



# **PARK DISTRICT of OAK PARK**

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

### **Zoom Meeting**

<https://us02web.zoom.us/j/87415418002?pwd=aTFuOEtoM3B6R0tEZCt0eDdVSTJ4Zz09>

Meeting ID: 874 1541 8002 Password: 566071

**Thursday, February 17, 2022, 7:30pm**

### **AGENDA**

- I. Call to Order/Roll Call**
- II. Approval of Agenda**
- III. Visitor/Public Comment**  
*Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.*
- IV. Consent Agenda**
  - A. Approval of Cash and Investment Summary\*
  - B. Approval of Warrants and Bills\*
  - C. Approval of Minutes\*
  - D. Approval of ESAC Applicant –Debra McQueen\*
- 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
    1. 2022 Apparel Bid Contract\*
  - B. Parks and Planning Committee – Commissioner Worley-Hood
  - C. Administration and Finance Committee – Commissioner Wick
    1. Bank Services RFP Contract Approval\*
- VII. New Business**
  1. Annual Special Facilities Department Report\*
  2. Annual Recreation Department Report\*
  3. Annual Historic Properties Report\*
- VIII. Commissioners’ Comments**

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

**IX. Closed Session**

**X. Adjournment**

\*Indicates information attached

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

The Park District of Oak Park welcomes the opportunity to assist residents and visitors with disabilities. If you need special accommodations for this meeting, please call (708) 725-2000 or via email at Karen.Gruszka@pdop.org.



## **Agenda Comments**

Thursday, February 17, 2022

- I. **Roll Call**
- II. **Approval of Agenda** (Voice Vote)  
No additions to the Agenda are anticipated at this time.
- III. **Visitor/Public Comment**
- IV. **Consent Agenda** (Roll Call Vote) – Commissioner Wick  
**Commissioner Wick** – Motion of the Board for approval of the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of January, 2022; approve minutes from the Committee of the Whole Meeting January 13, 2022, the Regular Board Meeting January 20, 2022; and approval of the ESAC Application – Debra McQueen.
- 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**
    1. **Apparel Bid Contract Approval\***  
(Roll Call Vote)  
**Commissioner Wollmuth:** I move that the Park Board of Commissioners approve and authorize the Executive Director to sign a contract with Will Enterprises, Milwaukee, WI, for screen printed apparel for a one-year agreement beginning February 2022, through January 2023, with the option to renew two additional years depending on service quality provided.
  - B. **Parks and Planning Committee: Commissioner Worley-Hood**
  - C. **Administration and Finance Committee: Commissioner Wick**
    2. **Banking Services Agreement Approval\***  
(Roll Call Vote)  
**Commissioner Wick:** I move that the Park Board of Commissioners approve the banking services agreement with Byline Bank for three years with an additional three-year option.
- VII. **New Business: Commissioner Worley-Hood**
  1. Annual Special Facilities Report\*
  2. Annual Recreation Department Report\*
  3. Historical Properties Report\*

**VIII. Commissioners' Comments**

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

**IX. Closed Session**

**X. Adjournment (Voice Vote)**



**CASH AND INVESTMENT SUMMARY- January 2022**

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Jan-22 TOTAL	Dec-21 TOTAL
<b>General Fund</b>							
10 - Corporate	10,433,333	9,066	-	7,868,098	(15,584,871)	2,725,626	3,226,725
<b>Special Revenue Funds</b>							
15 - IMRF	(1,599,162)	1,603	-	-	1,813,991	216,432	234,706
16 - Liability	(1,604,882)	8,965	-	-	2,011,282	415,364	456,609
17 - Audit	(93,750)	237	-	-	113,448	19,935	19,906
20 - Recreation	(3,836,930)	4,979	-	(186,375)	8,311,113	4,292,786	4,562,975
21 - Museum	(205,812)	1,220	-	133,871	358,980	288,259	294,101
22 - Special Recreation	(2,412,446)	17,121	-	-	2,703,452	308,127	411,483
25 - Special Facilities	(257,585)	3,288	-	1,040,000	593,203	1,378,906	1,388,380
85 - Cheney Mansion	258,876	462	-	-	52,326	311,665	308,047
<b>Capital Funds</b>							
70 - Capital Projects	697,992	78,051	-	(305,000)	6,036,613	6,507,656	6,512,649
70 - 2021 Debt Certificate	-	-	-	6,004,996	-	6,004,996	6,004,705
<b>Total Cash Available to District</b>	<b>1,379,633</b>	<b>124,991</b>	<b>-</b>	<b>14,555,590</b>	<b>6,409,536</b>	<b>22,469,751</b>	<b>23,420,286</b>
Distribution %:	6.14%	0.56%	0.00%	64.78%	28.53%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	138,637	462	-	-	350,799	489,899	469,428
x - Memorial Trust	172,240	-	-	-	-	172,240	172,240
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
<b>Total Cash Across All Funds</b>	<b>1,898,380</b>	<b>125,453</b>	<b>-</b>	<b>14,555,590</b>	<b>6,760,336</b>	<b>23,339,759</b>	<b>24,269,823</b>



**PARK DISTRICT**  
of OAK PARK

Park District of Oak Park  
Cash Status Report  
As of January 31, 2022

**Operating Accounts**

Byline Bank	0.400%	\$	2,041,227
iPrime Liquid Money Market	0.027%	\$	8,550,594
iPrime Liquid Money Market - 2021 Bonds	0.027%	\$	6,004,996
Illinois Metropolitan Investment Fund	0.018%	\$	6,760,336 *
Illinois Park District Liquid Asset Fund Account	0.002%	\$	125,336
		<b>\$</b>	<b>23,482,489</b>

**Operating Investment Accounts**

Working Solvency	<b>\$</b>	<b>23,482,489</b>
2021 Solvency	<b>\$</b>	<b>11,151,063</b>

**2013 Bond Accounts**

Illinois Metropolitan Investment Fund 2013 Bond	0.27%	\$	80,277 **
2013 Bond Solvency		<b>\$</b>	<b>80,277</b>

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

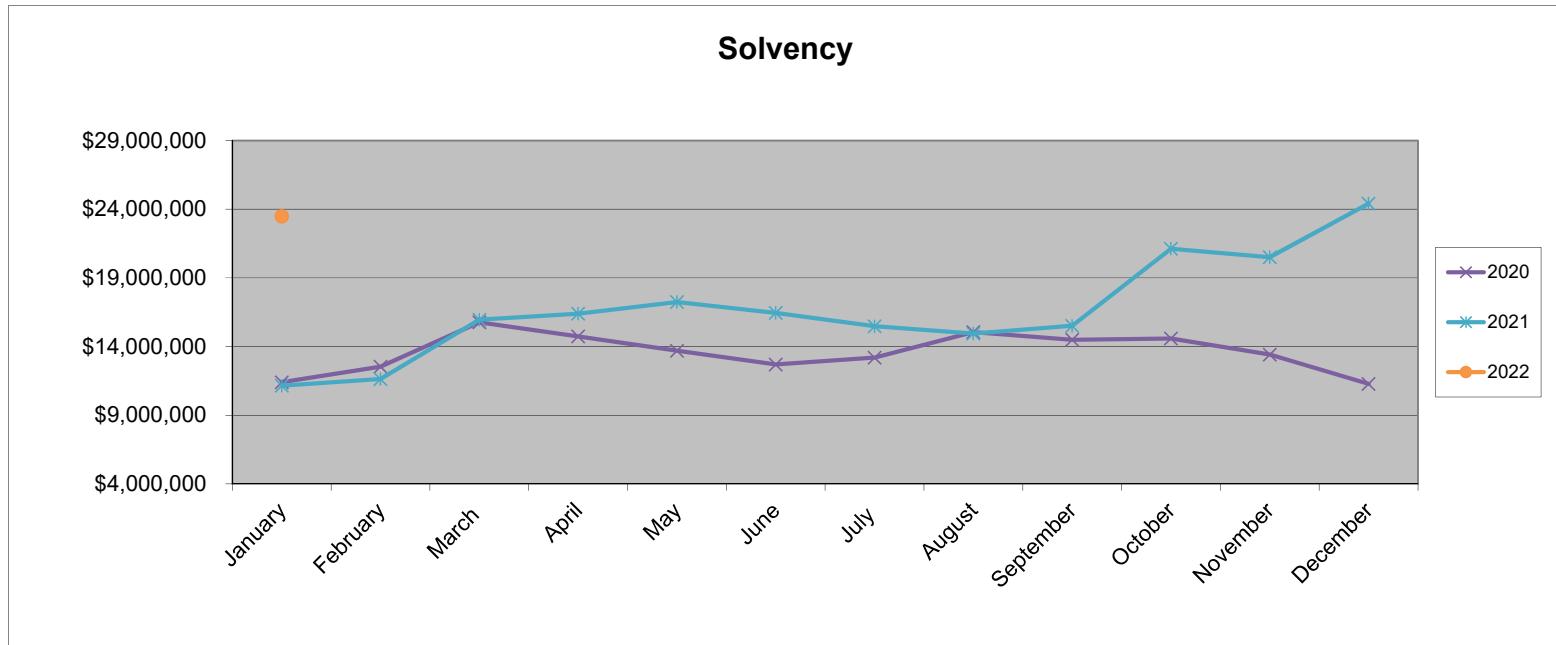
\*\*Includes \$80,277.20 of non-spendable funds, 9/30/14 Value \$135,037.16



**PARK DISTRICT**  
of OAK PARK

**Total Solvency**

	<u>2020</u>		<u>2021</u>		<u>2022</u>			
<b>January</b>	\$	11,399,872	<b>January</b>	\$	11,151,063	<b>January</b>	\$	23,482,489
<b>February</b>	\$	12,533,042	<b>February</b>	\$	11,631,539	<b>February</b>	\$	-
<b>March</b>	\$	15,767,357 *amended	<b>March</b>	\$	15,956,382	<b>March</b>	\$	-
<b>April</b>	\$	14,739,680	<b>April</b>	\$	16,390,337	<b>April</b>	\$	-
<b>May</b>	\$	13,693,866	<b>May</b>	\$	17,243,573	<b>May</b>	\$	-
<b>June</b>	\$	12,690,804	<b>June</b>	\$	16,449,969	<b>June</b>	\$	-
<b>July</b>	\$	13,194,814	<b>July</b>	\$	15,478,400	<b>July</b>	\$	-
<b>August</b>	\$	15,055,750	<b>August</b>	\$	14,948,361	<b>August</b>	\$	-
<b>September</b>	\$	14,495,930	<b>September</b>	\$	15,513,243	<b>September</b>	\$	-
<b>October</b>	\$	14,584,641	<b>October</b>	\$	21,118,994	<b>October</b>	\$	-
<b>November</b>	\$	13,414,844	<b>November</b>	\$	20,505,438	<b>November</b>	\$	-
<b>December</b>	\$	11,280,141	<b>December</b>	\$	24,415,707	<b>December</b>	\$	-



IV. B

Park District of Oak Park  
Voucher List for the Month of January  
Presented to the Board of Commissioners  
At their Meeting on February 17, 2022



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>10 CORPORATE FUND</b>					
<b>10-00-21-20109 IMRF WITHHOLDING</b>					
46259	IMRF ILL MUNICIPAL RETIREMENT FUND		52975	01/07/2022	40,586.17 A
<b>10-00-21-20109 IMRF WITHHOLDING Subtotal</b>					<b>\$40,586.17</b>
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125</b>					
46409	PDRMA PDRMA		53034	01/14/2022	10,936.60 A
<b>10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal</b>					<b>\$10,936.60</b>
<b>10-00-21-20114 UNION DUES</b>					
46439	SEIU SEIU LOCAL 73		53098	01/21/2022	146.44
46439	SEIU SEIU LOCAL 73		53098	01/21/2022	146.44
<b>10-00-21-20114 UNION DUES Subtotal</b>					<b>\$292.88</b>
<b>10-00-21-20117 AFLAC SECTION 125</b>					
46357	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		52993	01/14/2022	211.26
<b>10-00-21-20117 AFLAC SECTION 125 Subtotal</b>					<b>\$211.26</b>
<b>10-00-21-20118 AFLAC</b>					
46357	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		52993	01/14/2022	79.78
<b>10-00-21-20118 AFLAC Subtotal</b>					<b>\$79.78</b>
<b>10-00-21-20119 I LIFE</b>					
46438	NCPERS NCPERS GROUP LIFE INSURANCE		53077	01/21/2022	6.00
46438	NCPERS NCPERS GROUP LIFE INSURANCE		53077	01/21/2022	6.00
<b>10-00-21-20119 I LIFE Subtotal</b>					<b>\$12.00</b>
<b>10-00-21-20120 ICMA WITHHELD</b>					
46242	ICMA ICMA RETIREMENT TRUST		52974	01/07/2022	1,041.57
46437	ICMA ICMA RETIREMENT TRUST		53072	01/21/2022	1,592.20
<b>10-00-21-20120 ICMA WITHHELD Subtotal</b>					<b>\$2,633.77</b>
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD</b>					
46242	ICMA ICMA RETIREMENT TRUST		52974	01/07/2022	249.52
46437	ICMA ICMA RETIREMENT TRUST		53072	01/21/2022	250.75
<b>10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal</b>					<b>\$500.27</b>
<b>10-00-21-20132 BRIGHT START PROGRAM</b>					
46241	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		52967	01/07/2022	100.00
46436	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC		53059	01/21/2022	100.00
<b>10-00-21-20132 BRIGHT START PROGRAM Subtotal</b>					<b>\$200.00</b>
<b>10-00-52-00200 LEGAL COUNSEL</b>					
46256	ELROD ELROD FRIEDMAN LLP	20210134	52971	01/07/2022	781.00 A
<b>10-00-52-00200 LEGAL COUNSEL Subtotal</b>					<b>\$781.00</b>
<b>10-00-52-00204 COMPUTER (IT) SERVICE</b>					
46404	NOVEN NOVENTECH, INC	20220025	53030	01/14/2022	8,930.00
46444	AMILIA AMILIA		53056	01/21/2022	5,389.26
46553	ADOBE ADOBE SYSTEMS, INC		510536	01/23/2022	479.10 A
46557	AMERIEAG AMERICAN EAGLE.COM		510540	01/23/2022	550.00 A
46578	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTI		510561	01/23/2022	72.35 A
46578	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTI		510561	01/23/2022	800.00 A

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>10-00-52-00204 COMPUTER (IT) SERVICE</b>					
46652	TIAABANK TIAA BANK	20220090	53144	01/28/2022	1,480.00
46664	PELICAN PELICAN WIRELESS		510593	01/23/2022	30.00 A
46668	ARCHIVE ARCHIVE SOCIAL, INC.		510542	01/23/2022	199.00 A
46711	BASECAMP BASECAMP-37 SIGNALS LTD		510544	01/23/2022	19.00
<b>10-00-52-00204 COMPUTER (IT) SERVICE Subtotal</b>					<b>\$17,948.71</b>
<b>10-00-52-00205 TOWNSHIP INTERVENTIONIST</b>					
46480	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20220063	53094	01/21/2022	3,380.00 A
<b>10-00-52-00205 TOWNSHIP INTERVENTIONIST Subtotal</b>					<b>\$3,380.00</b>
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL</b>					
46646	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20220102	53123	01/28/2022	3,763.45
46648	IMPACT IMPACT NETWORKING LLC	20220089	53128	01/28/2022	3,180.94
<b>10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal</b>					<b>\$6,944.39</b>
<b>10-00-52-00210 POSTAGE AND DELIVERY</b>					
46630	PIT PURCHASE POWER PITNEY BOWES	20220116	53139	01/28/2022	1,020.99
<b>10-00-52-00210 POSTAGE AND DELIVERY Subtotal</b>					<b>\$1,020.99</b>
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
46267	PAYCOM PAYCOM PAYROLL, LLC		52982	01/07/2022	2,721.49
46393	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20210052	53017	01/14/2022	100.00 A
46481	PAYCOM PAYCOM PAYROLL, LLC		53095	01/21/2022	6,502.17
46647	IMPACT IMPACT NETWORKING LLC	20220088	53127	01/28/2022	13,687.00
46650	PICKENS PICKENS-KANE BUSINESS SERVICES	20220082	53138	01/28/2022	85.00
<b>10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$23,095.66</b>
<b>10-00-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	128.79 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	135.95
<b>10-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$264.74</b>
<b>10-00-53-00300 OFFICE EXPENSE</b>					
46559	AMAZ AMAZON.COM		510539	01/23/2022	19.96 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	11.59 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	11.98 A
46661	OFFMAX OFFICE MAX		510590	01/23/2022	68.20 A
<b>10-00-53-00300 OFFICE EXPENSE Subtotal</b>					<b>\$111.73</b>
<b>10-00-53-00301 UNIFORMS</b>					
46654	M&MSPORTS M&M SPORTS SCENE INC.	20220112	53133	01/28/2022	2,590.76
<b>10-00-53-00301 UNIFORMS Subtotal</b>					<b>\$2,590.76</b>
<b>10-00-53-00405 COMPUTER EQUIPMENT</b>					
46405	NOVEN NOVENTECH, INC	20220042	53030	01/14/2022	1,769.00
<b>10-00-53-00405 COMPUTER EQUIPMENT Subtotal</b>					<b>\$1,769.00</b>
<b>10-00-56-00600 EMPLOYEE RECOGNITION</b>					
46705	WESGAT WESTGATE FLOWERS		510629	01/23/2022	72.67 A
<b>10-00-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$72.67</b>
<b>10-00-56-00605 CONFERENCE AND TRAINING</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>10-00-56-00605 CONFERENCE AND TRAINING</b>					
46545	IPRF ILLINOIS PARK AND RECREATION FOUNDATION	20220085	53075	01/21/2022	2,000.00 A
46720	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		510572	01/23/2022	-55.00
46721	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		510572	01/23/2022	-255.00
<b>10-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$1,690.00</b>
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS</b>					
46396	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS	20220045	53020	01/14/2022	6,944.17
46722	IGFOA IGFOA ILL GOVERNMENT FINANCE OFF ASS		510573	01/23/2022	200.00
46722	IGFOA IGFOA ILL GOVERNMENT FINANCE OFF ASS		510573	01/23/2022	200.00
<b>10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$7,344.17</b>
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE</b>					
46559	AMAZ AMAZON.COM		510539	01/23/2022	27.37 A
46565	GAS GAS		510565	01/23/2022	24.29 A
<b>10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal</b>					<b>\$51.66</b>
<b>10-00-56-00621 DIRECTOR EXPENSE</b>					
46570	CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP		510553	01/23/2022	27.72 A
<b>10-00-56-00621 DIRECTOR EXPENSE Subtotal</b>					<b>\$27.72</b>
<b>10-00-58-00820 TELECOMMUNICATIONS</b>					
46645	COMCAST COMCAST	20220092	53122	01/28/2022	8,100.59
46702	VERI VERIZON		510621	01/23/2022	1,917.08 A
<b>10-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$10,017.67</b>
<b>10-35-52-00260 PROPERTY REPAIR</b>					
46500	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	258.00 A
46501	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	517.00
46502	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	775.00 A
46503	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	775.00 A
<b>10-35-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$2,325.00</b>
<b>10-35-52-00265 FLEET SERVICE</b>					
46653	VILFLE VILLAGE OF OAK PARK-FLEET	20220115	53146	01/28/2022	130.44 A
<b>10-35-52-00265 FLEET SERVICE Subtotal</b>					<b>\$130.44</b>
<b>10-35-52-00275 CUSTODIAL SERVICES</b>					
46387	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20220036	53013	01/14/2022	410.00
<b>10-35-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$410.00</b>
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER</b>					
46420	VISTEEN VISTEEN PLUMBING INC.	20220021	53045	01/14/2022	540.00 A
46607	ALARM ALARM SECURITY INC.	20220073	53109	01/28/2022	406.25
46632	SPANNUTH SPANNUTH BOILER COMPANY	20220078	53142	01/28/2022	345.00 A
46726	RENTOKIL ANDERSON PEST SOLUTIONS		510541	01/23/2022	138.45
<b>10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal</b>					<b>\$1,429.70</b>
<b>10-35-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	536.20 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	481.16
<b>10-35-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$1,017.36</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>10-35-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
46559	AMAZ AMAZON.COM		510539	01/23/2022	8.99 A
46601	MENARDS MENARD'S		510585	01/23/2022	37.39 A
46601	MENARDS MENARD'S		510585	01/23/2022	19.44 A
46670	HELM RALPH HELM INC.		510568	01/23/2022	1,657.95 A
46690	TELETRON TELETRON ACE HARDWARE		510613	01/23/2022	14.30 A
46692	HOME HOME DEPOT		510571	01/23/2022	232.84 A
<b>10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$1,970.91</b>
<b>10-35-53-00320 MISCELLANEOUS SUPPLIES</b>					
46555	AMAZ AMAZON.COM		510539	01/23/2022	40.44 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	19.95 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	37.69 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	39.95 A
46593	JEWELS JEWEL - OSCO		510578	01/23/2022	10.98 A
<b>10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$149.01</b>
<b>10-35-53-00330 ANIMAL CARE</b>					
46691	FEED THE FEED STORE		510614	01/23/2022	332.00 A
<b>10-35-53-00330 ANIMAL CARE Subtotal</b>					<b>\$332.00</b>
<b>10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL</b>					
46596	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		510580	01/23/2022	157.70 A
46596	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		510580	01/23/2022	157.46 A
<b>10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal</b>					<b>\$315.16</b>
<b>10-35-53-11100 GIFT SHOP</b>					
46574	DOLL DOLLARTREE		510556	01/23/2022	31.25 A
<b>10-35-53-11100 GIFT SHOP Subtotal</b>					<b>\$31.25</b>
<b>10-35-53-11105 CONSERVATORY SPECIAL EVENTS</b>					
46554	ALDI ALDI STORE		510537	01/23/2022	33.71 A
46574	DOLL DOLLARTREE		510556	01/23/2022	32.00 A
46706	WALMART WALMART STORES, INC.		510626	01/23/2022	61.78 A
<b>10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal</b>					<b>\$127.49</b>
<b>10-35-56-00605 CONFERENCE AND TRAINING</b>					
46716	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		510572	01/23/2022	335.00
<b>10-35-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$335.00</b>
<b>10-35-56-00610 DUES AND SUBSCRIPTIONS</b>					
46622	ILLDPTAG ILLINOIS DEPT OF AGRICULTURE	20220086	53126	01/28/2022	60.00
<b>10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$60.00</b>
<b>10-35-56-11100 GIFT SHOP - SALES TAX</b>					
46397	ILLDEP ILLINOIS DEPT. OF REVENUE		53021	01/14/2022	1,219.00 A
<b>10-35-56-11100 GIFT SHOP - SALES TAX Subtotal</b>					<b>\$1,219.00</b>
<b>10-35-58-00800 ELECTRICITY</b>					
46451	COMED COMED	20210140	53063	01/21/2022	850.71 A
46644	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20220105	53120	01/28/2022	239.77 A
<b>10-35-58-00800 ELECTRICITY Subtotal</b>					<b>\$1,090.48</b>

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<b>10-35-58-00810 NATURAL GAS</b>					
46463	NICOR NICOR GAS	20210139	53078	01/21/2022	1,204.31 A
46619	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20210196	53121	01/28/2022	2,687.20 A
<b>10-35-58-00810 NATURAL GAS Subtotal</b>					<b>\$3,891.51</b>
<b>10-35-58-00830 WATER</b>					
46636	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\	20220103	53147	01/28/2022	10.10 A
46760	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	484.00 A
<b>10-35-58-00830 WATER Subtotal</b>					<b>\$494.10</b>
<b>10-50-52-00260 PROPERTY REPAIR</b>					
46245	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20211210	52963	01/07/2022	165.00 A
46257	FEMORAN F.E. MORAN INC MECHANICAL SERVICES	20211199	52972	01/07/2022	14,950.00 A
46262	MCCLPEST MC CLOUD SERVICES	20211208	52980	01/07/2022	105.30 A
46278	VISTEEN VISTEEN PLUMBING INC.	20211178	52990	01/07/2022	560.00 A
46279	YOUNA YOUNA MECHANICAL INC	20211212	52991	01/07/2022	1,724.67 A
46280	YOUNA YOUNA MECHANICAL INC	20211212	52991	01/07/2022	287.50 A
46368	ALLTYPES ALL TYPES ELEVATORS, INC.	20220010	52994	01/14/2022	379.25 A
46371	BOZEMAN SUSAN KAY BOZEMAN	20220017	52996	01/14/2022	625.75 A
46400	MCCLPEST MC CLOUD SERVICES	20220034	53026	01/14/2022	97.38 A
46419	USAFP UNITED STATES ALLIANCE FIRE PROT INC.	20220032	53044	01/14/2022	490.53 A
46421	VISTEEN VISTEEN PLUMBING INC.	20220021	53045	01/14/2022	1,970.00 A
46422	VISTEEN VISTEEN PLUMBING INC.	20220021	53045	01/14/2022	200.00 A
46423	VISTEEN VISTEEN PLUMBING INC.	20220021	53045	01/14/2022	540.00 A
46424	VISTEEN VISTEEN PLUMBING INC.	20220021	53045	01/14/2022	1,997.50 A
46425	VISTEEN VISTEEN PLUMBING INC.	20220021	53045	01/14/2022	540.00 A
46441	ALLTYPES ALL TYPES ELEVATORS, INC.	20220052	53055	01/21/2022	165.00 A
46442	ALLTYPES ALL TYPES ELEVATORS, INC.	20220052	53055	01/21/2022	165.00 A
46443	ALLTYPES ALL TYPES ELEVATORS, INC.	20220052	53055	01/21/2022	165.00 A
46504	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	350.00 A
46505	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	212.50 A
46506	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	237.50 A
46507	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	237.50 A
46508	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	275.00 A
46509	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	275.00 A
46510	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	387.50 A
46511	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	212.50 A
46512	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	62.50 A
46513	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	250.00 A
46514	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	62.50 A
46515	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	250.00 A
46516	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	350.00 A
46517	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	212.50 A
46518	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	237.50 A
46519	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	237.50 A
46520	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	275.00 A
46521	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	275.00 A
46522	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	387.50 A
46523	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	212.50 A

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<b>10-50-52-00260 PROPERTY REPAIR</b>					
46524	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	20.83 A
46525	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	83.00 A
46526	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	167.00
46527	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	116.00 A
46528	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	234.00
46529	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	71.00 A
46530	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	141.50
46531	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	79.00 A
46532	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	158.50
46533	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	79.00 A
46534	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	158.50
46536	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	91.00 A
46537	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	184.00
46538	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	91.00 A
46539	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	184.00
46540	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	129.00 A
46541	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	258.50
46542	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	71.00 A
46543	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	141.50
46544	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	41.67
46608	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20220079	53111	01/28/2022	165.00
<b>10-50-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$32,792.88</b>
<b>10-50-52-00265 FLEET SERVICE</b>					
46447	ATLASBOB ATLAS BOBCAT COMPANIES	20220012	53058	01/21/2022	980.56 A
46588	HOME HOME DEPOT		510571	01/23/2022	489.78 A
46589	I-PASS I-PASS ILLINOIS TOLLWAY		510575	01/23/2022	21.00 A
46610	ATLASBOB ATLAS BOBCAT COMPANIES	20220075	53115	01/28/2022	347.88 A
46611	ATLASBOB ATLAS BOBCAT COMPANIES	20220075	53115	01/28/2022	-281.96 A
46612	ATLASBOB ATLAS BOBCAT COMPANIES	20220075	53115	01/28/2022	468.98 A
46613	ATLASBOB ATLAS BOBCAT COMPANIES	20220075	53116	01/28/2022	161.27
46614	ATLASBOB ATLAS BOBCAT COMPANIES	20220075	53116	01/28/2022	47.53
46653	VILFLE VILLAGE OF OAK PARK-FLEET	20220115	53146	01/28/2022	1,979.72 A
<b>10-50-52-00265 FLEET SERVICE Subtotal</b>					<b>\$4,214.76</b>
<b>10-50-52-00270 LANDSCAPING SERVICE</b>					
46452	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20220044	53064	01/21/2022	1,200.00 A
<b>10-50-52-00270 LANDSCAPING SERVICE Subtotal</b>					<b>\$1,200.00</b>
<b>10-50-52-00275 CUSTODIAL SERVICES</b>					
46387	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20220036	53013	01/14/2022	4,895.00
46389	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20220036	53013	01/14/2022	690.00
<b>10-50-52-00275 CUSTODIAL SERVICES Subtotal</b>					<b>\$5,585.00</b>
<b>10-50-52-00280 SCAVENGER SERVICE</b>					
46426	WASTE WASTE MANAGEMENT CO.	20220033	53046	01/14/2022	199.81 A
46427	WASTE WASTE MANAGEMENT CO.	20220033	53047	01/14/2022	325.00 A
46428	WASTE WASTE MANAGEMENT CO.	20220033	53048	01/14/2022	509.60 A
46429	WASTE WASTE MANAGEMENT CO.	20220033	53049	01/14/2022	150.00 A

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<b>10-50-52-00280 SCAVENGER SERVICE</b>					
46430	WASTE WASTE MANAGEMENT CO.	20220033	53050	01/14/2022	1,231.48 A
46431	WASTE WASTE MANAGEMENT CO.	20220033	53051	01/14/2022	84.82 A
46639	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20220076	53150	01/28/2022	307.76 A
46704	WASTE WASTE MANAGEMENT CO.		510627	01/23/2022	84.82 A
<b>10-50-52-00280 SCAVENGER SERVICE Subtotal</b>					<b>\$2,893.29</b>
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS</b>					
46546	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20220047	53065	01/21/2022	13,775.00 A
<b>10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal</b>					<b>\$13,775.00</b>
<b>10-50-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	2.78 A
<b>10-50-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$2.78</b>
<b>10-50-53-00301 UNIFORMS</b>					
46249	ARAMARK ARAMARK UNIFORMS	20211209	52965	01/07/2022	76.97 A
46408	OCHOA RAMON OCHOA		53033	01/14/2022	78.13
46609	ARAMARK ARAMARK UNIFORMS	20220071	53113	01/28/2022	911.61
46634	ULINE ULINE INC	20220077	53145	01/28/2022	111.09 A
46635	ULINE ULINE INC	20220077	53145	01/28/2022	0.00
<b>10-50-53-00301 UNIFORMS Subtotal</b>					<b>\$1,177.80</b>
<b>10-50-53-00310 SUPPLIES-PARKS</b>					
46386	CONSER CONSERVE FS, INC.	20220013	53012	01/14/2022	1,998.00
46394	GRAINGER GRAINGER, INC.	20220014	53018	01/14/2022	76.36 A
46563	BEACON BEACON ATHLETICS		510546	01/23/2022	3,301.64 A
46568	CARHOR CARLIN HORTICULTURAL		510551	01/23/2022	129.12 A
46633	SPOHN SPOHN RANCH INC.	20220069	53143	01/28/2022	888.60 A
46656	MENARDS MENARD'S		510585	01/23/2022	586.22 A
46656	MENARDS MENARD'S		510585	01/23/2022	-55.70 A
46693	HOME HOME DEPOT		510571	01/23/2022	219.91 A
46693	HOME HOME DEPOT		510571	01/23/2022	81.73 A
46693	HOME HOME DEPOT		510571	01/23/2022	233.83 A
46693	HOME HOME DEPOT		510571	01/23/2022	107.18 A
46698	ULINE ULINE INC		510619	01/23/2022	550.89 A
46708	FARMFLEET FARM & FLEET		510562	01/23/2022	339.99 A
<b>10-50-53-00310 SUPPLIES-PARKS Subtotal</b>					<b>\$8,457.77</b>
<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD</b>					
46587	HOME HOME DEPOT		510571	01/23/2022	338.35 A
46635	ULINE ULINE INC	20220077	53145	01/28/2022	867.72
46637	WAREHOUS WAREHOUSE DIRECT OFFICE	20220070	53148	01/28/2022	1,166.10
46692	HOME HOME DEPOT		510571	01/23/2022	33.92 A
<b>10-50-53-00311 SUPPLIES- CLEANING &amp; HOUSEHOLD Subtotal</b>					<b>\$2,406.09</b>
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
46556	AMAZ AMAZON.COM		510539	01/23/2022	129.99 A
46562	BATTERIE BATTERIES PLUS HOLDING CORP		510545	01/23/2022	111.03 A
46581	GEM GEM ELECTRIC SUPPLY, INC.		510566	01/23/2022	19.20 A
46659	NORTHERN NORTHERN TOOL & EQUIPMENT CATAL		510588	01/23/2022	39.99 A

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<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
46678	SCHAU SCHAUER'S HARDWARE		510603	01/23/2022	28.77 A
46678	SCHAU SCHAUER'S HARDWARE		510603	01/23/2022	8.69 A
46678	SCHAU SCHAUER'S HARDWARE		510603	01/23/2022	6.72 A
46678	SCHAU SCHAUER'S HARDWARE		510603	01/23/2022	20.68 A
46681	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		510606	01/23/2022	427.35 A
46687	SUPPLYHOU SUPPLY HOUSE.COM		510610	01/23/2022	819.20 A
46687	SUPPLYHOU SUPPLY HOUSE.COM		510610	01/23/2022	1,113.59 A
46692	HOME HOME DEPOT		510571	01/23/2022	117.84 A
46692	HOME HOME DEPOT		510571	01/23/2022	10.86 A
46692	HOME HOME DEPOT		510571	01/23/2022	49.94 A
46693	HOME HOME DEPOT		510571	01/23/2022	42.30 A
46693	HOME HOME DEPOT		510571	01/23/2022	29.64 A
46693	HOME HOME DEPOT		510571	01/23/2022	18.66 A
46693	HOME HOME DEPOT		510571	01/23/2022	168.92 A
46693	HOME HOME DEPOT		510571	01/23/2022	396.00 A
<b>10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$3,559.37</b>
<b>10-50-53-00410 EQUIPMENT</b>					
46406	NUTOYS NUTOYS LEISURE PRODUCTS	20220015	53031	01/14/2022	79.44 A
46412	REIN REINDERS, INC	20220035	53037	01/14/2022	904.23 A
46413	REIN REINDERS, INC	20220035	53037	01/14/2022	626.96 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	143.43 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	159.90 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	214.99 A
46592	JACKS JACK'S RENTAL INC.		510577	01/23/2022	109.39 A
46680	SHERWIN SHERWIN-WILLIAMS CO.		510604	01/23/2022	659.36 A
<b>10-50-53-00410 EQUIPMENT Subtotal</b>					<b>\$2,897.70</b>
<b>10-50-56-00600 EMPLOYEE RECOGNITION</b>					
46594	JEWELS JEWEL - OSCO		510578	01/23/2022	27.34 A
46674	SALER SALERNO'S PIZZA		510601	01/23/2022	190.99 A
<b>10-50-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$218.33</b>
<b>10-50-56-00610 DUES AND SUBSCRIPTIONS</b>					
46402	MIPE MIDWEST INSTITUTE OF PARK EXECUTIVES	20220011	53027	01/14/2022	25.00
<b>10-50-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$25.00</b>
<b>10-50-58-00800 ELECTRICITY</b>					
46375	COMED COMED	20210090	53001	01/14/2022	343.84 A
46377	COMED COMED	20210088	53004	01/14/2022	309.22 A
46378	COMED COMED	20210087	53005	01/14/2022	283.14 A
46380	COMED COMED	20210140	53007	01/14/2022	415.89 A
46382	COMED COMED	20210101	53009	01/14/2022	32.29 A
46383	COMED COMED	20210105	53003	01/14/2022	1,113.87 A
46384	COMEDLI COMED DELIVERY SERVICES	20210089	53010	01/14/2022	237.05 A
46395	HUDSON HUDSON ENERGY - IL	20210104	53019	01/14/2022	301.10 A
46451	COMED COMED	20210140	53063	01/21/2022	3,400.08 A
46644	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20220105	53120	01/28/2022	521.32 A
<b>10-50-58-00800 ELECTRICITY Subtotal</b>					<b>\$6,957.80</b>



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46464	NICOR NICOR GAS	20210123	53079	01/21/2022	344.48 A
46465	NICOR NICOR GAS	20210132	53085	01/21/2022	621.87 A
46466	NICOR NICOR GAS	20210131	53086	01/21/2022	231.04 A
46467	NICOR NICOR GAS	20210122	53087	01/21/2022	520.11 A
46468	NICOR NICOR GAS	20210130	53088	01/21/2022	888.89 A
46473	NICOR NICOR GAS	20210129	53080	01/21/2022	375.22 A
46474	NICOR NICOR GAS	20210128	53081	01/21/2022	701.76 A
46476	NICOR NICOR GAS	20210126	53083	01/21/2022	566.61 A
46477	NICOR NICOR GAS	20210124	53084	01/21/2022	1,597.68 A
<b>10-50-58-00810 NATURAL GAS Subtotal</b>					<b>\$5,847.66</b>
<b>10-50-58-00820 TELECOMMUNICATIONS</b>					
46572	COMCAST COMCAST		510554	01/23/2022	168.40 A
46712	COMCAST COMCAST		510554	01/23/2022	108.35
<b>10-50-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$276.75</b>
<b>10-50-58-00830 WATER</b>					
46275	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\	20220003	52989	01/07/2022	595.90 A
46275	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\	20220003	52989	01/07/2022	686.80 A
46728	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	10.50 A
46729	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	10.50 A
46730	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	10.50 A
46731	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	10.50 A
46732	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	10.50 A
46733	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	10.50 A
46734	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	10.50 A
46735	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	16.00 A
46736	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	16.00 A
46737	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	16.00 A
46738	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	16.00 A
46739	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	16.00 A
46740	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	16.00 A
46741	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	16.00 A
46742	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	16.00 A
46743	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	16.00 A
46744	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	42.00 A
46745	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	42.00 A
46746	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	42.00 A
46747	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	55.00 A
46748	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	81.00 A
46749	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	81.00 A
46750	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	81.00 A
46751	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	81.00 A
46753	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	146.00 A
46755	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	234.00 A
46756	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	263.00 A
46757	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	380.00 A
46758	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	419.00 A

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<b>10-50-58-00830 WATER</b>					
46762	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	653.00 A
46765	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	1,590.00 A
<b>10-50-58-00830 WATER Subtotal</b>					<b>\$5,690.20</b>
<b>Fund 10 Subtotal</b>					<b>\$245,870.19</b>
<b>16 LIABILITY</b>					
<b>16-00-52-00510 WORKERS' COMPENSATION</b>					
46268	PDRMA PDRMA	20220004	52983	01/07/2022	29,483.76 A
<b>16-00-52-00510 WORKERS' COMPENSATION Subtotal</b>					<b>\$29,483.76</b>
<b>16-00-52-00511 PROPERTY</b>					
46268	PDRMA PDRMA	20220004	52983	01/07/2022	39,495.72 A
<b>16-00-52-00511 PROPERTY Subtotal</b>					<b>\$39,495.72</b>
<b>16-00-52-00512 EMPLOYMENT PRACTICES</b>					
46268	PDRMA PDRMA	20220004	52983	01/07/2022	6,285.06 A
<b>16-00-52-00512 EMPLOYMENT PRACTICES Subtotal</b>					<b>\$6,285.06</b>
<b>16-00-52-00513 LIABILITY</b>					
46268	PDRMA PDRMA	20220004	52983	01/07/2022	18,715.14 A
<b>16-00-52-00513 LIABILITY Subtotal</b>					<b>\$18,715.14</b>
<b>16-00-52-00514 EMPLOYEE SCREENINGS</b>					
46411	PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO	20220027	53036	01/14/2022	45.00 A
46710	PROTECT PROTECT YOUTH SPORTS PRIORITY RES		510597	01/23/2022	268.65
<b>16-00-52-00514 EMPLOYEE SCREENINGS Subtotal</b>					<b>\$313.65</b>
<b>16-00-53-00350 RISK CARE MANAGEMENT</b>					
46483	SECONDCH SECOND CHANCE CARDIAC SOLUTIONS	20220026	53097	01/21/2022	480.00 A
46588	HOME HOME DEPOT		510571	01/23/2022	489.78 A
46628	NAVIGATE NAVIGATE360 LLC	20220106	53135	01/28/2022	3,426.00
46643	AT&TAED AT&T MOBILITY	20220100	53114	01/28/2022	317.80
<b>16-00-53-00350 RISK CARE MANAGEMENT Subtotal</b>					<b>\$4,713.58</b>
<b>Fund 16 Subtotal</b>					<b>\$99,006.91</b>
<b>20 RECREATION</b>					
<b>20-00-21-20135 REFUNDS DUE</b>					
46358	DRAPER NATALIE DRAPER		53016	01/14/2022	308.00
46359	KELLYC COLLEEN KELLY		53023	01/14/2022	115.00
46360	LIMPERIS MAKI LIMPERIS		53025	01/14/2022	294.00
46361	RICHMONDR REANELLA RICHMOND		53038	01/14/2022	242.00
46362	RUPPERT SAMANTHA RUPPERT		53039	01/14/2022	1,200.00
46363	SPIEWAK ANNA SPIEWAK		53042	01/14/2022	53.00
46603	SANDBERG COTY SANDBERG		53141	01/28/2022	273.00
<b>20-00-21-20135 REFUNDS DUE Subtotal</b>					<b>\$2,485.00</b>
<b>20-00-53-00399 SUPPLIES - OTHER</b>					
46574	DOLL DOLLARTREE		510556	01/23/2022	10.00 A
<b>20-00-53-00399 SUPPLIES - OTHER Subtotal</b>					<b>\$10.00</b>
<b>20-00-56-00605 CONFERENCE AND TRAINING</b>					

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<b>20-00-56-00605 CONFERENCE AND TRAINING</b>					
46662	PDRMA PDRMA		510592	01/23/2022	199.00 A
46662	PDRMA PDRMA		510592	01/23/2022	199.00 A
46715	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		510572	01/23/2022	280.00
46718	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		510572	01/23/2022	280.00
<b>20-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$958.00</b>
<b>20-00-56-00610 DUES AND SUBSCRIPTIONS</b>					
46255	DOCNET DOCNETWORK, INC.	20220006	52970	01/07/2022	2,112.00 A
<b>20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$2,112.00</b>
<b>20-00-56-09999 NON-RESIDENT FEE EXPENSE</b>					
46651	RIVERPARK RIVER FOREST PARK DISTRICT	20220081	53140	01/28/2022	1,800.00 A
<b>20-00-56-09999 NON-RESIDENT FEE EXPENSE Subtotal</b>					<b>\$1,800.00</b>
<b>20-00-58-00820 TELECOMMUNICATIONS</b>					
46649	PEERLESSN PEERLESS NETWORK INC.	20220091	53137	01/28/2022	2,916.92
<b>20-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$2,916.92</b>
<b>20-05-52-00209 Copying and Printing - External</b>					
46616	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20220062	53118	01/28/2022	710.00
46617	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20220064	53118	01/28/2022	2,536.00
46685	SIGNEXP SIGN EXPRESS		510605	01/23/2022	19.95 A
<b>20-05-52-00209 Copying and Printing - External Subtotal</b>					<b>\$3,265.95</b>
<b>20-05-52-00221 Brochure</b>					
46724	UBERFLIP UBERFLIP		510618	01/23/2022	19.95
<b>20-05-52-00221 Brochure Subtotal</b>					<b>\$19.95</b>
<b>20-05-52-00650 BANK SERVICE CHARGE</b>					
46448	CARDCONN CARD CONNECT		53061	01/21/2022	102.69
<b>20-05-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$102.69</b>
<b>20-05-56-00222 Marketing</b>					
46390	DIVINE DIVINE SIGNS INC.	20220030	53014	01/14/2022	2,010.00 A
46403	MORRIS NANCY J. MORRIS N2 STUDIOS	20220031	53029	01/14/2022	1,275.00 A
46567	CAPSULE CAPSULCRM.COM ZESTIA		510550	01/23/2022	36.00 A
46575	DROPBOX DROPBOX INC.		510557	01/23/2022	45.00 A
46685	SIGNEXP SIGN EXPRESS		510605	01/23/2022	354.80 A
46685	SIGNEXP SIGN EXPRESS		510605	01/23/2022	55.00 A
46771	SIGNEXP SIGN EXPRESS		510605	01/23/2022	94.90 A
<b>20-05-56-00222 Marketing Subtotal</b>					<b>\$3,870.70</b>
<b>20-05-56-00225 Advertising</b>					
46694	WEDDING WEDDINGWIRE, INC.		510628	01/23/2022	5,040.00 A
<b>20-05-56-00225 Advertising Subtotal</b>					<b>\$5,040.00</b>
<b>20-05-56-00605 CONFERENCE AND TRAINING</b>					
46660	NRPA NATIONAL RECREATION & PARK ASSOCIATION		510589	01/23/2022	65.00 A
<b>20-05-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$65.00</b>
<b>20-25-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	10.38 A

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<b>20-25-52-00650 BANK SERVICE CHARGE</b>					
46448	CARDCONN CARD CONNECT		53061	01/21/2022	1,003.79
<b>20-25-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$1,014.17</b>
<b>20-25-52-13050 FITNESS EXERCISE</b>					
46598	LESMILLS LES MILLS UNITED STATES TRADING INC.		510582	01/23/2022	248.00 A
<b>20-25-52-13050 FITNESS EXERCISE Subtotal</b>					<b>\$248.00</b>
<b>20-26-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	70.39 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	1,873.49
<b>20-26-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$1,943.88</b>
<b>20-26-52-13750 YOUTH SPORTS LEAGUES</b>					
46263	OAKPARK OAK PARK DISTRICT 97	20220008	52981	01/07/2022	12.00 A
46264	OAKPARK OAK PARK DISTRICT 97	20220008	52981	01/07/2022	12.00 A
46265	OAKPARK OAK PARK DISTRICT 97	20220008	52981	01/07/2022	12.00 A
46266	OAKPARK OAK PARK DISTRICT 97	20220008	52981	01/07/2022	12.00 A
<b>20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal</b>					<b>\$48.00</b>
<b>20-26-53-13750 YOUTH SPORTS LEAGUES</b>					
46252	BSNSPORT BSN SPORT INC	20220009	52969	01/07/2022	190.00 A
46254	BSNSPORT BSN SPORT INC	20220009	52969	01/07/2022	400.00 A
46566	BSNSPORT BSN SPORT INC		510549	01/23/2022	3,410.00 A
<b>20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal</b>					<b>\$4,000.00</b>
<b>20-27-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	0.94 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	92.90
<b>20-27-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$93.84</b>
<b>20-29-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	10.99 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	70.96
<b>20-29-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$81.95</b>
<b>20-51-53-00300 OFFICE EXPENSE</b>					
46559	AMAZ AMAZON.COM		510539	01/23/2022	38.37 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	563.01 A
46559	AMAZ AMAZON.COM		510539	01/23/2022	91.68 A
<b>20-51-53-00300 OFFICE EXPENSE Subtotal</b>					<b>\$693.06</b>
<b>20-51-53-00301 UNIFORMS</b>					
46682	SPDESIGNS SP DESIGNS & MANUFACTURING INC.		510607	01/23/2022	214.00 A
<b>20-51-53-00301 UNIFORMS Subtotal</b>					<b>\$214.00</b>
<b>20-51-56-00600 EMPLOYEE RECOGNITION</b>					
46665	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		510594	01/23/2022	19.78 A
<b>20-51-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$19.78</b>
<b>20-61-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	2,537.55 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	3,031.25

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<b>20-61-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$5,568.80</b>
<b>20-61-52-12000 FRANK LLOYD WRIGHT RACE</b>					
46700	USPS USPS-POSTMASTER		510620	01/23/2022	3.50 A
<b>20-61-52-12000 FRANK LLOYD WRIGHT RACE Subtotal</b>					<b>\$3.50</b>
<b>20-61-52-12010 COMMUNITY SPECIAL EVENTS</b>					
46250	ASCAP ASCAP LICENSE FEE	20220024	52966	01/07/2022	780.00
<b>20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal</b>					<b>\$780.00</b>
<b>20-61-52-12040 AFTERSCHOOL PROGRAMS</b>					
46407	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20220028	53032	01/14/2022	1,000.00 A
<b>20-61-52-12040 AFTERSCHOOL PROGRAMS Subtotal</b>					<b>\$1,000.00</b>
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS</b>					
46261	JOHNSONST STEVEN JOHNSON	20220002	52977	01/07/2022	4,758.00 A
46373	CHESS FAMBRO MANAGEMENT LLC	20220023	52999	01/14/2022	2,400.00 A
46618	CHESS FAMBRO MANAGEMENT LLC	20220099	53119	01/28/2022	561.00
46623	JIMENEZ BENJAMIN A. JIMENEZ	20220104	53129	01/28/2022	350.00
46624	JOHNSONST STEVEN JOHNSON	20220107	53130	01/28/2022	819.00
46625	KANT GARY KANTOR	20220068	53131	01/28/2022	322.00
<b>20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal</b>					<b>\$9,210.00</b>
<b>20-61-52-12350 NATURE AND ADVENTURE PROGRAMS</b>					
46374	CHGOARCH BRENT A. HARMON	20220029	53000	01/14/2022	1,155.00 A
<b>20-61-52-12350 NATURE AND ADVENTURE PROGRAMS Subtotal</b>					<b>\$1,155.00</b>
<b>20-61-53-12020 FAMILY EVENTS</b>					
46582	GORDON GORDON FOOD SERVICES		510567	01/23/2022	49.12 A
46583	GORDON GORDON FOOD SERVICES		510567	01/23/2022	220.20 A
46584	GORDON GORDON FOOD SERVICES		510567	01/23/2022	55.60 A
46657	MICH MICHAELS STORE		510586	01/23/2022	106.82 A
<b>20-61-53-12020 FAMILY EVENTS Subtotal</b>					<b>\$431.74</b>
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS</b>					
46398	INSECT INSECT LORE	20220022	53022	01/14/2022	7.95 A
46560	AMAZ AMAZON.COM		510539	01/23/2022	51.32 A
46564	BEST BEST BUY		510547	01/23/2022	32.98 A
46564	BEST BEST BUY		510547	01/23/2022	27.61 A
46574	DOLL DOLLARTREE		510556	01/23/2022	10.00 A
46574	DOLL DOLLARTREE		510556	01/23/2022	20.00 A
46574	DOLL DOLLARTREE		510556	01/23/2022	12.60 A
46574	DOLL DOLLARTREE		510556	01/23/2022	7.50 A
46574	DOLL DOLLARTREE		510556	01/23/2022	17.00 A
46574	DOLL DOLLARTREE		510556	01/23/2022	30.00 A
46574	DOLL DOLLARTREE		510556	01/23/2022	20.72 A
46579	FIVE FIVE BELOW		510563	01/23/2022	54.25 A
46594	JEWELS JEWEL - OSCO		510578	01/23/2022	20.87 A
46657	MICH MICHAELS STORE		510586	01/23/2022	27.70 A
46676	SALLYS SALLY'S BEAUTY SUPPLIES		510602	01/23/2022	5.59 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	95.34 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	74.94 A

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<b>20-61-53-12040 AFTERSCHOOL PROGRAMS</b>					
46688	TARGET TARGET STORES, INC		510612	01/23/2022	27.04 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	17.97 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	22.97 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	74.19 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	22.37 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	71.74 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	45.50 A
46695	TONYSFINE TONYS FRESH MARKET		510615	01/23/2022	14.35 A
46703	WALG WALGREENS CO.		510625	01/23/2022	13.17 A
46766	AMAZ AMAZON.COM		510539	01/23/2022	299.11 A
46767	DOLL DOLLARTREE		510556	01/23/2022	84.91 A
46768	HOBH HOBBY LOBBY		510569	01/23/2022	35.00 A
46769	PARCI PARTY CITY		510591	01/23/2022	21.50 A
46772	TARGET TARGET STORES, INC		510612	01/23/2022	174.05 A
46773	TONYSFINE TONYS FRESH MARKET		510615	01/23/2022	8.94 A
46774	TWISTED TWISTED COOKIE CAFE		510617	01/23/2022	57.45 A
46775	WALG WALGREENS CO.		510625	01/23/2022	17.04 A
<b>20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal</b>					<b>\$1,523.67</b>
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS</b>					
46574	DOLL DOLLARTREE		510556	01/23/2022	22.50 A
46599	MARSHALL MARSHALL'S		510583	01/23/2022	30.95 A
46599	MARSHALL MARSHALL'S		510583	01/23/2022	85.89 A
46686	STAR STARSHIP CATERING		510609	01/23/2022	309.85 A
46697	TRADER TRADER JOES		510616	01/23/2022	39.42 A
<b>20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal</b>					<b>\$488.61</b>
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS</b>					
46574	DOLL DOLLARTREE		510556	01/23/2022	42.05 A
46626	KENDALLC KENDALL COUNTY OUTDOOR	20220066	53132	01/28/2022	240.00
<b>20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal</b>					<b>\$282.05</b>
<b>20-62-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	236.79 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	1,986.49
<b>20-62-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$2,223.28</b>
<b>20-62-52-12390 SCAW WORKSHOP</b>					
46258	HUMPHREYT TARA HUMPHREY	20220001	52973	01/07/2022	1,380.00 A
46459	HUMPHREYT TARA HUMPHREY	20220065	53071	01/21/2022	456.00
<b>20-62-52-12390 SCAW WORKSHOP Subtotal</b>					<b>\$1,836.00</b>
<b>20-62-53-12390 SCAW WORKSHOP</b>					
46561	ARTEZA ARTEZA INC.		510543	01/23/2022	125.66 A
46573	BLICK BLICK ART MATERIALS		510548	01/23/2022	28.82 A
46573	BLICK BLICK ART MATERIALS		510548	01/23/2022	54.91 A
46699	ULINE ULINE INC		510619	01/23/2022	28.50 A
<b>20-62-53-12390 SCAW WORKSHOP Subtotal</b>					<b>\$237.89</b>
<b>20-62-53-12610 DANCE PROGRAMS</b>					

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<b>20-62-53-12610 DANCE PROGRAMS</b>					
46558	AMAZ AMAZON.COM		510539	01/23/2022	6.90 A
46560	AMAZ AMAZON.COM		510539	01/23/2022	12.98 A
46560	AMAZ AMAZON.COM		510539	01/23/2022	89.95 A
46560	AMAZ AMAZON.COM		510539	01/23/2022	11.99 A
46574	DOLL DOLLARTREE		510556	01/23/2022	6.00 A
46640	WILLIAMSM MICHAELA WILLIAMS		53151	01/28/2022	52.97
46666	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		510594	01/23/2022	6.88 A
46675	SALER SALERNO'S PIZZA		510601	01/23/2022	45.86 A
<b>20-62-53-12610 DANCE PROGRAMS Subtotal</b>					<b>\$233.53</b>
<b>20-63-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	607.99 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	749.46
<b>20-63-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$1,357.45</b>
<b>20-63-53-12700 PRESCHOOL</b>					
46574	DOLL DOLLARTREE		510556	01/23/2022	18.75 A
46574	DOLL DOLLARTREE		510556	01/23/2022	30.00 A
46574	DOLL DOLLARTREE		510556	01/23/2022	2.00 A
46574	DOLL DOLLARTREE		510556	01/23/2022	30.46 A
46594	JEWELS JEWEL - OSCO		510578	01/23/2022	6.99 A
46594	JEWELS JEWEL - OSCO		510578	01/23/2022	7.64 A
46666	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		510594	01/23/2022	6.95 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	24.99 A
46696	TRADER TRADER JOES		510616	01/23/2022	44.36 A
46696	TRADER TRADER JOES		510616	01/23/2022	4.49 A
46706	WALMART WALMART STORES, INC.		510626	01/23/2022	19.58 A
46725	WALMART WALMART STORES, INC.		510626	01/23/2022	10.36
<b>20-63-53-12700 PRESCHOOL Subtotal</b>					<b>\$206.57</b>
<b>Fund 20 Subtotal</b>					<b>\$57,540.98</b>
<b>21 MUSEUM</b>					
<b>21-00-21-20105 PH RENTAL DEPOSITS</b>					
46244	MARTINMON MONICA MARTIN		52979	01/07/2022	200.00 A
<b>21-00-21-20105 PH RENTAL DEPOSITS Subtotal</b>					<b>\$200.00</b>
<b>21-00-52-00260 PROPERTY REPAIR</b>					
46487	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	200.00 A
46488	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	200.00 A
46489	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	66.66 A
46490	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	133.34
<b>21-00-52-00260 PROPERTY REPAIR Subtotal</b>					<b>\$600.00</b>
<b>21-00-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	40.28 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	125.99
<b>21-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$166.27</b>
<b>21-00-52-11155 PH HOLIDAY EVENTS</b>					
46686	STAR STARSHIP CATERING		510609	01/23/2022	465.75 A

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<b>21-00-52-11155 PH HOLIDAY EVENTS</b>					
46707	ZELDAS ZELDAS CATERING		510630	01/23/2022	192.23 A
<b>21-00-52-11155 PH HOLIDAY EVENTS Subtotal</b>					<b>\$657.98</b>
<b>21-00-53-00313 SUPPLIES - BUILDING MATERIALS</b>					
46689	TARGET TARGET STORES, INC		510612	01/23/2022	38.99 A
<b>21-00-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal</b>					<b>\$38.99</b>
<b>21-00-53-11155 PH HOLIDAY EVENTS</b>					
46582	GORDON GORDON FOOD SERVICES		510567	01/23/2022	49.12 A
46663	PARCI PARTY CITY		510591	01/23/2022	100.00 A
46666	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		510594	01/23/2022	21.88 A
46666	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		510594	01/23/2022	114.86 A
46666	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		510594	01/23/2022	54.45 A
46688	TARGET TARGET STORES, INC		510612	01/23/2022	103.37 A
46689	TARGET TARGET STORES, INC		510612	01/23/2022	39.00 A
<b>21-00-53-11155 PH HOLIDAY EVENTS Subtotal</b>					<b>\$482.68</b>
<b>21-00-58-00800 ELECTRICITY</b>					
46451	COMED COMED	20210140	53063	01/21/2022	503.93 A
46644	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20220105	53120	01/28/2022	55.20 A
<b>21-00-58-00800 ELECTRICITY Subtotal</b>					<b>\$559.13</b>
<b>21-00-58-00810 NATURAL GAS</b>					
46470	NICOR NICOR GAS	20210137	53090	01/21/2022	997.00 A
<b>21-00-58-00810 NATURAL GAS Subtotal</b>					<b>\$997.00</b>
<b>21-00-58-00830 WATER</b>					
46761	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	614.00 A
<b>21-00-58-00830 WATER Subtotal</b>					<b>\$614.00</b>
<b>21-00-58-00840 PH SECURITY MONITORING</b>					
46416	SMG SMG SECURITY SYSTEMS, INC.	20220016	53041	01/14/2022	137.70
<b>21-00-58-00840 PH SECURITY MONITORING Subtotal</b>					<b>\$137.70</b>
<b>Fund 21 Subtotal</b>					<b>\$4,453.75</b>
<b>22 SPECIAL RECREATION</b>					
<b>22-00-52-00298 SPECIAL REC CONTRIBUTION</b>					
46432	WESTSUB WEST SUBURBAN SPECIAL RECREATION	20220046	53052	01/14/2022	9,556.91 A
46433	WESTSUB WEST SUBURBAN SPECIAL RECREATION	20220046	53052	01/14/2022	94,359.25
<b>22-00-52-00298 SPECIAL REC CONTRIBUTION Subtotal</b>					<b>\$103,916.16</b>
<b>Fund 22 Subtotal</b>					<b>\$103,916.16</b>
<b>25 SPECIAL FACILITIES</b>					
<b>25-00-51-00111 WAGES - FULL TIME</b>					
46449	ICMA ICMA RETIREMENT TRUST		53073	01/21/2022	1,454.85
<b>25-00-51-00111 WAGES - FULL TIME Subtotal</b>					<b>\$1,454.85</b>
<b>25-00-56-00605 CONFERENCE AND TRAINING</b>					
46484	TROMER ABIGAIL TROMER		53099	01/21/2022	17.25 A
46714	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		510572	01/23/2022	335.00
46727	ZOOM ZOOM.US		510631	01/23/2022	7.49



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<b>25-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$359.74</b>
<b>25-00-58-00820 TELECOMMUNICATIONS</b>					
46571	COMCAST COMCAST		510554	01/23/2022	163.40 A
46713	COMCAST COMCAST		510554	01/23/2022	153.35
<b>25-00-58-00820 TELECOMMUNICATIONS Subtotal</b>					<b>\$316.75</b>
<b>25-19-52-00259 GUARD TRAINING &amp; EVALUATION</b>					
46591	ELLIS J. ELLIS & ASSOCIATES, INC.		510560	01/23/2022	325.00 A
<b>25-19-52-00259 GUARD TRAINING &amp; EVALUATION Subtotal</b>					<b>\$325.00</b>
<b>25-19-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	13.52 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	251.58
<b>25-19-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$265.10</b>
<b>25-20-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	1,281.15 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	3,686.55
<b>25-20-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$4,967.70</b>
<b>25-20-52-11960 YOUTH HOCKEY</b>					
46605	AHAOFF AHAI OFFICIATING COMMITTEE	20220083	53108	01/28/2022	544.00 A
46605	AHAOFF AHAI OFFICIATING COMMITTEE	20220083	53108	01/28/2022	65.00 A
46629	NORTHILLI NORTHERN ILLINOIS HOCKEY LEAGUE	20220087	53136	01/28/2022	125.00 A
<b>25-20-52-11960 YOUTH HOCKEY Subtotal</b>					<b>\$734.00</b>
<b>25-20-52-11965 TRAVEL HOCKEY</b>					
46606	AHAOFF AHAI OFFICIATING COMMITTEE	20220084	53108	01/28/2022	973.00
46606	AHAOFF AHAI OFFICIATING COMMITTEE	20220084	53108	01/28/2022	130.00
<b>25-20-52-11965 TRAVEL HOCKEY Subtotal</b>					<b>\$1,103.00</b>
<b>25-20-53-11950 LEARN TO SKATE</b>					
46672	REVDANCE REVDANCE.TENTH HOUSE		510600	01/23/2022	984.10 A
46770	PROFSKATE PROFESSIONAL SKATERS ASSOCIATIO		510596	01/23/2022	320.00 A
<b>25-20-53-11950 LEARN TO SKATE Subtotal</b>					<b>\$1,304.10</b>
<b>25-20-56-00600 EMPLOYEE RECOGNITION</b>					
46667	POTB POTBELLYS		510595	01/23/2022	47.55 A
<b>25-20-56-00600 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$47.55</b>
<b>25-20-56-00646 SKATE SHOP SUPPLIES</b>					
46560	AMAZ AMAZON.COM		510539	01/23/2022	54.34 A
<b>25-20-56-00646 SKATE SHOP SUPPLIES Subtotal</b>					<b>\$54.34</b>
<b>25-24-51-00111 WAGES - FULL TIME</b>					
46449	ICMA ICMA RETIREMENT TRUST		53073	01/21/2022	996.98
<b>25-24-51-00111 WAGES - FULL TIME Subtotal</b>					<b>\$996.98</b>
<b>25-24-52-00222 MARKETING AND ADVERTISING</b>					
46560	AMAZ AMAZON.COM		510539	01/23/2022	329.99 A
<b>25-24-52-00222 MARKETING AND ADVERTISING Subtotal</b>					<b>\$329.99</b>
<b>25-24-52-00650 BANK SERVICE CHARGE</b>					

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<b>25-24-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	3,822.17 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	2,456.76
<b>25-24-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$6,278.93</b>
<b>25-24-52-11275 Gymnastics GI Joe</b>					
46260	INKSETTER RACHEL INKSETTER		52976	01/07/2022	72.74 A
46462	KERRIGAN KEITH KERRIGAN		53076	01/21/2022	45.40
46486	VONFELDT CARSON VONFELDT		53101	01/21/2022	48.67
46552	AAU AAU GYMNASTICS MEMBERSHIPS		510535	01/23/2022	15.49 A
<b>25-24-52-11275 Gymnastics GI Joe Subtotal</b>					<b>\$182.30</b>
<b>25-24-53-00100 BIRTHDAY PARTIES</b>					
46683	SPDESIGNS SP DESIGNS & MANUFACTURING INC.		510607	01/23/2022	125.25 A
<b>25-24-53-00100 BIRTHDAY PARTIES Subtotal</b>					<b>\$125.25</b>
<b>25-24-53-00315 SUPPLIES- PRO SHOP</b>					
46569	CHAMPIONT CHAMPION TEAMWEAR		510552	01/23/2022	362.00 A
46577	ELITE ELITE SPORTSWEAR, L.P.		510559	01/23/2022	403.11 A
<b>25-24-53-00315 SUPPLIES- PRO SHOP Subtotal</b>					<b>\$765.11</b>
<b>25-24-53-11280 GYMNASTICS CAMPS</b>					
46574	DOLL DOLLARTREE		510556	01/23/2022	18.75 A
46580	FUNEXPR FUN EXPRESS		510564	01/23/2022	53.25 A
<b>25-24-53-11280 GYMNASTICS CAMPS Subtotal</b>					<b>\$72.00</b>
<b>25-24-56-00605 CONFERENCE AND TRAINING</b>					
46717	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		510572	01/23/2022	280.00
<b>25-24-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$280.00</b>
<b>25-24-56-00675 SALES TAX</b>					
46397	ILLDEP ILLINOIS DEPT. OF REVENUE		53021	01/14/2022	49.00 A
<b>25-24-56-00675 SALES TAX Subtotal</b>					<b>\$49.00</b>
<b>25-50-52-00261 PROPERTY REPAIR - POOL</b>					
46277	VISTEEN VISTEEN PLUMBING INC.	20211206	52990	01/07/2022	1,085.00 A
46446	ARROW ARROW LOCKSMITH SERVICE	20220056	53057	01/21/2022	145.65 A
46631	SPANNUTH SPANNUTH BOILER COMPANY	20220096	53142	01/28/2022	395.00 A
<b>25-50-52-00261 PROPERTY REPAIR - POOL Subtotal</b>					<b>\$1,625.65</b>
<b>25-50-52-00262 PROPERTY REPAIR - RINK</b>					
46417	SYSCAB SYSTEMS & CABLING SOLUTIONS, INC.	20220040	53043	01/14/2022	300.00 A
46445	ARROW ARROW LOCKSMITH SERVICE	20220053	53057	01/21/2022	477.00 A
46458	HUFCOR HUFCOR INC HUFCOR CHICAGO INC.	20210881	53070	01/21/2022	744.00 A
<b>25-50-52-00262 PROPERTY REPAIR - RINK Subtotal</b>					<b>\$1,521.00</b>
<b>25-50-52-00263 PROPERTY REPAIR - GRC</b>					
46276	VISTEEN VISTEEN PLUMBING INC.	20211206	52990	01/07/2022	720.00 A
46364	ALLTYPES ALL TYPES ELEVATORS, INC.	20220010	52994	01/14/2022	324.50 A
46365	ALLTYPES ALL TYPES ELEVATORS, INC.	20220010	52994	01/14/2022	1,914.00 A
46369	ALLTYPES ALL TYPES ELEVATORS, INC.	20220010	52994	01/14/2022	327.50 A
46496	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	825.00 A
46497	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	825.00 A

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<b>25-50-52-00263 PROPERTY REPAIR - GRC</b>					
46498	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	275.00 A
46499	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	550.00
<b>25-50-52-00263 PROPERTY REPAIR - GRC Subtotal</b>					<b>\$5,761.00</b>
<b>25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC</b>					
46274	VILLFIN VILLAGE OF OAK PARK FINANCE	20211207	52988	01/07/2022	43.00 A
46440	AEREX AEREX PEST CONTROL INC.	20220049	53054	01/21/2022	295.00 A
<b>25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal</b>					<b>\$338.00</b>
<b>25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK</b>					
46457	HOH H-O-H CHEMICALS, INC.	20220058	53069	01/21/2022	825.00 A
46604	AEREX AEREX PEST CONTROL INC.	20220094	53107	01/28/2022	109.00 A
46658	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		510587	01/23/2022	26.95 A
<b>25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal</b>					<b>\$960.95</b>
<b>25-50-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	5.57 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	5.13
<b>25-50-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$10.70</b>
<b>25-50-53-00301 UNIFORMS</b>					
46454	GRAINGER GRAINGER, INC.	20220059	53067	01/21/2022	80.34 A
46455	GRAINGER GRAINGER, INC.	20220059	53067	01/21/2022	62.24 A
46600	MCMaster MCMaster-CARR SUPPLY CO.		510584	01/23/2022	106.72 A
46600	MCMaster MCMaster-CARR SUPPLY CO.		510584	01/23/2022	143.12 A
46600	MCMaster MCMaster-CARR SUPPLY CO.		510584	01/23/2022	-106.72 A
46600	MCMaster MCMaster-CARR SUPPLY CO.		510584	01/23/2022	184.64 A
46679	SHERWIN SHERWIN-WILLIAMS CO.		510604	01/23/2022	53.19 A
<b>25-50-53-00301 UNIFORMS Subtotal</b>					<b>\$523.53</b>
<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL</b>					
46271	TNEMEC TNEMEC COMPANY INC.	20210985	52986	01/07/2022	3,693.73 A
<b>25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal</b>					<b>\$3,693.73</b>
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN</b>					
46414	SEAWAY SEAWAY SUPPLY COMPANY	20220041	53040	01/14/2022	741.49
46450	CASELOTS CASE LOTS INCORPORATED	20220060	53062	01/21/2022	919.70
46692	HOME HOME DEPOT		510571	01/23/2022	29.34 A
<b>25-50-53-00315 SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN Subtotal</b>					<b>\$1,690.53</b>
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN</b>					
46453	DUALTEMP DUAL TEMP ILLINOIS INC	20210882	53066	01/21/2022	304.22 A
46482	SEAWAY SEAWAY SUPPLY COMPANY	20220061	53096	01/21/2022	633.50
46576	EBAY EBAY		510558	01/23/2022	384.99 A
46585	GORDON GORDON FOOD SERVICES		510567	01/23/2022	54.43 A
46597	LAIRD LAIRD PLASTICS, INC.		510581	01/23/2022	150.00 A
46655	MENARDS MENARD'S		510585	01/23/2022	165.06 A
46669	PUMPSUPP PUMP SUPPLY		510598	01/23/2022	1,164.00 A
46677	SCHAU SCHAUER'S HARDWARE		510603	01/23/2022	5.84 A
<b>25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal</b>					<b>\$2,862.04</b>

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<b>25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC</b>					
46482	SEAWAY SEAWAY SUPPLY COMPANY	20220061	53096	01/21/2022	224.00
<b>25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal</b>					<b>\$224.00</b>
<b>25-50-53-00335 FUELS AND LUBRICANTS</b>					
46620	FERRELL FERRELLGAS	20220095	53124	01/28/2022	12.00
<b>25-50-53-00335 FUELS AND LUBRICANTS Subtotal</b>					<b>\$12.00</b>
<b>25-50-53-00340 POOL CHEMICALS</b>					
46246	AQUA AQUA PURE ENTERPRISES, INC	20210697	52964	01/07/2022	777.95 A
46247	AQUA AQUA PURE ENTERPRISES, INC	20210697	52964	01/07/2022	432.90 A
46248	AQUA AQUA PURE ENTERPRISES, INC	20210657	52964	01/07/2022	2,514.60 A
<b>25-50-53-00340 POOL CHEMICALS Subtotal</b>					<b>\$3,725.45</b>
<b>25-50-53-00501 EQUIPMENT-OTHER - POOL</b>					
46456	HALOGEN HALOGEN SUPPLY COMPANY INC	20220057	53068	01/21/2022	129.81 A
<b>25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal</b>					<b>\$129.81</b>
<b>25-50-56-00605 CONFERENCE AND TRAINING</b>					
46719	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		510572	01/23/2022	280.00
<b>25-50-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$280.00</b>
<b>25-50-58-00801 REHM ELECTRICITY</b>					
46379	COMED COMED	20210092	53006	01/14/2022	667.30 A
<b>25-50-58-00801 REHM ELECTRICITY Subtotal</b>					<b>\$667.30</b>
<b>25-50-58-00802 RIDGELAND ELECTRICITY</b>					
46270	REALGY REALGY LLC	20210107	52985	01/07/2022	9,113.51 A
46385	COMEDLI COMED DELIVERY SERVICES	20210091	53011	01/14/2022	3,595.66 A
<b>25-50-58-00802 RIDGELAND ELECTRICITY Subtotal</b>					<b>\$12,709.17</b>
<b>25-50-58-00803 GYMNASTICS ELECTRICITY</b>					
46381	COMED COMED	20210106	53008	01/14/2022	1,236.90 A
<b>25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal</b>					<b>\$1,236.90</b>
<b>25-50-58-00811 REHM NATURAL GAS</b>					
46475	NICOR NICOR GAS	20210127	53082	01/21/2022	409.65 A
46619	CNE CONSTELLATION NEWENERGY - GAS DIVISION	20210196	53121	01/28/2022	521.91 A
<b>25-50-58-00811 REHM NATURAL GAS Subtotal</b>					<b>\$931.56</b>
<b>25-50-58-00812 RIDGELAND NATURAL GAS</b>					
46471	NICOR NICOR GAS	20210136	53091	01/21/2022	4,518.19 A
<b>25-50-58-00812 RIDGELAND NATURAL GAS Subtotal</b>					<b>\$4,518.19</b>
<b>25-50-58-00813 GYMNASTICS NATURAL GAS</b>					
46469	NICOR NICOR GAS	20210138	53089	01/21/2022	1,293.67 A
<b>25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal</b>					<b>\$1,293.67</b>
<b>25-50-58-00831 REHM WATER</b>					
46754	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEI		510624	01/23/2022	185.00 A
46759	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEI		510624	01/23/2022	419.00 A
<b>25-50-58-00831 REHM WATER Subtotal</b>					<b>\$604.00</b>
<b>25-50-58-00832 RIDGELAND WATER</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>25-50-58-00832 RIDGELAND WATER</b>					
46764	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	1,580.00 A
<b>25-50-58-00832 RIDGELAND WATER Subtotal</b>					<b>\$1,580.00</b>
<b>25-50-58-00833 GYMNASTICS WATER</b>					
46752	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	107.00 A
<b>25-50-58-00833 GYMNASTICS WATER Subtotal</b>					<b>\$107.00</b>
<b>Fund 25 Subtotal</b>					<b>\$67,017.87</b>
<b>50 INSURANCE FUND</b>					
<b>50-00-21-20112 LIFE INSURANCE 125 K</b>					
46409	PDRMA PDRMA		53034	01/14/2022	1,002.94 A
<b>50-00-21-20112 LIFE INSURANCE 125 K Subtotal</b>					<b>\$1,002.94</b>
<b>50-00-55-00550 HEALTH INSURANCE - PPO</b>					
46409	PDRMA PDRMA		53034	01/14/2022	314.83 A
46409	PDRMA PDRMA		53034	01/14/2022	39,568.68 A
<b>50-00-55-00550 HEALTH INSURANCE - PPO Subtotal</b>					<b>\$39,883.51</b>
<b>50-00-55-00551 HEALTH INSURANCE - HMO</b>					
46409	PDRMA PDRMA		53034	01/14/2022	17,744.58 A
<b>50-00-55-00551 HEALTH INSURANCE - HMO Subtotal</b>					<b>\$17,744.58</b>
<b>50-00-55-00552 LIFE INSURANCE</b>					
46409	PDRMA PDRMA		53034	01/14/2022	292.01 A
<b>50-00-55-00552 LIFE INSURANCE Subtotal</b>					<b>\$292.01</b>
<b>50-00-55-00553 DENTAL INSURANCE</b>					
46409	PDRMA PDRMA		53034	01/14/2022	2,879.14 A
<b>50-00-55-00553 DENTAL INSURANCE Subtotal</b>					<b>\$2,879.14</b>
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM</b>					
46409	PDRMA PDRMA		53034	01/14/2022	165.00 A
<b>50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal</b>					<b>\$165.00</b>
<b>50-00-55-00557 VISION INSURANCE</b>					
46409	PDRMA PDRMA		53034	01/14/2022	1,009.20 A
<b>50-00-55-00557 VISION INSURANCE Subtotal</b>					<b>\$1,009.20</b>
<b>Fund 50 Subtotal</b>					<b>\$62,976.38</b>
<b>70 CAPITAL PROJECTS</b>					
<b>70-00-72-70330 PROPERTY REPAIRS AND REHAB</b>					
46391	DOMAIN DOMAIN CORPORATION	20220019	53015	01/14/2022	7,500.00 A
46399	LAVELLE CHRISTOPHER LAVELLE	20220037	53024	01/14/2022	7,390.00 A
46401	MILBURN MILBURN DEMOLITION	20220020	53028	01/14/2022	128,100.38 A
46627	MILBURN MILBURN DEMOLITION	20220080	53134	01/28/2022	30,964.37 A
<b>70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal</b>					<b>\$173,954.75</b>
<b>70-00-72-70380 TECHNOLOGY IMPROVEMENTS</b>					
46701	VERI VERIZON		510621	01/23/2022	437.00 A
<b>70-00-72-70380 TECHNOLOGY IMPROVEMENTS Subtotal</b>					<b>\$437.00</b>
<b>70-00-72-70420 SURVEYS - STUDIES</b>					

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Park District Of Oak Park

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FY 2022

Both Accruals And Non Accruals

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>70-00-72-70420 SURVEYS - STUDIES</b>					
46370	ALTA ALTAMANU, INC.	20220039	52995	01/14/2022	2,640.00 A
46641	ALTA ALTAMANU, INC.	20220101	53110	01/28/2022	3,126.60 A
<b>70-00-72-70420 SURVEYS - STUDIES Subtotal</b>					<b>\$5,766.60</b>
<b>70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS</b>					
46478	NUSSBAUM MARK E. NUSSBAUM	20220051	53093	01/21/2022	1,000.00 A
46479	NUSSBAUM MARK E. NUSSBAUM	20220051	53093	01/21/2022	262.50 A
<b>70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS Subtotal</b>					<b>\$1,262.50</b>
<b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS</b>					
46461	INTEGRAL INTEGRAL CONSTRUCTION COMPANY	20220054	53074	01/21/2022	51,628.23 A
46590	IMAGE360 IMAGE360		510574	01/23/2022	1,678.14 A
<b>70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal</b>					<b>\$53,306.37</b>
<b>70-20-72-70200 REHM BUILDING IMPROVEMENTS</b>					
46434	WTGROUP THE W-T GROUP, LLC	20210920	53053	01/14/2022	515.08 A
46638	WEDNES WEDNESDAY JOURNAL	20220097	53149	01/28/2022	168.00
<b>70-20-72-70200 REHM BUILDING IMPROVEMENTS Subtotal</b>					<b>\$683.08</b>
<b>70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS</b>					
46485	VILLIARD DAVID M. VILLIARD	20220048	53100	01/21/2022	7,542.00 A
<b>70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal</b>					<b>\$7,542.00</b>
<b>70-79-72-70100 CRC SITE PLAN</b>					
46269	PERKINS PERKINS & WILL, INC.	20220005	52984	01/07/2022	89,552.15 A
46410	PERKINS PERKINS & WILL, INC.	20220043	53035	01/14/2022	17,124.00 A
<b>70-79-72-70100 CRC SITE PLAN Subtotal</b>					<b>\$106,676.15</b>
<b>Fund 70 Subtotal</b>					<b>\$349,628.45</b>
<b>85 CHENEY MANSION</b>					
<b>85-00-21-20153 CHENEY RENTAL DEPOSIT</b>					
46243	LAFFEY MONICA LAFFEY		52978	01/07/2022	200.00 A
46602	ANTHONYK KRISTEN ANTHONY		53112	01/28/2022	500.00
<b>85-00-21-20153 CHENEY RENTAL DEPOSIT Subtotal</b>					<b>\$700.00</b>
<b>85-00-52-00260 CHENEY PROPERTY REPAIR</b>					
46492	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	637.50 A
46493	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	637.50 A
46494	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	212.50 A
46495	YOUNA YOUNA MECHANICAL INC	20220038	53106	01/21/2022	425.00
<b>85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal</b>					<b>\$1,912.50</b>
<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES</b>					
46272	UNIFIRST UNIFIRST CORPORATION	20210297	52987	01/07/2022	107.32 A
46273	UNIFIRST UNIFIRST CORPORATION	20210297	52987	01/07/2022	107.32 A
<b>85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal</b>					<b>\$214.64</b>
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER</b>					
46684	SPOTIFY SPOTIFY		510608	01/23/2022	9.99 A
<b>85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal</b>					<b>\$9.99</b>
<b>85-00-52-00650 BANK SERVICE CHARGE</b>					

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FY 2022

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<b>85-00-52-00650 BANK SERVICE CHARGE</b>					
46372	CARDCONN CARD CONNECT		52998	01/14/2022	383.01 A
46448	CARDCONN CARD CONNECT		53061	01/21/2022	419.35
<b>85-00-52-00650 BANK SERVICE CHARGE Subtotal</b>					<b>\$802.36</b>
<b>85-00-52-11155 CHENEY HOLIDAY EVENTS</b>					
46586	HOBBS HOBBY LOBBY		510569	01/23/2022	17.98 A
46595	KHYBERPAS KHYBER PASS		510579	01/23/2022	52.60 A
46671	REUTERS RICHARD EBERK JR.		510599	01/23/2022	108.00 A
46673	SALER SALERNO'S PIZZA		510601	01/23/2022	82.74 A
<b>85-00-52-11155 CHENEY HOLIDAY EVENTS Subtotal</b>					<b>\$261.32</b>
<b>85-00-52-11185 CHENEY ADULT PROGRAMS</b>					
46621	HUMPHREYT TARA HUMPHREY	20220098	53125	01/28/2022	275.00
<b>85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal</b>					<b>\$275.00</b>
<b>85-00-56-00605 CONFERENCE AND TRAINING</b>					
46723	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		510576	01/23/2022	279.00
<b>85-00-56-00605 CONFERENCE AND TRAINING Subtotal</b>					<b>\$279.00</b>
<b>85-00-58-00800 ELECTRICITY</b>					
46376	COMED COMED	20210102	53002	01/14/2022	33.09 A
46451	COMED COMED	20210140	53063	01/21/2022	295.11 A
<b>85-00-58-00800 ELECTRICITY Subtotal</b>					<b>\$328.20</b>
<b>85-00-58-00810 NATURAL GAS</b>					
46472	NICOR NICOR GAS	20210135	53092	01/21/2022	1,281.34 A
<b>85-00-58-00810 NATURAL GAS Subtotal</b>					<b>\$1,281.34</b>
<b>85-00-58-00830 WATER</b>					
46763	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\		510624	01/23/2022	738.50 A
<b>85-00-58-00830 WATER Subtotal</b>					<b>\$738.50</b>
<b>Fund 85 Subtotal</b>					<b>\$6,802.85</b>
<b>99 MEMORIAL TRUST</b>					
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES</b>					
46251	BRON BRONZE MEMORIAL COMPANY INC.	20211211	52968	01/07/2022	452.33 A
46615	BRON BRONZE MEMORIAL COMPANY INC.	20220074	53117	01/28/2022	256.33
<b>99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal</b>					<b>\$708.66</b>
<b>Fund 99 Subtotal</b>					<b>\$708.66</b>
<b>GRAND TOTAL</b>					<b>\$997,922.20</b>

Corporate Fund	\$	245,870.19
IMRF Fund	\$	-
Liability Fund	\$	99,006.91
Audit Fund	\$	-
Recreation Fund	\$	57,540.98
Museum Fund	\$	4,453.75
Special Recreation Fund	\$	103,916.16
Special Facilities Fund	\$	67,017.87
Insurance Fund	\$	62,976.38
Capital Projects	\$	349,628.45
Cheney Mansion Fund	\$	6,802.85
Memorial Trust	\$	708.66
<b>TOTAL</b>	<b>\$</b>	<b>997,922.20</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of  
Commissioners at their meeting held February 17, 2022  
And you are hereby authorized to pay them from the appropriate funds.

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(Treasurer)

---

(Secretary)

Commissioner





**Park District of Oak Park  
Committee of the Whole  
Held as Zoom Meeting**

**Thursday, January 13, 2022**

**Minutes**

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

**I. Roll Call**

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

**Park District Staff present:** Jan Arnold, Executive Director, attended in-office; Bill Hamilton, Superintendent of Special Facilities; Chris Lindgren, Superintendent of Parks and Planning; Mitch Bowlin, Director of Finance; Maureen McCarthy, Superintendent of Recreation; Scott Sekulich, Registration and Customer Support Manager; and Karen Gruszka, Executive Assistant attended virtually.

**Others Present:** John McManus and Josephine Bellalta of Altamanu, Inc. attended virtually.

**II. Public Comment:**

Jennifer Hicks sent in a public comment that was read to the Board stressing her displeasure with the new PDOP mandated vaccination policy where anyone entering any Park District building or a program needed to show their vaccination card. She originally had been told by staff that they only needed to show their proof once during their six week class but then staff corrected that statement and they were told that they needed to show their proof for every class. She went on to say the vaccination order does not require proof of vaccination at every class. She received an email from Maureen McCarthy explaining staffing issues for coordination and keeping track and therefore, the Park District would require it every entrance/class. Ms. Hicks went on to explain as a family that has been vaccinated and has been following the rules, she is frustrated and exhausted by this new rule the District is forcing on residents when she feels it is very easy to track and check off that the child in the class has already shown their proof. She would like a response and a solution to what she believes to be an arbitrary obstacle. President Porreca stated she would receive a response to her read public comment.

**IV. Recreation and Facility Program Committee**

**A. Annual Scholarship Report**

The Park District has a scholarship program to reach people that normally would not be able to afford programs otherwise and is made up of funding including: \$8,000 from the Township of Oak Park, non-resident fees, patron donations, and other fundraising initiatives along with \$6,000 in YES funds specifically geared towards summer camp for current recipients. Scott Sekulich, Registration and Customer Support Manager, informed the Board \$55,565 was used in 2021, but \$6,563 was returned due to cancellations for a total of \$49,002 used, stating that the pandemic continues to impact the overall numbers. The Board discussed the different tiers, the sliding scale and use of a sliding scale for camps for large households, adult's usage, marketing for the scholarship program, how the amount could be expanded if needed, households and caps, unique numbers, and the map that showed the usage of the scholarships. Scott also informed them that halfway through 2021, the added button to donate to the Scholarship Fund through Amilia accounts during purchases had added an additional

\$4,230 dollars to the Scholarship. The Board thanked Scott for his work with the Scholarship Fund and bringing the information to them. **No action is needed on this item.**

## **V. Parks and Planning Committee**

### **A. Stevenson Park Master Plan Update Presentation**

Executive Director Arnold reminded the Board of the history of Stevenson Park and the center and that the first Masterplan was created by Altamanu, Inc. in 2010 along with the improvements made to the park from that master plan. A virtual meeting was held on October 20, 2021, by Altamanu seeking input for possible enhancements to the park. John McManus ran through the presentation shown at the virtual meeting showing the need for shade, requests for additional features in the Skate Park, art work, landscaping, new foundation for the athletic court, seating, and new entrances. The Board discussed the entrances, the difficulties with the reservoir, and are looking forward to the color added to the park with this plan. **This will come before the Board under the consent agenda at the January Regular Board Meeting.**

### **B. Rehm Pool Painting Contract**

Executive Director Arnold reminded the Board that on January 5, the Park District issued a Request for Proposal and bid documents were posted to our website for brush blasting the entire diving well surface, cleaning, patching minor holes, priming concrete, two coats of epoxy, along with the alternate to prepare and paint the main pool. The bids are due in January 19. The Board will be updated of the received bids at the Regular Board Meeting on January 20, and the meeting will be continued for Board approval on February 3, 2022. **This will come before the Board under the regular agenda at the Continued January Regular Board Meeting on February 3, 2022.**

### **C. Park District HVAC Contract**

Executive Director Arnold reminded the Board that we moved to an HVAC contract in 2015, when the District took over all the park landscape functions, to provide regular preventative maintenance and repairs. Since 2015, we've added Austin Gardens and additions to Carroll Center. On November 3, we posted the bid notice, two walk-thru meetings were held to see all fourteen of the facilities, and seven bids were opened on November 19. References have been checked and the low, responsible bidder was Comprehensive Construction Solutions; staff are looking to get approval for a one-year contract with the option to extend for two additional years based on performance. The Board discussed the spread of the bids received. **This will come before the Board under the regular agenda at the January Regular Board Meeting.**

### **D. Dole Center Tuckpointing Contract**

Executive Director Arnold reminded the Board that \$100,000 was put in the 2022 budget to address the repairs and upgrades at Dole. A prioritized list of needed work has been comprised of which tuck pointing on the north and west facade of the building is part of that list. This project is using a US Communities partner for the repairs in the spring of 2022. The Board discussed the costs along with the ability to track the diversity in the chosen partner of US Communities as it is a standard of the Park District to employ diversity and were informed there was not a way to track this with the partners used at this time. **This will come before the Board under the regular agenda at the January Regular Board Meeting.**

## **III. Administration and Finance Committee**

### **A. Tax Levy Abatement Resolution 2022-01-01**

Executive Director Arnold informed the Board that new in 2022, Cook County will automatically increase tax levies to recapture any losses from assessment appeal refunds which the Park District can abate. The calculated amount for 2022, is \$135,127; staff is recommending the District abate this levy and not collect these additional taxes from the residents. The Board asked if we will have to do this annually and were informed that this will only need to be abated once. All agreed it would be prudent to abate this tax levy. **This will come before the Board under the regular agenda at the January Regular Board Meeting.**

**B. Illinois Park and Recreation Conference, January 27-29, Update**

Executive Director Arnold reminded the Board that the District had decided to pull out of the annual conference due to the uptick in Covid and for the health of the staff and Board. The staff will be informed of other webinars they can attend to get their needed CEUs to remain certified. **No action is needed on this item.**

**VI. New Business**

**1. Executive Director’s Performance Review**

President Porreca informed the Board of the annual review and the schedule for the upcoming Executive Director’s performance review.

**VII. Executive Session**

**VIII. Adjournment**

At 8:44p.m. Commissioner Wick motioned and Commissioner Lentz seconded that the Committee of the Whole Meeting be adjourned. **Motion carried in a roll call vote.**

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

\_\_\_\_\_  
**February 17, 2022**  
**Date**

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

\_\_\_\_\_  
**February 17, 2022**  
**Date**



**PARK DISTRICT**  
of OAK PARK

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

**Thursday, January 20, 2022**

**Minutes**

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

**I. ROLL CALL**

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

**Park District Staff Present:** Jan Arnold, Executive Director, attended in person; and Chris Lindgren, Superintendent of Parks and Planning; Mitch Bowlin, Director of Finance, Maureen McCarthy, Superintendent of Recreation; Bill Hamilton, Superintendent of Special Facilities; and Karen Gruszka, Executive Assistant attended virtually.

**Others Present:** None.

**II. APPROVAL OF AGENDA**

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

**V. STAFF REPORTS**

**A. Director's Report**

Jan Arnold, Executive Director, informed the Board that the camp brochure/links will be released tomorrow with registration taking place on February 5; the Park District is happy to be bringing back the CIT programs. With our Nature Programmer newly hired, Austin Gardens will be opening once a month on Saturdays for different sustainability crafts and fun for residents while being able to learn about the facility; this will start being marketed and if we are able to have a Winterfest this year, it will be marketed there as well. Longfellow ice has been being used consistently; Taylor ice has been closed due to some maintenance but should be up this weekend. The Park District will be hosting a pop-up job fair at the Conservatory on February 12, from 9am-noon, to get some of our open positions filled. The Board confirmed the marketing of the positions and was told that they are sent to all the local colleges, Fenwick, and that OPRFHS has a link on their web page to our job listings, and Mom's Mail.

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

**C. Revenue/Expense Status Report**

**VI. OLD BUSINESS**

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

## **B. Parks and Planning Committee**

### **1. Rehm Pool – Pool Preparation and Painting Approval Update**

The Executive Director informed the Board that we went out to bid, four companies attended the pre-bid meeting/walk thru, and three bids were submitted. The main pool area came in over budget so at this time, we will just be seeking approval for the diving well; references are being checked on the low responsible bid. The Board questioned the high cost of the main pool and were told that we can't really be sure why it came in so high but as it wasn't needed to open the pool this year, staff felt that we could go out in the fall when pricing might be more stable. **This motion will come to the Board at the Continued Regular Board Meeting on February 3, 2022.**

### **2. Park District HVAC Contract Approval**

**Commissioner Worley-Hood moved and Commissioner Wick seconded 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.** The Executive Director reminded the Board that the Park District had gone out to bid, held pre-bid meetings, toured all the facilities, and received seven bids. The low responsible bidder was Comprehensive Construction Solutions, of Chicago, IL. The District had \$30,000 allocated for this project, with the bid coming in at \$13,260, with an option to extend the contract for two more years. The Board questioned if the amount would be raised for the next two years and were informed that it would remain the same for each year. **The motion passed by a roll call vote 5:0**

### **3. Dole Center Tuck-Pointing Contract Approval**

**Commissioner Worley-Hood moved and Commissioner Wick seconded 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.** The Executive Director reminded the Board there is \$100,000 in the CIP for repairs at Dole Center in 2022. As part of the prioritized list of repairs, tuck pointing on the north and west facade was needed. Using the US communities publicly bid contracts, the Park District is recommending their partner, Futurity 19, of Hinsdale, IL, for an amount not to exceed \$56,050. The Board discussed the timeline. **The motion passed by a roll call vote 5:0**

## **C. Administration and Finance Committee**

### **1. Tax Levy Abatement Resolution 2022-01-01 Resolution Approval**

**Commissioner Wick moved and Commissioner Lentz seconded that the Park Board of Commissioners approve the 2021 Tax Levy Abatement Resolution 2022-01-01 for the 2021 Tax Year.** Executive Director Arnold reminded the Board of the information shared at the COW Meeting, that Cook County will automatically increase tax levies to recapture any losses from assessment appeal refunds in 2022, which the Park District can abate. The calculated amount for 2022, is \$135,127. Staff recommends the District abate this levy and not collect additional taxes from the residents. The Board had no questions and thought it was the right thing to do for the community. **The motion passed by a roll call vote 5:0.**

## **VII. NEW BUSINESS**

### **1. 2021 Performance Measures Year in Review**

The Board was reminded that we began measuring our performance in 2013, and how the information is used in our decision making. The Board discussed the Performance Measures presented for 2021 by Mitch Bowlin, including the strategic and budget goal completion, pass sales and program registrations, refunds, and the park, facility, recreation, and program satisfaction. The Board thanked staff their work on the performance measures and past years measures and were pleased with the results while in the pandemic.

## **VIII. COMMISSIONERS' COMMENTS**

- **Commissioner Wick** – Mentioned he had been looking through the Amilia listings for the adult programming and noticed a lot of it was scheduled during the day and wondered if any could be

programmed during the evenings. He also attended the Betty White Day and just felt it was a great community event with about 100 people in attendance.

- **Commissioner Wollmuth** – No comment.
- **Commissioner Worley-Hood** – Mentioned many families were surprised and impressed with the 36 hour turn around the Park District did opening our facilities for school children with nowhere to go after D97 did a mini-shutdown for remote learning over the holiday weekend and it was greatly appreciated by those families and he is thankful for the strong staff the Park District has.
- **Commissioner Lentz** – Informed the Board that the Wednesday Journal has agreed to allow IGOV to host a column once a month on sustainability and the first one was posted a week ago with the residents taking notice already. After volunteering to join the core team of PlanItGreen, she attended her first meeting and stated it was really good and is pleased with all the Park District does with sustainability and as leaders in the community and felt it was an honor to be a part of the group. Also, she informed everyone that Festival Theater has been doing fundraising and are looking to see what they need and new offices to be able to do a show this summer.
- **Commissioner Porreca** – Thanked the Board for their acceleration of the timeline of Executive Director Arnold’s review allowing her to compile the information to be able to hold the closed session on February 3. She also mentioned she had been chosen to attend the Civil Rights Tour Resheeda Graham had put together and will be attending along with 20 others; then using this moving experience in their positions to promote racial equity. She feels very honored and said that you really need how think how you will be present in these moments that she will be experiencing.

**IX. CLOSED SESSION - None**

**X. ADJOURNMENT**

At 8:17pm the Regular Board meeting was adjourned. **The motion passed with a roll call vote 5:0.**

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

**February 17, 2022**  
**Date**

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

**February 17, 2022**  
**Date**



# Memo

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

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

Cc: Jan Arnold, Executive Director

Date: February 7, 2022

Re: Environmental Sustainability Advisory Committee application

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## Statement

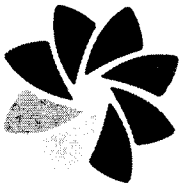
The Environmental Sustainability Advisory Committee (ESAC) acts as a liaison between the Park District and the community, helping implement the Park District's Environmental and Sustainability Policies as well as identifying and exploring sustainability issues and environmental initiatives. The ESAC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

## Discussion

The Environmental and Sustainability Committee members serve staggered 3 years terms. Debra McQueen, resident of Oak Park, and has expressed interest and submitted a committee interest application. Debra lives near Austin Gardens and is interested in field work in the parks, keeping an eye on tree and plant health as well as sustainable practices and education. She is a member of the Oak Park Architectural League, Farmer's Market Band, and Oak Park Zoning Board of Appeals member.

## Conclusion

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



# PARK DISTRICT OF OAK PARK

218 Madison Street • Oak Park, IL 60302 • (708) 725-2000 (info) • (708) 725-2301 (fax) • www.pdop.org  
In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks and facilities.

PARK DISTRICT  
of OAK PARK

## Committee Interest Application

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

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

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

Park District Citizen Committee (PDCC)

Environmental Sustainability Advisory Committee (ESAC)

Active Adult Advisory Committee (AAAC)

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

Applicant Name Debra McQueen  
Address 1022 Ontario St.  
City Oak Park State IL Zip 60302  
Email Address mcqarch@comcast.net  
Daytime Phone (708) 848-4246 office Evening Phone (708) 209-5915 cell  
Age of Applicant:  Up to 29 years  30-54 years  55 years & up  
What park and public space are closest to your residence? Austin Gardens (across street)

### AVAILABILITY

Please indicate your availability on a regular basis:

CHOOSE ONE:  Daytime  Evening  Anytime (as needed) weekends

CHOOSE ONE:  Weekly  Semi-monthly  Monthly  Intermittently

### EDUCATIONAL DATA

Degrees (if any) B.A. in English, M. Arch  
Other Educational Experience graduate studies in Urban Planning

### COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: OP Zoning Board of Appeals member,

OP Architectural League, Farmer's Market Band, Gardening, life-long Composter

Please indicate how you can best be of service to the Park District of Oak Park: Field Work in the parks, keeping an eye on the trees & plants maintenance health & sustainable practices, education

Applicant's Signature: Debra McQueen Date 1/17/22

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





## **Executive Director's Report**

*From the desk of Jan Arnold*

**Friday, February 11, 2022**

1. **Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, February 17, 2022. The March Committee of the Whole Meeting is scheduled for Thursday, March 3, 2022. The Regular Board Meeting is scheduled for Thursday, March 17, 2022. All meetings will begin at 7:30pm and will take place at the Hedges Administrative Center, 218 Madison Street, Oak Park. At the end of my report are some events you may consider stopping by.
2. **Summer Camp Registration** – 2022 Summer Camp registration began on Saturday, February 5<sup>th</sup>. Many of our specialty camps reached capacity within the first 10 minutes of opening registration. We still have space available for traditional camps have space available. It was great to see that our residents are eager to return to some level of normalcy with summer camp.
3. **Spring/Summer Brochure** – Due to increase in paper pricing, PDOP will be issuing a spring/summer brochure instead of two separate pieces. We will send postcards at the traditional time for summer registration as a reminder. These postcards will be directly delivered into everyone's mailbox. Staff will evaluate the success and may do a combined fall/winter option as well.
4. **GFOA** – We are happy to report that the PDOP was informed we received the GFOA Award, the distinguished budget presentation award, awarded for the highest form of recognition in governmental budgeting. In addition, this year we also received special recognition with the Special Performance Measures Recognition. A great job by our finance team which can be found on our webpage.
5. **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 February 11, 2022, we have donations for 72 pavers for a total of \$44,750.
6. **Barrie Sled Hill** – The most recent snow has given many Oak Parkers the opportunity to utilize our sled hill at Barrie as well as smaller runs at Taylor, Euclid, and Scoville. Much fun is being had by all!
7. **Outdoor Ice Rinks** – Outdoor rinks have been installed at Taylor Park and on the Longfellow Park tennis courts. The Longfellow and Taylor Park rinks have been open often due to the cooler temperatures. The landscaping staff is responsible for maintaining the rinks and have been able to resurface the ice more often during the sub 10 degree temperatures. This has been one of the best years for the amount of days we have had safe, skate-able ice. They are monitored daily with website updates.
8. **Pleasant Home Geothermal HVAC - Museum Grant** – Architectural Consulting Engineers, Inc. (Design Engineer). AMS Mechanical (Contractor). The Park District received the Museum Grant for \$421,500, to assist in the installation of geothermal at Pleasant Home. 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 the 3<sup>rd</sup> floor units through the window. Most of water piping is completed and the units are set in place. Ductwork and installation will be ongoing over the next month. The custom grills that will go throughout the Home are sized and ordered.

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 was 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 were 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. Park District is working on zoning variance with the Village of Oak Park to convert to a parking area.
  
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 1pm on March 19. Construction will begin March 14, 2022, and will be completed in the spring of 2023. Permit drawings were submitted in October and the building permit is approved. Also, the ComEd site power engineering design is completed and PDOP expects to see a contract for that work this week. Submittals are coming in for all of the long lead time items and weekly meetings with staff and the project team are ongoing.

**Calendar of Events**

<b>February 12</b>	<b>PDOP Job Fair at the Conservatory – 9am-noon</b>
<b>February 12</b>	<b>Sustainability Saturday at Austin Gardens – 10am-noon</b>
<b>February 12</b>	<b>Winterfest at Austin Gardens – 10am - noon</b>
<b>February 17</b>	<b>Regular Park Board Meeting – 7:30-9pm</b>
<b>Sundays</b>	<b>Public Skate – 12:45-2:45pm</b>
<b>Monday–Thursday</b>	<b>Senior Arts Programs at Dole – 10am-noon</b>



# Updates & INFORMATION

V.B

February

## ADMINISTRATION AND FINANCE

### **Mitch Bowlin, Director of Finance**

- ◆ Staff met once in January and twice so far in February with the remaining members of the previous Illinois Parks Benchmarking Group, as well as Clear Point, and ELGL to discuss next steps in launching the reformed national group that was identified in the 2022-2024 strategic plan.
- ◆ Byline bank is scheduled to come to the Hedges Administrative Center this month to discuss implementing ACH as a payment option for our accounts payable process, as was requested in the recent RFP.
- ◆ Work continues on the 2021 audit. Auditors were on site February 4, for preliminary field work and will be back the week of February 28, for final fieldwork. Staff is working to complete the necessary schedules for the audit.
- ◆ Staff has ordered 10 computers to upgrade machines that are at the end of their useful life.
- ◆ Staff is working to meet the new requirements to maintain cyber liability insurance through PDRMA. There are various software requirements (end point detection, patching, etc.) that have been implemented with Noventech's help, and PDRMA recently made the required staff trainings available. The trainings are being reviewed and will be assigned to the appropriate staff levels. The deadline for these updates is June 30, 2022, and staff anticipates meeting the requirements well ahead of that.

### **Ann Marie Buczek, Communication and Community Engagement Manager**

- ◆ The 2022 Spring/Summer Program Guide is in print production and will be delivered to Oak Park Residents March 4-6.
- ◆ The Oak Park Conservatory Facebook page is inactive and the @OakParkConservatory Instagram page will be active by the end of February.
- ◆ We welcomed Alonna Dray, a part-time social media marketing specialist to the team. We are still seeking a part-time sponsorship coordinator.
- ◆ We are wrapping up the contract with PCI which ends February 28, and the returning of materials and contacts has begun.
- ◆ Noventech has begun building the framework for the PDOP website and we are nearing approval of the final design concepts.
- ◆ Marketing and promotional support is being prepped for the CRC Ground Breaking Ceremony next month.

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

- ◆ Scholarships used for 2022 for the month of January, total: \$4,357.34; 81 households have applied.
- ◆ 39 dog park memberships were purchased of which 21 were renewals.
- ◆ Registration for the 2022-2023 Clubhouse and Preschool school year started on January 17. Thus far, there are 279 students registered in clubhouse and 118 in preschool.

### **Paula Bickel, Director of Human Resources**

- ◆ All employees participated in ALICE Training.
- ◆ TJ Hanes was promoted to the Program Supervisor – Afterschool and Teens position.
- ◆ Adrain Tucker was promoted to the Building Specialist position.
- ◆ Alonna Dray started working as the new Social Media Specialist.
- ◆ Reasonable Suspicion Training is scheduled for Supervisory Staff.

- ◆ Actively recruiting for full-time Manager of Strategy & Innovation, General Maintenance Worker, Gymnastic Coach, and Program Supervisor – Early Childhood.
- ◆ 26 staff attended First Aid Training.
- ◆ 10 staff attended CPR/AED Training.
- ◆ Implemented Vaccination Card/Testing Mandate in PDOP buildings and trained staff.

## **PARKS AND PLANNING**

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

- ◆ Built and installed a new sled library at Taylor Park.
- ◆ Completed bi-annual 1<sup>st</sup> Aid training for Parks and Planning staff.
- ◆ Staff was kept busy with keeping up with the snow and making our parks and facilities safe for our residents.
- ◆ New heat pump condensers were added to Longfellow center.
- ◆ Approved quote for Solar landscape trailer install.

### **Susan Crane, Historical Properties & Special Events Manager**

#### **Cheney Mansion**

- ◆ We held a January wedding and had two other events booked, however, with vaccination requirements, they did get pushed out to spring.
- ◆ Our regular monthly adult cooking class was full as our chef's classes are very popular. We also partnered with Carnivore Oak Park on a program in the Cheney kitchen.
- ◆ The highlight of the month was our Frozen Castle Princess Party with 85 parents with their kids getting to hang out with Elsa and Anna from Frozen. It was a great evening and great chance for families to get out.
- ◆ Rentals for 2022 are happening at a great pace and with easing of restrictions, should continue to be strong.
- ◆ We have also purchased the seasonal tent for the patio and have it onsite ready to install later this spring.

#### **Pleasant Home**

- ◆ The Pleasant Home Foundation took a pause from their free days and any in-person activity until February.
- ◆ Work on geothermal is in high gear with contractors working daily. They are doing a great job of trying to confine work and traffic through the house so we can still show the home to perspective clients.
- ◆ We also received word that we can install the oven/stove and fire suppression system and we are hoping to have that completed in March.
- ◆ A successful event at the end of January was run with Anfora Wine Merchants with the event at 90% to capacity. We are seeing in all of our programs planned at Pleasant Home great interest and participation.

#### **Special Events**

- ◆ Summer planning is underway with Movies in the Park dates and shows being selected.
- ◆ We have been taking submissions for Concerts in the Park and our committee will be making line-up decisions by mid-February.
- ◆ Planning for the Egg Dash and Scramble at Maple Park in April has also begun as well as some initial planning for Day in Our Village.
- ◆ We decided to run a pop up Winter Fest in conjunction with Sustainable Saturday at Austin Garden on Saturday, February 12, from 10am-12pm.

### **Patti Staley, Director of Horticulture and Conservatory Operations**

- ◆ The Conservatory welcomed 1,556 visitors during the month of January.
- ◆ Story time at the Conservatory takes place on Wednesdays with 38 participants in the last month.
- ◆ A free virtual seed starting lecture was held by FOPCON with 125 registered.
- ◆ In-person Toddler Exploration Time was held with 20 children.

- ◆ The Conservatory kicked off a Winter Seed Sale in January for your home growing needs. The sale goes through early spring.

## **SPECIAL FACILITIES**

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

#### **Maintenance**

- ◆ Nolan Lenhart has been hired in an IMRF eligible part-time maintenance position. Nolan has worked for the Park District in a number of capacities and has hit the ground running.
- ◆ An offer has been made and accepted by current part-time Parks and Planning staff member, Adrain Tucker, for the full-time Special Facilities Building Specialist position. Bill Moreth is looking forward to Adrain's start in the position in mid-February
- ◆ Staff has been busy in the last few weeks handling multiple snow events including clearing snow from Ridgeland, the Gymnastics Center, Rehm Pool, and the dog parks. Staff has also helped out at the Conservatory when needed. With the amount of snow blower use, rubber paddles have had to be replaced on 3 of our single staff snow blowers. The Bobcat plow utility vehicle inherited from Parks and Planning has been a big help this year.

#### **Aquatics**

- ◆ 106 people participated in Winter Swim Lessons between Wednesdays at OPRF and Sundays at Fenwick.
- ◆ Our first lifeguard swim test has been scheduled for February 27, and we are working on scheduling trainings.
- ◆ Our next swim lessons will be our summer swim lessons and residents will be able to start registering for them on March 12.

#### **Ice Arena**

- ◆ We are moving forward with running our first "annual" Ice Show since 2019. The show will be toned down as far as set up and decorations, but will give skaters the opportunity to participate in group numbers as well as solos and duets. We are planning for four shows the weekend of March 18-20.
- ◆ Our synchronized skating team, Infinite Style, competed in Synchro Illinois in January, and will be competing again in March.
- ◆ Ice Bears will be wrapping up their regular season in February, with finals the weekend of March 18-20.
- ◆ High school drop in hockey started in January, and will hopefully build momentum. This gives high school players who choose not to continue to play competitively an outlet for fun on the ice without having to join the adult league program.
- ◆ 155 children participated in youth hockey and 516 in youth figure skating.
- ◆ Our Adult Level 2 program is holding solid with only two teams compared to pre-Covid times. However, this is what has led to the opportunity to run the high school drop in hockey, as well as drop in hockey for women.
- ◆ Building Supervisor Tyler Palmer was recognized by a PDCC member for helping a young public skate participant who was being knocked down during public skate.

#### **Customer Service**

- ◆ Camp registration went extremely well. Cynthia Newell and Lavitta Galarde were phenomenal with the phones and helping people through the process. Most camps filled within the first 15 minutes of registration.
- ◆ Gabrielle Angeles is our newest Customer Service Specialist, she started February 8.
- ◆ Lavitta Galarde was recognized by a patron for her patience on a call, helping a parent iron out their camp schedules for over 15 minutes.

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

- ◆ The GRC held four pre-registered drop-in time slots: one Preschool Playtime, two Family Open Gyms and one Open Gym. All time slots were at a max capacity.

- ♦ Winter session for GRC started with 93% of available spots filled.
- ♦ The GIJO Boys Team participated in their first competition of the season at St. Charles Gymnastics. As a team, the level 3 boys were awarded 2<sup>nd</sup> place and the level 4 boys 4<sup>th</sup> place.
- ♦ The GRC was closed on MLK Day. All the carpets in the gym practice space and lobby were cleaned by Stanley Steamer. The gym practice space carpets were also disinfected for our patrons with sensitive smelling noses.
- ♦ The USAG JO Girls and XCEL girls participated at the King Arthur Meet held in Bourbonnais. There were a lot of outstanding performances and personal bests by the girls. A couple notable mentions go to, Maya Abinoja who stood on top of the awards podium in first place for her performance on beam and Josie Baker received second place with a 9.8 out of a perfect score of 10 for her performance on bars.

## **RECREATION**

### **Joe Lilly, Program Manager**

#### **Preschool/ECE**

- ♦ We are still on the search for a full-time Program Supervisor for Preschool and a part-time Early Childhood Coordinator.
- ♦ Vision and Hearing Screenings are taking place this week and next for all participants 3yr olds and above.
- ♦ Registration for the 2022-23 school year is under way. Playschool, nature preschool, and pre-k have filled with waitlists. We have a few spots available in our preschool and Spanish preschool classes.

#### **After School/Teens**

- ♦ We are still hiring afterschool staff.
- ♦ With some D97 schools going full remote at times, we have had to cancel afterschool on those days.
- ♦ We were able to pop-up a full day e-learning program on January 13 and 14, for Clubhouse participants.
- ♦ Registration for Afterschool 2022-2023 is under way. Most sites are full with large waitlists. We have some capacity at our Andersen and Fox locations.
- ♦ We have expanded our D&D classes to be able to offer additional sessions.
- ♦ Our Esports Minecraft Club begins later this month and is currently full.

#### **Camps**

- ♦ Camps for General Recreation, Arts, EC, and Nature/Adventure have almost completely filled within the first week of registration. Our Nature Camp filled almost all weeks within 10 minutes of registration opening.
- ♦ Summer Camp hiring is under way. A Job Fair is scheduled for this Saturday and a group interview is scheduled for March 12.

#### **Nature/Adventure**

- ♦ Sustainability Saturdays is returning this weekend directly following Winterfest at Austin Gardens.
- ♦ Hannah, our program supervisor, is looking to get trained as an archery instructor and invest in a low rope system to offer those programs in house.

#### **Arts**

- ♦ We have started offering our 3D printer classes which have been a huge success so far.
- ♦ 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.
- ♦ Active Adult Trips are back with our most recent one running on January 21. We had a full class with a small waitlist.

## **Chad Drufke, Program Manager**

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

- ♦ Through the first five weeks of the year, we have had 715 online fitness class bookings in the mind body registration system. This time last year, we had 101.
- ♦ The dance and musical theatre program has already brought in \$52,000 in revenue for winter programming thus far.
- ♦ The summer circus camp is already 96% filled after the opening weekend of summer camp registration.

### **Sports/Martial Arts**

- ♦ The youth basketball league had its first games played of the season on the first Sunday of February after almost a two year absence. We have 34 teams (grade 3-8) participating in the league this winter.
- ♦ The Ramp Camp (skateboarding) summer camp filled all of its sessions the first weekend of camp registration.
- ♦ We had 775 registrants for partnership specialized sports camps the first weekend of camp registration. We welcome some new partnerships this summer including Oak Park Windmills Girls Softball, Elmhurst Windy City Ninja Warriors, and Chicago Union Ultimate Frisbee.
- ♦ We expanded the scheduling of facility attendants to the D97 schools on youth basketball game days serving as school hall monitors.

# 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: February 10, 2022

Re: January 2022 Revenue Expense Report

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## Statement

Attached with this memo are the January Revenue and Expense summary charts and reports. The 2022 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 2020, and 2021.

The positive YTD revenue variance is due primarily to 2021 winter program and facility deferred revenue. Deferred revenue is money received in 2021, for events/programs taking place in 2022.

Total expenses are tracking below budget by 27% YTD due to timing of major Capital Project expenses, wages, benefits, and utilities. Benefits expense is down due to the January PDRMA Health bill being received in February. In addition, water utility bills paid in January were for October 2021, and therefore expensed back to 2021. Water bills are at least three months behind due to processing time at the Village.

The January Revenue Expense Reports highlights include:

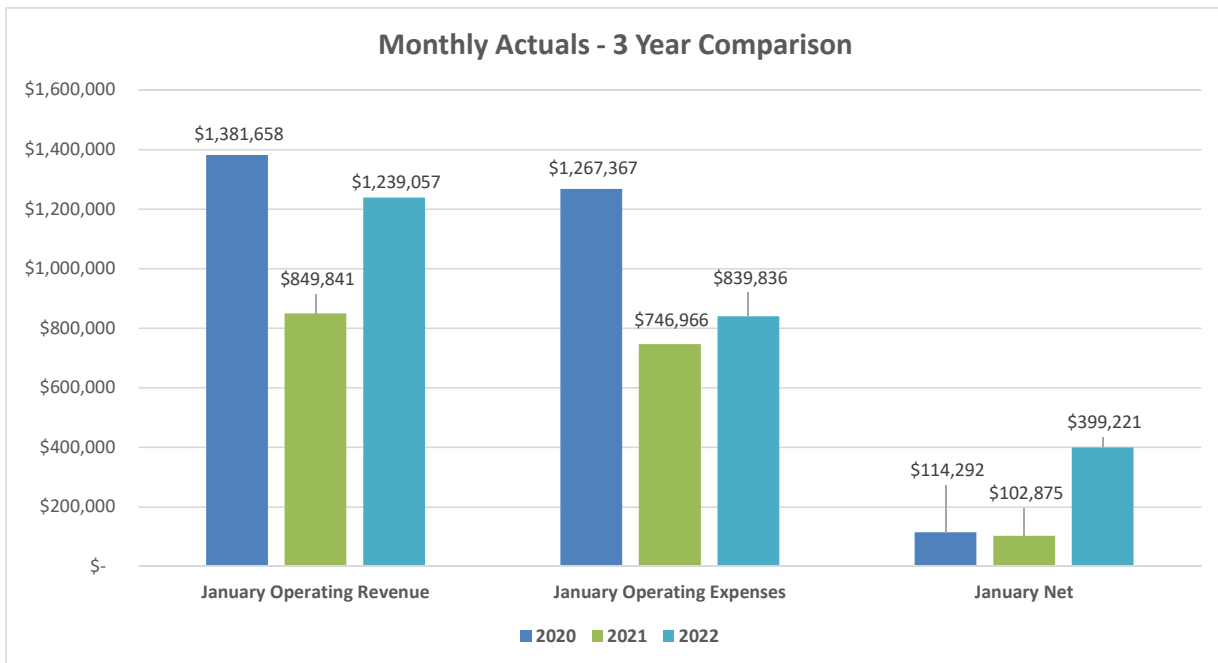
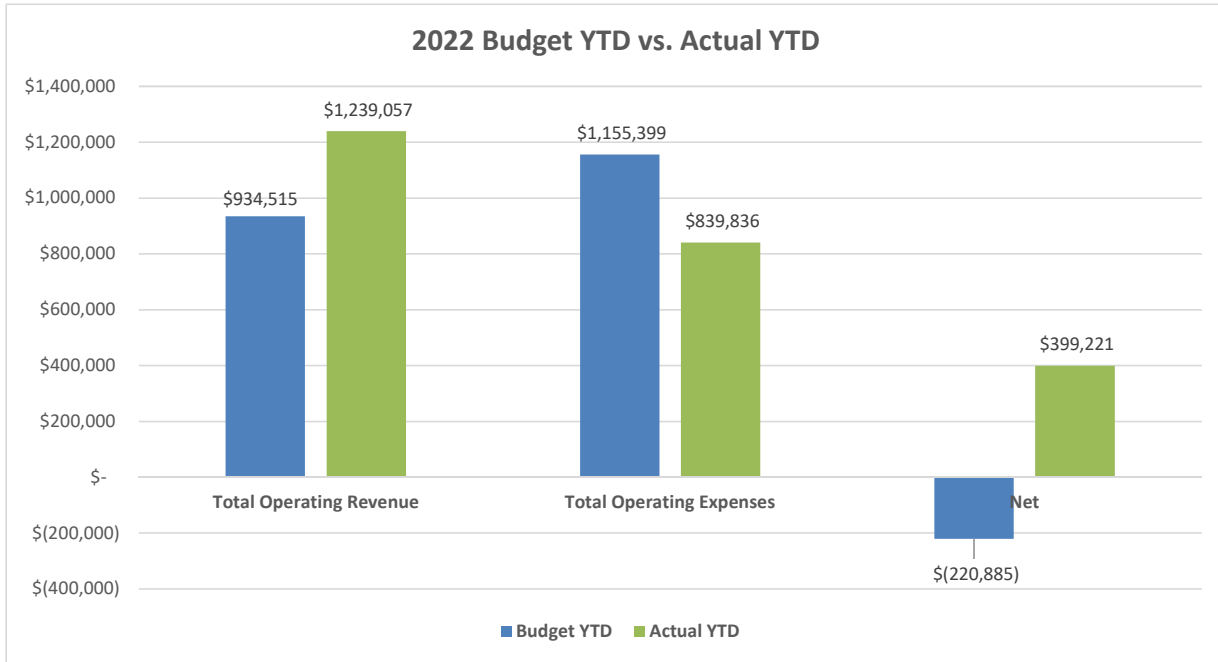
- Winter program registrations boosted programming to meet or exceed budgeted revenue through the first month of 2022.
- The Concessions budget is now under the Special Facilities Administration budget.
- Revenue and expenses for Pleasant Home programming and events are now reflected under the Historical Properties budget with Cheney Mansion.

Attachment: January 2022 Revenue Expense Report





**Revenue and Expense Summary Charts - January 2022**





## January 2022 Revenue and Expense Report - by Fund

### Operating Funds

	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties	January Total	Budget YTD	Actual YTD	Prior YTD
<b>Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fees and Charges</b>	\$ 13,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,489	\$ -	\$ 45,750	\$ 103,050	\$ 52,455	\$ 103,050	\$ 60,453
<b>Intergovernmental</b>	\$ 89,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,641	\$ -	\$ 89,641	\$ 228,076
<b>Miscellaneous Income</b>	\$ 2,749	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ 2,991	\$ 3,340	\$ 2,991	\$ 1,729
<b>Sponsorship &amp; Donations</b>	\$ 9,515	\$ -	\$ -	\$ -	\$ 15,243	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ 27,008	\$ 1,400	\$ 27,008	\$ 278
<b>Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,677	\$ -	\$ 255,677	\$ 255,677	\$ 255,677	\$ 252,250
<b>Program Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 461,051	\$ -	\$ -	\$ 298,090	\$ -	\$ 1,549	\$ 760,690	\$ 621,642	\$ 760,690	\$ 307,055
<b>Total Revenue</b>	\$ 115,716	\$ -	\$ -	\$ -	\$ 476,489	\$ -	\$ -	\$ 341,626	\$ 257,927	\$ 47,299	\$ 1,239,057	\$ 934,515	\$ 1,239,057	\$ 849,841

<b>Wages</b>	\$ 82,046	\$ -	\$ 2,595	\$ -	\$ 57,358	\$ -	\$ -	\$ 51,012	\$ -	\$ 3,932	\$ 196,944	\$ 303,494	\$ 196,944	\$ 182,517
<b>Contractual Services</b>	\$ 57,012	\$ -	\$ 269	\$ -	\$ 15,639	\$ 133	\$ 94,359	\$ 25,800	\$ -	\$ 1,505	\$ 194,717	\$ 255,852	\$ 194,717	\$ 150,018
<b>Materials and Supplies</b>	\$ 9,381	\$ -	\$ 3,744	\$ -	\$ 303	\$ -	\$ -	\$ 2,531	\$ -	\$ -	\$ 15,959	\$ 36,079	\$ 15,959	\$ 2,676
<b>Benefits</b>	\$ 27,370	\$ 18,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,781	\$ 62,712	\$ 45,781	\$ 40,791
<b>Miscellaneous Expense</b>	\$ 16,227	\$ -	\$ 280	\$ -	\$ 12,494	\$ -	\$ -	\$ 2,222	\$ -	\$ 279	\$ 31,503	\$ 93,834	\$ 31,503	\$ 34,076
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Utilities</b>	\$ 8,209	\$ -	\$ -	\$ -	\$ 2,917	\$ 138	\$ -	\$ 153	\$ -	\$ -	\$ 11,417	\$ 23,748	\$ 11,417	\$ 8,169
<b>Other Financing Uses</b>	\$ 63,908	\$ -	\$ -	\$ -	\$ 261,045	\$ -	\$ -	\$ 14,667	\$ -	\$ 3,728	\$ 343,348	\$ 343,348	\$ 343,348	\$ 326,299
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168	\$ -	\$ 168	\$ 36,333	\$ 168	\$ 2,420
<b>Total Expense</b>	\$ 264,153	\$ 18,411	\$ 6,888	\$ -	\$ 349,755	\$ 271	\$ 94,359	\$ 96,385	\$ 168	\$ 9,445	\$ 839,836	\$ 1,155,399	\$ 839,836	\$ 746,966
<b>Net</b>	\$ (148,437)	\$ (18,411)	\$ (6,888)	\$ -	\$ 126,733	\$ (271)	\$ (94,359)	\$ 245,241	\$ 257,759	\$ 37,854	\$ 399,221	\$ (220,885)	\$ 399,221	\$ 102,875

### Non-Operating Funds

	Health Insurance	January Total	Budget YTD	Actual YTD	Prior YTD
<b>Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fees and Charges</b>	\$ 12,170.82	\$ 12,171	\$ 15,383	\$ 12,171	\$ 11,053
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous Income</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,540
<b>Sponsorship &amp; Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>	\$ 87,671	\$ 87,671	\$ 87,671	\$ 87,671	\$ 74,049
<b>Program Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 99,841	\$ 99,841	\$ 103,054	\$ 99,841	\$ 94,642

<b>Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Benefits</b>	\$ 12,487	\$ 12,487	\$ 103,679	\$ 12,487	\$ 11,369
<b>Miscellaneous Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Utilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	\$ 12,487	\$ 12,487	\$ 103,679	\$ 12,487	\$ 11,369
<b>Net</b>	\$ 87,354	\$ 87,354	\$ (625)	\$ 87,354	\$ 83,272

# January 2022 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>January-22</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b><u>Operating Funds</u></b>				
<b>Corporate Fund</b>				
<b>10-00- Administration</b>				
Revenue	\$59,221	\$2,500	\$59,221	\$29,795
Expense	(\$170,910)	(\$197,485)	(\$170,910)	(\$147,295)
Net	(\$111,690)	(\$194,985)	(\$111,690)	(\$117,500)
<b>10-35- Conservatory</b>				
Revenue	\$21,625	\$2,087	\$21,625	\$1,314
Expense	(\$16,293)	(\$27,474)	(\$16,293)	(\$4,887)
Net	\$5,331	(\$25,387)	\$5,331	(\$3,573)
<b>10-50- Parks and Planning</b>				
Revenue	\$34,871	\$3,367	\$34,871	\$504
Expense	(\$76,950)	(\$91,975)	(\$76,950)	(\$75,623)
Net	(\$42,079)	(\$88,608)	(\$42,079)	(\$75,119)
<b>Total Corporate</b>				
Revenue	\$115,716	\$7,955	\$115,716	\$31,613
Expense	(\$264,153)	(\$316,935)	(\$264,153)	(\$227,805)
Net	(\$148,437)	(\$308,980)	(\$148,437)	(\$196,192)
<b>IMRF Fund</b>				
<b>15-00-</b>				
Revenue	\$0	\$0	\$0	\$0
Expense	(\$18,411)	(\$21,186)	(\$18,411)	(\$20,761)
Net	(\$18,411)	(\$21,186)	(\$18,411)	(\$20,761)
<b>Liability Fund</b>				
<b>16-00-</b>				
Revenue	\$0	\$318	\$0	\$0
Expense	(\$6,888)	(\$9,729)	(\$6,888)	(\$5,004)
Net	(\$6,888)	(\$9,410)	(\$6,888)	(\$5,004)
<b>Audit Fund</b>				
<b>17-00-</b>				
Revenue	\$0	\$0	\$0	\$0
Expense	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0
<b>Recreation Fund</b>				
<b>20-00- Administration</b>				
Revenues	\$588	\$0	\$588	\$0
Expense	(\$290,277)	(\$343,668)	(\$290,277)	(\$272,937)
Net	(\$289,689)	(\$343,668)	(\$289,689)	(\$272,937)

# January 2022 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	January-22	Budget YTD	Actual YTD	Prior YTD
<b>20-05- Communications</b>				
Revenue	\$14,850	\$1,000	\$14,850	\$0
Expense	(\$15,511)	(\$34,377)	(\$15,511)	(\$17,175)
Net	(\$661)	(\$33,377)	(\$661)	(\$17,175)
<b>20-51- Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$9,943)	(\$17,093)	(\$9,943)	(\$8,423)
Net	(\$9,943)	(\$17,093)	(\$9,943)	(\$8,423)
<b>20-25- Fitness</b>				
Revenue	\$41,798	\$33,297	\$41,798	\$7,313
Expense	(\$2,736)	(\$4,491)	(\$2,736)	(\$426)
Net	\$39,062	\$28,806	\$39,062	\$6,887
<b>20-26- Youth Athletics</b>				
Revenue	\$73,487	\$70,237	\$73,487	\$14,955
Expense	(\$1,955)	(\$2,680)	(\$1,955)	(\$23)
Net	\$71,532	\$67,557	\$71,532	\$14,932
<b>20-27- Adult Athletics</b>				
Revenue	\$3,089	\$2,271	\$3,089	\$275
Expense	(\$93)	(\$175)	(\$93)	\$0
Net	\$2,996	\$2,096	\$2,996	\$275
<b>20-29- Teens</b>				
Revenue	\$4,700	\$5,807	\$4,700	\$722
Expense	(\$241)	(\$908)	(\$241)	\$0
Net	\$4,459	\$4,899	\$4,459	\$722
<b>20-61- Community Programs</b>				
Revenue	\$190,041	\$150,013	\$190,041	\$112,040
Expense	(\$17,662)	(\$44,853)	(\$17,662)	(\$15,921)
Net	\$172,380	\$105,160	\$172,380	\$96,119
<b>20-62- Fine Arts</b>				
Revenue	\$78,656	\$50,078	\$78,656	\$18,438
Expense	(\$3,298)	(\$20,192)	(\$3,298)	(\$213)
Net	\$75,358	\$29,886	\$75,358	\$18,225

# January 2022 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	January-22	Budget YTD	Actual YTD	Prior YTD
<b>20-63- Early Childhood</b>				
Revenue	\$69,280	\$51,523	\$69,280	\$40,725
Expense	(\$8,040)	(\$15,711)	(\$8,040)	(\$7,186)
Net	\$61,240	\$35,811	\$61,240	\$33,539
<b>Total Recreation</b>				
Revenue	\$476,489	\$364,225	\$476,489	\$194,468
Expense	(\$349,755)	(\$484,147)	(\$349,755)	(\$322,304)
Net	\$126,733	(\$119,921)	\$126,733	(\$127,835)
<b>Museum Fund</b>				
<b>21-00-</b>				
Revenue	\$0	\$0	\$0	\$1,539
Expense	(\$489)	(\$288)	(\$489)	\$0
Net	(\$489)	(\$288)	(\$489)	\$1,539
<b>Special Recreation Fund</b>				
<b>22-00-</b>				
Revenue	\$0	\$0	\$0	\$0
Expense	(\$94,359)	(\$118,343)	(\$94,359)	(\$93,756)
Net	(\$94,359)	(\$118,343)	(\$94,359)	(\$93,756)
<b>Special Facilities Fund</b>				
<b>25-00- Administration</b>				
Revenue	\$0	\$0	\$0	\$0
Expense	(\$15,751)	(\$17,014)	(\$15,751)	(\$14,055)
Net	(\$15,751)	(\$17,014)	(\$15,751)	(\$14,055)
<b>25-19- Pools</b>				
Revenue	\$11,387	\$8,876	\$11,387	\$26,277
Expense	(\$1,884)	(\$8,030)	(\$1,884)	\$0
Net	\$9,503	\$846	\$9,503	\$26,277
<b>25-20- Rink</b>				
Revenue	\$137,372	\$105,194	\$137,372	\$69,522
Expense	(\$13,087)	(\$21,959)	(\$13,087)	(\$7,507)
Net	\$124,284	\$83,235	\$124,284	\$62,015

# January 2022 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>January-22</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>25-24- Gymnastics</b>				
Revenue	\$192,558	\$183,671	\$192,558	\$47,191
Expense	(\$45,617)	(\$65,457)	(\$45,617)	(\$38,361)
Net	\$146,940	\$118,214	\$146,940	\$8,830
<b>25-50- Maintenance</b>				
Revenue	\$310	\$98	\$310	\$330
Expense	(\$20,045)	(\$42,774)	(\$20,045)	(\$9,090)
Net	(\$19,735)	(\$42,677)	(\$19,735)	(\$8,760)
<b>Total Special Facilities</b>				
Revenue	\$341,626	\$297,839	\$341,626	\$143,320
Expense	(\$96,385)	(\$155,234)	(\$96,385)	(\$69,012)
Net	\$245,241	\$142,605	\$245,241	\$74,308
<b>Capital Projects Fund</b>				
<b>70-xx-</b>				
Revenue	\$257,927	\$255,677	\$257,927	\$452,250
Expense	(\$168)	(\$36,333)	(\$168)	(\$2,420)
Net	\$257,759	\$219,344	\$257,759	\$449,831
<b>Historic Properties Fund</b>				
<b>85-00-</b>				
Revenue	\$47,299	\$8,500	\$47,299	\$26,651
Expense	(\$9,227)	(\$13,206)	(\$9,227)	(\$5,904)
Net	\$38,072	(\$4,706)	\$38,072	\$20,747
<b><u>Non-Operating Funds</u></b>				
<b>Health Insurance Fund</b>				
<b>50-00-</b>				
Revenue	\$99,841	\$103,054	\$99,841	\$94,642
Expense	(\$12,487)	(\$103,679)	(\$12,487)	(\$11,369)
Net	\$87,354	(\$625)	\$87,354	\$83,272



# Memo



To: Chris Wollmuth, Chair, Recreation and Facility Program Committee  
Board of Park Commissioners

From: Maureen McCarthy, Superintendent of Recreation

Cc: Jan Arnold, Executive Director

Date: February 8, 2022

Re: 2022 Apparel Bid Contract

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## Statement

The Park District Recreation Department and other departments order a large volume of apparel throughout the year. Park District apparel is used to facilitate programs, services, and operations. Items generally include, but are not limited to, participant short and long-sleeve t-shirts, staff collared shirts, pool staff tank tops, and staff sweatshirts. All of these items combined require the Park District to initiate a competitive bidding process.

The Park District of Oak Park began soliciting bids on January 12, 2022, which were publicly posted in local media outlets and sent via email to 30 companies. Bidders were asked to provide unit costs and service charges on all types of apparel that are typically ordered throughout the year. (Vendors were not provided any guarantees of the quantity of items to be ordered in 2022.)

## Discussion

Park District staff members Maureen McCarthy, Superintendent of Recreation, and Mitch Bowlin, Director of Finance, were responsible for assembling the bid specifications. The bid was made available to potential vendors via the Park District's website.

The Park District received seven bids, all of which met the minimum requirements and were therefore, eligible for the review process. Maureen McCarthy and Mitch Bowlin were both present at the bid opening which took place on February 2, 2022. Price quotes were entered into a pricing matrix and then evaluated for lowest cost. As there were multiple line items in the bid, the low bidder varied on individual line items. However, the clear low bidder for the items purchased most frequently in 2022, was Will Enterprises. The staff also took into consideration the following:

- Process to place orders
- Shipping and delivery service
- Artwork service capability (having a graphic artist on staff and the ability to provide artwork)
- Location of the business - Oak Park, regional, state of Illinois, out of State
- Recommendation by other Park Districts

## Conclusion

Staff recommends that the Park Board approve the apparel bid with Will Enterprises, Milwaukee, WI, for screen printed apparel for a one-year agreement beginning February 2022, through January 2023, with the option to renew two additional years depending on service quality provided.

# Memo

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

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

CC: Jan Arnold, Executive Director

Date: February 7, 2022

Re: Banking Services RFP

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## Statement

The District's current banking relationship is with Byline Bank. Byline purchased the Community Bank of Oak Park in 2019, and subsequently took over the banking relationship that was awarded to Community Bank in 2011. In December 2021, staff released a request for proposals for banking services in an effort to remain transparent and good stewards to the Oak Park community.

## Discussion

Staff solicited proposals for banking services from six banks. Requirements of the RFP included having at least one physical location in Oak Park, ability to remote deposit checks, positive pay, ACH payment option for both payroll and accounts payable, a detailed breakdown of costs, a statement on community reinvestment act, statement of equal employment opportunity, and an optional purchase card program.

Banks that responded were Byline Bank, Chase, Huntington National Bank, and Oak Park Bank (Wintrust). Staff evaluated each proposal based on cost of services, interest rate, financial services, and completeness of proposal. After thorough review and analysis, Byline Bank offers the District the best financial services at the lowest cost.

Byline Bank's proposal reaffirms existing services of local branches, remote deposit of checks, positive pay services, ACH capabilities, depository services, file retention meeting the District's needs, and a designated account executive. Byline proposed to continue providing these services at the cost of \$450 per month, approximately \$200 less than the other three bank proposals. The account structure would remain as a non-interest bearing compensating balance checking account with a money market sweeping account bearing an earnings rate of 0.40% APY.

## Recommendation

The Administration and Finance Committee recommends the Board approve a banking services agreement with Byline Bank for three years with an additional three-year option at the regular meeting on February 17, 2022.

Attachment: Banking Services Agreement



**BANKING SERVICES AGREEMENT**

This Agreement ("Agreement") is made and entered into this 14<sup>th</sup> day of January, 2022, between the Park District of Oak Park, an Illinois Municipal Corporation, with main offices at 218 Madison Street, Oak Park, IL 60302 (hereinafter referred to as the "District") and (Byline Bank), with offices located at 1001 Lake St Oak Park, IL, and licensed to do business in the State of Illinois (hereinafter referred to as the "Bank").

Byline Bank, having submitted a Banking Services Proposal ("Proposal") for providing certain banking services to the District in response to the specifications set forth within the Request for Proposal ("RFP") for Banking Services issued by the District, and having been awarded a contract to provide this service, hereby accepts and agrees to comply with the specifications set forth within the Banking Services Proposal dated December 15, 2021 and responded to on behalf of the Bank on January 14, 2022 by Susie Goldschmidt. The parties, therefore, agree that the attached Cost Proposal(s), offered to and accepted by the District are by this reference incorporated here in and made a part hereof together with the Proposal and the RFP to which it is responsive, all of which collectively constitute the agreement and contract between the parties.

IN WITNESS WHEREOF, Byline Bank has caused this Agreement to be executed in its name by a corporate officer and the District has caused same to be executed in its name by the President of the Board of Commissioners, and its corporate seal to be hereunto affixed and attested, all being thereunto duly authorized.

Accepted this 14<sup>th</sup> day of January, 2022

By Susie Goldschmidt Position/Title SVP Market President, OPRF

By Daniela Cortez, VP Position/Title Vice President | Business Banking  
Daniela Cortez

Print Company Name Byline Bank

PARK DISTRICT OF OAK PARK, ILLINOIS

Accepted this \_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
President, Board of Park Commissioners

Attest:

\_\_\_\_\_  
Secretary, Board of Park Commissioner

# Memo

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

From: Maureen McCarthy, Superintendent of Recreation

CC: Jan Arnold, Executive Director

Date: February 9, 2022

Re: Annual Recreation/Marketing Department and Special Facilities/Customer Service Department Reports



## Statement

The Recreation/Marketing and Special Facilities/Customer Service teams prepared the Annual Comprehensive Programming and Participation Reports summarizing the completed 2021 Park District program year.

## Discussion

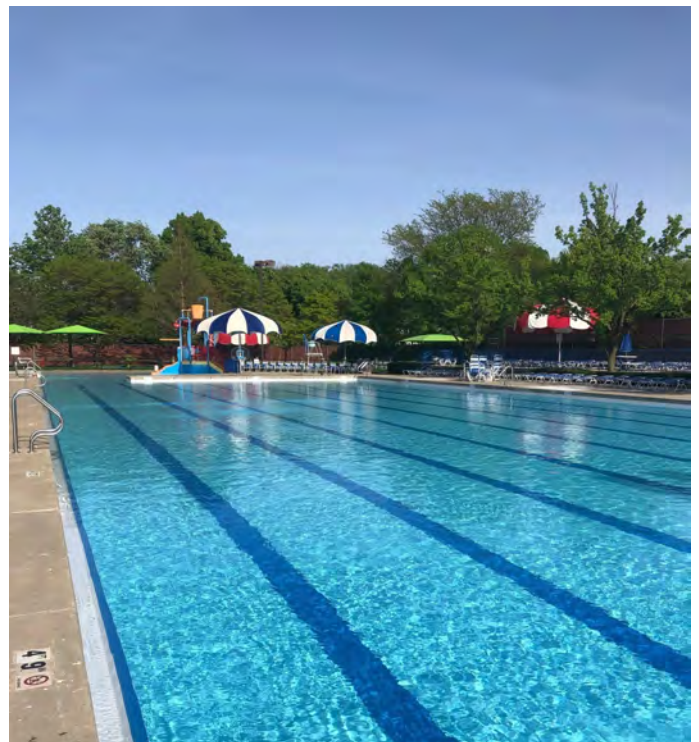
The Comprehensive Programming and Participation Reports, produced since 2005, details the various Recreation/Marketing and Special Facilities/Customer Service areas, providing current and historical participation data, and financial data. Staff provides summaries of programs as well as data analysis, status of programs in 2021, and future directions. The reports provides valuable information to the community and the Park District Board of Commissioners.

## Conclusion

Staff will be present at the February 17, Regular Board Meeting to present summarized versions of the reports and to answer any questions the Board may have.

Attachments: Special Facilities/Customer Service Annual Report  
Recreation/Marketing Department Annual Report





# PARK DISTRICT OF OAK PARK

## Annual Special Facilities Report—2021



218 Madison St  
Oak Park, IL 60302  
(708) 725-2000  
[www.pdop.org](http://www.pdop.org)

# SPECIAL FACILITIES OVERVIEW

## Introduction

The Special Facilities Department of the Park District of Oak Park is pleased to present the Special Facilities Annual Report. The report encompasses the 2021 calendar year for the Pool, Ice Arena, Gymnastics, Customer Service and Dog Park operations. Participation data is presented for all major areas of Special Facilities operations including financial data.

The Park District's mission, vision, and values lay the foundation and set the direction of the agency. The Special Facilities Department, with the mission in mind, offer quality programs that are accessible to the community, based in facilities that are well maintained, safe and clean. Staff relies on an innovative and standards based approach, with the focus on the customer and their experience, to provide quality programs, customer experiences and facilities.

The data provided in this report is primarily taken from the performance measures tracked in the M-Power I-Dashboards System and Amilia Software.

## Overview

Special Facilities is responsible for operating and maintaining the Ridgeland Common Recreation Complex, the Gymnastics and Recreation Center, Rehm Pool, and the Ridgeland Common and Maple Park Dog Parks. Special Facilities staff is also responsible for developing and maintaining the many programs that are offered within these facilities, including drop-in programs such as public swim, public skate, Pre-School Playtime, along with multitude of classes, camps, rentals, special events and competitive teams. The Customer Service Department was moved under the direction of Special Facilities in early 2021.

Operations in the second year of the pandemic, while much improved over 2020, continued mitigation restrictions throughout the year required that some programs were not offered and others were but with reduced participation levels. Safety and sanitizing procedures remained a feature throughout the year. The pools were back in operation this past summer for an eager community. Our travel hockey program, Fenwick Hockey and Oak Park and River Forest Hockey Club were all back and playing a competitive season. Gymnastics participation rebounded significantly, only held back by staff shortages, and competitive teams began their seasons at year's end.

Revenues were above 2021 budget expectations in many areas, including pool and rink pass sales. Similar to 2020, staff paid particular attention to expenses. There was an increase in staff expenses related to lifeguard and pool part-time staff due to operating much nearer normal capacity levels than planned for. The budget was created with a Covid Phase 4 operation level in mind, but with significant Covid restrictions being lifted, we operated in Phase 5 for the summer.

Staffing at sufficient levels was difficult for much of the year, particularly for lifeguards, swim instructors and supervisors. By the end of the year, the outlook had improved as we were able to hire our full-time Aquatic and Rink Program Supervisor and Aquatic and Rink Operations Supervisor. Staff did a great job meeting the increased demand for programs and activities. It was gratifying to be able to provide many more opportunities for fun and recreation so critical to the physical and mental health of our community.

# Pool Summary

## **About the Pools**

The Park District of Oak Park operates and maintains two outdoor neighborhood pools within the community. Rehm Pool, located at 515 Garfield, is the larger of the two pools with a capacity of 775 swimmers. Rehm Pool features, three bodies of water including a diving well, main pool and wading pool. Features include: two drop slides, a spray play feature, and a zero entry pool attached to a traditional 50 meter pool. There is also a play area with rubberized surface, shade structure, teeter tauter, spinning toy and a small interactive water feature all added in 2019. Ridgeland Common, centrally located at 415 Lake St, has a capacity for 525 swimmers and features a 50-meter pool with an attached diving well, separate wading pool with a small penguin slide and interactive spray play features. Ridgeland Common pool opened as an extensively renovated and rebuilt facility in 2014. Rehm Pool, built in 1967, was renovated in 1997, with numerous improvements being made since, including the addition of a new filter system, play feature, climbing wall and family changing rooms.

The pools are an important community asset providing the opportunity for daily recreation, fitness, and the ability to learn valuable lifesaving skills. The pool facilities also provide approximately 200 swim team members the daily opportunity to train in 50 meter pools.

## **Executive Summary**

Staff had budgeted and planned to be operating under Phase 4 Covid Mitigations for the entire summer. This included having multiple daily 1.5 hour Public sessions that patrons would sign up for in advance. A half an hour was scheduled in between each session for staff to clean and sanitize, chairs, locker rooms and bathrooms. Mitigations were loosened by the State, the mask mandate was lifted and pool capacity was allowed to increase. In response, a new schedule was created, featuring 2.5 hour sessions with expanded capacity to 300. Pre-registration was eliminated. The 1/2 hour cleaning time remained. When full-time hours started on June 11, staff expanded capacities at both pools and went to a traditional pool schedule. Concessions were not operated this past summer. Vending machines were available and patrons were allowed to bring in limited outside snacks and beverages. The amount of trash and recyclable materials generated were greatly reduced and there were few, if any complaints about the absence of concession service.

For 2021, a staff leadership position that was used 10 years prior, the Pool Assistant Manager (PAM) position, was brought back. The position was filled by two long time staff members, who oversaw day-to-day pool operations which was a big help in making the summer successful .

Swim lessons returned in 2021. A new program “Starfish” was introduced. Participation numbers and revenue were up over previous seasons. Pass sales and attendance, while less than in 2019, approached normal levels.

While swim teams returned for practice, the Annual Swim Meet was not held, with the intention of coming back in 2022.

# Lifeguards

## Lifeguards

Training this summer was a learning curve for all involved. Ellis and Associates adjusted lifesaving measures to protect rescuers and guests in distress, additional PPE was added for life-threatening emergencies, and trainings were conducted with trainees grouped into pods to prevent potential exposure to an entire training group. To eliminate as much in person time as possible, administrative trainings were moved to Paycom, as well as pre-views of in person trainings so that we could get moving faster.

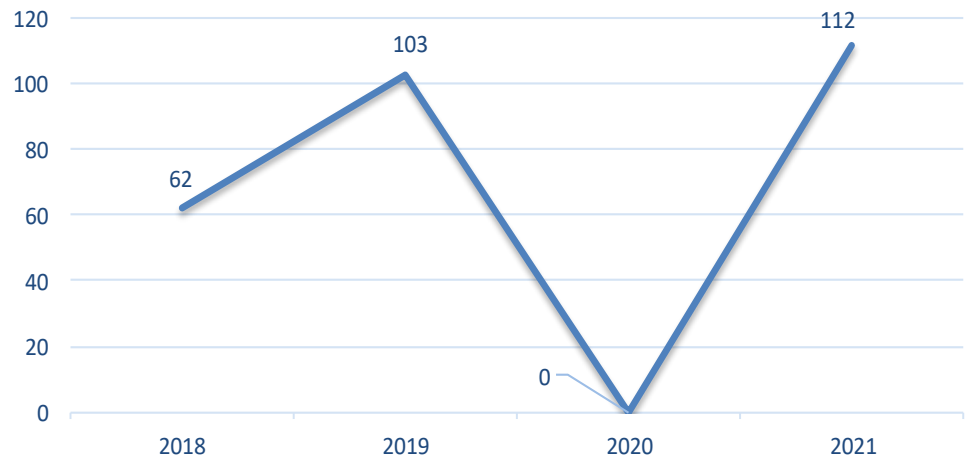
Recruitment for summer 2021 seemed easy at first because we were expecting to operate only needing three quarters of our normal season staff, then mitigations changed and we pushed quickly to run certification courses and onboard additional lifeguards. The summer lifeguards represented OPRF, Morton West, Morton East, Trinity, Fenwick, Lane Tech, and Chicago Hope Academy.

Two staff were sent to Ellis Lifeguard Instructor Renewal and newly certified four instructors, which was a huge help when we were pushing to certify guards during full time hours.

Summer 2021, we brought back the Pool Assistant Manager position which while this position was intended to supplement the Aquatic & Rink Manager on nights and weekends, this summer they ran the entire operation with the Manager on leave from July-September. The two PAMs, were mobile between facilities, mentored the Aquatic Facility Coordinators and handled any issues that arose.

While summer 2021 was challenging in so many ways, the hard work and dedication of our staff was clearly proved as they were once again awarded Platinum rating for Jell Ellis and Associates, placing them in the top 10% worldwide.

### Number of Lifeguard Rescues





# Pool Passes and Public Swim

## Pool Passes

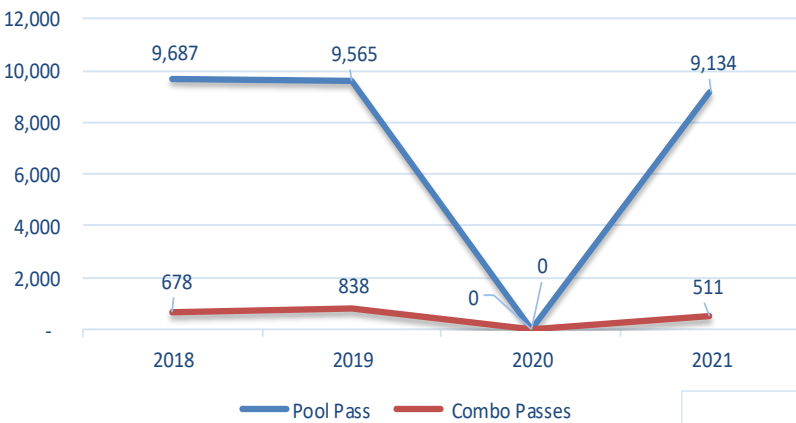
Pool pass prices for 2021 remained the same for the “Polar Bear Sale” and “Regular Season” sale periods as they were for the prior six seasons. There were 424 passes sold prior to the season being cancelled in 2020. Many of these purchasers carried their pass membership over to 2021. Originally, the pools were going to host multiple preregistered daily swim sessions for all of 2021. With Covid mitigations dropping dramatically after we opened in late May, staff changed to a regular daily schedule with slightly reduced capacity maximums. Our pass sales responded well and were 93% of 2019 sales. Amilia proved useful as patrons at Pass Holder Only Swim sessions were able to register for passes on their phones while they waited in-line and immediately were able to show the pool pass on their mobile device.

## Admission/Attendance

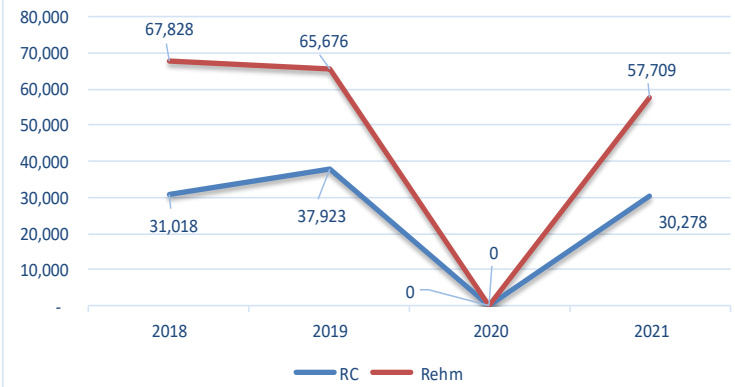
Admissions were 18% lower than in 2019. However, external camps such as Hepzibah did not return in 2021, and Park District camps, originally not scheduled to attend the pools in 2021, did come on a limited basis in late June. Admissions were strong, being only slightly down from 2019, even with a cool June.

Pass prices have been raised for 2022, the first time in six seasons, moving from \$50 to \$55 for Polar Bear Sales. The price increase will help offset continued minimum wage increases. Internal and external camps will be returning to regular pool visits.

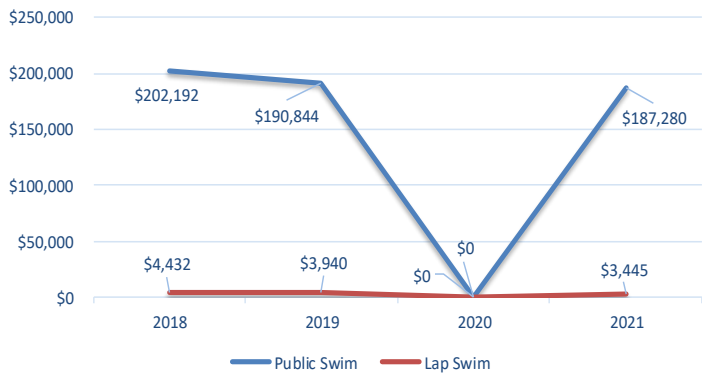
### Pool Pass Sales



### Pool Attendance



### Admissions



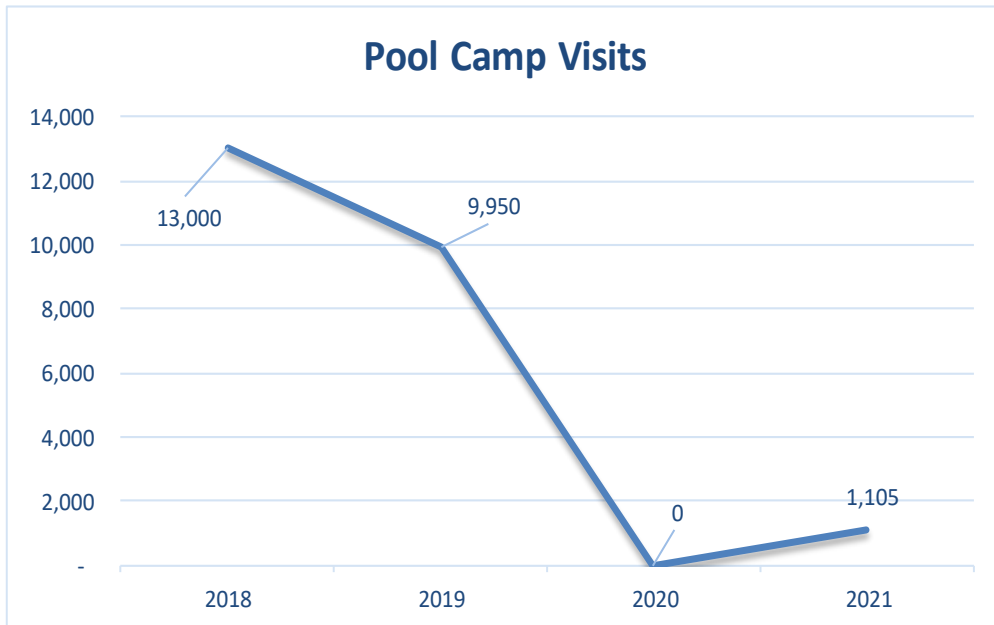
# Pool Camps

## Camp Visits

The summer began with the Covid guidance being that camps could not swim as it would intermingle them with people outside of their designated came group. However, as with many other mitigations, the guidance changed.

We worked quickly to train staff and fit the camps into the pool schedule. All camps were able to swim 1-2 times per week, both parents and campers alike were thrilled to visit the pool again. Since the schedule was already published, we could not create a camp specific time at Rehm, however we will be bringing this time back for 2022.

The swim test was updated for summer 2021, changing the test to be in line with assessing water competency. In this new test, campers had to jump into water over their head, tread or float, and then swim 25 yards and showing that the test did not fully exert them.





# Ridgeland Camps

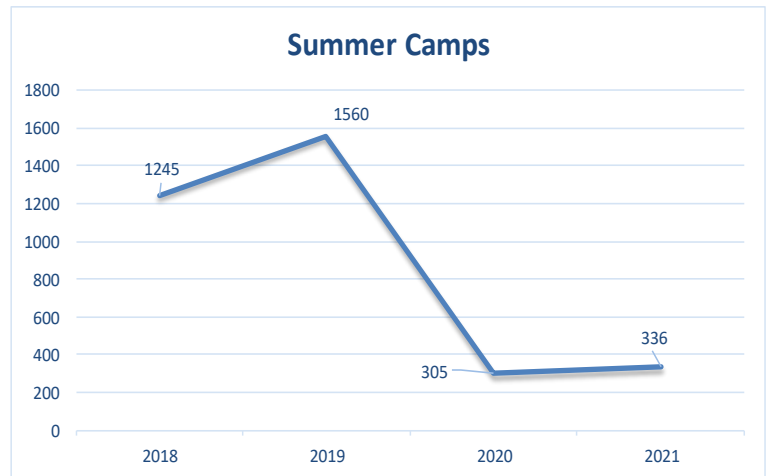
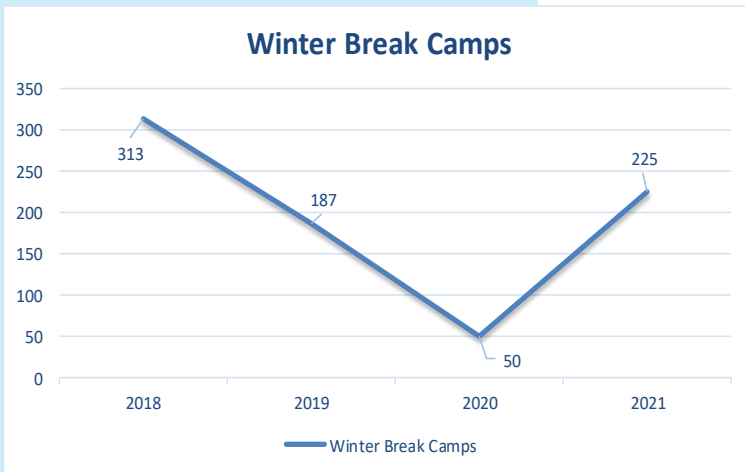
## Ridgeland Common Camps

Summer 2021 was somewhat a return to normal. At Ridgeland we offered Ridgeland Camp, Hockey Camp and a new Figure Skating Camp.

Figure Skating Camp was a great add to our portfolio. Different than figure skating camps we offered in 2019 and prior, the skating portion of the camp was half day. During the week skaters worked on programs which they then performed on Fridays for the other camps, as well as parents. Campers 6th grade or younger, then had the opportunity to register for Figure Skating Plus camp, in which they could stay until 3pm and join Ridgeland Camp in the pool, as well as add the 3-6 extended day option.

Winter Break Camp at Ridgeland was also in high demand this year with families more comfortable with socializing. We had camp counselors as well as pool staff return to serve as counselors and be able to run these camps.

With the return of our Program Supervisor position, we are looking forward to continuing to grow our internal camps, as well as add outside contractors. These contractors will run specialty clinics for travel house players as well as figure skaters over breaks from school. We hope that the addition of the contractors will assist in growing our competitive hockey program.



# Swim Academy

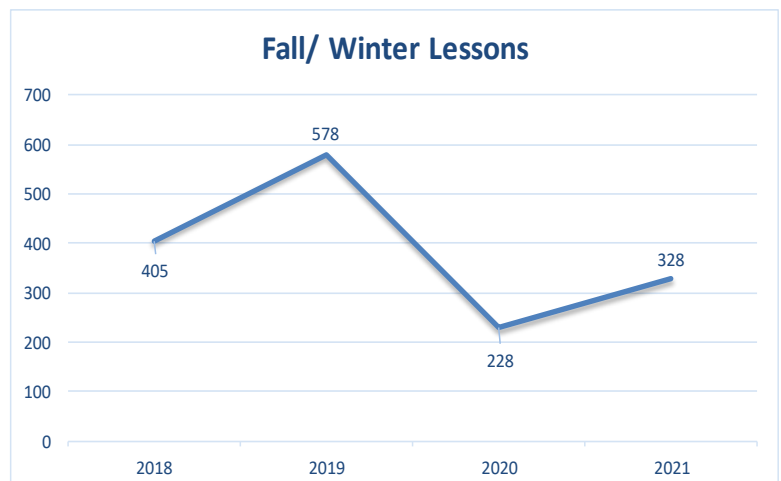
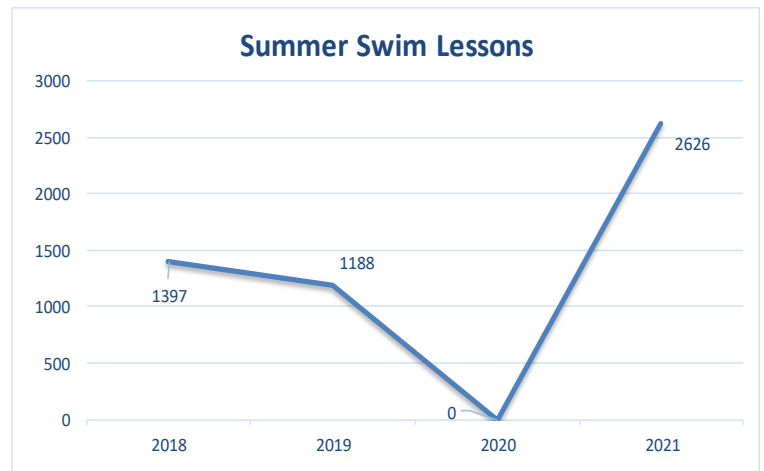
## Learn to Swim

Summer 2021 we were finally able to launch our new Startfish Aquatics program. Instructors took part in online e-learning, and also had the opportunity to work directly with Jill White, CEO of Starfish, for in person training in June. We are still learning how to fully operate this program, but with their instructor and director trainings, premade lesson plans and digiquatics tracking, we feel this program will be even stronger in summer 2022.

We ran Monday-Thursday morning and evening lessons, as well as lessons on Saturdays. As a suggestion from Starfish due to Covid, all lessons regardless of age or skill, were 30 minutes long. In 2022, we have returned all lessons for participants over the age of 5, to 40 minute classes.

We were not able to run winter 2021 lessons due to the logistics of getting staff trained. Fall lessons were difficult to hire staff; we were able to get enough staff to run lessons at about 1/4 of or normal capacities.

Fall and winter 2022, we are hoping to have more staff so we can fully take advantage of the pool space Fenwick has given us, 10 lanes and 25 yards.



# Paul Hruby Ice Arena Summary

## About the Paul Hruby Ice Arena

The Paul Hruby Ice Arena, part of the LEED Platinum Certified Ridgeland Common Recreation Complex, was extensively renovated in 2013 and 2014. The ice arena is operated year-round and features an NHL sized ice surface, five hockey locker rooms including a women's locker room, bleacher seating for 500, a skate shop with over 300 rental skates, a full view lobby and activity rooms available for programs, parties and rentals.

In a typical year the ice arena hosts many programs, including figure skating for all ages, developmental youth hockey, adult hockey and travel hockey. Special events include the annual Ice Show, a Holiday Skating Exhibition and Blackhawks Night featuring organist, Frank Pelico. The ice arena is available on a rental basis for groups and individuals and is currently serving the Oak Park and River Forest and Fenwick Hockey Clubs. The community can also enjoy the rink through a number of drop-in programs such as Public Skate, All Ages Stick and Puck and Freestyle Practice Ice.

## Executive Summary

At the start of 2021, there were significant Covid Mitigations in place. The program at the rink was limited to one-on-one lessons with coaching staff for both hockey and figure skating. Programs were able to start back up at the end of January to reduce participation numbers. With a lack of confidence in how the Pandemic would continue to unfold, the annual ice show was not held for the second year in a row. However, staff planned for and was able to offer the Spring Travel Hockey Program. Public skates were limited to 50 participants through the spring and increased to 100 for the summer and 200 for the fall. In the fall, Covid mitigations got tighter with a mask mandate issued for indoor recreation. Hockey, figure skating, and other indoor programs were able to continue with masks being worn. High School hockey games returned in the fall for Fenwick and Oak Park. The fall program for Ice Bears Travel Hockey was also able to take place. In December the Holiday exhibition was held, with limited seating available.

Despite almost year-round Covid restrictions, the Ice Arena had a successful year. Revenues were higher than expected in numerous areas, including rentals, pass sales, public skate, camps, and figure skating. Some programs had lower participation, such as youth and adult hockey, but the overall gains were greater. Rink program expenses were also significantly lower than budgeted for. Overall, the financial success of the ice arena helped to move Special Facilities from an overall anticipated net negative revenue position to an overall net positive revenue position.

# Public Skate

## Public Skate

Public Skate In the early part of the year was limited to 50 total skaters and attendees were required to preregister using a rink pass or by credit/debit card. Many of the sessions were limited to 50 sold out in the spring. By summer, our capacity increased to 100, however attendance remained lower averaging under 30 throughout the summer. The mask mandate was re-instituted for indoor activities in August. In the fall, capacity was increased to 200, patrons were allowed to pay at the gate for the first time since the pandemic started and skate guards began to work public skate again. Participation started to increase in November and by the Holiday break, public skates were averaging over 150 participants.

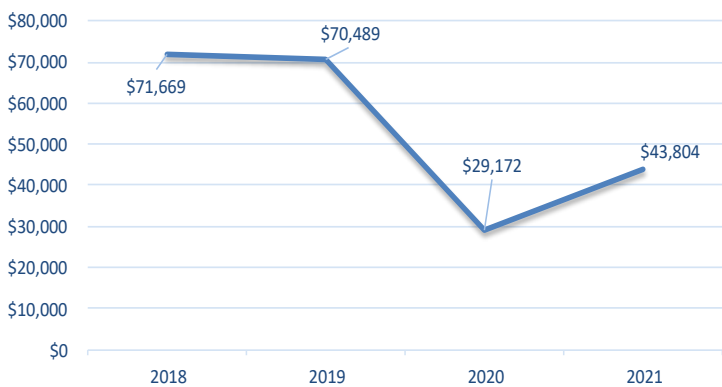
## Pass Sales/Attendance/Admission

Pass sales for 2021 were a big surprise. Sales for the Pool/Rink Combo pass did well and pass sales revenue was more than double budgeted revenues, ending at approximately \$53,000. Attendance was lower than 2020 overall, largely because of public skate attendance in January and February of 2020 which was prior to the Pandemic. Otherwise, staff was pleased with the number of participants at public skate. Additionally, admissions were 60 percent higher, ending at \$44,300.

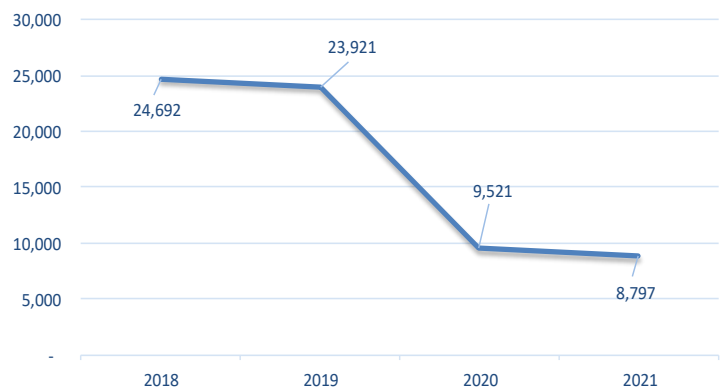
Rink and Combo Pass fees were raised for 2022, helping to cover costs associated with wage increases, primarily due to minimum wage and other increases. With the mask and vaccine mandate sure to be removed in the first half of 2022, and the public eager to return to something closer to pre-pandemic life, participation at public skates will increase over the course of the year.



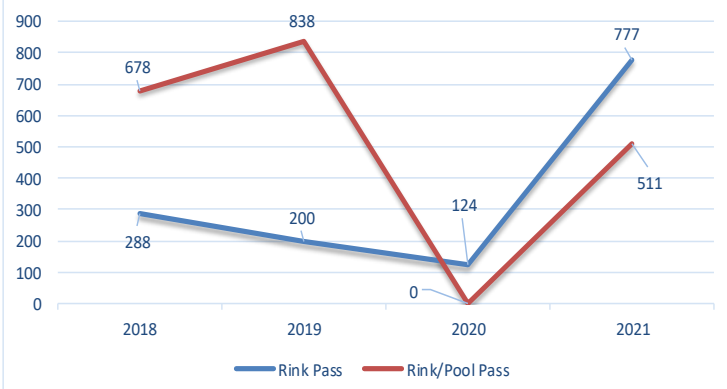
### Public Skate Admission



### Public Skate Attendance



### Pass Sales



# Hockey Academy

## Hockey Academy - Learn to Play

Hockey Academy is the Park District of Oak Park's learn to play program. It takes players, ages 3-14, from the stage of falling down and not being able to stand up, to preparing them for the Ice Bears Travel program.

Covid has had a significant affect on hockey at Ridgeland. With most rinks outside of Oak Park not following state mandate guidance, much of our clientele left to go where they can play "true hockey." In return, this did bring us some new clients though that saw our facilities as a safer place to play.

We started the year with one-on-one lessons due to the mitigations that were in place. Come spring, we were once again able to return to real game play.

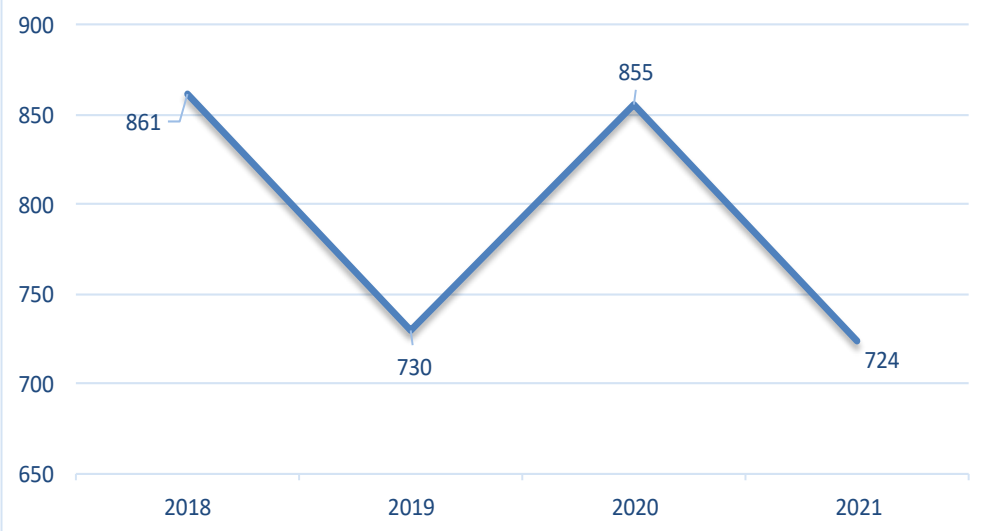
For 2022, we are working to expand our hockey portfolio with additional clinics not only for players, but also for our coaches so that they too can continue to learn and improve the hockey experience at Ridgeland.

## One-on-One Lessons

During the January shut down, all we were able to offer was private and semi-private lessons. These lessons filled extremely fast with Ice Bears players, youth Hockey Academy participants, as well as adults. These lessons were also taken advantage of by players who had never tried the sport. In addition to our regular coaches, the Aquatic & Rink Manager and Maintenance supervisor took the ice and coached to respond to the demand. For hockey, we had a total of 260 participants until we were able to begin group lessons again.



## Youth Hockey Participation





## Ice Bears Youth Travel Program

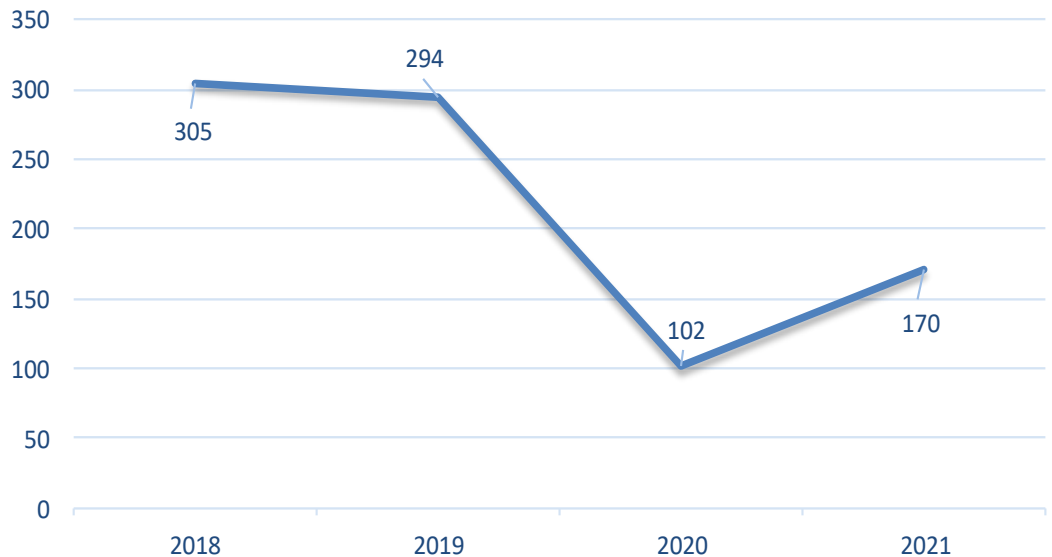
2021 was a more positive year for the Ice Bears than 2020. For the spring season, the Northwest Hockey League and teams agreed to separate park district vs private programs. This was an extremely important move because park districts had to enforce mask wearing and capacities, while private clubs did not and had no interest in starting. We ended up having 84 players for spring, which is about half of our pre-Covid numbers.

The regular season, fall and winter, was finally a return to a “normal,” season. Ice Bears competed with one mite, two squirt, two peewee and one all girls at the squirt level. Everything was going as well as it could, when the vaccination mandate went into effect. As a result of the mandate, multiple players were no longer able to practice with their teams. Some opted to play any games that took place outside of Ridgeland, while others took their refund for the remainder of the season and started with new programs. Out of all of the Ice Bears home games, only three were able to be played at Ridgeland, while all others were rescheduled and Ice Bears played their home games on the road.

The clinics that were mentioned both in camps and Hockey Academy, we are hoping will help build our travel program for 2022.



### Ice Bears Travel Hockey



# Adult Hockey Program

## Adult League

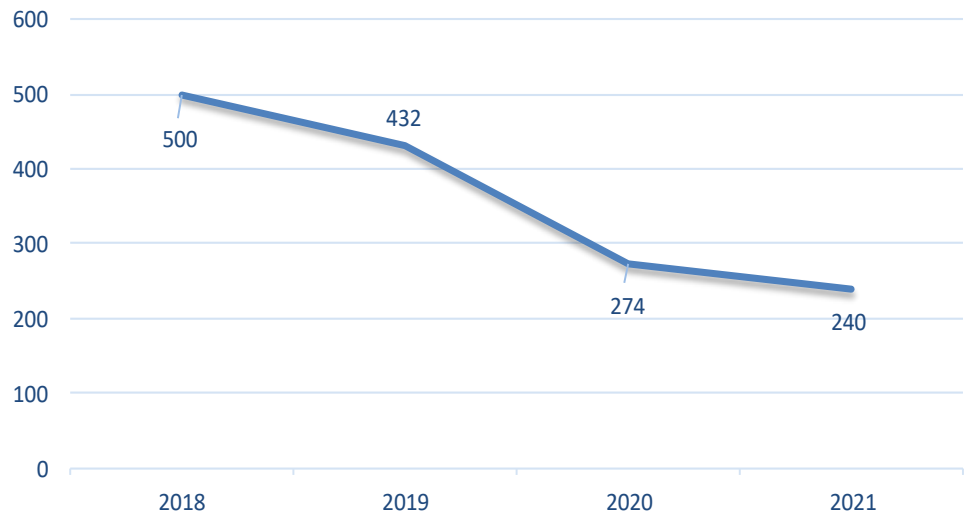
Adult Hockey Level 2 returned summer 2021. While this program is much smaller than it was pre-Covid, two teams compared to six, it also has been able to take on a more “fun,” atmosphere compared to the more competitive play it used to be. This is in part by the nature of a smaller program, but also that we are no longer using official referees which has significantly toned down penalties.

Adult Level 1 has been averaging about 20 players a session and has returned to it’s Monday night slot. Many of the players involved are ones that have progressed though our Beginner program.

While level 1 and 2 have decreased in registration, Adult Beginner has exploded over the last year. Fall 2021, had 36 players enrolled which is huge compared to prior years.



### Adult League Participation



# Skate Academy

## Skate Academy - Learn to Skate

With skating being a sport that allows for social distancing, it has not been effected too much. Registration numbers for Skate Academy have continued to grow, and each session we are working to add classes and clear the waitlists where possible.

The adult skating program has grown tremendously this year with about 40 adults from beginner to advanced. We are exploring opportunities to continue to serve the adults.

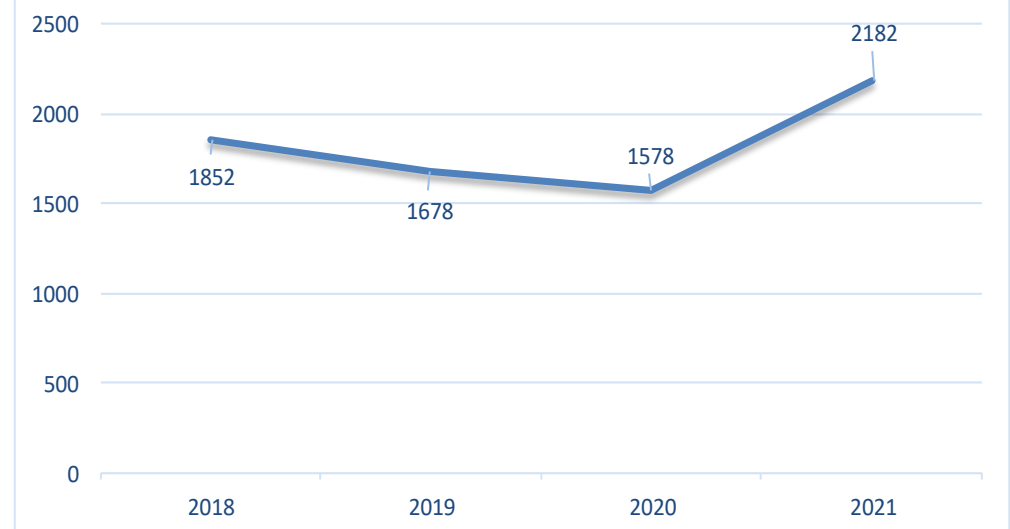
Skate Academy's synchronized skating team, Infinite Style, returned in 2021 and performed at the Holiday Skating Expo, as well as prepared for a competition in January 2022.

## One-on-One Lessons

When mitigations went into affect for December 2020 and January 2021, we switched gears and offered one-on-one and semi private lessons, in addition to running freestyles for coaches to schedule their regular private lesson students. The private lessons were enjoyed by our current students, but also brought in teens and new adults to try the sport. We even saw some skaters that had not been comfortable returning since the start of Covid due to the smaller numbers on the ice. We saw a total of 215 participants for private and semi-private lessons.



### Figure Skating Participation





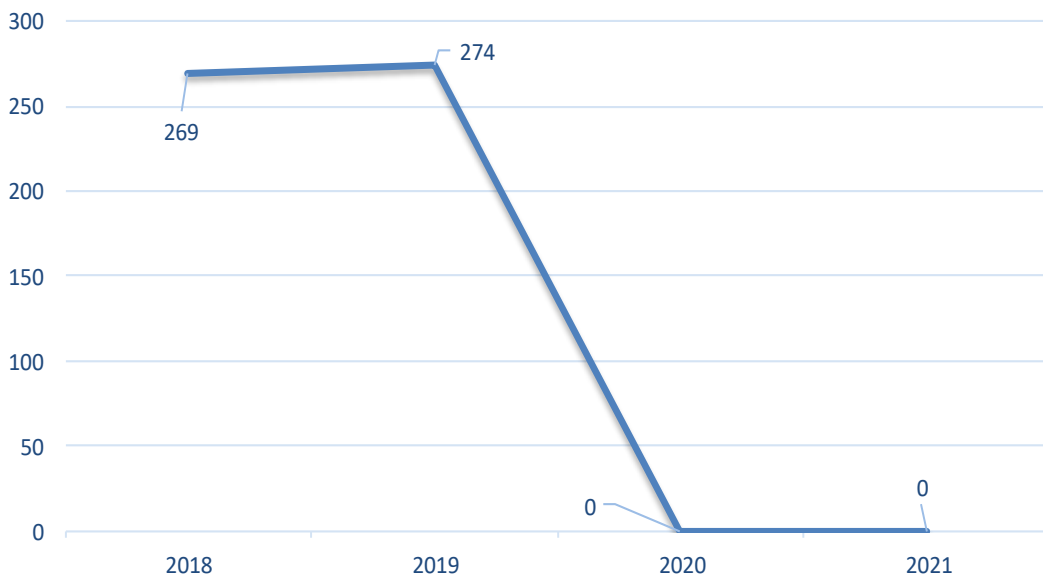
# Ice Show & Special Events

## Ice Show

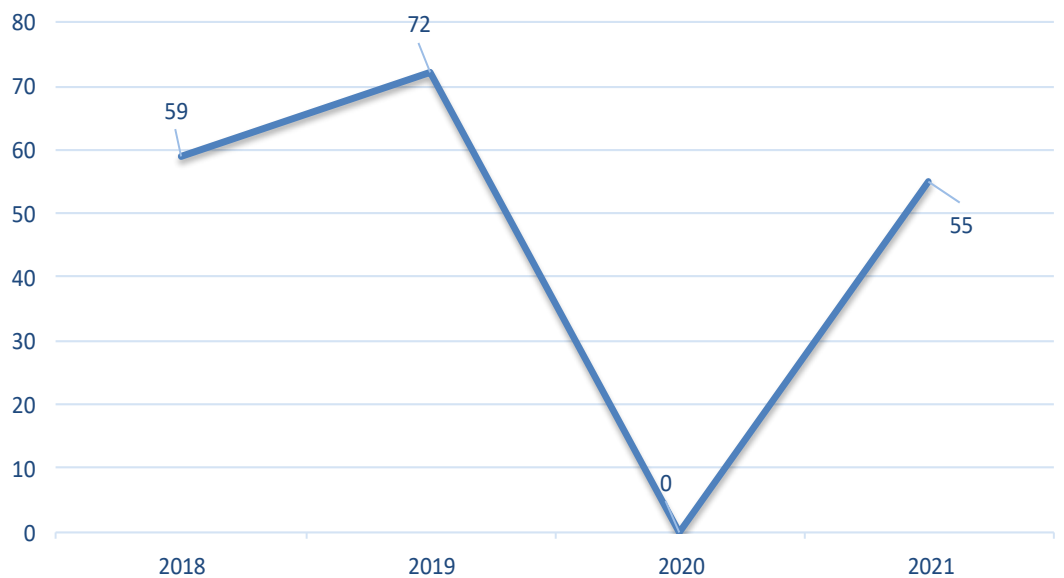
While we were not able to run our annual ice show in 2021 due to mitigations, skaters were extremely excited to perform in the Holiday Skating Exhibition. This was the first time many of them were able to perform since December of 2019. The two high school seniors that were to do solos in the spring 2020 show, now sophomores in college, came back to do a guest solo and finally close their chapter with Skate Academy.

We are looking forward to remixing our "Playlist Remix," and putting on the annual ice show again in 2022. While we will not do the full set up due to time and continued restrictions, skaters will have the opportunity to perform in group numbers, as well as solos and duets. This year, there will also be an additional 4th show on Saturday morning so that skaters not eligible to skate solos in the show, can have an exhibition show.

### Ice Show Participation



### Holiday Expo Participation



# Room and Ice Rentals

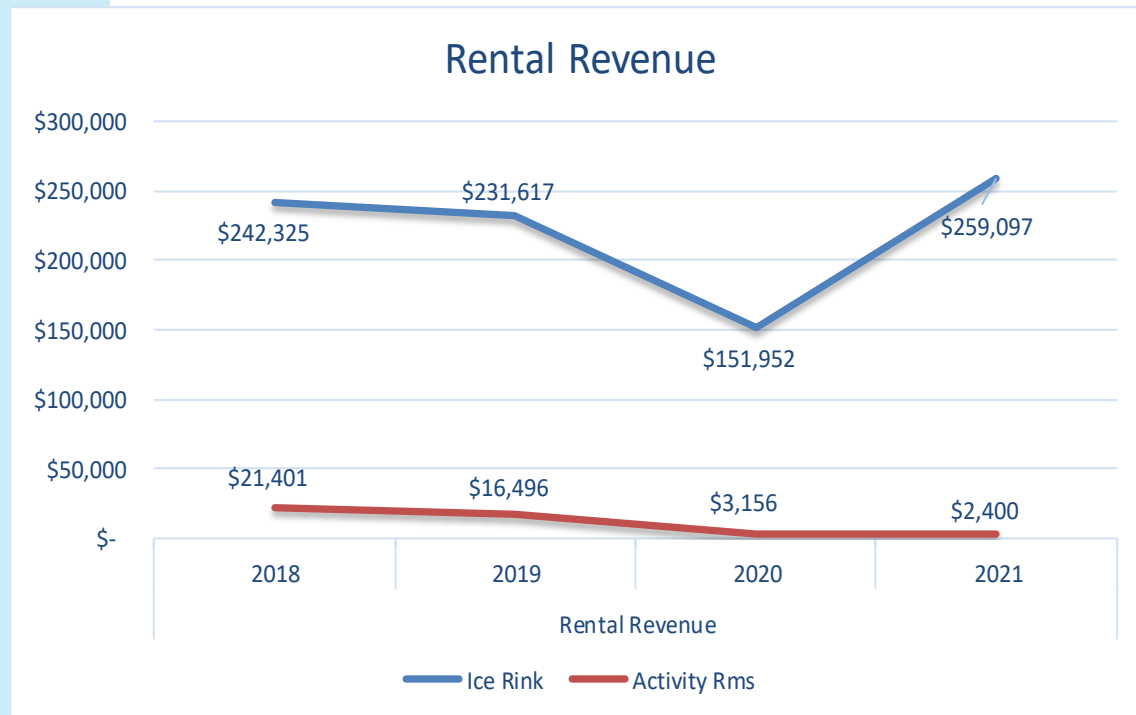
## Rentals

Continuing from 2020, room rentals were not available at Ridgeland in 2021. We hope to return room rentals and birthday parties in the fall of 2022.

OPRF Hockey and Fenwick Hockey continue to be the largest renters at Ridgeland. In Fall of 2021, we worked with them to each brand a locker room with their team colors and logos. Both teams did a fantastic job, and the branding has brightened up the locker rooms.

Both Fenwick and OPRF were able to play most their home games at Ridgeland until the vaccination mandate went into place. We worked with both teams in the fall on game security in order to keep fans and players safe, as well as reduce potential damage to the facility.

For 2022, Ridgeland will return to a more normal ice schedule bringing back all public skate times, and focusing on program development which may effect our renters. We plan to finalize this schedule and begin having conversations in early spring.



# Gymnastics and Recreation

## About the Gymnastics and Recreation Center

The Gymnastics and Recreation Center (GRC) opened in October of 2013. This is an approximately 18,000 square foot facility featuring: two studio rooms, a pre-school gymnastics area, a 10,000 square foot main gym floor, two spring floors, two foam pits, a trampoline and a variety of gymnastics apparatus necessary to provide the participants with a well-rounded gymnastics experience.

The GRC primarily serves the needs of the recreational to competitive gymnastics participant. Year-round instructional programs provide students of all ages the opportunity to enjoy gymnastics as well as experience the healthful fitness benefits that gymnastics provides. For the competitive gymnastics participant, there is a seasonal Boys GIJO team, a seasonal Girls XCEL team which became year-round in the fall of 2021, and the year-round USA Gymnastics (USAG) team. The boys GIJO seasonal team program is offered from October through April or May.

In addition to these traditional gymnastics programs, the community is able to enjoy the facility through camps and drop-in programs such as pre-school playtime, family open gym, open gym, Ninja Challenge days and birthday parties. Special programs like sleep-overs/sleep-UNDERS, boys team camp, parents nights out, and providing space in cooperation with WSSRA for their gymnastics program were not held in 2021 due to COVID-19.

Additional Recreational Department programs held at the GRC in 2021 include fitness and dance, with a heavy emphasis on dance. These programs are held in the second floor studio room five days a week.

Along with the programs, highly trained staff is critical to our gymnastics operations. Staff earns professional memberships from USAG by completing either on-line or face-to-face course work and passing exams. The Safety Course is required to be retaken every four years and is a compilation of various components and safety factors specific to the sport of gymnastics. A complete Safe Sport Course is taken every other year with a refresher course between years. This certification allows coaches to accompany the gymnasts to all USAG sanctioned competitions. New course requirements in 2021 include "Tough Coaching or Emotional Abuse: Knowing when the line has been crossed" and USA Gymnastics Safe Sport Policy Course". GIJO coaches are not required to hold these certifications and fall under the umbrella of AAU.

## Executive Summary

In 2021, revenues were down due to the pandemic causing closures, program offering restrictions and lower max participation allowance. The Winter 2021 class session was scheduled to begin January 4, but was pushed back four weeks starting on January 31, due to a COVID-19 program pause. After this date, programs and operations were running to max capacity based on COVID-19 guidance at any given time and the lack of staff to teach classes. Staff focused on controlling cost in 2021, and operating with two fewer full-time coaches.



# Gymnastics Programs

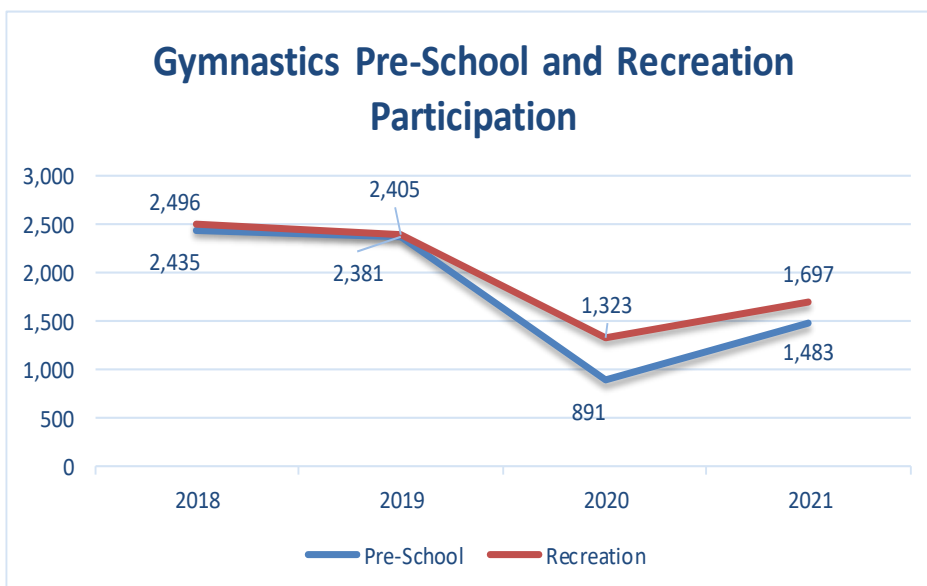
## Preschool and Recreation

The preschool program is made up of Tots and Gym Kids 1, 2 & 3. The ages range from two through five years of age. Tots classes include participation by a parent or guardian with each child, and is designed for parent-child interaction. The Gym Kids track is based on fun, strength development, coordination, and self-confidence. Gym Kids participants are introduced to basic gymnastics positions/skills and taught some of the formal terminology. However, Gym Kids 3 is by invitation only for the student that needs to be further challenged, but is too young for the beginner level.

Oak Park Gymnastics follows the guidelines of the USAG Developmental Program. Students learn the fundamentals of the sport with an emphasis on safety and progressions. Student progress is documented as they continue through the program. Students start this track when they are six years old. These classes range from Beginner, Advanced Beginner, Intermediate and Advanced levels.

Tumbling & Trampoline and Adult Gymnastics are a part of the program mix.

Overall participation was up from 2020, as expected for both recreational students age 6+ and the preschool 3.5-5yr olds but still down compared to before the pandemic. The COVID-19 pandemic brought fewer students to classes and we are also experiencing a coaching staff shortage for both full-time and part-time overall. The preschool program was up by 592 students from 2020 compared to 2021, because in 2020, classes for spring and summer weren't offered to this age group. Due to the staff shortage, fewer classes were able to be offered. We programmed as per the guidelines of the IDPH and Oak Park Department of Public Health during the time we were open in 2021. Once we are post pandemic and fully staffed, we expect these participation numbers to be back where they were in 2018 and 2019.





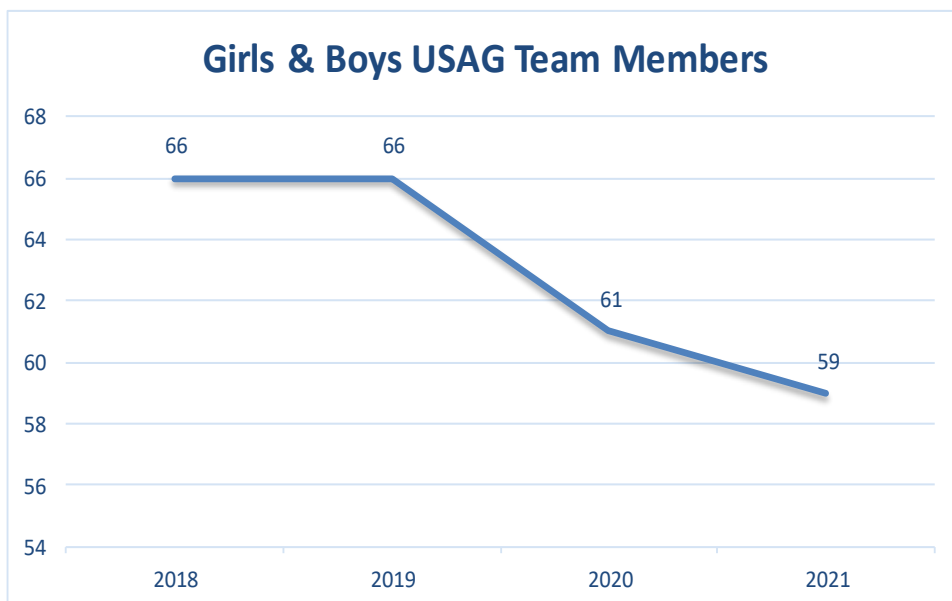
# Team Gymnastics Program



## GIJO Boys , XCEL Girls & USAG JO Girls and Boys Competitive Teams

### USAG JO

The USAG Boys & Girls team competitions for the 2020-2021 season were delayed with no competitions taking place in December of 2020, or January of 2021 due to the COVID-19 pandemic program pause. After a long 11 months without a competition, both teams were able to get back into competition mode. The boys competed twice at the GRC with a judge coming to us and other gyms throughout the weekend then compiling scores to get overall results. These two meets were called “Quaranteam Competitions”. The boys also did one invitational meet and a state meet in Bourbonnais. The girls did two mock meets at the GRC in which one spectator was allowed, as well as competing at one invitational meet and their respective state meet if they qualified with an all around score from last season or at the one invitational they attended. It was decided that competitions would end with state meets for both the girls and boys teams since Regional and National meets required traveling to other states during another COVID-19 surge in April 2021. USAG JO competitions for both girls and boys consist of levels 3-10. Membership requires a year-round commitment and is by invitation only. The chart below captures this year-round team competitive program in which participation fluctuates within any give year. The number provided is team participation for the majority of 2021. In late September, our USAG JO Boys team program had to be dropped from our program portfolio due to a staff loss and not being able to hire a new qualified coach just before competition season. The uncertainty of the pandemic and staffing losses took a toll on both these team groups as a whole. By the end of 2021, we were down to 14 girls team members and 0 boys team members. Rebuilding has begun; our numbers will increase in 2022 for the girls side, and with the hiring of a new boys team coach, the USAG Boys team will return and start their rebuilding process.



# Continued: Team Gymnastics

## GIJO Boys

This program offers recreational competition for boys who are eligible to tryout and are selected from our Advanced Beginner and above recreational classes. Tryouts for the 2020-2021 season took place in October 2020, and practices began in November. Eight boys participated in the 2020-2021 season which ran October 2020, with a COVID-19 program pause in between, through the beginning of May 2021. Like the USAG JO boys, these boys also participated in two “Quaranteam Competitions”, one invitational meet in Bourbonnais and finally League Championships in Lake in the Hills. This recreational team program participation is at 12 boys for the current 2021-2022 season.

## USAG XCEL Girls

The girls recreational XCEL competitive program offers competition for girls who are eligible to tryout and are selected from our Intermediate and above recreational classes. Tryouts for the 2020-2021 season took place mid-October with 25 girls making the team and practices began two weeks later on Sunday October 25. This group got in three practices before the second COVID-19 shut down program pause. Once we were able to start up again at the end of January 2021, these girls were able to compete at two invitational competitions and participate in one mock meet at the GRC for up to two spectators. The 2020-2021 season ran through the end of March. In July 2021, the decision was made to offer this program as a year-round commitment. The girls that were on the team last season were given an invitation to the year-round team and tryouts were held for new interested team members. There are currently 20 girls on the XCEL team for the current 2021-2022 season. In the 2022 participation report, the XCEL Girls Team participants will be added to the chart on the previous page since they are now a year-round team as well.



# Drop-In Programs



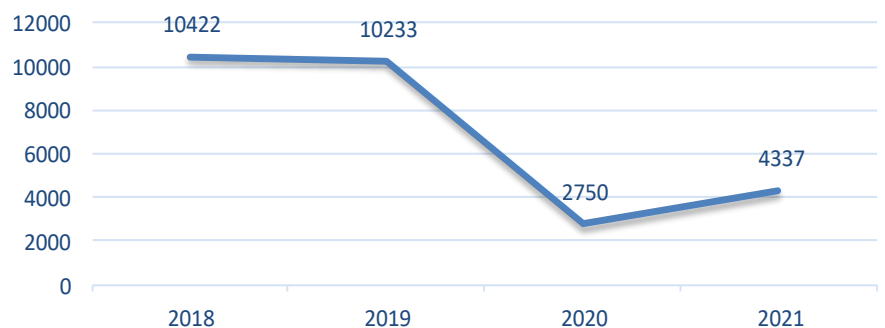
## Pre-School Playtime and Open Gym

Preschool Playtime (ages 1-6 years) and Open Gym (ages 6 years through adult) are offered weekly. Patrons are able to purchase passes at a reduced rate for both programs, saving them \$1 per visit. The cost for a 10-visit pass is \$50 for Preschool Playtime and a daily visit is \$6. The cost for a 5-visit pass is \$55 for Open Gym and a daily visit is \$12. In 2020, a total of only 87 Preschool Playtime passes and 7 Open Gym passes were sold. In 2021, a total of 131 Preschool Playtime and 34 Open Gym passes were sold. Playtimes and Open Gyms were offered at a very reduced maximum capacity in 2021. Max capacity ranged from 20-50 pre-registrations allowed based on COVID-19 restrictions, compared to pre-pandemic maximum registrations of 80 for Preschool Playtime and 50 for Open Gym. In 2020, Preschool Playtime was reduced to two times a week but the third offering returned in February of 2021. Passes purchased prior to March 13 of 2020, were extended an extra six months from what would have been the expiration date and a second extension of three months was added to these same passes. These same passes were still being used through December 2021. Even though participation was up in 2021 from 2020, we won't get back to pre-pandemic participation until max enrollment per offering can safely return.

The last time additional Preschool Playtime, Open Gym and Family Open Gym sessions were held during the holidays and between class sessions was January 3 - 5, of 2020. Over these three days in total, we offered six different time slots. In 2021, a total of 32 different time slots were programmed. Family Open Gym provides an opportunity for families with children of all ages to participate. The ability to bring this back in 2021 was very much appreciated by families with very young and older children.

As mentioned in the 2020 report, the pandemic made us look into a better system for this drop-in program because of the max capacity limitations. The pandemic has given our confidence a beating in what we thought were well thought out processes and procedures, but one procedure we still foresee sticking around long after the pandemic is gone is this pre-registration procedure for drop-in programs.

### Gymnastics Preschool Playtime, Family Open Gym & Open Gym Attendance Drop-In Programs





# Special Programs



## Birthday Parties

The very popular Birthday party program returned to the GRC's program portfolio July of 2021. The last party held at the GRC prior to this was March 8, 2020. With over a year to analyze this offering based on what we know worked well and what needed improvement, the birthday party program was restructured. The party package was simplified to a single package, making it possible for patrons to register online in Amilia. Max participation and the planned activity outline also changed. The new activity outline reduced the need for extra staff to two coaches per party. Once we got the program up and running we didn't have enough staff to support this program, so we ran the parties that were already booked through October and suspended registration in 2021. A total of 14 parties were held in 2021, compared to 19 in the first 10 weeks of 2020. A total of 107 were held in 2019, 105 held in 2018 and an even 100 in 2017 during pre-pandemic times. In November, registration opened again for parties that would take place in 2022.

## Winter Gymnastics Camp

Winter gymnastics camp offered individual registration for each day, giving parents flexibility for attending. It was held for four days from December 27-30, running 8am-3pm daily. This camp offered four hours of jam packed gymnastics instruction including strength, conditioning, flexibility, all Olympic events, and open gym in the morning. After lunch, the kids participated in more of a traditional camp that included board games, group activities, daily crafts, bingo and more. The camp served 121 campers over the four day period averaging 30 campers per day. At the time of camp, the COVID-19 Omicron variant cases were on their way up, so we did have at least 20 cancellations just days before the camp week started.

## Summer Camp

Staff was happy to get back to offering gymnastics camp in 2021, after running 50 days of traditional summer camp in 2020. Camp 1 and 2 were offered Monday through Friday, August 9-13 and August 16-20 from 8:00am-3:00pm. For the first time, extended camp was offered from 3-6pm for those parents who needed extended care for their children while they were at work. Max enrollment for these camps is 80, but due to our continued staff shortage we were only able to accommodate 55 campers in each camp and up to 30 in extended. Our actual enrollment was 54 campers in Camp 1 with 14 enrolled in extended and 55 campers in Camp 2 with 10 enrolled in extended. Both camps had waitlists we weren't able to accommodate. It didn't seem like the summer for extended camp, but the parents who needed it were very grateful it was part of the gymnastics summer camp offering. Since we run a full load of eight weeks of summer classes, only two weeks of gymnastics camp are offered. Gymnastics camp is purposefully scheduled two weeks before school resumes to accommodate those participants that need all-day activities after most other camps have ended for the season.





# Continued: Special Programs



## One-on-One Lessons

When programming returned to the GRC after the second closure, the only option according to the IDPH Restore Illinois guidelines for reopening was to offer one-on-one lessons. At max, we could have ten people in the gym apparatus space at a time. This allowed for five lessons every hour weekdays from 3-9 and weekends from 9-6. Between January 2-29, the GRC held 438 one-on-one lessons for both competitive and recreational gymnasts age six and up. During the 2020 spring classes session from April 6-June 2, on Tuesdays for two hours and Wednesday for one hour, we again offered one-on-one lessons because students and parents kept asking for more. We had a coach that could fit in three lessons each week over the nine week session serving 27 students.

## Ninja Course Challenge

The always popular Ninja Course Challenge continues to be a big hit at the GRC. Again this offering was expanded to meet more of the demand for the aspiring ninjas in the community. Since the addition of the warped wall in 2019, this obstacle is always a show stopper when one of the participants reaches the top and pulls themselves up to stand proudly on the top. In 2021, a slack line of hanging obstacles was added to challenge our very strong ninjas to get across without falling into the pit just below. Two challenges were held on June 11, for ages 7+ filling with 30 participants in each session. Two mini-challenges were held on June 12, for ages 4-6 filling with 30 participants in each session. Two challenges were held on December 20, for ages 6+ filling with 39 participants in each session. Two mini-challenges were held December 21, for ages 4-5 filling with 39 in the first session and 40 in the second. Overall there were 157 participants in this one-day two-hour program. All participants were given a certificate & t-shirt as a participation award of completion. Plans are in place for a new course addition in 2022.

# Dog Parks

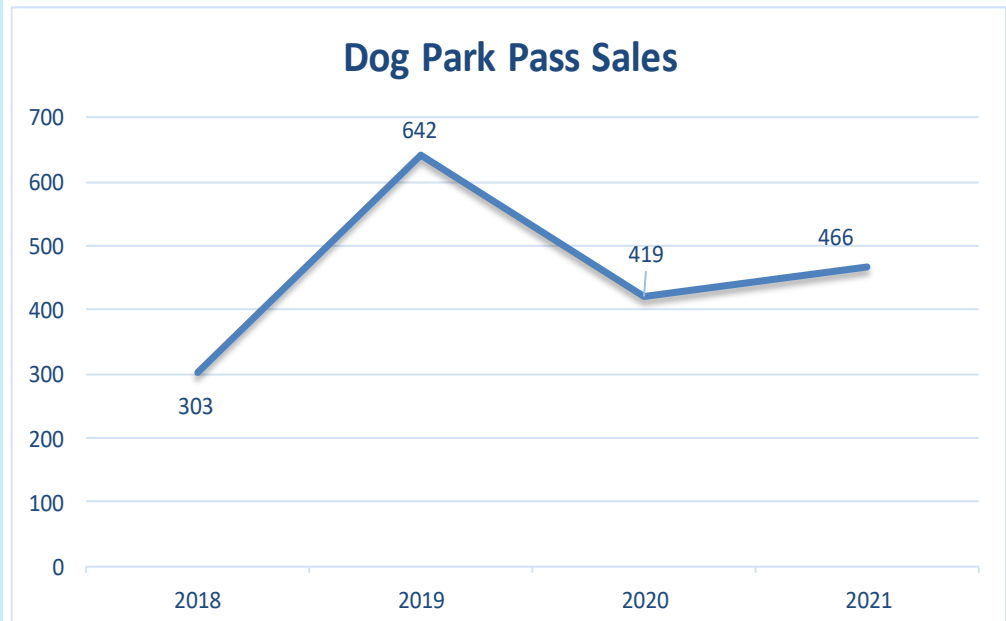
## Program Overview

Special Facilities Revenue operates and maintains the dog parks at Maple Park and Ridgeland Common. Ridgeland Common Dog Park was opened in 2014, as part of the Ridgeland Common renovation. Maple Park was opened in 2011, as part of the overall Maple Park Master Plan. The dog parks provide residents and a limited number of non-residents with pets an opportunity to socialize and exercise with their dogs off-leash. Both parks are accessed by a proximity card system. Staff maintains both facilities, performing maintenance and repair twice a week, removing snow and making repairs as necessary.

## Membership

Dog Park membership is good for one year from date of purchase. Membership is free to Oak Park Residents and there is a \$20 fee for non-residents. Owners must keep their dogs vaccinations updated on an annual basis. At the start of the year, attendance at the dog parks was limited to 25 at a time, continuing what began in 2020. However, the capacity was increased in the summer and the mask mandate was removed. Pass sales increased to 466 for the year.

For 2022, staff is planning to update dog park rules and signage, and implement a new reporting procedure for incidents and accidents.



# Improvements and Repairs

## Pools

There weren't any large projects for the pools prior to the 2021 pool season. Most work was routine set up tasks. Staff completed many pool projects in 2020, when pools were closed.

Approximately 500 feet of railing at Rehm Pool that had been scraped and primed in 2020, were painted in 2021.

Staff painted Rehm Pool locker rooms, lobby and hallway. Ridgeland Pool locker rooms and bathrooms were painted as well.

A leak in the water supply line for water fountains and yard hydrants was excavated and repaired.

The water play feature in the play ground area that was renovated in 2018, was replaced by the vendor at no cost to the Park District as the paint on the original unit failed.

An Auto Fill device was added to the Rehm main pool water supply to automatically add make up water to the pool due to evaporation, splash out and vacuuming.

In the fall, the drop slides were cleaned sanded and refinished by a company called Slide Renu. This was the first time the slides had been resurfaced since they were installed in 1997. The Rehm main pool drain replacement started in December. Drains were removed, new drains ordered and should be installed in February or early March of 2022.

A new power washer was purchased to help staff keep up with deck cleaning during the summer. The unit has the motor and power washer installed directly on a cart with a 20 inch diameter orbital sprayer. This unit is easy to operate, similar to pushing a lawn mower. It covers large areas of deck while eliminating the need to manage 50 feet of heavy steel braided hose, making the process quick and efficient.

## Ice Arena/Gym

Oak Park and Fenwick were given permission to paint 1 locker room each in their team colors to use as their home locker room. The use is not exclusive. Both are required to keep up the appearance of the locker room for the duration of the use.

At both the gym and ice arena, annual roof inspections were conducted with routine repairs made.

Staff completed painting projects at both facilities, including the 2nd floor runway wall at GRC, bathrooms, and the Medium Activity and Large Activity rooms at RCRC.

The Building Automation System (BAS) software was updated at the Gym. The upgrade appears to have solved a long standing software communication issue that occasionally caused set points in two roof top units to change shutting the units off, which then had to be manually reset by staff at the units.

# Customer Service

## Customer Service

In 2021, Customer Service joined the Special Facilities Department. While customer service continued remotely since the shut down in 2020, it began in person in March 2021, bringing our full time staff member back to Ridgeland. As staff was hired, we continued to expand hours to weekends, and then eventually back to normal hours at Ridgeland. Customer Service is also open at GRC, but will remain with shorter hours than what they were before Covid.

Since reopening in March, we have hired a full-time Supervisor as well as nine part-time Customer Service representatives who have jumped right in and quickly learned the PDOP portfolio. We have a great team that works diligently to serve the community and help each other whenever possible.

Between the efficiency of Amilia for residents and people becoming accustomed to doing everything online or over the phone during the pandemic, we have seen a significant decrease of in-person service compared to 2019, at both Ridgeland and GRC.

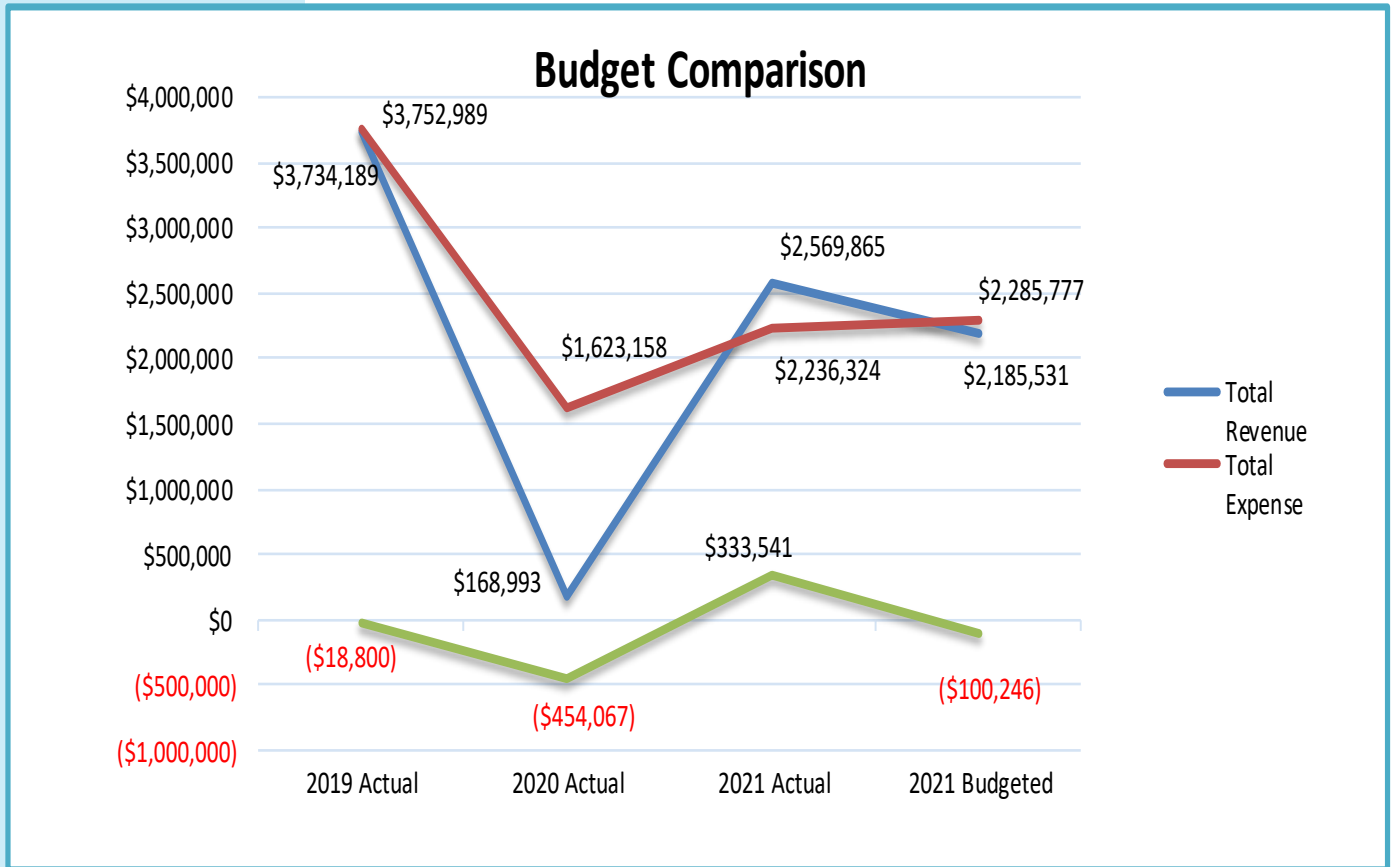
In 2022, we will be working toward consistent customer service hours at GRC, and are also working on Paycom trainings to not only continue to train our current team, but to also continue to prepare future staff as quickly and efficiently as possible.

# Revenue Facilities Combined Budget

## Revenue Facilities Budget

The combined Special Facilities Budget performed better than expected in 2021. Both Administration and Maintenance Budget were slightly below budget estimates. The pool generated approximately \$200,000 more revenue than budgeted for, due to the fact we did not operate under phase 4 restrictions. Expenses in the pool program budget were approximately \$120,000 over the 2021 budget for the same reason. There were more costs related to part-time and lifeguard wages due to the expanded operations. The end result was an increase in positive net revenue. The Ice Arena generated over \$160,000 in revenue than was budgeted for and the Ice Arena program budget was approximately \$110,000 lower than budgeted for, due to lower staff costs, program contractual costs, program supply costs and not hosting the annual Ice show. Gymnastics produced slightly higher revenues and slightly lower expenses, resulting in an increase of positive net revenue of over \$40,000. Over all, the Special facilities generated over \$330,000 in positive net revenue. It was budgeted to generate a negative net revenue of \$100,000. This was a positive development for the overall financial health of the Park District.

Financial data presented here are estimates for end of year 2021. These will not be solidified until the Annual Audit.







# PARK DISTRICT OF OAK PARK 2021 Recreation Report



**PARK DISTRICT**  
of OAK PARK

218 Madison St  
Oak Park, IL 60302  
(708) 725-2000  
[www.pdop.org](http://www.pdop.org)

# INTRODUCTION

The Program Participation Report was introduced in 2005. The report is developed and produced by administration and program staff.

The Park District's mission, vision, and values lay the foundation and set the direction of the agency. The Recreation Department, with the mission in mind, works to develop program opportunities that are accessible to the community and integrated into the Oak Park living experience. Doing so requires that programs are relevant, innovative, quality based, and focused on enhancing the participant's recreational experience.

The data provided in this report is consistent with what is being tracked in the MPower system as performance measures.

This report:

- Identifies program strengths and weaknesses, providing an understanding of where there is a need for program improvements;
- Provides data used to identify trends and creates a framework for improved program decision making;
- Creates a historical record for ease of reference; and
- Improves staff accountability and provides a benchmark for performance.

# PROGRAM OVERVIEW

The programs offered by the Recreation Department include; fitness, adult and youth sports, day camps, afterschool, early childhood, special events, adult, senior, and teen programs. Some of these programs typically receive tax subsidies and are expected to generate revenues, which at a minimum cover direct costs of programs.



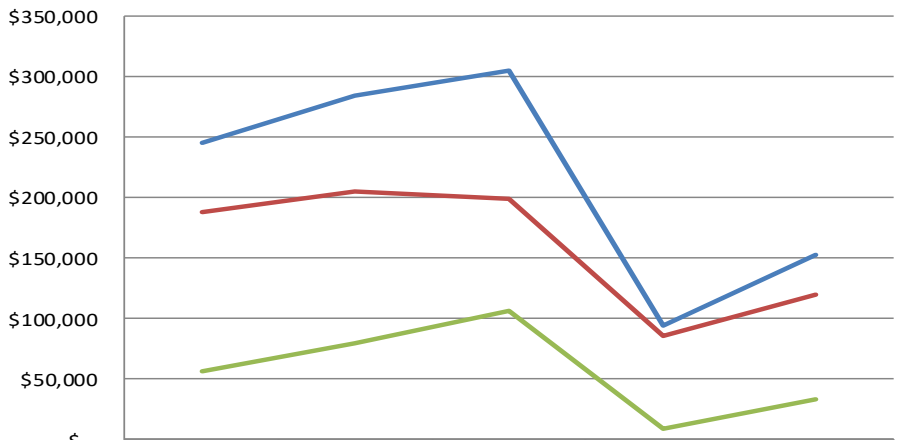
# WELLNESS & MARTIAL ARTS

**Wellness...** Wellness programming participation increased from 2020, but still fell short of pre-pandemic numbers. The fitness industry as a whole has trended downward since the pandemic. In 2021, we offered classes in many formats in person, virtual, outdoor and indoor/outdoor combo at make participants feel comfortable. Participation numbers have gone up since September of 2021, and we hope to maintain and improve upon those numbers in 2022.

Martial arts programming experienced a great bounce back year in 2021, with numbers inching to 2019, pre-pandemic numbers. Being back in the buildings almost the entire year was a big reason for the increase in participation. All martial arts programs adhered to the Covid guidelines to make participants feel as safe as possible when participating in the classes. Tai-chi was all virtual in 2021, due to the older demographic and participants not feeling comfortable in an in-person class setting. In 2022, we will be offering Karate, Taekwondo, Aikido, and Tai-chi.

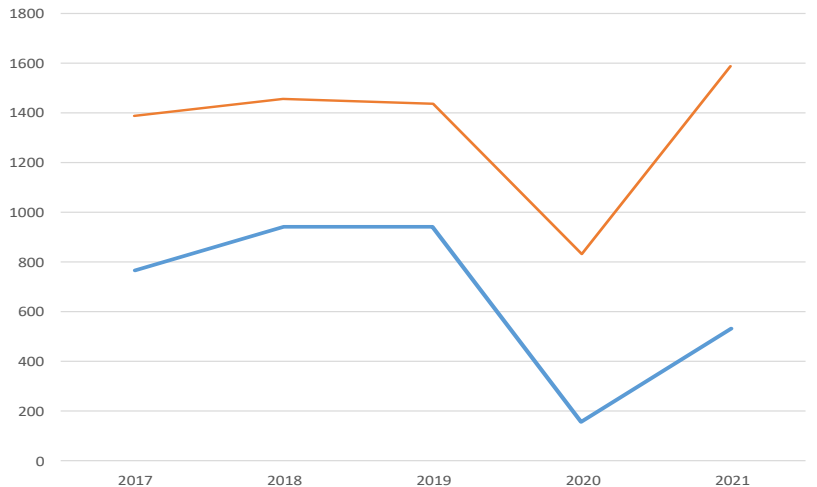


**Fitness & Martial Arts**



	2017	2018	2019	2020	2021 (preliminary)
Revenue	\$244,303	\$283,193	\$303,899	\$93,012	\$151,878
Expense	\$187,949	\$204,364	\$198,709	\$85,274	\$119,607
Net Income	\$56,353	\$78,828	\$105,190	\$7,738	\$32,270

**Fitness/Martial Arts**



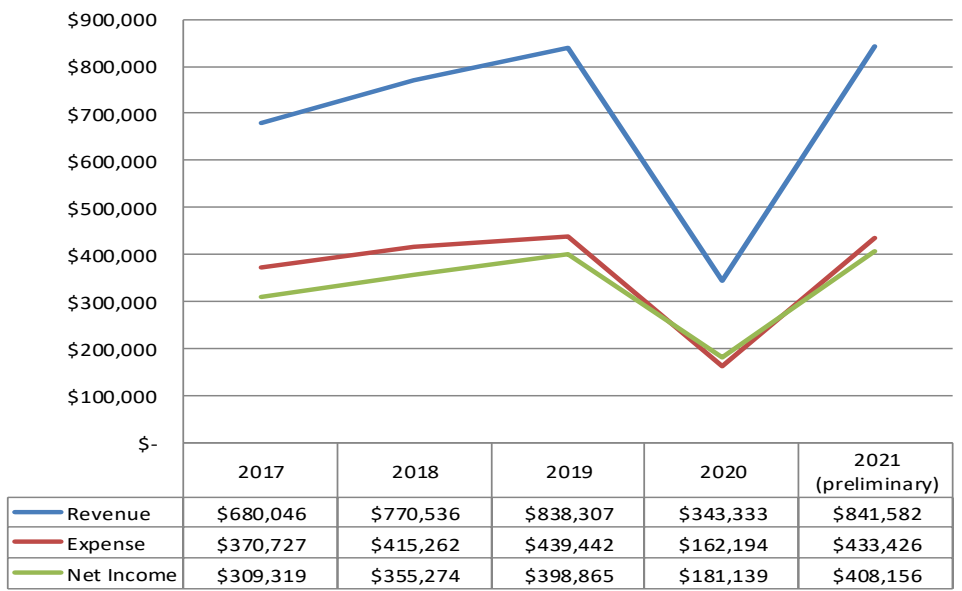


# YOUTH SPORTS

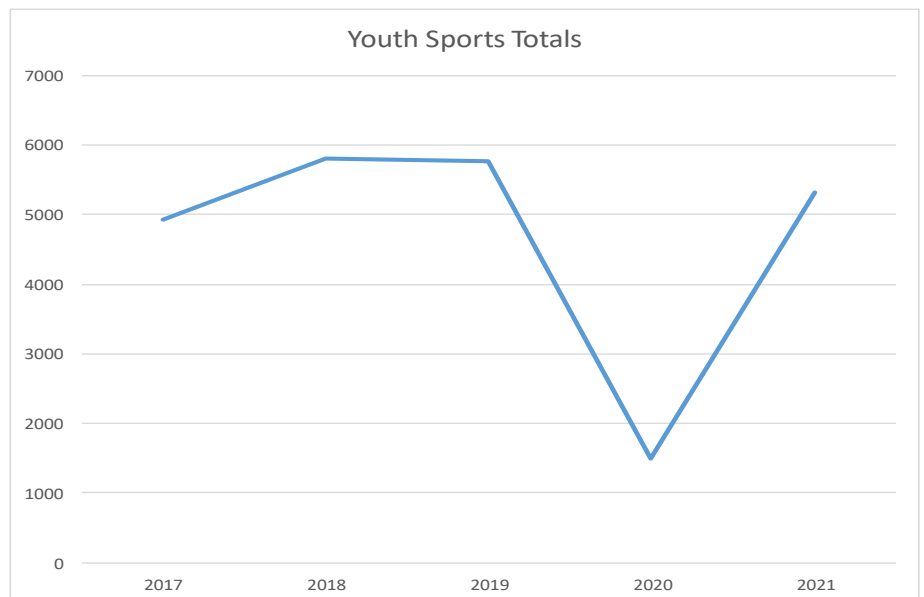


**Youth Sports...**Program participation in this area saw a dramatic increase in 2021, and had a total revenue of \$841,500. This increase of participation numbers happened despite not having access to D97 facilities to hold our youth basketball league or hold our spring soccer due to COVID restrictions. If these two leagues had been able to run, we would have met or exceeded 2019, (pre-pandemic) participation numbers. Although we did not run two leagues, we were able to expand in our partnership aspect. This was done by expanding upon existing partner programs such as OPBYS, the Edge, as well as adding partnerships such as a basketball class with OPRFHS's basketball coach. We look to add more partners in 2022. We saw great participation in our in-house summer sports camps in 2021. These camps included our full-day sports camp, tennis camp, basketball camp and skateboarding camp.

**Youth Sports**



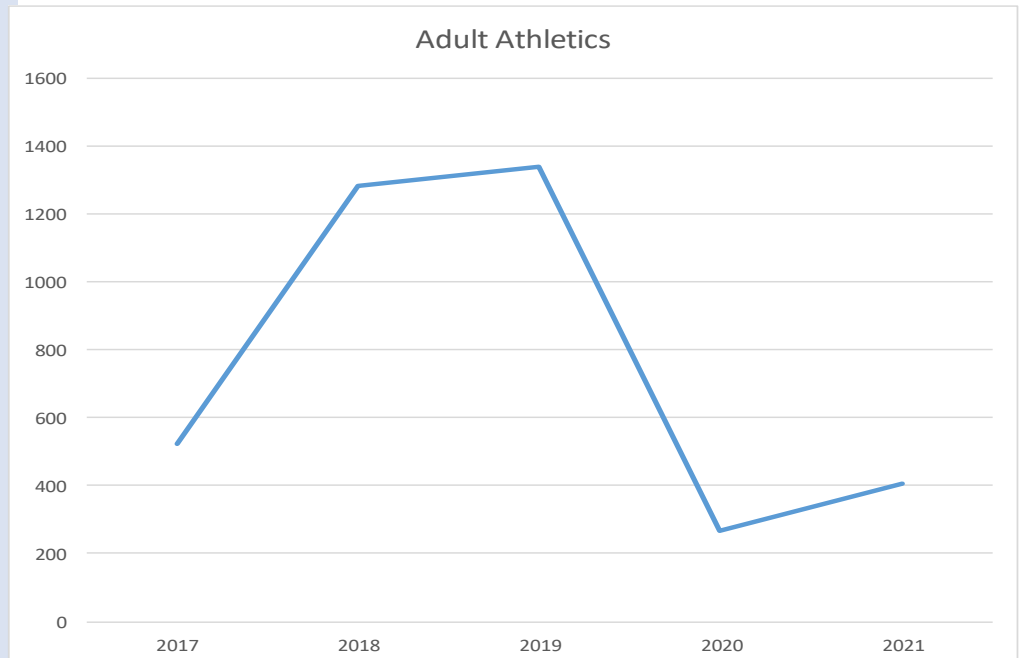
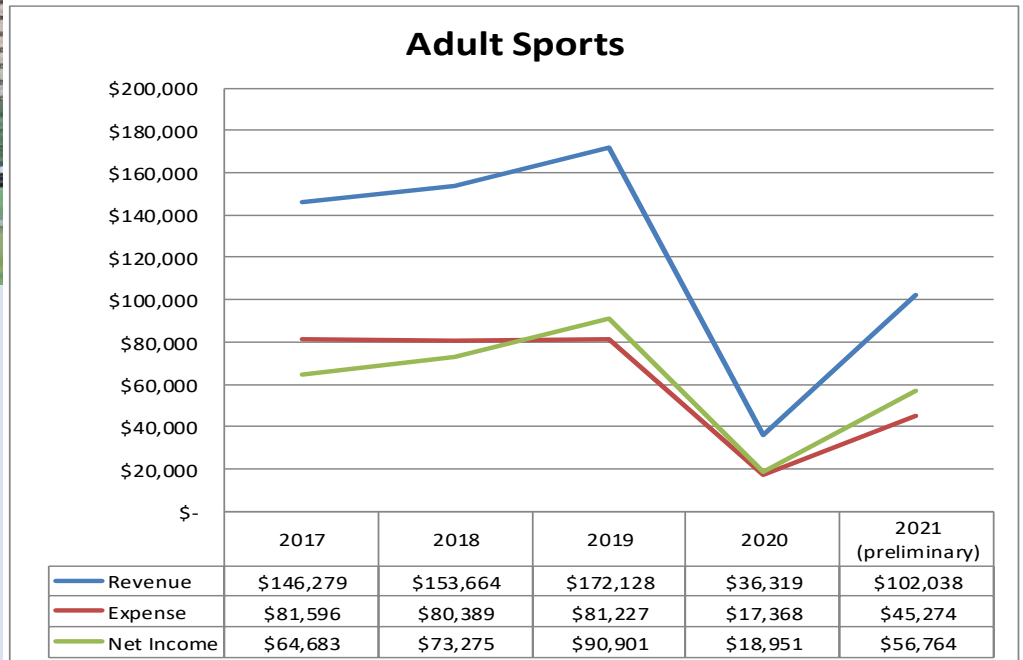
**Youth Sports Totals**



# ADULT SPORTS



**Adult Sports...**Program participation in this area saw an increase in 2021. Due to IDPH sports guidelines, we did not offer a spring soccer league but were able to offer it in the fall. Both the spring and fall soft-ball leagues were able to be run and with great participation. We were not able to offer the winter and fall volleyball leagues due to D97 COVID facility guidelines. We will be offering a summer sand volleyball league in 2022. Also the men’s basketball program was not able to be run in 2021, due to D97 COVID facility guidelines. We saw great participation in our adult partner programs in 2021, including golf, ninja warriors and boxing. The boxing program was held outside in spring-fall, so that participants would feel more comfortable given COVID. In 2022, we hope to offer a new adult ultimate frisbee program.

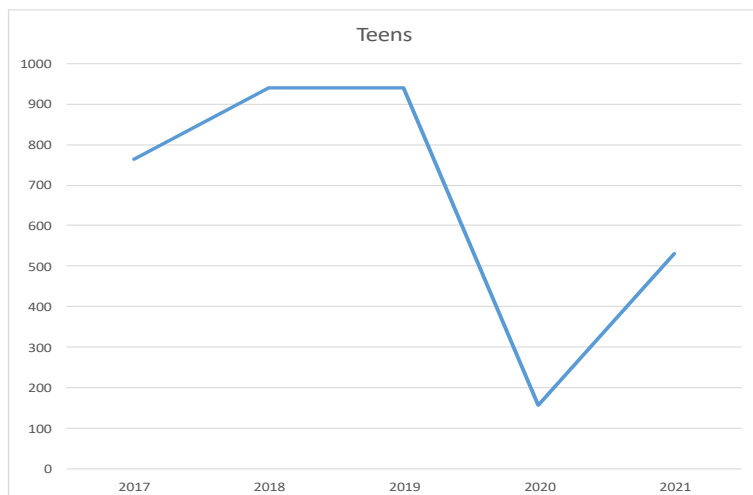
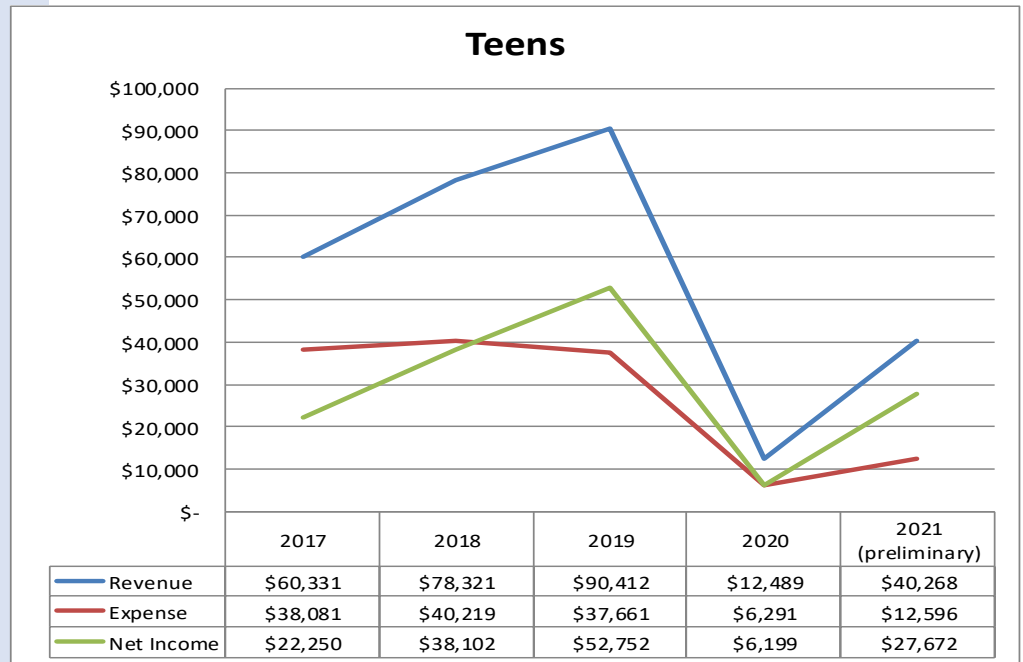


# TEENS



**Teens...** Teen programming is provided for youth between the ages of 11 and 18. Activities include camps, trips, events, and classes. This year, due to COVID, we did not see many teen trips. We did, however, see a strong return of classes and special events with new events such as Resin Mold Art and Soap Making doing well. We also saw a return of teen camps with limited numbers due to hesitation by participants to return to full capacity.

The Park District hopes to expand our E-sports offerings in 2022 and offer more diverse programming to attract more teen participants.

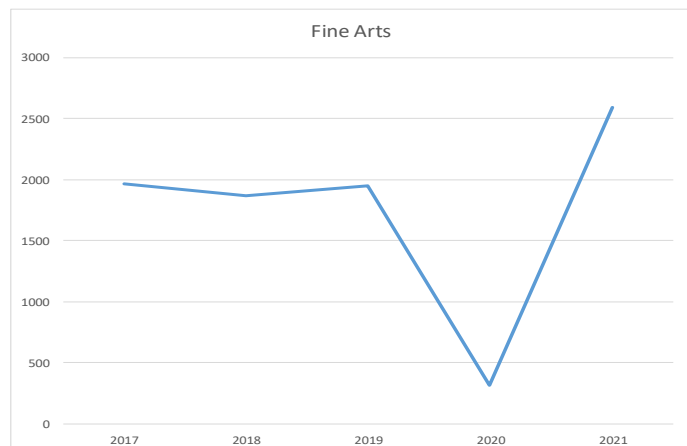
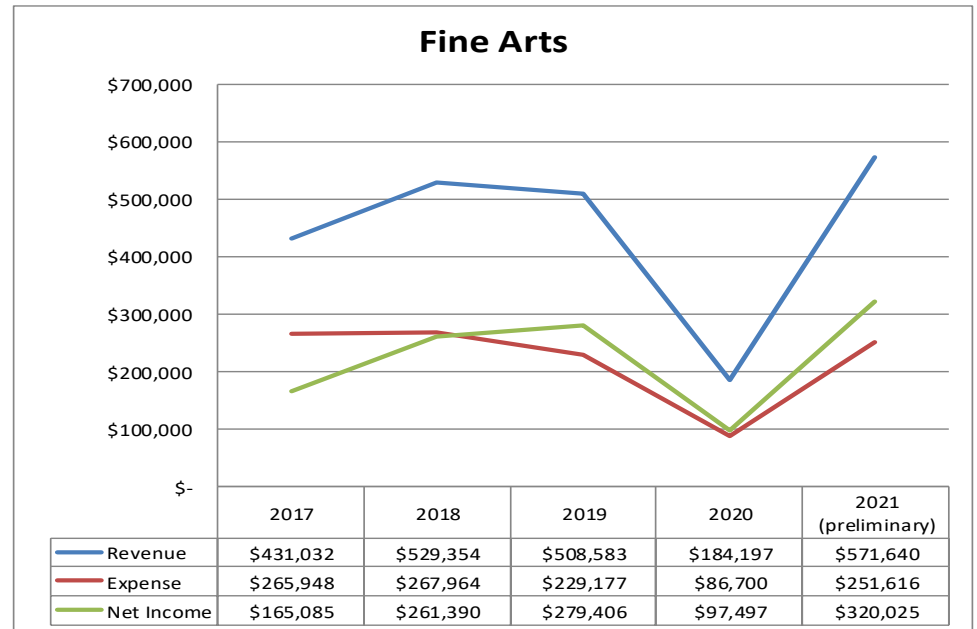


# FINE ARTS



**Fine Arts...** Saw wonderful growth in programming and participation in the One-Day Art Workshops despite COVID closures. Intergenerational programs continued to succeed in 2021, and will continue to expand in 2022, including embroidery, 3D printing, laser cutting, and other tech based art classes. Dole Center continues to serve as a perfect location for our art studios joining our dedicated spaces for textiles, ceramics, lapidary, performance, and painting/drawing. We will have an operational makers' space in our Tech Studio as well with the recent addition of a Glowforge, 3D Printer and Cricut. 2021 also saw the birth of our theatre program, lead by Performing Arts Supervisor Michaela Williams and Arts & Crafts Supervisor Megan Ulczak.

Dance programming participation saw an increase in 2021. Classes were offered in person and we also had some virtual options as well. We held our annual spring dance recital outside at Mills Park due to Covid and facility guidelines. We also held our 1st musical "Little Mermaid Jr." at Scoville Park in July. We capped off the 2021 performance year with our holiday "The Nutcracker" recital held at Fenwick High School. We also held our first dance summer camps in 2021. Circus programming included the return of summer circus camp after a one-year hiatus due to COVID. The circus camp show was done virtually for parents to view given the COVID and facility guidelines.





# EARLY CHILDHOOD

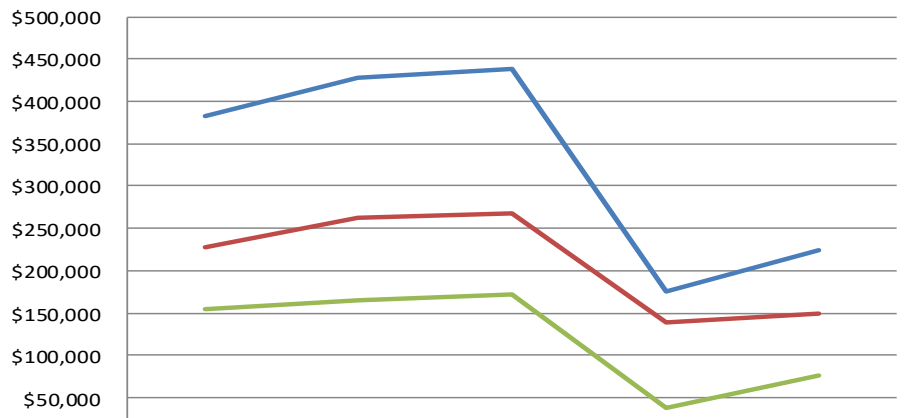


**Early Childhood...** Early Childhood Enrichment programs are geared towards children ages three months through five years of age, with parental participation included in various socialization, conceptual and movement classes. Playschool, Preschool, and Pre-Kindergarten classes educate two to five year olds and focus on social, emotional, motor and cognitive development, as well as kindergarten-readiness skills.

The Spanish Preschool program at Carroll Center was offered for the first time this year and saw strong enrollment numbers. We were able to offer all of our playschool, preschool, and Pre-k classes this year in-person and saw very positive enrollment numbers from the community.

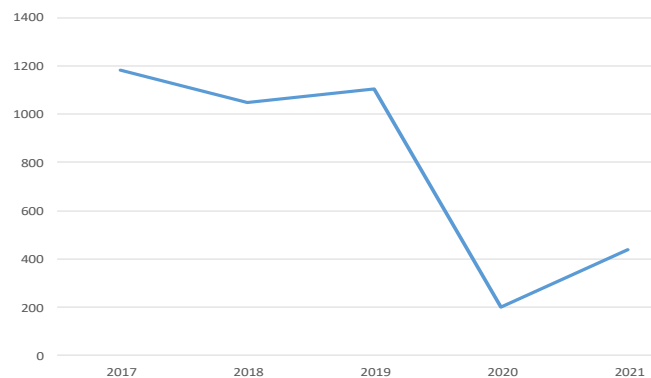
The Cubhouse Indoor playground did not open this year due to ongoing concern over the virus in an enclosed space with this age group. We continue to monitor the feasibility of offering the program and look forward to bringing it back in 2022.

**Early Childhood**



	2017	2018	2019	2020	2021 (preliminary)
Revenue	\$382,205	\$428,409	\$439,007	\$176,248	\$225,002
Expense	\$228,208	\$262,690	\$267,751	\$138,110	\$149,694
Net Income	\$153,996	\$165,719	\$171,256	\$38,139	\$75,308

Early Childhood Totals

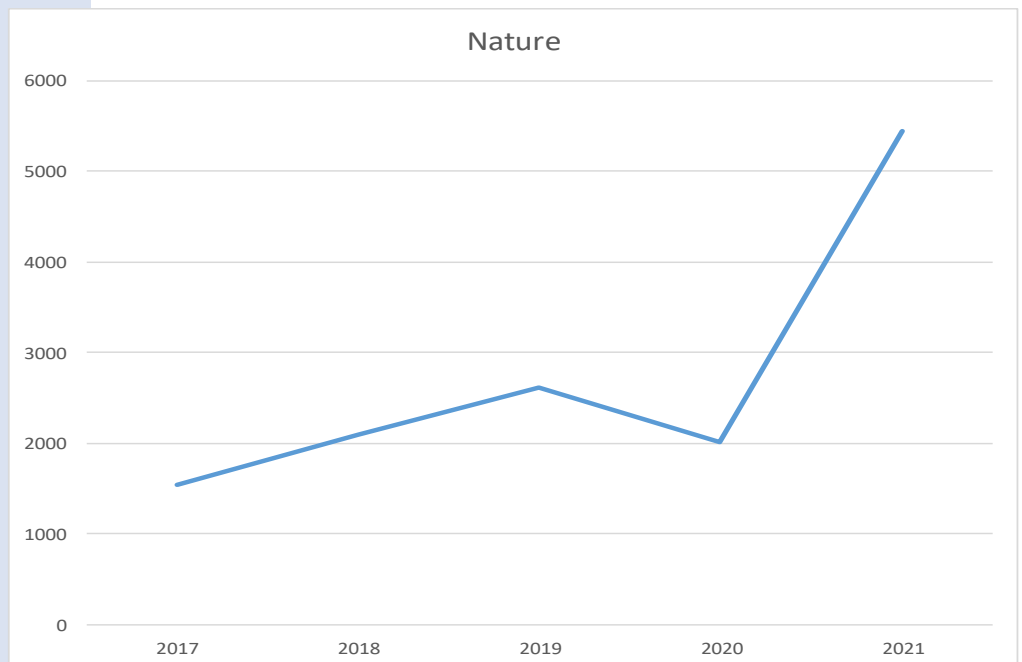


# NATURE & ENVIRONMENT



**Nature & Environmental...** Nature and Environmental programming is provided for early childhood, youth, families and adults, at the Oak Park Conservatory, Austin Gardens Environmental Education Center, Fox Center and Cheney Mansion. Programming typically includes camps, lectures, classes and events. Fortunately, we were able to bring back our Outdoor Explorers Camp and Outdoor Adventurers camp this year at Austin Gardens and Dole Center. Our youth and adult archery classes continued to fill consistently. We brought on a new full-time Adventure/Nature person who will be offering free one-day sustainability workshops at Austin Gardens in 2022, as well as adventure themed trips for youth.

**\*Revenue and Expense for this area is split in Community Programs, Day Camps and the Conservatory.**



# COMMUNITY PROGRAMS & EVENTS



**Community Programs & Events...**Community Programs & Events includes events such as: A Day in our Village, Frank Lloyd Wright Races, Fall Fest etc., as well as programs such as the Clubhouse afterschool program, Day Camps, and Active Adult programming.

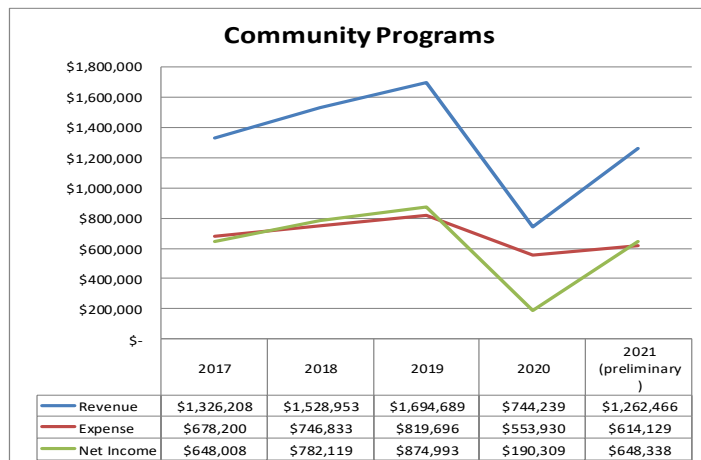
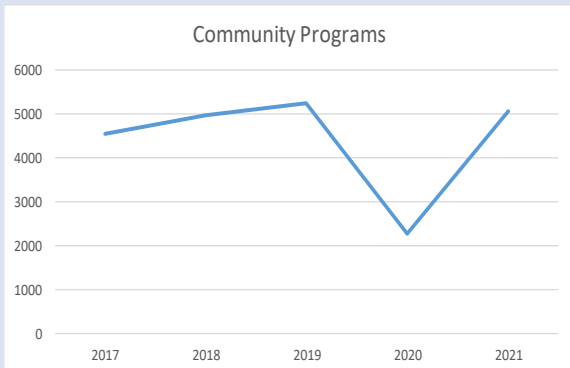
The Clubhouse afterschool program pivoted in 2021, after becoming a full E-learning program in 2020, due to COVID. In the Spring of 2021, the Clubhouse program changed from full-day E-learning to a hybrid schedule and then again to just afterschool by May of 2021. By fall of 2021, the Clubhouse program had returned to just afterschool programming and also saw a return to normal registration numbers with about 260 participants registered.

Day Camps returned to almost normal operations with capacities expanding. Field trips were still not possible, but pool visits did return in 2021. With the return of larger capacities, also came the return of larger enrollment numbers.

The Active Adults membership did decline slightly at the beginning of 2021, due to Covid-19 closures. However, by December 2021, memberships grew and we had 180 members. Just about 20 members less than we had at our height in winter of 2020. Several programs were added in 2021, including Spanish classes, open studios, additional ceramics, stained glass and weaving classes, yoga, and meditation. The SSCOPRF continues to support our programs financially and are working on scheduling some special events/speakers for us in 2022.

Special Interest programming grew in many ways in 2021. We gained a Sign Language instructor and ran three one-day workshops and an eight week course with a full class and positive reviews. Our new LEGO contractor offered us extra camp sessions during summer, winter, and spring break as well as multiple classes throughout the year. Chess Scholars, our trusted Chess program, introduced a STEAM class with great success. Magic Class continues to be popular with young participants.

The FLW race was virtual again in 2021, due to COVID guidelines. Participants ran or walked the course at their leisure and received the annual FLW race shirt. We had 483 participants in the virtual race in 2021.



### 3 Year PACT Field Utilization

The PACT program has been established to effectively manage and protect the Park District facilities while maximizing the benefits to Oak Park residents. The Park District places organizations accepted into one of four categories. The four categories that make up the acronym "PACT" are Partner, Associate Companion, and Tenant. Organizations that do not meet the requirements into the program will still have the ability to request use of Park District facilities, but will be required to follow the same procedures, policies, and fees as set for the general public. Hours provided reflect hours removed due to rainouts.

	2019	2019	2020	2020	2021	2021
<b>PACT Group</b>	<b>Hours</b>	<b>Participants</b>	<b>Hours</b>	<b>Participants</b>	<b>Hours</b>	<b>Participants</b>
AYSO	6,239	2,311	1,040	490	4,563	2,200
Chicago Edge	1,915	1,124	981	667	1,887	1,136
East Ave Lacrosse	183	340	137	204	264	200
OPRF Alliance	1,321	445	964	440	976	440
OPRFYF	32	67	0	0	40	82
OPRFYU	19	Clinics	0	0	180	Clinics
OPYBS	6,699	1,759	4,433	1,352	6,365	2,182
Pony	777	340	130	90	757	215
Windmills	439	164	414	270	638	270

2019 Hourly Rate - Associate (AYSO, OPYBS) = \$4/Hour

2019 Hourly Rate - Companion (All other PACT Groups) = \$7/Hour

2020 Hourly Rate - Associate (AYSO, OPYBS) = \$5/Hour

2020 Hourly Rate - Companion (All other PACT Groups) = \$8/Hour

2021 Hourly Rate - Associate (AYSO, OPYBS) = \$6/Hour



**Summary...** The 2021 year was challenging for the recreation team. Staff did a great job adjusting programs for all the changes that occurred with each phase of COVID. In addition, staff struggled with hiring qualified staff for programs. Both full-time and part-time staff were difficult to recruit and hire. This is not unique to the Park District, but did put an extra strain on staff and our ability to deliver programs to our residents.

When programs were able to be held, the registration numbers looked good in many areas. The PDOP was able to provide childcare for working parents through the year and we were thrilled to provide that valuable service to our families. Our senior programs saw great participation and helped isolated seniors have social interactions with their peers. We were not able to do many indoor sports. However, outdoor sports as well as the few we could get space for were well attended. While we had to pivot to a virtual FLWR, we were able to offer Fall Fest, concerts and movies in the park for our residents to enjoy.

The 2022 year is off to a challenging start, but staff are confident that we will continue to offer high quality programming and events for the residents of Oak Park. We are also excited to be developing our program plan for the CRC programming that will begin in Spring of 2023.



**PARK DISTRICT**  
of OAK PARK

# Memo

To: Board of Park District Commissioners

From: Susan Crane, Historic Properties & Special Events Manager

CC: Jan R. Arnold, Executive Director

Date: February 9, 2022

Re: Annual Facility Operations Report for Cheney Mansion and Pleasant Home

---



## Statement

A summary of 2021 events, programs, and community activities are in the attached Historic Properties Facility Operations Report.

## Discussion

Included in the report are event rental statistics and comparisons to 2021 budget for combined properties of Cheney Mansion and Pleasant Home

## Conclusion

Susan Crane, Historic Properties Manager, will be present at the Park District Board Meeting to present a summarized version of the report and to answer any questions the Board may have.

Attachment: Historical Properties Annual Report

# Historic Properties

## 2021 Annual Facility Report

CHENEY  MANSION

PLEASANT  HOME







## **INTRODUCTION**

Cheney Mansion was designed and completed between 1911 and 1913, by Charles E. White, Jr. The home had three owners before the Park District took possession in 1985. No funding was designated for its support. Over the last thirty-seven years, the home has been the site for weddings, private and corporate events, fundraisers, and film shoots. The Park District also hosts programs and special events at Cheney to provide the community with activities for people of all ages and interests.

Pleasant Home was built in 1897, and designed by architect George W. Maher and is one of the earliest examples of Prairie style architecture in the country. Pleasant Home was listed on the National Register of Historic Places in 1972, and in 1996 the National Park Service made Pleasant Home a National Historic Landmark. The 30-room architectural gem is a showcase of 19th-century craftsmanship and artistry, with rich custom woodwork throughout, extraordinary art glass windows, a massive fireplace, intricate woodcarvings, and tile work. Pleasant Home is a distinctive venue for weddings, private celebrations, corporate events, fundraisers, and Park District special events.

## **MISSION STATEMENT**

The mission of Cheney Mansion and Pleasant Home is to provide unique venues for private events, cultural arts, recreation programs and events as well as community events for the enjoyment of Oak Park residents and non-residents.

## **STAFFING**

### **Daily Operations**

In early 2021, Cheney Mansion and Pleasant home were staffed by one full-time Manager of Operations, part-time Event Supervisors, and additional event staff. In August of 2021, we received approval to add a full-time Event Coordinator position to assist with the operations of two facilities. The Manager, Coordinator, and Supervisors

book the events and work with the clients and caterers on execution, as well as manage event attendants. They also work programs and events planned within the Recreation Department, give tours, and maintain client communications. We also maintain a staff of part-time Event Attendants who assist with the large community events that are planned by the full-time staff.

### **Event Staff**

Depending upon the size of an event, the Event Coordinator, Supervisor, or Manager is the lead for the event and two to four Event Attendants are scheduled.

- Independent catering staff sets up and breaks down for food and beverage service for private events.
- Historic Properties Staff facilitate and set up for all ceremonies, work with independent caterers, clients, and outside vendors on execution of timelines. Historic Properties Staff perform regular custodial and cleaning requirements for the homes, set up, clean, and staff additional programs and events through the Recreation Department.

### **Contractual**

In 2021, the Manager contractually hired a local Chef to conduct Adult and Teen cooking classes in the Cheney kitchen which continue to be popular. The Manager also occasionally contracts with preferred caterers and local businesses on programs and events running at both Cheney Mansion and Pleasant Home.

### **Gardens**

The formal gardens at Cheney and the outdoor grounds around Pleasant Home are overseen by the Director of Horticulture and a Historic Properties Supervisor from the Oak Park Conservatory seasonally, March through November in addition to a core group of FOPCON volunteers working in the Gardens 2-3 days a week.

The Cheney vegetable garden management continues through the Oak Park Conservatory and is maintained by volunteers through FOPCON. An Eagle Scout built three raised beds which have been much appreciated. With larger numbers of patrons on the grounds, this garden continues to bring more interest from the community as well. All proceeds for the garden continue to be donated to Beyond Hunger of Oak Park and River Forest. In 2021, volunteers harvested approximately 600 pounds of produce.

In 2021, greater attention was given to garden beds around Pleasant Home as focus shifts to more events taking place in the house. Large hanging baskets of ferns were added to the front porch of Pleasant Home for the season to add both life and a more intimate feel on the expansive front porch.



## **2021 HIGHLIGHTS**

- 2021 was the first year of combined operations and event management for Cheney Mansion and Pleasant Home by the Park District of Oak Park. The Pleasant Home Foundation continues to operate free tour days weekly as well as private tours and fundraising events for the Foundation in accordance with their mission.
- A new website for events and programs for Pleasant Home was launched mid-December 2020. Inquiries for weddings and rentals come through Wedding Wire a lead generator with Pleasant Home being added to that service, enabling us to launch more events at Pleasant Home in 2021.
- The installation of a geothermal heating and cooling system at Pleasant Home began in late 2021, and should be completed by early Spring of 2022. This will allow us to more efficiently heat and cool Pleasant Home, aiding in preservation of the building and it's features. In addition, we expect summer rentals to be more attractive in an air-conditioned space.

- In 2021 the purchase of kitchen equipment at Pleasant Home was made to bring ease and efficiency to running events for both caterers and staff. The installation of an oven/stove with a fire suppression system will be completed in early 2022.
- In 2021, wedding Rentals continue to be the largest revenue source for Cheney Mansion and Pleasant Home. In 2021, combined wedding rental revenue at Cheney Mansion and Pleasant Home was 31% over budget.
- Special Rentals and Corporate revenue, which includes showers, private parties, fundraisers, and film shoots picked up the second quarter of the year. Rentals were 209% over budget. This included television shoots that took place at Cheney in February and Pleasant Home in August. Oak Park Festival Theater had a six-week residence at Pleasant Home with their performances of The Madness of Edgar Allen Poe.
- Combined revenue for recreational programs returned to near pre-COVID levels in 2021. Participation was strong as mitigations eased. Combined program revenue for Cheney and Pleasant was 56% over budget. This included virtual and in-person performances from the Oak Park River Forest Symphony, partnerships with local businesses on various adult and family events, and the return and addition of some traditional and new Holiday events during December.

## **REVENUE**

Cheney Mansion and Pleasant Home collect revenue from four sources: rentals, preferred caterer fees, coach house rental at Cheney Mansion, and recreational programs.

### **Rentals**

The core of Cheney Mansion and Pleasant Home revenue continues to be wedding/private party rentals. In 2021, weddings are the largest share of the revenue base with different packages to fit most budgets. Capacity for weddings at Cheney Mansion are 150-170 for indoor seated meal. Capacity for weddings at Pleasant Home is 100 guests. Both locations provide many amenities as part of our fee which many of our competitors add on as extras.

Cheney Mansion and Pleasant Home adhere strictly to hours of operation, ending all events no later than 11pm, ensuring all staff and caterers are off the premises by midnight. Both locations allow outdoor music on the patio at Cheney and the front porch at Pleasant Home on Friday and Saturday evenings only, restricting the volume, type and end time, while digitally monitoring and tracking sound every 30 minutes. Non-amplified music is allowed until 9pm on Sundays and weeknights.

### **Programming and Events**

Recreation programs for families, children and adults returned to popularity at Cheney. 2021 saw new adult and family programs at Pleasant Home. Program and participation



increased as limits due to COVID-19 lifted. Collaboration continues between Recreation Program Supervisors and the Operations Manager at Cheney and Pleasant Home to host events and programs for our residents. The additional access to Pleasant Home continues to inspire staff to create new opportunities for residents to access the home.

### **Caterers**

Cheney Mansion and Pleasant Home provide a list of approved caterers to clients. Caterers are reviewed continuously and approved annually. The annual fee in 2021 for caterers to be listed with both locations was \$1,700. With continued struggles in the hospitality industry due to COVID-19, the Park District held our fee to 2020 levels even with the addition of Pleasant Home. We maintain copies of all current licensing and insurance for preferred caterers on a regular basis. Clients are allowed to use non-preferred caterers for an additional fee of \$700 and to supplying all proper licensing, insurance and signing our catering agreement. All caterers are required to purchase Special Event liquor licenses (\$50 per event or \$400 yearly) from the Village of Oak Park.

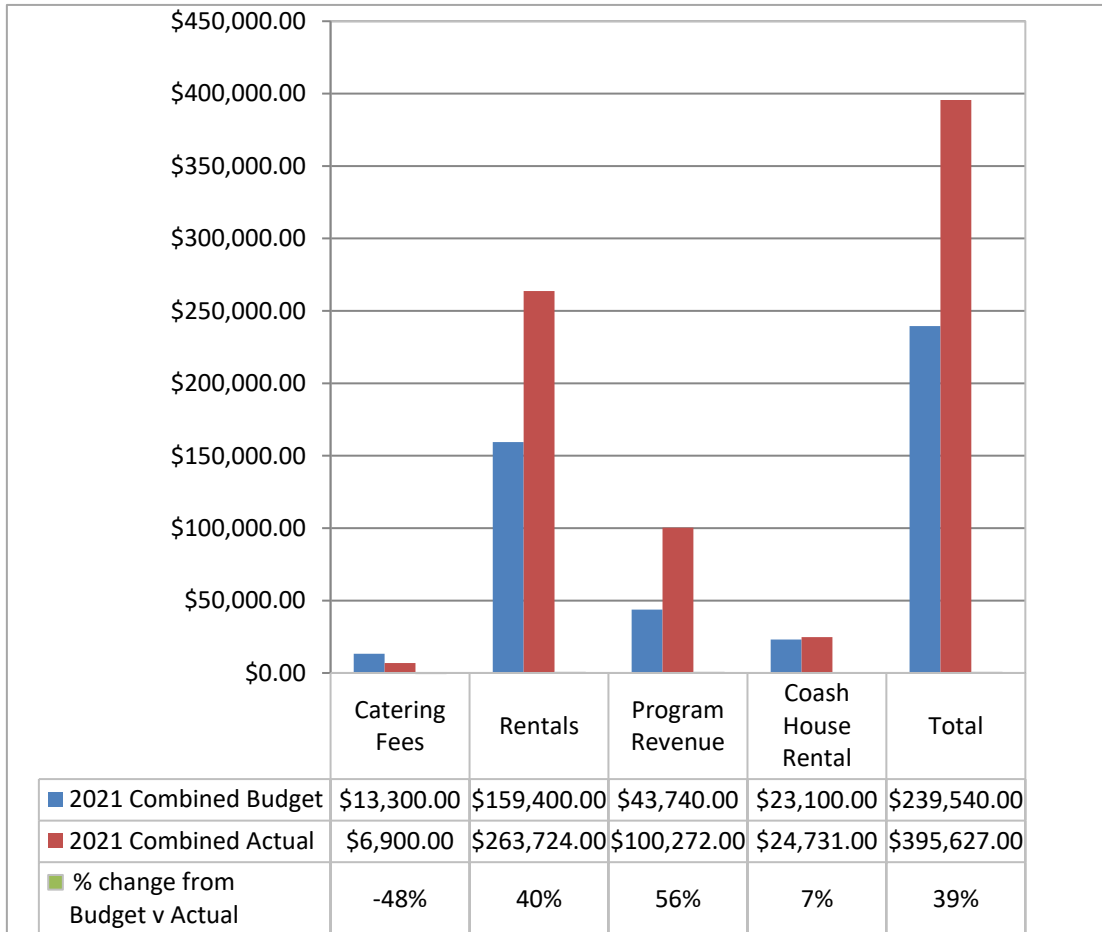
### **Coach House**

The coach house is leased on a yearly basis, and managed by Oak Park Residence Corporation. The rent for 2021 was approximately \$2050 per month; (after fees are deducted from Oak Park Residence Corporation for management).

## 2021 Revenue Comparison

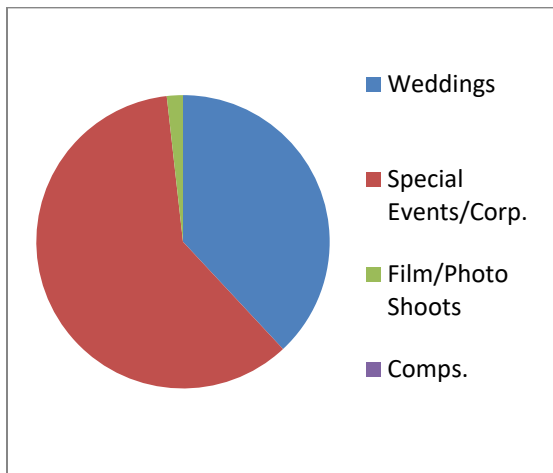
### EVENT RENTAL STATISTICS – 2021

- 2021 was the first year of combined revenue and operations at Cheney Mansion and Pleasant Home and used budgeted numbers for comparison. Budget assumed Phase 4 mitigations still in place.



- Private rentals rebounded from 2020 levels with many private events rescheduled from 2020 into 2021, in addition to a large number of new events. Outdoor spaces at both locations were important factors in moving forward and increasing rental revenue over budget as mitigations from COVID 19 eased.
- In response to COVID restrictions limiting capacity for events and continued struggles in the hospitality industry, we charged caterers half the annual fee for 2021.
- Program revenue also rebounded for 2021, with adult and family programs running at near capacity. The addition of programming at Pleasant Home was significant adding another location to host these events.

## 2021 Combined Revenue Breakdown



Weddings	43
Special Events/Corporate	68
Film/Photo Shoots	2
Comps	0

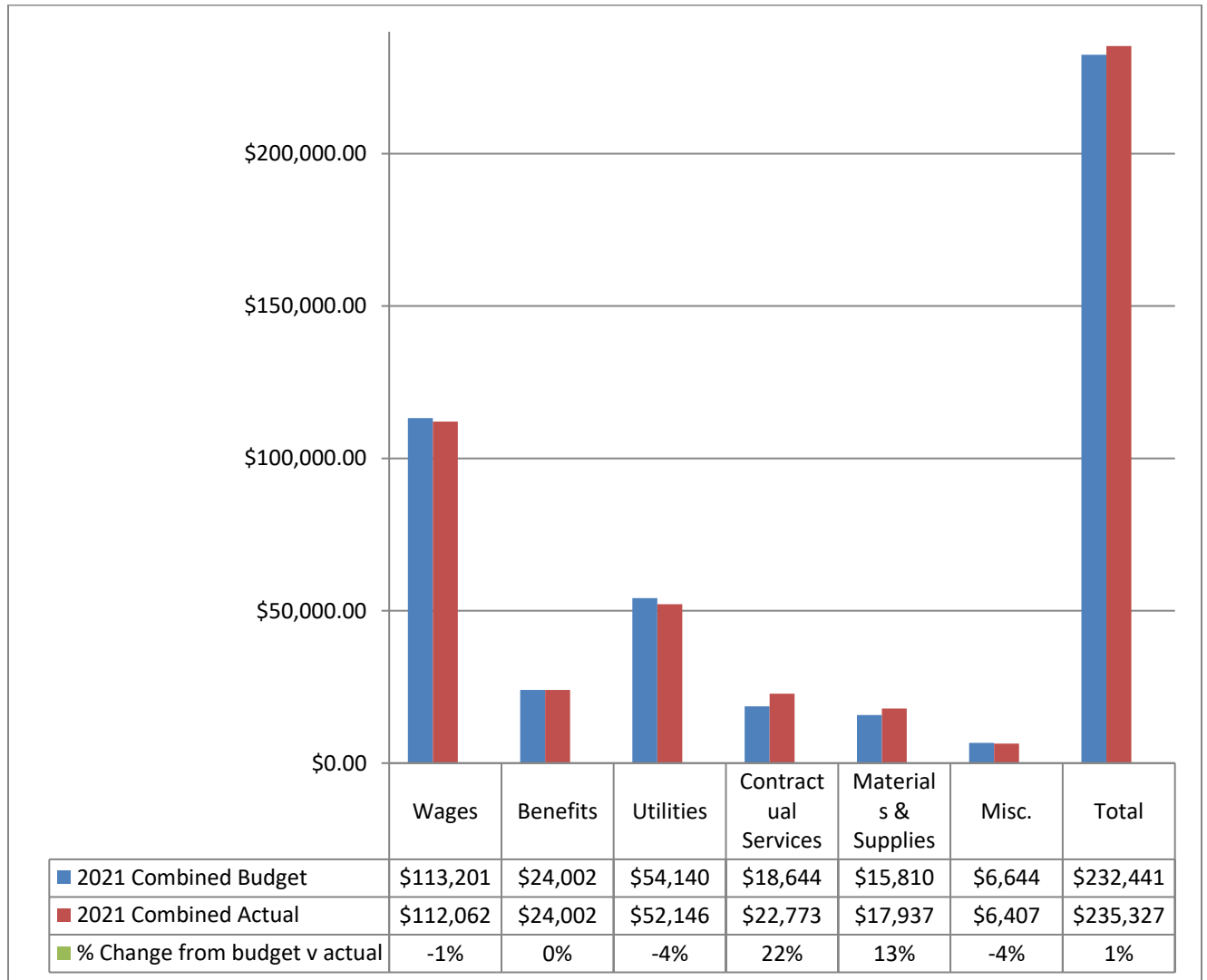
- In 2021 weddings at Cheney returned close to pre-pandemic levels with many re-scheduled weddings moving from 2020. Full wedding rentals at Pleasant Home were not as robust without the reputation and awareness as an event space. Petite Wedding packages continue to be a nice addition to overall offerings making up 20% of our weddings in 2021.
- Combined Special Events and Corporate events for 2021 were very strong particularly as mitigations eased after the first quarter. Receptions, showers, birthdays, and memorials continue to be strong based on flexibility of being able to rent smaller portions of each location keeping it affordable. Corporate rentals picked up slightly as mitigations eased.
- 2021 brought television shows to film at Cheney in February and Pleasant Home in August. Each brought much excitement around the neighborhoods and a nice addition to revenue. Both studios were thrilled with the location and flexibility the Park District managed. These are difficult to plan on annually, but we have established a solid reputation with location managers.
- 2021 complimentary uses included events that were not able to run due to restrictions. The art shows with OPRF and the West Suburban School Districts as well as WSSRA's annual fall fundraiser. We hope to see those back in 2022.



## 2021 Combined Expense Comparison

### EXPENSES

Total expenses for 2021 were right on budget. We had a slight increase in contractual services and materials and supplies based on great participation in programs and events.



## PROGRAMS & SPECIAL EVENTS

The Recreation Department continued to utilize Cheney and Pleasant Home in 2021 when they could. Cheney was a site for remote learning for D97 and after school care for the first quarter and Pleasant Home was a site for a Legos camp throughout the summer due to limitations on space for summer camps. For programs and events, we utilized the outdoor space as much as possible to make participants feel safe, yet still be engaged. All requirements by the Village of Oak Park Health Department were strictly followed by PDOP Staff and outside vendors to ensure everyone's safety.

Traditional Holiday events at both locations returned in late spring and through the remainder of the year. We added new events to Pleasant Home such as Princess Parties, a Mother's Day event, a Halloween event, and new Christmas events as well. We changed the registration for December events to October to when most patrons are looking to plan those events, especially given circumstances around COVID. Participation at all of these events was steady early in the year and became stronger throughout the year as patrons were looking to bring back a sense of normalcy----albeit with some restrictions. The staff at Cheney and Pleasant were proud to offer programs to build memories and create new traditions for many families where it had been missing.



## **PARK DISTRICT AND COMMUNITY PARTNERS**

Many community partners events and programs were limited due to mitigations. Several postponed in person fundraisers to 2022, including the West Suburban School Art Show and WSSRA's annual fundraisers.

In 2021, Cheney Mansion and Pleasant Home were frequently used by other program areas for classes and events. Summer and fall of 2021, saw a near normal return.

The Pleasant Home Foundation re-opened and re-launched some of their fundraising events throughout the year, such as Silent Movies on the Porch, Music Machine event and a Holiday Concert. The return of their free Thursdays was very welcome by the community. We continue to partner with the Foundation to coordinate their events in conjunction with Park District programs and private event rentals in 2022.

Below are the partnerships and programs we were able to maintain in 2021.

- Pleasant Home Foundation
- Remote learning for D97 students provided by PDOP staff
- The Symphony of Oak Park and River Forest
- Oak Park River Forest Garden Club
- Oak Park River Forest Chamber of Commerce
- Oak Park Festival Theater
- Multiple Holiday Events throughout the year



## **WHAT'S AHEAD FOR 2022**

- Rentals and programs will continue to be impacted in early 2022, based on the omicron variant for COVID-19 as well as restrictions by the Oak Park Health Department. We hope to see a return to normal or a relatively normal event schedule for spring through the fall. While many are fatigued with restrictions, clients do want to get back some normalcy and are willing to press forward with events despite restrictions. Staff is preparing for a larger number of inquiries for smaller events still in 2022, and then larger wedding events for 2023.
- The completion in early April of the Geothermal project at Pleasant Home is very exciting. This along with finishing the installation of the remaining kitchen equipment adds to Pleasant Home's appeal for rentals as we move forward.
- The purchase of a 30ft x 30ft seasonal tent for the patio at Cheney will also be a bonus for not only providing protection in the event of rain but also shade over the patio. We feel this will increase standalone rental opportunities similar to the front porch at Pleasant Home. This tent will go up toward the end of April and remain up through the end of October.
- Continued collaboration within the Recreation Department to bring combined programs to both Pleasant Home and Cheney Mansion increasing opportunities for our residents to enjoy these facilities.
- Partnering with local businesses on events and programs at both locations.
- Collaboration with Pleasant Home Foundation, The Symphony of Oak Park and River Forest, Oak Park Festival Theater, WSSRA, The West Suburban Consortium for Art Education and the Village of Oak Park Health Department.
- Continue to work with the Parks and Planning team for regular and preventative maintenance activities at Cheney and Pleasant Home to meet the needs for private rental revenue and programs.