

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

Thursday, December 16, 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. Approve Cash and Investment Summary***
 - B. Approve Warrants and Bills***
 - C. Approve Board Meeting Minutes***
 - D. Approve ESAC Application – Brad Wolter***
 - E. Approve Administrative and Board Policy Manuals***
 - F. Approve Personnel Policy Manual***
 - G. Approve Safety Manual***
 - H. Approve Crisis and Communication Manual***
 - I. Approve Bi-Annual Review and Release of Closed Session Minutes***
 - J. Approve 2022 Board Action Calendar***
- 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**
 - C. Administration and Finance Committee – Commissioner Wick**
- VII. New Business**
 - 1. AYSO Update**
 - 2. OPYB/S Update**
 - 3. Active Adults Advisory Committee Update**

VIII. Commissioners' Comments

Commissioner Lentz

Commissioner Wick

Commissioner Wollmuth

Commissioner Worley-Hood

President Porreca

IX. Closed Session

X. Adjourn Meeting

*Indicates information attached

**Indicates information/or additional information to be provided at or prior to the meeting

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

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, December 16, 2021, 7:30 PM

- I. Roll Call**
- II. Approval of Agenda (Roll Call 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 approval of the Fund Status Report and Warrants and Bills for the month of November, 2021; approval of the Board Minutes from the Committee of the Whole Meeting, November 4, 2021, the Park Tour, November 13, 2021, and Regular Board Meeting, November, 18, 2021; approval of the ESAC Application – Brad Wolter; approval of the Administrative and Board Manuals; approval of the Personnel Policy Manual; approval of the Safety Manual; approval of the Crisis and Communication Manual; approval of the Bi-Annual Review and Release of Closed Session Minutes and the release of March 4, 2021, March 18, 2021, and August 19, 2021 minutes; and approval of the 2021 Board Action Calendar.
- V. Staff Reports**
 - A. Executive Director’s Report ***
 - B. Updates and Information from Staff***
 - C. Revenue/Expense Status Report***
- VI. Old Business**
 - A. Recreation and Facility Program Committee – Commissioner Wollmuth**
 - B. Parks and Planning Committee – Commissioner Wick**
 - C. Administration and Finance Committee – Commissioner Wick**
- VII. New Business**
 - 1. AYSO Update**
 - 2. OPYB/S Update**
 - 3. Senior Advisory Committee Update**
- VIII. Commissioners’ Comments**
Commissioner Lentz
Commissioner Wick
Commissioner Wollmuth
Commissioner Worley-Hood
President Porreca
- IX. Closed Session**
- X. Adjourn Meeting**



CASH AND INVESTMENT SUMMARY- November 2021

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Nov-21 TOTAL	Oct-21 TOTAL
General Fund							
10 - Corporate	10,037,983	9,060	(1,050,700)	7,617,761	(13,167,122)	3,446,982	3,803,956
Special Revenue Funds							
15 - IMRF	(1,557,838)	1,603	-	-	1,813,822	257,587	279,822
16 - Liability	(1,462,734)	8,965	-	-	2,010,395	556,626	562,414
17 - Audit	(93,750)	237	-	-	113,412	19,899	19,801
20 - Recreation	(4,118,028)	4,979	800,000	(186,375)	9,699,999	6,200,574	6,488,156
21 - Museum	(205,826)	1,220	-	133,871	358,892	288,156	291,786
22 - Special Recreation	(2,308,530)	17,121	-	-	2,702,760	411,352	409,451
25 - Special Facilities	(345,058)	3,288	-	1,040,000	593,203	1,291,433	1,206,696
85 - Cheney Mansion	256,524	462	-	-	52,326	309,312	311,963
Capital Funds							
70 - Capital Projects	417,045	78,051	500,000	(197,200)	5,928,811	6,726,707	6,691,410
70 - 2021 Debt Certificate	-	-	-	107,802	-	107,802	-
Total Cash Available to District	619,788	124,985	249,300	8,515,859	10,106,499	19,616,431	20,065,455
Distribution %:	3.16%	0.64%	1.27%	43.41%	51.52%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	103,051	345	-	-	350,799	454,196	431,899
x - Memorial Trust	172,240	-	-	-	-	172,240	172,240
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	1,102,948	125,330	249,300	8,515,859	10,457,298	20,450,736	20,877,463



PARK DISTRICT
of OAK PARK

Park District of Oak Park
Cash Status Report
As of November 30, 2021

Operating Accounts

Byline Bank	0.400%	\$	1,157,651
iPrime Liquid Money Market	0.021%	\$	8,408,057
Illinois Metropolitan Investment Fund	0.018%	\$	10,565,100 *
Illinois Park District Liquid Asset Fund Account	0.002%	\$	125,330
		\$	20,256,138

Operating Investment Accounts

Western Alliance Bank / Torrey Pines Bank	0.254% due 01/13/2022	\$	249,300
	Working Solvency	\$	20,505,438
	2020 Solvency	\$	13,414,844

2013 Bond Accounts

Illinois Metropolitan Investment Fund 2013 Bond	0.27%	\$	80,277 **
	2013 Bond Solvency	\$	80,277

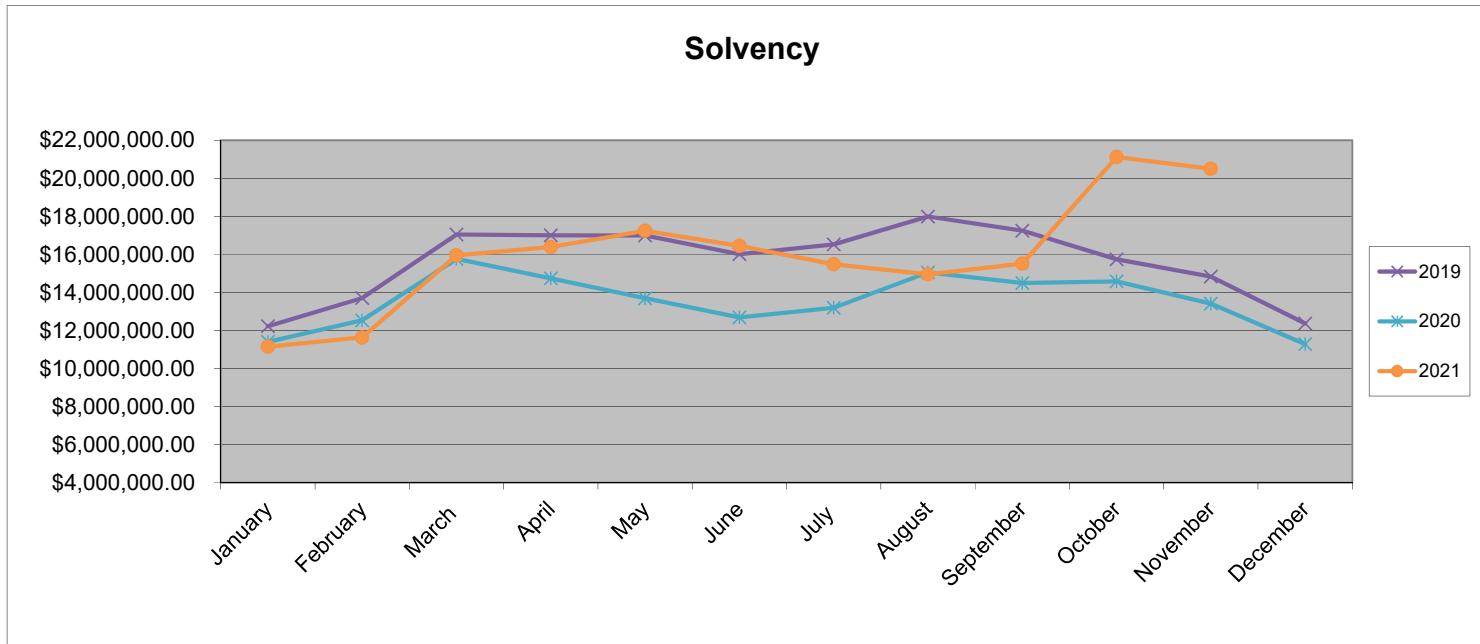
*Includes \$156,659.05 of non-spendable funds, 9/30/14 Value \$263,521.79

**Includes \$80,277.20 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	\$ 14,948,360.51
September	\$ 17,245,774.15	September	\$ 14,495,930.26	September	\$ 15,513,243.00
October	\$ 15,741,906.69	October	\$ 14,584,640.74	October	\$ 21,118,993.59
November	\$ 14,835,808.76	November	\$ 13,414,843.73	November	\$ 20,505,438.13
December	\$ 12,371,648.85	December	\$ 11,280,140.96	December	



IV. B

Park District of Oak Park
Voucher List for the Month of November
Presented to the Board of Commissioners
At their Meeting on December 16, 2021

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 11/01/2021 TO 11/30/2021 PAY DATES 11/01/2021 TO 11/30/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
10 CORPORATE FUND					
10-00-14-00040	ACCOUNTS RECEIVABLE				
45872	UBER UBER		510414	11/23/2021	21.90
					<u>21.90</u>
10-00-16-00060	PREPAID EXPENSE				
45752	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	280.00
45753	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	280.00
45757	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45758	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45759	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45760	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45764	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45768	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45771	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45772	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45850	SPOTHERO SPOT HERO		510405	11/23/2021	47.75
					<u>2,719.75</u>
10-00-21-20109	IMRF WITHHOLDING				
45460	IMRF ILL MUNICIPAL RETIREMENT FUND		52617	11/05/2021	58,550.67
					<u>58,550.67</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
45598	PDRMA PDRMA		52685	11/12/2021	11,077.65
					<u>11,077.65</u>
10-00-21-20114	UNION DUES				
45671	SEIU SEIU LOCAL 73		52765	11/26/2021	251.04
					<u>251.04</u>
10-00-21-20117	AFLAC SECTION 125				
45540	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		52641	11/12/2021	633.78
					<u>633.78</u>
10-00-21-20118	AFLAC				
45540	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		52641	11/12/2021	239.34
					<u>239.34</u>
10-00-21-20119	I LIFE				
45670	NCPERS NCPERS GROUP LIFE INSURANCE		52762	11/26/2021	12.00
					<u>12.00</u>
10-00-21-20120	ICMA WITHHELD				
45542	ICMA ICMA RETIREMENT TRUST		52673	11/12/2021	1,434.26
45669	ICMA ICMA RETIREMENT TRUST		52755	11/26/2021	1,355.55
					<u>2,789.81</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
45542	ICMA ICMA RETIREMENT TRUST		52673	11/12/2021	249.51
45669	ICMA ICMA RETIREMENT TRUST		52755	11/26/2021	249.51
					<u>499.02</u>
10-00-21-20132	BRIGHT START PROGRAM				
45541	BRIGHTSTA BRIGHT START COLLEGE SAVING		52645	11/12/2021	100.00
45668	BRIGHTSTA BRIGHT START COLLEGE SAVING		52745	11/26/2021	100.00
					<u>200.00</u>

Park District of Oak Park

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10-00-52-00200	LEGAL COUNSEL				
45580	ELROD ELROD FRIEDMAN LLP	20210134	52667	11/12/2021	992.50
					<u>992.50</u>
10-00-52-00202	LEGAL PUBLICATIONS				
45662	WEDNES WEDNESDAY JOURNAL	20211060	52741	11/19/2021	147.00
45686	GROWING GROWING COMMUNITY MEDIA NF20211086		52753	11/26/2021	84.00
					<u>84.00</u>
					231.00
10-00-52-00204	COMPUTER (IT) SERVICE				
45479	TIAABANK TIAA BANK	20210014	52633	11/05/2021	1,480.00
45592	NOVEN NOVENTECH, INC	20210021	52679	11/12/2021	8,930.00
45623	AMILIA AMILIA		52699	11/19/2021	3,122.37
45696	ADOBE ADOBE SYSTEMS, INC		510322	11/23/2021	479.68
45706	AMERIEAG AMERICAN EAGLE.COM		510326	11/23/2021	550.00
45708	BASECAMP BASECAMP-37 SIGNALS LTD		510330	11/23/2021	50.00
45798	ARCHIVE ARCHIVE SOCIAL, INC.		510328	11/23/2021	199.00
45877	VERI VERIZON		510419	11/23/2021	437.00
					<u>437.00</u>
					15,248.05
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
45684	DELAGE DE LAGE LANDEN PUBLIC FINANCE20210049		52749	11/26/2021	3,763.45
					<u>3,763.45</u>
					3,763.45
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
45555	AMALGAM AMALGAMATED BANK OF CHICA20211069		52642	11/12/2021	475.00
45597	PAYCOM PAYCOM PAYROLL, LLC		52684	11/12/2021	2,978.89
45629	FLEX FLEXIBLE BENEFIT SERVICE CORP. 20210052		52706	11/19/2021	110.00
45655	PICKENS PICKENS-KANE BUSINESS SERVICE:20210018		52734	11/19/2021	85.00
45693	PAYCOM PAYCOM PAYROLL, LLC		52763	11/26/2021	2,574.14
					<u>2,574.14</u>
					6,223.03
10-00-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	169.76
					<u>169.76</u>
					169.76
10-00-53-00300	OFFICE EXPENSE				
45789	OFFMAX OFFICE MAX		510388	11/23/2021	73.34
					<u>73.34</u>
					73.34
10-00-53-00405	COMPUTER EQUIPMENT				
45591	NOVEN NOVENTECH, INC	20211067	52679	11/12/2021	4,535.00
					<u>4,535.00</u>
					4,535.00
10-00-56-00605	CONFERENCE AND TRAINING				
45454	DELAROSA ILLIANA DE LA ROSA		52606	11/05/2021	24.75
45749	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	205.00
45749	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	205.00
45749	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	205.00
45751	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	205.00
45751	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	205.00
45755	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	30.00
					<u>30.00</u>
					1,079.75
10-00-56-00610	DUES AND SUBSCRIPTIONS				
45855	NOTARYPUB NOTARY PUBLIC ASSN		510386	11/23/2021	78.90

Park District of Oak Park

FY 2021

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					78.90
10-00-56-00620	ADMINISTRATIVE EXPENSE				
45703	AMAZ AMAZON.COM		510325	11/23/2021	168.80
45743	HOME HOME DEPOT		510363	11/23/2021	187.26
45881	WALMART WALMART STORES, INC.		510424	11/23/2021	47.51
					403.57
10-00-56-00621	DIRECTOR EXPENSE				
45601	OPRFRC ROTARY CLUB OF OPRF	20211058	52689	11/12/2021	600.00
45718	CHGOTRIB CHICAGO TRIBUNE MEDIA GROU		510341	11/23/2021	27.72
45738	FROMYOU FROM YOU FLOWERS		510357	11/23/2021	74.50
					702.22
10-00-56-00622	BOARD EXPENSE				
45714	CARNIVORE CARNIVORE INC.		510338	11/23/2021	593.50
					593.50
10-00-56-00655	RECRUITMENT				
45606	WEDNES WEDNESDAY JOURNAL	20211045	52692	11/12/2021	25.00
45607	WEDNES WEDNESDAY JOURNAL	20211045	52692	11/12/2021	25.00
45726	CRAIG CRAIGSLIST.COM		510346	11/23/2021	585.00
45726	CRAIG CRAIGSLIST.COM		510346	11/23/2021	90.00
45747	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	265.00
45780	LINKED LINKEDIN CORPORATION		510379	11/23/2021	40.65
					1,030.65
10-00-58-00820	TELECOMMUNICATIONS				
45563	COMCAST COMCAST	20210030	52651	11/12/2021	8,140.14
45878	VERI VERIZON		510419	11/23/2021	1,842.09
					9,982.23
10-35-52-00260	PROPERTY REPAIR				
45612	YOUNA YOUNA MECHANICAL INC	20211050	52695	11/12/2021	308.84
					308.84
10-35-52-00299	CONTRACTUAL SERVICES - OTHER				
45451	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20211017	52602	11/05/2021	410.00
45882	RENTOKIL ANDERSON PEST SOLUTIONS		510327	11/23/2021	138.45
					548.45
10-35-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	395.42
					395.42
10-35-53-00301	UNIFORMS				
45653	OMI MARK OMI		52731	11/19/2021	119.99
45704	AMAZ AMAZON.COM		510325	11/23/2021	57.92
					177.91
10-35-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
45704	AMAZ AMAZON.COM		510325	11/23/2021	78.95
					78.95
10-35-53-00313	SUPPLIES - BUILDING MATERIALS				
45744	HUMM HUMMERT INTERNATIONAL TOM DIEI		510364	11/23/2021	468.92
45846	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		510403	11/23/2021	1,158.27
45847	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		510403	11/23/2021	2,148.70

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10-35-53-00313	SUPPLIES - BUILDING MATERIALS				
45874	ULINE ULINE INC		510416	11/23/2021	747.16
					<u>4,523.05</u>
10-35-53-00320	MISCELLANEOUS SUPPLIES				
45704	AMAZ AMAZON.COM		510325	11/23/2021	22.94
45870	TROOP 21 TROOP 21		510413	11/23/2021	293.00
45871	QBARBQ Q BAR BQ		510394	11/23/2021	151.87
					<u>467.81</u>
10-35-53-00330	ANIMAL CARE				
45710	BIRDTOY BIRDTOYPARTS.COM		510333	11/23/2021	298.19
					<u>298.19</u>
10-35-53-00340	SUPPLIES-HORTICULTURAL CONTROL				
45777	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510375	11/23/2021	626.77
					<u>626.77</u>
10-35-53-11100	GIFT SHOP				
45463	NETHER NETHERLAND BULB COMPANY	20210953	52621	11/05/2021	490.12
45466	NETHER NETHERLAND BULB COMPANY	20210953	52621	11/05/2021	2,413.11
45467	NETHER NETHERLAND BULB COMPANY	20210953	52621	11/05/2021	66.95
45468	NETHER NETHERLAND BULB COMPANY	20210953	52621	11/05/2021	173.01
45469	NETHER NETHERLAND BULB COMPANY	20210953	52621	11/05/2021	264.99
					<u>3,408.18</u>
10-35-53-11105	CONSERVATORY SPECIAL EVENTS				
45456	FOPCON FRIENDS OF THE OAK PARK CONSER20211020		52609	11/05/2021	5,313.27
45699	AMAZ AMAZON.COM		510325	11/23/2021	277.13
45731	DRESSEL DRESSEL'S ACE HARDWARE		510349	11/23/2021	94.82
45735	FERRARA FERRARA CANDY		510354	11/23/2021	84.39
45737	FUNEXPR FUN EXPRESS		510358	11/23/2021	113.90
45742	HOBB HOBBY LOBBY		510362	11/23/2021	20.98
45793	PARCI PARTY CITY		510390	11/23/2021	179.43
45860	TARGET TARGET STORES, INC		510409	11/23/2021	36.00
45862	TELETRON TELETRON ACE HARDWARE		510410	11/23/2021	27.94
45864	HOME HOME DEPOT		510363	11/23/2021	401.48
45880	WALMART WALMART STORES, INC.		510424	11/23/2021	58.25
					<u>6,607.59</u>
10-35-56-00605	CONFERENCE AND TRAINING				
45717	CHGOBOT CHICAGO BOTANIC GARDEN		510342	11/23/2021	3.91
45717	CHGOBOT CHICAGO BOTANIC GARDEN		510342	11/23/2021	18.52
45746	ILLILAND ILLINOIS LANDSCAPE CONTRACTC		510366	11/23/2021	-15.00
45746	ILLILAND ILLINOIS LANDSCAPE CONTRACTC		510366	11/23/2021	125.00
					<u>132.43</u>
10-35-56-11100	GIFT SHOP - SALES TAX				
45587	ILLDEP ILLINOIS DEPT. OF REVENUE		52674	11/12/2021	68.00
					<u>68.00</u>
10-35-58-00800	ELECTRICITY				
45447	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211024		52598	11/05/2021	59.09
45448	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211024		52599	11/05/2021	27.21
45574	COMED COMED	20210140	52655	11/12/2021	343.33
					<u>429.63</u>

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10-35-58-00810	NATURAL GAS				
45637	NICOR NICOR GAS	20210139	52716	11/19/2021	394.85
					<u>394.85</u>
10-35-58-00830	WATER				
45909	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	678.00
					<u>678.00</u>
10-50-52-00260	PROPERTY REPAIR				
45451	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20211017	52602	11/05/2021	4,895.00
45452	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20211017	52602	11/05/2021	690.00
45483	YOUNA YOUNA MECHANICAL INC	20211026	52638	11/05/2021	287.50
45611	YOUNA YOUNA MECHANICAL INC	20211036	52695	11/12/2021	515.90
45613	SYSTEMS SYSTEMS & CABLING SOLUTIONS,	20211037	52687	11/12/2021	855.00
45624	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20211063	52700	11/19/2021	165.00
45657	STEFL TIM STEFL INC.	20211061	52736	11/19/2021	1,049.37
45697	ALADEC ALARM DETECTION SYSTEMS, INC.		510323	11/23/2021	471.26
45697	ALADEC ALARM DETECTION SYSTEMS, INC.		510323	11/23/2021	288.00
45795	PELICAN PELICAN WIRELESS		510391	11/23/2021	30.00
					<u>9,247.03</u>
10-50-52-00265	FLEET SERVICE				
45557	ATLASBOB ATLAS BOBCAT OMPANIES	20211053	52644	11/12/2021	251.69
45581	EQUIP EQUIPMENT DEPOT OF ILLINOIS	20211052	52668	11/12/2021	191.52
					<u>443.21</u>
10-50-52-00270	LANDSCAPING SERVICE				
45579	DAVI DAVIS TREE CARE & LANDSCAPING INC	20211055	52665	11/12/2021	825.00
45683	DAVI DAVIS TREE CARE & LANDSCAPING INC	20211077	52748	11/26/2021	175.00
					<u>1,000.00</u>
10-50-52-00286	SPORTS FIELD IMPROVEMENTS				
45554	A&L A & L GREAT LAKES LABORATORIES	20211049	52640	11/12/2021	106.09
45715	CENTSOD CENTRAL SOD FARMS, INC.		510339	11/23/2021	1,102.00
					<u>1,208.09</u>
10-50-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	32.46
					<u>32.46</u>
10-50-53-00301	UNIFORMS				
45444	ARAMARK ARAMARK UNIFORMS	20211012	52592	11/05/2021	1,136.97
45480	WAREHOUS WAREHOUSE DIRECT OFFICE	20211010	52635	11/05/2021	149.80
45481	WAREHOUS WAREHOUSE DIRECT OFFICE	20211010	52635	11/05/2021	224.70
45614	OCHOA RAMON OCHOA		52682	11/12/2021	89.77
45841	SKECHERS SKECHERS-USA		510402	11/23/2021	79.99
					<u>1,681.23</u>
10-50-53-00310	SUPPLIES-PARKS				
45584	GRAINGER GRAINGER, INC.	20211054	52671	11/12/2021	56.01
45585	GRAINGER GRAINGER, INC.	20211054	52671	11/12/2021	33.42
45600	REIN REINDERS, INC	20211051	52688	11/12/2021	32.66
45621	ADR A.D.R. BULBS, INC	20211022	52696	11/19/2021	1,278.80
45656	REIN REINDERS, INC	20211065	52735	11/19/2021	142.24
45661	WAUSAU WAUSAU TILE INC.	20211064	52740	11/19/2021	674.43
45681	BATCO BATCO INC.	20211079	52744	11/26/2021	3,056.00

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10-50-53-00310 SUPPLIES-PARKS					
45707	ATLANTIC ATLANTIC ULTRAVIOLET CORPOR		510329	11/23/2021	249.58
45724	CONSERVAT CONSERVATION MART LLC		510344	11/23/2021	423.75
45838	SCHAU SCHAUER'S HARDWARE		510399	11/23/2021	8.99
45838	SCHAU SCHAUER'S HARDWARE		510399	11/23/2021	42.99
					5,998.87
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
45739	GARVEY'S GARVEY'S OFFICE PRODUCTS		510359	11/23/2021	315.36
45739	GARVEY'S GARVEY'S OFFICE PRODUCTS		510359	11/23/2021	258.71
45741	HIGHPSI HIGH PSI LTD.		510361	11/23/2021	800.00
					1,374.07
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
45659	ULINE ULINE INC	20211062	52738	11/19/2021	51.90
45704	AMAZ AMAZON.COM		510325	11/23/2021	47.98
45704	AMAZ AMAZON.COM		510325	11/23/2021	59.57
45704	AMAZ AMAZON.COM		510325	11/23/2021	42.90
45781	LOWES LOWES		510380	11/23/2021	160.97
45835	ROYAL ROYAL PIPE & SUPPLY CO.		510397	11/23/2021	590.68
45838	SCHAU SCHAUER'S HARDWARE		510399	11/23/2021	80.99
45838	SCHAU SCHAUER'S HARDWARE		510399	11/23/2021	8.98
45838	SCHAU SCHAUER'S HARDWARE		510399	11/23/2021	15.41
45838	SCHAU SCHAUER'S HARDWARE		510399	11/23/2021	4.29
45844	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		510403	11/23/2021	873.27
45845	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		510403	11/23/2021	15.81
45845	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		510403	11/23/2021	105.00
45865	HOME HOME DEPOT		510363	11/23/2021	255.70
					2,313.45
10-50-53-00410 EQUIPMENT					
45457	GRAINGER GRAINGER, INC.	20211027	52612	11/05/2021	152.48
45471	PLAYCORE PLAYCORE WISCONSIN INC dba G.	20211028	52624	11/05/2021	936.62
45704	AMAZ AMAZON.COM		510325	11/23/2021	123.90
45704	AMAZ AMAZON.COM		510325	11/23/2021	25.98
45704	AMAZ AMAZON.COM		510325	11/23/2021	229.99
45704	AMAZ AMAZON.COM		510325	11/23/2021	23.36
45743	HOME HOME DEPOT		510363	11/23/2021	432.02
45743	HOME HOME DEPOT		510363	11/23/2021	614.98
45790	O'REIL O'REILLY AUTO ENTERPRISES, LLC		510389	11/23/2021	55.54
45839	SHERWIN SHERWIN-WILLIAMS CO.		510400	11/23/2021	422.76
45843	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		510403	11/23/2021	150.00
					3,167.63
10-50-56-00605 CONFERENCE AND TRAINING					
45745	ILLARBOR ILLINOIS ARBORIST ASSOCIATION		510367	11/23/2021	340.00
45751	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	205.00
					545.00
10-50-56-00610 DUES AND SUBSCRIPTIONS					
45748	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	15.00
45863	ISA INTERNTNL SOC OF ARBORICULTURE		510369	11/23/2021	135.00
					150.00

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10-50-58-00800 ELECTRICITY					
45445	CLEARWAY GIP III ZEPHYR ACQUISITION	PAR20211023	52596	11/05/2021	42.40
45446	CLEARWAY GIP III ZEPHYR ACQUISITION	PAR20211023	52597	11/05/2021	34.26
45449	CLEARWAY GIP III ZEPHYR ACQUISITION	PAR20211025	52600	11/05/2021	21.62
45564	COMED COMED	20210140	52652	11/12/2021	301.47
45565	COMED COMED	20210101	52653	11/12/2021	29.98
45568	COMED COMED	20210087	52658	11/12/2021	66.67
45569	COMED COMED	20210088	52659	11/12/2021	146.52
45571	COMED COMED	20210105	52661	11/12/2021	1,089.73
45572	COMED COMED	20210108	52662	11/12/2021	76.88
45573	COMED COMED	20210090	52654	11/12/2021	35.76
45574	COMED COMED	20210140	52655	11/12/2021	1,406.10
45575	COMED DELI COMED DELIVERY SERVICES	20210089	52663	11/12/2021	128.87
45586	HUDSON HUDSON ENERGY - IL	20210104	52672	11/12/2021	229.92
45615	CLEARWAY GIP III ZEPHYR ACQUISITION	PAR20211071	52650	11/12/2021	19.94
					<u>3,630.12</u>
10-50-58-00810 NATURAL GAS					
45638	NICOR NICOR GAS	20210123	52717	11/19/2021	126.85
45639	NICOR NICOR GAS	20210132	52723	11/19/2021	203.89
45640	NICOR NICOR GAS	20210131	52724	11/19/2021	48.26
45641	NICOR NICOR GAS	20210122	52725	11/19/2021	108.99
45642	NICOR NICOR GAS	20210130	52726	11/19/2021	259.25
45647	NICOR NICOR GAS	20210129	52718	11/19/2021	154.99
45648	NICOR NICOR GAS	20210128	52719	11/19/2021	242.87
45650	NICOR NICOR GAS	20210126	52721	11/19/2021	140.00
45651	NICOR NICOR GAS	20210124	52722	11/19/2021	395.18
					<u>1,680.28</u>
10-50-58-00820 TELECOMMUNICATIONS					
45720	COMCAST COMCAST		510343	11/23/2021	108.35
45720	COMCAST COMCAST		510343	11/23/2021	108.35
45723	COMCAST COMCAST		510343	11/23/2021	168.40
					<u>385.10</u>
10-50-58-00830 WATER					
45884	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	10.00
45885	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	10.00
45886	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	10.00
45887	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	10.00
45888	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	10.00
45889	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	10.00
45890	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	10.00
45891	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	15.00
45892	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	15.00
45893	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	15.00
45894	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	15.00
45895	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	15.00
45896	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	15.00
45897	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	15.00
45898	VILLWAT VILLAGE OF OAK PARK-WATER WA		510422	11/23/2021	28.00

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10-50-58-00830 WATER					
45899	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	67.00
45900	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	67.00
45901	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	80.00
45902	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	93.00
45903	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	93.00
45905	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	106.00
45907	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	457.00
45908	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	610.90
45910	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	779.00
45911	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	977.00
45912	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	1,045.20
45914	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	1,653.00
45915	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	1,653.00
45918	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	4,060.00
45919	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	4,110.00
45921	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	5,930.00
					21,984.10
FUND 10 TOTAL					196,086.62
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
45582	FASTEST FASTEST LABS OF NW CHICAGO	20211032	52669	11/12/2021	574.70
45594	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20211042	52681	11/12/2021	83.50
45595	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20211031	52681	11/12/2021	83.50
45695	PROTECT PROTECT YOUTH SPORTS PRIORITY		510393	11/23/2021	349.05
					1,090.75
16-00-53-00350 RISK CARE MANAGEMENT					
45680	AT&TAED AT&T MOBILITY	20210055	52743	11/26/2021	317.80
45705	AMAZ AMAZON.COM		510325	11/23/2021	351.17
45705	AMAZ AMAZON.COM		510325	11/23/2021	37.99
45743	HOME HOME DEPOT		510363	11/23/2021	-26.33
					680.63
16-00-56-00660 UNEMPLOYMENT EXPENSE					
45632	IDES I.D.E.S. ILL DEPT EMPLOYMENT SECURI	20211082	52710	11/19/2021	1,889.84
					1,889.84
FUND 16 TOTAL					3,661.22
20 RECREATION					
20-00-16-00060 PREPAID EXPENSE					
45761	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45767	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	97.00
45769	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45770	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	279.00
45773	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
					1,168.00
20-00-21-20135 REFUNDS DUE					
45432	BACOND DAVID BACON		52593	11/05/2021	25.00
45433	DELANGEL ILIA DEL ANGEL		52605	11/05/2021	265.00

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20-00-21-20135 REFUNDS DUE					
45434	FORD TRACEY FORD		52610	11/05/2021	180.00
45485	RECTEMP Thomas McCarthy		52632	11/05/2021	33.00
45486	RECTEMP Ellen Lynch		52607	11/05/2021	9.00
45487	RECTEMP Becca Waterloo		52594	11/05/2021	20.00
45488	RECTEMP Carl Indovina		52595	11/05/2021	9.00
45489	RECTEMP Darlene Cozzi		52603	11/05/2021	152.00
45490	RECTEMP Regan Romanoff		52626	11/05/2021	23.00
45552	DRAKEN NICHOLAS DRAKE		52666	11/12/2021	9.00
45553	MCHUGH CAITLYN MCHUGH		52677	11/12/2021	20.00
45617	FERNANDO MONIQUE FERNANDO		52705	11/19/2021	420.58
45619	MAHAY JENNA MAHAY		52714	11/19/2021	20.00
45663	SINDHU SADIA SINDHU		52766	11/26/2021	20.00
45664	KHOSA USMAN KHOSA		52758	11/26/2021	20.00
45665	ALBANESE SARAH ALBANESE		52742	11/26/2021	30.00
45666	WOZNIAK MARY WOZNIAK		52771	11/26/2021	20.00
45667	COZZI MICHAEL COZZI		52747	11/26/2021	20.25
45672	SKEFFING MICHELLE SKEFFINGTON		52767	11/26/2021	20.00
45673	IGOE BILL IGOE		52756	11/26/2021	20.00
45674	DUEWEL MICHAEL DUEWEL		52751	11/26/2021	30.00
45675	FRANGELLA JULIANN FRANGELLA		52752	11/26/2021	15.00
45676	WALSHE ELIZABETH WALSH		52769	11/26/2021	15.00
45677	MONAHAN LINDA MONAHAN		52761	11/26/2021	30.00
45678	MCHUGHC CONNOR MCHUGH		52759	11/26/2021	20.00
45679	STETSON KARI STETSON		52768	11/26/2021	20.00
					<u>1,465.83</u>
20-00-56-00605 CONFERENCE AND TRAINING					
45750	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	205.00
45756	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	30.00
					<u>235.00</u>
20-00-56-00610 DUES AND SUBSCRIPTIONS					
45685	DOCNET DOCNETWORK, INC.	20211091	52750	11/26/2021	8.00
					<u>8.00</u>
20-00-58-00820 TELECOMMUNICATIONS					
45625	CALLONE CALLONE	20210225	52701	11/19/2021	2,937.07
					<u>2,937.07</u>
20-05-52-00209 Copying and Printing - External					
45484	USPS USPS-POSTMASTER	20211040	52634	11/05/2021	4,048.58
45856	SIGNEXP SIGN EXPRESS		510401	11/23/2021	219.45
					<u>4,268.03</u>
20-05-52-00221 Brochure					
45590	MORRIS NANCY J. MORRIS N2 STUDIOS	20211046	52678	11/12/2021	4,500.00
45873	UBERFLIP UBERFLIP		510415	11/23/2021	19.95
45873	UBERFLIP UBERFLIP		510415	11/23/2021	19.95
					<u>4,539.90</u>
20-05-52-00650 BANK SERVICE CHARGE					
45558	CARDCONN CARD CONNECT		52647	11/12/2021	14.24
					<u>14.24</u>

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20-05-56-00222	Marketing				
45473	PCI PUBLIC COMMUNICATIONS INC.	20210984	52623	11/05/2021	10,471.85
45712	CAPSULE CAPSULCRM.COM ZESTIA		510336	11/23/2021	36.00
45719	ISTOCK ISTOCK*INTERNATIONAL		510372	11/23/2021	12.00
45719	ISTOCK ISTOCK*INTERNATIONAL		510372	11/23/2021	170.00
45732	DROPBOX DROPBOX INC.		510350	11/23/2021	45.00
45856	SIGNEXP SIGN EXPRESS		510401	11/23/2021	58.50
					<u>10,793.35</u>
20-05-56-00225	Advertising				
45652	OPRFHOCK OPRF HIGH SCHOOL HOCKEY CLU20211080		52732	11/19/2021	150.00
					<u>150.00</u>
20-25-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	13.58
					<u>13.58</u>
20-25-52-13050	FITNESS EXERCISE				
45779	LESMILLS LES MILLS UNITED STATES TRADI		510377	11/23/2021	248.00
					<u>248.00</u>
20-25-52-13170	MARTIAL ARTS PROGRAMS				
45453	DEF FRANCO BEactive bodyTHERAPIES	20211029	52604	11/05/2021	285.60
					<u>285.60</u>
20-25-53-13050	FITNESS EXERCISE				
45692	WILLIAMSM MICHAELA WILLIAMS		52770	11/26/2021	62.93
45700	AMAZ AMAZON.COM		510325	11/23/2021	21.95
					<u>84.88</u>
20-26-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	556.66
					<u>556.66</u>
20-26-52-13870	YOUTH SPORTS CLINICS				
45470	OPYB OAK PARK YOUTH BASEBALL / SOFTB/20211030		52622	11/05/2021	5,142.50
45475	RISEFIELD RISE FIELD HOCKEY EVENTS INC 20211019		52627	11/05/2021	8,812.50
45482	WINDYNIN WINDY CITY NINJAS-ELMHURST I20211021		52637	11/05/2021	2,760.00
45559	CARPENTER ERIC CARPENTER	20211048	52648	11/12/2021	936.00
					<u>17,651.00</u>
20-26-53-13750	YOUTH SPORTS LEAGUES				
45443	AMERSOCC AMERICAN SOCCER COMPANY I20211003		52630	11/05/2021	3,126.80
					<u>3,126.80</u>
20-27-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	9.11
					<u>9.11</u>
20-27-52-13585	ADULT SPORTS PROGRAMS				
45482	WINDYNIN WINDY CITY NINJAS-ELMHURST I20211021		52637	11/05/2021	240.00
45559	CARPENTER ERIC CARPENTER	20211048	52648	11/12/2021	585.00
					<u>825.00</u>
20-27-52-13640	ADULT SOFTBALL LEAGUES				
45478	TENCA PHIL TENCATE	20211016	52631	11/05/2021	183.00
45797	QUI QUICKSCORES.COM		510395	11/23/2021	140.00
					<u>323.00</u>

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20-27-52-13660 45797	ADULT SOCCER LEAGUES QUI QUICKSCORES.COM		510395	11/23/2021	119.00 <hr/> 119.00
20-27-53-13640 45461 45462	ADULT SOFTBALL LEAGUES MADDENP PATRICK J. MADDEN MCELWAIN SEAN C. MCELWAIN	20210983 20211015	52618 52620	11/05/2021 11/05/2021	260.00 425.00 <hr/> 685.00
20-29-52-00650 45558	BANK SERVICE CHARGE CARDCONN CARD CONNECT		52647	11/12/2021	18.33 <hr/> 18.33
20-51-56-00600 45849 45854	EMPLOYEE RECOGNITION SPDESIGNS SP DESIGNS & MANUFACTURING FAIRGROUN FAIRGROUNDS OAK PARK		510404 510352	11/23/2021 11/23/2021	214.00 42.98 <hr/> 256.98
20-61-52-00650 45558	BANK SERVICE CHARGE CARDCONN CARD CONNECT		52647	11/12/2021	2,768.72 <hr/> 2,768.72
20-61-52-12000 45876	FRANK LLOYD WRIGHT RACE USPS USPS-POSTMASTER		510418	11/23/2021	93.35 <hr/> 93.35
20-61-52-12040 45593	AFTERSCHOOL PROGRAMS OAKPKTWN OAK PARK-RIVER FOREST TOWN	20211043	52680	11/12/2021	1,000.00 <hr/> 1,000.00
20-61-52-12340 45560 45561 45634	SPECIAL INTEREST PROGRAMS CHESS FAMBRO MANAGEMENT LLC CHESS FAMBRO MANAGEMENT LLC KANT GARY KANTOR	20211044 20211044 20211070	52649 52649 52712	11/12/2021 11/12/2021 11/19/2021	748.00 33.00 336.00 <hr/> 1,117.00
20-61-52-12350 45626	NATURE AND ADVENTURE PROGRAMS CHGOARCH BRENT A. HARMON	20211072	52702	11/19/2021	4,305.00 <hr/> 4,305.00
20-61-53-12000 45602	FRANK LLOYD WRIGHT RACE SPDESIGNS SP DESIGNS & MANUFACTURING	20210943	52690	11/12/2021	4,142.40 <hr/> 4,142.40
20-61-53-12010 45791	COMMUNITY SPECIAL EVENTS PARCI PARTY CITY		510390	11/23/2021	619.71 <hr/> 619.71
20-61-53-12020 45627	FAMILY EVENTS CRANE SUSAN CRANE		52703	11/19/2021	371.69 <hr/> 371.69
20-61-53-12040 45492 45660 45698 45698 45698 45698	AFTERSCHOOL PROGRAMS WALG WALGREENS CO. WARREN CAROL A WARREN AMAZ AMAZON.COM AMAZ AMAZON.COM AMAZ AMAZON.COM AMAZ AMAZON.COM			11/05/2021 11/19/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	64.63 25.00 124.78 -1.76 -8.23 50.96

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20-61-53-12040 AFTERSCHOOL PROGRAMS					
45713	CARNIVAL CARNIVAL GROCERY		510337	11/23/2021	10.89
45728	DOLL DOLLARTREE		510348	11/23/2021	119.10
45736	FIVE FIVE BELOW		510355	11/23/2021	67.75
45742	HOBB HOBBY LOBBY		510362	11/23/2021	7.98
45775	JEWELS JEWEL - OSCO		510373	11/23/2021	245.38
45784	MICH MICHAELS STORE		510383	11/23/2021	26.98
45784	MICH MICHAELS STORE		510383	11/23/2021	161.95
45793	PARCI PARTY CITY		510390	11/23/2021	31.98
45852	BILLYBRIC BILLY BRICK OAK PARK		510331	11/23/2021	46.20
45859	TARGET TARGET STORES, INC		510409	11/23/2021	780.77
45879	WALG WALGREENS CO.		510423	11/23/2021	13.97
45880	WALMART WALMART STORES, INC.		510424	11/23/2021	85.07
45880	WALMART WALMART STORES, INC.		510424	11/23/2021	20.62
45880	WALMART WALMART STORES, INC.		510424	11/23/2021	135.31
					<u>2,009.33</u>
20-61-53-12050 ACTIVE ADULTS PROGRAMS					
45880	WALMART WALMART STORES, INC.		510424	11/23/2021	65.51
					<u>65.51</u>
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
45729	DOLL DOLLARTREE		510348	11/23/2021	77.00
45880	WALMART WALMART STORES, INC.		510424	11/23/2021	-11.92
45880	WALMART WALMART STORES, INC.		510424	11/23/2021	-6.92
					<u>58.16</u>
20-62-52-00650 BANK SERVICE CHARGE					
45558	CARDCONN CARD CONNECT		52647	11/12/2021	342.19
					<u>342.19</u>
20-62-52-12390 SCAW WORKSHOP					
45631	HUMPHREYT TARA HUMPHREY	20211075	52709	11/19/2021	228.00
45631	HUMPHREYT TARA HUMPHREY	20211075	52709	11/19/2021	228.00
					<u>456.00</u>
20-62-53-12390 SCAW WORKSHOP					
45716	CERAM CERAMIC SUPPLY CHICAGO		510340	11/23/2021	69.00
45727	BLICK BLICK ART MATERIALS		510334	11/23/2021	423.74
45776	KINGSLEY KINGSLEY NORTH INC		510374	11/23/2021	1,349.00
45794	FLASHFORG FLASHFORGE 3D PRINTER		510356	11/23/2021	799.00
					<u>2,640.74</u>
20-62-53-12610 DANCE PROGRAMS					
45692	WILLIAMSM MICHAELA WILLIAMS		52770	11/26/2021	1,084.00
45701	AMAZ AMAZON.COM		510325	11/23/2021	25.97
45701	AMAZ AMAZON.COM		510325	11/23/2021	29.99
45836	SALER SALERNO'S PIZZA		510398	11/23/2021	38.86
					<u>1,178.82</u>
20-63-52-00650 BANK SERVICE CHARGE					
45558	CARDCONN CARD CONNECT		52647	11/12/2021	659.91
					<u>659.91</u>
20-63-53-12700 PRESCHOOL					
45725	COSTCO COSTCO		510345	11/23/2021	438.71

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20-63-53-12700 PRESCHOOL					
45730	DOLL DOLLARTREE		510348	11/23/2021	38.68
45734	FEDEX FEDEX		510353	11/23/2021	2.14
45774	JEWELS JEWEL - OSCO		510373	11/23/2021	15.72
45778	LEARNRESO LEARNING RESOURCES		510376	11/23/2021	16.02
45788	OAKNAT OAK PARK NATURAL PET STORE		510387	11/23/2021	8.99
45796	PETESFR PETE'S FRESH MARKET ROOSEVELT		510392	11/23/2021	31.92
45868	TONYSFINE TONY'S FRESH MARKET		510411	11/23/2021	5.10
45869	TRADER TRADER JOES		510412	11/23/2021	16.04
45869	TRADER TRADER JOES		510412	11/23/2021	16.86
45879	WALG WALGREENS CO.		510423	11/23/2021	1.99
					<u>592.17</u>
					72,203.06
					FUND 20 TOTAL
					72,203.06
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
45691	PREMCATE PREMIER CATERING & EVENT LLC20211101		52764	11/26/2021	1,975.00
					<u>1,975.00</u>
21-00-52-00650 BANK SERVICE CHARGE					
45558	CARDCONN CARD CONNECT		52647	11/12/2021	148.61
					<u>148.61</u>
21-00-52-11185 PH ADULT PROGRAMS					
45857	STAR STARSHIP CATERING		510407	11/23/2021	405.40
					<u>405.40</u>
21-00-53-00311 PH SUPPLIES- CLEANING & HOUSEHOLD					
45731	DRESSEL DRESSEL'S ACE HARDWARE		510349	11/23/2021	31.74
					<u>31.74</u>
21-00-53-00313 SUPPLIES - BUILDING MATERIALS					
45834	RESTFURN4 RESTUARANT FURNITURE 4LESS		510396	11/23/2021	556.17
45842	SONOSINC SONOS INC.			11/23/2021	-12.44
45866	HOME HOME DEPOT		510363	11/23/2021	49.08
					<u>592.81</u>
21-00-58-00800 ELECTRICITY					
45450	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211025		52601	11/05/2021	5.91
45574	COMED COMED	20210140	52655	11/12/2021	285.36
					<u>291.27</u>
21-00-58-00810 NATURAL GAS					
45644	NICOR NICOR GAS	20210137	52728	11/19/2021	241.03
					<u>241.03</u>
21-00-58-00830 WATER					
45906	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	106.00
					<u>106.00</u>
					FUND 21 TOTAL
					3,791.86

25 SPECIAL FACILITIES

25-00-16-00060 PREPAID EXPENSE

45762	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45763	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00

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25-00-16-00060	PREPAID EXPENSE				
45765	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
45766	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510371	11/23/2021	264.00
					<u>1,056.00</u>
25-00-56-00605	CONFERENCE AND TRAINING				
45750	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510365	11/23/2021	205.00
					<u>205.00</u>
25-00-56-00610	DUES AND SUBSCRIPTIONS				
45883	ZOOM ZOOM.US		510425	11/23/2021	7.49
					<u>7.49</u>
25-00-58-00820	TELECOMMUNICATIONS				
45721	COMCAST COMCAST		510343	11/23/2021	153.35
45721	COMCAST COMCAST		510343	11/23/2021	153.35
45722	COMCAST COMCAST		510343	11/23/2021	163.40
					<u>470.10</u>
25-19-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	43.16
					<u>43.16</u>
25-19-53-11600	LEARN TO SWIM				
45867	LIFGUA LIFEGUARD STORE, INC.		510378	11/23/2021	783.00
					<u>783.00</u>
25-20-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	2,823.04
					<u>2,823.04</u>
25-20-52-11950	LEARN TO SKATE				
45698	AMAZ AMAZON.COM		510325	11/23/2021	50.43
45792	PARCI PARTY CITY		510390	11/23/2021	125.88
					<u>176.31</u>
25-20-52-11960	YOUTH HOCKEY				
45441	AHAOFF AHAI OFFICIATING COMMITTEE	20211038	52591	11/05/2021	580.00
45442	AHAOFF AHAI OFFICIATING COMMITTEE	20211014	52591	11/05/2021	130.00
45477	SCHULZ REBECCA SCHULZ	20210942	52629	11/05/2021	375.00
45622	AHAOFF AHAI OFFICIATING COMMITTEE	20211074	52698	11/19/2021	130.00
45786	NATLCENT NATIONAL CENTER FOR SAFETY I		510385	11/23/2021	30.00
					<u>1,245.00</u>
25-20-53-11960	YOUTH HOCKEY				
45459	HASCHKE TRACY HASCHKE		52614	11/05/2021	282.70
45472	PROKOP JANA PROKOP		52625	11/05/2021	172.70
45476	SCALISE VINCE SCALISE		52628	11/05/2021	205.70
45711	BOATHOUSE BOATHOUSE SPORTS		510335	11/23/2021	456.50
					<u>1,117.60</u>
25-20-53-11990	RINK CAMP				
45883	ZOOM ZOOM.US		510425	11/23/2021	7.49
					<u>7.49</u>
25-20-56-00646	SKATE SHOP SUPPLIES				
45702	AMAZ AMAZON.COM		510325	11/23/2021	33.10
					<u>33.10</u>

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25-24-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	815.69
					<u>815.69</u>
25-24-53-00301	UNIFORMS				
45733	ELITE ELITE SPORTSWEAR, L.P.		510351	11/23/2021	85.60
45733	ELITE ELITE SPORTSWEAR, L.P.		510351	11/23/2021	133.60
					<u>219.20</u>
25-24-53-00315	SUPPLIES- PRO SHOP				
45733	ELITE ELITE SPORTSWEAR, L.P.		510351	11/23/2021	466.02
					<u>466.02</u>
25-24-53-11260	RECREATIONAL GYMNASTICS CLASS				
45737	FUNEXPR FUN EXPRESS		510358	11/23/2021	47.53
					<u>47.53</u>
25-24-53-11360	GYMNASTICS CENTER PROGRAMS				
45848	SPDESIGNS SP DESIGNS & MANUFACTURING		510404	11/23/2021	253.44
					<u>253.44</u>
25-24-56-00050	BOOSTER CLUB EXPENSE				
45636	MORALES KRISNA A. MORALES-CHEW		52715	11/19/2021	68.10
45690	MENDEZ TAMARA MENDEZ		52760	11/26/2021	78.06
					<u>146.16</u>
25-24-56-00610	DUES AND SUBSCRIPTIONS				
45694	AAU AAU GYMNASTICS MEMBERSHIPS		510321	11/23/2021	17.56
45694	AAU AAU GYMNASTICS MEMBERSHIPS		510321	11/23/2021	48.61
45787	NATLCENT NATIONAL CENTER FOR SAFETY I		510385	11/23/2021	30.00
45875	USA USA GYMNASTICS		510417	11/23/2021	17.00
					<u>113.17</u>
25-24-56-00675	SALES TAX				
45587	ILLDEP ILLINOIS DEPT. OF REVENUE		52674	11/12/2021	329.00
					<u>329.00</u>
25-50-52-00262	PROPERTY REPAIR - RINK				
45633	ILLINOIS ILLINOIS PUMP INC	20211047	52711	11/19/2021	958.50
45658	TRANE TRANE PARTS CENTER	20210164	52737	11/19/2021	3,060.75
					<u>4,019.25</u>
25-50-52-00263	PROPERTY REPAIR - GRC				
45556	ANDLOCK ANDERSON LOCK	20211033	52643	11/12/2021	675.20
					<u>675.20</u>
25-50-52-00301	CONTRACTUAL SERVICES- OTHER - RINK				
45620	AEREX AEREX PEST CONTROL INC.	20210260	52697	11/19/2021	103.00
45754	IMPERIAL MAN HIRA CORPORATION		510368	11/23/2021	20.00
45785	MOOD MOOD MEDIA NO AMERICA HOLDING!		510384	11/23/2021	26.95
					<u>149.95</u>
25-50-52-00416	POOL EQUIPMENT RENTAL				
45596	OLEARYS O'LEARY'S CONTRACTORS EQUIPM	20211034	52683	11/12/2021	280.00
					<u>280.00</u>
25-50-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	7.97
					<u>7.97</u>

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25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
45837	SCHAU SCHAUER'S HARDWARE		510399	11/23/2021	107.99
					<u>107.99</u>
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
45635	LAIRD LAIRD PLASTICS, INC.	20211073	52713	11/19/2021	157.50
45782	MCMASTER MCMASTER-CARR SUPPLY CO.		510381	11/23/2021	267.78
45783	MENARDS MENARD'S		510382	11/23/2021	3.36
45840	SHERWIN SHERWIN-WILLIAMS CO.		510400	11/23/2021	184.13
					<u>612.77</u>
25-50-58-00801	REHM ELECTRICITY				
45567	COMED COMED	20210092	52657	11/12/2021	591.69
					<u>591.69</u>
25-50-58-00802	RIDGELAND ELECTRICITY				
45576	COMEDLI COMED DELIVERY SERVICES	20210091	52664	11/12/2021	3,291.07
					<u>3,291.07</u>
25-50-58-00803	GYMNASTICS ELECTRICITY				
45566	COMED COMED	20210106	52656	11/12/2021	1,385.23
					<u>1,385.23</u>
25-50-58-00811	REHM NATURAL GAS				
45649	NICOR NICOR GAS	20210127	52720	11/19/2021	158.12
					<u>158.12</u>
25-50-58-00812	RIDGELAND NATURAL GAS				
45645	NICOR NICOR GAS	20210136	52729	11/19/2021	3,397.97
					<u>3,397.97</u>
25-50-58-00813	GYMNASTICS NATURAL GAS				
45643	NICOR NICOR GAS	20210138	52727	11/19/2021	387.15
					<u>387.15</u>
25-50-58-00831	REHM WATER				
45916	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	2,771.00
45917	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	3,005.00
					<u>5,776.00</u>
25-50-58-00832	RIDGELAND WATER				
45920	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	5,402.00
					<u>5,402.00</u>
25-50-58-00833	GYMNASTICS WATER				
45904	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	93.00
					<u>93.00</u>
					<u>93.00</u>
					<u>36,692.86</u>
FUND 25 TOTAL					
50 INSURANCE FUND					
50-00-21-20112	LIFE INSURANCE 125 K				
45598	PDRMA PDRMA		52685	11/12/2021	768.96
					<u>768.96</u>
50-00-55-00550	HEALTH INSURANCE - PPO				
45598	PDRMA PDRMA		52685	11/12/2021	954.41
45598	PDRMA PDRMA		52685	11/12/2021	40,960.98
					<u>41,915.39</u>

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50-00-55-00551	HEALTH INSURANCE - HMO				
45598	PDRMA PDRMA		52685	11/12/2021	15,922.15
					<u>15,922.15</u>
50-00-55-00552	LIFE INSURANCE				
45598	PDRMA PDRMA		52685	11/12/2021	320.34
					<u>320.34</u>
50-00-55-00553	DENTAL INSURANCE				
45598	PDRMA PDRMA		52685	11/12/2021	2,785.84
					<u>2,785.84</u>
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
45598	PDRMA PDRMA		52685	11/12/2021	158.40
					<u>158.40</u>
50-00-55-00557	VISION INSURANCE				
45598	PDRMA PDRMA		52685	11/12/2021	954.12
					<u>954.12</u>
					<u>62,825.20</u>
		FUND 50 TOTAL			
70 CAPITAL PROJECTS					
70-00-72-70330	PROPERTY REPAIRS AND REHAB				
45608	WIND WINDFREE SOLAR, INC.	20211057	52693	11/12/2021	19,800.00
					<u>19,800.00</u>
70-13-72-70150	CARROLL MASTER PLAN IMPROVEMENTS				
45458	HACIENDA HACIENDA LANDSCAPING INC.	20211018	52613	11/05/2021	17,200.00
45654	PEER PEERLESS ENTERPRISES, INC.	20211066	52733	11/19/2021	20,838.00
					<u>38,038.00</u>
70-20-72-70150	REHM MASTER PLAN IMPROVEMENTS				
45689	INTEGRAL INTEGRAL CONSTRUCTION COMP	20211083	52757	11/26/2021	4,394.65
					<u>4,394.65</u>
70-20-72-70200	REHM BUILDING IMPROVEMENTS				
45588	IMPERIAL MAN HIRA CORPORATION	20211035	52675	11/12/2021	20.00
45609	WTGROUP THE W-T GROUP, LLC	20210920	52694	11/12/2021	600.00
45610	WTGROUP THE W-T GROUP, LLC	20210920	52694	11/12/2021	700.00
					<u>1,320.00</u>
70-35-72-70200	CONSERVATORY BUILDING IMPROVEMENTS				
45455	F&J F&J PAVING INC.	20210954	52608	11/05/2021	14,975.00
					<u>14,975.00</u>
70-79-72-70100	CRC SITE PLAN				
45599	PERKINS PERKINS & WILL, INC.	20211068	52686	11/12/2021	24,658.40
					<u>24,658.40</u>
70-85-72-70200	CHENEY BUILDING IMPROVEMENTS				
45583	FUTURITY FUTURITY 19, INC.	20211056	52670	11/12/2021	9,775.00
					<u>9,775.00</u>
					<u>112,961.05</u>
		FUND 70 TOTAL			
85 CHENEY MANSION					
85-00-21-20153	CHENEY RENTAL DEPOSIT				
45435	GASPARI BRITTANY GASPARI		52611	11/05/2021	500.00
45436	GASPARI BRITTANY GASPARI		52611	11/05/2021	200.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 11/01/2021 TO 11/30/2021 PAY DATES 11/01/2021 TO 11/30/2021

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>
85-00-21-20153	CHENEY RENTAL DEPOSIT				
45437	HIPELIUS LISA HIPELIUS		52615	11/05/2021	500.00
45438	HIRSCH ADAM HIRSCH		52616	11/05/2021	200.00
45439	MARHEVKO THOMAS MARHEVKO		52619	11/05/2021	500.00
45440	WILSONM MARY ALICE WILSON		52636	11/05/2021	200.00
45618	HUERTA PATTY HUERTA		52708	11/19/2021	500.00
					<u>2,600.00</u>
85-00-52-00275	CHENEY CUSTODIAL SERVICES				
45605	UNIFIRST UNIFIRST CORPORATION	20210297	52691	11/12/2021	107.32
					<u>107.32</u>
85-00-52-00299	CHENEY CONTRACTUAL SVC - OTHER				
45851	SPOTIFY SPOTIFY		510406	11/23/2021	9.99
					<u>9.99</u>
85-00-52-00650	BANK SERVICE CHARGE				
45558	CARDCONN CARD CONNECT		52647	11/12/2021	509.76
					<u>509.76</u>
85-00-52-11185	CHENEY ADULT PROGRAMS				
45687	HUMPHREYT TARA HUMPHREY	20211085	52754	11/26/2021	200.00
45688	HUMPHREYT TARA HUMPHREY	20211085	52754	11/26/2021	275.00
					<u>475.00</u>
85-00-53-00313	CHENEY SUPPLIES - BUILDING MATERIAL				
45842	SONOSINC SONOS INC.			11/23/2021	-22.38
45861	TARGET TARGET STORES, INC		510409	11/23/2021	78.98
					<u>56.60</u>
85-00-53-11155	CHENEY HOLIDAY EVENTS				
45853	CUSTOMIZE CUSTOMIZED MEMORIES		510347	11/23/2021	1,092.25
					<u>1,092.25</u>
85-00-53-11185	CHENEY ADULT PROGRAMS				
45589	LALBERELL L'ALBERELLO, INC.	20211059	52676	11/12/2021	746.50
45709	BINNYS BINNYS BEVERAGE		510332	11/23/2021	78.23
45740	GORDON GORDON FOOD SERVICES		510360	11/23/2021	84.70
45857	STAR STARSHIP CATERING		510407	11/23/2021	340.70
45858	TABLES TABLESCAPES LTD		510408	11/23/2021	129.16
					<u>1,379.29</u>
85-00-56-00610	DUES AND SUBSCRIPTIONS				
45628	ETTEDGUI HILDA ETTEDGUI		52704	11/19/2021	13.95
45630	GALAS TRICIA GALAS		52707	11/19/2021	13.95
					<u>27.90</u>
85-00-58-00800	ELECTRICITY				
45570	COMED COMED	20210102	52660	11/12/2021	44.14
45574	COMED COMED	20210140	52655	11/12/2021	483.99
					<u>528.13</u>
85-00-58-00810	NATURAL GAS				
45646	NICOR NICOR GAS	20210135	52730	11/19/2021	417.69
					<u>417.69</u>
85-00-58-00830	WATER				
45913	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510422	11/23/2021	1,141.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 11/01/2021 TO 11/30/2021 PAY DATES 11/01/2021 TO 11/30/2021

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>
					1,141.00
		FUND 85 TOTAL			8,344.93
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
45682	BRON BRONZE MEMORIAL COMPANY INC.	20211078	52746	11/26/2021	243.75
					243.75
		FUND 99 TOTAL			243.75
		GRAND TOTAL			496,810.55

Corporate Fund	\$	196,086.62
IMRF Fund	\$	-
Liability Fund	\$	3,661.22
Audit Fund	\$	-
Recreation Fund	\$	72,203.06
Museum Fund	\$	3,791.86
Special Recreation Fund	\$	-
Special Facilities Fund	\$	36,692.86
Insurance Fund	\$	62,825.20
Capital Projects	\$	112,961.05
Cheney Mansion Fund	\$	8,344.93
Memorial Trust	\$	243.75
TOTAL	\$	496,810.55

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held December 16, 2021
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



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

Thursday, November 4, 2021

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; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks and Planning; Maureen McCarthy, Superintendent of Recreation; and Karen Gruszka, Executive Assistant, attended electronically.

Others Present: None

II. Public Comment: None

III. Public Hearing - Tax Levy

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

Public Comment – None

Discussion of Property Tax Increase

Executive Director Arnold stated the Board must annually approve a property tax levy ordinance and file it with the county. The Board was reminded of the previous discussions at the Board Retreat as well as the two Budget Meetings and that the Park District is recommending along with the 1.4% increase, to capture 1.5% of growth in the EAV for a total increase for the tax levy to 2.9%. This will equal a \$4.60 increase per \$100,000 of assessed home value. Discussion took place on the raising of program fees for the first time in two years, the upcoming CIP needs, and wages/minimum wage increases as well as the scholarship funds. With no public comments and the Board all in agreement, President Porreca adjourned the Public Hearing on the Tax Levy. **The Public Hearing adjourned by a roll call vote 5:0.**

IV. Parks and Planning Committee

A. CRC Construction Bid

The project went out to public bid on October 15, 2021, with bids due by 2:00pm, Friday, November 5. At this time, there are a minimum of three bidders per trade. The project information sessions were held on October 13 and 20, with an onsite non-mandatory pre-bid meeting held on October 20. The District has a goal of 25% being MWBE contractors and with the bidding broken down into trade packages, the District feels the goal is reachable. The Board discussed the details of bidding companies and taking the lowest responsible bidder and were informed that Bulley and Andrews will go through each bid to make sure all the requirements are bid correctly and meeting our needs. The Board thanked staff for continuing the District's equity work. **This item will be brought to the Board for approval at the November Regular Board Meeting under the regular agenda.**

B. Rehm Pool Concrete Bid Update

The Board was reminded that they will be visiting both pools on the Fall Tour. The work for concrete and drain repair when researched was over \$25,000 which requires a public bid. We engaged WT Group for the engineering of the repairs. Bid documents will go out on November 10, with the opening taking place on November 24; the November Regular Board Meeting will be continued to December 2, for approval. The Board discussed the possibility of getting these repairs completed during the winter. **This item will be brought to the Board for approval at the November Continued Regular Board Meeting under the regular agenda.**

V. Recreation and Facility Program Committee

A. 2022 PACT Agreements

Executive Director Arnold reminded the Board of the ongoing PACT Program which was launched in 2012, and stands for Partner, Associate, Companion and Tenant. The PACT agreements before the Board today were the annual agreements for Troop 2, Oak Park River Forest Ultimate Organization, Fenwick High School, Ascension, and St. Giles. The Board had a discussion on the requirements for being a partner, associate, companion and tenant and if certain groups should have more restrictions put on their use. The Board also discussed how the District should handle groups offering funds for improvements they would like done and were reminded that we have a CIP that we follow for improvements but should a group come forward, the opportunity would be discussed and finally, they discussed groups with the requirement of a percentage of residents meeting that quotient. **This will come before the Board under the consent agenda at the November Regular Board Meeting.**

VI. Administration and Finance Committee

A. 2021 Tax Year Levy – Abatement Ordinance for 2019 Bond

Executive Director Arnold informed the Board that when the Park District announced the issuing of park bonds, it did so stating that there would not be a property tax increase to pay for the bonds. In order for the Park District to keep this pledge, it needs to adopt an annual property tax abatement ordinance that eliminates the property tax levy to be collected for payment on the General Obligation Park Bonds (Alternative Revenue Source) Series 2019. The abated amount for 2021 tax year is \$301,400. **This will come before the Board on the consent agenda at the November Regular Board Meeting.**

B. 2021 Tax Year Levy – Abatement Ordinance for 2020 Bonds

The Board was reminded that the bonds were issued stating that there would not be a property tax increase to pay for them, and that this ordinance was the same as the Abatement Ordinance for the 2019 Bonds. The abated amount for 2021 tax year is \$1,561,200. **This will come before the Board on the consent agenda at the November Regular Board Meeting.**

C. Budget and Appropriation Ordinance 2022

The Budget and Appropriation Ordinance has been put on the table to make it available for the public for 30 days, after being discussed thoroughly at two budget meetings. There will be a Budget and Appropriation hearing held at the beginning of the November Regular Board Meeting. Executive Director Arnold reminded the Board that the budget and appropriation ordinance is 15% higher than the working budget to provide staff flexibility between lines but provides spending limits. Upon adoption, it will be filed with the County Clerk. **This will come before the Board on the Regular agenda at the November Regular Board Meeting.**

D. Working Budget – Department Goals 2022

Executive Director Arnold reminded the Board that two budget meetings were held this year and from those meetings, this working document was created and will be used for the goals that are tied into the budget and will help staff to make operational decisions. The Board discussed benchmarking, feedback to the Board, programming and fundraising, and the addition of a continued BIPOC goal. **This will come before the Board on the consent agenda at the November Regular Board Meeting.**

J. Credentials Certificate for 2020 IAPD Annual Meeting

On a yearly basis, the IAPD hosts its annual meeting in conjunction with the IPRA Conference. In 2022, it will be held January 27-29, 2022. Commissioner Wick will be the delegate at the IAPD meeting during the conference and Commissioner Lentz will be the alternate. **This will come before the Board on the consent agenda at the November Regular Board Meeting.**

VII. New Business - None

VIII. Closed Session – None

IX. Adjournment

At 9:02p.m. Commissioner Wick motioned to adjourn and Commissioner Lentz seconded. A roll call vote was taken to adjourn the Committee of the Whole. **Motion carried in a roll call vote.**

Secretary
Board of Park Commissioners

December 16, 2021
Date

President
Board of Park Commissioners

December 16, 2021
Date



PARK DISTRICT of OAK PARK

Park District of Oak Park Board Fall Park Tour

8:00am

Saturday, November 13, 2021

Minutes

The meeting was called to order at 8:00am.

I. Roll Call

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

Park District Staff Present: Jan Arnold, Executive Director, Patti Staley, Director of Horticulture & Conservatory Operations; Bill Hamilton, Superintendent of Special Facilities; and Chris Lindgren, Superintendent of Parks and Planning.

II. Park Tour

- Conservatory – Toured the Conservatory facility and discussed the north wall’s needs in the show room as well as the fountain in the Rubenstein Garden.
- Rehm Pool – Bill shared current concrete work needed in the Rehm diving well and discussed the main shell and the need to replace the drain grate based on Virginia Graham Baker Law. The Board toured the filter room and locker rooms. Discussion took place on the usage, future capital needs, review of pool capacity, and percent of Oak Park usage of Rehm versus RCRC.
- RCRC Pool – The Board discussed the renovation from 2014 and the impacts to the shell now that 50 degree+ water is not kept in the pool at all times along with discussion on the past designs to convert RCRC to an indoor pool location.
- Chris Lindgren provided updates on status of the geothermal project at Pleasant Home and that the fence may need to stay up until spring since we might not get turf repaired based on weather changes.

VII. Adjournment

At 10:02am the meeting adjourned by voice vote.

Secretary
Board of Park Commissioners

December 16, 2021

Date

President
Board of Park Commissioners

December 16, 2021

Date



**Park District of Oak Park
Regular Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois
Thursday, November 18, 2021**

Minutes

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

I. ROLL CALL

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

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks and Planning; Maureen McCarthy, Superintendent of Recreation; Bill Hamilton, Superintendent of Special Facilities; Greg Stopka, Strategy & Innovation Manager; and Karen Gruszka, Executive Assistant attended virtually.

Others Present: Carrie Fullerton, Presenter for American Academy for Park and Recreation Administration; Lindsey Peckinpaugh and Brent Ross, Perkins and Will; and Peter Khun, Bulley and Andrews.

II. APPROVAL OF AGENDA

A motion was made to approve the agenda. **The motion was passed by a roll call vote of 5:0.**

III. GOLD MEDAL FINALIST AWARD PRESENTATION

Carrie Fullerton, presenter for the American Academy for Park and Recreation Administration, attended the meeting and presented the Gold Medal Finalist Award to the Park District of Oak Park stating that the Park District of Oak Park was a remarkable Park District along with the Board and staff. As a Gold Medal Finalist, we were one of four districts in the United States in Class IV, with residents between 30,000 and 75,000 residents, to be chosen as finalists for the Gold Medal Award. It is an honor to be a finalist and to be recognized as one of the top four best Park Districts for our size city in the United States.

IV. VISITOR/PUBLIC COMMENTS – None

V. PUBLIC HEARING – Statutory Budget & Appropriation

Public Comments for Budget & Appropriation Hearing: None

Discussion of Statutory Budget & Appropriation

Jan Arnold, Executive Director, reminded the Board the Budget and Appropriation Ordinance sets the legal spending authority for the District and that a public hearing is required to be held prior to the Budget and Appropriation approval. The appropriation amount is 15% more than the budget presented to the Board during the budget meetings but staff plan to operate at the budgeted amount. The Board was reminded of some of the 2022 budget highlights in the budget. Once the Board approves the B&A, it must be filed with the County Clerk within 30 days. There was no public comment for the B&A Hearing. **The Hearing adjourned by a roll call vote 5:0.**

VI. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Lenz to approve the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of October, 2021; approval of minutes from the Committee of the Whole Meeting, October 7, 2021, Budget Meeting, October 14, 2021, and the Regular Board Meeting, October 14, 2021; approval 2021 Tax Year Levy – Abatement Ordinance 2021-11-02 for 2019 Bonds; approval 2021 Tax Year Levy Abatement Ordinance 2021-11-03 for 2020 Bond; approval of Working Budget – Department Goals; approval of the IAPD Annual Meeting Credentials Certificate; approval of the 2022 PACT Agreements; and approval of Disposal Ordinance 2021-11-05. **The motion passed with a roll call vote of 5:0.**

VII. STAFF REPORTS

A. Director's Report

Jan Arnold, Executive Director, informed the Board that holiday lights were going up at Pleasant Home, Cheney Mansion, Taylor and Scoville Parks, the GRC, and RCRC and all will be turned on Friday, November 26. Outdoor ice rink structures will be going up in Taylor Park and at Longfellow tennis courts and are reliant on the weather for ice. The Board confirmed that flags once again will be used along with the web page for when it is safe to skate and that all five Board Members are registered to attend the IPRA/IAPD conference in January.

B. Division Managers' Reports (Updates & Information): No questions asked.

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

VIII. OLD BUSINESS

A. Recreation and Facility Program Committee - None

B. Parks and Planning Committee

1. **CRC Construction Contracts Award Bids**

Commissioner Worley-Hood moved and Commissioner Wick seconded that the Park Board of Commissioners approve the following contracts and authorize Director Arnold to initiate the contracts with the following 20 firms with the listed amounts, along with the caveat that the bid and award for the installation of the proposed solar panels may be revised based on Village code standards:

- Concrete- \$873,000 \\\ Ed Fogarty
- Masonry & Air Barrier- \$213,500 \\\ MPZ Masonry
- Structural Steel & Misc. Steel- \$3,060,000 \\\ Lenex Steel
- General Trades- \$1,919,683 \\\ Bulley & Andrews
- Metal Panels- \$918,750 \\\ G & L Associates,
- Roofing- \$457,729 \\\ Metal Masters,
- Glazing- \$1,359,000 \\\ US Architectural,
- Drywall, Framing, Spray Insulation, Ceilings- \$1,602,000 \\\ Doherty
- Flooring & Ceramic- \$163,325 \\\ Integral
- Wood & Athletic Flooring- \$434,700 \\\ Floors, Inc.
- Terrazzo- \$312,530 \\\ Menconi
- Painting- \$163,900 \\\ All Tech Painting
- Elevator- \$109,000 \\\ Kone Elevator
- Fire Suppression- \$221,000 \\\ Absolute Fire
- Plumbing- \$452,200 \\\ DW Mechanical
- HVAC- \$1,433,985 \\\ Quality Mechanical
- Electrical & Audio Visual- \$1,875,785 \\\ Proarc Electric
- Solar Panels- \$604,786 \\\ Windfree Solar
- Excavation- \$348,450 \\\ Quality Excavation
- Site Utilities- \$220,000 \\\ Berger

Totaling \$16,743,323 in construction contracts.

Executive Director Arnold reminded the Board that the CRC has been in the works from the 2014-2024 Comprehensive Master Plan. An RFP was issued in 2015, to conduct a feasibility study with the six taxing bodies and Sink Combs (now Perkins and Will) was hired. A feasibility study was accepted by the Board in 2016, after community input from focus groups, key stakeholder meetings, community meetings, and open houses were completed. In late 2018, the Parks Foundation was tasked with launching a capital campaign to allow funds to be raised for the construction of the facility without a tax increase. In 2019, a CRC Fundraising Team was formed as part of the Parks Foundation to identify donor prospects and creating a plan for the fundraising. The Schulers donated the land to the Parks Foundation for the future home of the CRC and the PDOP, and the Oak Park Community Mental Health Board entered into an agreement to partner and have offices inside the CRC. In 2020, along with the Parks Foundation meeting with residents to update them on the CRC project and how they could help make it a reality, the Park Board hired Perkins and Will as the architects for the CRC and Bulley & Andrews as the Construction Manager. Three Zoom Community Meetings were held to gather feedback on this community asset. In 2021, the fundraising reached 75% of the project goal. The VOP provided \$400K of the funds needed to make the project net-zero energy along with the \$1.78M the PDOP secured from the Illinois Clean Energy Foundation for a sustainable facility. The project went out to bid October 15, 2021, with a MWBE goal of 25%; bids were received November 5, with 87 total bids received with multiple bids for all trades. We exceeded our goal with 29.39% MWBE with favorable reference checks on the low bidders listed above with a 2.75% contingency. The Board discussed the contingency rate, discussed reaching and exceeding our MWBE goal, and reviewed the list of alternates in the bid package that were not accepted. The entire Board noted how exciting it was for the bid to come in on budget, and how pleased they were to issue the contracts given that. **The motion passed by a roll call vote 5:0.**

C. Administration and Finance Committee

1. 2021 Tax Levy Ordinance 2021-11-01

Commissioner Wick moved and Commissioner Lentz seconded that the Park Board of Commissioners approve the 2021 Tax Levy Ordinance 2021-11-01.

Executive Director Arnold reminded the Board that they must annually approve a property tax levy ordinance and file it with the county. The Board was reminded of the previous discussions at the Board Retreat as well as the two Budget Meetings and the Tax Levy Hearing, and that the District is recommending along with the 1.4% increase, to capture 1.5% of growth in the EAV for a total increase for the tax levy to 2.9%, increasing our tax levy ordinance to \$11,086,828. **The motion passed by a roll call vote 5:0.**

2. 2021 Budget and Appropriation Ordinance 2021-11-04

Commissioner Wick moved and Commissioner Wollmuth seconded that the Park Board of Commissioners approve the Budget and Appropriation Ordinance 2021-11-04. The Executive Director reminded the Board, as discussed earlier during the hearing, the Budget and Appropriation Ordinance provides for a 15% increase to allow for unforeseen changes within budget lines and establishes legal spending limits. The Budget and Appropriation must be adopted by the Board and filed with the County Clerk. The Board had no further questions from the Hearing. **The motion passed by a roll call vote 5:0**

IX. NEW BUSINESS:

1. Parks Report Card

The Board was given the results of the 2021 Report Card by Greg Stopka; a score of 93 (an A). The Board was reminded the report card would be placed on our website. The Board thanked staff for all their work in the parks. **No action is needed by the Board on this item.**

2. Annual Review of Park District Attorney

Executive Director Arnold reminded the Board of the attorney review. She met with Mark Burkland of Elrod Friedman, LLP, last week to review his performance and his partners' performances and per the Board's guidance, have recommended a continued relationship. The commissioner all felt that Mark has been an asset both in his role as an attorney and also as a resident. **No action is needed by the Board on this item.**

X. COMMISSIONERS' COMMENTS

- **Commissioner Lentz** – Mentioned that Festival Theater is in the process of going out for a new Managing Director. They had an excellent year and their Pleasant Home show The Madness of Edgar Allan Poe was extended two weeks due to its popularity.
- **Commissioner Worley-Hood** – Stated he was very excited to have the CRC contracts approved and thanked Jan and staff for all they have done to get us to this point. He also has been meeting with the VOP's trustees and has enjoyed getting to know them on a one-on-one basis and recommends the other commissioners do so as well with the other Boards in the community.
- **Commissioner Wick** – Thanked everyone for the fall tour; and said that it was great to get an update on where we are. He attended the "Poe" show at Pleasant Home which was an amazing venue for that play. He reminded the commissioners of going to the IAPD website to continue to get points towards their Master Board Certification as it reiterates all they do and are involved in as well as their successes in the community. He then agreed that it was a historic night with the approval for the contracts for the building of the CRC.
- **Commissioner Wollmuth** – Played pickle ball at Barrie for the first time and it was a full house; every court was full and all were having a great time. He attended the OPYB/S meeting and said that the AYSO group was setting up a meeting for a future date. He also commended the District's foresight to bring on a construction manager and a highly reputable architecture firm to assist in the design and pricing for the CRC project.
- **Commissioner Porreca** – Wanted to congratulate every person in the room for bringing the CRC to a reality and not getting discouraged. She went on to say that everyone put their heart and soul into the project and she is very proud to be a part of it and of the agency.

XI. CLOSED SESSION - None

XII. CONTINUE THE REGULAR BOARD MEETING TO THE DECEMBER 2, 2021 COW MEETING

At 8:29pm the Regular Board meeting was adjourned. **The motion passed with a roll call vote 5:0.**

Secretary
Board of Park Commissioners

December 16, 2021
Date

President
Board of Park Commissioners

December 16, 2021
Date



Memo

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

From: Patti Staley, Director of Horticulture/Oak Park Conservatory

Cc: Jan Arnold, Executive Director

Date: December 6, 2021

Re: Environmental Sustainability Advisory Committee application



Statement

The Environmental Sustainability Advisory Committee (ESAC) acts as a liaison between the Park District and the community, helping implement the Park District's Environmental and Sustainability Policies as well as identifying and exploring sustainability issues and environmental initiatives. The ESAC currently has five of the eight spots filled with the recent resignation of Adrian Fisher and is actively searching for new committee members.

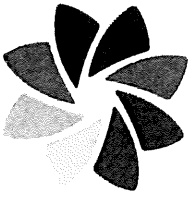
Discussion

The Environmental and Sustainability Committee members serve staggered 3 years terms. Brad Wolter, resident of Oak Park, and has expressed interest and submitted a committee interest application. Brad has a transitional doctorate in physical therapy. He lives near Stevenson Park and is an avid native enthusiast.

Conclusion

The Parks and Planning Committee recommends the Park Board review and approve the application of Brad Wolter as a citizen committee member to the ESAC.

Attachment: Application



PARK DISTRICT of OAK PARK

PARK DISTRICT OF OAK PARK

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

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

Committee Interest Application

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

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

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

Park District Citizen Committee (PDCC)

Environmental Sustainability Advisory Committee (ESAC)

Active Adult Advisory Committee (AAAC)

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

Applicant Name BRAD WOLTER

Address 173 N. HARVEY

City OAK PARK State IL Zip 60302

Email Address Brad.wolter.01@gmail.com

Daytime Phone 773-259-3364 Evening Phone 773-259-3364

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

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

AVAILABILITY

Please indicate your availability on a regular basis:

CHOOSE ONE: Daytime Evening Anytime (as needed)

CHOOSE ONE: Weekly Semi-monthly Monthly Intermittently

EDUCATIONAL DATA

Degrees (if any) Transitional Doctorate in Physical Therapy

Other Educational Experience Native Plant Enthusiast

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: Dive heart, Member Fair Oaks Presbyterian Church

Please indicate how you can best be of service to the Park District of Oak Park: I have a general Knowledge of Native Plants

Applicant's Signature: Brad Wolter Date 11/14/21

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

Memo

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

From: Jan R. Arnold, Executive Director

Date: December 6, 2021

Re: Administration Policy Manual Board Policy Manual Review



Statement

The Park District of Oak Park is committed to excellence and one of those components is the creation and implementation of an Administration Policy and a Board Manual. Therefore, it is imperative for staff to understand their respective responsibilities in their positions and to use the Administration Policy Manual as a tool and for the Park Board to have its own tool, the Board Manual. Every year the Park District reviews the Administration Policy Manual and the Board Manual to make changes that include best practices, legal, and legislative changes.

Discussion

As part of the CAPRA Award application and keeping in line with good practices, the Administration Policy Manual and Board Policy Manual must be reviewed on an annual basis.

This year staff reviewed the Administrative Policy Manual and are recommending the following edits and language:

8.03 - Policy for Transgender Participation

The family and/or guardian shall contact the Executive Director in writing notifying them that the participant has a different gender identity than listed in registration system or birth certificate and the participant wishes to participate in athletics/activities in a manner consistent with their gender identity. The Executive Director will consider the request and notify the family and the required staff of the decision.

For purpose of this policy the following definitions will be in place:

- Transgendered: a person whose gender identity doesn't match the sex assigned to him or her at birth.
- Intersex: a person who is born with a reproductive or sexual anatomy and / or chromosome pattern that doesn't seem to fit the typical definitions of female or male.
- Gender Identity: a person's deeply-felt internal sense of being male or female
- Gender Expression: A person's external characteristics and behaviors that are socially defined as either masculine or feminine (dress, speech, mannerisms, social interactions, etc.).

All discussions and documents of the process shall be kept confidential unless specifically requested by the family and/or guardian.

Staff reviewed the Board Policy Manual and there are no changes requested at this time.

Conclusion

The Administration and Finance Committee requests review and approval of the changes to the Administration Policy Manual as presented and review of the Board Policy Manual.

Attachments: Administration Policy Manual
Board Policy Manual

Memo



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

From: Jan R. Arnold, Executive Director

Date: December 6, 2021

Re: Personnel Policy Manual Review

Statement

The Park District of Oak Park believes that a comprehensive Personnel Policy Manual is helpful to educating staff to both their rights and responsibilities. Every year the Park District reviews the Personnel Policy Manual to make changes that include best practices, legal, and legislative changes.

Discussion

As part of the CAPRA Award application and keeping in line with good practices, the Personnel Policy Manual must be reviewed on an annual basis. This year staff reviewed the manual and has made the following changes, which mostly are legal in nature and include:

- Added new policy - Public Officer Prohibited Activities Act - Whistleblower Protection Safe-T Act. This policy protects the confidentiality of and prohibits retaliation against any employee or contractor who reports improper governmental action under the Act and this Policy.
- Added specific language that defines a Seasonal employee's introductory period as one month. The language indicated six months for all employees. Seasonal employees typically work three months.
- Added language to Victims' Economic Security and Safety Act (VESSA) that is legal in nature, such as added "crimes of violence", expanding definition of "household members" and documents needed to certify proof and establish confidentiality requirements.
- Added language to Non-Discrimination and Anti-Harassment Policy to further define the law and policies of the District to prohibit disparate treatment based on an individual's actual or perceived gender, sex, sexual orientation, civil union partnership. In addition, emphasize the importance of early reporting and intervention to resolve actual or perceived incidents of harassment, discrimination or retaliation and the consequences of filing false and frivolous complaints may result in disciplinary action, up to and including dismissal.
- Added language to the Equal Employment Opportunity Policy that further demonstrates that the District makes reasonable accommodations when necessary for all employees and/or applicants with disabilities provided the individual is otherwise qualified to perform the essential functions of the job.

Conclusion

The Administration and Finance Committee is recommending the board approve the attached Personnel Manual

Attachment: Personnel Policy Manual

Memo



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

From: Jan R. Arnold, Executive Director

Date: December 6, 2021

Re: Safety Policy Manual Review

Statement

The Park District of Oak Park takes the Safety of its staff and the community seriously. Therefore, it is imperative for staff to understand their respective responsibilities and have a clear and concise plan for safety. Every year the Park District reviews the Safety Policy Manual to make changes that include best practices, legal, and legislative changes.

Discussion

As part of the CAPRA Award application and keeping in line with good practices, the Safety Policy Manual must be reviewed on an annual basis. This year staff reviewed the manual and made the following changes.

Minor changes were made such as: updating names, contacts, and locations for pre-employment, post-accident/injury care and drug/alcohol screenings.

Conclusion

The Administration and Finance Committee is recommending the board approve the attached Safety Policy Manual

Attachment: Safety Policy Manual



Memo

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

From: Ann Marie Buczek, Communication & Community Engagement Manager

Cc: Jan Arnold, Executive Director

Date: December 6, 2021

Re: Crisis Management & Communication Plan Review



Statement

Planning and preparedness is vital in Park District of Oak Park operations. Furthermore, it is critical for Park District of Oak Park employees to understand their respective roles in the event of a crisis. Every year the Park District reviews and updates the Crisis Management & Communication Plan to ensure staff preparedness.

Discussion

As part of the CAPRA Award application and keeping in line with good practices, the Crisis Management & Communication Plan must be reviewed on an annual basis. This manual has been reviewed by staff and information regarding the new Communication Manager was updated. No material changes were made from the previous year when the Crisis Communication Plan was included in the Safety Policy Manual.

Conclusion

The Administration and Finance Committee recommends the Park Board review and approve the attached Crisis Communication Plan.

Attachment: Crisis Management & Communication Plan



Memo

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

From: Jan Arnold, Executive Director

Date: December 6, 2021

Re: Bi-Annual Review and Release of Closed Session Minutes



Statement

In accordance with the Open Meetings Act, the Board is required to review closed session minutes semi-annually to determine whether the need for confidentiality still exists as to all or parts of the minutes. The review includes all closed session minutes that have not previously been released for public inspection.

Minutes, or portions of minutes, will be made available for public inspection if the Board determines that confidential treatment is no longer required. It is again time for the Board to review closed session minutes.

Discussion

The Board Secretary, Executive Director, and General Counsel have reviewed the closed session minutes previously not released for August 21, 2014, September 25, 2014, March 4, 2021, and March 18, 2021, and new closed session minutes since the last review and release date for August 19, 2021, and they have determined that the need for confidentiality still exists for the minutes August 21, 2014, and September 25, 2014. Each of the Commissioners may review all of the closed session minutes and pass along their comments about confidentiality by December 9. I will assume that a Commissioner who does not contact me has agreed with the determination of the Board Secretary, myself, and General Counsel.

Conclusion

The Administration and Finance Committee recommends the Park Board approve and authorizes the release for the dates of March 4, 2021, March 18, 2021, and August 19, 2021; for which there is no longer a need for confidentiality for public inspection of those minutes on request.



Park District of Oak Park

2022 Board Action Calendar

January

- All ■ IPRA Conference January 27-29
- Greg C Center Utilization Update
- Mitch/Scott C Program Scholarship Update
- Greg R 2021 Performance Measures Year in Review
- Bill C Rehm Pool Painting and Boiler Contract
- Jan C Stevenson Master Plan Update Approval

February

- Jan R 2021 PDOP Annual Report
- Jan C Park District Citizen Committee (PDCC) Update
- Susan C Annual Cheney Mansion Operations Report
- Jan C Parks Foundation Annual Update
- Maureen R Annual Recreation Report
- Bill R Annual Special Facilities Report
- Chris C Dole Facility Improvement Contracts

March

- Jan C Executive Director's Annual Performance Review
- GAC/Patti C Environmental Sustainability Advisory Committee (ESAC) Update
- WSSRA R WSSRA Annual Report Update
- Jan/Paula C Agreement with Service Employees International Union (Expires 2024)
- Patti C Annual Oak Park Conservatory Operations Report
- Patti/FOPCON C FOPCON Update
- Patti C IPRA Environmental Report Card (2023)
- Maureen C Brochure Bid (2023)
- Maureen C Bus Bid (2022)

April

- All ■ April 8 - Park District of Oak Park 109th Birthday
- Greg C 2022 Performance Measure Quarterly Review
- Jan C Youth Intevention Agreement/Township (2022)
- PH/Jan/Maureen C Pleasant Home Foundation Annual Update
- Jan C D200 IGA - Facilities (2026)
- Board/Jan R Community Service Awards presented
- Maureen C T-shirt Bid (2022)

May

Karen/Jan/Board C Appointment of Board Officers and Board Committees
Mitch/Attorney C Review of Ethics Ordinance (Every Year)
C IAPD Legislative Day Update (date not available at this time)
Jan ■ Spring Park Tour
Jan C D97 Fields IGA (2023)
Jan/Mitch R Managed IT Contract (2024)
Maureen C Collaboration for Early Childhood Care & Ed. Agreement (2023)

June

Jan/Mitch C Austin Trust Update
Mitch C 2022 Audit Report Presentation
Karen/Jan C Bi-Annual Review of Executive Session Minutes
Mitch/Jan C 2023 Budget Timeline/Guidelines
Paula/Jan C Compensation Study (2022)
Chris R PlanItGreen Report Card - Gary Cuneen (2023)

July

Jan C Board Retreat TBD
Greg C 2022 Performance Measure Quarterly Review
Mitch R CIP Approval

August

Jan R Strategic Plan Update
Bill C Rehm Pool Repair Contracts

September

Jan/Karen C Community Service Award-Nominations Gathered
Jan/Karen C Elected Officials BBQ Update
Jan ■ Fall Park Tour
Mitch C Draft 2022 Tax Levy
Mitch/Jan ■ Budget Meeting September 29
Jan/Others C NRPA Conference, September 20-22

October

Jan ■ IAPD Legal Symposium
Mitch B Draft Budget Document Delivered
Mitch B Budget and Appropriation Ordinance (release for public inspection)
Greg C 2021 Performance Measure Quarterly Review
Mitch/Jan B Budget Meeting October 13
Mitch C Copier Agreement (2022)

Mitch C Audit Engagement Letter (2022)
Jan C 2025-2027 Strategic Plan Approval (2024)
Karen C 2023 Committee & Board Meeting Calendar

November

Jan/Brd. Pres. R Annual Review of Park District Attorney
Mitch C Working Budget (Departmental Goals)
Mitch C Tax Levy Ordinance for 2022
Mitch C Budget and Appropriation Ordinance 2022
Mitch C Tax Levy and Budget Appropriation Public Hearings
Jan C D97 IGA - Facilities (2023)
Karen C Credentials Certificate for the IAPD Annual Meeting
Greg R Parks Report Card
Greg R Facility Report Card
Paula C Personnel Policy Manual Update
Jan C Administrative and Board Policy Manual Update
Paula/Kelsey C Safety Manual Update
Jan C Crisis Management Plan Update

December

Maureen C Report on Annual Accomplishments
Karen/Jan C Update Board Action Calendar
Jan/Karen C Letter to WSSSRA of Appointment of Representatives
Maureen C PACT Agreements
Jan C Comprehensive Master Plan - Update (2024)
Maureen C Festival Theatre Agreement (2022)
Karen C Bi-Annual Review of Executive Session Minutes
Maureen C Active Adult Advisory Committee (AAAC) Update
Maureen/OPYB/S R OPYB/S Update
Maureen/AYSO R AYSO Update
Patti/Jan C FOPCON Agreement
Chris C Annual Sustainability Report



Executive Director's Report

From the desk of Jan Arnold

Friday, December 10, 2021

- 1. Upcoming Board Meetings** – The December Regular Board Meeting is scheduled on Thursday, December 16, 2021, beginning at 7:30pm. The January Committee of the Whole Meeting is scheduled for Thursday, January 13, 2022, beginning at 7:30pm. The January Regular Board Meeting is scheduled on Thursday, January 20, 2022, beginning at 7:30pm. All meetings will be held at the Hedges Administrative Center.
- 2. ICECF** – The Park District received “the call” from ICECF with the great news that they are funding the PDOP \$1.78m for a net-zero design of the CRC. Chris Lindgren worked on this grant with many short deadlines; kudos to him and Brent from Perkins and Will for bringing this grant to reality.
- 3. Soaring to New Heights Conference** – It appears the IPRA/IAPD conference will be in-person this year. The conference will run from January 27-29, 2022, at the Hyatt Chicago. All Board members will be in attendance this year.
- 4. GFOA** – We are happy to report that the PDOP was informed we received the GFOA Award, the distinguished budget presentation award, awarded for the highest form of recognition in governmental budgeting. In addition, this year we also received special recognition with the Special Performance Measures Recognition. A great job by our finance team which can be found on our webpage.
- 5. 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.
- 6. Water Fountains and Comfort Stations** – Winterization is completed for all water fountains and comfort stations as well as irrigation.
- 7. Outdoor Ice Rinks** – Staff plan to install the rink boards at Taylor Park and on the Longfellow Park tennis courts. The boards will be put up prior to colder weather and the liners will be installed and filled with water as soon as the weather is cold enough to sustain ice.
- 8. Pleasant Home Geothermal HVAC - Museum Grant** – Architectural Consulting Engineers, Inc. (Design Engineer). AMS Mechanical (Contractor). The Park District received the Museum Grant for \$421,500, to assist in the installation of geothermal at Pleasant Home. 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, and a contract was approved at the August Regular Board Meeting. Fencing went up the week of October 4, in the meadow to the west of Pleasant Home and equipment staging took place. The geothermal well drilling started the week of October 11, and were completed on November 9. The wells were directionally bored into the basement on November 12, and a final pressure testing of the system took place on November 24. The upper grassy area will remain fenced off until restoration is completed. The equipment was ordered in early October, and will arrive December 15. Demolition of old ductwork and electrical took place December 1, and crews are starting to layout ductwork over the next month.
- 9. 218 Madison Solar PV Array Addition** – The Park District awarded the contract to Windfree Solar for installation of an 8.4 kW solar array on the Hedges Administrative Center second floor flat roof. The solar

was added onto the current 9.6kW system that is currently on the roof. The installation was completed on October 26, and once ComEd approves the interconnection, we will energize the system.

- 10. Kenilworth Property** – The Park District engaged Blue Earth Deconstruction to repurpose most of the building materials before removing the foundation and garage. Over 90% of the materials of the home were salvaged and sent to the Re-Use Depot in Maywood. Now that the structures were removed, the space is being converted into a green space with grass restoration, fencing, pavers, plantings, benches, and baggoss. The fencing posts have been installed and the panels will go in once we get grass established. The landscaping and paver work was completed on October 25. We opened up the site on December 1.
- 11. 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 the PDOP’s Administration building, so the demolition had been moved up to now. The demolition was put out for public bid on July 22, with bids received on August 13; Milburn, LLC is the awarded contractor. Asbestos abatement took place October 6-18, with utility disconnects following. Also, the Park District partnered with the Fire Department to allow them to use the interior for training needs. The trainings started on September 28, and went through the end of October. Final water and sewer disconnection took place on November 12, wrapping up all the utility disconnects. The final Village inspections are completed and our permit is expected to be released to demo on December 10. The building demolition will be completed by December 31.
- 12. Community Recreation Center (CRC)** – Perkins and Will (Architects); Bulley and Andrews (Construction Manager). The Park Board approved construction contracts at its meeting on November 18. The CRC will be constructed as net-zero energy facility. The facility will include two community rooms, a multi-purpose room, kids playzone, e-sports room, fitness room, fitness center, walking track, basketball/sport courts, and the office space for the Community Mental Health Board. Ground-breaking is scheduled for March 19. Construction will begin March 2022, and will be completed in the spring of 2023.

Calendar of Events

Now thru December 19 – Winter Greens Market – Conservatory

December 10 – Holidays Around The World – Pleasant Home

December 16 – Regular Park Board Meeting – Hedges Administrative Center, 7:30pm

December 18 – Father Christmas – Pleasant Home

December 18 – Holiday Skating Exhibition – RCRC – 1:30p

December 21 – Cheney Mansion Holiday Open House – Cheney Mansion

December 23 & 24 – PDOP Administrative Office will be closed for the holidays.

December 25 – All PDOP facilities will be closed

Happy holidays to all!



Updates & INFORMATION

V.B

December

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- ◆ The District will be working with its auditors, Lauterbach & Amen, on a new fixed asset reporting platform. This is a replacement for the Assetworks program the District previously used. PDRMA used to provide access to Assetworks, but they will no longer be involved in any GASB 34 reporting. L&A's platform is cheaper than Assetworks and will fulfill all of our reporting requirements.
- ◆ Work is beginning on the Fiscal Year 2021 Audit. The finance team is scheduling preliminary fieldwork for January, and beginning to compile early schedules and reports as available.
- ◆ The Budget and Appropriations Ordinance, Tax Levy, and Abatement Ordinances were all filed with Cook County last month. Staff is working on the final Budget Document to be ready for staff and the public by the end of 2021.
- ◆ Staff has created a green savings dashboard to measure money the District is saving through green initiatives.

Ann Marie Buczek, Communication and Community Engagement Manager

- ◆ Work has commenced on the new pdop.org website.
- ◆ The winter brochure was delivered to Oak Park residents December 4-6.
- ◆ The 2022 summer Camp Guide is in development and will be released online January 21.
- ◆ The 2022 spring and summer Program Guides are being combined into one issue as a result of paper shortages and rising paper costs.
- ◆ We are currently seeking/interviewing candidates for two part-time positions to start January 1; social media/graphic design specialist and sponsorship coordinator.
- ◆ We have secured three new sponsorships since launching the new sponsorship program: two ice rink dasher boards, and one dog park banner.

Scott Sekulich, Registration and Customer Support Manager

- ◆ Scholarships used in November, were \$643.30. Only one additional scholarship application was received in the month of November, making for a total of 182.
- ◆ 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 195 donations equaling \$3,477.25 to date.
- ◆ The 2022 scholarship and CDM applications are now available online.
- ◆ There were 33 dog park memberships purchased of which 17 were renewals.

Paula Bickel, Director of Human Resources

- ◆ A safety grant was won through PDRMA for safety crossing gear.
- ◆ Trained four staff in CPR.
- ◆ Trained six staff in First Aid.
- ◆ PDRMA visited RCRC, GRC, 218, and the Conservatory with no issues found on the visit.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- ◆ Put up holiday lights at Scoville, Mills, Cheney & Taylor parks.
- ◆ Winterized comfort stations and Cheney pond.
- ◆ Installed benches & Baggo at Carroll Park.

- ◆ Sam Bernal was hired as full-time General Maintenance Worker.
- ◆ All irrigation systems and water cisterns have been winterized.
- ◆ Staff finished landscape renovation at Kenilworth lot by adding Kentucky Bluegrass sod.

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- ◆ November brings more of a slowdown in rentals however, we were still active with two weddings, a couple of showers, indoor photo shoots, and a Sweet 16th Birthday. Rental appointments for future bookings were a little slower; with 35% of tours booking events into 2022.
- ◆ The annual Thanksgiving all staff was held at Cheney on November 18, and while we could not do our usual potluck, a wonderful meal was brought in for all to enjoy and interact in person as a team. Holiday decorating began the week of Thanksgiving and the following in preparation for all of our family holiday events in December. Cheney staff does most of the decorating and the house looks great.

Pleasant Home

- ◆ Festival Theater wrapped up the Madness of Edgar Allen Poe on November 21, will all but one performance sold out in the 5 week run. Prior to the fire to their offices, there was initial conversation about another immersive production for 2022, will know more in the New Year. Having 3,000 people attend these performances brought a lot of interest to the house from many who had never been inside.
- ◆ We managed a private rental in between Poe performances during the month. Interest and inquiries for future rentals is definitely picking up and we have started to book weddings and celebrations into next year.
- ◆ The Pleasant Home Foundation held a candlelight concert the weekend of Thanksgiving and both nights were well attended. They were able to secure donations for some of the Holiday decorations for the house and PDOP staff rounded out the decorating in preparation for more events in December.

Special Events

- ◆ The Pumpkin Smash was held on Saturday November 6, at Barrie Park. Weather was great and we had between 100 and 200 residents haul their pumpkins to the top of the hill and toss it down. We were able to fill two compost dumpsters with smashed pumpkins. A great family event for all.

Patti Staley, Director of Horticulture and Conservatory Operations

- ◆ The Conservatory welcomed 1,697 visitors during the month of November.
- ◆ Story time at the Conservatory, held every Wednesday, had 74 participants.
- ◆ Growing Mushrooms virtual lecture was held with 90 participants.
- ◆ Over 3,000 tulips and 900 daffodils were planted in the parks for spring 2022 blooms.
- ◆ The Winter Greens Market opened on November 19, and goes until December 19.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Maintenance

- ◆ Staff has spent a number of days winterizing Rehm and Ridgeland Pools and facilities. All pool supply pipes, yard hydrants, and water fountains were blown, pool return lines drained, bath house plumbing blown and taken apart, and antifreeze placed in toilets and urinals.
- ◆ We are working with Total Access Concepts, Inc. to upgrade the Building Automation System at the Gymnastics and Recreation Center. The software installation will be complete by the end of the year.
- ◆ Bill Moreth worked with Dombrowski Farms to get the owner all set up with power for the Christmas tree sales that are taking place in the Rehm pool parking lot.
- ◆ The lock and proximity card reader failed and had to be replaced at the Maple Park Dog Park. The lock wasn't function for a couple of weeks; users were still able to access the park.
- ◆ We are finalizing the contract for Crossroad Construction, the contractor that was awarded the Rehm Pool contract for pool concrete repair and drain replacement. Project scheduled to start between December 13 and December 20.

Aquatics

- ♦ Swim lessons got off to a rocky start this fall due to staffing issues related to Covid but they are finishing the session strong.
- ♦ We are meeting with Starfish this month about how we can continue to improve our swim lesson program.

Ice Arena

- ♦ 55 skaters are registered for the Holiday Skating Exhibition that will take place on Saturday, December 18. We are still working out the details of the show to determine spectator capacity and ensure Covid guidelines are followed.
- ♦ The Ice Bears regular season officially kicked off December 1. Our five co-ed teams are competing in the Northwest Hockey League and our all girls team which is a combination of 8U and 10U players is competing in the Northern Illinois Hockey League.
- ♦ Fall classes are ending this week, youth hockey with 200 participants, youth figure skating 374, adult figure skating 26, and adult hockey 138.
- ♦ We are excited to be working with a group of high school students to start a high school drop in hockey on Sunday nights starting early next year.
- ♦ Public Skates are beginning to pick up, we are working to hire additional Skate Shop Attendants to fill the staffing needs
- ♦ We have been working with the Oak Park Youth Township to work with the large numbers of teens that find Ridgeland a fun place to hang out.
- ♦ On December 9, the Oak Park Youth Township ran a training on addressing behavior and de-escalating situations with the eight staff at Ridgeland.

Customer Service

- ♦ Rob Pedroza started Monday, December 6, as the full-time Customer Service Supervisor.
- ♦ Customer Service is now almost fully staffed, we are looking for one or two more individuals to round out the team.

Jamie Lapke, Program and & Operations Manager – Gymnastics

- ♦ The USAG JO Girls competed in their first meet of the season in Bourbonnais. Of the thirteen girls who competed, five qualified to their respected state meet which takes place at the end of the regular season. Highlights from this meet include a 1st place finish on beam, 2nd on floor & bars, 3rd in the all-around and a 3rd place finish as a team.
- ♦ During the Thanksgiving holiday, regular classes were not held only Preschool Playtime, Open Gym and Family Open Gyms were held; in total, 528 attended. Max capacity was kept low for social distancing and cleaning took place between each drop-in program.
- ♦ The GRC was closed on Thanksgiving.
- ♦ Winter 2022 priority registration began for current fall students.

RECREATION

Joe Lilly, Program Manager

After School/Teens/Preschool/ECE

- ♦ Preschool pictures took place last month.
- ♦ Clubhouse staff have completed their DePaul Cares trauma informed training early this month.
- ♦ Still looking to fill early the childhood supervisor and coordinator roles; more qualified applicants have applied recently.

Arts/Special Interest/Active Adults/Adventure/Nature

- ♦ Hired Hannah Szuch as the Adventure/Nature full-time supervisor.
- ♦ We have a teen soap making class scheduled for this weekend that has filled.
- ♦ One-day art workshops continue to fill up, something new we have implemented in 2021.

Chad Drufke, Program Manager

Fitness/Sports/Dance/Races

- ♦ The fitness “Black Friday” promotion brought in \$2,052 in revenue. Twenty-two unlimited classes - 2 month memberships were sold along with seven -10 pack class passes.
- ♦ A new teen “mental awareness passport” program is being offered in the month of December. We have 20 teens registered and participating in the program. Teens ages 13-18 will receive a "travel bag" where they will find stress relief/fidget toys, journals, and a passport with activities they can participate in during the month of December that promote mental health.
- ♦ The dance and theatre program continue to work hard with the theatre showcase and “the Nutcracker” events taking place on Saturday, December 18, at Fenwick High School.

Sports/Martial Arts

- ♦ The youth basketball pre-season program taking place currently on Tuesday/Thursday nights has been well received by participants and parents. All were very happy to be back in the gyms after no indoor basketball programming in a while due to the pandemic.
- ♦ Karate and taekwondo participants will have the option to put the skills they have acquired through the year in earning a higher ranked belt level through end-of-year belt testing.
- ♦ Facility attendants schedules have expanded due to including the local schools which are housing our youth basketball programs going on currently. The same schools will be used for our youth basketball league which will start sometime in January. The facility attendants will staff the entry doors to the school letting participants in and out of the school while also supervising the hallways leading to the gyms.

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: December 9, 2021

Re: November 2021 Revenue Expense Report



Statement

Attached with this memo are the November 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.

Property taxes through November 2021, are closer in line with budgeted amounts. The County had delayed second installments to October due to COVID.

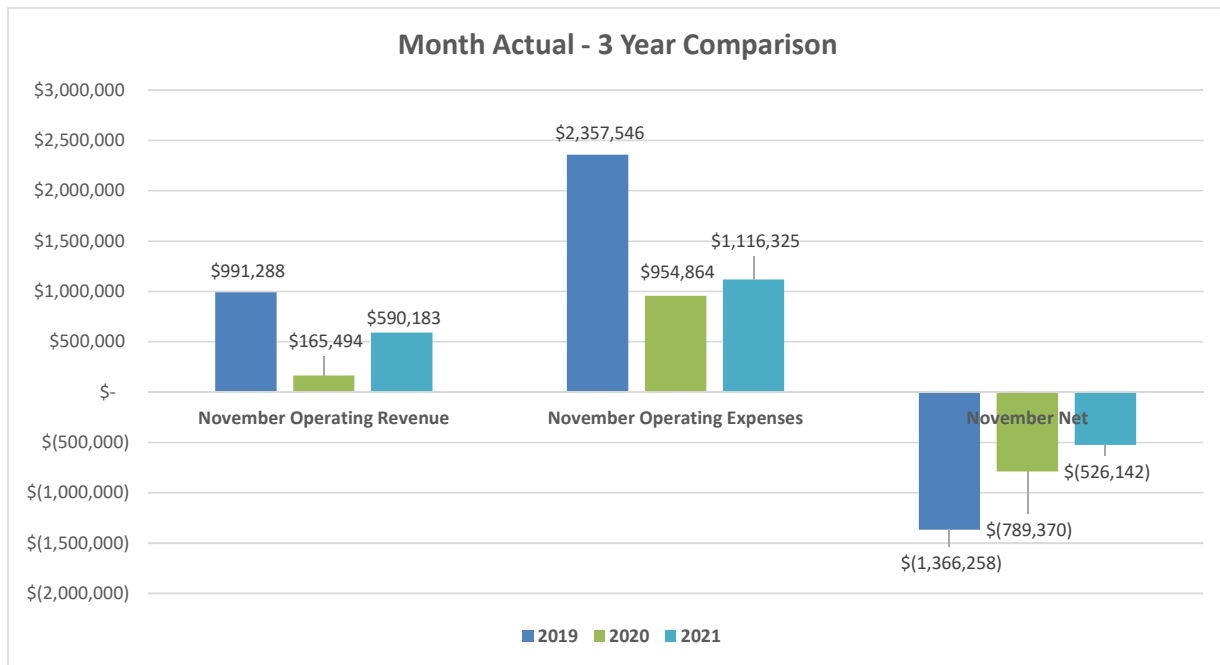
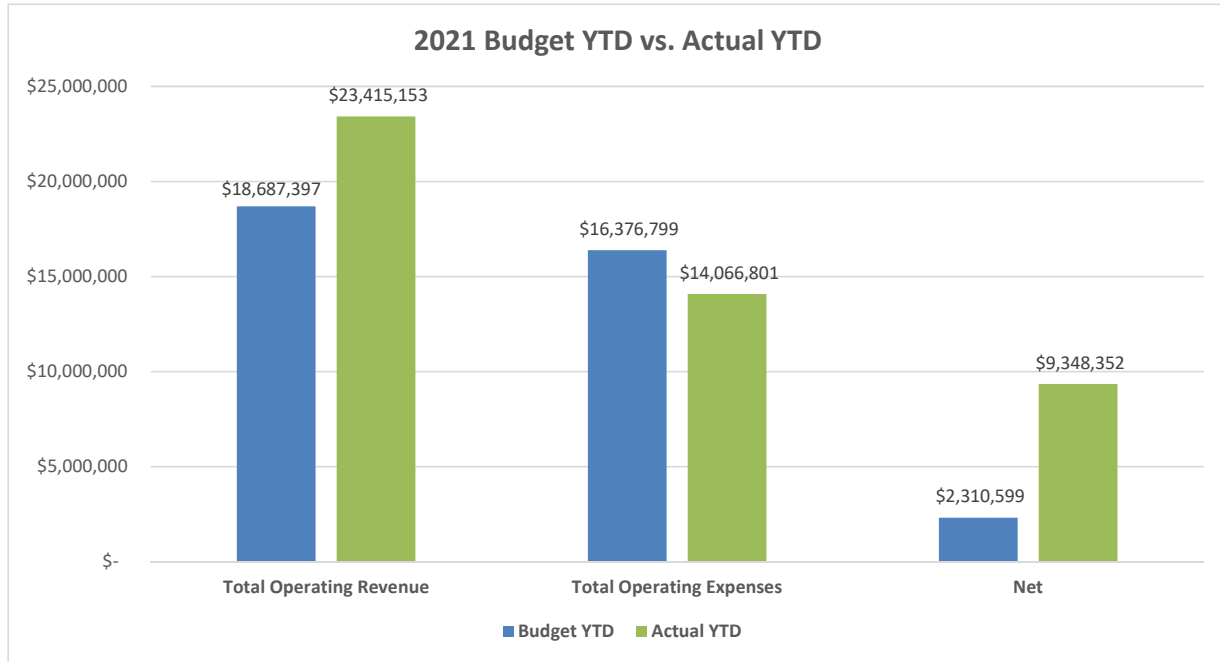
Overall, revenue for the District through November, is 25% over budget mainly due to the Parks Foundation donation for the CRC, lease payment from the Community Health Board for the CRC, and better than expected receipts in fees and charges and program revenue due to program demand and lifted COVID restrictions.

Total expenses continue to track below budget by 14% YTD. These are due to COVID programming restrictions earlier this year, timing of major Capital Project expenses (Pleasant Home Improvements, Rehm Master Plan Improvements, CRC Master Plan), and wages.

The November Revenue Expense Reports highlights include:

- CRC paver donations through November total approximately \$17,500.
- \$100,000 in unemployment expense is budgeted in the Liability Fund for 2021. To date, the District has paid a total \$7,696 in claims.
- The Parks Foundation donated \$2.5 million to the District in October, for the Community Recreation Center (CRC).
- The District received the remaining \$200,000 from the Community Mental Health Board in October, for the CRC lease agreement. Total received in 2021, for the lease equals \$800,000, with the first payment of \$600,000 in April 2021.
- The District received the last distribution payment from IMET in September, for \$15,195.32. The final realized distribution amounts equal 59.45% of the total.
- Wages, Contractual Services, and Materials and Supplies remain approximately 11% under budget due to COVID programming restrictions earlier this year.

Revenue and Expense Summary Charts - November 2021





November 2021 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										November Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion				
Taxes	\$ 23,108	\$ 465	\$ 2,438	\$ 99	\$ 20,942	\$ 243	\$ 1,901	\$ -	\$ -	\$ -	\$ 49,196	\$ 10,554,883	\$ 10,507,044	\$ 10,325,643
Fees and Charges	\$ 21,598	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 57,266	\$ -	\$ 12,800	\$ 92,264	\$ 1,134,803	\$ 1,510,863	\$ 474,592
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,636	\$ 1,299,227	\$ 412,803
Miscellaneous Income	\$ 4,572	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 5,960	\$ -	\$ 300	\$ 11,331	\$ 116,433	\$ 94,021	\$ 257,682
Sponsorship & Donations	\$ 551	\$ -	\$ -	\$ -	\$ 6,566	\$ -	\$ -	\$ -	\$ 3,812	\$ -	\$ 10,929	\$ 79,370	\$ 2,555,860	\$ 60,210
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,250	\$ -	\$ 252,250	\$ 2,785,000	\$ 2,882,555	\$ 730,842
Program Revenue	\$ 1,326	\$ -	\$ -	\$ -	\$ 128,454	\$ 747	\$ -	\$ 40,322	\$ -	\$ 3,363	\$ 174,213	\$ 3,872,272	\$ 4,565,583	\$ 2,989,705
Total Revenue	\$ 51,154	\$ 465	\$ 2,938	\$ 99	\$ 155,962	\$ 1,590	\$ 1,901	\$ 103,547	\$ 256,062	\$ 16,463	\$ 590,183	\$ 18,687,397	\$ 23,415,153	\$ 15,251,476
Wages	\$ 165,355	\$ -	\$ 5,065	\$ -	\$ 121,796	\$ 1,438	\$ -	\$ 85,400	\$ -	\$ 9,659	\$ 388,713	\$ 5,332,404	\$ 4,923,218	\$ 4,386,472
Contractual Services	\$ 40,431	\$ -	\$ 1,091	\$ -	\$ 40,045	\$ 2,529	\$ -	\$ 10,236	\$ -	\$ 1,102	\$ 95,434	\$ 2,455,448	\$ 2,156,288	\$ 1,985,109
Materials and Supplies	\$ 34,333	\$ -	\$ 681	\$ -	\$ 15,511	\$ 615	\$ -	\$ 3,615	\$ -	\$ 2,538	\$ 57,292	\$ 622,549	\$ 425,705	\$ 425,263
Benefits	\$ 27,738	\$ 22,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,438	\$ 678,332	\$ 652,849	\$ 572,650
Miscellaneous Expense	\$ 4,784	\$ -	\$ 1,890	\$ -	\$ 11,874	\$ -	\$ -	\$ 834	\$ -	\$ 28	\$ 19,409	\$ 482,039	\$ 265,065	\$ 176,703
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,500	\$ 386,500	\$ 459,680
Utilities	\$ 39,164	\$ -	\$ -	\$ -	\$ 2,937	\$ 638	\$ -	\$ 20,952	\$ -	\$ 2,087	\$ 65,779	\$ 663,150	\$ 611,480	\$ 576,850
Other Financing Uses	\$ 74,050	\$ -	\$ -	\$ -	\$ 250,250	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 326,299	\$ 3,589,294	\$ 3,589,294	\$ 1,254,103
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,961	\$ -	\$ 112,961	\$ 2,167,083	\$ 1,056,403	\$ 2,834,050
Total Expense	\$ 385,855	\$ 22,700	\$ 8,726	\$ -	\$ 442,412	\$ 5,220	\$ -	\$ 121,037	\$ 112,961	\$ 17,414	\$ 1,116,325	\$ 16,376,799	\$ 14,066,801	\$ 12,670,881
Net	\$ (334,700)	\$ (22,235)	\$ (5,788)	\$ 99	\$ (286,450)	\$ (3,630)	\$ 1,901	\$ (17,490)	\$ 143,101	\$ (951)	\$ (526,142)	\$ 2,310,599	\$ 9,348,352	\$ 2,580,595
	<u>Non-Operating Funds</u>													
	<u>Health Insurance</u>	<u>November Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -									
Fees and Charges	\$ 10,830	\$ 10,830	\$ 141,607	\$ 118,549	\$ 126,755									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -									
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 21,605	\$ 1,000									
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Sources	\$ 74,049	\$ 74,049	\$ 814,539	\$ 814,539	\$ 523,262									
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Revenue	\$ 84,879	\$ 84,879	\$ 956,145	\$ 954,693	\$ 651,017									
Wages	\$ -	\$ -	\$ -	\$ -	\$ -									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 73,203	\$ 73,203	\$ 951,928	\$ 740,705	\$ 796,773									
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 882									
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -									
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expense	\$ 73,203	\$ 73,203	\$ 951,928	\$ 740,705	\$ 797,655									
Net	\$ 11,676	\$ 11,676	\$ 4,217	\$ 213,988	\$ (146,638)									

November 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>November-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<u>Operating Funds</u>				
Corporate Fund				
10-00- Administration				
Revenue	\$24,750	\$5,180,632	\$5,236,535	\$4,785,806
Expense	\$182,043	\$2,461,497	\$2,196,905	\$1,801,381
Net	(\$157,293)	\$2,719,135	\$3,039,629	\$2,984,425
10-35- Conservatory				
Revenue	\$22,001	\$85,450	\$110,116	\$64,544
Expense	\$35,553	\$293,383	\$260,303	\$242,021
Net	(\$13,552)	(\$207,933)	(\$150,187)	(\$177,477)
10-50- Parks and Planning				
Revenue	\$4,403	\$70,415	\$143,752	\$212,791
Expense	\$168,259	\$2,158,375	\$1,902,689	\$1,770,305
Net	(\$163,856)	(\$2,087,960)	(\$1,758,937)	(\$1,557,514)
Total Corporate				
Revenue	\$51,154	\$5,336,497	\$5,490,403	\$5,063,140
Expense	\$385,855	\$4,913,255	\$4,359,898	\$3,813,707
Net	(\$334,700)	\$423,242	\$1,130,505	\$1,249,433
IMRF Fund				
15-00-				
Revenue	\$465	\$99,950	\$99,380	\$370,244
Expense	\$22,700	\$263,027	\$262,226	\$264,265
Net	(\$22,235)	(\$163,077)	(\$162,845)	\$105,979
Liability Fund				
16-00-				
Revenue	\$2,938	\$523,764	\$562,277	\$405,479
Expense	\$8,726	\$355,764	\$202,850	\$232,811
Net	(\$5,788)	\$168,000	\$359,428	\$172,668
Audit Fund				
17-00-				
Revenue	\$99	\$21,207	\$21,087	\$20,746
Expense	\$0	\$17,135	\$19,900	\$18,750
Net	\$99	\$4,072	\$1,187	\$1,996
Recreation Fund				
20-00- Administration				
Revenues	\$27,508	\$4,523,410	\$4,489,751	\$4,447,039
Expense	\$291,517	\$3,872,813	\$3,660,624	\$1,802,998
Net	(\$264,009)	\$650,597	\$829,126	\$2,644,041

November 2021 Summarized Revenue Expense Report



	<u>November-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-05- Communications				
Revenue	\$0	\$22,970	\$8,450	\$1,800
Expense	\$33,188	\$338,625	\$310,138	\$286,107
Net	(\$33,188)	(\$315,655)	(\$301,688)	(\$284,307)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$19,395	\$232,060	\$181,968	\$188,270
Net	(\$19,395)	(\$232,060)	(\$181,968)	(\$188,270)
20-25- Fitness				
Revenue	\$5,691	\$105,194	\$146,526	\$98,461
Expense	\$4,449	\$67,754	\$80,126	\$68,530
Net	\$1,242	\$37,439	\$66,400	\$29,931
20-26- Youth Athletics				
Revenue	\$2,465	\$587,594	\$841,498	\$401,182
Expense	\$21,903	\$330,688	\$392,364	\$144,258
Net	(\$19,438)	\$256,906	\$449,134	\$256,924
20-27- Adult Athletics				
Revenue	(\$34)	\$100,646	\$102,568	\$41,956
Expense	\$2,435	\$48,312	\$33,588	\$15,540
Net	(\$2,469)	\$52,334	\$68,980	\$26,416
20-29- Teens				
Revenue	\$395	\$39,398	\$40,268	\$14,441
Expense	\$285	\$19,465	\$11,562	\$6,270
Net	\$109	\$19,932	\$28,706	\$8,171
20-61- Community Programs				
Revenue	\$90,591	\$1,215,954	\$1,185,325	\$934,453
Expense	\$41,582	\$642,317	\$553,009	\$497,920
Net	\$49,010	\$573,637	\$632,315	\$436,533
20-62- Fine Arts				
Revenue	\$9,152	\$399,807	\$571,616	\$216,437
Expense	\$9,503	\$200,112	\$236,320	\$83,298
Net	(\$352)	\$199,695	\$335,296	\$133,139

November 2021 Summarized Revenue Expense Report



	November-21	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$20,194	\$200,718	\$225,048	\$207,595
Expense	\$18,155	\$126,736	\$130,467	\$127,043
Net	\$2,040	\$73,982	\$94,581	\$80,552
Total Recreation				
Revenue	\$155,962	\$7,195,691	\$7,611,049	\$6,363,365
Expense	\$442,412	\$5,878,882	\$5,590,167	\$3,220,234
Net	(\$286,450)	\$1,316,809	\$2,020,882	\$3,143,131
Museum Fund				
21-00-				
Revenue	\$1,590	\$78,954	\$111,115	\$53,168
Expense	\$5,220	\$33,176	\$32,420	\$41,612
Net	(\$3,630)	\$45,778	\$78,694	\$11,557
Special Recreation Fund				
22-00-				
Revenue	\$1,901	\$395,987	\$406,067	\$612,594
Expense	\$0	\$444,581	\$353,254	\$417,983
Net	\$1,901	(\$48,594)	\$52,812	\$194,611
Special Facilities Fund				
25-00- Administration				
Revenue	\$5,580	\$0	\$5,580	\$0
Expense	\$16,362	\$248,229	\$239,971	\$372,426
Net	(\$10,782)	(\$248,229)	(\$234,391)	(\$372,426)
25-19- Pools				
Revenue	\$3,076	\$662,056	\$867,678	\$60,019
Expense	\$3,575	\$305,971	\$425,817	\$49,855
Net	(\$500)	\$356,085	\$441,861	\$10,163
25-20- Rink				
Revenue	\$59,657	\$748,847	\$865,040	\$680,015
Expense	\$17,888	\$339,012	\$224,997	\$255,403
Net	\$41,769	\$409,836	\$640,043	\$424,611

November 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>November-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$34,533	\$626,684	\$676,922	\$580,772
Expense	\$34,896	\$474,330	\$445,445	\$507,709
Net	(\$362)	\$152,354	\$231,477	\$73,063
25-50- Maintenance				
Revenue	\$230	\$2,475	\$3,682	\$3,620
Expense	\$48,316	\$763,810	\$685,081	\$505,943
Net	(\$48,086)	(\$761,335)	(\$681,399)	(\$502,322)
25-57- Concessions				
Revenue	\$471	\$11,700	\$7,970	\$6,115
Expense	\$0	\$0	\$0	\$5,806
Net	\$471	\$11,700	\$7,970	\$309
Total Special Facilities				
Revenue	\$103,547	\$2,051,762	\$2,426,871	\$1,330,541
Expense	\$121,037	\$2,131,352	\$2,021,310	\$1,697,141
Net	(\$17,490)	(\$79,590)	\$405,561	(\$366,601)
Capital Projects Fund				
70-xx-				
Revenue	\$256,062	\$2,785,000	\$6,400,119	\$905,055
Expense	\$112,961	\$2,167,083	\$1,056,403	\$2,834,050
Net	\$143,101	\$617,917	\$5,343,716	(\$1,928,994)
Cheney Mansion Fund				
85-00-				
Revenue	\$16,463	\$198,585	\$286,785	\$127,144
Expense	\$17,414	\$172,544	\$168,372	\$130,329
Net	(\$951)	\$26,041	\$118,413	(\$3,186)
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$84,879	\$956,145	\$954,693	\$651,017
Expense	\$73,203	\$951,928	\$740,705	\$797,655
Net	\$11,676	\$4,217	\$213,988	(\$146,638)