



**PARK DISTRICT OF OAK PARK**  
**Regular Park Board Meeting**  
**Hedges Administrative Center**  
**218 Madison Street, Oak Park, Illinois 60302**  
**Thursday, January 30, 2025, 7:30pm**

**AGENDA**

- I. Call to Order/Roll Call**
- II. Approval of Agenda**
- III. Visitor/Public Comment**  
*Each person is limited to three minutes. The Board sets a limit of 30 minutes for public comments.*
- IV. Consent Agenda**
  - A. Cash and Investment Summary\***
  - B. Warrants and Bills\***
  - C. Minutes\***
  - D. Disposal Ordinance 2025-01-24\***
- V. Staff Reports**
  - A. Executive Director's Report\***
  - B. Updates and Information\***
  - C. Revenue/Expense Status Reports\***
- VI. Old Business**
  - A. Parks and Planning Committee – Commissioner Worley-Hood**
    - 1. Field Center Park Master Plan Approval\*
    - 2. Austin Gardens Master Plan Update
  - B. Administration and Finance Committee – Commissioner Wick**
    - 1. Festival Theater Lighting Approval\*
    - 2. 2024 Tax Year Levy – Abatement Resolution for 2024 Levy Adjustment\*
    - 3. 2024 Performance Measures Year in Review\*
    - 4. 2024 Program Scholarship and CDM Report\*
  - C. Recreation and Facility Program Committee – Commissioner Lentz**
- VII. New Business**
- VIII. Commissioner's Comments**  
Commissioner Worley-Hood  
Commissioner Wick  
Commissioner Lentz  
Commissioner Wollmuth  
President Porreca
- IX. Closed Session**
- X. Adjournment**

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



# Cash and Investment Summary

**Park District of Oak Park**

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



**CASH AND INVESTMENT SUMMARY- December 2024**

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Dec-24 TOTAL	Nov-24 TOTAL
<b>General Fund</b>							
10 - Corporate	303,894	24,134	2,167,153	1,518,039	(174,800)	3,838,421	4,631,659
<b>Special Revenue Funds</b>							
15 - IMRF	4,199	1,603	-	-	303,720	309,521	308,857
16 - Liability	(97,373)	8,965	-	-	806,122	717,714	716,475
17 - Audit	3,405	237	-	-	49,177	52,819	52,697
20 - Recreation	(3,956,827)	4,979	-	3,000,000	5,798,233	4,846,385	6,819,088
21 - Museum	25,736	1,220	-	-	305,432	332,388	332,109
22 - Special Recreation	2,221	17,121	-	-	796,889	816,231	814,427
25 - Special Facilities	(413,228)	3,288	-	-	1,980,244	1,570,304	1,603,036
85 - Cheney Mansion	(157,347)	462	-	-	394,277	237,392	250,215
<b>Capital Funds</b>							
70 - Capital Projects	3,969,282	78,051	-	123,417	4,228,616	8,399,366	8,058,252
<b>Total Cash Available to District</b>	<b>(316,037)</b>	<b>140,059</b>	<b>2,167,153</b>	<b>4,641,456</b>	<b>14,487,911</b>	<b>21,120,541</b>	<b>23,586,815</b>
Distribution %:	-1.50%	0.66%	10.26%	21.98%	68.60%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	1,039,075	345	-	-	752,847	1,792,267	1,695,728
x - Memorial Trust	181,784	-	-	-	-	181,784	181,784
xx - Working Cash	-	-	-	-	-	-	-
<b>Total Cash Across All Funds</b>	<b>904,822</b>	<b>140,404</b>	<b>2,167,153</b>	<b>4,641,456</b>	<b>15,240,758</b>	<b>23,094,592</b>	<b>25,464,327</b>



**PARK DISTRICT**  
of OAK PARK

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

**Operating Accounts**

Byline Bank	3.310%	\$	575,915
iPrime Liquid Money Market	4.610%	\$	4,508,190
Illinois Metropolitan Investment Fund	4.480%	\$	16,240,758
Illinois Park District Liquid Asset Fund Account	4.570%	\$	<u>140,404</u>

**Operating Investment Accounts**

iPrime Term Series	4.392% due 12/12/25	\$	239,400
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>

**\$ 23,771,820**

Working Solvency **\$ 23,771,820**

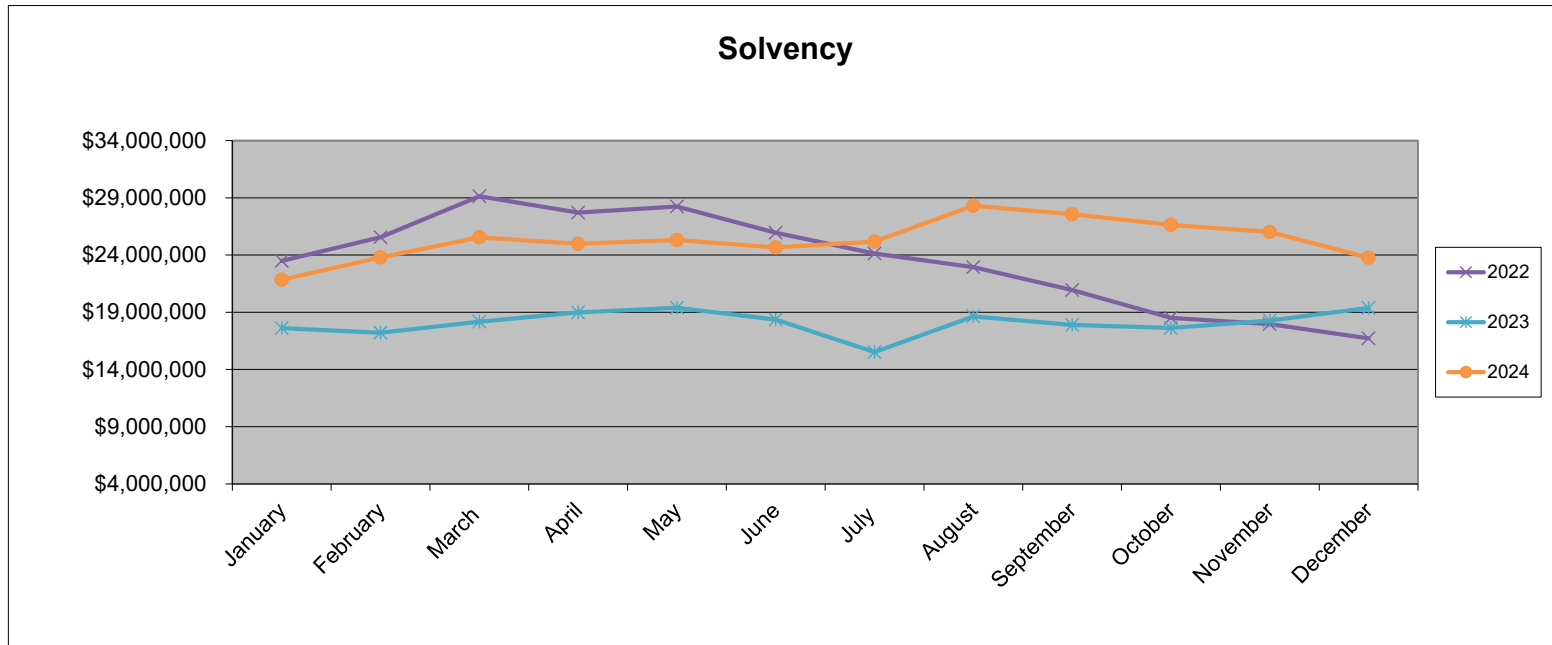
2023 Solvency **\$ 19,373,235**



**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	\$	26,633,130
November	\$	17,963,364	November	\$	18,269,327	November	\$	26,011,477
December	\$	16,721,248	December	\$	19,373,235	December	\$	23,771,820





## **Warrants and Bills**

Park District of Oak Park  
Voucher List for the Month of December  
Presented to the Board of Commissioners  
At their Meeting on January 30, 2025

MERCHANT NAME	DATE	GL CODE	Amount
Adobe	11/14/2024	10-00-52-00204	\$13.59
GGLEAP REGULAR	11/16/2024	10-00-52-00204	\$70.00
Basecamp	11/28/2024	10-00-52-00204	\$35.00
ACTIVITY MESSENGER	11/29/2024	10-00-52-00204	\$150.34
ALARM DETECTION SYSTEM	11/2/2024	10-00-52-00299	\$305.00
ALARM DETECTION SYSTEM	11/2/2024	10-00-52-00299	\$315.00
Adobe	11/30/2024	10-00-52-00299	\$809.80
AMAZON MARKETPLACE	11/4/2024	10-00-53-00300	\$101.83
AMAZON MARKETPLACE	11/7/2024	10-00-53-00300	\$29.84
AMAZON MARKETPLACE	11/7/2024	10-00-53-00300	\$49.76
Amazon	11/9/2024	10-00-53-00300	\$21.97
AMAZON RETAIL	11/13/2024	10-00-53-00300	\$109.71
Amazon	11/14/2024	10-00-53-00300	\$21.97
AMAZON MARKETPLACE	11/14/2024	10-00-53-00300	\$9.99
AMAZON RETAIL	11/15/2024	10-00-53-00300	\$17.95
Amazon	11/20/2024	10-00-53-00300	\$29.78
Amazon	11/21/2024	10-00-53-00300	(\$21.97)
Amazon	11/21/2024	10-00-53-00300	(\$21.97)
AMAZON MARKETPLACE	11/22/2024	10-00-53-00300	\$22.78
AMAZON MARKETPLACE	11/26/2024	10-00-53-00300	\$58.24
AMAZON RETAIL	11/18/2024	10-00-53-00399	\$15.62
Amazon	11/27/2024	10-00-53-00399	\$49.20
AMAZON MARK* M09WN1993	11/8/2024	10-00-53-00400	(\$29.97)
AMAZON MARKETPLACE	11/12/2024	10-00-53-00400	\$35.97
Amazon	11/19/2024	10-00-53-00400	\$11.14
Amazon	11/19/2024	10-00-53-00400	\$27.98
AMAZON MKTPLACE PMTS	11/20/2024	10-00-53-00400	\$5.92
AMAZON MARKETPLACE	11/20/2024	10-00-53-00400	\$92.20
Amazon	11/20/2024	10-00-53-00400	\$139.50
AMAZON MKTPLACE PMTS	11/21/2024	10-00-53-00400	\$6.48
AMAZON MARKETPLACE	11/7/2024	10-00-53-00405	\$23.68
NOVENTECH, INC	11/13/2024	10-00-53-00405	\$2,292.00
NOVENTECH, INC	11/13/2024	10-00-53-00405	\$905.00
Amazon	11/16/2024	10-00-53-00405	\$196.94
AMAZON MKTPLACE PMTS	11/21/2024	10-00-53-00405	\$17.99
NOVENTECH, INC	11/26/2024	10-00-53-00405	\$1,150.00
Amazon	11/30/2024	10-00-53-00405	\$7.50
CUZZOS PASTA PIZZA AND	11/2/2024	10-00-56-00600	\$35.75
GARRETT CENTRAL MA	11/21/2024	10-00-56-00605	\$8.01
Kenny's Cajun Food Truck	11/21/2024	10-00-56-00605	\$17.19
MIDWAY AIRPORT PARKING	11/22/2024	10-00-56-00605	\$30.00
EMERIL'S CONC 1 MS	11/22/2024	10-00-56-00605	\$25.83
Hampton Inn Hotels	11/23/2024	10-00-56-00605	\$251.86



Lyft	11/23/2024	10-00-56-00605	\$33.91
WWW.TD.ORG	11/9/2024	10-00-56-00610	\$479.00
PETE'S FRESH MARKET #4	11/22/2024	10-00-56-00620	\$95.24
PARKWHIZ, INC	11/27/2024	10-00-56-00620	\$20.88
United States Postal Service	11/28/2024	10-00-56-00622	\$19.60
ILIPRA.ORG	11/21/2024	10-00-56-00655	\$465.00
HANDSHAKE SUBSCRIPTION	11/27/2024	10-00-56-00655	\$299.00
Comcast	11/2/2024	10-00-58-00820	\$8,386.75
Comcast	11/3/2024	10-00-58-00820	\$164.90
Comcast	11/3/2024	10-00-58-00820	\$202.90
Adobe	11/12/2024	10-00-58-00820	\$50.38
Comcast	11/12/2024	10-00-58-00820	\$172.90
Comcast	11/18/2024	10-00-58-00820	\$202.90
Comcast	11/20/2024	10-00-58-00820	\$205.85
Comcast	11/24/2024	10-00-58-00820	\$206.98
Comcast	11/24/2024	10-00-58-00820	\$601.89
Comcast	11/25/2024	10-00-58-00820	\$16,773.50
VESTIS SERVICES LLCDS	11/15/2024	10-35-53-00301	\$150.77
Amazon	11/22/2024	10-35-53-00311	\$27.99
Ace Hardware	11/13/2024	10-35-53-00313	\$44.97
AMAZON MKTPLACE PMTS	11/23/2024	10-35-53-00313	\$27.98
Amazon	11/23/2024	10-35-53-00313	\$488.83
THE HOME DEPOT #1901	11/27/2024	10-35-53-00313	\$184.45
Ace Hardware	11/28/2024	10-35-53-00313	\$9.99
Michaels	11/28/2024	10-35-53-00313	\$25.48
SIGN EXPRESS / FEL	11/22/2024	10-35-53-00320	\$107.00
MIDWEST TROPICALS	11/27/2024	10-35-53-00320	\$167.00
NORTHWOODS WREATH SALE	11/9/2024	10-35-53-11100	\$348.00
Hobby-Lobby	11/13/2024	10-35-53-11100	\$150.43
KENNICOTT BROTHERS	11/23/2024	10-35-53-11100	\$534.28
MIDWEST TROPICALS	11/27/2024	10-35-53-11100	\$298.40
Hobby-Lobby	11/29/2024	10-35-53-11100	\$71.52
Hobby-Lobby	11/17/2024	10-35-53-11105	\$38.46
Aldi	11/17/2024	10-35-53-11105	\$48.54
CONCORDIA SUPPLY CO. I	11/22/2024	10-35-53-11105	\$268.66
Amazon	11/23/2024	10-35-53-11105	\$91.96
IL ARBORIST ASSOC	11/16/2024	10-35-56-00605	\$235.00
COLLEGE OF DUPAGE	11/27/2024	10-35-56-00605	\$663.00
VILLAGE OF OAK PARK	11/9/2024	10-35-58-00830	\$1,198.04
IL TOLLWAY-WEB	11/29/2024	10-50-52-00265	\$62.15
Lowe's	11/1/2024	10-50-53-00310	\$96.86
SPRINKLER WAREHOUSE AU	11/1/2024	10-50-53-00310	\$664.62
AMAZON MKTPLACE PMTS	11/6/2024	10-50-53-00310	\$40.69
Amazon	11/8/2024	10-50-53-00310	\$88.17

THE HOME DEPOT #1903	11/8/2024	10-50-53-00310	\$41.83
Amazon	11/12/2024	10-50-53-00310	\$299.00
DONATION ON RECYCLEBAL	11/13/2024	10-50-53-00310	\$5.00
Amazon	11/14/2024	10-50-53-00310	\$29.26
THE HOME DEPOT #1903	11/15/2024	10-50-53-00310	\$172.04
Home Depot	11/15/2024	10-50-53-00310	\$21.78
SCHAUER HARDWARE 3357	11/16/2024	10-50-53-00310	\$183.53
Home Depot	11/18/2024	10-50-53-00310	\$22.99
AMAZON MKTPLACE PMTS	11/19/2024	10-50-53-00310	\$7.99
AMAZON MKTPLACE PMTS	11/19/2024	10-50-53-00310	\$67.67
AMAZON MKTPLACE PMTS	11/19/2024	10-50-53-00310	\$325.00
Amazon	11/20/2024	10-50-53-00310	\$619.08
SCHAUER HARDWARE 3357	11/20/2024	10-50-53-00310	\$62.05
THE HOME DEPOT #1903	11/21/2024	10-50-53-00310	\$99.85
SPRINKLERWHSE HO	11/21/2024	10-50-53-00310	(\$525.90)
Lowe's	11/22/2024	10-50-53-00310	\$134.00
THE HOME DEPOT #1903	11/22/2024	10-50-53-00310	\$19.97
Amazon	11/25/2024	10-50-53-00310	\$88.32
SIGN EXPRESS / FEL	11/27/2024	10-50-53-00310	\$284.00
O'REILLY 3366	11/27/2024	10-50-53-00310	\$86.93
KULLY SUPPLY	11/20/2024	10-50-53-00311	\$404.02
SCHAUER HARDWARE 3357	11/2/2024	10-50-53-00313	\$12.58
SCHAUER HARDWARE 3357	11/7/2024	10-50-53-00313	\$25.27
GEM ELECTRIC SUPPLY W	11/7/2024	10-50-53-00313	\$229.88
THE HOME DEPOT #1903	11/14/2024	10-50-53-00313	\$74.86
ARROW LOCKSMITH SERV	11/16/2024	10-50-53-00313	\$16.25
SIGN EXPRESS / FEL	11/16/2024	10-50-53-00313	\$72.00
SCHAUER HARDWARE 3357	11/16/2024	10-50-53-00313	\$31.09
Ace Hardware	11/20/2024	10-50-53-00313	\$31.98
AMAZON MKTPLACE PMTS	11/21/2024	10-50-53-00313	\$853.34
SCHAUER HARDWARE 3357	11/23/2024	10-50-53-00313	\$35.98
Amazon	11/25/2024	10-50-53-00313	\$124.58
AMAZON MKTPLACE PMTS	11/25/2024	10-50-53-00410	\$631.64
NRPA OPERATING	11/19/2024	10-50-56-00605	\$200.00
PELICAN DATA PLAN	11/23/2024	10-50-58-00820	\$105.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$45.12
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$902.78
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$17.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$143.54
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$565.34
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$1,514.41
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$11.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$21.93
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$959.02

VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$3,124.26
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$4,488.08
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$11.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$3,504.32
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$11.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$45.12
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$93.51
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$87.30
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$27.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$17.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$17.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$11.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$808.89
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$11.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$45.12
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$59.18
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$27.93
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$551.28
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$17.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$366.76
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$129.48
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$11.00
VILLAGE OF OAK PARK	11/9/2024	10-50-58-00830	\$25.06

SUBTOTAL FOR FUND 10      \$64,521.51

AMAZON MKTPLACE PMTS	11/6/2024	16-00-53-00350	\$99.60
AMAZON MKTPLACE PMTS	11/7/2024	16-00-53-00350	\$127.98
AMAZON MKTPLACE PMTS AM	11/14/2024	16-00-53-00350	(\$99.60)
MEDIFY AIR	11/18/2024	16-00-53-00350	\$92.06
AMAZON MKTPLACE PMTS	11/19/2024	16-00-53-00350	\$37.88
Amazon	11/22/2024	16-00-53-00350	\$81.99
SHARPS ASSURE	11/28/2024	16-00-53-00350	\$250.40
NAVIGATE360 LLC	11/22/2024	16-00-56-00605	\$749.00
Park District Risk Man	11/23/2024	16-00-56-00605	\$100.00
Park District Risk Man	11/23/2024	16-00-56-00605	\$150.00

SUBTOTAL FOR FUND 16      \$1,589.31

ILLINOIS ASSOCIATION O	11/2/2024	20-00-56-00605	\$330.00
IPRA* IL	11/8/2024	20-00-56-00605	\$265.00
ILLINOIS ASSOCIATION O	11/8/2024	20-00-56-00605	\$330.00
United Airlines	11/24/2024	20-00-56-00605	\$302.95
NRPA OPERATING	11/19/2024	20-00-56-00610	\$70.00

BLACKOUTBAK	11/22/2024	20-00-56-09999	\$405.90
AERIAL ADV	11/25/2024	20-00-56-09999	\$1,006.73
SIGN EXPRESS / FEL	11/16/2024	20-05-52-00209	\$45.90
REACH SPORTS MARKETING	11/7/2024	20-05-56-00222	\$1,400.00
QUICK BADGE AND SI	11/16/2024	20-05-56-00222	\$200.00
META	11/22/2024	20-05-56-00222	\$250.00
AMAZON RETAIL	11/1/2024	20-51-53-00300	\$14.57
OSULLIVANS PUBLIC HOUS	11/29/2024	20-51-53-00300	\$69.40
STARSHIP RESTAURAN	11/26/2024	20-51-56-00600	\$442.50
Sky Zone Elmhurst	11/6/2024	20-61-52-12030	\$1,105.00
ENCHANTED CASTLE POS	11/29/2024	20-61-52-12030	\$526.20
THE ESCAPE GAME CHICAG	11/5/2024	20-61-52-12350	\$366.15
WWW.MOICHICAGO.COM	11/5/2024	20-61-52-12350	\$287.62
AMAZON MARKETPLACE	11/9/2024	20-61-53-12010	\$74.95
Jewel Osco	11/11/2024	20-61-53-12010	\$130.71
SALERNO'S PIZZA & PAST	11/2/2024	20-61-53-12030	\$110.12
AMAZON MARKETPLACE	11/7/2024	20-61-53-12040	\$172.33
TARGET T-3270	11/7/2024	20-61-53-12040	\$29.38
AMAZON RETAIL	11/7/2024	20-61-53-12040	\$41.08
AMAZON MKTPLACE PMTS	11/16/2024	20-61-53-12040	\$17.99
Walmart	11/19/2024	20-61-53-12040	\$37.18
Dollar Tree	11/19/2024	20-61-53-12040	\$5.00
Jewel Osco	11/21/2024	20-61-53-12040	\$178.13
AMAZON MARKETPLACE	11/21/2024	20-61-53-12040	\$102.03
AMAZON MARKETPLACE	11/22/2024	20-61-53-12040	\$76.33
AMAZON MARKETPLACE	11/22/2024	20-61-53-12040	\$24.99
Costco	11/22/2024	20-61-53-12040	\$1,849.84
AMAZON MARKETPLACE	11/22/2024	20-61-53-12040	\$109.58
TARGET T-1924	11/25/2024	20-61-53-12040	\$60.93
TARGET T-1437	11/25/2024	20-61-53-12040	\$139.34
Jewel Osco	11/27/2024	20-61-53-12040	\$15.47
TARGET T-2781	11/28/2024	20-61-53-12040	\$140.16
Dollar Tree	11/28/2024	20-61-53-12040	\$15.16
Amazon	11/2/2024	20-61-53-12050	\$8.99
Dollar Tree	11/19/2024	20-61-53-12050	\$6.25
Nintendo CA1293496831	11/2/2024	20-61-53-12060	\$63.74
AMAZON MARKETPLACE	11/9/2024	20-61-53-12060	\$46.64
Jewel Osco	11/11/2024	20-61-53-12060	\$13.28
SAFE SITTER INC	11/12/2024	20-61-53-12060	\$297.00
SALERNO'S PIZZA & PAST	11/18/2024	20-61-53-12060	\$93.50
PARKINGCOM	11/7/2024	20-61-53-12350	\$20.35
Petco	11/7/2024	20-61-53-12350	\$10.99
Dollar Tree	11/8/2024	20-61-53-12350	\$45.00
GOODWILL RETAIL #058	11/20/2024	20-61-53-12350	\$7.42

Dollar Tree	11/5/2024	20-61-53-12360	\$32.70
BLICK ART MATERIAL	11/2/2024	20-62-53-12390	\$68.56
Michaels	11/3/2024	20-62-53-12390	\$45.91
BLICK ART MATERIAL	11/9/2024	20-62-53-12390	\$72.90
AMAZON MARKETPLACE	11/20/2024	20-62-53-12390	\$38.34
WEISSMANS THEATRICAL S	11/6/2024	20-62-53-12610	\$100.94
Amazon	11/6/2024	20-62-53-12610	\$50.99
Amazon	11/6/2024	20-62-53-12610	\$45.72
Amazon	11/7/2024	20-62-53-12610	\$240.24
Amazon	11/7/2024	20-62-53-12610	\$28.25
Amazon	11/8/2024	20-62-53-12610	\$17.07
Amazon	11/10/2024	20-62-53-12610	\$44.78
Amazon	11/11/2024	20-62-53-12610	\$48.87
Amazon	11/12/2024	20-62-53-12610	\$77.52
Amazon	11/12/2024	20-62-53-12610	\$53.98
Walmart	11/15/2024	20-62-53-12610	\$53.85
Amazon	11/26/2024	20-62-53-12610	\$15.65
Aldi	11/9/2024	20-63-53-12700	\$42.66
TEACHERSPAYTEACHERS.CO	11/12/2024	20-63-53-12700	\$3.00
Costco	11/13/2024	20-63-53-12700	\$257.54
SCHAUER HARDWARE 3357	11/23/2024	20-63-53-12700	\$1.49
Dollar Tree	11/25/2024	20-63-53-12700	\$7.50
Jewel Osco	11/26/2024	20-63-53-12700	\$6.65
AMAZON MARKETPLACE	11/12/2024	20-63-53-12720	\$22.93
Walgreens	11/26/2024	20-63-53-12720	\$41.93
Dollar Tree	11/28/2024	20-63-53-12720	\$11.25
Michaels	11/14/2024	20-63-53-12740	\$8.09
TARGET T-1924	11/15/2024	20-63-53-12740	\$11.98
TARGET T-1924	11/15/2024	20-63-53-12740	\$12.50
TARGET T-1924	11/20/2024	20-63-53-12740	\$10.69
TARGET T-2081	11/7/2024	20-63-53-12840	\$33.77
SUBTOTAL FOR FUND 20			\$12,870.03
VILLAGE OF OAK PARK	11/9/2024	21-00-58-00830	\$45.12
SUBTOTAL FOR FUND 21			\$45.12
JEFF ELLIS AND ASSOCIA	11/14/2024	25-19-52-00259	\$325.00
Amazon	11/18/2024	25-19-53-11600	\$21.40
ENTRYEEZE	11/8/2024	25-20-52-11950	\$55.00
SKATING COUNCIL OF IL	11/12/2024	25-20-52-11950	\$293.82
SKATING COUNCIL OF IL	11/11/2024	25-20-52-11985	\$710.92
AMAZON MARKETPLACE	11/10/2024	25-20-53-00320	\$114.50

SALERNO'S PIZZA & PAST	11/27/2024	25-20-53-11950	\$76.22
PLAY AGAIN SP 11770	11/5/2024	25-20-53-11960	\$910.00
AMAZON MARKETPLACE	11/7/2024	25-20-53-11960	\$21.70
PLAY AGAIN SP 11770	11/16/2024	25-20-53-11960	\$104.00
AMAZON RETAIL	11/18/2024	25-20-53-11965	\$23.99
Amazon	11/20/2024	25-20-53-11980	\$39.99
FUN EXPRESS	11/23/2024	25-20-53-11980	\$90.04
AMAZON RETAIL	11/7/2024	25-20-56-00646	\$42.06
QUICK BADGE AND SI	11/16/2024	25-20-56-00646	\$237.00
M AND M SPORTS SCE	11/15/2024	25-24-53-00301	\$766.65
SLICE*CUZZOSPASTAPIZZA	11/1/2024	25-24-53-11360	\$85.66
SLICE*CUZZOSPASTAPIZZA	11/21/2024	25-24-53-11360	\$85.66
MEETMAKER COM	11/7/2024	25-24-56-00050	\$3,312.00
MEETMAKER COM	11/7/2024	25-24-56-00050	\$3,001.50
GFS STORE #1941	11/16/2024	25-24-56-00600	\$58.96
Dunkin'	11/24/2024	25-24-56-00600	\$33.28
Dunkin'	11/25/2024	25-24-56-00600	\$30.22
AMAZON MARKETPLACE	11/4/2024	25-28-53-13428	\$85.81
AMAZON MARKETPLACE	11/5/2024	25-28-53-13428	\$68.96
Amazon	11/9/2024	25-28-53-13428	\$1.36
AMAZON MARKETPLACE	11/10/2024	25-28-53-13428	\$8.99
AMAZON MARKETPLACE	11/21/2024	25-28-53-13428	\$41.57
VILLAGE OF OAK PARK	11/9/2024	25-28-58-00830	\$281.20
VILLAGE OF OAK PARK	11/9/2024	25-50-58-00831	\$101.36
VILLAGE OF OAK PARK	11/9/2024	25-50-58-00831	\$129.48
VILLAGE OF OAK PARK	11/9/2024	25-50-58-00832	\$1,680.58
VILLAGE OF OAK PARK	11/9/2024	25-50-58-00833	\$115.42
VILLAGE OF OAK PARK	11/9/2024	25-50-58-00833	\$115.42
SUBTOTAL FOR FUND 25			\$13,069.72
VILLAGE OF OAK PARK	11/16/2024	70-20-72-70150	\$1,197.38
SUBTOTAL FOR FUND 70			\$1,197.38
FUN EXPRESS	11/9/2024	85-00-52-11155	\$770.91
CUSTOMIZED MEMORIE	11/9/2024	85-00-52-11155	\$993.77
AMAZON MARKETPLACE	11/9/2024	85-00-52-11155	\$19.14
AMAZON MARKETPLACE	11/12/2024	85-00-52-11155	\$111.79
Walmart	11/21/2024	85-00-52-11155	\$194.59
Michaels	11/16/2024	85-00-52-11185	\$79.80
Michaels	11/17/2024	85-00-52-11185	\$233.05
EINNIM LLC	11/21/2024	85-00-52-11185	\$115.50
BINNYS BEVERAGE DEPOT	11/21/2024	85-00-52-11185	\$52.32

PETE S FRESH MARKET #1	11/22/2024	85-00-52-11185	\$73.95
AMAZON MARKETPLACE	11/14/2024	85-00-52-12020	\$11.98
AMAZON MARKETPLACE	11/14/2024	85-00-52-12020	\$119.95
Etsy.com	11/16/2024	85-00-52-12020	\$4.00
AMAZON MARKETPLACE	11/16/2024	85-00-52-12020	\$13.68
PETE S FRESH MARKET #1	11/17/2024	85-00-52-12020	\$81.26
STARSHIP RESTAURAN	11/19/2024	85-00-52-12020	\$300.80
Amazon	11/16/2024	85-00-53-00311	\$34.99
AMAZON RETAIL	11/16/2024	85-00-53-00311	\$52.59
Amazon	11/17/2024	85-00-53-00311	\$39.60
AMAZON RETAIL	11/18/2024	85-00-53-00311	\$48.32
Michaels	11/17/2024	85-00-53-00313	\$232.05
Amazon	11/18/2024	85-00-53-00313	\$16.29
Michaels	11/19/2024	85-00-53-00313	\$61.92
TARGET T-3270	11/20/2024	85-00-53-00313	\$68.97
MICHAELS.COM	11/22/2024	85-00-53-00313	\$53.55
Michaels	11/23/2024	85-00-53-00313	\$21.39
Michaels	11/23/2024	85-00-53-00313	\$99.44
AMAZON MARKETPLACE	11/25/2024	85-00-53-00313	\$40.78
AMAZON MARKETPLACE	11/26/2024	85-00-53-00313	\$91.44
Ace Hardware	11/30/2024	85-00-53-00313	\$119.93
Park District Risk Man	11/9/2024	85-00-56-00605	\$150.00
VILLAGE OF OAK PARK	11/9/2024	85-00-58-00830	\$1,023.32
FUN EXPRESS	11/9/2024	85-21-52-11155	\$770.92
OTC BRANDS INC	11/24/2024	85-21-52-11155	\$157.03
EINNIM LLC	11/19/2024	85-21-52-11185	\$317.63
Etsy.com	11/6/2024	85-21-52-12020	\$6.00
STARSHIP RESTAURAN	11/11/2024	85-21-52-12020	\$363.20
AMAZON RETAIL	11/16/2024	85-21-53-00311	\$52.59
Amazon	11/17/2024	85-21-53-00311	\$39.60
AMAZON RETAIL	11/18/2024	85-21-53-00311	\$48.32
MICHAELS.COM	11/22/2024	85-21-53-00313	\$53.55
AMAZON MARKETPLACE	11/25/2024	85-21-53-00313	\$40.78
AMAZON MARKETPLACE	11/26/2024	85-21-53-00313	\$91.43
BINNYS BEVERAGE DEPOT	11/21/2024	85-21-53-11185	\$52.32
PETE S FRESH MARKET #1	11/22/2024	85-21-53-11185	\$147.90
Cucina Paradiso	11/22/2024	85-21-53-11185	\$45.00
PETE S FRESH MARKET #1	11/23/2024	85-21-53-11185	\$57.25
SUBTOTAL FOR FUND 85			\$7,574.59

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<b>10 CORPORATE FUND</b>					
<b>10-00-21-20109 IMRF WITHHOLDING</b>					
61704	IMRF ILL MUNICIPAL RETIREMENT FUND		59343	12/13/2024	3,476.39
61730	IMRF ILL MUNICIPAL RETIREMENT FUND		59383	12/20/2024	29.12
61730	IMRF ILL MUNICIPAL RETIREMENT FUND		59383	12/20/2024	5.44
61730	IMRF ILL MUNICIPAL RETIREMENT FUND		59383	12/20/2024	37,127.85
61730	IMRF ILL MUNICIPAL RETIREMENT FUND		59383	12/20/2024	237.89
<b>10-00-21-20109 IMRF WITHHOLDING Subtotal</b>					<b>\$40,876.69</b>
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125</b>					
61778	PDRMA PDRMA		59396	12/20/2024	15,563.95
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal</b>					<b>\$15,563.95</b>
<b>10-00-21-20114 UNION DUES</b>					
61781	SEIU SEIU LOCAL 73		59403	12/20/2024	209.20
61781	SEIU SEIU LOCAL 73		59403	12/20/2024	209.20
<b>10-00-21-20114 UNION DUES Subtotal</b>					<b>\$418.40</b>
<b>10-00-21-20117 AFLAC SECTION 125</b>					
61655	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		59285	12/06/2024	374.64
<b>10-00-21-20117 AFLAC SECTION 125 Subtotal</b>					<b>\$374.64</b>
<b>10-00-21-20118 AFLAC</b>					
61655	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		59285	12/06/2024	294.24
<b>10-00-21-20118 AFLAC Subtotal</b>					<b>\$294.24</b>
<b>10-00-21-20119 I LIFE</b>					
61658	NCPERS NCPERS GROUP LIFE INSURANCE		59310	12/06/2024	6.00
61658	NCPERS NCPERS GROUP LIFE INSURANCE		59310	12/06/2024	6.00
<b>10-00-21-20119 I LIFE Subtotal</b>					<b>\$12.00</b>
<b>10-00-21-20120 ICMA WITHHELD</b>					
61657	ICMA MISSIONSQUARE RETIREMENT		59303	12/06/2024	2,218.99
61780	ICMA MISSIONSQUARE RETIREMENT		59380	12/20/2024	2,715.48
<b>10-00-21-20120 ICMA WITHHELD Subtotal</b>					<b>\$4,934.47</b>
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD</b>					
61657	ICMA MISSIONSQUARE RETIREMENT		59303	12/06/2024	237.80
61780	ICMA MISSIONSQUARE RETIREMENT		59380	12/20/2024	238.82
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal</b>					<b>\$476.62</b>
<b>10-00-21-20132 BRIGHT START PROGRAM</b>					
61656	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		59289	12/06/2024	50.00
61779	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PROGRAM		59367	12/20/2024	50.00
<b>10-00-21-20132 BRIGHT START PROGRAM Subtotal</b>					<b>\$100.00</b>
<b>10-00-21-20152 DUE TO STATE-UNCLAIMED PROP</b>					
61664	ILSTATETR ILLINOIS STATE TREASURER		59342	12/13/2024	5,595.69
<b>10-00-21-20152 DUE TO STATE-UNCLAIMED PROP Subtotal</b>					<b>\$5,595.69</b>
<b>10-00-52-00200 LEGAL COUNSEL</b>					



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<b>10-00-52-00200 LEGAL COUNSEL</b>					
61659	ELROD ELROD FRIEDMAN LLP	20241619	59300	12/06/2024	1,567.50
61790	LANER LANER MUCHIN , LTD	20241711	59434	12/27/2024	4,231.50
<b>10-00-52-00200 LEGAL COUNSEL Subtotal</b>					<b>\$5,799.00</b>
<b>10-00-52-00204 COMPUTER (IT) SERVICE</b>					
61629	NOVEN NOVENTECH, INC	20230123	59312	12/06/2024	310.00
61629	NOVEN NOVENTECH, INC	20230123	59312	12/06/2024	85.00
61629	NOVEN NOVENTECH, INC	20230123	59312	12/06/2024	11,626.50
61629	NOVEN NOVENTECH, INC	20230123	59312	12/06/2024	1,466.25
61630	NOVEN NOVENTECH, INC	20230124	59312	12/06/2024	2,444.16
61668	AMILIA AMILIA		59329	12/13/2024	3,993.08
61942	AMILIA AMILIA		59519	12/03/2024	499.00
61942	AMILIA AMILIA		59519	12/03/2024	3,740.33
<b>10-00-52-00204 COMPUTER (IT) SERVICE Subtotal</b>					<b>\$24,164.32</b>
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL</b>					
61768	IMPACT IMPACT NETWORKING LLC	20241696	59382	12/20/2024	310.00
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal</b>					<b>\$310.00</b>
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
61636	100%INC. 110% INC.	20241616	59284	12/06/2024	3,000.00
61705	PICKENS PICKENS-KANE BUSINESS SERVICES	20241645	59352	12/13/2024	85.00
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$3,085.00</b>
<b>10-00-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	341.09
<b>10-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$341.09</b>
<b>10-00-53-00399 SUPPLIES - OTHER</b>					
61798	WAREHOUS WAREHOUSE DIRECT OFFICE	20241712	59444	12/27/2024	75.62
<b>10-00-53-00399 SUPPLIES - OTHER Subtotal</b>					<b>\$75.62</b>
<b>10-00-56-00600 EMPLOYEE RECOGNITION</b>					
61712	CIRCLE CIRCLE LANES	20241652	59361	12/12/2024	2,070.00
<b>10-00-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$2,070.00</b>
<b>10-00-58-00820 TELECOMMUNICATIONS</b>					
61620	COMCAST COMCAST	20230135	59293	12/06/2024	202.90
61800	COMCAST COMCAST	20230135	59426	12/27/2024	202.90
61813	VERI VERIZON	20241733	59441	12/27/2024	2,730.35
<b>10-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$3,136.15</b>
<b>10-35-52-00260 PROPERTY REPAIR</b>					
61638	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20241606	59295	12/06/2024	600.00
61722	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20241676	59372	12/20/2024	6,525.95
<b>10-35-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$7,125.95</b>
<b>10-35-52-00275 CUSTODIAL SERVICES</b>					
61639	ECO ECO CLEAN MAINTENANCE INC	20241614	59299	12/06/2024	595.00
61806	ECO ECO CLEAN MAINTENANCE INC	20241725	59429	12/27/2024	595.00

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<b>10-35-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$1,190.00</b>
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
61755	AEREX AEREX PEST CONTROL INC.	20241683	59364	12/20/2024	216.00
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$216.00</b>
<b>10-35-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	252.12
<b>10-35-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$252.12</b>
<b>10-35-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
61673	CARHOR CARLIN HORTICULTURAL	20241625	59333	12/13/2024	75.32
61766	WAREHOUS WAREHOUSE DIRECT OFFICE	20241681	59414	12/20/2024	1,383.33
<b>10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$1,458.65</b>
<b>10-35-53-14400 BIRTHDAY PARTY SUPPLIES</b>					
61619	BROWNI IVORY BROWN		59304	12/06/2024	8.75
<b>10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal</b>					<b>\$8.75</b>
<b>10-35-56-11100 GIFT SHOP - SALES TAX</b>					
61729	ILLTAX ILLINOIS DEPT. OF REVENUE		59381	12/20/2024	1,660.00
<b>10-35-56-11100 GIFT SHOP - SALES TAX Subtotal</b>					<b>\$1,660.00</b>
<b>10-35-58-00810 NATURAL GAS</b>					
61739	NICOR NICOR GAS	20230134	59393	12/20/2024	1,116.63
61804	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	59425	12/27/2024	731.40
<b>10-35-58-00810 NATURAL GAS Subtotal</b>					<b>\$1,848.03</b>
<b>10-50-52-00260 PROPERTY REPAIR</b>					
61637	BRENNANS CHRISTOPHER BRENNANS	20241608	59288	12/06/2024	1,585.00
61638	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20241606	59295	12/06/2024	3,600.00
61642	TRANE TRANE PARTS CENTER	20241605	59320	12/06/2024	3,576.50
61671	ALLTYPES ALL TYPES ELEVATORS, INC.	20241630	59328	12/13/2024	192.00
61672	ALLTYPES ALL TYPES ELEVATORS, INC.	20241631	59328	12/13/2024	1,198.00
61678	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20241629	59337	12/13/2024	2,400.00
61680	FOXVALLEY FOX VALLEY FIRE & SAFETY CO.	20241628	59341	12/13/2024	150.00
61715	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20241658	59365	12/20/2024	175.00
61716	ARROW ARROW LOCKSMITH SERVICE	20241665	59366	12/20/2024	237.00
61722	CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS INC	20241676	59372	12/20/2024	540.00
61743	SPANNUTH SPANNUTH BOILER COMPANY INC.	20241670	59405	12/20/2024	800.00
<b>10-50-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$14,453.50</b>
<b>10-50-52-00265 FLEET SERVICE</b>					
61718	CDEBODYSH C.D.E BODY SHOP II, INC.	20241671	59370	12/20/2024	674.80
61782	ATLASBOB ATLAS BOBCAT COMPANIES	20241706	59420	12/27/2024	135.78
61811	VILFLE VILLAGE OF OAK PARK-FLEET	20241728	59443	12/27/2024	6,388.18
<b>10-50-52-00265 FLEET SERVICE Subtotal</b>					<b>\$7,198.76</b>
<b>10-50-52-00270 LANDSCAPING SERVICE</b>					
61757	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20241679	59375	12/20/2024	3,021.00

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<b>10-50-52-00270 LANDSCAPING SERVICE Subtotal</b>					<b>\$3,021.00</b>
<b>10-50-52-00275 CUSTODIAL SERVICES</b>					
61639	ECO ECO CLEAN MAINTENANCE INC	20241614	59299	12/06/2024	5,970.00
61806	ECO ECO CLEAN MAINTENANCE INC	20241725	59429	12/27/2024	5,970.00
<b>10-50-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$11,940.00</b>
<b>10-50-52-00280 SCAVENGER SERVICE</b>					
61731	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20241664	59389	12/20/2024	1,731.50
61752	WESTCOOK WEST COOK COUNTY SOLID WASTE AGENC\	20241667	59415	12/20/2024	304.91
<b>10-50-52-00280 SCAVENGER SERVICE Subtotal</b>					<b>\$2,036.41</b>
<b>10-50-52-00285 PORTABLE RESTROOMS</b>					
61641	SERV SERVICE SANITATION INC.	20241612	59318	12/06/2024	290.00
61796	SERV SERVICE SANITATION INC.	20241705	59440	12/27/2024	75.00
<b>10-50-52-00285 PORTABLE RESTROOMS Subtotal</b>					<b>\$365.00</b>
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS</b>					
61723	CONSER CONSERVE FS, INC.	20241656	59373	12/20/2024	1,548.00
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal</b>					<b>\$1,548.00</b>
<b>10-50-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	107.00
<b>10-50-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$107.00</b>
<b>10-50-53-00301 UNIFORMS</b>					
61643	VESTIS VESTIS SERVICES, LLC	20241607	59323	12/06/2024	471.88
61695	VESTIS VESTIS SERVICES, LLC	20241633	59356	12/13/2024	102.98
61748	VESTIS VESTIS SERVICES, LLC	20241660	59411	12/20/2024	446.26
61749	VESTIS VESTIS SERVICES, LLC	20241669	59411	12/20/2024	133.92
61762	MEZA JORGE MEZA		59385	12/20/2024	100.00
61797	VESTIS VESTIS SERVICES, LLC	20241702	59442	12/27/2024	1,479.20
61810	VESTIS VESTIS SERVICES, LLC	20241726	59442	12/27/2024	851.90
<b>10-50-53-00301 UNIFORMS Subtotal</b>					<b>\$3,586.14</b>
<b>10-50-53-00310 SUPPLIES-PARKS</b>					
61627	KEEPER KEEPER GOALS INC.	20240816	59306	12/06/2024	6,785.00
61693	RUSSO RUSSO POWER EQUIPMENT	20241634	59354	12/13/2024	785.83
61707	RUSSO RUSSO POWER EQUIPMENT	20241646	59354	12/13/2024	196.97
61724	GRAINGER GRAINGER, INC.	20241659	59376	12/20/2024	79.65
61742	REIN REINDERS, INC	20241668	59401	12/20/2024	64.27
61754	ADR A.D.R. BULBS, INC	20241682	59363	12/20/2024	522.50
61761	KANKAKEEN KANKAKEE NURSERY COMPANY	20241680	59386	12/20/2024	2,615.00
61794	REIN REINDERS, INC	20241703	59439	12/27/2024	473.47
61795	REIN REINDERS, INC	20241704	59439	12/27/2024	660.62
<b>10-50-53-00310 SUPPLIES-PARKS Subtotal</b>					<b>\$12,183.31</b>
<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>					
61726	GRAINGER GRAINGER, INC.	20241672	59376	12/20/2024	199.44
61751	WAREHOUS WAREHOUSE DIRECT OFFICE	20241661	59414	12/20/2024	164.50

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<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD Subtotal</b>					<b>\$363.94</b>
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
61744	STATECHEM STATE CHEMICAL SOLUTIONS	20241666	59406	12/20/2024	937.39
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$937.39</b>
<b>10-50-58-00800 ELECTRICITY</b>					
61621	COMED COMED	20230087	59294	12/06/2024	473.90
61644	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20241591	59292	12/06/2024	226.90
61645	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS LP	20241592	59292	12/06/2024	2,654.37
61675	COMED COMED	20230129	59336	12/13/2024	56.02
61677	COMED COMED	20230138	59336	12/13/2024	887.77
61727	HUDSON HUDSON ENERGY - IL	20230104	59377	12/20/2024	319.01
<b>10-50-58-00800 ELECTRICITY Subtotal</b>					<b>\$4,617.97</b>
<b>10-50-58-00810 NATURAL GAS</b>					
61628	NICOR NICOR GAS	20230103	59311	12/06/2024	261.14
61684	NICOR NICOR GAS	20230090	59347	12/13/2024	60.62
61685	NICOR NICOR GAS	20230091	59347	12/13/2024	303.02
61686	NICOR NICOR GAS	20230096	59347	12/13/2024	347.91
61687	NICOR NICOR GAS	20230101	59347	12/13/2024	56.30
61734	NICOR NICOR GAS	20230093	59393	12/20/2024	635.76
61735	NICOR NICOR GAS	20230094	59393	12/20/2024	495.81
61736	NICOR NICOR GAS	20230097	59393	12/20/2024	185.10
61737	NICOR NICOR GAS	20230102	59393	12/20/2024	311.02
<b>10-50-58-00810 NATURAL GAS Subtotal</b>					<b>\$2,656.68</b>
<b>Fund 10 Subtotal</b>					<b>\$186,402.48</b>
<b>16 LIABILITY</b>					
<b>16-00-52-00514 EMPLOYEE SCREENINGS</b>					
61653	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO LLC	20241620	59316	12/06/2024	465.00
61753	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO LLC	20241693	59399	12/20/2024	595.00
<b>16-00-52-00514 EMPLOYEE SCREENINGS Subtotal</b>					<b>\$1,060.00</b>
<b>16-00-53-00350 RISK CARE MANAGEMENT</b>					
61791	METAL METALMASTER ROOFMASTER INC.	20241424	59436	12/27/2024	4,492.00
61816	AT&TAED AT&T MOBILITY	20241732	59419	12/27/2024	275.00
<b>16-00-53-00350 RISK CARE MANAGEMENT Subtotal</b>					<b>\$4,767.00</b>
<b>Fund 16 Subtotal</b>					<b>\$5,827.00</b>
<b>20 RECREATION</b>					
<b>20-00-21-20135 REFUNDS DUE</b>					
61633	VALADEZ CLAUDIA VALADEZ		59291	12/06/2024	50.00
61654	MORLA CRYSTAL MORLA		59297	12/06/2024	4,100.00
61674	CHAMBERSA ALAN CHAMBERS		59327	12/13/2024	25.00
61733	NAZOS PEYTON NAZOS		59398	12/20/2024	200.00
<b>20-00-21-20135 REFUNDS DUE Subtotal</b>					<b>\$4,375.00</b>
<b>20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT</b>					

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<b>20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT</b>					
61769	KUREKNATA NATALIE KUREK		59392	12/20/2024	95.27
<b>20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal</b>					<b>\$95.27</b>
<b>20-05-52-00209 Copying and Printing - External</b>					
61666	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20241624	59290	12/06/2024	5,623.00
61719	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20241651	59369	12/20/2024	810.00
<b>20-05-52-00209 Copying and Printing - External Subtotal</b>					<b>\$6,433.00</b>
<b>20-05-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	193.02
<b>20-05-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$193.02</b>
<b>20-05-56-00222 Marketing</b>					
61665	MARKET-EA MARKET-EASE MQQC LLC	20241623	59308	12/06/2024	3,000.00
61683	MARKET-EA MARKET-EASE MQQC LLC	20241613	59345	12/13/2024	3,450.00
61756	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20241678	59369	12/20/2024	5,690.02
61801	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20241722	59421	12/27/2024	3,217.25
61808	HMWITTCO H.M. WITT & CO.	20241721	59431	12/27/2024	1,760.00
61809	MARKET-EA MARKET-EASE MQQC LLC	20241723	59435	12/27/2024	1,850.00
<b>20-05-56-00222 Marketing Subtotal</b>					<b>\$18,967.27</b>
<b>20-25-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	286.29
<b>20-25-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$286.29</b>
<b>20-25-52-13170 MARTIAL ARTS PROGRAMS</b>					
61701	OAKPKAIK OAK PARK AIKIKAI, INC	20241638	59349	12/13/2024	1,882.41
61702	PITRODAMU MUKESH PITRODA	20241637	59346	12/13/2024	869.40
61789	ILLSHOTO ILLINOIS SHOTOKAN KARATE INC	20241708	59432	12/27/2024	25,361.00
<b>20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal</b>					<b>\$28,112.81</b>
<b>20-26-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	2,911.96
<b>20-26-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$2,911.96</b>
<b>20-26-52-13750 YOUTH SPORTS LEAGUES</b>					
61691	PANEK BRIAN W. PANEK	20241593	59350	12/13/2024	1,056.00
61792	OAKPARK OAK PARK DISTRICT 97	20241572	59437	12/27/2024	5,259.50
<b>20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal</b>					<b>\$6,315.50</b>
<b>20-26-52-13870 YOUTH SPORTS CLINICS</b>					
61697	CARPENTER ERIC CARPENTER	20241636	59334	12/13/2024	585.00
61698	CHGOFIRE CHICAGO FIRE SOCCER LLC	20241639	59335	12/13/2024	2,352.00
61699	FINDLAY MURRAY FINDLAY	20241641	59338	12/13/2024	4,900.00
61700	WINDYNIN WINDY CITY NINJAS-ELMHURST LLC	20241640	59358	12/13/2024	3,240.00
61703	OPYB OAK PARK YOUTH BASEBALL / SOFTBALL	20241647	59348	12/13/2024	976.50
61745	TAYLORED ADAM TAYLOR	20241654	59407	12/20/2024	1,890.00
61747	UNG DIANA S. UNGER	20241655	59410	12/20/2024	2,016.00
<b>20-26-52-13870 YOUTH SPORTS CLINICS Subtotal</b>					<b>\$15,959.50</b>

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<b>20-26-53-13750 YOUTH SPORTS LEAGUES</b>					
61714	AMERSOCC AMERICAN SOCCER COMPANY INC	20241077	59402	12/20/2024	2,943.89
<b>20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal</b>					<b>\$2,943.89</b>
<b>20-27-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	279.50
<b>20-27-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$279.50</b>
<b>20-27-52-13585 ADULT SPORTS PROGRAMS</b>					
61691	PANEK BRIAN W. PANEK	20241593	59350	12/13/2024	344.00
61697	CARPENTER ERIC CARPENTER	20241636	59334	12/13/2024	195.00
61700	WINDYNIN WINDY CITY NINJAS-ELMHURST LLC	20241640	59358	12/13/2024	270.00
<b>20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal</b>					<b>\$809.00</b>
<b>20-27-52-13670 ADULT VOLLEYBALL LEAGUES</b>					
61793	QUI QUICKSCORES.COM	20241713	59438	12/27/2024	35.00
<b>20-27-52-13670 ADULT VOLLEYBALL LEAGUES Subtotal</b>					<b>\$35.00</b>
<b>20-27-53-13660 ADULT SOCCER LEAGUES</b>					
61682	LAHEY BOB LAHEY	20241626	59344	12/13/2024	407.00
<b>20-27-53-13660 ADULT SOCCER LEAGUES Subtotal</b>					<b>\$407.00</b>
<b>20-28-52-13428 CRC CONTRACTUAL</b>					
61618	BAKERMABE MABEL BAKER	20241599	59307	12/06/2024	100.00
61624	FALAISE OLIVIA KATELYN FALAISE	20241596	59314	12/06/2024	100.00
61625	HARBERC CYRUS HARBER	20241597	59298	12/06/2024	100.00
61626	HARBER WILLOW HARBER	20241594	59324	12/06/2024	100.00
61631	SIMMONS MAURICE SIMMONS	20241600	59309	12/06/2024	100.00
61632	SIMMONSO OMAURI SIMMONS	20241601	59315	12/06/2024	100.00
61634	WALLACES SEVEN WALLACE	20241595	59319	12/06/2024	100.00
61635	ZOTALISK IAN A. KIMBALL-ZOTALIS	20241598	59302	12/06/2024	100.00
61758	FALAISE OLIVIA KATELYN FALAISE	20241690	59394	12/20/2024	100.00
61759	HARBERC CYRUS HARBER	20241689	59374	12/20/2024	100.00
61760	HARBER WILLOW HARBER	20241692	59416	12/20/2024	100.00
61763	SIMMONSO OMAURI SIMMONS	20241686	59395	12/20/2024	100.00
61764	TRITON TRITON COLLEGE	20241685	59409	12/20/2024	1,389.75
61765	WALLACES SEVEN WALLACE	20241691	59404	12/20/2024	100.00
61767	ZOTALISK IAN A. KIMBALL-ZOTALIS	20241688	59379	12/20/2024	100.00
<b>20-28-52-13428 CRC CONTRACTUAL Subtotal</b>					<b>\$2,789.75</b>
<b>20-28-53-13428 CRC MATERIALS &amp; SUPPLIES</b>					
61770	LIFEFITNE LIFE FITNESS, LLC	20241698	59388	12/20/2024	135.00
61774	LIFEFITNE LIFE FITNESS, LLC	20241700	59388	12/20/2024	308.63
<b>20-28-53-13428 CRC MATERIALS &amp; SUPPLIES Subtotal</b>					<b>\$443.63</b>
<b>20-28-58-00800 CRC ELECTRICITY</b>					
61622	COMED COMED	20231002	59294	12/06/2024	657.14
<b>20-28-58-00800 CRC ELECTRICITY Subtotal</b>					<b>\$657.14</b>
<b>20-61-52-00650 BANK SERVICE CHARGE</b>					

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61667	CARDCONN CARD CONNECT		59332	12/13/2024	4,142.14
<b>20-61-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$4,142.14</b>
<b>20-61-52-12000 FRANK LLOYD WRIGHT RACE</b>					
61696	VILLFIN VILLAGE OF OAK PARK FINANCE	20241603	59357	12/13/2024	3,804.00
61785	CHICAGORU CHICAGO RUNNING COMPANY, INC.	20241675	59423	12/27/2024	10,288.56
<b>20-61-52-12000 FRANK LLOYD WRIGHT RACE Subtotal</b>					<b>\$14,092.56</b>
<b>20-61-52-12030 COMMUNITY DAY CAMPS</b>					
61679	FIRSTSTUD FIRST STUDENT, INC	20241622	59340	12/13/2024	388.50
<b>20-61-52-12030 COMMUNITY DAY CAMPS Subtotal</b>					<b>\$388.50</b>
<b>20-61-52-12050 ACTIVE ADULTS PROGRAMS</b>					
61681	BEACTIVEB BEACTIVE BODY THERAPY	20241642	59330	12/13/2024	560.00
<b>20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$560.00</b>
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS</b>					
61661	JOHNSONST STEVEN JOHNSON	20241618	59305	12/06/2024	294.00
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal</b>					<b>\$294.00</b>
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS</b>					
61732	M&MSPORTS M&M SPORTS SCENE INC.	20241653	59390	12/20/2024	1,655.55
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal</b>					<b>\$1,655.55</b>
<b>20-62-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	2,110.49
<b>20-62-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$2,110.49</b>
<b>20-62-52-12390 ARTS &amp; CRAFTS</b>					
61728	HUMPHREYT TARA HUMPHREY	20241673	59378	12/20/2024	440.00
<b>20-62-52-12390 ARTS &amp; CRAFTS Subtotal</b>					<b>\$440.00</b>
<b>20-62-52-12610 PERFORMING ARTS</b>					
61799	ZEEMAN TERRY ZEEMAN	20241707	59445	12/27/2024	1,705.00
<b>20-62-52-12610 PERFORMING ARTS Subtotal</b>					<b>\$1,705.00</b>
<b>20-63-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	22.31
<b>20-63-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$22.31</b>
<b>Fund 20 Subtotal</b>					<b>\$117,425.08</b>
<b>21 MUSEUM</b>					
<b>21-00-52-00260 PROPERTY REPAIR</b>					
61637	BRENNANS CHRISTOPHER BRENNANS	20241608	59288	12/06/2024	125.00
<b>21-00-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$125.00</b>
<b>Fund 21 Subtotal</b>					<b>\$125.00</b>
<b>25 SPECIAL FACILITIES</b>					
<b>25-19-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	3,456.36

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<b>25-19-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$3,456.36</b>
<b>25-20-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	2,457.52
<b>25-20-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$2,457.52</b>
<b>25-20-52-11965 TRAVEL HOCKEY</b>					
61670	AHAOFF AHAI OFFICIATING COMMITTEE	20241627	59326	12/13/2024	867.00
<b>25-20-52-11965 TRAVEL HOCKEY Subtotal</b>					<b>\$867.00</b>
<b>25-24-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	885.64
<b>25-24-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$885.64</b>
<b>25-24-56-00675 SALES TAX</b>					
61729	ILLTAX ILLINOIS DEPT. OF REVENUE		59381	12/20/2024	326.00
<b>25-24-56-00675 SALES TAX Subtotal</b>					<b>\$326.00</b>
<b>25-50-52-00261 PROPERTY REPAIR - POOL</b>					
61706	TRANE TRANE PARTS CENTER	20240017	59355	12/13/2024	651.50
61706	TRANE TRANE PARTS CENTER	20240017	59355	12/13/2024	1,303.50
<b>25-50-52-00261 PROPERTY REPAIR - POOL Subtotal</b>					<b>\$1,955.00</b>
<b>25-50-52-00262 PROPERTY REPAIR - RINK</b>					
61706	TRANE TRANE PARTS CENTER	20240017	59355	12/13/2024	651.50
61706	TRANE TRANE PARTS CENTER	20240017	59355	12/13/2024	1,303.50
61725	GRAINGER GRAINGER, INC.	20241662	59376	12/20/2024	166.24
61787	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20241715	59430	12/27/2024	588.00
<b>25-50-52-00262 PROPERTY REPAIR - RINK Subtotal</b>					<b>\$2,709.24</b>
<b>25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK</b>					
61669	AEREX AEREX PEST CONTROL INC.	20241632	59325	12/13/2024	344.00
<b>25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal</b>					<b>\$344.00</b>
<b>25-50-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	7.98
<b>25-50-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$7.98</b>
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN</b>					
61783	CASELOTS CASE LOTS INCORPORATED	20241714	59422	12/27/2024	219.60
61784	CASELOTS CASE LOTS INCORPORATED	20241716	59422	12/27/2024	366.15
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN Subtotal</b>					<b>\$585.75</b>
<b>25-50-53-00319 MISC SUPPLIES - DOG PARKS</b>					
61807	KAFKA KAFKA GRANITE	20241727	59433	12/27/2024	431.66
<b>25-50-53-00319 MISC SUPPLIES - DOG PARKS Subtotal</b>					<b>\$431.66</b>
<b>25-50-58-00802 RIDGELAND ELECTRICITY</b>					
61623	COMED COMED	20230136	59294	12/06/2024	3,919.24
61623	COMED COMED	20230136	59294	12/06/2024	13,130.18
61676	COMED COMED	20230136	59336	12/13/2024	13,799.36
61802	COMED COMED	20230136	59427	12/27/2024	11,709.65



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Park District Of Oak Park

FY 2024

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<b>25-50-58-00802 RIDGELAND ELECTRICITY</b>					
61802	COMED COMED	20230136	59427	12/27/2024	11,578.70
61802	COMED COMED	20230136	59427	12/27/2024	10,102.55
<b>25-50-58-00802 RIDGELAND ELECTRICITY Subtotal</b>					<b>\$64,239.68</b>
<b>25-50-58-00803 GYMNASTICS ELECTRICITY</b>					
61720	COMED COMED	20230130	59371	12/20/2024	1,026.86
<b>25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal</b>					<b>\$1,026.86</b>
<b>25-50-58-00811 REHM NATURAL GAS</b>					
61738	NICOR NICOR GAS	20230095	59393	12/20/2024	322.44
61804	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20230125	59425	12/27/2024	141.41
<b>25-50-58-00811 REHM NATURAL GAS Subtotal</b>					<b>\$463.85</b>
<b>25-50-58-00812 RIDGELAND NATURAL GAS</b>					
61688	NICOR NICOR GAS	20230131	59347	12/13/2024	2,555.24
<b>25-50-58-00812 RIDGELAND NATURAL GAS Subtotal</b>					<b>\$2,555.24</b>
<b>25-50-58-00813 GYMNASTICS NATURAL GAS</b>					
61689	NICOR NICOR GAS	20230132	59347	12/13/2024	559.47
<b>25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal</b>					<b>\$559.47</b>
<b>25-50-58-00831 REHM WATER</b>					
61772	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER	20241699	59412	12/20/2024	1,397.05
<b>25-50-58-00831 REHM WATER Subtotal</b>					<b>\$1,397.05</b>
<b>25-50-58-00832 RIDGELAND WATER</b>					
61771	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEWER	20241697	59412	12/20/2024	1,108.96
<b>25-50-58-00832 RIDGELAND WATER Subtotal</b>					<b>\$1,108.96</b>
<b>Fund 25 Subtotal</b>					<b>\$85,377.26</b>
<b>50 INSURANCE FUND</b>					
<b>50-00-21-20112 LIFE INSURANCE 125 K</b>					
61778	PDRMA PDRMA		59396	12/20/2024	1,331.20
<b>50-00-21-20112 LIFE INSURANCE 125 K Subtotal</b>					<b>\$1,331.20</b>
<b>50-00-45-14505 MISCELLANEOUS REVENUE</b>					
61778	PDRMA PDRMA		59396	12/20/2024	-1,204.23
<b>50-00-45-14505 MISCELLANEOUS REVENUE Subtotal</b>					<b>-\$1,204.23</b>
<b>50-00-55-00550 HEALTH INSURANCE - PPO</b>					
61778	PDRMA PDRMA		59396	12/20/2024	314.31
61778	PDRMA PDRMA		59396	12/20/2024	65,335.47
<b>50-00-55-00550 HEALTH INSURANCE - PPO Subtotal</b>					<b>\$65,649.78</b>
<b>50-00-55-00551 HEALTH INSURANCE - HMO</b>					
61778	PDRMA PDRMA		59396	12/20/2024	17,936.07
<b>50-00-55-00551 HEALTH INSURANCE - HMO Subtotal</b>					<b>\$17,936.07</b>
<b>50-00-55-00552 LIFE INSURANCE</b>					
61778	PDRMA PDRMA		59396	12/20/2024	318.41

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Park District Of Oak Park

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<b>50-00-55-00552 LIFE INSURANCE Subtotal</b>					<b>\$318.41</b>
<b>50-00-55-00553 DENTAL INSURANCE</b>					
61778	PDRMA PDRMA		59396	12/20/2024	3,584.89
<b>50-00-55-00553 DENTAL INSURANCE Subtotal</b>					<b>\$3,584.89</b>
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM</b>					
61778	PDRMA PDRMA		59396	12/20/2024	158.10
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal</b>					<b>\$158.10</b>
<b>50-00-55-00557 VISION INSURANCE</b>					
61778	PDRMA PDRMA		59396	12/20/2024	1,048.31
<b>50-00-55-00557 VISION INSURANCE Subtotal</b>					<b>\$1,048.31</b>
<b>Fund 50 Subtotal</b>					<b>\$88,822.53</b>
<b>70 CAPITAL PROJECTS</b>					
<b>70-00-72-70420 SURVEYS - STUDIES</b>					
61713	100%INC. 110% INC.	20241644	59362	12/20/2024	24,022.65
61812	100%INC. 110% INC.	20241720	59418	12/27/2024	10,286.65
<b>70-00-72-70420 SURVEYS - STUDIES Subtotal</b>					<b>\$34,309.30</b>
<b>70-11-72-70100 ANDERSEN SITE PLAN</b>					
61692	PLANNING PLANNING RESOURCES, INC.	20241635	59353	12/13/2024	3,397.50
<b>70-11-72-70100 ANDERSEN SITE PLAN Subtotal</b>					<b>\$3,397.50</b>
<b>70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME</b>					
61663	TSR TSR CONCRETE COATINGS LLC	20241257	59321	12/06/2024	8,399.16
<b>70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME Subtotal</b>					<b>\$8,399.16</b>
<b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS</b>					
61708	PERKINS PERKINS & WILL, INC.	20241650	59351	12/13/2024	6,686.80
<b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$6,686.80</b>
<b>70-25-72-70200 DOLE BUILDING IMPROVEMENTS</b>					
61746	MCDONTIM TIMOTHY BRUCE MCDONALD	20241643	59408	12/20/2024	5,970.00
<b>70-25-72-70200 DOLE BUILDING IMPROVEMENTS Subtotal</b>					<b>\$5,970.00</b>
<b>70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS</b>					
61740	PEER PEERLESS ENTERPRISES, INC.	20241674	59397	12/20/2024	16,804.00
61741	PROSPIANT PROSPIANT, INC.	20241677	59400	12/20/2024	264,750.00
<b>70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal</b>					<b>\$281,554.00</b>
<b>70-79-72-70100 CRC SITE PLAN</b>					
61709	PERKINS PERKINS & WILL, INC.	20241649	59351	12/13/2024	9,512.14
<b>70-79-72-70100 CRC SITE PLAN Subtotal</b>					<b>\$9,512.14</b>
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS</b>					
61710	FIRSTEAGL FIRST EAGLE BANK	20241648	59339	12/13/2024	3,614.67
61773	KS STATEB KS STATEBANK	20241701	59387	12/20/2024	1,180.00
<b>70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$4,794.67</b>
<b>70-85-72-70200 CHENEY BUILDING IMPROVEMENTS</b>					

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<b>70-85-72-70200 CHENEY BUILDING IMPROVEMENTS</b>					
61640	NUSSBAUM MARK E. NUSSBAUM	20241615	59313	12/06/2024	8,600.00
61805	DOTY DOTY & SONS CONCRETE PRODUCT	20241724	59428	12/27/2024	17,440.00
<b>70-85-72-70200 CHENEY BUILDING IMPROVEMENTS Subtotal</b>					<b>\$26,040.00</b>
<b>Fund 70 Subtotal</b>					<b>\$380,663.57</b>
<b>85 CHENEY MANSION</b>					
<b>85-00-49-11155 CHENEY HOLIDAY EVENTS</b>					
61649	FASCIONE CHRIS FASCIONE	20241602	59301	12/06/2024	600.00
61650	PREMTROLL PREMIER TROLLEY AND LIMO INC.	20241609	59317	12/06/2024	4,924.00
61651	PREMTROLL PREMIER TROLLEY AND LIMO INC.	20241610	59317	12/06/2024	4,924.00
<b>85-00-49-11155 CHENEY HOLIDAY EVENTS Subtotal</b>					<b>\$10,448.00</b>
<b>85-00-52-00260 CHENEY PROPERTY REPAIR</b>					
61637	BRENNANS CHRISTOPHER BRENNANS	20241608	59288	12/06/2024	125.00
61750	VISTEEN VISTEEN PLUMBING INC.	20241663	59413	12/20/2024	370.50
<b>85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal</b>					<b>\$495.50</b>
<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES</b>					
61652	UNIFIRST UNIFIRST CORPORATION	20240091	59322	12/06/2024	175.69
<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal</b>					<b>\$175.69</b>
<b>85-00-52-00650 BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	663.60
<b>85-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$663.60</b>
<b>85-00-52-11155 CHENEY HOLIDAY EVENTS</b>					
61775	YIPP JAMILLA YIPP PHOTOGRAPHY	20241695	59417	12/20/2024	350.00
61777	BLAKE JEFFERY D. BLAKE	20241709	59384	12/20/2024	3,500.00
<b>85-00-52-11155 CHENEY HOLIDAY EVENTS Subtotal</b>					<b>\$3,850.00</b>
<b>85-00-53-11155 CHENEY HOLIDAY EVENTS</b>					
61648	CRANE SUSAN CRANE		59296	12/06/2024	71.96
<b>85-00-53-11155 CHENEY HOLIDAY EVENTS Subtotal</b>					<b>\$71.96</b>
<b>85-00-58-00800 ELECTRICITY</b>					
61721	COMED COMED	20230089	59371	12/20/2024	72.88
<b>85-00-58-00800 ELECTRICITY Subtotal</b>					<b>\$72.88</b>
<b>85-00-58-00810 NATURAL GAS</b>					
61690	NICOR NICOR GAS	20230140	59347	12/13/2024	576.60
<b>85-00-58-00810 NATURAL GAS Subtotal</b>					<b>\$576.60</b>
<b>85-21-52-00650 PH BANK SERVICE CHARGE</b>					
61667	CARDCONN CARD CONNECT		59332	12/13/2024	493.34
<b>85-21-52-00650 PH BANK SERVICE CHARGE Subtotal</b>					<b>\$493.34</b>
<b>85-21-52-11155 PH HOLIDAY EVENTS</b>					
61662	STOCKTON ANTHONY WALTER STOCKTON	20241621	59286	12/06/2024	1,300.00
61777	BLAKE JEFFERY D. BLAKE	20241709	59384	12/20/2024	3,500.00
<b>85-21-52-11155 PH HOLIDAY EVENTS Subtotal</b>					<b>\$4,800.00</b>

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<b>85-21-52-11185 PH ADULT PROGRAMS</b>					
61776	MORRISON ANTHONY S. MORRISON	20241694	59391	12/20/2024	600.00
<b>85-21-52-11185 PH ADULT PROGRAMS Subtotal</b>					<b>\$600.00</b>
<b>85-21-53-11155 PH HOLIDAY EVENTS</b>					
61648	CRANE SUSAN CRANE		59296	12/06/2024	419.71
61786	EVANSCHRI CHRIS EVANS		59424	12/27/2024	83.87
<b>85-21-53-11155 PH HOLIDAY EVENTS Subtotal</b>					<b>\$503.58</b>
<b>Fund 85 Subtotal</b>					<b>\$22,751.15</b>
<b>99 MEMORIAL TRUST</b>					
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES</b>					
61717	BRON BRONZE MEMORIAL COMPANY INC.	20241657	59368	12/20/2024	592.86
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$592.86</b>
<b>Fund 99 Subtotal</b>					<b>\$592.86</b>
<b>GRAND TOTAL</b>					<b>\$887,986.93</b>

	P-card Expenses	Other Expenditure
Corporate Fund	\$ 64,521.51	\$ 186,402.48
IMRF Fund	\$ -	\$ -
Liability Fund	\$ 1,589.31	\$ 5,827.00
Audit Fund	\$ -	\$ -
Recreation Fund	\$ 12,870.03	\$ 117,425.08
Museum Fund	\$ 45.12	\$ 125.00
Special Recreation Fund	\$ -	\$ -
Special Facilities Fund	\$ 13,069.72	\$ 85,377.26
Insurance Fund	\$ -	\$ 88,822.53
Capital Projects	\$ 1,197.38	\$ 380,663.57
Cheney Mansion Fund	\$ 7,574.59	\$ 22,751.15
Memorial Trust	\$ -	\$ 592.86
<b>Subtotals</b>	<b>\$ 100,867.66</b>	<b>\$ 887,986.93</b>
	<b>Total</b>	<b>\$ 988,854.59</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of  
Commissioners at their meeting held January 30, 2025

And you are hereby authorized to pay them from the appropriate funds.

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(Treasurer)

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(Secretary)

Commissioner



# Minutes



**Park District of Oak Park  
Committee of the Whole Meeting  
Community Recreation Center  
229 Madison Street  
Oak Park, Illinois 60302**

**Thursday, December 5, 2024**

**Minutes**

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

**I. ROLL CALL**

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

**Park District Staff Present:** Jan Arnold, Executive Director; Maureen McCarthy, Deputy Director of Recreation; Bill Hamilton, Superintendent of Parks & Facilities; Mitch Bowlin, Director of Business Operations; Chris Lindgren, Deputy Director of Properties & Planning; Ann Marie Buczek, Director of Marketing & Community Engagement; and Edith Wood, Executive Assistant

**Others:** Keven Graham with TERRA Engineering; and community members: Sam Elsener, Sean Hennessy, Dave Ardell, Nick Nichols, Brad Rist, Denny Burke, and Peter Wessel.

**II. PUBLIC COMMENT**

**Sam Elsener:** Sam noted to the Board that he grew up in Oak Park, attended OPRF High School, and is also part of Oak Park Youth Baseball and Softball (OPYB/S). He expressed concern about the lack of lights at Field Park. Due to insufficient lighting, sports programs would need to end earlier, limiting practice and playtime. Sam also mentioned that adding more lights would increase revenue.

**Sean Hennessy:** Sean noted that he has been an Oak Park resident for six years and is also part of OPYB/S. He reiterated some of the comments made by Sam and highlighted the community's demand for additional sports programming. Sean emphasized that adding lights at the park would help meet this demand.

**Dave Ardell:** Dave, a 20-year resident of Oak Park, noted that his sons grew up playing at Field Park. He expressed his desire for more lighting at the park, stating that it would be a great benefit to the community.

**Nick Nichols:** Nick, a 15-year resident of Oak Park, mentioned that his family has participated in a variety of programs offered by the Park District. He pointed out the growing demand for additional sports programming for children and expressed his support for adding more lighting at Field Park to accommodate this need.

**Brad Rist:** Brad, who has two children attending Mann School next to Field Park, noted that the high school has taken up much of the park field space, reducing the availability for OPYB/S programming. He expressed his support for additional lighting at Field Park and emphasized the benefits the lights would bring to the community.

**Denny Burke:** Denny noted that he has two children who attend Mann School and also use Field Park. He mentioned that his kids visit the park at least 3-4 times a week and are excited about the plans for the new Field Center. Denny emphasized that relocating the building to the northwest corner of the park would make it much easier for parents to drop off and pick up their children, as well as improve accessibility. He expressed great excitement about the plans.

**Peter Wessel:** Peter, a member of the OPYB/S Board, noted the safety benefits that additional lighting at Field Park would provide.

### **III. PARKS AND PLANNING COMMITTEE**

- A. Field Park Master Plan Update – Keven Graham from TERRA Engineering provided the Board with an update on the Field Park Master Planning process, including a presentation of an alternative design for the new Field Center, which would be located within the same footprint as the current Field Center building. The Board discussed both designs for the new Field Center building and asked Keven questions regarding the differences between the two designs, including construction time and cost variations. Executive Director Arnold also mentioned that there is a plan for another community meeting to be held in January 2025, with additional details to be provided at a later date. **No action is needed by the Board on this item.**

### **IV. ADMINISTRATION AND FINANCE COMMITTEE**

- A. 2025 Board Action Calendar – Executive Director Arnold noted that the Board Action Calendar was prepared to help staff track all of the different items that will be coming before the Board during the 2025 Calendar year. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**
- B. Letter to WSSRA of Appointment of Representatives – Executive Director Arnold noted that every year, WSSRA requests a letter to be made to note the Park District’s appointment to the WSSRA Board of Directors. Executive Director Arnold is noted as the Regular Representative, and Commissioner Worley-Hood is noted as the alternate. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**
- C. Bi-Annual Review of Closed Session Minutes – Executive Director Arnold noted that in accordance with the Open Meetings Act, the Board is required to review closed session minutes bi-annually to determine whether the need for confidentiality still exists on all or parts of the closed session minutes. It was recommended that the Board continues to hold the identified closed session minutes at this time. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**
- D. PACT Agreements – Executive Director Arnold noted to the Board that some of the PACT Agreements are up for renewal. These agreements were created so that other user groups and organizations would be able to use Park District facilities. The 2025 PACT applications were received and processed, with each organization contacted with their designated placement level based on the PACT (Partner, Associate, Companion, and Tenant) program. As such, it was recommended that the Board approve all of the PACT agreements provided and be fully executed. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**



- E. OPPL IGA for PDOP Passes Reservations (Cubhouse / Ice Rink / Pool) – Executive Director Arnold noted that the Park District has partnered with the Oak Park Public Library (OPPL) to offer free, weeklong passes for OPPL cardholders to access Rehm or Ridgeland pool, Cubhouse Indoor Playground, or Paul Hruby Ice Arena. Beginning on January 1, 2025, Cubhouse and Rink passes will be available to check out at the OPPL. Pool passes will be available from Memorial Day through Labor Day and can be used during Public Swim hours at either Rehm or Ridgeland pool. Both entities have agreed to provide marketing support to engage community members. The Board really liked this idea to provide greater access to the facilities to all residents. **This item will be brought before the Board on the regular agenda at the December Regular Board Meeting.**
  
- F. SEIU Contract Update – Executive Director Arnold noted that The Articles of Agreement between the Park District of Oak Park and the Service Employees International Union (SEIU) Local 73 expired on March 31, 2024. Staff and representatives of SEIU negotiated new terms to renew the existing provisions of the collective bargaining unit agreement. Multiple discussions were held from August to November and an agreement was reached. SEIU members meeting to discuss and vote to ratify the proposed changes. In addition, retroactive pay will be given to eligible staff. **This item will be brought before the Board on the regular agenda at the December Regular Board Meeting.**

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

**VI. NEW BUSINESS** – None

**VII. CLOSED SESSION** – None

**VIII. ADJOURNMENT**

At 9:14pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a voice vote of 5:0.**

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

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

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January 30, 2024  
**Date**

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January 30, 2024  
**Date**

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

**Thursday, December 19, 2024**

**Minutes**

The meeting was called to order at 7:31pm.

**I. ROLL CALL**

**Present:** Commissioners Lentz, Wollmuth, and Worley-Hood

**Absent:** Commissioner Wick and President Porreca

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

**Others:** Michael Kies – Presenter for American Academy for Park and Recreation Administration (AAPRA); Georgia Keleher with the Senior Citizens' Center Oak Park River Forest; Roger Oney, park district staff and SEIU member, and community members: Scott Drews, Joy Michel, Sandeep Sood, John Michel, Charlotte Connor, Patrick Connor, Erin Connor, Krista Kaplan, John Van Aalst, Wei Qiu, Val Desiderio, Michael Desiderio, Stephanie Didwania, Kyle Tobolik, and Lola Tobolik.

**II. APPROVAL OF AGENDA**

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

**III. PRESENTATION OF THE GOLD MEDAL FINALIST AWARD**

Michael presented the Gold Medal Finalist Award to the Park District of Oak Park, stating that the Park District, along with the Board and staff, was a remarkable organization. As a Gold Medal Finalist, the Park District was one of four districts in the United States in Class IV (with populations between 30,000 and 75,000) chosen as finalists for the Gold Medal Award. It is an honor to be a finalist and to be recognized as one of the top four Park Districts for our city's size in the United States.

**IV. VISITOR/PUBLIC**

**Scott Drews:** Scott attended the October Community Meeting to discuss the Field Center Master Plan. He believes the best solution would be to replace the current Field Center building in order to preserve the greenspace at the northwest portion of Field Park. Scott encouraged the Board and staff to explore other potential locations for the new building.

**Joy Michel:** Joy attended the last Board meeting to hear the discussion on the Field Center Master Plan but felt that there was no mention of the community's concerns regarding the preservation of the berm or the need for a traffic study in the area. She expressed concern that removing the fence at the park would

create a safety hazard for children. Additionally, she pointed out that the park area would be smaller with the new building, as it would mostly be used for athletic fields. Joy also shared with the Board pictures she found from the Oak Park Public Library, showing past generations who have used the berm at Field Park.

**Sandeep Sood:** Sandeep, a resident of Woodbine Street near Field Park, noted that it appears none of the concerns expressed by the community have been shared with the engineers working on the design of the new building. He expressed concerns about potential traffic issues and recommended that the Park District conduct a traffic study. Additionally, Sandeep emphasized that if sustainability is a core mission of the Park District, the greenspace on the northwest corner of the park should be preserved. He also questioned why the Park District is not considering extending construction on the existing building.

**John Michel:** John noted that he reached out to the Oak Park Fire Department to inquire whether the alley west of Field Park could pose any issues for emergency response. He received a response indicating that fire trucks are the same width as garbage trucks and, as such, have no trouble driving down the alley in case of an emergency. Additionally, fire trucks are equipped with a 600-foot hose, allowing them to walk over to the location of the current Field Center building without disruption to reach the emergency. John also expressed that he would have preferred if the Park District had conducted a focus group with community members to gather input on the design of the new building.

**Charlotte Connor:** Charlotte, 12 years old, noted that she has been visiting Field Park since she was 2. She enjoys going to the park with her family, often running down the hill and using it as a sledding hill. Charlotte expressed concern that changes to the park will impact the community, as the new building will block parents' views of their children from the comfort of their homes. She mentioned that she has no issue with the current location of the building.

**Patrick Connor:** Patrick, Charlotte's younger brother, noted that he also enjoys playing on the hill, as there are no other parks with a hill like it. He expressed that removing the hill would take away the fun.

**Erin Connor:** Erin, Patrick and Charlotte's mom, noted that the kids adore the greenspace and would like that area to be preserved. The park currently offers clear sightlines from their home, and having the nature area nearby is a bonus. Erin appreciates that the greenspace is close to their home, as it allows the kids to play independently, giving them a sense of freedom. She would prefer modernizing the current building rather than constructing an entirely new one. Erin also mentioned having seen cars run stop signs in the neighborhood and expressed concerns that relocating the building could worsen traffic issues.

**Krista Kaplan:** Krista urged the Board not to overlook the community's feedback on the design.

**John Van Aalst:** John noted that during his walks around the neighborhood, he enjoys stopping at Field Park to appreciate the beauty of the berm. He also expressed concerns about potential traffic issues in the neighborhood.

**Wei Qiu:** Wei noted that he has many fond memories with his children at the berm at Field Park and believes it would be a shame to lose it. He suggested renovating the current Field Center instead of constructing a new building, citing both safety and cost concerns.

**Val Desiderio:** Val, a lifelong Oak Park resident and a former Mann School student, expressed her agreement that the Park District should preserve the greenspace at Field Park. She also noted that with child pickup at Mann already being busy, the new building could create additional issues. Additionally, Val pointed out that the design of the new building does not match the aesthetic of the neighborhood.

**Michael Desiderio:** Michael noted the strong passion from neighbors for the berm at Field Park and emphasized the strong sense of connectivity within the community. He expressed that community members want to be heard and urged the Board to consider their input.

**Roger Oney:** Roger, a member of SEIU, thanked the Board and the bargaining team for their work on the new agreement. He noted that the agreement offers great benefits for both the Park District and its staff, which will positively impact new employees. Roger expressed his satisfaction with the results, stating that he feels respected and valued as an employee.

**Stephanie Didwania:** Stephanie, whose son attends Mann School, strongly opposed the demolition of the hill for the new building. She highlighted that the northwest portion of the park currently provides unstructured play for kids, which is why she understands why the neighborhood feels strongly about preserving the hill.

**Kyle Tobolik:** Kyle noted that it is frustrating for kids when adults make decisions about the parks, especially since the kids are the ones who actively use them. He mentioned that the current layout of the park promotes exercise but expressed concern that the proposed play area could pose a safety risk, particularly with the potential for foul balls hitting children, especially near the small play area.

**Lola Tobolik:** Lola noted that her friends and neighbors are active users of the park and appreciate the nature area in the northwest portion. She also expressed her disagreement with the proposal to place the new building in this area.

## **V. CONSENT AGENDA**

A motion was made by Commissioner Wollmuth and seconded by Commissioner Lentz to approve the Cash and Investment Summary and Warrants and Bills for the month of November 2024; approval of the Minutes from the Committee of the Whole Meeting (November 7, 2024), Fall Park Tour (November 9, 2024), and Regular Board Meeting (November 21, 2024); approval of Disposal Ordinance 2024-12-13; approval of the 2025 Board Action Calendar; approval of the Letter to WSSRA of Appointment of Representatives; approval to continue to hold the identified closed session minutes; approval of the PACT Agreements for Fenwick High School, SEOPCO, Troop 20, Ascencion, St. Giles, and Windmills; approval of OPPL IGA for PDOP Passes Reservations (Clubhouse / Ice Rink / Pool); approval of Personnel Policy Manual; approval of Administrative and Board Policy Manual; approval of Safety Manual; and, approval of 2025 Non-Union Salary Ranges. **The motion was passed by a roll call vote of 3:0.**

## **VII. STAFF REPORTS**

**A. Executive Director's Report** – In addition to the Executive Director's Report (which is included in the Board Packet), Executive Director Arnold noted that Rehm Pool construction is moving forward, as concrete has been poured for two walls and the weather looks favorable for continued progress. The Park District received the OSLAD grant for Longfellow, which will go toward the development of

pickleball courts and a splash pad. The Santa Trolley program has been expanded due to high demand, and there is still a waitlist.

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

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

## **VIII. OLD BUSINESS**

### **A. Recreation and Facility Program Committee**

1. Senior Citizens' Center Oak Park River Forest (SCCOPRF) Update – Georgia Keleher from the SCCOPRF provided an update to the Board. The SCCOPRF has partnered with the Park District since 2019, and during that time, senior programs have quadrupled. The program has also expanded to include out-of-town residents, allowing more people to participate. Georgia also reviewed the programs offered through Active Adults. Additionally, Commissioner Lentz received the Ulyssean Award in 2024 for her support of the community. The Board was pleased to hear the updates from Georgia.
2. Annual Highlights/Accomplishments – Executive Director Arnold provided the Board with an overview of the Park District's highlights and accomplishments over the past year, including updates on facilities, programming, and staff. Additionally, an overview of the awards and grants received was presented.

### **B. Administration and Finance Committee**

1. 2024 Strategic Plan Update – Executive Director Arnold and Mitch Bowlin noted that all strategic goals for 2024 have been accomplished. Additionally, it was mentioned that staff are still waiting to receive a draft of the Comprehensive Strategic Master Plan (CSMP) report from 110%.
2. 2025-2029 Comprehensive Strategic Master Plan Update – As previously noted, staff are waiting to receive the draft version of the CSMP report for review. Staff recommend continuing the Regular Board meeting to the Committee of the Whole meeting on January 16, 2025, to review the CSMP report and seek approval.
3. Renewed Articles of Agreement between PDOP and SEIU Approval – Executive Director Arnold noted that The Articles of Agreement between the Park District of Oak Park and the Service Employees International Union (SEIU) Local 73 expired on March 31, 2024. Staff and representatives of SEIU negotiated new terms to renew the existing provisions of the collective bargaining unit agreement. The Board was happy to hear that an agreement has been reached. A motion was made by Commissioner Wollmuth, and seconded by Commissioner Lentz to approve the Renewed Articles of Agreement between the PDOP and SEIU effective April 1, 2024 to March 31, 2028. **The motion was passed by a roll call vote of 3:0.**

### **C. Parks and Planning Committee**

1. PDOP Climate Action Plan Update – Executive Director Arnold noted that one of the goals for 2025 is to incorporate a Climate Action Plan. The Park District currently has a Sustainability Plan, which will be replaced by the Climate Action Plan to establish more actionable goals. The Board was pleased to hear about the plan.



- 2. HVAC Service Contract Approval – Executive Director Arnold noted that the current three-year HVAC service contract that covers most of the Park District facilities expires on December 31. Staff went out to bid on November 6 and two pre-bid walkthroughs were held on November 19 and November 29. On December 3, three bids were received. The lowest bid was received by Comprehensive Construction Solutions (CCS), LLC for a total annual cost of \$15,600. A motion was made by Commissioner Wollmuth, and seconded by Commissioner Lentz to approve a one-year maintenance contract with an option for a second and third year based on performance, for an annual cost of \$15,600 with CCS. **The motion was passed by a roll call vote of 3:0.**

**VIII. NEW BUSINESS** – None

**IX. COMMISSIONER’S COMMENTS**

**Commissioner Worley-Hood:** Commissioner Worley-Hood attended the Santa Trolley with his family and was pleased to see that the program had reached capacity.

**Commissioner Lentz:** Commissioner Lentz expressed her appreciation for the kids who gave their public comments to the Board today.

**Commissioner Wollmuth:** He attended the Fitzgerald event at Cheney Mansion with his wife, which was a great event. He also attended both the FOPCON and IGOV meetings. Commissioner Wollmuth also wished the Board and staff a Happy Holidays.

**X. CLOSED SESSION** – None

**XI. CONTINUE THE REGULAR BOARD MEETING TO THE COMMITTEE OF THE WHOLE MEETING, JANUARY 16, 2025**

At 8:47pm, a motion was made by Commissioner Wollmuth and seconded by Commissioner Lentz to continue the Regular Board meeting to the Committee of the Whole meeting on January 16, 2025. **The motion was passed by a voice vote of 3:0.**

\_\_\_\_\_  
**Secretary**  
**Board of Park Commissioners**

\_\_\_\_\_  
January 30, 2025  
**Date**

\_\_\_\_\_  
**President**  
**Board of Park Commissioners**

\_\_\_\_\_  
January 30, 2025  
**Date**



**Park District of Oak Park  
Continued Regular Board Meeting from December 19, 2024  
John Hedges Administrative Center  
218 Madison Street  
Oak Park, Illinois 60302**

**Thursday, January 16, 2025**

**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; Ann Marie Buczek, Director of Marketing and Community Engagement; Mitch Bowlin, Director of Business Operations; 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; and Edith Wood, Executive Assistant.

**Others:** Jamie Sabbach with 110%

**II. APPROVAL OF AGENDA**

**The motion was passed by a roll call vote of 4:0**

**III. OLD BUSINESS**

- A. 2025-2029 Comprehensive Strategic Master Plan (CSMP) Approval – Jamie Sabbach, representing 110%, provided the Board with an overview of the CSMP process, which began 11 months ago. Over 700 people, including staff and community members, participated in the planning process. Through this collaborative effort, five pillars of the CSMP were identified: Engagement, Infrastructure, Equity & Accessibility, Sustainability & Resilience, and Financial Stewardship. These pillars guided the development of recommended priorities for the next five years, which include: Financial Strength, Quality Infrastructure Management, Staff Excellence, Organizational Excellent, and Customer & Community Focus. Jamie also reviewed the recommended actions associated with each priority. In addition, an Implementation Plan was presented to the Board. This plan will be used by staff to track progress on the recommended actions over the next five years. The Board was pleased to see the participation in the planning process and the overview provided by Jamie. A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the 2025-2029 Comprehensive Strategic Master Plan. **The motion was passed by a roll call vote of 4:0.**
  
- B. Program Guide Printing Contract Approval – Executive Director Arnold reported that staff went out to bid on December 2, 2024, for printing services for the 2025 Program Guides. Two bids were received, with the lowest base bid coming from Paulson Press, Inc. at \$59,800 for two issues,



which includes a 4-color cover body and additional color inserts for the Spring/Summer Issue (which will feature the Annual Report). Staff have worked with Paulson Press in the past and received favorable reviews. The bid packet also included a request for printing services for the 2026 Program Guides, and Paulson Press, Inc. was again the lowest bidder for the alternate bid, at \$67,300. A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve a contract with Paulson Press, Inc. from Elk Grove Village, IL in the amount of \$59,800 for the 2025 Program Guides and the ability to approve the 2026 Program Guides in the amount of \$67,300 based on performance. **The motion was passed by a roll call vote of 4:0.**

**IV. NEW BUSINESS** – None

**V. CLOSED SESSION** – None

**VI. ADJOURNMENT**

At 8:15pm, a motion was made by Commissioner Wick and seconded by Commissioner Lentz to adjourn the Continued Regular Board Meeting from December 19, 2024. **The motion was passed by a voice vote of 4:0.**

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

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January 30, 2025  
**Date**

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

---

January 30, 2025  
**Date**





# **Disposal Ordinance 2025-01-24**

**Park District of Oak Park**

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

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2025-01-24

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

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

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

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

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

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

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

PASSED this 30<sup>th</sup> day of January 2025.

AYES:

NAYS:

ABSENT:

APPROVED this 30<sup>th</sup> day of January 2025.

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

ATTEST:

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

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

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- 3 Toro PowerLite Snow Blowers  
Model 38172 Serial # 260003255  
Model 38172 Serial # 240000595  
Model 38172 Serial # 260003245
  
- 1 John Deere Zero Turn Mower  
Model Z925M Serial #ITC925MCPCY010178
  
- 17 Hockey Helmets (Expired September 2024)



# **Executive Director's Report**

**Park District of Oak Park**

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



**Executive Director's Report**

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

**Friday, January 24, 2025**

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, January 30, 2025, at 7:30pm. The Committee of the Whole Meeting is scheduled for Thursday, February 6, 2025 at 7:30pm. All meetings will take place at the John Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.
- 2. Winter Parking** – As a reminder for PDOP staff to follow the Village's odd/even parking for 2 or more inches of snow. You must park on the even numbered address side of the street on even number days (east and north sides of street) and on the odd numbered address side of the street on odd number days (west and south sides of street). Additionally, for Parks and Planning staff required to arrive early (4-6am) on snow removal days they will be allowed to park in the Village Hall parking lot on those days since they cannot park on the street per Village Ordinance until 6am.
- 3. IAPD/IPRA Soaring to New Heights Conference** – The conference will run from January 23-25, 2025, at Hyatt Regency Chicago. Sandy, David, Kassie, and Jake will be attending from the Park Board along with 30 PDOP staff members.
- 4. Outdoor Ice Rinks** – The Longfellow ice rink was successfully installed and filled. We opened the rink on January 8<sup>th</sup> and has remained open with the current temps. Taylor ice rink was set up and opened on January 20<sup>th</sup>. Temperatures have been favorable for ice and staff will continue to maintain both ice rinks throughout the remainder of winter.
- 5. Rehm Pool Project** – The Park District hired Perkins&Will (PW) to complete a Rehm Pool Master plan in 2023. In the Spring of 2024, the Park District sought competitive bids and awarded the contract to Crossroad Construction. Work on the pool began in September with the removal of the existing structure and filling in the hole. Due to multiple IDPH changes and additional comments, the project was on hold in early October awaiting the required permit. We received the IDPH permit on November 7<sup>th</sup> and notified the project team as soon as we received it from IDPH. The contractor has been working on areas that are outside of the scope of licensing, but the permit delay did cost the project about 30 days that we will need to be working through to get the project completed on time. Staff have been in close contact with the contractor to find as many opportunities to make up time as we can. The critical path work has re-started on the new pumphouse building with foundations, footings and masonry walls completed. The main pool filter has been craned into place and framing has started on the pump house roof. The piping under the pool shell is completed and inspected with the main pool footings and slab work prep finishing up and if weather allows we will pour the main pool floor and footings in the next two weeks.
- 6. Field Center Master Planning Meeting** – A community meeting was held at Field Center on October 23 to review the new facility and park master planning. There were 57 residents as well as staff and board members in attendance. Both Kevin from Terra Engineering and Patrick from ORG Inc. presented to the attendees on the building and the potential playground and park features. There were some community members that expressed concerns about the location of the center. Additional topics included the desire to keep the nature feel for the park and the playground. The

desire to have a gazebo, sports field lights, baseball tug out shade structures and not to have fitness equipment. Based on the comments regarding the location, staff met with the engineer and architect to discuss. The Board reviewed options for the master plan at the December 5<sup>th</sup> Committee of the Whole Meeting with a long discussion on location in response to community feedback. A second community meeting was held on January 21 to discuss with the community on the two designs for the new Field Center. This final design will be approved by the Board on January 30 at their Regular Board Meeting.

- 7. 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 meetings, 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 from Upland Design as well as the first full draft of the plan. A meeting with 110% was held on December 10<sup>th</sup> to address the first draft with staff. A draft of the plan was presented to the Park Board by 110% and the report was approved by the Board at the Continued Regular Board Meeting on January 16, 2025.
- 8. Andersen Park Improvements** – Bid specifications were released on Monday, January 20<sup>th</sup> for the Andersen Park improvements that will take place this summer. Bid will be due on February 11<sup>th</sup> and will be presented to the Park Board for consideration and approval at the Park Board Meeting on Thursday, February 20<sup>th</sup>.
- 9. Cheney Mansion Geothermal Project-** Bid specifications were released on January 15<sup>th</sup> with bids due on February 7<sup>th</sup>. A pre-bid conference was held on January 22<sup>nd</sup> at Cheney Mansion for contractors to ask questions and learn about the project. The drawings show 16 vertical wells drilled in the north open space and will be brought into the basement of the mansion. The remaining HVAC work will be bid in summer for a November start once the major events are over to minimize the impact on programming.
- 10. WinterFest 2025** – This year we are moving locations to Longfellow Park to use the ice rink and will be held on Saturday, February 8<sup>th</sup>.

#### **Calendar of Events**

Monday, Wednesday, and Fridays of each month – Drop-in Nature Center Hour, AGEEC, 12pm

**Jan. 16, 2025 – Continued Regular Board Meeting from December 19, 2024, 7:30pm**

Jan. 24 – March 31, 2025 – Winter Seed Sale, Oak Park Conservatory, 8am-5pm

Jan. 26, 2025 – Seed Swap, Oak Park Conservatory, 12pm

**Jan. 30, 2025 – Regular Board Meeting, Hedges Administrative Center, 7:30pm**

**Feb. 6, 2025 – Committee of the Whole Meeting, Hedges Administrative Center, 7:30pm**

Please visit the PDOP Website for online activities and programming.



## **Updates and Information**

**Park District of Oak Park**

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



JANUARY 2025

# Updates & Information

## **BUSINESS OPERATIONS**

### **Finance**

#### **Mitch Bowlin, Director of Business Operations**

- Hiring for summer 2025 is underway. Our first group interview took place on January 3, with a second interview planned for spring break.
- Winter break camps have concluded, with new early childhood camps taking place during this time.

### **Marketing & Communications**

#### **Ann Marie Buczek, Director of Marketing & Community Engagement**

- Continued marketing support for the Winter Greens Market with print and digital advertising.
- Launched the Free Pass Lending program in collaboration with the Oak Park Public Library. Created passes and materials for distribution and marketing to generate awareness.
- Began marketing for summer camps through the OP/FYI and traditional PDOP marketing channels.
- Finalized the Summer Camp Guide and prepared the website for online release and registration on January 24 and February 1, respectively.
- Utilized a full-page, double-sided communication in the Village of Oak Park's OP/FYI publication to expand reach. This communication included District news, accomplishments, and updates on projects and programs.
- Developed the PDOP Highlights document for the Board, showcasing the agency's accomplishments from 2024.
- Prepared marketing materials and launched the new Cancellation Policy through Amilia.
- Created and developed employee recognition materials, including keychains, coins, and certificates.
- Continued development of the Spring/Summer Program Guide.
- Prepared entries for the Illinois Park and Recreation Association's (IPRA) Agency Showcase Awards: Frank Lloyd Wright programming, financial assistance initiatives, and Pop-Up Van wrap marketing.
- Continued collaboration with District 97's Communications Director to align PDOP programming with dimensions of District 97's Portrait of a Graduate. This alignment will be featured in the Spring/Summer Program Guide.
- Maintained engagement with local businesses by focusing on advertising opportunities in the Program Guide, Ice Arena dasher boards, and sponsorships for summer Movies and Concerts in the Park events.

### **Guest Services**

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

- Two final new financial assistance applications were approved, one of which was from a family that had never received assistance before. Total scholarships used in December amounted to \$6,771.
- The final totals for 2024 are as follows:
  - Scholarships: \$140,450
  - Childcare membership discounts: \$162,240
  - A total of 368 families utilized financial assistance.
- 12 dog park memberships were purchased, including one by a non-resident. 11 were renewals.



## 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 work on upgrading camera systems.
- Actively recruiting for the full-time General Maintenance Worker, Graphic Designer, and Facility Operations Coordinator positions.
- Worked on upgrading the volunteer program, including updates to the application process, procedures, and tracking system.
- Human Resources sent the annual review of personnel and safety policies to all staff.
- Staff attended the Wellness Committee meeting, Career Pathways Committee meeting, and Safety Action Committee meeting.
- Completed a facilities inspection.
- Finalized contract negotiations.
- Completed the annual performance evaluation process for full-time non-union staff.

## **PARKS AND PROPERTIES**

### Properties & Planning

#### **Chris Lindgren, Deputy Director of Properties & Planning**

- **Special Facilities**
  - The Gymnastics and Recreation Center floor covering was replaced and completed on December 31. The linoleum floor covering was replaced with a rubber flooring product, and the vestibule carpeting was also replaced. Johnson Flooring provided a high-quality finished product. The work took place while programs continued, and the first floor was not accessible. Special thanks to Keith Kerrigan, Kelly Johnston, and the gymnastics staff for adapting their camps and practices around the floor work.
  - On December 14, the maintenance team collaborated with the Ridgeland Program and Operations staff to set up the ice arena for the Annual Holiday Exhibition. Curtains were hung on the west side of the rink, along with some set materials.
  - Staff have been painting the RCRC pool locker rooms in preparation for the summer season.
  - A data line for compressor failure call-out notifications has been installed, and FE Moran will make the final connection to the control panels. This system will alert staff remotely in the event of a compressor failure.
- **Facilities**
  - The rear alley fence at Cheney Mansion was repaired and improved by Peerless Fence. Concrete fence posts were crafted to resemble the original posts. A total of 22 posts were replaced, and fence panels were repaired and reinstalled. A previously non-operable double gate was also repaired and is now functional. Approximately 10 concrete posts at the north end of the fence run will need replacement in the future, but all current posts are solid and straight.
  - Began painting at Dole following carpentry repairs.
  - Replaced interior signage at Dole with updated signs.
  - Repaired the exterior electrical box at Austin Gardens.
  - Touch-up painting is underway at the Community Recreation Center, completed by staff.
  - Staff performed deep scrubbing of floors at Fox and Longfellow.

- **Parks**
  - Staff worked diligently to set up the Longfellow rink boards and liner as temperatures began trending downward. Water was initially applied on January 3, and it took 4 days to freeze before additional layers were added. The rink officially opened on January 7. Staff began preparing the rink at Taylor on January 14, with the goal of having it operational before January 22.
  - Staff have been actively clearing snow over the past couple of weeks. The implementation of pretreating sidewalks with a liquid brine solution has been very effective during light snow and ice events, helping to keep sidewalks clear. A new sidewalk brush, purchased for the Tool Cat, has also proven highly effective in quickly clearing all sites.
  
- **PACT**
  - Field requests have been received, and a rough draft of the schedule has been created and is being input into Amilia.
  - The preliminary schedule will be sent out on or before January 31.
  - PACT groups have a meeting scheduled for February 6 to discuss the schedule, make adjustments, and trade time as needed.

### Historic Properties

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

- **Cheney Mansion**
  - December was our busiest programming month with numerous holiday events. We reached capacity for 11 holiday events held over 21 days. In addition, we hosted a corporate rental, 2 weddings, and a private party. During programming events, we served 1,300 people in 21 days, including a successful new partnership with Fitzgerald's Nightclub. Many memories were created for all involved!
  - The month concluded with the adult program, "A Winter Wonderland" Dinner Dance, on December 30. Forty people attended the event, which included a catered dinner, dance lessons, and open dancing with a DJ.
  - Cheney Mansion hosted the annual Holiday Open House on Thursday, December 19, from 3 to 8 p.m. Eighty-seven attendees enjoyed the holiday decorations, with donations collected for Beyond Hunger.
  - January is expected to be a busy month for appointments for future events, as many individuals become engaged in December.
  
- **Pleasant Home**
  - December was a busy month for holiday events at Pleasant Home. We also piloted a partnership with Fitzgerald's Nightclub during Thanksgiving weekend. The collaboration was well received, and plans are underway to continue it into 2025.
  - The Santa Trolley was brought to Pleasant Home for the first time, with both Sundays fully booked. This popular annual event allowed us to serve an additional 460 patrons.
  - Pleasant Home hosted its annual Holiday Open House on Thursday, December 19, from 3 to 8 p.m. The event welcomed 80 visitors, who enjoyed holiday decorations and docent-led tours. Many attendees visited both Pleasant Home and Cheney Mansion in the same evening.

## Oak Park Conservatory

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

- The Conservatory welcomed 2,996 visitors during the month of December.
- Candlelight Walks were sold out, with 450 participants attending.
- The Park District of Oak Park Volunteer Appreciation Event was held on December 4 as a sneak peek to the Conservatory's Candlelight Walk.
- A winter wreath and holiday plant centerpiece workshop were hosted, with 40 patrons participating. The workshop highlighted holiday plants grown at the Conservatory and fresh greens from the Winter Greens Market.
- A "Letters to Santa" mailbox collected holiday wishes for Santa.
- The Winter Greens Market achieved its budget goals, recording over \$31,000 in revenue—a new record.
- Hosted 3 rentals, 1 photo shoot, and 3 self-guided tours.
- Storytime had 12 participants, while bilingual storytime attracted 11 participants.

## **RECREATION**

### Ridgeland Common Recreation Complex

#### **Mike Baiardo, Superintendent of Special Facilities**

- **Aquatics**
  - Winter Swim Academy had 191 participants, an increase from 181 in the Fall 2 session of 2024. Sunday offerings also saw growth, up from 146 participants in the Winter 2024 session.
  - More than half of the aquatic seasonal staff from Summer 2024 have applied to return for Summer 2025. Interviews for Aquatic Leadership positions were conducted throughout December, and the first round of swim tests is scheduled for January 19. A total of 64 lifeguards, including leadership staff, are returning, and approximately 20 new applicants have been invited to the swim test.
  - Pool passes are currently on sale and are being promoted ahead of the February 1 sales push.
- **Ice Arena**
  - Holiday Skate, the Ice Arena's Christmas special event, was held on December 8. A total of 179 guests registered. The event featured decorations, crafts, and free skating for two hours.
  - Noon Year's Eve Skate took place on December 31 from 11:00 a.m. to 1:00 p.m., with 378 participants registered. This year included a balloon drop for the first time, which was well received by attendees. Skate shop staff received multiple compliments for efficiently managing the large crowd through the ticket and skate rental process.
  - WGN News visited the Ice Arena to promote the "My Dolly and Me" special event on January 19. A news crew and reporter covered the event, airing a two-and-a-half-minute segment during the 5:00 p.m. and 9:00 p.m. broadcasts. The event featured skating with dolls or stuffed animals, a beauty parlor for dolls, and raffle prizes from American Girl Doll. The promotion and word of mouth spiked registrations, with 157 additional purchases at the door, for a total of 357 participants.
  - Winter instructional ice programming sessions began the week of January 6 and will run for 7 weeks, ending in February. Hockey Academy has 182 participants, while Skate Academy has 537 participants.
  - During the school winter break, RCRC hosted 7 days of camp where participants skated for over two hours daily. Each day had a maximum capacity of 16 participants, with a total of 85 participants registered across all sessions.

- **Customer Service**
  - Noventech is currently researching potential tablets and stands for the Guest Services Desks at the CRC, GRC, RCRC, and the pools. These tablets will be used to assist with translation for non-English-speaking guests.
  - Day Camp registration is scheduled for February 1. Day Camp Managers, Supervisors, and the Guest Services Supervisor will be present at RCRC during registration to assist Guest Service Representatives and address any questions. Additionally, two extra Guest Service Representatives will be on staff at RCRC that day.

### **Gymnastics & Recreation Center**

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

- The GRC hosted its Ninja Challenge on December 1, offering sessions for three different age groups. A total of 124 out of 144 slots were filled.
- Registration for the Winter 2025 session opened to the public on December 7. By the end of the month, 857 out of 973 class slots were filled.
- The Fall class session concluded on December 22.
- Winter Gymnastics Camp ran on six days during the two weeks of Winter Break. A total of 175 out of 240 slots were filled.
- During Winter Break, the GRC offered 14 holiday Preschool Playtimes, Open Gyms, and Family Open Gyms from December 26 to January 5. These drop-in programs had 782 out of a possible 800 registrations.
- The GRC was closed on Christmas Eve and Christmas Day.

### **General Recreation**

#### **Joe Lilly, Program Manager**

- **Camps**
  - Hiring for Summer 2025 is underway. The first group interview took place on January 3, with a second interview scheduled for spring break.
  - Winter Break Camps have concluded, including new Early Childhood camps introduced during this time.
- **Afterschool/Teens**
  - Registration for the 2025-2026 school year opens to currently enrolled families on January 20.
  - To close out the calendar year, Clubhouse participants received Clubhouse-branded shirts, similar to the summer camp shirts. This initiative served as a launchpad idea.
  - Self-Care Saturday, a teen event promoting mental wellness and helping teens develop a self-care routine, took place last weekend with full class participation.
- **Arts/Active Adults**
  - The Nutcracker performance took place late last year, drawing nearly 1,000 attendees.
  - Active Adults recently visited the SC Johnson Factory in Racine for a facility tour.
  - Participation in Stained Glass Classes has increased recently.
- **Nature/Adventure**
  - We have seen an increase in attendance for our open nature center hours.
  - Homeschool Science classes continue to be popular and grow.

- **Early Childhood**
  - Registration for the 2025-2026 school year opens to currently enrolled families on January 20.
  - New Early Childhood classes for children under 2 began this month at Austin Gardens.
  - Many teachers will attend the Early Childhood Collaborations Symposium for Early Childhood Educators next month.

### **Community Recreation Center**

#### **Chad Drufke, Program Manager**

- **CRC**
  - As of January 17, there are 5,963 paid monthly Community Recreation Center (CRC) memberships. Additionally, there are 3,813 free track memberships and 923 free CRC afterschool memberships, bringing the total to 10,699 CRC memberships, both free and paid.
  - The CRC Afterschool Program resumed operations in early January following the school holiday break.
  
- **Sports/Martial Arts**
  - The youth basketball league for grades 3-8 began the week of January 6, with 450 participants this season.
  - A new Friday night adult pickleball league is starting in January at the Community Recreation Center (CRC), featuring 28 doubles teams.



## **Revenue/Expense Status Reports**

**Park District of Oak Park**

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

# Memo

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

**From:** Mitch Bowlin, Director of Business Operations

**Cc:** Jan Arnold, Executive Director

**Date:** January 17, 2025

**Re:** December 2024 Revenue Expense Report

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## Statement

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

Operating revenue is currently at 1.64% over budget. Tax receipts for fiscal year 2024 will continue to be received through February 2025. All other revenue items, while still preliminary, are accounted for in these statements including deferred revenue numbers for 2025. Particularly strong numbers were seen in 2024 in fees and charges due to pool pass sales and CRC memberships, as well as the miscellaneous category due to investment income based on higher than normal interest rates. When looking at program revenue it is important to note that Amilia reports CDM funds as a reduction in revenue rather than an expense – this impacts final revenue numbers in camp lines as well as afterschool programs.

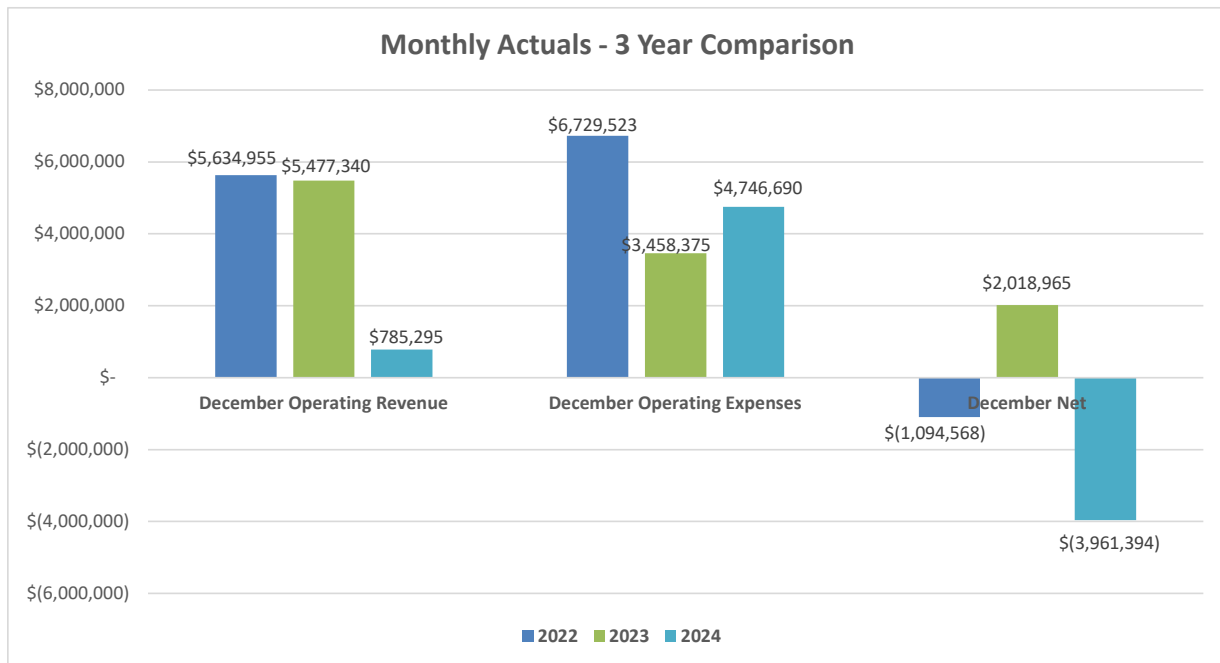
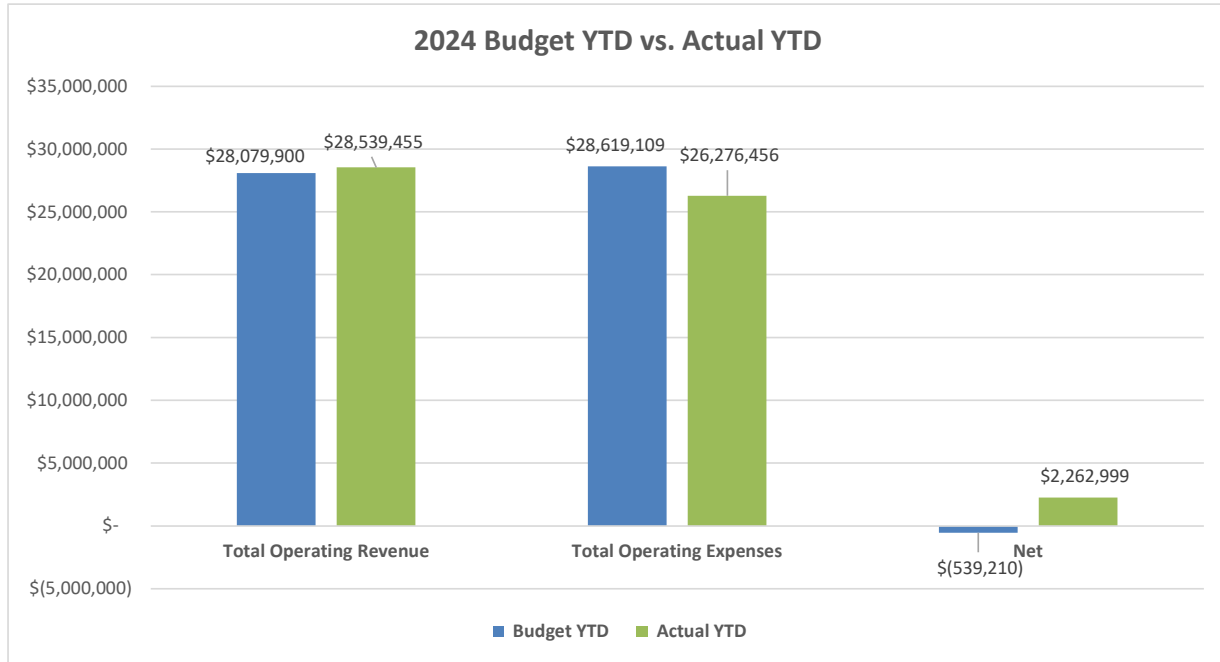
Operating expenditures are under budget by 8.19%. All personnel expense is accounted for in these statements including audit adjustments, however accrued accounts payable numbers will continue to be received through the month of January. These accrual adjustments are contributing significantly to the variance between YTD actual and budget for both contractual and supply expense lines. These adjustments will be made prior to audit fieldwork in February so the Board can expect to see them reflected in the audit presentation later this year. Despite those outstanding invoices yet to be posted, expenses are projected to remain under budget as they have all year to this point. Significant savings have come from the personnel areas with open positions and associated savings with employee benefits, as well as turf replacement at Irving being delayed for one year.

This all combines for a positive net income of \$2,262,999 compared to a budgeted net loss of (\$539,210). These numbers are preliminary and do not include all expenses for 2024 yet, however staff still anticipate a positive net income well ahead of the 2024 budget.

*Attached: December 2024 Expense/Revenue Report*



**Revenue and Expense Summary Charts - December 2024**







## December 2024 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										December Total	Budget YTD	Actual YTD	Prior YTD	
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties					
<b>Taxes</b>	\$ 22,720	\$ 664	\$ 1,239	\$ 122	\$ 19,835	\$ 279	\$ 1,803	\$ -	\$ -	\$ -	\$ 46,663	\$ 11,992,022	\$ 11,989,123	\$ 11,313,029	
<b>Fees and Charges</b>	\$ 137,957	\$ -	\$ -	\$ -	\$ 25,674	\$ -	\$ -	\$ 58,912	\$ -	\$ 9,967	\$ 232,509	\$ 3,301,060	\$ 3,604,885	\$ 2,588,424	
<b>Intergovernmental</b>	\$ 13,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,071	\$ 400,000	\$ 287,465	\$ 6,452,295	
<b>Miscellaneous Income</b>	\$ 92,703	\$ -	\$ -	\$ -	\$ 320	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 93,028	\$ 436,335	\$ 1,244,018	\$ 862,670	
<b>Sponsorship &amp; Donations</b>	\$ 4,091	\$ -	\$ -	\$ -	\$ 9,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,102	\$ 251,265	\$ 300,229	\$ 1,032,382	
<b>Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,114	\$ 4,093,368	\$ 4,093,368	\$ 3,532,084	
<b>Program Revenue</b>	\$ 189	\$ -	\$ -	\$ -	\$ 23,053	\$ -	\$ -	\$ 33,110	\$ -	\$ (7,544)	\$ 48,808	\$ 7,605,850	\$ 7,020,368	\$ 6,897,137	
<b>Total Revenue</b>	\$ 267,731	\$ 664	\$ 1,239	\$ 122	\$ 77,893	\$ 279	\$ 1,803	\$ 92,027	\$ 341,114	\$ 2,423	\$ 785,295	\$ 28,079,900	\$ 28,539,455	\$ 32,678,021	
<b>Wages</b>	\$ 343,311	\$ -	\$ 8,707	\$ -	\$ 359,942	\$ -	\$ 2,708	\$ 203,558	\$ -	\$ 29,701	\$ 947,927	\$ 9,477,443	\$ 8,854,753	\$ 7,768,970	
<b>Contractual Services</b>	\$ 127,499	\$ -	\$ 1,496	\$ -	\$ 108,582	\$ 12,950	\$ 4,395	\$ 20,056	\$ -	\$ 36,120	\$ 311,098	\$ 4,488,574	\$ 3,682,833	\$ 3,337,429	
<b>Materials and Supplies</b>	\$ 35,000	\$ -	\$ 5,357	\$ -	\$ 19,260	\$ -	\$ -	\$ 5,523	\$ -	\$ 2,186	\$ 67,326	\$ 1,135,344	\$ 921,807	\$ 954,588	
<b>Benefits</b>	\$ 44,578	\$ 15,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,689	\$ 955,000	\$ 841,357	\$ 755,588	
<b>Miscellaneous Expense</b>	\$ 7,146	\$ -	\$ 999	\$ -	\$ 24,872	\$ -	\$ -	\$ 7,211	\$ -	\$ 150	\$ 40,379	\$ 707,408	\$ 534,698	\$ 383,830	
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,666,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666,325	\$ 2,062,650	\$ 2,062,650	\$ 2,047,400	
<b>Utilities</b>	\$ 66,895	\$ -	\$ -	\$ -	\$ 2,782	\$ 45	\$ -	\$ 78,974	\$ -	\$ 2,698	\$ 151,395	\$ 858,875	\$ 796,011	\$ 696,366	
<b>Other Financing Uses</b>	\$ 54,973	\$ -	\$ -	\$ -	\$ 338,328	\$ -	\$ -	\$ 32,732	\$ -	\$ 12,823	\$ 438,856	\$ 5,266,276	\$ 5,266,276	\$ 4,512,722	
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,695	\$ -	\$ 1,063,695	\$ 3,667,540	\$ 3,316,072	\$ 8,462,117	
<b>Total Expense</b>	\$ 679,403	\$ 15,111	\$ 16,559	\$ -	\$ 2,520,092	\$ 12,995	\$ 7,104	\$ 348,053	\$ 1,063,695	\$ 83,679	\$ 4,746,690	\$ 28,619,109	\$ 26,276,456	\$ 28,919,009	
<b>Net</b>	\$ (411,672)	\$ (14,447)	\$ (15,320)	\$ 122	\$ (2,442,199)	\$ (12,716)	\$ (5,300)	\$ (256,026)	\$ (722,581)	\$ (81,256)	\$ (3,961,394)	\$ (539,210)	\$ 2,262,999	\$ 3,759,012	
	<u>Non-Operating Funds</u>														
	<u>Health Insurance</u>	<u>December Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>										
<b>Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Fees and Charges</b>	\$ 14,915	\$ 14,915	\$ 198,432	\$ 179,483	\$ 160,390										
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Miscellaneous Income</b>	\$ 1,204	\$ 1,204	\$ -	\$ 13,247	\$ -										
<b>Sponsorship &amp; Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Other Financing Sources</b>	\$ 97,742	\$ 97,742	\$ 1,172,907	\$ 1,172,907	\$ 980,638										
<b>Program Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Total Revenue</b>	\$ 113,862	\$ 113,862	\$ 1,371,339	\$ 1,365,637	\$ 1,141,028										
<b>Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Materials and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Benefits</b>	\$ 103,928	\$ 103,928	\$ 1,280,157	\$ 1,155,191	\$ 1,009,826										
<b>Miscellaneous Expense</b>	\$ -	\$ -	\$ 4,583	\$ 36	\$ -										
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Utilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Total Expense</b>	\$ 103,928	\$ 103,928	\$ 1,284,740	\$ 1,155,227	\$ 1,009,826										
<b>Net</b>	\$ 9,934	\$ 9,934	\$ 86,599	\$ 210,410	\$ 131,202										

# December 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>December-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>Operating Funds</b>				
<b>Corporate Fund</b>				
<b>10-00- Administration</b>				
Revenue	\$128,148	\$6,618,639	\$7,277,661	\$6,766,964
Expense	(\$286,936)	(\$3,456,738)	(\$2,799,910)	(\$2,942,693)
Net	(\$158,788)	\$3,161,902	\$4,477,751	\$3,824,271
<b>10-35- Conservatory</b>				
Revenue	\$17,177	\$176,900	\$173,486	\$164,582
Expense	(\$56,946)	(\$439,774)	(\$426,555)	(\$391,128)
Net	(\$39,769)	(\$262,874)	(\$253,069)	(\$226,546)
<b>10-50- Parks and Planning</b>				
Revenue	\$122,406	\$42,150	\$278,733	\$217,203
Expense	(\$335,521)	(\$3,193,370)	(\$2,906,245)	(\$2,758,194)
Net	(\$213,116)	(\$3,151,220)	(\$2,627,511)	(\$2,540,991)
<b>Total Corporate</b>				
Revenue	\$267,731	\$6,837,689	\$7,729,880	\$7,148,749
Expense	(\$679,403)	(\$7,089,881)	(\$6,132,709)	(\$6,092,015)
Net	(\$411,672)	(\$252,192)	\$1,597,171	\$1,056,734
<b>IMRF Fund</b>				
<b>15-00-</b>				
Revenue	\$664	\$171,181	\$170,657	\$161,033
Expense	(\$15,111)	(\$225,000)	(\$193,354)	(\$200,593)
Net	(\$14,447)	(\$53,819)	(\$22,697)	(\$39,560)
<b>Liability Fund</b>				
<b>16-00-</b>				
Revenue	\$1,239	\$322,851	\$328,411	\$302,125
Expense	(\$16,559)	(\$434,436)	(\$252,031)	(\$245,682)
Net	(\$15,320)	(\$111,585)	\$76,379	\$56,443
<b>Audit Fund</b>				
<b>17-00-</b>				
Revenue	\$122	\$31,411	\$31,314	\$22,705
Expense	\$0	(\$33,400)	(\$21,310)	(\$22,600)
Net	\$122	(\$1,989)	\$10,004	\$105
<b>Recreation Fund</b>				
<b>20-00- Administration</b>				
Revenues	\$20,697	\$5,166,243	\$5,112,056	\$4,826,762
Expense	(\$2,133,593)	(\$7,434,952)	(\$7,304,839)	(\$5,907,538)
Net	(\$2,112,896)	(\$2,268,709)	(\$2,192,783)	(\$1,080,776)

# December 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>December-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>20-05- Communications</b>				
Revenue	\$8,470	\$56,800	\$68,398	\$29,592
Expense	(\$59,439)	(\$556,091)	(\$500,644)	(\$431,939)
Net	(\$50,969)	(\$499,291)	(\$432,246)	(\$402,347)
<b>20-51- Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$46,047)	(\$444,595)	(\$405,800)	\$292,116
Net	(\$46,047)	(\$444,595)	(\$405,800)	\$292,116
<b>20-25- Fitness</b>				
Revenue	\$2,843	\$250,778	\$261,439	\$262,985
Expense	(\$45,869)	(\$178,043)	(\$193,771)	(\$174,760)
Net	(\$43,026)	\$72,735	\$67,668	\$88,225
<b>20-26- Youth Athletics</b>				
Revenue	(\$3,600)	\$1,142,241	\$1,140,583	\$1,192,891
Expense	(\$34,287)	(\$675,055)	(\$679,190)	(\$604,642)
Net	(\$37,887)	\$467,186	\$461,393	\$588,249
<b>20-27- Adult Athletics</b>				
Revenue	(\$284)	\$159,422	\$154,229	\$164,292
Expense	(\$1,531)	(\$66,537)	(\$54,120)	(\$65,178)
Net	(\$1,815)	\$92,885	\$100,109	\$99,114
<b>20-28- CRC</b>				
Revenue	\$25,674	\$1,269,370	\$1,367,157	\$599,996
Expense	(\$69,100)	(\$734,589)	(\$517,308)	(\$280,498)
Net	(\$43,426)	\$534,781	\$849,849	\$319,498
<b>20-61- Community Programs</b>				
Revenue	\$11,334	\$2,467,092	\$2,215,533	\$2,209,866
Expense	(\$95,806)	(\$1,318,621)	(\$1,332,144)	(\$1,072,466)
Net	(\$84,472)	\$1,148,471	\$883,389	\$1,137,400
<b>20-62- Fine Arts</b>				
Revenue	\$7,785	\$804,895	\$690,536	\$776,514
Expense	(\$14,180)	(\$377,010)	(\$323,323)	(\$364,680)
Net	(\$6,395)	\$427,885	\$367,213	\$411,834

# December 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>December-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>20-63- Early Childhood</b>				
Revenue	\$4,974	\$339,485	\$263,470	\$332,301
Expense	(\$20,240)	(\$215,688)	(\$178,769)	(\$174,585)
Net	(\$15,266)	\$123,797	\$84,701	\$157,716
<b>Total Recreation</b>				
Revenue	\$77,893	\$11,656,326	\$11,273,400	\$10,395,199
Expense	(\$2,520,092)	(\$12,001,183)	(\$11,489,908)	(\$8,784,170)
Net	(\$2,442,199)	(\$344,857)	(\$216,508)	\$1,611,029
<b>Museum Fund</b>				
<b>21-00-</b>				
Revenue	\$279	\$72,704	\$71,742	\$67,696
Expense	(\$8,576)	(\$167,775)	(\$34,037)	(\$12,907)
Net	(\$8,297)	(\$95,071)	\$37,705	\$54,789
<b>Special Recreation Fund</b>				
<b>22-00-</b>				
Revenue	\$1,803	\$469,558	\$463,345	\$437,215
Expense	(\$7,104)	(\$608,533)	(\$504,822)	(\$477,546)
Net	(\$5,300)	(\$138,975)	(\$41,477)	(\$40,331)
<b>Special Facilities Fund</b>				
<b>25-00- Administration</b>				
Revenue	\$0	\$0	\$13,458	\$7,517
Expense	(\$79,613)	(\$693,621)	(\$690,861)	(\$552,676)
Net	(\$79,613)	(\$693,621)	(\$677,404)	(\$545,159)
<b>25-19- Pools</b>				
Revenue	(\$268)	\$1,221,181	\$1,282,564	\$1,154,146
Expense	(\$10,209)	(\$690,624)	(\$765,200)	(\$638,821)
Net	(\$10,477)	\$530,557	\$517,364	\$515,325
<b>25-20- Rink</b>				
Revenue	\$69,871	\$1,527,518	\$1,415,753	\$1,440,968
Expense	(\$37,210)	(\$542,080)	(\$452,973)	(\$439,602)
Net	\$32,661	\$985,437	\$962,780	\$1,001,366

# December 2024 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>December-24</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>25-24- Gymnastics</b>				
Revenue	\$22,294	\$1,181,424	\$1,041,085	\$1,259,367
Expense	(\$78,625)	(\$786,048)	(\$723,826)	(\$667,261)
Net	(\$56,331)	\$395,376	\$317,259	\$592,106
<b>25-50- Maintenance</b>				
Revenue	\$130	\$3,725	\$3,170	\$5,058
Expense	(\$141,907)	(\$1,166,386)	(\$1,168,726)	(\$992,777)
Net	(\$141,777)	(\$1,162,661)	(\$1,165,556)	(\$987,719)
<b>Total Special Facilities</b>				
Revenue	\$92,027	\$3,933,847	\$3,756,030	\$3,867,056
Expense	(\$347,565)	(\$3,878,760)	(\$3,801,587)	(\$3,291,137)
Net	(\$255,538)	\$55,087	(\$45,557)	\$575,919
<b>Capital Projects Fund</b>				
<b>70-xx-</b>				
Revenue	\$341,114	\$4,969,831	\$4,214,876	\$10,444,299
Expense	(\$1,063,695)	(\$3,667,540)	(\$3,316,072)	(\$8,462,117)
Net	(\$722,581)	\$1,302,291	\$898,804	\$1,982,182
<b>Historic Properties Fund</b>				
<b>85-00-</b>				
Revenue	\$2,423	\$475,965	\$499,800	\$400,639
Expense	(\$83,679)	(\$507,602)	(\$530,094)	(\$493,707)
Net	(\$81,256)	(\$31,637)	(\$30,294)	(\$93,068)
<b><u>Non-Operating Funds</u></b>				
<b>Health Insurance Fund</b>				
<b>50-00-</b>				
Revenue	\$113,862	\$1,371,339	\$1,365,637	\$1,141,028
Expense	(\$103,928)	(\$1,285,157)	(\$1,155,209)	(\$1,009,826)
Net	\$9,934	\$86,182	\$210,428	\$131,202



# **Field Center Park Master Plan Approval**

**Park District of Oak Park**

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

# Memo

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

**From:** Jan Arnold, Executive Director

**Date:** January 28, 2025

**Re:** Field Center Park Master Plan Approval



---

## Statement

In 2006, the Field Center was identified as part of the initial master planning process, which indicated the facility would eventually be phased out. The Center was slated for decommissioning in the PDOP's 2015-2024 ten-year master plan, after nearly 100 years of service. However, due to significantly increased demand for childcare, the need for an expansion became clear. As a result, the District decided to hold a design competition for the renovation or replacement of Field Center, paying homage to the 1926 competition that led to the Center's creation. Architects submitted proposals unanimously, and an eight-member volunteer committee ultimately selected Patrick Brown of ORG, Inc. as the winner.

## Discussion

In August 2024, the Park Board approved a contract with Patrick Brown in an amount of \$248,000 for facility design. On October 23, 2024, the Park District held a community meeting to present the new facility and discuss the Field Park Master Plan, including required playground improvements. This meeting marked the first time the District received negative feedback regarding the location of the center, despite the competition and award being covered in both the *Chicago Tribune* and *Wednesday Journal*. In response to the community's concerns, the Park Board halted the bidding process for the new facility and instructed staff to explore alternative locations within the park that addressed feedback from nearby residents.

The Park Board reviewed two options at their December 5 meeting and the Park District held a virtual community meeting on Tuesday, January 21. The meeting was moved from in-person to virtual due to the extreme cold. The meeting was recorded and placed on the website for review along with answers to questions submitted by attendees that were not addressed during the meeting.

Over the past three months, staff have worked with Patrick Brown to map out different sites at Field Park (attached) so that staff could review a variety of impacts: berm, trees, accessibility, site lines, and picnic pavilion based on community feedback. While staff presented Option A (Site 1 and proposed location) and Option B (Site 4) for consideration, after further review of impacts and trying to best incorporate community comments along with park district needs, Staff are recommending that the Park Board approve Option Site 2. This option shifts the new center slightly to the east, making the design more of north/south axis, reducing the impact to the berm. It also improves sightlines on the west side, removes six trees (the

same number as the originally proposed location), preserves the existing picnic pavilion, and creates a clearer view of the playground space from the south side of the park.

## **Conclusion**

Staff request approval of the attached Field Master Plan and direction to move forward with the bidding and construction of the new Field Center.

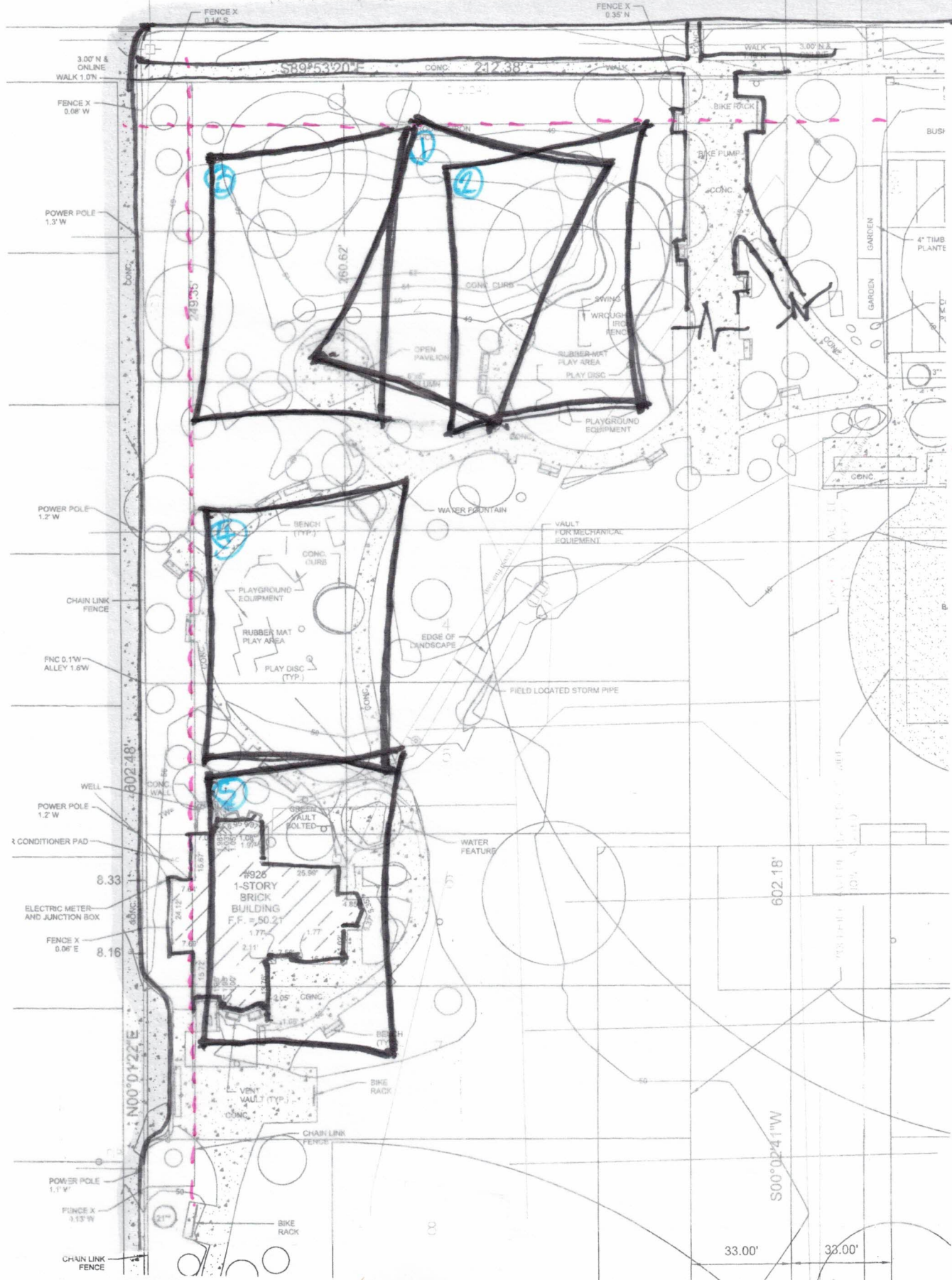
*Attachment: Field Center Master Plan and the site locations reviewed*



WOODBINI AVENUE

BERKSHIRE STREET

SBM#1



3.00' N & ONLINE WALK 1.0' N

FENCE X 0.08' W

POWER POLE 1.3' W

POWER POLE 1.2' W

CHAIN LINK FENCE

FNC 0.1' W ALLEY 1.6' W

WELL

POWER POLE 1.2' W

1 CONDITIONER PAD

ELECTRIC METER AND JUNCTION BOX

FENCE X 0.08' E

POWER POLE 1.1' W

FENCE X 1.13' W

CHAIN LINK FENCE

SHOP 53'0" W CONC. 212.38'

260.62'

BENCH (TYP.)

CONC. CURB

PLAYGROUND EQUIPMENT

RUBBER MAT PLAY AREA

PLAY DISC (TYP.)

CONC. CURB

WATER FEATURE

1-STOREY BRICK BUILDING F.F. = 50.21'

VENT VULT (TYP.)

CONC.

BIKE RACK

CHAIN LINK FENCE

BIKE RACK

FENCE X 0.35' N

WALK 3.00' N

BIKE RACK

BIKE PUMP

CONC.

SWING

WRUGH IRON FENCE

RUBBER-MAT PLAY AREA

PLAY DISC

PLAYGROUND EQUIPMENT

CONC.

GARDEN

GARDEN

GARDEN

4" TIMB PLANTE

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

602.18'

S00°02'41"W

33.00'

33.00'

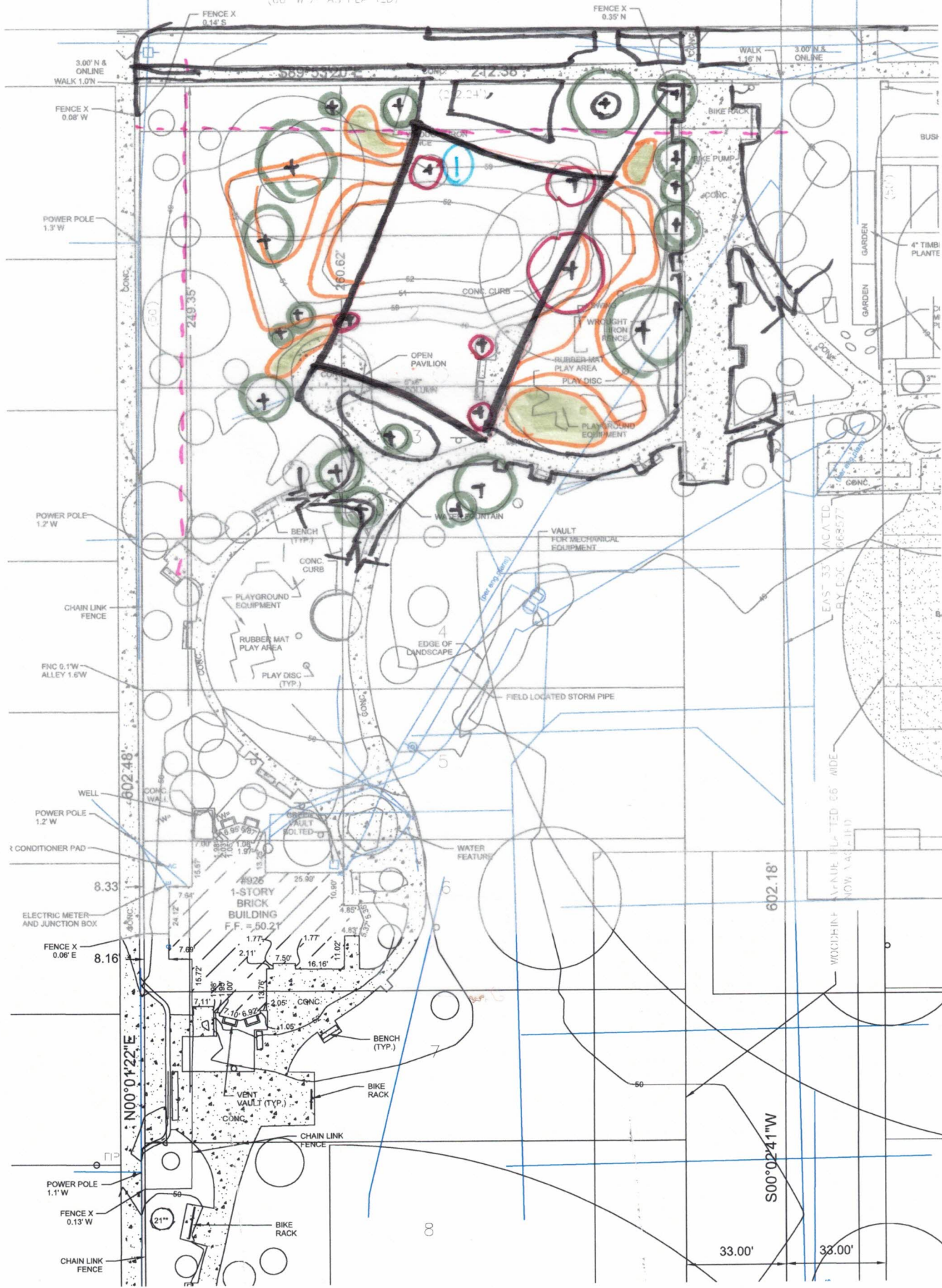


WOODBINE AVENUE

1.98'S  
2.50'W

BERKSHIRE STREET  
(66' W) - AS PLACED

SBM#1



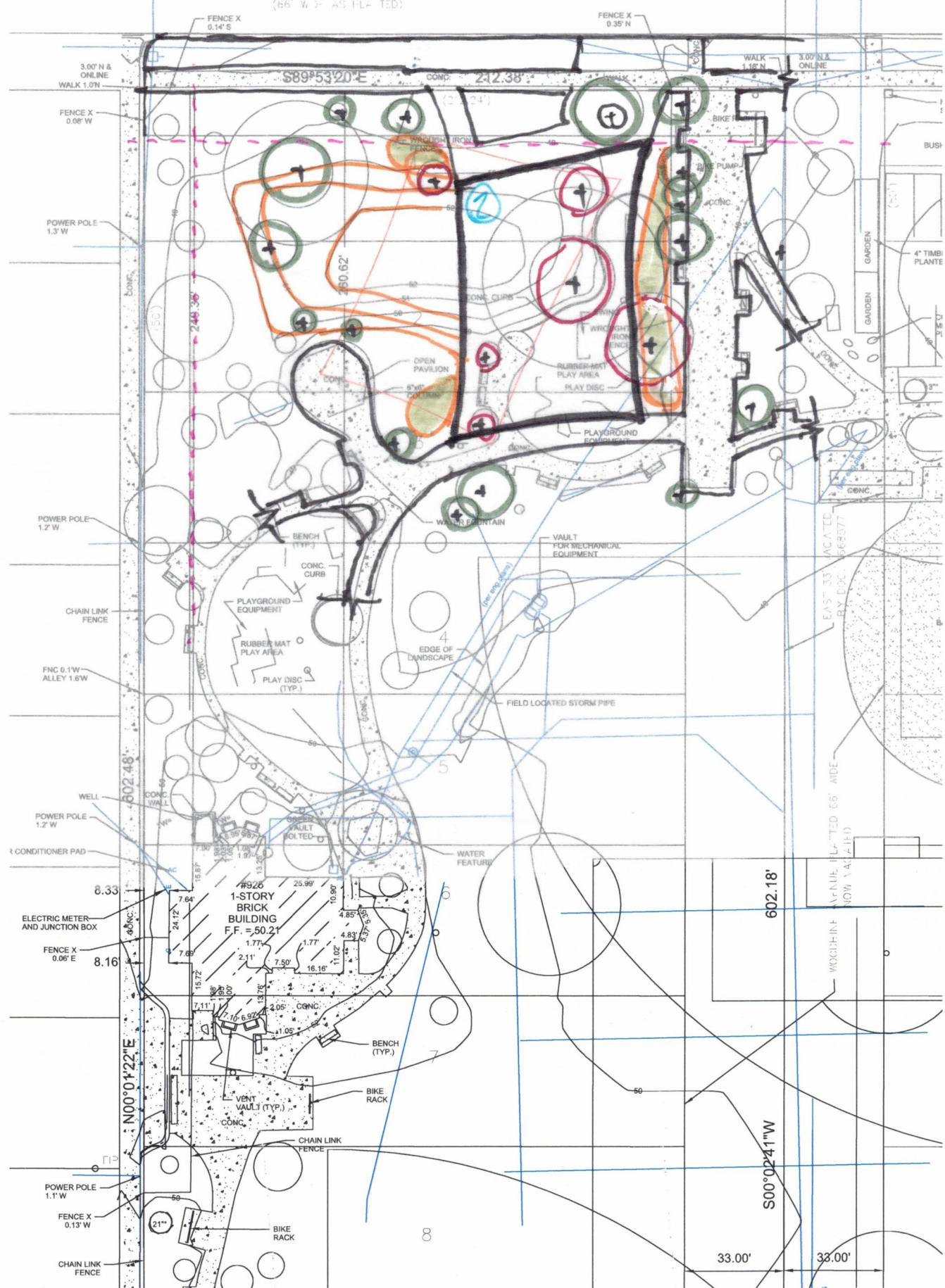


WOODBINE AVENUE

1.98'S  
2.50'W

BERKSHIRE STREET  
(66' W 3'-AS I-PLATED)

SBM#1





# BERKSHIRE STREET

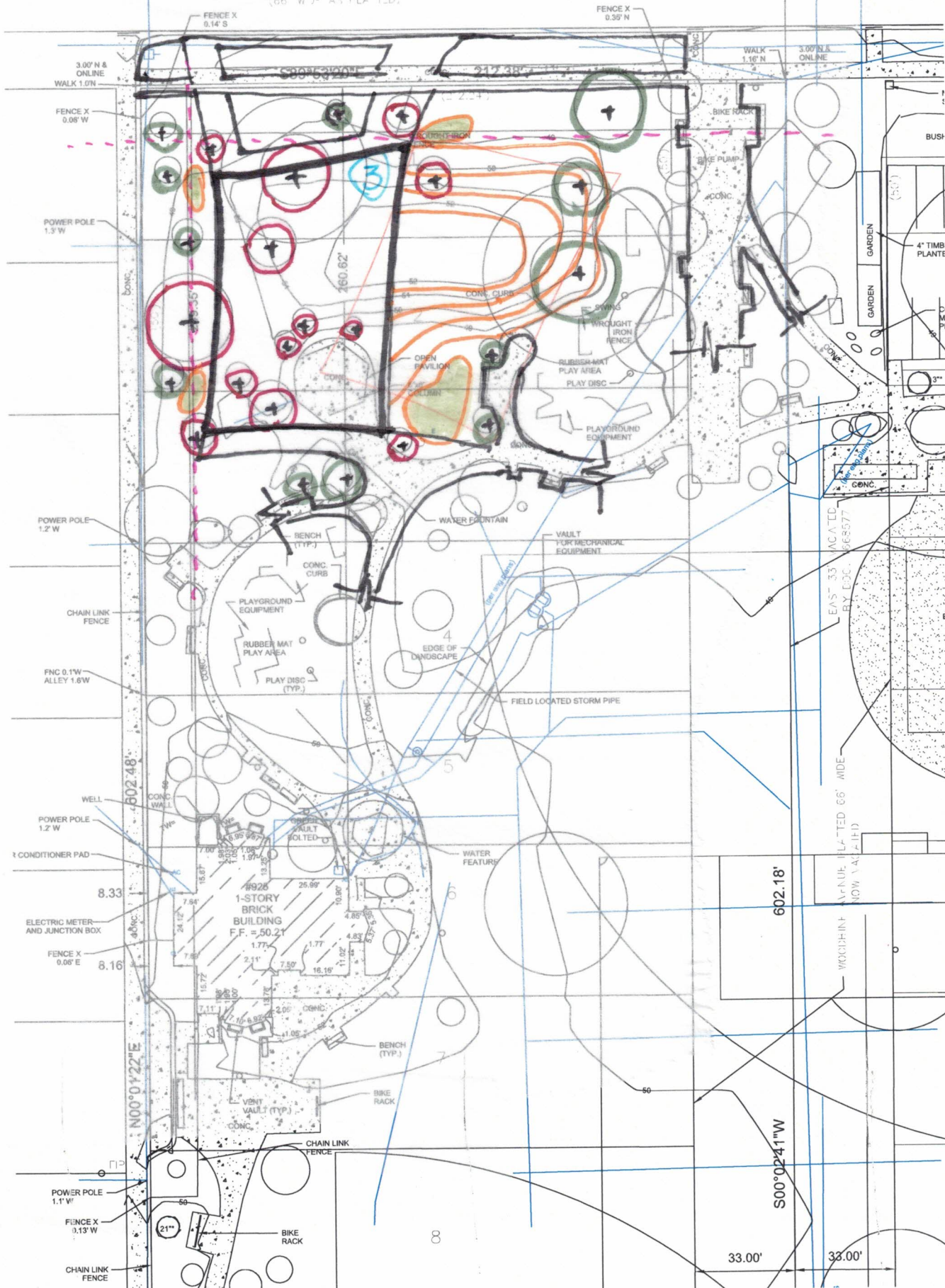
(66' W) - AS PLATTED

# WOODBIN AVENUE

1.98'S

2.50'W

SBM#1

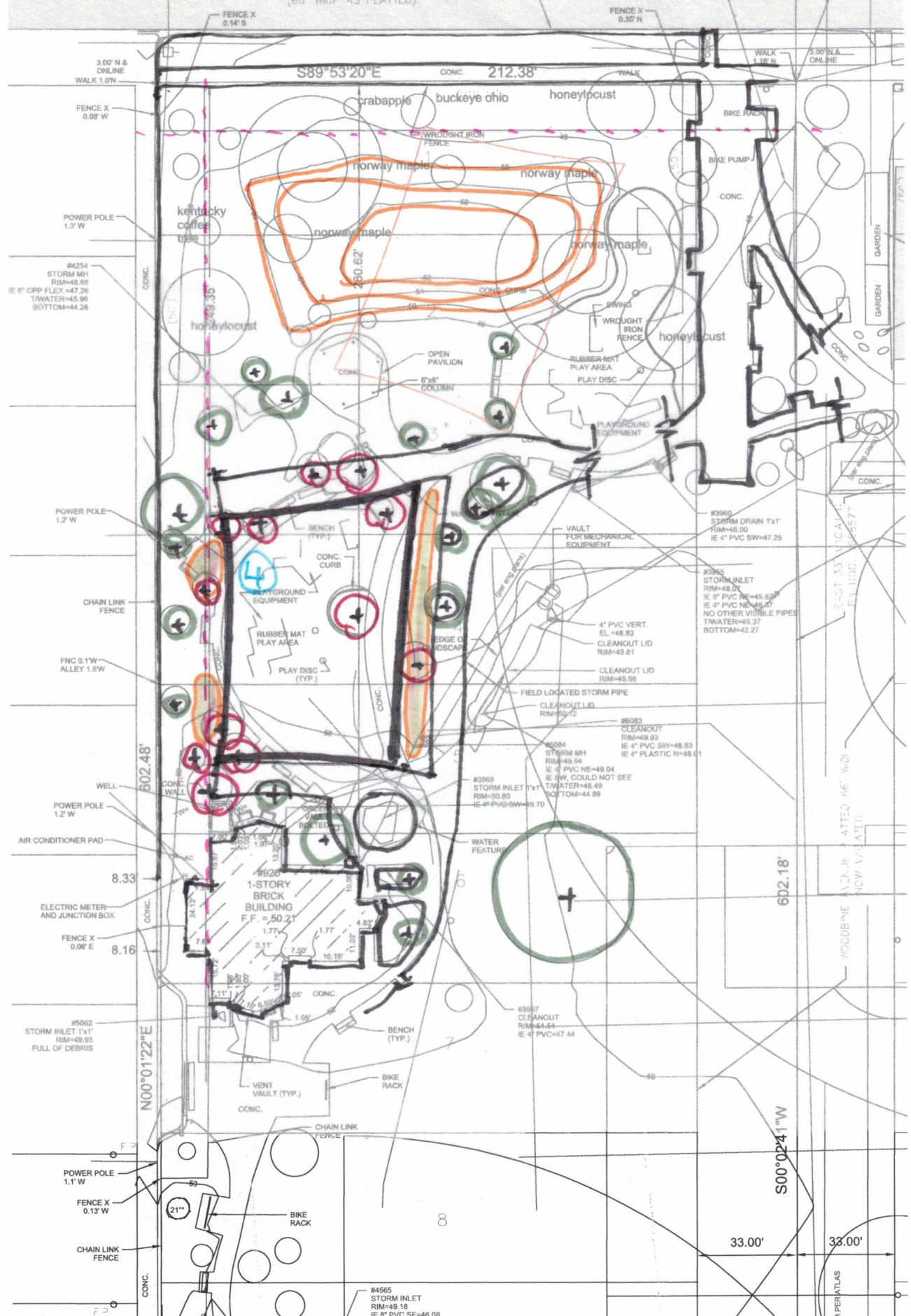




WOOD AVEN

# BERKSHIRE STREET

(66' WID: AS PLATTED)





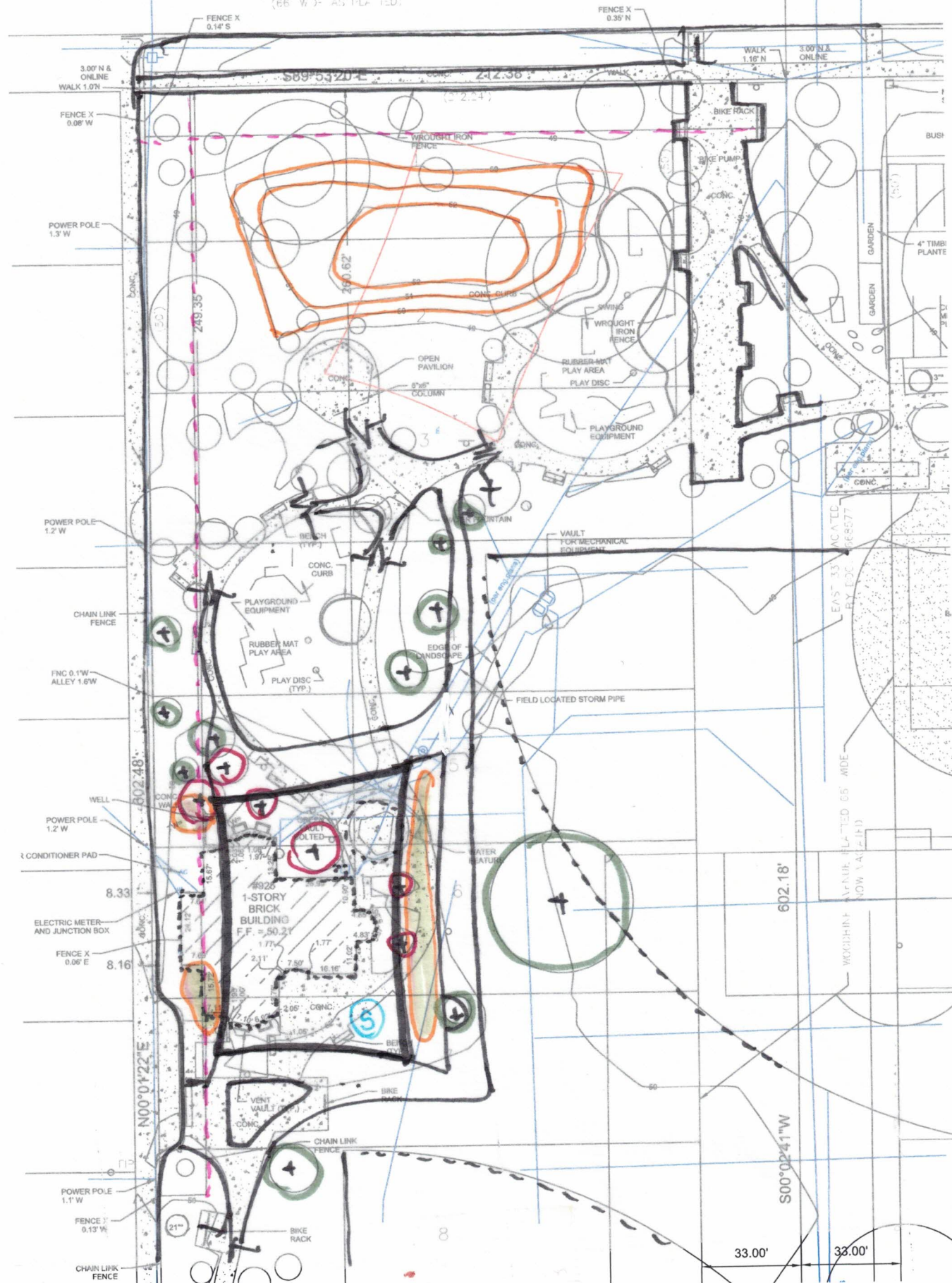
WOODBIN AVENUE

1.98'S  
2.50'W

BERKSHIRE STREET

(66' W) - AS PLACED

SBM#1



POWER POLE  
1.3' W

POWER POLE  
1.2' W

POWER POLE  
1.2' W

POWER POLE  
1.1' W

CHAIN LINK  
FENCE

1-STORY  
BRICK  
BUILDING  
F.F. = 50.21

VENT  
VAULT

BIKE  
RACK

VAULT  
FOR MECHANICAL  
EQUIPMENT

FIELD LOCATED  
STORM PIPE

WATER  
FEATURE

602.18'

S00°02'41"W

33.00'

33.00'

EAST 33' ACATED  
BY EDC 668577

AVENUE PLACED 66' WIDE  
NOW VACATED

WOODBIN

BUSH

4" TIMBER  
PLANT

GARDEN

GARDEN

GARDEN

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.

CONC.





Scale: 1 inch = 40 feet

**LEGEND:**

- PROPERTY LINE
- [Hatched Box] EXISTING BUILDING
- [Green Circle] EXISTING TREE TO REMAIN
- [Yellow Box] BUILDING
- [Grey Box] CONCRETE WALK AND BASE
- [Green Box] ARTIFICIAL TURF
- [Green Circle with +] SHADE TREE
- [Brown Box] MULCH, 3" DEPTH
- [Light Symbol] LIGHT





# **Festival Theatre Lighting Approval**

**Park District of Oak Park**

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



# Memo

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

**From:** Jan Arnold, Executive Director

**Date:** January 25, 2025

**Re:** Festival Theatre Lighting



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## Statement

In 1976, the Park District of Oak Park invited Festival Theatre to perform under a canopy of stars in Austin Gardens, located at 167 Forest Avenue. Since then, the festival has returned each year to build a summer stage, providing community theater to the residents of Oak Park and beyond.

## Discussion

Festival Theatre (FT) and the Park District of Oak Park have collaborated over the years to ensure that a high-quality space is available for community theater while also maintaining the park for the residents of Oak Park. The Park District is proud to continue this tradition and is especially excited to support FT as they celebrate their 50th anniversary in 2025.

As part of their 50th Anniversary celebration, Festival Theatre has launched a capital campaign. One key focus of the campaign is enhancing sustainability by installing new LED lighting and implementing a reusable stage system. On January 16, 2025, Peter Anderson, Artistic Director of Festival Theatre, presented to the Park Board and requested funding to support this initiative, specifically for the lighting upgrade.

The Austin Gardens Trust was established to ensure the ongoing maintenance of the park while also supporting the arts. Staff believe this funding request aligns with the Trust's objectives and supports the Park District's sustainability goals by reducing energy consumption for lighting.

## Recommendation

Staff recommend that the Board approve Director Arnold to work with Festival Theatre to purchase the identified lighting package (attached) and use \$101,111.61 from the Austin Gardens Trust account to fund this project.

*Attachment: Summary of OPFT Lighting Package Costs*

Oak Park Festival Theatre  
P.O. Box 4114  
Oak Park, IL 60303

01/24/2024



Dear Park District of Oak Park (PDOP),  
Oak Park Festival Theatre (OPFT) seeks funding from PDOP’s Austin Garden’s Trust to support the company’s implementation of a new LED lighting grid for the 2025 season and beyond. This lighting grid will significantly reduce the voltage used in the park each summer and support PDOP’s and OPFT’s efforts towards a green and sustainable future. Below is a summary of the requested funds.

Summary of OPFT Lighting Package Costs		
Materials	\$92,541.61	<a href="#">basic package</a>
Project Management	\$5,000.00	Lighting Consultant
Labor	\$3,570.00	Master Electrician
<b>Total Budget</b>	<b>\$101,111.61</b>	

**Staff**

**Peter G. Andersen**  
*Producing Artistic Director:*  
**Kathryn Krause**  
*Business Manager*  
**Rachel J. Jones**  
*Communications Manager*

**Board Officers**

**Martha Moylan**  
*Board President*  
**Marianne Simpson**  
*Company Treasurer*  
**Barbara Cimaglio**  
*Governance Chair*  
**Mary DeYoe**  
*Development Chair*

**Board of Directors**

Chris Vasquez  
Marta Block

**Company Members**

Julio Cesar Gutierrez  
Rachel J. Jones  
Lucas Prizant  
August Forman  
Mark Lancaster  
Belinda Bremner  
Kevin Theis  
Sam Theis  
Barbara Zahora  
George Zahora  
Leigh Ann Barret  
Wallace Craig  
Tony Deobrowolski  
Matt Gall  
Jack Hickey  
Savanna Rae

**Project Management Summary**

- Lighting consultant has worked for OPFT for two years
- He will oversee the ordering of materials and supervise master electrician remotely as materials are received an inspector/prepped for use
- There will be an additional tech week specifically for lighting for install, testing & troubleshooting
- Please note the lighting consultant has already begun work on this project based on his \$5000 proposal in good faith

**Labor Summary**

- Labor consists of OPFT's current master electrician
- Master electrician will unpackage, inspect and prep materials as they are received throughout the spring
- Master electrician will work with lighting consultant for an additional tech week to ensure system is online, tested & operational

OPFT is grateful and excited by its long term partnership with PDOP. This new lighting package will not only move both organizations towards a sustainable future, but will also bring new energy and excitement to Austin Gardens in 2025 and beyond.

Sincerely,  
Peter G. Andersen  
Producing Artistic Director



# **2024 Tax Year Levy – Abatement Resolution for 2024 Levy Adjustment**

**Park District of Oak Park**

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



**PARK DISTRICT**  
of OAK PARK

# Memo

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

**From:** Mitch Bowlin, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** January 22, 2025

**Re:** 2024 Tax Year Levy – Abatement Resolution for 2024 Levy Adjustment



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## Statement

Starting in 2022, Cook County began automatically increase tax levies to recapture any losses from assessment appeal refunds. The District can abate this levy increase similar to the bond levy abatements until April 1, 2025.

## Discussion

The State of Illinois passed Public Act 102-0519 (SB 508) in 2021, which will direct counties to automatically increase a taxing body's levy by the amount lost due to assessment appeal refunds. This additional levy does not affect the PTELL calculation in future years. The Park District's calculated amount for tax year 2024 is \$68,750.

The 2025 Budget did not include this additional levy. The additional tax as a result of this levy would be an estimated \$0.88 per \$100,000 of fair market home value. Since this levy was not part of the 2025 Budget and has no impact on future PTELL calculations, staff feel it is prudent to abate this levy and not collect the additional taxes from residents.

## Conclusion

The Administrative and Finance Committee recommends the 2024 Tax Levy Abatement Resolution 2025-01-01 for the 2024 Tax Year be approved.

*Attached: Abatement Resolution for 2024 Levy 2025-01-01*

**Park District of Oak Park  
Resolution No. 2025-01-01**

A RESOLUTION abating the tax levy increase for 2024  
provided by Public Act 102-0519 (SB 508), of the Park District of  
Oak Park, Cook County, Illinois.

**WHEREAS**, the Board of Park Commissioner (the “Board”) of the Park District of Oak Park, Cook County, Illinois (the “District”), by ordinance adopted on the 21<sup>st</sup> day of November, 2024, did provide for the levy of \$12,898,148 in property taxes to fund its operations;

**WHEREAS**, the Property Tax Code was amended by Public Act 102-0519 (SB 508) (the “Act”), providing PTELL Districts an increase to their annual levies as an offset for property tax assessment appeal refunds;

**WHEREAS**, it is necessary and in the best interests of the District that the levy increase due to the Act for the year 2024 be abated in its entirety;

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

Section 1. Abatement of Tax. The levy increase heretofore levied for the year 2024 as a result of Public Act 102-0519 (SB508), namely sixty eight thousand seven hundred and fifty dollars (\$68,750), is hereby abated in its entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted by roll call vote January 30, 2025.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstained: \_\_\_\_\_

Absent & Not Voting: \_\_\_\_\_

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

ATTEST:

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

STATE OF ILLINOIS )  
                              ) SS.  
COUNTY OF COOK )

**SECRETARY’S CERTIFICATE**

I, Sandy Lentz, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the Ordinance No. 2025-01-01 entitled:

A RESOLUTION abating the tax levy increase for 2024 provided by Public Act 102-0519 (SB 508), of the Park District of Oak Park, Cook County, Illinois.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District of Oak Park, held at Oak Park, Illinois, in said District at 7:30 p.m. on the 30<sup>th</sup> day of January 2025.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the said Park District at Oak Park, Illinois, this 30<sup>th</sup> day of January 2025.

January 30, 2025

\_\_\_\_\_

Sandy Lentz, Secretary  
Board of Park Commissioners

(SEAL)



# **2024 Performance Measures Year in Review**

**Park District of Oak Park**

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





# Memo

**To:** Board of Park Commissioners

**From:** Mitch Bowlin, Director of Business Operations

**Cc:** Jan Arnold, Executive Director

**Date:** January 21, 2025

**Re:** 2024 MPower Annual Report

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## 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 eighth 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 an update on strategic and budget goals, as well as KPIs related to each of the District's strategic initiatives..

## Conclusion

Mitch Bowlin, Director of Business Operations, will present an update regarding the status of 2024 performance measures.

*Attachment: 2024 MPower Annual Report*



**PARK DISTRICT**  
of OAK PARK

# 2024 MPower Annual Report

## Park District of Oak Park Board of Commissioners

Kassie Porreca	President
Jake Worley-Hood	Vice President
Sandy Lentz	Secretary
David Wick	Treasurer
Chris Wollmuth	Commissioner

### Leadership Team

Jan Arnold	Executive Director
Maureen McCarthy	Deputy Director of Recreation
Chris Lindgren	Deputy Director of Properties and Planning
Paula Bickel	Director of Human Resources
Bill Hamilton	Superintendent of Parks and Facilities
Ann Marie Buczek	Director of Marketing and Community Engagement
Patti Staley	Director of Horticulture and Conservatory
Mike Baiardo	Superintendent of Special Facilities
Mitch Bowlin	Director of Business Operations

### Management Team

Joe Lilly	Program Manager
Chad Drufke	Program and Operations Manager, CRC
Keith Kerrigan	Program and Operations Manager, GRC
Susan Crane	Historic Properties and Special Events Manager
Nelson Acevedo	Parks and Facilities Manager
Travis Stephen	Turf Manager
Bill Moreth	Maintenance and Operations Manager
Desiree Hines	Human Resources Manager
Scott Sekulich	Registration and Customer Support Manager
Joe Marrotta	Risk Manager

## Performance Measurement Program

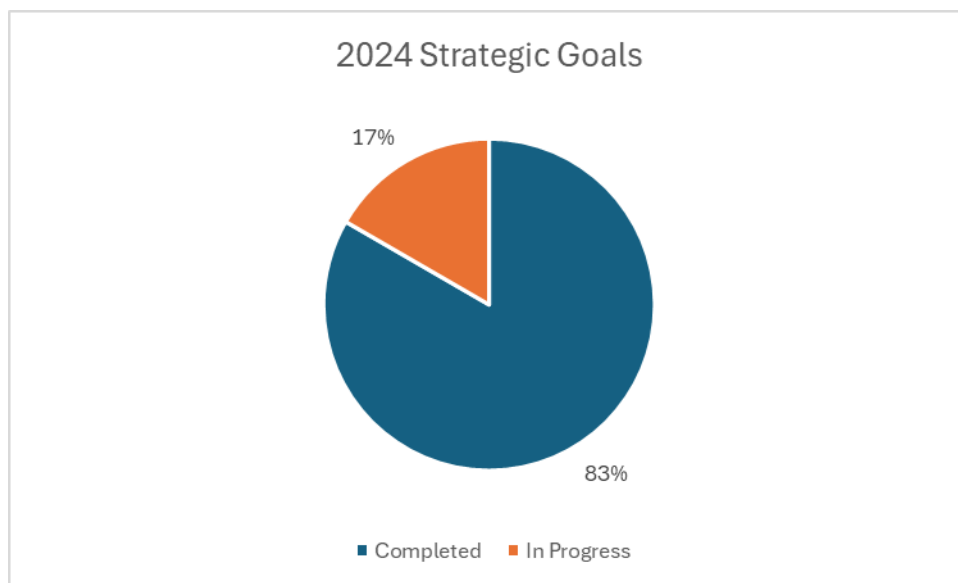
The Park District of Oak Park operates under a Comprehensive Master Plan that outlines all of its operational priorities for the duration of the plan. The current plan extends from 2014 – 2024. That plan influences multiple strategic plans that will take place during the plan period, which in turn dictates the goals for each annual budget the agency will adopt. Each budget goal is aligned with one of the District's five strategic initiatives. Since 2014 the District has used a performance tracking system with key performance indicators (KPIs) assigned to each of its strategic initiatives. Park District staff meets quarterly to review these KPIs and provides updates to the Board of Commissioners throughout the year to monitor progress on the District's goals and KPIs. For more information on the District's Comprehensive Master Plan, Strategic Plan, or Budgets please visit the District's website: [www.pdop.org](http://www.pdop.org).

## Strategic Goals

The District's 2022 – 2024 Strategic plan included twelve goals for 2024. As of December 31, 2024 ten of those goals have been completed with two still in progress. If a goal is still considered in progress at the end of the year the District still anticipates completion, but outside of the originally intended window. The two goals still in progress at the end of the year were:

- Complete a five year strategic master plan which will serve as the then year comprehensive master plan and the three year strategic plan.
- Establish core competencies at each full-time level in the agency and create trainings that align with them.

The five year Comprehensive Strategic Master Plan is currently scheduled to be approved by the Board on January 30, 2025. Staff have met to review and establish core competencies, but trainings have yet to be created and provided due to turnover in the District's training department.



## Budget Goals

The District's 2024 Budget included 73 goals spread across all of the departments. Sixty of those goals were completed at year end, ten were still in progress, and three had been cancelled.

The goals still in progress include:

- Six fund balance target goals that cannot be officially completed until the District's 2024 Audit is completed.
- To purchase and resell Oak Park Conservatory branded merchandise. The Conservatory items have been secured, but resale had not taken place yet as of year end.
- To create a training series on supervising staff. The training series is still in progress, but also delayed due to turnover in the District's training department.
- Complete a five year strategic master plan which will serve as the then year comprehensive master plan and the three year strategic plan.
- Establish core competencies at each full-time level in the agency and create trainings that align with them.

Similarly to the strategic goals still in progress, the District still anticipates completion of all of these goals.

The budget goals that were cancelled were:

- Create, organize and promote eight gymnastics field trips for surrounding Oak Park Day Care, Preschools, and Elementary schools designed for children who cannot attend regular gym programming due to time or other constraints by December 31, 2024.
- Increase learn to skate participation in the fall/winter sessions by 12% over 2023 participation numbers by December 31, 2024.
- Revitalize Preschool Budget by increasing enrichment class participants to 725 by December 31, 2024.

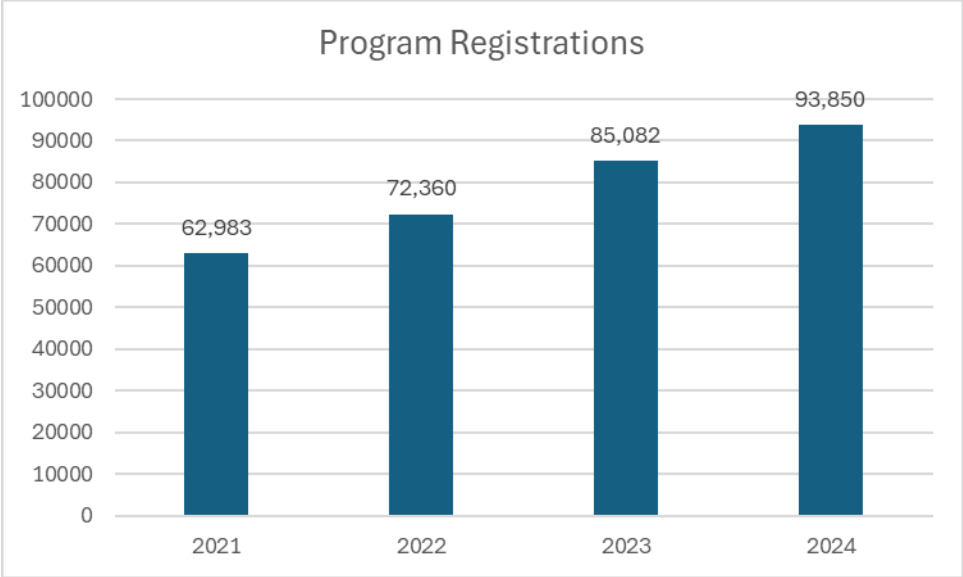
A more detailed overview of the 2024 budget goals and results can be found in the District's 2025 Budget document, available at [www.pdop.org](http://www.pdop.org).



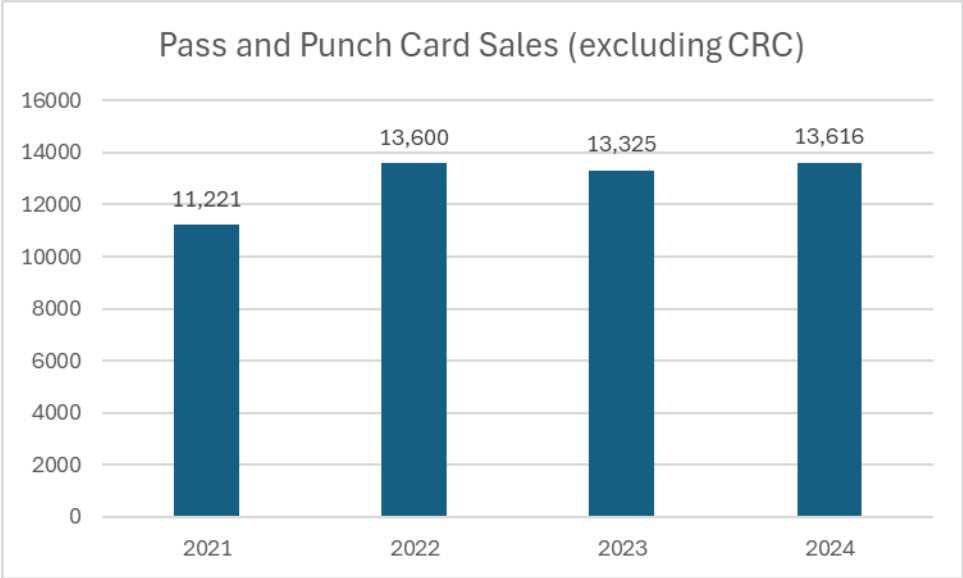
## Meeting Our Mission

The Park District’s mission is “In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.” To monitor progress, the District tracks its total program registrations, pass and punch card sales, and beginning in 2024 the number of CRC memberships.

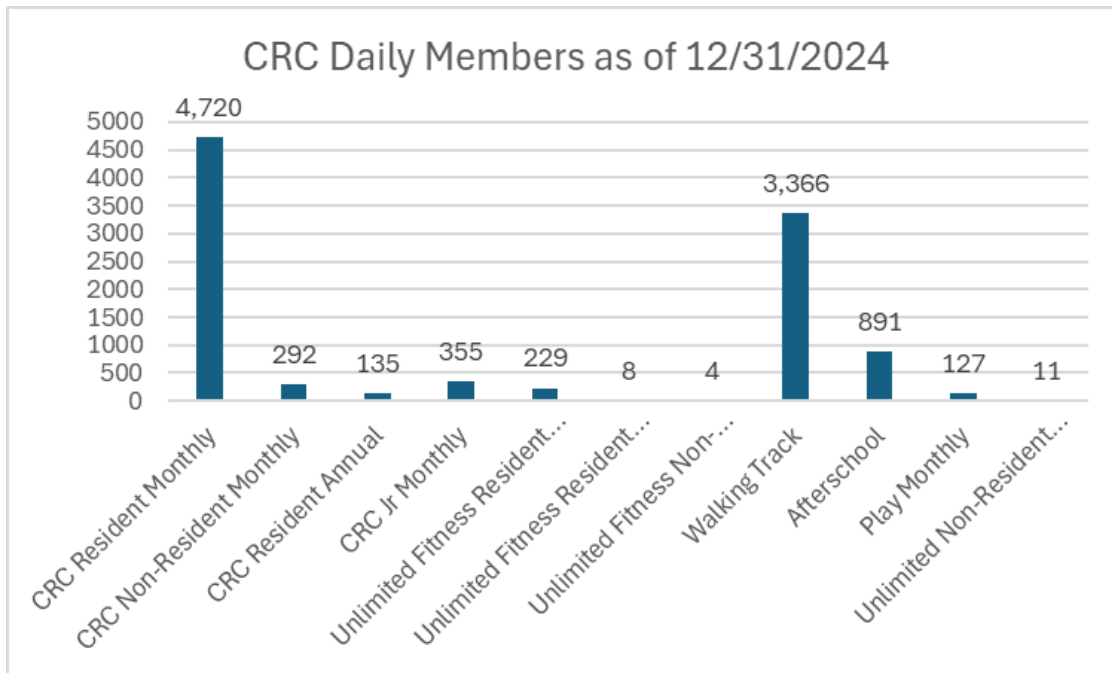
Program registrations have been on a steady increase beginning in 2021 coming out of the COVID 19 pandemic. 2024 reached an all time high of 93,850 driven primarily by a 6% increase in camp registrations, but also strong increases in fitness classes (due to the new ultimate fitness pass), as well as doubling the amount of registrations for Santa Trolley.



Pass and punch cards were also at an all time high in 2024, driven primarily by a record number of pool pass sales (10,994 passes).



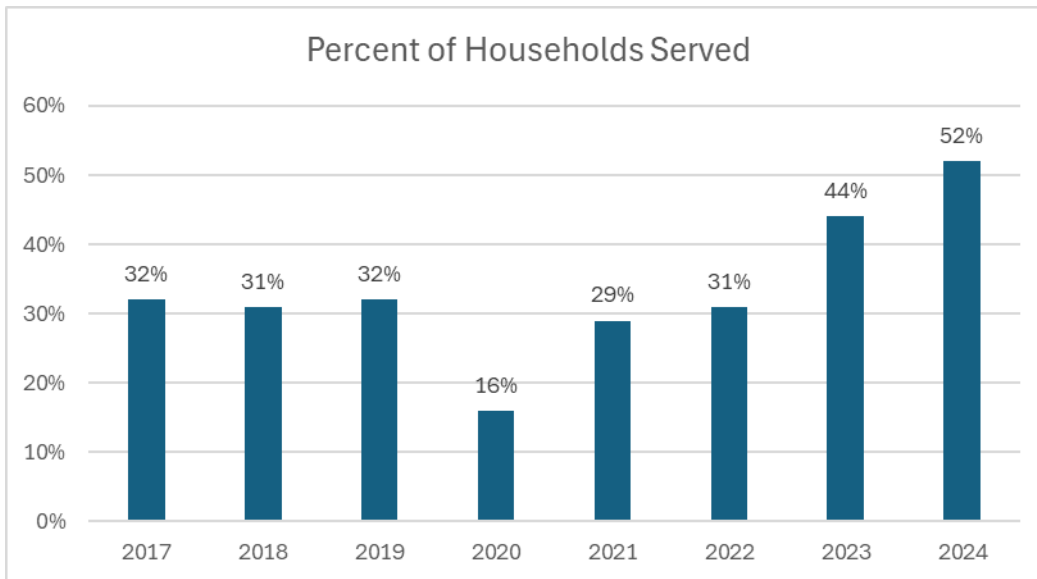
A new measure for 2024 is the daily number of CRC memberships. As of December 31, 2024 that total number was 10,138. During the development of the CRC it was estimated that 3,000 monthly paid resident memberships would be needed for the facility to reach it's goal of 100% cost recovery. At the end of 2024 there were 4,720 monthly resident members in addition to the 1161 members that had some other form of paid subscription (non-resident, annual, or play monthly). In total there were 9,480 resident memberships active at the end of the year – meaning that 18% of the village has a membership of some kind at the CRC.



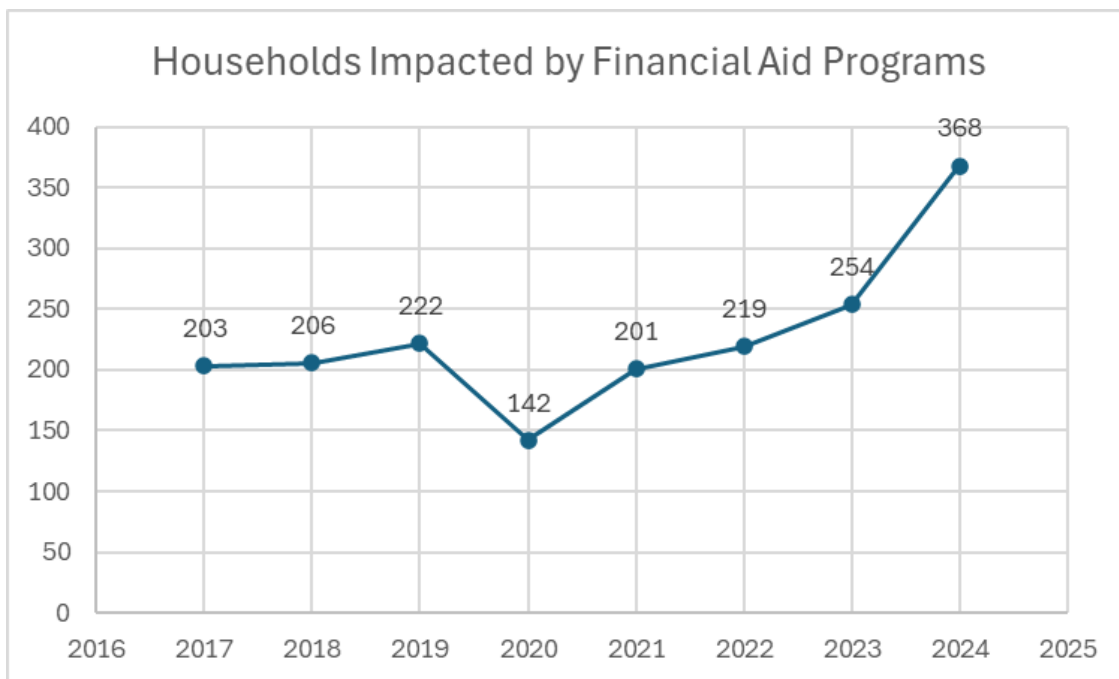
### Customer and Community Focused

The District tracks what percentage of total households in the community (based off US Census data) perform a transaction with the Park District through its registration system every year. This does not count passive park users, so it is not a measure of total impact with the community but does serve as a proxy measurement for the community impact the District's programs and facilities have every year.

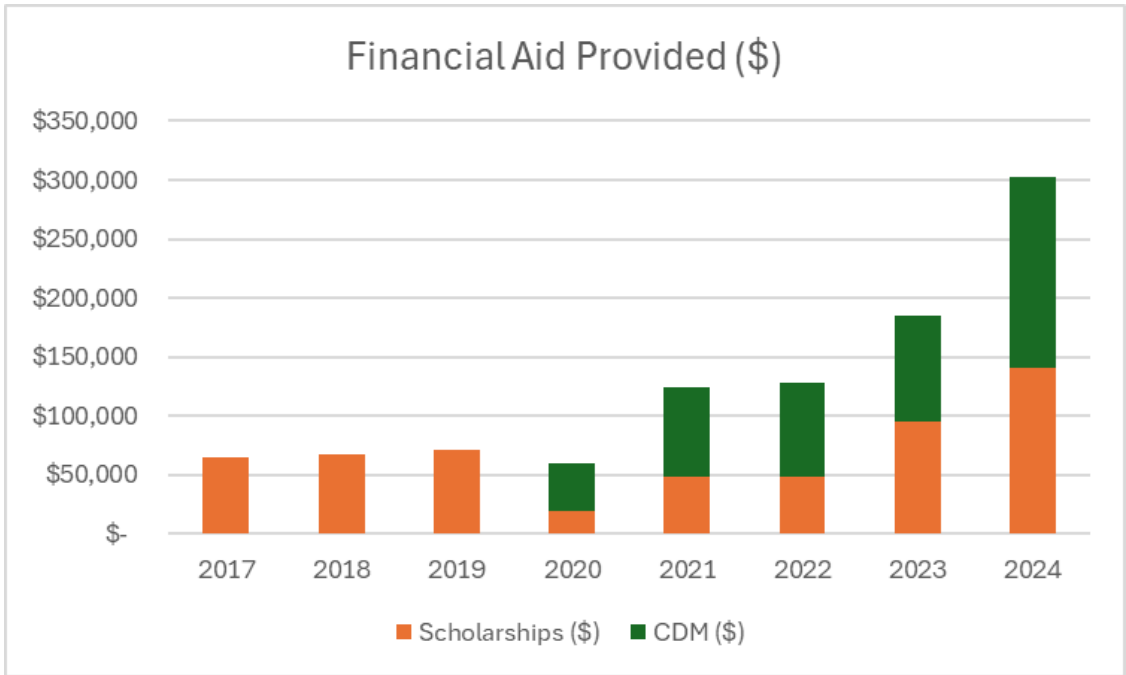
The District served 52% of Oak Park households in 2024 – another all time best. This measure increased dramatically in 2023 and 2024 with the opening of the CRC – specifically due to the free afterschool program and free walking track membership. Based on 2024 registration data, 800 household accounts were created in order to establish the free walking track membership, and an additional 109 households accounts were created in order to register for the free afterschool program at the CRC.



The District seeks to fund at least 50% of its operation through non-tax revenues, but also values inclusivity in its programming and providing an opportunity for all residents to participate in Park District offerings. The District offers a robust financial assistance program of both scholarships for all in-house provided programs and additional childcare discount funds for camps and afterschool programs. The District was able to provide a total of \$302,690 in financial aid to 368 families in 2024, thanks in large part to a partnership with School District 97 that provided free summer camp programming to families in need.



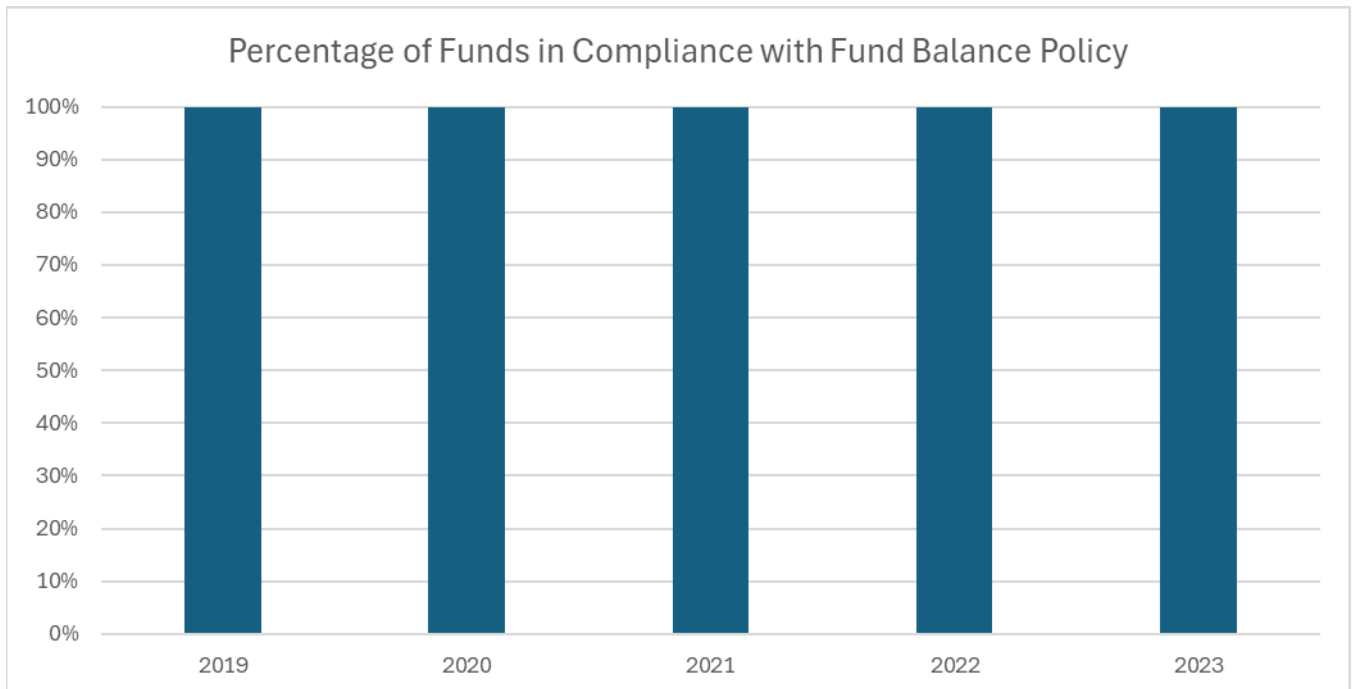




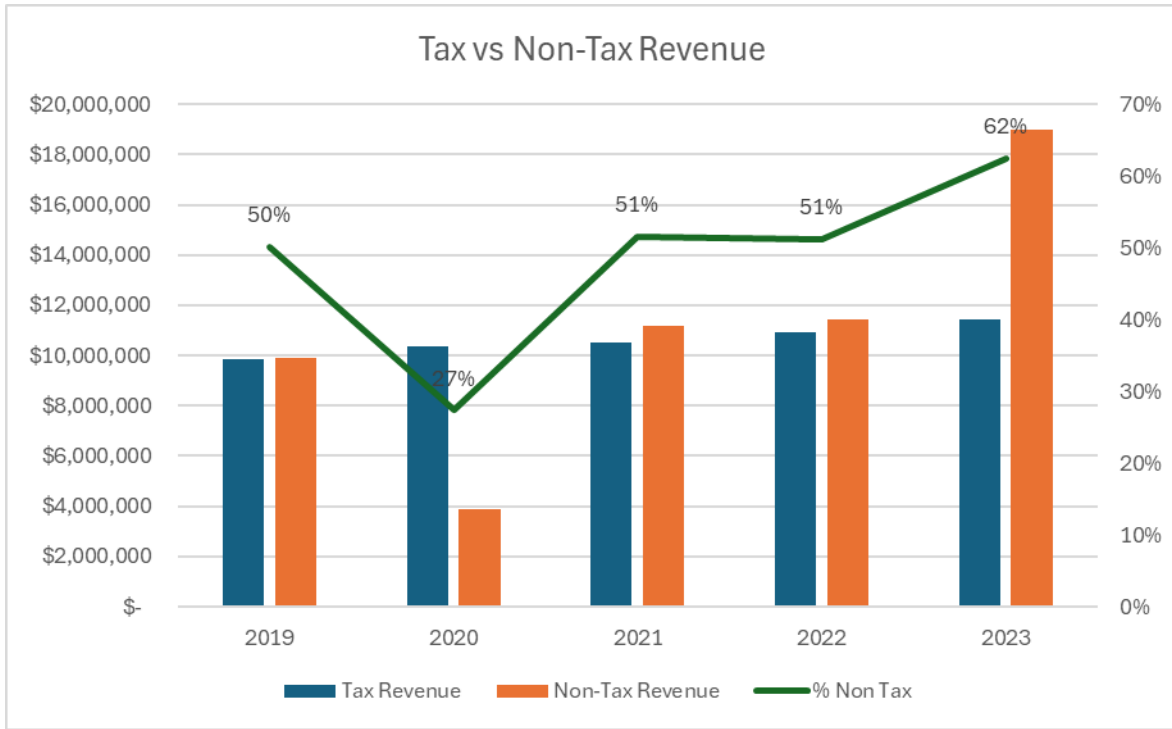
### Financial Strength

As of time of printing, the District’s most recently available completed financial audit is for fiscal year 2023. The 2024 audit will be finalized and available in June 2025. For additional financial information, please see the District’s website at [www.pdop.org](http://www.pdop.org).

The District has ten operating funds governed by a Board approved fund balance policy which specifies a 25% minimum fund balance target for all funds except for the District’s Museum fund, which has a 75% minimum fund balance target. Staff are pleased to report that all funds remain in compliance with the fund balance policy.

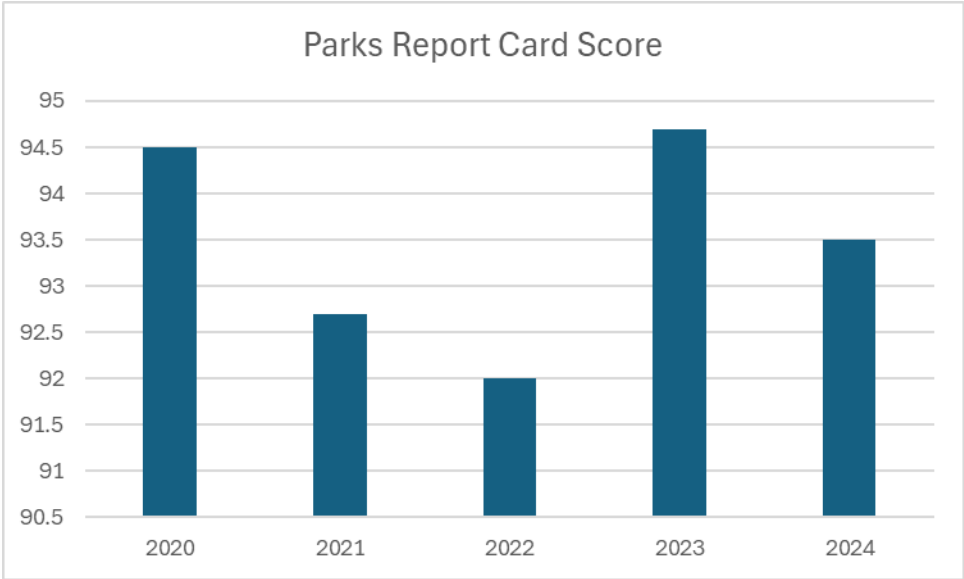


In an effort to diversify revenue streams and limit the burden on tax payers for operations, the District seeks to generate 50% of its revenue on an annual basis from non-tax revenue sources. These funds include grants, donations, pass sales, rentals, and program revenue. The District has maintained its 50/50 revenue target since 2021, with 62% of all revenues in 2022 coming from non-tax sources. As you can see on the following page, 2023 was an exceptional year due to nearly \$5 million in grants being received for the construction of the CRC.

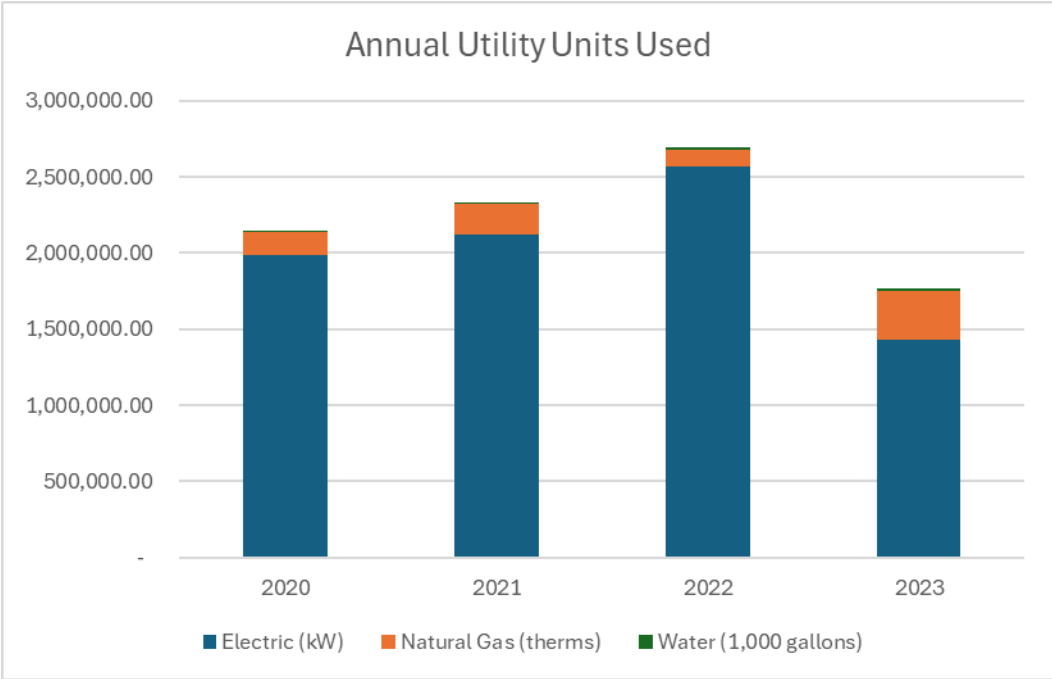


### Quality Infrastructure Management

As part of its commitment to providing quality experiences in the Parks, the District has non-maintenance staff evaluate all of the parks twice per year in order to replicate the experience a resident would have in visiting the park. Staff fill out a survey to document any issues found, and scores are recorded and tracked on an annual basis. The Parks and Planning department are notified of any concerns that need to be addressed immediately, and then all scores are factored in to the District’s planning process for the annual Capital Improvement Plan. The District’s target is an average of 90%, and the District continued to exceed that scoring 93.5% in 2024.

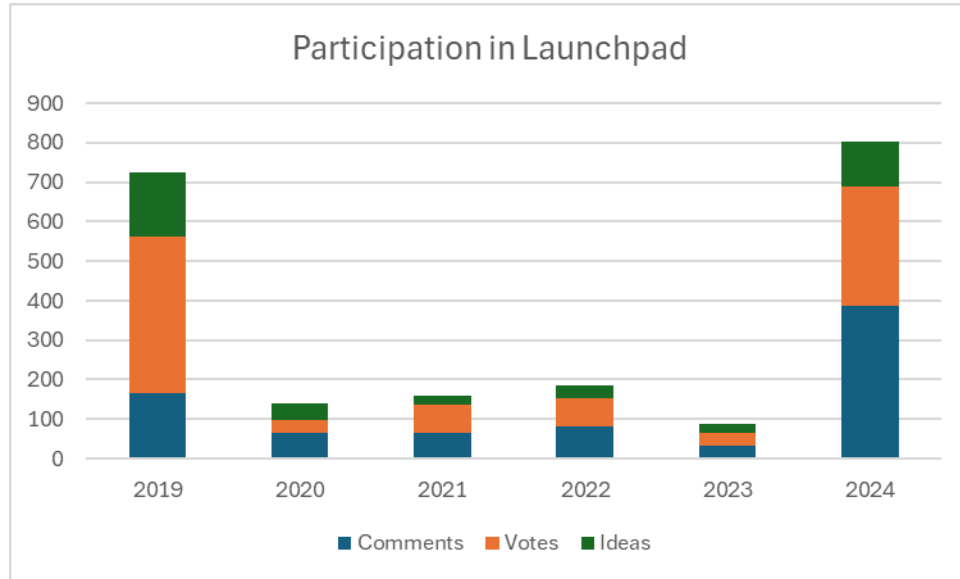


The District is committed to sustainability and tracks all of its utility units used across all parks and facilities. As of time of print, not all 2024 utility bills have been received so final numbers are not yet available for 2024. The largest use of energy by far in the District is electricity, which the District sources from a combination of on sight solar panels as well as community solar farms for eligible facilities that do not have the space for local solar panels.

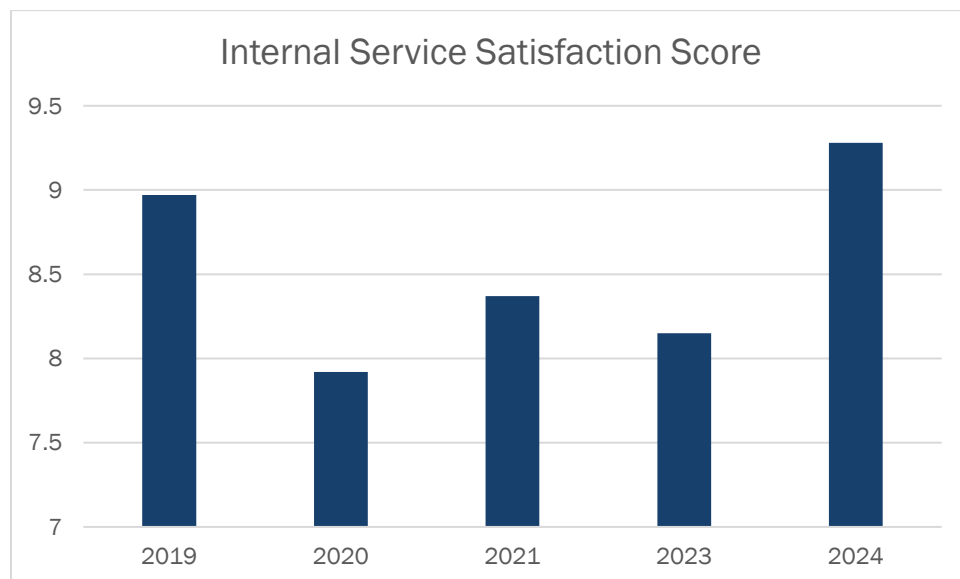


## Organizational Excellence

The District has an internal message board called Launchpad where all staff members are encouraged to submit and discuss ideas they have that would help improve operations at the District. The District tracks engagement on Launchpad in the forms of idea submissions, comments, and votes in support of an idea. Prior to 2020, the District used nonresident fees to fund innovation. Those funds were repurposed in 2020 to start the Childcare Discount Model financial assistance program, and combined with the pandemic in 2020 the District saw a sharp decline in innovation engagement. Staff are pleased to report that trend has reversed in 2024 with Launchpad activity surpassing 2019 numbers. The turn around is attributed to the District's Innovation Committee as well as dedicated funding for the BIG idea program.

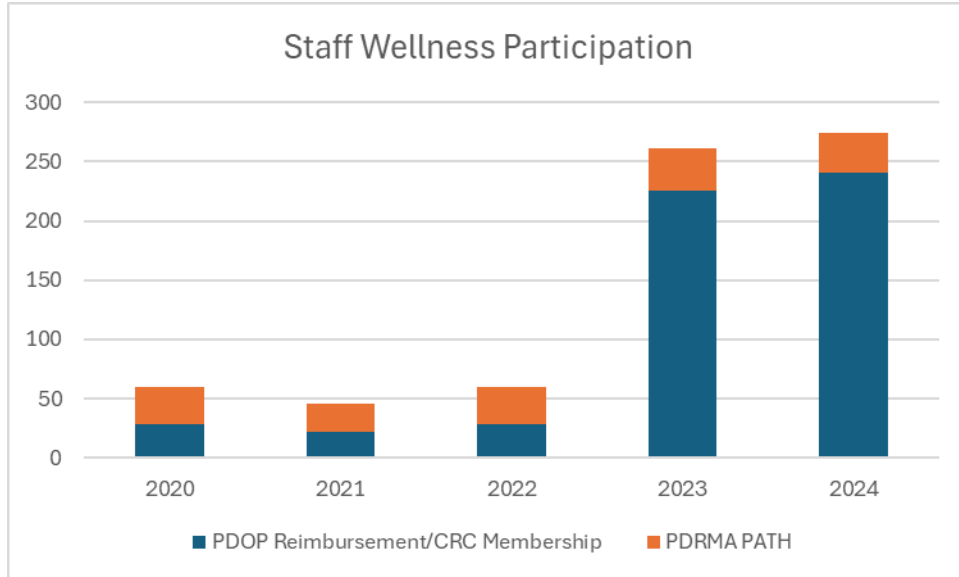


Staff members are randomly surveyed throughout the course of the year on interactions they have had with internal departments such as human resources, marketing, finance, and risk management. Staff are asked to rate their experience on a scale of 1 – 10 and provide feedback to help the District maintain a high level of internal customer service. The target for this score is an average of 8.0 and the final score of 2024 exceed that scoring 9.28.

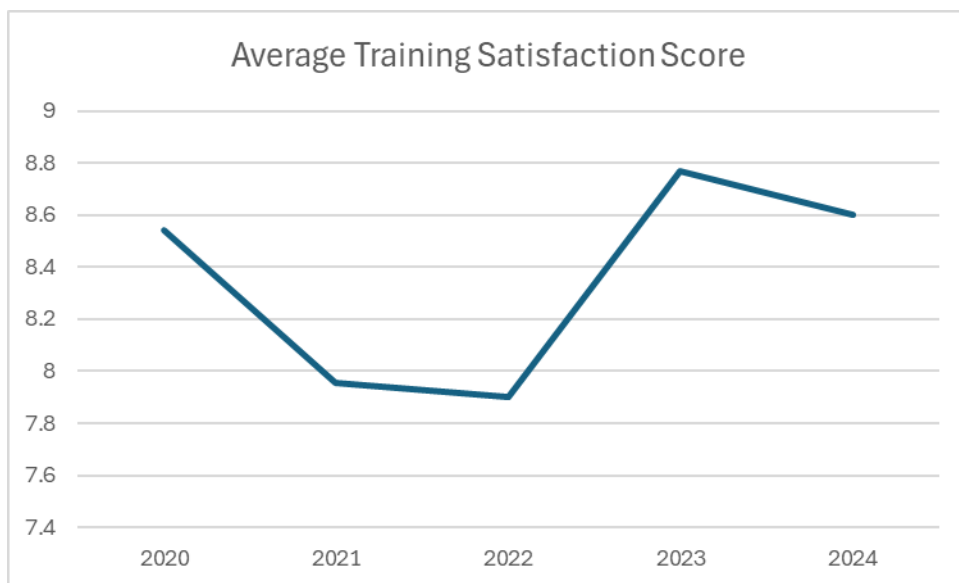


## Staff Excellence

In addition to the PDRMA wellness program offered to employees that are on the District's health plan, prior to 2023 the District offered a \$300 wellness reimbursement for all full time staff. In 2023, that was replaced with a complimentary membership to the CRC, and expanded to include all employees. The CRC has allowed the District to greatly increase its wellness reach with staff as demonstrated in the chart below.



Training and investment in staff is something the District values and continuously tries to improve. The District sends training surveys to all staff that attend and internal or external training to evaluate the presenter, topic, and location in order to guide future decisions on trainings offered to District staff. The aggregate goal for this score is 8.0 and the District exceeded that again in 2024 with an overall score of 8.6.





# **2024 Program Scholarship and CDM Report**

**Park District of Oak Park**

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

# Memo

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

**From:** Scott Sekulich, Customer Service Manager

**CC:** Jan Arnold, Executive Director

**Date:** January 30, 2025

**Re:** 2024 Scholarship and CDM Report



## Scholarship and CDM Statement

The Park District of Oak Park Scholarship Program exists to provide programs and services to our residents who might otherwise financially not be able to participate. Sources of approved funding include \$10,000 from the Township of Oak Park, non-resident fees, patron donations (\$4,824), and proceeds from the FLW race (\$32,365.37). We saw a large increase in usage of scholarships and the Childcare Discount Membership in 2024. A total \$140,450 in scholarship funds used toward a total of 2795 activities and memberships compared to \$95,449.40 in 2023 toward 1360 activities and memberships. We also saw an increase in CDM discounts (\$162,240 vs \$89,773 in 2023). Some of the reasons for the increase can be attributed to some new marketing efforts laid out in the report below.

Criteria for 2024 scholarship eligibility remained the same as it did in 2023 but with one exception\*\*

- \$300 maximum funding for each qualified family member.
- No household maximum.
- Registrations can take place any time throughout the year.
- 3 tiers of financial qualification exist. (Tier 1 provides 75% funding; Tier 2 provides 55% funding; and Tier 3 provides 35% funding towards program and pass fees.)

\*\* Increase of 5% on the tier 3 scholarship to open up the cap range

Criteria for 2024 CDM remained the same as it did in 2023 but with one exception\*\*

- Three AGI tiers (0-\$41k, 41K-68.5K, 68.5K-105K)
- Tier 1 provides 55% funding; Tier 2 provides 40% funding; and Tier 3 provides 25% funding towards program fees.)
- Grades K-Age 14
- No limits
- Must be used toward full day camps (6hrs or more) or afterschool Clubhouse.

\*\* Increase of 5% to each of the 3 tiers for the CDM (ex. 0-\$39,000 changed to 0-\$41,000 to receive 55% CDM)

## Marketing Efforts

To kick off the 2024 Financial Assistance Application release in December of 2023, an integrated marketing effort was launched which included Website pop-up, paid social media, e-news, and a dedicated postcard to all Oak Park addresses. We can attribute the growth in our financial assistance program to some of the following efforts.

- Continued visibility in the program guides through 2024 with information and applications available in the first pages of each the guides.
- Offered a Spanish Version of the application both in print and online
- Advertised the Financial Assistance program was open for 2024 applications in the Nov/Dec 2023 and Jan/Feb 2024 OP/FYIs.
- Postcard, eNews, Social Media posts, and Website
  - Postcard: Sent to all Oak Park residents in late Dec 2023 advertising the Financial Assistance program and inviting residents to apply.
  - Enews: Advertised in our weekly enewsletter. See below for impressions and clicks. (34,374 views, 206 clicks)
  - Social: Advertised on Facebook and Instagram, and \$50 was used to promote one of the posts to broaden reach. (9,996 views, 151 clicks)
  - Website Slider: A slider was posted on our website homepage advertising the financial assistance program. 49,638 users viewed the homepage during the slider's lifetime.
  - Website Pop-up: Information about the financial assistance program was triggered every time a new user visited our website for approximately two months. (18,990 views, 213 conversions)
- Information on our Reach screens at RCRC, GRC, and Conservatory
  - A financial assistance slide was posted for the entirety of the year on our REACH screens in Ridgeland Common, GRC, and Conservatory.
  - A financial assistance slide was posted on our outdoor marquee at Ridgeland Common for drivers to view when sitting at the Ridgeland and Lake intersection.
- Collaboration with D97 with the 2 free weeks of camp for interested students receiving Free/Reduced lunch for incoming 1st – 4th graders.

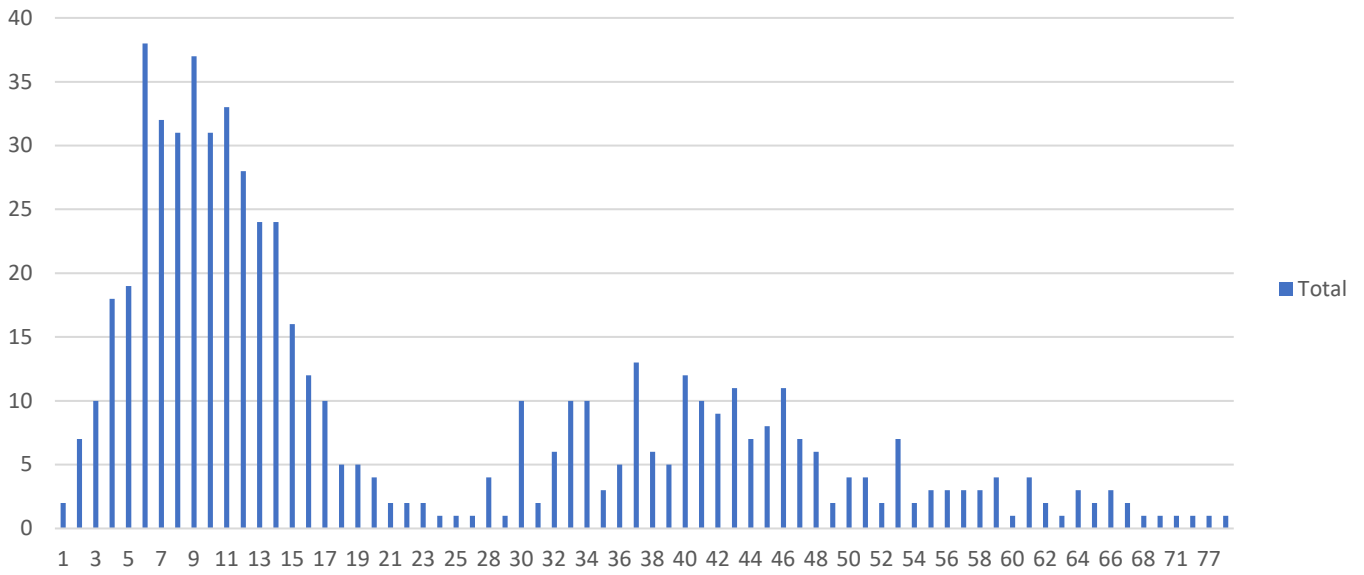
## Scholarship Statistics

A total of 472 households were approved for Scholarship in 2024 while we had only 316 in 2023. Of these 472 households only 368 ended up using funding. Within the 368 households were 922 (612 in 2023) unique individuals using funds. Out of these 368 households, 6% qualified at Tier 3 (35% income level), 16% qualified at Tier 2 (55% income level) and the remaining 78% qualified at Tier 1 (75% income level). This was a slight decrease in Tier 3 but an equal increase in Tier 2 compared to last year of a couple points. About 21% of individuals who received scholarship used all \$300 of their funding.

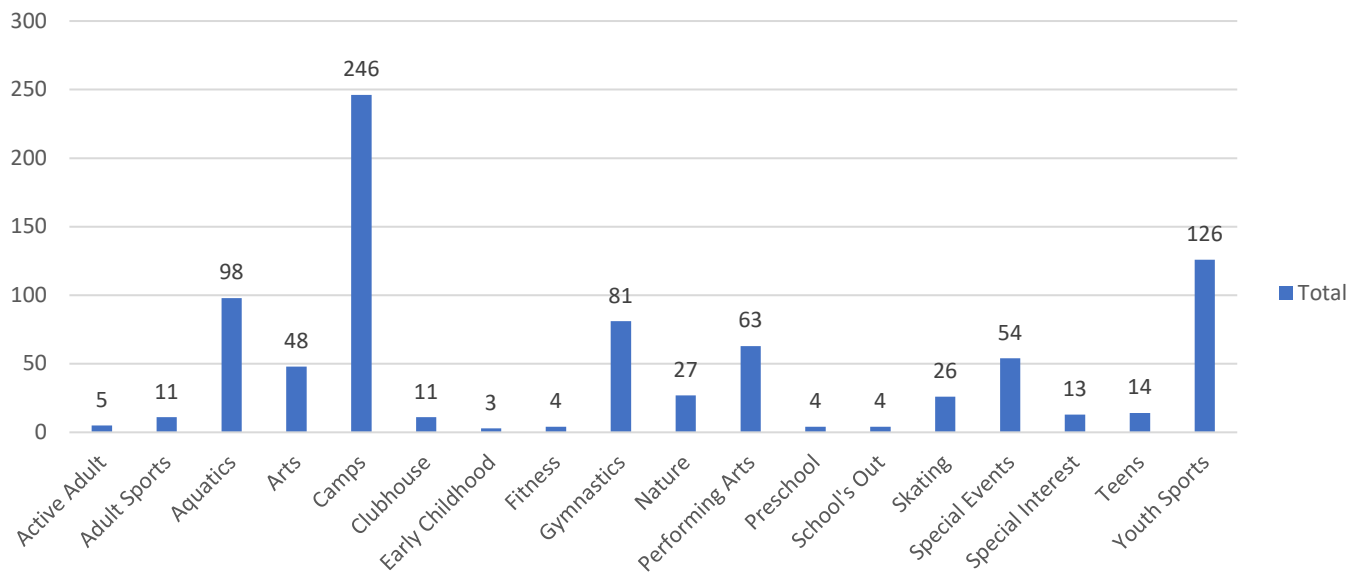
Below you will find charts showing different all statistics:



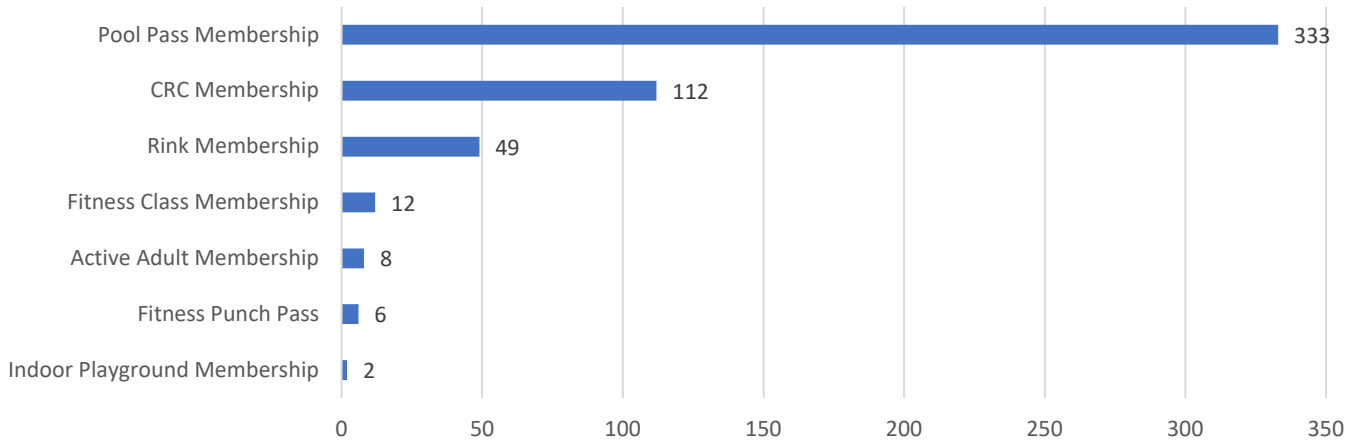
### Total # of Unique Recipients by Age



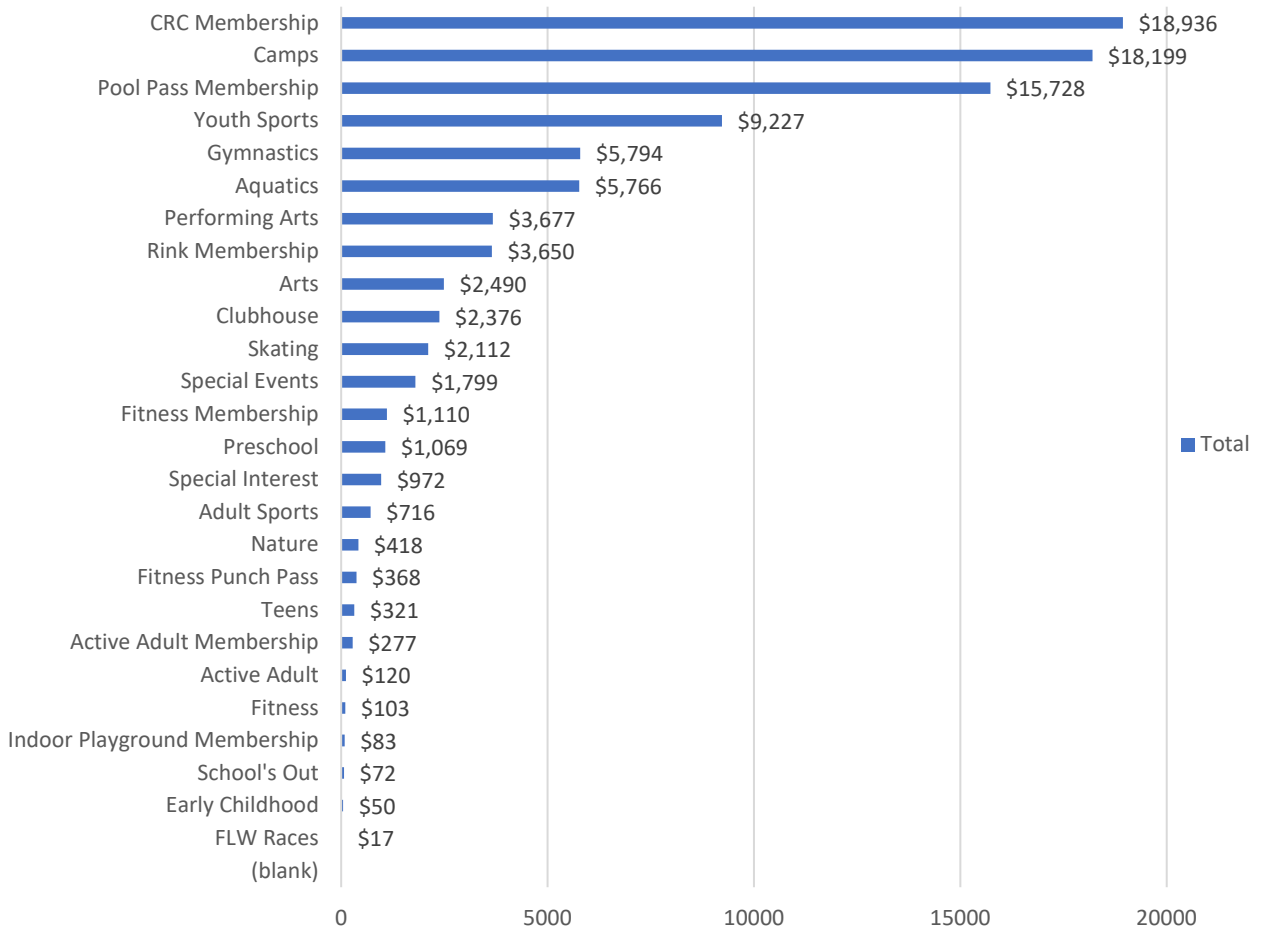
### Activity Type Registration Totals



### Membership Registration Totals



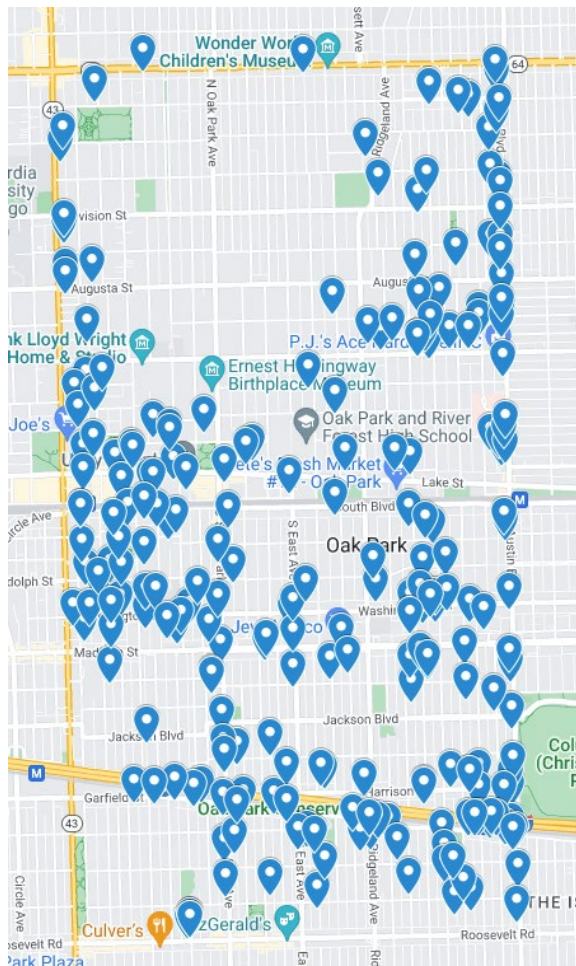
### Total Scholarship \$ Used By Activity/Membership Type



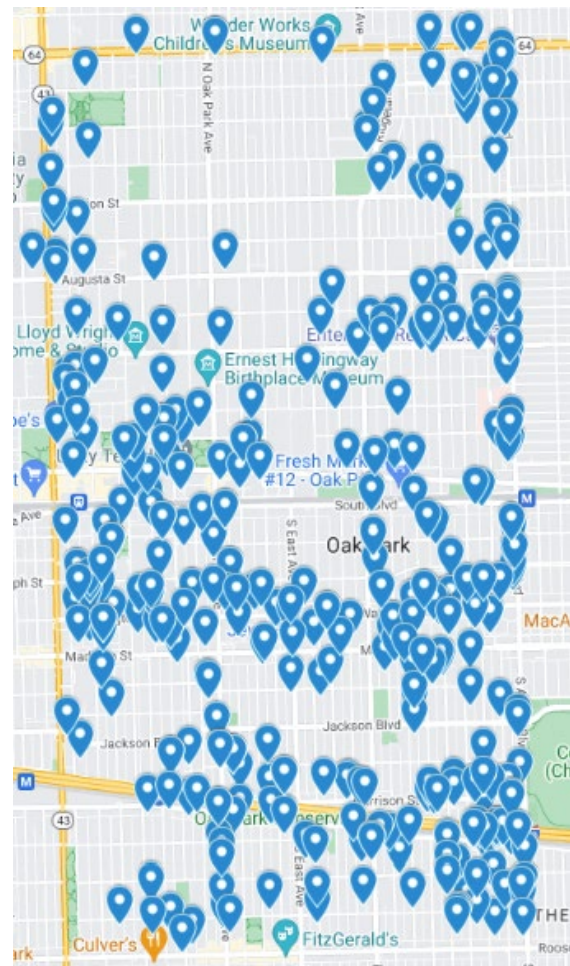
Scholarship Type	% Approved
2024 PDOP Scholarship 35%	5%
2024 PDOP Scholarship 55%	16%
2024 PDOP Scholarship 75%	79%

Individual % Scholarships Funds Used	# of individuals
100%	198 (21.7%)
80-95%	59 (6.5%)
65-80%	80 (8.8%)
50-65%	81 (8.9%)
35-50%	92 (10%)
20-35%	187 (20.4%)
5-20%	216 (23.7%)

Map from 2023



Map from 2024

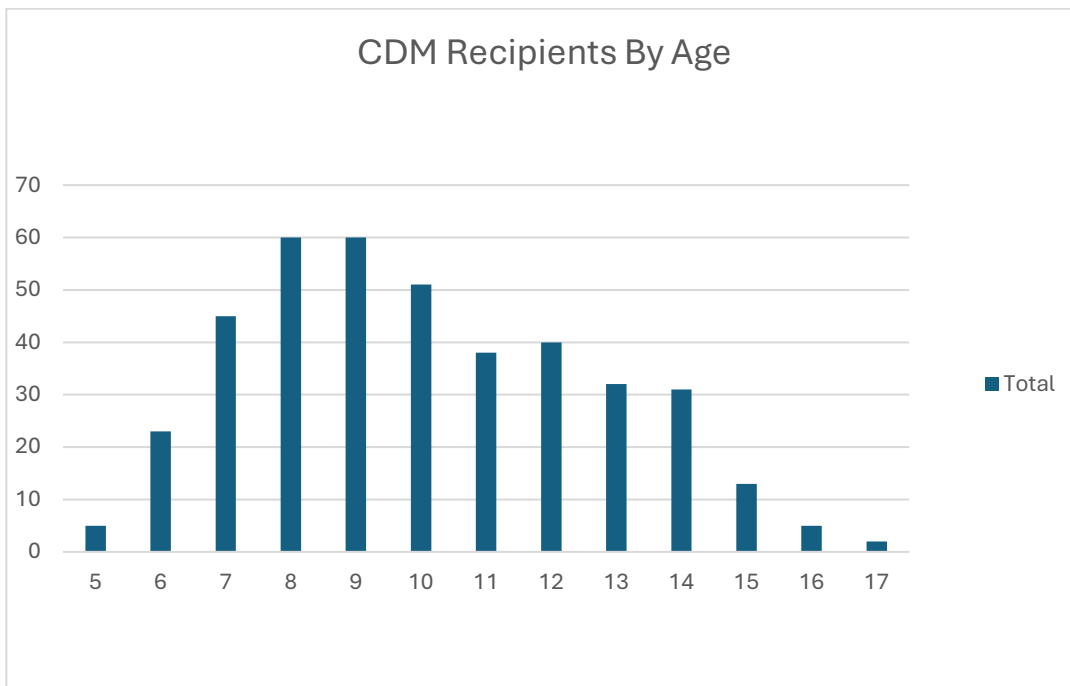


## Childcare Discount Membership Statistics

In the fourth year of the Childcare Discount Membership, our total discounts issued went from \$89,773 to \$162,240. This is the total discounted amount however this number is high due to the inability to report on how much was reversed due to cancelations. To be eligible, the combined household adjusted gross income must be \$105,000 or less. A total of 273 households were approved, including 405 children who could benefit from the CDM program. 16 families were approved for the CDM that did not qualify for the scholarship.

### Statistics

CDM Discount Type	Children Approved
Tier 1 Childcare Discount membership 55% 2024	285
Tier 2 Childcare Discount Membership 40% 2024	85
Tier 3 Childcare Discount Membership 25% 2024	35



### Conclusion

2024 was a record year in financial assistance provided to our community. We will continue to push marketing and awareness to our program.

There are no changes to the financial assistance for 2025, however we do expect a larger participation now in the 2nd year of collaboration with D97 for 2 free weeks of camp for incoming 1<sup>st</sup> through 5<sup>th</sup> graders.

Scott Sekulich, Customer Service Manager, will be at the meeting to answer questions and provide additional information and insight into this information.