



PARK DISTRICT of OAK PARK

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

**PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, October 22, 2020, 7:30pm**

Due to the physical distancing standards required under Governor Pritzker's order and guidance, seating in the Board Room will be very limited for this meeting. You are encouraged to listen to the meeting by calling: (425) 436-6346, Access Code: 135606*

AGENDA

- I. **Call to Order/Roll Call**
- II. **Approval of Agenda**
- III. **Visitor/Public Comment**
Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.
- IV. **Consent Agenda**
 - A. Approval of Cash and Investment Summary*
 - B. Approval of Warrants and Bills*
 - C. Approval of Minutes*
 - D. Executive Director's Contract**
 - E. Dementia Friendly Community Resolution 2020-10-01*
 - F. Disposal of Surplus Property 2020-10-02*
- V. **Staff Reports**
 - A. Executive Director's Report*
 - B. Updates and Information*
 - C. Revenue/Expense Status Reports*
- VI. **Old Business**
 - A. Recreation and Facility Program Committee – Commissioner Wollmuth
 - B. Parks and Planning Committee – Commissioner Wick
 1. Tree Removal and Pruning Contract*
 - C. Administration and Finance Committee – Commissioner Porreca
 1. Community Service Award Nominations Gathered Update
 2. NRPA Conference, October 27-29, 2020, Update
- VII. **New Business**
 1. OPYB/S Update
 2. AYSO Update
- VIII. **Commissioners' Comments**
Commissioner Wollmuth
Commissioner Wick
Commissioner Worley-Hood
Commissioner Porreca
President Lentz

IX. Closed Session

X. Adjourn Regular Board Meeting

*Indicates information attached

**Indicates information to be provided at or prior to the meeting.

The Park District of Oak Park welcomes the opportunity to assist residents and visitors with disabilities.

If you need special accommodations for this meeting, please call (708) 725-2000 or via email at Karen.Gruszka@pdop.org.



Agenda Comments

Thursday, October 22, 2020

- I. **Roll Call**
- II. **Approval of Agenda** (Voice Vote)
No additions to the Agenda are anticipated at this time.
- III. **Visitor/Public Comment**
- IV. **Consent Agenda** (Roll Call Vote) – Commissioner Worley-Hood
Commissioner Worley-Hood – Motion of the Board for approval of the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of September, 2020; approval of minutes from the approval of the Committee of the Whole Meeting Minutes, September 3, 2020; approval of the Regular Board Meeting Minutes, September 17, 2020; approval of Executive Director’s Contract; approval of Dementia Friendly Community Resolution 2020-10-01; and approval of Ordinance of Disposal of Surplus Property 2020-10-02.
- V. **Staff Reports**
 - A. **Executive Director’s Report***
 - B. **Updates and Information***
 - C. **Revenue/Expense Status Report***
- VI. **Old Business**
 - A. **Recreation and Facility Program Committee: Commissioner Wollmuth**
 - B. **Parks and Planning Committee: Commissioner Wick**
 1. **Tree Pruning and Removal Contract***
(Roll Call Vote)
Commissioner Wick: I move that the Park Board of Commissioners approve a contract with Davis Tree Care, Inc. from Forest Park, IL for tree pruning and removals for a total of \$34, 313.00.
 - C. **Administration and Finance Committee: Commissioner Worley-Hood**
 1. **Community Service Award Nominations Gathered Update**
 2. **NRPA Conference, October 27-29, 2020, Update**
- VII. **New Business**
 1. OPYB/S Update
 2. AYSO Update
- VIII. **Commissioners’ Comments**
Commissioner Wollmuth
Commissioner Wick
Commissioner Worley-Hood
Commissioner Porreca
President Lentz
- IX. **Closed Session**
- X. **Adjournment**


CASH AND INVESTMENT SUMMARY- September 2020

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Sep-20 TOTAL	Aug-20 TOTAL
General Fund							
10 - Corporate	7,404,405	9,030	(1,050,700)	7,612,772	(11,643,282)	2,332,226	2,574,590
Special Revenue Funds							
15 - IMRF	(1,221,591)	1,603	-	-	1,696,502	476,513	493,425
16 - Liability	(1,018,077)	8,965	-	-	1,452,432	443,320	446,179
17 - Audit	(72,826)	237	-	-	91,276	18,687	18,437
20 - Recreation	(76,982)	4,979	800,000	(67,481)	6,874,630	7,535,145	7,543,571
21 - Museum	(232,874)	1,220	-	133,871	304,402	206,620	202,364
22 - Special Recreation	(1,890,022)	17,121	-	-	2,278,778	405,878	398,572
25 - Special Facilities	(551,423)	3,288	-	1,040,000	593,203	1,085,068	1,134,443
85 - Cheney Mansion	184,448	462	-	-	52,326	237,236	236,521
Capital Funds							
70 - Capital Projects	(1,763,700)	78,051	500,000	(305,000)	2,336,613	845,963	1,031,394
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
Total Cash Available to District	761,358	124,955	249,300	8,414,162	4,036,881	13,586,656	14,079,495
Distribution %:	5.60%	0.92%	1.83%	61.93%	29.71%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	219,478	345	-	-	350,799	570,623	637,303
x - Memorial Trust	17,888	-	-	-	118,356	136,245	136,168
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	1,206,594	125,300	249,300	8,414,162	4,506,037	14,501,394	15,060,837



PARK DISTRICT
of OAK PARK

Park District of Oak Park
Cash Status Report
As of September 30, 2020

Operating Accounts

Byline Bank	0.15%	\$	1,318,783
iPrime Liquid Money Market	0.11%	\$	8,414,162
Illinois Metropolitan Investment Fund	1.39%	\$	4,388,386 *
Illinois Park District Liquid Asset Fund Account	0.73%	\$	125,300
		\$	14,246,630

Operating Investment Accounts

Third Coast Bank	0.50% due 01/11/2021	\$	249,300
	Working Solvency	\$	14,495,930
	2019 Solvency	\$	17,245,774

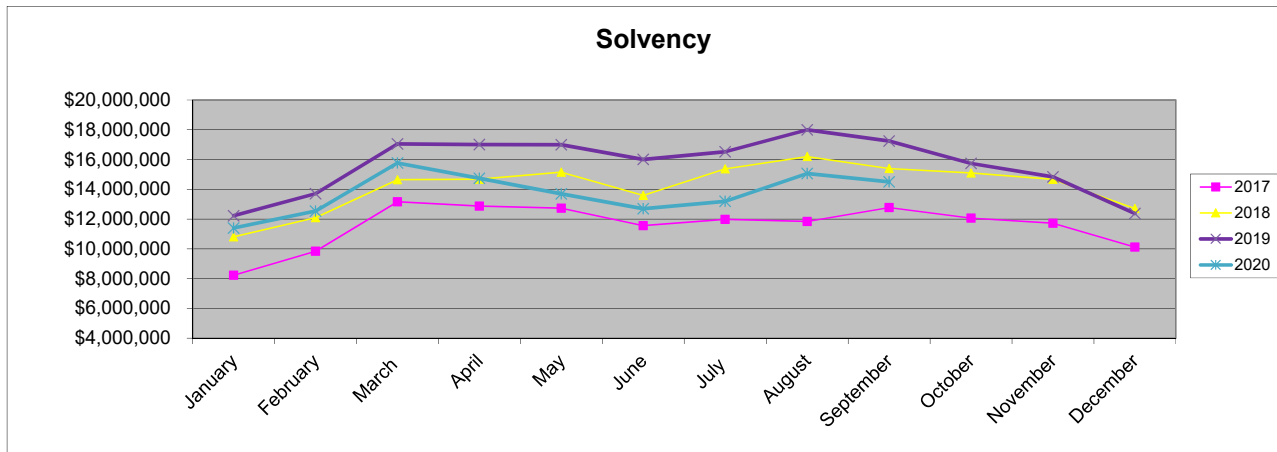
2013 Bond Accounts

Illinois Metropolitan Investment Fund 2013 Bond	0.96%	\$	59,908 **
	2013 Bond Solvency	\$	59,908

*Includes \$116,909.68 of non-spendable funds, 9/30/14 Value \$263,521.79

**Includes \$59,908.34 of non-spendable funds, 9/30/14 Value \$135,037.16

Total Solvency								
	2017		2018		2019		2020	
January	\$ 8,222,701	January	\$ 10,807,839	January	\$ 12,224,500	January	\$ 11,399,872	
February	\$ 9,835,012	February	\$ 12,096,547	February	\$ 13,705,194	February	\$ 12,533,042	
March	\$ 13,158,403	March	\$ 14,639,398	March	\$ 17,043,761	March	\$ 15,767,357	<i>*amended</i>
April	\$ 12,871,778	April	\$ 14,673,906	April	\$ 17,003,585	April	\$ 14,739,680	
May	\$ 12,722,619	May	\$ 15,142,968	May	\$ 16,993,252	May	\$ 13,693,866	
June	\$ 11,558,746	June	\$ 13,586,366	June	\$ 16,008,032	June	\$ 12,690,804	
July	\$ 11,974,154	July	\$ 15,372,712	July	\$ 16,522,568	July	\$ 13,194,814	
August	\$ 11,839,784	August	\$ 16,194,723	August	\$ 17,991,724	August	\$ 15,055,750	
September	\$ 12,775,498	September	\$ 15,392,249	September	\$ 17,245,774	September	\$ 14,495,930	
October	\$ 12,059,760	October	\$ 15,094,766	October	\$ 15,741,907	October		
November	\$ 11,719,974	November	\$ 14,662,671	November	\$ 14,835,809	November		
December	\$ 10,116,988	December	\$ 12,708,567	December	\$ 12,371,649	December		



IV. B

Park District of Oak Park
Voucher List for the Month of September
Presented to the Board of Commissioners
At their Meeting on October 22, 2020

Park District of Oak Park

FY 2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 09/01/2020 TO 09/30/2020 PAY DATES 09/01/2020 TO 09/30/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
10 CORPORATE FUND					
10-00-21-20109	IMRF WITHHOLDING				
40090	IMRF ILL MUNICIPAL RETIREMENT FUND		24954	09/11/2020	37,295.02
					<u>37,295.02</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
40062	PDRMA PDRMA		24923	09/04/2020	11,704.74
					<u>11,704.74</u>
10-00-21-20114	UNION DUES				
40123	SEIU SEIU LOCAL 73		50043	09/18/2020	396.56
					<u>396.56</u>
10-00-21-20117	AFLAC SECTION 125				
40031	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		24890	09/04/2020	505.32
					<u>505.32</u>
10-00-21-20118	AFLAC				
40031	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		24890	09/04/2020	159.56
					<u>159.56</u>
10-00-21-20119	I LIFE				
40122	NCPERS NCPERS GROUP LIFE INSURANCE		50020	09/18/2020	12.00
					<u>12.00</u>
10-00-21-20120	ICMA WITHHELD				
40033	ICMA ICMA RETIREMENT TRUST		24914	09/04/2020	1,220.48
40120	ICMA ICMA RETIREMENT TRUST		50014	09/18/2020	1,263.78
					<u>2,484.26</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
40033	ICMA ICMA RETIREMENT TRUST		24914	09/04/2020	163.31
40120	ICMA ICMA RETIREMENT TRUST		50014	09/18/2020	163.31
					<u>326.62</u>
10-00-21-20132	BRIGHT START PROGRAM				
40032	BRIGHTSTA BRIGHT START COLLEGE SAVING		24892	09/04/2020	100.00
40119	BRIGHTSTA BRIGHT START COLLEGE SAVING		50001	09/18/2020	100.00
					<u>200.00</u>
10-00-52-00200	LEGAL COUNSEL				
40084	ELROD ELROD FRIEDMAN LLP	20200356	24947	09/11/2020	575.00
					<u>575.00</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
40058	NOVEN NOVENTECH, INC	20200423	24920	09/04/2020	1,801.53
40059	NOVEN NOVENTECH, INC	20200423	24920	09/04/2020	8,930.00
40076	AMILIA AMILIA		24939	09/11/2020	9,791.35
40091	NOVEN NOVENTECH, INC	20200666	24955	09/11/2020	2,041.25
40186	TIAABANK TIAA BANK	20200698	50046	09/18/2020	4,665.27
40190	ADOBE ADOBE SYSTEMS, INC		509085	09/23/2020	461.05
40194	AMERIEAG AMERICAN EAGLE.COM		509090	09/23/2020	500.00
40195	AMERIEAG AMERICAN EAGLE.COM		509090	09/23/2020	1,800.00
40198	ARCHIVE ARCHIVE SOCIAL, INC.		509092	09/23/2020	199.00
40203	BASECAMP BASECAMP-37 SIGNALS LTD		509095	09/23/2020	29.00
40260	TOCKIFY TOCKIFY		509152	09/23/2020	80.00
40262	VERI VERIZON WIRELESS		509155	09/23/2020	467.00

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					30,765.45
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
40131	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20200057	50005	09/18/2020	3,763.45
					3,763.45
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
40061	PAYCOM PAYCOM PAYROLL, LLC		24922	09/04/2020	1,908.99
40101	VILLFIN VILLAGE OF OAK PARK FINANCE	20200669	24964	09/11/2020	200.00
40118	PAYCOM PAYCOM PAYROLL, LLC		50038	09/18/2020	1,918.07
40134	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20200216	50008	09/18/2020	145.00
40136	HARRIS HARRIS COMPUTER SYSTEMS MSI, I	20200676	50010	09/18/2020	700.00
40161	PCI PUBLIC COMMUNICATIONS INC.	20200675	50040	09/18/2020	775.00
40162	PICKENS PICKENS-KANE BUSINESS SERVICE	20200260	50039	09/18/2020	85.00
					5,732.06
10-00-52-00650	BANK SERVICE CHARGE				
40227	HUNTINGBK HUNTINGTON BANK		509120	09/23/2020	25.00
40244	PLUNG PLUG N PAY		509139	09/23/2020	15.00
40244	PLUNG PLUG N PAY		509139	09/23/2020	15.00
					55.00
10-00-53-00399	SUPPLIES - OTHER				
40221	GARVEY'S GARVEY'S OFFICE PRODUCTS		509113	09/23/2020	106.96
					106.96
10-00-56-00610	DUES AND SUBSCRIPTIONS				
40206	CHGOTRIB CHICAGO TRIBUNE MEDIA GROU		509100	09/23/2020	7.96
40216	ELGL ENGRAVING LOCAL GOVERNMENT LEA		509108	09/23/2020	40.00
40251	SHRM SOCIETY OF HUMAN RESOURCE MANA		509145	09/23/2020	219.00
40309	OPRFRC ROTARY CLUB OF OPRF	20200688	50070	09/25/2020	600.00
40326	WEDNES WEDNESDAY JOURNAL	20200710	50087	09/25/2020	38.00
					904.96
10-00-56-00620	ADMINISTRATIVE EXPENSE				
40139	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI	20200678	50013	09/18/2020	120.00
40219	FEDEX FEDEX		509111	09/23/2020	2.10
					122.10
10-00-56-00655	RECRUITMENT				
40212	CRAIG CRAIGSLIST.COM		509103	09/23/2020	45.00
40230	INDEED INDEED.COM		509122	09/23/2020	106.92
40235	LINKED LINKEDIN CORPORATION		509128	09/23/2020	300.00
					451.92
10-00-58-00820	TELECOMMUNICATIONS				
40129	COMCAST COMCAST	20200058	50003	09/18/2020	8,091.70
40263	VERI VERIZON WIRELESS		509155	09/23/2020	2,329.02
					10,420.72
10-35-52-00260	PROPERTY REPAIR				
40173	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	775.00
40333	YOUNA YOUNA MECHANICAL INC	20200697	50088	09/25/2020	775.00
					1,550.00
10-35-52-00265	FLEET SERVICE				
40099	VILFLE VILLAGE OF OAK PARK	20200494	24963	09/11/2020	92.56

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10-35-52-00265	FLEET SERVICE				
40321	VILFLE VILLAGE OF OAK PARK	20200494	50082	09/25/2020	237.05
					<u>329.61</u>
10-35-52-00299	CONTRACTUAL SERVICES - OTHER				
40267	RENTOKIL ANDERSON PEST SOLUTIONS		509091	09/23/2020	131.85
40267	RENTOKIL ANDERSON PEST SOLUTIONS		509091	09/23/2020	131.85
40290	ALARM ALARM SECURITY INC.	20200696	50053	09/25/2020	250.00
					<u>513.70</u>
10-35-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	147.10
					<u>147.10</u>
10-35-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
40196	AMAZ AMAZON.COM		509089	09/23/2020	64.95
					<u>64.95</u>
10-35-53-00313	SUPPLIES - BUILDING MATERIALS				
40196	AMAZ AMAZON.COM		509089	09/23/2020	32.23
40196	AMAZ AMAZON.COM		509089	09/23/2020	103.77
40224	GRAINGER GRAINGER, INC.		509116	09/23/2020	135.11
40225	GREENHOU GREENHOUSE MEGASTORE		509117	09/23/2020	1,153.00
40237	MENARDS MENARD'S		509129	09/23/2020	11.45
40237	MENARDS MENARD'S		509129	09/23/2020	19.51
40258	HOME HOME DEPOT		509119	09/23/2020	28.64
40295	ARROW ARROW LOCKSMITH SERVICE	20200689	50056	09/25/2020	14.50
					<u>1,498.21</u>
10-35-53-00340	SUPPLIES-HORTICULTURAL CONTROL				
40233	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		509126	09/23/2020	58.66
40233	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		509126	09/23/2020	58.66
40233	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		509126	09/23/2020	58.63
40233	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		509126	09/23/2020	58.63
40233	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		509126	09/23/2020	58.66
					<u>293.24</u>
10-35-56-11100	GIFT SHOP - SALES TAX				
40089	ILLDEP ILLINOIS DEPT. OF REVENUE		24953	09/11/2020	377.00
					<u>377.00</u>
10-35-58-00800	ELECTRICITY				
40130	COMED COMED	20200223	50004	09/18/2020	540.89
					<u>540.89</u>
10-35-58-00830	WATER				
40363	VILLWAT VILLAGE OF OAK PARK-WATER WA		509159	09/23/2020	254.78
					<u>254.78</u>
10-50-52-00209	COPYING AND PRINTING- EXTERNAL				
40082	DILLEY TOM BASSETT-DILLEY ARCHITECT L	20200660	24945	09/11/2020	114.92
					<u>114.92</u>
10-50-52-00260	PROPERTY REPAIR				
40066	STEFL TIM STEFL INC.	20200639	24927	09/04/2020	127.00
40086	HACIENDA HACIENDA LANDSCAPING INC.	20200661	24949	09/11/2020	1,800.00
40095	STEFL TIM STEFL INC.	20200652	24961	09/11/2020	127.00

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10-50-52-00260 PROPERTY REPAIR					
40168	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	212.50
40169	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	387.50
40170	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	250.00
40171	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	212.50
40174	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	237.50
40176	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	237.50
40178	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	350.00
40180	YOUNA YOUNA MECHANICAL INC	20200667	50051	09/18/2020	200.00
40181	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	275.00
40182	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	275.00
40183	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	62.50
40242	PELICAN PELICAN WIRELESS		509136	09/23/2020	11.96
40242	PELICAN PELICAN WIRELESS		509136	09/23/2020	11.96
40284	ALARM ALARM SECURITY INC.	20200690	50053	09/25/2020	312.50
40285	ALARM ALARM SECURITY INC.	20200690	50053	09/25/2020	281.25
40286	ALARM ALARM SECURITY INC.	20200690	50053	09/25/2020	301.05
40287	ALARM ALARM SECURITY INC.	20200690	50053	09/25/2020	250.00
40288	ALARM ALARM SECURITY INC.	20200690	50053	09/25/2020	281.25
40289	ALARM ALARM SECURITY INC.	20200690	50053	09/25/2020	562.50
40291	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20200708	50054	09/25/2020	165.00
40303	GLASSDES GLASS DESIGN, INC.	20200694	50062	09/25/2020	1,652.36
40327	YOUNA YOUNA MECHANICAL INC	20200697	50088	09/25/2020	1,193.75
40328	YOUNA YOUNA MECHANICAL INC	20200697	50088	09/25/2020	212.50
40329	YOUNA YOUNA MECHANICAL INC	20200697	50088	09/25/2020	387.50
40330	YOUNA YOUNA MECHANICAL INC	20200697	50088	09/25/2020	250.00
40331	YOUNA YOUNA MECHANICAL INC	20200697	50088	09/25/2020	212.50
40334	YOUNA YOUNA MECHANICAL INC	20200697	50089	09/25/2020	237.50
40335	YOUNA YOUNA MECHANICAL INC	20200697	50089	09/25/2020	237.50
40337	YOUNA YOUNA MECHANICAL INC	20200697	50089	09/25/2020	350.00
40338	YOUNA YOUNA MECHANICAL INC	20200697	50089	09/25/2020	200.00
40339	YOUNA YOUNA MECHANICAL INC	20200697	50089	09/25/2020	275.00
40340	YOUNA YOUNA MECHANICAL INC	20200697	50089	09/25/2020	275.00
40341	YOUNA YOUNA MECHANICAL INC	20200697	50089	09/25/2020	62.50
					<u>12,477.58</u>
10-50-52-00265 FLEET SERVICE					
40099	VILFLE VILLAGE OF OAK PARK	20200494	24963	09/11/2020	1,542.66
40100	VILFLE VILLAGE OF OAK PARK	20200494	24963	09/11/2020	1,966.92
40321	VILFLE VILLAGE OF OAK PARK	20200494	50082	09/25/2020	7,292.19
					<u>10,801.77</u>
10-50-52-00270 LANDSCAPING SERVICE					
40052	DAVI DAVIS TREE CARE & LANDSCAPING INC	20200634	24910	09/04/2020	650.00
					<u>650.00</u>
10-50-52-00280 SCAVENGER SERVICE					
40103	WESTCOOK WEST COOK COUNTY SOLID WASTE	20200664	24966	09/11/2020	1,163.05
40265	WASTE WASTE MANAGEMENT CO.		509161	09/23/2020	1,048.28
40265	WASTE WASTE MANAGEMENT CO.		509161	09/23/2020	150.27
					<u>2,361.60</u>

Park District of Oak Park

FY 2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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10-50-52-00285	PORTABLE RESTROOMS				
40249	SERV SERVICE SANITATION INC.		509143	09/23/2020	350.00
					<u>350.00</u>
10-50-52-00286	SPORTS FIELD IMPROVEMENTS				
40079	A&L A & L GREAT LAKES LABORATORIES	20200662	24938	09/11/2020	50.54
40081	CONSER CONSERVE FS, INC.	20200649	24943	09/11/2020	2,872.50
40320	VANENTER VAN'S ENTERPRISES LTD	20200705	50081	09/25/2020	2,747.25
					<u>5,670.29</u>
10-50-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	113.51
					<u>113.51</u>
10-50-53-00301	UNIFORMS				
40292	ARAMARK ARAMARK UNIFORMS	20200692	50055	09/25/2020	390.08
					<u>390.08</u>
10-50-53-00310	SUPPLIES-PARKS				
40093	REIN REINDERS, INC	20200663	24958	09/11/2020	34.24
40135	FOSSIL FOSSIL INDUSTRIES INC	20200505	50009	09/18/2020	262.00
40196	AMAZ AMAZON.COM		509089	09/23/2020	85.99
40200	BALL BALL SEED COMPANY		509094	09/23/2020	244.41
40200	BALL BALL SEED COMPANY		509094	09/23/2020	405.46
40201	BATCO BATCO INC.		509096	09/23/2020	2,792.00
40247	RUSSO RUSSO POWER EQUIPMENT		509141	09/23/2020	71.95
40254	SPRINK SPRINKLER WAREHOUSE		509147	09/23/2020	137.15
40318	ULINE ULINE INC	20200707	50080	09/25/2020	351.16
					<u>4,384.36</u>
10-50-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
40070	WAREHOUS WAREHOUSE DIRECT OFFICE	20200636	24931	09/04/2020	479.94
40102	WAREHOUS WAREHOUSE DIRECT OFFICE	20200651	24965	09/11/2020	356.52
40319	ULINE ULINE INC	20200707	50080	09/25/2020	1,056.05
40325	WAREHOUS WAREHOUSE DIRECT OFFICE	20200691	50086	09/25/2020	205.97
					<u>2,098.48</u>
10-50-53-00313	SUPPLIES - BUILDING MATERIALS				
40087	HODGE HODGE PRODUCTS INC	20200665	24950	09/11/2020	124.46
40191	AIRFILTER AIR FILTERS CO		509086	09/23/2020	-19.74
40191	AIRFILTER AIR FILTERS CO		509086	09/23/2020	-18.80
40191	AIRFILTER AIR FILTERS CO		509086	09/23/2020	156.40
40191	AIRFILTER AIR FILTERS CO		509086	09/23/2020	319.64
40191	AIRFILTER AIR FILTERS CO		509086	09/23/2020	335.46
40196	AMAZ AMAZON.COM		509089	09/23/2020	29.98
40196	AMAZ AMAZON.COM		509089	09/23/2020	58.80
40196	AMAZ AMAZON.COM		509089	09/23/2020	164.88
40196	AMAZ AMAZON.COM		509089	09/23/2020	59.85
40199	ARROW ARROW LOCKSMITH SERVICE		509093	09/23/2020	270.00
40211	CONSERVAT CONSERVATION MART LLC		509102	09/23/2020	95.28
40214	DRESSEL DRESSEL'S ACE HARDWARE		509106	09/23/2020	15.98
40224	GRAINGER GRAINGER, INC.		509116	09/23/2020	26.56
40224	GRAINGER GRAINGER, INC.		509116	09/23/2020	193.87
40237	MENARDS MENARD'S		509129	09/23/2020	107.28

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
40242	PELICAN PELICAN WIRELESS		509136	09/23/2020	15.00
40245	RESTROOMD RESTROOM DIRECT		509140	09/23/2020	216.40
40248	SCHAU SCHAUER'S HARDWARE		509142	09/23/2020	22.69
40248	SCHAU SCHAUER'S HARDWARE		509142	09/23/2020	3.24
40248	SCHAU SCHAUER'S HARDWARE		509142	09/23/2020	21.58
40250	SHERWIN SHERWIN-WILLIAMS CO.		509144	09/23/2020	79.85
40255	PHS PERSONAL HOME SAFETY INC. PHS LOCF		509138	09/23/2020	30.00
40258	HOME HOME DEPOT		509119	09/23/2020	104.94
40258	HOME HOME DEPOT		509119	09/23/2020	114.85
40258	HOME HOME DEPOT		509119	09/23/2020	35.92
40294	ARROW ARROW LOCKSMITH SERVICE	20200689	50056	09/25/2020	6.00
40295	ARROW ARROW LOCKSMITH SERVICE	20200689	50056	09/25/2020	0.00
40308	MCDONTIM TIM MCDONALD	20200693	50079	09/25/2020	760.00
					<u>3,330.37</u>
10-50-53-00410 EQUIPMENT					
40037	ATLASBOB ATLAS BOBCAT OMPANIES	20200638	24891	09/04/2020	228.64
40055	KOMPAN KOMPAN, INC	20200641	24917	09/04/2020	48.00
40064	REIN REINDERS, INC	20200635	24925	09/04/2020	69.36
40188	ABI ABI ATTACHMENTS INC		509083	09/23/2020	922.00
40222	GEMPLER GEMPLER'S		509114	09/23/2020	-508.68
40222	GEMPLER GEMPLER'S		509114	09/23/2020	508.68
40222	GEMPLER GEMPLER'S		509114	09/23/2020	508.68
40224	GRAINGER GRAINGER, INC.		509116	09/23/2020	178.63
40224	GRAINGER GRAINGER, INC.		509116	09/23/2020	663.35
40229	GORILLA GORILLA-LIFT.COM		509115	09/23/2020	103.75
40229	GORILLA GORILLA-LIFT.COM		509115	09/23/2020	26.90
40247	RUSSO RUSSO POWER EQUIPMENT		509141	09/23/2020	333.10
40297	ATLASBOB ATLAS BOBCAT OMPANIES	20200706	50058	09/25/2020	130.96
40298	ATLASBOB ATLAS BOBCAT OMPANIES	20200706	50058	09/25/2020	94.45
40312	RUSSO RUSSO POWER EQUIPMENT	20200703	50072	09/25/2020	180.00
					<u>3,487.82</u>
10-50-56-00605 CONFERENCE AND TRAINING					
40228	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509121	09/23/2020	35.00
					<u>35.00</u>
10-50-58-00800 ELECTRICITY					
40040	COMED COMED	20200223	24895	09/04/2020	209.40
40042	COMED COMED	20200211	24900	09/04/2020	60.75
40043	COMED COMED	20200212	24901	09/04/2020	277.27
40044	COMED COMED	20200222	24902	09/04/2020	612.68
40045	COMED COMED	20200222	24903	09/04/2020	26.43
40046	COMED COMED	20200222	24904	09/04/2020	128.25
40047	COMED COMED	20200219	24905	09/04/2020	82.30
40048	COMED COMED	20200210	24906	09/04/2020	30.27
40049	COMED COMED	20200222	24907	09/04/2020	110.89
40051	COMED LI COMED DELIVERY SERVICES	20200213	24909	09/04/2020	164.11
40074	COMED COMED	20200221	24899	09/04/2020	1,239.16
40088	HUDSON HUDSON ENERGY - IL	20200214	24951	09/11/2020	248.97

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10-50-58-00800	ELECTRICITY				
40130	COMED COMED	20200223	50004	09/18/2020	3,343.65
					<u>6,534.13</u>
10-50-58-00810	NATURAL GAS				
40145	NICOR NICOR GAS	20200263	50022	09/18/2020	46.92
40146	NICOR NICOR GAS	20200298	50023	09/18/2020	130.40
40147	NICOR NICOR GAS	20200297	50028	09/18/2020	43.60
40148	NICOR NICOR GAS	20200261	50029	09/18/2020	41.57
40149	NICOR NICOR GAS	20200296	50030	09/18/2020	178.50
40154	NICOR NICOR GAS	20200295	50035	09/18/2020	43.22
40155	NICOR NICOR GAS	20200294	50024	09/18/2020	130.61
40156	NICOR NICOR GAS	20200293	50025	09/18/2020	45.05
40157	NICOR NICOR GAS	20200292	50026	09/18/2020	268.16
40158	NICOR NICOR GAS	20200291	50027	09/18/2020	306.46
					<u>1,234.49</u>
10-50-58-00820	TELECOMMUNICATIONS				
40207	COMCAST COMCAST		509101	09/23/2020	108.35
40208	COMCAST COMCAST		509101	09/23/2020	138.40
					<u>246.75</u>
10-50-58-00830	WATER				
40269	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	10.00
40270	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	10.00
40271	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	10.00
40272	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	10.00
40273	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	10.00
40274	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	10.00
40275	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	10.00
40276	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40277	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40278	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40279	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40280	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40281	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40282	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40345	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40346	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40349	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	25.00
40351	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	27.62
40352	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	27.62
40353	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	27.62
40354	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	27.62
40355	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	30.00
40356	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	40.24
40357	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	40.24
40358	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	52.86
40359	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	73.86
40360	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	73.86
40361	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	92.25

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10-50-58-00830	WATER				
40362	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	115.05
40364	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	292.64
40365	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	305.26
40366	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	330.50
40367	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	355.74
40370	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	646.00
40372	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	1,847.28
					<u>4,636.26</u>
					170,468.59
				FUND 10 TOTAL	
16 LIABILITY					
16-00-52-00514	EMPLOYEE SCREENINGS				
40060	OCCUPHEAL OCCUPATIONAL HEALTH CENTE20200632		24921	09/04/2020	70.50
40085	FASTEST FASTEST LABS OF NW CHICAGO 20200658		24948	09/11/2020	469.80
40092	OCCUPHEAL OCCUPATIONAL HEALTH CENTE20200656		24956	09/11/2020	66.50
40189	ACTIVE ACTIVE		509084	09/23/2020	154.00
					<u>760.80</u>
16-00-53-00350	RISK CARE MANAGEMENT				
40193	AMAZ AMAZON.COM		509089	09/23/2020	41.60
40193	AMAZ AMAZON.COM		509089	09/23/2020	-52.79
40299	AT&TAED AT&T MOBILITY 20200299		50057	09/25/2020	313.20
40315	STAPLES STAPLES BUSINESS ADVANTAGE 20200702		50076	09/25/2020	1,399.98
					<u>1,701.99</u>
					2,462.79
				FUND 16 TOTAL	
20 RECREATION					
20-00-21-20135	REFUNDS DUE				
40034	DENTINO DOMINIC DENTINO		24911	09/04/2020	570.00
40035	HACKETT CRYSTAL HACKETT		24913	09/04/2020	500.00
40104	DIAZ NAYELI DIAZ		24944	09/11/2020	65.00
40105	HURTADOE EDI HURTADO		24952	09/11/2020	240.00
40106	SCHLEGEL MATT SCHLEGEL		24959	09/11/2020	797.00
40184	SCHROEDD DONNA SCHROEDER		50042	09/18/2020	10.00
40185	VACA JOANNIE VACA		50049	09/18/2020	353.00
40342	HALPERN ELIZABETH HALPERN		50064	09/25/2020	10.00
40343	POLLEY MARTHA POLLEY		50069	09/25/2020	32.00
40344	SALINAS BLANCA SALINAS		50074	09/25/2020	16.00
					<u>2,593.00</u>
20-00-52-00265	FLEET SERVICE				
40322	VILFLE VILLAGE OF OAK PARK 20200495		50083	09/25/2020	1,362.53
					<u>1,362.53</u>
20-00-53-00399	SUPPLIES - OTHER				
40382	HOME HOME DEPOT		509119	09/23/2020	75.40
					<u>75.40</u>
20-00-56-00605	CONFERENCE AND TRAINING				
40378	NRPA NATIONAL RECREATION & PARK ASSOC		509133	09/23/2020	295.00
					<u>295.00</u>
20-00-56-00610	DUES AND SUBSCRIPTIONS				

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20-00-56-00610	DUES AND SUBSCRIPTIONS				
40075	DOCNET DOCNETWORK, INC.	20200657	24912	09/04/2020	708.00
					<u>708.00</u>
20-00-58-00820	TELECOMMUNICATIONS				
40128	CALLONE CALLONE	20200227	50002	09/18/2020	7,744.63
					<u>7,744.63</u>
20-05-52-00221	Brochure				
40143	MORRIS NANCY J. MORRIS N2 STUDIOS	20200188	50019	09/18/2020	4,500.00
40261	UBERFLIP UBERFLIP		509153	09/23/2020	19.95
40261	UBERFLIP UBERFLIP		509153	09/23/2020	10.00
40261	UBERFLIP UBERFLIP		509153	09/23/2020	10.00
					<u>4,539.95</u>
20-05-56-00222	Marketing				
40204	CAPSULE CAPSULCRM.COM ZESTIA		509098	09/23/2020	54.00
40215	DROPBOX DROPBOX INC.		509107	09/23/2020	45.00
40217	FACEBOOK FACEBOOK		509109	09/23/2020	1.00
40217	FACEBOOK FACEBOOK		509109	09/23/2020	92.74
40223	GOOGLE GOOGLE			09/23/2020	-26.58
					<u>166.16</u>
20-25-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	167.05
					<u>167.05</u>
20-25-52-13050	FITNESS EXERCISE				
40234	LESMILLS LES MILLS UNITED STATES TRADI		509127	09/23/2020	186.00
					<u>186.00</u>
20-25-52-13170	MARTIAL ARTS PROGRAMS				
40164	TAEKWOND KH KIM TAEKWONDO	20200684	50044	09/18/2020	1,833.65
					<u>1,833.65</u>
20-25-53-13050	FITNESS EXERCISE				
40252	YOGA YOGA CHICAGO		509162	09/23/2020	279.99
					<u>279.99</u>
20-26-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	340.06
					<u>340.06</u>
20-26-52-13870	YOUTH SPORTS CLINICS				
40078	1000WATTS 1000 WATTS SPORTS	20200659	24937	09/11/2020	5,850.00
40080	CHGOFIRE CHICAGO FIRE SOCCER LLC	20200653	24942	09/11/2020	12,600.00
40302	EASTAVE EAST AVE LACROSSE LLC	20200687	50061	09/25/2020	3,480.00
					<u>21,930.00</u>
20-27-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	94.89
					<u>94.89</u>
20-27-52-13640	ADULT SOFTBALL LEAGUES				
40056	LIHOSIT DOUGLAS GERARD LIHOSIT	20200648	24918	09/04/2020	61.00
40057	MARTI SHERMAN MARTIN	20200647	24919	09/04/2020	274.50
40065	RICCHIO ANDREW RICCHIO	20200645	24926	09/04/2020	213.50
40067	TENCA PHIL TENCATE	20200646	24928	09/04/2020	366.00

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20-27-52-13640	ADULT SOFTBALL LEAGUES				
40140	LIHOSIT DOUGLAS GERARD LIHOSIT	20200683	50016	09/18/2020	91.50
					<u>1,006.50</u>
20-29-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	53.79
					<u>53.79</u>
20-51-51-00111	WAGES - FULL TIME				
40121	ICMA ICMA RETIREMENT TRUST		50015	09/18/2020	1,202.70
					<u>1,202.70</u>
20-51-56-00600	EMPLOYEE RECOGNITION				
40259	UPS THE UPS STORE		509154	09/23/2020	11.61
					<u>11.61</u>
20-61-49-12340	SPECIAL INTEREST PROGRAMS				
40038	CHESS FAMBRO MANAGEMENT LLC	20200642	24893	09/04/2020	1,728.00
40054	KANT GARY KANTOR MAGIC OF GARY KANT	20200633	24916	09/04/2020	42.00
					<u>1,770.00</u>
20-61-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	2,513.07
					<u>2,513.07</u>
20-61-52-12000	FRANK LLOYD WRIGHT RACE				
40163	RUNNING RUNNING AWAY ENTERPRISES, LLC	20200668	50041	09/18/2020	663.00
					<u>663.00</u>
20-61-52-12010	COMMUNITY SPECIAL EVENTS				
40166	TORRENTT NARCISO TORRENTT	20200685	50047	09/18/2020	150.00
					<u>150.00</u>
20-61-52-12020	FAMILY EVENTS				
40218	FANTASTFA FANTASTIC FANTASY		509110	09/23/2020	1,000.00
					<u>1,000.00</u>
20-61-52-12350	NATURE AND ADVENTURE PROGRAMS				
40039	CHGOARCH CHICAGO ARCHERY COACHES L.	20200655	24894	09/04/2020	735.00
					<u>735.00</u>
20-61-53-12030	COMMUNITY DAY CAMPS				
40213	DOLL DOLLARTREE		509105	09/23/2020	29.00
40241	OBERWEIS OBERWEIS DAIRY		509134	09/23/2020	44.11
40243	PETESFR PETE'S FRESH MARKET ROOSEVELT		509137	09/23/2020	42.95
40256	TARGET TARGET STORES, INC		509149	09/23/2020	35.35
40375	DOLL DOLLARTREE		509105	09/23/2020	11.00
40375	DOLL DOLLARTREE		509105	09/23/2020	11.50
40375	DOLL DOLLARTREE		509105	09/23/2020	17.00
40375	DOLL DOLLARTREE		509105	09/23/2020	6.00
40376	JOANN JOANN FABRICS		509125	09/23/2020	8.98
40377	MICH MICHAELS STORE		509130	09/23/2020	25.05
40380	TARGET TARGET STORES, INC		509149	09/23/2020	20.65
					<u>251.59</u>
20-61-53-12040	AFTERSCHOOL PROGRAMS				
40187	PARKING PARKING		509135	09/23/2020	3.00
40232	JEWELS JEWEL - OSCO		509124	09/23/2020	29.51

Park District of Oak Park

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20-61-53-12040	AFTERSCHOOL PROGRAMS				
40373	AMAZ AMAZON.COM		509089	09/23/2020	306.75
40374	CVS CVS PHARMACY		509104	09/23/2020	12.74
40381	TARGET TARGET STORES, INC		509149	09/23/2020	438.35
40381	TARGET TARGET STORES, INC		509149	09/23/2020	33.86
					<u>824.21</u>
20-62-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	335.11
					<u>335.11</u>
20-62-52-12390	SCAW WORKSHOP				
40142	MARTINEZP PAMELA A. MARTINEZ	20200677	50018	09/18/2020	200.00
					<u>200.00</u>
20-62-53-12450	CERAMICS				
40205	CERAM CERAMIC SUPPLY CHICAGO		509099	09/23/2020	160.50
					<u>160.50</u>
20-62-53-12610	DANCE PROGRAMS				
40197	AMAZ AMAZON.COM		509089	09/23/2020	10.74
					<u>10.74</u>
20-62-53-12620	CIRCUS ARTS				
40197	AMAZ AMAZON.COM		509089	09/23/2020	16.00
40197	AMAZ AMAZON.COM		509089	09/23/2020	110.87
40197	AMAZ AMAZON.COM		509089	09/23/2020	186.98
40220	FIRETOYS FIRETOYS INC		509112	09/23/2020	116.67
					<u>430.52</u>
20-63-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	977.60
					<u>977.60</u>
20-63-52-12700	PRESCHOOL				
40192	ALDI ALDI STORE		509087	09/23/2020	6.27
40213	DOLL DOLLARTREE		509105	09/23/2020	1.00
40232	JEWELS JEWEL - OSCO		509124	09/23/2020	1.25
40232	JEWELS JEWEL - OSCO		509124	09/23/2020	2.34
					<u>10.86</u>
20-63-53-12700	PRESCHOOL				
40159	NORMANE EMILY NORMAN		50036	09/18/2020	53.81
40213	DOLL DOLLARTREE		509105	09/23/2020	28.00
40213	DOLL DOLLARTREE		509105	09/23/2020	17.00
40213	DOLL DOLLARTREE		509105	09/23/2020	28.00
40257	TEACHERS TEACHERSPAYTEACHERS.COM		509150	09/23/2020	5.00
40264	WALMART WALMART STORES, INC.		509160	09/23/2020	19.90
40283	AHRING EVELYN AHRING		50052	09/25/2020	16.79
40317	TELLEZ MARIA TELLEZ		50078	09/25/2020	5.53
					<u>174.03</u>
20-63-53-12720	PLAYSCHOOL				
40144	NEGRON WENDY NEGRON		50021	09/18/2020	17.50
40213	DOLL DOLLARTREE		509105	09/23/2020	8.00
					<u>25.50</u>

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FUND 20 TOTAL					54,822.64
21 MUSEUM					
21-00-58-00800	ELECTRICITY				
40130	COMED COMED	20200223	50004	09/18/2020	193.95
					<u>193.95</u>
21-00-58-00810	NATURAL GAS				
40151	NICOR NICOR GAS	20200305	50032	09/18/2020	132.01
					<u>132.01</u>
21-00-58-00830	WATER				
40348	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
					<u>15.00</u>
21-00-58-00840	PH SECURITY MONITORING				
40314	SMG SMG SECURITY SYSTEMS, INC.	20200695	50075	09/25/2020	17.50
					<u>17.50</u>
FUND 21 TOTAL					358.46
25 SPECIAL FACILITIES					
25-00-56-00605	CONFERENCE AND TRAINING				
40268	ZOOM ZOOM.US		509163	09/23/2020	7.49
					<u>7.49</u>
25-00-58-00820	TELECOMMUNICATIONS				
40209	COMCAST COMCAST		509101	09/23/2020	143.35
40210	COMCAST COMCAST		509101	09/23/2020	143.44
					<u>286.79</u>
25-19-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	854.43
					<u>854.43</u>
25-20-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	1,521.69
					<u>1,521.69</u>
25-20-52-11960	YOUTH HOCKEY				
40160	NORTHILLI NORTHERN ILLINOIS HOCKEY LE20200679		50037	09/18/2020	1,200.00
40300	CAPPELLI LAURA CAPPELLI		50059	09/25/2020	111.00
40301	CASTONG CHRISTOPHER CASTONGUAY		50060	09/25/2020	111.00
40305	HARPER BAIRD HARPER		50065	09/25/2020	61.00
40306	HERCMANAS ROBERT HERCMANAS		50066	09/25/2020	61.00
40307	MCCOWEN HEATHER MCCOWEN		50067	09/25/2020	61.00
40313	SELTZER DAN SELTZER		50073	09/25/2020	61.00
40323	WALLICHS JEFF WALLICHS		50084	09/25/2020	61.00
40324	WALTON SCOTT WALTON		50085	09/25/2020	61.00
					<u>1,788.00</u>
25-20-53-11960	YOUTH HOCKEY				
40193	AMAZ AMAZON.COM		509089	09/23/2020	21.47
					<u>21.47</u>
25-20-53-11980	RINK SPECIAL EVENTS				
40246	REVDANCE REVDANCE.TENTH HOUSE			09/23/2020	-139.85
					<u>-139.85</u>

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25-20-53-11990	RINK CAMP				
40238	MICH MICHAELS STORE		509130	09/23/2020	-9.98
40264	WALMART WALMART STORES, INC.		509160	09/23/2020	3.95
40268	ZOOM ZOOM.US		509163	09/23/2020	7.49
					<u>1.46</u>
25-20-56-00646	SKATE SHOP SUPPLIES				
40197	AMAZ AMAZON.COM		509089	09/23/2020	34.99
					<u>34.99</u>
25-24-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	1,977.83
					<u>1,977.83</u>
25-24-53-00314	SUPPLIES- MEDICAL				
40231	JAYBIRD JAYBIRD AND MAIS INC		509123	09/23/2020	58.45
					<u>58.45</u>
25-24-53-11360	GYMNASTICS CENTER PROGRAMS				
40383	THENATION THE NATIONAL GYMNASTIC		509151	09/23/2020	101.00
					<u>101.00</u>
25-24-56-00600	EMPLOYEE RECOGNITION				
40379	SUBWAY SUBWAY		509148	09/23/2020	36.67
					<u>36.67</u>
25-24-56-00610	DUES AND SUBSCRIPTIONS				
40240	NCSI NCSI		509132	09/23/2020	30.00
					<u>30.00</u>
25-24-56-00675	SALES TAX				
40089	ILLDEP ILLINOIS DEPT. OF REVENUE		24953	09/11/2020	7.00
					<u>7.00</u>
25-50-52-00261	PROPERTY REPAIR - POOL				
40167	TRANE TRANE PARTS CENTER	20200681	50048	09/18/2020	609.75
					<u>609.75</u>
25-50-52-00262	PROPERTY REPAIR - RINK				
40083	DUALTEMP DUAL TEMP ILLINOIS INC	20200045	24946	09/11/2020	602.00
40098	TRANE TRANE PARTS CENTER	20200044	24962	09/11/2020	2,971.75
40132	DUALTEMP DUAL TEMP ILLINOIS INC	20200670	50006	09/18/2020	414.25
40167	TRANE TRANE PARTS CENTER	20200681	50048	09/18/2020	609.75
					<u>4,597.75</u>
25-50-52-00263	PROPERTY REPAIR - GRC				
40138	HAYES HAYES MECHANICAL LLC	20200674	50012	09/18/2020	2,200.00
40165	TECHELEC TECH ELECTRONICS	20200672	50045	09/18/2020	1,158.42
40177	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	825.00
40316	TECHELEC TECH ELECTRONICS	20200709	50077	09/25/2020	394.00
40336	YOUNA YOUNA MECHANICAL INC	20200697	50089	09/25/2020	825.00
					<u>5,402.42</u>
25-50-52-00267	FLEET SERVICE - RINK				
40069	VILFLE VILLAGE OF OAK PARK	20200495	24930	09/04/2020	44.54
40311	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20200700	50071	09/25/2020	888.60
40322	VILFLE VILLAGE OF OAK PARK	20200495	50083	09/25/2020	77.34
					<u>1,010.48</u>

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25-50-52-00296 40097	CONTRACTUAL SERVICES- OTHER - GRC STEFL TIM STEFL INC.	20200627	24961	09/11/2020	508.00 <hr/> 508.00
25-50-52-00300 40239	CONTRACTUAL SERVICES- OTHER-POOL MOOD MOOD MEDIA NO AMERICA HOLDING		509131	09/23/2020	26.95 <hr/> 26.95
25-50-52-00301 40096	CONTRACTUAL SERVICES- OTHER - RINK STEFL TIM STEFL INC.	20200627	24961	09/11/2020	381.00
40097	STEFL TIM STEFL INC.	20200627	24961	09/11/2020	0.00
40124	AEREX AEREX PEST CONTROL INC.	20200035	50000	09/18/2020	103.00
40125	AEREX AEREX PEST CONTROL INC.	20200035	50000	09/18/2020	103.00
40126	AEREX AEREX PEST CONTROL INC.	20200035	50000	09/18/2020	103.00
40236	LIVEBARN LIVEBARN LLC			09/23/2020	275.40
40236	LIVEBARN LIVEBARN LLC			09/23/2020	-275.40 <hr/> 690.00
25-50-52-00412 40202	RINK EQUIPMENT-MAINTENANCE BATTERIE BATTERIES PLUS HOLDING CORP		509097	09/23/2020	382.19 <hr/> 382.19
25-50-52-00650 40077	BANK SERVICE CHARGE CARDCONN CARD CONNECT		24941	09/11/2020	26.08 <hr/> 26.08
25-50-53-00314 40226	SUPPLIES- BUILDING MATERIALS - POOL HALOGEN HALOGEN SUPPLY COMPANY INC		509118	09/23/2020	228.90
40226	HALOGEN HALOGEN SUPPLY COMPANY INC		509118	09/23/2020	51.00
40237	MENARDS MENARD'S		509129	09/23/2020	35.15 <hr/> 315.05
25-50-53-00315 40094	SUPPLIES - CLEANING&HOUSEHOLD - RIN SEAWAY SEAWAY SUPPLY COMPANY	20200628	24960	09/11/2020	102.80 <hr/> 102.80
25-50-53-00316 40237	SUPPLIES - BUILDING MATERIALS - RIN MENARDS MENARD'S		509129	09/23/2020	7.97
40248	SCHAU SCHAUER'S HARDWARE		509142	09/23/2020	50.36
40250	SHERWIN SHERWIN-WILLIAMS CO.		509144	09/23/2020	102.60
40304	GRAINGER GRAINGER, INC.	20200699	50063	09/25/2020	108.60 <hr/> 269.53
25-50-53-00335 40133	FUELS AND LUBRICANTS FERRELL FERRELLGAS	20200682	50007	09/18/2020	49.30 <hr/> 49.30
25-50-58-00801 40041	REHM ELECTRICITY COMED COMED	20200220	24896	09/04/2020	282.87 <hr/> 282.87
25-50-58-00802 40050	RIDGELAND ELECTRICITY COMEDI COMED DELIVERY SERVICES	20200218	24908	09/04/2020	3,590.64
40063	REALGY REALGY LLC	20200224	24924	09/04/2020	6,950.75 <hr/> 10,541.39
25-50-58-00803 40072	GYMNASTICS ELECTRICITY COMED COMED	20200217	24897	09/04/2020	1,933.42

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					1,933.42
25-50-58-00812	RIDGELAND NATURAL GAS				
40152	NICOR NICOR GAS	20200304	50033	09/18/2020	2,529.33
					2,529.33
25-50-58-00813	GYMNASTICS NATURAL GAS				
40150	NICOR NICOR GAS	20200306	50031	09/18/2020	133.25
					133.25
25-50-58-00831	REHM WATER				
40347	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	15.00
40369	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	582.90
					597.90
25-50-58-00832	RIDGELAND WATER				
40371	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	966.50
					966.50
25-50-58-00833	GYMNASTICS WATER				
40266	WASTE WASTE MANAGEMENT CO.		509161	09/23/2020	317.04
40350	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	27.62
					344.66
25-57-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	42.24
					42.24
					42.24
					37,949.28
					37,949.28
FUND 25 TOTAL					
50 INSURANCE FUND					
50-00-21-20112	LIFE INSURANCE 125 K				
40062	PDRMA PDRMA		24923	09/04/2020	662.44
					662.44
50-00-21-20122	LIFE INSURANCE 50K				
40137	HARTZOG CATRINNIA HARTZOG		50011	09/18/2020	43.92
40141	MARTINMEL MELISSA MARTINEZ		50017	09/18/2020	1.36
					45.28
50-00-55-00550	HEALTH INSURANCE - PPO				
40062	PDRMA PDRMA		24923	09/04/2020	43,613.83
					43,613.83
50-00-55-00551	HEALTH INSURANCE - HMO				
40062	PDRMA PDRMA		24923	09/04/2020	18,552.46
					18,552.46
50-00-55-00552	LIFE INSURANCE				
40062	PDRMA PDRMA		24923	09/04/2020	514.62
					514.62
50-00-55-00553	DENTAL INSURANCE				
40062	PDRMA PDRMA		24923	09/04/2020	3,109.55
					3,109.55
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
40062	PDRMA PDRMA		24923	09/04/2020	174.90
					174.90
50-00-55-00557	VISION INSURANCE				

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50-00-55-00557	VISION INSURANCE				
40062	PDRMA PDRMA		24923	09/04/2020	1,050.29
					<u>1,050.29</u>
					<u>67,723.37</u>
FUND 50 TOTAL					
70 CAPITAL PROJECTS					
70-00-72-70330	PROPERTY REPAIRS AND REHAB				
40053	ILLST ILLINOIS OFFICE OF THE STATE FIRE M20200637		24915	09/04/2020	100.00
					<u>100.00</u>
70-35-72-70200	CONSERVATORY BUILDING IMPROVEMENTS				
40071	YOUNA YOUNA MECHANICAL INC	20200643	24932	09/04/2020	5,300.00
					<u>5,300.00</u>
70-79-72-70100	CRC SITE PLAN				
40107	PERKINS PERKINS & WILL, INC.		24957	09/11/2020	185,387.98
					<u>185,387.98</u>
					<u>190,787.98</u>
FUND 70 TOTAL					
85 CHENEY MANSION					
85-00-52-00260	PROPERTY REPAIR				
40172	YOUNA YOUNA MECHANICAL INC	20200667	50050	09/18/2020	637.50
40293	ARROW ARROW LOCKSMITH SERVICE	20200689	50056	09/25/2020	156.00
40295	ARROW ARROW LOCKSMITH SERVICE	20200689	50056	09/25/2020	0.00
40332	YOUNA YOUNA MECHANICAL INC	20200697	50088	09/25/2020	637.50
					<u>1,431.00</u>
85-00-52-00275	CUSTODIAL SERVICES				
40068	UNIFIRST UNIFIRST CORPORATION	20200166	24929	09/04/2020	87.78
					<u>87.78</u>
85-00-52-00299	CONTRACTUAL SERVICES - OTHER				
40253	SPOTIFY SPOTIFY		509146	09/23/2020	9.99
					<u>9.99</u>
85-00-52-00650	BANK SERVICE CHARGE				
40077	CARDCONN CARD CONNECT		24941	09/11/2020	371.63
					<u>371.63</u>
85-00-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
40256	TARGET TARGET STORES, INC		509149	09/23/2020	31.06
					<u>31.06</u>
85-00-53-00313	SUPPLIES - BUILDING MATERIALS				
40197	AMAZ AMAZON.COM		509089	09/23/2020	218.99
40256	TARGET TARGET STORES, INC		509149	09/23/2020	61.96
					<u>280.95</u>
85-00-58-00800	ELECTRICITY				
40073	COMED COMED	20200200	24898	09/04/2020	42.06
40130	COMED COMED	20200223	50004	09/18/2020	1,128.44
					<u>1,170.50</u>
85-00-58-00810	NATURAL GAS				
40153	NICOR NICOR GAS	20200303	50034	09/18/2020	138.31
					<u>138.31</u>
85-00-58-00830	WATER				

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85-00-58-00830	WATER				
40368	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509159	09/23/2020	476.94
					<u>476.94</u>
		FUND 85 TOTAL			<u>3,998.16</u>
		GRAND TOTAL			<u><u>528,571.27</u></u>

Corporate Fund	\$	170,468.59
IMRF Fund	\$	-
Liability Fund	\$	2,462.79
Audit Fund	\$	-
Recreation Fund	\$	54,822.64
Museum Fund	\$	358.46
Special Recreation Fund	\$	-
Special Facilities Fund	\$	37,949.28
Insurance Fund	\$	67,723.37
Capital Projects	\$	190,787.98
Cheney Mansion Fund	\$	3,998.16
Memorial Trust	\$	-
TOTAL	\$	528,571.27

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held October 22, 2020
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



**Park District of Oak Park
Committee of the Whole
Hedges Administrative Center
Oak Park, Illinois
Thursday, September 3, 2020**

Minutes

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

I. Roll Call

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

Park District Staff present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; and Karen Gruszka, Executive Assistant. Maureen McCarthy, Superintendent of Recreation and Chris Lindgren attended electronically.

Others Present: None.

II. Public Comment – None.

III. Recreation and Facility Program Committee – None.

IV. Parks and Planning Committee – None.

V. Administration and Finance Committee

A. Draft 2020 Tax Levy

Executive Director Arnold and Mitch Bowlin, Director of Finance, reminded the Board of the 2.3% levy the Park District can take equaling approximately \$230,000. Per the discussion at the Board's Annual Retreat, the Board had given direction to not capture the full amount but a partial of 1.5% which is .8% less than the full CPI. The Board briefly discussed the effects of taking a partial amount on the residents and the Park District. The Board gave consensus to move forward with this option. **No action is needed by the Board on this item.**

B. 2021 Budget Update

Executive Director Arnold informed the Board of the meetings for department's budgets within the District and what it would look like for 2021. She also informed the Board of the list of adjustments the Park District has made to the budget along with the cuts, steps being taken to decrease administrative costs, overhead in the District, and what the Park District will most likely look like at the end of the year due to Covid 19. The inability to have access to the schools this fall for evening programming due to the sanitization of the schools and its impact was discussed. Executive Director Arnold added that the District will need to provide space for students during the school days when they are not scheduled in school and that the Park District could handle approximately 300 students. The Board discussed their goals for 2021-2025 and how to continue our current strategic goal of collaboration with the other agencies while maintaining the standards of our Gold Medal agency. The 2021 Board goals include: 1) looking for operational efficiencies, 2) looking for collaborations and partnership opportunities with other Oak Park government entities and 3) explore ways to increase

diversity and social equity with citizen committees. **No action is needed by the Board on this item.**

D. NRPA Conference Update

Executive Director Arnold reminded the Board due to the pandemic, the NRPA in-person conference has been cancelled. Bill Hamilton, Superintendent of Revenue Services and Maureen McCarthy, Superintendent of Recreation, will sign up for the virtual conference which will allow staff to watch sessions both at RCRC and at the administration center. She asked that should the Board wish to attend any virtual sessions to contact her. **No action is needed by the Board on this item.**

E. Community Service Award Nominations Gathered

Executive Director Arnold reminded the Board it is the time of the year to gather nominees to award their service to the community and to get any suggestions to her as soon as possible. Discussion took place of possible nominees. **No action is needed by the Board on this item.**

VI. New Business - None

VII. Closed Session – None

VIII. Adjournment

At 8:17p.m. a voice vote was taken to adjourn the Committee of the Whole. **Motion carried in a voice vote.**

Secretary
Board of Park Commissioners

October 22, 2020

Date

President
Board of Park Commissioners

October 22, 2020

Date



PARK DISTRICT of OAK PARK

**Park District of Oak Park
Regular Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois
Thursday, September 17, 2020, at 7:30pm**

Minutes

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

I. ROLL CALL

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

Park District Staff present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; and Karen Gruszka, Executive Assistant. Maureen McCarthy, Superintendent of Recreation, and Chris Lindgren, Superintendent of Parks and Planning, attended electronically.

Others Present: None.

II. APPROVAL OF AGENDA

A motion was made to approve the agenda. **The motion was passed by a voice vote.**

III. VISITOR/PUBLIC COMMENTS – None

IV. CONSENT AGENDA

A motion was made by Commissioner Worley-Hood and seconded by Commissioner Wick to approve the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of August 2020; approval of minutes from the Regular Board Meeting, August 20, 2020, and approval of Ordinance for Disposal of Surplus Property 2020-09-01. **The motion passed with a roll call vote of 4:0.**

V. STAFF REPORTS

A. Director's Report

Executive Director Arnold reminded the Board that any Community Service Awards recommendations should be sent in; NRPA's Best of the Best ceremony will be held virtually on October 28, at 7pm, on YouTube, in which we will be receiving our CAPRA award; the PDOP is expected to hear about the PARC grant by the end of the year along with the Pleasant Home Museum geothermal grant; a community engagement event will be taking place on September 25, at Cheney Mansion with the of A Beautiful Life with discussion following and the need and benefits of recreation centers; our full-day at Lincoln has approximately 100 signed up and approximately 50 are signed up at Whittier; and our bond rating call will be taking place on Monday for the refinancing of the bonds for 2012 and 2013.

B. Division Managers' Reports (Updates & Information): Written Report Included in Board Packet.

C. Revenue/Expense Status Report – The Board asked questions regarding expenses which were answered by Executive Arnold and Mitch Bowlin.

VI. OLD BUSINESS

A. Recreation and Facility Program Committee – None

B. Parks and Planning Committee – None.

C. Administration and Finance Committee

1. Park District Regulation 7.17 Update

Executive Director Arnold reminded the Board of the previous discussion for the Park District Regulation 7.17 for private instruction, retail and commercial uses prohibited on Park District Property. The Board brainstormed for different possible ways to allow for changes to this regulation in our parks during the pandemic along with liability, the need for insurance, background checks, etc., which would be needed if the District gave permission for outside/commercial use. The Board agreed that there was no way we could ascertain safe instructors nor liability without it being a Park District program. **No action is needed on this item at this time.**

VII. NEW BUSINESS

1. Park District Gift From Tom Basset-Dilley

Commissioner Worley-Hood motioned and Commissioner Wick seconded that the Board Accept the painting from Tom Basset-Dilley. Executive Director Arnold informed the Board that Tom Basset-Dilley had contacted the PDOP wishing to donate a painting to the Park District of Oak Park which he had painted. Tom is an avid user of the parks in Oak Park and a huge supporter of the Park District. The picture of Barrie Park from the top of the sled hill was shown to the Board. They all expressed their delight and gratitude for the painting and discussed the two possible locations for it which included Barrie and Carroll Center which he designed. **The motion to accept passed with a roll call vote of 4:0.**

VIII. COMMISSIONERS' COMMENTS

- **Commissioner Worley-Hood** – Attended the Pleasant Home Meeting last week; a new young woman who is a museum curator is really taking off with their second floor collection and floor use. They are still working on their next steps with the new changes.
- **Commissioner Wollmuth** – Attended the AYSO meeting last week and they are running a program with 400 kids in pods of 20; it has been very well received. They usually have 1,500/1,800 enrolled which shows there is still a certain amount of hesitation. He has noticed the growth of tennis during the pandemic with groups waiting at each court to play; it is great to see all the intergenerational play.
- **Commissioner Porreca** – Absent.
- **Commissioner Wick** – Stated he noticed a lot of discussion on the 835 building’s design on Facebook and that there had been questions if it would impact Scoville Park at all. IGOV held a meeting although they were missing some people; Susan Bucannan discussed the climate action plan at the VOP and asked the other entities to come together to make a plan.
- **Commissioner Lentz** – Mentioned a gentleman that has been a huge supporter and neighbor of the Conservatory had recently passed away, Steve Talianko, and stated he was one of the quiet Oak Park gems that make our community the special place that it is.

IX. EXECUTIVE SESSION

X. ADJOURNMENT

At 8:41p.m. a motion was made and seconded to adjourn the Regular Board Meeting. **The motion passed a voice vote.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

October 22, 2020
Date

October 22, 2020
Date



Memo



To: Kassie Porreca, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Maureen McCarthy, Superintendent of Parks & Planning

Cc: Jan Arnold, Executive Director

Date: October 14, 2020

Re: Resolution – Dementia Friendly Community Designation

Statement

The Park District recognizes the changing dynamics of the community and of its growing senior population, including those impacted by dementia. Approval of this resolution will illustrate the Park District of Oak Park’s commitment to ongoing support of this important initiative.

Discussion

Park District Staff have worked with the Village of Oak Park, The Township of Oak Park, the Library of Oak Park as well as individual community businesses and residents to apply for and receive a Dementia Friendly America Community Designation from Dementia Friendly America. We are the 9th community to be so recognized in the State of Illinois. Future efforts will be to engage business, organizations and residents by providing education about interacting with individuals with dementia to assist those with dementia and their families as they navigate this difficult time in their lives. Businesses and organizations that train their staff will receive a decal to display in their window to alert people that their staff are trained and are ready to serve individuals and their caretakers who are dealing with dementia.

Conclusion

The Administration and Finance Committee recommends that the Park Board accept the resolution to continue to support efforts for maintaining a Dementia Friendly America Community Designation.

RESOLUTION 2020-10-01

**A RESOLUTION APPROVING THE PARK DISTRICT OF OAK PARK,
ILLINOIS BECOMING A DEMENTIA FRIENDLY COMMUNITY AS
DESIGNATED BY DEMENTIA FRIENDLY AMERICA**

WHEREAS, the Park District President and Board of Commissioners of the Park District of Oak Park, Cook County, Illinois (“Park District”), desires to improve and enhance the quality of life for its residents within the Village’s boundaries; and

WHEREAS, someone in the world develops dementia every three seconds and there are an estimated 47 million people worldwide living with dementia; and

WHEREAS, the Park District recognizes the changing dynamics of its community and the importance of addressing the needs of its aging population, including those impacted by dementia; and

WHEREAS, the Park District has collaborated with the Village of Oak Park, the Oak Park Library and the Oak Park Township to champion and coordinate dementia friendly improvements in Oak Park with the assistance of the communities Aging in Place Commission and its Dementia Friendly Action Team; and

WHEREAS, the Oak Park Dementia Friendly Action Team has already and will continue to benefit from partnering with many stakeholders across the community, including Dr. Raj Shah and Rush Hospitals Alzheimer’s Disease Center, Belmont Village, Right at Home, Brookdale Oak Park, Age Options, Concordia University, Oak Street Health and other committed entities and businesses, in a coordinated effort to bring about lasting dementia friendly improvements in Oak Park; and

WHEREAS, the Park District has trained its staff to better serve those impacted by dementia and will continue to train staff at all levels to better serve residents experience dementia; and

WHEREAS, in March 2020, the tremendous efforts of the Village, Park District, Library and Township, along with many outstanding stakeholders, culminated in the organization known as Dementia Friendly America, located in Washington, D.C. formally recognizing the Village as part of its network of communities; and

WHEREAS, Dementia Friendly America requires the Park District to adopt a resolution approving and accepting the designation; and

NOW THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Park District of Oak Park, Cook County, Illinois, the following:

Section 1. Recitals Incorporated. The above recitals are incorporated herein as though fully set forth.

Section 2. Approval and Acceptance of Designation as Dementia Friendly Community. The Park District President and Board of Commissioners of the Park District of Oak Park, Cook County, Illinois, graciously approves and accepts Dementia Friendly America's designation of the Park District as a Dementia Friendly Community and pledges its support of this important initiative.

Section 3. Delivery of Resolution to Dementia Friendly America. The Park District is directed to transmit a certified copy of this Resolution to Dementia Friendly America.

Section 4. Severability and Repeal of Inconsistent Resolutions, Motions and Ordinances. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution. All resolutions, motions and ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. Effective Date. This Resolution shall be in full force and effect immediately after its passage and approval as provided by law.

ADOPTED this 22nd day of October, 2020 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 22nd day of October, 2020.

By: _____

Sandy Lentz, Park Board President

ATTEST:

Chris Wollmuth, Secretary

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2020-10-02AN 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 22nd day of October, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this 22nd day of October, 2020.

By: _____
Sandy Lentz, Park Board President

ATTEST:

Chris Wollmuth, Secretary

(See Other

DESCRIPTION OF SURPLUS PROPERTY

Baby Grand Piano and Bench
Broken Kitchen Work Table



Executive Director's Report

From the desk of Jan Arnold

Friday, October 16, 2020

1. **Upcoming Board Meetings** – The October Regular Board Meeting is scheduled for Thursday, October 22, 2020, beginning at 7:30pm. The November Committee of the Whole Meeting is scheduled for Thursday, November 5, 2020, beginning at 7:30pm. The November Regular Board Meeting is scheduled for Thursday, November 19, 2020, beginning at 7:30pm. Committee of the Whole Meetings and Regular Board Meetings will be virtual again beginning in November due to the uptick in Covid cases. At the end of my report are some events you may consider stopping by.
2. **Budget Meetings** – The second budget meeting was held on Thursday, October 15. The meeting will take place at the Hedges Administrative Center, beginning at 7:30pm. The Manager and Superintendents presented their 2021 budget recommendations. The 2021 PDOP Budget has been released for public view beginning on October 16, 2020, for thirty days.
3. **Community Service Awards** – The Community Service Award is awarded for recognition of ongoing support, outstanding contributions of time, money, services, volunteer work or the advancement of parks and recreation. Honorees might include a group, an organization, an individual, an elected official, governing body, local business, church, or school district. **Keep thinking about individuals to nominate for the 2020 Community Service Awards and forward to Karen Gruszka no later than Monday, October 19.**
4. **Best of the Best Awards Gala Winners** – The Park District of Oak Park is a top award recipient for Best Green Practices! Great job team! The Gala will be held virtually with an Awards Gala video being released on Thursday, November 12.
5. **Elected Officials Barbeque** – There will be no Elected Officials Barbecue this year due to the pandemic. We look forward to this continuing in upcoming years.
6. **Full day Child Care** – The Park District is partnering with D97 to offer full-day childcare. The PDOP is offering 7:45am-3pm and 7:45am-6pm options at both Lincoln and Whittier Schools for a total of 300 possible slots available. D97 is covering the cost of the program for kids on free/reduced lunch. The program began on Wednesday, August 26, with 107 signed up at Lincoln and 49 signed up at Whittier. The numbers continue to shift as families are determining what works “best” for their child(ren) for remote learning. D97 has extended remote learning through the end of 2020.
7. **Splash Pads** – The splash pads have been closed for the year.
8. **CRC Community Virtual Meeting** – The second CRC Virtual Meeting took place on August 12, and a recording of the meeting was placed on the project website which was created to provide residents with information and to view the meeting recordings at www.OakParkCRC.com. The meeting was well attending and we have a third meeting schedule for Wednesday, November 11.

9. **Museum Grant** – Staff submitted a grant application to install geothermal at Pleasant Home. We anticipate receiving information on award by the end of October.
10. **PARC Grant** – Staff submitted a \$2.5M grant application for the CRC. We have spoken with IDNR staff and expect to hear by the end of the year regarding award. We are excited that they still plan to award this funding.
11. **Rehm Park Playground** – Altamanu (Landscape Architect). This project was originally planned for 2020 and due to Covid impacts, we have moved the install date to the spring of 2021. The plans and specifications are completed and submitted for permit to the Village. We will be going out to bid in November of this year and seeking contract approval at the January Regular Board Meeting.
12. **Bike Repair Stations** – New bike repair stations with pumps have been installed at Scoville Park, RCRC, Field Park, Longfellow Park and Barrie Park. They are bright green in color and are a nice addition to our park system to allow bike riders a place to make repairs to their bicycles with the equipped tools, bike-hanging arm, and manual tire pump.
13. **FLW Race** – This year's FLW race will be virtual. All registered runners will receive a long-sleeve FLW t-shirt to add to their collection. Runners can complete the course (1mile/5k/10k) during the month of October. Registration is going on now with a great turn out, currently over 650 runners.
14. **Fall Fest** – Fall Fest is being cancelled in 2020 due to COVID restrictions. We look forward to returning with hayrides, pumpkins, bats and more in 2021.

Calendar of Events

- **October 16 – Fright at Night – Oak Park Conservatory from 5:30P-8:00P**
- **October 21 – Wretched Wreaths – Oak Park Conservatory from 7:00P-9:00P**
- **October 22 – Regular Park Board Meeting – Hedges Administrative Center from 7:30-9P**
- **October 28 – Nature's Vampires – Cheney Mansion from 7:00P-9:00P (21yrs old +)**



Updates & INFORMATION

V.B

October 2020

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- ◆ The District received its bond rating from S&P. Staff is happy to report that despite the challenges presented by COVID 19, the District has maintained its AA bond rating.
- ◆ Refunding Bonds sold on October 13, 2020, with a closing in November.
- ◆ Staff has presented the 2021 Budget to the Board. The Draft Budget and Appropriation Ordinance is now out for its 30 day public inspection period. Staff looks forward to bringing the Budget to the Board for a final time in November for approval.
- ◆ Work continues on the 2020 Park Report Card, which will be presented to the Board in December.
- ◆ Staff is working with Noventech to upgrade the District's phone system. The project is on track to finish before the end of the year.

Diane Stanke, Director of Marketing and Customer Service

- ◆ The total amount of participants in the 2020 Frank Lloyd Wright Races is 652! We are happy to report Rush Oak Park Hospital and Dominican University are sponsoring this year's races.
- ◆ The marketing team is developing a new website specifically for Pleasant Home rentals.
- ◆ Numerous social media posts promoting PDOP programs and special events are being targeted to specific audiences who have shown interest in various recreation activities through the use of our Amilia program database. The marketing staff continues to work smarter, not harder.
- ◆ Information about LiveBarn, the new app for watching events live and on demand at the RCRC Ice Arena, is being posted on our website and distributed through various communication channels.

Scott Sekulich, Customer Service Manager

- ◆ Scholarship usage in the month of September was \$262.53.
- ◆ Childcare Discount Membership discounts totaled \$1,566.15 for the month of September. The total CDM discounts for camps and Clubhouse is now \$43,714.40 for the year.
- ◆ A total of 48 Dog Park Permits were purchased/renewed in September, 17 of which were renewals.
- ◆ Preschool Playtime and Open Gym in the gymnastics center resumed for the first time since our facility closures in March.

Paula Bickel, Director of Human Resources

- ◆ Attended PDRMA Health Program Council for 2021 Health Benefits.
- ◆ Participated in the 2021 budget process.
- ◆ Actively recruiting for Tennis Instructor and General Maintenance Worker.
- ◆ Five staff completed CRP and First Aid/CPR.
- ◆ Applied for two PDRMA Safety Grants.
- ◆ Took photos for Pleasant Home pieces appraisal.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- ◆ The batting cage at Ridgeland Common has been taken down for the season.
- ◆ Athletic fields are being aerated and slit-seeded with Kentucky Bluegrass.
- ◆ Shut down and began winterization of splash pads.

- ◆ Located sites and issued bid request for fall tree planting.
- ◆ Installed new slate slab walkway at Carroll Center.
- ◆ Replaced bench on Scoville monument plaza.
- ◆ Installed new rain garden sign at Carroll Park.
- ◆ Started hvac winter startups.

Susan Crane, Cheney Mansion and Special Events

Special Events

- ◆ On September 18, the Park District of Oak Park, Beyond Hunger, and Oak Park Brewery teamed up for Drive in Bingo at First United Church Parking Lot. This was a first time event and partnership with Beyond Hunger and was a huge success. We filled all of our available car parking spaces for two timeslots. Oak Park Brewery provided patrons the opportunity to pre-order meals (no beer sales) and have them delivered. Beyond Hunger also sold additional Bingo cards onsite. All three partners benefited: the PDOP raised funds from the program, Oak Park Brewery said it was their busiest day since COVID, and Beyond Hunger raised over \$1,200 in recognition for Hunger Awareness Month.
- ◆ We partnered again with Beyond Hunger for a virtual cooking class with local teen Cat Nickles who gained fame early this year with her COVID cookbook as a fundraiser for Beyond. We had 20 participants join the Zoom and cook with Cat while she was in the Cheney Mansion Kitchen. Nearly all proceeds from this event went to Beyond Hunger.

Cheney Mansion

- ◆ Cheney Mansion rentals were busy in September, all following COVID requirements. Our new Petite Wedding Package yielded three Petite Weddings in September. We also hosted a regular wedding package, albeit with 50 guests, a ceremony, and a shower. We have continued to book smaller 50 person or under events through December. Rentals for 2021 is remaining steady with most 2020 weddings rebooked and two new bookings in September. New clients are planning smaller gatherings even into next year.
- ◆ Programs at Cheney in September were a bit of a struggle for popular events in previous months. We did partner with the Symphony of Oak Park and River Forest and hosted a live concert with pieces of the virtual series we offered this summer. We reached our capacity registrations we could take due to COVID and are planning another virtual series with The Symphony for winter at Pleasant Home.

Pleasant Home

- ◆ Operations, events, and program management for Pleasant Home came under our umbrella as of September 1. Cheney staff have been spending time in the building prepping it for events and potential client appointments. We continue to partner with Pleasant Home Foundation on their museum space on the second floor. We are currently working on a separate website for event rentals to have up and running no later than December 1. We have separate contact information for events and programs with the Foundation and have developed new rental contracts for Pleasant Home.

Patti Staley, Director of Horticulture

- ◆ The Conservatory welcomed 799 visitors during the month of September.
- ◆ Taste of Uncorked was held on September 25, with 37 in attendance.
- ◆ The fall Perennial & Tool Exchange was held on September 12, with 29 people in attendance.
- ◆ Virtual Bulb Planting for Spring Blooms was held on September 17, with 49 in attendance.
- ◆ The Conservatory held an online fall Mum & Bulb Sale during the month of September. Bulbs sold out and beautiful fall mums were grown at the Conservatory for the sale.
- ◆ Friends of the Oak Park Conservatory offered a free story time in the Discovery Garden on Wednesdays during September. 91 adults and children attended story time in the garden during the month of September.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Rink and Pool

- ◆ The Fall 2 session for Learn to Skate and Developmental Hockey began on October 6. There is an additional Fall 3 session prior to the end of the year. Currently, there are 290 participants signed up for figure skating and 76 signed up for hockey.
- ◆ There are 18 participants in our Synchronized Skating program and 97 players in our Travel House League program. Both groups are currently practicing and developing skills. We are hopeful that competitive seasons for both will begin at the start of 2021.
- ◆ Ridgeland Common currently hosts three public skates each weekend, Friday and Saturday evening and Sunday afternoon. Public Skates are limited to the first 40 participants who sign up on line. Generally we sell out at least two of the three sessions.
- ◆ Stacy McNamara has been busy cleaning and re-organizing areas in the facility. The kitchen, hockey uniform closet, and skate shop have all been pulled apart and put back together. She is also training staff to make sure that areas remain in their current state of order.
- ◆ Stacy also completed the Ellis Lifeguard Instructor training program which she will be putting to good use training lifeguard staff for next summer.
- ◆ The maintenance team is working hard to complete the Rehm eave painting job. They also regraded the crushed granite surface at the Ridgeland Common Dog Park, Maple is next, and cleaned the exterior windows at the Gymnastics and Recreation Center.
- ◆ The Program and operations staff are working hard to offer quality skating programs and keeping our patrons safe following all safety and sanitation protocols.

Jamie Lapke, Program and & Operations Manager – Gymnastics

- ◆ Fall Session #1 started on September 8. This seven week long session has a total of 388 enrollments. Fall Session #2 starts on October 26, and has a total of 330 enrollment so far.
- ◆ Preschool Playtime resumed on September 9, for the Wednesday offering from 10:15-11:45am and Friday September 11, from 1:00-2:30pm with a total of eight participants.
- ◆ Open Gym resumed on September 13, with 12 participants.
- ◆ Total Playtime and Open gym participants for September is 66.

RECREATION

Mike Loszach, Program Manager

School Age/Day Camp/Teens

- ◆ Our Clubhouse 2.0 full-day childcare program continues to run smoothly with over 140 students in the program and over 30 students that qualify for free and reduced lunch enrolled in the program.
- ◆ Staff are closely monitoring the school district's plans for the second trimester and will adjust the program as need to serve the community should D97 move to a hybrid learning model.

Early Childhood

- ◆ We've added a remote "preschool zoomers" option this year that has been very successful. The class is full with ten participants.
- ◆ Staff and students are loving the new space at the renovated Carroll Center. Our preschool and pre-kindergarten classes at those locations have been very excited about the renovations.

Arts/Special Interest/Active Adults

- ◆ Enrollment is full or near full for several art classes including creative cooking, ceramics, and wheel throwing classes.
- ◆ Our active adult classes have resumed this fall with beginning weaving, ceramics, and stained glass being some of the more popular offerings.

Nature/Adventure

- ◆ Our upcoming Halloween tree creation program is nearly full as participants are excited about the opportunity to create a fun decoration and get in the Halloween mood.
- ◆ Archery programs have been doing very well as both the youth and adult classes are full or nearly full on Tuesday and Friday evenings.

Chad Drufke, Recreation Program Manager

Fitness/Sports/Dance/Races

- ◆ The recent weekly enrollment numbers for fitness classes have fluctuated due to a portion of the classes being outside and subject to inclement weather unfortunately, that leads to cancellation of those classes. The outdoor class registration for these classes that have been canceled due to weather have shown some strong enrollment though. Outdoor classes continue to be scheduled through October.
- ◆ “Steps in the Garden” took place at Cheney Mansion on October 4. It was a dance partnership event with the Winifred Haun & Dancers. We had 31 paid attendees who were able to watch a beautifully choreographed dance event within the scenic gardens of Cheney Mansion. The event was a success and there is potential to partner with the Dance program for more events down the road.
- ◆ The first ever adult circus program will start up in October. Prior to now we were not able to offer adult circus due to facility constraints. However, with our new home at Carroll Center, we can now provide adult programming in addition to our youth programming.

Sports/Martial Arts

- ◆ The second session of outdoor youth sports classes will start in October, and will run until early November. We are currently looking at creative sports programming for the winter given very limited gym space.
- ◆ We are putting together a late fall youth basketball program which will be in place of our usual league offering which cannot take place currently due to Covid-19 sports guidelines
- ◆ The late summer/fall adult softball season will wrap up in October with the postseason taking place the next few weeks. Many participants were extremely grateful that we were able to hold and complete a season which gave them a sense of normalcy.
- ◆ The karate program is enjoying their new home at Carroll Center. They very much appreciate the newness of the building.

FLW Races

- ◆ Due to the Covid-19 guidelines, we are not offering our typical FLW race this October. However, we are offering a “Do-It-Yourself” version where registered participants can complete the course if they wish to on their own time. They will also receive our 2020 FLW race shirt which looks great this year as always! We have 652 registered participants for the race this fall which well exceeded our expectations given the circumstances.

Memo

To: Kassie Porreca, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Illiana De La Rosa, Finance Manager
Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: October 12, 2020

Re: September 2020 Revenue Expense Report



Statement

Attached with this memo are the September Revenue and Expense reports. The two reports are the Revenue Expense Report by Fund as well as the Summarized Revenue Expense Report. The Revenue Expense Report by Fund provides detail by revenue or expense type by fund. The Summarized Revenue Expense Report includes a snapshot by area of overall revenues and expenses. The Health Insurance Fund is a non-operating internal service fund and to better reflect this difference it is split into a separate section on each report.

The September Revenue Expense Reports highlights include:

Summarized Revenue Expense Report

- Due to COVID-19, programs have lost significant revenue gains compared to budget and prior years.
 - YTD Total Recreation Program Revenue down 53.96%, and Expenses down 59.94%, both are compared to budget.
 - YTD Total Special Facilities Revenue down 63.51% and Expenses down 53.89%, both are compared to budget.
 - For September, Clubhouse 2.0 generated \$73,550 in gross revenue.
- Expenses in the Capital Fund are over by 50.48% actual year-to-date compared to budgeted year-to-date; staff will monitor through the year. Staff does not expect overall expenses in the Capital Fund to exceed budget at year-end.
- Through October 9, there is a total \$476,892 in credit available to patrons, due to cancellations, for future use on programs or refunds.

Revenue and Expense Report - by Fund

- Overall Revenue for the District is down 26% to-date compared to prior year-to-date. Specifically, Fees & Charges is down 75%, and Program Revenue is down 52%.
- “Other Financing Sources” is less than budgeted because staff continues to delay all transfers to Capital to ensure fund balances will not go into the negative.
 - Staff ceased health transfers in August.



September 2020 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										September Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion				
Taxes	\$ 54,060	\$ 4,451	\$ 4,547	\$ 249	\$ 52,898	\$ 614	\$ 7,306	\$ -	\$ -	\$ -	\$ 124,124	\$ 10,213,179	\$ 9,859,327	\$ 9,314,928
Fees and Charges	\$ 17,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,108	\$ -	\$ 9,313	\$ 46,789	\$ 1,614,688	\$ 421,502	\$ 1,685,707
Intergovernmental	\$ 82,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,214	\$ 89,845	\$ 216,654	\$ 411,089
Miscellaneous Income	\$ 7,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 5,357	\$ -	\$ 13,170	\$ 326,886	\$ 243,184	\$ 426,941
Sponsorship & Donations	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576	\$ 99,312	\$ 52,847	\$ 114,381
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288,787	\$ 730,842	\$ 1,474,845
Program Revenue	\$ 1,171	\$ -	\$ -	\$ -	\$ 116,835	\$ -	\$ -	\$ 40,213	\$ -	\$ 2,075	\$ 160,295	\$ 5,729,737	\$ 2,707,051	\$ 5,691,747
Total Revenue	\$ 163,174	\$ 4,451	\$ 4,547	\$ 249	\$ 169,733	\$ 614	\$ 7,306	\$ 60,351	\$ 5,357	\$ 11,388	\$ 427,169	\$ 21,362,433	\$ 14,231,407	\$ 19,119,638
<i>Note: Negative Revenue equals loss</i>														
Wages	\$ 161,251	\$ -	\$ 4,943	\$ -	\$ 112,679	\$ -	\$ -	\$ 75,515	\$ -	\$ 6,674	\$ 361,063	\$ 5,760,717	\$ 3,468,699	\$ 5,031,080
Contractual Services	\$ 76,483	\$ -	\$ 761	\$ -	\$ 35,548	\$ -	\$ -	\$ 17,991	\$ -	\$ 1,900	\$ 132,683	\$ 2,483,545	\$ 1,706,581	\$ 2,157,545
Materials and Supplies	\$ 15,654	\$ -	\$ 1,702	\$ -	\$ 2,232	\$ -	\$ -	\$ (1,571)	\$ -	\$ 312	\$ 18,330	\$ 815,460	\$ 357,945	\$ 616,190
Benefits	\$ 24,434	\$ 21,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,797	\$ 689,724	\$ 462,740	\$ 629,596
Miscellaneous Expense	\$ 1,891	\$ -	\$ -	\$ -	\$ 2,341	\$ -	\$ -	\$ 116	\$ -	\$ -	\$ 4,348	\$ 459,812	\$ 160,314	\$ 259,346
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,025	\$ 339,025	\$ 379,372
Utilities	\$ 23,868	\$ -	\$ -	\$ -	\$ 7,745	\$ 358	\$ -	\$ 17,616	\$ -	\$ 1,786	\$ 51,373	\$ 542,941	\$ 440,772	\$ 463,563
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,961,553	\$ 1,254,103	\$ 2,110,213
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,788	\$ -	\$ 190,788	\$ 1,646,000	\$ 2,476,868	\$ 1,505,089
Total Expense	\$ 303,582	\$ 21,362	\$ 7,405	\$ -	\$ 160,545	\$ 358	\$ -	\$ 109,668	\$ 190,788	\$ 10,673	\$ 804,382	\$ 16,698,777	\$ 10,667,047	\$ 13,151,994
Net	\$ (140,408)	\$ (16,912)	\$ (2,859)	\$ 249	\$ 9,188	\$ 255	\$ 7,306	\$ (49,317)	\$ (185,431)	\$ 715	\$ (377,213)	\$ 4,663,657	\$ 3,564,360	\$ 5,967,644
	<u>Non- Operating Funds</u>													
	<u>Health Insurance</u>	<u>September Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -									
Fees and Charges	\$ 10,988	\$ 10,988	\$ 109,987	\$ 105,004	\$ 103,048									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -									
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,000	\$ -									
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Sources	\$ -	\$ -	\$ 672,765	\$ 523,262	\$ 635,368									
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Revenue	\$ 10,988	\$ 10,988	\$ 782,753	\$ 629,266	\$ 738,416									
Wages	\$ -	\$ -	\$ -	\$ -	\$ -									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 78,321	\$ 78,321	\$ 775,003	\$ 648,704	\$ 632,986									
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 287	\$ 959									
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -									
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expense	\$ 78,321	\$ 78,321	\$ 775,003	\$ 648,991	\$ 633,945									
Net	\$ (67,332)	\$ (67,332)	\$ 7,750	\$ (19,725)	\$ 104,471									

September 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-20</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<u>Operating Funds</u>				
Corporate Fund				
10-00- Administration				
Revenue	\$56,534	\$4,726,384	\$4,556,250	\$4,564,842
Expense	\$142,795	\$2,049,721	\$1,514,725	\$1,631,420
Net	(\$86,260)	\$2,676,663	\$3,041,525	\$2,933,422
10-35- Conservatory				
Revenue	\$5,952	\$0	\$41,800	\$91,349
Expense	\$17,429	\$267,377	\$195,423	\$223,411
Net	(\$11,477)	(\$267,377)	(\$153,623)	(\$132,062)
10-50- Parks and Planning				
Revenue	\$100,687	\$86,594	\$197,808	\$183,681
Expense	\$143,358	\$1,936,858	\$1,429,396	\$1,663,490
Net	(\$42,672)	(\$1,850,264)	(\$1,231,587)	(\$1,479,809)
Total Corporate				
Revenue	\$163,174	\$4,812,978	\$4,795,859	\$4,839,872
Expense	\$303,582	\$4,253,957	\$3,139,544	\$3,518,321
Net	(\$140,408)	\$559,021	\$1,656,315	\$1,321,551
IMRF Fund				
15-00-				
Revenue	\$4,451	\$366,590	\$353,523	\$358,816
Expense	\$21,362	\$283,200	\$210,331	\$214,360
Net	(\$16,912)	\$83,390	\$143,192	\$144,456
Liability Fund				
16-00-				
Revenue	\$4,547	\$374,490	\$388,398	\$369,074
Expense	\$7,405	\$227,249	\$213,271	\$194,835
Net	(\$2,859)	\$147,241	\$175,127	\$174,239
Audit Fund				
17-00-				
Revenue	\$249	\$20,541	\$19,809	\$19,107
Expense	\$0	\$19,500	\$17,750	\$19,350
Net	\$249	\$1,041	\$2,059	(\$243)
Recreation Fund				
20-00- Administration				
Revenues	\$52,898	\$4,445,626	\$4,242,126	\$3,850,946
Expense	\$51,863	\$3,931,710	\$1,552,165	\$2,176,583
Net	\$1,035	\$513,916	\$2,689,961	\$1,674,363

Note: Negative Revenue equals loss

September 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-20</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-05- Communications				
Revenue	\$0	\$71,135	\$800	\$75,525
Expense	\$18,619	\$435,817	\$245,539	\$357,527
Net	(\$18,619)	(\$364,682)	(\$244,739)	(\$282,002)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$10,266	\$293,537	\$167,114	\$277,319
Net	(\$10,266)	(\$293,537)	(\$167,114)	(\$277,319)
20-25- Fitness				
Revenue	\$4,637	\$254,508	\$88,543	\$269,567
Expense	\$3,619	\$133,654	\$60,037	\$135,514
Net	\$1,018	\$120,854	\$28,506	\$134,054
20-26- Youth Athletics				
Revenue	\$9,082	\$824,125	\$385,519	\$872,587
Expense	\$23,304	\$378,546	\$90,555	\$312,215
Net	(\$14,222)	\$445,579	\$294,964	\$560,371
20-27- Adult Athletics				
Revenue	\$942	\$169,873	\$42,155	\$170,125
Expense	(\$903)	\$77,775	\$8,996	\$62,058
Net	\$1,846	\$92,098	\$33,159	\$108,068
20-29- Teens				
Revenue	\$631	\$96,606	\$13,041	\$88,847
Expense	\$85	\$43,009	\$5,904	\$32,841
Net	\$546	\$53,597	\$7,137	\$56,007
20-61- Community Programs				
Revenue	\$85,457	\$1,462,587	\$801,292	\$1,400,607
Expense	\$44,945	\$687,202	\$362,217	\$605,992
Net	\$40,512	\$775,384	\$439,075	\$794,615
20-62- Fine Arts				
Revenue	\$4,187	\$572,195	\$209,404	\$499,247
Expense	(\$624)	\$220,447	\$73,086	\$200,037
Net	\$4,811	\$351,748	\$136,319	\$299,209

September 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	September-20	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$11,900	\$350,058	\$177,399	\$333,576
Expense	\$9,372	\$202,974	\$97,710	\$176,013
Net	\$2,528	\$147,084	\$79,689	\$157,563
Total Recreation				
Revenue	\$169,733	\$8,246,713	\$5,960,280	\$7,561,027
Expense	\$160,545	\$6,404,671	\$2,663,323	\$4,336,098
Net	\$9,188	\$1,842,042	\$3,296,957	\$3,224,929
Museum Fund				
21-00-				
Revenue	\$614	\$50,563	\$48,762	\$49,624
Expense	\$358	\$29,276	\$35,197	\$25,798
Net	\$255	\$21,287	\$13,565	\$23,826
Special Recreation Fund				
22-00-				
Revenue	\$7,306	\$612,507	\$585,147	\$578,871
Expense	\$0	\$548,688	\$361,645	\$374,915
Net	\$7,306	\$63,819	\$223,503	\$203,956
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$0	\$0	\$0
Expense	\$19,114	\$676,020	\$324,488	\$593,649
Net	(\$19,114)	(\$676,020)	(\$324,488)	(\$593,649)
25-19- Pools				
Revenue	(\$200)	\$954,914	\$60,019	\$900,552
Expense	(\$3,020)	\$456,981	\$48,786	\$400,900
Net	\$2,820	\$497,933	\$11,233	\$499,652
25-20- Rink				
Revenue	\$25,331	\$1,340,505	\$624,780	\$1,339,029
Expense	\$15,532	\$465,135	\$227,948	\$375,774
Net	\$9,799	\$875,370	\$396,832	\$963,255

September 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-20</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$34,879	\$982,919	\$537,990	\$1,012,647
Expense	\$28,531	\$654,375	\$430,549	\$656,206
Net	\$6,348	\$328,544	\$107,441	\$356,441
25-50- Maintenance				
Revenue	\$340	\$1,475	\$3,080	\$23,687
Expense	\$49,468	\$802,291	\$408,388	\$698,140
Net	(\$49,127)	(\$800,816)	(\$405,307)	(\$674,453)
25-57- Concessions				
Revenue	\$0	\$96,033	\$6,115	\$84,849
Expense	\$42	\$81,207	\$5,753	\$89,590
Net	(\$42)	\$14,826	\$362	(\$4,741)
Total Special Facilities				
Revenue	\$60,351	\$3,375,847	\$1,231,984	\$3,360,763
Expense	\$109,668	\$3,136,008	\$1,445,913	\$2,814,258
Net	(\$49,317)	\$239,839	(\$213,929)	\$546,505
Capital Projects Fund				
70-xx-				
Revenue	\$5,357	\$3,267,037	\$731,715 *	\$1,745,001
Expense	\$190,788	\$1,646,000	\$2,476,868	\$1,505,089
Net	(\$185,431)	\$1,621,037	(\$1,745,153)	\$239,912
Cheney Mansion Fund				
85-00-				
Revenue	\$11,388	\$235,168	\$115,930	\$237,481
Expense	\$10,673	\$150,228	\$103,206	\$148,969
Net	\$715	\$84,940	\$12,724	\$88,513
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$10,988	\$782,753	\$629,266 *	\$738,416
Expense	\$78,321	\$775,003	\$648,991	\$633,945
Net	(\$67,332)	\$7,750	(\$19,725)	\$104,471

* Transfers halted from Special Facilities and Recreation Funds



Memo



To: David Wick, Chair, Parks & Planning Committee
Board of Park Commissioners

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan Arnold, Executive Director

Date: October 7, 2020

Re: Tree Removal and Pruning Contract

Statement

The Park District of Oak Park partnered with the Village of Oak Park to seek proposals from qualified arboriculture contractors for aerial pruning of trees and the removal of selected trees on Park District property on an as needed basis.

Discussion

The contract will cover pruning and removal of trees on Park District properties. This contract was bid with the Village of Oak Park as well in an effort to gain more competitive pricing by increasing the scope of work. There are separate contracts for the Village and Park District. The properties listed for the contract are Randolph, Taylor, Andersen, Dole and Lindberg Parks for year one pruning and other parks will be negotiated for year two and three. Pruning will be performed on trees with a greater than 8" diameter in accordance with industry standards. Tree removals will be performed on an as needed basis at the Park District's request on trees with a greater than 10" diameter. Both non-emergency and emergency call out prices for tree removal will be outlined in the contract.

The selected contractor will be required to supply all labor, supervision, tools, equipment, materials and supplies, and other means necessary for completing the work. Any required permits will be the responsibility of the contractor to obtain. The selected contractor will also be required to provide certificates of insurance coverage.

The District and Village went out to a public bid on September 9, 2020, and a pre bid meeting was held on September 16, 2020. This mandatory pre bid meeting had a total of seven firms in attendance. Six of the seven firms from the pre-bid meeting submitted bids on Friday, September 25, 2020. The bids came in very competitive with the lowest overall bid from Davis Tree Care. The Park District has worked with Davis Tree Care for many years as they are the closest company to Oak Park that bid. They previously held the contract about six years ago and performed well. Davis has also done work in the Village this year and have proven to be a responsive and responsible contractor. The bid amounts fall within the funds budgeted for fiscal year 2021.

Conclusion

The Parks and Planning Committee are recommending your consideration and approval of a contract with Davis Tree Care, Inc., Forest Park, IL, for the pruning and removals for a total of \$34, 313.00.

Attachment: Bid Tabulation

Village of Oak Park

2021 Parkway Tree Cycle Pruning

		A & B Tree Service Inc.		Bartlett Tree Service Inc.		Davis Tree Care Inc.		Homer Tree Service Inc.		Sinnott Tree Service Inc.		Winkler Tree Inc.		
No.	D.B.H	Est. #	Unit Price	Total by class	Unit Price	Total by class	Unit Price	Total by class	Unit Price	Total by class	Unit Price	Total by class	Unit Price	Total by class
1	1" - 4"	1140	No Bid	No Bid	\$10.00	\$ 11,400.00	\$15.00	\$ 17,100.00	No Bid	No Bid	No Bid	No Bid	\$12.00	\$ 13,680.00
2	4.1" - 6"	591	No Bid	No Bid	\$18.00	\$ 10,638.00	\$25.00	\$ 14,775.00	No Bid	No Bid	No Bid	No Bid	\$22.00	\$ 13,002.00
3	6.1" - 12"	1446	No Bid	No Bid	\$35.00	\$ 50,610.00	\$25.00	\$ 36,150.00	No Bid	No Bid	No Bid	No Bid	\$42.00	\$ 60,732.00
4	12.1" - 20"	1821	No Bid	No Bid	\$90.00	\$ 163,890.00	\$48.00	\$ 87,408.00	No Bid	No Bid	No Bid	No Bid	\$80.00	\$ 145,680.00
5	20.1"-30"	1167	No Bid	No Bid	\$195.00	\$ 227,565.00	\$75.00	\$ 87,525.00	No Bid	No Bid	No Bid	No Bid	\$150.00	\$ 175,050.00
6	30.1" and Over	347	No Bid	No Bid	\$580.00	\$ 201,260.00	\$95.00	\$ 32,965.00	No Bid	No Bid	No Bid	No Bid	\$210.00	\$ 72,870.00
Total:				\$ -		\$ 665,363.00		\$ 275,923.00		\$ -		\$ -		\$ 481,014.00

2021 Cycle Pruning Emergency Call Out Rates Per Hour

2 men Chipper truck w/chipper	No Bid	\$300.00	\$240.00	No Bid	No Bid	\$275.00
1 man Aerial Lift Truck	No Bid	\$200.00	\$135.00	No Bid	No Bid	\$150.00
1 man Log Loader	No Bid	\$500.00	\$135.00	No Bid	No Bid	\$175.00
1 man Semi Tractor-trailer	No Bid	\$850.00	\$135.00	No Bid	No Bid	\$250.00
1 man Crane	No Bid	\$850.00	No Bid	No Bid	No Bid	\$250.00
Laborer	No Bid	\$150.00	\$105.00	No Bid	No Bid	\$125.00

2021 Winter Parkway Tree Removals

		A & B Tree Service Inc.		Bartlett Tree Service Inc.		Davis Tree Care Inc.		Homer Tree Service Inc.		Sinnott Tree Service Inc.		Winkler Tree Inc.	
No.	D.B.H	Avg Dia	Est. #	Bid Price	Total by class	Bid Price	Total by class	Bid Price	Total by class	Bid Price	Total by class	Bid Price	Total by class
1	0"-11"	9	20	\$3.00	\$ 540.00	No Bid	No Bid	\$4.00	\$ 720.00	No Bid	No Bid	\$14.50	\$2,610.00
2	11.1"-18"	16	60	\$7.50	\$ 7,200.00	No Bid	No Bid	\$8.00	\$ 7,680.00	No Bid	No Bid	\$17.00	\$16,320.00
3	18.1"-24"	21	60	\$11.00	\$ 13,860.00	No Bid	No Bid	\$13.00	\$ 16,380.00	No Bid	No Bid	\$19.00	\$23,940.00
4	24.1"-30"	27	40	\$13.00	\$ 14,040.00	No Bid	No Bid	\$15.00	\$ 16,200.00	No Bid	No Bid	\$20.00	\$21,600.00
5	30.1"-36"	33	10	\$17.00	\$ 5,610.00	No Bid	No Bid	\$18.00	\$ 5,940.00	No Bid	No Bid	\$22.00	\$7,260.00
6	36.1"-	41	10	\$17.00	\$ 6,970.00	No Bid	No Bid	\$20.00	\$ 8,200.00	No Bid	No Bid	\$22.00	\$9,020.00
Total:				\$ 48,220.00		\$ -		\$ 55,120.00		\$ -		\$ 80,750.00	

2021 Summer Parkway Tree Removals

		A & B Tree Service Inc.		Bartlett Tree Service Inc.		Davis Tree Care Inc.		Homer Tree Service Inc.		Sinnott Tree Service Inc.		Winkler Tree Inc.	
No.	D.B.H	Avg Dia	Est. #	Bid Price	Total by class	Bid Price	Total by class	Bid Price	Total by class	Bid Price	Total by class	Bid Price	Total by class
1	0"-11"	9	20	\$7.50	\$ 1,350.00	No Bid	No Bid	\$2.50	\$ 450.00	No Bid	No Bid	\$14.50	\$2,610.00
2	11.1"-18"	16	50	\$11.50	\$ 9,200.00	No Bid	No Bid	\$14.00	\$ 11,200.00	No Bid	No Bid	\$19.00	\$15,200.00
3	18.1"-24"	21	60	\$19.50	\$ 24,570.00	No Bid	No Bid	\$21.00	\$ 26,460.00	No Bid	No Bid	\$21.00	\$26,460.00
4	24.1"-30"	27	40	\$23.00	\$ 24,840.00	No Bid	No Bid	\$25.00	\$ 27,000.00	No Bid	No Bid	\$27.00	\$29,160.00
5	30.1"-36"	33	15	\$28.50	\$ 14,107.50	No Bid	No Bid	\$29.00	\$ 14,355.00	No Bid	No Bid	\$34.00	\$16,830.00
6	36.1"-	41	15	\$35.00	\$ 21,525.00	No Bid	No Bid	\$37.00	\$ 22,755.00	No Bid	No Bid	\$38.00	\$23,370.00
Total:				\$ 95,592.50		\$ -		\$ 102,220.00		\$ -		\$ 113,630.00	

2021 Parkway Tree Removal Emergency Call Out Rates Per Hour

2 men Chipper truck w/chipper	\$180.00	No Bid	\$240.00	No Bid	\$225.00	\$275.00
1 man Aerial Lift Truck	\$120.00	No Bid	\$135.00	No Bid	\$150.00	\$150.00
1 man Log Loader	\$120.00	No Bid	\$135.00	No Bid	\$150.00	\$175.00
1 man Semi Tractor-trailer	\$120.00	No Bid	\$135.00	No Bid	\$180.00	\$250.00
1 man Crane	\$120.00	No Bid	No Bid	No Bid	\$250.00	\$250.00
Laborer	\$50.00	No Bid	\$105.00	No Bid	\$100.00	\$125.00

2021 Parkway Tree Stump Removals

		A & B Tree Service Inc.		Bartlett Tree Service Inc.		Davis Tree Care Inc.		Homer Tree Service Inc.		Sinnott Tree Service Inc.		Winkler Tree Inc.	
No.	Grind Type	Est. #	Bid Price	Total	Bid Price	Total	Bid Price	Total	Bid Price	Total	Bid Price	Total	
1	Full Grind	400	\$250.00	\$ 100,000.00	No Bid	No Bid	\$350.00	\$ 140,000.00	No Bid	No Bid	\$175.00	\$ 70,000.00	

2021 Parkway Restoration Rate per Square Yard

Parkway Restoration with Sod	\$10.00	No Bid	No Bid	No Bid	No Bid
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