



# PARK DISTRICT of OAK PARK

**PARK DISTRICT OF OAK PARK**  
**Regular Park Board Meeting**  
**Hedges Administrative Center**  
**218 Madison St., Oak Park, Illinois 60302**  
**Thursday, January 16, 2020, 7:30pm**

## **AGENDA**

- I. **Call to Order/Roll Call**
- II. **Approval of Agenda**
- III. **Visitor/Public Comment**  
*Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.*
- IV. **Consent Agenda**
  - A. Approve Cash and Investment Summary\*
  - B. Approve Warrants and Bills\*
  - C. Approve Minutes\*
  - D. Non-Discrimination/Anti-Harassment Amendment Ordinance 2020-01-01\*
- V. **Staff Reports**
  - A. Executive Director's Report\*
  - B. Updates and Information\*
  - C. Revenue/Expense Status Reports\*
- VI. **Old Business**
  - A. Recreation and Facility Program Committee
  - B. Parks and Planning Committee
  - C. Administration and Finance Committee
- VII. **New Business**
  1. 2019 Performance Measures Review Update\*
- VIII. **Commissioners' Comments**  
Commissioner Porreca  
Commissioner Wollmuth  
Commissioner Worley-Hood  
Commissioner Wick  
President Lentz
- IX. **Closed Session**
- X. **Adjourn**

\*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, January 16, 2020

- I. **Roll Call**
- II. **Approval of Agenda** (Voice Vote)  
No additions to the Agenda are anticipated at this time.
- III. **Visitor/Public Comment**
- IV. **Consent Agenda** (Roll Call Vote) – Commissioner Porreca  
**Commissioner Porreca** – Motion of the Board for approval of the Consent Agenda which includes approval of the Cash and Investment Summary and Warrants and Bills for the month of December, 2019; approval of minutes from the Committee of the Whole Meeting December 5, 2019, Regular Board Meeting December 19, 2019; and approval of the Non-Discrimination/Anti-Harassment Amended Ordinance 2020-01-01.
- V. **Staff Reports**
  - A. **Executive Director’s Report\***
  - B. **Updates and Information\***
  - C. **Revenue/Expense Status Report\***
- VI. **Old Business**
  - A. **Recreation and Facility Program Committee: None**
  - B. **Parks and Planning Committee: None**
  - C. **Administration and Finance Committee: None**
- VII. **New Business**
  1. 2019 Performance Measures Review Update\*
- VIII. **Commissioners’ Comments**  
Commissioner Porreca  
Commissioner Wollmuth  
Commissioner Worley-Hood  
Commissioner Wick  
President Lentz
- IX. **Closed Session**
- X. **Adjourn Meeting**

\* Indicates information attached.

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

Update indicates verbal report provided at meeting no materials attached

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



## CASH AND INVESTMENT SUMMARY- December 2019

	Community Bank	IPDLAF	CD's	PMA - SSD	IMET	Dec-19 TOTAL	Nov-19 TOTAL
<b>General Fund</b>							
10 - Corporate	3,074,047	8,447	(324,500)	6,817,871	(9,093,350)	482,515	1,005,074
<b>Special Revenue Funds</b>							
15 - IMRF	(952,756)	1,603	-	-	1,342,233	391,080	390,306
16 - Liability	(813,255)	8,965	-	-	1,090,986	286,696	285,905
17 - Audit	(57,065)	237	-	-	70,417	13,589	13,548
20 - Recreation	1,088,854	4,979	800,000	(67,481)	3,007,021	4,833,373	6,434,613
21 - Museum	(199,960)	1,220	-	133,871	255,672	190,803	190,696
22 - Special Recreation	(1,539,422)	17,121	-	-	1,682,482	160,181	156,564
25 - Special Facilities	(42,829)	3,288	-	1,040,000	593,203	1,593,661	1,652,886
85 - Cheney Mansion	216,964	462	-	-	52,326	269,752	272,135
<b>Capital Funds</b>							
70 - Capital Projects	1,232,156	78,051	500,000	80,000	1,400,984	3,291,191	3,129,736
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
<b>Total Cash Available to District</b>	<b>2,006,734</b>	<b>124,372</b>	<b>975,500</b>	<b>8,004,261</b>	<b>401,974</b>	<b>11,512,841</b>	<b>13,531,463</b>
Distribution %:	17.43%	1.08%	8.47%	69.52%	3.49%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	371,021	345	-	-	350,799	722,166	656,712
x - Memorial Trust	14,883	-	-	-	118,136	133,018	133,018
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
<b>Total Cash Across All Funds</b>	<b>2,600,508</b>	<b>124,717</b>	<b>975,500</b>	<b>8,004,261</b>	<b>870,909</b>	<b>12,575,895</b>	<b>14,529,063</b>



**PARK DISTRICT  
of OAK PARK**

Park District of Oak Park  
Cash Status Report  
As of December 31, 2019

**Operating Accounts**

Byline Bank	0.15%	\$	946,463
iPrime Liquid Money Market	1.77%	\$	7,619,875
Illinois Metropolitan Investment Fund	1.39%	\$	2,705,094 *
Illinois Park District Liquid Asset Fund Account	0.73%	\$	124,716
		<b>\$</b>	<b>11,396,149</b>

**Operating Investment Accounts**

Pacific Western Bank	2.52% due 05/14/20	\$	243,800
Rockford B&TC	2.39% due 05/28/20	\$	244,000
Western Alliance Bank/Torrey Pines Bank	2.43% due 05/28/20	\$	244,000
SonaBank	2.49% due 07/13/20	\$	243,700
	Working Solvency	<b>\$</b>	<b>12,371,649</b>
	2018 Solvency	<b>\$</b>	<b>12,708,567</b>

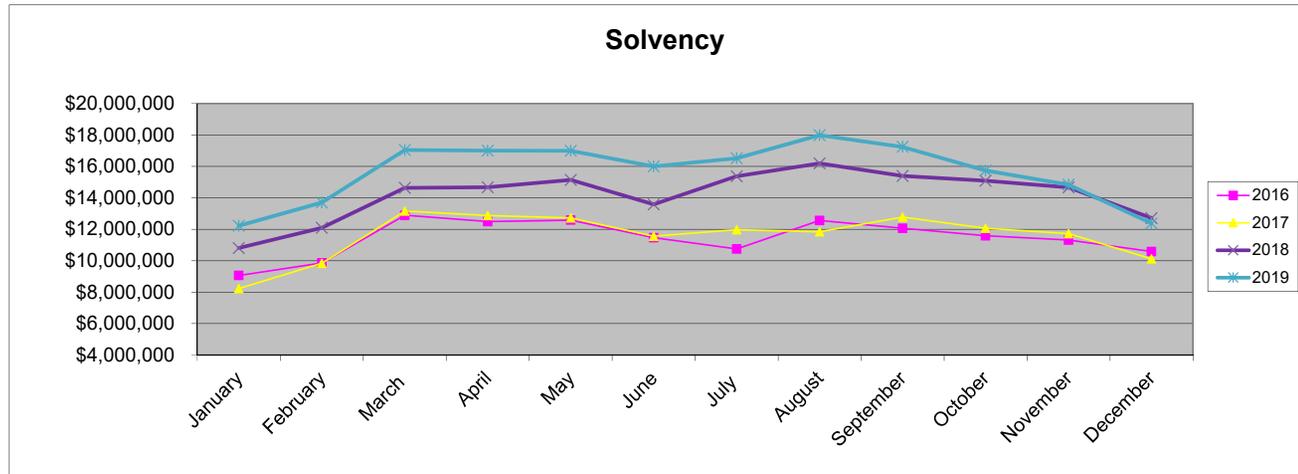
**2013 Bond Accounts**

Illinois Metropolitan Investment Fund 2013 Bond	0.96%	\$	116,273 **
	2013 Bond Solvency	<b>\$</b>	<b>116,273</b>

\*Includes \$226,903.62 of non-spendable funds

\*\*Includes \$116,272.82 of non-spendable funds

Total Solvency							
	2016		2017		2018		2019
January	\$ 9,058,410	January	\$ 8,222,701	January	\$ 10,807,839	January	\$ 12,224,500
February	\$ 9,857,240	February	\$ 9,835,012	February	\$ 12,096,547	February	\$ 13,705,194
March	\$ 12,895,634	March	\$ 13,158,403	March	\$ 14,639,398	March	\$ 17,043,761
April	\$ 12,487,132	April	\$ 12,871,778	April	\$ 14,673,906	April	\$ 17,003,585
May	\$ 12,583,438	May	\$ 12,722,619	May	\$ 15,142,968	May	\$ 16,993,252
June	\$ 11,459,618	June	\$ 11,558,746	June	\$ 13,586,366	June	\$ 16,008,032
July	\$ 10,747,178	July	\$ 11,974,154	July	\$ 15,372,712	July	\$ 16,522,568
August	\$ 12,556,293	August	\$ 11,839,784	August	\$ 16,194,723	August	\$ 17,991,724
September	\$ 12,059,760	September	\$ 12,775,498	September	\$ 15,392,249	September	\$ 17,245,774
October	\$ 11,588,440	October	\$ 12,059,760	October	\$ 15,094,766	October	\$ 15,741,907
November	\$ 11,310,934	November	\$ 11,719,974	November	\$ 14,662,671	November	\$ 14,835,809
December	\$ 10,580,165	December	\$ 10,116,988	December	\$ 12,708,567	December	\$ 12,371,649



IV. B

Park District of Oak Park  
Voucher List for the Month of December  
Presented to the Board of Commissioners  
At their Meeting on January 16, 2020

Park District of Oak Park

FY 2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 12/01/2019 TO 12/31/2019 PAY DATES 12/01/2019 TO 12/31/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
<b>10 CORPORATE FUND</b>					
10-00-14-00040	ACCOUNTS RECEIVABLE				
36479	HUNTINGBK HUNTINGTON BANK		508268	12/14/2019	50.00
					<u>50.00</u>
10-00-16-00060	PREPAID EXPENSE				
36483	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	245.00
36484	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	245.00
36485	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	400.00
36493	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	264.00
36495	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	80.00
36547	SPORTURF SPORTS TURF MANAGERS ASSOCI		508327	12/14/2019	450.00
36548	SPOTHERO SPOT HERO		508328	12/14/2019	35.00
36548	SPOTHERO SPOT HERO		508328	12/14/2019	19.00
					<u>1,738.00</u>
10-00-21-20109	IMRF WITHHOLDING				
36213	IMRF ILL MUNICIPAL RETIREMENT FUND		25797	12/13/2019	64,757.82
					<u>64,757.82</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
35932	PDRMA PDRMA		25741	12/06/2019	11,486.52
					<u>11,486.52</u>
10-00-21-20114	UNION DUES				
36400	SEIU SEIU LOCAL 73		25914	12/27/2019	292.88
					<u>292.88</u>
10-00-21-20117	AFLAC SECTION 125				
36099	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		25760	12/13/2019	270.84
36396	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		25889	12/27/2019	270.84
					<u>541.68</u>
10-00-21-20118	AFLAC				
36099	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		25760	12/13/2019	79.78
36396	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		25889	12/27/2019	79.78
					<u>159.56</u>
10-00-21-20119	I LIFE				
36399	NCPERS NCPERS GROUP LIFE INSURANCE		25904	12/27/2019	44.00
					<u>44.00</u>
10-00-21-20120	ICMA WITHHELD				
36102	ICMA ICMA RETIREMENT TRUST		25795	12/13/2019	1,469.80
36398	ICMA ICMA RETIREMENT TRUST		25901	12/27/2019	1,442.14
					<u>2,911.94</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
36102	ICMA ICMA RETIREMENT TRUST		25795	12/13/2019	206.82
36398	ICMA ICMA RETIREMENT TRUST		25901	12/27/2019	206.82
					<u>413.64</u>
10-00-21-20132	BRIGHT START PROGRAM				
36101	BRIGHTSTA BRIGHT START COLLEGE SAVING		25766	12/13/2019	100.00
36397	BRIGHTSTA BRIGHT START COLLEGE SAVING		25891	12/27/2019	100.00
					<u>200.00</u>
10-00-52-00200	LEGAL COUNSEL				

Park District of Oak Park

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10-00-52-00200	LEGAL COUNSEL				
36210	HOLLAND HOLLAND & KNIGHT LLP	20190232	25793	12/13/2019	8,998.10
36305	LANER LANER MUCHIN , LTD	20191715	25867	12/20/2019	3,500.00
					<u>12,498.10</u>
10-00-52-00202	LEGAL PUBLICATIONS				
36255	WEDNES WEDNESDAY JOURNAL	20191674	25836	12/13/2019	265.00
					<u>265.00</u>
10-00-52-00203	OFFICE EQUIPMENT SERVICE				
36525	PITNEY PITNEY BOWES GLOBAL FINANCIAL		508312	12/14/2019	238.68
					<u>238.68</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
35926	NOVEN NOVENTECH, INC	20191642	25737	12/06/2019	2,041.25
36418	ADOBE ADOBE SYSTEMS, INC		508213	12/14/2019	461.05
36425	AMERIEAG AMERICAN EAGLE COM SVANAC		508220	12/14/2019	500.00
36429	ARCHIVE ARCHIVE SOCIAL, INC.		508223	12/14/2019	199.00
36435	FLEETMAT FLEETMATICS USA LLC		508253	12/14/2019	1,217.00
36458	CONSTANT CONSTANT CONTACT		508240	12/14/2019	313.44
36513	NEARMAP NEARMAP US, INC		508295	12/14/2019	1,000.00
36519	ONSTRAT ON STRATEGY		508301	12/14/2019	300.00
36524	PAYPAL PAYPAL		508305	12/14/2019	100.00
36531	PLUNG PLUG N PAY		508313	12/14/2019	257.70
					<u>6,389.44</u>
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
35917	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20190147	25708	12/06/2019	3,763.45
36486	IMPACT IMPACT NETWORKING LLC		508271	12/14/2019	4,705.74
					<u>8,469.19</u>
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
35929	PAYCOM PAYCOM PAYROLL, LLC	20190461	25739	12/06/2019	2,251.53
35938	SENIOR SENIOR CITIZENS CENTER OF OPRF	20191634	25747	12/06/2019	2,890.00
36203	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20190191	25788	12/13/2019	145.00
36229	PAYCOM PAYCOM PAYROLL, LLC	20190461	25808	12/13/2019	2,733.56
36246	TIAABANK TIAA BANK	20190075	25827	12/13/2019	1,555.09
36401	PAYCOM PAYCOM PAYROLL, LLC	20190461	25911	12/27/2019	2,382.19
					<u>11,957.37</u>
10-00-53-00300	OFFICE EXPENSE				
36424	AMAZ AMAZON.COM		508219	12/14/2019	41.79
36426	AMAZ AMAZON.COM		508219	12/14/2019	124.99
36467	GARVEY'S GARVEY'S OFFICE PRODUCTS		508255	12/14/2019	116.48
36516	OFFDEP OFFICE DEPOT		508298	12/14/2019	46.25
36517	OFFMAX OFFICE MAX		508299	12/14/2019	51.15
					<u>380.66</u>
10-00-56-00600	EMPLOYEE RECOGNITION				
36310	M&MSPORTS M&M SPORTS SCENE INC.	20191707	25871	12/20/2019	366.05
36632	WATSONADV WATSON ADVENTURES SCAVEN		508351	12/14/2019	150.00
					<u>516.05</u>
10-00-56-00605	CONFERENCE AND TRAINING				
36432	BUONA BUONA BEEF		508232	12/14/2019	358.99
36432	BUONA BUONA BEEF		508232	12/14/2019	5.00

Park District of Oak Park

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10-00-56-00605	CONFERENCE AND TRAINING				
36432	BUONA BUONA BEEF		508232	12/14/2019	185.00
36432	BUONA BUONA BEEF		508232	12/14/2019	15.00
36433	BILLYGOAT BILLY GOATS		508226	12/14/2019	668.65
36452	CUZZOS CUZZOS PIZZA		508243	12/14/2019	117.86
36505	MEIJER MEIJER STORES		508286	12/14/2019	10.15
36505	MEIJER MEIJER STORES		508286	12/14/2019	10.15
36552	STAR STARSHIP CATERING		508330	12/14/2019	242.60
					<u>1,613.40</u>
10-00-56-00610	DUES AND SUBSCRIPTIONS				
36226	PIONEER PIONEER PRESS	20191686	25810	12/13/2019	39.00
					<u>39.00</u>
10-00-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
36182	BICKEL PAULA BICKEL		25765	12/13/2019	26.56
					<u>26.56</u>
10-00-56-00620	ADMINISTRATIVE EXPENSE				
36245	SWEETBABY SWEET BABYS RAY'S BARBECU	20191688	25826	12/13/2019	2,039.00
36453	CVS CVS PHARMACY		508244	12/14/2019	15.87
36456	DOLL DOLLARTREE		508246	12/14/2019	11.69
36464	FIVE FIVE BELOW		508252	12/14/2019	21.00
36562	UPS THE UPS STORE		508335	12/14/2019	6.90
36676	VILLFIN VILLAGE OF OAK PARK FINANCE		508343	12/14/2019	30.00
					<u>2,124.46</u>
10-00-56-00621	DIRECTOR EXPENSE				
36442	CIRCLEK CIRCLE K		508236	12/14/2019	7.48
36461	EZREGISTE EZREGISTER		508249	12/14/2019	46.00
36472	GIOR GIORDANOS		508258	12/14/2019	27.27
36523	PARKING PARKING		508303	12/14/2019	1.85
36523	PARKING PARKING		508303	12/14/2019	2.10
36633	WEEBLEZ WEEBLEZ BAR AND GRILL		508352	12/14/2019	19.20
					<u>103.90</u>
10-00-56-00655	RECRUITMENT				
36324	WEDNES WEDNESDAY JOURNAL	20191716	25883	12/20/2019	495.00
36436	BLUEFISH BLUEFISH JOBS.COM		508229	12/14/2019	300.00
36481	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	265.00
36487	INDEED INDEED.COM		508272	12/14/2019	260.00
36501	LINKED LINKEDIN CORPORATION		508282	12/14/2019	200.00
36509	MONSTER MONSTER GLOBAL WORLDWIDE		508291	12/14/2019	249.00
36557	NRPA NATIONAL RECREATION & PARK ASSOC		508296	12/14/2019	423.00
					<u>2,192.00</u>
10-00-58-00820	TELECOMMUNICATIONS				
36628	VERI VERIZON WIRELESS		508341	12/14/2019	1,575.70
					<u>1,575.70</u>
10-35-52-00260	PROPERTY REPAIR				
36335	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	775.00
					<u>775.00</u>
10-35-52-00265	FLEET SERVICE				
35944	VILFLE VILLAGE OF OAK PARK FLEET	20190417	25753	12/06/2019	704.81

Park District of Oak Park

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10-35-52-00265	FLEET SERVICE				
35946	VILFLE VILLAGE OF OAK PARK FLEET	20190417	25755	12/06/2019	225.31
35947	VILFLE VILLAGE OF OAK PARK FLEET	20190417	25756	12/06/2019	135.32
					<u>1,065.44</u>
10-35-52-00275	CUSTODIAL SERVICES				
36281	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20191678	25851	12/20/2019	410.00
					<u>410.00</u>
10-35-52-00299	CONTRACTUAL SERVICES - OTHER				
36327	YOUNA YOUNA MECHANICAL INC	20191720	25886	12/20/2019	230.00
36427	RENTOKIL ANDERSON PEST SOLUTIONS		508221	12/14/2019	128.00
					<u>358.00</u>
10-35-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
36426	AMAZ AMAZON.COM		508219	12/14/2019	5.30
36444	COINMACH COIN MACHINE		508238	12/14/2019	1.50
36444	COINMACH COIN MACHINE		508238	12/14/2019	1.50
					<u>8.30</u>
10-35-53-00313	SUPPLIES - BUILDING MATERIALS				
36554	SUPPLYHOU SUPPLY HOUSE.COM		508332	12/14/2019	584.99
					<u>584.99</u>
10-35-53-00320	MISCELLANEOUS SUPPLIES				
36424	AMAZ AMAZON.COM		508219	12/14/2019	35.99
36478	HOBBS HOBBY LOBBY		508266	12/14/2019	74.84
36500	KENNICOTT KENNICOTT BROTHERS CO.		508278	12/14/2019	200.75
36517	OFFMAX OFFICE MAX		508299	12/14/2019	24.68
36540	SHERWIN SHERWIN-WILLIAMS CO.		508321	12/14/2019	391.00
					<u>727.26</u>
10-35-53-00340	SUPPLIES-HORTICULTURAL CONTROL				
36424	AMAZ AMAZON.COM		508219	12/14/2019	35.55
36428	ARBICO ARBICO ORGANICS INC.		508222	12/14/2019	51.59
36428	ARBICO ARBICO ORGANICS INC.		508222	12/14/2019	38.54
					<u>125.68</u>
10-35-53-00420	FURNISHINGS				
36426	AMAZ AMAZON.COM		508219	12/14/2019	29.58
					<u>29.58</u>
10-35-53-11100	GIFT SHOP				
36430	ARTBY ART BY ROXANNE		508224	12/14/2019	369.80
36443	CLESEN CLESEN WHOLESale		508237	12/14/2019	5,089.63
36443	CLESEN CLESEN WHOLESale		508237	12/14/2019	1,318.10
36489	MIDWEST MIDWEST TRADING HORTICULTUR		508290	12/14/2019	232.20
36492	INTUITMR INTUIT MR. BIRD		508273	12/14/2019	240.00
36492	INTUITMR INTUIT MR. BIRD		508273	12/14/2019	510.80
					<u>7,760.53</u>
10-35-53-11105	CONSERVATORY SPECIAL EVENTS				
36426	AMAZ AMAZON.COM		508219	12/14/2019	19.99
					<u>19.99</u>
10-35-53-14400	BIRTHDAY PARTY SUPPLIES				
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	3.16

Park District of Oak Park

FY 2019

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
10-35-53-14400	BIRTHDAY PARTY SUPPLIES				
36515	OAKBAKE OAK PARK BAKERY		508297	12/14/2019	28.20
36515	OAKBAKE OAK PARK BAKERY		508297	12/14/2019	33.84
36536	SALER SALERNO'S PIZZA		508318	12/14/2019	28.00
36536	SALER SALERNO'S PIZZA		508318	12/14/2019	38.00
36536	SALER SALERNO'S PIZZA		508318	12/14/2019	28.00
					<u>159.20</u>
10-35-56-00600	EMPLOYEE RECOGNITION				
36634	WHOL WHOLE FOODS STORE		508353	12/14/2019	45.97
					<u>45.97</u>
10-35-56-00605	CONFERENCE AND TRAINING				
36480	I-PASS I-PASS ILLINOIS TOLLWAY		508274	12/14/2019	3.80
					<u>3.80</u>
10-35-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
36296	GENTRY KENT GENTRY		25860	12/20/2019	25.52
					<u>25.52</u>
10-35-56-11100	GIFT SHOP - SALES TAX				
36212	ILLDEP ILLINOIS DEPT. OF REVENUE		25796	12/13/2019	947.00
					<u>947.00</u>
10-35-58-00800	ELECTRICITY				
36279	COMED COMED	20190328	25850	12/20/2019	709.22
					<u>709.22</u>
10-35-58-00810	NATURAL GAS				
35892	NICOTRAN NICOR GAS TRANSPORTATION BII20190239		25733	12/06/2019	542.73
35893	NICOTRAN NICOR GAS TRANSPORTATION BII20190239		25734	12/06/2019	234.01
36395	CNE CONSTELLATION NEWENERGY - GAS DI'20190231		25894	12/27/2019	871.24
					<u>1,647.98</u>
10-35-58-00830	WATER				
36644	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508346	12/14/2019	431.50
					<u>431.50</u>
10-50-52-00209	COPYING AND PRINTING- EXTERNAL				
36309	MANHIRA MAN HIRA CORPORATION	20191649	25872	12/20/2019	100.00
					<u>100.00</u>
10-50-52-00260	PROPERTY REPAIR				
35874	VISTEEN VISTEEN PLUMBING INC.	20191633	25694	12/02/2019	910.00
35901	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20191627	25698	12/06/2019	165.00
35942	VILLFIN VILLAGE OF OAK PARK FINANCE	20191628	25757	12/06/2019	43.00
36249	TROOP TROOP 20 BOY SCOUTS PETER FINN	20191662	25830	12/13/2019	320.00
36252	VILLFIN VILLAGE OF OAK PARK FINANCE	20191666	25833	12/13/2019	43.00
36274	CHOICE CHOICE MASONRY, INC.	20191710	25847	12/20/2019	11,835.00
36287	EMPIRICAL EMPIRICAL ELECTRIC INC.	20191682	25855	12/20/2019	6,225.00
36312	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20191724	25843	12/20/2019	165.00
36321	SPANNUTH SPANNUTH BOILER COMPANY	20191722	25880	12/20/2019	600.00
36326	YOUNA YOUNA MECHANICAL INC	20191720	25886	12/20/2019	775.00
36328	YOUNA YOUNA MECHANICAL INC	20191720	25886	12/20/2019	1,093.70
36330	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	212.50
36331	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	387.50
36332	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	250.00

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<b>10-50-52-00260 PROPERTY REPAIR</b>					
36333	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	212.50
36336	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	237.50
36337	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	237.50
36338	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	350.00
36339	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	200.00
36340	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	275.00
36341	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	275.00
36342	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	62.50
36419	ALADEC ALARM DETECTION SYSTEMS, INC.		508216	12/14/2019	162.42
36420	ALADEC ALARM DETECTION SYSTEMS, INC.		508216	12/14/2019	334.86
36526	PELICAN PELICAN WIRELESS		508307	12/14/2019	35.00
36527	PELICAN PELICAN WIRELESS		508307	12/14/2019	14.95
36527	PELICAN PELICAN WIRELESS		508307	12/14/2019	5.98
36545	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		508325	12/14/2019	483.58
					<u>25,911.49</u>
<b>10-50-52-00265 FLEET SERVICE</b>					
35944	VILFLE VILLAGE OF OAK PARK FLEET	20190417	25753	12/06/2019	6,527.13
35946	VILFLE VILLAGE OF OAK PARK FLEET	20190417	25755	12/06/2019	7,902.59
35947	VILFLE VILLAGE OF OAK PARK FLEET	20190417	25756	12/06/2019	9,375.99
					<u>23,805.71</u>
<b>10-50-52-00270 LANDSCAPING SERVICE</b>					
35910	CONSLAND CONSERVATION LAND STEWARD:20191616		25707	12/06/2019	676.00
35911	CONSLAND CONSERVATION LAND STEWARD:20191616		25707	12/06/2019	676.00
35912	CONSLAND CONSERVATION LAND STEWARD:20191617		25707	12/06/2019	842.00
35913	CONSLAND CONSERVATION LAND STEWARD:20191617		25707	12/06/2019	842.00
35914	CONSLAND CONSERVATION LAND STEWARD:20191618		25707	12/06/2019	690.00
35915	CONSLAND CONSERVATION LAND STEWARD:20191618		25707	12/06/2019	690.00
35916	CONSLAND CONSERVATION LAND STEWARD:20191619		25707	12/06/2019	1,790.00
36364	CONSLAND CONSERVATION LAND STEWARD:20191622		25895	12/27/2019	1,790.00
36365	CONSLAND CONSERVATION LAND STEWARD:20191622		25895	12/27/2019	1,790.00
					<u>9,786.00</u>
<b>10-50-52-00275 CUSTODIAL SERVICES</b>					
36275	CINTAS CINTAS #769	20191701	25848	12/20/2019	89.08
36276	CINTAS CINTAS #769	20191701	25848	12/20/2019	89.08
36277	CINTAS CINTAS #769	20191701	25848	12/20/2019	89.08
36280	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20191678	25851	12/20/2019	2,495.00
36281	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20191678	25851	12/20/2019	4,895.00
36282	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20191678	25851	12/20/2019	690.00
					<u>8,347.24</u>
<b>10-50-52-00280 SCAVENGER SERVICE</b>					
36325	WESTCOOK WEST COOK COUNTY SOLID WASTE	20191721	25884	12/20/2019	224.72
36465	FLOOD FLOOD BROTHERS DISPOSAL & RECY		508254	12/14/2019	282.75
					<u>507.47</u>
<b>10-50-52-00285 PORTABLE RESTROOMS</b>					
36234	RITE RITE PORTABLE RESTROOMS CORP.	20191646	25816	12/13/2019	30.00
36235	RITE RITE PORTABLE RESTROOMS CORP.	20191646	25816	12/13/2019	150.00
36538	SERV SERVICE SANITATION INC.		508320	12/14/2019	830.00

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10-50-52-00285	PORTABLE RESTROOMS				
36539	SERV SERVICE SANITATION INC.		508320	12/14/2019	696.41
36539	SERV SERVICE SANITATION INC.		508320	12/14/2019	875.00
					2,581.41
10-50-52-00286	SPORTS FIELD IMPROVEMENTS				
36201	FAULKS FAULKS BROS. CONSTRUCTION,INC.	20191664	25786	12/13/2019	2,795.99
					2,795.99
10-50-52-00415	EQUIPMENT - RENTAL				
36518	OLEARYS O'LEARY'S CONTRACTORS EQUIPM		508300	12/14/2019	155.00
					155.00
10-50-53-00301	UNIFORMS				
35902	ARAMARK ARAMARK UNIFORMS	20191631	25699	12/06/2019	214.83
35941	ULINE ULINE INC	20191629	25751	12/06/2019	165.00
36376	M&MSPORTS M&M SPORTS SCENE INC.	20191668	25902	12/27/2019	248.33
					628.16
10-50-53-00310	SUPPLIES-PARKS				
35896	ACORN ACORN FARMS INC	20191626	25695	12/06/2019	1,916.00
35897	ACORN ACORN FARMS INC	20191626	25695	12/06/2019	376.00
35899	ADR A.D.R. BULBS, INC	20191615	25696	12/06/2019	1,470.00
35906	ATLASBOB ATLAS BOBCAT OMPANIES	20191624	25703	12/06/2019	145.68
36238	SITEONE SITEONE LANDSCAPE SUPPLY, LLC	20191665	25819	12/13/2019	950.00
36424	AMAZ AMAZON.COM		508219	12/14/2019	65.62
36426	AMAZ AMAZON.COM		508219	12/14/2019	31.00
36440	CARHOR CARLIN HORTICULTURAL		508234	12/14/2019	35.15
36443	CLESEN CLESEN WHOLESALE		508237	12/14/2019	1,200.00
36471	GLOBAL GLOBAL INDUST/ EQUIPMENT COMI		508259	12/14/2019	349.65
36474	GRAINGER GRAINGER, INC.		508262	12/14/2019	16.72
36535	RUSSO RUSSO POWER EQUIPMENT			12/14/2019	-4.98
36545	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		508325	12/14/2019	210.57
36553	STOCOTE STO-COTE PRODUCTS		508331	12/14/2019	250.86
36556	HOME HOME DEPOT		508267	12/14/2019	47.96
36556	HOME HOME DEPOT		508267	12/14/2019	65.56
					7,125.79
10-50-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
36254	WAREHOUS WAREHOUSE DIRECT OFFICE	20191667	25835	12/13/2019	401.55
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	27.98
36556	HOME HOME DEPOT		508267	12/14/2019	131.70
36629	WALG WALGREENS CO.		508347	12/14/2019	11.98
					573.21
10-50-53-00313	SUPPLIES - BUILDING MATERIALS				
35941	ULINE ULINE INC	20191629	25751	12/06/2019	27.00
36230	POIRIER ROBERT POIRIER		25812	12/13/2019	22.00
36457	DRESSEL DRESSEL'S ACE HARDWARE		508247	12/14/2019	5.58
36507	MENARDS MENARD'S		508287	12/14/2019	212.11
36507	MENARDS MENARD'S		508287	12/14/2019	27.76
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	1.86
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	53.94
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	84.55

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	8.54
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	4.04
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	50.80
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	16.18
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	13.29
36540	SHERWIN SHERWIN-WILLIAMS CO.		508321	12/14/2019	86.88
36542	SMARTSIGN A SMART SIGNS		508323	12/14/2019	303.12
36545	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		508325	12/14/2019	150.00
36556	HOME HOME DEPOT		508267	12/14/2019	173.35
36556	HOME HOME DEPOT		508267	12/14/2019	272.42
36556	HOME HOME DEPOT		508267	12/14/2019	94.47
36556	HOME HOME DEPOT		508267	12/14/2019	258.78
					<hr/>
					1,866.67
10-50-53-00410 EQUIPMENT					
35934	REIN REINDERS, INC	20191625	25743	12/06/2019	2,908.12
36311	NUTOYS NUTOYS LEISURE PRODUCTS	20191723	25873	12/20/2019	515.00
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	7.63
					<hr/>
					3,430.75
10-50-56-00605 CONFERENCE AND TRAINING					
36477	HILTON HILTON		508265	12/14/2019	224.87
					<hr/>
					224.87
10-50-58-00800 ELECTRICITY					
36185	COMED COMED	20190328	25768	12/13/2019	273.21
36186	COMED COMED	20190145	25769	12/13/2019	364.91
36187	COMED COMED	20191122	25777	12/13/2019	36.70
36188	COMED COMED	20191229	25773	12/13/2019	26.33
36189	COMED COMED	20191122	25774	12/13/2019	565.99
36190	COMED COMED	20191229	25775	12/13/2019	68.62
36191	COMED COMED	20190234	25776	12/13/2019	754.82
36193	COMED COMED	20190142	25779	12/13/2019	139.78
36194	COMED COMED	20190143	25780	12/13/2019	100.62
36197	COMED COMED	20190211	25772	12/13/2019	35.07
36199	COMEDI COMED DELIVERY SERVICES	20190144	25782	12/13/2019	210.37
36211	HUDSON HUDSON ENERGY - IL	20190146	25794	12/13/2019	336.87
36279	COMED COMED	20190328	25850	12/20/2019	3,060.73
36637	SPECTRADE SPECTRADE.COM		508326	12/14/2019	69.52
					<hr/>
					6,043.54
10-50-58-00810 NATURAL GAS					
35875	NICOR NICOR GAS	20190538	25716	12/06/2019	121.56
35876	NICOR NICOR GAS	20190538	25717	12/06/2019	513.40
35877	NICOR NICOR GAS	20190229	25725	12/06/2019	204.29
35879	NICOR NICOR GAS	20190228	25727	12/06/2019	73.56
35880	NICOR NICOR GAS	20190213	25728	12/06/2019	98.25
35881	NICOR NICOR GAS	20190227	25729	12/06/2019	258.09
35886	NICOR NICOR GAS	20190226	25719	12/06/2019	125.02
35887	NICOR NICOR GAS	20191319	25720	12/06/2019	232.04
35888	NICOR NICOR GAS	20190225	25721	12/06/2019	271.01

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10-50-58-00810 NATURAL GAS					
35889	NICOR NICOR GAS	20190224	25722	12/06/2019	193.78
35890	NICOR NICOR GAS	20191180	25723	12/06/2019	227.22
35891	NICOR NICOR GAS	20191180	25724	12/06/2019	501.45
					<u>2,819.67</u>
10-50-58-00820 TELECOMMUNICATIONS					
36446	COMCAST COMCAST		508239	12/14/2019	106.85
36449	COMCAST COMCAST		508239	12/14/2019	106.85
					<u>213.70</u>
10-50-58-00830 WATER					
36638	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	15.00
36639	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	42.25
36640	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	3,347.00
36643	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	24.52
36645	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	10.00
36646	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	10.00
36647	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	88.50
36649	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	15.00
36650	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	125.25
36652	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	113.00
36654	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	319.64
36655	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	433.86
36656	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	15.00
36657	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	100.75
36658	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	502.75
36659	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	10.00
36660	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	72.12
36661	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	15.00
36662	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	39.50
36663	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	39.50
36664	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	1,509.50
36665	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	27.25
36666	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	76.25
36667	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	51.75
36668	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	419.25
36669	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	113.00
36670	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	10.00
36671	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	10.00
36672	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	105.20
36674	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	19.52
36675	VILLWAT VILLAGE OF OAK PARK-WATER WA		508346	12/14/2019	1,215.50
					<u>8,895.86</u>
FUND 10 TOTAL					<u>252,633.04</u>

16 LIABILITY

16-00-52-00514 EMPLOYEE SCREENINGS					
35927	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20191639	25738	12/06/2019	67.50
35928	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20191623	25738	12/06/2019	67.50
36223	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20191690	25806	12/13/2019	67.50

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16-00-52-00514	EMPLOYEE SCREENINGS				
36379	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20191745	25905	12/27/2019	131.00
36380	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20191769	25905	12/27/2019	63.50
36417	PROTECT PROTECT YOUTH SPORTS PRIORITY		508315	12/14/2019	223.75
					<u>620.75</u>
16-00-53-00350	RISK CARE MANAGEMENT				
36426	AMAZ AMAZON.COM		508219	12/14/2019	115.42
36459	AHA AMERICAN HEART ASSOCIATION		508214	12/14/2019	17.00
36459	AHA AMERICAN HEART ASSOCIATION		508214	12/14/2019	187.00
					<u>319.42</u>
16-00-56-00605	CONFERENCE AND TRAINING				
35930	PDRMA PDRMA	20191621	25740	12/06/2019	199.00
35931	PDRMA PDRMA	20191621	25740	12/06/2019	199.00
35939	TUMPANE KELSEY OENNING		25749	12/06/2019	72.04
					<u>470.04</u>
		<b>FUND 16 TOTAL</b>			<u>1,410.21</u>
<b>20 RECREATION</b>					
20-00-16-00060	PREPAID EXPENSE				
36320	SOUND SOUND ADVICE MARKETING	20191728	25879	12/20/2019	300.00
36494	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	264.00
					<u>564.00</u>
20-00-21-20135	REFUNDS DUE				
36259	RECTEMP Beth Dressel		25764	12/13/2019	6.00
36260	RECTEMP David Potterveld		25783	12/13/2019	90.00
36261	RECTEMP Ericka Lynk		25784	12/13/2019	5.25
36262	RECTEMP Mari Mortensen		25802	12/13/2019	7.00
					<u>108.25</u>
20-00-52-00265	FLEET SERVICE				
35943	VILFLE VILLAGE OF OAK PARK FLEET	20190416	25752	12/06/2019	289.41
35945	VILFLE VILLAGE OF OAK PARK FLEET	20190416	25754	12/06/2019	130.58
35948	VILFLE VILLAGE OF OAK PARK FLEET	20190416	25752	12/06/2019	1,355.28
					<u>1,775.27</u>
20-00-56-00610	DUES AND SUBSCRIPTIONS				
35900	AMBROSE MICHAEL AMBROSE	20191635	25697	12/06/2019	38.09
					<u>38.09</u>
20-00-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
35921	GROOMS BARBARA GROOMS		25712	12/06/2019	31.61
35921	GROOMS BARBARA GROOMS		25712	12/06/2019	8.99
35923	LANDAU AILEEN LANDAU		25714	12/06/2019	22.97
36204	HARTZOG CATRINNIA HARTZOG		25790	12/13/2019	28.94
					<u>92.51</u>
20-00-56-09999	NON-RESIDENT FEE EXPENSE				
36434	BINNYS BINNYS BEVERAGE		508227	12/14/2019	41.24
36551	STAR STARSHIP CATERING		508330	12/14/2019	652.96
36555	TARGET TARGET STORES, INC		508334	12/14/2019	11.99
36629	WALG WALGREENS CO.		508347	12/14/2019	9.98
					<u>716.17</u>

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20-00-58-00820	TELECOMMUNICATIONS				
35907	CALLONE CALLONE	20190077	25704	12/06/2019	6,537.21
					6,537.21
20-05-52-00209	Copying and Printing - External				
35909	CLYDE CLYDE PRINTING COMPANY	20190016	25706	12/06/2019	539.58
36257	USPS USPS-POSTMASTER	20191687	25832	12/13/2019	3,938.06
					4,477.64
20-05-52-00221	Brochure				
36385	PAUL PAULSON PRESS INC	20190018	25910	12/27/2019	20,050.00
36560	UBERFLIP UBERFLIP		508338	12/14/2019	19.95
36560	UBERFLIP UBERFLIP		508338	12/14/2019	19.95
					20,089.90
20-05-56-00222	Marketing				
36244	STPIERRE KRISTINA ST. PIERRE	20191661	25825	12/13/2019	990.00
36318	ONEEARTH ONE EARTH FILM FESTIVAL	20191712	25876	12/20/2019	250.00
36375	M&MSPORTS M&M SPORTS SCENE INC.	20191748	25902	12/27/2019	147.31
36416	4IMPRINT 4IMPRINT INC.		508212	12/14/2019	440.42
36439	CAPSULE CAPSULCRM.COM ZESTIA		508233	12/14/2019	18.00
36462	FACEBOOK FACEBOOK		508250	12/14/2019	408.54
36470	GHOZYLAB GHOZYLAB		508257	12/14/2019	35.00
36559	TRT TRT BANNERS, LLC		508337	12/14/2019	141.32
36563	USPS USPS-POSTMASTER		508340	12/14/2019	17.60
36636	WPBAKE WP BAKERY PAGE BUILDER		508354	12/14/2019	45.00
					2,493.19
20-05-56-00225	Advertising				
36220	OPRFHOCK OAK PARK RIVER FOREST HOCKE	20191672	25807	12/13/2019	100.00
					100.00
20-25-52-13050	FITNESS EXERCISE				
36502	LESMILLS LES MILLS UNITED STATES TRADI		508281	12/14/2019	209.00
					209.00
20-25-52-13170	MARTIAL ARTS PROGRAMS				
36221	OAKPKAIK OAK PARK AIKIKAI, INC DEBORA	20191684	25805	12/13/2019	1,663.11
36273	CHEN MARY SUSAN CHEN	20191726	25845	12/20/2019	338.50
36283	DEFRANCO BEactive bodyTHERAPIES	20191714	25852	12/20/2019	1,470.43
36391	CARPENTER ERIC CARPENTER	20191766	25892	12/27/2019	819.00
36392	TAEKWOND KH KIM TAEKWONDO	20191770	25917	12/27/2019	9,439.90
					13,730.94
20-25-53-13050	FITNESS EXERCISE				
36424	AMAZ AMAZON.COM		508219	12/14/2019	15.80
36456	DOLL DOLLARTREE		508246	12/14/2019	6.60
36546	YOGAOUTLE YOGA OUTLET		508355	12/14/2019	71.76
					94.16
20-26-49-13750	YOUTH SPORTS LEAGUES				
36383	PANEK BRIAN W. PANEK	20191739	25908	12/27/2019	300.00
					300.00
20-26-52-13860	YOUTH SPORTS DAY CAMPS				
36343	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	123.50
36344	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	114.00

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20-26-52-13860 YOUTH SPORTS DAY CAMPS					
36345	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	114.00
36346	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	397.10
36347	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	359.86
36348	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	114.00
36349	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	131.86
36350	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	131.10
36351	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	114.00
36352	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	145.16
36353	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	370.50
36354	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	454.86
36355	FIRSTSTUD FIRST STUDENT, INC	20191692	25859	12/20/2019	400.14
					<u>2,970.08</u>
20-26-52-13870 YOUTH SPORTS CLINICS					
35908	CHGOFIRE CHICAGO FIRE SOCCER LLC	20191637	25705	12/06/2019	1,045.00
36391	CARPENTER ERIC CARPENTER	20191766	25892	12/27/2019	351.00
36393	UNG DIANA S. UNGER	20191767	25918	12/27/2019	2,898.00
					<u>4,294.00</u>
20-26-53-13750 YOUTH SPORTS LEAGUES					
36269	AMERSOCC AMERICAN SOCCER COMPANY INC	20191713	25842	12/20/2019	463.69
36438	BSNSPORT BSN SPORT INC		508231	12/14/2019	10,815.08
36516	OFFDEP OFFICE DEPOT		508298	12/14/2019	41.46
					<u>11,320.23</u>
20-27-52-13585 ADULT SPORTS PROGRAMS					
36391	CARPENTER ERIC CARPENTER	20191766	25892	12/27/2019	292.50
					<u>292.50</u>
20-27-52-13670 ADULT VOLLEYBALL LEAGUES					
35935	RICCHIO ANDREW RICCHIO	20191638	25744	12/06/2019	220.50
36381	OCHS MICHAEL J. OCHS	20191744	25906	12/27/2019	22.00
					<u>242.50</u>
20-27-53-13670 ADULT VOLLEYBALL LEAGUES					
36241	SPEARGREG GREG SPEAR	20191685	25822	12/13/2019	125.00
					<u>125.00</u>
20-29-53-13280 TEEN CLASSES					
36536	SALER SALERNO'S PIZZA		508318	12/14/2019	72.90
					<u>72.90</u>
20-51-52-00209 COPYING AND PRINTING- EXTERNAL					
36222	OAKPARK OAK PARK DISTRICT 97	20191677	25804	12/13/2019	84.42
					<u>84.42</u>
20-51-53-00300 OFFICE EXPENSE					
36415	4IMPRINT 4IMPRINT INC.		508212	12/14/2019	358.20
					<u>358.20</u>
20-51-53-00301 UNIFORMS					
36377	M&MSPORTS M&M SPORTS SCENE INC.	20191768	25902	12/27/2019	128.32
					<u>128.32</u>
20-51-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
35922	HARTZOG CATRINNIA HARTZOG		25713	12/06/2019	28.94

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20-51-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
35937	SEKULICH SCOTT SEKULICH		25746	12/06/2019	11.02
					<hr/> 39.96
20-61-52-12020	FAMILY EVENTS				
35905	ASHLEY CLARE T. ASHLEY	20191640	25702	12/06/2019	1,800.00
35933	PREMTROLL PREMIER TROLLEY AND LIMO	20191641	25742	12/06/2019	1,200.00
36232	PREMTROLL PREMIER TROLLEY AND LIMO	20191691	25814	12/13/2019	1,200.00
					<hr/> 4,200.00
20-61-52-12040	AFTERSCHOOL PROGRAMS				
36313	OAKPKTWN OAK PARK-RIVER FOREST TOWN	20191580	25874	12/20/2019	1,000.00
36314	OAKPKTWN OAK PARK-RIVER FOREST TOWN	20191717	25874	12/20/2019	1,000.00
36315	OAKPKTWN OAK PARK-RIVER FOREST TOWN	20191584	25874	12/20/2019	1,000.00
36541	SKYZONE SKY ZONE		508322	12/14/2019	819.00
					<hr/> 3,819.00
20-61-52-12050	ACTIVE ADULTS PROGRAMS				
36475	GROUPON GROUPON INC		508263	12/14/2019	24.00
36476	HDMUSEUM H-D MUSEUM		508264	12/14/2019	110.00
36514	NOTBAERT PEGGY NOTEBAERT NATURE MUS		508306	12/14/2019	86.00
36521	PARKING PARKING		508303	12/14/2019	4.00
36534	RANDSTREE RANDOLPH STREET MARKET		508317	12/14/2019	50.00
36544	SOCIETY SOCIETY OF ARCHITECTURAL		508324	12/14/2019	112.00
					<hr/> 386.00
20-61-52-12340	SPECIAL INTEREST PROGRAMS				
36215	KANT GARY KANTOR MAGIC OF GARY KANT	20191695	25799	12/13/2019	266.00
36227	PLEASANT PLEASANT HOME FOUNDATION	20191696	25811	12/13/2019	449.88
					<hr/> 715.88
20-61-53-12040	AFTERSCHOOL PROGRAMS				
36424	AMAZ AMAZON.COM		508219	12/14/2019	160.25
36450	COSTCO COSTCO		508241	12/14/2019	1,860.05
36456	DOLL DOLLARTREE		508246	12/14/2019	5.00
36456	DOLL DOLLARTREE		508246	12/14/2019	54.00
36456	DOLL DOLLARTREE		508246	12/14/2019	15.00
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	22.96
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	14.57
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	25.06
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	29.25
36498	K1SPEED K1 SPEED		508276	12/14/2019	258.90
36498	K1SPEED K1 SPEED		508276	12/14/2019	41.04
36508	MICH MICHAELS STORE		508289	12/14/2019	18.67
36508	MICH MICHAELS STORE		508289	12/14/2019	21.45
36508	MICH MICHAELS STORE		508289	12/14/2019	72.78
36508	MICH MICHAELS STORE		508289	12/14/2019	67.90
36512	NAYAX NAYAX COPY SERVICES		508294	12/14/2019	9.00
36512	NAYAX NAYAX COPY SERVICES		508294	12/14/2019	10.20
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	11.97
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	9.87
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	15.86
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	19.90

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20-61-53-12040 AFTERSCHOOL PROGRAMS					
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	11.05
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	41.70
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	11.64
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	15.96
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	11.14
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	30.06
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	14.97
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	17.48
36555	TARGET TARGET STORES, INC		508334	12/14/2019	62.94
36555	TARGET TARGET STORES, INC		508334	12/14/2019	6.64
36555	TARGET TARGET STORES, INC		508334	12/14/2019	11.91
36555	TARGET TARGET STORES, INC		508334	12/14/2019	11.24
36555	TARGET TARGET STORES, INC		508334	12/14/2019	54.27
36555	TARGET TARGET STORES, INC		508334	12/14/2019	23.18
36555	TARGET TARGET STORES, INC		508334	12/14/2019	10.00
36555	TARGET TARGET STORES, INC		508334	12/14/2019	13.98
36555	TARGET TARGET STORES, INC		508334	12/14/2019	36.07
36555	TARGET TARGET STORES, INC		508334	12/14/2019	25.94
36555	TARGET TARGET STORES, INC		508334	12/14/2019	31.87
36555	TARGET TARGET STORES, INC		508334	12/14/2019	12.82
36564	VERTICAL VERTICAL ENDEAVORS		508342	12/14/2019	115.00
36629	WALG WALGREENS CO.		508347	12/14/2019	8.88
36630	WALMART WALMART STORES, INC.		508349	12/14/2019	51.50
36635	WALMART WALMART STORES, INC.		508349	12/14/2019	58.36
36635	WALMART WALMART STORES, INC.		508349	12/14/2019	38.52
36635	WALMART WALMART STORES, INC.		508349	12/14/2019	49.66
36635	WALMART WALMART STORES, INC.		508349	12/14/2019	18.06
36635	WALMART WALMART STORES, INC.		508349	12/14/2019	127.49
					3,666.01
20-61-53-12050 ACTIVE ADULTS PROGRAMS					
36469	GORDON GORDON FOOD SERVICES		508261	12/14/2019	55.03
					55.03
20-61-53-12340 SPECIAL INTEREST PROGRAMS					
36456	DOLL DOLLARTREE		508246	12/14/2019	36.74
36508	MICH MICHAELS STORE		508289	12/14/2019	46.78
					83.52
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
36422	LEONARD AM LEONARD		508280	12/14/2019	76.88
36443	CLESEN CLESEN WHOLESALE		508237	12/14/2019	203.41
36508	MICH MICHAELS STORE		508289	12/14/2019	82.45
36529	PHILLFLOW PHILLIPS FLOWERS & GIFT SHOP		508310	12/14/2019	165.00
					527.74
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
36508	MICH MICHAELS STORE		508289	12/14/2019	-82.47
36508	MICH MICHAELS STORE		508289	12/14/2019	122.95
36508	MICH MICHAELS STORE		508289	12/14/2019	-82.45
36508	MICH MICHAELS STORE		508289	12/14/2019	74.95

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20-61-53-12360	NATURE AND ADVENTURE CAMPS				
36508	MICH MICHAELS STORE		508289	12/14/2019	-52.78
36508	MICH MICHAELS STORE		508289	12/14/2019	-82.45
					<u>-102.25</u>
20-62-52-12390	SCAW WORKSHOP				
36290	FIRSTSTUD FIRST STUDENT, INC	20191719	25858	12/20/2019	114.00
36291	FIRSTSTUD FIRST STUDENT, INC	20191719	25858	12/20/2019	114.00
36292	FIRSTSTUD FIRST STUDENT, INC	20191719	25858	12/20/2019	114.00
36293	FIRSTSTUD FIRST STUDENT, INC	20191719	25858	12/20/2019	114.00
36294	FIRSTSTUD FIRST STUDENT, INC	20191719	25858	12/20/2019	228.00
36295	FIRSTSTUD FIRST STUDENT, INC	20191719	25858	12/20/2019	228.00
36298	HARTMAN ARIEL HARTMAN	20191718	25862	12/20/2019	40.00
					<u>952.00</u>
20-62-52-12610	DANCE PROGRAMS				
36250	TULLY CATHERINE TULLY	20191693	25831	12/13/2019	1,280.66
36256	ZEEMAN TERRY ZEEMAN	20191694	25837	12/13/2019	653.40
					<u>1,934.06</u>
20-62-53-12390	SCAW WORKSHOP				
35903	ARENDS JOSHUA ARENDS		25700	12/06/2019	67.96
36454	BLICK BLICK ART MATERIALS		508228	12/14/2019	82.51
36456	DOLL DOLLARTREE		508246	12/14/2019	11.00
36456	DOLL DOLLARTREE		508246	12/14/2019	12.00
36478	HOBBS HOBBY LOBBY		508266	12/14/2019	25.97
36508	MICH MICHAELS STORE		508289	12/14/2019	-26.37
36508	MICH MICHAELS STORE		508289	12/14/2019	63.92
36558	TRADER TRADER JOES		508336	12/14/2019	-10.71
36558	TRADER TRADER JOES		508336	12/14/2019	18.96
					<u>245.24</u>
20-62-53-12610	DANCE PROGRAMS				
36426	AMAZ AMAZON.COM		508219	12/14/2019	28.95
36426	AMAZ AMAZON.COM		508219	12/14/2019	13.99
36426	AMAZ AMAZON.COM		508219	12/14/2019	56.82
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	18.36
36536	SALER SALERNO'S PIZZA		508318	12/14/2019	69.12
36536	SALER SALERNO'S PIZZA		508318	12/14/2019	48.00
36536	SALER SALERNO'S PIZZA		508318	12/14/2019	28.00
					<u>263.24</u>
20-63-52-12700	PRESCHOOL				
36496	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	15.00
					<u>15.00</u>
20-63-53-12700	PRESCHOOL				
36414	LAKESH LAKESHORE LEARNING		508279	12/14/2019	54.46
36421	ALDI ALDI STORE		508217	12/14/2019	34.80
36421	ALDI ALDI STORE		508217	12/14/2019	12.01
36450	COSTCO COSTCO		508241	12/14/2019	200.64
36455	DISCOUNT DISCOUNT SCHOOL SUPPLY		508245	12/14/2019	90.28
36456	DOLL DOLLARTREE		508246	12/14/2019	26.00
36456	DOLL DOLLARTREE		508246	12/14/2019	10.00

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<b>20-63-53-12700 PRESCHOOL</b>					
36469	GORDON GORDON FOOD SERVICES		508261	12/14/2019	33.99
36496	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	15.00
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	11.98
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	7.18
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	32.14
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	36.32
36499	KAPLAN KAPLAN EARLY LEARNING COMPAN		508277	12/14/2019	183.94
36507	MENARDS MENARD'S		508287	12/14/2019	16.54
36508	MICH MICHAELS STORE		508289	12/14/2019	5.14
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	10.75
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	29.25
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	1.44
36555	TARGET TARGET STORES, INC		508334	12/14/2019	43.49
36630	WALMART WALMART STORES, INC.		508349	12/14/2019	52.67
36630	WALMART WALMART STORES, INC.		508349	12/14/2019	12.33
36630	WALMART WALMART STORES, INC.		508349	12/14/2019	14.07
36630	WALMART WALMART STORES, INC.		508349	12/14/2019	83.68
36635	WALMART WALMART STORES, INC.		508349	12/14/2019	33.96
36677	VILLFIN VILLAGE OF OAK PARK FINANCE		508343	12/14/2019	4.00
36678	VILLFIN VILLAGE OF OAK PARK FINANCE		508343	12/14/2019	4.00
					1,060.06
<b>20-63-53-12720 PLAYSCHOOL</b>					
36421	ALDI ALDI STORE		508217	12/14/2019	19.89
36421	ALDI ALDI STORE		508217	12/14/2019	17.14
36450	COSTCO COSTCO		508241	12/14/2019	108.65
36456	DOLL DOLLARTREE		508246	12/14/2019	53.00
36469	GORDON GORDON FOOD SERVICES		508261	12/14/2019	33.99
36630	WALMART WALMART STORES, INC.		508349	12/14/2019	5.50
36635	WALMART WALMART STORES, INC.		508349	12/14/2019	50.25
					288.42
<b>20-63-53-12740 EARLY CHILDHOOD CLASSES</b>					
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	6.37
36497	JEWELS JEWEL - OSCO		508275	12/14/2019	11.96
36536	SALER SALERNO'S PIZZA		508318	12/14/2019	38.18
36635	WALMART WALMART STORES, INC.		508349	12/14/2019	32.38
					88.89
<b>20-63-53-12840 INDOOR PLAYGROUND</b>					
36630	WALMART WALMART STORES, INC.		508349	12/14/2019	22.57
					22.57
FUND 20 TOTAL					89,474.85
<b>21 MUSEUM</b>					
<b>21-00-52-00260 PROPERTY REPAIR</b>					
36251	VILLFIN VILLAGE OF OAK PARK FINANCE	20191666	25833	12/13/2019	43.00
36329	YOUNA YOUNA MECHANICAL INC	20191720	25886	12/20/2019	345.00
					388.00
<b>21-00-58-00800 ELECTRICITY</b>					

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21-00-58-00800	ELECTRICITY				
36279	COMED COMED	20190328	25850	12/20/2019	322.78
					<u>322.78</u>
21-00-58-00810	NATURAL GAS				
35883	NICOR NICOR GAS	20190237	25731	12/06/2019	375.28
					<u>375.28</u>
21-00-58-00830	WATER				
36651	VILLWAT VILLAGE OF OAK PARK-WATER WAI		508346	12/14/2019	39.50
					<u>39.50</u>
21-00-58-00840	PH SECURITY MONITORING				
36239	SMG SMG SECURITY SYSTEMS, INC.	20191645	25820	12/13/2019	209.00
					<u>209.00</u>
<b>FUND 21 TOTAL</b>					<u>1,334.56</u>
<b>25 SPECIAL FACILITIES</b>					
25-00-14-00040	ACCOUNTS RECEIVABLE				
36479	HUNTINGBK HUNTINGTON BANK		508268	12/14/2019	50.00
					<u>50.00</u>
25-00-16-00060	PREPAID EXPENSE				
36231	PRAIRIGYM PRAIRIE GYMNASSTICS CLUB	20191675	25813	12/13/2019	675.00
36366	ELMHURPK ELMHURST PARK DISTRICT	20191747	25896	12/27/2019	675.00
36482	IPRA ILLINOIS PARKS & RECREATION ASSOCI		508270	12/14/2019	300.00
					<u>1,650.00</u>
25-00-56-00680	OVER/SHORT				
36504	MEETMAKER MEETMAKER, LLC		508285	12/14/2019	2,773.80
36543	ILLIGYMN IGI-ILLINOIS GYMNASSTICS INSTIT		508269	12/14/2019	260.00
					<u>3,033.80</u>
25-00-58-00820	TELECOMMUNICATIONS				
36445	COMCAST COMCAST		508239	12/14/2019	111.85
36447	COMCAST COMCAST		508239	12/14/2019	111.85
36448	COMCAST COMCAST		508239	12/14/2019	111.85
					<u>335.55</u>
25-19-53-11600	LEARN TO SWIM				
36456	DOLL DOLLARTREE		508246	12/14/2019	2.00
					<u>2.00</u>
25-20-52-11960	YOUTH HOCKEY				
36264	AHAOFF AHAI OFFICIATING COMMITTEE	20191670	25839	12/20/2019	498.00
36303	JOHNSONA ANDREW JOHNSON		25866	12/20/2019	45.00
36304	JOHNSONA ANDREW JOHNSON		25866	12/20/2019	59.00
36423	AHAISCRE AHAI SCREENING PROGRAM		508215	12/14/2019	58.00
36423	AHAISCRE AHAI SCREENING PROGRAM		508215	12/14/2019	58.00
36533	QUI QUICKSCORES.COM		508316	12/14/2019	42.00
					<u>760.00</u>
25-20-52-11980	RINK SPECIAL EVENTS				
36265	ALLEN ALLEN ORGANS OF CHICAGO, LLC	20191673	25840	12/20/2019	500.00
					<u>500.00</u>
25-20-53-00320	MISCELLANEOUS SUPPLIES				
36426	AMAZ AMAZON.COM		508219	12/14/2019	27.66

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25-20-53-00320 MISCELLANEOUS SUPPLIES					
36426	AMAZ AMAZON.COM		508219	12/14/2019	46.97
36507	MENARDS MENARD'S		508287	12/14/2019	5.88
36530	PIERITZ PIERITZ BROS. INC.		508311	12/14/2019	31.26
					<u>111.77</u>
25-20-53-11960 YOUTH HOCKEY					
36437	BOATHOUSE BOATHOUSE SPORTS		508230	12/14/2019	1,091.25
36437	BOATHOUSE BOATHOUSE SPORTS		508230	12/14/2019	5,395.90
					<u>6,487.15</u>
25-20-53-11990 RINK CAMP					
36367	FIRSTSTUD FIRST STUDENT, INC	20191729	25897	12/27/2019	177.46
36368	FIRSTSTUD FIRST STUDENT, INC	20191729	25897	12/27/2019	146.30
36369	FIRSTSTUD FIRST STUDENT, INC	20191729	25897	12/27/2019	186.96
36370	FIRSTSTUD FIRST STUDENT, INC	20191729	25897	12/27/2019	179.36
					<u>690.08</u>
25-20-56-00600 EMPLOYEE RECOGNITION					
36528	PETESFR PETE'S FRESH MARKET ROOSEVELT		508309	12/14/2019	9.00
36536	SALER SALERNO'S PIZZA		508318	12/14/2019	200.75
					<u>209.75</u>
25-24-53-00100 BIRTHDAY PARTIES					
36306	LAPKE JAMIE LAPKE		25868	12/20/2019	19.98
36630	WALMART WALMART STORES, INC.		508349	12/14/2019	14.80
					<u>34.78</u>
25-24-53-00301 UNIFORMS					
36200	FANTASTIC FANTASTIC LETTERING	20191676	25785	12/13/2019	60.00
36441	CHAMPIONT CHAMPION TEAMWEAR		508235	12/14/2019	41.95
36451	M&MSPORTS M&M SPORTS SCENE INC.		508284	12/14/2019	36.00
36561	UNDERARM UNDER ARMOUR CHICAGO		508339	12/14/2019	466.33
					<u>604.28</u>
25-24-53-00315 SUPPLIES- PRO SHOP					
36451	M&MSPORTS M&M SPORTS SCENE INC.		508284	12/14/2019	438.27
36460	ELITE ELITE SPORTSWEAR, L.P.		508248	12/14/2019	123.05
36460	ELITE ELITE SPORTSWEAR, L.P.		508248	12/14/2019	223.00
36460	ELITE ELITE SPORTSWEAR, L.P.		508248	12/14/2019	-21.70
36460	ELITE ELITE SPORTSWEAR, L.P.		508248	12/14/2019	97.05
					<u>859.67</u>
25-24-53-11360 GYMNASTICS CENTER PROGRAMS					
36306	LAPKE JAMIE LAPKE		25868	12/20/2019	6.00
36451	M&MSPORTS M&M SPORTS SCENE INC.		508284	12/14/2019	117.86
					<u>123.86</u>
25-24-56-00050 BOOSTER CLUB EXPENSE					
36319	SEKKI SARAH SEKKI		25878	12/20/2019	34.45
					<u>34.45</u>
25-24-56-00600 EMPLOYEE RECOGNITION					
36520	ORDERHERO ORDER HERO		508302	12/14/2019	40.95
					<u>40.95</u>
25-24-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					

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25-24-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
35936	SEKKI SARAH SEKKI		25745	12/06/2019	26.91
36319	SEKKI SARAH SEKKI		25878	12/20/2019	26.57
					<u>53.48</u>
25-24-56-00675	SALES TAX				
36212	ILLDEP ILLINOIS DEPT. OF REVENUE		25796	12/13/2019	740.00
					<u>740.00</u>
25-50-52-00261	PROPERTY REPAIR - POOL				
36278	CLARKS STEVEN R. CLARK	20191659	25849	12/20/2019	4,859.50
					<u>4,859.50</u>
25-50-52-00262	PROPERTY REPAIR - RINK				
35919	DUALTEMP DUAL TEMP ILLINOIS INC	20190058	25710	12/06/2019	625.20
35951	TRANE TRANE PARTS CENTER	20191251	25748	12/06/2019	19,904.00
36209	HOH H-O-H CHEMICALS, INC.	20191657	25792	12/13/2019	275.00
36242	STANLEYAC STANLEY ACCESS TECHNOLOGII	20191561	25823	12/13/2019	757.58
36248	TRANE TRANE PARTS CENTER	20191652	25829	12/13/2019	2,878.61
36286	EMPIRICAL EMPIRICAL ELECTRIC INC.	20191697	25855	12/20/2019	555.00
36288	EXPERIE EXPERIENTIAL SYSTEMS	20191671	25856	12/20/2019	2,168.00
					<u>27,163.39</u>
25-50-52-00263	PROPERTY REPAIR - GRC				
35950	YOUNA YOUNA MECHANICAL INC	20191620	25759	12/06/2019	825.00
36208	HAYES HAYES MECHANICAL LLC	20191663	25791	12/13/2019	1,241.00
36299	HAYES HAYES MECHANICAL LLC	20191705	25863	12/20/2019	690.00
					<u>2,756.00</u>
25-50-52-00266	FLEET SERVICE - POOL				
35943	VILFLE VILLAGE OF OAK PARK FLEET	20190416	25752	12/06/2019	153.84
35945	VILFLE VILLAGE OF OAK PARK FLEET	20190416	25754	12/06/2019	682.55
35948	VILFLE VILLAGE OF OAK PARK FLEET	20190416	25752	12/06/2019	40.70
					<u>877.09</u>
25-50-52-00296	CONTRACTUAL SERVICES- OTHER - GRC				
36179	ALLTYPES ALL TYPES ELEVATORS, INC.	20191654	25761	12/13/2019	180.00
36253	VILLFIN VILLAGE OF OAK PARK FINANCE	20191653	25833	12/13/2019	43.00
					<u>223.00</u>
25-50-52-00301	CONTRACTUAL SERVICES- OTHER - RINK				
36361	AEREX AEREX PEST CONTROL INC.	20191733	25888	12/27/2019	103.00
36510	MOOD MOOD MEDIA NO AMERICA HOLDING:		508292	12/14/2019	26.95
					<u>129.95</u>
25-50-52-00412	RINK EQUIPMENT-MAINTENANCE				
36362	BECKER BECKER ARENA PRODUCTS, INC.	20191734	25890	12/27/2019	188.48
					<u>188.48</u>
25-50-52-00416	POOL EQUIPMENT RENTAL				
36382	OLEARYS O'LEARY'S CONTRACTORS EQUIPM	20191732	25907	12/27/2019	642.00
36466	FLOOD FLOOD BROTHERS DISPOSAL & RECY		508254	12/14/2019	268.45
36511	NATIONAL NATIONAL LIFT TRUCK INC.		508293	12/14/2019	150.00
					<u>1,060.45</u>
25-50-53-00312	SUPPLIES-CLEANING & HOUSEHOLD - POO				
36522	PARCI PARTY CITY		508304	12/14/2019	27.00

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					27.00
25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
36205	GRAINGER GRAINGER, INC.	20191651	25789	12/13/2019	46.48
36236	SEAWAY SEAWAY SUPPLY COMPANY	20191656	25817	12/13/2019	298.75
36247	TNEMEC TNEMEC COMPANY INC.	20191655	25828	12/13/2019	33.00
36506	MENARDS MENARD'S		508287	12/14/2019	71.88
36507	MENARDS MENARD'S		508287	12/14/2019	88.65
36507	MENARDS MENARD'S		508287	12/14/2019	10.95
36537	SCHAU SCHAUER'S HARDWARE		508319	12/14/2019	8.08
					557.79
25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN				
36363	CASELOTS CASE LOTS INCORPORATED	20191735	25893	12/27/2019	380.20
36387	SEAWAY SEAWAY SUPPLY COMPANY	20191737	25913	12/27/2019	433.26
					813.46
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
36206	GRAINGER GRAINGER, INC.	20191651	25789	12/13/2019	42.83
36236	SEAWAY SEAWAY SUPPLY COMPANY	20191656	25817	12/13/2019	717.00
36300	HOH H-O-H CHEMICALS, INC.	20191706	25864	12/20/2019	338.89
36323	ULINE ULINE INC	20191704	25882	12/20/2019	155.61
36371	GRAINGER GRAINGER, INC.	20191731	25898	12/27/2019	157.88
36372	GRAINGER GRAINGER, INC.	20191731	25898	12/27/2019	15.98
36507	MENARDS MENARD'S		508287	12/14/2019	5.97
36507	MENARDS MENARD'S		508287	12/14/2019	9.99
					1,444.15
25-50-53-00317	SUPPLIES-CLEANING & HOUSEHOLD - GRC				
36630	WALMART WALMART STORES, INC.		508349	12/14/2019	54.00
					54.00
25-50-53-00318	SUPPLIES- BUILDING MATERIALS - GRC				
36236	SEAWAY SEAWAY SUPPLY COMPANY	20191656	25817	12/13/2019	179.25
36507	MENARDS MENARD'S		508287	12/14/2019	64.95
					244.20
25-50-53-00335	FUELS AND LUBRICANTS				
35920	FERRELL FERRELLGAS	20191609	25711	12/06/2019	160.43
36202	FERRELL FERRELLGAS	20191660	25787	12/13/2019	56.34
					216.77
25-50-58-00801	REHM ELECTRICITY				
36195	COMED COMED	20190149	25770	12/13/2019	561.04
					561.04
25-50-58-00802	RIDGELAND ELECTRICITY				
36198	COMEDI COMED DELIVERY SERVICES	20190148	25781	12/13/2019	3,767.16
36233	REALGY REALGY LLC	20190150	25815	12/13/2019	3.76
					3,770.92
25-50-58-00803	GYMNASTICS ELECTRICITY				
36196	COMED COMED	20190233	25771	12/13/2019	1,227.80
					1,227.80
25-50-58-00811	REHM NATURAL GAS				
35894	NICOTRAN NICOR GAS TRANSPORTATION BII20190215		25735	12/06/2019	210.67

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25-50-58-00811	REHM NATURAL GAS				
35895	NICOTRAN NICOR GAS TRANSPORTATION	BII20190215	25736	12/06/2019	623.87
36395	CNE CONSTELLATION NEWENERGY - GAS DI	20190231	25894	12/27/2019	2.95
					<u>837.49</u>
25-50-58-00812	RIDGELAND NATURAL GAS				
35884	NICOR NICOR GAS	20190236	25732	12/06/2019	2,205.62
					<u>2,205.62</u>
25-50-58-00813	GYMNASTICS NATURAL GAS				
35882	NICOR NICOR GAS	20190238	25730	12/06/2019	367.06
					<u>367.06</u>
25-50-58-00831	REHM WATER				
36641	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508346	12/14/2019	860.25
36648	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508346	12/14/2019	884.75
					<u>1,745.00</u>
25-50-58-00832	RIDGELAND WATER				
36653	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508346	12/14/2019	2,678.25
					<u>2,678.25</u>
25-50-58-00833	GYMNASTICS WATER				
36631	WASTE WASTE MANAGEMENT CO.		508350	12/14/2019	78.79
36642	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508346	12/14/2019	162.00
					<u>240.79</u>
25-57-53-00317	CONCESSION SUPPLIES				
36473	GOLD GOLD MEDAL PRODUCTS		508260	12/14/2019	512.32
36473	GOLD GOLD MEDAL PRODUCTS		508260	12/14/2019	334.52
					<u>846.84</u>
25-57-56-00675	SALES TAX				
36212	ILLDEP ILLINOIS DEPT. OF REVENUE		25796	12/13/2019	120.00
					<u>120.00</u>
					<u>71,537.61</u>
		FUND 25 TOTAL			
<b>50 INSURANCE FUND</b>					
50-00-21-20112	LIFE INSURANCE 125 K				
35932	PDRMA PDRMA		25741	12/06/2019	917.65
					<u>917.65</u>
50-00-21-20122	LIFE INSURANCE 50K				
35932	PDRMA PDRMA		25741	12/06/2019	-111.36
					<u>-111.36</u>
50-00-55-00550	HEALTH INSURANCE - PPO				
35932	PDRMA PDRMA		25741	12/06/2019	1,295.69
35932	PDRMA PDRMA		25741	12/06/2019	41,524.74
					<u>42,820.43</u>
50-00-55-00551	HEALTH INSURANCE - HMO				
35932	PDRMA PDRMA		25741	12/06/2019	19,500.55
					<u>19,500.55</u>
50-00-55-00552	LIFE INSURANCE				
35932	PDRMA PDRMA		25741	12/06/2019	510.86
35932	PDRMA PDRMA		25741	12/06/2019	111.36

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					622.22
50-00-55-00553	DENTAL INSURANCE				
35932	PDRMA PDRMA		25741	12/06/2019	3,124.20
					3,124.20
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
35932	PDRMA PDRMA		25741	12/06/2019	184.80
					184.80
50-00-55-00557	VISION INSURANCE				
35932	PDRMA PDRMA		25741	12/06/2019	939.78
					939.78
50-00-56-00600	EMPLOYEE WELLNESS PROGRAM				
35904	ARNOLDJ JAN ARNOLD		25701	12/06/2019	300.00
35918	DOMINO TRACY DOMINO		25709	12/06/2019	103.92
35924	LOSZACH MIKE LOSZACH		25715	12/06/2019	300.00
36183	BICKEL PAULA BICKEL		25765	12/13/2019	259.44
36207	HARTZOG CATRINNIA HARTZOG		25790	12/13/2019	300.00
36216	KELLEY TIM KELLEY		25800	12/13/2019	300.00
36217	KEOVAN MATT KEOVAN		25801	12/13/2019	300.00
36218	MCCARTHY MAUREEN MCCARTHY		25803	12/13/2019	300.00
36225	PHAGAN KEITH PHAGAN		25809	12/13/2019	300.00
36237	SEKULICH SCOTT SEKULICH		25818	12/13/2019	287.40
36243	STOPKA GREG STOPKA		25824	12/13/2019	300.00
36270	PLASCE ANNIE PLASCENCIA-BANUET		25877	12/20/2019	300.00
36272	CHMIEL TANYA CHMIELEWSKI		25846	12/20/2019	135.00
36285	DISCH DARIA DISCH		25854	12/20/2019	191.16
36289	FAURIA KAYLA FAURIA		25857	12/20/2019	300.00
36297	HAMIL WILLIAM HAMILTON		25861	12/20/2019	300.00
36307	LILLY JOSEPH LILLY		25869	12/20/2019	105.18
36308	LINDGREN CHRIS LINDGREN		25870	12/20/2019	300.00
36317	TUMPANE KELSEY OENNING		25875	12/20/2019	300.00
36322	STEPHEN TRAVIS STEPHEN		25881	12/20/2019	279.39
36360	ACEVEDO NELSON ACEVEDO		25887	12/27/2019	149.00
36373	GRUSZKA KAREN GRUSZKA		25899	12/27/2019	279.60
36374	MARTINMEL MELISSA MARTINEZ		25903	12/27/2019	247.50
36388	SEKKI SARAH SEKKI		25915	12/27/2019	300.00
36389	STAN DIANE STANKE		25916	12/27/2019	300.00
					6,537.59
					74,535.86
					FUND 50 TOTAL

**70 CAPITAL PROJECTS**

70-00-72-70330	PROPERTY REPAIRS AND REHAB				
35874	VISTEEN VISTEEN PLUMBING INC.	20191633	25694	12/02/2019	11,610.00
					11,610.00
70-13-72-70150	CARROLL MASTER PLAN IMPROVEMENTS				
35949	VL V&L PLUMBING & HEATING INC.	20191630	25758	12/06/2019	4,987.35
36214	INNOLAND INNOVATION LANDSCAPE, INC.	20191680	25798	12/13/2019	18,391.05
36258	WALTER WALTER DANIELS CONSTRUCTION	20191711	25834	12/13/2019	27,906.00
36268	ALTA ALTAMANU, INC.	20191702	25841	12/20/2019	440.42

Park District of Oak Park

FY 2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 12/01/2019 TO 12/31/2019 PAY DATES 12/01/2019 TO 12/31/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS					
36284	DILLEY TOM BASSETT-DILLEY ARCHITECT L	20191681	25853	12/20/2019	5,242.53
36301	INNOLAND INNOVATION LANDSCAPE, INC.	20191709	25865	12/20/2019	53,442.99
					110,410.34
70-17-72-70250 STEVENSON PARK IMPROVEMENTS					
36266	ALTA ALTAMANU, INC.	20191703	25841	12/20/2019	1,226.00
36267	ALTA ALTAMANU, INC.	20191703	25841	12/20/2019	3,294.28
36394	HACIENDA HACIENDA LANDSCAPING INC.	20191765	25900	12/27/2019	183,697.02
					188,217.30
70-19-72-70250 RIDGELAND COMMON PARK IMPROVEMENTS					
36386	PEERLESS PEERLESS ENTERPRISES INC.	20191746	25912	12/27/2019	17,745.00
					17,745.00
70-35-72-70150 CONSERVATORY MASTER PLAN IMPROVEMEN					
36181	ASSOTECH ASSOCIATED TECHNICAL SERVICE	20191648	25763	12/13/2019	3,357.50
36240	SPANNUTH SPANNUTH BOILER COMPANY	20191647	25821	12/13/2019	1,475.00
					4,832.50
FUND 70 TOTAL					332,815.14
<b>85 CHENEY MANSION</b>					
85-00-52-00260 PROPERTY REPAIR					
36334	YOUNA YOUNA MECHANICAL INC	20191698	25886	12/20/2019	637.50
					637.50
85-00-52-00275 CUSTODIAL SERVICES					
36263	AEREX AEREX PEST CONTROL INC.	20190137	25838	12/20/2019	61.00
					61.00
85-00-52-00299 CONTRACTUAL SERVICES - OTHER					
36463	FAIRY FAIRYTALE ENTERTAINMENT		508251	12/14/2019	158.00
36532	PREMTROLL PREMIER TROLLEY AND LIMO II		508314	12/14/2019	444.00
36532	PREMTROLL PREMIER TROLLEY AND LIMO II		508314	12/14/2019	445.00
					1,047.00
85-00-52-11155 HOLIDAY EVENTS					
35940	TWOMAY TWOMAYTOZ, INC.	20191643	25750	12/06/2019	400.00
36180	ANGIES ANGIE'S PANTRY INC.	20191689	25762	12/13/2019	1,620.00
					2,020.00
85-00-52-11185 CHENEY ADULT PROGRAMS					
36384	PARKINSON ANDREA MILLER PARKINSON	20191741	25909	12/27/2019	323.50
					323.50
85-00-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
36390	WAREHOUS WAREHOUSE DIRECT OFFICE	20191758	25919	12/27/2019	349.42
36426	AMAZ AMAZON.COM		508219	12/14/2019	49.48
36426	AMAZ AMAZON.COM		508219	12/14/2019	116.32
36426	AMAZ AMAZON.COM		508219	12/14/2019	24.00
36426	AMAZ AMAZON.COM		508219	12/14/2019	304.50
36426	AMAZ AMAZON.COM		508219	12/14/2019	20.90
36426	AMAZ AMAZON.COM		508219	12/14/2019	64.53
36426	AMAZ AMAZON.COM		508219	12/14/2019	30.00
36426	AMAZ AMAZON.COM		508219	12/14/2019	101.42
36431	BEDBATH BED BATH AND BEYOND		508225	12/14/2019	23.96

Park District of Oak Park

FY 2019

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 12/01/2019 TO 12/31/2019 PAY DATES 12/01/2019 TO 12/31/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
85-00-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
36456	DOLL DOLLARTREE		508246	12/14/2019	36.00
36508	MICH MICHAELS STORE		508289	12/14/2019	242.53
36522	PARCI PARTY CITY		508304	12/14/2019	50.00
					<u>1,413.06</u>
85-00-53-00313	SUPPLIES - BUILDING MATERIALS				
36468	GEM GEM ELECTRIC SUPPLY, INC.		508256	12/14/2019	74.84
36503	LOWES LOWES		508283	12/14/2019	78.90
36503	LOWES LOWES		508283	12/14/2019	171.88
36540	SHERWIN SHERWIN-WILLIAMS CO.		508321	12/14/2019	36.30
36540	SHERWIN SHERWIN-WILLIAMS CO.		508321	12/14/2019	139.80
36540	SHERWIN SHERWIN-WILLIAMS CO.		508321	12/14/2019	86.88
36556	HOME HOME DEPOT		508267	12/14/2019	97.28
					<u>685.88</u>
85-00-53-11155	HOLIDAY EVENTS				
36550	CUSTMEM CUSTOMIZED MEM		508242	12/14/2019	850.50
					<u>850.50</u>
85-00-56-00610	DUES AND SUBSCRIPTIONS				
36549	SPOTIFY SPOTIFY		508329	12/14/2019	9.99
					<u>9.99</u>
85-00-58-00800	ELECTRICITY				
36192	COMED COMED	20190210	25778	12/13/2019	40.67
36279	COMED COMED	20190328	25850	12/20/2019	309.41
					<u>350.08</u>
85-00-58-00810	NATURAL GAS				
35878	NICOR NICOR GAS	20190214	25726	12/06/2019	63.07
35885	NICOR NICOR GAS	20190235	25718	12/06/2019	333.97
					<u>397.04</u>
85-00-58-00830	WATER				
36673	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508346	12/14/2019	500.00
					<u>500.00</u>
					<u>8,295.55</u>
					FUND 85 TOTAL
<b>99 MEMORIAL TRUST</b>					
99-20-53-00320	MISCELLANEOUS SUPPLIES				
36184	BRON BRONZE MEMORIAL COMPANY	20191669	25767	12/13/2019	330.29
36271	BRON BRONZE MEMORIAL COMPANY	20191725	25844	12/20/2019	216.26
					<u>546.55</u>
					<u>546.55</u>
					FUND 99 TOTAL
					<u>832,583.37</u>
					GRAND TOTAL

Corporate Fund	\$ 252,633.04
IMRF Fund	\$ -
Liability Fund	\$ 1,410.21
Audit Fund	\$ -
Recreation Fund	\$ 89,474.85
Museum Fund	\$ 1,334.56
Special Recreation Fund	\$ -
Revenue Facilities	\$ 71,537.61
Insurance Fund	\$ 74,535.86
Capital Projects	\$ 332,815.14
Cheney Mansion Fund	\$ 8,295.55
Memorial Trust	\$ 546.55
<b>Grand Total</b>	<b>\$ 832,583.37</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held January 16, 2020

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

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(Treasurer)

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(Secretary)

Commissioner

**Park District of Oak Park  
Committee of the Whole Meeting  
Hedges Administrative Center  
Oak Park, Illinois  
Thursday, December 5, 2019**

**Minutes**

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

**I. Roll Call**

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

**Park District Staff Present:** Jan Arnold, Executive Director; Maureen McCarthy, Superintendent of Recreation; Kyle Cratty, Director of Finance; Diane Stanke, Director of Marketing and Customer Service; Chris Lindgren, Superintendent of Parks and Planning; Paula Bickel, Director of Human Resources; Bill Hamilton, Superintendent of Special Facilities; Susan Curtain, Parks and Planning Assistant; Greg Stopka, Manager of Strategy and Innovation; and Karen Gruszka, Executive Assistant.

**Others Present:** Residents.

**II. Public Comment - None**

**III. Public Hearing - Tax Levy**

**Discussion of Property Tax Increase**

Executive Director Arnold stated the 2019 tax levy is 9.19%, an increase equaling a total level of \$10,488,291. This is approximately an \$882,510 increase from the 2019 tax levy; of the \$882,510 increase, the Park District already receives approximately \$400,000 from the two annual TIF rebates. The CPI of 1.9% equals \$177,510 in new taxes or \$4 per/\$100k of home value. As discussed, one of the major budget impacts to the Park District in the near future is the minimum wage increase. The new state law will result in a minimum wage increase to \$15 per hour by the year 2025, an increase of new expenses of \$160,000 annually for the same number of hours, resulting in an additional \$1,300,000 by the year 2025, compared to what the agency spent in 2017 for the same positions. This state law will directly impact the Park District budget more substantially than that of any other Oak Park government entity due to the approximate 500 seasonal and part-time staff hired annually. Therefore, the \$305,000 additional funds that the District will receive from the expiring TIFs will help the District absorb the minimum wage increase without sacrificing quality of park maintenance. The District will need to continue to look at cost saving opportunities to make up the additional \$1M in increased minimum wage expenses. The District funds its operations through property taxes and fees and charges which in 2018, was 51% fees and 49% taxes. In 2019, we estimate the fees/charges to be 52% fees/48% taxes. In other words, we continue to decrease our dependence on tax dollars and generate more revenue than the tax dollars collected.

**Public Comment for Tax Levy Hearing:**

Kitty Conklin – Informed the Board of the online petition she started on Facebook that has 1,261 signatures from Oak Park voters to prove that the tax payers have done their part and now it is the PDOP’s turn to do its part. She said the Park District doesn’t work in a vacuum. Our “little amount” may not be a lot to many people but for a lot of seniors they are having to move out of Oak Park as well as families due to the increasing taxes. She went on to say that the Park Board has all ignored the consolidation discussions and restaurants are closing; you’re votes are being watched!

Marty Bernstein – Has lived here since 1993. He thanked the Board and said he knew they were all passionate by being on the Board but that their vision is narrowed because of their wanting to see only their own vision. He feels there is a little bit of well if they took it...then we should too. There is no collaboration.

Amanda Massie – She feels this is reprehensible as do many of the community. The Park District isn't underfunded...it is a want not a need. It is incorrect to say that this is only taking the TIF this once. It will forever be the baseline being taxed. The money belongs to the community. The Park District wants it, the community needs it.

Jack Powers – The Park District, like the schools, have been funded well but they still want to take the money. They don't need TIF money, they never needed it for improvements. He restated Diane Stanke's statement about freezing program fees; he says raise them. Not everyone is so poor to afford the raised cost of a program. He went on to compare youth baseball with over 1,300 users, yet pays the Park District to use the fields. They don't overcharge their fees, just like AYSO doesn't. We just keep duplicating programs that are already being run by the Legacy group, OP tennis, etc. We just keep over lapping programs, why?

Jon Adams – I strongly urge the Board to return the TIF dollars to the residents. It would be refreshing for the Board to return the money when it can, instead of always raising the taxes.

Bruce Kleinman – Has lived here since 1983. He stated he is 73 and still working and it's hard to hear Executive Director Arnold expressing that taxes are going up. He and his family can't go to the bank and say give me money, they have to make cuts at home. He said the Park District can't continue to go to "mommy and daddy" or the residents for money, it's unacceptable.

Michele Gurga – Stated that she voted yes to every referendum and agreed with 3% to go to taxpayers. Taking the TIF passes that check onto the community. The more the taxes rise, we continue to lose the class and diversity in our community.

Douglas Chien – Has worked with the former GAC in the Park District and has been a passionate volunteer. He is able to pay his taxes but he doesn't want to! The VOP is passing on taking the TIF dollars. "When dollars can be brought back to the community they should and not taken through the back door."

Patricia Medo – Has lived here 25 years and wanted to say that she believes the Park District's decision is simply wrong. Just because it's there, you don't take it. Reconsider for the residents. The levy is increasing faster than anyone can keep up with.

Peter Prokopowicz – Was a Hatch parent and is extremely sad to see their friends and neighbors have to move to Elmhurst, Berwyn, and Indiana because they can't afford the taxes here in Oak Park anymore. Now only well-to-do families are able to move in. Why can't his friends' dreams of retiring here anymore happen?

Patti Flannery – Thanked the Board for their time they put into the Board. She has lived here since 2005, and is a single mom. Her taxes have gone up from \$12,900 to \$19,000. She did not plan on a 60% increase. Colleges are \$30,000 and then some. All she keeps hearing is equity, what does that even mean? We are not an ATM. It's crazy that the taxpayers are being asked to sacrifice all the time.

Susan Caudell – Wanted to urge the Board not to take the TIF that the Park District has never relied on. She had tried sending a letter to the Board but it didn't go through the email system. Her taxes were raised 45%. They had used the Park District every day and had been willing to pay. But freezing the fees aren't the answer, the Park District is a pretty good bargain for people who need it. It would be wonderful to subsidize for everyone but we can't, it's not for the whole community. It's not the Park District's job and it should be decided by the community.

Corey Gimbel – Has lived here 40 years. He can afford his taxes but he feels bad for his friends who can't. It is the Park Board's fiduciary responsibility but you aren't doing that. Instead the Village of Oak Park is going down while taxes are going up. He has five open houses on his block on Marion, two are on the market, three are empty; they can't sell because of the taxes.

Heather Claxton – When her family moved here in 2014, they expected their taxes to be around \$15,000 but they felt it was worth it for the schools and gymnastics and were excited. But now their taxes are \$20,000, these increases are putting people in debt. They didn't buy a big home, they had to make cuts and decisions this year to pay the increase in taxes, including quitting gymnastics. We have stopped going out to dinner, it's all part of their budgeting to afford the increased taxes. Budgeting should be done in government, not just the families in the community.

Jim Peters – He was a member of the task force put together to see if consolidation could be an option. Every entity in Oak Park is living in a silo, they are each looking at their own needs, each saying it is just a few bucks. Stop with saying "our portion is just a drop in the bucket, please". The residents aren't having it anymore. 60% of residents said let's look at consolidation. Taxes continue to go up while the property values continue to go down. Each silo's taxes are an impediment on the residents.

President Lentz thanked the residents for their public comment and the hearing was adjourned.

#### **V. Administration and Finance Committee**

##### **A. 2019 Tax Year Levy – Abatement Ordinance for 2012 Bond**

The Board was informed that this ordinance was the same as the Abatement Ordinance described above for payment on the General Obligation Park Bonds (Alternative Revenue Source) Series 2012. The abated amount for 2019 tax year is \$320,350. **This will come before the Board on the consent agenda at the December Regular Board Meeting.**

##### **B. 2019 Tax Year Levy – Abatement Ordinance for 2013 Bond**

The Board was informed that this ordinance was the same as the Abatement Ordinance described above for payment on the General Obligation Park Bonds (Alternative Revenue Source) Series 2013. The abated amount for 2019 tax year is \$1,321,100. **This will come before the Board on the consent agenda at the December Regular Board Meeting.**

##### **C. 2019 Tax Year Levy – Abatement Ordinance for 2019 Bond**

Executive Director Arnold informed the Board that when the Park District announced the issuing of park bonds, it did so stating that there would not be a property tax increase to pay for the bonds. In order for the Park District to keep this pledge, it needs to adopt an annual property tax abatement ordinance that eliminates the property tax levy to be collected for payment on the General Obligation Park Bonds (Alternative Revenue Source) Series 2019. The abated amount for 2019 tax year is \$357,293.76. **This will come before the Board on the consent agenda at the December Regular Board Meeting. Budget and Appropriation Ordinance 2019-11-05.**

##### **D. Budget and Appropriation Ordinance 2019-11-05.**

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

**E. Working Budget – Department Goals**

Executive Director Arnold reminded the Board that two budget meetings were held this year; from those meetings, this working document was created and will be used for the goals that are tied into the budget. **This will come before the Board on the consent agenda at the December Regular Board Meeting.**

**F. Strategic Plan Update**

Executive Director Arnold reminded the Board in December 2018 they accepted the 2019-2021 PDOP Strategic Plan. All the seventeen goals in 2019 will be completed by the end of the year. There are fourteen goals for 2020, one of which will not happen due to the PDOP not being eligible for the Gold Medal until 2021. **No action is required on this item.**

**G. Bi-Annual Executive Session Minutes Review and Release\***

Executive Director Arnold reminded the Board of the requirement to review the Executive Session minutes semi-annually to see if confidentiality was still needed or if they could be released to the public. The new minutes to be reviewed which the Board, after reviewing, had consensus to be released are: July 11, 2019, and September 19, 2019, and that previously held Closed Session Minutes from April 5, 2018, March 21, 2019, April 4, 2019, May 16, 2019, can also be released. They have determined that there is still a need for keeping the minutes from August 21, 2014, and September 25, 2014, not be released. **This item will be brought before the Board on the consent agenda at the December Regular Board Meeting.**

**H. Board Action Calendar**

The Board Action Calendar is prepared to help staff track different items that will be coming before the Board during the 2020 calendar year. **This will come before the Board under the consent agenda at the December Regular Board Meeting.**

**I. PDOP Attorney Review Update**

Executive Director Arnold reminded the Board of the attorney review. Staff and she felt that the organization has been well represented by Mark Burkland and Holland and Knight and recommended a continued relationship. **No action is needed by the Board on this item.**

**III. Recreation and Facility Program Committee**

**A. 2019 PACT Agreements**

Executive Director Arnold reminded the Board of the ongoing PACT Program which was launched in 2012, and of the changes made during the interim years including moving many PACT agreements to multi-year agreements. The PACT agreements before the Board today were the annual agreements for Boy Scout Group 4020, Fenwick High School, and the Community Support Services. The Board had no questions for these PACT agreements. **This will come before the Board under the consent agenda at the December Regular Board Meeting.**

**IV. Parks and Planning Committee**

**A. 2019 Park Report Card**

The Board was given the results of the 2019 Report Card by Greg Stopka. The Board discussed the scheduling of the visits. **No action is needed by the Board on this item.**

**VI. New Business – None.**

**VII. Closed Session** – None.

**VIII. Adjournment**

At 9:06pm a voice vote was taken to adjourn the Committee of the Whole. **Motion carried in a voice vote.**

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

**January 16, 2020**  
Date

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

**January 16, 2020**  
Date



**PARK DISTRICT  
of OAK PARK**

**Park District of Oak Park  
Regular Board Meeting  
Hedges Administrative Center  
218 Madison Street, Oak Park, Illinois  
Thursday, December 19, 2019, at 7:30pm**

**Minutes**

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

**I. ROLL CALL**

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

**Park District Staff Present:** Jan Arnold, Executive Director; Kyle Cratty, Director of Finance; Chris Lindgren, Superintendent of Parks and Planning; Maureen McCarthy, Superintendent of Recreation; and Karen Gruszka, Executive Assistant.

**Others Present:** Joan Fiscella, League of Women Voters, and residents.

**II. APPROVAL OF AGENDA**

A motion was made to approve the agenda. **The motion was passed by a voice vote.**

**III. VISITOR/PUBLIC COMMENTS – None**

**IV. PUBLIC HEARING – Statutory Budget & Appropriation**

**Discussion of Statutory Budget & Appropriation**

Jan Arnold, Executive Director, reminded the Board that two budget meetings were held where the Board discussed each section of the budget. The Budget and Appropriation Ordinance sets the legal spending authority for the District. The appropriation amount is 15% more and sets the legal spending limits to provide flexibility against individual budgets. Highlights of the budget includes: completion of Carroll Center, Wenonah and Randolph Parks enhancements, expanded offerings at Dole Center, completion of CAPRA, and a part-time volunteer coordinator.

**Public Comments for Budget & Appropriation Hearing:**

Kitty Conklin read a comment from Kara Keller who is a realtor in Oak Park and River Forest for the past fifteen years. Ms. Keller's statement read that the housing market in general was down 22% the first half of 2019. A Crain's article said that housing was up 38% overall, with a medium 100 days on the market. We have diversity, good schools, good neighborhoods, and increased vacancies yet Oak Park is overlooked to buy in because of the high taxes. Are you going to continue undermining the housing sales and community?

Corey Gimble: Stated that he took this opportunity to show up for everybody in Oak Park and has listened to all the Boards, not of just the Park District. He stated, "You know all the reasons to vote no. People are taking note and there will be ramifications."

Pete Prokopowicz: Attended several meetings and asked why we're taking 100% of the levy even though they have not been using it with previous budgets. He stated, "One thing that is clear, is that the people feel conflicted; they're paying their taxes! To save us all tax anguish, vote no. It doesn't help the residents by taking the additional legal limit."

Tom MacMillan: Shared that he has been a resident for 35 years and a user of the Park District but was here for same reason, to implore the Park District to not to grab extra TIF dollars. “If you don’t go to referendum because you fear you wouldn’t get it, don’t go taking money that is not yours. What’s the rush, you get enough now. There should be no rush for taking money from your fellow citizens; taking without a referendum is the wrong thing to do.”

Jack Powers: Stated that a simple majority in many Boards passes but with really important things, 2/3 vote is not a good vote. A Board is elected to not just represent the Park District but to represent the taxpayers. Look at phases for things, look at taking out some programs and services, and stay within budget. You cannot treat the citizens of Oak Park like an ATM. There are five salaries over \$100,000 in the Park District, how does that make sense?

President Lentz thanked the residents for their public comment and the hearing was adjourned.

#### **IV. CONSENT AGENDA**

A motion was made by Commissioner Porreca and seconded by Commissioner Wick to approve the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of November, 2019; approval of minutes from the Committee of the Whole Meeting, November 7, 2019, and the Regular Board Meeting, November 21, 2019; approval of the 2019 Tax Year Levy – Abatement Ordinance 2019-12-02 for 2012 Bond; approval of the 2019 Tax Year Levy – Abatement Ordinance 2019-12-03 for 2013 Bond; approval of the 2019 Tax Year Levy – Abatement Ordinance 2019-12-04 for 2019 Bond; approval of the Working Budget – Department Goals; approval of Bi-Annual Review and Release of Closed Session Minutes from April 5, 2018, March 21, 2019, April 4, 2019, May 16, 2019, July 11, 2019, and September 19, 2019; approval of the Board Action Calendar; approval of PlanitGreen Climate Letter of Commitment; and approval of the PACT Agreements. **The motion passed with a roll call vote of 5:0.**

#### **V. STAFF REPORTS**

##### **A. Director’s Report**

Jan Arnold, Executive Director, updated the Board that the new registration system rolled out on Saturday and increased online registrations from 80-85% to 95%, a special thanks to Kyle and Scott for their leadership with Amelia; Stevenson Park will be opened once the handrails are in place, mounds will be added in the spring; the air barrier is being applied at Carroll by staff saving the District \$10,000; the annual conference will be held in January 24-25; we are still waiting to hear from OSLAD regarding the grant presentations done in October; and the ice rinks are up but waiting for conducive weather to fill them and in the meantime, skating is available at RCRC.

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

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

#### **VI. OLD BUSINESS**

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

**B. Parks and Planning Committee**

1. **IDNR PARC Grant Resolution of Authorization**

**Commissioner Wick moved and Commissioner Wollmuth seconded that the Park Board of Commissioners adopt the Resolution of Authorization for the State of Illinois Department of Natural Resources PARC grant application DOC 3 for a community Recreation center and authorize Executive Director Arnold to sign the agreement.** The Board was reminded this grant application, similar to the OSLAD application, does require matching local funds. The Park District of Forest Park received a PARC grant in 2014 to assist in their construction of the Roos Recreation Center. In 2016, a feasibility study was conducted

to explore the idea of building a community recreation center in Oak Park. In addition the most recent Community Survey also showed community needs for missing amenities in the Park District of Oak Park portfolio such as gymnasiums, a walking track, fitness center, and indoor pool. Land has been donated by a private donor for the center and a capital campaign is getting underway with the help of the Parks Foundation of Oak Park. Staff request the ability to seek at PARC grant for the project titled "Community Recreation Center" in the amount of \$2.5M. The Board discussed the timeline of the project. **The motion passed by a roll call vote 5:0.**

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

#### **1. 2019 Tax Levy Ordinance 2019-12-01**

**Commissioner Porreca moved and Commissioner Worley-Hood seconded that the Park Board of Commissioners approve the 2018 Tax Levy Ordinance 2019-12-01.** A hearing was held on December 5, at the Committee of the Whole Meeting. Executive Arnold reminded the Board that the 2019 tax levy is a 9.19% increase equaling a total level of \$10,488,291. The CPI of 1.9% equals \$177,510 in new taxes or \$4 per/\$100k of home value. She also reminded the Board of the major budget impacts to the Park District with the minimum wage increase of \$15 per hour by the year 2025, an increase of expense of \$160,000 annually for the same number of hours, resulting in an additional \$1,300,000 by the year 2025, compared to what the agency spent in 2017 for the same positions. Therefore, the \$305,000 additional funds that the District will receive from the expiring TIFs will help the District absorb the minimum wage increase without sacrificing quality of park maintenance. The District will continue to look at cost saving opportunities to make up the additional \$1M in increased minimum wages. Staff recommends approval of the Tax Levy Ordinance 2019-12-01. **The motion passed by a roll call vote 4:1.**

#### **2. 2020 Budget and Appropriation Ordinance 2019-12-05**

**Commissioner Porreca moved and Commissioner Worley-Hood seconded that the Park Board of Commissioners approve the Budget and Appropriation Ordinance 2019-12-05.** The Executive Director reminded the Board, as discussed earlier during the hearing, that the Budget and Appropriation Ordinance provides for a 15% increase to allow for unforeseen changes within budget lines. However, staff work their day-to-day operations within the working budget that was reviewed by the Board at its meetings on October 10 and 17. The Board had no further questions from the Hearing. Upon adoption, it will be filed with the County Clerk. **The motion passed by a roll call vote 5:0.**

## **VII. NEW BUSINESS**

### **VIII. COMMISSIONERS' COMMENTS**

- **Commissioner Worley-Hood** – Appreciated all the work the last several months the staff have put into the parks and the holiday programs including the Santa Trolley and stated it has been really fun to see all the people using the Park District.
- **Commissioner Porreca** – Informed the Board that she attended the WSSRA Board Meeting last week and they had completed the evaluation of Marianne Birko. The WSSRF is planning its next fundraiser.
- **Commissioner Wick** – IGOV met this past week, the forum is still taking place on Saturday, February 1, which is open to ask questions. Any questions received in advance for the panel would be appreciated. It will be from 9:30am – 12:00pm at Julian. He also wanted to give a huge shout-out to the OPRFHS Prisms of Winter Concert, it was amazing!
- **Commissioner Wollmuth** – Stated there were no liaison meetings with OPYB/S or AYSO in December. The East Avenue Soccer League, Alliance, and Edge Soccer touched base with them. Their initial feelings are good and we will continue to build bridges within the groups.

- **Commissioner Lentz** – Stated the lights on the building and in Scoville Park are beautiful and that she is looking forward to the IPRA conference; it has intense training sessions and is very beneficial.

**IX. CLOSED SESSION** - None

**X. ADJOURNMENT**

At 8:15pm the Regular Board meeting was adjourned. **The motion passed with a voice vote.**

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**Secretary**  
**Board of Park Commissioners**

**January 16, 2019**  
**Date**

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**President**  
**Board of Park Commissioners**

**January 16, 2019**  
**Date**

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2020-01-01

AN ORDINANCE ADOPTING AN AMMENDMENT TO THE NON-DISCRIMINATION AND ANTI-HARASSMENT POLICY

WHEREAS, all persons have the right to work in an environment free from sexual harassment, and the Park District of Oak Park does not tolerate any forms of harassment / sexual harassment, discrimination and / or retaliation against any person regardless of whether that person has an employment relationship with the Park District; and

WHEREAS, the Illinois General Assembly enacted Public Act 101-0021 effective August 2019 which provides additional protections against sexual harassment and guidance regarding reporting of harassment; and

WHEREAS, under Public Act 101-0021, each Illinois units of local governments must adopt an ordinance or resolution amending their existing sexual harassment policies for reporting and investigating allegations of sexual harassment made against an elected official of the governmental unit; and

WHEREAS, the Park District has added appropriate provisions to the Park District’s existing Non-Discrimination and Anti-Harassment Policy (the “Policy”) as provided in Public Act 101-0021; and

WHEREAS, in the event State law provides, or is amended to provide, additional protections and guidance related to sexual harassment that are not included in the Park District’s Policy, then those additional protections and guidance will be deemed included in the Policy;

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

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

Section 2. Adoption of Revised Policy. The Non-Discrimination and Anti-Harassment Policy attached to this Ordinance as Exhibit A is hereby adopted.

Section 3. Effective Date. This Ordinance will be in full force and effect immediately on its passage and approval.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2020.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Sandy Lentz, Board President

Attest:

\_\_\_\_\_  
Chris Wollmuth, Secretary



**Executive Director's Report**

*From the desk of Jan Arnold*

**Friday, January 10, 2020**

1. **Upcoming Board Meetings** – The January Regular Board Meeting is scheduled for Thursday, January 16, 2020, at the Hedges Administrative Center. The February Committee of the Whole Meeting is scheduled for Thursday, February 13, 2020, at the Hedges Administrative Center. The February Regular Board Meeting is scheduled for Thursday, February 20, 2020, at the Hedges Administrative Center. All meetings will begin at 7:30pm. At the end of my report are some events you may consider stopping by to check out.
2. **IAPD/IPRA Conference** – The Soaring to New Heights Conference will be held on January 23-25, 2020, at the Hyatt Regency, Chicago. Staff attending the conference have registered along with three Board members. Park District staff will be presenting three sessions this year. All are looking forward to the networking and bringing information back to their daily operations.
3. **Community Service Awards** – The Community Service Award is awarded for recognition of ongoing support, outstanding contributions of time, money, services, volunteer work or the advancement of parks and recreation. Honorees might include a non-member employee, a group, an organization, an individual, an elected official, governing body, local business, church, or school district. Two awardees have been identified for the award this year and the ceremony will take place during the February 20, 2020, Regular Board Meeting.
4. **Outdoor Ice Rinks** – Outdoor ice rinks are currently constructed and are awaiting liners and fill until there is continued freezing temperatures in order to sustain ice.
5. **Registration Software** – The District's new registration software launched on December 14. The rollout went smoothly and the feedback from the residents has been very positive. We traditionally have about 80-85% of people complete their registrations online; that morning and with this change, we saw 95% online registration. The software will continue to evolve as we get into future registration cycles.
6. **Rehm Tennis Courts** – SMP Group Design Associates (Engineer). Evans and Sons Paving (General Contractor). The project started on September 4, with site fencing and windscreen. The asphalt surfacing was finished on September 25, and needed a minimum of two weeks to cure before applying the acrylic color coating. The weather has been problematic with temperatures dropping below 50 degrees, so we are currently in a holding pattern on the acrylic coloring surface. The fencing work has been completed and the landscaping restoration is complete as well. The Gaga Pit is installed in its new location on the southwest portion of the park. The site will remain fenced off until spring if the temperatures stay below 50 degrees.
7. **Carroll Center** – Tom Basset-Dilley Architects (Architect/CM). The Park District will assume the role of General Contractor on this project. The masonry walls for the new addition started on October 9, and is completed. The electrical contractor is back on site and has finished roughing in the new main distribution panels and has moved the service to its final location. The new roofing was completed on December 12, which is a huge milestone to allow work to continue through the winter months. The air barrier is completed on the addition and exterior insulation and siding will start next week. The fire alarm system piping is also completed for a rough-in inspection and electrical work continues through this month. The HVAC equipment is arriving this week and ductwork will start and continue throughout January. The long awaited window delivery is scheduled for the third week of January where they will be installed shortly after pending colder temperatures. The playground equipment has been installed, drainage and stone base completed. The playground grass surfacing is the final piece and this will not be installed until spring when temperatures allow.

8. **OSLAD Grants** – The PDOP has submitted two projects for consideration. On Thursday, October 12, an IDNR representative toured Rehm for the OSLAD grant. Chris and I went to Springfield on Tuesday, November 5, to present our projects for funding. Projects awarded funding are expected to hear from IDNR shortly.
9. **Stevenson Park Improvements** – Altamanu (Landscape Architect). Hacienda Landscaping (General Contractor). The Park District received notification of a \$400,000 OSLAD grant for this project. The project started on July 29. The old playground was donated to Kids Around the World where it will be repurposed in another country of need. The project is completed and a punchlist will be established this week for the contractor to tie up any final loose ends. The park is open to the public and is getting good usage already. The turf mounds are still expected to be installed in the spring for a nice added amenity for kids to enjoy on the playground.
10. **Randolph & Wenonah**- Altamanu (Landscape Architect). Staff held a project kick-off meeting on November 25, to have an overview of the project. The parks will be bid as one overall project to help save costs of splitting the project. This project is currently scheduled to go out to bid in early February and seek a contract award in March of next year. Anticipated construction start will be in April of 2020.

## January

- |                  |   |
|------------------|---|
| <b>Jan 16</b>    | <b>Regular Board Meeting, Hedges Administrative Center, 7:30pm</b>    |
| Jan 20           | Wilmot Teen Ski Trip, 7:00am  |
| Jan 20           | Active Adults Miller Brewery Tour, Milwaukee, 9:00am                  |
| Jan 23           | Active Adults Food and Flicks, Cheney Mansion, 11:30am                |
| Jan 24           | Night Owls, Fox Center, 6:30pm  |
| <b>Jan 23-25</b> | <b>Annual Soaring to New Heights Conference, Hyatt Place, Chicago</b> |
| Jan 25           | Harry Potter Master Engineering with LEGO, Anderen Center, 12:30pm    |
| Jan 26           | Family Try—It Archery, Fox Center, 1:00pm                             |
| <b>Jan 26</b>    | <b>My Dolly &amp; Me Skate, RCRC, 1:45pm</b>                          |
| Jan 28           | Beer University, Cheney Mansion, 7:00pm                               |
| <b>Jan 30</b>    | <b>Barrie Sled Fest, Barrie Center, 6:00pm</b>                        |



January 2020

## ADMINISTRATION AND FINANCE

### **Kyle Cratty, Director of Finance**

- ◆ With the end to the 2019 fiscal year, staff are preparing for the 2019 audit. Auditors from Lauterbach and Amen will be on-site in January for preliminary field work.
- ◆ Amilia,, the District's new Recreation Software, rolled out on December 14. Staff continue to work with Amilia on refining the setup. Staff is very excited about what this will bring to the District.
- ◆ Staff are in the process of hiring an IT Analyst position and hope to have it filled in January.
- ◆ Staff has begun work on converting the District's dashboards to be compatible with Amilia.

### **Diane Stanke, Director of Marketing and Customer Service**

- ◆ Work continues on the PARC grant application for the Community Recreation Center which is due January 21.
- ◆ Promotion of the new Childcare Discount Membership program began in early January to encourage residents to apply prior to summer camp registration which begins February 1.
- ◆ Look for the 2019 Annual Report in the spring brochure coming out in late February.

### **Melissa Martinez, Communications and Marketing Manager**

- ◆ On December 26, we sent out Hockey postcards to 5,000 households in Berwyn promoting our free gear and encouraging folks to give Hockey a try using the RCRC as their regional rink.
- ◆ The 2020 Summer Camp brochure will be released on January 16, registration starts on February 1.
- ◆ The C&M Team developed new banners for dance, circus, and fitness to help promote these programs. Banners will be posted on January 10.

### **Scott Sekulich, Customer Service**

- ◆ Total Scholarships for the year totaled \$71,432.37 compared to \$67,057.14 in 2018. This total was comprised of 222 Oak Park households, consisting of 511 unique individuals. 32% of these households were applying for the first time. These numbers exclude the \$5,000 in YES funds that were granted and used by families toward Summer Camp.
- ◆ 75 scholarship applications have already been submitted for the 2020 scholarship year. Of those 75, 53 were submitted through our online submission interface. This online submission form is in it's second year and was initially created in an effort to eliminate barriers and provide an option to submit remotely.
- ◆ Winter brochure registration kicked off with our new registration software Amilia on December 14. A total of 1,677 registrations were completed on the first day of registration. Total Winter 2019 registration within Amilia as of December 31, is 3,637 (4,526 if you include the priority gymnastics registration.)
- ◆ Information of the Childcare Discount Membership was distributed to current Clubhouse and scholarship families. We have received 32 application thus far.

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

- ◆ Recruiting for FT Park Technician and FT General Maintenance Worker.
- ◆ Hired Program Supervisor – Aquatics.

- ◆ First Aid Training – 4 employees attended that will become trainers in 2020.
- ◆ CPR/AED Training – 1 employee attended that will become a trainers in 2020.
- ◆ Alice (Active Shooter Training) – 54 employees attended.
- ◆ Removed the external AED's for the winter season.

## **PARKS AND PLANNING**

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

- ◆ Completed painting of Cheney 3<sup>rd</sup> floor.
- ◆ Replaced exhaust fan motors of Barrie Washrooms.
- ◆ Replaced Field boiler, due to cracked heat exchanger.
- ◆ Regraded Cuyler parkway at Longfellow to improve drainage & prevent ice buildup on sidewalks.
- ◆ Removed dead & dying trees throughout parks
- ◆ Due to unseasonably warm temperatures, the landscape team have been aerating lawn areas throughout each park.
- ◆ Sidewalks throughout each park are being edged to define the transition from the sidewalk and lawn areas.
- ◆ Athletic field team have been grooming and vacuuming the synthetic turf fields at Ridgeland Common, Brooks, Irving, and Julian School.

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

#### **Special Events**

- ◆ Winter Fest in Austin Gardens is tentatively planned for either February 1, or February 8, depending on winter. Working on Marketing to begin the social media campaign for patrons.

#### **Cheney Mansion**

- ◆ December was very active at the Mansion with multiple Holiday events----Breakfast, Lunch and Tea with Santa, Santa Trolley, Lunch with the Grinch, amongst our largest with most at capacity.
- ◆ For Breakfast, Lunch and Tea, we also collected new unwrapped toys to donate to Sarah's Inn and delivered six 60gal garbage bags of toys and which were dropped off on December 16.
- ◆ We offered again this year Sensory Sensitive Cookies with Santa and all three time slots were at capacity. Continuing with this concept around Easter as well and partnering with WSSRA for activities and staffing.
- ◆ Our Holiday Open House was on December 19, from 3-8p.m. We welcomed many families to visit and see the Mansion decorated for the Holidays. We collected \$127 in monetary donations and 30lbs of non-perishable food donations for Beyond Hunger.

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

- ◆ The Conservatory has welcomed 2,986 visitors the month of December, averaging 96 visitors a day. Ytd visitor count for 2019, was 4,486 which was consistent with visitor count for 2018.
- ◆ The Winter Greens market took place through the month of December at the Conservatory. The market had another successful year exceeding budgeted expectations.
- ◆ A Candlelight Walk took place on December 6, and 7. Patrons enjoyed holiday drinks and desserts, visited with Santa, listened to live music, and shopped the Winter Greens market.

## **SPECIAL FACILITIES**

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

#### **Rink and Pool**

- ◆ A new scoreboard was installed at the south end to the rink. This is a second scoreboard run from the existing control unit. The scoreboard is more easily visible to players and coaches to keep track of time penalty clocks and the score.

- ◆ Staff is working on prepping locker room floors at the RCRC pool, to resurface with an improved non-skid epoxy. This will improve locker room safety and eliminate the need for hard to clean aquatic matting.
- ◆ Staff is researching companies to monitor power supply at Ridgeland Common to determine if there is a problem with power delivery, such as surges and brown outs, that may be contributing to some equipment failures we have experienced.
- ◆ Over the holiday break, Public Skate participation picked up considerably and Rink Camps were well attended. This is the third year staff has run Holiday Break Camps; they fill a need in the community for fun daycare opportunities while kids are out of school.

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

- ◆ All USAG Team Girls and USAG & GIJO Boys had their practice meet at the GRC in preparation for the upcoming 2019-2020 competitive season.
- ◆ USAG Girls Team competed at the Make a Wish meet.
- ◆ Both the Boys and Girls teams competed at the Pineapple Classic in Schaumburg.
- ◆ GRC held a Winter SleepUNDER for 60 participants (maximum capacity) from 7:30-11:30pm.
- ◆ GRC held a Mini Ninja Challenge for children age 4-5 and a Ninja Challenge for children 6+. Both program filled to capacity, a total of 70 participants.
- ◆ GRC held a series of Family Open Gyms and Open Gym in addition to the regularly scheduled classes, for children during the winter break. In total, twenty different time options were offered totaling 854 participants.

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

#### **School Age/Teens**

- ◆ Clubhouse Priority registration is set to take place on January 20. A handful of parents have reached out regarding specific details for the new childcare discount looking to take advantage of it.
- ◆ We had five total Winter Break Middle School/Teen slots with 28 individual registrations.
- ◆ Reorganization of the brochure and Amilia launch looks promising for teens with registrations for teen events and trips coming in earlier than usual.
- ◆ Recreational Girls XCEL competitive team had their practice meet at the GRC in preparation for the upcoming 2020 competitive season which begins at the end of January.

#### **Early Childhood**

- ◆ Winter Break Preschool camps were well received and had 38 registrations, as compared to 15 from 2018.
- ◆ The new Preschool Parent coffees had 10 participants in the month of December.
- ◆ Preschool Open Houses will be held on January 16. (Carroll programming will be hosted at the Fox Center location.)

#### **Nature/Adventure Programming**

- ◆ The Play Smart Winter Break camp was successful as kids got to try their hand at art, science, and cooking over Winter Break
- ◆ Our community got in the holiday spirit as both the Family & Adult Holiday Terrariums programs ran on December 15 and 17, with four families participating on the 15<sup>th</sup> and six adults participating on the 17<sup>th</sup>.
- ◆ Our popular archery programs are set to begin again with both youth and adult classes beginning the week of January 12.

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

- ◆ Due to popularity, a second Seniors/Active Adults: Ceramics class was added on Mondays from 11-12:30pm. Our attendance has exceeded the six maximum nearly every class.
- ◆ We currently have 170 Active Adult Members, compared to around 60 this time last year.

- ◆ Our Lapidary/jewelry classes started this Wednesday, January 8, with registrations in Seniors/Active Adults and intergenerational classes.
- ◆ Overall, all art programs are seeing an increase in registrations.

### **Chad Drufke, Recreation Program Manager**

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

- ◆ Attendance on average in programs continues to grow; class count is at an all-time high with 59 classes regularly scheduled per the week.
- ◆ We are launching a new Wellness focused marketing campaign that will include workshops and a Facebook group to cultivate more Oak Park centered wellness conversation and communicate Fitness class updates to members.
- ◆ Winedown Yoga hosted at Cheney from 7-8:30pm will run this Thursday and every second Thursday of the month with a rotating discussion theme. This Thursday will include a facilitated conversation about Winter Wellness hosted by certified yoga therapist, Tiff Courtois.
- ◆ Winter Break circus camp sold out and was a great success.
- ◆ Dance Open House is this Saturday, January 11, from 10-11:30am at GRC. All ages welcome to enjoy dance demos and info about dance class registration.
- ◆ Spring Recital: Dream Big, will be May 2, at Fenwick. Youth classes running now will participate. Volunteers will be needed, please contact Genevieve Garcia if interested.
- ◆ Winter Break circus camp sold out and was a great success.
- ◆ Our first Mini Circus Workshop of 2020 also sold out. We utilized a new trapeze for the workshop.

#### **Youth Sports**

- ◆ The second session of the 1<sup>st</sup>/2<sup>nd</sup> Grade Boys & Girls Basketball Leagues have a total of 14 teams and 140 participants.
- ◆ All the basketball leagues, 1<sup>st</sup> through 8<sup>th</sup> grade, have surpassed over 500 total participants for the first time.
- ◆ Our TBall League starting in the Spring, is already full and now has a waitlist thus, creating an opportunity to expand the league.

#### **Adult Sports/Martial Arts**

- ◆ The two winter classes of indoor pickleball are both full. The program takes place on Saturday afternoons at Brooks Jr. High.
- ◆ The winter volleyball league is full with six teams with play beginning in mid-January.
- ◆ We have eight participants enrolled for the winter session of adult fencing.



# Memo

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

**From:** Kyle Cratty, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** January 14, 2020

**Re:** December 2020 Revenue Expense Report

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## Statement

Attached with this memo are the December Revenue and Expense reports. The two reports are the Revenue Expense Report by Fund as well as the Summarized Revenue Expense Report. The Revenue Expense Report by Fund provides detail by revenue or expense type by fund. The Summarized Revenue Expense Report includes a snapshot by area of overall revenues and expenses. The Health Insurance Fund is a non-operating internal service fund and to better reflect this difference it is split into a separate section on each report.

The December Revenue Expense Reports highlights include:

### Summarized Revenue Expense Report

- Community Programs are performing well year-to-date and compared to last year due to strong Afterschool enrollments.

### Revenue and Expense Report - by Fund

- Fees and charges are down due to lower pool pass sales for 2019 and lower number of wedding bookings at Cheney Mansion as well as the loss of some rink rentals to make room for programs; however, rink program revenue is up.
- Intergovernmental revenue is higher compared to budget due to a TIF Rebate in early November and receipt of a partial OSLAD Grant in late June.

### Year-Long Highlights

- The Facilities budget was consolidated into the Parks and Planning Department. This allocation will produce higher revenue and expenses throughout the year for Parks and Planning as compared to previous years.
- The Dog Park budget was consolidated into the Special Facilities Maintenance budget, minimal revenue is anticipated due to elimination of the Dog Park fee for residents.



# December 2019 Summarized Rev Exp Report

## PARK DISTRICT of OAK PARK

	<u>December-19</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b><u>Operating Funds</u></b>				
<b>Corporate Fund</b>				
<b>100000 Administration</b>				
Revenue	\$46,095	\$4,503,440	\$4,730,495	\$4,095,148
Expense	\$191,872	\$2,297,723	\$2,208,914	\$2,071,428
Net	(\$145,777)	\$2,205,717	\$2,521,581	\$2,023,719
<b>10++35 Conservatory</b>				
Revenue	\$16,248	\$106,950	\$133,042	\$124,029
Expense	\$33,022	\$332,203	\$310,736	\$291,259
Net	(\$16,774)	(\$225,253)	(\$177,694)	(\$167,230)
<b>100050 Parks and Planning</b> <i>(as of 2019, consolidated Facilities budget)</i>				
Revenue	\$38,567	\$184,815	\$230,490	\$269,013
Expense	\$226,696	\$2,491,877	\$2,407,938	\$2,158,205
Net	(\$188,129)	(\$2,307,062)	(\$2,177,449)	(\$1,889,192)
<b>Total Corporate</b>				
Revenue	\$100,910	\$4,795,205	\$5,094,027	\$4,488,190
Expense	\$451,590	\$5,121,803	\$4,927,589	\$4,520,893
Net	(\$350,680)	(\$326,598)	\$166,438	(\$32,703)
<b>IMRF Fund</b>				
<b>150000</b>				
Revenue	\$773	\$359,856	\$362,624	\$459,983
Expense	\$23,396	\$350,000	\$295,414	\$361,028
Net	(\$22,623)	\$9,856	\$67,211	\$98,955
<b>Liability Fund</b>				
<b>160000</b>				
Revenue	\$791	\$369,071	\$373,505	\$347,704
Expense	\$6,909	\$372,078	\$216,252	\$211,503
Net	(\$6,119)	(\$3,007)	\$157,253	\$136,200
<b>Audit Fund</b>				
<b>170000</b>				
Revenue	\$41	\$19,138	\$19,310	\$18,746
Expense	\$0	\$16,500	\$19,350	\$16,450
Net	\$41	\$2,638	(\$40)	\$2,296
<b>Recreation Fund</b>				
<b>200000 Administration</b>				
Revenues	\$26,160	\$3,795,860	\$3,944,774	\$4,130,908
Expense	\$1,678,367	\$4,352,769	\$4,263,765	\$4,218,277
Net	(\$1,652,207)	(\$556,909)	(\$318,991)	(\$87,370)

# December 2019 Summarized Rev Exp Report



## PARK DISTRICT of OAK PARK

	<b>December-19</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Prior YTD</b>
<b>200005 Communications</b>				
Revenue	\$1,125	\$78,906	\$85,610	\$71,163
Expense	\$50,240	\$525,862	\$488,387	\$456,345
Net	(\$49,115)	(\$446,956)	(\$402,777)	(\$385,182)
<b>20++51 Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	\$32,474	\$388,706	\$382,374	\$366,239
Net	(\$32,474)	(\$388,706)	(\$382,374)	(\$366,239)
<b>201025 Fitness</b>				
Revenue	\$886	\$280,602	\$297,236	\$282,041
Expense	\$25,084	\$197,595	\$196,029	\$201,816
Net	(\$24,198)	\$83,007	\$101,207	\$80,226
<b>201026 Youth Athletics</b>				
Revenue	\$699	\$801,866	\$907,958	\$833,702
Expense	\$21,547	\$481,362	\$433,730	\$406,729
Net	(\$20,848)	\$320,504	\$474,228	\$426,973
<b>201027 Adult Athletics</b>				
Revenue	\$0	\$158,945	\$172,128	\$156,947
Expense	\$1,385	\$86,275	\$81,123	\$80,320
Net	(\$1,385)	\$72,671	\$91,005	\$76,627
<b>201029 Teen</b>				
Revenue	\$180	\$81,378	\$90,532	\$76,928
Expense	\$441	\$41,370	\$33,858	\$39,466
Net	(\$261)	\$40,008	\$56,675	\$37,462
<b>201061 Community Programs</b>				
Revenue	\$90,271	\$1,700,199	\$1,715,158	\$1,547,246
Expense	\$59,021	\$856,307	\$794,377	\$720,380
Net	\$31,250	\$843,892	\$920,780	\$826,866
<b>201062 Fine Arts</b>				
Revenue	\$3,369	\$527,936	\$511,082	\$555,415
Expense	\$8,850	\$269,725	\$228,002	\$265,375
Net	(\$5,481)	\$258,211	\$283,080	\$290,040



# December 2019 Summarized Rev Exp Report

## PARK DISTRICT of OAK PARK

	<u>December-19</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>201063 Early Childhood</b>				
Revenue	\$36,935	\$478,458	\$452,287	\$449,597
Expense	\$23,242	\$284,045	\$264,333	\$259,251
Net	\$13,693	\$194,413	\$187,954	\$190,346
<b>Total Recreation</b>				
Revenue	\$159,625	\$7,904,150	\$8,176,765	\$8,103,946
Expense	\$1,900,652	\$7,484,016	\$7,167,994	\$7,014,197
Net	(\$1,741,027)	\$420,134	\$1,008,771	\$1,089,749
<b>Museum Fund</b>				
<b>210000</b>				
Revenue	\$107	\$49,702	\$50,151	\$49,025
Expense	\$2,354	\$40,071	\$29,130	\$40,567
Net	(\$2,247)	\$9,631	\$21,021	\$8,458
<b>Special Recreation Fund</b>				
<b>220000</b>				
Revenue	\$3,617	\$587,275	\$592,034	\$558,579
Expense	\$0	\$550,544	\$542,801	\$515,924
Net	\$3,617	\$36,731	\$49,232	\$42,655
<b>Special Facilities Fund</b>				
<b>250000 Administration</b>				
Revenue	\$0	\$0	\$0	\$0
Expense	\$66,067	\$829,925	\$806,971	\$1,146,586
Net	(\$66,067)	(\$829,925)	(\$806,971)	(\$1,146,586)
<b>2519++ Pools</b>				
Revenue	25,641	991,148	947,047	\$1,005,073
Expense	5,135	384,830	421,132	\$360,863
Net	\$20,506	\$606,318	\$525,916	\$644,210
<b>2520++ Rink</b>				
Revenue	\$88,284	\$1,617,129	\$1,591,958	\$1,612,858
Expense	\$29,350	\$500,323	\$460,262	\$457,841
Net	\$58,933	\$1,116,806	\$1,131,695	\$1,155,017



# December 2019 Summarized Rev Exp Report

## PARK DISTRICT of OAK PARK

	<u>December-19</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>2524++ Gymnastics</b>				
Revenue	(\$9,566)	\$1,169,147	\$1,161,611	\$1,130,290
Expense	\$61,739	\$836,493	\$873,406	\$783,639
Net	(\$71,305)	\$332,654	\$288,205	\$346,651
<b>2550++ Maintenance</b> <i>(as of 2019, consolidated Dog Park budget)</i>				
Revenue	\$200	\$2,400	\$28,947	\$22,481
Expense	\$85,561	\$916,187	\$941,976	\$862,699
Net	(\$85,361)	(\$913,787)	(\$913,029)	(\$840,218)
<b>2557++ Concessions</b>				
Revenue	\$1,166	\$102,300	\$89,304	\$90,037
Expense	\$1,365	\$76,630	\$93,547	\$67,371
Net	(\$199)	\$25,670	(\$4,243)	\$22,666
<b>Total Special Facilities</b>				
Revenue	\$105,724	\$3,882,124	\$3,818,868	\$3,860,739
Expense	\$249,217	\$3,544,387	\$3,597,295	\$3,679,000
Net	(\$143,493)	\$337,737	\$221,573	\$181,740
<b>Capital Projects Fund</b>				
<b>700000</b>				
Revenue	\$547,661	\$1,776,005	\$2,454,118	\$2,539,789
Expense	\$945,276	\$2,487,500	\$3,117,599	\$1,246,371
Net	(\$397,615)	(\$711,495)	(\$663,481)	\$1,293,418
<b>Cheney Mansion Fund</b>				
<b>850000</b>				
Revenue	\$161,455	\$1,937,460	\$2,615,573	\$278,126
Expense	\$753,433	\$2,995,000	\$3,871,032	\$194,974
Net	(\$591,978)	(\$1,057,540)	(\$1,255,460)	\$83,152
<b><u>Non-Operating Funds</u></b>				
<b>Health Insurance Fund</b>				
<b>500000</b>				
Revenue	\$82,251	\$997,551	\$985,188	\$950,070
Expense	\$154,906	\$1,037,920	\$945,846	\$876,413
Net	(\$72,655)	(\$40,369)	\$39,342	\$73,657



## December 2019 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										December Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion				
<b>Taxes</b>	\$ 8,993	\$ 773	\$ 791	\$ 41	\$ 8,167	\$ 107	\$ 1,201	\$ -	\$ -	\$ -	\$ 20,072	\$ 9,334,007	\$ 9,413,784	\$ 9,124,218
<b>Fees and Charges</b>	\$ 49,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,318	\$ -	\$ 4,790	\$ 160,301	\$ 2,044,454	\$ 2,015,278	\$ 2,103,230
<b>Intergovernmental</b>	\$ 7,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,303	\$ 209,835	\$ 746,672	\$ 503,972	
<b>Miscellaneous Income</b>	\$ 29,799	\$ -	\$ -	\$ -	\$ 645	\$ -	\$ -	\$ 376	\$ -	\$ -	\$ 30,820	\$ 256,250	\$ 614,635	\$ 467,654
<b>Sponsorship &amp; Donations</b>	\$ 4,597	\$ -	\$ -	\$ -	\$ 18,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,071	\$ 98,756	\$ 177,623	\$ 223,613
<b>Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417	\$ -	\$ 161,455	\$ -	\$ 163,872	\$ 1,966,460	\$ 1,966,460	\$ 2,142,654
<b>Program Revenue</b>	\$ 1,025	\$ -	\$ -	\$ -	\$ 132,340	\$ -	\$ -	\$ (970)	\$ -	\$ 1,108	\$ 133,503	\$ 6,265,854	\$ 6,430,198	\$ 6,143,103
<b>Total Revenue</b>	\$ 100,910	\$ 773	\$ 791	\$ 41	\$ 159,625	\$ 107	\$ 3,617	\$ 105,724	\$ 161,455	\$ 5,898	\$ 538,942	\$ 20,175,616	\$ 21,364,651	\$ 20,708,443
<b>Wages</b>	\$ 182,361	\$ -	\$ 5,418	\$ -	\$ 149,972	\$ -	\$ -	\$ 112,450	\$ -	\$ 10,656	\$ 460,856	\$ 7,090,809	\$ 6,685,650	\$ 6,338,478
<b>Contractual Services</b>	\$ 125,769	\$ -	\$ 681	\$ -	\$ 97,724	\$ 388	\$ -	\$ 42,553	\$ -	\$ 4,667	\$ 271,781	\$ 2,925,085	\$ 2,983,845	\$ 2,539,654
<b>Materials and Supplies</b>	\$ 28,107	\$ -	\$ 319	\$ -	\$ 18,755	\$ -	\$ -	\$ 17,141	\$ -	\$ 2,949	\$ 67,273	\$ 906,497	\$ 810,236	\$ 878,590
<b>Benefits</b>	\$ 34,160	\$ 23,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,556	\$ 892,447	\$ 831,299	\$ 840,586
<b>Miscellaneous Expense</b>	\$ 10,545	\$ -	\$ 491	\$ -	\$ 7,951	\$ -	\$ -	\$ 4,274	\$ -	\$ 10	\$ 23,271	\$ 326,123	\$ 338,081	\$ 340,738
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,478,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478,400	\$ 1,998,644	\$ 1,857,772	\$ 2,002,119
<b>Utilities</b>	\$ 35,437	\$ -	\$ -	\$ -	\$ 6,537	\$ 1,966	\$ -	\$ 16,954	\$ -	\$ 2,175	\$ 63,069	\$ 713,234	\$ 689,112	\$ 655,252
<b>Other Financing Uses</b>	\$ 35,211	\$ -	\$ -	\$ -	\$ 141,313	\$ -	\$ -	\$ 55,846	\$ -	\$ 2,098	\$ 234,468	\$ 2,813,617	\$ 2,813,617	\$ 2,960,558
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,433	\$ -	\$ 753,433	\$ 2,995,000	\$ 3,871,032	\$ 1,246,371
<b>Total Expense</b>	\$ 451,590	\$ 23,396	\$ 6,909	\$ -	\$ 1,900,652	\$ 2,354	\$ -	\$ 249,217	\$ 753,433	\$ 22,556	\$ 3,410,108	\$ 20,661,456	\$ 20,880,645	\$ 17,802,345
<b>Net</b>	\$ (350,680)	\$ (22,623)	\$ (6,119)	\$ 41	\$ (1,741,027)	\$ (2,247)	\$ 3,617	\$ (143,493)	\$ (591,978)	\$ (16,658)	\$ (2,871,166)	\$ (485,840)	\$ 484,006	\$ 2,906,098
	<u>Non-Operating Funds</u>													
	<u>Health Insurance</u>	<u>December Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
<b>Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Fees and Charges</b>	\$ 11,655	\$ 11,655	\$ 150,393	\$ 138,030	\$ 120,679									
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Miscellaneous Income</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000									
<b>Sponsorship &amp; Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Sources</b>	\$ 70,596	\$ 70,596	\$ 847,157	\$ 847,157	\$ 749,745									
<b>Program Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Revenue</b>	\$ 82,251	\$ 82,251	\$ 997,550	\$ 985,188	\$ 871,424									
<b>Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Materials and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Benefits</b>	\$ 147,403	\$ 147,403	\$ 1,024,920	\$ 936,741	\$ 799,704									
<b>Miscellaneous Expense</b>	\$ 7,503	\$ 7,503	\$ 13,000	\$ 9,105	\$ 1,583									
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Utilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Expense</b>	\$ 154,906	\$ 154,906	\$ 1,037,920	\$ 945,846	\$ 801,287									
<b>Net</b>	\$ (72,655)	\$ (72,655)	\$ (40,370)	\$ 39,342	\$ 70,137									



# Memo

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

**From:** Greg Stopka, Manager of Strategy & Innovation

**Cc:** Jan Arnold, Executive Director

**Date:** January 9, 2020

**Re:** 2019 Year-End Performance Measures Report



## Statement

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

## Discussion

For the 6th year, the Park District has been measuring a set of organizational performance measures. Results are reviewed frequently by staff, including at quarterly performance measurement meetings. Discussion will include registrations, passes sold, facility rentals, avoidable refunds, park and facility surveys, and program satisfaction surveys. Data will include quarter 4 data compared over previous years.

## Recommendation

Greg Stopka, Manager of Strategy & Innovation will attend the January 16, Regular Board Meeting to present an update regarding the status of 2019 performance measures.



**PARK DISTRICT**  
of OAK PARK



# MPOWER Q4 OVERVIEW

**GREG STOPKA, STRATEGY AND INNOVATION MANAGER**

*\*\*includes 2019 quarter 4 data compared over previous years unless otherwise stated\*\**



**DEMONSTRATE  
PROGRESS**



**DETERMINE  
EFFECTIVENESS**



**COMMUNICATE  
PRIORITIES**



**COMPARE PRESENT TO PAST  
AND FUTURE PERFORMANCE**



**DIRECTION TO  
ALLOCATE RESOURCES**



**TRANSPARENCY AND  
ACCOUNTABILITY**

# DECISION-MAKING

Staff meets quarterly to review positive and negative data trends

Identify reasons for trends

Celebrate the wins and identify potential actions to improve



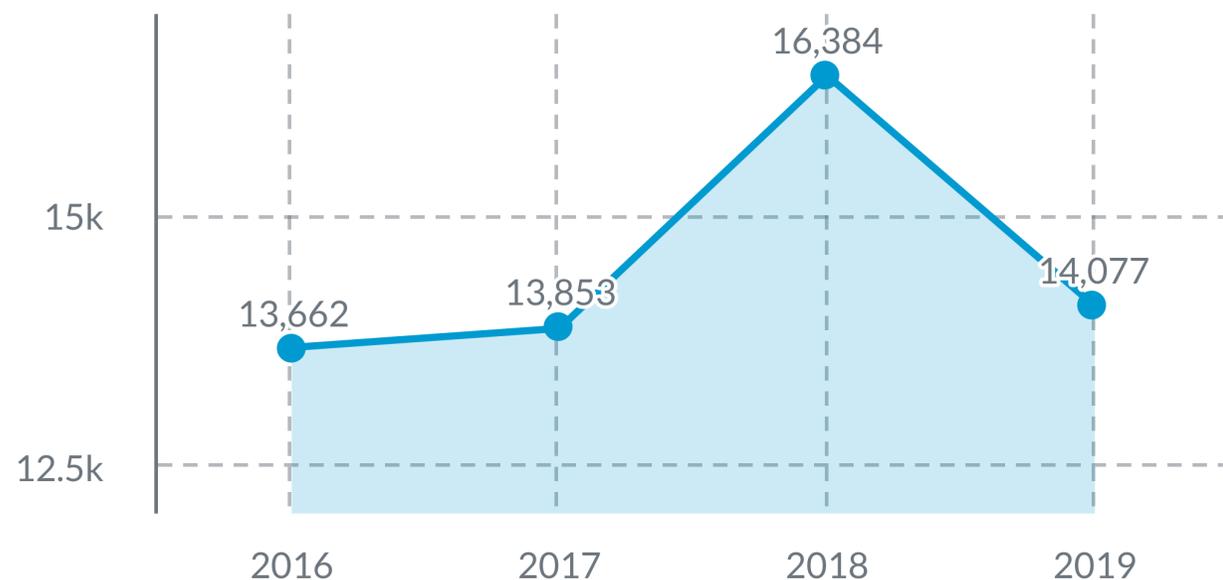
# BOARD UPDATES

The Board receives an update quarterly

They review the total programs, passes, sold, and a sample of other metrics

# MEETING OUR MISSION

## PASS SALES



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

### Who are the stakeholders impacted:

- Pass holders and staff

### What does the data say?

- A drop of 16% in pass sales

### What is causing the data trend?

- The drop can partially be attributed to pool pass sales being included in the 2018 Black Friday Sale but not in 2019.

### What actions have we taken?

- Taking pool passes out of the Black Friday sale.

### What outcome are we trying to achieve?

- Reflects our mission and drives our ability to maintain the percentage of non-tax revenue to at least a ratio of 50/50.

## PROGRAM REGISTRATIONS



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

### Who are the stakeholders impacted:

- Program participants and staff

### What does the data say?

- An increase in 3.3% in program registrations

### What is causing the data trend?

- The increase can be attributed to growth in FLW, nature/outdoors, and active adults.

### What actions have we taken?

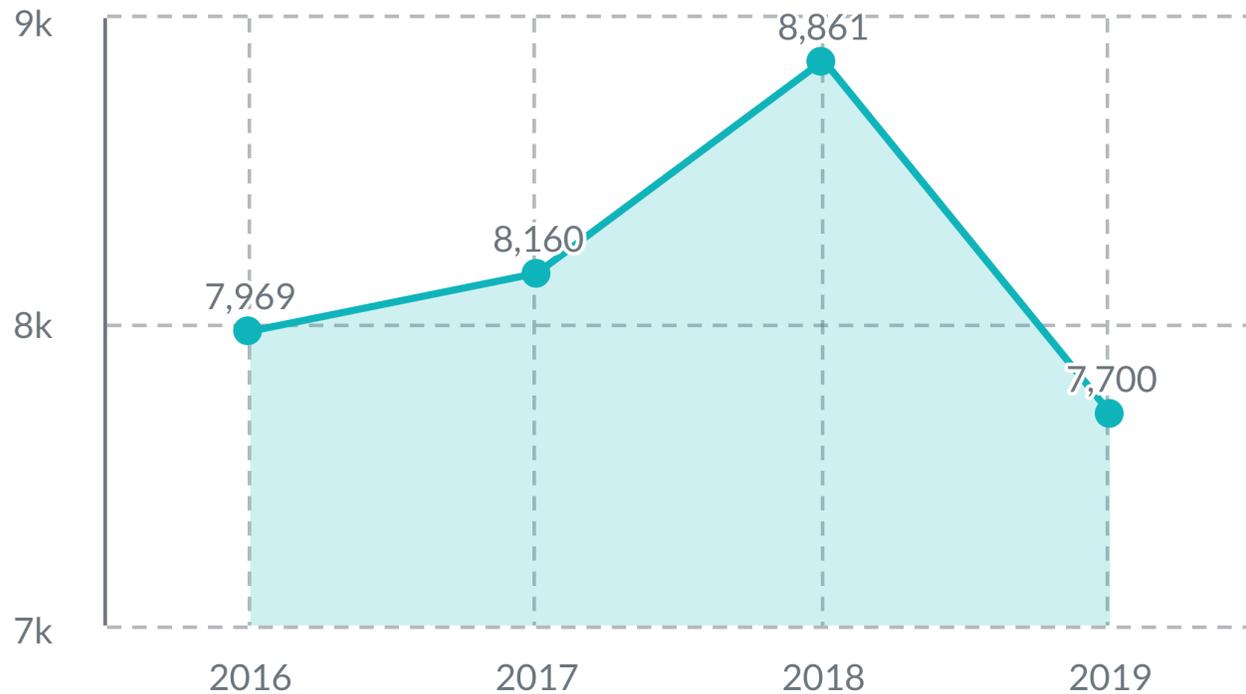
- Nature/Outdoor: We increased the amount of programs available
- Active Adults: Merged with the senior center
- FLW: Good weather and marketing

### What outcome are we trying to achieve?

- Reflects our mission and drives our ability to maintain the percentage of non-tax revenue to at least a ratio of 50/50.

# MEETING OUR MISSION

## FACILITY RENTALS



The Park District defines this measurement as the total number of external facility reservations made in the current year through the Park District's recreation software. This measurement does not include PACT.

### Who are the stakeholders impacted:

- People who rent facilities from us and staff

### What does the data say?

- A drop of 15% in facility rentals

### What is causing the data trend?

- The drop can be attributed to more facilities being used for programming and Carroll construction.

### What actions have we taken?

- Not a concern as revenue is made up through an increase in program opportunities.

### What outcome are we trying to achieve?

- Reflects our mission and drives our ability to maintain the percentage of non-tax revenue to at least a ratio of 50/50.

## AVOIDABLE REFUNDS



The Park District focuses on decreasing refunds for avoidable reasons (wait-list, low enrollment dissatisfaction). The Park District defines the measurement as total refunds given for avoidable reasons.

### Who are the stakeholders impacted:

- Program participants

### What does the data say?

- A drop of 17% in avoidable refunds

### What is causing the data trend?

- The drop can be attributed to improvements in refunds for General Recreation, Nature/Outdoor and Youth Athletics programming.

### What actions have we taken?

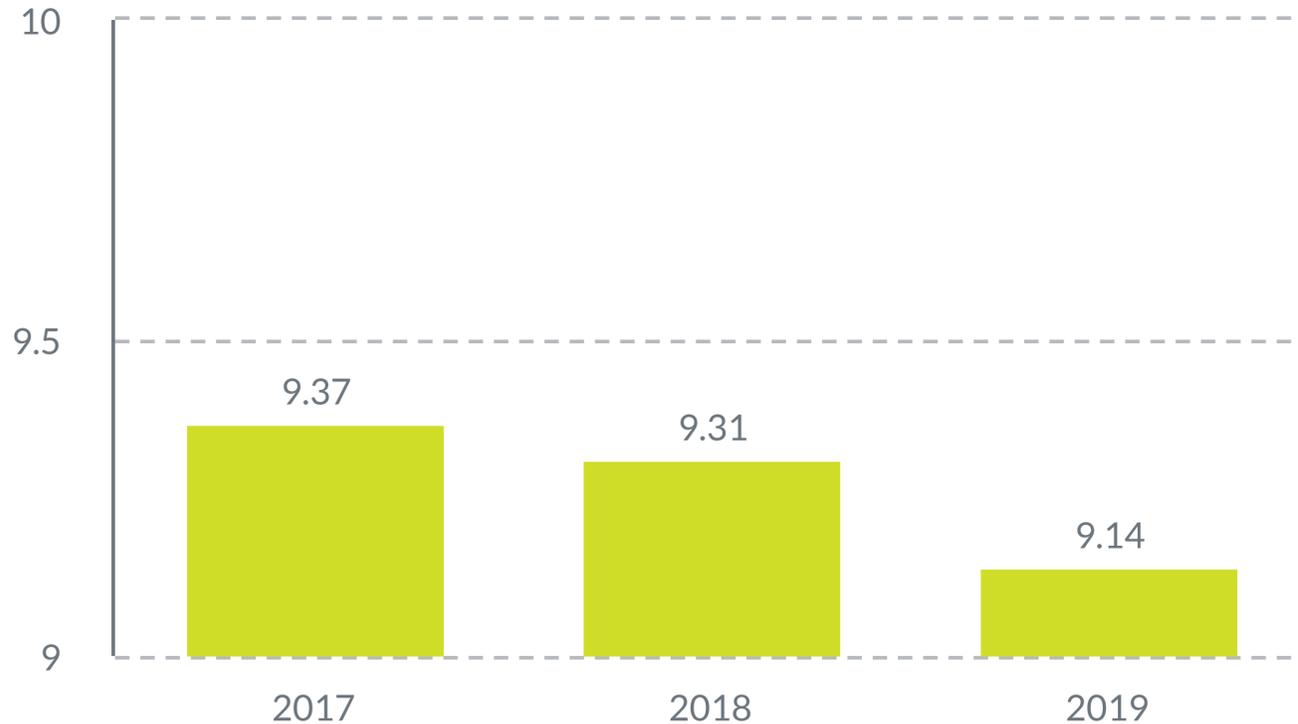
- There have been less cancellations this year.

### What outcome are we trying to achieve?

- Reflects happy customers and encourages program participation.

# MEETING OUR MISSION

## PARK AND FACILITY SATISFACTION



The Park District strives to have satisfied customers and patrons in its parks. Both scores are about the same as last year. The Park District defines the measurement as the average "Overall Experience" score, on a scale of 0-10, given by respondents to the **Park District's Park & Facility Evaluation** from the current year.

### Who are the stakeholders impacted:

- Park patrons

### What does the data say?

- A slight drop of 1.9% in overall satisfaction

### What is causing the data trend?

- Scores dropped slightly at Carroll and Stevenson.

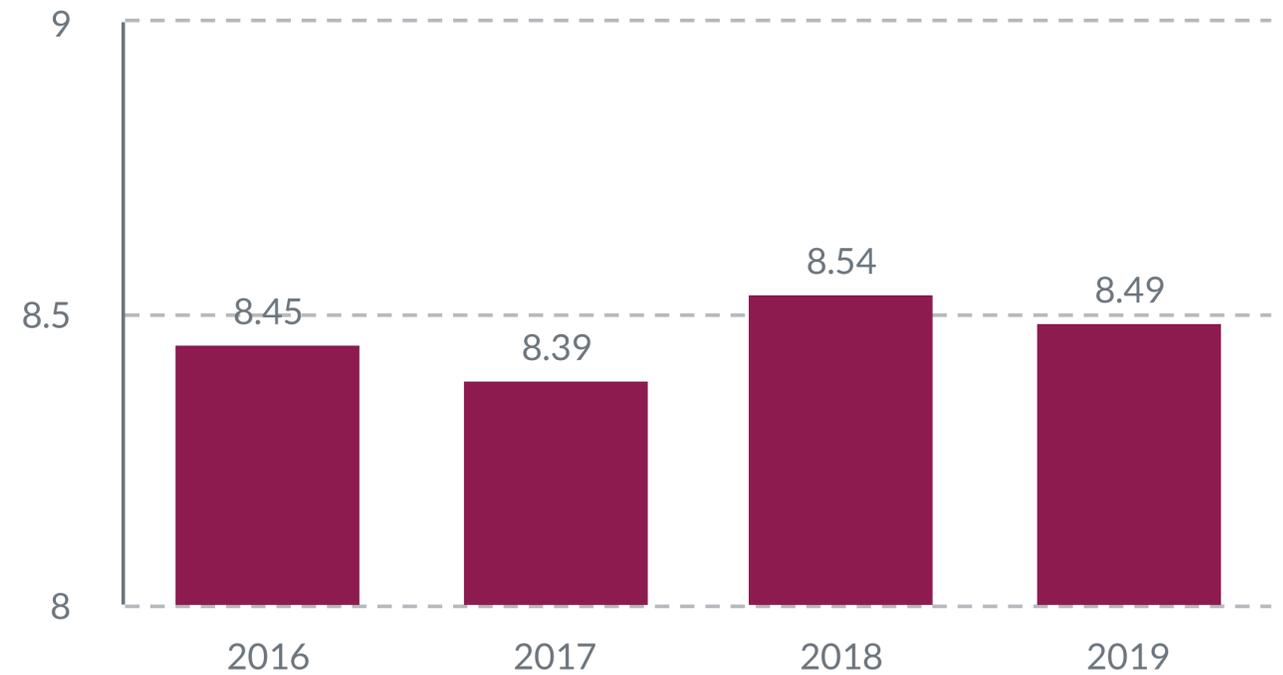
### What actions have we taken?

- No concern as the drop could be from construction.

### What outcome are we trying to achieve?

- Reflects our mission.

## RECREATION AND PROGRAM SATISFACTION



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

### Who are the stakeholders impacted:

- Program participants

### What does the data say?

- Pretty neutral

### What is causing the data trend?

- The scores are very similar to 2018 with "price" being the main concern.

### What actions have we taken?

- We will freeze price increases in 2020.

### What outcome are we trying to achieve?

- Reflects our mission and drives our ability to maintain the percentage of non-tax revenue to at least a ratio of 50/50.