

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

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

Thursday, August 19, 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. Cash and Investment Summary*
 - B. Warrants and Bills*
 - C. Minutes*
 - D. Disposal Ordinance 2021-08-01*
- 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 Worley-Hood
 1. 228-230 Madison Street Demolition Contract Award*
 2. Pleasant Home Geo Thermal Contract Award*
 - C. Administration and Finance Committee – Commissioner Wick
 1. Mid-Year Review of Budget*
 2. 2021 Strategic Plan Progress Update
- VII. New Business**

VIII. Commissioners' Comments

Commissioner Lentz

Commissioner Worley-Hood

Commissioner Wick

Commissioner Wollmuth

President Porreca

IX. Closed Session

X. Adjourn Meeting

*Indicates information attached

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

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

If you need special accommodations for this meeting, please call (708) 725-2000 or via email at

Karen.Gruszka@pdop.org.



Agenda Comments

Thursday, August 19, 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 Wick
Commissioner Wick – 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 July 2021; approval of minutes from the Continued Regular Board Meeting, July 1, 2021, the Committee of the Whole Meeting, July 1, 2021, and the Regular Board Meeting, July 29, 2021; and approval of Disposal Ordinance 2021-08-01.

- 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 Worley-Hood**
 1. **228-230 Madison Street Demolition***
(Roll Call Vote)
Commissioner Worley-Hood: I move that the Board give Executive Director Arnold the authority to sign a contract with Milburn LLC, Bellwood, IL, in an amount not to exceed \$156,567.12.

 4. **Pleasant Home Geo Thermal Award***
(Roll Call Vote)
Commissioner Worley-Hood: I move that the Board give Executive Director Arnold the authority to sign a contract with AMS Mechanical Systems, Woodridge, IL, in an amount not to exceed \$736,700.00.

 - C. **Administration and Finance Committee: Commissioner Wick**
 1. **Mid-Year Review of Budget***
The Board will review and discuss the mid-year budget.

 2. **2021 Strategic Plan Progress Update**
The Board will be given the report of the 2021 Strategic Plan progress.

VII. New Business

VIII. Commissioners' Comments

Commissioner Lentz

Commissioner Worley-Hood

Commissioner Wick

Commissioner Wollmuth

President Porreca

IX. Closed Session

Motion to adjourn to closed session for the discussion of performance of a specific employee of the District.

X. Adjourn Meeting



CASH AND INVESTMENT SUMMARY- July 2021

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Jul-21 TOTAL	Jun-21 TOTAL
General Fund							
10 - Corporate	9,594,157	9,052	(1,050,700)	7,617,197	(13,535,791)	2,633,915	2,909,341
Special Revenue Funds							
15 - IMRF	(1,456,502)	1,603	-	-	1,767,809	312,909	334,750
16 - Liability	(1,424,251)	8,965	-	-	1,769,273	353,986	457,739
17 - Audit	(94,186)	237	-	-	103,649	9,700	10,160
20 - Recreation	(2,548,838)	4,979	800,000	(186,375)	7,629,158	5,698,923	6,040,611
21 - Museum	(225,557)	1,220	-	133,871	334,859	244,394	240,750
22 - Special Recreation	(2,249,440)	17,121	-	-	2,520,316	287,998	287,998
25 - Special Facilities	(88,956)	3,288	-	1,040,000	593,203	1,547,535	1,505,029
85 - Cheney Mansion	257,608	462	-	-	52,326	310,396	299,028
Capital Funds							
70 - Capital Projects	(51,584)	78,051	500,000	(305,000)	3,336,613	3,558,080	3,329,382
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
Total Cash Available to District	1,712,450	124,977	249,300	8,299,693	4,571,415	14,957,836	15,414,787
Distribution %:	11.45%	0.84%	1.67%	55.49%	30.56%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	48,592	345	-	-	350,799	399,736	372,198
x - Memorial Trust	53,856	-	-	-	118,383	172,240	163,740
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	2,022,768	125,322	249,300	8,299,693	5,040,598	15,737,682	16,158,594



PARK DISTRICT
of OAK PARK

Park District of Oak Park
Cash Status Report
As of July 31, 2021

Operating Accounts

Byline Bank	0.400%	\$	1,881,870
iPrime Liquid Money Market	0.030%	\$	8,299,693
Illinois Metropolitan Investment Fund	0.018%	\$	4,922,215 *
Illinois Park District Liquid Asset Fund Account	0.002%	\$	125,322
		\$	15,229,100

Operating Investment Accounts

Western Alliance Bank / Torrey Pines Bank	0.254% due 01/13/2022	\$	249,300
	Working Solvency	\$	15,478,400
	2020 Solvency	\$	13,194,814

2013 Bond Accounts

Illinois Metropolitan Investment Fund 2013 Bond	0.96%	\$	75,129 **
	2013 Bond Solvency	\$	75,129

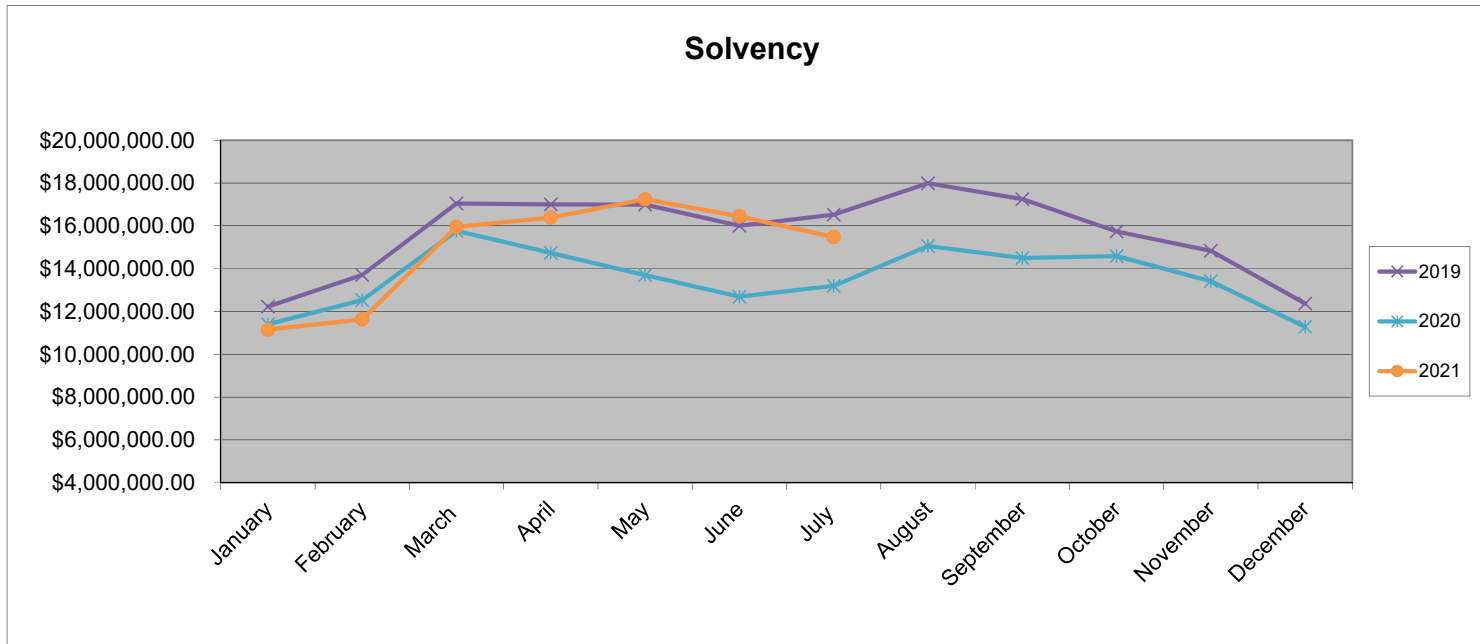
*Includes \$146,612.11 of non-spendable funds, 9/30/14 Value \$263,521.79

**Includes \$75,128.82 of non-spendable funds, 9/30/14 Value \$135,037.16



Total Solvency

<u>2019</u>		<u>2020</u>		<u>2021</u>	
January	\$ 12,224,500.04	January	\$ 11,399,872.45	January	\$ 11,151,063.26
February	\$ 13,705,193.58	February	\$ 12,533,041.79	February	\$ 11,631,539.46
March	\$ 17,043,761.20	March	\$ 15,767,357.42 *amended	March	\$ 15,956,382.13
April	\$ 17,003,585.23	April	\$ 14,739,679.74	April	\$ 16,390,336.97
May	\$ 16,993,252.04	May	\$ 13,693,865.65	May	\$ 17,243,573.24
June	\$ 16,008,032.32	June	\$ 12,690,803.69	June	\$ 16,449,968.51
July	\$ 16,522,568.19	July	\$ 13,194,814.12	July	\$ 15,478,399.94
August	\$ 17,991,724.01	August	\$ 15,055,749.62	August	
September	\$ 17,245,774.15	September	\$ 14,495,930.26	September	
October	\$ 15,741,906.69	October	\$ 14,584,640.74	October	
November	\$ 14,835,808.76	November	\$ 13,414,843.73	November	
December	\$ 12,371,648.85	December	\$ 11,280,140.96	December	



IV. B

Park District of Oak Park
Voucher List for the Month of July
Presented to the Board of Commissioners
At their Meeting on August 19, 2021

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2021 TO 07/31/2021 PAY DATES 07/01/2021 TO 07/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
10 CORPORATE FUND					
10-00-14-00040	ACCOUNTS RECEIVABLE				
43733	UBER UBER		509994	07/25/2021	54.90
					<u>54.90</u>
10-00-21-20109	IMRF WITHHOLDING				
43455	IMRF ILL MUNICIPAL RETIREMENT FUND		51542	07/16/2021	36,282.35
					<u>36,282.35</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
43482	PDRMA PDRMA		51566	07/16/2021	10,028.22
					<u>10,028.22</u>
10-00-21-20114	UNION DUES				
43502	SEIU SEIU LOCAL 73		51610	07/23/2021	251.04
					<u>251.04</u>
10-00-21-20117	AFLAC SECTION 125				
43378	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		51471	07/09/2021	422.52
					<u>422.52</u>
10-00-21-20118	AFLAC				
43378	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		51471	07/09/2021	159.56
					<u>159.56</u>
10-00-21-20119	I LIFE				
43501	NCPERS NCPERS GROUP LIFE INSURANCE		51602	07/23/2021	12.00
					<u>12.00</u>
10-00-21-20120	ICMA WITHHELD				
43380	ICMA ICMA RETIREMENT TRUST		51504	07/09/2021	1,492.22
43500	ICMA ICMA RETIREMENT TRUST		51596	07/23/2021	1,393.54
					<u>2,885.76</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
43380	ICMA ICMA RETIREMENT TRUST		51504	07/09/2021	198.55
43500	ICMA ICMA RETIREMENT TRUST		51596	07/23/2021	199.51
					<u>398.06</u>
10-00-21-20132	BRIGHT START PROGRAM				
43379	BRIGHTSTA BRIGHT START COLLEGE SAVING		51476	07/09/2021	100.00
43499	BRIGHTSTA BRIGHT START COLLEGE SAVING		51582	07/23/2021	100.00
					<u>200.00</u>
10-00-52-00200	LEGAL COUNSEL				
43407	ELROD ELROD FRIEDMAN LLP	20210134	51497	07/09/2021	213.00
43527	LANER LANER MUCHIN , LTD	20210615	51600	07/23/2021	1,974.25
43528	LANER LANER MUCHIN , LTD	20210615	51600	07/23/2021	397.50
43529	LANER LANER MUCHIN , LTD	20210615	51600	07/23/2021	331.25
					<u>2,916.00</u>
10-00-52-00202	LEGAL PUBLICATIONS				
43452	GROWING GROWING COMMUNITY MEDIA NF20210584		51539	07/16/2021	91.00
					<u>91.00</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
43382	AMILIA AMILIA		51473	07/09/2021	7,237.56
43422	NOVEN NOVENTECH, INC	20210021	51511	07/09/2021	8,930.00
43493	TIAABANK TIAA BANK	20210014	51574	07/16/2021	1,480.00

Park District of Oak Park

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10-00-52-00204	COMPUTER (IT) SERVICE				
43556	ADOBE ADOBE SYSTEMS, INC		509911	07/25/2021	461.05
43572	NOVEN NOVENTECH, INC	20210662	51631	07/30/2021	3,191.25
43573	NOVEN NOVENTECH, INC	20210661	51631	07/30/2021	1,262.25
43593	AMERIEAG AMERICAN EAGLE.COM		509916	07/25/2021	500.00
43709	ARCHIVE ARCHIVE SOCIAL, INC.		509918	07/25/2021	199.00
43738	VERI VERIZON		509998	07/25/2021	437.00
					<u>23,698.11</u>
10-00-52-00205	TOWNSHIP INTERVENTIONIST				
43575	OAKPKTWN OAK PARK-RIVER FOREST TOWN	20210659	51632	07/30/2021	3,250.00
					<u>3,250.00</u>
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
43454	IMPACT IMPACT NETWORKING LLC	20210564	51541	07/16/2021	3,180.94
43513	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20210049	51589	07/23/2021	3,763.45
					<u>6,944.39</u>
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
43426	PAYCOM PAYCOM PAYROLL, LLC		51514	07/09/2021	5,851.97
43450	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20210052	51537	07/16/2021	105.00
43484	PICKENS PICKENS-KANE BUSINESS SERVICE	20210018	51568	07/16/2021	85.00
43534	PAYCOM PAYCOM PAYROLL, LLC		51606	07/23/2021	4,106.11
					<u>10,148.08</u>
10-00-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	74.69
43636	HUNTINGBK HUNTINGTON BANK		509957	07/25/2021	25.00
					<u>99.69</u>
10-00-53-00300	OFFICE EXPENSE				
43415	IMPACT IMPACT NETWORKING LLC	20210554	51505	07/09/2021	95.70
43626	GARVEY'S GARVEY'S OFFICE PRODUCTS		509946	07/25/2021	229.45
					<u>325.15</u>
10-00-53-00399	SUPPLIES - OTHER				
43626	GARVEY'S GARVEY'S OFFICE PRODUCTS		509946	07/25/2021	151.57
					<u>151.57</u>
10-00-53-00405	COMPUTER EQUIPMENT				
43423	NOVEN NOVENTECH, INC	20210549	51511	07/09/2021	975.41
43457	INTERELEC INTERSTATE ELECTRONICS COM	20210582	51543	07/16/2021	2,762.84
43571	NOVEN NOVENTECH, INC		51631	07/30/2021	103.00
43574	NOVEN NOVENTECH, INC	20210660	51631	07/30/2021	4,375.00
43592	AMAZ AMAZON.COM		509915	07/25/2021	30.79
					<u>8,247.04</u>
10-00-56-00600	EMPLOYEE RECOGNITION				
43411	GRUSZKA KAREN GRUSZKA		51500	07/09/2021	22.47
43628	GORDON GORDON FOOD SERVICES		509950	07/25/2021	209.93
					<u>232.40</u>
10-00-56-00605	CONFERENCE AND TRAINING				
43638	IGFOA IGFOA ILL GOVERNMENT FINANCE OF		509958	07/25/2021	15.00
					<u>15.00</u>
10-00-56-00610	DUES AND SUBSCRIPTIONS				

Park District of Oak Park

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10-00-56-00610	DUES AND SUBSCRIPTIONS				
43554	VILLFIN VILLAGE OF OAK PARK FINANCE		51620	07/24/2021	250.00
43555	PROTECT PROTECT YOUTH SPORTS PRIORITY		509978	07/25/2021	399.00
					<u>649.00</u>
10-00-56-00620	ADMINISTRATIVE EXPENSE				
43612	GODAD GODADDY.COM		509949	07/25/2021	21.17
43643	JEWELS JEWEL - OSCO		509962	07/25/2021	29.30
					<u>50.47</u>
10-00-56-00621	DIRECTOR EXPENSE				
43607	CHGOTRIB CHICAGO TRIBUNE MEDIA GROU		509931	07/25/2021	15.96
43660	PETESFR PETE'S FRESH MARKET ROOSEVELT		509977	07/25/2021	30.45
					<u>46.41</u>
10-00-56-00655	RECRUITMENT				
43637	IPRA ILLINOIS PARKS & RECREATION ASSOCI		509960	07/25/2021	265.00
					<u>265.00</u>
10-00-58-00820	TELECOMMUNICATIONS				
43511	COMCAST COMCAST	20210030	51587	07/23/2021	8,186.89
43741	VERI VERIZON		509998	07/25/2021	1,532.60
					<u>9,719.49</u>
10-35-52-00260	PROPERTY REPAIR				
43497	YOUNA YOUNA MECHANICAL INC	20210577	51578	07/16/2021	775.00
					<u>775.00</u>
10-35-52-00299	CONTRACTUAL SERVICES - OTHER				
43557	ALADEC ALARM DETECTION SYSTEMS, INC.			07/25/2021	-183.48
43658	PELICAN PELICAN WIRELESS		509975	07/25/2021	29.90
43748	RENTOKIL ANDERSON PEST SOLUTIONS		509917	07/25/2021	138.45
					<u>-15.13</u>
10-35-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	220.72
					<u>220.72</u>
10-35-53-00330	ANIMAL CARE				
43592	AMAZ AMAZON.COM		509915	07/25/2021	132.14
					<u>132.14</u>
10-35-53-00340	SUPPLIES-HORTICULTURAL CONTROL				
43592	AMAZ AMAZON.COM		509915	07/25/2021	40.71
					<u>40.71</u>
10-35-53-11100	GIFT SHOP				
43598	BALL BALL HORTICULTURAL CO.		509920	07/25/2021	698.18
43651	MIDGROU MIDWEST GROUNDCOVERS LLC		509969	07/25/2021	132.00
					<u>830.18</u>
10-35-53-14400	BIRTHDAY PARTY SUPPLIES				
43598	BALL BALL HORTICULTURAL CO.		509920	07/25/2021	102.98
					<u>102.98</u>
10-35-56-00605	CONFERENCE AND TRAINING				
43659	PERENNIAL PERENNIAL PLANT ASSOCIATION		509976	07/25/2021	95.00
43659	PERENNIAL PERENNIAL PLANT ASSOCIATION		509976	07/25/2021	249.00
					<u>344.00</u>

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10-35-56-00610	DUES AND SUBSCRIPTIONS				
43641	ISA INTERNTL SOC OF ARBORICULTURE		509959	07/25/2021	120.00
					<u>120.00</u>
10-35-56-11100	GIFT SHOP - SALES TAX				
43453	ILLDEP ILLINOIS DEPT. OF REVENUE		51540	07/16/2021	220.00
					<u>220.00</u>
10-35-58-00800	ELECTRICITY				
43447	COMED COMED	20210140	51534	07/16/2021	445.22
					<u>445.22</u>
10-35-58-00810	NATURAL GAS				
43346	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	51449	07/02/2021	680.26
43445	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	51533	07/16/2021	159.75
43461	NICOR NICOR GAS	20210139	51548	07/16/2021	232.76
					<u>1,072.77</u>
10-35-58-00830	WATER				
43789	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	431.00
					<u>431.00</u>
10-50-52-00260	PROPERTY REPAIR				
43360	PREMIERM PREMIER MECHANICAL INC	20210529	51462	07/02/2021	629.00
43367	YOUNA YOUNA MECHANICAL INC	20210528	51470	07/02/2021	637.30
43368	YOUNA YOUNA MECHANICAL INC	20210528	51470	07/02/2021	1,782.50
43369	YOUNA YOUNA MECHANICAL INC	20210528	51470	07/02/2021	230.00
43436	ALLTYPES ALL TYPES ELEVATORS, INC.	20210570	51523	07/16/2021	165.00
43437	ALLTYPES ALL TYPES ELEVATORS, INC.	20210570	51523	07/16/2021	165.00
43449	EMEDCO EMEDCO	20210488	51536	07/16/2021	103.35
43451	GLASSDES GLASS DESIGN, INC.	20210581	51538	07/16/2021	3,136.58
43488	STEFL TIM STEFL INC.	20210572	51572	07/16/2021	127.00
43489	STEFL TIM STEFL INC.	20210572	51572	07/16/2021	127.00
43490	STEFL TIM STEFL INC.	20210572	51572	07/16/2021	127.00
43491	STEFL TIM STEFL INC.	20210572	51572	07/16/2021	127.00
43492	STEFL TIM STEFL INC.	20210572	51572	07/16/2021	127.00
43497	YOUNA YOUNA MECHANICAL INC	20210577	51578	07/16/2021	2,500.00
43504	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20210603	51579	07/23/2021	165.00
43542	STEFL TIM STEFL INC.	20210629	51614	07/23/2021	381.00
43545	STEFL TIM STEFL INC.	20210596	51615	07/23/2021	127.00
43546	STEFL TIM STEFL INC.	20210596	51615	07/23/2021	127.00
43547	STEFL TIM STEFL INC.	20210596	51615	07/23/2021	116.25
43553	YOUNA YOUNA MECHANICAL INC	20210632	51619	07/23/2021	287.50
43558	ALADDEC ALARM DETECTION SYSTEMS, INC.			07/25/2021	-183.48
43560	ARCO ARCH MECHANICAL EQUIPMENT SALE	20210644	51623	07/30/2021	700.00
43590	VILLFIN VILLAGE OF OAK PARK FINANCE	20210647	51645	07/30/2021	43.00
43657	PELICAN PELICAN WIRELESS		509975	07/25/2021	30.00
43658	PELICAN PELICAN WIRELESS		509975	07/25/2021	11.96
43658	PELICAN PELICAN WIRELESS		509975	07/25/2021	11.96
					<u>11,800.92</u>
10-50-52-00265	FLEET SERVICE				
43339	ATLASBOB ATLAS BOBCAT OMPANIES	20210530	51444	07/02/2021	131.60
43507	BUCK BUCK BROTHERS, INC.	20210630	51583	07/23/2021	742.01

Park District of Oak Park

FY 2021

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					873.61
10-50-52-00270	LANDSCAPING SERVICE				
43347	DAVI DAVIS TREE CARE & LANDSCAPING INC	20210522	51451	07/02/2021	350.00
					350.00
10-50-52-00280	SCAVENGER SERVICE				
43495	WESTCOOK WEST COOK COUNTY SOLID WAS	20210568	51576	07/16/2021	361.59
43591	WESTCOOK WEST COOK COUNTY SOLID WAS	20210648	51646	07/30/2021	905.16
					1,266.75
10-50-52-00285	PORTABLE RESTROOMS				
43715	SERV SERVICE SANITATION INC.		509984	07/25/2021	204.83
43716	SERV SERVICE SANITATION INC.		509984	07/25/2021	1,150.00
					1,354.83
10-50-52-00286	SPORTS FIELD IMPROVEMENTS				
43358	PEOPLE PEOPLEREADY INC.	20210537	51460	07/02/2021	1,652.32
43448	CONSER CONSERVE FS, INC.	20210565	51535	07/16/2021	5,165.50
43563	CONSER CONSERVE FS, INC.	20210641	51625	07/30/2021	4,898.00
					11,715.82
10-50-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	118.71
					118.71
10-50-53-00301	UNIFORMS				
43588	ULINE ULINE INC	20210646	51643	07/30/2021	222.56
					222.56
10-50-53-00310	SUPPLIES-PARKS				
43596	AMAZ AMAZON.COM		509915	07/25/2021	16.18
43596	AMAZ AMAZON.COM		509915	07/25/2021	24.98
43596	AMAZ AMAZON.COM		509915	07/25/2021	52.99
43596	AMAZ AMAZON.COM		509915	07/25/2021	54.16
43596	AMAZ AMAZON.COM		509915	07/25/2021	122.62
43596	AMAZ AMAZON.COM		509915	07/25/2021	50.04
43596	AMAZ AMAZON.COM		509915	07/25/2021	85.31
43623	FENCESCRE FENCE SCREEN INC.		509943	07/25/2021	732.98
43629	GLOBAL GLOBAL INDUST/ EQUIPMENT COMI		509948	07/25/2021	608.00
43710	PUMPPROD PUMP PRODUCTS		509979	07/25/2021	62.64
43713	RUSSO RUSSO POWER EQUIPMENT		509982	07/25/2021	188.11
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	26.07
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	8.08
43734	ULINE ULINE INC		509995	07/25/2021	457.01
43791	AMAZ AMAZON.COM		509915	07/25/2021	259.98
					2,749.15
10-50-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
43356	NORTHAMCO NORTH AMERICAN CORPORATI	20210539	51458	07/02/2021	603.65
43366	ULINE ULINE INC	20210524	51469	07/02/2021	1,394.01
43494	WAREHOUS WAREHOUSE DIRECT OFFICE	20210573	51575	07/16/2021	140.25
43551	ULINE ULINE INC	20210602	51617	07/23/2021	432.65
43552	WAREHOUS WAREHOUSE DIRECT OFFICE	20210599	51618	07/23/2021	157.00
43570	NORTHAMCO NORTH AMERICAN CORPORATI	20210649	51630	07/30/2021	1,167.60

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					3,895.16
10-50-53-00313	SUPPLIES - BUILDING MATERIALS				
43348	ELM ELMWOOD SUPPLY CO.	20210536	51452	07/02/2021	10.47
43596	AMAZ AMAZON.COM		509915	07/25/2021	27.77
43597	ARROW ARROW LOCKSMITH SERVICE		509919	07/25/2021	20.00
43597	ARROW ARROW LOCKSMITH SERVICE		509919	07/25/2021	32.50
43597	ARROW ARROW LOCKSMITH SERVICE		509919	07/25/2021	46.75
43620	DRESSEL DRESSEL'S ACE HARDWARE		509938	07/25/2021	41.99
43620	DRESSEL DRESSEL'S ACE HARDWARE		509938	07/25/2021	49.97
43631	GRAINGER GRAINGER, INC.		509951	07/25/2021	46.56
43631	GRAINGER GRAINGER, INC.		509951	07/25/2021	57.76
43631	GRAINGER GRAINGER, INC.		509951	07/25/2021	100.08
43632	HARBOR HARBOR FREIGHT USA		509952	07/25/2021	229.36
43635	HOME HOME DEPOT		509956	07/25/2021	27.50
43635	HOME HOME DEPOT		509956	07/25/2021	81.90
43642	JACKS JACK'S RENTAL INC.		509961	07/25/2021	39.99
43647	MCMASTER MCMASTER-CARR SUPPLY CO.		509965	07/25/2021	301.03
43712	RESTROOMD RESTROOM DIRECT		509981	07/25/2021	393.00
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	28.71
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	34.26
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	44.34
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	6.28
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	10.76
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	26.06
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	29.67
43717	SHERWIN SHERWIN-WILLIAMS CO.		509985	07/25/2021	62.50
43717	SHERWIN SHERWIN-WILLIAMS CO.		509985	07/25/2021	89.50
43717	SHERWIN SHERWIN-WILLIAMS CO.		509985	07/25/2021	91.50
43717	SHERWIN SHERWIN-WILLIAMS CO.		509985	07/25/2021	176.46
43717	SHERWIN SHERWIN-WILLIAMS CO.		509985	07/25/2021	31.02
43717	SHERWIN SHERWIN-WILLIAMS CO.		509985	07/25/2021	50.99
43731	HOME HOME DEPOT		509956	07/25/2021	216.54
43731	HOME HOME DEPOT		509956	07/25/2021	12.16
43731	HOME HOME DEPOT		509956	07/25/2021	57.46
43731	HOME HOME DEPOT		509956	07/25/2021	29.98
43734	ULINE ULINE INC		509995	07/25/2021	390.89
					2,895.71
10-50-53-00410	EQUIPMENT				
43441	ATLASBOB ATLAS BOBCAT OMPANIES	20210574	51528	07/16/2021	642.82
43526	KOMPAN KOMPAN, INC	20210631	51599	07/23/2021	403.20
43531	NUTOYS NUTOYS LEISURE PRODUCTS	20210626	51603	07/23/2021	223.00
43562	ATLASBOB ATLAS BOBCAT OMPANIES	20210642	51624	07/30/2021	246.21
43586	TONY TONY'S LAWNMOWER	20210650	51642	07/30/2021	298.89
43587	TONY TONY'S LAWNMOWER	20210650	51642	07/30/2021	137.08
43596	AMAZ AMAZON.COM		509915	07/25/2021	195.33
43596	AMAZ AMAZON.COM		509915	07/25/2021	186.99
43721	SPRINK SPRINKLER WAREHOUSE		509989	07/25/2021	215.10
					2,548.62

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10-50-58-00800 ELECTRICITY					
43389	COMED COMED	20210140	51480	07/09/2021	262.71
43390	COMED COMED	20210108	51481	07/09/2021	581.34
43391	COMED COMED	20210108	51485	07/09/2021	24.80
43392	COMED COMED	20210108	51486	07/09/2021	153.43
43394	COMED COMED	20210090	51488	07/09/2021	55.42
43395	COMED COMED	20210108	51489	07/09/2021	101.55
43396	COMED COMED	20210105	51490	07/09/2021	1,287.59
43399	COMED COMED	20210088	51492	07/09/2021	303.59
43400	COMED COMED	20210087	51482	07/09/2021	54.13
43402	COMED COMED	20210101	51484	07/09/2021	30.20
43404	COMED DELI COMED DELIVERY SERVICES	20210089	51494	07/09/2021	167.92
43413	HUDSON HUDSON ENERGY - IL	20210104	51502	07/09/2021	244.60
43447	COMED COMED	20210140	51534	07/16/2021	3,198.78
					<u>6,466.06</u>
10-50-58-00810 NATURAL GAS					
43463	NICOR NICOR GAS	20210123	51549	07/16/2021	47.81
43464	NICOR NICOR GAS	20210132	51556	07/16/2021	166.94
43465	NICOR NICOR GAS	20210131	51557	07/16/2021	48.44
43466	NICOR NICOR GAS	20210122	51558	07/16/2021	43.91
43467	NICOR NICOR GAS	20210130	51559	07/16/2021	197.97
43472	NICOR NICOR GAS	20210129	51550	07/16/2021	47.81
43473	NICOR NICOR GAS	20210128	51551	07/16/2021	136.76
43475	NICOR NICOR GAS	20210126	51553	07/16/2021	50.47
43476	NICOR NICOR GAS	20210125	51554	07/16/2021	154.39
43477	NICOR NICOR GAS	20210124	51555	07/16/2021	134.51
					<u>1,029.01</u>
10-50-58-00820 TELECOMMUNICATIONS					
43609	COMCAST COMCAST		509932	07/25/2021	168.40
					<u>168.40</u>
10-50-58-00830 WATER					
43750	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	10.00
43751	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	10.00
43752	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	10.00
43753	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	10.00
43754	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	10.00
43755	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	10.00
43756	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	10.00
43757	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	15.00
43758	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	15.00
43759	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	15.00
43761	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	15.00
43762	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	15.00
43763	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	15.00
43764	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	15.00
43765	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	15.00
43766	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	15.00
43767	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		510003	07/25/2021	25.00

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10-50-58-00830 WATER					
43768	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	28.00
43769	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	28.00
43771	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	30.00
43772	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	41.00
43773	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	41.00
43774	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	43.00
43775	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	54.00
43776	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	54.00
43777	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	54.00
43778	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	67.00
43779	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	67.00
43781	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	93.00
43782	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	93.00
43783	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	94.17
43784	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	117.18
43785	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	132.00
43788	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	314.00
					<u>1,580.35</u>
					<u>171,298.46</u>
			FUND 10 TOTAL		
					171,298.46
16 LIABILITY					
16-00-52-00510 WORKERS' COMPENSATION					
43481	PDRMA PDRMA	20210571	51565	07/16/2021	29,483.76
					<u>29,483.76</u>
16-00-52-00511 PROPERTY					
43481	PDRMA PDRMA	20210571	51565	07/16/2021	39,495.72
					<u>39,495.72</u>
16-00-52-00512 EMPLOYMENT PRACTICES					
43481	PDRMA PDRMA	20210571	51565	07/16/2021	6,285.06
					<u>6,285.06</u>
16-00-52-00513 LIABILITY					
43481	PDRMA PDRMA	20210571	51565	07/16/2021	18,715.14
					<u>18,715.14</u>
16-00-52-00514 EMPLOYEE SCREENINGS					
43345	COLORADO COLORADO DEPT OF REVENUE	20210521	51450	07/02/2021	9.00
43352	ILLSTA ILLINOIS STATE POLICE DIV. OF ADM	20210520	51454	07/02/2021	110.00
43381	AMERMED AMERICAN MEDICAL REVIEW	20210547	51472	07/09/2021	1,516.00
43439	AMERMED AMERICAN MEDICAL REVIEW	20210578	51525	07/16/2021	756.00
43479	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20210563	51564	07/16/2021	66.50
43480	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20210593	51564	07/16/2021	66.50
43512	CONCENTRA CONCENTRA HEALTH SERVICES	20210634	51588	07/23/2021	450.00
43517	FASTEST FASTEST LABS OF NW CHICAGO	20210616	51591	07/23/2021	744.75
43533	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20210633	51604	07/23/2021	122.00
43555	PROTECT PROTECT YOUTH SPORTS PRIORITY		509978	07/25/2021	98.45
43576	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20210653	51633	07/30/2021	70.50
					<u>4,009.70</u>
16-00-53-00350 RISK CARE MANAGEMENT					

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16-00-53-00350	RISK CARE MANAGEMENT				
43506	AT&TAED AT&T MOBILITY	20210055	51581	07/23/2021	313.20
43592	AMAZ AMAZON.COM		509915	07/25/2021	201.15
43595	AMAZ AMAZON.COM		509915	07/25/2021	129.50
43595	AMAZ AMAZON.COM		509915	07/25/2021	65.76
43595	AMAZ AMAZON.COM		509915	07/25/2021	37.49
					<u>747.10</u>
		FUND 16 TOTAL			98,736.48
17 AUDIT					
17-00-52-00299	CONTRACTUAL SERVICES - OTHER				
43630	GFOA GOVERNMENT FINANCE OFFICERS ASSC		509947	07/25/2021	460.00
					<u>460.00</u>
		FUND 17 TOTAL			460.00
20 RECREATION					
20-00-21-20135	REFUNDS DUE				
43335	PACYNski KATHRYN PACYNski		51459	07/02/2021	79.00
43336	SPARKES BRIDGET SPARKES		51467	07/02/2021	200.00
43383	BLANCO MELISSA BLANCO		51475	07/09/2021	180.00
43384	BROKOPP JONATHAN BROKOPP		51477	07/09/2021	10.00
43385	COLUCCI JESSICA COLUCCI		51479	07/09/2021	230.00
43386	WALKER DAWN WALKER		51522	07/09/2021	39.00
43435	TAYLOR CHIEN-WEN TAYLOR		51573	07/16/2021	73.00
43503	KELLYM MARY KELLY		51598	07/23/2021	100.00
					<u>911.00</u>
20-00-53-00399	SUPPLIES - OTHER				
43550	ULINE ULINE INC	20210602	51617	07/23/2021	68.03
					<u>68.03</u>
20-00-56-00610	DUES AND SUBSCRIPTIONS				
43405	DOCNET DOCNETWORK, INC.	20210555	51495	07/09/2021	4,248.00
					<u>4,248.00</u>
20-00-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
43419	LOSZACH MIKE LOSZACH		51508	07/09/2021	36.34
43419	LOSZACH MIKE LOSZACH		51508	07/09/2021	24.58
43459	LILLY JOSEPH LILLY		51546	07/16/2021	35.95
43519	GROOMS BARBARA GROOMS		51593	07/23/2021	38.92
43519	GROOMS BARBARA GROOMS		51593	07/23/2021	22.96
					<u>158.75</u>
20-00-58-00820	TELECOMMUNICATIONS				
43508	CALLONE CALLONE	20210225	51584	07/23/2021	2,952.49
					<u>2,952.49</u>
20-05-52-00209	Copying and Printing - External				
43722	SIGNEXP SIGN EXPRESS		509986	07/25/2021	237.50
43722	SIGNEXP SIGN EXPRESS		509986	07/25/2021	119.70
					<u>357.20</u>
20-05-52-00221	Brochure				
43530	MORRIS NANCY J. MORRIS N2 STUDIOS	20210579	51601	07/23/2021	4,500.00

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					4,500.00
20-05-56-00222	Marketing				
43605	CAPSULE CAPSULCRM.COM ZESTIA		509928	07/25/2021	54.00
43621	DROPBOX DROPBOX INC.		509940	07/25/2021	45.00
43622	FACEBOOK FACEBOOK		509942	07/25/2021	20.37
43711	REACH REACH SPORTS MARKETING GROUP		509980	07/25/2021	747.73
					867.10
20-25-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	272.70
					272.70
20-26-49-13870	YOUTH SPORTS CLINICS				
43486	RISEFIELD RISE FIELD HOCKEY EVENTS INC	20210588	51570	07/16/2021	9,489.75
					9,489.75
20-26-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	1,431.67
					1,431.67
20-26-52-13870	YOUTH SPORTS CLINICS				
43408	FINDLAY MURRAY FINDLAY	20210558	51498	07/09/2021	10,815.00
43409	FINDLAY MURRAY FINDLAY	20210558	51498	07/09/2021	8,382.08
43446	CHGOFIRE CHICAGO FIRE SOCCER LLC	20210587	51532	07/16/2021	5,913.60
43496	WINDYNIN WINDY CITY NINJAS-ELMHURST	20210594	51577	07/16/2021	240.00
43518	FINDLAY MURRAY FINDLAY	20210619	51592	07/23/2021	10,700.20
					36,050.88
20-26-53-13750	YOUTH SPORTS LEAGUES				
43443	BSNSPORT BSN SPORT INC	20210589	51529	07/16/2021	79.99
					79.99
20-26-53-13860	YOUTH SPORTS DAY CAMPS				
43425	PALOS PALOS SPORTS INC	20210560	51513	07/09/2021	115.98
43744	WALMART WALMART STORES, INC.		510005	07/25/2021	152.88
					268.86
20-27-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	552.48
					552.48
20-27-52-13640	ADULT SOFTBALL LEAGUES				
43355	LIHOSIT DOUGLAS GERARD LIHOSIT	20210543	51457	07/02/2021	122.00
43361	RICCHIO ANDREW RICCHIO	20210542	51463	07/02/2021	183.00
43420	MARTI SHERMAN MARTIN	20210552	51509	07/09/2021	335.50
43432	TENCA PHIL TENCATE	20210551	51519	07/09/2021	183.00
					823.50
20-27-53-13640	ADULT SOFTBALL LEAGUES				
43462	MCELWAIN SEAN C. MCELWAIN	20210585	51547	07/16/2021	425.00
43483	PETRAMALA SALVATORE L. PETRAMALA	20210595	51567	07/16/2021	260.00
43487	ROSALES STEFANY ROSALES	20210586	51571	07/16/2021	260.00
43581	SANT SANTO SPORT STORE	20210665	51638	07/30/2021	1,056.00
					2,001.00
20-29-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	116.04

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					116.04
20-51-53-00301	UNIFORMS				
43541	SPDESIGNS SP DESIGNS & MANUFACTURING	20210608	51612	07/23/2021	651.84
					651.84
20-61-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	1,248.95
					1,248.95
20-61-52-12000	FRANK LLOYD WRIGHT RACE				
43740	VILLFIN VILLAGE OF OAK PARK FINANCE		509999	07/25/2021	100.00
					100.00
20-61-52-12010	COMMUNITY SPECIAL EVENTS				
43387	ANDERSONT TRENT ANDERSON	20210561	51474	07/09/2021	1,000.00
43431	SERENDIP SERENDIPITY BAND LLC	20210559	51518	07/09/2021	1,000.00
43539	SPEARSR REID SPEARS	20210622	51613	07/23/2021	1,000.00
43580	ROSNTHALB BARRY A ROSENTHAL	20210664	51637	07/30/2021	1,000.00
					4,000.00
20-61-52-12340	SPECIAL INTEREST PROGRAMS				
43342	CHESS FAMBRO MANAGEMENT LLC	20210540	51447	07/02/2021	1,320.00
43343	CHESS FAMBRO MANAGEMENT LLC	20210531	51447	07/02/2021	165.00
43344	CHESS FAMBRO MANAGEMENT LLC	20210532	51448	07/02/2021	3,744.00
43416	JOHNSONST STEVEN JOHNSON	20210557	51506	07/09/2021	5,187.00
43417	JOHNSONST STEVEN JOHNSON	20210556	51507	07/09/2021	6,396.00
43458	JOHNSONST STEVEN JOHNSON	20210583	51545	07/16/2021	2,340.00
43458	JOHNSONST STEVEN JOHNSON	20210583	51545	07/16/2021	2,730.00
43510	CHESS FAMBRO MANAGEMENT LLC	20210618	51586	07/23/2021	3,168.00
43568	KANT GARY KANTOR	20210656	51628	07/30/2021	224.00
43661	AFTER FAMBRO MANAGEMENT LLC	20210673		07/25/2021	1,430.00
					26,704.00
20-61-52-12350	NATURE AND ADVENTURE PROGRAMS				
43567	KANT GARY KANTOR	20210652	51628	07/30/2021	495.00
					495.00
20-61-53-12030	COMMUNITY DAY CAMPS				
43601	BEST BEST BUY		509923	07/25/2021	6.58
43606	CARNIVAL CARNIVAL GROCERY		509929	07/25/2021	3.98
43617	DOLL DOLLARTREE		509937	07/25/2021	4.00
43617	DOLL DOLLARTREE		509937	07/25/2021	19.00
43617	DOLL DOLLARTREE		509937	07/25/2021	4.40
43617	DOLL DOLLARTREE		509937	07/25/2021	1.00
43617	DOLL DOLLARTREE		509937	07/25/2021	3.30
43617	DOLL DOLLARTREE		509937	07/25/2021	15.00
43617	DOLL DOLLARTREE		509937	07/25/2021	25.00
43619	DOLL DOLLARTREE		509937	07/25/2021	10.00
43619	DOLL DOLLARTREE		509937	07/25/2021	24.00
43619	DOLL DOLLARTREE		509937	07/25/2021	10.00
43619	DOLL DOLLARTREE		509937	07/25/2021	14.00
43634	HOBB HOBBY LOBBY		509954	07/25/2021	14.99
43644	JEWELS JEWEL - OSCO		509962	07/25/2021	38.41
43648	MENARDS MENARD'S		509966	07/25/2021	22.52

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20-61-53-12030 COMMUNITY DAY CAMPS					
43648	MENARDS MENARD'S		509966	07/25/2021	79.99
43650	MICH MICHAELS STORE		509968	07/25/2021	6.97
43650	MICH MICHAELS STORE		509968	07/25/2021	20.00
43650	MICH MICHAELS STORE		509968	07/25/2021	35.46
43660	PETESFR PETE'S FRESH MARKET ROOSEVELT		509977	07/25/2021	8.78
43728	TARGET TARGET STORES, INC		509992	07/25/2021	17.06
43728	TARGET TARGET STORES, INC		509992	07/25/2021	31.06
43730	HOME HOME DEPOT		509956	07/25/2021	8.55
43732	TONYSFINE TONY'S FRESH MARKET		509993	07/25/2021	23.43
43742	WALG WALGREENS CO.		510004	07/25/2021	9.29
43742	WALG WALGREENS CO.		510004	07/25/2021	9.97
43742	WALG WALGREENS CO.		510004	07/25/2021	4.50
43743	WALMART WALMART STORES, INC.		510005	07/25/2021	103.88
43744	WALMART WALMART STORES, INC.		510005	07/25/2021	146.78
43747	WALMART WALMART STORES, INC.		510005	07/25/2021	9.96
43747	WALMART WALMART STORES, INC.		510005	07/25/2021	93.40
43747	WALMART WALMART STORES, INC.		510005	07/25/2021	11.35
					<u>836.61</u>
20-61-53-12040 AFTERSCHOOL PROGRAMS					
43559	ALDI ALDI STORE		509912	07/25/2021	3.08
43594	AMAZ AMAZON.COM		509915	07/25/2021	221.90
43617	DOLL DOLLARTREE		509937	07/25/2021	46.00
43619	DOLL DOLLARTREE		509937	07/25/2021	47.00
43650	MICH MICHAELS STORE		509968	07/25/2021	31.47
43660	PETESFR PETE'S FRESH MARKET ROOSEVELT		509977	07/25/2021	3.91
43728	TARGET TARGET STORES, INC		509992	07/25/2021	79.54
43728	TARGET TARGET STORES, INC		509992	07/25/2021	3.96
43728	TARGET TARGET STORES, INC		509992	07/25/2021	50.06
					<u>486.92</u>
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
43619	DOLL DOLLARTREE		509937	07/25/2021	26.00
43728	TARGET TARGET STORES, INC		509992	07/25/2021	35.00
43728	TARGET TARGET STORES, INC		509992	07/25/2021	31.94
43728	TARGET TARGET STORES, INC		509992	07/25/2021	55.13
43728	TARGET TARGET STORES, INC		509992	07/25/2021	35.15
43728	TARGET TARGET STORES, INC		509992	07/25/2021	15.37
43742	WALG WALGREENS CO.		510004	07/25/2021	5.99
43744	WALMART WALMART STORES, INC.		510005	07/25/2021	382.57
					<u>587.15</u>
20-62-52-00650 BANK SERVICE CHARGE					
43444	CARDCONN CARD CONNECT		51531	07/16/2021	310.06
					<u>310.06</u>
20-62-52-12390 SCAW WORKSHOP					
43414	HUMPHREYT TARA HUMPHREY	20210553	51503	07/09/2021	300.00
43516	EVERYBOD GUY NATHAN DILLON	20210613	51590	07/23/2021	5,145.00
43520	HUMPHREYT TARA HUMPHREY	20210614	51594	07/23/2021	1,400.00
43521	HUMPHREYT TARA HUMPHREY	20210614	51594	07/23/2021	400.00

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20-62-52-12390	SCAW WORKSHOP				
43522	HUMPHREYT TARA HUMPHREY	20210614	51594	07/23/2021	2,000.00
43523	HUMPHREYT TARA HUMPHREY	20210614	51594	07/23/2021	800.00
43524	HUMPHREYT TARA HUMPHREY	20210617	51595	07/23/2021	323.00
43525	JOHNSONST STEVEN JOHNSON	20210620	51597	07/23/2021	7,540.00
					<u>17,908.00</u>
20-62-52-12610	DANCE PROGRAMS				
43365	TULLY CATHERINE TULLY	20210544	51468	07/02/2021	425.25
					<u>425.25</u>
20-62-53-12390	SCAW WORKSHOP				
43388	CHGOKILN CHICAGO KILN SERVICE	20210546	51478	07/09/2021	412.20
43433	ULCZAK MEGAN ULCZAK		51520	07/09/2021	119.97
43442	ARREOLA ALICE ARREOLA		51526	07/16/2021	32.80
43592	AMAZ AMAZON.COM		509915	07/25/2021	42.41
43594	AMAZ AMAZON.COM		509915	07/25/2021	43.98
43594	AMAZ AMAZON.COM		509915	07/25/2021	31.48
43611	BLICK BLICK ART MATERIALS		509926	07/25/2021	8.20
43611	BLICK BLICK ART MATERIALS		509926	07/25/2021	13.99
43611	BLICK BLICK ART MATERIALS		509926	07/25/2021	16.62
43611	BLICK BLICK ART MATERIALS		509926	07/25/2021	41.00
43611	BLICK BLICK ART MATERIALS		509926	07/25/2021	92.64
43611	BLICK BLICK ART MATERIALS		509926	07/25/2021	175.00
43611	BLICK BLICK ART MATERIALS		509926	07/25/2021	232.68
43617	DOLL DOLLARTREE		509937	07/25/2021	5.21
43617	DOLL DOLLARTREE		509937	07/25/2021	10.00
43617	DOLL DOLLARTREE		509937	07/25/2021	59.00
43618	DOLL DOLLARTREE		509937	07/25/2021	2.00
43618	DOLL DOLLARTREE		509937	07/25/2021	18.00
43618	DOLL DOLLARTREE		509937	07/25/2021	11.00
43618	DOLL DOLLARTREE		509937	07/25/2021	16.20
43650	MICH MICHAELS STORE		509968	07/25/2021	38.22
43654	OTCBRANDS OTC BRANDS INC		509972	07/25/2021	40.97
43655	PARCI PARTY CITY		509973	07/25/2021	24.99
43656	PAYPAL PAYPAL		509974	07/25/2021	37.99
43718	CERAM CERAMIC SUPPLY CHICAGO		509930	07/25/2021	156.00
43727	TARGET TARGET STORES, INC		509992	07/25/2021	84.86
43727	TARGET TARGET STORES, INC		509992	07/25/2021	31.17
43730	HOME HOME DEPOT		509956	07/25/2021	10.14
43742	WALG WALGREENS CO.		510004	07/25/2021	101.26
43744	WALMART WALMART STORES, INC.		510005	07/25/2021	31.44
43747	WALMART WALMART STORES, INC.		510005	07/25/2021	43.48
					<u>1,984.90</u>
20-62-53-12620	CIRCUS ARTS				
43599	BARNARD BARNARD'S SCHWINN		509921	07/25/2021	40.00
43599	BARNARD BARNARD'S SCHWINN		509921	07/25/2021	30.29
43610	CVS CVS PHARMACY		509934	07/25/2021	20.97
43624	FIRETOYS FIRETOYS INC		509944	07/25/2021	58.41
43625	FIVE FIVE BELOW		509945	07/25/2021	38.00

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20-62-53-12620	CIRCUS ARTS				
43735	UNICYCLE UNICYLECOM		509996	07/25/2021	68.55
43737	USPS USPS-POSTMASTER		509997	07/25/2021	24.73
43747	WALMART WALMART STORES, INC.		510005	07/25/2021	51.23
					<u>332.18</u>
20-63-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	172.96
					<u>172.96</u>
					<u>172.96</u>
					<u>121,393.26</u>
					FUND 20 TOTAL
21 MUSEUM					
21-00-52-00260	PROPERTY REPAIR				
43363	SMG SMG SECURITY SYSTEMS, INC.	20210526	51465	07/02/2021	137.70
43497	YOUNA YOUNA MECHANICAL INC	20210577	51578	07/16/2021	200.00
					<u>337.70</u>
21-00-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	110.90
					<u>110.90</u>
21-00-53-11185	PH ADULT PROGRAMS				
43723	STAR STARSHIP CATERING		509990	07/25/2021	109.00
43726	TABLES TABLESCAPES LTD		509991	07/25/2021	78.54
					<u>187.54</u>
21-00-58-00800	ELECTRICITY				
43447	COMED COMED	20210140	51534	07/16/2021	187.38
					<u>187.38</u>
21-00-58-00810	NATURAL GAS				
43469	NICOR NICOR GAS	20210137	51561	07/16/2021	140.55
					<u>140.55</u>
21-00-58-00830	WATER				
43770	VILLWAT VILLAGE OF OAK PARK-WATER WAI		510003	07/25/2021	28.00
					<u>28.00</u>
					<u>992.07</u>
					FUND 21 TOTAL
25 SPECIAL FACILITIES					
25-00-58-00820	TELECOMMUNICATIONS				
43608	COMCAST COMCAST		509932	07/25/2021	143.40
					<u>143.40</u>
25-19-52-00259	GUARD TRAINING & EVALUATION				
43639	ELLIS J. ELLIS & ASSOCIATES, INC.		509941	07/25/2021	1,680.00
43640	ELLIS J. ELLIS & ASSOCIATES, INC.		509941	07/25/2021	2,415.00
43746	WHENTO WHEN TO WORK, INC		510007	07/25/2021	300.00
					<u>4,395.00</u>
25-19-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	5,924.34
					<u>5,924.34</u>
25-19-53-00301	UNIFORMS				
43532	ORIGINAL ORIGINAL WATERMEN INC.	20210592	51605	07/23/2021	888.45
43540	SPDESIGNS SP DESIGNS & MANUFACTURING	20210591	51612	07/23/2021	84.21

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					972.66
25-19-53-00318	GUARD EQUIPMENT AND SUPPLIES				
43569	LIFGUA LIFEGUARD STORE, INC.	20210624	51629	07/30/2021	20.50
43596	AMAZ AMAZON.COM		509915	07/25/2021	8.69
					29.19
25-19-53-00320	MISCELLANEOUS SUPPLIES				
43592	AMAZ AMAZON.COM		509915	07/25/2021	35.72
43653	OFFDEP OFFICE DEPOT		509971	07/25/2021	33.99
43653	OFFDEP OFFICE DEPOT		509971	07/25/2021	78.97
43744	WALMART WALMART STORES, INC.		510005	07/25/2021	54.60
43747	WALMART WALMART STORES, INC.		510005	07/25/2021	-41.49
43747	WALMART WALMART STORES, INC.		510005	07/25/2021	23.94
					185.73
25-19-53-11600	LEARN TO SWIM				
43427	RECR RECREONICS INC.	20210509	51515	07/09/2021	1,927.98
43603	BLACKBURN BLACKBURN MANUFACTURINC		509925	07/25/2021	67.16
43603	BLACKBURN BLACKBURN MANUFACTURINC		509925	07/25/2021	11.01
43619	DOLL DOLLARTREE		509937	07/25/2021	35.00
					2,041.15
25-20-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	1,653.81
					1,653.81
25-20-52-11950	LEARN TO SKATE				
43646	LEARNT0 LEARN TO SKATE USA		509964	07/25/2021	17.25
					17.25
25-20-53-00320	MISCELLANEOUS SUPPLIES				
43596	AMAZ AMAZON.COM		509915	07/25/2021	76.26
43596	AMAZ AMAZON.COM		509915	07/25/2021	11.99
					88.25
25-20-53-11960	YOUTH HOCKEY				
43604	BOATHOUSE BOATHOUSE SPORTS		509927	07/25/2021	249.15
					249.15
25-20-53-11990	RINK CAMP				
43619	DOLL DOLLARTREE		509937	07/25/2021	13.05
43644	JEWELS JEWEL - OSCO		509962	07/25/2021	17.39
43749	ZOOM ZOOM.US		510008	07/25/2021	7.49
					37.93
25-24-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	1,135.10
					1,135.10
25-24-53-11250	PRESCHOOL GYMNASTICS CLASSES				
43633	HASTY HASTY AWARDS		509953	07/25/2021	138.38
					138.38
25-24-53-11260	RECREATIONAL GYMNASTICS CLASS				
43594	AMAZ AMAZON.COM		509915	07/25/2021	40.78
43633	HASTY HASTY AWARDS		509953	07/25/2021	138.39
					179.17

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25-24-53-11270	TEAM GYMNASTICS				
43600	BERWYNPIZ BERWYN PIZZA		509922	07/25/2021	77.90
43617	DOLL DOLLARTREE		509937	07/25/2021	21.00
43729	HOME HOME DEPOT		509956	07/25/2021	13.24
43729	HOME HOME DEPOT		509956	07/25/2021	-2.34
					<u>109.80</u>
25-24-53-11360	GYMNASTICS CENTER PROGRAMS				
43719	SPDESIGNS SP DESIGNS & MANUFACTURING		509987	07/25/2021	400.40
					<u>400.40</u>
25-24-56-00050	BOOSTER CLUB EXPENSE				
43578	PINEAPPLE PINEAPPLE INVITATIONAL	20210635	51635	07/30/2021	200.00
					<u>200.00</u>
25-24-56-00600	EMPLOYEE RECOGNITION				
43644	JEWELS JEWEL - OSCO		509962	07/25/2021	29.39
43645	JIMMYJ JIMMY JOHNS		509963	07/25/2021	25.16
					<u>54.55</u>
25-24-56-00675	SALES TAX				
43453	ILLDEP ILLINOIS DEPT. OF REVENUE		51540	07/16/2021	22.00
					<u>22.00</u>
25-50-52-00261	PROPERTY REPAIR - POOL				
43429	RONB RONBO'S FINE PAINTING, INC.	20210548	51516	07/09/2021	2,750.00
					<u>2,750.00</u>
25-50-52-00262	PROPERTY REPAIR - RINK				
43566	HOH H-O-H CHEMICALS, INC.	20210609	51627	07/30/2021	825.00
					<u>825.00</u>
25-50-52-00263	PROPERTY REPAIR - GRC				
43497	YOUNA YOUNA MECHANICAL INC	20210577	51578	07/16/2021	825.00
					<u>825.00</u>
25-50-52-00267	FLEET SERVICE - RINK				
43362	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20210515	51464	07/02/2021	286.35
					<u>286.35</u>
25-50-52-00296	CONTRACTUAL SERVICES- OTHER - GRC				
43543	STEFL TIM STEFL INC.	20210629	51614	07/23/2021	508.00
					<u>508.00</u>
25-50-52-00300	CONTRACTUAL SERVICES- OTHER-POOL				
43561	AEREX AEREX PEST CONTROL INC.	20210260	51622	07/30/2021	103.00
43584	STEFL TIM STEFL INC.	20210645	51640	07/30/2021	127.00
43652	MOOD MOOD MEDIA NO AMERICA HOLDING!		509970	07/25/2021	26.95
					<u>256.95</u>
25-50-52-00301	CONTRACTUAL SERVICES- OTHER - RINK				
43544	STEFL TIM STEFL INC.	20210629	51614	07/23/2021	381.00
43652	MOOD MOOD MEDIA NO AMERICA HOLDING!		509970	07/25/2021	26.95
					<u>407.95</u>
25-50-52-00416	POOL EQUIPMENT RENTAL				
43424	OLEARYS O'LEARY'S CONTRACTORS EQUIPM	20210266	51512	07/09/2021	1,065.00
43649	MIBOXMOV MI BOX MOVING & MOBILE STO		509967	07/25/2021	120.00
					<u>1,185.00</u>

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2021 TO 07/31/2021 PAY DATES 07/01/2021 TO 07/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
25-50-52-00417	RINK EQUIPMENT-RENTAL				
43421	NATIONAL NATIONAL LIFT TRUCK INC.	20210533	51510	07/09/2021	570.00
					<u>570.00</u>
25-50-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	14.64
					<u>14.64</u>
25-50-53-00312	SUPPLIES-CLEANING & HOUSEHOLD - POO				
43509	CASELOTS CASE LOTS INCORPORATED	20210605	51585	07/23/2021	1,400.00
					<u>1,400.00</u>
25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
43410	GRAINGER GRAINGER, INC.	20210541	51499	07/09/2021	44.50
43536	RECR RECREONICS INC.	20210580	51608	07/23/2021	86.46
43564	GRAINGER GRAINGER, INC.	20210612	51626	07/30/2021	102.24
43565	GRAINGER GRAINGER, INC.	20210637	51626	07/30/2021	90.35
43592	AMAZ AMAZON.COM		509915	07/25/2021	140.82
43647	MCMASTER MCMASTER-CARR SUPPLY CO.		509965	07/25/2021	7.77
43648	MENARDS MENARD'S		509966	07/25/2021	17.95
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	83.62
43714	SCHAU SCHAUER'S HARDWARE		509983	07/25/2021	28.36
43729	HOME HOME DEPOT		509956	07/25/2021	241.57
					<u>843.64</u>
25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN				
43430	SEAWAY SEAWAY SUPPLY COMPANY	20210545	51517	07/09/2021	70.84
43537	SEAWAY SEAWAY SUPPLY COMPANY	20210607	51609	07/23/2021	383.70
43582	SEAWAY SEAWAY SUPPLY COMPANY	20210610	51639	07/30/2021	108.80
43583	SEAWAY SEAWAY SUPPLY COMPANY	20210651	51639	07/30/2021	98.00
					<u>661.34</u>
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
43353	JACKLIN ROBERT JACKLIN		51455	07/02/2021	3.59
43406	DUALTEMP DUAL TEMP ILLINOIS INC	20210534	51496	07/09/2021	42.81
43579	RINK RINK SYSTEMS INC	20210639	51636	07/30/2021	420.00
43596	AMAZ AMAZON.COM		509915	07/25/2021	137.78
43647	MCMASTER MCMASTER-CARR SUPPLY CO.		509965	07/25/2021	65.94
43729	HOME HOME DEPOT		509956	07/25/2021	241.56
					<u>911.68</u>
25-50-53-00317	SUPPLIES-CLEANING & HOUSEHOLD - GRC				
43729	HOME HOME DEPOT		509956	07/25/2021	59.91
					<u>59.91</u>
25-50-53-00318	SUPPLIES- BUILDING MATERIALS - GRC				
43729	HOME HOME DEPOT		509956	07/25/2021	40.99
					<u>40.99</u>
25-50-53-00319	MISC SUPPLIES - DOG PARKS				
43613	DOGWASTE DOG WASTE DEPOT		509935	07/25/2021	1,339.36
					<u>1,339.36</u>
25-50-53-00340	POOL CHEMICALS				
43337	AQUA AQUA PURE ENTERPRISES, INC	20210323	51443	07/02/2021	10,076.35
43412	HALOGEN HALOGEN SUPPLY COMPANY INC	20210325	51501	07/09/2021	1,510.92

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>
					11,587.27
25-50-53-00415	BUILDING IMPROVEMENTS - POOL				
43338	AQUA AQUA PURE ENTERPRISES, INC	20210248	51443	07/02/2021	1,917.91
					1,917.91
25-50-53-00501	EQUIPMENT-OTHER - POOL				
43428	RECR RECREONICS INC.	20210509	51515	07/09/2021	570.19
43456	INSWIM IN THE SWIM POOL & EQUIPMENT	20210562	51544	07/16/2021	679.97
43549	ULINE ULINE INC	20210604	51617	07/23/2021	612.99
					1,863.15
25-50-58-00801	REHM ELECTRICITY				
43393	COMED COMED	20210092	51487	07/09/2021	3,809.63
					3,809.63
25-50-58-00802	RIDGELAND ELECTRICITY				
43403	COMED DELI COMED DELIVERY SERVICES	20210091	51493	07/09/2021	3,748.44
43485	REALGY REALGY LLC	20210107	51569	07/16/2021	10,664.68
					14,413.12
25-50-58-00803	GYMNASTICS ELECTRICITY				
43401	COMED COMED	20210106	51483	07/09/2021	1,868.26
					1,868.26
25-50-58-00811	REHM NATURAL GAS				
43346	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	51449	07/02/2021	522.01
43445	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	51533	07/16/2021	2.95
43474	NICOR NICOR GAS	20210127	51552	07/16/2021	1,206.90
					1,731.86
25-50-58-00812	RIDGELAND NATURAL GAS				
43470	NICOR NICOR GAS	20210136	51562	07/16/2021	4,829.08
					4,829.08
25-50-58-00813	GYMNASTICS NATURAL GAS				
43468	NICOR NICOR GAS	20210138	51560	07/16/2021	172.65
					172.65
25-50-58-00831	REHM WATER				
43760	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	15.00
43787	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	262.00
					277.00
25-50-58-00832	RIDGELAND WATER				
43790	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	7,170.00
					7,170.00
25-50-58-00833	GYMNASTICS WATER				
43745	WASTE WASTE MANAGEMENT CO.		510006	07/25/2021	80.67
43780	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	80.00
					160.67
					80,663.67
FUND 25 TOTAL					
					80,663.67
50 INSURANCE FUND					
50-00-21-20112	LIFE INSURANCE 125 K				
43482	PDRMA PDRMA		51566	07/16/2021	726.72
					726.72

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>
50-00-55-00550	HEALTH INSURANCE - PPO				
43482	PDRMA PDRMA		51566	07/16/2021	37,888.68
					<u>37,888.68</u>
50-00-55-00551	HEALTH INSURANCE - HMO				
43482	PDRMA PDRMA		51566	07/16/2021	15,465.76
					<u>15,465.76</u>
50-00-55-00552	LIFE INSURANCE				
43482	PDRMA PDRMA		51566	07/16/2021	310.58
					<u>310.58</u>
50-00-55-00553	DENTAL INSURANCE				
43482	PDRMA PDRMA		51566	07/16/2021	2,633.70
					<u>2,633.70</u>
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
43482	PDRMA PDRMA		51566	07/16/2021	145.20
					<u>145.20</u>
50-00-55-00557	VISION INSURANCE				
43482	PDRMA PDRMA		51566	07/16/2021	840.50
					<u>840.50</u>
					<u>840.50</u>
		FUND 50 TOTAL			<u>58,011.14</u>
70 CAPITAL PROJECTS					
70-00-14-00044	YEAR END RECEIVABLES				
43739	VILLFIN VILLAGE OF OAK PARK FINANCE		509999	07/25/2021	1,000.00
					<u>1,000.00</u>
70-13-72-70150	CARROLL MASTER PLAN IMPROVEMENTS				
43340	BLUEEARTH BLUE EARTH DECONSTRUCTION	20210535	51445	07/02/2021	10,000.00
43736	COOKCNTY COOK COUNTY DEPT OF ENVIRO		509933	07/25/2021	450.00
43792	DRIVEN DRIVEN FENCE INC.		509939	07/25/2021	1,061.00
					<u>11,511.00</u>
70-20-72-70150	REHM MASTER PLAN IMPROVEMENTS				
43354	LANDSCAP LANDSCAPE FORMS, INC.	20210523	51456	07/02/2021	2,165.00
43438	ALTA ALTAMANU, INC.	20210576	51524	07/16/2021	3,125.80
					<u>5,290.80</u>
70-79-72-70100	CRC SITE PLAN				
43535	PERKINS PERKINS & WILL, INC.	20210621	51607	07/23/2021	5,750.00
					<u>5,750.00</u>
		FUND 70 TOTAL			<u>23,551.80</u>
85 CHENEY MANSION					
85-00-21-20153	CHENEY RENTAL DEPOSIT				
43359	PETERSM MAURA PETERS		51461	07/02/2021	500.00
43585	THOMPSONC CORWIN THOMPSON		51641	07/30/2021	500.00
43589	VILLAJOHNS JOHN VILLA		51644	07/30/2021	500.00
					<u>1,500.00</u>
85-00-52-00260	CHENEY PROPERTY REPAIR				
43364	SPANNUTH SPANNUTH BOILER COMPANY	20210525	51466	07/02/2021	1,525.00
43440	ARTISTIC POTUCEK ENTERPRISES, INC.	20210569	51527	07/16/2021	3,000.00
43497	YOUNA YOUNA MECHANICAL INC	20210577	51578	07/16/2021	637.50

Park District of Oak Park

FY 2021

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
85-00-52-00260	CHENEY PROPERTY REPAIR				
43505	ARROW ARROW LOCKSMITH SERVICE	20210628	51580	07/23/2021	8.00
43538	SPANNUTH SPANNUTH BOILER COMPANY	20210600	51611	07/23/2021	1,721.00
					<u>6,891.50</u>
85-00-52-00275	CHENEY CUSTODIAL SERVICES				
43434	UNIFIRST UNIFIRST CORPORATION	20210297	51521	07/09/2021	96.76
					<u>96.76</u>
85-00-52-00299	CHENEY CONTRACTUAL SVC - OTHER				
43720	SPOTIFY SPOTIFY		509988	07/25/2021	9.99
					<u>9.99</u>
85-00-52-00650	BANK SERVICE CHARGE				
43444	CARDCONN CARD CONNECT		51531	07/16/2021	981.79
					<u>981.79</u>
85-00-52-11185	CHENEY ADULT PROGRAMS				
43548	SYMPHONY SYMPHONY OF OAK PARK RIVER	20210623	51616	07/23/2021	400.00
43725	STAR STARSHIP CATERING		509990	07/25/2021	967.10
					<u>1,367.10</u>
85-00-53-11185	CHENEY ADULT PROGRAMS				
43577	PARKER SHARON S. PARKER	20210663	51634	07/30/2021	200.00
43602	BINNYS BINNYS BEVERAGE		509924	07/25/2021	224.35
43627	GORDON GORDON FOOD SERVICES		509950	07/25/2021	57.42
43660	PETESFR PETE'S FRESH MARKET ROOSEVELT		509977	07/25/2021	38.26
43724	STAR STARSHIP CATERING		509990	07/25/2021	131.15
43726	TABLES TABLESCAPES LTD		509991	07/25/2021	78.54
					<u>729.72</u>
85-00-58-00800	ELECTRICITY				
43398	COMED COMED	20210102	51491	07/09/2021	43.12
43447	COMED COMED	20210140	51534	07/16/2021	1,106.43
					<u>1,149.55</u>
85-00-58-00810	NATURAL GAS				
43471	NICOR NICOR GAS	20210135	51563	07/16/2021	152.41
					<u>152.41</u>
85-00-58-00830	WATER				
43786	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510003	07/25/2021	192.00
					<u>192.00</u>
					<u>13,070.82</u>
FUND 85 TOTAL					
99 MEMORIAL TRUST					
99-20-53-00320	MISCELLANEOUS SUPPLIES				
43341	BRON BRONZE MEMORIAL COMPANY INC.	20210538	51446	07/02/2021	808.87
					<u>808.87</u>
					<u>808.87</u>
					<u>808.87</u>
FUND 99 TOTAL					
GRAND TOTAL					<u><u>568,986.57</u></u>

Accounts Payable

Corporate Fund	\$	171,298.46
IMRF Fund	\$	-
Liability Fund	\$	98,736.48
Audit Fund	\$	460.00
Recreation Fund	\$	121,393.26
Museum Fund	\$	992.07
Special Recreation Fund	\$	-
Special Facilities Fund	\$	80,663.67
Insurance Fund	\$	58,011.14
Capital Projects	\$	23,551.80
Cheney Mansion Fund	\$	13,070.82
Memorial Trust	\$	808.87
TOTAL	\$	568,986.57

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held August 19, 2021
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



**Park District of Oak Park
Continued Board Meeting from June 17, 2021
Hedges Administrative Center
218 Madison Street
Oak Park, IL 60302**

Thursday, July 1, 2021

Minutes

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

I. ROLL CALL

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

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

Others Present: None.

II. APPROVAL OF AGENDA

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

III. OLD BUSINESS

A. Recreation and Facility Program Committee: Commissioner Wollmuth

1. 2021 Apparel Contract Approval

Commissioner Wollmuth moved and Commissioner Worley-Hood seconded to approve the apparel bid with SP Designs & Mfg. Inc., Cape Coral, Florida, for screen printed apparel for a one-year agreement beginning June, 2021, through May, 2022. Executive Director Arnold reminded the Board that we went out for bid in April, and received five bids which met the requirements. After assembling bid specifications versus costs received, SP Designs & Mfg. Inc., of Cape Coral, Florida, was the apparent low responsible bidder. The Board asked if they foresaw any problems with the company being in Florida and were assured that they had good references and the staff had no worries. **The motion passed with a roll call vote 5:0.**

B. Parks and Planning: None

C. Administration and Finance Committee: Commissioner Wick

1. CRC Design Change Order Approval

Commissioner Wick moved and Commissioner Lentz seconded to approve the additional \$92,650 of expense to Perkins and Will for the design of net-zero energy consumption for the Community Recreation Center. Executive Director Arnold reminded the Board that the Village of Oak Park had committed to \$400,000 towards the CRC project for it to be a net zero building. Perkins and Will feels confident the CRC building can reach net zero with additional efficiency changes to the plans. The PDOP will hear regarding the Illinois Clean Energy Community Foundation Grant by early September which along with the VOP's contribution would cover these improvements with no additional capital cost but the new features need to be put into the design now to fit in the bidding and award timeline. The Board discussed the costs for the efficiencies, the benefits of net zero, and how they are proud the PDOP continues to lessen its carbon footprint with all the solar on our facilities, cisterns, etc. **The motion passed with a roll call vote 5:0.**

IV. NEW BUSINESS - None

V. CLOSED SESSION - None

VI. ADJOURNMENT

At 7:45pm there was a motion made by Commissioner Wick and seconded by Commissioner Lentz to adjourn the Continued Board Meeting. **The motion passed a voice vote.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

August 19, 2021
Date

August 19, 2021
Date



Park District of Oak Park
Committee of the Whole
Hedges Administrative Center
218 Madison Street
Oak Park, IL 60302

Thursday, July 1, 2021

Minutes

The meeting was called to order at 7:45pm.

I. Roll Call

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

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

Others Present: None

II. Public Comment - None

III. Recreation and Facility Program Committee - None

IV. Parks and Planning Committee

A. 2021-2025 Capital Improvement Plan Update

The Board was reminded of the discussion that took place on the CIP at the Board Retreat including funds allocated for the completion of the museum grant project at Pleasant Home, construction of the Community Recreation Center, maintenance for repairs for Rehm pool, master plan updates at Andersen, Longfellow, and Barrie Park and Barrie Center, construction of a new center at Field Park, and improvements at Dole Center, the Conservatory, and Cheney Mansion. A specific project discussion of the 2022 projects will take place at the July, Regular Board Meeting. **This will come before the Board at the July Regular Board Meeting under the regular agenda.**

B. Pleasant Home Geothermal Bid Update

Executive Director Arnold informed the Board that we would be going out to bid July 22, and would bring back the lowest and responsible bid for their approval at the August 19, Regular Board Meeting. The Board discussed the size of the system, the wells on the property which was confirmed that they would not be noticeable, the schedule, and the ability of informing the neighbors of the project prior to it starting. **This will come before the Board at the August Regular Board Meeting under the regular agenda.**

V. Administration and Finance Committee - None

VI. New Business - None

VII. Closed Session - None

VIII. Adjournment

At 8:03p.m. a roll call vote was taken to adjourn the Committee of the Whole. **Motion carried in a roll call 5:0.**

Secretary
Board of Park Commissioners

August 19, 2021

Date

President
Board of Park Commissioners

August 19, 2021

Date



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

Thursday, July 29, 2021, 7:30pm

Minutes

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

I. ROLL CALL

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

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

Others Present: None.

II. APPROVAL OF AGENDA

A motion was made to approve the agenda. **The motion was passed by a roll call vote 4:0.**

III. VISITOR/PUBLIC COMMENTS – None

IV. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to approve the Consent Agenda, which includes the approval of Cash and Investment Summary and Warrants and Bills for the month of June, 2021; approval of minutes from the Committee of the Whole Meeting, June 3, 2021, the Board Retreat June 15, 2021, and the Regular Board Meeting, June 17, 2021. **The motion passed by a roll call vote 5:0.**

V. STAFF REPORTS

A. Director's Report

Jan Arnold, Executive Director, informed the Board that our pools have been very busy and we are planning for our change in the schedule beginning August 16, when the high school begins and we lose staff. The pools have had two audits with Ellis and both received Exceeds. Camps are running smoothly and will run through August 20, and there are two one-day camps for schools out. Movies in the Parks is doing well, Black Panther is the next scheduled movie on August 19, as well as the Concerts in the Park with over 300 people last weekend; the EASC members are running the zero waste booth during the concerts. We hope to hear regarding the Illinois Clean Energy Community Foundation grant for \$1.5M in September. The Parks Foundation is gearing up for the September 18, kickoff event for the CRC. The fall brochure is out and registration for residents will take place on July 31, with non-resident registration taking place on August 7. The mask mandate looks to be changing for indoor spaces and will mostly affect the Administrative Center and the adult programs with Cook County strongly encouraging them. And lastly, the Board will have a six month budget update at the August 19, Regular Board Meeting.

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

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

VI. OLD BUSINESS

A. Recreation and Facility Program Committee – None

B. Parks and Planning Committee

1. Capital Improvement Plan 2022-2026

Commissioner Worley-Hood motioned and Commissioner Wick seconded for the Park Board of Commissioners to approve the 2022-2026 Capital Improvement Plan. Executive Director Arnold reminded the Board of the discussion that took place at the Board Retreat and at the July Committee of the Whole Meeting and briefly ran through the planned projects during the 2022 period. The Board discussed if there could be additions to the plans if funds became available and Executive Director Arnold responded that the plan is was a very fluid plan but that discussion would need to take place at a Board Meeting for any changes to the plan to be approved. **The motion passed with a roll call vote of 5:0.**

C. Administration and Finance Committee – None

VIII. NEW BUSINESS

1. 2nd Quarter Performance Measures Review

Greg Stopka, Manager of Strategy & Innovation, reminded the Board that we started quarterly performance measures seven years ago, measuring how the District has been performing and that staff meet quarterly to review and use the information gathered. Greg then presented to the Board information on keeping the Park District financially strong and improving our infrastructure including: strategic plan goals versus budget goals, fund balances, volunteers, the Parks Report Card, and utility usage and savings from our green initiatives. **No Board approval is needed on this item.**

IX. COMMISSIONERS’ COMMENTS

- **Commissioner Worley-Hood** – Said how good it was to see all the kids back in activities in our parks.
- **Commissioner Wick** – Attended the FOPCON meeting and stated it was great to see everyone in person and they had a very successful garden walk. He appreciated all the information in the CIP and the detailed line items. He also mentioned how surprised he is as he reads social media the amount of questions people ask that are answered on our webpage. The Board briefly discussed how to further market our web page.
- **Commissioner Wollmuth** – Mentioned that AYSO is moving on with their regular season but they are having a terrible time getting volunteers and volunteer coaches and also they have noticed a decline in registration and trying to figure its reason. He also mentioned discussions he has had with a person interested in bringing green space to the area near the hospital.
- **Commissioner Lentz** – Stated that Festival Theater’s Tempest was a great play and had sold out its first weekend and wanted to thank staff for their help with the bathroom for the Tempest in August Gardens and their work in customer service.
- **President Porreca** – Stated that Covid is back and the Board discussed the preparations for the District.

X. CLOSED SESSION - None

XI. Adjourn the Regular Board Meeting

At 8:21pm the Regular Board meeting was adjourned. **The motion passed with a voice vote.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

August 19, 2021

Date

August 19, 2021

Date

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2021-08-01

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

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

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

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

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

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

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

PASSED this 19th day of August, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this 19th day of August, 2021.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary

DESCRIPTION OF SURPLUS PROPERTY

5 - 16' Aluminum Duraflex Diving Boards



Executive Director's Report

From the desk of Jan Arnold

Friday, August 13, 2021

1. **Upcoming Board Meetings** – The August Regular Board Meeting is scheduled for Thursday, August 19, 2021, at the Hedges Administrative Center. The September Committee of the Whole Meeting is scheduled for Thursday, September 2, 2021. The September Regular Board Meeting is scheduled for Thursday, September 9, 2021, at the Hedges Administrative Center. All meetings will begin at 7:30pm. At the end of my report are some events you may consider stopping by.
2. **Ellis Audit** – The final Ellis Audit was conducted and I am pleased to share that the team did great and again received an overall score of Exceeds! Kudos to Josh and Abby for an outstanding job on training, scheduling, and providing staff oversight and to the lifeguards that executed their skills on demand.
3. **CRC Mosaic Pieces** – The mosaic pieces have been picked up and delivered to the Carroll Center. The *Off the Wall* kids started work on them at Carroll Center. The Wednesday Journal has a nice article on the mosaics in the June 23, issue.
4. **Gold Medal Finalist** – The Park District of Oak Park was named as one of the four finalist for Class V, communities 30,001-75,000. The award winner will be announced at the NRPA Conference on September 21, in Nashville.
5. **Splash Pads** – All four splash pads opened on Friday, May 28, for the summer and are being thoroughly enjoyed. They will remain operational until late September.
6. **Hiring** – The Park District is hiring a variety of positions both full-time and part-time. Some positions continue to prove difficult to fill this year. Multiple marketing avenues are taking place by staff from holding job fairs to holding drop-in interviews. Staff are also relooking at our hiring/interview process for different positions.
7. **Fall Brochure** – The fall brochure was delivered to homes on July 24, and registration was held on July 31, for residents and August 7, for non-residents. We had 6,698 registrations this fall compared to 6,608 from the fall of 2019. A nice bounce back in program demand.
8. **Concerts in the Park** – Concerts will run through August 29, at Scoville Park. We have a great lineup planned for the community. Staff are working with ESAC members to support zero-waste stations.
9. **Rehm Park Playground** – Altamanu (Landscape Architect). Integral Construction (Contractor). This project was originally planned for 2020, and due to COVID impacts, the start date was moved to the spring of 2021. The project went out to bid on November 16, 2020, with nine bids received on December 17. This project started on April 1, and is planned to be completed by September 1, 2021. The fencing is scheduled to come down September 15, to allow the final landscaping and grass seed to take root. The playground is installed and the crews are working on the playground turf safety surfacing. The picnic shelter structure is installed with the electrical and roofing is to be completed by August 25. Park District staff are doing the landscape restoration as it was pulled from the contract early on, this work will be ongoing until the fencing is removed next month. Site furnishings are being delivered and installed the week of August 23. Lastly, the Portland Loo is set to be installed on August 13, with utility connections taking place the following week. **Rehm Park Ribbon Cutting will take place on Sunday, September 26, at 10am on the playground.**

10. **Pleasant Home Geothermal HVAC - Museum Grant** – Architectural Consulting Engineers, Inc. (Design Engineer). The Park District received the Museum Grant for \$421,500, 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. On March 17, the Park District completed an air leakage and thermal imaging diagnostic test that will guide the direction for a few in-house improvements to improve on the insulation and air leakage. The project went out to bid on July 22, with bids due on August 13. This project is expected to start in September, and have wells dug in November, with expected completion by April 1, 2022.
11. **Stevenson Solar PV Array** – The Park District has awarded the contract to Windfree Solar for installation of a 9.4 kW solar array on the Stevenson Center flat roof. The install took place in May. ComEd has approved the interconnection and the system is live and producing electricity.
12. **Kenilworth Property** – The Park District has engaged BlueEarth Deconstruction to repurpose some of the building materials before raising the home and garage. Once the structures are removed, the space will be converted into a green space with benches and baggoss. This project is expected to be completed this summer. A Cook County Demo permit has been received along with a Village demo permit. The garage has been removed completely and the deconstruction of the interior of the home has started. The main structure will be removed by August 27, with foundation demolition and site prep work starting in September, with the pathway, baggo, fencing, grass restoration and benches, being placed in October.
13. **228-230 Madison Demo** – The Park District purchased this site for future parking needs with the loss of the vehicle parking across the street for the development of the CRC. This parking is for PDOP vehicles and buses, not for staff personal parking. The building has been in severe disrepair over the years and is causing damage to PDOP's Admin building, so the demolition has been moved up to now. The demolition was put out for public bid on July 22, with bids due on August 13. Once a contractor is selected, we will work to obtain permits and schedule asbestos abatement prior to demolition. The actual demolition is scheduled to take place in September and October pending permits.

14. Calendar of Events

August 15 - Concerts in the Park, 6pm, Scoville Park

August 19 – Regular Board Meeting, 7:30 Hedges Administrative Center

August 19 – Movies in the Park, 8pm, Scoville Park

August 22 - Concerts in the Park, 6pm, Scoville Park

August 29 - Concerts in the Park, 6pm, Scoville Park

Please visit the PDOP Website for online activities and programming.



Updates & INFORMATION

V.B

August

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- ◆ Work continues on the 2022 Budget. Goal meetings have been completed and staff are entering the 2021 projections and 2022 budget requests.
- ◆ EAV and tax extension information for Tax Year 2020 (the current year) have been released by the county. EAV increased by over 20% in Oak Park, driven by both strong home sales and the triennial reassessment.
- ◆ Staff is gathering data for the 2021 Parks Report Card.
- ◆ Staff is working on an RFP for banking services.

Ann Marie Buczek, Communication and Community Engagement Manager

- ◆ We are working with PCI to get all the marketing ready to launch after the CRC kickoff event in September. We will help the Foundation market the buy a brick program as well as provide general information to the public regarding the new center.
- ◆ PCI sent a staff member out the week of August 2, to take updated photos and video of programming for future posts.
- ◆ The fall brochure has been delivered and registration took place on July 31, for residents and August 7, for non-residents.

Scott Sekulich, Registration and Customer Support Manager

- ◆ Scholarships used in June, were \$5,970.87 totaling \$46,359.46 for year-to-date. A total of 16 additional scholarship applications have been received in the month of July, making a total of 167.
- ◆ 34 dog park memberships were purchased of which seven were renewals.
- ◆ The scholarship donation campaign that started in June, utilizing Amilia to provide a donation add-on when reviewing your registration in your shopping cart, has now totaled 72 donations equaling \$1,455 to-date.
- ◆ Registrations from July 1, through the first weekend of fall registration (August 1), totaled 6,698 activities registered compared with 6,608 from 2019.

Paula Bickel, Director of Human Resources

- ◆ Started advertising for Human Resources generalist position.
- ◆ CPR/First Aid – 14.
- ◆ Conservatory staff safety talk – 13.
- ◆ PDRMA came out for a camp visit; the PDOP is part of their reengagement group for the new Loss Control Review format.
- ◆ Human Resources continues to search for candidates for open full-time and part-time positions.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- ◆ Installed landscape, mulch, and boulders at Carroll Center.
- ◆ Cleaned up storm damage at Mills, Cheney, and Lindberg.
- ◆ Replaced post/repared fence at top of Barrie sled hill.
- ◆ Power washed playground safety surfacing/equipment at Barrie, Euclid, Field, Fox, and Wenonah.
- ◆ Continuing painting of the exterior of Pleasant Home.
- ◆ Athletic fields have been aerated in preparation for the fall soccer season.

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- ♦ Wedding and special events continue at Cheney with four weddings, two special events, and two corporate events during the month. We had 32 appointments to tour for rentals and 27% of those booked. Rentals continue to be at or above budgeted numbers to-date and we are hoping that continued concern over COVID does not affect that. Cheney free self-guided tours on Mondays, Wednesdays, and Fridays were more popular in July, with 45 visitors stopping by.

Pleasant Home

- ♦ Camp through the Recreation Department ran at Pleasant Home five days a week for the month of July, and a private event was booked during the month. Inquiries for private events continue to grow especially as people are looking into 2022, and we are able to communicate that we will be air-conditioned. The Foundation's Free Thursdays have been very robust with visitors. Rentals in total to-date are at or above budget and our program revenue is over budget.

Special Events

- ♦ Summer concerts and movies came back in the month of July. Concert attendance has been 2-300 people each week. We did have to cancel our first one due to weather. We also had to postpone our first movie, but were able to push it back a week and run it. We had about 100 patrons attend.

Patti Staley, Director of Horticulture and Conservatory Operations

- ♦ The Conservatory welcomed 2,192 visitors during the month of July.
- ♦ Story time at the Conservatory held every Wednesday totaled 135 participants.
- ♦ Year of the Butterfly took place on July 10, with over 100 in attendance.
- ♦ Taste of Uncorked occurred July 23, with 100 in attendance.
- ♦ Tours are back; Hephzibah toured the week of July 12, with over 200 children.
- ♦ The first Historic Home and Garden tour was held in July, with the Lemont Garden club visiting the Conservatory, Cheney Mansion, and Pleasant Home.
- ♦ The Conservatory's pollinator plant sale was held in June. Over 1,500 pollinator plants were grown at the Conservatory for the sale and our parks. Sales from the pollinator plant sale offset total costs for plants that are being planted across our parks this year.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Maintenance/ Pools

- ♦ Kaitlyn Walsh, a long time facility supervisor at Ridgeland Common, has been hired in the full-time Building Specialist position. Kaitlyn's scheduled start date is August 15; she will be a great addition to the team.
- ♦ The maintenance team, under Bill Moreth, have been diligent keeping the pools vacuumed, decks clean, and facility in order this summer. In recent weeks, staff have been power washing decks, locker rooms, and scrubbing chairs. With the concessions closed this season, the volume of waste and recycling has declined dramatically.
- ♦ On August 11, the life guard staff were audited for the third and final time of the pool season by Ellis and Associates. Staff received an overall "Exceeds" the highest score and the 3rd of the year. The staff have done a great job staying focused this summer. Abby Sacks and Josh Gronwold (Pool Assistant Managers) have provided excellent oversight, leadership, and coaching for the guard staff; providing stability and maintaining excellence in the absence of our Manager, Kayla Lindgren, for most of the summer.
- ♦ Part-time pool hours begin on August 16. Swim lessons and camp continues until August 20. Staff levels started to decline the first week of August, causing scheduling staff to get trickier and more difficult but the team has been able to safely manage the schedule.

- ◆ The pool operation turned out much differently than what was originally planned with the State moving to Phase 5 in June and the opening of the economy making the operation of the pools more similar to past years. We eventually sold over 9,500 pool passes, more than double our budgeted estimates.

Jamie Lapke, Program and & Operations Manager – Gymnastics

- ◆ Birthday parties returned to the GRC; the last birthday party held was March 8, 2020.
- ◆ The second four-week summer gymnastics session started with 663 participants.
- ◆ Gymnastics fall priority registration began for residents that were enrolled in a summer class.
- ◆ Gymnastics fall registration began for all Oak Park residents on July 31. Class offerings were 85% filled overall by the end of the day.

RECREATION

Mike Loszach, Program Manager

School Age/Day Camp/Teens

- ◆ We are excited for the return of the Clubhouse afterschool program; the first day is scheduled for Wednesday, August 25.
- ◆ We have two Teen E-Sports programs planned for this fall: Fortnite on September 11, and Among Us on October 9.

Early Childhood

- ◆ Teachers are busily preparing for the start of the 2021-2022 school year; the first day of school is scheduled for Tuesday, September 7.
- ◆ We are actively recruiting a Full-Time Early Childhood Program Supervisor to replace Barb Grooms. We wish Barb the best of luck!

Arts/Special Interest/Active Adults

- ◆ SCAW Summer camp is coming to a conclusion with a two-week session to end the summer.
- ◆ Several of the Active Adult art programs are full or close to full for the month of August, including: Ceramics, Beginning Weaving, Lapidary Art, and Stained Glass.

Nature/Adventure

- ◆ Our Outdoor Explorers nature-themed summer camps are coming to an end. The final two weeks have the themes “Birds” and “Rocks & Fossils.”
- ◆ We have several fun fall programs lined up including Fiendish Flowers, Halloween Tree Creation, and Nature’s Vampires.

Chad Drufke, Program Manager

Fitness/Sports/Dance/Races

- ◆ We continue to look to add instructors and classes to the fitness schedule.
- ◆ The second week of dance camp this summer takes place the week of August 16, the camp is full with the theme of the week being fairytales for the younger kids and Broadway for the older kids.
- ◆ The first ever Park District of Oak Park musical took place the weekend of July 30, at Scoville Park. The participants, staff and family/friends really enjoyed the two shows! The kids did a great job telling the story of the Little Mermaid!

Sports/Martial Arts

- ◆ The fall youth soccer league already has 186 participants enrolled with registration starting on July 31.
- ◆ Fall adult soccer leagues will start the week of August 15. We have 12 teams in the Sunday morning 11 on 11 league and five teams in the Thursday night 7 on 7 league. The soccer leagues have not played since fall of 2019, due to the pandemic.
- ◆ We are hiring facility attendants to build back up the team as we approach the fall season and all of those programs that take place in our facilities.

Memo

To: David Wick, 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: August 12, 2021

Re: July 2021 Revenue Expense Report



Statement

Attached with this memo are the July Revenue and Expense summary charts and reports. New for 2021, are two charts: 2021 Budget vs. Actual and the Month Actual – 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 Month Actual – 3-Year Comparison chart compares the month actuals against the prior two-year monthly actuals for 2019, and 2020.

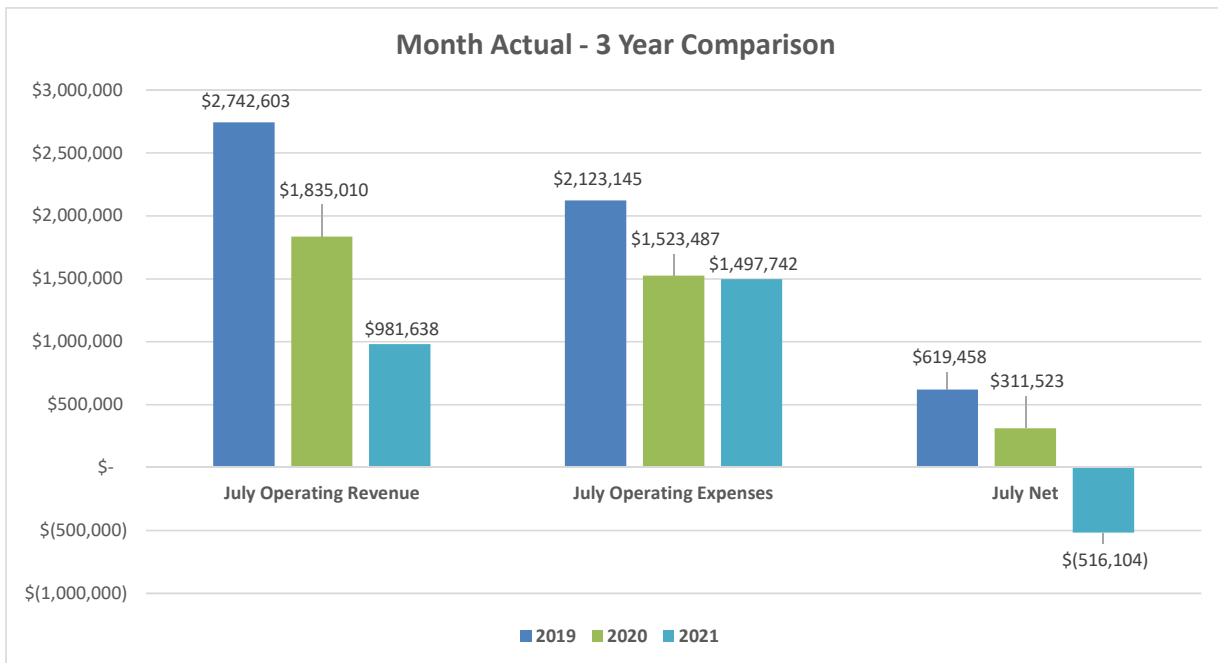
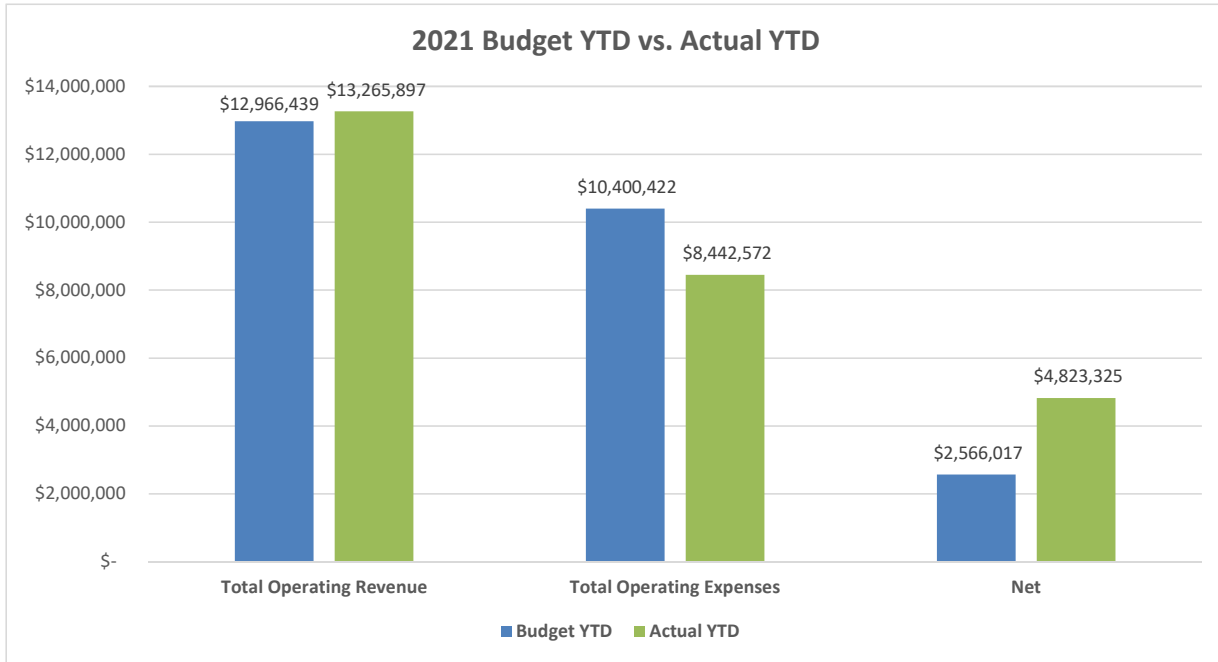
YTD Property tax revenue is lower than expected because the County delayed the due date for second installment payments to October 1. Typically, nearly half of the second installment is received in July, however the County did not send out tax bills until the end of the month. This is the main driver for the decrease in July's operating revenue compared to the prior years.

All expenses continue to track below budget by 19% YTD. These are due to COVID programming restrictions earlier this year and timing of Capital Project expenses. It takes two months to receive a water bill from the Village and an additional month for the District to process via procurement card; the impact of pool operations will begin to be reflected in August financials.

The July Revenue Expense Reports highlights include:

- The following areas continue to perform better than YTD budgeted:
 - Recreation:
 - Fitness: Martial Arts.
 - Youth Athletics: Clinics and Camps.
 - Adult Athletics: Softball Leagues, and Tennis.
 - Fine Arts: Circus, SCAW, and Dance.
 - Community Programs: Day Camps and Special Interest.
 - Special Facilities:
 - Pools: Daily Swim Fees generated approximately \$91,000 in July.
 - Rink: Learn to Skate, Rink Camp, and Skating Passes.
 - Cheney:
 - Corporate and Event Rentals generated around \$19,800 for July.
- \$100,000 in unemployment expense is budgeted in the Liability Fund for 2021. To-date, the District has not paid any claims.
- Wages, Contractual Services, and Materials and Supplies remain approximately 15% under budget due to programming restrictions earlier this year because of COVID.
- Capital Projects Fund YTD revenue is over budget because \$200,000 of the Rehm OSLAD grant was received in January, and \$600,000 was received from the Community Mental Health Board in early April.

Revenue and Expense Summary Charts - July 2021



July 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>July-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<u>Operating Funds</u>				
Corporate Fund				
10-00- Administration				
Revenue	\$45,873	\$3,731,623	\$2,857,588	\$3,325,370
Expense	\$220,288	\$1,547,164	\$1,357,383	\$1,229,727
Net	(\$174,414)	\$2,184,459	\$1,500,205	\$2,095,643
10-35- Conservatory				
Revenue	\$8,741	\$48,200	\$47,972	\$22,364
Expense	\$20,142	\$179,529	\$149,930	\$159,943
Net	(\$11,401)	(\$131,329)	(\$101,958)	(\$137,580)
10-50- Parks and Planning				
Revenue	\$34,493	\$48,859	\$62,435	\$79,935
Expense	\$178,037	\$1,297,138	\$1,096,880	\$1,143,984
Net	(\$143,544)	(\$1,248,279)	(\$1,034,445)	(\$1,064,049)
Total Corporate				
Revenue	\$89,107	\$3,828,682	\$2,967,995	\$3,427,668
Expense	\$418,467	\$3,023,830	\$2,604,193	\$2,533,654
Net	(\$329,360)	\$804,852	\$363,801	\$894,014
IMRF Fund				
15-00-				
Revenue	\$0	\$72,320	\$53,482	\$256,287
Expense	\$21,841	\$164,388	\$161,006	\$168,260
Net	(\$21,841)	(\$92,068)	(\$107,523)	\$88,027
Liability Fund				
16-00-				
Revenue	\$0	\$378,976	\$321,260	\$289,048
Expense	\$103,753	\$317,688	\$164,472	\$197,109
Net	(\$103,753)	\$61,288	\$156,788	\$91,939
Audit Fund				
17-00-				
Revenue	\$0	\$15,345	\$11,348	\$14,361
Expense	\$460	\$17,135	\$20,360	\$17,750
Net	(\$460)	(\$1,790)	(\$9,012)	(\$3,389)
Recreation Fund				
20-00- Administration				
Revenues	\$566	\$3,254,780	\$2,415,750	\$3,086,516
Expense	\$295,674	\$2,592,259	\$2,450,157	\$1,442,598
Net	(\$295,108)	\$662,521	(\$34,408)	\$1,643,918

July 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	July-21	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$0	\$9,145	\$7,200	\$800
Expense	\$15,024	\$217,415	\$179,631	\$212,585
Net	(\$15,024)	(\$208,270)	(\$172,431)	(\$211,785)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$17,014	\$143,335	\$99,155	\$150,817
Net	(\$17,014)	(\$143,335)	(\$99,155)	(\$150,817)
20-25- Fitness				
Revenue	\$19,444	\$53,585	\$101,048	\$71,489
Expense	\$2,389	\$39,632	\$29,710	\$54,658
Net	\$17,054	\$13,953	\$71,338	\$16,831
20-26- Youth Athletics				
Revenue	\$88,090	\$436,907	\$756,384	\$318,813
Expense	\$70,031	\$126,511	\$164,360	\$32,119
Net	\$18,059	\$310,396	\$592,023	\$286,694
20-27- Adult Athletics				
Revenue	\$10,944	\$63,616	\$82,218	\$29,656
Expense	\$4,838	\$19,144	\$13,059	\$9,011
Net	\$6,107	\$44,472	\$69,159	\$20,645
20-29- Teens				
Revenue	\$3,794	\$34,149	\$36,421	\$12,014
Expense	\$3,998	\$13,048	\$7,242	\$5,744
Net	(\$204)	\$21,101	\$29,179	\$6,270
20-61- Community Programs				
Revenue	\$64,383	\$788,438	\$891,825	\$631,257
Expense	\$97,118	\$363,317	\$301,350	\$252,314
Net	(\$32,736)	\$425,121	\$590,475	\$378,943
20-62- Fine Arts				
Revenue	\$35,932	\$342,920	\$519,146	\$193,854
Expense	\$70,645	\$132,195	\$131,800	\$55,971
Net	(\$34,713)	\$210,725	\$387,346	\$137,883

July 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	July-21	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$6,784	\$130,787	\$160,562	\$145,539
Expense	\$1,402	\$80,319	\$75,543	\$83,178
Net	\$5,382	\$50,468	\$85,020	\$62,361
Total Recreation				
Revenue	\$229,936	\$5,114,327	\$4,970,554	\$4,489,940
Expense	\$578,133	\$3,727,175	\$3,452,006	\$2,298,996
Net	(\$348,197)	\$1,387,152	\$1,518,548	\$2,190,943
Museum Fund				
21-00-				
Revenue	\$4,860	\$40,573	\$50,440	\$35,350
Expense	\$1,216	\$16,089	\$16,008	\$34,296
Net	\$3,644	\$24,484	\$34,432	\$1,054
Special Recreation Fund				
22-00-				
Revenue	\$0	\$286,521	\$211,889	\$425,532
Expense	\$0	\$332,313	\$282,431	\$361,645
Net	\$0	(\$45,792)	(\$70,542)	\$63,887
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$0	\$0	\$0
Expense	\$20,290	\$151,085	\$146,456	\$283,273
Net	(\$20,290)	(\$151,085)	(\$146,456)	(\$283,273)
25-19- Pools				
Revenue	\$158,165	\$527,440	\$781,395	\$60,926
Expense	\$142,743	\$171,264	\$245,706	\$51,010
Net	\$15,422	\$356,176	\$535,690	\$9,916
25-20- Rink				
Revenue	\$51,968	\$414,365	\$576,041	\$501,905
Expense	\$36,791	\$214,689	\$137,396	\$176,103
Net	\$15,177	\$199,676	\$438,645	\$325,803

July 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>July-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$159,440	\$407,538	\$549,380	\$426,288
Expense	\$36,885	\$305,247	\$275,559	\$366,123
Net	\$122,555	\$102,291	\$273,821	\$60,165
25-50- Maintenance				
Revenue	\$280	\$1,575	\$2,531	\$2,330
Expense	\$93,133	\$483,273	\$351,593	\$316,905
Net	(\$92,853)	(\$481,698)	(\$349,062)	(\$314,575)
25-57- Concessions				
Revenue	\$1,285	\$7,750	\$1,477	\$6,085
Expense	\$0	\$0	\$0	\$5,690
Net	\$1,285	\$7,750	\$1,477	\$396
Total Special Facilities				
Revenue	\$371,137	\$1,358,668	\$1,910,824	\$997,535
Expense	\$329,842	\$1,325,558	\$1,156,710	\$1,199,103
Net	\$41,296	\$33,110	\$754,114	(\$201,568)
Capital Projects Fund				
70-xx-				
Revenue	\$252,250	\$1,772,273	\$2,565,753	\$726,358
Expense	\$22,552	\$1,381,667	\$496,031	\$2,245,765
Net	\$229,699	\$390,606	\$2,069,723	(\$1,519,407)
Cheney Mansion Fund				
85-00-				
Revenue	\$34,347	\$98,755	\$202,351	\$61,086
Expense	\$21,478	\$94,578	\$89,354	\$83,307
Net	\$12,869	\$4,177	\$112,997	(\$22,221)
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$84,077	\$608,456	\$615,810	\$606,573
Expense	\$67,629	\$605,772	\$455,966	\$491,071
Net	\$16,448	\$2,684	\$159,844	\$115,502



Memo



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

From: Chris Lindgren, Superintendent of Parks and Planning

Cc: Jan Arnold, Executive Director

Date: August 17, 2021

Re: 228-230 Madison St. Demolition

Statement

The Park District purchased the building at 228-230 Madison in 2019. The plan was to eventually demolish it for the agencies parking needs. Our current parking is only a temporary situation and will be home to the future Community Recreation Center. The Park District has a few large vehicles including the buses, dump truck and lift truck that will be in this lot moving forward. The condition of the building was very poor when purchased and it has only deteriorated over the last couple of years. The main steps leading upstairs have failed and are leaking into the first floor area, the wall sharing PDOP's main building is leaking and there is a large crack visible on the inside of our building creating a major structural concern.

Discussion

Due to the rapid decline of this building, the PDOP has decided we cannot wait any longer and it needs to come down before more damage is done to our administrative building. This demolition is scheduled to start as soon as permits are obtained no later than October 1, 2021, and be completed by the end of November. This went out to bid on July 22, with six bids received on August 13. Milburn LLC was the lowest responsive and responsible bidder. An environmental test was completed with asbestos present on both floors of the building as well as the roofing. This work was all included in the bidding pricing. Staff called on numerous references for Milburn LLC with all very positive results.

The 2021-2022 budget has \$500,000 allocated for the Community Recreation Center design work and demolition of 228-230 Madison. Milburn LLC's low bid was \$142,333.75 and staff are recommending a 10% contingency for this project.

Conclusion

The Parks and Planning Committee recommends the Park Board give Executive Director Arnold the authority to sign a contract with Milburn LLC, from Bellwood, IL, in an amount not to exceed \$156,567.12.

Attachment: Bid Tabulation Sheet



Memo



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

From: Chris Lindgren, Superintendent of Parks and Planning

Cc: Jan Arnold, Executive Director

Date: August 17, 2021

Re: Pleasant Home Geothermal HVAC

Statement

A comprehensive historic structure report (HSR) on the home was conducted in 2002, and subsequent restoration and repair has included rebuilding the entire roof structure and some gutter systems; restoration of the library and great hall fireplace; restoration of the front fence entry; addition of an accessible lift at the west elevation; repair of the living room fireplace, front door, sun porch door and threshold; and boiler room mold abatement. Since 2011, the Park District has completed new boiler replacements, interior renovations on the second and third floors, plumbing repairs, entry door refinishing, multiple miscellaneous repairs, and window work. In 2018, the Park District replaced the roofing to match the original tile roof on the Home. Additionally, the Pleasant Home Foundation raised money in 2017, to restore the entry stained glass panels, which was completed in 2018. The HSR recommended adding air conditioning to the building to help control temperatures and humidity, which will aid in preservation of the interior finishes. In 2020, the district was awarded a \$421,500 Museum Grant from the Illinois Department of Natural Resources.

Discussion

Annually the Park District allocates funding in the budget to make necessary repairs to the Home. Staff identified the HVAC upgrades needed to not only help preserve the Home, but to aid in overall comfort for expanded use of the Home in the summer months. This project is scheduled to start in November 2021 and be completed before the busy spring season on April 1. With the added funding of the IDNR grant, staff decided to pursue a geothermal system in alignment with our agency's core values. This went out to bid on July 22, with four bids received on August 13. AMS Mechanical Systems, Inc. was the lowest responsive and responsible bidder.

The 2021-2022 budget has \$825,000 allocated for HVAC and misc. repairs at Pleasant Home. In addition the HVAC bid, the District will need to repair a hip rafter and do air sealing and some insulation work. These repairs will be bid out separately to individual trades and we are confident the project will stay within the allocated budget. Staff have checked references for AMS Mechanical Systems with favorable results spanning projects of differing expertise. Their total bid came in at \$695,000, and we are recommending holding 6% contingency.

Conclusion

The Parks and Planning Committee recommends the Park Board give Executive Director Arnold the authority to sign a contract with AMS Mechanical Systems, from Woodridge, IL, in an amount not to exceed \$736,700.00.

Attachment: Bid Tabulation Sheet

Memo

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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: August 12, 2021

Re: Mid-Year Review of Budget



Statement

Staff assumed when building the 2021 Budget that the District would be in Phase IV for the entire year. During the 2021 budget presentation, staff informed the Board that if the District entered Phase V it could be necessary to make a budget amendment. Fortunately Oak Park did reach Phase V in June, however thanks to staff's careful monitoring of expenses no amendment will be required. Although there is a year-to-date financial update elsewhere in this packet, the following is an overview of where the financials stand in comparison to the complete annual budget.

Discussion

Revenues

Revenue	YTD (8/11/21)	2021 Budget	Budget Remaining	YTD % of 2021 Budget
Taxes	\$ 5,647,816	\$ 10,560,163	\$ 4,912,347	53%
Earned Revenue	\$ 6,159,609	\$ 5,916,679	\$ (242,930)	104%
Other Financing Sources	\$ 2,284,096	\$ 3,926,770	\$ 1,642,674	58%
Total Revenue	\$ 14,091,521	\$ 20,403,612	\$ 6,312,091	69%

As of August 11, 2021, total revenues are \$14.1 million compared to the \$20.4 million target for the entire year. Earned revenue is already 4% over budget for the year. Intergovernmental revenue, fees and charges, and program revenues are all performing strongly. The two areas with the most budget remaining are tax revenue and other financing sources.

Tax collections have been delayed by the county, but there is no reason to be concerned about collections this year. Oak Park is a largely residential community with the majority of taxes being paid through escrow accounts, so the levy is a very secure source of revenue. Tax collections historically have been 98% of the extended levy and staff expects that trend to continue. Other financing sources are internal fund balance transfers that are split evenly throughout the year, so there is no concern in that area either.

Expenses

Revenues do not have any direct impact on a budget amendment. An amendment is only required if an individual fund will exceed the expense amount in the annual Budget and Appropriation Ordinance adopted each November. As you will see on the following page, all funds are under the annual budget amount by an average of 55%. The only fund close to its annual budget figure is the Audit Fund, and there are no more expenses planned for that fund.

Fund	YTD Expenses (8/11/21)	2021 Budget	Budget Remaining	% of Budget Used
Corporate	\$ 2,739,640	\$ 5,409,025	\$ 2,669,385	51%
IMRF	\$ 171,859	\$ 285,000	\$ 113,141	60%
Liability	\$ 167,035	\$ 493,028	\$ 325,993	34%
Audit	\$ 20,360	\$ 21,350	\$ 990	95%
Recreation	\$ 3,584,881	\$ 7,958,174	\$ 4,373,293	45%
Museum	\$ 16,261	\$ 40,060	\$ 23,799	41%
Special Recreation	\$ 282,431	\$ 449,072	\$ 166,641	63%
Special Facilities	\$ 1,308,069	\$ 2,285,777	\$ 977,708	57%
Health Insurance	\$ 455,966	\$ 1,051,467	\$ 595,501	43%
Capital Projects	\$ 500,576	\$ 2,555,000	\$ 2,054,425	20%
Cheney Mansion	\$ 94,241	\$ 192,771	\$ 98,530	49%
Total	\$ 9,341,317	\$ 20,740,724	\$ 11,399,407	45%

As of August 11, 2021, total expenses are at 45% of the annual budget. No fund is in danger of exceeding the budgeted amount for the calendar year despite the strong revenue performance.

Preliminary Projections

Staff are still calculating end-of-year projections, but as an extremely preliminary number, staff feels confident in saying the District can expect to outperform its budget this year by at least \$3.1 million. Non-tax revenue will continue to be earned, and as taxes come in, staff expects final revenue numbers to be \$1.4 million over budget. Expenses will remain under budget for the rest of the year, ending at \$1.7 million under budget.

Conclusion

The District remains a financially strong agency. The 2021 Budget projected a net loss of \$337,112, but as of the August 11, the District is on track to have a positive income of at least \$3.1 million.