



PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, October 17, 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. 2025 Committee & Board Meeting Calendar***
 - E. Approval of Park District Citizen Committee Application – Denny Burke***
 - F. Approval of Park District Citizen Committee Application – Janet Coffey***
- 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. Oak Park Youth Baseball and Softball (OPYB/S) Update
 - 2. American Youth Soccer Organization (AYSO) Update
 - B. Administration and Finance Committee – Commissioner Wick**
 - 1. 2024 Performance Measure 3rd Quarter Review*
 - 2. VOP IGA Regarding Discounted Memberships for Village Employees*
 - C. Parks and Planning Committee – Commissioner Worley-Hood**
 - 1. 947 Ridgeland Solar Project Approval*
- VII. New Business**
- VIII. Commissioner’s Comments**
Commissioner Lentz
Commissioner Wollmuth
Commissioner Worley-Hood
Commissioner Wick
President Porreca
- IX. Closed Session**
- X. Adjournment**

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



Cash and Investment Summary

Park District of Oak Park

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



PARK DISTRICT
of OAK PARK

CASH AND INVESTMENT SUMMARY- September 2024

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Sep-24 TOTAL	Aug-24 TOTAL
General Fund							
10 - Corporate	434,913	22,528	2,167,153	1,462,654	2,773,177	6,860,425	7,556,883
Special Revenue Funds							
15 - IMRF	4,199	1,603	-	-	297,034	302,836	302,836
16 - Liability	(97,373)	8,965	-	-	793,649	705,241	705,241
17 - Audit	3,405	237	-	-	47,950	51,592	51,592
20 - Recreation	(2,995,150)	4,979	-	3,000,000	7,264,122	7,273,951	7,612,279
21 - Museum	25,736	1,220	-	-	302,622	329,577	329,577
22 - Special Recreation	2,221	17,121	-	-	778,736	798,078	798,078
25 - Special Facilities	(315,033)	3,288	-	-	1,980,244	1,668,499	1,701,230
85 - Cheney Mansion	(118,877)	462	-	-	394,277	275,861	288,685
Capital Funds							
70 - Capital Projects	2,945,940	78,051	-	123,417	4,228,616	7,376,024	7,034,910
Total Cash Available to District	(110,020)	138,453	2,167,153	4,586,071	18,860,428	25,642,085	23,788,019
Distribution %:	-0.43%	0.54%	8.45%	17.88%	73.55%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	750,907	345	-	-	752,847	1,504,100	1,407,797
x - Memorial Trust	181,784	-	-	-	-	181,784	181,784
xx - Working Cash	-	-	-	-	-	-	-
Total Cash Across All Funds	822,671	138,798	2,167,153	4,586,071	19,613,275	27,327,968	25,001,005



PARK DISTRICT
of OAK PARK

Park District of Oak Park
Cash Status Report
As of September 30, 2024

Operating Accounts

Byline Bank	3.570%	\$	1,060,757
iPrime Liquid Money Market	5.030%	\$	4,586,071
Illinois Metropolitan Investment Fund	4.920%	\$	19,613,275
Illinois Park District Liquid Asset Fund Account	4.980%	\$	<u>138,798</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>

\$ 27,566,053

Working Solvency **\$ 27,566,053**

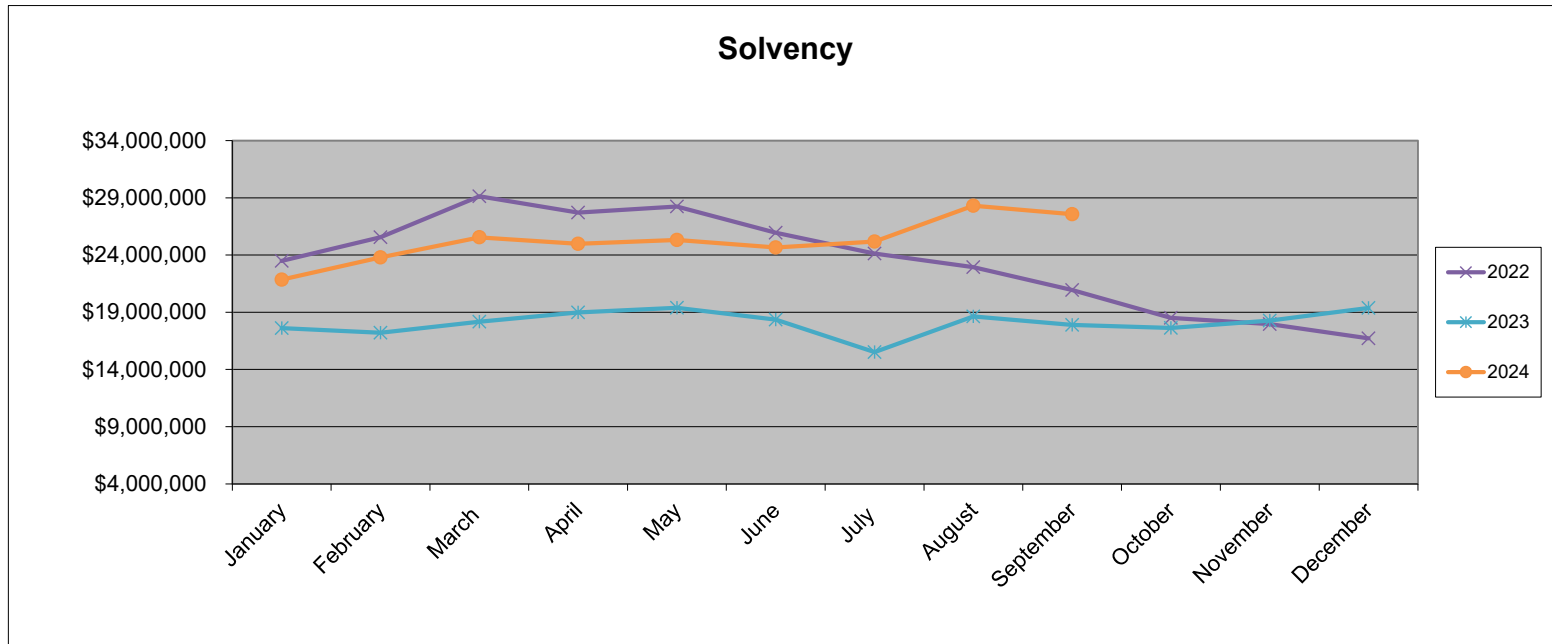
2023 Solvency **\$ 20,946,611**



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	\$	27,566,053
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 October 17, 2024

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 09/01/2024 To 09/30/2024; Pay Dates 09/01/2024 To 09/30/2024

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					
61122	IMRF ILL MUNICIPAL RETIREMENT FUND		58881	09/20/2024	55,050.95
61122	IMRF ILL MUNICIPAL RETIREMENT FUND		58881	09/20/2024	914.31
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$55,965.26
10-00-21-20111 HEALTH INSURANCE SECTION 125					
61152	PDRMA PDRMA		58913	09/27/2024	15,384.79
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$15,384.79
10-00-21-20114 UNION DUES					
61170	SEIU SEIU LOCAL 73		58919	09/27/2024	230.12
61170	SEIU SEIU LOCAL 73		58919	09/27/2024	230.12
10-00-21-20114 UNION DUES Subtotal					\$460.24
10-00-21-20117 AFLAC SECTION 125					
61061	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		58814	09/13/2024	561.96
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$561.96
10-00-21-20118 AFLAC					
61061	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		58814	09/13/2024	441.36
10-00-21-20118 AFLAC Subtotal					\$441.36
10-00-21-20119 I LIFE					
61064	NCPERS NCPERS GROUP LIFE INSURANCE		58851	09/13/2024	6.00
61064	NCPERS NCPERS GROUP LIFE INSURANCE		58851	09/13/2024	6.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
61063	ICMA MISSIONSQUARE RETIREMENT		58836	09/13/2024	2,044.28
61169	ICMA MISSIONSQUARE RETIREMENT		58905	09/27/2024	2,399.57
10-00-21-20120 ICMA WITHHELD Subtotal					\$4,443.85
10-00-21-20131 ICMA ROTH IRA WITHHELD					
61063	ICMA MISSIONSQUARE RETIREMENT		58836	09/13/2024	235.95
61169	ICMA MISSIONSQUARE RETIREMENT		58905	09/27/2024	237.80
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$473.75
10-00-21-20132 BRIGHT START PROGRAM					
61062	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		58821	09/13/2024	100.00
61168	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		58895	09/27/2024	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$200.00
10-00-52-00200 LEGAL COUNSEL					
61020	LANER LANER MUCHIN , LTD	20241181	58841	09/13/2024	28.50
61076	ELROD ELROD FRIEDMAN LLP	20241198	58830	09/13/2024	88.50
61089	LANER LANER MUCHIN , LTD	20241204	58884	09/20/2024	4,702.50
10-00-52-00200 LEGAL COUNSEL Subtotal					\$4,819.50
10-00-52-00203 OFFICE EQUIPMENT SERVICE					
61125	PIT PURCHASE POWER PITNEY BOWES	20241250	58886	09/20/2024	214.99

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10-00-52-00203 OFFICE EQUIPMENT SERVICE Subtotal					\$214.99
10-00-52-00204 COMPUTER (IT) SERVICE					
60958	AMILIA AMILIA		58694	09/06/2024	5,966.77
60975	NOVEN NOVENTECH, INC	20230123	58710	09/06/2024	310.00
60975	NOVEN NOVENTECH, INC	20230123	58710	09/06/2024	85.00
60975	NOVEN NOVENTECH, INC	20230123	58710	09/06/2024	11,626.50
60976	NOVEN NOVENTECH, INC	20230124	58710	09/06/2024	2,399.76
61037	NOVEN NOVENTECH, INC	20230123	58853	09/13/2024	632.50
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$21,020.53
10-00-52-00205 TOWNSHIP INTERVENTIONIST					
61127	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20241255	58892	09/19/2024	3,585.25
10-00-52-00205 TOWNSHIP INTERVENTIONIST Subtotal					\$3,585.25
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
61086	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20221613	58876	09/20/2024	3,763.45
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$3,763.45
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
61075	PICKENS PICKENS-KANE BUSINESS SERVICES	20241200	58856	09/13/2024	85.00
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$85.00
10-00-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	290.74
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$290.74
10-00-56-00605 CONFERENCE AND TRAINING					
60997	ARMSTRONM MIRIAM ARMSTRONG		58818	09/13/2024	20.60
60997	ARMSTRONM MIRIAM ARMSTRONG		58818	09/13/2024	66.00
60997	ARMSTRONM MIRIAM ARMSTRONG		58818	09/13/2024	36.79
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$123.39
10-00-56-00610 DUES AND SUBSCRIPTIONS					
61044	OPRFRC ROTARY CLUB OF OPRF	20241185	58861	09/13/2024	450.00
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$450.00
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
61069	MARROTTA JOE MARROTTA		58846	09/13/2024	60.97
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$60.97
10-00-56-00620 ADMINISTRATIVE EXPENSE					
61092	WALKERC CELESTE WALKER		58873	09/20/2024	30.00
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$30.00
10-00-56-00622 BOARD EXPENSE					
61171	PORRECA KASSIE PORRECA		58916	09/27/2024	74.47
10-00-56-00622 BOARD EXPENSE Subtotal					\$74.47
10-00-58-00820 TELECOMMUNICATIONS					
61137	COMCAST COMCAST	20230135	58897	09/27/2024	415.80
61172	VERI VERIZON	20241284	58925	09/27/2024	2,315.25

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10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$2,731.05
10-35-52-00260 PROPERTY REPAIR					
61007	CCS COMPREHENSIVE CONSTRUCTION SOLUTION:	20241180	58827	09/13/2024	1,404.00
61049	VISTEEN VISTEEN PLUMBING INC.	20241157	58868	09/13/2024	1,177.50
10-35-52-00260 PROPERTY REPAIR Subtotal					\$2,581.50
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
61130	AEREX AEREX PEST CONTROL INC.	20241208	58893	09/27/2024	216.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$216.00
10-35-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	214.90
10-35-52-00650 BANK SERVICE CHARGE Subtotal					\$214.90
10-35-53-11100 GIFT SHOP					
60998	BALL BALL HORTICULTURAL CO.	20241172	58820	09/13/2024	333.34
10-35-53-11100 GIFT SHOP Subtotal					\$333.34
10-35-53-11105 CONSERVATORY SPECIAL EVENTS					
61016	INCREDIBL INCREDIBLEBATS, INC.	20241173	58838	09/13/2024	300.00
61042	PUMPKINCA PUMPKINCARVER.NET LLC	20241174	58859	09/13/2024	300.00
61043	INCREDIBL INCREDIBLEBATS, INC.	20241173	58838	09/13/2024	800.00
10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal					\$1,400.00
10-35-56-11100 GIFT SHOP - SALES TAX					
61070	ILLTAX ILLINOIS DEPT. OF REVENUE		58837	09/13/2024	644.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$644.00
10-35-58-00810 NATURAL GAS					
61035	NICOR NICOR GAS	20230134	58852	09/13/2024	249.18
61138	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	58896	09/27/2024	478.39
10-35-58-00810 NATURAL GAS Subtotal					\$727.57
10-50-52-00260 PROPERTY REPAIR					
60961	BRENNANS CHRISTOPHER BRENNANS	20241136	58696	09/06/2024	350.00
61007	CCS COMPREHENSIVE CONSTRUCTION SOLUTION:	20241180	58827	09/13/2024	17,890.00
61017	INNOLAND INNOVATION LANDSCAPE, INC.	20241177	58839	09/13/2024	4,800.00
61049	VISTEEN VISTEEN PLUMBING INC.	20241157	58868	09/13/2024	235.00
61052	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20241192	58817	09/13/2024	175.00
61055	MCCLPEST MCCLOUD SERVICES	20241190	58847	09/13/2024	18.19
61085	CORPOR CORPORATE CONCEPTS INC	20241205	58875	09/20/2024	1,684.01
61147	JOHNSONFL JOHNSON FLOOR COMPANY, INC.	20241248	58907	09/27/2024	484.98
10-50-52-00260 PROPERTY REPAIR Subtotal					\$25,637.18
10-50-52-00265 FLEET SERVICE					
61077	CENTRALBU CENTRAL STATE BUS SALES	20241201	58824	09/13/2024	101.50
61078	CENTRALBU CENTRAL STATE BUS SALES	20241199	58824	09/13/2024	917.82
61146	I-PASS I-PASS ILLINOIS TOLLWAY	20241246	58906	09/27/2024	47.40
10-50-52-00265 FLEET SERVICE Subtotal					\$1,066.72

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10-50-52-00270 LANDSCAPING SERVICE					
61008	DAVI DAVIS TREE CARE & LANDSCAPING INC	20241163	58829	09/13/2024	1,330.00
61009	DAVI DAVIS TREE CARE & LANDSCAPING INC	20241164	58829	09/13/2024	1,630.00
61010	DAVI DAVIS TREE CARE & LANDSCAPING INC	20241165	58829	09/13/2024	1,295.00
61011	DAVI DAVIS TREE CARE & LANDSCAPING INC	20241169	58829	09/13/2024	850.00
10-50-52-00270 LANDSCAPING SERVICE Subtotal					\$5,105.00
10-50-52-00280 SCAVENGER SERVICE					
61019	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20241161	58843	09/13/2024	132.30
61148	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20241240	58909	09/27/2024	1,429.28
61166	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20241245	58927	09/27/2024	453.43
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$2,015.01
10-50-52-00285 PORTABLE RESTROOMS					
60978	SERV SERVICE SANITATION INC.	20241144	58713	09/06/2024	775.00
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$775.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
61139	DUPA DUPAGE TOPSOIL INC.	20241247	58899	09/27/2024	635.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$635.00
10-50-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	91.20
10-50-52-00650 BANK SERVICE CHARGE Subtotal					\$91.20
10-50-53-00310 SUPPLIES-PARKS					
60979	STATECHEM STATE CHEMICAL SOLUTIONS	20241135	58714	09/06/2024	310.80
61038	NUTOYS NUTOYS LEISURE PRODUCTS	20241160	58854	09/13/2024	212.60
61045	RUSSO RUSSO POWER EQUIPMENT	20241166	58862	09/13/2024	788.98
61156	SCHROEDE SCHROEDER MATERIAL, INC.	20241241	58918	09/27/2024	39.60
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$1,351.98
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
60980	STATECHEM STATE CHEMICAL SOLUTIONS	20241138	58714	09/06/2024	485.76
60982	WAREHOUS WAREHOUSE DIRECT OFFICE	20241137	58716	09/06/2024	4,648.97
61050	WAREHOUS WAREHOUSE DIRECT OFFICE	20241162	58869	09/13/2024	210.48
61165	WAREHOUS WAREHOUSE DIRECT OFFICE	20241244	58926	09/27/2024	2,148.30
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$7,493.51
10-50-53-00410 EQUIPMENT					
60977	REVELS REVELS TURF AND TRACTOR, LLC	20241142	58712	09/06/2024	2,999.00
60999	BURRI BURRIS EQUIPMENT COMPANY	20241158	58823	09/13/2024	2,130.30
61026	NATIONAL NATIONAL LIFT TRUCK INC.	20241159	58850	09/13/2024	568.00
10-50-53-00410 EQUIPMENT Subtotal					\$5,697.30
10-50-58-00800 ELECTRICITY					
60983	COMED COMED	20230086	58702	09/06/2024	66.55
60984	COMED COMED	20230087	58702	09/06/2024	234.36
61000	COMED COMED	20230129	58826	09/13/2024	111.58
61001	COMED COMED	20230092	58826	09/13/2024	256.88

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10-50-58-00800 ELECTRICITY					
61014	HUDSON HUDSON ENERGY - IL	20230104	58834	09/13/2024	447.29
61083	COMED COMED	20230129	58874	09/20/2024	120.38
61083	COMED COMED	20230129	58874	09/20/2024	52.09
61083	COMED COMED	20230129	58874	09/20/2024	70.04
61084	COMED COMED	20230138	58874	09/20/2024	5,613.82
61084	COMED COMED	20230138	58874	09/20/2024	3,994.63
61133	COMED COMED	20230129	58898	09/27/2024	7,016.22
10-50-58-00800 ELECTRICITY Subtotal					\$17,983.84
10-50-58-00810 NATURAL GAS					
60971	NICOR NICOR GAS	20230091	58709	09/06/2024	198.73
60972	NICOR NICOR GAS	20230096	58709	09/06/2024	149.90
60973	NICOR NICOR GAS	20230101	58709	09/06/2024	46.34
60974	NICOR NICOR GAS	20230103	58709	09/06/2024	147.07
61028	NICOR NICOR GAS	20230090	58852	09/13/2024	51.28
61029	NICOR NICOR GAS	20230093	58852	09/13/2024	147.07
61031	NICOR NICOR GAS	20230097	58852	09/13/2024	48.44
61032	NICOR NICOR GAS	20230102	58852	09/13/2024	50.42
61060	NICOR NICOR GAS	20230094	58852	09/13/2024	46.50
10-50-58-00810 NATURAL GAS Subtotal					\$885.75
Fund 10 Subtotal					\$190,047.35
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
61087	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMINISTRA	20241203	58880	09/20/2024	60.00
61153	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO	20241252	58915	09/27/2024	450.00
16-00-52-00514 EMPLOYEE SCREENINGS Subtotal					\$510.00
16-00-53-00350 RISK CARE MANAGEMENT					
61123	AT&TAED AT&T MOBILITY	20241251	58871	09/20/2024	135.00
16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$135.00
Fund 16 Subtotal					\$645.00
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
60667	COLEFM FLORENCE MARIE COLE		58687	09/04/2024	129.00
61024	MCDONA CHAELI MCDONALD		58848	09/13/2024	500.00
61027	NELSONMAL MALLORY NELSON		58845	09/13/2024	2,500.00
61058	RASLEYR RICHARD RASLEY		58860	09/13/2024	10.00
61067	CROWLEY JUDY CROWLEY		58840	09/13/2024	10.00
61167	ZHENG YANG ZHENG		58928	09/27/2024	100.00
20-00-21-20135 REFUNDS DUE Subtotal					\$3,249.00
20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
60967	KUREKNATA NATALIE KUREK		58708	09/06/2024	36.98
60967	KUREKNATA NATALIE KUREK		58708	09/06/2024	0.00
60967	KUREKNATA NATALIE KUREK		58708	09/06/2024	74.76

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20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$111.74
20-05-52-00209 Copying and Printing - External					
61143	FORPRI FOREST PRINTING CO. INC.	20241254	58903	09/27/2024	160.00
20-05-52-00209 Copying and Printing - External Subtotal					\$160.00
20-05-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	164.52
20-05-52-00650 BANK SERVICE CHARGE Subtotal					\$164.52
20-05-56-00222 Marketing					
61012	FORPRI FOREST PRINTING CO. INC.	20241148	58832	09/13/2024	160.00
61022	M&MSPORTS M&M SPORTS SCENE INC.	20241149	58844	09/13/2024	319.00
20-05-56-00222 Marketing Subtotal					\$479.00
20-05-56-00225 Advertising					
61144	GROWING GROWING COMMUNITY MEDIA NFP	20241258	58904	09/27/2024	365.00
61145	GROWING GROWING COMMUNITY MEDIA NFP	20241260	58904	09/27/2024	365.00
61154	PCI PUBLIC COMMUNICATIONS INC.	20241259	58912	09/27/2024	3,860.14
20-05-56-00225 Advertising Subtotal					\$4,590.14
20-25-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	244.03
20-25-52-00650 BANK SERVICE CHARGE Subtotal					\$244.03
20-25-52-13170 MARTIAL ARTS PROGRAMS					
60992	OAKPKAIK OAK PARK AIKIKAI, INC	20241153	58711	09/06/2024	1,394.34
61018	TAEKWOND KH KIM TAEKWONDO	20241054	58864	09/13/2024	4,550.00
61088	ILLSHOTO ILLINOIS SHOTOKAN KARATE INC	20241209	58879	09/20/2024	17,998.75
20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal					\$23,943.09
20-26-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	2,482.07
20-26-52-00650 BANK SERVICE CHARGE Subtotal					\$2,482.07
20-26-52-13750 YOUTH SPORTS LEAGUES					
61065	AMERSOCC AMERICAN SOCCER COMPANY INC	20241186	58863	09/13/2024	73.70
61066	AMERSOCC AMERICAN SOCCER COMPANY INC	20241197	58863	09/13/2024	587.51
20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal					\$661.21
20-26-52-13870 YOUTH SPORTS CLINICS					
60989	CHGOFIRE CHICAGO FIRE SOCCER LLC	20241168	58701	09/06/2024	7,456.00
61048	UNG DIANA S. UNGER	20241187	58867	09/13/2024	5,174.40
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$12,630.40
20-26-53-13750 YOUTH SPORTS LEAGUES					
61080	BSNSPORT BSN SPORT INC	20241070	58872	09/20/2024	1,168.05
61081	BSNSPORT BSN SPORT INC	20241207	58872	09/20/2024	70.09
20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal					\$1,238.14
20-27-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	238.24

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20-27-52-00650 BANK SERVICE CHARGE Subtotal					\$238.24
20-27-52-13585 ADULT SPORTS PROGRAMS					
61048	UNG DIANA S. UNGER	20241187	58867	09/13/2024	1,084.30
20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal					\$1,084.30
20-27-52-13660 ADULT SOCCER LEAGUES					
61056	ESBALIH BOUCHAIB ESSALIH	20241113	58831	09/13/2024	315.00
61071	MELLENDEZ ELMER MELLENDEZ	20241105	58849	09/13/2024	240.00
61072	MELLENDEZ ELMER MELLENDEZ	20241195	58849	09/13/2024	480.00
61073	ZEIN MARWAN ZEIN	20241104	58870	09/13/2024	240.00
61074	ZEIN MARWAN ZEIN	20241194	58870	09/13/2024	480.00
20-27-52-13660 ADULT SOCCER LEAGUES Subtotal					\$1,755.00
20-27-53-13640 ADULT SOFTBALL LEAGUES					
60753	PISANICHR CHRISTOPHER MICHAEL PISANI	20241003	58688	09/04/2024	425.00
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$425.00
20-28-53-13428 CRC MATERIALS & SUPPLIES					
60988	BSNSPORT BSN SPORT INC	20241155	58697	09/06/2024	300.00
20-28-53-13428 CRC MATERIALS & SUPPLIES Subtotal					\$300.00
20-28-53-13450 CRC Programs					
61068	CUSTOMPRO CUSTOM PROMOS	20241196	58828	09/13/2024	100.70
20-28-53-13450 CRC Programs Subtotal					\$100.70
20-28-58-00800 CRC ELECTRICITY					
60985	COMED COMED	20231002	58702	09/06/2024	454.94
20-28-58-00800 CRC ELECTRICITY Subtotal					\$454.94
20-61-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	3,530.65
20-61-52-00650 BANK SERVICE CHARGE Subtotal					\$3,530.65
20-61-52-12010 COMMUNITY SPECIAL EVENTS					
61051	A-Z A-Z ENTERTAINMENT LTD	20241188	58819	09/13/2024	1,175.00
61054	CLOWN CLOWN AROUND ENTERTAINMENT	20241193	58825	09/13/2024	6,984.50
20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$8,159.50
20-61-52-12030 COMMUNITY DAY CAMPS					
60962	FIRSTSTUD FIRST STUDENT, INC	20241140	58704	09/06/2024	1,395.00
60963	FIRSTSTUD FIRST STUDENT, INC	20241141	58704	09/06/2024	818.00
60964	FIRSTSTUD FIRST STUDENT, INC	20241145	58704	09/06/2024	487.70
60965	FIRSTSTUD FIRST STUDENT, INC	20241146	58704	09/06/2024	1,189.00
61142	FIRSTSTUD FIRST STUDENT, INC	20241278		09/27/2024	181.00
61176	FIRSTSTUD FIRST STUDENT, INC	20241278	58930	09/30/2024	0.00
61176	FIRSTSTUD FIRST STUDENT, INC	20241278	58930	09/30/2024	181.00
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$4,251.70
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
61093	WELSH NICKIE WELSH	20241206	58891	09/20/2024	15.00

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20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$15.00
20-61-52-12060 Teen Programs					
60963	FIRSTSTUD FIRST STUDENT, INC	20241141	58704	09/06/2024	512.00
60964	FIRSTSTUD FIRST STUDENT, INC	20241145	58704	09/06/2024	636.05
61142	FIRSTSTUD FIRST STUDENT, INC	20241278		09/27/2024	113.50
61176	FIRSTSTUD FIRST STUDENT, INC	20241278	58930	09/30/2024	113.50
20-61-52-12060 Teen Programs Subtotal					\$1,375.05
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
60986	CHESS FAMBRO MANAGEMENT LLC	20241111	58700	09/06/2024	3,300.00
60987	CHESS FAMBRO MANAGEMENT LLC	20241112	58700	09/06/2024	4,830.00
61120	JOHNSONST STEVEN JOHNSON	20241167	58882	09/20/2024	11,880.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$20,010.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
61094	STCHARLES ST. CHARLES PARK DISTRICT	20241212	58889	09/20/2024	432.00
61095	STCHARLES ST. CHARLES PARK DISTRICT	20241213	58889	09/20/2024	360.00
61096	FIRSTSTUD FIRST STUDENT, INC	20241214	58878	09/20/2024	387.50
61097	FIRSTSTUD FIRST STUDENT, INC	20241215	58878	09/20/2024	372.00
61098	FIRSTSTUD FIRST STUDENT, INC	20241216	58878	09/20/2024	403.00
61099	FIRSTSTUD FIRST STUDENT, INC	20241217	58878	09/20/2024	434.00
61100	FIRSTSTUD FIRST STUDENT, INC	20241218	58878	09/20/2024	356.50
61101	FIRSTSTUD FIRST STUDENT, INC	20241219	58878	09/20/2024	434.00
61102	FIRSTSTUD FIRST STUDENT, INC	20241220	58878	09/20/2024	201.50
61103	FIRSTSTUD FIRST STUDENT, INC	20241221	58878	09/20/2024	387.50
61104	FIRSTSTUD FIRST STUDENT, INC	20241222	58878	09/20/2024	434.00
61105	FIRSTSTUD FIRST STUDENT, INC	20241223	58878	09/20/2024	496.00
61106	FIRSTSTUD FIRST STUDENT, INC	20241224	58878	09/20/2024	418.50
61107	FIRSTSTUD FIRST STUDENT, INC	20241225	58878	09/20/2024	403.00
61108	FIRSTSTUD FIRST STUDENT, INC	20241226	58878	09/20/2024	403.00
61109	FIRSTSTUD FIRST STUDENT, INC	20241227	58878	09/20/2024	372.00
61110	FIRSTSTUD FIRST STUDENT, INC	20241228	58878	09/20/2024	372.00
61111	FIRSTSTUD FIRST STUDENT, INC	20241229	58878	09/20/2024	372.00
61112	FIRSTSTUD FIRST STUDENT, INC	20241230	58878	09/20/2024	356.50
61113	FIRSTSTUD FIRST STUDENT, INC	20241231	58878	09/20/2024	372.00
61114	FIRSTSTUD FIRST STUDENT, INC	20241232	58878	09/20/2024	403.00
61115	FIRSTSTUD FIRST STUDENT, INC	20241233	58878	09/20/2024	403.00
61116	FIRSTSTUD FIRST STUDENT, INC	20241234	58878	09/20/2024	387.50
61117	FIRSTSTUD FIRST STUDENT, INC	20241235	58878	09/20/2024	387.50
61118	FIRSTSTUD FIRST STUDENT, INC	20241237	58878	09/20/2024	403.00
61119	FIRSTSTUD FIRST STUDENT, INC	20241238	58878	09/20/2024	403.00
61132	FIRSTSTUD FIRST STUDENT, INC	20241216		09/27/2024	4,725.63
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$14,879.63
20-61-53-12000 FRANK LLOYD WRIGHT RACE					
61131	ASHWORTH ASHWORTH ASSOC MFG ASHWORTH A	20241263	58894	09/27/2024	718.84
61175	CHICAGORU CHICAGO RUNNING COMPANY, INC.	20241261	58929	09/30/2024	4,725.63

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20-61-53-12000 FRANK LLOYD WRIGHT RACE Subtotal					\$5,444.47
20-61-53-12040 AFTERSCHOOL PROGRAMS					
61023	M&MSPORTS M&M SPORTS SCENE INC.	20241184	58844	09/13/2024	1,060.50
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$1,060.50
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
60969	M&MSPORTS M&M SPORTS SCENE INC.	20241107	58707	09/06/2024	166.50
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$166.50
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
60969	M&MSPORTS M&M SPORTS SCENE INC.	20241107	58707	09/06/2024	166.50
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$166.50
20-62-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	1,798.93
20-62-52-00650 BANK SERVICE CHARGE Subtotal					\$1,798.93
20-62-52-12390 ARTS & CRAFTS					
61015	HUMPHREYT TARA HUMPHREY	20241189	58835	09/13/2024	200.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$200.00
20-62-53-12390 ARTS & CRAFTS					
60969	M&MSPORTS M&M SPORTS SCENE INC.	20241107	58707	09/06/2024	166.50
20-62-53-12390 ARTS & CRAFTS Subtotal					\$166.50
20-62-53-12610 PERFORMING ARTS					
60969	M&MSPORTS M&M SPORTS SCENE INC.	20241107	58707	09/06/2024	166.50
20-62-53-12610 PERFORMING ARTS Subtotal					\$166.50
20-63-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	19.02
20-63-52-00650 BANK SERVICE CHARGE Subtotal					\$19.02
20-63-53-12700 PRESCHOOL					
61082	CASTANEDA MARIA CASTANEDA		58885	09/20/2024	19.82
20-63-53-12700 PRESCHOOL Subtotal					\$19.82
20-63-53-12720 PLAYSCHOOL					
60968	LILLY JOSEPH LILLY		58706	09/06/2024	54.56
20-63-53-12720 PLAYSCHOOL Subtotal					\$54.56
20-63-53-12740 EARLY CHILDHOOD CLASSES					
61090	STAUFF HELOISE STAUFF D'URBAL		58888	09/20/2024	10.99
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$10.99
Fund 20 Subtotal					\$115,807.34
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
61159	TECHSYS TECH SYSTEMS, INC.	20241242	58922	09/27/2024	211.00
21-00-52-00260 PROPERTY REPAIR Subtotal					\$211.00
Fund 21 Subtotal					\$211.00

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25 SPECIAL FACILITIES					
25-00-16-00060 PREPAID EXPENSE					
61013	GYMXCAL GYMNASTICS X-CALIBUR, INC.	20241175	58833	09/13/2024	2,700.00
25-00-16-00060 PREPAID EXPENSE Subtotal					\$2,700.00
25-19-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	2,946.11
25-19-52-00650 BANK SERVICE CHARGE Subtotal					\$2,946.11
25-20-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	2,094.72
25-20-52-00650 BANK SERVICE CHARGE Subtotal					\$2,094.72
25-20-52-11965 TRAVEL HOCKEY					
61150	MEIER ERIK MEIER		58910	09/27/2024	30.00
61150	MEIER ERIK MEIER		58910	09/27/2024	71.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$101.00
25-24-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	754.89
25-24-52-00650 BANK SERVICE CHARGE Subtotal					\$754.89
25-24-53-00425 GYMNASTICS EQUIPMENT					
61021	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY	20241170	58842	09/13/2024	3,555.40
61149	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY	20241253	58908	09/27/2024	4,261.00
25-24-53-00425 GYMNASTICS EQUIPMENT Subtotal					\$7,816.40
25-24-56-00050 BOOSTER CLUB EXPENSE					
61041	PINEAPPLE PINEAPPLE INVITATIONAL	20241179	58857	09/13/2024	5,400.00
61047	ULTIMATEG ULTIMATE GYMNASTICS	20241176	58866	09/13/2024	2,790.00
25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal					\$8,190.00
25-24-56-00675 SALES TAX					
61070	ILLTAX ILLINOIS DEPT. OF REVENUE		58837	09/13/2024	15.00
25-24-56-00675 SALES TAX Subtotal					\$15.00
25-50-52-00261 PROPERTY REPAIR - POOL					
61161	TRANE TRANE PARTS CENTER	20240323	58923	09/27/2024	1,955.00
61162	TRANE TRANE PARTS CENTER	20240762	58923	09/27/2024	2,627.00
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$4,582.00
25-50-52-00262 PROPERTY REPAIR - RINK					
61140	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20241129	58900	09/27/2024	930.00
61161	TRANE TRANE PARTS CENTER	20240323	58923	09/27/2024	1,955.00
61162	TRANE TRANE PARTS CENTER	20240762	58923	09/27/2024	2,627.00
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$5,512.00
25-50-52-00263 PROPERTY REPAIR - GRC					
60960	ALADEC ALARM DETECTION SYSTEMS, INC.	20241143	58693	09/06/2024	385.66
60996	ALLTYPES ALL TYPES ELEVATORS, INC.	20241156	58815	09/13/2024	192.00
61157	STEFL TIM STEFL INC.	20241243	58920	09/27/2024	138.75

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25-50-52-00263 PROPERTY REPAIR - GRC					
61158	SUNBELT SUNBELT RENTALS	20241272	58921	09/27/2024	3,011.54
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$3,727.95
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
61129	AEREX AEREX PEST CONTROL INC.	20240155	58893	09/27/2024	344.00
61151	METAL METALMASTER ROOFMASTER INC.	20241043	58911	09/27/2024	800.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$1,144.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
61151	METAL METALMASTER ROOFMASTER INC.	20241043	58911	09/27/2024	855.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$855.00
25-50-52-00302 CUSTODIAL SERVICE - GRC					
61091	STANLEY STANLEY STEEMER	20241211	58887	09/20/2024	495.00
25-50-52-00302 CUSTODIAL SERVICE - GRC Subtotal					\$495.00
25-50-52-00650 BANK SERVICE CHARGE					
60957	CARDCONN CARD CONNECT		58699	09/06/2024	6.81
25-50-52-00650 BANK SERVICE CHARGE Subtotal					\$6.81
25-50-53-00335 FUELS AND LUBRICANTS					
61141	FERRELL FERRELLGAS	20241150	58901	09/27/2024	83.38
25-50-53-00335 FUELS AND LUBRICANTS Subtotal					\$83.38
25-50-58-00801 REHM ELECTRICITY					
61006	COMED COMED	20230137	58826	09/13/2024	5,174.21
25-50-58-00801 REHM ELECTRICITY Subtotal					\$5,174.21
25-50-58-00802 RIDGELAND ELECTRICITY					
61005	COMED COMED	20230136	58826	09/13/2024	12,266.64
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$12,266.64
25-50-58-00811 REHM NATURAL GAS					
61030	NICOR NICOR GAS	20230095	58852	09/13/2024	609.55
61138	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	58896	09/27/2024	807.26
25-50-58-00811 REHM NATURAL GAS Subtotal					\$1,416.81
25-50-58-00812 RIDGELAND NATURAL GAS					
61033	NICOR NICOR GAS	20230131	58852	09/13/2024	3,659.58
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$3,659.58
25-50-58-00813 GYMNASTICS NATURAL GAS					
61034	NICOR NICOR GAS	20230132	58852	09/13/2024	162.58
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$162.58
Fund 25 Subtotal					\$63,704.08
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
61152	PDRMA PDRMA		58913	09/27/2024	1,331.20
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,331.20

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 09/01/2024 To 09/30/2024; Pay Dates 09/01/2024 To 09/30/2024

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 (\$)
50-00-45-14505 MISCELLANEOUS REVENUE					
61152	PDRMA PDRMA		58913	09/27/2024	-1,204.23
50-00-45-14505 MISCELLANEOUS REVENUE Subtotal					-\$1,204.23
50-00-55-00550 HEALTH INSURANCE - PPO					
61152	PDRMA PDRMA		58913	09/27/2024	67,196.10
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$67,196.10
50-00-55-00551 HEALTH INSURANCE - HMO					
61152	PDRMA PDRMA		58913	09/27/2024	15,218.49
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$15,218.49
50-00-55-00552 LIFE INSURANCE					
61152	PDRMA PDRMA		58913	09/27/2024	318.41
50-00-55-00552 LIFE INSURANCE Subtotal					\$318.41
50-00-55-00553 DENTAL INSURANCE					
61152	PDRMA PDRMA		58913	09/27/2024	3,512.47
50-00-55-00553 DENTAL INSURANCE Subtotal					\$3,512.47
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
61152	PDRMA PDRMA		58913	09/27/2024	153.00
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$153.00
50-00-55-00557 VISION INSURANCE					
61152	PDRMA PDRMA		58913	09/27/2024	1,036.93
50-00-55-00557 VISION INSURANCE Subtotal					\$1,036.93
Fund 50 Subtotal					\$87,562.37
70 CAPITAL PROJECTS					
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM					
61155	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20241210	58917	09/27/2024	7,195.00
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM Subtotal					\$7,195.00
70-00-72-70420 SURVEYS - STUDIES					
60959	100%INC. 110% INC.	20241147	58692	09/06/2024	19,205.50
60981	AGI APPLIED GEOSCIENCE	20241139	58695	09/06/2024	3,300.00
70-00-72-70420 SURVEYS - STUDIES Subtotal					\$22,505.50
70-11-72-70100 ANDERSEN SITE PLAN					
61079	PLANNING PLANNING RESOURCES, INC.	20241202	58858	09/13/2024	2,685.00
70-11-72-70100 ANDERSEN SITE PLAN Subtotal					\$2,685.00
70-14-72-70100 FIELD SITE PLAN					
61039	ORGINC ORG INC	20241178	58855	09/13/2024	31,450.00
70-14-72-70100 FIELD SITE PLAN Subtotal					\$31,450.00
70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME					
61046	TRANE TRANE PARTS CENTER	20240763	58865	09/13/2024	23,716.00
61163	TRANE TRANE PARTS CENTER	20240763	58923	09/27/2024	23,716.00
61164	TSR TSR CONCRETE COATINGS LLC	20241257	58924	09/27/2024	5,599.44

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70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME					Subtotal	\$53,031.44
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS						
61174	PERKINS PERKINS & WILL, INC.	20241288	58914	09/27/2024	5,683.40	
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					Subtotal	\$5,683.40
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS						
60994	FIRSTEAGL FIRST EAGLE BANK	20241171	58703	09/06/2024	3,614.67	
61124	KS STATEB KS STATEBANK	20241249	58883	09/20/2024	1,180.00	
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					Subtotal	\$4,794.67
Fund 70 Subtotal					\$127,345.01	
85 CHENEY MANSION						
85-00-52-00260 CHENEY PROPERTY REPAIR						
61007	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS	20241180	58827	09/13/2024	1,738.00	
85-00-52-00260 CHENEY PROPERTY REPAIR					Subtotal	\$1,738.00
85-00-52-00275 CHENEY CUSTODIAL SERVICES						
60993	UNIFIRST UNIFIRST CORPORATION	20240091	58715	09/06/2024	161.20	
60993	UNIFIRST UNIFIRST CORPORATION	20240091	58715	09/06/2024	161.20	
85-00-52-00275 CHENEY CUSTODIAL SERVICES					Subtotal	\$322.40
85-00-52-00650 BANK SERVICE CHARGE						
60957	CARDCONN CARD CONNECT		58699	09/06/2024	565.64	
85-00-52-00650 BANK SERVICE CHARGE					Subtotal	\$565.64
85-00-52-11135 CHENEY KIDS COOKING						
60990	HUMPHREYT TARA HUMPHREY	20241151	58705	09/06/2024	3,330.00	
60991	HUMPHREYT TARA HUMPHREY	20241152	58705	09/06/2024	3,780.00	
85-00-52-11135 CHENEY KIDS COOKING					Subtotal	\$7,110.00
85-00-52-11185 CHENEY ADULT PROGRAMS						
61121	SYMPHONY SYMPHONY OF OAK PARK RIVER FORE	20241239	58890	09/20/2024	790.00	
85-00-52-11185 CHENEY ADULT PROGRAMS					Subtotal	\$790.00
85-00-58-00800 ELECTRICITY						
61059	COMED COMED	20230089	58826	09/13/2024	49.75	
85-00-58-00800 ELECTRICITY					Subtotal	\$49.75
85-00-58-00810 NATURAL GAS						
61036	NICOR NICOR GAS	20230140	58852	09/13/2024	170.32	
85-00-58-00810 NATURAL GAS					Subtotal	\$170.32
85-21-52-00650 PH BANK SERVICE CHARGE						
60957	CARDCONN CARD CONNECT		58699	09/06/2024	420.50	
85-21-52-00650 PH BANK SERVICE CHARGE					Subtotal	\$420.50
Fund 85 Subtotal					\$11,166.61	
99 MEMORIAL TRUST						
99-20-53-00320 MISCELLANEOUS SUPPLIES						
61053	BRON BRONZE MEMORIAL COMPANY INC.	20241191	58822	09/13/2024	162.35	

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

Park District Of Oak Park

FY 2024

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$162.35
Fund 99 Subtotal					\$162.35
GRAND TOTAL					\$596,651.11

MERCHANT NAME	DATE	FUND	DEPT	FUNC	ACC	Amount
BC.*BASECAMP 4 3147915	27-08-24	10	0	52	204	\$ 35.00
GGLEAP REGULAR	15-08-24	10	0	52	204	\$ 70.00
ADOBE *ADOBE	30-08-24	10	0	52	204	\$ 689.85
COMCAST CHICAGO	18-08-24	10	0	52	204	\$ 202.90
VERIZON*CONNECT	30-08-24	10	0	52	204	\$ 887.18
ACTIVITY MESSENGER	28-08-24	10	0	52	204	\$ 149.00
ACTIVITY MESSENGER	08-08-24	10	0	52	204	\$ 100.00
AMAZON MKTPL *RK7F88CU0	28-08-24	10	0	53	300	\$ 65.27
AMAZON MKTPL *R45X49IC1	27-08-24	10	0	53	300	\$ 24.78
AMAZON MARK* ZT9D68FM2	01-09-24	10	0	53	300	\$ 66.84
AMZN MKTP US*RK1926AE1	29-08-24	10	0	53	300	\$ 9.99
AMAZON MKTPL *RK3ZO4TB0	29-08-24	10	0	53	300	\$ 11.99
AMAZON.COM*RK7QL9J30	29-08-24	10	0	53	300	\$ 41.97
AMZN MKTP US*RK1YC9AG0	29-08-24	10	0	53	300	\$ 63.99
AMAZON MKTPL *RM53N3NJ0	09-08-24	10	0	53	300	\$ 26.99
AMZN MKTP US*RM3NN24C0	08-08-24	10	0	53	300	\$ 129.42
AMAZON MARK* RM1YZ6OZ1	08-08-24	10	0	53	300	\$ 94.88
AMAZON MARK* RM7SZ5UB0	13-08-24	10	0	53	300	\$ 59.58
AMAZON MARK* RK9XM95C2	28-08-24	10	0	53	300	\$ 17.68
AMAZON MARK* RK0C77ON0	28-08-24	10	0	53	300	\$ 35.98
AMAZON MKTPL *RF18W8851	06-08-24	10	0	53	300	\$ 121.40
AMAZON.COM*RF1I479Z2	06-08-24	10	0	53	300	\$ 12.02
AMAZON MKTPL *RF53F78D1	06-08-24	10	0	53	300	\$ 59.84
IN *NOVENTECH, INC.	29-08-24	10	0	53	405	\$ 1,722.00
IN *NOVENTECH, INC.	26-08-24	10	0	53	405	\$ 212.00
IN *NOVENTECH, INC.	26-08-24	10	0	53	405	\$ 945.00
IN *NOVENTECH, INC.	08-08-24	10	0	53	405	\$ 1,191.00
THE HOME DEPOT #1901	01-09-24	10	0	56	600	\$ 179.00
LYFT *3 RIDES 08-16	17-08-24	10	0	56	605	\$ 71.69
HYATT HOTELS	16-08-24	10	0	56	605	\$ 141.20
FRESH SALAD ETC 29601	16-08-24	10	0	56	605	\$ 14.84
LYFT *1 RIDE 08-15	16-08-24	10	0	56	605	\$ 13.19
GREEN FETISH	15-08-24	10	0	56	605	\$ 15.30
HYATT HOTELS	14-08-24	10	0	56	605	\$ 141.20
UNITED AIRLINES	01-08-24	10	0	56	605	\$ 463.95
IPRA* IL	28-08-24	10	0	56	605	\$ (100.00)
IPRA* IL	19-08-24	10	0	56	605	\$ 20.00
IPRA* IL	15-08-24	10	0	56	605	\$ 100.00
IPRA* IL	27-08-24	10	0	56	605	\$ 40.00
TOCKIFY WEB CALENDAR	02-09-24	10	0	56	610	\$ 80.00
AMAZON MARK* ZT0TN80M2	03-09-24	10	0	56	620	\$ 72.04
BEYOND CATERING & EVEN	12-08-24	10	0	56	620	\$ 50.00
BEYOND CATERING & EVEN	09-08-24	10	0	56	620	\$ 408.00
6588000001031426	28-08-24	10	0	56	621	\$ 2.47
CHICAGO TRIB SUBSCRIPT	19-08-24	10	0	56	621	\$ 27.72
PANERA BREAD #600788 O	16-08-24	10	0	56	622	\$ 277.74
WWW.EMPLOYTEST.COM	03-08-24	10	0	56	655	\$ 299.00
TRITON COLLEGE	29-08-24	10	0	56	655	\$ 100.00
THE UPS STORE 3385	22-08-24	10	0	56	655	\$ 17.69
ILIPRA.ORG	20-08-24	10	0	56	655	\$ 465.00

COMCAST BUSINESS	26-08-24	10	0	58	820	\$	8,359.05
AMZN MKTP US*R44735KY0	26-08-24	10	35	53	311	\$	47.83
AMAZON MKTPL*RK4WN8672	29-08-24	10	35	53	320	\$	22.49
AMAZON MKTPL*R45L50UX0	27-08-24	10	35	53	320	\$	17.99
AMAZON MKTPL*R426C2750	27-08-24	10	35	53	320	\$	59.39
AMAZON MARK* R40S459S0	27-08-24	10	35	53	320	\$	19.97
AMAZON.COM*RK3YY3PJ2	27-08-24	10	35	53	330	\$	39.01
KOPPERT BIOLOGICAL SYS	27-08-24	10	35	53	340	\$	205.20
KOPPERT BIOLOGICAL SYS	20-08-24	10	35	53	340	\$	204.92
KOPPERT BIOLOGICAL SYS	13-08-24	10	35	53	340	\$	204.99
KOPPERT BIOLOGICAL SYS	06-08-24	10	35	53	340	\$	205.20
KOPPERT BIOLOGICAL SYS	02-08-24	10	35	53	340	\$	148.16
DOLLARTREE	01-09-24	10	35	53	14400	\$	12.50
DOLLARTREE	10-08-24	10	35	53	14400	\$	17.50
ISA	27-08-24	10	35	56	610	\$	190.00
VILLAGE OF OAK PARK	10-08-24	10	35	58	830	\$	1,169.92
SQ *SIGN EXPRESS / FEL	15-08-24	10	50	52	209	\$	72.00
HOMEDEPOT.COM	29-08-24	10	50	52	260	\$	89.97
THE HOME DEPOT #1903	28-08-24	10	50	52	260	\$	62.50
VILLAGE OF OAK PARK	13-08-24	10	50	52	260	\$	75.00
VILLAGE OF OAK PARK	13-08-24	10	50	52	260	\$	75.00
TAYLOE GLASS CO INC	29-08-24	10	50	52	260	\$	110.16
THE HOME DEPOT #1901	14-08-24	10	50	52	260	\$	69.96
FSP*OBENAUF AUCTION SE	07-08-24	10	50	52	260	\$	45.20
AMAZON.COM*RF7MB6K90	06-08-24	10	50	52	265	\$	24.28
SHARPS ASSURE	27-08-24	10	50	52	280	\$	125.36
AMAZON MARK* RU4DM1572	16-08-24	10	50	52	280	\$	143.78
AMAZON.COM*RF4R30HL2	04-08-24	10	50	52	280	\$	25.11
BARTLETT MANUFACTURING	09-08-24	10	50	53	301	\$	187.90
AMAZON MKTPL*ZT6RJ3FF2	01-09-24	10	50	53	310	\$	79.20
AMAZON MKTPL*RF0YG0BJ1	06-08-24	10	50	53	310	\$	85.40
SITEONE LANDSCAPE SUPP	23-08-24	10	50	53	310	\$	35.94
KEEPER GOALS	26-08-24	10	50	53	310	\$	700.00
LOWES #01845*	15-08-24	10	50	53	310	\$	199.70
SCHAUER HARDWARE 3357	14-08-24	10	50	53	310	\$	26.99
AMZN MKTP US*RK70O9D72	29-08-24	10	50	53	310	\$	49.40
AMAZON MARK* RM3M66HR1	12-08-24	10	50	53	310	\$	15.98
THE HOME DEPOT #1903	28-08-24	10	50	53	313	\$	99.60
THE WEBSTAIRANT STORE	23-08-24	10	50	53	313	\$	44.04
PELICAN DATA PLAN	22-08-24	10	50	53	313	\$	105.00
GRAINGER	21-08-24	10	50	53	313	\$	96.09
AMAZON MKTPL*RU70G72F0	20-08-24	10	50	53	313	\$	39.68
THE HOME DEPOT #1903	15-08-24	10	50	53	313	\$	177.84
AMAZON MKTPL*RM57H8WH0	14-08-24	10	50	53	313	\$	25.16
AMAZON MKTPL*RM3OI9ME0	11-08-24	10	50	53	313	\$	197.94
THE HOME DEPOT #1903	09-08-24	10	50	53	313	\$	559.76
THE HOME DEPOT #1903	01-08-24	10	50	53	313	\$	96.90
AMAZON MKTPLPLACE PMTS	10-08-24	10	50	53	313	\$	(86.94)
AMAZON MKTPL*RM1S49382	08-08-24	10	50	53	313	\$	228.82
SCHAUER HARDWARE 3357	26-08-24	10	50	53	313	\$	60.25
SCHAUER HARDWARE 3357	21-08-24	10	50	53	313	\$	8.70

ARROW LOCKSMITH	13-08-24	10	50	53	313	\$	162.00
THE HOME DEPOT #1903	05-08-24	10	50	53	313	\$	25.24
SCHAUER HARDWARE 3357	02-08-24	10	50	53	313	\$	54.39
SCHAUER HARDWARE 3357	16-08-24	10	50	53	313	\$	56.49
THE HOME DEPOT #1903	15-08-24	10	50	53	313	\$	33.15
THE HOME DEPOT #1903	21-08-24	10	50	53	313	\$	111.45
AMAZON MARK* ZT3BP2F72	01-09-24	10	50	53	410	\$	963.69
AMAZON MARK* RK6L69041	29-08-24	10	50	53	410	\$	59.98
AMAZON.COM*R41XP8PB1	24-08-24	10	50	53	410	\$	70.09
AMAZON MKTPL*R45WT5SC2	23-08-24	10	50	53	410	\$	21.98
AMAZON MKTPL*RU34719V0	21-08-24	10	50	53	410	\$	511.10
AMAZON MKTPL*RU0PM0791	20-08-24	10	50	53	410	\$	35.96
AMAZON MARK* RU5LS4DP0	20-08-24	10	50	53	410	\$	84.55
AMZN MKTP US*RU0WW0A81	16-08-24	10	50	53	410	\$	379.99
HARBOR FREIGHT TOOLS 4	15-08-24	10	50	53	410	\$	24.99
AMAZON MKTPL*RM0FD7BC0	11-08-24	10	50	53	410	\$	47.48
AMAZON MARK* RF4N25H02	04-08-24	10	50	53	410	\$	83.83
AMAZON MKTPL*RF6EJ9F71	02-08-24	10	50	53	410	\$	52.99
AMZN MKTP US*RF6PY00E1	02-08-24	10	50	53	410	\$	660.87
AMZN MKTP US*RF0VB9OT1	02-08-24	10	50	53	410	\$	45.50
CAFE CUBANO	21-08-24	10	50	56	600	\$	92.62
NRPA OPERATING	16-08-24	10	50	56	605	\$	200.00
ILLINOIS ASSOC OF PARK	21-08-24	10	50	56	610	\$	35.00
COMCAST CHICAGO	03-09-24	10	50	58	820	\$	164.90
COMCAST CHICAGO	20-08-24	10	50	58	820	\$	205.85
COMCAST CHICAGO	03-08-24	10	50	58	820	\$	164.90
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	1,001.20
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	73.24
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	213.84
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	4,591.00
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	4,811.46
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	229.60
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	73.24
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	17.00
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	101.36
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	27.93
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	59.18
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	59.18
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	443.27
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	663.76
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	2,196.74
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	11.00
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	115.42
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	279.32
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	21.93
VILLAGE OF OAK PARK	10-08-24	10	50	58	830	\$	101.36

FACEBK *L78RW446H2	04-08-24	20	5	56	222	\$	(2.00)
FACEBK *LQ9XB7C6H2	04-08-24	20	5	56	222	\$	(6.00)
FACEBK *KY4TD5U6H2	04-08-24	20	5	56	222	\$	(15.00)
FACEBK *JFHVX5Q6H2	04-08-24	20	5	56	222	\$	(2.00)
FACEBK *FKNV66C6H2	04-08-24	20	5	56	222	\$	(3.00)
FACEBK *DL9EG5L6H2	04-08-24	20	5	56	222	\$	(2.00)
FACEBK *BSBR68G6H2	04-08-24	20	5	56	222	\$	(10.00)
GOOGLE ADS6942152998	01-09-24	20	5	56	225	\$	170.16
SOUTHWEST AIRLINES	13-08-24	20	5	56	605	\$	487.96
LES MILLS US TRADING	10-08-24	20	25	52	13050	\$	326.00
AMAZON.COM*RM9MX7JY2	08-08-24	20	25	53	13050	\$	15.19
JEWEL OSCO 0288	16-08-24	20	26	52	13750	\$	26.32
SALERNOS PIZZA ROOSEVE	08-08-24	20	26	52	13750	\$	164.61
URBAN AIR NORTH RIVERS	08-08-24	20	26	52	13860	\$	1,170.00
UNLEASHED BRANDS	06-08-24	20	26	52	13860	\$	139.99
IN *SALVI SPORTS ENTER	06-08-24	20	26	52	13860	\$	1,232.00
PETE S FRESH MARKET #1	08-08-24	20	26	53	13860	\$	10.23
AMAZON MARK* RU4Y41UP0	21-08-24	20	28	53	13428	\$	44.37
TITAN DISTRIBUTORS INC	08-08-24	20	28	53	13428	\$	390.97
COMCAST CHICAGO	24-08-24	20	28	58	820	\$	601.89
COMCAST CHICAGO	24-08-24	20	28	58	820	\$	215.83
COMCAST CHICAGO	12-08-24	20	28	58	820	\$	172.90
VILLAGE OF OAK PARK	10-08-24	20	28	58	830	\$	267.14
SWANK MOTION PICTURES	30-08-24	20	61	52	12010	\$	520.00
SWANK MOTION PICTURES	05-08-24	20	61	52	12010	\$	520.00
AMAZON MKTPL*RK5NV13G2	26-08-24	20	61	52	12010	\$	92.00
SAFARI LAND	01-08-24	20	61	52	12030	\$	346.00
IN THE GAME HOLLYWOOD	19-08-24	20	61	52	12030	\$	986.00
IN THE GAME HOLLYWOOD	19-08-24	20	61	52	12030	\$	986.00
BOWLERO RIVER GROVE	14-08-24	20	61	52	12030	\$	311.76
SQ *TRAVELING WORLD OF	15-08-24	20	61	52	12030	\$	575.00
SAFARI LAND	08-08-24	20	61	52	12030	\$	801.00
ME-WARRENVILLE-SERTIFI	06-08-24	20	61	52	12030	\$	615.74
PEGGY NOTEBAERT NATURE	06-08-24	20	61	52	12030	\$	504.00
GALLOPING GHOST ARCADE	02-08-24	20	61	52	12060	\$	425.00
SAFARI LAND	01-08-24	20	61	52	12060	\$	216.00
SAFE SITTER INC	26-08-24	20	61	52	12060	\$	123.00
FSP*GO APE BEMIS WOODS	19-08-24	20	61	52	12060	\$	145.00
K1 SPEED ADDISON	15-08-24	20	61	52	12060	\$	496.25
FSP*GO APE BEMIS WOODS	14-08-24	20	61	52	12060	\$	293.58
SQ *CITY MINI GOLF	09-08-24	20	61	52	12060	\$	252.75
NAVY PIER	19-08-24	20	61	52	12350	\$	134.40
FOREST VIEW FARMS	15-08-24	20	61	52	12350	\$	280.00
SQ *YAK SHACK	13-08-24	20	61	52	12350	\$	165.00
ACT FORESTPRDISTOFDUP	12-08-24	20	61	52	12350	\$	96.00
NHS NAPER SETTLEME	29-08-24	20	61	52	12360	\$	320.00
GLENVIEW PARK DISTRICT	07-08-24	20	61	52	12360	\$	72.50
CLIMB ON	07-08-24	20	61	52	12360	\$	840.00
BIL*ASHWORTH AWARDS	14-08-24	20	61	53	12000	\$	812.67
VILLAGE OF OAK PARK	28-08-24	20	61	53	12000	\$	250.00
VILLAGE OF OAK PARK	09-08-24	20	61	53	12000	\$	80.00

VILLAGE OF OAK PARK	16-08-24	20	61	53	12010	\$	250.00
SALERNOS PIZZA ROOSEVE	07-08-24	20	61	53	12030	\$	91.42
DOLLARTREE	07-08-24	20	61	53	12030	\$	7.50
DOLLARTREE	07-08-24	20	61	53	12030	\$	6.25
WAL-MART #1933	02-08-24	20	61	53	12030	\$	48.07
TARGET 00008375	08-08-24	20	61	53	12030	\$	67.41
JEWEL OSCO 3290	14-08-24	20	61	53	12030	\$	14.97
TARGET 00032706	14-08-24	20	61	53	12030	\$	39.16
JEWEL OSCO 0288	09-08-24	20	61	53	12030	\$	14.97
TACO MUCHO LLC	07-08-24	20	61	53	12030	\$	24.20
UBER EATS	12-08-24	20	61	53	12030	\$	53.01
SQ *PILGRIM CONGREGATI	03-08-24	20	61	53	12030	\$	18.11
SALERNOS PIZZA ROOSEVE	07-08-24	20	61	53	12030	\$	49.71
JEWEL OSCO 3223	01-08-24	20	61	53	12030	\$	5.00
JEWEL OSCO 3236	01-08-24	20	61	53	12030	\$	31.43
JEWEL OSCO 3236	13-08-24	20	61	53	12030	\$	44.36
AMAZON.COM*RU15H9LX2	14-08-24	20	61	53	12030	\$	7.99
MICHAELS STORES 9048	06-08-24	20	61	53	12030	\$	(12.25)
MICHAELS STORES 9048	06-08-24	20	61	53	12030	\$	12.74
MICHAELS STORES 9961	05-08-24	20	61	53	12030	\$	36.62
DOLLARTREE	03-08-24	20	61	53	12030	\$	15.00
WM SUPERCENTER #3891	02-08-24	20	61	53	12030	\$	52.66
WAL-MART #2204	02-08-24	20	61	53	12030	\$	81.93
DD/BR #347869	09-08-24	20	61	53	12030	\$	31.98
JEWEL OSCO 0288	09-08-24	20	61	53	12030	\$	5.98
WAL-MART #2204	06-08-24	20	61	53	12030	\$	34.65
AMAZON MKTPL*RK2ER0GV1	30-08-24	20	61	53	12040	\$	45.23
WM SUPERCENTER #2204	30-08-24	20	61	53	12040	\$	42.64
JEWEL OSCO 3236	09-08-24	20	61	53	12040	\$	8.49
JEWEL OSCO 0288	09-08-24	20	61	53	12040	\$	11.48
CARBONLESS ON DEMAND L	30-08-24	20	61	53	12040	\$	87.00
AMAZON.COM*RK3NL6CF0	28-08-24	20	61	53	12040	\$	5.44
COSTCO DELIVERY 580	21-08-24	20	61	53	12040	\$	2,229.88
FOAMDADDY	19-08-24	20	61	53	12040	\$	121.13
AMAZON MKTPL*RM1GJ67F1	13-08-24	20	61	53	12040	\$	80.87
AMAZON MKTPL*RM31Q5I12	13-08-24	20	61	53	12040	\$	44.99
AMAZON MARK* R464P2SG2	23-08-24	20	61	53	12040	\$	92.61
PETE S FRESH MARKET #1	23-08-24	20	61	53	12040	\$	9.17
AMAZON MARK* R42U104J2	19-08-24	20	61	53	12040	\$	113.53
JEWEL OSCO 3223	05-08-24	20	61	53	12060	\$	82.18
DOLLAR TREE	01-09-24	20	61	53	12350	\$	20.10
ETSY.COM*WHEREWILDLIF	31-08-24	20	61	53	12350	\$	(9.00)
AMAZON MKTPL*RK2TC5RW2	31-08-24	20	61	53	12350	\$	18.99
ADVENTURE-IN-A-BOX.COM	30-08-24	20	61	53	12350	\$	15.00
ETSY.COM*WHEREWILDLIF	30-08-24	20	61	53	12350	\$	98.98
GOODWILL RETAIL STORE	29-08-24	20	61	53	12350	\$	28.92
MICHAELS STORES 9048	29-08-24	20	61	53	12350	\$	77.96
ACORN NATURALISTS	29-08-24	20	61	53	12350	\$	12.15
AMAZON MKTPL*RK68H2OG1	28-08-24	20	61	53	12350	\$	26.99
AMAZON MKTPL*R44HU2RK0	27-08-24	20	61	53	12350	\$	25.97
LOWES #01845*	27-08-24	20	61	53	12350	\$	57.55

MONARCH WATCH	22-08-24	20	61	53	12350	\$	89.00
MICHAELS STORES 8634	22-08-24	20	61	53	12350	\$	11.98
AMAZON MKTPL*RU5Q539K1	20-08-24	20	61	53	12350	\$	46.98
TALL SHIP WINDY PHOTOS	19-08-24	20	61	53	12350	\$	32.00
DOLLARTREE	19-08-24	20	61	53	12350	\$	10.00
PETE S FRESH MARKET #1	10-08-24	20	61	53	12350	\$	21.48
TONYS FRESH MRKT BERWY	10-08-24	20	61	53	12350	\$	16.19
GOODWILL RETAIL STORE	08-08-24	20	61	53	12350	\$	17.95
AMAZON MKTPL*RF60N7W11	08-08-24	20	61	53	12350	\$	51.99
CHICAGO REPTILE HOUSE	29-08-24	20	61	53	12360	\$	176.08
MICHAELS STORES 8634	08-08-24	20	61	53	12360	\$	23.98
SALERNOS PIZZA ROOSEVE	07-08-24	20	61	53	12360	\$	145.42
TONYS FRESH MRKT BERWY	07-08-24	20	61	53	12360	\$	66.27
DOLLARTREE	07-08-24	20	61	53	12360	\$	42.00
AMAZON MKTPL*RF3PP8X82	03-08-24	20	61	53	12360	\$	156.76
JEWEL OSCO 0288	01-08-24	20	61	53	12360	\$	47.31
WALGREENS #4147	09-08-24	20	61	53	12360	\$	60.00
DUNKIN #300939 Q35	09-08-24	20	61	53	12360	\$	56.96
JEWEL OSCO 0288	06-08-24	20	61	53	12360	\$	5.09
AMZN MKTP US*R46G77KV2	23-08-24	20	62	52	12390	\$	852.00
SMORE.COM	10-08-24	20	62	53	12390	\$	29.00
JEWEL OSCO 3223	02-08-24	20	62	53	12390	\$	15.99
AMAZON MARK* RK3161UK0	02-09-24	20	62	53	12390	\$	16.99
AMAZON MARK* R47PM3MQ1	24-08-24	20	62	53	12390	\$	183.92
AMAZON MARK* RU6437910	20-08-24	20	62	53	12390	\$	57.99
MICHAELS STORES 8634	14-08-24	20	62	53	12390	\$	38.97
AMAZON.COM*RM0XL7FJ0	08-08-24	20	62	53	12390	\$	41.68
SALERNOS PIZZA ROOSEVE	09-08-24	20	62	53	12610	\$	52.35
DOLLARTREE	06-08-24	20	62	53	12610	\$	5.00
HUNTINGTON	16-08-24	20	63	52	650	\$	25.00
AMAZON RETA* RK6JZ59O0	02-09-24	20	63	53	12700	\$	13.39
AMAZON MARK* ZT6W034Y2	01-09-24	20	63	53	12700	\$	21.99
DUNKIN' MOBILE	31-08-24	20	63	53	12700	\$	10.00
LAKESHORE LEARNING MAT	30-08-24	20	63	53	12700	\$	24.22
AMAZON MARK* RK3KS16X2	29-08-24	20	63	53	12700	\$	15.99
COSTCO DELIVERY 580	29-08-24	20	63	53	12700	\$	283.61
LAKESHORE LEARNING MAT	28-08-24	20	63	53	12700	\$	79.21
AMAZON.COM*RK5BE7ML2	28-08-24	20	63	53	12700	\$	39.03
AMAZON MARK* R46RN3YV1	27-08-24	20	63	53	12700	\$	63.77
AMAZON MKTPL*RK29C6PX2	27-08-24	20	63	53	12700	\$	26.69
AMAZON RETA* R49N76971	26-08-24	20	63	53	12700	\$	15.98
SALERNOS PIZZA ROOSEVE	22-08-24	20	63	53	12700	\$	52.35
MENARDS MELROSE PARK I	26-08-24	20	63	53	12720	\$	287.90
DOLLARTREE	02-09-24	20	63	53	12740	\$	5.00

SUBTOTAL FOR FUND 20 \$ 26,476.82

VILLAGE OF OAK PARK	10-08-24	21	0	58	830	\$	73.24
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SUBTOTAL FOR FUND 21 \$ 73.24

COMCAST CHICAGO	03-09-24	25	0	58	820	\$	202.90
COMCAST CHICAGO	03-08-24	25	0	58	820	\$	202.90
AMZN MKTP US*RK8SQ6OV1	28-08-24	25	19	53	320	\$	39.80
AMAZON MARK* R459N2UT0	27-08-24	25	19	53	11600	\$	87.97
SALERNOS PIZZA ROOSEVE	31-08-24	25	19	53	11620	\$	303.18
PETE S FRESH MARKET #1	24-08-24	25	19	56	600	\$	53.61
SALERNOS PIZZA ROOSEVE	14-08-24	25	19	56	600	\$	351.38
NATIONAL CENTER SAFETY	16-08-24	25	20	52	11960	\$	30.00
AMAZON.COM*RU57Q7IE1	20-08-24	25	20	53	11950	\$	58.23
AMAZON MKTPL*R48MT0UU1	27-08-24	25	20	53	11960	\$	85.98
AMZN MKTP US*R41NY65H2	21-08-24	25	20	53	11960	\$	34.15
AMAZON MKTPL*RU87T8WV1	21-08-24	25	20	53	11960	\$	543.37
AMAZON MKTPL*RU15J2UZ0	21-08-24	25	20	53	11960	\$	81.16
AMAZON MKTPL*R49WU6EW2	20-08-24	25	20	53	11960	\$	312.94
SCHAUER HARDWARE 3357	23-08-24	25	20	56	646	\$	8.59
GKELITE	06-08-24	25	24	53	315	\$	450.00
GKELITE	29-08-24	25	24	53	315	\$	1,437.00
DOLLARTREE	01-09-24	25	24	53	11250	\$	12.50
AMAZON MKTPL*RM0IM4Q72	11-08-24	25	24	53	11250	\$	59.38
LOWES #01845*	19-08-24	25	24	53	11270	\$	53.94
AMAZON MKTPL*RM5IM0QA2	11-08-24	25	24	53	11280	\$	65.97
SLICE*CUZZOSPASTAPIZZA	29-08-24	25	24	53	11360	\$	51.29
IN *M AND M SPORTS SCE	22-08-24	25	24	53	11360	\$	573.25
AMAZON MKTPL*RK5RI70C0	30-08-24	25	24	53	11360	\$	40.39
PETE S FRESH MARKET #1	29-08-24	25	24	56	600	\$	19.96
PETE S FRESH MARKET #1	28-08-24	25	24	56	600	\$	28.71
SLICE*CUZZOSPASTAPIZZA	17-08-24	25	24	56	600	\$	62.88
DUNKIN #342563 Q35	17-08-24	25	24	56	600	\$	87.68
USAGYMNASTIC*	29-08-24	25	24	56	610	\$	99.00
USAGYMNASTIC*	29-08-24	25	24	56	610	\$	75.00
USAGYMNASTIC*	29-08-24	25	24	56	610	\$	99.00
USAGYMNASTIC	08-08-24	25	24	56	610	\$	99.00
NATIONAL CENTER SAFETY	07-08-24	25	24	56	610	\$	30.00
USAGYMNASTIC	07-08-24	25	24	56	610	\$	99.00
PANDORA FOR BUSINESS B	24-08-24	25	50	52	300	\$	28.95
ERNEST WINDOWS INC	23-08-24	25	50	52	302	\$	560.00
MI-BOX MOVING AND MOBI	08-08-24	25	50	52	416	\$	139.00
MENARDS CHICAGO N & KO	08-08-24	25	50	53	314	\$	48.05
MCMASTER-CARR	02-08-24	25	50	53	314	\$	35.91
SCHAUER HARDWARE 3357	20-08-24	25	50	53	315	\$	9.88
MENARDS MELROSE PARK I	17-08-24	25	50	53	315	\$	14.98
MENARDS MELROSE PARK I	31-08-24	25	50	53	316	\$	137.89
IN *BITTNER'S SPRAY EQ	29-08-24	25	50	53	316	\$	106.00
MENARDS CHICAGO N & KO	21-08-24	25	50	53	316	\$	65.01
THE HOME DEPOT #1901	14-08-24	25	50	53	316	\$	28.50
MENARDS CHICAGO N & KO	08-08-24	25	50	53	316	\$	48.04
SHERWIN WILLIAMS 70178	23-08-24	25	50	53	316	\$	52.68
WAREHOUSE DIRECT	19-08-24	25	50	53	317	\$	1,888.75
NCSU REPORTER REGIS	08-08-24	25	50	56	605	\$	1,995.00
VILLAGE OF OAK PARK	10-08-24	25	50	58	831	\$	3,124.26
VILLAGE OF OAK PARK	10-08-24	25	50	58	831	\$	2,814.94

VILLAGE OF OAK PARK	10-08-24	25	50	58	832	\$	49.79
VILLAGE OF OAK PARK	10-08-24	25	50	58	833	\$	101.36

SUBTOTAL FOR FUND 25							\$	17,089.10
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SPOTIFY USA	02-09-24	85	0	52	299	\$	19.99
SOCIAL TABLES PRO	24-08-24	85	0	52	299	\$	199.00
OFFICE DEPOT #3244	08-08-24	85	0	53	313	\$	151.52
TARGET 00020818	08-08-24	85	0	53	313	\$	115.16
AMAZON MKTPL *RF8ML6XU2	03-08-24	85	0	53	313	\$	17.99
SOUTHWEST AIRLINES	13-08-24	85	0	56	605	\$	487.96
VILLAGE OF OAK PARK	10-08-24	85	0	58	830	\$	615.58
SQ *EINNIM LLC	15-08-24	85	21	52	11185	\$	560.00
SQ *STARSHIP RESTAURAN	16-08-24	85	21	52	12020	\$	422.75
FAIRYTALE ENTERTAI	16-08-24	85	21	52	12020	\$	175.00
BINNYS BEVERAGE DEPOT	29-08-24	85	21	53	11185	\$	79.28
PETE S FRESH MARKET #1	18-08-24	85	21	53	12020	\$	107.75

SUBTOTAL FOR FUND 85							\$	2,951.98
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	P-card Expenses	Other Expenditure
Corporate Fund	\$ 48,594.09	\$ 190,047.35
IMRF Fund	\$ -	\$ -
Liability Fund	\$ 3,061.13	\$ 645.00
Audit Fund	\$ -	\$ -
Recreation Fund	\$ 26,476.82	\$ 115,807.34
Museum Fund	\$ 73.24	\$ 211.00
Special Recreation Fund	\$ -	\$ -
Special Facilities Fund	\$ 17,089.10	\$ 63,704.08
Insurance Fund	\$ -	\$ 87,562.37
Capital Projects	\$ -	\$ 127,345.01
Cheney Mansion Fund	\$ 2,951.98	\$ 11,166.61
Memorial Trust	\$ -	\$ 162.35
Subtotals	\$ 98,246.36	\$ 596,651.11
	Total	\$ 694,897.47

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held October 17, 2024
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



Minutes



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

Thursday, September 5, 2024

Minutes

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

I. ROLL CALL

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

Absent: Commissioner Wollmuth

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Mike Baiardo, Superintendent of Special Facilities; Maureen McCarthy, Deputy Director of Recreation; Paula Bickel, Director of Human Resources & Risk Management; Ann Marie Buczek, Director of Marketing & Community Engagement; Chris Lindgren, Deputy Director of Properties & Planning; and Edith Wood, Executive Assistant

Others Present: Members of Service Employees International Union (SEIU) and Park District staff members Roger Oney, Sean Larsen, Robert Poirier, Bob Ryan, Glenn Wooden, and Mark Regalado (SEIU Member)

II. PUBLIC COMMENT

Roger Oney – Roger informed the Board that they love their job and are just looking for a solution to the contract negotiations. Roger noted his concern over outdated language in their contract and not all members of the union were present during the bargaining process.

Sean Larsen – Sean is currently a Landscape Technician and also noted that they love their job. He is currently a solo union member for the Conservatory. Sean noted his concerns over turnover with their part-time staff.

Robert Poirier – Robert has been working with the Park District for 8 years. Robert expressed his concern on how people are managed and treated. Also expressed concern for when a supervisor recently retired, the position was eliminated.

Bob Ryan – Bob noted that this was his first year working with the Park District. Bob noted that he struggles with wage increases as they are tied with performance evaluations and feels that these evaluations are discriminatory.

Glenn Wooden – Glenn has worked with the Park District for 9 years. He also noted that his children have also worked for the Park District. Glenn noted that he enjoys what he does however, he has noticed other employees move up within the organization and he and his department seem stagnant.

Mark Regalado – Mark noted that he attended the Board meeting to provide his support to his fellow SEIU members. Mark believes that the workers deserve a fair pay and if they are not able to may enough for the cost of living, then that is an issue for everyone.

III. PARK AND PLANNING COMMITTEE

- A. Dole Center Tuckpointing Contract Update – Executive Director Arnold and Chris Lindgren noted that the Park District has allocated \$350,000 in the 2024 CIP for repairs and upgrades to the Dole Center. Tuckpointing at the south façade is in need to repairs due to most of the weather damage is done in that area. The project is using Omnia Partners cooperative purchasing program contractor to complete the repairs. In which Omnia has contracts that they publicly bid so any public entity can take advantage of their competitive pricing. The anticipated start date for the repairs will be for Fall 2024. Staff will bring a recommendation for the Board’s consideration and approval at the Regular Board Meeting. **This item will be brought before the Board at the regular agenda at the September Regular Board Meeting.**

IV. ADMINISTRATION AND FINANCE COMMITTEE

- A. Community Service Award Discussion – Executive Director Arnold informed the Board that eight individuals have been nominated for the Community Service Award. The Board agreed on the nominations. **No action is needed by the Board on this item.**
- B. Elected Officials BBQ Update – Executive Director Arnold noted that the Elected Officials BBQ is scheduled for September 11, 2024, at Cheney Mansion. Sweet Baby Ray’s will be catering for the event. **No action is needed by the Board on this item.**
- C. Board of Commissioner’s General Practices Manual Update – Executive Director Arnold noted that the Park District’s elected Board of Commissioners use the General Practices Manual in their day-to-day workings with the Park District. As such, the manual was last approved in December 2017. Since the last approval, updates were made to the manual. The Board also noted other updates that would need to be made in the manual. **This item will be brought before the Board at the regular agenda at the September Regular Board Meeting.**
- D. Proposed 2024 Tax Levy – Mitch Bowlin informed the Board that the Park District funds part of its operations through property taxes. The Property Tax Extension Limitation Law (PTELL) limits the dollar amount of the tax levy increase to an amount no greater than the consumer price index (CPI) or 5%, whichever is less. The 2024 tax year PTELL limit is 3.4% plus new growth. Mitch also informed the Board that staff are in the process of completing the 2025 Budget in which the Budget meetings are scheduled for the end of the month and in October. **No action is needed by the Board on this item.**

V. RECREATION AND FACILITY PROGRAM COMMITTEE – None

VI. NEW BUSINESS – None

VII. CLOSED SESSION – None

VIII. ADJOURNMENT

At 7:58pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 4:0.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

October 17, 2024
Date

October 17, 2024
Date

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

Thursday, September 19, 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; Ann Marie Buczek, Director of Marketing and Community Engagement; Maureen McCarthy, Deputy Director of Recreation; Bill Hamilton, Superintendent of Parks & Facilities; Chris Lindgren, Deputy Director of Properties & Planning; Mike Baiardo, Superintendent of Special Facilities, Mitch Bowling, Director of Business Operations; and Edith Wood, Executive Assistant.

Others: Dr. Ebony Lofton, Chief Learning and Innovation Officer with Oak Park Elementary School District 97 (D97).

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC – None

IV. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of August 2024; approval of the Minutes from the Special Meeting from August 15, 2024; Regular Park Board Meeting from August 15, 2024; and Closed Session from August 15, 2024; approval of Disposal Ordinance 2024-09-13; and approval of the Board of Commissioners General Practices Manual. **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 the Park District won the IAPD Best of the Best award for Best Green Practices. Chris Lindgren and Commissioners Lentz and Wick will be attending the gala and award ceremony on October 25. The Frank Lloyd Wright races will take place on October 22. Staff are looking for volunteers for the event as 44 slots are available. Fall Fest will take place this Sunday at Rehm Park and the Oak Park Conservatory. NRPA Conference will take place at Atlanta on October 8-10. Four Board members and eight staff members will be attending the conference. In addition, the Gold Medal Award ceremony will be held on Wednesday that week. Staff submitted the OSLAD grant application for Longfellow Park for \$600,000 in which an announcement will be made by



IDNR for the grant recipients sometime in December. The Carroll Park Master Plan review was held on September 18. 17 residents attended the event and provided great feedback. The Field Park Master Plan meeting will take place on October 23 in which Kevin from Terra Engineering and Patrick Brown with ORG, Inc. will be in attendance.

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

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

VI. OLD BUSINESS

A. Recreation and Facility Program Committee

1. D97/PDOP Camp Partnership Update – Dr. Eboney Lofton and Maureen McCarthy provided the Board with an updated on the D97/PDOP Camp Partnership. Through this pilot partnership, Park District Camp programs were offered for free to kids in kindergarten through 5th Grade in which D97/PDOP split the cost to run these programs. From this partnership, staff saw 87 students that were served in which 46 were first time scholarship recipients. In addition of these 87 students, 39% registered for more camp programs beyond the two-week program that was initially offered. Staff also saw that most of the children registered for these programs were black and multilingual students that were less likely to enroll in Park District programs than their eligible peers. Some key takeaways from this partnership include considering a community-wide funding approach, continue to build and alignment with D97’s Portrait of a Graduate, and explore options to providing students with lunch during these programs. The Board was very please to see the recognitions that D97 and staff saw through this partnership.

B. Administration and Finance Committee – None

C. Parks and Planning Committee

1. Dole Center Tuckpointing Contract Approval – Executive Director Arnold and Chris Lindgren shared that Dole Center is in need of tuckpointing on the east façade due to weather damage. Staff are working with Omnia Partners in their cooperative purchasing program contractor to complete the repairs. Omnia Partners awarded the contract to Garland/DBS, Inc. for the amount of \$69,065 for the tuckpointing at Dole. Staff have also worked with Garland in the past with positive reviews. Repairs would start during the Fall. A motion was made by Commissioner Worley-Hood and seconded by Commissioner Lentz to authorize the Executive Director to sign a contract with Garland/DBS, Inc., for an amount not to exceed \$69,065. **The motion was passed by a roll call vote of 5:0.**

VIII. NEW BUSINESS – None

IX. COMMISSIONER’S COMMENTS

Commissioner Worley-Hood: No comments were provided by Commissioner Worley-Hood.

Commissioner Wick: Attended the ESAC meeting in which there are plans to change the meetings to every other month to use the time to recruit more members. Also attended the Carroll Park Master Plan and believed that it was a great conversation with resident. Will also plan to volunteer for the Frank Lloyd Wright Races in October. Also looking through some of the sessions that will be provided at the NRPA conference and is excited to attend. Will miss Fall Fest.

Commissioner Wollmuth: Attended the Carroll Park Master Plan meeting and thought that it was a good meeting. Also attended the FOPCON meeting and they have done a good job at having subcommittees to help with expanding their reach to the community.

Commissioner Lentz: Family visited on Labor Day and did some secret shopper events. Received a question on the pools in which it was forwarded to Executive Director Arnold and thought it was a great conversation. Attended the PDCC meeting and they are looking for members. Also attended the Parks Foundation meeting in which they are also looking for members and are also looking to have their next meeting virtually.

President Porreca: No comments were provided by President Porreca.

X. CLOSED SESSION

At 7:56pm, a motion was made by Commissioner Wick 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 8:22pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

October 17, 2024
Date

President
Board of Park Commissioners

October 17, 2024
Date

**Park District of Oak Park
Administration and Finance Committee
Budget Session Meeting
John Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302**

Thursday, September 26, 2024

Minutes

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

I. ROLL CALL

Present: Commissioners Lentz (arrived at 7:32pm), Wick, Wollmuth, and President Porreca.

Absent: Commissioner Worley-Hood

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Business Operations; Miriam Armstrong, Finance Manager; Jen Suszek, Horticulture Supervisor; Patti Staley, Director of Horticulture & Conservatory; Bill Hamilton, Superintendent of Parks & Facilities; Nelson Acevedo, Parks & Facilities Manager; Travis Stephen, Turf Manager; Chris Lindgren, Deputy Director of Properties & Planning; Paula Bickel, Director of Human Resources; Mike Baiardo, Superintendent of Special Facilities; and Edith Wood, Executive Assistant.

II. VISITOR/PUBLIC COMMENTS – None

III. BUDGET PARAMATERS

Executive Director Arnold and Mitch Bowlin informed the Board that due to the recent realignment of staff, some of the items in the budget (including staff, budget funds, maintenance items, and capital transfers) have been moved around which were pointed out to the Board during the presentation. For the 2025 Budget Snapshot, staff are looking into having a 3% increase in program revenue; wages will have a significant increase; and predicting a net loss due to expenses from the CIP.

Future projections also include no further minimum wage increase after 2025 which is \$15 per hour. A 4% levy increase is assumed for 2026. A 3% expense escalation from 2026-2029. Lastly, an operating transfer to capital increase to \$3 million in 2026.

IV. BUDGET DISCUSSIONS

The 2024 Budget Session Meeting was presented which includes following: Corporate Administration, Conservatory, Parks and Planning, IMRF, Liability, Audit, Museum Fund, Special Recreation, Health Insurance Fund, and Capital Projects. Staff provided a presentation of each of these categories and noted each of their department goals for 2025. Various goals that were presented to the Board include: looking to expand their technology including an AI powered digital assistant for the website (Administration); installing a seasonal tent in the Rubenstein Garden to promote rentals (Conservatory); and ADA upgrades and repairs (Parks and Planning). Staff also provided highlights of the 2025 Capital Projects that are planned for the year. In addition, staff also provided insight on the finds for IMRF, liability, audit, museum, special recreation, and health insurance.

The next Budget Meeting is scheduled for October 3, which will include presentations on Recreation, Special Facilities, Historic Properties, and the Budget and Appropriation Ordinance. A public hearing for the Tax Year Levy will be held on November 7, 2024.

V. NEW BUSINESS – None

VI. EXECUTIVE SESSION – None

VII. ADJOURMENT

A motion was made by Commissioner Wick and seconded by Commissioner Lentz to adjourn the meeting at 8:36pm. **The motion was passed with a voice vote of 5:0.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

October 19, 2023
Date

October 19, 2023
Date



2025 Committee & Board Meeting Calendar

Park District of Oak Park

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



Committee of the Whole Meeting -
First Thursday of the month (unless noted)
Hedges Administrative Center, 218 Madison
7:30PM (unless noted)

Regular Park Board Meeting -
Third Thursday of the month (unless noted)
Hedges Administrative Center, 218 Madison
7:30PM (unless noted)

- COW Meeting
- Board Meeting
- Budget Meeting / Hearings
- Release / Publication Date
- Annual Meeting

January						
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JANUARY
16 – COW Meeting
23–25 – IPRA Conference
30 – Board Meeting

FEBRUARY
6 – COW Meeting
20 – Board Meeting

MARCH
6 – COW Meeting
13 – Board Meeting

APRIL
3 – COW Meeting
8 – Park District Birthday
17 – Board Meeting

MAY
1 – Annual / COW Meetings
15 – Board Meeting

MAY
5 – COW Meeting
17 – Board Retreat
19 – Board Meeting

JULY
No COW Meeting
24 – Board Meeting

AUGUST
No COW Meeting
21 – Board Meeting

SEPTEMBER
4 – COW Meeting
11 – Board Meeting
16–18 – NRPA Conference

OCTOBER
2 – COW/Budget Session #1 Meetings
9 – Budget Session #2 Meeting
10 – Release of draft budget to the public (30 days)
16 – Board Meeting
30 – Publish Notice of Hearing

NOVEMBER
6 – COW Meeting / Truth in Taxation Act Hearing
20 – Board Meeting / Budget Hearing

DECEMBER
4 – COW Meeting
18 – Regular Meeting



Approval of Park District Citizen Committee Application – Denny Burke

Park District of Oak Park

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

Memo

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

From: Jan Arnold, Executive Director

Date: October 11, 2024

Re: Park District Citizen Committee Application – Denny Burke



Statement

The Park District Citizen Committee (PDCC) was established in Fall 2003, to oversee the development of the Comprehensive Master Plan. Since the plan's completion, the responsibility of the PDCC has been to oversee the implementation of the Comprehensive Master Plan and the development and ongoing review of the park site plans, as well as to provide a valuable communication channel between the Park District and the citizens of Oak Park. The Mission and Guiding Principles of the Park District Citizen Committee state the committee should include 13 members.

Discussion

There are currently only 9 members on the committee. Denny Burke has expressed interest in joining the Park District Citizen Committee. Denny lives near Field Park and is an active user of the parks along with their two children. They also have knowledge in environment and energy efficient designs. Denny is also currently involved with AYSO as a coach. Denny attended the September PDCC meeting and expressed their desire to join the committee.

Conclusion

The Administration and Finance Committee recommends that the Park Board approve the appointment of Denny Burke as a member of the Park District Citizen Committee to serve a three-year term.

Attachment: PDCC Application



PARK DISTRICT OF OAK PARK

218 Madison Street • Oak Park, IL 60302 • (708) 725-2000 (info) • (708) 725-2301 (fax) • www.pdop.org

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

Committee Interest Application

Thank you for your willingness to serve your community on one of our volunteer citizen's committees. The following information will assist the Park District in determining the best position for you to utilize your experience, abilities and interests.

INSTRUCTIONS: Please complete and submit this application for review to the location listed above.

Committee you are interested in joining: (please check all that apply)

- Park District Citizen Committee (PDCC)
- Greening Advisory Committee (GAC)
- Senior Advisory Committee (SAC)
- Art Advisory Committee (AAC)

APPLICANT INFORMATION Please note, Oak Park residency is required to apply.

Applicant Name Denny Burke

Address 835 N Marion St

City Oak Park State IL Zip 60302

Email Address dennis.p.burke@gmail.com

Daytime Phone 630.570.1739 Evening Phone 630.570.1739

Age of Applicant: Up to 29 years 30- 54 years 55 years & up

What park and public space are closest to your residence? Field Park

AVAILABILITY

Please indicate your availability on a regular basis: **CHOOSE ONE:** Daytime Evening Anytime (as needed)

CHOOSE ONE: Weekly Semi-monthly Monthly Intermittently

EDUCATIONAL DATA

Degrees (if any) Master of Architecture

Other Educational Experience Registered Architect and Passive House Consultant

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: AYSO coach

Please indicate how you can best be of service to the Park District of Oak Park: An active user of the parks along with my (2) young children gives insight into that age group. Similarly I bring an understanding of the built environment and energy efficient design.

Applicant's Signature:  Date 09.24.2024

You are welcome to attach additional information in a resume or write on the back of this form.



Approval of Park District Citizen Committee Application – Janet Coffey

Park District of Oak Park

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

Memo

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

From: Jan Arnold, Executive Director

Date: October 11, 2024

Re: Park District Citizen Committee Application – Janet Coffey



Statement

The Park District Citizen Committee (PDCC) was established in Fall 2003, to oversee the development of the Comprehensive Master Plan. Since the plan's completion, the responsibility of the PDCC has been to oversee the implementation of the Comprehensive Master Plan and the development and ongoing review of the park site plans, as well as to provide a valuable communication channel between the Park District and the citizens of Oak Park. The Mission and Guiding Principles of the Park District Citizen Committee state the committee should include 13 members.

Discussion

There are currently only 9 members on the committee. Janet Coffey has expressed interest in joining the Park District Citizen Committee. Janet lives near Ridgeland Commons and Taylor Park. They are also an avid pickleball player and a former Athletic Advisory Committee Chair for St. Giles School. Janet attended the September PDCC meeting and expressed their desire to join the committee.

Conclusion

The Administration and Finance Committee recommends that the Park Board approve the appointment of Janet Coffey as a member of the Park District Citizen Committee to serve a three-year term.

Attachment: PDCC Application



PARK DISTRICT of OAK PARK

PARK DISTRICT OF OAK PARK

218 Madison Street • Oak Park, IL 60302 • (708) 725-2000 (info) • (708) 725-2301 (fax) • www.pdop.org

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

Committee Interest Application

Thank you for your willingness to serve your community on one of our volunteer citizen's committees. The following information will assist the Park District in determining the best position for you to utilize your experience, abilities and interests.

INSTRUCTIONS: Please complete and submit this application for review to the location listed above.

Committee you are interested in joining: (please check all that apply)

- Park District Citizen Committee (PDCC)
- Greening Advisory Committee (GAC)
- Senior Advisory Committee (SAC)
- Art Advisory Committee (AAC)

APPLICANT INFORMATION Please note, Oak Park residency is required to apply.

Applicant Name Janet Coffey

Address 431 N. Elmwood Ave.

City Oak Park State IL Zip 60302

Email Address jbcoffey88@gmail.com

Daytime Phone 708/520-4645 Evening Phone _____

Age of Applicant: up to 29 years 30- 54 years 55 years & up

What park and public space are closest to your residence? Ridgeland Linnear / Taylor Park

AVAILABILITY

Please indicate your availability on a regular basis: **CHOOSE ONE:** Daytime Evening Anytime (as needed)

CHOOSE ONE: Weekly Semi-monthly Monthly Intermittently

EDUCATIONAL DATA

Degrees (if any) MA - Public Communication / B.A. American Studies

Other Educational Experience _____

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: And pickleball player, former Athletic Adv. Committee chair of St. Giles School.

Please indicate how you can best be of service to the Park District of Oak Park: Karen McMillan asked me to fill in as a pickleball advocate within the community.

Applicant's Signature: Janet B. Coffey Date 8/26/24

You are welcome to attach additional information in a resume or write on the back of this form.



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, October 11, 2024

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, October 17, 2024, at 7:30pm. The Committee of the Whole Meeting is scheduled for Thursday, November 7, 2024, at 7:30pm. The Regular Board Meeting is scheduled for Thursday, November 21, 2024, at 7:30pm we will also be recognizing our community service award winners. 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. Gold Medal Finalist** – The Park District of Oak Park was named one of the four finalists again in 2024. While we did not win the ultimate award, it is evident that our agency remaining a finalist for the past four years in a row means that staff are doing an excellent job of serving our community. Thanks to each and every staff member for their efforts every day!
- 3. Frank Lloyd Wright (FLW) Race** – This year's FLW race will take place Sunday, October 20, 2024. The race will include a 5K Run/Walk, 10K Run, and a Youth Mile for ages 5 and up. All registered runners will receive a long-sleeve FLW t-shirt to add to their collection. Staff are also looking for volunteers for the event. For additional information on how to be a volunteer visit: https://flw.enmotive.com/events/volunteer/2024-frank-lloyd-wright-races?utm_medium=enmotive&utm_campaign=a67b0309-db0c-48ba-82f3-83a4e512206b
- 4. Best of the Best** – The Park District of Oak Park has been awarded with the Best of the Best Green Practices Award for the 9th year in a row. The Presentation of the award will be held on Friday, October 25 at Chevy Chase in Wheeling.
- 5. Carroll Park/Center In-Person Community Meeting** – The Park District hosted a community meeting on September 18, 2024, to discuss the Carroll Park/Center Master Plan. There were 17 community members in attendance. Lots of good input and positive comments regarding the park and its amenities. An updated plan will be presented to the Park Board in December.
- 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. Staff recently reviewed the facility reports form Upland Design. Upland will be back on site in the next few weeks to re-walk the parks with PDOP staff. Staff are currently reviewing the community input that was gathered by 110% as we start to establish priorities. A draft of the plan will be presented to the Park Board on November 21.



- 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 the community. The 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.

Calendar of Events

Oct. 14, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

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

Oct. 17, 2024 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

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

Oct. 20, 2024 – Frank Lloyd Wright Race

Oct. 21, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

Oct. 23, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

Oct. 23, 2024 – Field Center/Park Master Plan Review, 7pm

Oct. 25, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

Oct. 25, 2024 – Trunk or Treat, RCRC, 5pm

Oct. 25, 2024 – Spooky Skate, RCRC Ice Rink, 6:30pm

Oct. 28, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

Oct. 30, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

Nov. 1, 2024 – Drop-in Nature Center Hour, AGEEC, 12pm

Please visit the PDOP Website for online activities and programming.



Updates and Information

Park District of Oak Park

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



OCTOBER 2024

Updates & Information

BUSINESS OPERATIONS

Finance

Mitch Bowlin, Director of Business Operations

- The initial stages of the 2025 Budget process are now complete. The Budget and Appropriation Ordinance was put out for a 30-day public inspection period, and approval will be requested at the November meeting. Staff will shortly begin work on preparing the budget for staff use.
- Staff held the 3rd quarter MPower Meeting on October 4, 2024.
- The District will be launching a new corporate P-Card system this fall through Center Card. The new system will offer improved expense management and reporting for staff, as well as new features such as virtual cards that can be committed for things like utility bills.

Marketing & Communications

Ann Marie Buczek, Director of Marketing & Community Engagement

- Hosted community engagement tables at the Farmer's Market and Oaktobertfest to share Park District news, events, and materials.
- Ongoing development of FLW marketing and communication content, including signage, digital and print materials.
- Created mar/com content and materials to support Fall Fest.
- Designed program guide for Ulyssean Awards to assist SCOPRF.
- Currently interviewing candidates for the Social Media Specialist position as our current Specialist secured to a full-time position in another organization.
- Collaborating with Oak Park Conservatory staff to design branded artwork for merchandise sales which will include t-shirts and stickers.
- Developed and ran Google and LinkedIn advertising campaigns to support historic properties rentals.
- Analyzed Google analytic data and working to enhance program landing pages.
- Recruiting sponsors for FLW and Trunk or Treat.

Guest Services

Scott Sekulich, Registration and Customer Support Manager

- Ten new Financial Assistance applications were approved, all of which had never received assistance before. Total scholarships used in the month of August were \$4,251.78.
- 24 dog park memberships were purchased. All were residents. 13 of them were new to the dog parks.

Human Resources

Paula Bickel, Director of Human Resources & Risk Management

- Trained staff members in New Hire Orientation, Customer Service, First Aid, and CPR/AED
- Continued working on upgrading camera systems
- Staff completed 2025 budget preparation
- Deactivated the lightning detection system at pools
- Risk participated in a security meeting with OPRF Staff

- Risk attended PDRMA Safety Coordinator Training
- Benefit orientation meetings conducted for 4 FT Staff
- Staff attended Wellness Committee meeting, Career Pathways Committee meeting
- HR Staff attended the IPRA HR Symposium in Carol Stream
- PDOP participated in a job fair at Goodwill
- Staff volunteered at Cradles to Crayons
- Contract negotiations are on-going

PARKS AND PROPERTIES

Maintenance & Operations

Chris Lindgren, Deputy Director of Properties & Planning

- **Special Facilities Maintenance**
 - Staff has continued working on closing up pool facilities and starting the winterization process.
 - RCRC locker room floors are scheduled to have floors refinished, existing floor finish will be removed from the surface and a new anti-skid floor system will be applied. Staff are confident that the new surface will be attractive, sufficiently anti-slip and easily maintained.
 - The RCRC women's bathroom floor's rubber surface was replaced in September. The replacement took 4 days. The original rubber floor lasted 10 years, but the marks left by skate blades were significant.
- **Parks and Facilities Maintenance**
 - Splash Pads have been shut down for the season.
 - Staff member William Simmons has been trained on T-Truck.
 - Dole Center carpentry repair work has begun.
 - Dole Center final special-order windows have been installed.
 - 947 Maintenance building roof has been completed.
 - Staff have been busy painting soccer fields and grooming baseball fields for the fall sports season.

Historic Properties

Susan Crane, Historical Properties & Special Events Manager

- **Cheney Mansion**
 - September is one of our busiest months on the calendar with every weekend containing multiple events each day from Thursday thru Sunday. We hosted 10 weddings---3 of which were full day rentals. We also hosted 4 private events. We had tours for future events when our calendar allowed. Bookings into 2025 continue to be strong for both weddings and non-wedding private events and we are trending at about the same revenue currently as this year.
 - Our programming kicks back in in September and started off with Yappy Hour, which is a partnership with Animal Care League. We had about 70 attendees along with their 4-legged friends. Our cooking classes for adults and teens also started up again with capacity in each. These continue to be popular. WSSRA also returned with a weekly cooking class they have received grant funding for.
- **Pleasant Home**
 - September ended up being quite busy at Pleasant Home after initially looking soft about 4-6 months ago. We ended up with 3 weddings and 4 private events which kept our weekends

- busy. Wedding rentals for 2025 are already more robust with just about the same amount of wedding rentals for all of 2024 with opportunities still available for 2025.
- Programming also picked up again in September with a nice turnout for Beauty and the Beast Ball. We also re-started the Silent Movies at Pleasant home is ran our first in a series with the same company that did the silent movies on the front porch. Turnout was good for the first one and the next offering will be on Halloween.
 - We had close to 50 visitors for the month during our free Thursdays and 1 Sunday tour days with our docents. One of our docents received a written compliment to the PDOP website and marketing is sharing this on our website. We had a docent at the Silent Movie to give tours/history of the home and families prior to the start of the movie.
- **Community Events**
 - Our final movie in the park was on Friday September 13th. It was a beautiful evening, and we showed the new Ghostbusters movie to an enthusiastic crowd of about 150. We are looking forward to next year and will offer 2 specialty movie events!
 - Fall Fest was Sunday September 22nd and while the park portion of event could not go forward due to all day heavy rain, the team made a great pivot to move as much into the Conservatory and got the word out to the community in a great way. With heavy rain, we still have over 700 visitors join us for fun inside the Conservatory and even dancing in the rain on the patio with the DJ's!

Oak Park Conservatory

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 2,394 visitors in the month of September
- Uncorked was sold out for September with 103 participants
- Director of Horticulture gave a free tour of the Taylor Park Wetland to 16 community members
- A Community Plant and Tool Exchange took place on September XX with 55 participants.
- Cheney Mansion volunteers harvested 102 pounds of produce.
- Fall Mum & Bulb Sale took place in September.
- Fall Fest was rained out at Rehm Park but still took place at the Conservatory with 640 in attendance

RECREATION

Ridgeland Common Recreation Complex

Mike Baiardo, Superintendent of Special Facilities

- **Aquatics**
 - The pools closed on Labor Day. Throughout the summer, Pool Pass members visited the pools a total of 85,405 times.
 - Summer 2024 closed out with 100 lifeguard rescues reported, about 1 a day on average.
 - 30 summer staff members have stayed on this Fall to teach and lifeguard Sunday swim classes at Fenwick High School.
 - 174 participants registered for the first 5 weeks of class and registration for the second session begins this Friday. This number is up from 142 in 2023.
- **Ice Arena**
 - Ice instructional programs for the first fall session is running for a total of 6 weeks: September 7 – October 18. Hockey Academy saw a total of 139 participants and Figure Skate Academy with 285 participants.

- On September 15, the Ice Arena hosted a Pokémon-themed special event, entitled “Ash Ketchum Day.” There was a total of 48 participants that received a pack of cards, created a craft, and partake in a Ash scavenger hunt.
 - Ice Bears’ volunteer coaches received training for player development through skills and drills how to.
 - Ice Bears’ has a total of six Jr. coaches. These volunteers assist in practices and receive an hour of training/class once a week for a total of 6 weeks.
 - Ice Bears’ teams started playing games the weekend of October 5. The season runs through December followed by reseeding scheduling.
 - Fall session two program registration opened on October 4 for returning participants and October 5 for residents.
- **Customer Service**
 - The last of our Guest Services college students have returned to school. All are interested in returning.
 - Guest Services has fully onboard the three new staff hired in August and early September.
 - Guest Services is fully staffed at this moment.

Gymnastics & Recreation Center

Keith Kerrigan, Program & Operations Manager

- The GRC was closed on Labor Day.
- Parents’ Night Out is running with an adjusted schedule this Fall in order to fit in more occurrences of this popular program. The September Parents’ Night Out was held on September 20 and reached maximum registrations.
- The first Fall Mini Session had its last day of classes on September 29, with the second Mini Session to begin the following Tuesday, October 1.
- The GRC welcomed Jacquan Johnson as our newest full-time coach, building on his long and dependable history in a part-time role.

General Recreation

Joe Lilly, Program Manager

- **Afterschool/Teens**
 - Afterschool is fully underway with only 10 spots available. Mostly spots for our Longfellow participants.
 - E-sports one days have seen a boost in popularity. Popular games are Roblox and Minecraft.
- **Arts/Active Adults**
 - We participated in the Ulyssean dinner late last month.
 - One day art workshops continue to have slow enrollments.
 - Dance & Skate program has seen a boost in popularity.
- **Nature/Adventure**
 - A number of teen trips took place over the last month including fishing and rafting.
 - Spooky stroll was held on Oct 4th sold out with 140 participants.
 - New Austin Gardens programs have had a good start with homeschool science almost filling every week for the Fall.

- **Early Childhood**
 - Nature preschool opened at Carroll for the first time last month. Feedback has been positive to start the year.
 - The indoor playground opened on Oct. 1st. We are currently at 35 memberships sold for the season so far.

Community Recreation Center

Chad Drufke, Program Manager

- **CRC**
 - As of September 3rd, we have 4,824 paid monthly memberships a decrease of 33 memberships from September. We also have 3,786 free track memberships, a decrease of 61 members from September.
 - We are purchasing a 2nd rowing machine for the CRC.
 - The CRC after school committee for the 24-25 school year has been finalized. We have 8 members on the committee. The teens are looking forward to planning and implementing some of the activities that take place at the CRC afterschool program.
 - The CRC afterschool program currently has 660 participants and increase of 173 participants from September.

- **Sports/Martial Arts/Facility Attendants**
 - Staff are prepping for our upcoming fall 1st-2nd grade basketball league as well as our grade 3-8 winter basketball league.
 - Staff are planning and organizing information for the upcoming spring/summer program guide. Preliminary information is due to marketing in early November.
 - We are planning on offering a new co-ed adult dodgeball league in late fall at the CRC.
 - The adult fall soccer and softball leagues are winding down with adult softball entering the post-season part of the schedule.
 - We currently have 1,694 participants for the FLW race, up 8% from last year's race at this time. The race takes place on Sunday, October 20th. We are still looking for volunteers to monitor the course.



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: October 8, 2024

Re: September 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 September 2022 and September 2023.

Operating revenue is currently 1.4% over YTD budget. Property taxes for the second half of the year are slightly lower than budgeted, at just over 3% not yet received. Excluding property taxes, operating revenue is 5.2% above expected. Program revenue is slightly under budget, at approximately 0.5% below that expected. Program revenue is below budget year to date due to a couple of the significant areas lagging behind plan, including SCAW enrolment and gymnastics (due to the Excel team being disbanded), as well as lower summer registration in gymnastics due to the changes to priority registration. Recreation administration revenue is below budget due to the tax levy not being fully received.

Operating expenditures are under budget by \$3.1 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, 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 have updated the 2025 budget to ensure that the 2025 budgeted expenses are sufficient.

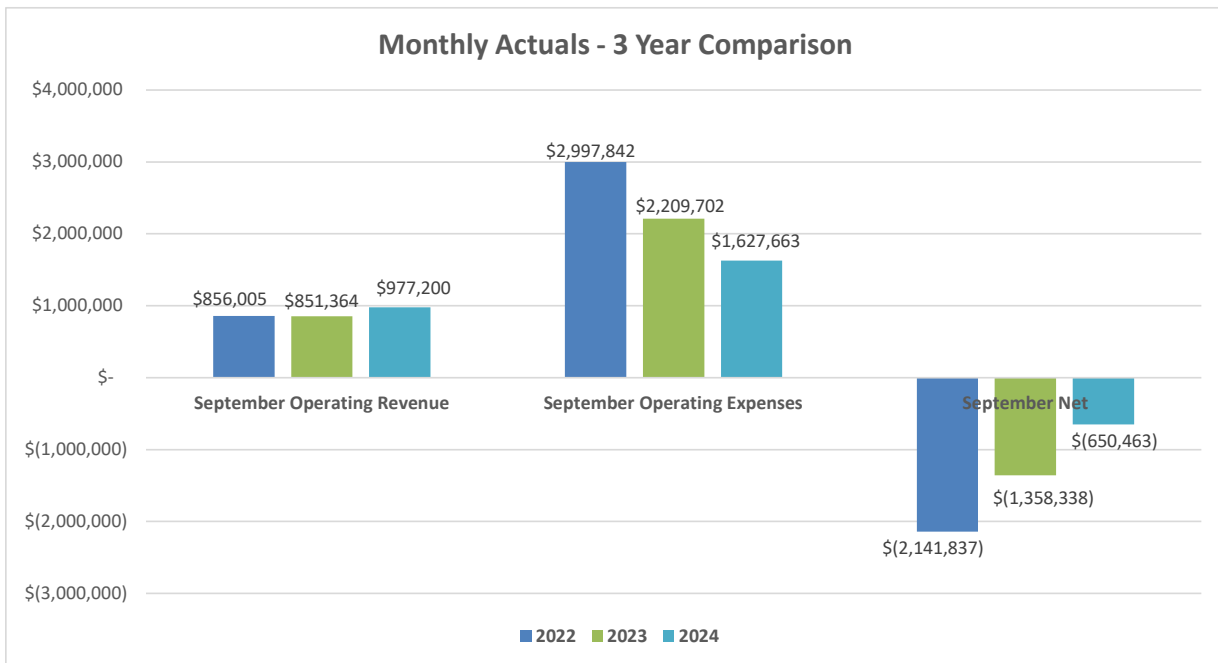
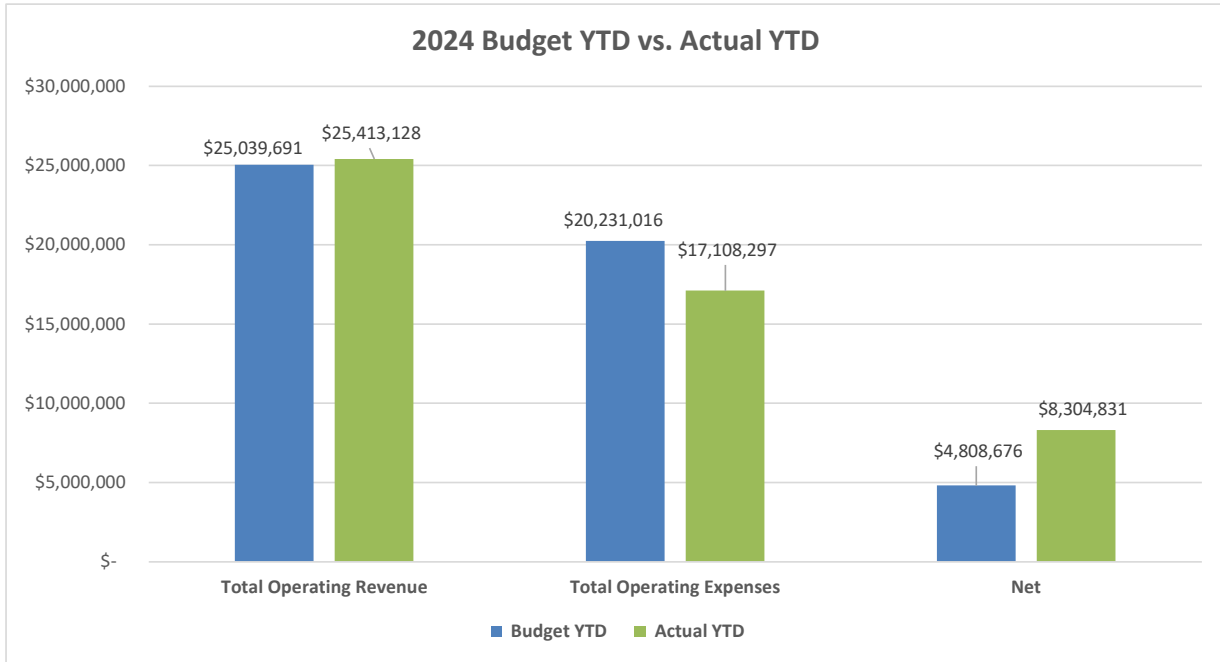
Areas which have had stronger performance than expected revenue include:

- Youth sports leagues
- CRC passes/memberships
- Frank Lloyd Wright race
- Community day camps
- Pool passes
- Learn to swim and swim team
- Drop in hockey
- Learn to skate
- Rink camp
- Cheney corporate and miscellaneous rentals
- Cheney kids cooking and family events
- Pleasant Home adult programs

Attached: September 2024 Expense/Revenue Report



Revenue and Expense Summary Charts -September 2024





September 2024 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										September Total	Budget YTD	Actual YTD	Prior YTD	
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,888,553	\$ 11,519,420	\$ 5,885,328
Fees and Charges	\$ 18,132	\$ -	\$ -	\$ -	\$ 107,980	\$ -	\$ -	\$ 60,375	\$ -	\$ 23,050	\$ -	\$ 209,537	\$ 2,736,403	\$ 2,945,376	\$ 2,060,098
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,320	\$ 232,613	\$ 5,293,162
Miscellaneous Income	\$ 109,038	\$ -	\$ 6,211	\$ -	\$ -	\$ -	\$ -	\$ 5,168	\$ -	\$ -	\$ -	\$ 120,417	\$ 331,085	\$ 931,588	\$ 656,472
Sponsorship & Donations	\$ 153	\$ -	\$ -	\$ -	\$ 2,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,555	\$ 184,349	\$ 181,188	\$ 77,194
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,114	\$ -	\$ -	\$ 341,114	\$ 3,070,026	\$ 3,070,026	\$ 2,649,063
Program Revenue	\$ 3,932	\$ -	\$ -	\$ -	\$ 227,128	\$ -	\$ -	\$ 66,418	\$ -	\$ 6,099	\$ -	\$ 303,577	\$ 6,566,955	\$ 6,532,917	\$ 6,370,580
Total Revenue	\$ 131,256	\$ -	\$ 6,211	\$ -	\$ 337,510	\$ -	\$ -	\$ 131,961	\$ 341,114	\$ 29,149	\$ 977,200	\$ 25,039,691	\$ 25,413,128	\$ 22,991,896	
Wages	\$ 194,731	\$ -	\$ 5,432	\$ -	\$ 235,058	\$ -	\$ 2,599	\$ 134,467	\$ -	\$ 19,721	\$ 592,008	\$ 7,282,880	\$ 6,705,182	\$ 5,871,871	
Contractual Services	\$ 75,933	\$ -	\$ 595	\$ -	\$ 113,021	\$ 211	\$ -	\$ 22,977	\$ -	\$ 12,323	\$ 225,060	\$ 3,511,912	\$ 2,756,684	\$ 2,601,864	
Materials and Supplies	\$ 28,913	\$ -	\$ 3,086	\$ -	\$ 17,033	\$ -	\$ -	\$ 14,626	\$ -	\$ 472	\$ 64,130	\$ 846,142	\$ 675,881	\$ 688,847	
Benefits	\$ 42,631	\$ 15,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,738	\$ 734,491	\$ 665,552	\$ 615,287
Miscellaneous Expense	\$ 4,800	\$ -	\$ 25	\$ -	\$ 11,192	\$ -	\$ -	\$ 11,314	\$ -	\$ 488	\$ 27,819	\$ 545,196	\$ 357,569	\$ 290,390	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,325	\$ 396,325	\$ 426,200	
Utilities	\$ 51,816	\$ -	\$ -	\$ -	\$ 2,223	\$ 73	\$ -	\$ 29,176	\$ -	\$ 836	\$ 84,124	\$ 413,708	\$ 477,230	\$ 475,727	
Other Financing Uses	\$ 54,973	\$ -	\$ -	\$ -	\$ 338,328	\$ -	\$ -	\$ 32,732	\$ -	\$ 12,823	\$ 438,856	\$ 3,949,707	\$ 3,949,707	\$ 3,384,541	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,928	\$ -	\$ 137,928	\$ 2,550,655	\$ 1,124,166	\$ 6,600,902	
Total Expense	\$ 453,797	\$ 15,107	\$ 9,139	\$ -	\$ 716,855	\$ 284	\$ 2,599	\$ 245,292	\$ 137,928	\$ 46,663	\$ 1,627,663	\$ 20,231,016	\$ 17,108,297	\$ 20,955,630	
Net	\$ (322,541)	\$ (15,107)	\$ (2,928)	\$ -	\$ (379,346)	\$ (284)	\$ (2,599)	\$ (113,331)	\$ 203,186	\$ (17,514)	\$ (650,463)	\$ 4,808,676	\$ 8,304,831	\$ 2,036,266	
	<u>Non-Operating Funds</u>														
	<u>Health</u>	<u>September</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>										
	<u>Insurance</u>	<u>Total</u>													
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -										
Fees and Charges	\$ 15,151	\$ 15,151	\$ 148,824	\$ 134,833	\$ 120,124										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -										
Miscellaneous Income	\$ 1,204	\$ 1,204	\$ -	\$ 9,634	\$ -										
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Sources	\$ 97,742	\$ 97,742	\$ 879,680	\$ 879,680	\$ 735,478										
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Revenue	\$ 114,097	\$ 114,097	\$ 1,028,504	\$ 1,024,147	\$ 855,602										
Wages	\$ -	\$ -	\$ -	\$ -	\$ -										
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -										
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -										
Benefits	\$ 102,903	\$ 102,903	\$ 876,083	\$ 844,665	\$ 734,244										
Miscellaneous Expense	\$ -	\$ -	\$ 3,750	\$ 18	\$ -										
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -										
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -										
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Expense	\$ 102,903	\$ 102,903	\$ 879,833	\$ 844,683	\$ 734,244										
Net	\$ 11,194	\$ 11,194	\$ 148,671	\$ 179,464	\$ 121,358										

September 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
Operating Funds				
Corporate Fund				
10-00- Administration				
Revenue	\$108,922	\$6,314,564	\$6,708,381	\$3,843,537
Expense	(\$195,881)	(\$2,537,741)	(\$2,086,369)	(\$2,212,269)
Net	(\$86,959)	\$3,776,823	\$4,622,012	\$1,631,268
10-35- Conservatory				
Revenue	\$17,777	\$119,400	\$119,401	\$109,394
Expense	(\$31,943)	(\$302,672)	(\$292,508)	(\$286,887)
Net	(\$14,165)	(\$183,272)	(\$173,107)	(\$177,493)
10-50- Parks and Planning				
Revenue	\$4,557	\$40,043	\$96,966	\$202,364
Expense	(\$225,973)	(\$2,258,835)	(\$2,043,491)	(\$2,049,745)
Net	(\$221,416)	(\$2,218,792)	(\$1,946,525)	(\$1,847,382)
Total Corporate				
Revenue	\$131,256	\$6,474,006	\$6,924,748	\$4,155,295
Expense	(\$453,797)	(\$5,099,248)	(\$4,422,368)	(\$4,548,901)
Net	(\$322,541)	\$1,374,759	\$2,502,380	(\$393,606)
IMRF Fund				
15-00-				
Revenue	\$0	\$170,085	\$163,971	\$83,774
Expense	(\$15,107)	(\$173,048)	(\$148,737)	(\$163,588)
Net	(\$15,107)	(\$2,962)	\$15,234	(\$79,815)
Liability Fund				
16-00-				
Revenue	\$6,211	\$319,932	\$315,913	\$157,441
Expense	(\$9,139)	(\$263,996)	(\$213,276)	(\$209,107)
Net	(\$2,928)	\$55,937	\$102,637	(\$51,666)
Audit Fund				
17-00-				
Revenue	\$0	\$31,210	\$30,088	\$11,812
Expense	\$0	(\$33,400)	(\$21,310)	(\$21,100)
Net	\$0	(\$2,190)	\$8,778	(\$9,288)
Recreation Fund				
20-00- Administration				
Revenues	\$202	\$5,121,714	\$4,910,587	\$2,515,080
Expense	(\$411,545)	(\$4,407,392)	(\$4,323,354)	(\$3,338,184)
Net	(\$411,343)	\$714,322	\$587,233	(\$823,104)

September 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-05- Communications				
Revenue	\$2,200	\$55,550	\$56,178	\$15,988
Expense	(\$29,885)	(\$446,751)	(\$364,335)	(\$338,649)
Net	(\$27,685)	(\$391,201)	(\$308,157)	(\$322,661)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$31,741)	(\$335,273)	(\$294,743)	(\$216,375)
Net	(\$31,741)	(\$335,273)	(\$294,743)	(\$216,375)
20-25- Fitness				
Revenue	\$20,901	\$216,764	\$246,419	\$214,880
Expense	(\$29,285)	(\$127,160)	(\$134,516)	(\$146,226)
Net	(\$8,384)	\$89,604	\$111,904	\$68,654
20-26- Youth Athletics				
Revenue	\$33,128	\$1,121,469	\$1,193,922	\$1,140,683
Expense	(\$22,240)	(\$558,300)	(\$566,424)	(\$503,660)
Net	\$10,888	\$563,169	\$627,498	\$637,023
20-27- Adult Athletics				
Revenue	\$1,799	\$153,858	\$151,420	\$157,986
Expense	(\$4,622)	(\$53,233)	(\$35,563)	(\$41,244)
Net	(\$2,823)	\$100,625	\$115,857	\$116,743
20-28- CRC				
Revenue	\$107,980	\$952,027	\$1,113,264	\$336,762
Expense	(\$38,300)	(\$537,851)	(\$359,894)	(\$159,122)
Net	\$69,680	\$414,176	\$753,370	\$177,640
20-61- Community Programs				
Revenue	\$138,122	\$2,037,081	\$2,006,005	\$1,881,527
Expense	(\$127,832)	(\$1,041,292)	(\$1,034,870)	(\$869,338)
Net	\$10,290	\$995,789	\$971,135	\$1,012,189
20-62- Fine Arts				
Revenue	\$10,352	\$790,225	\$692,443	\$728,545
Expense	(\$9,247)	(\$326,150)	(\$279,531)	(\$309,857)
Net	\$1,105	\$464,075	\$412,912	\$418,688

September 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-63- Early Childhood				
Revenue	\$22,827	\$239,845	\$210,250	\$237,692
Expense	(\$12,160)	(\$143,814)	(\$126,066)	(\$107,151)
Net	\$10,667	\$96,031	\$84,184	\$130,541
Total Recreation				
Revenue	\$337,510	\$10,688,533	\$10,580,488	\$7,229,143
Expense	(\$716,855)	(\$7,977,215)	(\$7,519,297)	(\$6,029,806)
Net	(\$379,346)	\$2,711,318	\$3,061,191	\$1,199,337
Museum Fund				
21-00-				
Revenue	\$0	\$72,239	\$68,932	\$35,217
Expense	(\$284)	(\$123,676)	(\$11,917)	(\$10,636)
Net	(\$284)	(\$51,438)	\$57,015	\$24,581
Special Recreation Fund				
22-00-				
Revenue	\$0	\$466,553	\$445,192	\$227,451
Expense	(\$2,599)	(\$589,480)	(\$388,375)	(\$362,804)
Net	(\$2,599)	(\$122,928)	\$56,817	(\$135,354)
Special Facilities Fund				
25-00- Administration				
Revenue	\$3,991	\$0	\$13,458	\$7,517
Expense	(\$56,826)	(\$517,274)	(\$480,375)	(\$418,747)
Net	(\$52,835)	(\$517,274)	(\$466,917)	(\$411,230)
25-19- Pools				
Revenue	\$19,705	\$1,178,903	\$1,254,198	\$1,118,699
Expense	(\$22,313)	(\$664,429)	(\$730,768)	(\$610,825)
Net	(\$2,608)	\$514,474	\$523,429	\$507,874
25-20- Rink				
Revenue	\$59,093	\$1,128,225	\$1,155,791	\$1,109,206
Expense	(\$16,339)	(\$444,427)	(\$345,995)	(\$346,100)
Net	\$42,753	\$683,798	\$809,796	\$763,106

September 2024 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$49,032	\$1,022,814	\$944,395	\$970,540
Expense	(\$66,348)	(\$593,960)	(\$537,554)	(\$511,330)
Net	(\$17,316)	\$428,854	\$406,841	\$459,210
25-50- Maintenance				
Revenue	\$140	\$2,825	\$2,590	\$2,533
Expense	(\$83,465)	(\$824,709)	(\$793,899)	(\$773,376)
Net	(\$83,325)	(\$821,884)	(\$791,309)	(\$770,843)
Total Special Facilities				
Revenue	\$131,961	\$3,332,767	\$3,370,431	\$3,208,495
Expense	(\$245,292)	(\$3,044,800)	(\$2,888,591)	(\$2,660,378)
Net	(\$113,331)	\$287,967	\$481,840	\$548,116
Capital Projects Fund				
70-xx-				
Revenue	\$341,114	\$3,070,026	\$3,091,534	\$7,556,084
Expense	(\$137,928)	(\$2,550,655)	(\$1,124,166)	(\$6,600,902)
Net	\$203,186	\$519,371	\$1,967,368	\$955,182
Historic Properties Fund				
85-00-				
Revenue	\$29,149	\$414,340	\$421,832	\$327,185
Expense	(\$46,663)	(\$375,498)	(\$370,261)	(\$348,408)
Net	(\$17,514)	\$38,842	\$51,571	(\$21,223)
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$114,097	\$1,028,504	\$1,024,147	\$855,602
Expense	(\$102,903)	(\$879,833)	(\$844,683)	(\$734,244)
Net	\$11,194	\$148,671	\$179,464	\$121,358



2024 Performance Measure 3rd Quarter Review

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: Board of Park Commissioners

From: Mitch Bowlin, Finance Director

Cc: Jan Arnold, Executive Director

Date: October 11, 2024

Re: 2024 Quarter 3 Performance Measures Report



Statement

A well-defined system of performance measures can be a powerful means for setting organizational priorities and can assist with tracking progress towards improving them. Beyond monitoring completion of goals, these measures can also allow an organization to see the impact of any special initiatives and their return on investment for the organization and the community.

Discussion

For the tenth year, the Park District has been measuring a set of organizational performance measures. Results are reviewed frequently by staff, including at quarterly performance measurement meetings. Discussion will include dashboards relating to organizational excellence, meeting our mission, customer and community focus, as well as facility usage.

Recommendation

Mitch Bowlin, Finance Director, will present an update regarding the status of performance measures.



VOP IGA Regarding Discounted Memberships for Village Employees

Park District of Oak Park

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

Memo

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

From: Jan Arnold, Executive Director

Date: October 11, 2024

Re: VOP IGA Regarding Discounted Membership



Statement

The Park District has partnered with the Village of Oak Park in the past and recently the Village of Oak Park approached the Park District to seek a discount on CRC Memberships as part of the Village’s Wellness Initiative.

Discussion

As part of the Village of Oak Park’s Wellness Initiative, the Park District shall offer qualifying Village employees a discounted membership (at the resident rate) to the amenities available at the Community Recreation Center (CRC). The “qualifying Village employee” shall mean a full-time employee or part-time employee of the Village who works greater than twenty (20) hours per week regardless of their place of residency who elects to opt-in to the Wellness Initiative offered by the Village.

The Village shall supply to the Park District on a rolling basis the names of each qualifying employee that opts into the Initiative. The Park District shall assign a unique discount identifier on each qualifying employee’s membership account with the Park District. In the event a qualifying employee does not have a membership account at the time they opt-in, the Park District will create an account for the qualifying employee and apply the discount identifier. In the event the qualifying employee is not a resident of the Village, their membership rate shall be discounted to the same rate as that of a Village resident. Discounted memberships available to Village employees shall be for a monthly “Individual Membership”. Payment of membership dues to the Park District shall be the obligation of the Village on a monthly basis, subject to payroll deductions by the Village pursuant to Village Policy. Memberships would be affective December 2024 for Village employees. The agreement would expire on December 31, 2027.

Conclusion

The Administration and Finance Committee recommends that the Park Board approve the Intergovernmental Agreement with the Village of Oak Park for discounted memberships to Village employees at the CRC.

Attachment: VOP IGA Regarding Discounted Membership

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE PARK DISTRICT OF OAK PARK
AND THE VILLAGE OF OAK PARK
REGARDING DISCOUNTED MEMBERSHIPS FOR VILLAGE EMPLOYEES**

This Intergovernmental Agreement Between The Park District Of Oak Park And The Village of Oak Park Regarding Discounted Memberships for Village Employees (this “*Agreement*”) is made as of October _____, 2024, (the “*Effective Date*”) by and between the Park District of Oak Park, an Illinois municipal corporation organized and existing pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq. (the “*Park District*”) and the Village of Oak Park, Illinois, an Illinois home-rule municipal corporation (the “*Village*”).

RECITALS:

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

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. (hereinafter referred to as the “*Act*”) also authorizes intergovernmental cooperation and agreements; and

WHEREAS, the Village and the Park District are public agencies as that term is defined by the Act; and

WHEREAS, the Village wishes to provide its employees with access to the wellness services of the Community Recreation Center as a part of a wellness initiative to improve the health and wellbeing of the employees of the Village; and

WHEREAS, the park District offers Village residents a discount on membership to the Community Recreation Center’s amenities; and

WHEREAS, the Village desires to partner with the Park District to offer its employees the option of purchasing a membership to the Community Recreation Center from the Park District at the same rate as residents of the Village; and

WHEREAS, the Park District and the Village desire to enter into this Agreement to jointly serve the needs of the local community, the Village, and the Park District.

NOW, THEREFORE, the Park District and the Village enter into this Agreement on the terms set forth herein.

Section 1. Incorporation of Recitals.

The recitals are incorporated into this Agreement as findings of the Park District and the Village.

Section 2. Discount. As a part of the Village's Wellness Initiative, the Park District shall offer to qualifying Village employees a discounted membership to the amenities available at the Community Recreation Center on the same basis that Village residents enjoy. For purposes of this agreement, "qualifying Village employee" shall mean a full-time employee or part-time employee of the Village who works greater than twenty (20) hours per week regardless of their place of residency who elects to opt-in to the Wellness Initiative offered by the Village.

Section 3. Implementation. The Village shall supply to the Park District on a rolling basis, the names of each qualifying employee that opts into the Initiative. The Park District shall assign a unique discount identifier on each qualifying employee's membership account with the Park District. In the event a qualifying employee does not have a membership account at the time they opt-in, the Park District will create an account for the qualifying employee and apply the discount identifier. In the event the qualifying employee is not a resident of the Village, their membership rate shall be discounted to the same rate as that of a Village resident. Discounted memberships available to Village employees shall be for a monthly "Individual Membership" for the amenities available at the Community Recreation Center, 229 Madison Street, Oak Park, Illinois 60302. Payment of membership dues to the Park District shall be the obligation of the Village on a monthly basis, subject to payroll deductions by the Village pursuant to Village Policy.

Section 4. Records. The Park District shall keep records of all qualifying employees' participation in the Initiative. The Park District shall provide a monthly report of usage by qualifying Village employees and at the Village's request, the Park District shall supply a report of qualifying Village employees' total visits to the Community Recreation Center.

Section 5. Separation. The Village shall notify the Park District as soon as practicable, but no later than ten (10) business days of any qualifying employee's separation of employment from the Village. The Park District shall discontinue the employee's discounted membership on the final day of the month in which the separation became effective.

Section 6. Term. This Agreement shall run from the date of execution until December 31, 2025. This Agreement shall automatically renew for two (2) one-year terms unless terminated by either Party pursuant to Section 7.

Section 7. Termination. Either Party may terminate this Agreement for convenience upon ninety (90) days written notice to the other Party. Qualifying employees' discounted membership rates shall be honored by the Park District through the end of the month in which the date termination becomes effective. If not terminated or amended, this agreement shall expire on December 31, 2027.

Section 8. Amendments. The terms of this Agreement may be amended only by a written amendment approved by the corporate authorities of the Park District and the Village.

Section 9. Entire Agreement. This Agreement is the entire agreement between the Park District and the Village related to the Discounted Memberships. Any oral representations related to the Discounted Memberships shall have no force or effect, and modifications to this Agreement must be in writing and must be signed by all parties to this Agreement.

Section 10. No Assignment of Rights; No Third-Party Rights. Neither the Village nor the Park District may assign any of its rights or benefits under this Agreement to any entity or

person. The rights and benefits under this Agreement are exclusive to the Village and the Park District and do not inure to any successors of the Village or the Park District. This Agreement is not intended to, and does not, confer any rights on any third party.

Section 11. Notices. Any notice under this Agreement will be deemed sufficient if made in writing and sent by certified mail, return receipt requested, by personal service, or by e-mail to the persons and addresses indicated below:

If to the Village:

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

If to the Park District:

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

Notice by certified mail and notice by e-mail will be deemed effective on the first business day after the notice is sent.

Section 12. Waiver. No waiver by either the Village or the Park District of any breach of this Agreement will be deemed to imply or be a waiver of any other breach at any time of this Agreement.

Section 13. Governing Law. The laws of the State of Illinois will apply to the interpretation of this Agreement.

Section 14. Binding Authority. The Village and the Park District each represent that the persons signing this Agreement have been properly authorized by the corporate authorities to do so.

Section 15. Severability. If any of the provisions of this Agreement shall be deemed illegal, invalid, unconstitutional or unenforceable by any court of law having competent jurisdiction, such decisions shall not invalidate or negate the other remaining provisions of this Agreement.

Section 16. Effective Date. The effective date of this Agreement as reflected above shall be the last date of its execution by either the Village or the Park District.

Section 17. Headings and Titles. The headings and titles provided in this Agreement are for convenience only and shall not be deemed a part of this Agreement.

Section 18. Counterparts; Facsimile or PDF Signatures. This Agreement shall be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –
SIGNATURE PAGE FOLLOWS]**

IN WITNESS WHEREOF, the Parties hereto have each caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

Park District of Oak Park

Jan Arnold, Executive Director

Date: _____, 2024

Attest:

Sandy Lentz, Board Secretary

Date: _____, 2024

Village of Oak Park

Kevin Jackson, Village Manager

Date: _____, 2024

Attest:

Christina M. Waters, Village Clerk

Date: _____, 2024



947 Ridgeland Solar Project 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 & Planning Committee
Board of Park Commissioners

From: Chris Lindgren, Deputy Director of Properties & Planning

Date: October 11, 2024

Re: 947 Ridgeland Solar Project Bid

Statement

The Park District purchased the property at 947 South Ridgeland in 2014 to provide space needed for the landscaping and athletic field team. Upon bringing this work in-house, losing a shared storage space with the Village of Oak Park this was a need for operations. The site contains a building and outdoor storage space.

Discussion

Staff identified the roof in poor condition and in need of replacement. Some minor repairs have been done over the years, but the multiple leaks and damage to the roof and substructure have gotten to the point of a much needed full replacement with some repairs to the roof structure. The roof was finished on September 20, 2024, with some minor tuckpointing needed in preparation of solar. The CIP also included the work for the solar array on the new roof to offset a large portion of the electric usage at the site, especially with the addition of our electric landscaping operations we have expanded over the years.

The project went out to bid on September 27, 2024, and a pre-bid meeting is set for October 8, 2024. The bid opening will be held on October 15, 2024, at 2:00 pm. The 2024-2028 Capital Improvement Plan (CIP) has \$190,000 for the project including funding for solar and minor tuckpointing. This project falls within the funds in the CIP with \$50,000 remaining for this work.

Conclusion

Staff will bring a recommendation to the Park Board of Commissioners for their consideration and approval at the October 17, 2024, Regular Board Meeting.