



# **PARK DISTRICT of OAK PARK**

Due to the Coronavirus outbreak, the State of Illinois enacted amendments to the Open Meeting Act that authorize public bodies to host public meetings virtually in the event of a declaration of a disaster. Park District Board President Lentz has determined that an in-person meeting of the Park District of Oak Park's Regular Board Meeting scheduled for Thursday, March 18, 2021, is not practicable or prudent. Accordingly, the meeting will take place via Zoom, \*not\* on site at the Hedges Administrative Center, 218 Madison Street, at 7:30pm.

## **PARK DISTRICT OF OAK PARK Regular Board Meeting Zoom Meeting**

<https://us02web.zoom.us/j/86374170042?pwd=a0diR2xEMXRrM1RLZzhQUGkzTXEyUT09>

**Meeting ID: 863 7417 0042, Password: 555407; or (312) 626-6799**

**Thursday, March 18, 2021, 7:30pm**

### **AGENDA**

- I. Call to Order/Roll Call**
- II. Approval of Agenda**
- III. Visitor/Public Comment**  
*Each person is limited to three minutes. The Board 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\*
- 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. Community Recreation Center Update
  - C. Administration and Finance Committee – Commissioner Porreca
    1. Community Solar Contract\*\*
- VII. New Business**
  1. WSSRA Annual Report Update

**VIII. Commissioners' Comments**

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

**IX. Closed Session**

**X. Adjournment**

\*Indicates information attached

\*\*Indicates information/or additional 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, March 18, 2021

- 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 Porreca  
**Commissioner Porreca** – 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 February, 2021; approve minutes from the Committee of the Whole Meeting February 4, 2021, the Regular Board Meeting February 18, 2021, and from the Continued Regular Board Meeting March 4, 2021.
- 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: None**
  - B. **Parks and Planning Committee: Commissioner Wick**
    1. Community Recreation Center Update
  - C. **Administration and Finance Committee: Commissioner Porreca**
    1. **Community Solar Contract\*\***  
(Roll Call Vote) (attachment VI.C.1)  
**Commissioner Porreca: I move that the Park Board approve Executive Director Arnold to negotiate and execute the final contract for community solar electric with Clearway Community Solar, LLC.**
- VII. **New Business**
  1. **WSSRA Annual Report Update**
- VIII. **Commissioners’ Comments**  
Commissioner Porreca  
Commissioner Wollmuth  
Commissioner Wick  
Commissioner Worley-Hood  
President Lentz
- IX. **Closed Session**
- X. **Adjourn Meeting**

\* Indicates information attached.

\*\* Indicates information to be provided before or at the meeting.

Update indicates verbal report provided at meeting no materials attached



## CASH AND INVESTMENT SUMMARY- February 2021

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Feb-21 TOTAL	Jan-21 TOTAL
<b>General Fund</b>							
10 - Corporate	9,472,231	9,042	(1,050,700)	7,615,944	(13,965,354)	2,081,163	1,041,969
<b>Special Revenue Funds</b>							
15 - IMRF	(1,338,746)	1,603	-	-	1,722,277	385,134	398,833
16 - Liability	(1,288,877)	8,965	-	-	1,513,010	233,098	311,130
17 - Audit	(73,826)	237	-	-	93,988	20,399	18,663
20 - Recreation	(2,263,533)	4,979	800,000	(186,375)	5,966,468	4,321,539	4,246,507
21 - Museum	(229,379)	1,220	-	133,871	311,078	216,790	201,041
22 - Special Recreation	(2,060,765)	17,121	-	-	2,339,924	296,280	283,842
25 - Special Facilities	(824,815)	3,288	-	1,040,000	593,203	811,676	930,657
85 - Cheney Mansion	169,150	462	-	-	52,326	221,938	215,882
<b>Capital Funds</b>							
70 - Capital Projects	(709,707)	78,051	500,000	(305,000)	2,736,613	2,299,956	2,709,138
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
<b>Total Cash Available to District</b>	<b>851,732</b>	<b>124,967</b>	<b>249,300</b>	<b>8,298,440</b>	<b>1,363,533</b>	<b>10,887,972</b>	<b>10,357,662</b>
Distribution %:	7.82%	1.15%	2.29%	76.22%	12.52%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	(17,032)	345	-	-	350,799	334,113	394,956
x - Memorial Trust	24,812	-	-	-	118,383	143,196	143,922
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
<b>Total Cash Across All Funds</b>	<b>1,067,383</b>	<b>125,312</b>	<b>249,300</b>	<b>8,298,440</b>	<b>1,832,716</b>	<b>11,573,151</b>	<b>11,104,410</b>



**PARK DISTRICT**  
of OAK PARK

Park District of Oak Park  
Cash Status Report  
As of February 28, 2021

**Operating Accounts**

Byline Bank	0.15%	\$	1,244,155
iPrime Liquid Money Market	0.11%	\$	8,298,440
Illinois Metropolitan Investment Fund	1.39%	\$	1,714,333 *
Illinois Park District Liquid Asset Fund Account	0.73%	\$	125,312
		<b>\$</b>	<b>11,382,239</b>

**Operating Investment Accounts**

Western Alliance Bank / Torrey Pines Bank	0.25% due 01/13/2022	\$	249,300
	Working Solvency	<b>\$</b>	<b>11,631,539</b>
	2020 Solvency	<b>\$</b>	<b>12,533,042</b>

**2013 Bond Accounts**

Illinois Metropolitan Investment Fund 2013 Bond	0.96%	\$	59,908 **
	2013 Bond Solvency	<b>\$</b>	<b>59,908</b>

\*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



IV. B

Park District of Oak Park  
Voucher List for the Month of February  
Presented to the Board of Commissioners  
At their Meeting on March 18, 2021

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>10 CORPORATE FUND</b>					
10-00-14-00040	ACCOUNTS RECEIVABLE				
41674	MUL BOB MULLIN		50671	02/05/2021	75.00 A
					<u>75.00</u>
10-00-21-20109	IMRF WITHHOLDING				
41710	IMRF ILL MUNICIPAL RETIREMENT FUND		50706	02/12/2021	37,457.31
					<u>37,457.31</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
41714	PDRMA PDRMA		50710	02/12/2021	11,052.76
					<u>11,052.76</u>
10-00-21-20114	UNION DUES				
41723	SEIU SEIU LOCAL 73		50731	02/19/2021	354.72
					<u>354.72</u>
10-00-21-20117	AFLAC SECTION 125				
41616	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		50645	02/05/2021	505.32
					<u>505.32</u>
10-00-21-20118	AFLAC				
41616	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		50645	02/05/2021	159.56
					<u>159.56</u>
10-00-21-20119	I LIFE				
41722	NCPERS NCPERS GROUP LIFE INSURANCE		50729	02/19/2021	12.00
					<u>12.00</u>
10-00-21-20120	ICMA WITHHELD				
41619	ICMA ICMA RETIREMENT TRUST		50657	02/05/2021	1,463.24
41721	ICMA ICMA RETIREMENT TRUST		50728	02/19/2021	1,593.33
					<u>3,056.57</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
41619	ICMA ICMA RETIREMENT TRUST		50657	02/05/2021	202.31
41721	ICMA ICMA RETIREMENT TRUST		50728	02/19/2021	198.31
					<u>400.62</u>
10-00-21-20132	BRIGHT START PROGRAM				
41617	BRIGHTSTA BRIGHT START COLLEGE SAVING		50648	02/05/2021	100.00
41720	BRIGHTSTA BRIGHT START COLLEGE SAVING		50722	02/19/2021	100.00
					<u>200.00</u>
10-00-52-00200	LEGAL COUNSEL				
41729	ELROD ELROD FRIEDMAN LLP	20210134	50724	02/19/2021	1,890.00
					<u>1,890.00</u>
10-00-52-00203	OFFICE EQUIPMENT SERVICE				
41815	PITN PITNEY BOWES, INC.		509515	02/23/2021	238.68
					<u>238.68</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
41655	ESRI ENVIRONMENTAL SYSTEMS RESEARCH	20210077	50656	02/05/2021	1,500.00
41661	NOVEN NOVENTECH, INC	20210021	50663	02/05/2021	8,930.00
41664	TIAABANK TIAA BANK	20210014	50666	02/05/2021	1,555.09
41681	AMILIA AMILIA		50675	02/12/2021	4,257.76
41706	HARRIS HARRIS COMPUTER SYSTEMS MSI, I	20210099	50702	02/12/2021	7,090.30
41713	NOVEN NOVENTECH, INC	20210098	50709	02/12/2021	2,530.00



Park District of Oak Park

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10-00-52-00204	COMPUTER (IT) SERVICE				
41741	ADOBE ADOBE SYSTEMS, INC		509460	02/23/2021	461.05
41753	AMERIEAG AMERICAN EAGLE.COM		509465	02/23/2021	500.00
41758	BASECAMP BASECAMP-37 SIGNALS LTD		509469	02/23/2021	29.00
41761	BUBBL BUBBL.US		509472	02/23/2021	59.00
41776	ESRI ENVIRONMENTAL SYSTEMS RESEARCH		509484	02/23/2021	50.00
41811	MINDBODY MINDBODY INC		509509	02/23/2021	11.00
41818	ARCHIVE ARCHIVE SOCIAL, INC.		509467	02/23/2021	199.00
41839	USER USERECHO, LLC		509537	02/23/2021	108.00
41840	VERI VERIZON WIRELESS		509538	02/23/2021	1,217.00
41841	VERI VERIZON WIRELESS		509538	02/23/2021	1,118.67
41895	DSS DATA SHEET SERVICES		509481	02/23/2021	238.88
					<u>29,854.75</u>
10-00-52-00205	TOWNSHIP INTERVENTIONIST				
41662	OAKPKTWN OAK PARK-RIVER FOREST TOWN20210078		50664	02/05/2021	3,250.00 A
					<u>3,250.00</u>
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
41702	DELAGE DE LAGE LANDEN PUBLIC FINANCE20210049		50698	02/12/2021	3,763.45
41799	IMPACT IMPACT NETWORKING LLC		509496	02/23/2021	3,180.94
					<u>6,944.39</u>
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
41663	PAYCOM PAYCOM PAYROLL, LLC		50665	02/05/2021	1,712.55
41704	FLEX FLEXIBLE BENEFIT SERVICE CORP. 20210052		50700	02/12/2021	355.00
41715	PICKENS PICKENS-KANE BUSINESS SERVICE20210018		50711	02/12/2021	85.00
41730	PAYCOM PAYCOM PAYROLL, LLC		50730	02/19/2021	1,997.51
					<u>4,150.06</u>
10-00-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	87.76
41784	HUNTINGBK HUNTINGTON BANK		509493	02/23/2021	25.00
41784	HUNTINGBK HUNTINGTON BANK		509493	02/23/2021	25.00
41816	PLUNG PLUG N PAY		509516	02/23/2021	15.00
					<u>152.76</u>
10-00-53-00300	OFFICE EXPENSE				
41779	GARVEY'S GARVEY'S OFFICE PRODUCTS		509488	02/23/2021	108.14
41830	STAPLES STAPLES BUSINESS ADVANTAGE		509529	02/23/2021	15.71
41934	HARRIS HARRIS COMPUTER SYSTEMS MSI, I20210155		50751	02/26/2021	79.15
					<u>203.00</u>
10-00-53-00399	SUPPLIES - OTHER				
41779	GARVEY'S GARVEY'S OFFICE PRODUCTS		509488	02/23/2021	157.94
					<u>157.94</u>
10-00-56-00605	CONFERENCE AND TRAINING				
41792	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
41796	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
41797	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
					<u>675.00</u>
10-00-56-00610	DUES AND SUBSCRIPTIONS				
41653	COSTCOMEM COSTCO MEMBERSHIP 20210070		50654	02/05/2021	60.00
41780	GFOA GOVERNMENT FINANCE OFFICERS ASSC		509489	02/23/2021	160.00

Park District of Oak Park

FY 2021

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10-00-56-00610	DUES AND SUBSCRIPTIONS				
41783	SHRM SOCIETY OF HUMAN RESOURCE MAN/		509526	02/23/2021	90.00
41798	ILLISTATE ILLINOIS STATE COUNCIL		509495	02/23/2021	199.00
					<u>509.00</u>
10-00-56-00620	ADMINISTRATIVE EXPENSE				
41555	OPRFCHAM OPRF-CHAMBER OF COMMERCE 20210048		50639	02/01/2021	607.50
					<u>607.50</u>
10-00-56-00621	DIRECTOR EXPENSE				
41672	CAPTIONS CAPTIONS AND SUBTITLE SERVIC 20210080		50650	02/05/2021	150.00 A
41822	SAMSONITE SAMSONITE BRANDS		509523	02/23/2021	132.80
41893	CHGOTRIB CHICAGO TRIBUNE MEDIA GROU		509475	02/23/2021	7.96
					<u>290.76</u>
10-00-56-00655	RECRUITMENT				
41770	CRAIG CRAIGSLIST.COM		509478	02/23/2021	45.00
41770	CRAIG CRAIGSLIST.COM		509478	02/23/2021	45.00
41770	CRAIG CRAIGSLIST.COM		509478	02/23/2021	45.00
41770	CRAIG CRAIGSLIST.COM		509478	02/23/2021	45.00
41785	IPRA ILLINOIS PARKS & RECREATION ASSOCI		509499	02/23/2021	265.00
41800	INDEED INDEED.COM		509497	02/23/2021	261.00
					<u>706.00</u>
10-00-58-00820	TELECOMMUNICATIONS				
41686	COMCAST COMCAST	20210030	50679	02/12/2021	8,169.45
					<u>8,169.45</u>
10-35-21-20105	RENTAL REFUNDS				
41669	ANGUS STEVE ANGUS		50647	02/05/2021	100.00
					<u>100.00</u>
10-35-52-00299	CONTRACTUAL SERVICES - OTHER				
41744	ALADEC ALARM DETECTION SYSTEMS, INC.		509461	02/23/2021	246.99
					<u>246.99</u>
10-35-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	12.49
					<u>12.49</u>
10-35-53-00313	SUPPLIES - BUILDING MATERIALS				
41825	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		509527	02/23/2021	335.86
					<u>335.86</u>
10-35-53-00320	MISCELLANEOUS SUPPLIES				
41739	AMAZ AMAZON.COM		509463	02/23/2021	119.00
41754	AMAZ AMAZON.COM		509463	02/23/2021	85.99
41754	AMAZ AMAZON.COM		509463	02/23/2021	77.97
					<u>282.96</u>
10-35-53-00330	ANIMAL CARE				
41660	MCDONAL DR. SCOTT E. MCDONALD,DVM 20210028		50662	02/05/2021	100.00
41754	AMAZ AMAZON.COM		509463	02/23/2021	35.97
41754	AMAZ AMAZON.COM		509463	02/23/2021	-35.97
					<u>100.00</u>
10-35-53-11100	GIFT SHOP				
41782	HOBB HOBBY LOBBY		509491	02/23/2021	73.87

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10-35-53-11100	GIFT SHOP				
41807	KENNI KENNICOTT BROTHERS CO.		509503	02/23/2021	183.14
41836	TRADER TRADER JOES		509534	02/23/2021	21.96
					<u>278.97</u>
10-35-56-00605	CONFERENCE AND TRAINING				
41786	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
41794	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
					<u>450.00</u>
10-35-56-00610	DUES AND SUBSCRIPTIONS				
41656	ILLDPTAG ILLINOIS DEPT OF AGRICULTURE	20210075	50658	02/05/2021	60.00
					<u>60.00</u>
10-35-56-11100	GIFT SHOP - SALES TAX				
41709	ILLDEP ILLINOIS DEPT. OF REVENUE		50705	02/12/2021	10.00
					<u>10.00</u>
10-35-58-00800	ELECTRICITY				
41929	COMED COMED	20210140	50746	02/26/2021	946.01
					<u>946.01</u>
10-35-58-00810	NATURAL GAS				
41553	NICOTRAN NICOR GAS TRANSPORTATION BII20200307		50637	02/01/2021	1,229.21 A
41652	CNE CONSTELLATION NEWENERGY - GAS DI20200302		50651	02/05/2021	1,421.58 A
41949	NICOR NICOR GAS	20210139	50770	02/26/2021	1,316.26
					<u>3,967.05</u>
10-35-58-00830	WATER				
41886	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	179.06
					<u>179.06</u>
10-50-52-00260	PROPERTY REPAIR				
41533	ALLTYPES ALL TYPES ELEVATORS, INC.	20210062	50613	02/01/2021	160.00 A
41534	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20210061	50614	02/01/2021	165.00
41649	ALLTYPES ALL TYPES ELEVATORS, INC.	20210071	50646	02/05/2021	842.00 A
41665	VILLFIN VILLAGE OF OAK PARK FINANCE	20210072	50667	02/05/2021	43.00 A
41717	YOUNA YOUNA MECHANICAL INC	20210095	50713	02/12/2021	1,193.75
41724	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20210112	50721	02/19/2021	165.00
41731	SPANNUTH SPANNUTH BOILER COMPANY	20210111	50732	02/19/2021	572.00
41743	ALADEC ALARM DETECTION SYSTEMS, INC.		509461	02/23/2021	243.57
41747	ALADEC ALARM DETECTION SYSTEMS, INC.		509461	02/23/2021	487.26
41749	ALADEC ALARM DETECTION SYSTEMS, INC.		509461	02/23/2021	872.10
41750	ALADEC ALARM DETECTION SYSTEMS, INC.		509461	02/23/2021	1,427.19
41751	ALADEC ALARM DETECTION SYSTEMS, INC.		509461	02/23/2021	2,214.00
41814	PELICAN PELICAN WIRELESS		509513	02/23/2021	15.00
41814	PELICAN PELICAN WIRELESS		509513	02/23/2021	14.95
41814	PELICAN PELICAN WIRELESS		509513	02/23/2021	56.81
41827	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		509527	02/23/2021	391.79
41904	ACCURATE ACCURATE FIRE EQUIPMENT CO.	20210117	50738	02/26/2021	145.00
41905	ACCURATE ACCURATE FIRE EQUIPMENT CO.	20210117	50738	02/26/2021	52.00
41906	ACCURATE ACCURATE FIRE EQUIPMENT CO.	20210117	50738	02/26/2021	49.00
41907	ACCURATE ACCURATE FIRE EQUIPMENT CO.	20210117	50738	02/26/2021	49.00
41908	ACCURATE ACCURATE FIRE EQUIPMENT CO.	20210117	50738	02/26/2021	64.00
41909	ACCURATE ACCURATE FIRE EQUIPMENT CO.	20210117	50738	02/26/2021	52.00

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<b>10-50-52-00260 PROPERTY REPAIR</b>					
41910	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	55.00
41911	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	49.00
41912	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	55.00
41913	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	55.00
41914	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	67.00
41915	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	55.00
41916	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	61.00
41917	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	79.00
41918	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	88.00
41920	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	292.00
41921	ACCURATE	ACCURATE FIRE EQUIPMENT CO. 20210117	50738	02/26/2021	46.00
41922	ADVANCED	ADVANCED GEOTHERMAL PLUM20210144	50739	02/26/2021	1,200.00
41926	BELEC	BELEC ELECTRICAL, INC. 20210118	50743	02/26/2021	862.50
41937	ILLST	ILLINOIS OFFICE OF THE STATE FIRE M20210145	50754	02/26/2021	490.00
					12,728.92
<b>10-50-52-00270 LANDSCAPING SERVICE</b>					
41538	DAVI	DAVIS TREE CARE & LANDSCAPING INC20210060	50619	02/01/2021	450.00 A
					450.00
<b>10-50-52-00280 SCAVENGER SERVICE</b>					
41668	WASTE	WASTE MANAGEMENT CO. 20210079	50669	02/05/2021	430.00 A
41843	WASTE	WASTE MANAGEMENT CO.	509545	02/23/2021	1,200.84
41844	WASTE	WASTE MANAGEMENT CO.	509545	02/23/2021	155.27
					1,786.11
<b>10-50-53-00301 UNIFORMS</b>					
41659	KELLEY	TIM KELLEY	50661	02/05/2021	75.00
41735	WAREHOU	WAREHOUSE DIRECT OFFICE 20210114	50735	02/19/2021	650.00
					725.00
<b>10-50-53-00310 SUPPLIES-PARKS</b>					
41684	CONSER	CONSERVE FS, INC. 20210094	50694	02/12/2021	2,177.50
41755	AMAZ	AMAZON.COM	509463	02/23/2021	32.97
41781	GREENHOU	GREENHOUSE MEGASTORE	509490	02/23/2021	228.71
41805	JACKS	JACK'S RENTAL INC.	509500	02/23/2021	23.56
41829	FELEX	FELEX DESIGNS, INC.	509487	02/23/2021	234.00
41829	FELEX	FELEX DESIGNS, INC.	509487	02/23/2021	264.00
41833	TELETRON	TELETRON ACE HARDWARE	509533	02/23/2021	16.35
41835	LOCK	THE LOCK PEOPLE	509505	02/23/2021	43.95
41930	CONSER	CONSERVE FS, INC. 20210119	50747	02/26/2021	4,538.25
					7,559.29
<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>					
41666	WAREHOU	WAREHOUSE DIRECT OFFICE 20210074	50668	02/05/2021	1,232.60
41733	ULINE	ULINE INC 20210115	50734	02/19/2021	532.58
41734	ULINE	ULINE INC 20210115	50734	02/19/2021	573.80
41735	WAREHOU	WAREHOUSE DIRECT OFFICE 20210114	50735	02/19/2021	82.04
41736	WAREHOU	WAREHOUSE DIRECT OFFICE 20210133	50736	02/19/2021	191.96
41737	WAREHOU	WAREHOUSE DIRECT OFFICE 20210133	50736	02/19/2021	203.10
41820	RESTROOMD	RESTROOM DIRECT	509520	02/23/2021	214.44
					3,030.52

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
41757	ARROW ARROW LOCKSMITH SERVICE		509468	02/23/2021	8.00
41769	CONSERVAT CONSERVATION MART LLC		509477	02/23/2021	201.50
41769	CONSERVAT CONSERVATION MART LLC		509477	02/23/2021	201.50
41809	LOWES LOWES		509506	02/23/2021	90.92
41821	ROYAL ROYAL PIPE & SUPPLY CO.		509522	02/23/2021	116.46
41823	SCHAU SCHAUER'S HARDWARE		509524	02/23/2021	7.63
41823	SCHAU SCHAUER'S HARDWARE		509524	02/23/2021	26.96
41823	SCHAU SCHAUER'S HARDWARE		509524	02/23/2021	3.59
41824	SHERWIN SHERWIN-WILLIAMS CO.		509525	02/23/2021	60.18
41824	SHERWIN SHERWIN-WILLIAMS CO.		509525	02/23/2021	62.24
41826	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		509527	02/23/2021	800.19
41831	SUPPLYHOU SUPPLY HOUSE.COM		509530	02/23/2021	749.99
41831	SUPPLYHOU SUPPLY HOUSE.COM		509530	02/23/2021	175.12
41834	HOME HOME DEPOT		509492	02/23/2021	13.25
41834	HOME HOME DEPOT		509492	02/23/2021	17.52
41834	HOME HOME DEPOT		509492	02/23/2021	22.98
41834	HOME HOME DEPOT		509492	02/23/2021	27.52
41834	HOME HOME DEPOT		509492	02/23/2021	62.47
					2,648.02
10-50-53-00410 EQUIPMENT					
41650	BURRI BURRIS EQUIPMENT COMPANY	20210073	50649	02/05/2021	108.12 A
41682	ATLASBOB ATLAS BOBCAT OMPANIES	20210096	50676	02/12/2021	481.31
41819	PUMP PUMP IT UP RIESCA CORP		509519	02/23/2021	400.47
41924	ATLASBOB ATLAS BOBCAT OMPANIES	20210146	50742	02/26/2021	182.51
41962	REIN REINDERS, INC	20210120	50776	02/26/2021	420.44
					1,592.85
10-50-56-00600 EMPLOYEE RECOGNITION					
41774	DUNKIN DUNKIN DONUTS		509482	02/23/2021	25.98
					25.98
10-50-56-00605 CONFERENCE AND TRAINING					
41787	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
41788	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
					450.00
10-50-56-00610 DUES AND SUBSCRIPTIONS					
41802	ISA INTERNTNL SOC OF ARBORICULTURE		509498	02/23/2021	190.00
41803	ISA INTERNTNL SOC OF ARBORICULTURE		509498	02/23/2021	190.00
41804	ISA INTERNTNL SOC OF ARBORICULTURE		509498	02/23/2021	190.00
41817	PROCTORU PROCTORU INC.		509517	02/23/2021	12.00
41837	UOFI U OF IL ONLINE PAYMENT		509536	02/23/2021	25.00
					607.00
10-50-58-00800 ELECTRICITY					
41687	COMED COMED	20210108	50680	02/12/2021	22.94
41688	COMED COMED	20210105	50681	02/12/2021	1,107.29
41690	COMED COMED	20210108	50685	02/12/2021	401.53
41692	COMED COMED	20210101	50687	02/12/2021	27.20
41693	COMED COMED	20210108	50688	02/12/2021	65.62
41694	COMED COMED	20210087	50689	02/12/2021	248.84

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10-50-58-00800 ELECTRICITY					
41695	COMED COMED	20210088	50690	02/12/2021	274.92
41696	COMED COMED	20210108	50691	02/12/2021	31.49
41697	COMED COMED	20210090	50682	02/12/2021	387.51
41700	COMED DELI COMED DELIVERY SERVICES	20210089	50693	02/12/2021	227.87
41707	HUDSON HUDSON ENERGY - IL	20210104	50703	02/12/2021	301.52
41928	COMED COMED	20210140	50745	02/26/2021	511.19
41929	COMED COMED	20210140	50746	02/26/2021	2,950.28
					6,558.20
10-50-58-00810 NATURAL GAS					
41544	NICOR NICOR GAS	20200263	50623	02/01/2021	166.03 A
41545	NICOR NICOR GAS	20200297	50624	02/01/2021	433.01 A
41546	NICOR NICOR GAS	20200291	50629	02/01/2021	888.13 A
41547	NICOR NICOR GAS	20200293	50630	02/01/2021	374.94 A
41548	NICOR NICOR GAS	20200296	50631	02/01/2021	547.97 A
41551	NICOR NICOR GAS	20200295	50634	02/01/2021	229.99 A
41552	NICOR NICOR GAS	20200294	50635	02/01/2021	579.65 A
41558	NICOR NICOR GAS	20200292	50636	02/01/2021	556.96 A
41561	NICOR NICOR GAS	20200261	50627	02/01/2021	320.10 A
41562	NICOR NICOR GAS	20200298	50628	02/01/2021	388.35 A
41943	NICOR NICOR GAS	20210129	50758	02/26/2021	213.35
41944	NICOR NICOR GAS	20210128	50759	02/26/2021	601.59
41946	NICOR NICOR GAS	20210126	50767	02/26/2021	421.95
41947	NICOR NICOR GAS	20210125	50768	02/26/2021	569.86
41948	NICOR NICOR GAS	20210124	50769	02/26/2021	870.46
41950	NICOR NICOR GAS	20210123	50771	02/26/2021	173.70
41951	NICOR NICOR GAS	20210132	50772	02/26/2021	411.99
41952	NICOR NICOR GAS	20210131	50773	02/26/2021	443.89
41953	NICOR NICOR GAS	20210122	50760	02/26/2021	424.54
41955	NICOR NICOR GAS	20210130	50761	02/26/2021	646.24
					9,262.70
10-50-58-00820 TELECOMMUNICATIONS					
41764	COMCAST COMCAST		509476	02/23/2021	108.35
41764	COMCAST COMCAST		509476	02/23/2021	108.35
41765	COMCAST COMCAST		509476	02/23/2021	138.40
					355.10
10-50-58-00830 WATER					
41846	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	10.00
41847	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	10.00
41848	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	10.00
41849	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	10.00
41850	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	10.00
41851	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	10.00
41852	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	10.00
41854	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	15.00
41855	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	15.00
41856	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	15.00
41857	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509542	02/23/2021	15.00

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<b>10-50-58-00830 WATER</b>					
41859	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	15.00
41860	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	15.00
41861	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	15.00
41862	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	15.00
41863	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	15.00
41864	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	15.00
41865	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	15.00
41866	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	25.00
41868	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	27.62
41869	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	27.62
41870	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	27.62
41871	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	27.62
41872	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	27.62
41873	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	27.62
41874	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	30.00
41875	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	30.00
41876	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	40.24
41877	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	40.24
41878	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	40.24
41880	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	65.48
41881	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	73.86
41882	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	92.25
41884	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	103.34
41885	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	115.05
					1,056.42
FUND 10 TOTAL					166,878.65
<b>16 LIABILITY</b>					
<b>16-00-52-00514 EMPLOYEE SCREENINGS</b>					
41651	CONCENTRA CONCENTRA HEALTH SERVICES	20210067	50653	02/05/2021	110.00 A
41738	PROTECT PROTECT YOUTH SPORTS PRIORITY		509518	02/23/2021	17.90
41738	PROTECT PROTECT YOUTH SPORTS PRIORITY		509518	02/23/2021	82.90
					210.80
<b>16-00-53-00350 RISK CARE MANAGEMENT</b>					
41535	AT&TAED AT&T MOBILITY	20210055	50615	02/01/2021	323.20
41556	WAREHOUS WAREHOUSE DIRECT OFFICE	20210063	50640	02/01/2021	801.79
41557	WAREHOUS WAREHOUSE DIRECT OFFICE	20210064	50640	02/01/2021	54.91
41925	AT&TAED AT&T MOBILITY	20210055	50741	02/26/2021	313.20
					1,493.10
FUND 16 TOTAL					1,703.90
<b>20 RECREATION</b>					
<b>20-00-21-20135 REFUNDS DUE</b>					
41670	COLESTOCK LIZ COLESTOCK		50652	02/05/2021	10.00
41671	KARIM MICHAELA KARIM		50660	02/05/2021	67.00
					77.00
<b>20-00-56-00605 CONFERENCE AND TRAINING</b>					
41763	CEC COUNCIL FOR EXCEPTIONAL CHILDREN		509474	02/23/2021	45.00

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20-00-56-00605	CONFERENCE AND TRAINING				
41789	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
41790	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
					<u>495.00</u>
20-00-56-00610	DUES AND SUBSCRIPTIONS				
41654	DOCNET DOCNETWORK, INC.	20210069	50655	02/05/2021	8.00
41801	IPRA ILLINOIS PARKS & RECREATION ASSOCI		509499	02/23/2021	279.00
					<u>287.00</u>
20-00-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
41712	LILLY JOSEPH LILLY		50708	02/12/2021	11.82
					<u>11.82</u>
20-05-52-00221	Brochure				
41838	UBERFLIP UBERFLIP		509535	02/23/2021	10.00
41838	UBERFLIP UBERFLIP		509535	02/23/2021	10.00
41838	UBERFLIP UBERFLIP		509535	02/23/2021	10.00
41838	UBERFLIP UBERFLIP		509535	02/23/2021	19.95
41838	UBERFLIP UBERFLIP		509535	02/23/2021	19.95
					<u>69.90</u>
20-05-56-00222	Marketing				
41536	BRAXTON DANIEL BRAXTON	20210054	50616	02/01/2021	750.00
41762	CAPSULE CAPSULCRM.COM ZESTIA		509473	02/23/2021	54.00
41773	DROPBOX DROPBOX INC.		509480	02/23/2021	45.00
41777	FACEBOOK FACEBOOK		509485	02/23/2021	126.47
					<u>975.47</u>
20-25-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	164.67
					<u>164.67</u>
20-25-52-13050	FITNESS EXERCISE				
41703	FITNESSME THE FITNESS MECHANIC INC.	20210093	50699	02/12/2021	400.00
41808	LESMILLS LES MILLS UNITED STATES TRADI		509504	02/23/2021	248.00
					<u>648.00</u>
20-25-52-13170	MARTIAL ARTS PROGRAMS				
41701	DEFRANCO BEactive bodyTHERAPIES	20210100	50697	02/12/2021	285.60
					<u>285.60</u>
20-26-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	403.70
					<u>403.70</u>
20-26-52-13870	YOUTH SPORTS CLINICS				
41537	CHGOFIRE CHICAGO FIRE SOCCER LLC	20210051	50617	02/01/2021	1,281.00 A
					<u>1,281.00</u>
20-26-53-13750	YOUTH SPORTS LEAGUES				
41760	BSNSPORT BSN SPORT INC		509471	02/23/2021	59.00
					<u>59.00</u>
20-27-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	7.61
					<u>7.61</u>
20-29-52-00650	BANK SERVICE CHARGE				



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20-29-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	19.98
					<u>19.98</u>
20-61-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	1,617.37
					<u>1,617.37</u>
20-61-52-12020	FAMILY EVENTS				
41778	FAIRY FAIRYTALE ENTERTAINMENT		509486	02/23/2021	180.00
					<u>180.00</u>
20-61-52-12340	SPECIAL INTEREST PROGRAMS				
41675	AFTER FAMBRO MANAGEMENT LLC	20210085	50672	02/12/2021	45.00
41676	AFTER FAMBRO MANAGEMENT LLC	20210081	50672	02/12/2021	40.00
41676	AFTER FAMBRO MANAGEMENT LLC	20210081	50672	02/12/2021	50.00
41677	AFTER FAMBRO MANAGEMENT LLC	20210084	50673	02/12/2021	100.00
41678	AFTER FAMBRO MANAGEMENT LLC	20210082	50673	02/12/2021	50.00
41938	JOHNSONST STEVEN JOHNSON	20210148	50755	02/26/2021	576.00
					<u>861.00</u>
20-61-53-12040	AFTERSCHOOL PROGRAMS				
41897	JEWELS JEWEL - OSCO		509501	02/23/2021	32.04
					<u>32.04</u>
20-61-53-12350	NATURE AND ADVENTURE PROGRAMS				
41898	MICH MICHAELS STORE			02/23/2021	-13.44
41898	MICH MICHAELS STORE			02/23/2021	-5.60
					<u>-19.04</u>
20-62-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	497.37
					<u>497.37</u>
20-62-52-12390	SCAW WORKSHOP				
41679	AFTER FAMBRO MANAGEMENT LLC	20210086	50674	02/12/2021	45.00
41680	AFTER FAMBRO MANAGEMENT LLC	20210083	50674	02/12/2021	45.00
41936	HUMPHREYT TARA HUMPHREY	20210152	50753	02/26/2021	152.00
					<u>242.00</u>
20-62-53-12610	DANCE PROGRAMS				
41756	AMAZ AMAZON.COM		509463	02/23/2021	60.79
					<u>60.79</u>
20-63-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	426.93
					<u>426.93</u>
20-63-52-12700	PRESCHOOL				
41732	TELLEZ MARIA TELLEZ		50733	02/19/2021	45.00
41763	CEC COUNCIL FOR EXCEPTIONAL CHILDREN		509474	02/23/2021	90.00
					<u>135.00</u>
20-63-52-12720	PLAYSCHOOL				
41763	CEC COUNCIL FOR EXCEPTIONAL CHILDREN		509474	02/23/2021	45.00
41892	CEC COUNCIL FOR EXCEPTIONAL CHILDREN		509474	02/23/2021	45.00
					<u>90.00</u>
20-63-52-12740	EARLY CHILDHOOD CLASSES				



Park District of Oak Park

FY 2021

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BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
21-00-58-00810	NATURAL GAS				
41560	NICOR NICOR GAS	20200305	50626	02/01/2021	1,040.91 A
41957	NICOR NICOR GAS	20210137	50763	02/26/2021	1,107.52
					<u>2,148.43</u>
21-00-58-00830	WATER				
41853	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	15.00
					<u>15.00</u>
					<u>2,747.82</u>

FUND 21 TOTAL

25 SPECIAL FACILITIES

25-00-56-00605 CONFERENCE AND TRAINING

41791	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
41793	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	225.00
41795	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	300.00
41795	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		509494	02/23/2021	-75.00
					<u>675.00</u>

25-00-56-00610 DUES AND SUBSCRIPTIONS

41812	NRPA NATIONAL RECREATION & PARK ASSOC		509510	02/23/2021	65.00
41845	ZOOM ZOOM.US		509546	02/23/2021	7.49
					<u>72.49</u>

25-00-58-00820 TELECOMMUNICATIONS

41766	COMCAST COMCAST		509476	02/23/2021	143.35
41767	COMCAST COMCAST		509476	02/23/2021	143.40
41768	COMCAST COMCAST		509476	02/23/2021	153.35
					<u>440.10</u>

25-20-52-00650 BANK SERVICE CHARGE

41683	CARDCONN CARD CONNECT		50678	02/12/2021	1,475.66
					<u>1,475.66</u>

25-20-52-11960 YOUTH HOCKEY

41923	AHAOFF AHAI OFFICIATING COMMITTEE	20210165	50740	02/26/2021	329.00
					<u>329.00</u>

25-20-53-00320 MISCELLANEOUS SUPPLIES

41740	AMAZ AMAZON.COM		509463	02/23/2021	60.89
					<u>60.89</u>

25-20-53-11960 YOUTH HOCKEY

41759	BOATHOUSE BOATHOUSE SPORTS		509470	02/23/2021	441.95
					<u>441.95</u>

25-20-53-11990 RINK CAMP

41845	ZOOM ZOOM.US		509546	02/23/2021	7.49
					<u>7.49</u>

25-24-52-00650 BANK SERVICE CHARGE

41683	CARDCONN CARD CONNECT		50678	02/12/2021	1,431.69
					<u>1,431.69</u>

25-24-52-11275 Gymnastics GI Joe

41667	WINDYCIT WINDY CITY GYMNASTICS	20210068	50670	02/05/2021	200.00
41705	GONZALEZU UBALDO GONZALEZ		50701	02/12/2021	22.40
41711	INKSETTER RACHEL INKSETTER		50707	02/12/2021	23.69
					<u>246.09</u>

Park District of Oak Park

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25-24-53-00315	SUPPLIES- PRO SHOP				
41771	M&MSPORTS M&M SPORTS SCENE INC.		509507	02/23/2021	114.79
41775	ELITE ELITE SPORTSWEAR, L.P.		509483	02/23/2021	116.70
41775	ELITE ELITE SPORTSWEAR, L.P.		509483	02/23/2021	152.60
41775	ELITE ELITE SPORTSWEAR, L.P.		509483	02/23/2021	311.25
41775	ELITE ELITE SPORTSWEAR, L.P.		509483	02/23/2021	384.77
					<u>1,080.11</u>
25-24-56-00050	BOOSTER CLUB EXPENSE				
41667	WINDYCIT WINDY CITY GYMNASTICS	20210068	50670	02/05/2021	425.00
41728	GYMXCAL GYMNASTICS X-CALIBUR, INC.	20210116	50727	02/19/2021	315.00
41931	DREAMS DREAMS GYMNASTICS CLUB INC	20210153	50748	02/26/2021	315.00
41932	EDWARDSDE DEMARCO EDWARDS		50749	02/26/2021	27.44
41933	GYMN GYMNASTICS, ETC.	20210151	50750	02/26/2021	210.00
41960	PREMGYMN PREMIER GYMNASTICS ACADEM	20210143	50774	02/26/2021	1,550.00
					<u>2,842.44</u>
25-24-56-00675	SALES TAX				
41709	ILLDEP ILLINOIS DEPT. OF REVENUE		50705	02/12/2021	66.00
					<u>66.00</u>
25-50-52-00261	PROPERTY REPAIR - POOL				
41942	METAL METALMASTER ROOFMASTER INC.		50757	02/26/2021	497.00
					<u>497.00</u>
25-50-52-00262	PROPERTY REPAIR - RINK				
41539	EAGLEPLAS EAGLE PLASTIC SEREVICES, INC	20210056	50620	02/01/2021	550.00
41748	ALADEC ALARM DETECTION SYSTEMS, INC.		509461	02/23/2021	571.53
41935	HOH H-O-H CHEMICALS, INC.	20210033	50752	02/26/2021	550.00
					<u>1,671.53</u>
25-50-52-00263	PROPERTY REPAIR - GRC				
41745	ALADEC ALARM DETECTION SYSTEMS, INC.		509461	02/23/2021	320.37
41941	METAL METALMASTER ROOFMASTER INC.		50757	02/26/2021	1,965.00
					<u>2,285.37</u>
25-50-52-00266	FLEET SERVICE - POOL				
41805	JACKS JACK'S RENTAL INC.		509500	02/23/2021	99.96
					<u>99.96</u>
25-50-52-00413	EQUIPMENT RENTAL - GRC				
41648	A-A A-A RENTAL CENTER, INC.	20210066	50644	02/05/2021	110.00
					<u>110.00</u>
25-50-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	9.41
					<u>9.41</u>
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
41806	KEENEDGE KEEN EDGE COMPANY INC.		509502	02/23/2021	54.00
41810	MENARDS MENARD'S		509508	02/23/2021	27.95
41810	MENARDS MENARD'S		509508	02/23/2021	32.19
41824	SHERWIN SHERWIN-WILLIAMS CO.		509525	02/23/2021	69.07
41824	SHERWIN SHERWIN-WILLIAMS CO.		509525	02/23/2021	85.21
41824	SHERWIN SHERWIN-WILLIAMS CO.		509525	02/23/2021	149.12
41961	REGIONAL REGIONAL TRUCK EQUIPMENT	20210141	50775	02/26/2021	19.07

Park District of Oak Park

FY 2021

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<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
					436.61
25-50-53-00318	SUPPLIES- BUILDING MATERIALS - GRC				
41727	GRAINGER GRAINGER, INC.	20210121	50726	02/19/2021	164.28
41810	MENARDS MENARD'S		509508	02/23/2021	11.36
41810	MENARDS MENARD'S		509508	02/23/2021	45.88
41834	HOME HOME DEPOT		509492	02/23/2021	17.32
					238.84
25-50-53-00335	FUELS AND LUBRICANTS				
41540	FERRELL FERRELLGAS	20210058	50621	02/01/2021	12.00
					12.00
25-50-58-00801	REHM ELECTRICITY				
41698	COMED COMED	20210092	50683	02/12/2021	471.90
					471.90
25-50-58-00802	RIDGELAND ELECTRICITY				
41699	COMED DELI COMED DELIVERY SERVICES	20210091	50692	02/12/2021	3,098.19
41716	REALGY REALGY LLC	20210107	50712	02/12/2021	5,840.58
					8,938.77
25-50-58-00803	GYMNASTICS ELECTRICITY				
41542	COMED COMED	20200217	50618	02/01/2021	1,156.97 A
41689	COMED COMED	20210106	50684	02/12/2021	1,055.47
					2,212.44
25-50-58-00811	REHM NATURAL GAS				
41554	NICOTRAN NICOR GAS TRANSPORTATION BII20200264		50638	02/01/2021	358.84 A
41652	CNE CONSTELLATION NEWENERGY - GAS DI20200302		50651	02/05/2021	2.95 A
41945	NICOR NICOR GAS	20210127	50766	02/26/2021	383.96
					745.75
25-50-58-00812	RIDGELAND NATURAL GAS				
41550	NICOR NICOR GAS	20200304	50633	02/01/2021	2,430.37 A
41958	NICOR NICOR GAS	20210136	50764	02/26/2021	2,326.27
					4,756.64
25-50-58-00813	GYMNASTICS NATURAL GAS				
41549	NICOR NICOR GAS	20200306	50632	02/01/2021	831.05 A
41956	NICOR NICOR GAS	20210138	50762	02/26/2021	838.84
					1,669.89
25-50-58-00831	REHM WATER				
41858	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	15.00
41879	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	65.48
					80.48
25-50-58-00832	RIDGELAND WATER				
41887	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	537.42
					537.42
25-50-58-00833	GYMNASTICS WATER				
41867	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	27.62
					27.62
					33,970.54

FUND 25 TOTAL

**50 INSURANCE FUND**

50-00-21-20112 LIFE INSURANCE 125 K

Park District of Oak Park

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50-00-21-20112	LIFE INSURANCE 125 K				
41714	PDRMA PDRMA		50710	02/12/2021	741.22
					<u>741.22</u>
50-00-55-00550	HEALTH INSURANCE - PPO				
41714	PDRMA PDRMA		50710	02/12/2021	32.20
41714	PDRMA PDRMA		50710	02/12/2021	42,426.66
					<u>42,458.86</u>
50-00-55-00551	HEALTH INSURANCE - HMO				
41714	PDRMA PDRMA		50710	02/12/2021	16,269.98
					<u>16,269.98</u>
50-00-55-00552	LIFE INSURANCE				
41714	PDRMA PDRMA		50710	02/12/2021	323.26
					<u>323.26</u>
50-00-55-00553	DENTAL INSURANCE				
41714	PDRMA PDRMA		50710	02/12/2021	2,968.72
					<u>2,968.72</u>
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
41714	PDRMA PDRMA		50710	02/12/2021	158.40
					<u>158.40</u>
50-00-55-00557	VISION INSURANCE				
41714	PDRMA PDRMA		50710	02/12/2021	969.28
					<u>969.28</u>
					<u>63,889.72</u>
FUND 50 TOTAL					
<b>70 CAPITAL PROJECTS</b>					
70-00-72-00960	PROPERTY ACQUISITION				
41685	COOKCTY COOK COUNTY TREASURER	20210097	50695	02/12/2021	4,522.21
					<u>4,522.21</u>
70-13-72-70150	CARROLL MASTER PLAN IMPROVEMENTS				
41543	ITB INTERNATIONAL TEST & BALANCE, INC.	20210059	50622	02/01/2021	750.00 A
41657	JOHNSONFL JOHNSON FLOOR COMPANY, INC	20210076	50659	02/05/2021	3,229.53 A
41658	JOHNSONFL JOHNSON FLOOR COMPANY, INC	20210076	50659	02/05/2021	813.25 A
					<u>4,792.78</u>
70-18-72-70200	PLEASANT HOME BUILDING IMPROVEMENTS				
41708	ILLDPNAT ILLINOIS DEPARTMENT OF NATUR	20210103	50704	02/12/2021	4,215.00
					<u>4,215.00</u>
70-79-72-70150	CRC MASTER PLAN IMPROVEMENTS				
41927	COMED COMED	20210147	50744	02/26/2021	3,400.20
					<u>3,400.20</u>
					<u>16,930.19</u>
FUND 70 TOTAL					
<b>85 CHENEY MANSION</b>					
85-00-21-20153	CHENEY RENTAL DEPOSIT				
41718	CZERECH SEBASTIAN CZERECH		50696	02/12/2021	3,200.00
					<u>3,200.00</u>
85-00-52-00260	PROPERTY REPAIR				
41726	FIRESCIE FIRE SCIENCE TECHNIQUES	20210113	50725	02/19/2021	141.00
41746	ALADDEC ALARM DETECTION SYSTEMS, INC.		509461	02/23/2021	377.07

Park District of Oak Park

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					518.07
85-00-52-00299	CONTRACTUAL SERVICES - OTHER				
41828	SPOTIFY SPOTIFY		509528	02/23/2021	9.99
					9.99
85-00-52-00650	BANK SERVICE CHARGE				
41683	CARDCONN CARD CONNECT		50678	02/12/2021	193.13
					193.13
85-00-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
41834	HOME HOME DEPOT		509492	02/23/2021	96.60
					96.60
85-00-58-00800	ELECTRICITY				
41691	COMED COMED	20210102	50686	02/12/2021	45.86
41929	COMED COMED	20210140	50746	02/26/2021	297.40
					343.26
85-00-58-00810	NATURAL GAS				
41559	NICOR NICOR GAS	20200303	50625	02/01/2021	793.85 A
41959	NICOR NICOR GAS	20210135	50765	02/26/2021	804.13
					1,597.98
85-00-58-00830	WATER				
41883	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509542	02/23/2021	98.34
					98.34
					6,057.37
					FUND 85 TOTAL
<b>99 MEMORIAL TRUST</b>					
99-20-53-00320	MISCELLANEOUS SUPPLIES				
41725	BRON BRONZE MEMORIAL COMPANY	20210110	50723	02/19/2021	115.73
					115.73
					FUND 99 TOTAL
					115.73
					GRAND TOTAL
					301,719.04

**Accounts Payable**

Corporate Fund	\$	166,878.65
IMRF Fund	\$	-
Liability Fund	\$	1,703.90
Audit Fund	\$	-
Recreation Fund	\$	9,425.12
Museum Fund	\$	2,747.82
Special Recreation Fund	\$	-
Special Facilities Fund	\$	33,970.54
Insurance Fund	\$	63,889.72
Capital Projects	\$	16,930.19
Cheney Mansion Fund	\$	6,057.37
Memorial Trust	\$	115.73
<b>TOTAL</b>	<b>\$</b>	<b>301,719.04</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of  
Commissioners at their meeting held March 18, 2021  
And you are hereby authorized to pay them from the appropriate funds.

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(Treasurer)

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(Secretary)

Commissioner



**Park District of Oak Park  
Continued Board Meeting from February 18, 2021  
Held as Zoom Meeting**

**Thursday, March 4, 2021**

**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, attended in person, and Chris Lindgren, Superintendent of Parks and Planning; Maureen McCarthy, Superintendent of Recreation; Patti Staley, Director of Horticulture & Conservatory Operations; Krista Kupperschmidt, Horticulture Supervisor; Kent Gentry, Greenhouse Supervisor; and Karen Gruszka, Executive Assistant attended virtually.

**Others Present:** Lisa DeVivo, Executive Director of the Community Mental Health Board; Cathi Knickrehm, ESAC President attended virtually.

**II. APPROVAL OF AGENDA**

No changes to the Agenda. **The motion was passed by a roll call vote 5:0.**

**III. OLD BUSINESS**

- A. Recreation and Facility Program Committee: None**
- B. Parks and Planning: None**
- C. Administration and Finance Committee: Commissioner Porreca**

**1. Lease Agreement with Community Mental Health Board**

**Commissioner Porreca moved and Commissioner Wick seconded to approve the Lease Agreement between the Oak Park Mental Health Board of the Oak Park Township and the Park District of Oak Park for space within the Community Recreation Center.** Executive Director Arnold reminded the Board of the lease discussed prior with the additional change to include a decimal level limit for sound in the offices. This lease is basically a prepaid lease for office space for a term of 35 years, in exchange for \$1,000,000 towards the capital funding campaign for the CRC. Programming will be able to be collaborated on but most importantly it will put offices for mental health where people are as this came from the focus groups where the students of OPRFHS requested it. The CMHB will also be looking for a space for their board meetings. Ms. DeVivo stated that her Board had approved the lease at their last Board Meeting and they are very excited as they have been trying to partner with another governmental entity for a while and she believes this will make it easier for people to learn of their services. The Board asked if this would afford the CMHB more opportunities to expand what they are currently doing and she stated that it is already being discussed and they believe that it definitely can. Ms. DeVivo also wanted to state that this partnering is saving tax dollars in the amount of \$660,000 over the course of the years. The Board agreed that this is a great partnership. **The motion passed with a roll call vote 5:0.**

**IV. NEW BUSINESS - None**

**V. CLOSED SESSION - None**

**VI. ADJOURNMENT**

At 7:43pm there was a motion made by Commissioner Wick and seconded by Commissioner Wollmuth to adjourn the Continued Board Meeting. **The motion passed a voice vote.**

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

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

**March 18, 2021**  
\_\_\_\_\_  
**Date**

**March 18, 2021**  
\_\_\_\_\_  
**Date**



**Park District of Oak Park  
Committee of the Whole  
Zoom Meeting  
Thursday, February 4, 2021**

**Minutes**

The meeting was called to order at 7:30pm with a roll call vote 5:0.

**I. Roll Call**

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

**Park District Staff present:** Jan Arnold, Executive Director, attended in person; and Chris Lindgren, Superintendent of Parks and Planning; Diane Stanke, Director of Marketing and Customer Service; Mitch Bowlin, Director of Finance; Maureen McCarthy, Superintendent of Recreation; Paula Bickel, Director of Human Resources; Greg Stopka, Manager; and Susan Crane, Historic Homes and Spec. Events Manager; Karen Gruszka, Executive Assistant, attended virtually.

**Others Present:** Laura Stamp, PDCC.

**II. Public Comment**

**III. Administration and Finance Committee**

**A. Park District Citizen Committee Update**

Laura Stamp, PDCC Chair, informed the Board that this year was very different for the PDCC as they were not involved with as many programs as they usually were due to the pandemic. She went on to say the members of the committee were very impressed with the efforts of the District to engage the residents through child care, virtual programming, and encouraging people to be outside with the scavenger hunts held. The PDCC is currently down two members and they are having discussions on how to get more equity on their committee including parents of younger children, members of color, and different groups not currently involved. Members are looking forward to attending more events again this year and to be more actively participating. Commissioner Wollmuth thanked them for being the ‘ears to the ground’ for the District and that it was great to hear what the residents are saying with the PDCC passing it along and Commissioner Worley-Hood thanked them for all their work they did on helping select the registration system and the Amilia roll-out. **No action is needed by the Board on this item.**

**B. 2020 Performance Measures Review**

Greg Stopka, Strategy & Innovation Manager, reminded the Board why we do Mpower which shows key focuses including: to demonstrate progress, determine effectiveness, communicate priorities, compare present to the past and future performance, direction to allocate resources, transparency and accountability. Greg went on to explain that staff meet regularly to look at both positive and negative data trends and have discussions regarding actions that can take place to improve the data. As the District looks at pass sales and program registration numbers, they will be used as a bench marks for when we move forward to climb out of the past year’s Covid numbers due to no pool sales and the refunds and cancellations of programs. To help in this process, pool passes from 2020 have been transferred to 2021, \$500,000 in credits were issued rather than refunds, and virtual and 1:1 programming was created where they could. Although household participation was down as well as passes and rentals, the PDOP has shown a decrease

in heating, electricity, and HVAC costs; not just from Covid closures but as far back as 2016, with beginning of our solar panel installations. Commissioner Porreca stated that this pandemic really separated organizations on how they respond to crisis; not only did we not abandon our strategic plan but we still met many of our goals and she really appreciates how focused the District remained and the tracking we did. Commissioner Lentz was impressed with all the completed goals we accomplished and is hoping some of our flexibility shows in our Gold Medal application. Commissioner Worley-Hood stated how we use this data is really great as it shows how we are constantly evaluating the information and he confirmed it is on the website. **No action is needed by the Board on this item.**

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

#### **A. Cheney Mansion Annual Operations Report**

Susan Crane, Historic Homes and Special Event Manager, stated that Covid had a direct effect on their rentals but they were lucky that most weddings rebooked and they did not have a lot of cancellations. The one positive from the past year she felt, was the Petite Wedding Package that Marketing developed which really helped in August, September, and October. This summer a teen's camp was hosted at Cheney and the teens loved being at the mansion; they were very engaged and the camp really helped that group during the pandemic. The long partnership with the Symphony of Oak Park River Forest was taken advantage of and had a huge success with their series at Cheney Mansion; they are now recording a series at Pleasant Home which will bring eyes to that building. Cheney Mansion also continued relationships with different partnerships including Beyond Hunger and the One Film Festival with the movie A Most Beautiful Thing. The mansion was able to be highlighted through the Infant Welfare Society in their virtual house tour and now there is video for future marketing use as well. December the mansion held Santa events outside with heaters and fire pits and added some new events including virtual story time with Santa; the zoom was full and gave some feeling of Christmas to those children who had been unable to get out. She has been getting a lot of inquiries, some of which are the moving of past weddings and also the taking on of Pleasant Home. Pleasant Home has been a very quick turn-around; to move over there, the moving of the furniture, people are excited about it! Staff are working on an event with the Historical Society, partnering with the Recreation Team for programming, and are looking forward to being open for the free days. We are also planning with the maintenance team for protecting Pleasant Home during the installation of the geothermal. The Board discussed the enforcing the safety protocol during events there. Executive Director Arnold also mentioned the opening up of the back gate area off the alley that was repaired with staff which the neighbors and our caterers will greatly appreciate. **No action is needed by the Board on this item.**

### **IV. Parks and Planning Committee - None**

#### **VI. New Business**

The Board thanked Diane Stanke, Director of Marketing and Customer Service, for her service during the past almost twenty years and wished her well. Commissioner Lentz shared that her favorite memory of Diane was the look on her face when her name was called as the recipient of the Community Impact Award at the IAPD/IPRA Conference and said she didn't think that she had seen anyone more surprised than Diane and went on to say that she would miss her! Commissioner Worley-Hood said that he had gotten to know Diane with their work in the Parks Foundation and appreciates everything she did there and within the Park District over the years. Commissioner Wollmuth said that he had gotten to know Diane through his work on the GAC over ten years ago and how great it was to always have someone there with a positive attitude that was solutions oriented who didn't see hurdles but was always looking forward and seeing how things could get done; it was a pleasure working with her and wished her the best. Commissioner Wick remembered the times that he had gotten to know Diane at the NRPA conferences and their shared love of running, their half marathon they ran in Busse Woods, along with how he's enjoyed talking to Diane at the information table outside of the FLW races each year. Commissioner Porreca worked with Diane over ten years with their time together on the PDCC and she is

jealous of Diane being able to be a full-time grandmother and that she knows she'll enjoy every minute of it! Diane thanked the Board and went on to say that it was a pleasure and a privilege to work in an organization that is led by people who are so selfless, that care about the community, make decisions with the community in mind, and with what's best for our community. She went on to say that it was also a pleasure because of how well our Board works together and the respect they show one another which allows so much good to get done.

**VII. Executive Session**

**VIII. Adjournment**

At 8:31p.m. a roll call vote was taken to adjourn the Committee of the Whole Meeting. **Motion carried in a roll call vote 5:0.**

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

**March 18, 2021**  
**Date**

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

**March 18, 2021**  
**Date**



**PARK DISTRICT**  
of OAK PARK

**Park District of Oak Park  
Regular Board Meeting  
Held as Zoom Meeting**

**Thursday, February 18, 2021**

**Minutes**

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

**I. ROLL CALL**

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

**Park District Staff Present:** Jan Arnold, Executive Director, attended in person and Chris Lindgren, Superintendent of Parks and Planning; Mitch Bowlin, Director of Finance; Maureen McCarthy, Superintendent of Recreation; Bill Hamilton, Superintendent of Special Facilities; Jamie Lapke, Program and Operations Manager – GRC; Chad Druke, Program Manager; Mike Loszach, Program Manager; Kayla Fauria, Program Manager; and Karen Gruszka, Executive Assistant, attended virtually.

**Others Present: None.**

**II. APPROVAL OF AGENDA**

No changes to the Agenda. **The motion was passed by a roll call vote 5:0.**

**V. CONSENT AGENDA**

A motion was made by Commissioner Porreca 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 January, 2021; approve minutes from the Committee of the Whole Meeting January 14, 2021, the Regular Board Meeting January 21, 2021; and approve the Disposal List 2021-02-01. **The motion passed with a roll call vote of 5:0.**

**VI. STAFF REPORTS**

**A. Director's Report**

Jan Arnold, Executive Director, informed the Board that staff had been very busy with snow removal the past month; kudos to the Special Facilities team and the Parks and Planning team for all their hard work. The outdoor ice rink has been open and is being enjoyed by residents. The Barrie sled hill continues to be very active and the Wednesday Journal will be doing an article on the new sled lending library which is also getting a lot of mention on the Oak Park Parent's Facebook page. The spring brochure will be distributed on March 5, showing a combination of our day camps and spring programs with registration starting on March 13. In the past, staff have been at the first day of registration to answer questions but this year zoom meetings prior to registration will be held for information. Customer service will begin in person at RCRC on March 13; as a reminder, customer service now falls under Special Facilities. Customer service will only be in person at RCRC for the time being until the demand increases and shows the need for additional coverage. The 2022-2024 Strategic Plan will be kicked off in April and will be handled internally this year; in the past, it has been handled both in-house and outsourced. The Board asked what the approach to the Strategic Plan would be with the pandemic and Executive Director Arnold responded there would be three main components to the plan: first, the CRC with how we get there/how we get it open/how we run it; second, looking from a diversity, equity, and inclusivity standpoint in how we utilize our community as a whole moving forward, and finally third, sustainability.

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

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

## **VII. OLD BUSINESS**

**A. Recreation and Facility Program Committee - None**

**B. Parks and Planning Committee - None**

**C. Administration and Finance Committee - None**

## **VIII. NEW BUSINESS**

### **1. Annual Recreation Department Report**

Maureen McCarthy, Superintendent of Recreation, introduced the 2020 Comprehensive Program Participation Report stating the report was used to look at what went well and what did not, trends, and where we should focus our attention. Chad Drufke, Program Manager, reviewed programs in wellness and martial arts; where we were heading before Covid and changes made as we moved forward including many programs being offered in multi-platforms including virtually, in-person, and also outside when/where we could as well as new offerings. A vast amount of youth and adult sports were being offered before and slowly have been rebuilt where they could after the shutdown; moving forward, we are looking to partner and expand as much as we can. Mike Loszach, Program Manager, began by saying how strong the teens started out; they had a very successful E-sports tournament with 24 participants just prior to the shutdown. The Safe Sitter classes were able to be held virtually as well as many of our fine arts programming. Chad informed the Board of the dance program of the Nutcracker which was able to tape individual dancers in their pieces and make a complete recital in a video form. Circus has a new home in Carroll Center with a brand new parent/tot circus program which filled up and an adult's aerial class which filled up as well. Mike informed the Board that preschool was offered in person this fall but also had a virtual option as well. A virtual preschool open house, with over 50 in attendance took place last week and is available on YouTube so residents can still get the information; this fall a Spanish speaking preschool will be offered. Archery did very well throughout the year and nature programming will be phased in as we move forward. Clubhouse after school programming ran this fall along with the virtual learning from D97. We had over 130 students at our high point and connected with over 30 students that qualified for free/reduced lunch. Summer camps were realigned to meet state guidelines and every available space was used in the Park District. The Active Adult passes were extended for the times that the District was closed, many of their popular classes when we were open were able to run with reduced numbers. The Board thanked staff for their ability to adapt and be creative and are looking forward to the upcoming year. Executive Director Arnold also reminded the Board that full-time recreation staff worked in other departments helping with pool clean up/maintenance, maintenance in our parks, the Conservatory, and the gymnastics center. **No action is needed by the Board on this item.**

### **2. Annual Special Facilities Report**

Bill Hamilton, Superintendent of Special Facilities, stated that up until March, programs were running strong and the ice show was about to run with tickets selling but ended up having to be cancelled. Kayla Fauria, Program Manager, said they had recruited lifeguards from five high schools and were looking at possibly their strongest pool season yet when the District shut down occurred and then the subsequent realization that the pools were not opening. Learn to Swim was able to run at OPRF and a virtual lifeguard training program was created that now has three levels. The RCRC camps this summer went really well; everyone had a good time and every space at RCRC was used, even the pool deck. Public Skate times were shortened to allow for more people to attend when allowed. Hockey increased from previous years where it had shown a decline, we are grateful for all the volunteer coaches and there was great success with our 1:1 sessions. Jamie Lapke, Program and Operations Manager – GRC, stated when they closed March 13, they were not able to open until July 6, when classes for ages six and up ran but in smaller class sizes. Preschool playtime and open gym were a challenge as well as how to run the drop-ins programs; eventually an on-line preregistration through their account in Amilia was put in place and allowed staff to pull up an attendance sheet. This is going very well and a plan we will use moving forward. For the first time ever, summer camp was held at the GRC and utilized every space in the facility as well as the parking lot and even the barricades were used for badminton. Both 1:1 lessons and competitive and recreational gymnasts had use of the GRC from September 4, through the end of the year, in varying amounts, following guidelines. An eye ball hunt on Halloween event was held that many families participated in. The boy's annual invite in January, for the 2<sup>nd</sup> year, took place at Triton College and was a huge success. Dog parks were one of the first amenities we could reopen and all were really happy to get in there, it was very easy to communicate with them as they are members in the system.

Bill also stated that they were able to get many facility improvements and repairs done as well as pool repairs; some using in-house staff saving the District money versus using outside services. The Board confirmed cleaning protocols at the GRC and thanked the team for their adherence to the safety protocols and let them know that they have the Board’s support on this. Discussion took place on the slow rebuild to most of the programs, most likely through to 2024, to get us back to the numbers in 2019. **No action is needed by the Board on this item.**

**3. Annual Report**

Executive Director Arnold stated that while we didn’t have a typical year, she is proud of the District’s successes that are shown in the annual report including: our partnerships, green initiatives, programming, and the Community Recreation Center and how the Board continues to have a vision of how we can continue to move forward. The Board felt it was easy to read and understand and it is a very positive report despite the past year, showing what we did do, learned, and how we are moving forward. **No action is needed by the Board on this item.**

**VII. NEW BUSINESS – None**

**VIII. COMMISSIONERS’ COMMENTS**

- **Commissioner Wollmuth** – Attended the AYSO Board Meeting last week where they discussed whether to have a spring season and if they did, what type of season would it be. No decision was made but they are leaning towards doing something as they know how beneficial it is to the community.
- **Commissioner Worley-Hood** – Thanked everyone for their reports on the past year.
- **Commissioner Porreca** – Also wanted to thank the staff for their reports and said again, as said in the past, that crisis and stress really show where an organization can shine and where weak spots are and she thinks that we are going to come out of this pandemic stronger and more agile and the reports tonight just reinforce that. She went on to say that her and her family really have enjoyed the changes to customer service that has come from the pandemic throughout businesses in town and that the Park District is doing innovative customer service as well and it continues to be an opportunity to do more for people and bring these innovations forward as the Park District continues to open up.
- **Commissioner Wick** – Stated FOPCON met on Monday and had some great reports, donations are up as well as membership. They are looking to invest \$65,000 into the Community Foundation and with all their donations, they are changing their donation wall and the parameters of the donation wall. He mentioned again that he feels we need to eliminate the printed brochure. Executive Director Arnold reminded him that we have not printed a brochure since spring of last year and do not plan to print the summer brochure but informed him that the District has received calls asking when the printed brochure will be back. He also said that he and Sandy have been asked to fill out an activist tool kit Q&A which will be put out to the general public by the Village.
- **Commissioner Lentz** – Explained further that the questionnaire is directed to all the candidates that are running in the April election. She then stated again, that the annual report looked great.

**IX. CLOSED SESSION - None**

**X. CONTINUE MEETING TO MARCH 4, 2021**

At 8:59pm the Regular Board meeting was adjourned. **The motion passed with a roll call vote 5:0.**

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

**March 18, 2021**  
Date

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

**March 18, 2021**  
Date





**Executive Director's Report**

*From the desk of Jan Arnold*

**Friday, March 12, 2021**

1. **Upcoming Board Meetings** – The March Regular Board Meeting is scheduled for Thursday, March 18, 2021, to be held virtually. The April Committee of the Whole Meeting is scheduled for Thursday, April 8, 2021, TBD. The April Regular Board Meeting is scheduled for Thursday, April 15, 2021, TBD. All meetings will begin at 7:30pm. At the end of my report are some events you may consider stopping by.
2. **GFOA Award** – On Wednesday, March 10, the Park District was notified that we had been awarded the Certificate of Achievement for Excellence in Financial Reporting for the audit report FY 2019. Congratulations to the Finance Team for all of their efforts!
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 non-member employee, a group, an organization, an individual, an elected official, governing body, local business, church, or school district. A group has been identified for the award and the ceremony will take place in an upcoming Regular Board Meeting when the state opens restrictions and we are back to in-house meetings.
4. **Full-day Child Care** – On January 25, we moved our full-day care partner program with D97 into our facilities since the teachers needed access to their classrooms for the transition to hybrid learning. The week of February 1, we transitioned to mirror the hybrid hours. We have one location that still offers care from 8am – 6pm for families who opted out of returning to their classrooms but still needed child care. The other locations begin at Noon when we pick up the children from their school and walk them to our locations. We are working with the free and reduced lunch families through scholarships and the Child Care Discount to help them cover the cost difference between what the school reimburses and the program costs. Full-time Supervisors and Managers are serving as the site directors to assist in controlling expenses. D97 is reimbursing a portion of the half-day and full-day fees for the free and reduced lunch families as well as for families making under \$100,000 a year. The District is offering one full-day site and five part-day sites serving our families. We will continue with this schedule and arrangement for the next trimester.
5. **Dutch Elm Inoculations** – The Park District currently has a total of 15 trees that we have in an inoculation schedule. This spring, seven of those trees will be inoculated that are located in the following parks: Andersen, Field, Lindberg, Ridgeland Common, and Scoville.
6. **Kids Around The World Playground Donation** – Kids Around the World volunteers will be removing the Rehm Playground equipment for reuse in another country. This is the fourth playground that PDOP has donated (Maple, Euclid and Stevenson). Removal will occur in April once site is fenced
7. **CRC Community Virtual Meeting** – The third CRC Virtual Meeting took place on Wednesday, November 11, 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](http://www.OakParkCRC.com). The meeting was well attended. The next meeting will be held in the spring for updates on fundraising and scheduling.
8. **PARC Grant** – Staff submitted a \$2.5M grant application for the CRC. We have spoken with IDNR staff and the committee has not yet held a meeting. The staff is expecting an update on timing next month. We are excited that they still plan to award this funding and are hopeful for the announcement this spring.

9. **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 a permit is issued from the Village. The project went out to bid on November 16, 2020, with nine bids received on December 17. A contract was awarded to Integral Construction at the January 21, Board Meeting. This project is scheduled to start on April 1, and is planned to be completed by September 1, 2021. Trains and the playground will be closed for 2021, due to construction. Master planning participants have been notified and the District has updated the website.
10. **Longfellow Ice Rink** – The rink opened on January 20, with the colder weather. Kids and families definitely enjoyed their ice time. The rink was open 8a-8p whenever the ice was frozen appropriately. It has been a solid month of open ice making and it the best outdoor ice we have had in three years. The warm temperatures forced the ice to close as of February 22, and is now closed for the season.
11. **Barrie Sled Hill** – The multiple snow events have given many Oak Parkers the opportunity to utilize our sled hill at Barrie as well as smaller runs at Taylor, Euclid, and Scoville. We have had a good response to our newly added sled library and the casualties to our sled graveyard. What a great sledding year it has been!
12. **Pleasant Home Geothermal HVAC - Museum Grant** – The Park District received the Museum Grant for \$414,000, to assist in the installation of geothermal at Pleasant Home. The Park Board approved a contract with Architectural Consulting Engineers (ACE) on January 21, to serve as the system design professional. ACE will begin working on drawings and specifications for a bid date in August. Prior to the project starting, the Park District will be doing an air leakage and thermal imaging diagnostic test and making a few in house improvements to improve on the insulation and air leakage. This project is expected to start in September and be completed by April 1, 2022.
13. **Open Skate and Parent/Preschool Open Gym** – These are open for the community with the move to phase 4. Each session requires pre-registration and is limited to 50 per session.
14. **Spring Brochure** – The spring brochure was released to our community virtually March 5, registration will begin March 13. Customer Service will begin in person on March 13, at 8:30am for registration and will continue to be open M-S, 8:30am to 5pm. We have elected not to print the brochure due to the ever changing program restrictions due to COVID.
15. **Pool Planning** – Staff are planning for both pools to open Memorial Day Weekend (if cool, only Rehm). A variety of safety precautions will take place including the guest will need to complete a Wellness Survey prior to entering the pool. Additionally, all users will be required to reserve a 90 minute slot to visit either pool. NO passes will be sold at the gate. Currently, we are looking at 100 at RCRC and 150 at Rehm (these numbers may increase based on mitigation). The pool will be sanitized every 90 minutes with a 30 minute break and then a new group of swimmers will be allowed to enter. Staff will be using Fenwick for lifeguard trainings in April. We will not be offering concessions other than bottled water (not sure if fountains will be allowed to be turned on) and we will not allow eating at the pool to align with the safety protocols. When individuals are not in the water, they will be required to have on a face-covering.

### **Calendar of Events**

**March 13 – Spring Program and Summer Camp Registration, 8:30am**

**March 18 – Regular Park Board Meeting, TBD, 7:30pm – 9:00pm**



March

**ADMINISTRATION AND FINANCE**

**Mitch Bowlin, Director of Finance**

- ♦ Auditors from Lauterbach & Amen were on-site the first week of March for fieldwork. The audit went very smoothly, staff expects to receive a preliminary draft at the end of this month, pending IMRF information being available.
- ♦ Staff continue to work with Amilia to connect our dashboards to their data and improve reporting.
- ♦ Staff are also working with Amilia to streamline the pool reservation and the entry process this summer.
- ♦ Staff has worked with Trajectory to finalize the Community Solar contract that will be brought before the Board in March.
- ♦ Noventech is working with Comcast to improve internet speed at Fox, Longfellow, and Barrie without modifying the existing internet contracts at the centers.

**Ann Marie Buczek, Communication and Marketing**

- ♦ Our Spring Program Guide and our Summer Camp Guide was released online on March 5, and registration opens on March 13, at 8:30am.
- ♦ A full-page postcard was created and will be delivered to residents this week, it promotes the release and registration of our spring programs, the Summer Camp Guides, and Polar Bear Pool Pass.
- ♦ We included a one-page insert in the March/April Oak Park FYI newsletter promoting Summer Camps, pool passes, spring programs, and registration dates.
- ♦ We have received and reviewed the first three digital media playbooks from PCI. We are impressed and already working to implement their recommendations.
- ♦ We have transitioned the social media and e-Newsletter content creation and distribution to PCI and are working on developing our workflow process.

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

- ♦ Scholarships used in February were \$2,302.50. A total of thirteen scholarship applications have been received and three Childcare Discount Membership applications through January 31; a total of 81 and 46 respectively.

Registrations for the month of April are represented in the chart below:

Registrtrion Type	Qty
Activity Registrations	1107
Memberships/Passes/Punch Passes	59
Hockey - Rat Time	52
Freestyle Practice Time	526
Daily Public Skate/Noon Skate	1151
Gymnastics - Playtime/Open Gyms	247

- ♦ 31 dog park memberships were purchased of which thirteen were renewals.
- ♦ Clubhouse and Preschool priority registration began on March 15, and are filling up quickly.

**Paula Bickel, Director of Human Resources**

- ♦ 24 staff completed CPR and First Aid.

- ◆ Safety Data Sheets (SDS) information video was sent out to all staff.
- ◆ External AED's have been installed at the facilities/parks.
- ◆ Actively recruiting for two full-time General Maintenance staff.
- ◆ Actively recruiting for summer staff.
- ◆ Participated in a training focus group with PDRMA.

## **PARKS AND PLANNING**

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

- ◆ Due to the unseasonably warm weather, staff are aerating parks and athletic fields.
- ◆ The ice rink at Longfellow had a successful season but is now closed and is being disassembled.
- ◆ Staff built and installed Sled Library & Sled Cemetery at Barrie sled hill.
- ◆ Anthony Irizarry passed the written portion of the CDL test.

### **Susan Crane, Cheney Mansion and Special Events**

#### **Cheney/Special Events**

- ◆ Virtual Adult programs were successful for February, with 22 people participating in a Virtual Whiskey Tasting with Journeyman Distillery and 38 people participating in our Virtual Wine Dine and Dance on the Friday before Valentine's Day.
- ◆ Cheney was taken over the week of February 15, for filming of a television show on the Starz Network. This brought a nice unplanned revenue boost in a normally slow month for rentals. The film company has indicated they will return this spring as well.
- ◆ We also held an in-person Family Valentine Lunch on February 13. We safely hosted participants in two time slots to maintain correct numbers as well as partnered with our dance supervisor by providing an instructor to lead the families through a western themed line dance.
- ◆ We ended the month with our first outdoor event for adults with 23 participants on the patio and in the greenhouse with Bonfires and Brews.
- ◆ Rental inquiries picked up as restrictions are easing. Bookings remain strong and are looking to be over anticipated budget as May and June cancellations are not happening to the level expected during budgeting; many clients have adjusted guest lists to mitigations that will be in place.

#### **Pleasant Home**

- ◆ February brought the launch of another virtual concert series with the Symphony of Oak Park River Forest all pre-recorded inside Pleasant Home. Recordings are released every Wednesday to subscribers and to-date, have taken in over \$4,000 in registrations. The series continues through March 10.
- ◆ We also hosted two family events -- a Wizard School Scavenger Hunt and an Indoor Luau with Moana. Both events had over 20 participants safely taking part in the fun. Feedback from parents was very positive to see events such as this at Pleasant Home as well as having something fun to do.
- ◆ Pleasant Home Foundation hosted a free Valentine's Day Open House on Sunday, February 14, for people to tour the home. Despite bitter temperatures they did have some traffic.
- ◆ Rentals are coming in slowly with a Petite Wedding and Wedding Reception bookings for later this year.

### **Patti Staley, Director of Horticulture**

- ◆ The Conservatory welcome 2,117 visitors during the month of February.
- ◆ Virtual lecture with Kent Gentry - Create an Indoor Oasis with Houseplants was sold out with 100 participants via Zoom on February 11.
- ◆ Virtual lecture Tree and Shrub Pruning Basics had over 90 people in attendance.
- ◆ Story time at the Conservatory, held every Wednesday, had 118 participants.
- ◆ The Conservatory birds had their annual vet visit on February 15.
- ◆ The Conservatory held an online Valentine's Market selling fresh floral bouquets, blooming plants, and gifts for gardeners. Over 50 customers ordered from our online sale.

## SPECIAL FACILITIES

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

#### **Maintenance**

- ◆ Staff is preparing to open the doors to in-person customer service on March 13. Barriers have been placed around the Customer Service office and Skate Shop by the maintenance staff.
- ◆ Maintenance staff has begun spring pool set up tasks at Rehm and Ridgeland. Staff have many projects lined up and are working hard to have pools ready for guard and aquatic staff training by mid-May.
- ◆ Orders are being prepared for annual pool chemical orders and other aquatic supplies.

#### **Customer Service**

- ◆ Meeting with all the program departments to get understanding of programs and to create a training program as we prepare to hire new staff.
- ◆ Interviews are in progress for the hiring of additional customer service staff.
- ◆ Hours for in-person customer service at Ridgeland Common Recreation Complex are Monday through Saturday 8:30am-5pm.

### **Kayla Fauria, Aquatics and & Rink Manager**

#### **Camp**

- ◆ Stacey gave a presentation for Summer Camp 2021, on March 9. This summer we are planning for Ridgeland Camp which will include one hour of ice skating each day, our traditional Hockey Camp, as well as a new Advanced Skating Camp that will be a half-day camp with the opportunity to stay for regular camp activities through 3pm or 6pm if needed.

#### **Travel House**

- ◆ The Ice Bears are wrapping up their fall/winter season this week. While it was not a normal season by any means, we are beyond grateful for our dedicated volunteers and coaches who made the absolute best of the season and made sure all the players grew their love and knowledge of the game. The highlight for all was the scrimmages at the end of the season that we were able to have with Niles and Franklin Park Park Districts.
- ◆ The Ice Bears spring season will launch Monday, Ice Bears will compete in the Northwest High League, Park District Division. The Park District Hockey Directors are unified on COVID regulations and all agreed that we want to play but we have to be ensured that no matter what rink our teams are at, regulations are the same. For spring, we look to have 1 8U, 2 10U, 1 Girls, 2 12U and 1 14U team.

#### **Youth Hockey**

- ◆ Winter is wrapping up with 120 participants for youth hockey; all classes were full due to the capacity restrictions.
- ◆ For spring, we will be bringing back the Ice Bears Prep League which prepares players to join the Ice Bears travel program and game play. We have not been able to run the IBPL since early summer 2020 due to Covid restrictions.

#### **Youth Figure Skating**

- ◆ Figure skating saw 292 participants this winter, about 1/3 of a normal winter, but all lessons were at max capacity.
- ◆ There has been high demand for preschool age lessons so we are looking forward to getting some more skaters into the program this spring

#### **Pools**

- ◆ Lifeguard training for summer 2021, has officially kicked off. We have about 30 returning guards as well as the majority of the leadership staff. Lifeguards are starting their e-Learning through Ellis and will have additional Paycom learning prior to their first in-person training.
- ◆ Four aquatic staff, two renewals, and two new instructors are attending Ellis Instructor School in mid-March. We hope to send at least two more staff to instructor school this spring to ensure we can break into small groups for training this summer which is essential to training with COVID.
- ◆ Pool passes begin the Polar Bear Sale March 13, we have gotten many phone calls from residents that are excited to return to the pools this summer.

### **Jamie Lapke, Program and Operations Manager – Gymnastics**

- ♦ The preschool playtime and open gym resumed for the winter session. A total of 283 participants for preschool playtime and 161 participants for open gym attended during the month of February.
- ♦ Due to Covid, the GRC hosted several mock meets during regularly scheduled practice times in February, for the girls and boys team programs. These mock meets gave the gymnasts the opportunity to perform their routines for one adult spectator per gymnast who observed from the second floor balcony.
- ♦ Eight level 3 USAG Girls competed for the first time in year at a competition called Legacy Elite Classic in Aurora. Three of the girls qualified for the Illinois State meet and Amelia Heintz won 2nd place in her age division on balance beam; as a team, they were awarded 3rd place out of five teams.
- ♦ The USAG Girls in levels 4-9 competed for the first time in a year at a competition called BIG Classic in Romeoville. Thirteen of the girls qualified for their respective level Illinois State meet. Level 5, Ava Risch, won 1st place in the All-Around and on bars. Level 8, Violet Ruff, won 1st place on beam.
- ♦ USAG Boys competed for the first time in a year at a competition called Midwest Open at Adventure Commons in Bourbonnais. Taking top honors in the All-Around for their level and age division were Isa Woods, Kevin Wangerow, Jahmel McGee, and Josh Oxer.
- ♦ The USAG Boys and GIJO Boys team participated in their 2nd “Quaranteam” meet at the GRC.

## **RECREATION**

### **Mike Loszach, Program Manager**

#### **School Age/Day Camp/Teens**

- ♦ Due to the size of the waitlists, we have been able to add a second room for each day of our Spring Break Passport to Adventure Program.
- ♦ Clubhouse 2021-2022 registration is looking very strong with 260 total kids currently registered for the program across eight different locations.

#### **Early Childhood**

- ♦ 2021-2022 preschool registration went very well with many locations quickly filling up including our new Spanish preschool program at Carroll Center filling up both sessions.
- ♦ The current 2020-2021 preschool program continues to run very smoothly as we have received positive parent feedback regarding both our in-person and virtual classes. Staff have worked very hard to create a quality and safe learning environment for all students.

#### **Arts/Special Interest/Active Adults**

- ♦ We continue to welcome back more of our Active Adult participants at our monthly series and daily drop-in programs. A wide variety of programs are running consistently including Beginning Weaving, Ceramics, and Sewing.
- ♦ Our “Science of Superpowers” Youth Special Interest program reached capacity as participants built models inspired by their favorite superheroes like Superman and Batman.

#### **Nature/Adventure**

- ♦ Our “Valentine’s Day Love Birds” nature program was very successful as families learned about some ways that birds attract their mates and participants created edible valentine’s to give to their backyard birds.
- ♦ We have several fun family nature spring programs planned for the spring including Spring Has Sprung!, Earthy Earth Day, and World Penguin Day.

### **Chad Drukke, Recreation Program Manager**

#### **Fitness/Sports/Dance/Races**

- ♦ We are working with our marketing team to reach out to the community making them aware of the great classes and instructors that we offer and have as it pertains to wellness in hopes of boosting participation as we head into spring.
- ♦ New musical and theatre classes will be offered starting this spring which will expand our performing arts program portfolio. We will be offering such classes as piano, guitar, and vocal lessons as well as stage classes.
- ♦ Registration for summer circus camp starts March 13. Due to the pandemic, we were not able to offer summer circus camp last year so, we are very excited to have the opportunity to offer it this summer.

**Sports/Martial Arts**

- ♦ The Chicago Fire soccer winter session II classes will start in mid-March. We have ten youth enrolled for each of the two classes.
- ♦ We are finalizing all details for in-house sports camps as well as contractual specialized sports camps for this summer. There will be plenty of sports opportunities for the local youth athletes.
- ♦ We are offering adult soccer teams the opportunity to reserve practice times at the RCRC turf field this spring on Sunday mornings.
- ♦ In person Taekwondo classes returned to Dole Center in March; they are also offering a virtual option on Saturdays.

**Child Care**

- ♦ Our team continues to assist the general recreation team in supervision of the Clubhouse program. We have staff covering the Barrie and Cheney locations.

# 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: March 11, 2021

Re: February 2021 Revenue Expense Report

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## Statement

Attached with this memo are the February Revenue and Expense summary charts and reports. New for 2021 are two charts: 2021 Budget vs Actual and the Actual Month-to-Date 3 Year Comparison. The 2021 Budget vs Actual chart shows total year-to-date (YTD) operating revenues, expenses, and net income compared to the YTD Budget. The Actual Month-to-Date 3-Year Comparison compares the same YTD actuals against the prior two-year actuals (2019 and 2020).

The negative YTD revenue variance compared to budget is due to timing of property tax receipts. The county extended the due date for first installment payments to May 1, therefore, we expect this variance to diminish over the next few months. The District received over \$2M in property taxes within the first week of March.

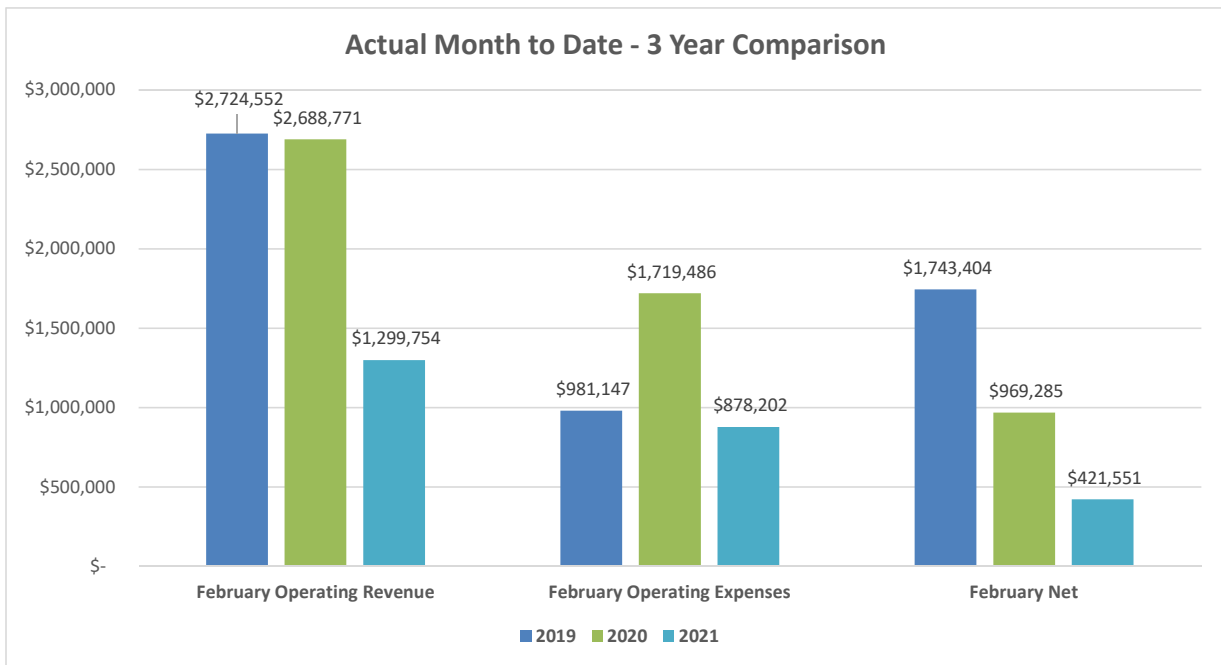
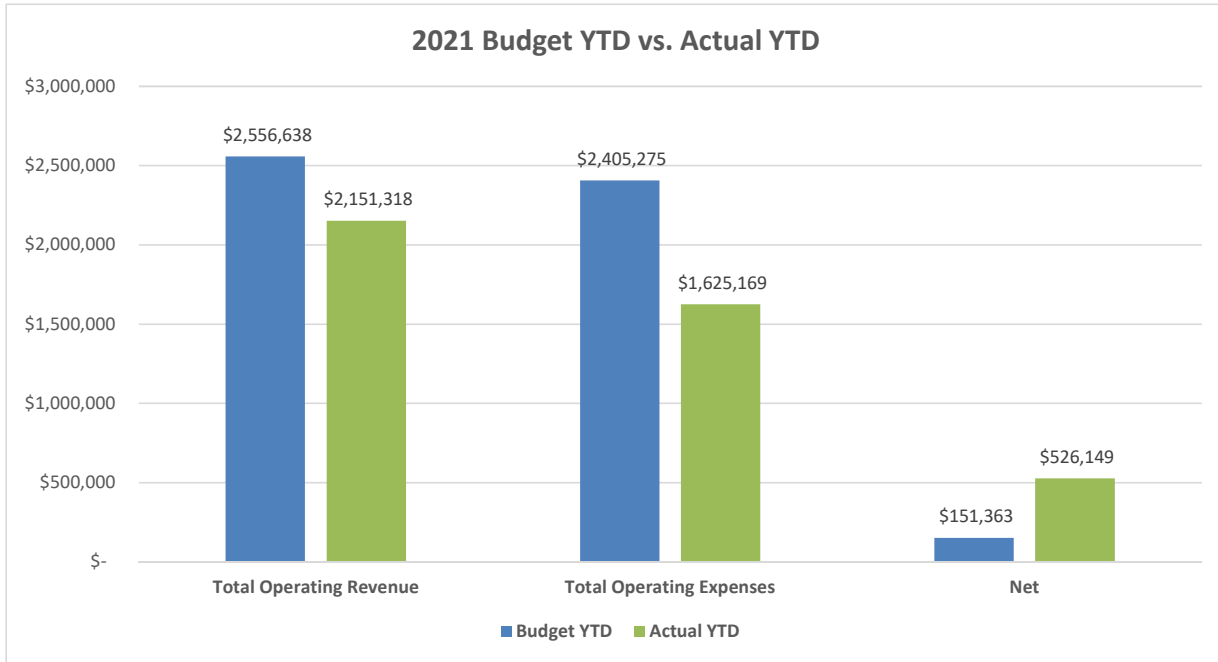
YTD expenses remain below budget due to programming restrictions and timing of expenses in the Capital Projects Fund.

The February Revenue Expense Reports highlights include:

- YTD program revenue is within 1% of budget, driven by winter registration in January and continued registrations in February. The following recreational programs surpassed YTD budgeted through February:
  - Fitness
  - Youth and Adult Athletics
  - Teens
  - Early Childhood (Play/Pre School, Pre K) due to deferred revenue
- Afterschool programming earned \$48,745 in February; \$11,971 was provided by school District 97 for free and reduced lunch students. The decrease in revenue from January to February is due to scheduling changes at the School District from full remote to remote and hybrid learning options, which started February 1.
- YTD fees and charges revenue is 105% over budget due to Rink Rentals and Cheney Rentals for February.
- Capital Projects Fund YTD revenue is over budget because half of the Rehm OSLAD grant was received in January, increasing intergovernmental revenue in that fund by \$200,000.
- Wages, Contractual Services, and Materials and Supplies remain approximately 30% under budget due to programming restrictions because of COVID.



## Revenue and Expense Summary Charts - February 2021





## February 2021 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										February Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion				
<b>Taxes</b>	\$ 394,798	\$ 7,950	\$ 41,660	\$ 1,687	\$ 357,794	\$ 4,152	\$ 31,497	\$ -	\$ -	\$ -	\$ 839,538	\$ 1,504,823	\$ 839,538	\$ 876,521
<b>Fees and Charges</b>	\$ 5,404	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 15,976	\$ -	\$ 14,019	\$ 35,698	\$ 47,578	\$ 97,521	\$ 198,391
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,076	\$ -
<b>Miscellaneous Income</b>	\$ 772	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ 5,848	\$ 20,274	\$ 7,577	\$ 122,853
<b>Sponsorship &amp; Donations</b>	\$ 935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935	\$ 1,300	\$ 1,566	\$ 19,798
<b>Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,250	\$ -	\$ 252,250	\$ 506,364	\$ 504,501	\$ 730,842
<b>Program Revenue</b>	\$ 45	\$ -	\$ -	\$ -	\$ 132,686	\$ 2,624	\$ -	\$ 28,785	\$ -	\$ 1,344	\$ 165,484	\$ 476,300	\$ 472,539	\$ 2,132,578
<b>Total Revenue</b>	\$ 401,954	\$ 7,950	\$ 46,660	\$ 1,687	\$ 490,480	\$ 7,076	\$ 31,497	\$ 44,836	\$ 252,250	\$ 15,363	\$ 1,299,754	\$ 2,556,638	\$ 2,151,318	\$ 4,080,983
<b>Wages</b>	\$ 146,842	\$ -	\$ 5,343	\$ -	\$ 117,584	\$ 180	\$ -	\$ 75,281	\$ -	\$ 5,633	\$ 350,862	\$ 680,676	\$ 533,379	\$ 785,783
<b>Contractual Services</b>	\$ 56,870	\$ -	\$ 101	\$ -	\$ 6,023	\$ 173	\$ -	\$ 4,691	\$ -	\$ 721	\$ 68,579	\$ 365,005	\$ 218,597	\$ 419,225
<b>Materials and Supplies</b>	\$ 16,806	\$ -	\$ 313	\$ -	\$ 573	\$ 97	\$ -	\$ 2,266	\$ -	\$ 97	\$ 20,151	\$ 81,431	\$ 22,827	\$ 113,760
<b>Benefits</b>	\$ 25,699	\$ 22,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,187	\$ 113,043	\$ 88,978	\$ 121,717
<b>Miscellaneous Expense</b>	\$ 3,634	\$ -	\$ -	\$ -	\$ 3,555	\$ -	\$ -	\$ 3,656	\$ -	\$ -	\$ 10,845	\$ 111,471	\$ 44,920	\$ 42,246
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Utilities</b>	\$ 23,358	\$ -	\$ -	\$ -	\$ -	\$ 1,437	\$ -	\$ 15,101	\$ -	\$ 1,246	\$ 41,142	\$ 87,717	\$ 49,312	\$ 70,862
<b>Other Financing Uses</b>	\$ 74,050	\$ -	\$ -	\$ -	\$ 250,250	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 326,299	\$ 652,599	\$ 652,599	\$ 880,345
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,137	\$ -	\$ 12,137	\$ 313,333	\$ 14,557	\$ 404,457
<b>Total Expense</b>	\$ 347,258	\$ 22,488	\$ 5,757	\$ -	\$ 377,985	\$ 1,887	\$ -	\$ 100,994	\$ 12,137	\$ 9,696	\$ 878,202	\$ 2,405,275	\$ 1,625,169	\$ 2,838,397
<b>Net</b>	\$ 54,696	\$ (14,538)	\$ 40,904	\$ 1,687	\$ 112,495	\$ 5,189	\$ 31,497	\$ (56,158)	\$ 240,113	\$ 5,666	\$ 421,551	\$ 151,363	\$ 526,149	\$ 1,242,587
	<u>Non-Operating Funds</u>													
	<u>Health Insurance</u>	<u>February Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
<b>Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Fees and Charges</b>	\$ 11,053	\$ 11,053	\$ 25,747	\$ 22,106	\$ 23,940									
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Miscellaneous Income</b>	\$ -	\$ -	\$ -	\$ 9,540	\$ 1,000									
<b>Sponsorship &amp; Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Sources</b>	\$ 74,049	\$ 74,049	\$ 148,098	\$ 148,098	\$ 145,307									
<b>Program Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Revenue</b>	\$ 85,102	\$ 85,102	\$ 173,845	\$ 179,743	\$ 170,246									
<b>Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Materials and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Benefits</b>	\$ 74,518	\$ 74,518	\$ 173,078	\$ 85,887	\$ 94,808									
<b>Miscellaneous Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Utilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Expense</b>	\$ 74,518	\$ 74,518	\$ 173,078	\$ 85,887	\$ 94,808									
<b>Net</b>	\$ 10,584	\$ 10,584	\$ 767	\$ 93,856	\$ 75,438									

# February 2021 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>February-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b><u>Operating Funds</u></b>				
<b>Corporate Fund</b>				
<b>10-00- Administration</b>				
Revenue	\$395,570	\$727,652	\$425,364	\$438,933
Expense	\$183,974	\$418,304	\$331,268	\$397,208
Net	\$211,596	\$309,348	\$94,096	\$41,725
<b>10-35- Conservatory</b>				
Revenue	\$4,510	\$1,500	\$6,177	\$14,106
Expense	\$19,988	\$46,642	\$29,768	\$45,815
Net	(\$15,478)	(\$45,142)	(\$23,591)	(\$31,709)
<b>10-50- Parks and Planning</b>				
Revenue	\$1,874	\$50	\$3,748	\$65,964
Expense	\$143,296	\$318,875	\$214,026	\$347,035
Net	(\$141,422)	(\$318,825)	(\$210,278)	(\$281,071)
<b>Total Corporate</b>				
Revenue	\$401,954	\$729,202	\$435,290	\$519,003
Expense	\$347,258	\$783,822	\$575,063	\$790,058
Net	\$54,696	(\$54,620)	(\$139,774)	(\$271,055)
<b>IMRF Fund</b>				
<b>15-00-</b>				
Revenue	\$7,950	\$14,250	\$7,950	\$31,463
Expense	\$22,488	\$43,833	\$43,249	\$53,098
Net	(\$14,538)	(\$29,583)	(\$35,299)	(\$21,635)
<b>Liability Fund</b>				
<b>16-00-</b>				
Revenue	\$46,660	\$74,674	\$46,660	\$35,641
Expense	\$5,757	\$41,135	\$10,761	\$22,874
Net	\$40,904	\$33,538	\$35,899	\$12,767
<b>Audit Fund</b>				
<b>17-00-</b>				
Revenue	\$1,687	\$3,024	\$1,687	\$1,763
Expense	\$0	\$2,135	\$0	\$0
Net	\$1,687	\$889	\$1,687	\$1,763
<b>Recreation Fund</b>				
<b>20-00- Administration</b>				
Revenues	\$357,794	\$641,325	\$357,794	\$390,516
Expense	\$291,300	\$615,237	\$564,236	\$730,210
Net	\$66,494	\$26,087	(\$206,443)	(\$339,694)

## February 2021 Summarized Revenue Expense Report



### **PARK DISTRICT** of OAK PARK

	<b>February-21</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Prior YTD</b>
<b>20-05- Communications</b>				
Revenue	\$0	\$1,300	\$0	\$0
Expense	\$16,902	\$48,410	\$34,077	\$60,464
Net	(\$16,902)	(\$47,110)	(\$34,077)	(\$60,464)
<b>20-51- Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	\$12,555	\$25,153	\$20,978	\$51,286
Net	(\$12,555)	(\$25,153)	(\$20,978)	(\$51,286)
<b>20-25- Fitness</b>				
Revenue	\$4,629	\$8,598	\$11,941	\$63,372
Expense	\$2,479	\$3,667	\$2,905	\$14,482
Net	\$2,149	\$4,930	\$9,036	\$48,890
<b>20-26- Youth Athletics</b>				
Revenue	\$9,045	\$19,992	\$24,000	\$243,857
Expense	\$463	\$2,353	\$486	\$10,912
Net	\$8,582	\$17,639	\$23,514	\$232,945
<b>20-27- Adult Athletics</b>				
Revenue	\$9,020	\$8,312	\$9,295	\$40,352
Expense	\$8	\$305	\$8	\$813
Net	\$9,012	\$8,007	\$9,287	\$39,539
<b>20-29- Teens</b>				
Revenue	\$504	\$1,187	\$1,226	\$10,262
Expense	\$291	\$873	\$292	\$2,081
Net	\$213	\$314	\$934	\$8,180
<b>20-61- Community Programs</b>				
Revenue	\$53,855	\$190,509	\$165,896	\$624,753
Expense	\$39,263	\$85,245	\$55,184	\$70,639
Net	\$14,592	\$105,264	\$110,712	\$554,114
<b>20-62- Fine Arts</b>				
Revenue	\$9,772	\$30,343	\$28,210	\$223,665
Expense	\$2,696	\$7,913	\$2,908	\$14,606
Net	\$7,077	\$22,429	\$25,302	\$209,058

## February 2021 Summarized Revenue Expense Report



### **PARK DISTRICT** of OAK PARK

		<b>February-21</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Prior YTD</b>
<b>20-63- Early Childhood</b>					
	Revenue	\$45,861	\$51,977	\$86,587	\$139,906
	Expense	\$12,028	\$24,270	\$19,215	\$35,981
	Net	\$33,833	\$27,707	\$67,372	\$103,925
<b>Total Recreation</b>					
	Revenue	\$490,480	\$953,544	\$684,948	\$1,736,682
	Expense	\$377,985	\$813,426	\$700,288	\$991,474
	Net	\$112,495	\$140,117	(\$15,340)	\$745,207
<b>Museum Fund</b>					
<b>21-00-</b>	Revenue	\$7,076	\$7,643	\$8,615	\$4,340
	Expense	\$1,887	\$4,218	\$1,887	\$655
	Net	\$5,189	\$3,424	\$6,728	\$3,684
<b>Special Recreation Fund</b>					
<b>22-00-</b>	Revenue	\$31,497	\$56,456	\$31,497	\$55,536
	Expense	\$0	\$107,777	\$93,756	\$114,243
	Net	\$31,497	(\$51,321)	(\$62,259)	(\$58,707)
<b>Special Facilities Fund</b>					
<b>25-00- Administration</b>	Revenue	\$0	\$0	\$0	\$0
	Expense	\$20,727	\$33,888	\$34,254	\$135,002
	Net	(\$20,727)	(\$33,888)	(\$34,254)	(\$135,002)
<b>25-19- Pools</b>					
	Revenue	(\$150)	\$24,900	\$26,127	\$67,330
	Expense	\$0	\$752	\$0	\$33,683
	Net	(\$150)	\$24,148	\$26,127	\$33,647
<b>25-20- Rink</b>					
	Revenue	\$19,990	\$103,419	\$89,512	\$423,721
	Expense	\$10,461	\$46,066	\$17,967	\$51,786
	Net	\$9,529	\$57,353	\$71,544	\$371,935

## February 2021 Summarized Revenue Expense Report



### **PARK DISTRICT** of OAK PARK

		<b>February-21</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Prior YTD</b>
<b>25-24- Gymnastics</b>					
Revenue		\$24,786	\$72,087	\$71,978	\$438,534
Expense		\$33,588	\$90,509	\$72,477	\$127,328
Net		(\$8,801)	(\$18,422)	(\$499)	\$311,206
<b>25-50- Maintenance</b>					
Revenue		\$210	\$450	\$540	\$340
Expense		\$36,219	\$103,441	\$45,309	\$86,695
Net		(\$36,009)	(\$102,991)	(\$44,769)	(\$86,355)
<b>25-57- Concessions</b>					
Revenue		\$0	\$1,650	\$0	\$5,791
Expense		\$0	\$0	\$0	\$1,764
Net		\$0	\$1,650	\$0	\$4,027
<b>Total Special Facilities</b>					
Revenue		\$44,836	\$202,506	\$188,156	\$935,715
Expense		\$100,994	\$274,656	\$170,007	\$436,257
Net		(\$56,158)	(\$72,150)	\$18,150	\$499,459
<b>Capital Projects Fund</b>					
<b>70-xx-</b>	Revenue	\$252,250	\$506,364	\$704,501	\$726,358
	Expense	\$12,137	\$313,333	\$14,557	\$404,457
	Net	\$240,113	\$193,030	\$689,944	\$321,901
<b>Cheney Mansion Fund</b>					
<b>85-00-</b>	Revenue	\$15,363	\$8,976	\$42,014	\$34,483
	Expense	\$9,696	\$20,938	\$15,600	\$25,279
	Net	\$5,666	(\$11,962)	\$26,414	\$9,204
<b><u>Non-Operating Funds</u></b>					
<b>Health Insurance Fund</b>					
<b>50-00-</b>	Revenue	\$85,102	\$173,845	\$179,743	\$170,246
	Expense	\$74,518	\$173,078	\$85,887	\$94,808
	Net	\$10,584	\$767	\$93,856	\$75,438

# Memo

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

From: Mitch Bowlin, Director of Finance

CC: Jan Arnold, Executive Director

Date: March 11, 2021

Re: Community Solar Contract

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## Statement

The Park District of Oak Park has received proposals for community solar subscriptions, and has selected Clearway Community Solar as the provider with the best proposal.

## Discussion

The Park District decreased electric usage from ComEd by 22% from 2016 to 2019, via supplying power through solar panels at various facilities and other green initiatives. Usage went down an additional 17% in 2020, but some of that decrease was due to COVID-19 and specifically not opening the pools.

Of the remaining electric load, 15% is currently available for contract, 8% will be available this fall, and 24% will be available in the fall of 2022. The remaining 53% is used at Ridgeland Common and there is a long term contract at that facility. As electric load becomes available, staff intends to supply that energy with community solar power.

Community solar supply contracts are essentially a subscription contract to purchase a given amount of electricity over a period of 15 years. The solar farms supplying this energy are within the local ComEd service area and these contracts are supporting newly installed solar farms. The Park District would be agreeing to purchase electricity produced by six solar panels in this new farm. The energy from these panels is delivered to ComEd, and then subsequently to District facilities for consumption. Any electric needs above and beyond the subscription amount would be then provided by ComEd at the ComEd default rate.

Staff received two proposals for electric service, and after careful review determined that the subscription to Clearway Community Solar, LLC was the best option for the Park District. After reviewing the rate classes at each available facility, staff recommends a community solar subscription at the following locations: Austin Gardens, the Oak Park Conservatory, Dole, Fox, Longfellow, and Maple. Staff are still in the final review stages of the contract, but expect an approximate 15% savings on electricity at those locations.

## Conclusion

The Administration and Finance Committee recommends the Board approve Director Arnold to negotiate and execute the final contract for community solar electric with Clearway Community Solar, LLC.