Appropriation Ordinance

The Board shall review and approve an annual budget after review and recommendation of the Administration and Finance Committee. The presentation of the budget shall include a written description of the significant changes to the prior year's budget as well as review of the budgeted and projected revenues and expenditures for each fund in prior fiscal year, the results of significant organizational, operational, or accounting changes, and the timetable for review, revision, public display, and adoption of the budget and appropriation ordinance, the annual tax levy ordinance, and the Truth-in-Taxation hearing (if one is necessary). The Executive Director shall supervise the preparation of the proposed budget and appropriation ordinance in consultation with the Director of Business Operations and the District's General Counsel. The proposed budget and appropriation ordinance shall be released for public inspection in the manner provided by law. The Board will hold a public hearing on the proposed budget and appropriation ordinance. The Board shall approve a budget at a Board meeting prior to the beginning of the District's fiscal year, usually at the regular meeting of the Board in December.

8.4 Annual Tax Levy

The Board shall consider and approve a tax levy ordinance annually in accordance with the schedule established by law. The annual tax levy ordinance shall be approved by the Board no later than the regular meeting of the Board in December and filed with the Cook County Clerk within the deadline for filing established by law.

8.5 Annual Audit

The Board shall conduct an annual audit using an independent auditing firm. The Board's policy is for full disclosure of pertinent financial reports. The District's accounting procedures shall conform to all applicable standards, including accepted principles and

standards of the Governmental Financial Officers Association, the National Committee on Government Accounting, and the Governmental Accounting Standards Board.

8.6 Program Fees

The Board shall maintain a revenue policy that recognizes the various costs related to the District's facilities and programs, including without limitation facilities operations costs, facilities maintenance costs, program costs, and administrative costs. That revenue policy also shall recognize the various types of programs provided by the District and the scope of those programs, including without limitation community-wide programs (for example special events) that benefit the community as a whole, community-based special interest programs (for example swimming lessons and teen programs) that benefit both participants and the community as a whole, and revenue programs (for example gymnastics and summer camps) that principally benefit the participants. Program fees should be established and adjusted based both on costs and expenses and program type.

8.7 Debt Service Principles and Procedures

Inappropriate levels of debt can create financial difficulty. For example, short-term borrowing to cover routine costs can be expensive and may be a sign that the District is becoming financially overextended. Further, an unduly high level of debt may place an undue financial burden on the taxpayers and thereby adversely affect the health of the local business community. Reasonable levels of debt, however, may provide a mechanism to reduce costs for the District by allowing funding of projects or equipment purchases sooner than possible if those projects or equipment purchases were paid with current funds, thus reducing or negating cost increases due to inflation. Issuing debt also is a mechanism for spreading the costs of capital improvements equitably among current users and future users of the improvements. The Board also recognizes that the condition of the District's facilities, equipment, and programs are an important component in maintaining the desirability of the area and local property. For this reason, too, it may be desirable to issue debt to secure the funds necessary for maintenance and improvement of the District's facilities, equipment, and programs. The Board thus intends to adhere to the following general debt policies:

- (a) The Board will endeavor to achieve and maintain the highest possible bond rating for the District.
- (b) Except under extraordinary circumstances, average annual bond maturities shall not exceed 20 years.
- (c) The District will endeavor to maintain minimum reserves in the Debt Service Fund at least equal to the next required principal and interest payments on outstanding debt.
- (d) Except in emergencies or other extraordinary circumstances, borrowing shall be undertaken only to fund to capital improvements included in the District's 5-Year Capital Projects Plan.

- (e) Because the District's authority to issue bonds is restricted by the Illinois Property Tax Extension Limitation Act's debt service extension base limit, the Board may choose under appropriate circumstances to issue debt certificates instead of bonds.
- (f) No person or committee or other entity shall be authorized to create any financial liability on behalf of the District except only as approved in nature and amount by the Board or in accordance with the District's purchasing policy.
- (g) The 5-Year Capital Projects Plan shall be the basis for planning and consideration of issuance of bonds or other instruments.

8.8 Bond Sales

Bonds may be issued by private placement or through an open bidding process. The District may invite proposals from particular financial institutions and, if so, shall invite financial institutions within the boundaries of the District to be a part of that proposal process. Depending on the market circumstances as determined by the Board, the Executive Director, and any financial consultants advising the Board, bonds may be marketed publicly. The District shall be represented by the District's General counsel acting as issuers counsel, and the District also shall retain bond counsel.

8.9 Grants

The Board shall seek to finance proposed improvements through public or private grants, whenever feasible. The Executive Director and other staff shall be vigilant about exploring all possibilities for obtaining grants and other financial assistance.

8.10 Competitive Bidding

The Executive Director shall use a competitive bidding process for public works projects undertaken by the District, when required by law or otherwise appropriate. When such a project has been let for competitive bidding, the Board will award the contract to the lowest responsible bidder in the best interests of the District in accordance with State law. In determining the responsibility of the bidder, the Board may consider the bidders' financial responsibility, general experience, past projects of similar nature, adequacy of equipment, ability to perform under current circumstances, references, and other pertinent matters. Contracts for a public works project should provide that the Board may reject any and all bids when the Board determines that it is in the best interest of the District to do so.

8.11 Procurement Cards

The District may provide procurement cards to designated employees to facilitate the purchase on behalf of the District of approved items from approved vendors, in accordance with the procurement policy.

Article 9 – District Property

9.1 Tours of Facilities

The Board shall endeavor to tour the District’s parks and other key facilities at least once each year as a group, to facilitate Board members’ understanding of the needs and issues related to the District’s facilities. The tour shall be conducted by knowledgeable members of the District’s staff. Board members also are strongly encouraged to visit and review the facilities and programs of the District individually and as often as possible. Such visits should be made with due consideration for the integrity of any on-going program.

9.2 Land Acquisition

The Board may seek to acquire additional land for park purposes. The following matters should be considered as part of the Board’s determination whether to acquire land:

- (a) The acquisition and proposed use of the land will significantly enhance the recreation and leisure activities the District can provide to its residents.
- (b) Acquisition, development, and maintenance of the land is not inconsistent with the District’s 5-Year Capital Projects Plan and can be undertaken without violating the Board’s fiscal and funding policies.
- (c) Public approval via voter referendum has been obtained if funding requirements cannot be met with currently available financing mechanisms.

9.3 Property Leases

The District may a lease of real property when the Board determines that such a lease would enhance the ability of the District to provide quality services to its residents. Each such lease shall be made in accordance with the provisions of the Illinois Park District Code.

9.4 Historic Sites

The Board shall continue to own, maintain, and operate the historic facilities at Pleasant Home, the Oak Park Conservatory, Scoville Park, and Cheney Mansion.

Article 10 – Additional Matters

10.1 Staff and Board Education and Training

The Board believes that it is in the best interests of the District to maintain an informed and educated District staff and Board. The Board thus believes that the District should pay appropriate costs and expenses for the Executive Director and other staff members to attend appropriate conferences, training sessions, and professional development meetings, within the limits of the budgeted funds and as determined by the Executive Director. The Board also believes that funds should be provided to pay appropriate costs and expenses for Board members to attend seminars, conferences, and training sessions

in furtherance of their ability to best serve the District, as designated by the majority of the Board.

10.2 Membership in IAPD and NRPA

Based on the determination that the programs, services, and information provided by the IAPD and NRPA are beneficial to the District, the District shall maintain membership in the IAPD and NRPA unless otherwise determined by the Board. Each Board member shall have an individual membership in these organizations. Board members are encouraged to participate actively in these organizations by attending events and training and by joining committees.

10.3 Annual Calendar of Actions and Activities

The Executive Director, in consultation with the Board President, shall provide the Board, at or before the Board's regular meeting in December, with a calendar of annual, recurring, and anticipated Board actions and activities for the upcoming calendar year.

10.4 Use of Expert Consultants

The Board shall seek the advice of expert consultants when the Board determines it is appropriate and shall use the advice of those consultants as an aid for Board decision-making.

10.5 Acceptance of Donations

The Board may accept donations of land, equipment, and other items when the Board determines that the acceptance would be in the best interests of the District and only when the District will attain full control of the donated item.

10.6 Recognition of Outgoing Board Members

Service on the Board shall be recognized, upon completion of the term, by presentation to outgoing Board members of a plaque or small gift at a regular Board meeting, typically during the meeting that includes the annual meeting of the Board.

10.7 Liaison Role

Park Board Commissioners serve as liaisons to partner and affiliate organizations of the Park District to enhance communication, maintain consistent and transparent relationships and thereby maximize the value of the liaison program. Guidelines can be found in the Appendix.

APPENDIX

Guidelines for Commissioners in their Role as Liaisons

The Park District of Oak Park maintains a policy of intergovernmental and civic cooperation. The Board of Commissioners encourages communication and cooperation with other local governments and with public and private organizations that enhance Park District programs and interests.

These guidelines apply to the Commissioners in their roles as liaisons. By adhering to these guidelines, the Commissioners will maintain consistent and transparent relationships with the assigned organizations and thereby maximize the value of the liaison program.

General Standards:

- When your liaison assignment is made, contact your assigned organization promptly, introduce yourself, and open channels of communication, including meeting dates, times, and locations.
- Attend your assigned organization's board meetings as often as possible; a minimum of once per quarter for those organizations that meet monthly.
- Be prepared to speak at a meeting about interesting activities or initiatives of the Park District. The Executive Director's Report includes useful information, and you can call the Executive Director for additional information.
- Take notes during a meeting of relevant and interesting activities. Contact the PDOP Executive Director about any item on which she or he should follow up. Provide details as necessary.
- Be prepared to report to your colleagues on interesting matters at the next Board of Commissioners meeting as well as share information regarding functions and activities related to the affiliate organization.

Important Elements:

- You are not a member of your assigned organization and thus you should never assume that role. You attend meetings to listen and observe, not to ask questions about the operations or otherwise participate in your assigned organization's business items.
- You should not be an advocate for your assigned organization or for its programs or initiatives, but instead you should remain a neutral listener and observer.
- You should not suggest policies or practices for your assigned organization, even if you are asked to do so.
- If you are asked, then you may answer questions about a Park District matter, but you should not discuss any Park District matter that has not yet been discussed in an open meeting of the Board of Commissioners.
- As a single Commissioner, you cannot speak on behalf of the Board of Commissioners except when the Board has taken a final position on the matter or has directed you to speak on a topic as a representative of the Board.
- At any time you have a question or concern about your liaison assignment or your assigned organization, you should contact the Executive Director promptly.



Executive Director's Report

Park District of Oak Park

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



Executive Director's Report

From the desk of Jan Arnold

Friday, September 13, 2024

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, September 19, 2024, at 7:30pm. The Budget Meeting is scheduled for September 26, 2024, at 7:30pm. The Committee of the Whole Meeting followed by the Budget Meeting are scheduled for Thursday, October 3, 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. Budget Meeting** – The 2024 Park District Budget Meeting will take place on September 26, 2024. The second budget meeting will take place on October 3, 2024 (directly following the Committee of the Whole meeting).
- 3. Gold Medal Finalist** – The Park District of Oak Park was named one of the four finalists for Class V, communities 30,001-75,000. The award winner will be announced at the NRPA Conference in October.
- 4. Carroll Park/Center In-Person Community Meeting** – The Park District will be hosting a community meeting on September 18, 2024, from 7-8:30pm to discuss the Carroll Park/Center Master Plan. Staff are looking for community input on what future improvements could enhance the park and center.
- 5. Fall Fest** – Fall Fest will take place Sunday, September 22, 2024, from 11am – 2pm at Rehm Park and at the Oak Park Conservatory. Enjoy a carnival atmosphere with rides, music, games, and local food vendors. Live bats and skunks will be at the Conservatory along with pumpkin carving demonstrations, activities in the Discovery Garden, and the Fall Mum & Bulb Sale.
- 6. 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% presented at the Special Meeting on August 15 to discuss with the Board on the Comprehensive Strategic Master Plan. Community Survey collection ends on Saturday, August 31, 2024.



- 7. 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. Contract has been awarded and bid specifications are being created. In addition, a Master Plan Review session will be held at Field Center on October 23.
- 8. Splash pads** – All splash pads will be open until September 30.
- 9. 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

Sept. 16, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

Sept. 18, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

Sept. 18, 2024 – Carroll Park/Center In-Person Community Meeting, 7:00pm

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

Sept. 20, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

Sept. 22, 2024 – Fall Fest, Rehm Park and Oak Park Conservatory, 11am – 2pm

Sept. 24, 2024 – Budget Meeting Session #1, Hedges Administrative Center, 7:30pm

Oct. 3, 2024 – Committee of the Whole Meeting / Budget Meeting Session #2, 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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SEPTEMBER 2024

Updates & Information

BUSINESS OPERATIONS

Finance

Mitch Bowlin, Director of Business Operations

- Staff are making the final updates to the 2025 Budget. Finance review meetings were held with the Executive Director the week of September 9, and finance staff are preparing for the Board presentations on September 26 and October 3.
- Finance staff have been working with 110%, Inc. to complete the cost-of-service work as part of the financial sustainability portion of the Comprehensive Strategic Master Plan. Staff have had multiple meetings thus far and expect to complete final review of this portion of the project by the end of September.

Marketing & Communications

Ann Marie Buczek, Director of Marketing & Community Engagement

- Ann Marie completed and earned NRPA's Marketing & Communication for Parks and Recreation Certificate.
- Ann Marie and Melissa participated in IPRA's first annual Communications & Marketing Summit, a full-day workshop with C&M professionals across Illinois.
- Engaged with press to secure positive press about PDOP registration, CRC Mosaic Mural installation, and a feature segment on WGN Spotlight Today for the Boys Competitive Gymnastics team.
- Began development of artwork for Oak Park Conservatory branded merchandise.
- Participated in the OPALGA+ Picnic in the Park. We brought the big blue blocks, checkers, and baggo to engage with picnic attendees. We also shared PDOP flyers and swag with visitors. Two more local community engagement activities are planned: Farmer's Market and Oaktobberfest, both held on September 14.
- Earned \$2,200 in sponsorship and advertising revenue for FLW Races sponsors.

Guest Services

Scott Sekulich, Registration and Customer Support Manager

- Six new Financial Assistance applications were approved, all of which had never received assistance before. Total scholarships used in the month of August were \$10,718.
- 36 dog park memberships were purchased. Ten of the 36 were non-residents. 20 of them were new to the dog parks.
- We saw close to a 5% enrollment increase in Summer Camps from 2023 serving a total of 2,988 children.

Human Resources

Paula Bickel, Director of Human Resources & Risk Management

- Mike Baiardo, Superintendent of Special Facilities started at the District.
- Conducted interviews for the Full-Time Program Supervisor Ice Arena, Facility Coordinator and Youth Engagement Supervisor Position.

- Trained staff members in New Hire Orientation, Customer Service, Active Intruder Training, First Aid, and CPR/AED.
- Continued working on upgrading camera systems.
- The Safety Action Committee completed hazard hunters.
- Desiree completed the Occupational Employment and Wage Statistics (OEWS) program on behalf of the District.
- Participated in disaster transportation planning with the Village of Oak Park.
- HR and Payroll Staff attended IL Park District Paycom Best Practice meeting.
- Desiree Hines attended the monthly Career Pathways Committee meeting.
- Administered five (5) road tests for new staff.
- Joseph Marrotta attended PDRMA's Safety Coordinator Webinar.
- Swapped out four (4) full sharps containers at CRC.
- Replaced eye wash stations at 947, 218, Conservatory, and RCRC.
- District received \$1,500 reimbursement from PDRMA for Loss Control Review.
- Submitted two (2) PDRMA Safety Grants.

PARKS AND PROPERTIES

Maintenance & Operations

Chris Lindgren, Deputy Director of Properties & Planning

- Carroll and Longfellow Centers had the fire alarm systems tested and both sites passed inspection.
- Fox Center and Pleasant Home had elevators inspected and they passed inspection.
- All playgrounds were inspected throughout our parks.
- The parks team did a great job redesigning and installing the new nature play area at Carroll Park to the south of the center utilizing the trees lost in Austin Gardens from storm damage.
- With Fall sports starting up, the fields were all prepped and painted. Lindberg Park's upper field received a higher level of maintenance to make repairs to the turf including top dressing, aerating, seeding and spot repairs.
- The new robot field painter purchased in conjunction with River Forest Park District continues to be a good addition and allows for less setup and painting times helping the staff focus more time on the field prep.

Historic Properties

Susan Crane, Historical Properties & Special Events Manager

- **Cheney Mansion**
 - While August is a winddown for many in the agency, it is about the halfway point for events and programs. Every weekend had multiple events throughout August. This included some smaller, and last-minute rentals that we were able to work into our calendar
 - The first 2 weeks of August also brought teen cooking camp in the kitchen. For the first time this year we ran 2 session a day for both weeks, shortening the afternoon 1 by 1 day to allow for Friday night events. Each session was at capacity with still a waiting list of at least 10. Some of our campers have been with us for 4 years, so it has been great to watch their progress. Many watched cooking shows and there was a lot of discussion about The Bear! What they produced was top notch!
 - Other than camp, programming is very light in August since we were booked for private events. We did have a nice start to Fall registration with family events quickly filling and Adult focused events slowly filling.

- Donations to Beyond Hunger from our free days throughout the summer totaled 67 pounds of non-perishable donations and \$504 in cash donations from visitors from our open days from April through July.
- **Pleasant Home**
 - August private rentals picked up the later half of the month and tours appointments for the remainder of 2024 and especially 2025 have picked up. Marketing has pushed rentals at Pleasant Home the last 2 weeks in August and we are seeing an increase in traffic for future events.
 - We ran a great family program in August, A Fancy Nancy Tea, and hosted 45 parents and children to enjoy themed activities and food for this children's literary classic. We also partnered with Carnivore Oak Park at the end of the month for a "Sausage and Craft Beer" tasting featuring Carnivore homemade products paired with recommended beers coursed throughout the evening.
 - We had a group tour come through at the end of August and will have a couple of more booked through the Home and Gardens Tour managed by FOPCON. Donations from April through July from visitors to Pleasant Home were \$207.00
- **Community Events**
 - Our summer concert series wrapped up on August 25 and managed to get through 10 of 12 scheduled concerts for the summer. We had a diverse offering of genres each weekend and attendance continued to grow as the summer progressed. For many families, it is a weekly tradition or a place to meet with friends to hear great music in the summer. Of the 12 bands selected, 8 had local ties to Oak Park.
 - Our movie for August could not run as scheduled due to the threat of severe weather, but we did postpone it a week later. Since it was the week school had started, we did not receive as many as anticipated, but still a nice turnout with better weather!
 - Fall Fest is set for Sunday September 22 at Rehm Park and the Conservatory from 11 am – 2pm.

Oak Park Conservatory

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 2,799 visitors during August.
- Uncorked was sold out for August with 106 participants.
- Free Discovery Garden Exploration Time was held every Thursday in the Discover Garden with 133 participants. DGET was held in June, July, and August every Wednesday with 639 participants in total.
- Plant Help Desk is held every Wednesday with 10 inquiries this past month.
- Cheney Mansion volunteers gave 110 hours during August and harvested 190 pounds of produce.

RECREATION

Ridgeland Common Recreation Complex

Mike Baiardo, Superintendent of Special Facilities

- **Aquatics**
 - The summer season is over, staff finished Rehm's season on September 2 and Ridgeland on August 30.
 - Summer swim lesson registration totaled 1,460 participants.
 - Pool passes hit a record year with 10,933 passes sold.

- Staff finished the summer achieving an exceeds in their final Ellis and Associates Lifeguard Audit in August. All three audits received the highest rating of exceeds.
- **Ice Arena**
 - Ice Arena opens back up for the Fall on September 7. Staff are utilizing the week of September 3 to train all Skate Academy and Hockey staff including a run through of Emergency Response Plan drills.
 - Ice Bears volunteer coaches are back in the building for training and getting teams set up for the season.
 - There are a total of 6 Ice Bears teams, one less than last year. There are two 8U and 10U teams and one team in each of the 12U and 14U.
 - John Crane, a current part time staff for the Buildings crew, accepted the role of Facility Coordinator and is starting September 10.
 - Jason Henington is a new hire as Ice Program Supervisor and will begin his employment on September 9.
 - Two new Zamboni drivers have been hired.
- **Customer Service**
 - Guest Services has hired three new staff, who are in the process of being trained, which started the week of August 26.
 - Guest Services is seeing a handful of staff returning to college as we move into the Fall. Staff are in the process of hiring and cross training staff to work at all facilities.
 - Keely Garbacz, Guest Services Supervisor worked with Megan Ulczak, Senior Program Supervisor to transition the responsibility of supervising of the facility attendants.

Gymnastics & Recreation Center

Keith Kerrigan, Program & Operations Manager

- The last day of Summer Gymnastics classes was August 3.
- The first week of Gymnastics Summer Camp ran August 5 through 9, and the second week August 12 through 16. Altogether, the two weeks of 8am-3pm main camp initially filled and had substantial waitlists but ran with 138 out of 140 slots filled due to late removals; the extended camp filled 36 out of 40 slots.
- The GRC closed from August 17 to 24 for deep cleaning.
- The GRC's Ninja Challenge was held on Sunday, August 25, with one timeslot for ninjas aged 7-12 and one for mini ninjas aged 4-6. Both filled completely with a total of 96 ninjas.
- Fall session classes began on Monday, August 26.

General Recreation

Joe Lilly, Program Manager

- **Afterschool/Teens**
 - Afterschool started on August 22 with near full enrollment. Less than 10 spots are available.
 - The week of August 19 saw a number of teen trips run including trips to Go ape and K-1 speed.
- **Arts/Active Adults**
 - Active Adults went on two trips recently to Navy Pier and the C&M canal tour.
 - Fall session is underway with many of our youth dance classes filling.

- **Nature/Adventure**
 - Nature adventure trips to Starved Rock, tubing, and rafting took place in August.
 - Austin Gardens is reopening as a Nature Education center with many new programs taking place this September.

- **Early Childhood**
 - Preschool started as of Sep 3 with the new nature area at Carroll Center.
 - Many new Early Childhood classes are scheduled to take place at Austin Gardens starting the week of September 9.

Community Recreation Center

Chad Drufke, Program Manager

- **CRC**
 - As of September 3, we have 4,857 paid monthly memberships, a decrease of 186 memberships from August. This drop-off is due to our college student members who were home from college for the summer. We also have 3,847 free track memberships, a decrease of 3 members from August.
 - We are planning on offering our members a FLW race training challenge around mid to late September to get them ready for the race in late October.
 - We have hired Jerome Bailey as our new Youth Engagement Supervisor. Jerome was previously working for us at the CRC as a part-time employee. His experience in local youth recreational afterschool programming should serve him well in his new role.
 - The CRC afterschool program which resumed in mid-August currently has 487 students enrolled.

- **Sports/Martial Arts/Facility Attendants**
 - Our Fall youth soccer and volleyball leagues start in September. Soccer has 180 participants with volleyball having 45 participants.
 - We are partnering with Phil Gary (OPRFHS Boys Varsity Basketball Coach) and his business partner Adam Taylor on basketball skills and drills preseason offering starting in September.
 - We have six teams registered for our women's basketball league that starts in September at the CRC.
 - The karate and taekwondo programs held their summer belt testing at the end of August. Many youth and adults earned their higher degree belts. The next belt testing will come at the end of the year.



Revenue/Expense Status Report

Park District of Oak Park

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

Memo

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

From: Miriam Armstrong, Finance Manager

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

Date: September 11, 2024

Re: August 2024 Revenue Expense Report



Statement

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

Operating revenue is currently 2.5% over YTD budget. Property taxes for the second half of the year are very close to being on target, at just under 1% not yet received. Excluding property taxes, operating revenue is 5.7% above expected. Program revenue is now very slightly above budget, due to the receipt of the funds from School District 97 for the summer camp agreement.

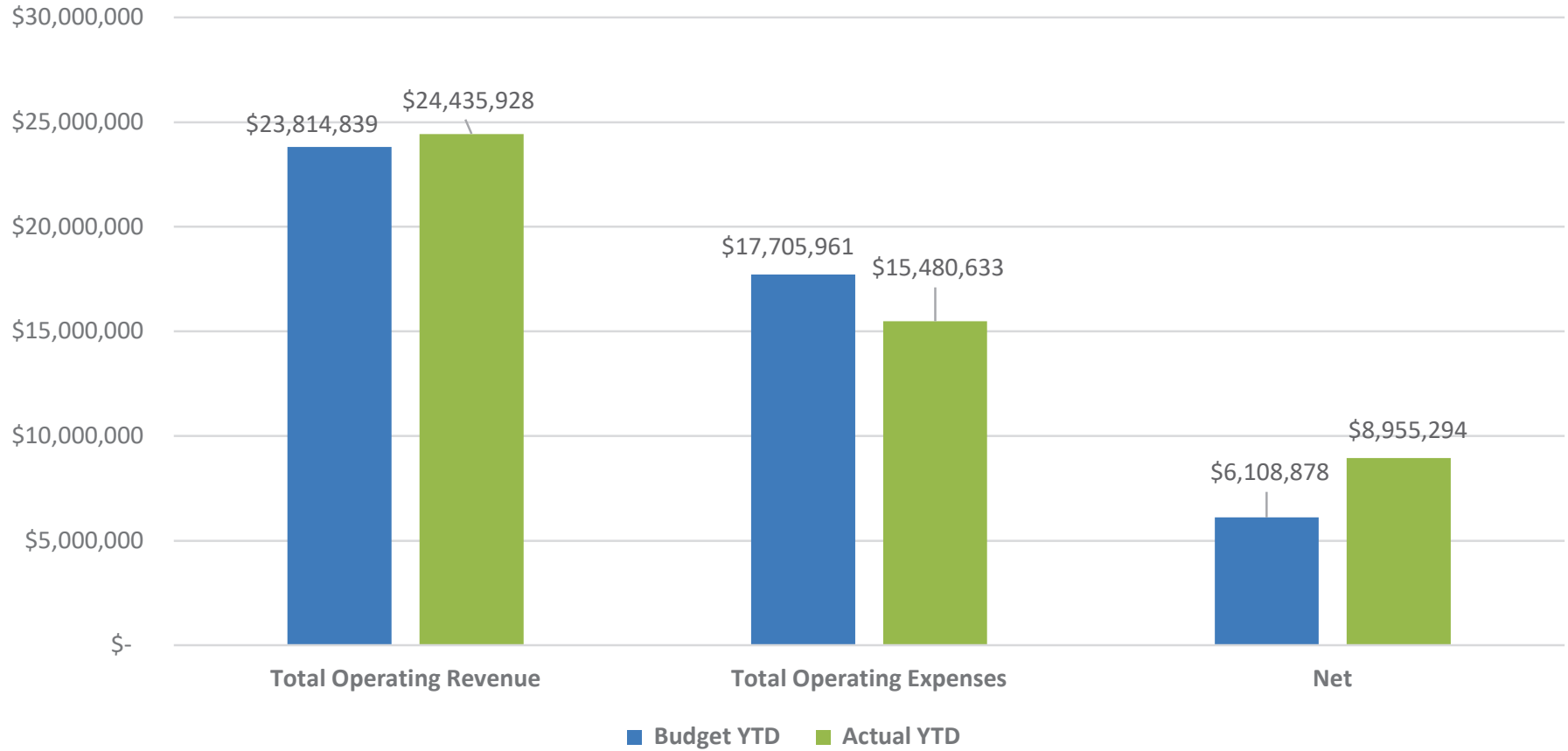
Operating expenditures are under budget by \$2.8 million primarily due to delays in projects in the Capital Fund. The turf at Irving was budgeted to be replaced this year and that will not be happening until 2025. Repairs at Cheney Mansion have been delayed until the fall, and work at the Conservatory was budgeted to have started earlier this year as well. Wages are also under budget due to vacant positions throughout the year. The aquatics expenses are exceeding YTD budget due to part time wages in the lifeguards, pool part time, and learn to swim wage lines. The special facilities maintenance expenses exceed YTD budget due to utilities expenses; we are analyzing these amounts to ensure that the 2025 budgeted expenses are sufficient.

Areas which have had stronger performance than expected revenue include:

- Conservatory gift shop
- Youth sports leagues
- Adult volleyball leagues
- CRC passes/memberships
- Frank Lloyd Wright race
- Community day camps
- Indoor playground
- Pool passes
- Learn to swim
- Drop in hockey
- Learn to skate
- Cheney corporate rentals
- Cheney kids cooking
- Cheney family events
- Pleasant Home adult programs

Attached: August 2024 Expense/Revenue Report

2024 Budget YTD vs. Actual YTD





August 2024 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										August Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties				
Taxes	\$ 1,641,308	\$ 47,984	\$ 89,517	\$ 8,805	\$ 1,432,916	\$ 20,172	\$ 130,279	\$ -	\$ -	\$ -	\$ 3,370,980	\$ 11,642,529	\$ 11,519,420	\$ 5,885,328
Fees and Charges	\$ 18,735	\$ -	\$ -	\$ -	\$ 116,935	\$ -	\$ -	\$ 85,570	\$ -	\$ 38,050	\$ 259,289	\$ 2,536,330	\$ 2,746,412	\$ 1,881,216
Intergovernmental	\$ 10,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,219	\$ 262,320	\$ 232,613	\$ 5,293,162
Miscellaneous Income	\$ 155,998	\$ -	\$ 1,646	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 157,689	\$ 280,842	\$ 811,170	\$ 568,649
Sponsorship & Donations	\$ 2,999	\$ -	\$ -	\$ -	\$ 104,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,973	\$ 167,843	\$ 178,633	\$ 70,673
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,114	\$ -	\$ 341,114	\$ 2,728,912	\$ 2,728,912	\$ 2,354,723
Program Revenue	\$ 6,640	\$ -	\$ -	\$ -	\$ 507,637	\$ -	\$ -	\$ 344,123	\$ -	\$ 16,658	\$ 875,057	\$ 6,196,062	\$ 6,218,767	\$ 6,077,424
Total Revenue	\$ 1,835,898	\$ 47,984	\$ 91,163	\$ 8,805	\$ 2,162,462	\$ 20,172	\$ 130,279	\$ 429,738	\$ 341,114	\$ 54,708	\$ 5,122,320	\$ 23,814,839	\$ 24,435,928	\$ 22,131,175
Wages	\$ 317,097	\$ -	\$ 9,423	\$ -	\$ 529,978	\$ -	\$ 29,171	\$ 449,651	\$ -	\$ 28,460	\$ 1,363,780	\$ 6,529,160	\$ 6,113,175	\$ 5,036,306
Contractual Services	\$ 120,649	\$ -	\$ 3,853	\$ -	\$ 350,915	\$ -	\$ -	\$ 35,732	\$ -	\$ 3,466	\$ 514,615	\$ 3,016,032	\$ 2,531,623	\$ 2,287,409
Materials and Supplies	\$ 26,395	\$ -	\$ 380	\$ -	\$ 11,636	\$ -	\$ -	\$ 22,499	\$ -	\$ 1,447	\$ 62,357	\$ 730,381	\$ 611,751	\$ 607,314
Benefits	\$ 102,693	\$ 22,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,732	\$ 661,051	\$ 607,814	\$ 523,125
Miscellaneous Expense	\$ 4,395	\$ -	\$ 650	\$ -	\$ 19,577	\$ -	\$ -	\$ 2,105	\$ -	\$ 15	\$ 26,742	\$ 479,874	\$ 329,750	\$ 251,101
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,325	\$ 396,325	\$ 426,200
Utilities	\$ 27,900	\$ -	\$ -	\$ -	\$ 2,921	\$ 203	\$ -	\$ 22,767	\$ -	\$ 3,892	\$ 57,683	\$ 307,260	\$ 393,107	\$ 374,706
Other Financing Uses	\$ 54,973	\$ -	\$ -	\$ -	\$ 338,328	\$ -	\$ -	\$ 32,732	\$ -	\$ 12,823	\$ 438,856	\$ 3,510,851	\$ 3,510,851	\$ 3,008,481
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,675	\$ -	\$ 365,675	\$ 2,075,027	\$ 986,238	\$ 6,231,887
Total Expense	\$ 654,102	\$ 22,039	\$ 14,305	\$ -	\$ 1,253,356	\$ 203	\$ 29,171	\$ 565,486	\$ 365,675	\$ 50,104	\$ 2,954,440	\$ 17,705,961	\$ 15,480,633	\$ 18,746,529
Net	\$ 1,181,795	\$ 25,945	\$ 76,857	\$ 8,805	\$ 909,106	\$ 19,969	\$ 101,108	\$ (135,748)	\$ (24,561)	\$ 4,604	\$ 2,167,880	\$ 6,108,878	\$ 8,955,294	\$ 3,384,646
	<u>Non-Operating Funds</u>													
	Health Insurance	August Total	Budget YTD	Actual YTD	Prior YTD									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -									
Fees and Charges	\$ 14,745	\$ 14,745	\$ 132,288	\$ 119,682	\$ 106,535									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -									
Miscellaneous Income	\$ 1,204	\$ 1,204	\$ -	\$ 8,430	\$ -									
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Sources	\$ 97,742	\$ 97,742	\$ 781,938	\$ 781,938	\$ 653,759									
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Revenue	\$ 113,692	\$ 113,692	\$ 914,226	\$ 910,050	\$ 760,293									
Wages	\$ -	\$ -	\$ -	\$ -	\$ -									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 102,497	\$ 102,497	\$ 769,404	\$ 741,762	\$ 638,962									
Miscellaneous Expense	\$ -	\$ -	\$ 3,333	\$ 18	\$ -									
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -									
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expense	\$ 102,497	\$ 102,497	\$ 772,737	\$ 741,780	\$ 638,962									
Net	\$ 11,194	\$ 11,194	\$ 141,489	\$ 168,270	\$ 121,332									

August 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>August-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<u>Operating Funds</u>				
Corporate Fund				
10-00- Administration				
Revenue	\$1,803,955	\$6,164,224	\$6,599,460	\$3,769,561
Expense	(\$305,485)	(\$2,255,658)	(\$1,890,488)	(\$1,934,688)
Net	\$1,498,469	\$3,908,566	\$4,708,971	\$1,834,874
10-35- Conservatory				
Revenue	\$20,256	\$106,000	\$101,624	\$95,963
Expense	(\$43,057)	(\$267,806)	(\$260,565)	(\$251,673)
Net	(\$22,802)	(\$161,806)	(\$158,941)	(\$155,710)
10-50- Parks and Planning				
Revenue	\$11,687	\$37,935	\$92,409	\$194,833
Expense	(\$305,560)	(\$1,970,961)	(\$1,817,518)	(\$1,713,803)
Net	(\$293,872)	(\$1,933,026)	(\$1,725,109)	(\$1,518,971)
Total Corporate				
Revenue	\$1,835,898	\$6,308,159	\$6,793,492	\$4,060,356
Expense	(\$654,102)	(\$4,494,425)	(\$3,968,571)	(\$3,900,164)
Net	\$1,181,795	\$1,813,734	\$2,824,921	\$160,193
IMRF Fund				
15-00-				
Revenue	\$47,984	\$166,491	\$163,971	\$83,774
Expense	(\$22,039)	(\$155,745)	(\$133,630)	(\$133,165)
Net	\$25,945	\$10,746	\$30,341	(\$49,392)
Liability Fund				
16-00-				
Revenue	\$91,163	\$312,934	\$309,702	\$157,441
Expense	(\$14,305)	(\$245,712)	(\$204,138)	(\$200,832)
Net	\$76,857	\$67,222	\$105,564	(\$43,391)
Audit Fund				
17-00-				
Revenue	\$8,805	\$30,550	\$30,088	\$11,812
Expense	\$0	(\$33,400)	(\$21,310)	(\$21,100)
Net	\$8,805	(\$2,850)	\$8,778	(\$9,288)
Recreation Fund				
20-00- Administration				
Revenues	\$1,433,440	\$5,010,289	\$4,910,385	\$2,514,966
Expense	(\$469,087)	(\$3,967,703)	(\$3,911,810)	(\$2,989,060)
Net	\$964,354	\$1,042,587	\$998,576	(\$474,094)

August 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	August-24	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$4,450	\$54,300	\$53,978	\$10,738
Expense	(\$75,042)	(\$404,904)	(\$334,450)	(\$288,528)
Net	(\$70,592)	(\$350,604)	(\$280,472)	(\$277,790)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$46,910)	(\$300,421)	(\$263,003)	(\$179,763)
Net	(\$46,910)	(\$300,421)	(\$263,003)	(\$179,763)
20-25- Fitness				
Revenue	\$50,893	\$200,155	\$214,945	\$199,564
Expense	(\$9,177)	(\$99,436)	(\$105,231)	(\$92,724)
Net	\$41,716	\$100,719	\$109,714	\$106,840
20-26- Youth Athletics				
Revenue	\$163,466	\$1,097,000	\$1,160,794	\$1,114,434
Expense	(\$259,080)	(\$506,464)	(\$544,185)	(\$451,471)
Net	(\$95,615)	\$590,535	\$616,610	\$662,963
20-27- Adult Athletics				
Revenue	\$33,762	\$143,912	\$149,621	\$151,838
Expense	(\$6,424)	(\$43,816)	(\$30,941)	(\$33,967)
Net	\$27,338	\$100,096	\$118,680	\$117,871
20-28- CRC				
Revenue	\$216,935	\$846,247	\$1,015,857	\$264,402
Expense	(\$53,046)	(\$471,231)	(\$321,594)	(\$106,350)
Net	\$163,889	\$375,016	\$694,263	\$158,052
20-61- Community Programs				
Revenue	\$142,360	\$1,865,206	\$1,867,883	\$1,741,911
Expense	(\$246,216)	(\$889,086)	(\$907,038)	(\$770,733)
Net	(\$103,856)	\$976,120	\$960,845	\$971,178
20-62- Fine Arts				
Revenue	\$105,751	\$783,598	\$682,091	\$716,866
Expense	(\$86,133)	(\$289,460)	(\$270,284)	(\$254,124)
Net	\$19,618	\$494,138	\$411,807	\$462,742

August 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	August-24	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$11,405	\$209,674	\$187,424	\$211,013
Expense	(\$2,241)	(\$128,344)	(\$113,906)	(\$84,368)
Net	\$9,165	\$81,330	\$73,517	\$126,645
Total Recreation				
Revenue	\$2,162,462	\$10,210,380	\$10,242,978	\$6,925,732
Expense	(\$1,253,356)	(\$7,100,864)	(\$6,802,441)	(\$5,251,088)
Net	\$909,106	\$3,109,516	\$3,440,537	\$1,674,644
Museum Fund				
21-00-				
Revenue	\$20,172	\$70,712	\$68,932	\$35,217
Expense	(\$203)	(\$109,339)	(\$11,632)	(\$9,645)
Net	\$19,969	(\$38,627)	\$57,299	\$25,573
Special Recreation Fund				
22-00-				
Revenue	\$130,279	\$456,692	\$445,192	\$227,451
Expense	(\$29,171)	(\$446,352)	(\$385,776)	(\$361,439)
Net	\$101,108	\$10,340	\$59,416	(\$133,988)
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$0	\$9,466	\$7,517
Expense	(\$64,127)	(\$464,242)	(\$423,548)	(\$360,638)
Net	(\$64,127)	(\$464,242)	(\$414,082)	(\$353,121)
25-19- Pools				
Revenue	\$67,831	\$1,148,037	\$1,234,492	\$1,097,587
Expense	(\$241,871)	(\$628,912)	(\$708,455)	(\$569,195)
Net	(\$174,039)	\$519,126	\$526,037	\$528,392
25-20- Rink				
Revenue	\$106,893	\$1,031,421	\$1,096,699	\$1,037,892
Expense	(\$65,150)	(\$415,145)	(\$329,656)	(\$323,925)
Net	\$41,743	\$616,276	\$767,043	\$713,967

August 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	August-24	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics				
Revenue	\$254,583	\$960,010	\$895,363	\$916,350
Expense	(\$75,765)	(\$517,603)	(\$471,206)	(\$426,599)
Net	\$178,819	\$442,407	\$424,157	\$489,751
25-50- Maintenance				
Revenue	\$430	\$2,525	\$2,450	\$2,153
Expense	(\$118,574)	(\$694,783)	(\$710,434)	(\$658,365)
Net	(\$118,144)	(\$692,258)	(\$707,984)	(\$656,212)
Total Special Facilities				
Revenue	\$429,738	\$3,141,994	\$3,238,470	\$3,061,499
Expense	(\$565,486)	(\$2,720,684)	(\$2,643,299)	(\$2,338,722)
Net	(\$135,748)	\$421,309	\$595,171	\$722,777
Capital Projects Fund				
70-xx- Revenue	\$341,114	\$2,728,912	\$2,750,420	\$7,261,744
Expense	(\$365,675)	(\$2,075,027)	(\$986,238)	(\$6,231,887)
Net	(\$24,561)	\$653,885	\$1,764,182	\$1,029,857
Historic Properties Fund				
85-00- Revenue	\$54,708	\$388,015	\$392,683	\$306,150
Expense	(\$50,104)	(\$324,413)	(\$323,598)	(\$298,488)
Net	\$4,604	\$63,602	\$69,085	\$7,662
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00- Revenue	\$113,692	\$914,226	\$910,050	\$760,293
Expense	(\$102,497)	(\$772,737)	(\$741,780)	(\$638,962)
Net	\$11,194	\$141,489	\$168,270	\$121,332



Dole Center Tuckpointing Contract Approval

Park District of Oak Park

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

Memo

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

From: Chris Lindgren, Deputy Director of Properties & Planning

CC: Jan Arnold, Executive Director

Date: September 13, 2024

Re: Dole Center Tuckpointing Contract Update



Statement

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

Discussion

The Park District has allocated \$350,000 in our 2024 CIP for repairs and upgrades to the Dole Center. The Board approved a contract for the window replacement for \$247,000. The second priority is tuckpointing the south façade of the center that takes the most weathering. This project is using an Omnia Partners cooperative purchasing program contractor to complete the repairs. Omnia Partners has contracts that they publicly bid so any public entity can take advantage of their competitive pricing. Garland/DBS, Inc. is the awarded contractor for Omnia Partners with an amount of \$69,065 for the tuckpointing work at Dole. The District has worked with Garland in the past with positive reviews. We anticipate starting the repairs during the Fall of 2024.

Recommendation

The Parks and Planning Committee recommends that the Park District Board of Commissioners authorize the Executive Director to sign a contract with Garland/DBS, Inc., of Cleveland, OH, for an amount not to exceed \$69,065.

Attachment: Garland/DBS, Inc. Roofing Material and Services Proposal



Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055



ROOFING MATERIAL AND SERVICES PROPOSAL

**Park District of Oak Park
Dole Branch Library
123 Madison St
Oak Park, Illinois 60302**

**Date Submitted: 08/29/2024
Proposal #: 25-IL-241077
MICPA # PW1925**

ILLINOIS General Contractor License #: 104.015673

Purchase orders to be made out to: Garland/DBS, Inc.

Please Note: The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Racine County, WI and OMNIA Partners, Public Sector (U.S. Communities). Garland/DBS, Inc. administered an informal competitive process for obtaining quotes for the project with the hopes of providing a lower market-adjusted price whenever possible.

Scope of Work: EAST ELEVATION

1. Narrow 32' Scissor lift rental with 32' reach.
2. Set up and tear down of narrow scaffolding on the stairs.
3. Grind and tuck point all of the mortar joints for the brick on the East elevation of the building. Mortar to be natural gray type N. All grinder to have vacuum attachments per OSHA regulations on silica dust.
4. Remove and replace caulking between the window frames and masonry. Caulking to be Tuff Stuff by Garland ind. Caulking to be natural stone in color.
5. Power wash the façade of the water and masonry cleaner to remove all dirt, debris, and excess mortar from the surface of the wall.
6. After the surface is dry apply (2) coats of sealer to the masonry walls. Sealer to be applied at 100 Sq Ft per gallon.

Proposal Price Based Upon Market Experience: \$ 69,065

Garland/DBS Price Based Upon Local Market Competition:

1 Futurity 19 \$ 69,065

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers.

Please Note – The construction industry is experiencing unprecedented global pricing and availability pressures for many key building components. Specifically, the roofing industry is currently experiencing long lead times and significant price increases with roofing insulation and roofing fasteners. Therefore, this proposal can only be held for 30 days. DBS greatly values your business, and we are working diligently with our long-term suppliers to minimize price increases and project delays which could effect your project. Thank you for your understanding and cooperation.

Clarifications/Exclusions:

1. Permits are excluded. If permits are required this will be addressed via change order.
2. Plumbing, Mechanical, Electrical work is excluded.
3. Masonry work is included to which it obtains to the scope of work.
4. Interior Temporary protection is excluded.
5. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

Jarod Miller

Jarod Miller
Garland/DBS, Inc.
(216) 430-3606