



PARK DISTRICT of OAK PARK

Due to the COVID outbreak, Park District Board President Porreca has determined that an in-person meeting of the Park District of Oak Park's Regular Board Meeting scheduled for Thursday, January 20, 2022, is not practicable or prudent. Accordingly, the meeting will take place via Zoom, *not* on site at the Hedges Administrative Center, 218 Madison Street, at 7:30pm.

PARK DISTRICT OF OAK PARK Regular Board Meeting Zoom Meeting

Thursday, January 20, 2022, 7:30pm

<https://us02web.zoom.us/j/87005405794?pwd=aWUxaFUycEMrZVVyeTEzRGwzcDNnQT09>

Meeting ID: 870 0540 5794

Passcode: 981105

AGENDA

- I. **Call to Order/Roll Call**
- II. **Approval of Agenda**
- III. **Visitor/Public Comment**
Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.
- IV. **Consent Agenda**
 - A. Approval of Cash and Investment Summary*
 - B. Approval of Warrants and Bills*
 - C. Approval of Minutes*
 - D. Approval of Stevenson Park Master Plan Update Approval*
- 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 Chair
 - B. Parks and Planning Committee – Commissioner Worley-Hood Chair
 1. Rehm Pool – Pool Preparation and Painting Approval Update*
 2. Park District HVAC Contract Approval*
 3. Dole Center Tuck-Pointing Contract Approval*
 - C. Administration and Finance Committee – Commissioner Wick Chair
 1. Tax Levy Abatement Resolution 2022-01-01*
- VII. **New Business**
 1. 2021 Performance Measured Year in Review

VIII. Commissioners' Comments

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

IX. Closed Session

X. Continue Meeting to February 3, 2022

*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, January 20, 2022

- 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 Cash and Investment Summary and Warrants and Bills for the month of December, 2021; approval of minutes from the Continued Regular Board Meeting December 2, 2021, Committee of the Whole Meeting December 2, 2021, and Regular Board Meeting December 16, 2022; and approval of the Stevenson Park Master Plan.
- V. **Staff Reports**
 - A. **Executive Director’s Report***
 - B. **Updates and Information***
 - C. **Revenue/Expense Status Report***
- VI. **Old Business**
 - A. **Recreation and Facility Program Committee: Commissioner Wollmuth - None**
 - B. **Parks and Planning Committee: Commissioner Worley-Hood**
 1. **Rehm Pool – Pool Preparation and Painting Approval Update***
(Roll Call Vote)
Commissioner Worley-Hood: This item will be brought to the Board for approval at the Continued Regular Board Meeting, February 3, 2022.
 2. **Park District HVAC Contract Approval***
(Roll Call Vote)
Commissioner Worley-Hood: I move that the Park Board of Commissioners approve and authorize the Executive Director to sign a one year agreement with Comprehensive Construction Solutions, of Chicago, IL, for an amount not to exceed \$13,260, with the option to extend the contract for two more years based on performance.
 3. **Dole Center Tuck-Pointing Contract Approval***
(Roll Call Vote)
Commissioner Worley-Hood: I move that the Park Board of Commissioners approve and authorize the Executive Director to sign a contract with Futurity 19, of Hinsdale, IL, for an amount not to exceed \$56,050.

C. Administration and Finance Committee: Commissioner Wick

1. Tax Levy Abatement Resolution 2022-01-04*

(Roll Call Vote)

Commissioner Wick: I move that the Park Board of Commissioners approve the 2021 Tax Levy Abatement Resolution 2022-01-01 for the 2021 Tax Year.

VII. New Business

1. 2021 Performance Measured Year in Review

VIII. Commissioners' Comments

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

IX. Closed Session

X. Continue Regular Board Meeting to February 3, 2022

* Indicates information attached.

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

Update indicates verbal report provided at meeting no materials attached



CASH AND INVESTMENT SUMMARY- December 2021

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Dec-21 TOTAL	Nov-21 TOTAL
General Fund							
10 - Corporate	10,799,304	9,063	(1,050,700)	7,618,087	(14,149,030)	3,226,725	3,446,982
Special Revenue Funds							
15 - IMRF	(1,580,751)	1,603	-	-	1,813,854	234,706	257,587
16 - Liability	(1,562,919)	8,965	-	-	2,010,563	456,609	556,626
17 - Audit	(93,750)	237	-	-	113,419	19,906	19,899
20 - Recreation	(4,360,573)	4,979	800,000	(186,375)	8,304,944	4,562,975	6,200,574
21 - Museum	(199,899)	1,220	-	133,871	358,909	294,101	288,156
22 - Special Recreation	(2,308,530)	17,121	-	-	2,702,892	411,483	411,352
25 - Special Facilities	(248,111)	3,288	-	1,040,000	593,203	1,388,380	1,291,433
85 - Cheney Mansion	255,259	462	-	-	52,326	308,047	309,312
Capital Funds							
70 - Capital Projects	202,985	78,051	500,000	(305,000)	6,036,613	6,512,649	6,726,707
70 - 2021 Debt Certificate	-	-	-	6,004,705	-	6,004,705	107,802
Total Cash Available to District	903,016	124,988	249,300	14,305,288	7,837,693	23,420,286	19,616,431
Distribution %:	3.86%	0.53%	1.06%	61.08%	33.47%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	118,283	345	-	-	350,799	469,428	454,196
x - Memorial Trust	172,240	-	-	-	-	172,240	172,240
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	1,401,409	125,333	249,300	14,305,288	8,188,493	24,269,823	20,450,736



**PARK DISTRICT
of OAK PARK**

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

Operating Accounts

Byline Bank	0.400%	\$	1,547,292
iPrime Liquid Money Market	0.027%	\$	8,300,446
iPrime Liquid Money Market - 2021 Bonds	0.027%	\$	6,004,842
Illinois Metropolitan Investment Fund	0.018%	\$	8,188,493 *
Illinois Park District Liquid Asset Fund Account	0.002%	\$	125,333
		\$	24,166,407

Operating Investment Accounts

Western Alliance Bank / Torrey Pines Bank	0.254% due 01/13/2022	\$	249,300
	Working Solvency	\$	24,415,707
	2020 Solvency	\$	11,280,141

2013 Bond Accounts

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

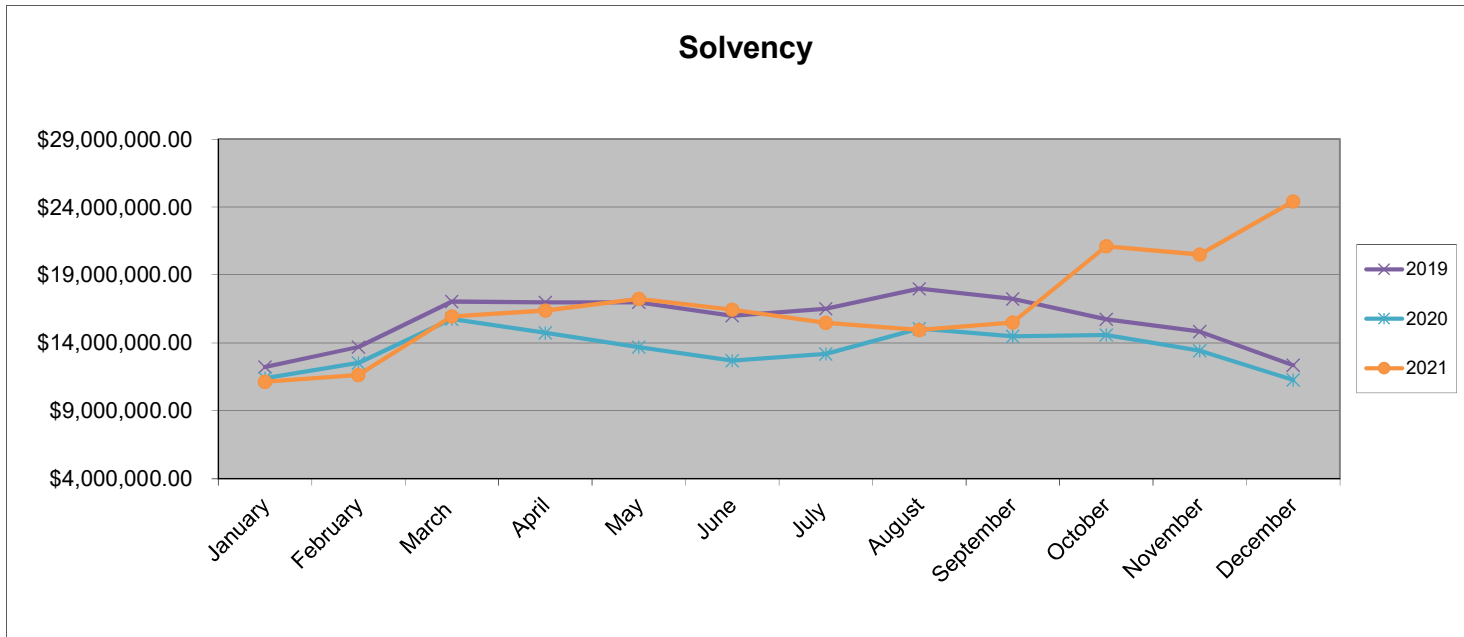
*Includes \$156,659.05 of non-spendable funds, 9/30/14 Value \$263,521.79

**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	\$ 24,415,706.60



IV. B

Park District of Oak Park
Voucher List for the Month of December
Presented to the Board of Commissioners
At their Meeting on January 20, 2022

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 12/01/2021 TO 12/31/2021 PAY DATES 12/01/2021 TO 12/31/2021

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						
10-00-16-00060 PREPAID EXPENSE						
45998	OPRFCHAM	OPRF-CHAMBER OF COMMERCE	20211139	52871	12/17/2021	607.50
46148	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46149	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46150	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46151	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46154	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	385.00
46155	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46156	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46157	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46158	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46159	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46161	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46163	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46167	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	365.00
46168	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46169	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46171	IAPD	ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46179	IPRA	ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	264.00
46182	IPRA	ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	279.00
46186	IPRA	ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	264.00
46187	IPRA	ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	264.00
						6,843.50
10-00-21-20109 IMRF WITHHOLDING						
45955	IMRF	ILL MUNICIPAL RETIREMENT FUND		52832	12/10/2021	40,252.71
						40,252.71
10-00-21-20111 HEALTH INSURANCE SECTION 125						
45999	PDRMA	PDRMA		52872	12/17/2021	10,830.26
						10,830.26
10-00-21-20114 UNION DUES						
46014	SEIU	SEIU LOCAL 73		52935	12/24/2021	125.52
46014	SEIU	SEIU LOCAL 73		52935	12/24/2021	146.44
						271.96
10-00-21-20117 AFLAC SECTION 125						
45926	AFLAC	AFLAC ATTN: REMITTANCE PROCESSI		52806	12/10/2021	422.52
46010	AFLAC	AFLAC ATTN: REMITTANCE PROCESSI		52886	12/24/2021	211.26
						633.78
10-00-21-20118 AFLAC						
45926	AFLAC	AFLAC ATTN: REMITTANCE PROCESSI		52806	12/10/2021	159.56
46010	AFLAC	AFLAC ATTN: REMITTANCE PROCESSI		52886	12/24/2021	79.78
						239.34
10-00-21-20119 I LIFE						
46013	NCPERS	NCPERS GROUP LIFE INSURANCE		52910	12/24/2021	6.00
46013	NCPERS	NCPERS GROUP LIFE INSURANCE		52910	12/24/2021	6.00
						12.00
10-00-21-20120 ICMA WITHHELD						
45928	ICMA	ICMA RETIREMENT TRUST		52829	12/10/2021	1,260.55

Park District of Oak Park

FY 2021

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10-00-21-20120	ICMA WITHHELD				
46012	ICMA ICMA RETIREMENT TRUST		52905	12/24/2021	1,372.11
					<u>2,632.66</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
45928	ICMA ICMA RETIREMENT TRUST		52829	12/10/2021	249.51
46012	ICMA ICMA RETIREMENT TRUST		52905	12/24/2021	252.51
					<u>502.02</u>
10-00-21-20132	BRIGHT START PROGRAM				
45927	BRIGHTSTA BRIGHT START COLLEGE SAVING		52811	12/10/2021	100.00
46011	BRIGHTSTA BRIGHT START COLLEGE SAVING		52893	12/24/2021	100.00
					<u>200.00</u>
10-00-21-20152	DUE TO STATE-UNCLAIMED PROP				
46084	ILSTATETR ILLINOIS STATE TREASURER		52956	12/30/2021	292.31
					<u>292.31</u>
10-00-52-00200	LEGAL COUNSEL				
45947	ELROD ELROD FRIEDMAN LLP	20210134	52825	12/10/2021	3,053.50
45992	LANER LANER MUCHIN , LTD	20211165	52867	12/17/2021	198.75
					<u>3,252.25</u>
10-00-52-00202	LEGAL PUBLICATIONS				
46072	WEDNES WEDNESDAY JOURNAL	20211200	52941	12/24/2021	70.00
					<u>70.00</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
45957	NOVEN NOVENTECH, INC	20210021	52834	12/10/2021	8,930.00
45969	TIAABANK TIAA BANK	20210014	52845	12/10/2021	1,480.00
45978	AMILIA AMILIA		52854	12/17/2021	3,161.59
46056	NOVEN NOVENTECH, INC	20210021	52926	12/24/2021	106.69
46057	NOVEN NOVENTECH, INC	20210021	52926	12/24/2021	201.25
46097	ADOBE ADOBE SYSTEMS, INC		510427	12/23/2021	479.10
46111	AMERIEAG AMERICAN EAGLE.COM		510432	12/23/2021	550.00
46208	NEARMAP NEARMAP US, INC		510492	12/23/2021	1,000.00
46217	ARCHIVE ARCHIVE SOCIAL, INC.		510434	12/23/2021	199.00
46285	VERI VERIZON		510526	12/23/2021	437.00
					<u>16,544.63</u>
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
46034	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20210049	52902	12/24/2021	3,763.45
					<u>3,763.45</u>
10-00-52-00210	POSTAGE AND DELIVERY				
46216	PITN PITNEY BOWES, INC.		510500	12/23/2021	113.02
					<u>113.02</u>
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
45960	PAYCOM PAYCOM PAYROLL, LLC		52837	12/10/2021	2,967.98
46036	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20210052	52904	12/24/2021	100.00
46060	PAYCOM PAYCOM PAYROLL, LLC		52929	12/24/2021	2,840.42
46061	PICKENS PICKENS-KANE BUSINESS SERVICE	20210018	52932	12/24/2021	85.00
					<u>5,993.40</u>
10-00-53-00300	OFFICE EXPENSE				
46087	ONYEMA GABRIELLE ONYEMA		52958	12/30/2021	38.82

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10-00-53-00300	OFFICE EXPENSE				
46105	AMAZ AMAZON.COM		510431	12/23/2021	49.03
					<u>87.85</u>
10-00-53-00399	SUPPLIES - OTHER				
46137	GARVEY'S GARVEY'S OFFICE PRODUCTS		510459	12/23/2021	171.91
					<u>171.91</u>
10-00-53-00405	COMPUTER EQUIPMENT				
46055	NOVEN NOVENTECH, INC	20211186	52926	12/24/2021	2,064.60
46102	AMAZ AMAZON.COM		510431	12/23/2021	25.35
46176	SENSOURCE SENSOURCE, INC.		510509	12/23/2021	3,735.00
					<u>5,824.95</u>
10-00-56-00600	EMPLOYEE RECOGNITION				
46189	JEWELS JEWEL - OSCO		510475	12/23/2021	9.99
46214	PETESFR PETE'S FRESH MARKET ROOSEVELT		510499	12/23/2021	75.33
					<u>85.32</u>
10-00-56-00605	CONFERENCE AND TRAINING				
46174	IGFOA IGFOA ILL GOVERNMENT FINANCE OF		510470	12/23/2021	125.00
					<u>125.00</u>
10-00-56-00610	DUES AND SUBSCRIPTIONS				
45945	COOKCLK COOK COUNTY CLERK	20211129	52823	12/10/2021	10.00
					<u>10.00</u>
10-00-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
45808	DELAROSA ILLIANA DE LA ROSA		52781	12/03/2021	23.74
					<u>23.74</u>
10-00-56-00620	ADMINISTRATIVE EXPENSE				
46106	AMAZ AMAZON.COM		510431	12/23/2021	22.49
46178	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	360.00
46343	STAR STARSHIP CATERING		510517	12/23/2021	1,150.35
					<u>1,532.84</u>
10-00-56-00621	DIRECTOR EXPENSE				
46118	CHGOTRIB CHICAGO TRIBUNE MEDIA GROU		510445	12/23/2021	27.72
46347	AHPD ARLINGTON HEIGHTS PARK DISTRICT		510435	12/23/2021	55.00
					<u>82.72</u>
10-00-56-00655	RECRUITMENT				
45831	WEDNES WEDNESDAY JOURNAL	20211107	52804	12/03/2021	25.00
45832	WEDNES WEDNESDAY JOURNAL	20211107	52804	12/03/2021	25.00
46146	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	265.00
46146	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	265.00
46177	INDEED INDEED.COM		510472	12/23/2021	169.55
46201	LINKED LINKEDIN CORPORATION		510486	12/23/2021	85.02
					<u>834.57</u>
10-00-58-00820	TELECOMMUNICATIONS				
46028	COMCAST COMCAST	20210030	52898	12/24/2021	8,140.14
46286	VERI VERIZON		510526	12/23/2021	1,849.19
					<u>9,989.33</u>
10-35-42-11100	GIFT SHOP				
45804	CLESEN CLESEN WHOLESALE	20211100	52777	12/03/2021	14,138.70

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<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
					14,138.70
10-35-52-00265	FLEET SERVICE				
45820	VILFLE VILLAGE OF OAK PARK-FLEET	20211088	52793	12/03/2021	14.79
45822	VILFLE VILLAGE OF OAK PARK-FLEET	20211095	52797	12/03/2021	149.30
45827	VILFLE VILLAGE OF OAK PARK-FLEET	20211092	52802	12/03/2021	187.40
45828	VILFLE VILLAGE OF OAK PARK-FLEET	20211093	52794	12/03/2021	797.89
					1,149.38
10-35-52-00299	CONTRACTUAL SERVICES - OTHER				
45806	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20211099	52779	12/03/2021	410.00
46290	RENTOKIL ANDERSON PEST SOLUTIONS		510433	12/23/2021	138.45
					548.45
10-35-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
46143	HOBBS HOBBY LOBBY		510465	12/23/2021	49.88
46232	SIGNEXP SIGN EXPRESS		510512	12/23/2021	101.00
					150.88
10-35-53-00313	SUPPLIES - BUILDING MATERIALS				
46074	YOUNA YOUNA MECHANICAL INC	20211171	52943	12/24/2021	4,924.72
46227	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		510513	12/23/2021	994.52
46239	HOME HOME DEPOT		510467	12/23/2021	53.88
					5,973.12
10-35-53-00320	MISCELLANEOUS SUPPLIES				
45804	CLESEN CLESEN WHOLESALE	20211100	52777	12/03/2021	500.00
46192	KENNI KENNICOTT BROTHERS CO.		510477	12/23/2021	396.35
46212	PDOP PARK DISTRICT OF OAK PARK		510497	12/23/2021	1.00
					897.35
10-35-53-00340	SUPPLIES-HORTICULTURAL CONTROL				
46193	KOPPERS KOPPERS BIOLOGICAL SYSTEMS, IN		510478	12/23/2021	157.66
46194	KOPPERS KOPPERS BIOLOGICAL SYSTEMS, IN		510478	12/23/2021	630.93
					788.59
10-35-53-00420	FURNISHINGS				
46207	NAMEPLATE NAMEPLATE & PANEL TECH		510491	12/23/2021	947.14
46228	RUGGABLE RUGGABLE.COM		510504	12/23/2021	372.90
					1,320.04
10-35-53-11100	GIFT SHOP				
45993	NETHER NETHERLAND BULB COMPANY	20211167	52868	12/17/2021	505.89
45994	NETHER NETHERLAND BULB COMPANY	20211168	52868	12/17/2021	66.95
46100	LEONARD AM LEONARD		510483	12/23/2021	129.88
					702.72
10-35-53-11105	CONSERVATORY SPECIAL EVENTS				
46110	AMAZ AMAZON.COM		510431	12/23/2021	162.61
46110	AMAZ AMAZON.COM		510431	12/23/2021	28.56
46110	AMAZ AMAZON.COM		510431	12/23/2021	38.93
46133	ETSY ETSY.COM		510454	12/23/2021	20.40
46136	FUNEXPR FUN EXPRESS		510458	12/23/2021	301.90
					552.40
10-35-53-14400	BIRTHDAY PARTY SUPPLIES				
46110	AMAZ AMAZON.COM		510431	12/23/2021	19.88

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10-35-53-14400	BIRTHDAY PARTY SUPPLIES				
46110	AMAZ AMAZON.COM		510431	12/23/2021	31.22
46130	DOLL DOLLARTREE		510451	12/23/2021	63.00
					<u>114.10</u>
10-35-56-11100	GIFT SHOP - SALES TAX				
45953	ILLDEP ILLINOIS DEPT. OF REVENUE		52830	12/10/2021	1,490.00
					<u>1,490.00</u>
10-35-58-00800	ELECTRICITY				
46030	COMED COMED	20210140	52900	12/24/2021	575.90
46077	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211203		52944	12/30/2021	48.21
46078	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211203		52944	12/30/2021	125.94
					<u>750.05</u>
10-35-58-00810	NATURAL GAS				
45805	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	52778	12/03/2021	2,032.36
46031	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	52897	12/24/2021	2,858.15
46040	NICOR NICOR GAS	20210139	52911	12/24/2021	969.05
					<u>5,859.56</u>
10-35-58-00830	WATER				
46320	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	964.00
					<u>964.00</u>
10-50-52-00260	PROPERTY REPAIR				
45833	YOUNA YOUNA MECHANICAL INC	20211104	52805	12/03/2021	690.00
45956	MCCLPEST MCCLOUD SERVICES	20211115	52833	12/10/2021	97.38
45966	SPANNUTH SPANNUTH BOILER COMPANY	20211119	52842	12/10/2021	480.00
45968	STEFLL TIM STEFL INC.	20211120	52844	12/10/2021	435.03
45986	EXPERT EXPERT LOCK & SAFE, INC.	20211149	52861	12/17/2021	264.00
46008	YOUNA YOUNA MECHANICAL INC	20211157	52881	12/17/2021	230.00
46026	BRENNANS CHRISTOPHER BRENNANS	20211169	52892	12/24/2021	1,150.00
46071	VISTEEN VISTEEN PLUMBING INC.	20211174	52940	12/24/2021	26,960.00
46098	ALADEC ALARM DETECTION SYSTEMS, INC.		510428	12/23/2021	372.18
46213	PELICAN PELICAN WIRELESS		510498	12/23/2021	30.00
46213	PELICAN PELICAN WIRELESS		510498	12/23/2021	56.81
					<u>30,765.40</u>
10-50-52-00265	FLEET SERVICE				
45821	VILFLE VILLAGE OF OAK PARK-FLEET	20211095	52796	12/03/2021	2,078.84
45822	VILFLE VILLAGE OF OAK PARK-FLEET	20211095	52797	12/03/2021	2,125.07
45826	VILFLE VILLAGE OF OAK PARK-FLEET	20211092	52801	12/03/2021	8,778.55
45827	VILFLE VILLAGE OF OAK PARK-FLEET	20211092	52802	12/03/2021	2,907.77
45828	VILFLE VILLAGE OF OAK PARK-FLEET	20211093	52794	12/03/2021	2,423.52
45829	VILFLE VILLAGE OF OAK PARK-FLEET	20211093	52795	12/03/2021	2,246.94
46003	RANDALL RANDALL INDUSTRIES	20211158	52874	12/17/2021	2,752.76
					<u>23,313.45</u>
10-50-52-00275	CUSTODIAL SERVICES				
45806	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20211099	52779	12/03/2021	4,895.00
45807	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20211099	52779	12/03/2021	690.00
					<u>5,585.00</u>
10-50-52-00280	SCAVENGER SERVICE				
45973	WESTCOOK WEST COOK COUNTY SOLID WA	20211116	52849	12/10/2021	338.24

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10-50-52-00280	SCAVENGER SERVICE				
46007	WESTCOOK WEST COOK COUNTY SOLID WAS	20211156	52880	12/17/2021	366.35
46289	WASTE WASTE MANAGEMENT CO.		510532	12/23/2021	452.37
46289	WASTE WASTE MANAGEMENT CO.		510532	12/23/2021	1,477.12
46289	WASTE WASTE MANAGEMENT CO.		510532	12/23/2021	1,199.49
46289	WASTE WASTE MANAGEMENT CO.		510532	12/23/2021	194.81
					<u>4,028.38</u>
10-50-52-00285	PORTABLE RESTROOMS				
45965	SERV SERVICE SANITATION INC.	20211118	52841	12/10/2021	150.00
46223	SERV SERVICE SANITATION INC.		510510	12/23/2021	814.32
46224	SERV SERVICE SANITATION INC.		510510	12/23/2021	400.00
46225	SERV SERVICE SANITATION INC.		510510	12/23/2021	925.00
					<u>2,289.32</u>
10-50-52-00286	SPORTS FIELD IMPROVEMENTS				
46209	NORTHERN NORTHERN TOOL & EQUIPMENT		510493	12/23/2021	2,214.07
					<u>2,214.07</u>
10-50-53-00301	UNIFORMS				
46107	AMAZ AMAZON.COM		510431	12/23/2021	183.58
46107	AMAZ AMAZON.COM		510431	12/23/2021	-174.29
46107	AMAZ AMAZON.COM		510431	12/23/2021	-9.29
46107	AMAZ AMAZON.COM		510431	12/23/2021	194.95
					<u>194.95</u>
10-50-53-00310	SUPPLIES-PARKS				
45804	CLESEN CLESEN WHOLESALE	20211100	52777	12/03/2021	500.00
45812	GRAINGER GRAINGER, INC.	20211105	52785	12/03/2021	197.80
45980	BALL BALL HORTICULTURAL CO.	20211173	52856	12/17/2021	138.98
45981	BALL BALL HORTICULTURAL CO.	20211173	52856	12/17/2021	110.50
46035	FLAGS FLAGS USA	20211170	52903	12/24/2021	657.00
46099	LEONARD AM LEONARD		510483	12/23/2021	113.25
46101	AMAZ AMAZON.COM		510431	12/23/2021	49.92
46202	LOWES LOWES		510487	12/23/2021	52.62
46202	LOWES LOWES		510487	12/23/2021	37.26
46202	LOWES LOWES		510487	12/23/2021	-3.46
46219	RUSSO RUSSO POWER EQUIPMENT		510505	12/23/2021	154.98
46293	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	2,770.00
46332	BACKFLOW BACKFLOW PREVENTION		510437	12/23/2021	148.00
					<u>4,926.85</u>
10-50-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
45971	ULINE ULINE INC	20211121	52847	12/10/2021	937.50
45972	WAREHOUS WAREHOUSE DIRECT OFFICE	20211124	52848	12/10/2021	1,147.67
					<u>2,085.17</u>
10-50-53-00313	SUPPLIES - BUILDING MATERIALS				
45811	FEMORAN F.E. MORAN INC MECHANICAL SEI	20211098	52784	12/03/2021	17,250.00
46107	AMAZ AMAZON.COM		510431	12/23/2021	58.10
46107	AMAZ AMAZON.COM		510431	12/23/2021	79.98
46107	AMAZ AMAZON.COM		510431	12/23/2021	235.57
46107	AMAZ AMAZON.COM		510431	12/23/2021	286.31
46112	ARROW ARROW LOCKSMITH SERVICE		510436	12/23/2021	39.00

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
46138	GEM GEM ELECTRIC SUPPLY, INC.		510460	12/23/2021	85.78
46141	GRAINGER GRAINGER, INC.		510463	12/23/2021	310.80
46145	HOME HOME DEPOT		510467	12/23/2021	349.00
46222	SCHAU SCHAUER'S HARDWARE		510508	12/23/2021	211.70
46233	SUPPLYHOU SUPPLY HOUSE.COM		510518	12/23/2021	103.37
46233	SUPPLYHOU SUPPLY HOUSE.COM		510518	12/23/2021	84.43
46238	HOME HOME DEPOT		510467	12/23/2021	342.85
46239	HOME HOME DEPOT		510467	12/23/2021	69.80
46239	HOME HOME DEPOT		510467	12/23/2021	54.98
46239	HOME HOME DEPOT		510467	12/23/2021	116.83
46239	HOME HOME DEPOT		510467	12/23/2021	-14.96
46239	HOME HOME DEPOT		510467	12/23/2021	115.90
46239	HOME HOME DEPOT		510467	12/23/2021	117.85
46239	HOME HOME DEPOT		510467	12/23/2021	47.88
46239	HOME HOME DEPOT		510467	12/23/2021	5.27
46239	HOME HOME DEPOT		510467	12/23/2021	220.45
46239	HOME HOME DEPOT		510467	12/23/2021	146.31
46239	HOME HOME DEPOT		510467	12/23/2021	83.49
					20,400.69
10-50-53-00410 EQUIPMENT					
45932	ATLASBOB ATLAS BOBCAT COMPANIES	20211117	52809	12/10/2021	595.38
45963	REIN REINDERS, INC	20211122	52840	12/10/2021	28.13
45964	REIN REINDERS, INC	20211122	52840	12/10/2021	40.55
46004	REVELS REVELS TURF AND TRACTOR, LLC	20211159	52875	12/17/2021	755.06
46107	AMAZ AMAZON.COM		510431	12/23/2021	199.95
46142	HARBOR HARBOR FREIGHT USA		510464	12/23/2021	152.99
					1,772.06
10-50-56-00605 CONFERENCE AND TRAINING					
46147	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	6.00
					6.00
10-50-58-00800 ELECTRICITY					
45936	COMED COMED	20210105	52814	12/10/2021	965.57
45937	COMED COMED	20210090	52815	12/10/2021	232.04
45939	COMED COMED	20210087	52817	12/10/2021	184.18
45940	COMED COMED	20210088	52818	12/10/2021	234.16
45941	COMED COMED	20210101	52819	12/10/2021	31.68
45944	COMED DELI COMED DELIVERY SERVICES	20210089	52822	12/10/2021	220.02
45952	HUDSON HUDSON ENERGY - IL	20210104	52828	12/10/2021	299.86
46029	COMED COMED	20210140	52899	12/24/2021	281.91
46030	COMED COMED	20210140	52900	12/24/2021	2,505.91
46079	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211202		52945	12/30/2021	3.34
46080	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211204		52946	12/30/2021	31.91
46081	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211204		52947	12/30/2021	29.85
46090	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211205		52949	12/30/2021	148.26
46091	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211205		52950	12/30/2021	131.26
46092	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211205		52951	12/30/2021	93.88
46093	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211205		52952	12/30/2021	387.25

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					5,781.08
10-50-58-00810 NATURAL GAS					
46041	NICOR NICOR GAS	20210123	52912	12/24/2021	13.96
46042	NICOR NICOR GAS	20210132	52918	12/24/2021	570.66
46043	NICOR NICOR GAS	20210131	52919	12/24/2021	51.47
46044	NICOR NICOR GAS	20210122	52920	12/24/2021	369.73
46045	NICOR NICOR GAS	20210130	52921	12/24/2021	616.34
46050	NICOR NICOR GAS	20210129	52913	12/24/2021	322.42
46051	NICOR NICOR GAS	20210128	52914	12/24/2021	171.65
46052	NICOR NICOR GAS	20210126	52915	12/24/2021	503.65
46053	NICOR NICOR GAS	20210124	52916	12/24/2021	1,167.35
46054	NICOR NICOR GAS	20210128	52917	12/24/2021	720.94
					4,508.17
10-50-58-00820 TELECOMMUNICATIONS					
46121	COMCAST COMCAST		510446	12/23/2021	168.40
46124	COMCAST COMCAST		510446	12/23/2021	108.35
					276.75
10-50-58-00830 WATER					
45830	VILLWAT VILLAGE OF OAK PARK-WATER WA	20211114	52803	12/03/2021	114.15
46294	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	10.00
46295	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	10.00
46296	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	10.00
46297	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	10.00
46298	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	10.00
46299	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	10.00
46300	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	10.00
46301	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	15.00
46302	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	15.00
46303	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	15.00
46304	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	15.00
46305	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	15.00
46306	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	15.00
46307	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	28.00
46308	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	41.00
46309	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	54.00
46310	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	67.00
46312	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	80.00
46314	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	93.00
46315	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	93.00
46316	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	223.00
46317	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	558.00
46321	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	550.30
46322	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	742.20
46323	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	873.00
46324	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	171.00
46326	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	1,250.00
46327	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	1,471.00
46328	VILLWAT VILLAGE OF OAK PARK-WATER WA		510529	12/23/2021	1,744.00

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10-50-58-00830	WATER				
46330	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510529	12/23/2021	4,175.00
46331	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510529	12/23/2021	5,087.00
					17,574.65
FUND 10 TOTAL					272,336.85

16 LIABILITY

16-00-52-00514	EMPLOYEE SCREENINGS				
45954	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMI	20211130	52831	12/10/2021	30.00
45987	FASTEST FASTEST LABS OF NW CHICAGO	20211144	52862	12/17/2021	539.70
46062	PHYSICIAN PHYSICIANS IMMEDIATE CARE C	20211179	52931	12/24/2021	215.00
46096	PROTECT PROTECT YOUTH SPORTS PRIORITY		510502	12/23/2021	297.50
					1,082.20
16-00-53-00350	RISK CARE MANAGEMENT				
46025	AT&TAED AT&T MOBILITY	20210055	52891	12/24/2021	317.80
46109	AMAZ AMAZON.COM		510431	12/23/2021	48.99
46109	AMAZ AMAZON.COM		510431	12/23/2021	51.26
46109	AMAZ AMAZON.COM		510431	12/23/2021	264.50
46291	XSENSEUSA X-SENSE USA		510533	12/23/2021	259.98
					942.53
FUND 16 TOTAL					2,024.73

20 RECREATION

20-00-16-00060	PREPAID EXPENSE				
45949	HOPSCOTCH HERE COMES THE GUIDE	20211135	52827	12/10/2021	900.00
45950	HOPSCOTCH HERE COMES THE GUIDE	20211134	52827	12/10/2021	825.00
45951	HOPSCOTCH HERE COMES THE GUIDE	20211136	52827	12/10/2021	825.00
46152	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46153	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46160	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	184.00
46162	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46164	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46165	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	335.00
46166	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46172	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46173	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510469	12/23/2021	280.00
46180	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	264.00
46181	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	279.00
46183	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	279.00
46184	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	279.00
46188	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	264.00
					6,394.00
20-00-21-20135	REFUNDS DUE				
45799	DANAHEY RYAN DANAHEY		52780	12/03/2021	329.00
45929	WICK DAVID WICK		52850	12/10/2021	400.00
46017	KILPATRIC KAREN KILPATRICK		52908	12/24/2021	111.75
46017	KILPATRIC KAREN KILPATRICK		52908	12/24/2021	18.00
46018	MATHIAS HEATHER MATHIAS		52909	12/24/2021	185.00
46019	TANAKA CLARE TANAKA		52937	12/24/2021	200.00

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					1,243.75
20-00-52-00265	FLEET SERVICE				
45819	VILFLE VILLAGE OF OAK PARK-FLEET	20211088	52792	12/03/2021	1,532.23
45820	VILFLE VILLAGE OF OAK PARK-FLEET	20211088	52793	12/03/2021	163.05
45823	VILFLE VILLAGE OF OAK PARK-FLEET	20211087	52798	12/03/2021	1,345.89
45824	VILFLE VILLAGE OF OAK PARK-FLEET	20211087	52799	12/03/2021	128.15
45825	VILFLE VILLAGE OF OAK PARK-FLEET	20211076	52800	12/03/2021	13.44
					3,182.76
20-00-58-00820	TELECOMMUNICATIONS				
46088	PEERLESSN PEERLESS NETWORK INC.	20211201	52959	12/30/2021	2,936.29
					2,936.29
20-05-52-00209	Copying and Printing - External				
45934	CARDINAL CARDINAL COLORPRINT PRINTIN	20211133	52812	12/10/2021	710.00
46083	GROWING GROWING COMMUNITY MEDIA NF	20211194	52954	12/30/2021	695.00
46089	PREMPRINT PREMIER PRINTING OF ILLINOIS	20211193	52960	12/30/2021	3,280.00
					4,685.00
20-05-52-00221	Brochure				
45984	DIRECTTO DIRECT TO DOOR DISTRIBUTION	20211142	52859	12/17/2021	4,500.00
46005	SCHUMANN SCHUMANN PRINTERS INC.	20211146	52876	12/17/2021	14,301.55
46281	UBERFLIP UBERFLIP		510522	12/23/2021	19.95
46281	UBERFLIP UBERFLIP		510522	12/23/2021	10.00
					18,831.50
20-05-56-00222	Marketing				
45816	PCI PUBLIC COMMUNICATIONS INC.	20210227	52787	12/03/2021	10,580.00
45961	PREMPRINT PREMIER PRINTING OF ILLINOIS	20211125	52838	12/10/2021	2,442.00
46063	PCI PUBLIC COMMUNICATIONS INC.	20210227	52930	12/24/2021	10,455.00
46115	CAPSULE CAPSULCRM.COM ZESTIA		510442	12/23/2021	36.00
46120	ISTOCK ISTOCK PHOTO INTERNATIONAL		510474	12/23/2021	115.00
46131	DROPBOX DROPBOX INC.		510452	12/23/2021	45.00
46132	CONSTANT CONSTANT CONTACT		510447	12/23/2021	2,618.44
46231	SIGNEXP SIGN EXPRESS		510512	12/23/2021	83.50
					26,374.94
20-25-52-13050	FITNESS EXERCISE				
46199	LESMILLS LES MILLS UNITED STATES TRADI		510484	12/23/2021	496.00
					496.00
20-25-52-13170	MARTIAL ARTS PROGRAMS				
45946	DEFRANCO BActive bodyTHERAPIES	20211132	52824	12/10/2021	476.00
45958	OAKPKAIK OAK PARK AIKIKAI, INC DEBORA	20211138	52835	12/10/2021	923.61
46038	ILLSHOTO ILLINOIS SHOTOKAN KARATE INC	20211198	52906	12/24/2021	24,756.00
46058	OAKPKAIK OAK PARK AIKIKAI, INC DEBORA	20211177	52927	12/24/2021	65.79
46067	TAEKWOND KH KIM TAEKWONDO	20211196	52936	12/24/2021	7,127.25
					33,348.65
20-25-53-13050	FITNESS EXERCISE				
46119	BUZZ BUZZ CAFE		510440	12/23/2021	100.00
46191	JIFFY JIFFYSHIRTS.COM		510476	12/23/2021	131.25
					231.25
20-26-52-13870	YOUTH SPORTS CLINICS				
45800	1000WATTS 1000 WATTS SPORTS	20211096	52773	12/03/2021	7,132.50

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20-26-52-13870 YOUTH SPORTS CLINICS					
45803	CHGOFIRE CHICAGO FIRE SOCCER LLC	20211090	52776	12/03/2021	9,445.80
45809	EVER EVERGREEN ALLIANCE GOLF LTD LP	20211089	52782	12/03/2021	10,008.00
45948	FINDLAY MURRAY FINDLAY	20211126	52826	12/10/2021	3,304.00
46068	UNG DIANA S. UNGER	20211192	52938	12/24/2021	2,194.50
46070	UNG DIANA S. UNGER	20211191	52939	12/24/2021	1,071.00
46073	WINDYNIN WINDY CITY NINJAS-ELMHURST	20211195	52942	12/24/2021	3,000.00
					36,155.80
20-26-53-13750 YOUTH SPORTS LEAGUES					
46113	BSNSPORT BSN SPORT INC		510439	12/23/2021	3,860.00
					3,860.00
20-27-52-13585 ADULT SPORTS PROGRAMS					
45809	EVER EVERGREEN ALLIANCE GOLF LTD LP	20211089	52782	12/03/2021	9,561.75
46068	UNG DIANA S. UNGER	20211192	52938	12/24/2021	808.50
46070	UNG DIANA S. UNGER	20211191	52939	12/24/2021	126.00
46073	WINDYNIN WINDY CITY NINJAS-ELMHURST	20211195	52942	12/24/2021	480.00
					10,976.25
20-27-53-13640 ADULT SOFTBALL LEAGUES					
46113	BSNSPORT BSN SPORT INC		510439	12/23/2021	664.99
					664.99
20-29-53-13280 TEEN CLASSES					
46220	SAFESIT SAFE SITTER, INC		510506	12/23/2021	629.00
					629.00
20-29-53-13310 TEEN SPECIAL EVENTS					
46114	CANDLES CANDLES AND SUPPLIES CO.		510441	12/23/2021	265.76
					265.76
20-51-53-00300 OFFICE EXPENSE					
46349	STAPLES STAPLES BUSINESS ADVANTAGE		510516	12/23/2021	225.21
					225.21
20-61-52-12000 FRANK LLOYD WRIGHT RACE					
46284	USPS USPS-POSTMASTER		510525	12/23/2021	104.40
					104.40
20-61-52-12020 FAMILY EVENTS					
45801	ASHLEY CLARE T. ASHLEY	20211127	52774	12/03/2021	2,350.00
45810	FASCIONE CHRIS FASCIONE	20211110	52783	12/03/2021	1,000.00
45814	PREMTROLL PREMIER TROLLEY AND LIMO II	20211111	52788	12/03/2021	1,850.00
45815	PREMTROLL PREMIER TROLLEY AND LIMO II	20211109	52789	12/03/2021	1,850.00
46340	PREMTROLL PREMIER TROLLEY AND LIMO II		510501	12/23/2021	300.00
					7,350.00
20-61-52-12040 AFTERSCHOOL PROGRAMS					
45959	OAKPKTWN OAK PARK-RIVER FOREST TOWN	20211141	52836	12/10/2021	1,000.00
					1,000.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
45991	JOHNSONST STEVEN JOHNSON	20211153	52866	12/17/2021	1,932.00
46021	AFTER FAMBRO MANAGEMENT LLC	20211180	52887	12/24/2021	528.00
46027	CHESS FAMBRO MANAGEMENT LLC	20211181	52895	12/24/2021	1,088.00
					3,548.00

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20-61-53-12020 FAMILY EVENTS					
46032	CRANE SUSAN CRANE		52901	12/24/2021	115.49
46104	AMAZ AMAZON.COM		510431	12/23/2021	163.89
46333	DOLL DOLLARTREE		510451	12/23/2021	48.00
46336	GORDON GORDON FOOD SERVICES		510462	12/23/2021	98.72
46339	OTCBRANDS OTC BRANDS INC		510495	12/23/2021	453.54
					<u>879.64</u>
20-61-53-12040 AFTERSCHOOL PROGRAMS					
46108	AMAZ AMAZON.COM		510431	12/23/2021	28.96
46108	AMAZ AMAZON.COM		510431	12/23/2021	34.99
46108	AMAZ AMAZON.COM		510431	12/23/2021	571.75
46108	AMAZ AMAZON.COM		510431	12/23/2021	169.98
46125	CVS CVS PHARMACY		510449	12/23/2021	10.79
46129	DOLL DOLLARTREE		510451	12/23/2021	191.40
46190	JEWELS JEWEL - OSCO		510475	12/23/2021	48.93
46190	JEWELS JEWEL - OSCO		510475	12/23/2021	47.41
46190	JEWELS JEWEL - OSCO		510475	12/23/2021	9.27
46205	MICH MICHAELS STORE		510489	12/23/2021	19.86
46210	OFFDEP OFFICE DEPOT		510494	12/23/2021	10.09
46221	SALER SALERNO'S PIZZA		510507	12/23/2021	107.29
46234	TARGET TARGET STORES, INC		510520	12/23/2021	546.57
46235	TARGET TARGET STORES, INC		510520	12/23/2021	16.38
46235	TARGET TARGET STORES, INC		510520	12/23/2021	59.99
46235	TARGET TARGET STORES, INC		510520	12/23/2021	27.99
46235	TARGET TARGET STORES, INC		510520	12/23/2021	95.18
46235	TARGET TARGET STORES, INC		510520	12/23/2021	67.86
46287	WALG WALGREENS CO.		510530	12/23/2021	9.00
46348	CURRITOS CURRITOS OAK PARK		510448	12/23/2021	58.44
					<u>2,132.13</u>
20-61-53-12050 ACTIVE ADULTS PROGRAMS					
46108	AMAZ AMAZON.COM		510431	12/23/2021	10.99
					<u>10.99</u>
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
46128	DOLL DOLLARTREE		510451	12/23/2021	22.00
					<u>22.00</u>
20-62-52-12390 SCAW WORKSHOP					
45988	HUMPHREYT TARA HUMPHREY	20211175	52863	12/17/2021	437.00
					<u>437.00</u>
20-62-52-12610 DANCE PROGRAMS					
45970	TULLY CATHERINE TULLY	20211140	52846	12/10/2021	457.38
46009	ZEEMAN TERRY ZEEMAN	20211152	52882	12/17/2021	356.40
					<u>813.78</u>
20-62-53-12390 SCAW WORKSHOP					
45817	SPDESIGNS SP DESIGNS & MANUFACTURING	20211102	52790	12/03/2021	165.55
45967	SPDESIGNS SP DESIGNS & MANUFACTURING	20211103	52843	12/10/2021	358.70
46108	AMAZ AMAZON.COM		510431	12/23/2021	14.29
46116	CERAM CERAMIC SUPPLY CHICAGO		510443	12/23/2021	219.00
46126	BLICK BLICK ART MATERIALS		510438	12/23/2021	298.02

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20-62-53-12390	SCAW WORKSHOP				
46140	GOODWILL GOODWILL		510461	12/23/2021	31.99
46205	MICH MICHAELS STORE		510489	12/23/2021	78.09
					<u>1,165.64</u>
20-62-53-12610	DANCE PROGRAMS				
46127	DISCODAN DISCOUNT DANCE SUPPLY		510450	12/23/2021	111.29
46135	FIVE FIVE BELOW		510457	12/23/2021	10.00
46226	SHOPNIMB SHOPNIMBLY.COM		510511	12/23/2021	5,085.89
46226	SHOPNIMB SHOPNIMBLY.COM		510511	12/23/2021	1,004.68
46226	SHOPNIMB SHOPNIMBLY.COM		510511	12/23/2021	39.95
46226	SHOPNIMB SHOPNIMBLY.COM		510511	12/23/2021	-33.06
					<u>6,218.75</u>
20-63-53-12700	PRESCHOOL				
46128	DOLL DOLLARTREE		510451	12/23/2021	34.10
46134	FEDEX FEDEX		510456	12/23/2021	30.24
46140	GOODWILL GOODWILL		510461	12/23/2021	8.75
46190	JEWELS JEWEL - OSCO		510475	12/23/2021	3.88
46190	JEWELS JEWEL - OSCO		510475	12/23/2021	12.15
46190	JEWELS JEWEL - OSCO		510475	12/23/2021	3.34
46190	JEWELS JEWEL - OSCO		510475	12/23/2021	3.02
46190	JEWELS JEWEL - OSCO		510475	12/23/2021	5.10
46195	L2G LINK TO GOVERNMENT			12/23/2021	-46.25
46197	LAKESH LAKESHORE LEARNING		510480	12/23/2021	25.48
46210	OFFDEP OFFICE DEPOT		510494	12/23/2021	29.99
46215	PETESFR PETE'S FRESH MARKET ROOSEVELT		510499	12/23/2021	30.11
46235	TARGET TARGET STORES, INC		510520	12/23/2021	39.03
46240	TRADER TRADER JOES		510521	12/23/2021	34.16
46288	WALMART WALMART STORES, INC.		510531	12/23/2021	3.06
					<u>216.16</u>
					<u>174,399.64</u>
		FUND 20 TOTAL			
					<u>174,399.64</u>
21 MUSEUM					
21-00-52-11155	PH HOLIDAY EVENTS				
45801	ASHLEY CLARE T. ASHLEY	20211127	52774	12/03/2021	470.00
					<u>470.00</u>
21-00-53-00313	SUPPLIES - BUILDING MATERIALS				
46104	AMAZ AMAZON.COM		510431	12/23/2021	153.71
46338	MICH MICHAELS STORE		510489	12/23/2021	151.96
					<u>305.67</u>
21-00-53-11155	PH HOLIDAY EVENTS				
45983	CHIAPPETT SANTA CHIAPPETTA		52858	12/17/2021	9.86
					<u>9.86</u>
21-00-58-00800	ELECTRICITY				
46030	COMED COMED	20210140	52900	12/24/2021	387.01
46082	CLEARWAY GIP III ZEPHYR ACQUISITION PAR20211204		52948	12/30/2021	26.95
					<u>413.96</u>
21-00-58-00810	NATURAL GAS				
46047	NICOR NICOR GAS	20210137	52923	12/24/2021	1,063.55

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					1,063.55
21-00-58-00830	WATER				
46311	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510529	12/23/2021	80.00
					80.00
					2,343.04
FUND 21 TOTAL					
25 SPECIAL FACILITIES					
25-00-16-00060	PREPAID EXPENSE				
45977	AMERICAD AMERICA ACADEMY ALUMNI C20211154		52853	12/17/2021	830.00
45995	NIGBC NIGBC	20211155	52869	12/17/2021	1,250.00
46001	STCHARLE ST. CHARLES GYMNASTICS	20211128	52877	12/17/2021	830.00
46185	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510473	12/23/2021	264.00
46282	USFA US FIGURE SKATING ASSN		510524	12/23/2021	262.65
					3,436.65
25-00-56-00610	DUES AND SUBSCRIPTIONS				
46292	ZOOM ZOOM.US		510534	12/23/2021	7.49
					7.49
25-00-58-00820	TELECOMMUNICATIONS				
46122	COMCAST COMCAST		510446	12/23/2021	163.40
46123	COMCAST COMCAST		510446	12/23/2021	153.35
					316.75
25-20-52-11960	YOUTH HOCKEY				
46022	AHAOFF AHAI OFFICIATING COMMITTEE	20211187	52888	12/24/2021	532.00
46022	AHAOFF AHAI OFFICIATING COMMITTEE	20211187	52888	12/24/2021	195.00
					727.00
25-20-53-00301	UNIFORMS				
46229	SPDESIGNS SP DESIGNS & MANUFACTURING		510514	12/23/2021	662.63
					662.63
25-20-53-11950	LEARN TO SKATE				
46103	AMAZ AMAZON.COM		510431	12/23/2021	175.14
46198	LEARNTO LEARN TO SKATE USA		510482	12/23/2021	291.25
46282	USFA US FIGURE SKATING ASSN		510524	12/23/2021	127.50
					593.89
25-24-52-00222	MARKETING AND ADVERTISING				
46108	AMAZ AMAZON.COM		510431	12/23/2021	64.99
					64.99
25-24-52-11275	Gymnastics GI Joe				
46000	PINEAPPLE PINEAPPLE INVITATIONAL	20211166	52873	12/17/2021	80.00
					80.00
25-24-53-00100	BIRTHDAY PARTIES				
46108	AMAZ AMAZON.COM		510431	12/23/2021	110.09
					110.09
25-24-53-00315	SUPPLIES- PRO SHOP				
46117	CHAMPIONT CHAMPION TEAMWEAR		510444	12/23/2021	144.00
46139	ELITE ELITE SPORTSWEAR, L.P.		510453	12/23/2021	101.70
46139	ELITE ELITE SPORTSWEAR, L.P.		510453	12/23/2021	101.70
46211	OZONE OZONE, LLC		510496	12/23/2021	138.45

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					485.85
25-24-53-00425	GYMNASTICS EQUIPMENT				
46200	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY		510485	12/23/2021	1,203.00
					1,203.00
25-24-53-11250	PRESCHOOL GYMNASTICS CLASSES				
46200	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY		510485	12/23/2021	719.00
					719.00
25-24-53-11260	RECREATIONAL GYMNASTICS CLASS				
46200	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY		510485	12/23/2021	621.00
					621.00
25-24-53-11270	TEAM GYMNASTICS				
46200	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY		510485	12/23/2021	120.00
					120.00
25-24-53-11280	GYMNASTICS CAMPS				
46200	LEVEL10 LEVEL 10 GYMNASTICS SUPPLY		510485	12/23/2021	419.00
					419.00
25-24-53-11360	GYMNASTICS CENTER PROGRAMS				
46230	SPDESIGNS SP DESIGNS & MANUFACTURING		510514	12/23/2021	253.44
					253.44
25-24-56-00050	BOOSTER CLUB EXPENSE				
46086	MENDEZ TAMARA MENDEZ		52957	12/30/2021	4.26
					4.26
25-24-56-00610	DUES AND SUBSCRIPTIONS				
46094	AAU AAU GYMNASTICS MEMBERSHIPS		510426	12/23/2021	87.94
46094	AAU AAU GYMNASTICS MEMBERSHIPS		510426	12/23/2021	73.45
46283	USECA USECA		510523	12/23/2021	369.00
					530.39
25-24-56-00675	SALES TAX				
45953	ILLDEP ILLINOIS DEPT. OF REVENUE		52830	12/10/2021	148.00
					148.00
25-50-52-00261	PROPERTY REPAIR - POOL				
45824	VILFLE VILLAGE OF OAK PARK-FLEET	20211087	52799	12/03/2021	61.59
46024	ASCPUMP ASC PUMPING EQUIPMENT, INC.	20210961	52890	12/24/2021	3,624.00
					3,685.59
25-50-52-00262	PROPERTY REPAIR - RINK				
45819	VILFLE VILLAGE OF OAK PARK-FLEET	20211088	52792	12/03/2021	376.97
45820	VILFLE VILLAGE OF OAK PARK-FLEET	20211088	52793	12/03/2021	37.28
45825	VILFLE VILLAGE OF OAK PARK-FLEET	20211076	52800	12/03/2021	36.49
					450.74
25-50-52-00263	PROPERTY REPAIR - GRC				
45975	ALLTYPES ALL TYPES ELEVATORS, INC.	20211147	52852	12/17/2021	431.00
45976	ALLTYPES ALL TYPES ELEVATORS, INC.	20211147	52852	12/17/2021	185.00
45989	ILLST ILLINOIS OFFICE OF THE STATE FIRE M	20211161	52864	12/17/2021	70.00
					686.00
25-50-52-00267	FLEET SERVICE - RINK				
46039	JORSON JORSON & CARLSON, INC.	20210373	52907	12/24/2021	345.30
46064	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20211185	52933	12/24/2021	450.40

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					795.70
25-50-52-00296	CONTRACTUAL SERVICES- OTHER - GRC				
45931	ALLTYPES ALL TYPES ELEVATORS, INC.	20211123	52807	12/10/2021	275.75
					275.75
25-50-52-00301	CONTRACTUAL SERVICES- OTHER - RINK				
46020	AEREX AEREX PEST CONTROL INC.	20210260	52885	12/24/2021	103.00
46206	MOOD MOOD MEDIA NO AMERICA HOLDING:		510490	12/23/2021	26.95
46206	MOOD MOOD MEDIA NO AMERICA HOLDING:		510490	12/23/2021	-26.95
46206	MOOD MOOD MEDIA NO AMERICA HOLDING:		510490	12/23/2021	26.95
					129.95
25-50-52-00417	RINK EQUIPMENT-RENTAL				
46059	OLEARYS O'LEARY'S CONTRACTORS EQUIPM	20211184	52928	12/24/2021	131.00
					131.00
25-50-53-00301	UNIFORMS				
46023	ARAMARK ARAMARK UNIFORMS	20211188	52889	12/24/2021	665.96
46023	ARAMARK ARAMARK UNIFORMS	20211188	52889	12/24/2021	-15.00
					650.96
25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
46204	MENARDS MENARD'S		510488	12/23/2021	369.49
46236	HOME HOME DEPOT		510467	12/23/2021	98.04
					467.53
25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN				
46065	SEAWAY SEAWAY SUPPLY COMPANY	20211190	52934	12/24/2021	18.00
46066	SEAWAY SEAWAY SUPPLY COMPANY	20211190	52934	12/24/2021	117.60
					135.60
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
46196	LAIRD LAIRD PLASTICS, INC.		510479	12/23/2021	157.50
46203	MENARDS MENARD'S		510488	12/23/2021	162.21
46237	HOME HOME DEPOT		510467	12/23/2021	15.18
					334.89
25-50-53-00318	SUPPLIES- BUILDING MATERIALS - GRC				
46112	ARROW ARROW LOCKSMITH SERVICE		510436	12/23/2021	42.90
					42.90
25-50-53-00415	BUILDING IMPROVEMENTS - POOL				
46218	RAINDECK RAIN DECK LLC		510503	12/23/2021	2,012.45
					2,012.45
25-50-58-00801	REHM ELECTRICITY				
45938	COMED COMED	20210092	52816	12/10/2021	397.90
					397.90
25-50-58-00802	RIDGELAND ELECTRICITY				
45943	COMED LI COMED DELIVERY SERVICES	20210091	52821	12/10/2021	3,401.99
45962	REALGY REALGY LLC	20210107	52839	12/10/2021	12,418.61
					15,820.60
25-50-58-00803	GYMNASTICS ELECTRICITY				
45942	COMED COMED	20210106	52820	12/10/2021	1,147.90
					1,147.90
25-50-58-00811	REHM NATURAL GAS				

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 12/01/2021 TO 12/31/2021 PAY DATES 12/01/2021 TO 12/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
25-50-58-00811	REHM NATURAL GAS				
45805	CNE CONSTELLATION NEWENERGY - GAS DT	20210196	52778	12/03/2021	528.19
46031	CNE CONSTELLATION NEWENERGY - GAS DT	20210196	52897	12/24/2021	36.15
					<u>564.34</u>
25-50-58-00812	RIDGELAND NATURAL GAS				
46048	NICOR NICOR GAS	20210136	52924	12/24/2021	3,695.96
					<u>3,695.96</u>
25-50-58-00813	GYMNASTICS NATURAL GAS				
46046	NICOR NICOR GAS	20210138	52922	12/24/2021	995.75
					<u>995.75</u>
25-50-58-00831	REHM WATER				
46318	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510529	12/23/2021	561.00
46319	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510529	12/23/2021	808.00
					<u>1,369.00</u>
25-50-58-00832	RIDGELAND WATER				
46329	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510529	12/23/2021	2,503.00
					<u>2,503.00</u>
25-50-58-00833	GYMNASTICS WATER				
46313	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510529	12/23/2021	93.00
					<u>93.00</u>
					<u>93.00</u>
					<u>46,889.94</u>
FUND 25 TOTAL					
50 INSURANCE FUND					
50-00-21-20112	LIFE INSURANCE 125 K				
45999	PDRMA PDRMA		52872	12/17/2021	960.74
					<u>960.74</u>
50-00-55-00550	HEALTH INSURANCE - PPO				
45999	PDRMA PDRMA		52872	12/17/2021	102.50
45999	PDRMA PDRMA		52872	12/17/2021	37,243.74
					<u>37,346.24</u>
50-00-55-00551	HEALTH INSURANCE - HMO				
45999	PDRMA PDRMA		52872	12/17/2021	17,154.46
					<u>17,154.46</u>
50-00-55-00552	LIFE INSURANCE				
45999	PDRMA PDRMA		52872	12/17/2021	333.20
					<u>333.20</u>
50-00-55-00553	DENTAL INSURANCE				
45999	PDRMA PDRMA		52872	12/17/2021	2,879.14
					<u>2,879.14</u>
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
45999	PDRMA PDRMA		52872	12/17/2021	161.70
					<u>161.70</u>
50-00-55-00557	VISION INSURANCE				
45999	PDRMA PDRMA		52872	12/17/2021	996.70
					<u>996.70</u>
					<u>59,832.18</u>
FUND 50 TOTAL					

70 CAPITAL PROJECTS

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 12/01/2021 TO 12/31/2021 PAY DATES 12/01/2021 TO 12/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
70-00-72-70330	PROPERTY REPAIRS AND REHAB				
45985	DOMAIN DOMAIN CORPORATION	20211148	52860	12/17/2021	1,200.00
					<u>1,200.00</u>
70-00-72-70370	VEHICLE AND EQUIPMENT PROGRAM				
45933	ATLASBOB ATLAS BOBCAT COMPANIES	20211097	52810	12/10/2021	23,051.00
					<u>23,051.00</u>
70-00-72-70420	SURVEYS - STUDIES				
45930	ALTA ALTAMANU, INC.	20211131	52808	12/10/2021	719.40
					<u>719.40</u>
70-18-72-70200	PLEASANT HOME BUILDING IMPROVEMENTS				
45979	AMSMECH ANTARCTIC MECHANICAL SYSTEMS	20211163	52855	12/17/2021	256,406.40
45997	NUSSBAUM MARK E. NUSSBAUM	20211150	52870	12/17/2021	510.00
					<u>256,916.40</u>
70-20-72-70150	REHM MASTER PLAN IMPROVEMENTS				
45813	INTEGRAL INTEGRAL CONSTRUCTION COMPANY	20211106	52786	12/03/2021	376,324.56
46175	IMAGE360 IMAGE360		510471	12/23/2021	1,678.15
					<u>378,002.71</u>
70-35-72-70200	CONSERVATORY BUILDING IMPROVEMENTS				
46006	VILLIARD DAVID M. VILLIARD	20211162	52879	12/17/2021	9,924.00
					<u>9,924.00</u>
70-71-72-70250	SCOVILLE PARK IMPROVEMENTS				
45990	JOHNSONFL JOHNSON FLOOR COMPANY, INC	20211145	52865	12/17/2021	22,995.00
					<u>22,995.00</u>
					<u>692,808.51</u>
					FUND 70 TOTAL
					692,808.51
85 CHENEY MANSION					
85-00-16-00060	PREPAID EXPENSE				
46334	FAIRY FAIRYTALE ENTERTAINMENT		510455	12/23/2021	175.00
46335	FAIRY FAIRYTALE ENTERTAINMENT		510455	12/23/2021	85.00
					<u>260.00</u>
85-00-21-20153	CHENEY RENTAL DEPOSIT				
46015	CARLISLE KARIN CARLISLE		52894	12/24/2021	500.00
46016	CLARKH HELEN CLARK		52896	12/24/2021	200.00
46075	DEHEER REBECCA DEHEER		52953	12/30/2021	500.00
46076	HIBBER ANDREA SIRI HIBBER		52955	12/30/2021	100.00
					<u>1,300.00</u>
85-00-52-00275	CHENEY CUSTODIAL SERVICES				
45818	UNIFIRST UNIFIRST CORPORATION	20210297	52791	12/03/2021	107.32
45974	AEXHAUST A + EXHAUST HOOD & DUCT CLEANING	20211151	52851	12/17/2021	310.00
					<u>417.32</u>
85-00-52-00299	CHENEY CONTRACTUAL SVC - OTHER				
46341	SPOTIFY SPOTIFY		510515	12/23/2021	9.99
					<u>9.99</u>
85-00-52-11155	CHENEY HOLIDAY EVENTS				
45801	ASHLEY CLARE T. ASHLEY	20211127	52774	12/03/2021	1,880.00
45802	CAROLING THE CAROLING PARTY, INC.	20211112	52775	12/03/2021	1,680.00
46002	TWOMAY TWOMAYTOZ, INC.	20211176	52878	12/17/2021	578.00
					<u>4,138.00</u>

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 12/01/2021 TO 12/31/2021 PAY DATES 12/01/2021 TO 12/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
85-00-52-11185	CHENEY ADULT PROGRAMS				
46144	HOBB HOBBY LOBBY		510465	12/23/2021	-7.99
46144	HOBB HOBBY LOBBY		510465	12/23/2021	-36.87
46144	HOBB HOBBY LOBBY		510465	12/23/2021	133.49
					<u>88.63</u>
85-00-53-00301	CHENEY UNIFORMS				
46337	LANDS LANDS END BUSINESS		510481	12/23/2021	29.00
					<u>29.00</u>
85-00-53-00313	CHENEY SUPPLIES - BUILDING MATERIAL				
46104	AMAZ AMAZON.COM		510431	12/23/2021	153.71
46338	MICH MICHAELS STORE		510489	12/23/2021	151.96
46342	STAPLES STAPLES BUSINESS ADVANTAGE		510516	12/23/2021	52.08
					<u>357.75</u>
85-00-53-11155	CHENEY HOLIDAY EVENTS				
46104	AMAZ AMAZON.COM		510431	12/23/2021	46.09
46336	GORDON GORDON FOOD SERVICES		510462	12/23/2021	98.71
46336	GORDON GORDON FOOD SERVICES		510462	12/23/2021	339.79
					<u>484.59</u>
85-00-53-11185	CHENEY ADULT PROGRAMS				
46144	HOBB HOBBY LOBBY		510465	12/23/2021	267.19
46344	STAR STARSHIP CATERING		510517	12/23/2021	385.50
46345	TABLES TABLESCAPES LTD		510519	12/23/2021	129.16
46346	TARGET TARGET STORES, INC		510520	12/23/2021	57.68
					<u>839.53</u>
85-00-56-00605	CONFERENCE AND TRAINING				
45983	CHIAPPETT SANTA CHIAPPETTA		52858	12/17/2021	19.99
					<u>19.99</u>
85-00-58-00800	ELECTRICITY				
45935	COMED COMED	20210102	52813	12/10/2021	35.62
46030	COMED COMED	20210140	52900	12/24/2021	310.66
					<u>346.28</u>
85-00-58-00810	NATURAL GAS				
46049	NICOR NICOR GAS	20210135	52925	12/24/2021	1,048.76
					<u>1,048.76</u>
85-00-58-00830	WATER				
46325	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510529	12/23/2021	1,102.00
					<u>1,102.00</u>
					<u>10,441.84</u>
					FUND 85 TOTAL
99 MEMORIAL TRUST					
99-20-53-00320	MISCELLANEOUS SUPPLIES				
45982	BRON BRONZE MEMORIAL COMPANY INC.	20211160	52857	12/17/2021	126.74
					<u>126.74</u>
					<u>126.74</u>
					FUND 99 TOTAL
					<u>126.74</u>
					<u>1,261,203.47</u>
					GRAND TOTAL

Corporate Fund	\$	272,336.85
IMRF Fund	\$	-
Liability Fund	\$	2,024.73
Audit Fund	\$	-
Recreation Fund	\$	174,399.64
Museum Fund	\$	2,343.04
Special Recreation Fund	\$	-
Special Facilities Fund	\$	46,889.94
Insurance Fund	\$	59,832.18
Capital Projects	\$	692,808.51
Cheney Mansion Fund	\$	10,441.84
Memorial Trust	\$	126.74
TOTAL	\$	1,261,203.47

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held January 20, 2022

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

(Treasurer)

(Secretary)

Commissioner



**Park District of Oak Park
Continued Board Meeting from November 18, 2021
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois
Thursday, December 2, 2021**

Minutes

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

I. ROLL CALL

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

Park District Staff present: Jan Arnold, Executive Director; Mitch Bowlen, Director of Finance; Bill Hamilton; Superintendent of Special Facilities; Chris Lindgren, Superintendent of Parks and Planning; Maureen McCarthy; Superintendent of Recreation; Paula Bickel; Director of Human Resources; and Karen Gruszka, Executive Assistant.

Others Present: Mark Burkland, Park District Attorney.

II. APPROVAL OF AGENDA

III. OLD BUSINESS

A. Recreation and Facility Program Committee: None

B. Parks and Planning: Commissioner Wick

1. Rehm Pool Improvement Contract

Commissioner Worley-Hood moved and Commissioner Wick seconded to approve a contract for the Rehm Pool Main Drain Replacement and Diving Well Concrete Repair and Improvements Project with Crossroad Construction, Addison, Illinois, in the amount of \$72,850. A contingency of 20% is anticipated to address unforeseen repairs beyond the contract scope bringing the total project budget to \$87,429. Executive Director Arnold reminded the Board of renovations needed at the Rehm Pool and that the engineering firm WT Group assisted in developing the legal bid documents. The legal notice was posted on November 10, a pre-meeting was held at Rehm Pool on November 15, and the bid opening was held on November 24. Four bids were submitted with Crossroads Construction, Addison, Illinois, providing the apparent low bid with positive references. The Board discussed the contingency and stated it was good to see the needed repairs on the Fall Park Tour. **The motion passed with a roll call vote 5:0.**

C. Administration and Finance Committee: None

IV. NEW BUSINESS - None

V. CLOSED SESSION - None

VI. ADJOURNMENT

At 7:38pm there was a motion made by Commissioner Wollmuth and seconded by Commissioner Porreca to adjourn the Continued Board Meeting. **The motion passed a voice vote.**

Secretary
Board of Park Commissioners

January 20, 2022
Date

President
Board of Park Commissioners

January 20, 2022
Date



PARK DISTRICT of OAK PARK

**Park District of Oak Park
Committee of the Whole Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois
Thursday, December 2, 2021 at 7:30pm**

Minutes

The meeting was called to order at 7:38pm.

I. ROLL CALL

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

Park District Staff present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Bill Hamilton, Superintendent of Special Facilities; Chris Lindgren, Superintendent Parks and Planning; Maureen McCarthy, Superintendent of Recreation; Paula Bickel, Director of Human Resources; and Karen Gruszka, Executive Assistant.

Others Present: Mark Burkland, Park District Attorney.

II. VISITOR/PUBLIC COMMENTS - None

III. Recreation and Facility Program Committee - None

IV. Parks and Planning Committee

A. ESAAC Application – Brad Wolter

The Environmental Sustainability Advisory Committee is actively looking for members. Brad Wolter expressed interest and submitted an application to join the Environmental Sustainability Advisory Committee. He is an avid native enthusiast and lives near Stevenson Park. **This item will be brought to the Board for approval at the December Regular Board Meeting under the consent agenda.**

V. Administration and Finance Committee

A. Administrative and Board Policy Manual Review

The Board was reminded that the Administrative and Board Policy Manuals will be brought to them annually with updates if any, along with any new legal information for best practices. The Administration Policy Manual had only one change which added the Transgender Participation Policy information. The Board Policy Manual had no other substantial changes. The Board discussed the new policy and questioned if the policy manual should also be looked at during the Board Retreat. **This will come before the Board on the consent agenda at the December Regular Board Meeting.**

B. Personnel Policy Manual Review

The Personnel Manual had the following policy changes: the addition of the Whistleblower Protection Safe-T Act, additional language that defines a seasonal employee's introductory period, added legal language to the Victim's Economic Security Act (VESSA), added language to the Non-Discrimination and Anti-Harassment Policy; and language to the Equal Employment Opportunity Policy. The Board that attended the Legal Symposium agreed that these were all needed legal changes. **This will come before the Board on the consent agenda at the December Regular Board Meeting.**

C. Safety Policy Manual Review

The Safety Policy Manual is reviewed annually with minor changes made to it this year including changes to: names, contacts, locations for pre-employment and post-accident/injury care. The Board were also apprised of the Safety Committee and Hazard Hunters that go out into our parks looking for safety hazards. **This will come before the Board on the consent agenda at the December Regular Board Meeting.**

D. Crisis and Communication Manual Review

The Board was reminded that the Crisis Manual will be brought to them annually with updates for their review. There were no material changes to the manual. The Board questioned if this was a manual that should be shared with other entities and they were informed of the combined crisis meetings with the other entities that takes place at the public works building and trainings that come from it. **This will come before the Board on the consent agenda at the December Regular Board Meeting.**

E. Bi-Annual Executive Session Minutes Review and Release*

Executive Director Arnold reminded the Board of the requirement to review the Executive Session minutes semi-annually to see if confidentiality was still needed or if they could be released to the public. The new minutes to be reviewed which the Board, after reviewing, had consensus to be released are: March 4, 2021, March 18, 2021, and August 19, 2021. They have determined that there is still a need for keeping the minutes from August 21, 2014, and September 25, 2014, not to be released. No questions were asked by the Board. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**

F. Board Action Calendar

The Board Action Calendar is prepared to help staff track different items that will be coming before the Board during the 2022 calendar year. **This will come before the Board under the consent agenda at the December Regular Board Meeting.**

VII. NEW BUSINESS

IX. CLOSED SESSION – None

X. ADJOURN REGULAR BOARD MEETING

At 8:07p.m. a motion was made by Commissioner Wick and seconded by Commissioner Lentz to adjourn the Regular Board Meeting. **The motion passed a voice vote.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

January 20, 2022

Date

January 20, 2022

Date



PARK DISTRICT of OAK PARK

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

Thursday, December 16, 2021

Minutes

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

I. ROLL CALL

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

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

Others Present: John Chapman-Rienstra and Thomas Howe, AYSO; and Sam Elsener, OPYB/S; and Jack Kennelly, Active Adults.

II. APPROVAL OF AGENDA

Commissioner Wick approved the agenda and Commissioner Lentz seconded. **The motion was passed by a roll call vote 5:0.**

III. VISITOR/PUBLIC COMMENTS – None.

IV. CONSENT AGENDA

A motion was made by Commissioner Porreca and seconded by Commissioner Wick to approve 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. **The motion passed with a roll call vote of 5:0.**

V. STAFF REPORTS

A. Director's Report

Jan Arnold, Executive Director, reminded the Board that the holiday programming is taking place; Chris Lindgren working with the Village for the CRC permits to continue moving forward with the shovel in the ground scheduled on March 19, and have been signing off on all of the approved contracts. Covid is continuing to challenge staff and programming and we are managing the best we can with the best practices in place and with smaller groups if need be to remain safe within guidelines. Jan also wished everyone happy holidays

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

C. Revenue/Expense Status Report

No questions were asked.

VI. OLD BUSINESS

A. Recreation and Facility Program Committee - None

B. Parks and Planning Committee - None

C. Administration and Finance Committee - None

VII. NEW BUSINESS

1. AYSO Update

Tom and John began by stating they had a challenging fall season with a 40-45% drop from their pre-covid registration for the same season. They instituted pod-like structures for the spring and had hopes to increase play in the fall, partnering up with River Forest and Forest Park. They didn't use the fields as they thought they would due to Covid. They had no significant issues with weather and they appreciated the work Travis did on the turf and they rotated the fields due to the numbers. The Board was appreciative of all their volunteers and all the work they do for the kids to be able to play soccer. Tom and John went on to explain that they really work hard on balancing the teams and having the volunteers shadow each other and they have the Board Members and key volunteers write down and make a notebook of all they do for the next volunteer to take that position. The Board discussed possible marketing ideas for AYSO to continue their work and bringing their numbers back up.

2. OPYB/S Update

Sam stated that Covid has been a challenge. Communication had been a weakness so they created an ambassador at each school for communication and marketing which has helped immensely and they are getting much better feedback and are able to respond to the parents much quicker. They've lost a number of players to competitors and full-time travel. They have really worked hard with their coaches at each level and due to the shortened season and even with limited space, they have been holding more practices. They also know that there is a balance that must be developed for kids that are over scheduled to have fun. They have been working on sponsors and donors to the scholarship fund. The organization had almost a 100% turned over in last two years, so they are in the process of getting it on paper for a long term success plan. The Board thanked them for all their volunteers and all they do and thought the ambassadors were a great idea.

3. Active Adults Update

Jack began by saying what a great opportunity it was for them to join with the Park District and move to Dole; it is a great facility with great people. Their numbers are up to 172. Classes have been added and with grants such as the OPRF Rotary, they were able to get another Kiln, worth over \$5,000, they also have a new lapidary system. Everyone is enjoying the trips as well. Jack stated their weakness is they are having trouble getting board members and having a quota so they can hold them. The Board discussed with him why he feels they aren't getting people in to be on their Board and brain stormed on some additional ways to reach potential board members including putting in viewpoints in the paper and having a stand at the Farmers Market. They all thanked him for his volunteering and look forward of more to come next year.

VIII. COMMISSIONERS' COMMENTS

- **Commissioner Lentz** – IGOV has been working on their upcoming forum and governing bodies have decided to do more pieces in the Wednesday Journal's viewpoints on the work the entities are doing especially in the sustainability field.
- **Commissioner Wick** – Said that IGOV is also looking at doing a get-to-know commissioners event the second Saturday in February. He was very pleased with the PlanItGreen symposium and that they had great speakers. He then reminded the Board to complete their Board Development package if they hadn't yet to get their points towards their Boardmanship and finally, he wanted to wish everyone happy holidays and said he is grateful for the Park District and his peers.
- **Commissioner Wollmuth** – Said it has been a pleasure and appreciates the staff and the Board. He wanted to suggest the commissioners send out small batches of emails to groups they associate with on the CRC, and stated that it could go a long way, you just never know.
- **Commissioner Worley-Hood** – Had a great weekend with the Santa Trolley. Also mentioned that he was really pleased with the minority engagement for the CRC and the ownership the PDOP took from that

perspective. He then also challenged the Board to continue their outreach into the community for the CRC and that their work was not over yet, they need to keep informing the residents that this is their building.

- **President Porreca** – Attended Tea with Santa and said the home was just beautiful as were all the decorations. She let the Board know that she did submit her information for renewed Boardmanship with IAPD and agreed that it was a great process that they all should be doing. She also informed them she was really looking forward to attending a three day learning field trip on Presidents weekend with Reesheda Graham Washington, which was limited to 20 people, for an immersive experience in seeing and experiencing racially important destinations in history.

IX. CLOSED SESSION - None

X. ADJOURNMENT

At 8:39pm the Regular Board meeting was adjourned. **The motion passed with a voice vote.**

Secretary
Board of Park Commissioners

January 20, 2022
Date

President
Board of Park Commissioners

January 20, 2022
Date

Memo

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

From: Jan Arnold, Executive Director

Date: January 14, 2022

Re: Stevenson Park Master Plan



Statement

Stevenson Park was acquired by the Village of Oak Park in 1916, and named after author Robert Louis Stevenson. The Park District entered into a 99-year lease agreement with the Village in 2006, rather than purchasing the property outright, because the park contains two underground water reservoirs. The center was built in 1965. The second water reservoir was installed in the eastern part of the park in 2002. Other park features include a baseball diamond, multi-purpose field, and a skateboard activity area.

In 2019, park improvements included a handicap accessible entrance on the west side of the park and a continuous walking path on the east side of the park along with a new playground with handicap accessible surface, outdoor table tennis, hit/kick wall, and a bio swale.

Discussion

Altamanu, Inc. created the Stevenson Park Master Plan in 2010, and held a Master Plan review meeting virtually on October 20, 2021. At the master plan review meeting, several community members provided input into the park and potential enhancements to the sports court. The updated plan was presented to the Board at the January 13, Committee of the Whole Meeting and discussion was held.

Conclusion

The Parks and Planning Committee requests the Board's approval of the updated Stevenson Park master plan.

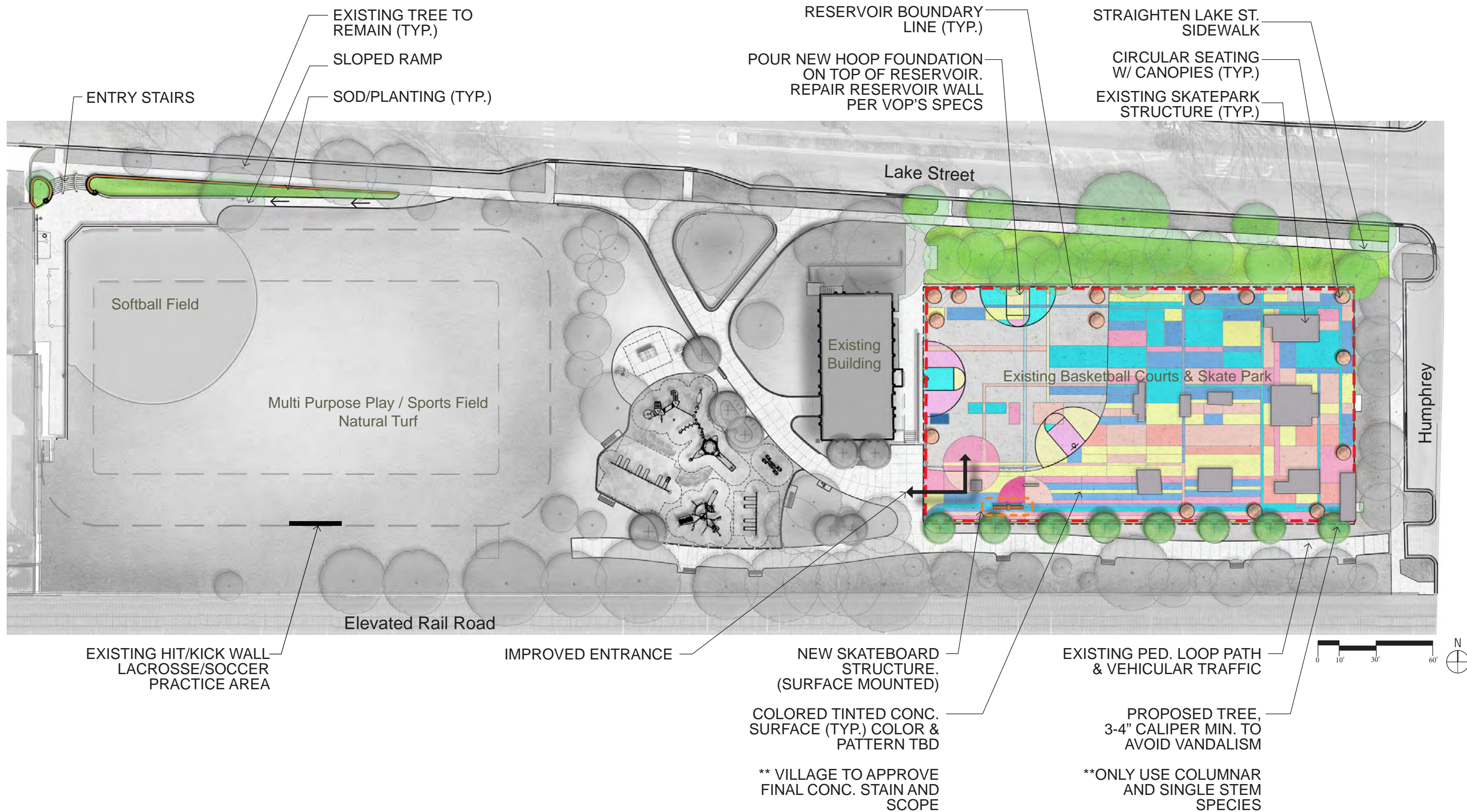
Attached: Stevenson Park Master Plan
Stevenson Park Cost Sheet



OPTION "A"

01.06.2022





OPTION "A"

01.06.2022

Stevenson Park Master Plan Update - Opinion of Probable Construction Cost (Option A)
Park District of Oak Park, Illinois

6-Jan-22

Altamano Inc.
landscape architecture | urban design | planning



Item	Unit	Qty	Price/Unit	Total
Site Preparation & Demolition				
1 Construction Fence and Gate	LS	1	\$4,000	\$4,000
2 Erosion Control measurement	LS	1	\$1,000	\$1,000
3 Tree Protection Fence	LS	1	\$1,000	\$1,000
4 Furnish and install one single chain link fence gate as necessary between Skate Park and basketball court	LS	1	\$1,500	\$1,500
5 Miscellaneous Furniture Removal	LS	1	\$1,000	\$1,000
Subtotal Site Preparation & Demolition				\$8,500
Skate Park Improvements				
6 Existing concrete pavement crack repair as necessary	LS	1	\$2,000	\$2,000
7 Stained PCC concrete at Skate Park	SF	19,384	\$6	\$116,304
8 Repaint existing chain link fence fabric with graphic	SF	5,200	\$2.00	\$10,400
9 Skate Park teeter totter element	EA	1	\$20,000	\$20,000
10 Site furnishing - table & benches with umbrella	EA	8	\$9,000	\$72,000
11 Storage shelves	LS	1	\$1,000	\$1,000
Subtotal Skate Park Improvements				\$221,704
Basketball Court Improvements				
12 Basketball Hoop with above ground footing	EA	2	\$5,000	\$10,000
13 Basketball Court paint	SF	8,920	\$6	\$53,520
14 Basketball Court pavement marking	LS	1	\$3,000	\$3,000
15 Site furnishing - table & benches with umbrella	EA	6	\$9,000	\$54,000
16 Storage shelves	LS	1	\$800	\$800
17 Repair the reservoir wall per the VOP's specs due to the existing basketball hoops	LS	1	\$7,500	\$7,500
Subtotal Basketball Court Improvements				\$128,820
Plantings				
18 Shade Trees (3"-4" Caliper)	EA	8	\$1,200	\$9,600
19 Sod restoration	LS	1	\$1,000	\$1,000
Subtotal Plantings				\$10,600
Stairs and Walls @NW site				
20 NW Park Entry Staircase concrete treads w/ reinforcement (8 @ 22' long/ea)	LF	176	\$100.00	\$17,600
21 NW Park Entry Staircase concrete footings w/ reinforcement (2 @ 1'W x 3.5'D x 22'L)	CY	6	\$300.00	\$1,800
22 NW Park Entry Staircase SS handrail	LF	63	\$140.00	\$8,820
23 NW Park Entry Precast Concrete Pillar	EA	2	\$5,000.00	\$10,000
24 Concrete Retaining Wall w/ cap	LF	413	\$500.00	\$206,500
Subtotal Stairs and Walls @NW site				\$244,720
Lake Street Public Site Walk (east side)				
25 Remove and haul off existing conc. sidewalk (Lake Street)	SF	1,260	\$4	\$5,040
26 Furnish an Install PCC Sidewalk, South Walkway path (CA-6 Base)	SF	1,260	\$9	\$11,340
27 Existing tree root pruning	LF	64	\$6	\$384
Subtotal Lake Street Public Site Walk (east side)				\$16,764
Subtotal Direct Costs				\$631,108
25% Contingent				\$157,777
Total Cost Summary				\$788,885



Executive Director's Report

From the desk of Jan Arnold

Friday, January 14, 2022

- 1. Upcoming Board Meetings** – The January Regular Board Meeting is scheduled for Thursday, January 20, 2022. The February Committee of the Whole Meeting is scheduled for Thursday, February 3, 2022. All meetings will begin at 7:30pm. The February Regular Board Meeting is scheduled for Thursday, February 17, 2022. At the end of my report are some events you may consider stopping by.
- 2. Soaring to New Heights Conference** – Due to upticks in Covid cases none of the PDOP staff or board members will not be attending this year's conference.
- 3. 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.
- 4. CRC Tribute Pavers** – The Park Foundation has done a tremendous job to fundraise for the Community Recreation Center and reached the 75% goal in September of 2021. Now that their campaign has gone public and the CRC has moved forward in the building process with a target date of March 2023, for completion, the Foundation is selling tribute pavers that will be placed at the entrance of the CRC. As of January 6, 2022, we have donations for 70 pavers for a total of \$38,000.
- 5. Outdoor Ice Rinks** – Staff has installed outdoor rinks at Taylor Park and on the Longfellow Park tennis courts. The Longfellow and Taylor Park rinks opened last week. They are monitored daily with website updates.
- 6. 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 was completed on November 9, directionally bored wells into the basement took place on November 12, and a final pressure testing of the system took place on November 24. The interior demolition is completed and equipment has been received. A crane was on site January 13, to set some of the 3rd floor units through the window. Ductwork and installation will be ongoing over the next two months.
- 7. 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. The system is online and ComEd approved interconnection.
- 8. 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. The space has been converted into a green space with grass restoration, fencing, pavers, plantings, benches, and baggoss. We opened up the site on December 1.

9. 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 which 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 the contractor completed demolition and site backfill on December 24, with the roof cap repairs and tuck-pointing all completed on December 30.

10. 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 a 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. Permit drawings were submitted in October, with multiple items to work through. All items have been addressed and we expect to see a final permit released in January.

Calendar of Events

January 20 – Regular Board Meeting – Zoom, 7:30p

Happy New Year to all!



Updates & INFORMATION

V.B

January

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- ◆ Audit fieldwork has been scheduled with Lauterbach & Amen. Preliminary fieldwork will take place on February 4, and final fieldwork will be the week of February 28. Staff is busy preparing the requested items and closing fiscal year 2021.
- ◆ Staff is also working on the District's submission for the GFOA Distinguished Budget Presentation award.
- ◆ PDRMA has new requirements to qualify for cyber liability insurance. Staff is working with Noventech to make all the necessary changes so that the District remains eligible for that coverage. New requirements include training for staff as well as additional end point protection software and multi-factor authentication.
- ◆ Staff is working with the IDNR to schedule a final walk through for the OSLAD grants at both Carroll and Rehm Parks.

Ann Marie Buczek, Communication and Community Engagement Manager

- ◆ Finalizing the 2022 Summer Camp Guide which will be released online Friday, January 21. A limited number of printed copies will be available at RCRC and GRC.
- ◆ A double-sided, one page insert was included in the January/February edition of the OP/FYI to promote Summer Camp.
- ◆ The combined spring/summer brochure is currently in development.
- ◆ Work has begun to retire the Oak Park Conservatory Facebook page and replace with an Instagram page to reach a broader audience and capitalize on the beauty of the Conservatory. The audience and content found on this page will be folded into the PDOP Facebook page. Facebook posts have begun announcing the change and will be complete by the end of February.
- ◆ We are interviewing candidates for two part-time positions to start this month: social media/graphic design specialist and sponsorship coordinator.
- ◆ Work has commenced on our application for the 2022 Gold Medal.
- ◆ Noventech submitted the first draft of design concepts for the new website. We provided feedback and are awaiting new designs.
- ◆ Rush Oak Park Hospital committed to \$9,750 in advertising and sponsorships for the 2022 calendar year which includes banners, program guide advertising, and event sponsorships.
- ◆ Content designed for the REACH Screens (located in the GRC and RCRC) is being redesigned to reflect the schedule and events of the each facility and will continue to provide opportunities for marketing.

Scott Sekulich, Registration and Customer Support Manager

- ◆ Scholarships for 2021 came to a total of \$49,002, compared to \$18,752 in 2020.
- ◆ The Scholarship donation campaign that started in June utilizing Amilia to provide a donation add-on when reviewing your registration in your shopping cart reached \$4,230 on December 31.
- ◆ 30 dog park memberships were purchased of which eight were renewals.
- ◆ Testing of two new features in Amilia have kicked off; these features are eGift Cards and facility calendars accessible through the Amilia App. These calendars will allow identified staff easily accessible reservation data at their finger tips through their smart phone and Amilia app.
- ◆ A new camp payment plan will be introduced for the 2022 camp registration period. Instead of an initial \$25 down-payment followed by a single payment on May 1, balances will be split into two payments (May 1 and June 1) providing our patrons a little more time to make ends meet.

Paula Bickel, Director of Human Resources

- ◆ 40 employees participated in ALICE Training.
- ◆ Removed the outdoor AED's for the cold temperature season.
- ◆ Trained three new 15-passenger bus drivers, driving test completed.
- ◆ Staff participated in Safe Zone Conversations on the topic of Latinx.
- ◆ Josh Gronwold started working as the new Facilities Operations Supervisor at Ridgeland Common.
- ◆ Hannah Szuch started working as the new Program Supervisor –Adventure and Nature.
- ◆ Dusan Lepojevic was promoted to the Conservatory Greenhouse Supervisor.
- ◆ Actively recruiting for full-time Manager of Strategy & Innovation, Building Specialist, and Program Supervisor – Early Childhood.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- ◆ Installed new inclusive signs in Rehm playground.
- ◆ Installed fencing around water gardens at Austin Gardens to protect plantings.
- ◆ Staff added a drainage line at Taylor Park to the FEN wetland area. The additional drainage pipe will help direct water to the FEN area and to help alleviate wet areas on the east side of the park.
- ◆ Synthetic fields at Ridgeland Common, Brooks, Irving, and Julian School have been groomed and vacuumed for the season.

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- ◆ We had a full slate of holiday events return to Cheney in December. Breakfast, Lunch and Tea with Santa, The Santa Trolley, Cookies with Santa, Sensory Sensitive Cookies with Santa and Little Helpers all returned this year. All Holiday events were full with BLT bringing in over 200 guests at three times and the Trolley over 600 people over six times for two weekends. One of our time slots for Cookies with Santa featured a brown skinned Santa and received rave reviews and great feedback. We also brought back one of our Virtual Holiday Events ---Virtual Bedtime Stories with Santa and had over 50 people join us on Zoom three days before Christmas! We were happy to bring back great holiday traditions at Cheney in a safe manner.
- ◆ We did host a wedding in and around all of our family holiday events. The Holiday Open House brought in over 50 visitors and \$150 donations along with nonperishable food donations for Beyond Hunger. Rentals continue to be strong with over 90% of budget revenue for weddings already booked for 2022. We continue to follow and communicate mitigations to all clients.

Pleasant Home

- ◆ We did have a private event booked at Pleasant Home in December. Geothermal construction is in full swing and we are working events and programs around the work they are doing.
- ◆ The Park District hosted three family holiday events at Pleasant Home, including two new events. Holidays Around the World and Make Your Own Gingerbread House were both a great success and offered new and different traditions for families in the community. We brought back Father Christmas this year which is a holiday event with more traditional elements to when the house was built.
- ◆ The Pleasant Home Foundation continued their weekly tour days the first three weeks of December. With the rise in COVID cases, The Foundation is taking a pause for the month of January on any in person tours and events.

Special Events

- ◆ We are watching the weather as we move into January and February in hopes of popping up Winter Fest this year at Austin Gardens. While there will be no ice rink, we will have great outdoor activities for people to come and enjoy the park, as long as Old Man Winter gives us some more snow!
- ◆ For the MLK Holiday we are engaging the Community through our social platforms to share their favorite quotes and inspirations from Martin Luther King.

Patti Staley, Director of Horticulture and Conservatory Operations

- ◆ The Conservatory welcomed 1,727 visitors during the month of December.
- ◆ Story time at the Conservatory, held every Wednesday, with 84 participants.
- ◆ Winter Greens Container class was held on December 4, and was sold out.
- ◆ The Candlelight Walk was held on December 3 and 4, with 487 in attendance.
- ◆ Over 200 letters to Santa were dropped off at the Conservatory.
- ◆ The Winter Greens Market exceeded budget expectations.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Maintenance

- ◆ The Rehm Pool drain replacement project is underway. The drains in the main pool have been removed along with perimeter concrete. Pipe entering the new drains have to be modified due to the existing pipe coming in too high. WT Engineering, has made the modifications. The Illinois Department of Public Health issued the construction license on June 10, it came about 20 days earlier than expected.
- ◆ The Rehm Pool painting project is currently out to bid. The bids are due in by 11am on June 19, for a public bid opening. Four contractors have the bid specifications which we feel will lead to a favorable bid for the District.
- ◆ Staff handled the first snow of the year well, getting sites clear before facilities hosted guests.
- ◆ Long time part-time employee, Nolan Lenhart, started in an IMRF part-time maintenance position at Ridgeland Common on January 3; he is a welcome addition to the maintenance team.

Special Facilities

- ◆ We are now fully staffed! We have recently hired both of our Pool Assistant Managers from summer 2021, into full time positions. Josh Gronwold is now our Facility Operations Supervisor and Abby Sacks will be working part-time until her graduation in May, when she will come on full-time as Program Supervisor of Aquatic and Rink. We are fortunate and excited to bring these veteran staff on full time.

Aquatics

- ◆ Aquatics appears to be least affected by the Village's vaccination mandate.
- ◆ We are running Wednesday and Sunday lessons this winter with our major focus being to train the staff up for summer.
- ◆ We were able to hire two additional swim instructors for the winter session that have gone through training in gym class at Morton West High School.

Ice Arena

- ◆ Programs started for skating and hockey the first week of January. Overall, registrations are low compared to previous winter sessions which we feel is a result of the increase of Covid cases
- ◆ We are starting a teen drop in hockey program on Sundays at Ridgeland by request of one of our former Ice Bears; the group is just looking for an outlet to have fun.
- ◆ Ice Bears' volunteer coaches and managers are working with teams that would have been visiting Oak Park to reschedule the games. So far, only one opposing team has enough vaccinated players to come to Oak Park. We are very fortunate that all of our opponents have welcomed us to play our home games at their facilities except one, which is simply due to the fact their rink shut down this year.
- ◆ We are still working to hire Building Supervisor 2s/Zamboni drivers.

Customer Service

- ◆ Customer Service is currently working to hire 1-2 additional specialists to cover hours needed at Ridgeland and GRC. They will also be filling a shift at the Conservatory once a week starting the week of January 18.
- ◆ Currently CS is extremely busy answering questions regarding the VOP's vaccination mandate. There has been a large influx in cancellations Park District wide.

Jamie Lapke, Program and Operations Manager – Gymnastics

- ◆ Open registration for the winter 2022 session has begun; 90% of the available spots were filled by the end of the day
- ◆ XCEL Girls and USAG JO Girls participated in their first competition of the season called The Pineapple Classic at the Schaumburg Convention Center.
- ◆ GRC Fall session ended.
- ◆ GRC held two sessions of Ninja Challenge for children 6+. Both sessions filled to capacity for a total of 80 participants.
- ◆ GRC held two sessions of Mini Ninja Challenge for children age 4-6 years. Both sessions filled to capacity for a total of 81 participants.
- ◆ GRC held a series of winter holiday Preschool Playtimes, Family Open Gyms, and Open Gyms for children/families during winter break. In total, 32 different time options were offered totaling 1,205 participants.
- ◆ Max capacity was kept low at 40 registrations during these times of COVID, so participation could take place as safely as possible.
- ◆ GRC ran four full days of winter break camp from 8:00am-3:00pm for 121 registered participants.

RECREATION

Joe Lilly, Program Manager

Preschool

- ◆ We are still on the search for a full-time Program Supervisor for Preschool and a part-time Early Childhood Coordinator.
- ◆ Teachers will be signing up for the Early Childhood Symposium in February to maintain their certifications.
- ◆ We will be hosting the Early Childhood Collaboration in early February to conduct hearing and vision screenings for our preschool participants over the age of three.
- ◆ Registration for the 2022-23 school year will begin on Monday, January 17.

After School/Teens/ /ECE

- ◆ Staffing the afterschool program continues to be difficult, we are currently in need of many afterschool staff.
- ◆ With some D97 schools going full remote at three elementary school sites, we have had to cancel afterschool on some days.
- ◆ We will be opening a full day e-learning site at Fox center for Clubhouse participants on January 13 and 14, due to all D97 schools going full remote on these days.
- ◆ Registration for afterschool 22-23 begins on January 17.
- ◆ Teen programs are showing strong numbers with our D&D classes filling with large waitlists. We will be opening additional sessions to accommodate the waitlists.
- ◆ Our Esports Minecraft Club begins in February, and is currently full.
- ◆ We are excited to welcome a new esports coordinator to the agency, Chanti Relf. Chanti is an Oak Park native with a passion for video games.

Nature/Adventure

- ◆ We are excited to welcome Hannah Szuch as the new Adventure/Nature Full time supervisor.
- ◆ Starting this Saturday, January 15, we will be offering a monthly open house at Austin Gardens to educate the public on sustainability and the efforts the Park District has made to become more environmentally friendly. Each month patrons can stop by Austin Gardens for free and learn about sustainability at home, in the Park District, and do a craft centered around nature.

Arts/Special Interest/Active Adults

- ◆ We have purchased much of our new equipment for our makers space and are excited to start offering new/more classes.

- ◆ Our one-day art workshops continue to be popular and growing.
- ◆ We recently surpassed the 200 mark for our active adult memberships sold.
- ◆ We have a number of new virtual offerings for Active Adults geared towards teaching them internet literacy.

Chad Drufke, Program Manager

Fitness/Sports/Dance/Races

- ◆ We continue to provide an outdoor option for participants at some of our classes taking place at RCRC provided weather conditions allow. Weather condition guidelines were set to determine class status.
- ◆ The winter musical will be Annie Jr., the program starts on January 18, culminating with the performance in late February.
- ◆ Dance performing team tryouts for the 2022 year will take place in mid-January.
- ◆ Winter circus class enrollment is showing solid numbers. Winter circus classes starting in mid-January.

Sports/Martial Arts

- ◆ The youth basketball league gets underway in late January. We currently have 317 participants enrolled in the league.
- ◆ Chicago Edge soccer classes on Sundays at Longfellow Center basement are near or at capacity for both winter sessions.
- ◆ Karate, taekwondo and aikido winter classes all have started in January.
- ◆ Facility attendants will be assisting instructors with the checking of participant vaccination cards at some of our facilities.

Memo

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

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

CC: Jan Arnold, Executive Director

Date: January 14, 2021

Re: December 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.

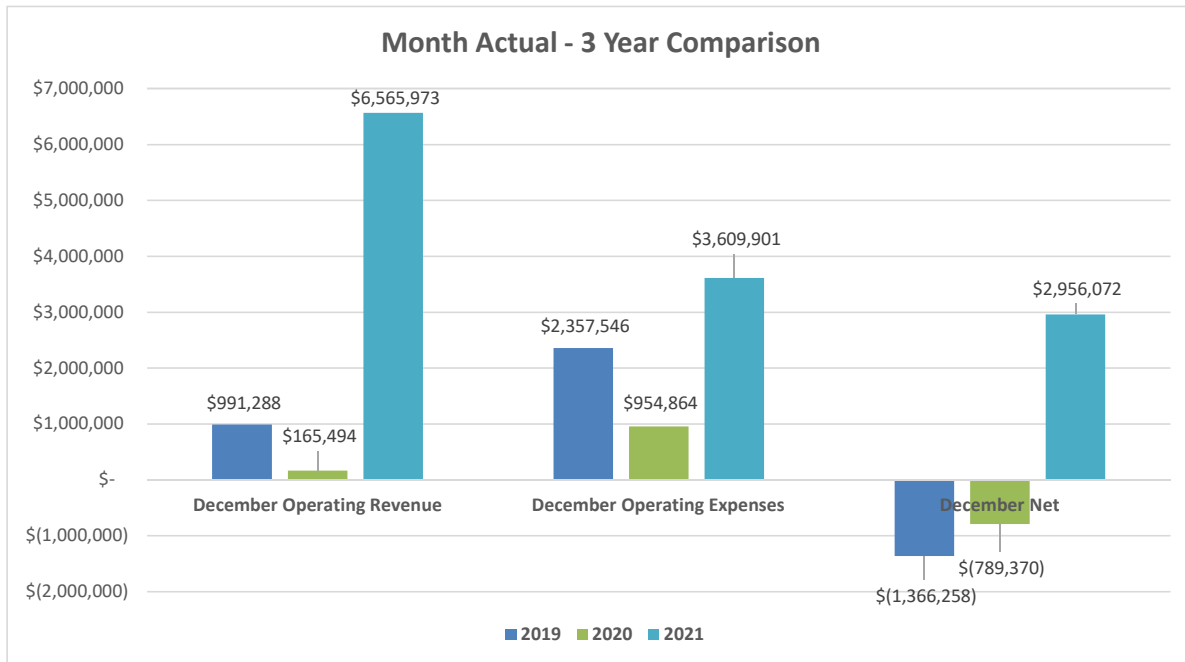
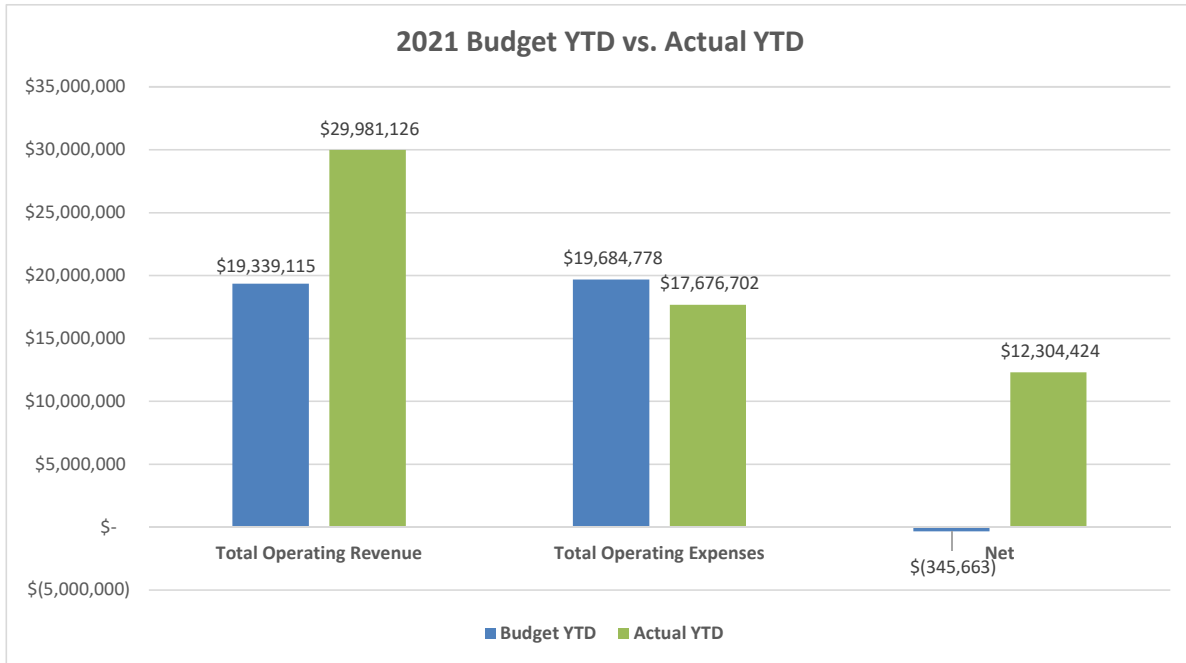
Overall, revenue for the District through December is 55% over budget mainly due to the Parks Foundation donation for the CRC, lease payment from the Community Health Board for the CRC, and 2021 Debt Certificate funds received in December.

Total expenses tracked below budget by 10% 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. Please note that the figures presented in this packet are not the final 2021 results. Expenses will continue to be added as 2021 bills are paid through January of 2022, and the final figures will be presented to the Board with delivery of the 2021 audit in June.

The December Revenue Expense Reports highlights include:

- CRC paver donations through December total approximately \$21,000.
- \$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 - December 2021





December 2021 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										December Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion				
Taxes	\$ 1,595	\$ 32	\$ 168	\$ 7	\$ 1,445	\$ 17	\$ 131	\$ -	\$ -	\$ -	\$ 3,395	\$ 10,560,163	\$ 10,510,439	\$ 10,328,783
Fees and Charges	\$ (1,401)	\$ -	\$ -	\$ -	\$ -	\$ 5,845	\$ -	\$ 54,943	\$ -	\$ (11,503)	\$ 47,884	\$ 1,211,690	\$ 1,558,747	\$ 556,557
Intergovernmental	\$ 15,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,120	\$ -	\$ 246,508	\$ 210,000	\$ 1,545,735	\$ 418,706
Miscellaneous Income	\$ 3,155	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ 4,682	\$ 130,405	\$ 98,703	\$ 260,761
Sponsorship & Donations	\$ 932	\$ -	\$ -	\$ -	\$ 601	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 5,033	\$ 88,670	\$ 2,560,893	\$ 60,233
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,149,156	\$ -	\$ 6,149,156	\$ 3,038,182	\$ 9,031,711	\$ 2,401,883
Program Revenue	\$ 168	\$ -	\$ -	\$ -	\$ 82,026	\$ 1,497	\$ -	\$ 20,582	\$ -	\$ 5,042	\$ 109,314	\$ 4,100,005	\$ 4,674,897	\$ 3,116,291
Total Revenue	\$ 19,837	\$ 32	\$ 1,668	\$ 7	\$ 84,073	\$ 7,359	\$ 131	\$ 75,552	\$ 6,383,776	\$ (6,461)	\$ 6,565,973	\$ 19,339,115	\$ 29,981,126	\$ 17,143,214
Wages	\$ 245,365	\$ -	\$ 8,213	\$ -	\$ 178,038	\$ 1,072	\$ -	\$ 127,850	\$ -	\$ 12,943	\$ 573,480	\$ 5,844,562	\$ 5,496,698	\$ 4,721,866
Contractual Services	\$ 114,955	\$ -	\$ 95,062	\$ -	\$ 127,773	\$ 470	\$ -	\$ 8,947	\$ -	\$ 4,869	\$ 352,075	\$ 2,767,796	\$ 2,508,363	\$ 2,194,526
Materials and Supplies	\$ 45,957	\$ -	\$ 943	\$ -	\$ 17,158	\$ 316	\$ -	\$ 16,251	\$ -	\$ 1,711	\$ 82,335	\$ 670,144	\$ 508,040	\$ 458,689
Benefits	\$ 28,270	\$ 22,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,182	\$ 735,000	\$ 704,032	\$ 612,858
Miscellaneous Expense	\$ 4,190	\$ -	\$ -	\$ -	\$ 32,203	\$ -	\$ -	\$ 690	\$ -	\$ 20	\$ 37,103	\$ 513,814	\$ 302,168	\$ 180,980
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 1,396,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396,500	\$ 1,942,750	\$ 1,783,000	\$ 1,943,050
Utilities	\$ 46,986	\$ -	\$ -	\$ -	\$ 2,936	\$ 1,558	\$ -	\$ 36,018	\$ -	\$ 2,497	\$ 89,995	\$ 740,120	\$ 701,474	\$ 651,153
Other Financing Uses	\$ 74,050	\$ -	\$ -	\$ -	\$ 250,250	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 326,299	\$ 3,915,593	\$ 3,915,593	\$ 2,925,145
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,930	\$ -	\$ 700,930	\$ 2,555,000	\$ 1,757,334	\$ 3,036,077
Total Expense	\$ 559,773	\$ 22,913	\$ 104,218	\$ -	\$ 2,004,857	\$ 3,415	\$ -	\$ 189,756	\$ 700,930	\$ 24,040	\$ 3,609,901	\$ 19,684,778	\$ 17,676,702	\$ 16,724,346
Net	\$ (539,935)	\$ (22,881)	\$ (102,550)	\$ 7	\$ (1,920,784)	\$ 3,944	\$ 131	\$ (114,205)	\$ 5,682,845	\$ (30,501)	\$ 2,956,072	\$ (345,663)	\$ 12,304,424	\$ 418,868
	<u>Non-Operating Funds</u>													
	<u>Health Insurance</u>	<u>December Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -									
Fees and Charges	\$ 10,937	\$ 10,937	\$ 154,480	\$ 129,485	\$ 137,940									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -									
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 21,605	\$ 1,000									
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Sources	\$ 74,049	\$ 74,049	\$ 888,588	\$ 888,588	\$ 523,262									
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Revenue	\$ 84,986	\$ 84,986	\$ 1,043,068	\$ 1,039,678	\$ 662,202									
Wages	\$ -	\$ -	\$ -	\$ -	\$ -									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 70,125	\$ 70,125	\$ 1,038,467	\$ 810,830	\$ 871,745									
Miscellaneous Expense	\$ -	\$ -	\$ 13,000	\$ -	\$ 1,782									
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -									
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expense	\$ 70,125	\$ 70,125	\$ 1,051,467	\$ 810,830	\$ 873,527									
Net	\$ 14,861	\$ 14,861	\$ (8,400)	\$ 228,848	\$ (211,325)									

December 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	December-21	Budget YTD	Actual YTD	Prior YTD
Operating Funds				
Corporate Fund				
10-00- Administration				
Revenue	\$19,818	\$5,220,979	\$5,256,352	\$4,794,441
Expense	\$221,196	\$2,701,132	\$2,418,102	\$2,253,520
Net	(\$201,379)	\$2,519,847	\$2,838,251	\$2,540,921
10-35- Conservatory				
Revenue	(\$1,671)	\$93,350	\$108,445	\$72,452
Expense	\$49,338	\$322,700	\$309,641	\$270,765
Net	(\$51,008)	(\$229,350)	(\$201,196)	(\$198,314)
10-50- Parks and Planning				
Revenue	\$1,690	\$113,940	\$145,442	\$249,117
Expense	\$289,238	\$2,385,193	\$2,191,928	\$1,891,731
Net	(\$287,548)	(\$2,271,253)	(\$2,046,486)	(\$1,642,614)
Total Corporate				
Revenue	\$19,837	\$5,428,269	\$5,510,240	\$5,116,010
Expense	\$559,773	\$5,409,025	\$4,919,671	\$4,416,017
Net	(\$539,935)	\$19,244	\$590,569	\$699,993
IMRF Fund				
15-00-				
Revenue	\$32	\$100,000	\$99,413	\$370,356
Expense	\$22,913	\$285,000	\$285,139	\$284,937
Net	(\$22,881)	(\$185,000)	(\$185,726)	\$85,420
Liability Fund				
16-00-				
Revenue	\$1,668	\$527,526	\$563,946	\$407,094
Expense	\$104,218	\$493,028	\$307,068	\$357,730
Net	(\$102,550)	\$34,498	\$256,878	\$49,364
Audit Fund				
17-00-				
Revenue	\$7	\$21,218	\$21,094	\$20,752
Expense	\$0	\$21,135	\$19,900	\$18,750
Net	\$7	\$83	\$1,194	\$2,002
Recreation Fund				
20-00- Administration				
Revenues	\$2,046	\$4,533,660	\$4,491,797	\$4,448,377
Expense	\$1,724,113	\$5,759,504	\$5,384,738	\$4,887,028
Net	(\$1,722,067)	(\$1,225,844)	(\$892,941)	(\$438,651)

December 2021 Summarized Revenue Expense Report



	<u>December-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-05- Communications				
Revenue	\$0	\$23,770	\$8,450	\$1,800
Expense	\$68,521	\$399,595	\$378,659	\$295,772
Net	(\$68,521)	(\$375,825)	(\$370,209)	(\$293,972)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$31,355	\$255,893	\$213,324	\$196,244
Net	(\$31,355)	(\$255,893)	(\$213,324)	(\$196,244)
20-25- Fitness				
Revenue	\$5,352	\$112,558	\$151,878	\$101,863
Expense	\$39,471	\$86,141	\$119,597	\$72,090
Net	(\$34,119)	\$26,417	\$32,281	\$29,773
20-26- Youth Athletics				
Revenue	\$85	\$587,594	\$841,582	\$401,078
Expense	\$40,992	\$338,651	\$433,356	\$160,913
Net	(\$40,908)	\$248,943	\$408,226	\$240,166
20-27- Adult Athletics				
Revenue	(\$530)	\$102,208	\$102,038	\$41,956
Expense	\$11,685	\$49,524	\$45,273	\$17,368
Net	(\$12,215)	\$52,684	\$56,765	\$24,588
20-29- Teens				
Revenue	\$0	\$40,740	\$40,268	\$14,428
Expense	\$1,023	\$20,357	\$12,585	\$6,291
Net	(\$1,023)	\$20,383	\$27,683	\$8,137
20-61- Community Programs				
Revenue	\$77,142	\$1,322,111	\$1,262,466	\$994,691
Expense	\$54,019	\$691,589	\$607,028	\$546,203
Net	\$23,123	\$630,522	\$655,438	\$448,488
20-62- Fine Arts				
Revenue	\$24	\$403,178	\$571,640	\$217,243
Expense	\$15,058	\$206,402	\$251,379	\$86,708
Net	(\$15,034)	\$196,776	\$320,262	\$130,535

December 2021 Summarized Revenue Expense Report



	December-21	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	(\$46)	\$223,955	\$225,002	\$226,966
Expense	\$18,619	\$147,254	\$149,086	\$135,168
Net	(\$18,665)	\$76,701	\$75,916	\$91,799
Total Recreation				
Revenue	\$84,073	\$7,349,774	\$7,695,121	\$6,448,403
Expense	\$2,004,857	\$7,954,910	\$7,595,024	\$6,403,785
Net	(\$1,920,784)	(\$605,136)	\$100,097	\$44,618
Museum Fund				
21-00-				
Revenue	\$7,359	\$87,830	\$118,474	\$53,684
Expense	\$3,415	\$40,060	\$35,835	\$45,014
Net	\$3,944	\$47,770	\$82,639	\$8,669
Special Recreation Fund				
22-00-				
Revenue	\$131	\$396,185	\$406,198	\$612,779
Expense	\$0	\$449,072	\$353,254	\$417,983
Net	\$131	(\$52,887)	\$52,943	\$194,796
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$0	\$5,580	\$0
Expense	\$26,223	\$275,634	\$266,193	\$278,665
Net	(\$26,223)	(\$275,634)	(\$260,613)	(\$278,665)
25-19- Pools				
Revenue	\$0	\$663,058	\$867,678	\$60,019
Expense	\$2,586	\$306,707	\$428,403	\$50,187
Net	(\$2,586)	\$356,351	\$439,275	\$9,832
25-20- Rink				
Revenue	\$52,150	\$829,191	\$917,190	\$741,884
Expense	\$20,118	\$362,773	\$245,115	\$258,332
Net	\$32,032	\$466,418	\$672,075	\$483,552

December 2021 Summarized Revenue Expense Report



	<u>December-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$22,527	\$677,882	\$699,449	\$596,254
Expense	\$52,495	\$520,871	\$497,940	\$468,685
Net	(\$29,968)	\$157,011	\$201,509	\$127,570
25-50- Maintenance				
Revenue	\$190	\$3,960	\$3,872	\$3,900
Expense	\$88,335	\$818,792	\$773,416	\$544,098
Net	(\$88,145)	(\$814,832)	(\$769,544)	(\$540,197)
25-57- Concessions				
Revenue	\$685	\$12,500	\$8,655	\$6,137
Expense	\$0	\$0	\$0	\$5,822
Net	\$685	\$12,500	\$8,655	\$315
Total Special Facilities				
Revenue	\$75,552	\$2,186,591	\$2,502,423	\$1,408,195
Expense	\$189,756	\$2,284,777	\$2,211,067	\$1,605,789
Net	(\$114,205)	(\$98,185)	\$291,356	(\$197,594)
Capital Projects Fund				
70-xx-				
Revenue	\$6,383,776	\$3,038,182	\$12,783,895	\$2,576,097
Expense	\$700,930	\$2,555,000	\$1,757,334	\$3,036,077
Net	\$5,682,845	\$483,182	\$11,026,561	(\$459,980)
Cheney Mansion Fund				
85-00-				
Revenue	(\$6,461)	\$203,540	\$280,323	\$129,844
Expense	\$24,040	\$192,771	\$192,412	\$138,265
Net	(\$30,501)	\$10,769	\$87,912	(\$8,421)
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$84,986	\$1,043,068	\$1,039,678	\$662,202
Expense	\$70,125	\$1,051,467	\$810,830	\$873,527
Net	\$14,861	(\$8,400)	\$228,848	(\$211,325)



Memo



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

From: Bill Hamilton, Superintendent of Special Facilities

Cc: Jan Arnold, Executive Director

Date: January 14, 2022

Re: Rehm Pool – Pool Preparation and Painting Project

Statement

Following the repair work that is taking place on the Rehm Pool diving well and main pool, the diving well will need to be painted in its entirety. On January 5, a legal notice for a “Request for Proposal” was issued and bid documents posted to the Park District website. The scope of work includes brush blasting the entire diving well surface, cleaning, patching minor holes, priming bare concrete and applying two coats of epoxy paint; included in the bid is an alternate to prepare and paint the main pool.

Discussion

Staff prepared and researched pool painting projects, processes and materials, and developed the project specifications. While the main pool does not require the extensive preparation work that the diving well requires, having both pools professionally painted will place the pools on a regular professional painting rotation of 4 to 5 years and reduce the amount of yearly touch up painting and repair staff have to make to the pools.

The budget for the diving well preparation and painting is expected to be between \$30,000 and \$45,000 and the main pool is expected to be \$10,000 to \$20,000. The Bids are due on January 19. Staff will update the Board on the project’s status at the January 20, Board Meeting.

Conclusion

Staff will seek approval for a contract at the Continued Regular Board meeting on February 3.

Memo



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

From: Chris Lindgren, Superintendent of Parks & Planning

Date: January 14, 2022

Re: HVAC Service Contract

Statement

In 2015, the Parks & Planning Department was reorganized to take over all of the park landscape functions. Thus, resulting in the need to engage an HVAC contractor to provide regular preventative maintenance as well as repair services due to staffing levels.

The 2019 contract was held by YMI Mechanical, where they provided quality service and repair work on the HVAC systems, for a three-year contract. Since our first contract in 2015, the Park District has now added Austin Gardens Environmental Educational Center, Dole Center, and additions to Carroll Center. The awarded contractor will perform routine maintenance, seasonal start-up/shut-downs and repairs.

Discussion

The Park District had bidding documents posted to the website on November 3, for companies to download. Two pre-bid walk-thru meetings were held on November 11 and 12, giving the attendees an opportunity to see all fourteen of the facilities. Multiple firms attended the pre-bid walk through meetings. Seven bids were received on Tuesday, November 19, at 2:00pm.

The 2022 budget has \$30,000 allocated for these services.

Conclusion

The Parks and Planning Committee recommends that the Park District Board of Commissioners authorize the Executive Director to sign a one year contract with Comprehensive Construction Solutions, of Chicago, IL, for an amount not to exceed \$13,260, with the option to extend the contract for two more years based on performance.

Memo

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

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan Arnold, Executive Director

Date: January 14, 2022

Re: Dole Center Tuck-Pointing Contract



Statement

Dole Learning Center was built in 1926, and donated to the Village of Oak Park (VOP) in 1939, by Andrew and Mary Dole, who also owned Cheney Mansion. The Village used it as a library branch for several decades and added recreational programming in the late 1970s. Dole Center underwent a major renovation in 2002, which made the building ADA accessible. On June 1, 2019, the Park District of Oak Park became the owners of the Dole Center located at 255 Augusta Street. The Park District and Oak Park Public Library have an intergovernmental agreement for the Library's usage of the facility. When the Park District took over the Dole Center, there was significant deferred maintenance and we have committed capital funding to address these maintenance issues for the long term.

Discussion

The Park District has allocated \$100,000 in our 2022 CIP for repairs and upgrades to the Dole Center. Staff have compiled a prioritized list and a schedule for the work needed; part of the list of repairs requires tuck-pointing to be completed on the north facade of the building along with completion of the west facade. This project is using a US Communities partner in order to complete the repairs. US Communities has contracts that they publicly bid so any public entity can take advantage of their pricing. We anticipate starting the repairs during the spring of 2022.

Conclusion

The Parks and Planning Committee recommends that the Park District Board of Commissioners authorize the Executive Director to sign a contract with Futurity 19, of Hinsdale, IL, for an amount not to exceed \$56,050.

Memo

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

From: Mitch Bowlin, Director of Finance

CC: Jan Arnold, Executive Director

Date: January 14, 2022

Re: 2021 Tax Year Levy – Abatement Resolution for 2021 Levy Adjustment



Statement

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

Discussion

The State of Illinois passed Public Act 102-0519 (SB 508) in 2021, which will direct counties to automatically increase a taxing body's levy by the amount lost due to assessment appeal refunds. This additional levy does not affect the PTELL calculation in future years. The Park District's calculated amount for 2022 is \$135,127.

The 2022 Budget did not include this additional levy. The additional tax as a result of this levy would be \$1.99 per \$100,000 of equalized assessed valuation. Since this levy was not part of the 2022 Budget and has no impact on future PTELL calculations, staff feel it is prudent to abate this levy and not collect the additional taxes from residents.

Conclusion

The Administration and Finance Committee recommends the 2021 Tax Levy Abatement Resolution 2022-01-01 for the 2021 Tax Year be approved.

Attached: Abatement Resolution for 2021 Levy 2022-01-01

**Park District of Oak Park
Resolution No. 2022-01-01**

A RESOLUTION abating the tax levy increase for 2021
provided by Public Act 102-0519 (SB 508), of the Park District of
Oak Park, Cook County, Illinois.

WHEREAS, the Board of Park Commissioner (the “Board”) of the Park District of Oak Park, Cook County, Illinois (the “District”), by ordinance adopted on the 18th day of November, 2021, did provide for the levy of \$11,086,828 in property taxes to fund its operations;

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

WHEREAS, it is necessary and in the best interests of the District that the levy increase due to the Act for the year 2021 be abated in its entirety;

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

Section 1. Abatement of Tax. The levy increase heretofore levied for the year 2021 as a result of Public Act 102-0519 (SB508), namely one hundred thirty five thousand and one hundred twenty seven dollars (\$135,127), is hereby abated in its entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in its entirety in accordance with the provisions hereof.

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

Adopted by roll call vote January 20, 2022.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the Ordinance No. 2021-11-03 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District of Oak Park, held at Oak Park, Illinois, in said District at 7:30 p.m. on the 18th day of November, 2021.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the said Park District at Oak Park, Illinois, this 18th day of November, 2021.

November 18, 2021

Chris Wollmuth, Secretary
Board of Park Commissioners

(SEAL)



Memo

To: Board of Park Commissioners

From: Mitch Bowlin, Finance Director

CC: Jan Arnold, Executive Director

Date: January 14, 2022

Re: 2021 Quarter 4 Performance Measures Report



Statement

A well-defined system of performance measures can be a powerful means for setting organizational priorities and can assist with tracking progress towards improving them. Beyond monitoring completion of goals, these measures can also allow an organization to see the impact of any special initiatives and their return on investment for the organization and the community.

Discussion

For the seventh year, the Park District has been measuring a set of organizational performance measures. Results are reviewed frequently by staff, including at quarterly performance measurement meetings. Discussion will include financial data, volunteer hours, parks report card, utilities, and goal performance.

Recommendation

Mitch Bowlin, Finance Director, will present an update regarding the status of 2021 performance measures.



PARK DISTRICT
of OAK PARK



MPOWER 2021 Q4 REVIEW

GREG STOPKA, STRATEGY AND INNOVATION MANAGER

WHY MEASURE OUR PERFORMANCE?



**DEMONSTRATE
PROGRESS**



**DETERMINE
EFFECTIVENESS**



**COMMUNICATE
PRIORITIES**



**COMPARE PRESENT TO PAST
AND FUTURE PERFORMANCE**



**DIRECTION TO
ALLOCATE RESOURCES**



**TRANSPARENCY AND
ACCOUNTABILITY**

DECISION-MAKING

Staff meets quarterly to review positive and negative data trends

Identify reasons for trends

Celebrate the wins and identify potential actions to improve



BOARD UPDATES

The Board receives an update quarterly

OVERALL GOAL PERFORMANCE YTD

Strategic Plan Goals

■ Completed (90%) ■ Delayed (10%)



Budget Goals

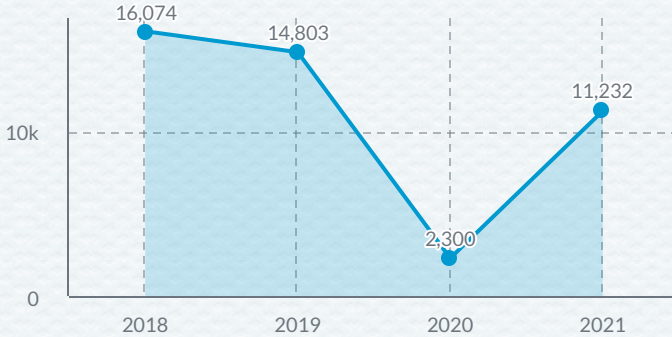
■ Completed (86.89%) ■ In Progress (9.84%)
■ Not Accomplished (3.28%)



The Park District has completed 90% of its Strategic Goals and 86% of its Budget Goals. 6 of the Budget Goals will not be completed until the audit is done in the spring of 2022.

MEETING OUR MISSION

PASS SALES



The Park District defines the measurement as the total number of passes and punch cards sold in the current year through the Park District's recreation software. This measure does not include replacement passes sold for a lost ID card.

What outcome are we trying to achieve?

- Meeting our Mission

Who are the stakeholders impacted:

- Pass holders and staff

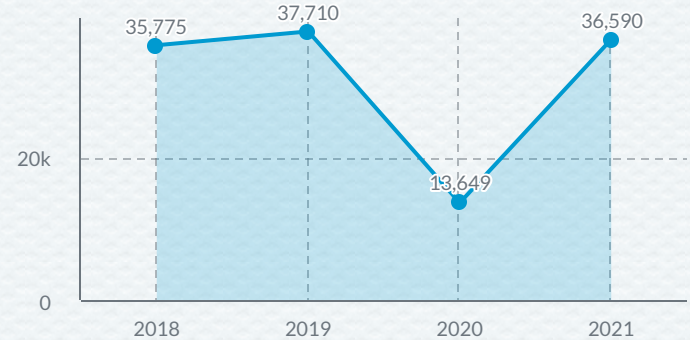
What does the data say?

- An increase of 388% (8,932) and within 24% (of 2019's total (3,571).

What is causing the data trend?

- The improvement was driven by pool pass sales with increased pool capacity and community confidence in PDOP safety.

PROGRAM REGISTRATIONS



The Park District defines the measurement as the total number of program and event registrations sold in the current year through the Park District's recreation software, after any cancellations or refunds have been processed. This measure does not include participation in drop-in programs not requiring registration, including special events.

What outcome are we trying to achieve?

- Meeting our Mission

Who are the stakeholders impacted:

- Program participants and staff

What does the data say?

- An increase of 168% (22,941) and within 3% of 2019's total (1,120).

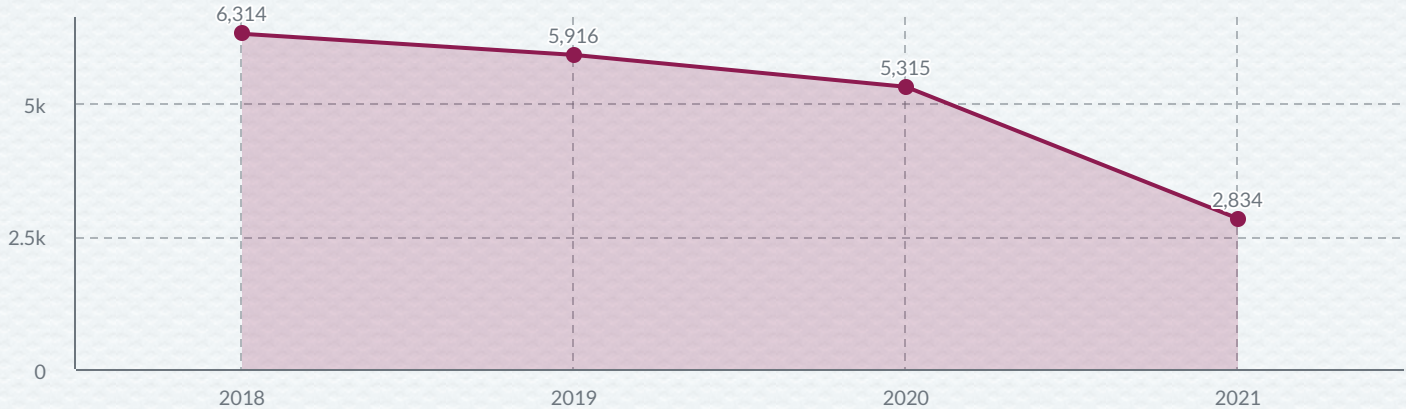
What is causing the data trend?

- Active adults – arts, general rec and nature program registration has made up for the participation losses in all the other areas.

What actions have we taken?

- PDOP increased its drop-in programs due to COVID.

REFUNDS



The Park District defines the measurement as total refunds given.

What outcome are we trying to achieve?

- Meeting our Mission

Who are the stakeholders impacted:

- Program, pass and rental participants

What does the data say?

- A drop of 47% (2,481)

What is causing the data trend?

- Due to community confidence in PDOP, participants have selected credits over refunds.

MEETING OUR MISSION

PARK AND FACILITY SATISFACTION



The Park District strives to have satisfied customers and patrons in its parks. The Park District defines the measurement as the average score on "Cleanliness" and "Welcoming," on a scale of 0-5, given by respondents to the **Park District's Park & Facility Evaluation** from the current year.

What outcome are we trying to achieve?

- Meeting our Mission

Who are the stakeholders impacted:

- Facility patrons

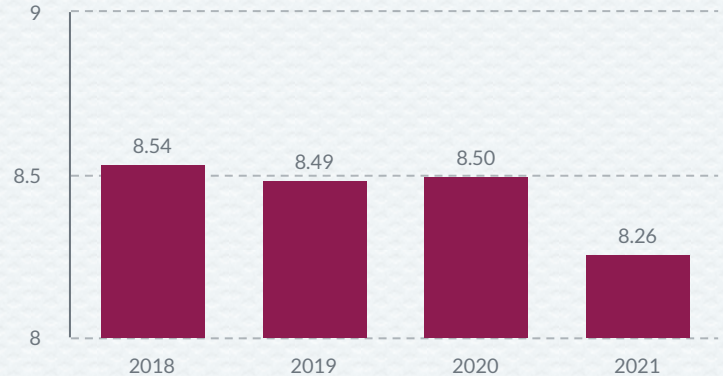
What does the data say?

- 4.64/5. There is no historical data because the Survey was redesigned in 2021.

What is causing the data trend?

- Patrons were overall happy with the facilities.

RECREATION AND PROGRAM SATISFACTION



The Park District strives to have satisfied customers. The Park District defines the measurement as the average "Overall Experience" score, on a scale of 0-10, given by respondents to the **Park District's Program & Event Evaluation** from the current year.

What outcome are we trying to achieve?

- Meeting our Mission

Who are the stakeholders impacted:

- Program participants

What does the data say?

- While above our goal of 8.0, overall experience is down 2.9% from 2020.

What is causing the data trend?

- The drop was driven by staffing and price.

What actions have we taken?

- We are focusing on recruitment to improving staffing in 2022.