

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

**PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, August 20, 2020, 7:30pm**

Due to the physical distancing standards required under Governor Pritzker's order and guidance, seating in the Board Room will be very limited for this meeting. You are encouraged to listen to the meeting by calling: (425) 436-6346, Access Code: 135606*, PIN: 9367#

AGENDA

- I. Call to Order/Roll Call**
- II. Approval of Agenda**
- III. Visitor/Public Comment**
Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.
- IV. Consent Agenda**
 - A. Cash and Investment Summary*
 - B. Warrants and Bills*
 - C. Minutes*
- V. Staff Reports**
 - A. Executive Director's Report*
 - B. Updates and Information*
 - C. Revenue/Expense Status Reports*
- VI. Old Business**
 - A. Recreation and Facility Program Committee – Commissioner Wollmuth
 - B. Parks and Planning Committee – Commissioner Wick
 - C. Administration and Finance Committee – Commissioner Porreca
 - 1. IMRF Authorized Agent*
 - 2. Strategic Plan Progress Report Update
 - 3. Community Recreation Center Update
 - 4. Pleasant Home Agreement Update
- VII. New Business**
- VIII. Closed Session**

IX. Commissioners' Comments

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

X. Adjourn Meeting

*Indicates information attached

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

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

If you need special accommodations for this meeting, please call (708) 725-2000 or via email at Karen.Gruszka@pdop.org.



Agenda Comments

Thursday, August 20, 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 the Cash and Investment Summary and Warrants and Bills for the month of July 2020; approval of minutes from the Committee of the Whole Meeting, July 2, 2020, the Annual Board Retreat, July 14, 2020, and the Regular Board Meeting, July 16, 2020; and approval of Closed Session Minutes, July 2, 2020.
- 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: Commissioner Porreca**
 1. **IMRF Authorized Agent***
(Roll Call Vote)
Commissioner Porreca: I move that the Park Board designate Mitchel Bowlin to serve as the Park District of Oak Park’s IMRF Authorized Agent.
 2. **Strategic Plan Progress Update**
 3. **Community Recreation Center Update**
 4. **Pleasant Home Agreement Update**
- VII. **New Business**
- VIII. **Commissioners’ Comments**
Commissioner Porreca
Commissioner Worley-Hood
Commissioner Wick
Commissioner Wollmuth
President Lentz
- IX. **Closed Session**
Motion to adjourn to closed session for the discussion of the purchase or lease of real property for the use of the District.
- X. **Adjourn Meeting**



CASH AND INVESTMENT SUMMARY- July 2020

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Jul-20 TOTAL	Jun-20 TOTAL
General Fund							
10 - Corporate	6,977,216	9,026	(1,050,700)	7,611,471	(11,844,740)	1,702,272	1,463,346
Special Revenue Funds							
15 - IMRF	(1,179,520)	1,603	-	-	1,599,266	421,348	381,638
16 - Liability	(1,001,933)	8,965	-	-	1,353,100	360,132	429,788
17 - Audit	(72,826)	237	-	-	85,827	13,238	10,728
20 - Recreation	(10,740)	4,979	800,000	(67,481)	5,718,953	6,445,710	5,928,337
21 - Museum	(235,973)	1,220	-	133,871	290,990	190,108	182,304
22 - Special Recreation	(1,890,022)	17,121	-	-	2,119,163	246,263	260,035
25 - Special Facilities	(481,772)	3,288	-	1,040,000	593,203	1,154,719	1,252,920
85 - Cheney Mansion	176,129	462	-	-	52,326	228,917	253,432
Capital Funds							
70 - Capital Projects	(1,355,103)	78,051	500,000	(305,000)	2,336,613	1,254,561	1,785,004
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
Total Cash Available to District	925,455	124,951	249,300	8,412,861	2,304,701	12,017,267	11,947,532
Distribution %:	7.70%	1.04%	2.07%	70.01%	19.18%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	353,048	345	-	-	350,799	704,192	683,626
x - Memorial Trust	17,868	-	-	-	118,301	136,168	135,708
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	1,504,240	125,296	249,300	8,412,861	2,773,801	13,065,498	12,974,736



PARK DISTRICT
of OAK PARK

Park District of Oak Park
Cash Status Report
As of July 31, 2020

Operating Accounts

Byline Bank	0.15%	\$	1,751,153
iPrime Liquid Money Market	0.24%	\$	8,412,860
Illinois Metropolitan Investment Fund	1.39%	\$	2,656,206 *
Illinois Park District Liquid Asset Fund Account	0.73%	\$	125,295
		\$	12,945,514

Operating Investment Accounts

Third Coast Bank	0.50% due 01/11/2021	\$	249,300
	Working Solvency	\$	13,194,814
	2019 Solvency	\$	16,522,568

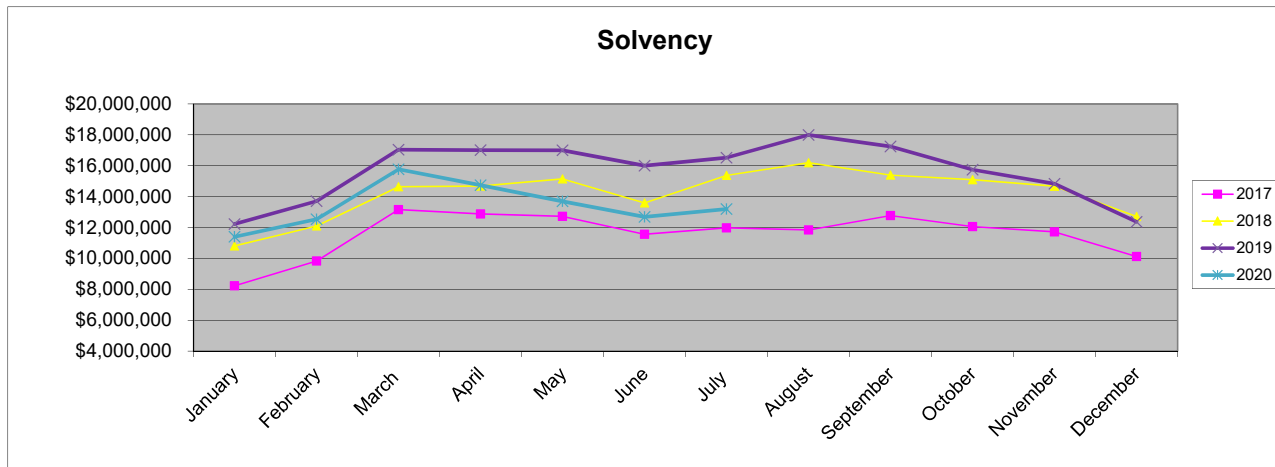
2013 Bond Accounts

Illinois Metropolitan Investment Fund 2013 Bond	0.96%	\$	59,908 **
	2013 Bond Solvency	\$	59,908

*Includes \$116,909.68 of non-spendable funds, 9/30/14 Value \$263,521.79

**Includes \$59,908.34 of non-spendable funds, 9/30/14 Value \$135,037.16

Total Solvency							
	2017		2018		2019		2020
January	\$ 8,222,701	January	\$ 10,807,839	January	\$ 12,224,500	January	\$ 11,399,872
February	\$ 9,835,012	February	\$ 12,096,547	February	\$ 13,705,194	February	\$ 12,533,042
March	\$ 13,158,403	March	\$ 14,639,398	March	\$ 17,043,761	March	\$ 15,767,357 <i>amended</i>
April	\$ 12,871,778	April	\$ 14,673,906	April	\$ 17,003,565	April	\$ 14,739,680
May	\$ 12,722,619	May	\$ 15,142,968	May	\$ 16,993,252	May	\$ 13,693,866
June	\$ 11,558,746	June	\$ 13,586,366	June	\$ 16,008,032	June	\$ 12,690,804
July	\$ 11,974,154	July	\$ 15,372,712	July	\$ 16,522,568	July	\$ 13,194,814
August	\$ 11,839,784	August	\$ 16,194,723	August	\$ 17,991,724	August	
September	\$ 12,775,498	September	\$ 15,392,249	September	\$ 17,245,774	September	
October	\$ 12,059,760	October	\$ 15,094,766	October	\$ 15,741,907	October	
November	\$ 11,719,974	November	\$ 14,662,671	November	\$ 14,835,809	November	
December	\$ 10,116,988	December	\$ 12,708,567	December	\$ 12,371,649	December	



IV. B

Park District of Oak Park
Voucher List for the Month of July
Presented to the Board of Commissioners
At their Meeting on August 20, 2020

Park District of Oak Park

FY 2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
10 CORPORATE FUND					
10-00-21-20109	IMRF WITHHOLDING				
39382	IMRF ILL MUNICIPAL RETIREMENT FUND		24625	07/10/2020	33,442.99
					<u>33,442.99</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
39446	PDRMA PDRMA		24678	07/17/2020	11,290.16
					<u>11,290.16</u>
10-00-21-20114	UNION DUES				
39520	SEIU SEIU LOCAL 73		24731	07/24/2020	396.56
					<u>396.56</u>
10-00-21-20117	AFLAC SECTION 125				
39300	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		24600	07/10/2020	252.66
39300	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		24600	07/10/2020	252.66
					<u>505.32</u>
10-00-21-20118	AFLAC				
39300	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		24600	07/10/2020	79.78
39300	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		24600	07/10/2020	79.78
					<u>159.56</u>
10-00-21-20119	I LIFE				
39519	NCPERS NCPERS GROUP LIFE INSURANCE		24709	07/24/2020	28.00
					<u>28.00</u>
10-00-21-20120	ICMA WITHHELD				
39302	ICMA ICMA RETIREMENT TRUST		24623	07/10/2020	1,200.24
39518	ICMA ICMA RETIREMENT TRUST		24704	07/24/2020	1,220.25
					<u>2,420.49</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
39302	ICMA ICMA RETIREMENT TRUST		24623	07/10/2020	183.31
39518	ICMA ICMA RETIREMENT TRUST		24704	07/24/2020	183.31
					<u>366.62</u>
10-00-21-20132	BRIGHT START PROGRAM				
39301	BRIGHTSTA BRIGHT START COLLEGE SAVING		24607	07/10/2020	100.00
39517	BRIGHTSTA BRIGHT START COLLEGE SAVING		24695	07/24/2020	100.00
					<u>200.00</u>
10-00-52-00200	LEGAL COUNSEL				
39377	ELROD ELROD FRIEDMAN LLP	20200356	24611	07/10/2020	761.33
					<u>761.33</u>
10-00-52-00202	LEGAL PUBLICATIONS				
39401	WEDNES WEDNESDAY JOURNAL	20200474	24641	07/10/2020	84.00
					<u>84.00</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
39267	ACCURATY ACCURATY SOLUTIONS, LLC	20200457	24573	07/02/2020	420.00
39274	NOVEN NOVENTECH, INC	20200423	24581	07/02/2020	8,930.00
39367	AMILIA AMILIA		24603	07/10/2020	4,852.50
39460	ADOBE ADOBE SYSTEMS, INC		508899	07/23/2020	461.05
39474	AMERIEAG AMERICAN EAGLE.COM		508905	07/23/2020	500.00
39483	BASECAMP BASECAMP-37 SIGNALS LTD		508912	07/23/2020	29.00
39557	NOVEN NOVENTECH, INC	20200516	24725	07/24/2020	833.75

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10-00-52-00204	COMPUTER (IT) SERVICE				
39591	ONSTRAT ON STRATEGY		508954	07/23/2020	300.00
39624	VERI VERIZON WIRELESS		508983	07/23/2020	467.00
39624	VERI VERIZON WIRELESS		508983	07/23/2020	467.00
39633	ARCHIVE ARCHIVE SOCIAL, INC.		508909	07/23/2020	199.00
					<u>17,459.30</u>
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
39536	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20200057	24700	07/24/2020	3,763.45
					<u>3,763.45</u>
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
39298	GOVTEMPS GOVTEMPS USA, LLC	20200458	24577	07/02/2020	3,444.00
39385	PAYCOM PAYCOM PAYROLL, LLC		24627	07/10/2020	942.43
39415	BROOK BROOKFIELD NORTH RIVERSIDE WA	20200503	24646	07/17/2020	6,000.00
39435	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20200216	24666	07/17/2020	140.00
39559	PAYCOM PAYCOM PAYROLL, LLC		24727	07/24/2020	2,123.66
39560	PICKENS PICKENS-KANE BUSINESS SERVICE	20200260	24728	07/24/2020	85.00
39696	GOVTEMPS GOVTEMPS USA, LLC	20200542	24746	07/31/2020	3,213.00
					<u>15,948.09</u>
10-00-52-00650	BANK SERVICE CHARGE				
39380	GALLI MARIA GALLI		24622	07/10/2020	12.00
39386	POIRIER ROBERT POIRIER		24628	07/10/2020	12.00
39511	GFOA GOVERNMENT FINANCE OFFICERS ASSC		508933	07/23/2020	460.00
39515	HUNTINGBK HUNTINGTON BANK		508939	07/23/2020	25.00
					<u>509.00</u>
10-00-53-00300	OFFICE EXPENSE				
39509	GARVEY'S GARVEY'S OFFICE PRODUCTS		508932	07/23/2020	49.06
39509	GARVEY'S GARVEY'S OFFICE PRODUCTS		508932	07/23/2020	232.09
39611	STAPLES STAPLES BUSINESS ADVANTAGE DE		508973	07/23/2020	107.50
					<u>388.65</u>
10-00-53-00399	SUPPLIES - OTHER				
39509	GARVEY'S GARVEY'S OFFICE PRODUCTS		508932	07/23/2020	81.70
					<u>81.70</u>
10-00-56-00600	EMPLOYEE RECOGNITION				
39637	QBARBQ Q BAR BQ		508963	07/23/2020	29.12
					<u>29.12</u>
10-00-56-00610	DUES AND SUBSCRIPTIONS				
39699	NRPA NATIONAL RECREATION & PARK ASSOC	20200538	24750	07/31/2020	1,625.00
					<u>1,625.00</u>
10-00-56-00620	ADMINISTRATIVE EXPENSE				
39597	PLUNG PLUG N PAY		508960	07/23/2020	15.00
39614	HOME HOME DEPOT		508938	07/23/2020	10.75
39615	HOME HOME DEPOT		508938	07/23/2020	59.70
					<u>85.45</u>
10-00-56-00621	DIRECTOR EXPENSE				
39598	POORPHUL POOR PHIL		508961	07/23/2020	48.03
					<u>48.03</u>
10-00-56-00622	BOARD EXPENSE				

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10-00-56-00622	BOARD EXPENSE				
39600	RGW RGW CONSULTING		508964	07/23/2020	1,250.00
39634	GODAD GODADDY.COM		508934	07/23/2020	21.17
					<u>1,271.17</u>
10-00-56-00655	RECRUITMENT				
39516	INDEED INDEED.COM		508940	07/23/2020	488.75
					<u>488.75</u>
10-00-58-00820	TELECOMMUNICATIONS				
39533	COMCAST COMCAST	20200058	24699	07/24/2020	8,089.36
39680	VERI VERIZON WIRELESS		508983	07/23/2020	2,255.57
					<u>10,344.93</u>
10-35-52-00265	FLEET SERVICE				
39564	VILFLE VILLAGE OF OAK PARK	20200494	24733	07/24/2020	1,789.78
39577	VILFLE VILLAGE OF OAK PARK	20200494	24735	07/24/2020	104.14
					<u>1,893.92</u>
10-35-52-00299	CONTRACTUAL SERVICES - OTHER				
39370	ARROW ARROW LOCKSMITH SERVICE	20200477	24605	07/10/2020	127.00
39468	ALADDEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	246.99
39630	RENTOKIL ANDERSON PEST SOLUTIONS		508907	07/23/2020	128.00
					<u>501.99</u>
10-35-53-00301	UNIFORMS				
39445	OMI MARK OMI		24677	07/17/2020	128.57
					<u>128.57</u>
10-35-53-00320	MISCELLANEOUS SUPPLIES				
39503	ETSY ETSY.COM		508926	07/23/2020	10.63
					<u>10.63</u>
10-35-53-11100	GIFT SHOP				
39481	BALL BALL SEED COMPANY		508911	07/23/2020	190.21
39482	BALL BALL SEED COMPANY		508911	07/23/2020	893.91
39505	FARIBAULT FARIBAULT GROWERS, INC		508928	07/23/2020	69.50
					<u>1,153.62</u>
10-35-56-11100	GIFT SHOP - SALES TAX				
39381	ILLDEP ILLINOIS DEPT. OF REVENUE		24624	07/10/2020	1.00
					<u>1.00</u>
10-35-58-00800	ELECTRICITY				
39417	COMED COMED	20200223	24648	07/17/2020	489.35
					<u>489.35</u>
10-35-58-00810	NATURAL GAS				
39534	CNE CONSTELLATION NEWENERGY - GAS DI	20200302	24698	07/24/2020	809.28
39556	NICOTRAN NICOR GAS TRANSPORTATION BII	20200307	24724	07/24/2020	240.16
					<u>1,049.44</u>
10-35-58-00830	WATER				
39657	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	191.68
					<u>191.68</u>
10-50-52-00260	PROPERTY REPAIR				
39368	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20200472	24604	07/10/2020	165.00
39369	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20200480	24604	07/10/2020	165.00

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10-50-52-00260 PROPERTY REPAIR					
39372	CHOICE CHOICE MASONRY, INC.	20200483	24608	07/10/2020	1,960.00
39375	YOUNA YOUNA MECHANICAL INC	20200467	24643	07/10/2020	345.00
39384	MCDONTIM TIM MCDONALD	20200502	24635	07/10/2020	4,625.00
39387	PREMIERM PREMIER MECHANICAL INC	20200479	24629	07/10/2020	921.00
39464	ALADDEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	487.26
39466	ALADDEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	872.10
39467	ALADDEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	1,427.19
39470	ALADDEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	243.57
39471	ALADDEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	1,287.00
39493	DERO DERO BIKE RACKS		508918	07/23/2020	6,102.01
39522	ALLTYPES ALL TYPES ELEVATORS, INC.	20200518	24689	07/24/2020	505.40
39523	ALLTYPES ALL TYPES ELEVATORS, INC.	20200518	24689	07/24/2020	160.00
39524	ALLTYPES ALL TYPES ELEVATORS, INC.	20200518	24689	07/24/2020	160.00
39525	ALLTYPES ALL TYPES ELEVATORS, INC.	20200518	24689	07/24/2020	160.00
39526	ALLTYPES ALL TYPES ELEVATORS, INC.	20200533	24689	07/24/2020	575.00
39527	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20200520	24690	07/24/2020	165.00
39528	ARROW ARROW LOCKSMITH SERVICE	20200522	24692	07/24/2020	102.00
39531	BELEC BELEC ELECTRICAL, INC.	20200536	24694	07/24/2020	4,000.00
39561	PREMIERM PREMIER MECHANICAL INC	20200532	24729	07/24/2020	1,034.44
39569	YOUNA YOUNA MECHANICAL INC	20200525	24737	07/24/2020	5,717.21
39570	YOUNA YOUNA MECHANICAL INC	20200525	24737	07/24/2020	1,913.46
39691	ANDLOCK ANDERSON LOCK	20200548	24740	07/31/2020	410.00
39693	BOZEMAN SUSAN KAY BOZEMAN	20200557	24742	07/31/2020	5,409.00
39694	BOZEMAN SUSAN KAY BOZEMAN	20200557	24742	07/31/2020	963.00
39707	YOUNA YOUNA MECHANICAL INC	20200544	24758	07/31/2020	690.00
					40,564.64
10-50-52-00265 FLEET SERVICE					
39371	ATLASBOB ATLAS BOBCAT OMPANIES	20200471	24606	07/10/2020	193.02
39393	VILFLE VILLAGE OF OAK PARK	20190417	24637	07/10/2020	2,879.60
39394	VILFLE VILLAGE OF OAK PARK	20190417	24637	07/10/2020	1,581.40
39564	VILFLE VILLAGE OF OAK PARK	20200494	24733	07/24/2020	2,650.82
39565	VILFLE VILLAGE OF OAK PARK	20200494	24734	07/24/2020	1,723.60
39577	VILFLE VILLAGE OF OAK PARK	20200494	24735	07/24/2020	1,594.19
					10,622.63
10-50-52-00270 LANDSCAPING SERVICE					
39374	DAVEYT THE DAVEY TREE EXPERT COMPANY	20200466	24634	07/10/2020	1,040.00
					1,040.00
10-50-52-00280 SCAVENGER SERVICE					
39296	WESTCOOK WEST COOK COUNTY SOLID WAS		24591	07/02/2020	511.22
39507	FLOOD FLOOD BROTHERS DISPOSAL & RECY		508930	07/23/2020	63.05
39507	FLOOD FLOOD BROTHERS DISPOSAL & RECY		508930	07/23/2020	410.00
39706	WESTCOOK WEST COOK COUNTY SOLID WAS	20200547	24756	07/31/2020	298.65
					1,282.92
10-50-52-00285 PORTABLE RESTROOMS					
39389	RITE RITE PORTABLE RESTROOMS CORP.	20200482	24630	07/10/2020	490.00
39390	RITE RITE PORTABLE RESTROOMS CORP.	20200482	24630	07/10/2020	150.00
					640.00

Park District of Oak Park

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10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
39270	BOZEMAN SUSAN KAY BOZEMAN		24575	07/02/2020	310.00
39540	NATSEED NATIONAL SEED COMPANY	20200530	24707	07/24/2020	623.00
39541	NATSEED NATIONAL SEED COMPANY	20200530	24707	07/24/2020	1,590.00
39580	KAKNES KAKNES LANDSCAPE SUPPLY		508943	07/23/2020	1,592.94
39690	ADVANTURF ADVANCED TURF SOLUTIONS	20200549	24739	07/31/2020	2,516.00
					6,631.94
10-50-52-00415 EQUIPMENT - RENTAL					
39578	JACKS JACK'S RENTAL INC.		508941	07/23/2020	84.40
39578	JACKS JACK'S RENTAL INC.		508941	07/23/2020	210.60
39578	JACKS JACK'S RENTAL INC.		508941	07/23/2020	28.75
39578	JACKS JACK'S RENTAL INC.		508941	07/23/2020	140.79
39578	JACKS JACK'S RENTAL INC.		508941	07/23/2020	166.30
39578	JACKS JACK'S RENTAL INC.		508941	07/23/2020	370.24
					1,001.08
10-50-53-00301 UNIFORMS					
39473	AMAZ AMAZON.COM		508904	07/23/2020	108.00
39477	AMAZ AMAZON.COM		508904	07/23/2020	108.00
39627	ARAMARK ARAMARK UNIFORMS		508908	07/23/2020	84.89
39702	OCHOA RAMON OCHOA		24752	07/31/2020	69.99
					370.88
10-50-53-00310 SUPPLIES-PARKS					
39436	FOSSIL FOSSIL INDUSTRIES INC	20200505	24667	07/17/2020	453.00
39476	AMAZ AMAZON.COM		508904	07/23/2020	57.71
39486	CENTSOD CENTRAL SOD FARMS, INC.		508916	07/23/2020	154.00
39491	DAVEYT THE DAVEY TREE EXPERT COMPANY		508976	07/23/2020	1,040.00
39513	GRAINGER GRAINGER, INC.		508935	07/23/2020	106.05
39513	GRAINGER GRAINGER, INC.		508935	07/23/2020	43.80
39513	GRAINGER GRAINGER, INC.		508935	07/23/2020	85.87
39583	LOWES LOWES		508946	07/23/2020	30.68
39587	MIDWEST MIDWEST TRADING HORTICULTUR		508950	07/23/2020	1,813.25
39605	SIGNEXP SIGN EXPRESS		508969	07/23/2020	207.00
39605	SIGNEXP SIGN EXPRESS		508969	07/23/2020	966.00
39605	SIGNEXP SIGN EXPRESS		508969	07/23/2020	87.00
39605	SIGNEXP SIGN EXPRESS		508969	07/23/2020	92.00
					5,136.36
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
39404	WAREHOUS WAREHOUSE DIRECT OFFICE	20200465	24640	07/10/2020	74.40
39405	WAREHOUS WAREHOUSE DIRECT OFFICE	20200465	24640	07/10/2020	703.20
39406	WAREHOUS WAREHOUSE DIRECT OFFICE	20200465	24640	07/10/2020	106.99
39566	WAREHOUS WAREHOUSE DIRECT OFFICE	20200528	24736	07/24/2020	579.80
39567	WAREHOUS WAREHOUSE DIRECT OFFICE	20200528	24736	07/24/2020	200.56
39568	WAREHOUS WAREHOUSE DIRECT OFFICE	20200528	24736	07/24/2020	342.62
39614	HOME HOME DEPOT		508938	07/23/2020	243.91
39615	HOME HOME DEPOT		508938	07/23/2020	387.36
39704	WAREHOUS WAREHOUSE DIRECT OFFICE	20200546	24755	07/31/2020	746.39
39705	WAREHOUS WAREHOUSE DIRECT OFFICE	20200546	24755	07/31/2020	539.88
					3,925.11

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
39476	AMAZ AMAZON.COM		508904	07/23/2020	175.62
39479	ANCHOR ANCHOR INDUSTRIES INC		508906	07/23/2020	47.58
39480	ARROW ARROW LOCKSMITH SERVICE		508910	07/23/2020	91.00
39501	ELM ELMWOOD SUPPLY CO.		508925	07/23/2020	1,090.48
39512	GRAINGER GRAINGER, INC.		508935	07/23/2020	836.16
39537	ELM ELMWOOD SUPPLY CO.	20200517	24701	07/24/2020	77.69
39538	ELM ELMWOOD SUPPLY CO.	20200534	24701	07/24/2020	18.48
39563	TWINSUP TWIN SUPPLIES LTD	20200523	24732	07/24/2020	199.20
39583	LOWES LOWES		508946	07/23/2020	138.71
39585	MENARDS MENARD'S		508947	07/23/2020	25.50
39593	PEER PEERLESS ENTERPRISES, INC.		508956	07/23/2020	185.00
39593	PEER PEERLESS ENTERPRISES, INC.		508956	07/23/2020	325.00
39594	PELICAN PELICAN WIRELESS		508957	07/23/2020	15.00
39599	PPG PPG ARCHITECTURAL FINISHES INC.		508962	07/23/2020	127.07
39601	ROYAL ROYAL PIPE & SUPPLY CO.		508965	07/23/2020	82.55
39604	SHERWIN SHERWIN-WILLIAMS CO.		508968	07/23/2020	13.42
39604	SHERWIN SHERWIN-WILLIAMS CO.		508968	07/23/2020	159.05
39604	SHERWIN SHERWIN-WILLIAMS CO.		508968	07/23/2020	34.58
39604	SHERWIN SHERWIN-WILLIAMS CO.		508968	07/23/2020	151.80
39606	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		508970	07/23/2020	241.79
39614	HOME HOME DEPOT		508938	07/23/2020	9.80
39614	HOME HOME DEPOT		508938	07/23/2020	19.36
39614	HOME HOME DEPOT		508938	07/23/2020	38.07
39614	HOME HOME DEPOT		508938	07/23/2020	44.82
39614	HOME HOME DEPOT		508938	07/23/2020	55.08
39614	HOME HOME DEPOT		508938	07/23/2020	-38.88
39615	HOME HOME DEPOT		508938	07/23/2020	24.84
39615	HOME HOME DEPOT		508938	07/23/2020	200.88
39615	HOME HOME DEPOT		508938	07/23/2020	93.95
39615	HOME HOME DEPOT		508938	07/23/2020	17.95
39615	HOME HOME DEPOT		508938	07/23/2020	33.44
39615	HOME HOME DEPOT		508938	07/23/2020	52.02
39616	HOME HOME DEPOT		508938	07/23/2020	7,820.40
39619	ULINE ULINE INC		508980	07/23/2020	232.92
					<u>12,640.33</u>
10-50-53-00410 EQUIPMENT					
39280	REIN REINDERS, INC		24586	07/02/2020	53.59
39281	REIN REINDERS, INC		24586	07/02/2020	491.37
39282	REIN REINDERS, INC		24586	07/02/2020	325.75
39521	ALEXAND ALEXANDERS EQUIPMENT COMPA20200531		24688	07/24/2020	225.95
39610	SPRINK SPRINKLER WAREHOUSE		508972	07/23/2020	-149.06
39610	SPRINK SPRINKLER WAREHOUSE		508972	07/23/2020	820.78
39700	NUTOYS NUTOYS LEISURE PRODUCTS	20200545	24751	07/31/2020	292.00
					<u>2,060.38</u>
10-50-58-00800 ELECTRICITY					
39373	COMED COMED	20200223	24609	07/10/2020	61.68
39417	COMED COMED	20200223	24648	07/17/2020	2,750.18

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10-50-58-00800 ELECTRICITY					
39418	COMED COMED	20200210	24649	07/17/2020	31.86
39421	COMED COMED	20200211	24655	07/17/2020	62.22
39422	COMED COMED	20200212	24656	07/17/2020	157.05
39424	COMED COMED	20200221	24658	07/17/2020	1,149.15
39425	COMED COMED	20200222	24659	07/17/2020	108.98
39426	COMED COMED	20200222	24660	07/17/2020	574.03
39427	COMED COMED	20200222	24650	07/17/2020	34.35
39428	COMED COMED	20200222	24651	07/17/2020	122.67
39429	COMED COMED	20200219	24652	07/17/2020	46.73
39430	COMED DELI COMED DELIVERY SERVICES	20200213	24661	07/17/2020	166.68
39441	HUDSON HUDSON ENERGY - IL	20200214	24672	07/17/2020	251.63
					5,517.21
10-50-58-00810 NATURAL GAS					
39542	NICOR NICOR GAS	20200263	24710	07/24/2020	45.52
39543	NICOR NICOR GAS	20200298	24711	07/24/2020	130.32
39544	NICOR NICOR GAS	20200297	24716	07/24/2020	44.04
39545	NICOR NICOR GAS	20200261	24717	07/24/2020	40.72
39546	NICOR NICOR GAS	20200296	24718	07/24/2020	165.14
39551	NICOR NICOR GAS	20200295	24723	07/24/2020	44.55
39552	NICOR NICOR GAS	20200294	24712	07/24/2020	129.80
39553	NICOR NICOR GAS	20200293	24713	07/24/2020	46.17
39554	NICOR NICOR GAS	20200292	24714	07/24/2020	418.93
39555	NICOR NICOR GAS	20200291	24715	07/24/2020	306.37
					1,371.56
10-50-58-00820 TELECOMMUNICATIONS					
39487	COMCAST COMCAST		508917	07/23/2020	108.35
39488	COMCAST COMCAST		508917	07/23/2020	138.40
					246.75
10-50-58-00830 WATER					
39638	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39639	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39641	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39642	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39643	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39644	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39645	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39646	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	10.00
39647	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39648	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	10.00
39649	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	10.00
39651	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	10.00
39652	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	27.62
39654	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39655	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	10.00
39656	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	30.00
39658	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	10.00
39659	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	27.62

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10-50-58-00830 WATER					
39660	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39661	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	10.00
39662	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39663	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39664	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	27.62
39665	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	4,585.82
39666	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	92.25
39667	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	115.05
39668	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39669	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39670	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39671	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39674	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39675	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	65.48
39676	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	25.00
39677	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39678	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39679	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	73.86
					5,425.32
FUND 10 TOTAL					205,594.98
16 LIABILITY					
16-00-52-00510 WORKER'S COMP					
39447	PDRMA PDRMA	20200507	24679	07/17/2020	38,554.02
					38,554.02
16-00-52-00511 PROPERTY					
39447	PDRMA PDRMA	20200507	24679	07/17/2020	47,683.74
					47,683.74
16-00-52-00512 EMPLOYMENT PRACTICES					
39447	PDRMA PDRMA	20200507	24679	07/17/2020	9,394.44
					9,394.44
16-00-52-00513 LIABILITY					
39447	PDRMA PDRMA	20200507	24679	07/17/2020	22,969.62
					22,969.62
16-00-52-00514 EMPLOYEE SCREENINGS					
39271	CONCENTRA CONCENTRA HEALTH SERVICES	20200442	24576	07/02/2020	120.00
39275	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20200443	24582	07/02/2020	203.50
39444	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20200513	24676	07/17/2020	321.50
39459	ACTIVE ACTIVE		508898	07/23/2020	22.00
39459	ACTIVE ACTIVE		508898	07/23/2020	399.00
39558	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20200535	24726	07/24/2020	188.50
					1,254.50
16-00-53-00350 RISK CARE MANAGEMENT					
39287	WAREHOUS WAREHOUSE DIRECT OFFICE	20200448	24590	07/02/2020	506.85
39288	WAREHOUS WAREHOUSE DIRECT OFFICE	20200449	24590	07/02/2020	188.60
39289	WAREHOUS WAREHOUSE DIRECT OFFICE	20200450	24590	07/02/2020	30.40
39290	WAREHOUS WAREHOUSE DIRECT OFFICE	20200451	24590	07/02/2020	769.86

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16-00-53-00350 RISK CARE MANAGEMENT					
39291	WAREHOUS WAREHOUSE DIRECT OFFICE	20200452	24590	07/02/2020	2,112.00
39292	WAREHOUS WAREHOUSE DIRECT OFFICE	20200453	24590	07/02/2020	1,808.40
39293	WAREHOUS WAREHOUSE DIRECT OFFICE	20200454	24590	07/02/2020	326.01
39294	WAREHOUS WAREHOUSE DIRECT OFFICE	20200447	24590	07/02/2020	45.24
39295	WAREHOUS WAREHOUSE DIRECT OFFICE	20200455	24590	07/02/2020	262.67
39500	ELEARNING ELEARNING AMERICA		508924	07/23/2020	221.00
39603	SCHLHE SCHOOL HEALTH CORPORATION		508966	07/23/2020	180.00
					<u>6,451.03</u>
				FUND 16 TOTAL	126,307.35
17 AUDIT					
17-00-52-00299 CONTRACTUAL SERVICES - OTHER					
39539	LAUT LAUTERBACH & AMEN, LLP	20200526	24705	07/24/2020	850.00
					<u>850.00</u>
				FUND 17 TOTAL	850.00
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
39407	AGRUS LAUREN AGRUS		24601	07/10/2020	100.00
39408	SCHURER JENNIFER SCHURER		24631	07/10/2020	824.00
39408	SCHURER JENNIFER SCHURER		24631	07/10/2020	45.00
39408	SCHURER JENNIFER SCHURER		24631	07/10/2020	69.00
39454	FREDEN MICHELLE FREDENHAGEN		24668	07/17/2020	15.00
39455	RANGSIT PITUD RANGSITHIENCHAI		24683	07/17/2020	114.00
39456	NELSONM MADELINE NELSON		24675	07/17/2020	250.00
39571	GILLC CHANDLER GILL		24702	07/24/2020	63.00
39572	HAMILTONJ JENNIFER HAMILTON		24703	07/24/2020	1,227.00
39573	MOODYK KATHERINE MOODY		24706	07/24/2020	50.00
39574	NAVARRO JORGE NAVARRO		24708	07/24/2020	4,048.00
39708	FEELEY BARBARA FEELEY		24743	07/31/2020	53.00
39709	GALEENER MEGAN GALEENER		24745	07/31/2020	103.00
39710	MCNALLY MOLLY MCNALLY		24749	07/31/2020	1,342.00
39711	WUEST JENNIFER WUEST		24757	07/31/2020	90.00
					<u>8,393.00</u>
20-00-52-00265 FLEET SERVICE					
39391	VILFLE VILLAGE OF OAK PARK	20190416	24636	07/10/2020	358.34
39392	VILFLE VILLAGE OF OAK PARK	20190416	24636	07/10/2020	422.36
39396	VILFLE VILLAGE OF OAK PARK	20190416	24638	07/10/2020	1,305.26
39397	VILFLE VILLAGE OF OAK PARK	20190416	24639	07/10/2020	310.29
39452	VILFLE VILLAGE OF OAK PARK	20200495	24686	07/17/2020	77.23
39453	VILFLE VILLAGE OF OAK PARK	20200495	24687	07/17/2020	270.39
					<u>2,743.87</u>
20-00-58-00820 TELECOMMUNICATIONS					
39532	CALLONE CALLONE	20200227	24697	07/24/2020	7,745.61
					<u>7,745.61</u>
20-05-52-00221 Brochure					
39618	UBERFLIP UBERFLIP		508979	07/23/2020	10.00
39618	UBERFLIP UBERFLIP		508979	07/23/2020	10.00

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20-05-52-00221	Brochure				
39618	UBERFLIP UBERFLIP		508979	07/23/2020	19.95
					<u>39.95</u>
20-05-56-00222	Marketing				
39485	CAPSULE CAPSULCRM.COM ZESTIA		508915	07/23/2020	54.00
39504	FACEBOOK FACEBOOK		508927	07/23/2020	93.32
					<u>147.32</u>
20-26-52-13870	YOUTH SPORTS CLINICS				
39379	FINDLAY MURRAY FINDLAY	20200460	24613	07/10/2020	490.00
					<u>490.00</u>
20-26-53-13750	YOUTH SPORTS LEAGUES				
39692	BADEN BADEN SPORTS INC	20200430	24741	07/31/2020	1,881.63
					<u>1,881.63</u>
20-26-53-13800	YOUTH TENNIS				
39628	WILSON WILSON SPORTING GOODS CO.		508990	07/23/2020	-31.24
39628	WILSON WILSON SPORTING GOODS CO.		508990	07/23/2020	531.14
					<u>499.90</u>
20-27-52-13660	ADULT SOCCER LEAGUES				
39276	PARK-FOR PARK DISTRICT OF FOREST PARK	20200353	24583	07/02/2020	2,925.00
					<u>2,925.00</u>
20-27-53-13640	ADULT SOFTBALL LEAGUES				
39450	SANT SANTO SPORT STORE	20200515	24684	07/17/2020	491.80
					<u>491.80</u>
20-29-52-13290	TEEN CAMPS				
39349	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	378.95
39350	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	245.70
39351	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	221.54
39352	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	114.00
39353	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	114.00
39354	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	114.00
39355	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	114.00
39356	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	114.00
39357	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	161.50
39358	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	114.00
39359	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	114.00
39360	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	163.40
39361	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	114.00
39362	FIRSTSTUD FIRST STUDENT, INC	20200488	24621	07/10/2020	114.00
					<u>2,197.09</u>
20-61-52-12010	COMMUNITY SPECIAL EVENTS				
39269	ASCAP ASCAP LICENSE FEE	20200230	24574	07/02/2020	17.16
					<u>17.16</u>
20-61-52-12030	COMMUNITY DAY CAMPS				
39303	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	215.84
39306	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39307	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	190.00
39308	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39309	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00

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20-61-52-12030 COMMUNITY DAY CAMPS					
39310	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39311	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	188.10
39312	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	190.00
39313	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39314	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39315	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39316	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	204.06
39317	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	166.44
39318	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	195.00
39319	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	162.64
39320	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39321	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39322	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39323	FIRSTSTUD FIRST STUDENT, INC	20200490	24615	07/10/2020	114.00
39695	FIRSTSTUD FIRST STUDENT, INC	20200537	24744	07/31/2020	194.85
					2,960.93
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
39278	PLAYWELL TIMOTHY D. BOWEN DBA PLAY-W20200440		24585	07/02/2020	1,170.00
39279	PLAYWELL TIMOTHY D. BOWEN DBA PLAY-W20200441		24585	07/02/2020	1,170.00
39416	CHESS FAMBRO MANAGEMENT LLC	20200493	24647	07/17/2020	1,440.00
39448	PLAYWELL TIMOTHY D. BOWEN DBA PLAY-W20200506		24681	07/17/2020	2,340.00
39449	PLAYWELL TIMOTHY D. BOWEN DBA PLAY-W20200504		24682	07/17/2020	1,871.98
					7,991.98
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS					
39697	HARMON BRENT A. HARMON	20200566	24747	07/31/2020	840.00
					840.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
39333	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	165.30
39334	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	199.50
39335	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	228.00
39336	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	367.25
39337	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	385.45
39338	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	235.60
39339	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	197.60
39340	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	201.40
39341	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	156.94
39342	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	228.00
39343	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	209.00
39344	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	205.20
39345	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	183.16
39346	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	205.96
39347	FIRSTSTUD FIRST STUDENT, INC	20200491	24619	07/10/2020	247.00
39510	GOAPE GO APE			07/23/2020	-1,291.20
39636	TALLSHIP TALL SHIP WINDY			07/23/2020	-500.00
					1,624.16
20-61-53-12010 COMMUNITY SPECIAL EVENTS					
39458	7-11 7-ELEVEN		508897	07/23/2020	20.47

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20-61-53-12010 COMMUNITY SPECIAL EVENTS					
39475	AMAZ AMAZON.COM		508904	07/23/2020	52.00
39478	AMAZ AMAZON.COM		508904	07/23/2020	42.00
39478	AMAZ AMAZON.COM		508904	07/23/2020	8.48
39498	DOLL DOLLARTREE		508923	07/23/2020	45.00
39583	LOWES LOWES		508946	07/23/2020	46.89
39586	MICH MICHAELS STORE		508949	07/23/2020	62.29
39586	MICH MICHAELS STORE		508949	07/23/2020	118.09
39589	OBERWEIS OBERWEIS DAIRY		508952	07/23/2020	53.37
39592	PARCI PARTY CITY		508955	07/23/2020	31.95
39592	PARCI PARTY CITY		508955	07/23/2020	74.72
39595	PETESFR PETE'S FRESH MARKET ROOSEVELT		508959	07/23/2020	7.97
39612	TARGET TARGET STORES, INC		508974	07/23/2020	37.52
39612	TARGET TARGET STORES, INC		508974	07/23/2020	75.85
39612	TARGET TARGET STORES, INC		508974	07/23/2020	102.53
39612	TARGET TARGET STORES, INC		508974	07/23/2020	53.98
39617	TONYSFINE TONY'S FRESH MARKET		508977	07/23/2020	16.94
39625	WALG WALGREENS CO.		508988	07/23/2020	29.97
					880.02
20-61-53-12030 COMMUNITY DAY CAMPS					
39475	AMAZ AMAZON.COM		508904	07/23/2020	2.98
39478	AMAZ AMAZON.COM		508904	07/23/2020	17.99
39478	AMAZ AMAZON.COM		508904	07/23/2020	32.93
39498	DOLL DOLLARTREE		508923	07/23/2020	25.77
39498	DOLL DOLLARTREE		508923	07/23/2020	77.00
39498	DOLL DOLLARTREE		508923	07/23/2020	42.00
39514	HOBB HOBBY LOBBY		508936	07/23/2020	53.79
39579	JEWELS JEWEL - OSCO		508942	07/23/2020	12.15
39579	JEWELS JEWEL - OSCO		508942	07/23/2020	15.46
39579	JEWELS JEWEL - OSCO		508942	07/23/2020	16.01
39612	TARGET TARGET STORES, INC		508974	07/23/2020	66.98
39612	TARGET TARGET STORES, INC		508974	07/23/2020	45.23
39612	TARGET TARGET STORES, INC		508974	07/23/2020	21.13
39613	TEACHERS TEACHERSPAYTEACHERS.COM		508975	07/23/2020	1.00
39625	WALG WALGREENS CO.		508988	07/23/2020	24.61
39626	WALMART WALMART STORES, INC.		508989	07/23/2020	25.23
39629	WALMART WALMART STORES, INC.		508989	07/23/2020	37.01
39629	WALMART WALMART STORES, INC.		508989	07/23/2020	39.14
					556.41
20-61-53-12040 AFTERSCHOOL PROGRAMS					
39498	DOLL DOLLARTREE		508923	07/23/2020	5.00
39579	JEWELS JEWEL - OSCO		508942	07/23/2020	12.70
39579	JEWELS JEWEL - OSCO		508942	07/23/2020	13.28
39579	JEWELS JEWEL - OSCO		508942	07/23/2020	15.89
39579	JEWELS JEWEL - OSCO		508942	07/23/2020	69.52
39586	MICH MICHAELS STORE		508949	07/23/2020	38.33
39586	MICH MICHAELS STORE		508949	07/23/2020	163.71
39596	PETERSE PETERSEN'S OAK PARK ICE CREAM		508958	07/23/2020	25.08

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20-61-53-12040 AFTERSCHOOL PROGRAMS					
39612	TARGET TARGET STORES, INC		508974	07/23/2020	91.81
39625	WALG WALGREENS CO.		508988	07/23/2020	63.55
					<u>498.87</u>
20-62-52-12390 SCAW WORKSHOP					
39324	FIRSTSTUD FIRST STUDENT, INC	20200489	24616	07/10/2020	114.00
39325	FIRSTSTUD FIRST STUDENT, INC	20200489	24616	07/10/2020	114.00
39326	FIRSTSTUD FIRST STUDENT, INC	20200489	24616	07/10/2020	228.00
39327	FIRSTSTUD FIRST STUDENT, INC	20200489	24616	07/10/2020	228.00
39328	FIRSTSTUD FIRST STUDENT, INC	20200489	24616	07/10/2020	228.00
39329	FIRSTSTUD FIRST STUDENT, INC	20200489	24616	07/10/2020	228.00
					<u>1,140.00</u>
20-62-53-12390 SCAW WORKSHOP					
39285	ULCZAK MEGAN ULCZAK		24588	07/02/2020	19.68
39414	ARREOLA ALICE ARREOLA		24645	07/17/2020	17.00
39443	LINNE KATE LINNE		24674	07/17/2020	53.60
39475	AMAZ AMAZON.COM		508904	07/23/2020	51.83
39492	BLICK BLICK ART MATERIALS		508914	07/23/2020	113.11
39492	BLICK BLICK ART MATERIALS		508914	07/23/2020	457.59
39492	BLICK BLICK ART MATERIALS		508914	07/23/2020	5.97
39499	DOLL DOLLARTREE		508923	07/23/2020	49.00
39499	DOLL DOLLARTREE		508923	07/23/2020	10.00
39611	STAPLES STAPLES BUSINESS ADVANTAGE DE		508973	07/23/2020	29.81
					<u>807.59</u>
20-63-53-12700 PRESCHOOL					
39475	AMAZ AMAZON.COM		508904	07/23/2020	43.96
39475	AMAZ AMAZON.COM		508904	07/23/2020	295.34
39475	AMAZ AMAZON.COM		508904	07/23/2020	268.99
39475	AMAZ AMAZON.COM		508904	07/23/2020	89.98
39475	AMAZ AMAZON.COM		508904	07/23/2020	321.21
39475	AMAZ AMAZON.COM		508904	07/23/2020	54.54
39495	DISCOUNT DISCOUNT SCHOOL SUPPLY		508920	07/23/2020	499.26
39495	DISCOUNT DISCOUNT SCHOOL SUPPLY		508920	07/23/2020	860.46
39581	KAPLAN KAPLAN EARLY LEARNING COMPAN		508944	07/23/2020	627.65
39582	LAKESH LAKESHORE LEARNING		508945	07/23/2020	599.83
39602	SCHOOL SCHOOL OUTFITTERS		508967	07/23/2020	154.36
39622	USPS USPS-POSTMASTER		508981	07/23/2020	6.95
39626	WALMART WALMART STORES, INC.		508989	07/23/2020	39.48
39626	WALMART WALMART STORES, INC.		508989	07/23/2020	209.84
39629	WALMART WALMART STORES, INC.		508989	07/23/2020	43.52
					<u>4,115.37</u>
FUND 20 TOTAL					<u>48,987.66</u>
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
39469	ALADEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	130.29
					<u>130.29</u>
21-00-58-00800 ELECTRICITY					

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21-00-58-00800	ELECTRICITY				
39417	COMED COMED	20200223	24648	07/17/2020	113.84
					<u>113.84</u>
21-00-58-00810	NATURAL GAS				
39548	NICOR NICOR GAS	20200305	24720	07/24/2020	131.22
					<u>131.22</u>
21-00-58-00840	PH SECURITY MONITORING				
39402	SMG SMG SECURITY SYSTEMS, INC.	20200470	24632	07/10/2020	92.70
					<u>92.70</u>
					<u>468.05</u>
FUND 21 TOTAL					
22 SPECIAL RECREATION					
22-00-52-00298	SPECIAL REC CONTRIBUTION				
39299	WESTSUB WEST SUBURBAN SPECIAL RECRE	20200456	24592	07/02/2020	118,108.33
					<u>118,108.33</u>
					<u>118,108.33</u>
FUND 22 TOTAL					
25 SPECIAL FACILITIES					
25-00-56-00605	CONFERENCE AND TRAINING				
39631	ZOOM ZOOM.US		508992	07/23/2020	7.49
					<u>7.49</u>
25-00-58-00820	TELECOMMUNICATIONS				
39489	COMCAST COMCAST		508917	07/23/2020	143.35
39490	COMCAST COMCAST		508917	07/23/2020	143.35
					<u>286.70</u>
25-19-53-00318	GUARD EQUIPMENT AND SUPPLIES				
39475	AMAZ AMAZON.COM		508904	07/23/2020	20.67
					<u>20.67</u>
25-20-53-11990	RINK CAMP				
39330	FIRSTSTUD FIRST STUDENT, INC	20200492	24617	07/10/2020	133.00
39331	FIRSTSTUD FIRST STUDENT, INC	20200492	24617	07/10/2020	218.50
39332	FIRSTSTUD FIRST STUDENT, INC	20200492	24617	07/10/2020	190.76
39472	AMAZ AMAZON.COM		508904	07/23/2020	41.34
39475	AMAZ AMAZON.COM		508904	07/23/2020	11.44
39475	AMAZ AMAZON.COM		508904	07/23/2020	70.74
39475	AMAZ AMAZON.COM		508904	07/23/2020	89.96
39478	AMAZ AMAZON.COM		508904	07/23/2020	17.97
39478	AMAZ AMAZON.COM		508904	07/23/2020	36.40
39478	AMAZ AMAZON.COM		508904	07/23/2020	42.76
39478	AMAZ AMAZON.COM		508904	07/23/2020	75.99
39496	DISCOUNT DISCOUNT SCHOOL SUPPLY		508920	07/23/2020	18.18
39498	DOLL DOLLARTREE		508923	07/23/2020	6.00
39498	DOLL DOLLARTREE		508923	07/23/2020	9.00
39498	DOLL DOLLARTREE		508923	07/23/2020	8.00
39498	DOLL DOLLARTREE		508923	07/23/2020	15.50
39498	DOLL DOLLARTREE		508923	07/23/2020	17.00
39499	DOLL DOLLARTREE		508923	07/23/2020	36.00
39579	JEWELS JEWEL - OSCO		508942	07/23/2020	6.99
39595	PETESFR PETE'S FRESH MARKET ROOSEVELT		508959	07/23/2020	3.96

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25-20-53-11990	RINK CAMP				
39612	TARGET TARGET STORES, INC		508974	07/23/2020	42.64
39612	TARGET TARGET STORES, INC		508974	07/23/2020	11.96
39632	ZOOM ZOOM.US		508992	07/23/2020	7.49
					<u>1,111.58</u>
25-20-56-00646	SKATE SHOP SUPPLIES				
39475	AMAZ AMAZON.COM		508904	07/23/2020	49.95
39478	AMAZ AMAZON.COM		508904	07/23/2020	31.98
					<u>81.93</u>
25-24-53-00301	UNIFORMS				
39608	ZENSAH ZENSAH COMPRESSION		508991	07/23/2020	35.99
					<u>35.99</u>
25-24-53-11280	GYMNASTICS CAMPS				
39475	AMAZ AMAZON.COM		508904	07/23/2020	8.03
39494	DICK'S DICK'S CLOTHING AND SPORTING		508919	07/23/2020	55.10
39496	DISCOUNT DISCOUNT SCHOOL SUPPLY		508920	07/23/2020	18.18
39498	DOLL DOLLARTREE		508923	07/23/2020	35.00
39498	DOLL DOLLARTREE		508923	07/23/2020	11.03
39498	DOLL DOLLARTREE		508923	07/23/2020	26.14
39498	DOLL DOLLARTREE		508923	07/23/2020	13.00
39498	DOLL DOLLARTREE		508923	07/23/2020	6.00
39498	DOLL DOLLARTREE		508923	07/23/2020	8.00
39499	DOLL DOLLARTREE		508923	07/23/2020	15.50
39508	FUNEXPR FUN EXPRESS		508931	07/23/2020	125.72
39626	WALMART WALMART STORES, INC.		508989	07/23/2020	33.37
					<u>355.07</u>
25-24-56-00605	CONFERENCE AND TRAINING				
39621	USA USA GYMNASTICS			07/23/2020	-510.00
					<u>-510.00</u>
25-24-56-00610	DUES AND SUBSCRIPTIONS				
39620	USA USA GYMNASTICS			07/23/2020	110.00
					<u>110.00</u>
25-50-52-00262	PROPERTY REPAIR - RINK				
39434	DUALTEMP DUAL TEMP ILLINOIS INC	20200045	24665	07/17/2020	602.00
39440	HOH H-O-H CHEMICALS, INC.	20200041	24671	07/17/2020	275.00
					<u>877.00</u>
25-50-52-00267	FLEET SERVICE - RINK				
39283	SEAWAY SEAWAY SUPPLY COMPANY	20200444	24587	07/02/2020	633.40
39391	VILFLE VILLAGE OF OAK PARK	20190416	24636	07/10/2020	571.39
39392	VILFLE VILLAGE OF OAK PARK	20190416	24636	07/10/2020	105.46
39396	VILFLE VILLAGE OF OAK PARK	20190416	24638	07/10/2020	526.02
39397	VILFLE VILLAGE OF OAK PARK	20190416	24639	07/10/2020	43.87
39452	VILFLE VILLAGE OF OAK PARK	20200495	24686	07/17/2020	107.93
39453	VILFLE VILLAGE OF OAK PARK	20200495	24687	07/17/2020	81.66
					<u>2,069.73</u>
25-50-52-00296	CONTRACTUAL SERVICES- OTHER - GRC				
39413	ALLTYPES ALL TYPES ELEVATORS, INC.	20200499	24644	07/17/2020	317.00
					<u>317.00</u>

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25-50-52-00301	CONTRACTUAL SERVICES- OTHER - RINK				
39465	ALADDEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	571.53
39588	MOOD MOOD MEDIA NO AMERICA HOLDING:		508951	07/23/2020	26.95
					<u>598.48</u>
25-50-52-00416	POOL EQUIPMENT RENTAL				
39635	MIBOXMOV MI BOX MOVING & MOBILE STO		508948	07/23/2020	109.00
					<u>109.00</u>
25-50-52-00843	ALARM SERVICES - GRC				
39462	ALADDEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	320.37
					<u>320.37</u>
25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
39439	HALOGEN HALOGEN SUPPLY COMPANY INC	20200501	24670	07/17/2020	65.10
39442	INK INK SMITH INC.	20200500	24673	07/17/2020	155.20
39604	SHERWIN SHERWIN-WILLIAMS CO.		508968	07/23/2020	78.48
39614	HOME HOME DEPOT		508938	07/23/2020	67.90
					<u>366.68</u>
25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN				
39284	SEAWAY SEAWAY SUPPLY COMPANY	20200445	24587	07/02/2020	238.22
					<u>238.22</u>
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
39272	GRAINGER GRAINGER, INC.	20200446	24578	07/02/2020	52.20
39461	AIRCLEAN AIR CLEANING SPECIALISTS		508900	07/23/2020	219.52
39502	ETSY ETSY.COM		508926	07/23/2020	53.13
39585	MENARDS MENARD'S		508947	07/23/2020	58.88
39585	MENARDS MENARD'S		508947	07/23/2020	55.76
39604	SHERWIN SHERWIN-WILLIAMS CO.		508968	07/23/2020	23.77
39615	HOME HOME DEPOT		508938	07/23/2020	16.88
					<u>480.14</u>
25-50-53-00317	SUPPLIES-CLEANING & HOUSEHOLD - GRC				
39607	TOPONLINE TOPONLINE BARGAINS		508978	07/23/2020	59.99
39626	WALMART WALMART STORES, INC.		508989	07/23/2020	108.00
					<u>167.99</u>
25-50-53-00318	SUPPLIES- BUILDING MATERIALS - GRC				
39585	MENARDS MENARD'S		508947	07/23/2020	146.88
39614	HOME HOME DEPOT		508938	07/23/2020	15.54
39623	UVCLEAN UV CLEAN HEALTH		508982	07/23/2020	319.98
					<u>482.40</u>
25-50-53-00319	MISC SUPPLIES - DOG PARKS				
39497	DOGWASTE DOG WASTE DEPOT		508921	07/23/2020	653.35
					<u>653.35</u>
25-50-58-00801	REHM ELECTRICITY				
39420	COMED COMED	20200220	24654	07/17/2020	334.26
					<u>334.26</u>
25-50-58-00802	RIDGELAND ELECTRICITY				
39431	COMEDLI COMED DELIVERY SERVICES	20200218	24662	07/17/2020	2,933.83
39562	REALGY REALGY LLC	20200224	24730	07/24/2020	5,737.96
					<u>8,671.79</u>

Park District of Oak Park

FY 2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
25-50-58-00803	GYMNASTICS ELECTRICITY				
39419	COMED COMED	20200217	24653	07/17/2020	1,581.15
					<u>1,581.15</u>
25-50-58-00811	REHM NATURAL GAS				
39273	NICOTRAN NICOR GAS TRANSPORTATION BII20200264		24580	07/02/2020	777.10
39535	CNE CONSTELLATION NEWENERGY - GAS DI20200302		24698	07/24/2020	1,166.13
					<u>1,943.23</u>
25-50-58-00812	RIDGELAND NATURAL GAS				
39549	NICOR NICOR GAS	20200304	24721	07/24/2020	2,577.07
					<u>2,577.07</u>
25-50-58-00813	GYMNASTICS NATURAL GAS				
39547	NICOR NICOR GAS	20200306	24719	07/24/2020	140.90
					<u>140.90</u>
25-50-58-00831	REHM WATER				
39640	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
39650	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	305.26
					<u>320.26</u>
25-50-58-00832	RIDGELAND WATER				
39672	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	575.28
					<u>575.28</u>
25-50-58-00833	GYMNASTICS WATER				
39673	VILLWAT VILLAGE OF OAK PARK-WATER WA1		508987	07/23/2020	15.00
					<u>15.00</u>
					<u>15.00</u>
					<u>24,338.73</u>
FUND 25 TOTAL					
50 INSURANCE FUND					
50-00-21-20112	LIFE INSURANCE 125 K				
39446	PDRMA PDRMA		24678	07/17/2020	717.72
					<u>717.72</u>
50-00-55-00550	HEALTH INSURANCE - PPO				
39446	PDRMA PDRMA		24678	07/17/2020	43,613.83
					<u>43,613.83</u>
50-00-55-00551	HEALTH INSURANCE - HMO				
39446	PDRMA PDRMA		24678	07/17/2020	17,073.94
					<u>17,073.94</u>
50-00-55-00552	LIFE INSURANCE				
39446	PDRMA PDRMA		24678	07/17/2020	472.69
					<u>472.69</u>
50-00-55-00553	DENTAL INSURANCE				
39446	PDRMA PDRMA		24678	07/17/2020	3,022.45
					<u>3,022.45</u>
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
39446	PDRMA PDRMA		24678	07/17/2020	168.30
					<u>168.30</u>
50-00-55-00557	VISION INSURANCE				
39446	PDRMA PDRMA		24678	07/17/2020	1,017.70
					<u>1,017.70</u>

Park District of Oak Park

FY 2020

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CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
FUND 50 TOTAL					66,086.63
70 CAPITAL PROJECTS					
70-00-72-00960 PROPERTY ACQUISITION					
39432	COOKCTY COOK COUNTY TREASURER	20200509	24663	07/17/2020	3,861.88
					3,861.88
70-00-72-70330 PROPERTY REPAIRS AND REHAB					
39457	PERKINS PERKINS & WILL, INC.	20200510	24680	07/17/2020	55,481.40
					55,481.40
70-00-72-70420 SURVEYS - STUDIES					
39451	V3 V3 COMPANIES	20200508	24685	07/17/2020	7,500.00
39530	AGI APPLIED GEOSCIENCE	20200524	24691	07/24/2020	16,695.00
					24,195.00
70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS					
39277	PEER PEERLESS ENTERPRISES, INC.		24584	07/02/2020	7,950.00
39364	ALTA ALTAMANU, INC.	20200484	24602	07/10/2020	688.21
39376	DILLEY TOM BASSETT-DILLEY ARCHITECT L	20200486	24610	07/10/2020	5,286.17
39383	INNOLAND INNOVATION LANDSCAPE, INC.	20200496	24626	07/10/2020	14,271.28
39399	WIND WINDFREE SOLAR, INC.	20200485	24642	07/10/2020	14,764.44
39433	DILLEY TOM BASSETT-DILLEY ARCHITECT L	20200514	24664	07/17/2020	5,125.50
39484	BEST BEST BUY		508913	07/23/2020	439.98
39584	MENARDS MENARD'S		508947	07/23/2020	289.22
39584	MENARDS MENARD'S		508947	07/23/2020	-28.92
39584	MENARDS MENARD'S		508947	07/23/2020	313.36
39681	HOME HOME DEPOT		508938	07/23/2020	859.00
39689	ADVANCED ADVANCED GEOTHERMAL PLUM	20200563	24738	07/31/2020	17,671.08
39698	INNOLAND INNOVATION LANDSCAPE, INC.	20200559	24748	07/31/2020	28,330.04
39701	ORBIS ORBIS CONSTRUCTION COMPANY INC	20200564	24753	07/31/2020	127,261.70
39703	VL V&L PLUMBING & HEATING INC.	20200543	24754	07/31/2020	4,232.40
					227,453.46
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS					
39365	ALTA ALTAMANU, INC.	20200484	24602	07/10/2020	789.40
39378	EVANS EVANS & SON BLACKTOP, INC.	20200487	24612	07/10/2020	37,118.76
39403	SMPGROUP SMP GROUP DESIGN ASSOCIATES	20200468	24633	07/10/2020	1,000.00
39409	ALTA ALTAMANU, INC.	20200484	24602	07/10/2020	8,215.00
					47,123.16
70-74-72-70100 RANDOLPH TOT LOT SITE PLAN					
39366	ALTA ALTAMANU, INC.	20200484	24602	07/10/2020	549.67
39438	HACIENDA HACIENDA LANDSCAPING INC.	20200511	24669	07/17/2020	121,390.60
					121,940.27
70-75-72-70150 WENONAH MASTER PLAN IMPROVEMENTS					
39438	HACIENDA HACIENDA LANDSCAPING INC.	20200511	24669	07/17/2020	50,387.86
					50,387.86
FUND 70 TOTAL					530,443.03
85 CHENEY MANSION					
85-00-21-20153 CHENEY RENTAL DEPOSIT					
39297	HENRECK SARA HENRECKSON		24579	07/02/2020	500.00

Park District of Oak Park

FY 2020

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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>
					500.00
85-00-52-00260	PROPERTY REPAIR				
39400	YOUNA YOUNA MECHANICAL INC	20200481	24643	07/10/2020	345.00
39463	ALADEC ALARM DETECTION SYSTEMS, INC.		508901	07/23/2020	377.07
					722.07
85-00-52-00275	CUSTODIAL SERVICES				
39286	UNIFIRST UNIFIRST CORPORATION	20200166	24589	07/02/2020	87.78
39363	AEXHAUST A+ EXHAUST HOOD & DUCT CLE	20200476	24599	07/10/2020	260.00
					347.78
85-00-52-00299	CONTRACTUAL SERVICES - OTHER				
39609	SPOTIFY SPOTIFY		508971	07/23/2020	9.99
					9.99
85-00-53-00313	SUPPLIES - BUILDING MATERIALS				
39478	AMAZ AMAZON.COM		508904	07/23/2020	39.97
39506	FIVE FIVE BELOW		508929	07/23/2020	20.00
39590	OFFDEP OFFICE DEPOT		508953	07/23/2020	79.62
39590	OFFDEP OFFICE DEPOT		508953	07/23/2020	175.89
					315.48
85-00-58-00800	ELECTRICITY				
39417	COMED COMED	20200223	24648	07/17/2020	878.76
39423	COMED COMED	20200200	24657	07/17/2020	38.04
					916.80
85-00-58-00810	NATURAL GAS				
39550	NICOR NICOR GAS	20200303	24722	07/24/2020	136.61
					136.61
85-00-58-00830	WATER				
39653	VILLWAT VILLAGE OF OAK PARK-WATER WAI		508987	07/23/2020	85.72
					85.72
					3,034.45
					FUND 85 TOTAL
					3,034.45
99 MEMORIAL TRUST					
99-20-53-00320	MISCELLANEOUS SUPPLIES				
39575	BRON BRONZE MEMORIAL COMPANY	20200527	24696	07/24/2020	219.00
39576	BRON BRONZE MEMORIAL COMPANY	20200527	24696	07/24/2020	241.95
					460.95
					460.95
					FUND 99 TOTAL
					460.95
					GRAND TOTAL
					1,124,680.16

Accounts Payable			
Corporate Fund			\$ 205,594.98
IMRF Fund			\$ -
Liability Fund			\$ 126,307.35
Audit Fund			\$ 850.00
Recreation Fund			\$ 48,987.66
Museum Fund			\$ 468.05
Special Recreation Fund			\$ 118,108.33
Special Facilities Fund			\$ 24,338.73
Insurance Fund			\$ 66,086.63
Capital Projects			\$ 530,443.03
Cheney Mansion Fund			\$ 3,034.45
Memorial Trust			\$ 460.95
TOTAL			\$ 1,124,680.16

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held August 20, 2020

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

(Treasurer)

(Secretary)

Commissioner



**Park District of Oak Park
Committee of the Whole
Via Zoom Meeting**

Thursday, July 2, 2020

Minutes

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

I. Roll Call

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

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

Others Present: Mark Burkland, Attorney.

II. Public Comment - None

III. Recreation and Facility Program Committee - None

IV. Parks and Planning Committee

A. 2021-2025 Capital Improvement Plan Update

The Board was informed that the CIP would be brought to them at the July Regular Board Meeting. Executive Director Arnold also informed them, due to Covid 19 and the losses incurred by the District, Rehm Park renovations would be pushed to 2021 which would not affect the OSLAD \$400,000 grant. Upkeep and maintenance to be done at parks in the upcoming years would be shown in the CIP as well. At the Board Retreat, she will get the Board's direction and goals which will help finalize the CIP for their presentation at the Regular Board Meeting, also she noted, we should know more about the school's plans by then for our programming. **This will come before the Board at the July Regular Board Meeting under the regular agenda.**

V. Administration and Finance Committee

A. 2020-2022 Youth Interventionist Agreement

Executive Director Arnold reminded the Board of the current Youth Interventionist Agreement which goes through the end of July. The new agreement runs from July 2020-2022. Both the villages of Oak Park and River Forest have dropped out of the agreement. The first year the cost would be \$13,000 and the second year the cost would be \$13,260; approximately 5.5% of the agreement. Staff support this agreement and relationship with the Township. Commissioner Wick asked if there is any trades for these services and which the answer was no. Commissioner Worley-Hood stated he has had conversations regarding this and has heard great things and is very supportive of it. Commissioner Lentz agreed and said it is a good thing for everyone in the community, building these types of relationships. **This will come before the Board at the July Regular Board Meeting under the regular agenda.**

B. PDOP Rules and Regulations Update

The Board was reminded of the Park District's Rules and Regulations. Recently, especially with the closing of businesses during the pandemic, the Park District has had an increase of requests along with unauthorized use of Park District property breaking policy 7.16 which prohibits the purchase, sales, peddling or solicitation in our parks. There have been problems with the tennis courts being used commercially in the past but an increase in fitness in our parks has also been taking place. Executive Director Arnold said that we have been trying to help out the businesses by helping them to find spaces they can use including the PDOP calling the village for these companies possible use of their parkways and green space behind their parking lots for yoga and fitness along with tennis courts in Chicago they could try using if available. Commissioner Lentz says she has spotted a group of men doing calisthenics but they did not appear to be organized. Executive Director Arnold confirmed unorganized exercise is encouraged, but if it is a commercial group or an organization, they need to get a permit which the parks had not been authorizing due to Covid 19; but she again stated, no part of our parks should be used commercially. Mark Burkland, attorney, informed the Board that Gary Balling, previous Executive Director, had difficulties with this exact problem causing his request for the policy to be created. Mr. Burkland stated that it of course can be modified, per their discussion/decision. Commissioner Wollmuth stated that he had talked to a college boy who was out trying to give tennis lessons to make some money for college since his job had been cancelled for the summer. He stated that he doesn't necessarily oppose this type of use in this instance and would like to help him and others like him out during these hard times. Commissioner Worley-Hood stated that we can't set policies during times of crises because it would just open the flood gates along with allowing competition in our parks to our own programs. Discussion took place regarding possible ways to limit times of commercial use. Commissioner Porreca then stated that as stewards of the parks they should not be letting people make money while on Park District property, that tax dollars spent on the upkeep of the parks is for use by the residents not private companies and also mentioned wear and tear of the parks and facilities with more use due to the commercial use and asked who would pay for that? Commissioner Wick questioned if this needed to be decided at this time or if it could be brought back so they could do more research on it. Executive Director answered that it could be tabled and that the Board could review it in the annual approval of the Rules and Regulations which are located in the policy manual during the November Regular Board Meeting. The Board agreed to table the discussion. **This will come before the Board at a future Regular Board Meeting.**

C. Board Retreat – July 14, 2020 Update

Executive Director Arnold reminded the Board of the upcoming Board Retreat on July 14. Reesheda Graham-Washington has been scheduled to run the training on equity beginning at 9am. After the lunch break, the Board's Goals for 2021 would be discussed so that the Executive Director's goals and the District's goals can align with them. The Board was also informed that we should hear on what the school's plans for the fall are on July 15. **No Board action is needed on this item.**

VI. New Business - None

VII. Closed Session

At 8:44pm Commissioner Wick moved and Commissioner Porreca seconded that the Park Board of Commissioners convene into closed session for discussion of the purchase or lease of real property for the use of the District. **The motion passed with a roll call vote of 5:0.**

At 9:02pm a motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to adjourn the Closed Session. **The motion passed a roll call vote of 5:0.**

VIII. Adjournment

At 9:02p.m. a roll call vote was taken to adjourn the Committee of the Whole. **Motion carried in a roll call 5:0.**

Secretary
Board of Park Commissioners

August 20, 2020
Date

President
Board of Park Commissioners

August 20, 2020
Date



PARK DISTRICT of OAK PARK

**Park District of Oak Park
Annual Park Board Retreat
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois
Thursday, July 14, 2020**

Minutes

The meeting was called to order at 9:00am.

I. Roll Call

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

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

Others Present: Reesheda Graham-Washington, RGW Consulting.

II. Public Comment – None

III. Equity Workshop

Reesheda Graham Washington met with the Board and staff on equity to expose them to an inclusive posture for thinking about race equality in the park district, working with the residents, and other governmental agencies. The Board and staff discussed hard questions and positions in our community and how to address them with equity.

IV. Lunch Break – Lunch break took place from 1:00pm through 1:30pm with the Leadership Team and Reesheda Graham Washington departing the meeting.

V. Board 2021 Goals

The Board discussed their goals for 2021-2025 and were informed of what the Park District will most likely look like at the end of the year due to Covid 19. They were also informed the Park District will not have access to the schools this fall for evening programming due to the sanitization of the schools. Executive Director Arnold added that we will need to provide space for students during the school days when they are not scheduled in school and that the Park District could handle approximately 300 students. The Board was also informed of steps being taken to decrease administrative costs and overhead in the District. The Board discussed ways to continue our current strategic goal of collaboration with the other agencies while maintaining the standards of our Gold Medal agency. 2021 Board goals include: 1) looking for operational efficiencies, 2) looking for collaborations and partnership opportunities with other Oak Park government entities and 3) explore ways to increase diversity and social equity with citizen committees.

VI. Budget Priorities

Executive Director Arnold and Mitch Bowlin, Director of Finance, reminded the Board of the 2.3% levy the Park District can take equaling approximately \$230,000, and that for budget planning, the Board would need to give direction of what the Board would like to capture. The Board discussed the different options from not taking the levy, taking a portion of it, to taking all of the levy and the effects of each option on the District along with the effects for residents. The Board asked that they look at the option for a portion of the levy being captured. The Board was reminded the CIP for 2021-2025 would be

brought to them at the July Regular Board Meeting. **This will be brought to the Board for approval at the July Regular Board Meeting.**

VII. New Business – None

VIII. Adjourn

At 3:33pm the meeting adjourned.

Secretary
Board of Park Commissioners

August 20, 2020
Date

President
Board of Park Commissioners

August 20, 2020
Date



PARK DISTRICT
of OAK PARK

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

Thursday, July 16, 2020

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; Mitch Bowlin, Director of Finance, Chris Lindgren, Superintendent of Parks and Planning; Greg Stopka, Manager of Strategy and Innovation; and Karen Gruszka, Executive Assistant.

Others Present: None

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC COMMENTS - None

IV. CONSENT AGENDA

A motion was made by Commissioner Porreca and seconded by Commissioner Wollmuth to approve the Consent Agenda, which includes the approval of Cash and Investment Summary and Warrants and Bills for the month of June 2020; approval of minutes from the Committee of the Whole Meeting, June 4, 2020, and the Regular Board Meeting, June 18, 2020, and approval of updated MOU with the Community Mental Health Board of Oak Park Township. **The motion passed by a roll call vote 5:0.**

V. STAFF REPORTS

A. Director's Report

Jan Arnold, Executive Director, informed the Board that we were notified that a parent of the boys gymnastics team donated approximately 8,000 masks, 190,000 gloves, 30 cases of disinfectant wipes, and 18 cases of disinfectant sprays to the Park District when an Amazon truck showed up at the GRC. Supplies will be dispersed between the centers for use in programming and sanitation. Gabriela Martin from Illinois Clean Energy Community Foundation was walked around the Carroll project today; we had already received a portion of the grant and we will receive another 30% after a year and the final 40% when all the utilization from the solar is being used. The next virtual CRC meeting will take place on August 12. Reesheda Graham-Washington did a great equity training at the Board Retreat and we have begun talks with her for her participation with the CRC, videos for inclusion during planning, and a possible showing of the video A Most Beautiful Thing. Following the video would be a table talk discussion and then a CRC meeting showing the challenges for everyone to have space at this facility.

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 – Commissioner Wick

1. CIP 2021-2025*

Commissioner Wick moved and Commissioner Worley-Hood seconded that the Park Board Commissioners approve the 2021-2025 Capital Improvements Plan.

Executive Director Arnold reminded the Board that the final park was updated from the 2005 referendum this year. In this CIP, minimal updates are being planned for the parks with the exception of Rehm which received an OSLAD grant that was bumped from 2020 until 2021 and possibly Pleasant Home's air conditioning if it is awarded the museum grant. The Board was apprised of the CIP for 2021-2025 with an in-depth overview over the next five years of each site's maintenance plan spanning required ADA, regular maintenance, and needed upgrades. Per the Board Retreat's discussion, 1.5% of the levy (leaving approximately \$80,000 on the table) was the route consensus was given for. They were also reminded of the major sources of the CIP's revenue, transfers in the budget, the CIP revenue projections, and parks planned for possible future OSLAD grant matching funds. Discussion by the Board took place on the CRC financing, timing, debt, design timing, collaborations, and bidding timelines, along with specific improvements, costs, and the timings of all the CIP center repairs/maintenance planned. **The motion passed with a roll call vote of 5:0.**

C. Administration and Finance Committee – Commissioner Porreca

1. 2020-2022 Youth Interventionist Agreement*

Commissioner Porreca motioned and Commissioner Wick seconded that the Park Board of Commissioners approve the 2020-2022 Youth Interventionist Agreement.

Executive Director Arnold reminded the Board of the current Youth Interventionist Agreement which goes through the end of July. The new agreement would be from 2020-22, and does not include the villages of Oak Park nor River Forest. The Park District actively uses their staff in many aspects and even now as our parks are opening, for youth intervention. The cost is \$13,000 the first year and \$13,260 the second year. The Board agreed it is a valuable tool and the benefits are very important. **The motion passed with a roll call vote of 5:0.**

VII. NEW BUSINESS - None

1. Quarterly Measurement Report

Greg Stopka, Manager of Strategy and Innovation, ran through an MPower overview for the past six months, including the information on our dashboards for programs, pass sales, and registrations. The Board discussed the ability of seeing how often the public sought this information on the dashboards and if we were keeping track, which they were informed was taking place. As expected, the numbers were down due to the pandemic. The Board was informed that the purchased pool passes were being pushed to the 2021 pool season and information was still being gathered for the Park District Report Card so the parks can be maintained to their highest form. **No Board action is needed on this item.**

2. Resolution 2020-07-01, Park and Recreation Professionals Day

Commissioner Worley-Hood moved and Commissioner Wick seconded that the Park Board of Commissioners approve Resolution 2020-07-01 for Park and Recreation Professionals Day.

Executive Director Arnold informed the Board that the month of July was Parks and Recreation month and that the Illinois Association of Park Districts had sent out a resolution to set the day of July 17, as the Park and Recreation Professionals Day, to highlight all that Parks and Recreation staff do. The Board agreed it was a good way to help honor the work that park and recreation professionals put into their parks. The resolution was then read out loud. **The motion passed with a roll call vote of 5:0.**

VIII. COMMISSIONERS' COMMENTS

- **Commissioner Wollmuth** – Attended a call with AYSO regarding their programming for the upcoming year last week and they continued it to this evening which he was unable to be a part of. He stated they are very conscious of safety and are unsure of how they will proceed. He really enjoyed the conversation at the Board Retreat and felt it was well spent time regarding how things were going to change with Covid and all of the training that day.
- **Commissioner Porreca** – Replied “ditto” to Commissioner Wollmuth’s comment and proceeded to say it was very productive and she felt everyone’s openness was appreciated. She said in her work environment she is experiencing constant vigilance towards social distancing and knows things can go downhill in an instant so she can understand AYSO’s dilemmas as well as the Park District’s.
- **Commissioner Worley-Hood** – Has been thinking of everyone’s ideas and perspectives from the retreat and how they are being shaped and which way they will go moving forward. He then stated, “It is great that we have been prepared and operate the way we need to for good outcomes and feels we will be stronger after this dark period.”
- **Commissioner Wick** – Agreed that it was crucial to be prepared, especially as he feels that things could close down again and that we need to continue to collaborate with the other entities which he will stress during the upcoming IGOV meetings. He loved the training with Reesheda Graham-Washington and hopes to expand it to IGOV as well. He has enjoyed visiting the parks the last few days and visiting with residents in them and in closing he also said FOPCON is meeting next Monday.
- **Commissioner Lentz** – Stated she felt that the Park District is pretty steady due to their pre-planning and planning during times like these. She felt that the work done on Tuesday was wonderful and felt the training by Reesheda was full of important information.

IX. CLOSED SESSION - None

X. ADJOURN REGULAR BOARD MEETING

At 8:59pm the Regular Board meeting was adjourned. **The motion passed with a voice vote.**

Secretary
Board of Park Commissioners

August 20, 2020
Date

President
Board of Park Commissioners

August 20, 2020
Date



Executive Director's Report

From the desk of Jan Arnold

Tuesday, August 11, 2020

- 1. Upcoming Board Meetings** – The August Regular Board Meeting is scheduled for Thursday, August 20, 2020, at the Hedges Administrative Center. The September Committee of the Whole Meeting is scheduled for Thursday, September 3, 2020. The September Regular Board Meeting is scheduled for Thursday, September 17, 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.
- 2. Fall Brochure** – The fall brochure comes out August 14, 2020. Registration for residents begins August 22, and non-residents August 29. Offerings are limited, but there are still many offerings for the community. COVID requirements are factored into all class sizes, locations, and offerings.
- 3. Full day Child Care** – The Park District is partnering with D97 to offer full-day childcare. The PDOP will be offering 8am-3pm and 8am-6pm options at both Lincoln and Whitter Schools for a total of 300 children. D97 is covering the cost of the program for kids on free/reduced lunch. The program will begin Wednesday, August 26.
- 4. COVID-19 Update** – Constant reminders of face-coverings and 6' distance has been need. Staff installed banners at RCRC and at all playgrounds.
Tennis, ½ court Basketball, and Sand Volleyball courts open
Conservatory showrooms open with a limit of 30 visitors, face-coverings required
Dog park attendance increased to 25 or fewer
Skateboard park attendance can increase to 50 or fewer
Programs/gatherings can include competitive sports with a maximum of 50 or fewer
Indoor programs continue to have to meet the 6' social distance so our program sizes remain small
Playgrounds and splash pads have been opened
Restrooms are opened
Water fountains remain closed
- 5. 2nd CRC Community Virtual Meeting** – The 1st Community Recreation Center virtual Community Meeting had over 200 registered and over 100 who attended the meeting in real-time on Wednesday, June 17. The consultants shared floor plan concepts, information on the feasibility study as well as asked a variety of polling questions including questions on locations for Playzone, inclusive restrooms and locker rooms, along with questions about the site and transportation. The 2nd meeting will be virtual and will be held at 6:30pm on Wednesday, August 12. A project website was set up for information and to view the meeting recording at www.OakParkCRC.com. This meeting will allow for live Q & A from the attendees.
- 6. Day Camp 2.0** – Staff worked hard to pull together a modified version of our day camps to provide to residents this summer. The District typically serves between 700-1,000 campers per week. This year we will serve closer to 300 per week based on the restrictions of COVID. A revised brochure was provided to the residents on May 20, and registration took place on May 30, with 598 registrations. Camp training began June 1, and camps started June 15. Camps wrap up on Friday, August 21. Kids have enjoyed camp, which was the goal.
- 7. OSLAD Grants** – The PDOP 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. Both projects were funded; \$400,000 for Rehm Park and \$192,000 for the property adjacent to Carroll Park. Rehm Park Improvement will be postponed to spring 2021, and demolition of the home will occur when the final award letter is received and the appraisal is accepted from IDNR.

8. **Bike Repair Stations** – New bike repair stations with pumps have been installed at Scoville Park, RCRC, Field Park, Longfellow Park and Barrie Park. They are bright green in color and are a nice addition to our park system to allow bike riders a place to make repairs to their bicycles with the equipped tools, bike-hanging arm, and manual tire pump.

August Calendar of Events

- Public Skate – Saturdays and Sundays, RCRC
- **August 20 – Regular Park Board Meeting – Hedges Administrative Center 7:30P**
- August 28 – Uncorked, Oak Park Conservatory, \$12



Updates & INFORMATION

V.B

August 2020

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- ◆ Staff is gathering data for the 2020 Park Report Card.
- ◆ First round budget meetings have begun with staff. These meetings are to review 2020 progress and 2021 budget goals. Financial review meetings will begin in September.
- ◆ Staff updated the District's GATA profile after the 2019 Audit to maintain eligibility for Federal and State Grants.
- ◆ Staff meet virtually with PMA to review requirements and options for refunding outstanding bonds this fall. The District has a call scheduled in September with Standard & Poors to discuss the District's financial position prior to a potential refunding.

Diane Stanke, Director of Marketing and Customer Service

- ◆ The fall program guide will be released online August 14, with registration beginning August 22, for residents and August 29, for non-residents.
- ◆ The marketing department worked with the recreation team to promote the changes to the Clubhouse and Preschool programs as well as camps and many programs and special events.
- ◆ A camps video was created and posted on our website as well as on social media and a safety video is currently in development.
- ◆ Numerous signage needs have been addressed due to the pandemic.
- ◆ With the elimination of the FLASH application, a new asset manager application has been successfully installed on our website. Additionally, the marketing team is in the process of a widespread website "clean-up."

Scott Sekulich, Customer Service Manager

- ◆ Childcare Discount Membership discounts totaled \$5,687 for the month of July. The total CDM discounts for camps is now \$28,288.30 for the year.
- ◆ Scholarship usage in the month of July was \$1,744.
- ◆ All Clubhouse and Preschool enrollments were cancelled leading up to the revamped offerings due to changes in the D97 school year. Registration is set to begin August 1, as a priority for students previously registered for Clubhouse and Preschool.
- ◆ Customer Service calls have been routed to the Conservatory on Saturdays and Sundays to help assist customers and Karen Gruszka has been helping with answering Customer Service phone calls Monday - Friday.
- ◆ A total of 39 Dog Park Permits were issued in July, 11 of which were new members.

Paula Bickel, Director of Human Resources

- ◆ Enhanced and finalized the virtual new hire orientation program.
- ◆ Checked and replaced 23 vehicle fire extinguishers.
- ◆ Checked and resupplied cleaning and disinfecting materials at facilities.
- ◆ Five staff completed CPR and First Aid Class virtually.
- ◆ Actively recruiting for school-age staff for the 20-21 school year.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- ◆ Carroll Park athletic field has been top-dressed with EQ biosolid compost.
- ◆ Staff are prepping baseball fields for practices and games.
- ◆ Tree removal areas have been filled in with soil and grass seed.
- ◆ Athletic fields have been aerated to reduce soil compaction and to relieve summer stress.
- ◆ Installed new bike maintenance stations at Field, Scoville, Longfellow, and Barrie.
- ◆ Removed seven dead/damaged trees.
- ◆ Re-installed playground sign at Stevenson.

Susan Crane, Cheney Mansion and Special Events

Special Events

- ◆ The decision to cancel remaining planned movies and concerts was made with the release of Phase 4 guidelines in July. All performers that were booked for 2020 concerts are going to be re-booked for 2021.
- ◆ We did launch virtual backyard concerts with local bands that have performed at the summer concerts. They put together either video of live sets or playlists and the marketing department pushed them out to the public through social media and email blasts.

Cheney Mansion

- ◆ Currently, we are following updated guidelines for gatherings of 50 people or less for events at Cheney and have added COVID Phase 4 restriction language to our contracts.
- ◆ We held a graduation party and a shower in the month of July, with great execution of safety protocols from both Cheney staff and contracted catering staff. Large weddings have shifted to 2021.
- ◆ Petite wedding packages are receiving a lot of interest and we have booked three to-date for August and September. Showers are also garnering interest in bookings and have three planned for August.
- ◆ We currently have 35 weddings booked for 2021, many of them re-scheduled from 2020.
- ◆ We launched our virtual concert series with the Symphony of Oak Park and River Forest. To-date, the subscriptions have brought in \$3,600 in total revenue.

Patti Staley, Director of Horticulture

- ◆ The Conservatory welcomed 1,263 visitors during the month of July. The average visitors per day is 45.
- ◆ Three rental events were held during the month of July at the Conservatory.
- ◆ The Conservatory launched a succulent and cacti sale online and in person on July 30.
- ◆ A free virtual lecture on succulents was held for 29 people with greenhouse supervisor Kent Gentry.
- ◆ Friends of the Oak Park Conservatory offered a free story time in the Discovery Garden on Wednesdays during July. Over 100 adults and children attended story time in the garden during the month of July.
- ◆ Get the Dirt – Your Gardening Questions Answered was a free virtual program offered to 32 people. Live Q & A on gardening advice and tips was given with master gardeners Sandy Lentz, Don Necrosis, and Conservatory Director Patti Staley.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Rink and Pool

- ◆ The Virtual Camp “Camp in a Box” will be finishing session 3 and 4 in August. Session 3 had 15 participants and Session 4 has 10 registered. The four sessions will have served over 60 participants. “Camp in a Box” was a great addition to the in-person camps, serving those who may not have been ready to send kids to camp.
- ◆ Two hockey camps and a basic camp were added for 3rd and 4th camp sessions at Ridgeland Common. With those additions a total of seven camps were running, serving 65 participants.

- ◆ Maintenance staff are currently painting the fascia around the roof perimeter of Ridgeland Common.
- ◆ The maintenance staff also set up 3,000 square feet of construction fences on the RCRC pool deck for outdoor camps' space; this provided additional out door space to accommodate the additional campers.
- ◆ Our youth hockey players will not be participating in the Northwest Travel Hockey League this fall as it has been placed on hold until further notice as a result of the update Phase 4 Guidelines, which does not allow competition for sports deemed to be high risk because of Coronavirus. The Park District will be offering "skills and drills" base program for these skaters, which is allowed.
- ◆ The Oak Park High School Club Hockey team will continue to rent practice ice, but will not be taking their game slots until there is a determination that the season can start.

Jamie Lapke, Program and & Operations Manager – Gymnastics

- ◆ July 4, the GRC was closed.
- ◆ The nine week summer gymnastics session began with 148 students. As of July 31, we are up to 178 enrollees.
- ◆ This summer the GRC has provided a traditional summer camp experience with a little twist of gymnastics for 70 children in grades K-3.

RECREATION

Mike Loszach, Program Manager

School Age/Day Camp/Teens

- ◆ Clubhouse 2.0 registration is underway. We will be serving elementary school kids from 8am-6pm, Monday-Friday. We currently have 182 participants registered; max capacity is 300.
- ◆ Day Camps continue to run very smoothly with the appropriate safety guidelines in place. The last day of camp will be Friday, August 21.

Early Childhood

- ◆ Our revised Preschool 2.0 registration is underway. Our pre-kindergarten program along with our M-W Preschool and M-W Nature Preschool programs have reached capacity.
- ◆ Staff are very excited to get into the renovated Carroll Center for preschool and pre-kindergarten in the fall.

Arts/Special Interest/Active Adults

- ◆ SCAW summer camp has been a big hit. Each session reached maximum capacity this summer as kids we're eager to show off their artistic skills.
- ◆ The Youth Ceramics classes have been a success this summer with six children participating on Wednesday afternoons and four children on Thursday afternoons.

Nature/Adventure

- ◆ The second summer session of Archery is set to begin; we are excited to see a full class of eight kids signed up for the Beginner Youth class beginning on Sunday, August 16.
- ◆ We had a successful family nature night at Austin Gardens on Friday, July 24, with six participants attending the family event.

Chad Drufke, Recreation Program Manager

Fitness/Sports/Dance/Races

- ◆ An additional outdoor cycle class was added to the fitness schedule. This weeknight class takes place on Tuesday nights at RCRC in addition to the class that takes place on Saturday mornings. Both classes have shown good participation thus far.
- ◆ Free demos on how to use the outdoor fitness equipment at Randolph Park will take place in early August.
- ◆ Both Saturday youth dance intensives, one in July and one in August, took place at Stevenson Center. The first intensive covered ballet and the second covered jazz. There is still one more scheduled for August covering tap.

Sports/Martial Arts

- ♦ The youth summer t-ball league started in late July. We have a total of 39 kids making up four teams in the league that plays on Saturday mornings.
- ♦ With the fall sports guidelines handed down by the state, the fall youth soccer league will not take place. We are replacing the league with soccer skills and drills classes on Saturday mornings.
- ♦ Adult softball leagues started in late July. We have a total of eleven men's teams on Tuesday nights and eight co-ed teams on Friday nights. Players were happy to be back on the field.
- ♦ The fall adult soccer leagues were canceled due to the guidelines handed down by the state.

Camps

- ♦ We are preparing for the last session of summer camp. Austin Gardens and Longfellow are at or near capacity for that last session.

Memo

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

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

Cc: Jan Arnold, Executive Director

Date: August 7, 2020

Re: July 2020 Revenue Expense Report



Statement

Attached with this memo are the July 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 July Revenue Expense Reports highlights include:

Summarized Revenue Expense Report

- Due to COVID-19, programs have lost significant revenue gains compared to budget and prior years.
 - YTD Total Recreation Program Revenue down 56.25%, and Expenses down 60.22%, both are compared to budget,
 - YTD Total Special Facilities Revenue down 64.53% and Expenses down 50.28%, both are compared to budget.
- Unbudgeted expenses in the Capital Fund for Barrie, Carroll, Randolph, Scoville, and Stevenson have pushed actual spending compared to budget over by 114%; staff will monitor through the year and note when the 2020 audit is complete.
- Through August 7, there is a total \$563,420 in credit available to patrons, due to cancellations, for future use on programs or refunds. The District cancelled traditional 2020-2021 Afterschool Clubhouse in July, thus increasing the credit on accounts from June.

Revenue and Expense Report - by Fund

- Overall Revenue for the District is down 29% for the first half of the year compared to prior year-to-date. Specifically, Fees & Charges is down 82%, Program Revenue is down 54%, and Total Expenses are down 8% for the same period.
- The District began to receive the second installment of Property Tax revenue in July, totaling approximately \$1.67m.
- “Other Financing Sources” is less than budgeted because staff continues to delay all transfers to Capital to ensure fund balances will not go into the negative.

July 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>July-20</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<u>Operating Funds</u>				
Corporate Fund				
10-00- Administration				
Revenue	\$765,121	\$3,455,184	\$3,325,370	\$3,388,345
Expense	\$150,832	\$1,598,864	\$1,229,727	\$1,267,967
Net	\$614,290	\$1,856,320	\$2,095,643	\$2,120,378
10-35- Conservatory				
Revenue	\$8,380	\$0	\$22,364	\$71,296
Expense	\$19,947	\$214,103	\$159,943	\$174,210
Net	(\$11,567)	(\$214,103)	(\$137,580)	(\$102,914)
10-50- Parks and Planning				
Revenue	\$13,600	\$66,909	\$79,935	\$99,230
Expense	\$199,247	\$1,485,298	\$1,143,984	\$1,291,235
Net	(\$185,647)	(\$1,418,389)	(\$1,064,049)	(\$1,192,005)
Total Corporate				
Revenue	\$787,102	\$3,522,093	\$3,427,668	\$3,558,871
Expense	\$370,025	\$3,298,264	\$2,533,654	\$2,733,412
Net	\$417,077	\$223,828	\$894,014	\$825,459
IMRF Fund				
15-00-				
Revenue	\$60,181	\$266,825	\$256,287	\$264,310
Expense	\$20,260	\$222,000	\$168,260	\$170,226
Net	\$39,921	\$44,825	\$88,027	\$94,084
Liability Fund				
16-00-				
Revenue	\$61,496	\$272,576	\$289,048	\$272,146
Expense	\$130,937	\$218,898	\$197,109	\$64,167
Net	(\$69,441)	\$53,678	\$91,939	\$207,979
Audit Fund				
17-00-				
Revenue	\$3,372	\$14,951	\$14,361	\$14,075
Expense	\$850	\$19,500	\$17,750	\$16,900
Net	\$2,522	(\$4,549)	(\$3,389)	(\$2,825)
Recreation Fund				
20-00- Administration				
Revenues	\$715,268	\$3,240,307	\$3,086,516	\$2,841,888
Expense	\$64,219	\$3,140,298	\$1,442,598	\$1,780,745
Net	\$651,049	\$100,009	\$1,643,918	\$1,061,143

Note: Negative Revenue equals loss

July 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	July-20	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$800	\$53,785	\$800	\$62,260
Expense	\$17,744	\$339,981	\$212,585	\$283,684
Net	(\$16,944)	(\$286,196)	(\$211,785)	(\$221,424)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$10,435	\$232,037	\$150,817	\$217,015
Net	(\$10,435)	(\$232,037)	(\$150,817)	(\$217,015)
20-25- Fitness				
Revenue	\$3,755	\$181,854	\$71,489	\$196,099
Expense	\$1,021	\$106,851	\$54,658	\$107,020
Net	\$2,734	\$75,003	\$16,831	\$89,078
20-26- Youth Athletics				
Revenue	\$41,948	\$714,707	\$318,813	\$705,379
Expense	\$3,783	\$231,499	\$32,119	\$191,798
Net	\$38,164	\$483,208	\$286,694	\$513,581
20-27- Adult Athletics				
Revenue	\$11,750	\$139,787	\$29,656	\$143,918
Expense	\$3,871	\$58,981	\$9,011	\$51,228
Net	\$7,879	\$80,806	\$20,645	\$92,691
20-29- Teens				
Revenue	\$658	\$88,573	\$12,014	\$81,383
Expense	\$2,226	\$29,365	\$5,744	\$16,507
Net	(\$1,568)	\$59,208	\$6,270	\$64,876
20-61- Community Programs				
Revenue	(\$7,222)	\$1,269,731	\$631,257	\$1,226,245
Expense	\$81,019	\$496,237	\$252,314	\$416,047
Net	(\$88,241)	\$773,494	\$378,943	\$810,198
20-62- Fine Arts				
Revenue	(\$1,704)	\$506,490	\$193,854	\$446,883
Expense	\$19,688	\$142,727	\$55,971	\$146,324
Net	(\$21,392)	\$363,763	\$137,883	\$300,559

July 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	July-20	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	(\$6,230)	\$304,887	\$145,539	\$285,777
Expense	\$4,637	\$173,628	\$83,178	\$144,824
Net	(\$10,867)	\$131,259	\$62,361	\$140,953
Total Recreation				
Revenue	\$759,023	\$6,500,121	\$4,489,940	\$5,989,832
Expense	\$208,643	\$4,951,605	\$2,298,996	\$3,355,193
Net	\$550,380	\$1,548,516	\$2,190,943	\$2,634,640
Museum Fund				
21-00-				
Revenue	\$8,301	\$36,803	\$35,350	\$36,554
Expense	\$468	\$22,770	\$34,296	\$24,174
Net	\$7,833	\$14,032	\$1,054	\$12,380
Special Recreation Fund				
22-00-				
Revenue	\$98,789	\$446,904	\$425,532	\$427,301
Expense	\$118,108	\$386,400	\$361,645	\$374,915
Net	(\$19,320)	\$60,504	\$63,887	\$52,386
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$0	\$0	\$0
Expense	\$26,298	\$526,002	\$283,273	\$459,572
Net	(\$26,298)	(\$526,002)	(\$283,273)	(\$459,572)
25-19- Pools				
Revenue	(\$653)	\$839,978	\$60,926	\$816,331
Expense	\$477	\$307,458	\$51,010	\$275,305
Net	(\$1,130)	\$532,521	\$9,916	\$541,026
25-20- Rink				
Revenue	\$32,368	\$1,108,923	\$501,905	\$1,118,885
Expense	\$25,791	\$385,812	\$176,103	\$303,078
Net	\$6,577	\$723,111	\$325,803	\$815,807

July 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>July-20</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$15,870	\$791,909	\$426,288	\$865,852
Expense	\$40,824	\$530,012	\$366,123	\$505,244
Net	(\$24,954)	\$261,897	\$60,165	\$360,607
25-50- Maintenance				
Revenue	\$340	\$1,275	\$2,330	\$2,730
Expense	\$40,632	\$605,677	\$316,905	\$457,627
Net	(\$40,292)	(\$604,402)	(\$314,575)	(\$454,897)
25-57- Concessions				
Revenue	\$0	\$70,232	\$6,085	\$65,693
Expense	\$23	\$56,958	\$5,690	\$53,289
Net	(\$23)	\$13,275	\$396	\$12,404
Total Special Facilities				
Revenue	\$47,924	\$2,812,318	\$997,535	\$2,869,491
Expense	\$134,044	\$2,411,918	\$1,199,103	\$2,054,115
Net	(\$86,120)	\$400,400	(\$201,568)	\$815,375
Capital Projects Fund				
70-xx-				
Revenue	\$0	\$2,541,029	\$726,358	\$1,422,091
Expense	\$530,443	\$1,045,833	\$2,245,765	\$1,069,476
Net	(\$530,443)	\$1,495,196	(\$1,519,407)	\$352,615
Cheney Mansion Fund				
85-00-				
Revenue	\$8,822	\$187,842	\$61,086	\$205,570
Expense	\$9,708	\$110,404	\$83,307	\$102,683
Net	(\$886)	\$77,438	(\$22,221)	\$102,887
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$86,831	\$608,808	\$606,573	\$574,025
Expense	\$77,765	\$602,780	\$491,071	\$477,057
Net	\$9,066	\$6,028	\$115,502	\$96,968

Memo

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

From: Jan Arnold, Executive Director

Date: July 24, 2020

Re: IMRF Authorized Agent Designation



Statement

Each governing body participating in the Illinois Municipal Retirement Fund (IMRF) must have a designated authorized agent.

Discussion

With the departure of Kyle Cratty who served as the Park District of Oak Park's authorized agent, a new designation needed to occur. Paula Bickel, Director of Human Resources, served as the interim IMRF authorized agent but with the hiring of Mitch Bowlin as the Director of Finance, he should serve as the designated IMRF Authorized Agent; it is typical and appropriate for this position to serve in this authorized role.

Recommendation

Staff recommends the Park Board designate Mitchel Bowlin to serve as the Park District of Oak Park's IMRF Authorized Agent.

Attachment: IMRF Authorized Agent Form



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME		EMPLOYER IMRF I.D. NUMBER	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME	FIRST NAME	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY			
DATE APPOINTMENT MADE (MM/DD/YYYY)	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)	POSITION TITLE	
<p>Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):</p> <p>To file Petition for Nominations of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>To cast a Ballot for Election of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
X SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, _____, do hereby certify that I am _____ <small>NAME</small> <small>CLERK OR SECRETARY</small>			
of the _____ <small>NAME OF EMPLOYER</small>			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
CITY STATE AND ZIP + 4			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
FAX NO. (with Area Code)		EMAIL ADDRESS	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289