

PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, September 17, 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*

AGENDA

- I. Call to Order/Roll Call**
- II. Approval of Agenda**
- III. Visitor/Public Comment**
Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.
- IV. Consent Agenda**
 - A. Approval of Cash and Investment Summary*
 - B. Approval of Warrants and Bills*
 - C. Approval of Minutes*
 - D. Approval of Park District Disposal Ordinance 2020-09-01*
- V. Staff Reports**
 - A. Executive Director's Report*
 - B. Updates and Information*
 - C. Revenue/Expense Status Reports*
- VI. Old Business**
 - A. Recreation and Facility Program Committee – None
 - B. Parks and Planning Committee – None
 - C. Administration and Finance Committee – Commissioner Porreca
 1. Park District Regulation 7.17 Update
- VII. New Business**
 1. Park District Gift From Tom Basset-Dilley*
- VIII. Commissioners' Comments**
Commissioner Worley-Hood
Commissioner Wollmuth
Commissioner Porreca
Commissioner Wick
President Lentz

IX. Closed Session

X. Adjourn

*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, September 17, 2020

- I. **Roll Call**
- II. **Approval of Agenda** (Voice Vote)
No additions to the Agenda are anticipated at this time.
- III. **Visitor/Public Comment**
- IV. **Consent Agenda** (Roll Call Vote) – Commissioner Porreca
Commissioner Porreca – Motion of the Board for approval of the Consent Agenda, which includes approval of the Cash and Investment Summary and Warrants and Bills for the month of August 2020; approval of minutes from the Regular Board Meeting, August 20, 2020; and approval of the Ordinance for Disposal of Surplus Property 2020-09-01.
- V. **Staff Reports**
 - A. **Executive Director’s Report***
 - B. **Updates and Information***
 - C. **Revenue/Expense Status Report***
- VI. **Old Business**
 - A. **Recreation and Facility Program Committee: None**
 - B. **Parks and Planning Committee: None**
 - C. **Administration and Finance Committee: Commissioner Porreca**
 1. **Park District Regulation 7.17 Update**
- VII. **New Business**
 1. **Park District Gift From Tom Basset-Dilley***
- VIII. **Commissioners’ Comments**
Commissioner Worley-Hood
Commissioner Wollmuth
Commissioner Porreca
Commissioner Wick
President Lentz

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Update indicates verbal report provided at meeting no materials attached


CASH AND INVESTMENT SUMMARY- August 2020

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Aug-20 TOTAL	Jul-20 TOTAL
General Fund							
10 - Corporate	7,702,473	9,028	(1,050,700)	7,612,292	(11,698,503)	2,574,590	1,702,272
Special Revenue Funds							
15 - IMRF	(1,200,229)	1,603	-	-	1,692,051	493,425	421,348
16 - Liability	(1,010,671)	8,965	-	-	1,447,886	446,179	360,132
17 - Audit	(72,826)	237	-	-	91,027	18,437	13,238
20 - Recreation	(15,660)	4,979	800,000	(67,481)	6,821,732	7,543,571	6,445,710
21 - Museum	(236,515)	1,220	-	133,871	303,788	202,364	190,108
22 - Special Recreation	(1,890,022)	17,121	-	-	2,271,472	398,572	246,263
25 - Special Facilities	(502,048)	3,288	-	1,040,000	593,203	1,134,443	1,154,719
85 - Cheney Mansion	183,733	462	-	-	52,326	236,521	228,917
Capital Funds							
70 - Capital Projects	(1,578,270)	78,051	500,000	(305,000)	2,336,613	1,031,394	1,254,561
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
Total Cash Available to District	1,379,964	124,953	249,300	8,413,682	3,911,596	14,079,495	12,017,267
Distribution %:	9.80%	0.89%	1.77%	59.76%	27.78%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	286,159	345	-	-	350,799	637,303	704,192
x - Memorial Trust	17,868	-	-	-	118,301	136,168	136,168
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	1,891,861	125,298	249,300	8,413,682	4,380,696	15,060,837	13,065,498



PARK DISTRICT
of OAK PARK

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

Operating Accounts

Byline Bank	0.15%	\$	2,004,370
iPrime Liquid Money Market	0.11%	\$	8,413,681
Illinois Metropolitan Investment Fund	1.39%	\$	4,263,101 *
Illinois Park District Liquid Asset Fund Account	0.73%	\$	125,298
		\$	14,806,450

Operating Investment Accounts

Third Coast Bank	0.50% due 01/11/2021	\$	249,300
	Working Solvency	\$	15,055,750
	2019 Solvency	\$	17,991,724

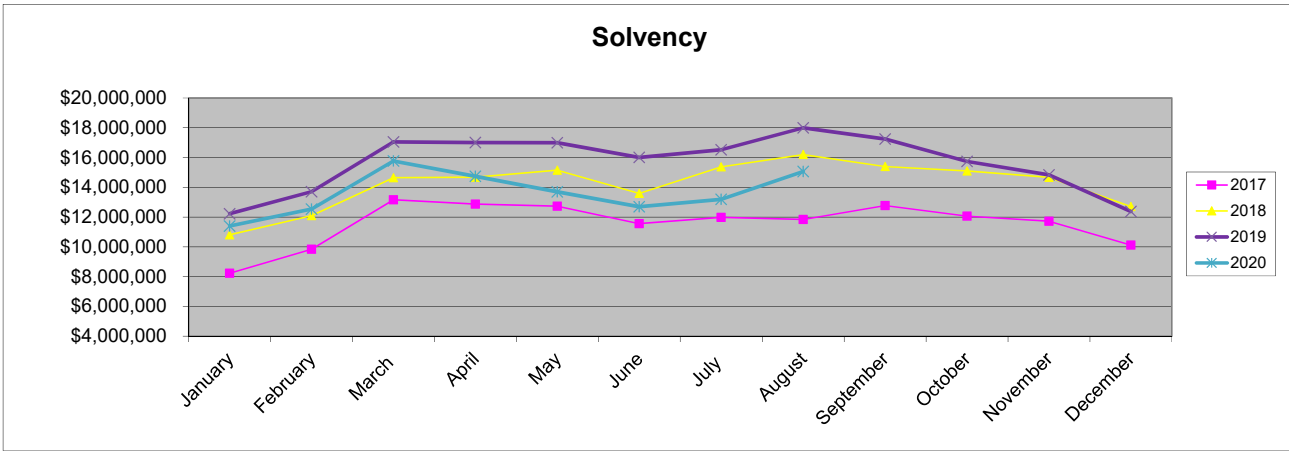
2013 Bond Accounts

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	\$ 17,003,585	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	\$ 15,055,750	
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 August
Presented to the Board of Commissioners
At their Meeting on September 17, 2020

Park District of Oak Park

FY 2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

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				
39738	IMRF ILL MUNICIPAL RETIREMENT FUND		24779	08/07/2020	36,549.26
					<u>36,549.26</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
39784	PDRMA PDRMA		24825	08/14/2020	12,079.08
					<u>12,079.08</u>
10-00-21-20114	UNION DUES				
39955	SEIU SEIU LOCAL 73		24867	08/21/2020	396.56
					<u>396.56</u>
10-00-21-20117	AFLAC SECTION 125				
39712	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		24759	08/07/2020	505.32
					<u>505.32</u>
10-00-21-20118	AFLAC				
39712	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		24759	08/07/2020	159.56
					<u>159.56</u>
10-00-21-20119	I LIFE				
39954	NCPERS NCPERS GROUP LIFE INSURANCE		24844	08/21/2020	28.00
					<u>28.00</u>
10-00-21-20120	ICMA WITHHELD				
39714	ICMA ICMA RETIREMENT TRUST		24778	08/07/2020	1,221.03
39953	ICMA ICMA RETIREMENT TRUST		24843	08/21/2020	1,220.21
					<u>2,441.24</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
39714	ICMA ICMA RETIREMENT TRUST		24778	08/07/2020	183.31
39953	ICMA ICMA RETIREMENT TRUST		24843	08/21/2020	183.31
					<u>366.62</u>
10-00-21-20132	BRIGHT START PROGRAM				
39713	BRIGHTSTA BRIGHT START COLLEGE SAVING		24763	08/07/2020	100.00
39952	BRIGHTSTA BRIGHT START COLLEGE SAVING		24836	08/21/2020	100.00
					<u>200.00</u>
10-00-52-00200	LEGAL COUNSEL				
39772	ELROD ELROD FRIEDMAN LLP	20200356	24812	08/14/2020	1,454.00
					<u>1,454.00</u>
10-00-52-00203	OFFICE EQUIPMENT SERVICE				
39860	PITNEY PITNEY BOWES GLOBAL FINANCIAL		509054	08/23/2020	238.68
					<u>238.68</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
39715	AMILIA AMILIA		24761	08/07/2020	3,968.55
39737	HARRIS HARRIS COMPUTER SYSTEMS MSI, I	20200558	24777	08/07/2020	6,720.64
39741	NOVEN NOVENTECH, INC	20200423	24782	08/07/2020	8,930.00
39781	NOVEN NOVENTECH, INC	20200423	24822	08/14/2020	3,306.25
39800	ADOBE ADOBE SYSTEMS, INC		508994	08/23/2020	461.05
39805	AMERIEAG AMERICAN EAGLE.COM		508999	08/23/2020	500.00
39805	AMERIEAG AMERICAN EAGLE.COM		508999	08/23/2020	900.00
39810	ARCHIVE ARCHIVE SOCIAL, INC.		509000	08/23/2020	199.00
39814	BASECAMP BASECAMP-37 SIGNALS LTD		509004	08/23/2020	29.00

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10-00-52-00204	COMPUTER (IT) SERVICE				
39847	KNOWLEDGE KNOWLEDGE OWL		509036	08/23/2020	1,116.00
39864	PIKTO PIKTOCHART		509053	08/23/2020	290.00
39903	SURVEYGIZ SURVEY GIZMO		509066	08/23/2020	6,300.00
					<u>32,720.49</u>
10-00-52-00205	TOWNSHIP INTERVENTIONIST				
39743	OAKPKTWN OAK PARK-RIVER FOREST TOWN20200575		24784	08/07/2020	3,637.49
					<u>3,637.49</u>
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
39838	IMPACT IMPACT NETWORKING LLC		509030	08/23/2020	117.50
40023	DELAGE DE LAGE LANDEN PUBLIC FINANCE20200057		24882	08/28/2020	3,763.45
					<u>3,880.95</u>
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
39736	GOVTEMPS GOVTEMPS USA, LLC	20200582	24776	08/07/2020	2,877.00
39745	PAYCOM PAYCOM PAYROLL, LLC		24785	08/07/2020	2,084.70
39774	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20200216	24814	08/14/2020	135.00
39786	PICKENS PICKENS-KANE BUSINESS SERVICE	20200260	24827	08/14/2020	85.00
39986	PAYCOM PAYCOM PAYROLL, LLC		24864	08/21/2020	2,677.25
					<u>7,858.95</u>
10-00-52-00650	BANK SERVICE CHARGE				
39836	HUNTINGBK HUNTINGTON BANK		509028	08/23/2020	300.00
					<u>300.00</u>
10-00-53-00300	OFFICE EXPENSE				
39832	GARVEY'S GARVEY'S OFFICE PRODUCTS		509023	08/23/2020	33.98
					<u>33.98</u>
10-00-56-00605	CONFERENCE AND TRAINING				
39870	SHRM SOCIETY OF HUMAN RESOURCE MANA/			08/23/2020	-224.27
					<u>-224.27</u>
10-00-56-00610	DUES AND SUBSCRIPTIONS				
39817	CHGOTRIB CHICAGO TRIBUNE MEDIA GROU/		509007	08/23/2020	7.88
					<u>7.88</u>
10-00-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
39995	STOPKA GREG STOPKA		24869	08/21/2020	7.76
					<u>7.76</u>
10-00-56-00622	BOARD EXPENSE				
39844	JEWELS JEWEL - OSCO		509033	08/23/2020	43.59
39865	POTB POTBELLYS		509055	08/23/2020	85.77
					<u>129.36</u>
10-00-56-00655	RECRUITMENT				
39823	CRAIG CRAIGSLIST.COM		509010	08/23/2020	45.00
39827	DIVERSITY DIVERSITY.COM		509014	08/23/2020	180.00
39837	IDEALIST IDEALIST		509029	08/23/2020	95.00
39841	INDEED INDEED.COM		509031	08/23/2020	175.64
39859	PAYPAL PAYPAL		509049	08/23/2020	199.00
					<u>694.64</u>
10-00-58-00820	TELECOMMUNICATIONS				
39754	COMCAST COMCAST	20200058	24794	08/14/2020	8,091.70

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10-00-58-00820	TELECOMMUNICATIONS				
39951	VERI VERIZON WIRELESS		509072	08/23/2020	2,254.27
					<u>10,345.97</u>
10-35-52-00260	PROPERTY REPAIR				
40004	YOUNA YOUNA MECHANICAL INC	20200622	24875	08/21/2020	3,188.64
					<u>3,188.64</u>
10-35-52-00299	CONTRACTUAL SERVICES - OTHER				
39999	YOUNA YOUNA MECHANICAL INC	20200600	24873	08/21/2020	1,105.02
					<u>1,105.02</u>
10-35-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	73.85
					<u>73.85</u>
10-35-53-00340	SUPPLIES-HORTICULTURAL CONTROL				
39848	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		509037	08/23/2020	155.06
39848	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		509037	08/23/2020	155.06
39848	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		509037	08/23/2020	259.91
					<u>570.03</u>
10-35-56-11100	GIFT SHOP - SALES TAX				
39775	ILLDEP ILLINOIS DEPT. OF REVENUE		24817	08/14/2020	77.00
					<u>77.00</u>
10-35-58-00800	ELECTRICITY				
39755	COMED COMED	20200223	24795	08/14/2020	728.05
					<u>728.05</u>
10-35-58-00810	NATURAL GAS				
39983	NICOTRAN NICOR GAS TRANSPORTATION BII20200307		24860	08/21/2020	935.37
40021	CNE CONSTELLATION NEWENERGY - GAS DI20200302		24880	08/28/2020	408.92
					<u>1,344.29</u>
10-35-58-00830	WATER				
39947	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509076	08/23/2020	179.06
					<u>179.06</u>
10-50-52-00260	PROPERTY REPAIR				
39716	ALLTYPES ALL TYPES ELEVATORS, INC.	20200571	24760	08/07/2020	408.00
39717	ALLTYPES ALL TYPES ELEVATORS, INC.	20200571	24760	08/07/2020	160.00
39718	ALLTYPES ALL TYPES ELEVATORS, INC.	20200571	24760	08/07/2020	160.00
39720	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20200556	24762	08/07/2020	4,612.50
39721	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20200556	24762	08/07/2020	635.00
39722	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20200556	24762	08/07/2020	5,709.00
39773	EMPIRICAL EMPIRICAL ELECTRIC INC.	20200590	24813	08/14/2020	810.00
39776	ILLST ILLINOIS OFFICE OF THE STATE FIRE M20200593		24818	08/14/2020	140.00
39801	ALADEC ALARM DETECTION SYSTEMS, INC.		508995	08/23/2020	1,421.00
39861	PELICAN PELICAN WIRELESS		509050	08/23/2020	15.00
39956	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20200611	24832	08/21/2020	165.00
39957	ARCO ARCH MECHANICAL EQUIPMENT SALE20200616		24833	08/21/2020	680.00
39958	ARROW ARROW LOCKSMITH SERVICE	20200602	24834	08/21/2020	1,408.50
39959	ARROW ARROW LOCKSMITH SERVICE	20200602	24834	08/21/2020	6.00
39989	STEFL TIM STEFL INC.	20200614	24868	08/21/2020	381.00
39990	STEFL TIM STEFL INC.	20200599	24868	08/21/2020	127.00
39991	STEFL TIM STEFL INC.	20200599	24868	08/21/2020	127.00

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10-50-52-00260 PROPERTY REPAIR					
39992	STEFL TIM STEFL INC.	20200599	24868	08/21/2020	127.00
39993	STEFL TIM STEFL INC.	20200599	24868	08/21/2020	127.00
39994	STEFL TIM STEFL INC.	20200599	24868	08/21/2020	127.00
39998	YOUNA YOUNA MECHANICAL INC	20200615	24872	08/21/2020	690.00
40000	YOUNA YOUNA MECHANICAL INC	20200600	24873	08/21/2020	402.50
40001	YOUNA YOUNA MECHANICAL INC	20200600	24873	08/21/2020	1,080.00
40002	YOUNA YOUNA MECHANICAL INC	20200618	24874	08/21/2020	1,602.03
					21,120.53
10-50-52-00265 FLEET SERVICE					
39748	SARROS JAMES SARROS	20200572	24787	08/07/2020	150.00
					150.00
10-50-52-00270 LANDSCAPING SERVICE					
39961	DAVI DAVIS TREE CARE & LANDSCAPING INC	20200621	24837	08/21/2020	375.00
					375.00
10-50-52-00280 SCAVENGER SERVICE					
39831	FLOOD FLOOD BROTHERS DISPOSAL & RECY		509022	08/23/2020	820.00
39899	WASTE WASTE MANAGEMENT CO.		509079	08/23/2020	1,232.79
39900	WASTE WASTE MANAGEMENT CO.		509079	08/23/2020	150.27
39997	WESTCOOK WEST COOK COUNTY SOLID WASTE	20200613	24871	08/21/2020	1,024.78
					3,227.84
10-50-52-00285 PORTABLE RESTROOMS					
39868	SERV SERVICE SANITATION INC.		509059	08/23/2020	58.93
39868	SERV SERVICE SANITATION INC.		509059	08/23/2020	58.93
39879	SERV SERVICE SANITATION INC.		509059	08/23/2020	50.00
39879	SERV SERVICE SANITATION INC.		509059	08/23/2020	142.86
					310.72
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
39808	AMAZ AMAZON.COM		508998	08/23/2020	214.68
39859	PAYPAL PAYPAL		509049	08/23/2020	126.00
					340.68
10-50-52-00650 BANK SERVICE CHARGE					
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	56.99
					56.99
10-50-53-00301 UNIFORMS					
39787	POIRIER ROBERT POIRIER		24828	08/14/2020	51.21
					51.21
10-50-53-00310 SUPPLIES-PARKS					
39830	FENCE4 FENCE4LESS, INC.		509021	08/23/2020	678.43
39876	FELEX FELEX DESIGNS, INC.		509020	08/23/2020	162.00
39889	SIGNEXP SIGN EXPRESS		509061	08/23/2020	144.00
39890	SIGNEXP SIGN EXPRESS		509061	08/23/2020	196.00
39891	SIGNEXP SIGN EXPRESS		509061	08/23/2020	346.50
39895	DARLEY W.S. DARLEY & CO.		509012	08/23/2020	85.85
39964	FLAGS FLAGS USA	20200601	24839	08/21/2020	537.00
					2,149.78
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
39794	WAREHOU WAREHOUSE DIRECT OFFICE	20200589	24831	08/14/2020	437.60

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10-50-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
39808	AMAZ AMAZON.COM		508998	08/23/2020	20.98
39901	WATERLESS WATERLESS CO. INC.		509080	08/23/2020	325.52
					<u>784.10</u>
10-50-53-00313	SUPPLIES - BUILDING MATERIALS				
39793	WAREHOU WAREHOUSE DIRECT OFFICE	20200589	24831	08/14/2020	38.07
39808	AMAZ AMAZON.COM		508998	08/23/2020	9.98
39811	ARROW ARROW LOCKSMITH SERVICE		509001	08/23/2020	25.00
39811	ARROW ARROW LOCKSMITH SERVICE		509001	08/23/2020	10.00
39813	AUTO AUTOZONE		509003	08/23/2020	8.69
39815	BEST BEST BUY			08/23/2020	-40.00
39822	CONNEXION CONNEXION		509009	08/23/2020	7,352.50
39834	GRAINGER GRAINGER, INC.		509025	08/23/2020	208.60
39852	MENARDS MENARD'S		509041	08/23/2020	14.69
39852	MENARDS MENARD'S		509041	08/23/2020	11.81
39852	MENARDS MENARD'S		509041	08/23/2020	71.18
39867	SCHAU SCHAUER'S HARDWARE		509058	08/23/2020	29.68
39871	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		509062	08/23/2020	172.00
39871	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		509062	08/23/2020	172.00
39881	HOME HOME DEPOT		509027	08/23/2020	205.73
39882	HOME HOME DEPOT		509027	08/23/2020	14.95
39896	DARLEY W.S. DARLEY & CO.			08/23/2020	-6.44
39896	DARLEY W.S. DARLEY & CO.			08/23/2020	6.44
					<u>8,304.88</u>
10-50-53-00410	EQUIPMENT				
39752	ATLASBOB ATLAS BOBCAT OMPANIES	20200592	24791	08/14/2020	2,201.40
39808	AMAZ AMAZON.COM		508998	08/23/2020	41.85
39808	AMAZ AMAZON.COM		508998	08/23/2020	262.93
39834	GRAINGER GRAINGER, INC.		509025	08/23/2020	209.00
39851	LOWES LOWES		509040	08/23/2020	110.36
39866	REDEX REDEX NORTH AMERICA REDEXIM TU		509056	08/23/2020	1,418.68
39882	HOME HOME DEPOT		509027	08/23/2020	108.33
39882	HOME HOME DEPOT		509027	08/23/2020	19.98
					<u>4,372.53</u>
10-50-56-00610	DUES AND SUBSCRIPTIONS				
39874	SPORTURF SPORTS TURF MANAGERS ASSOCI		509063	08/23/2020	100.00
					<u>100.00</u>
10-50-58-00800	ELECTRICITY				
39755	COMED COMED	20200223	24795	08/14/2020	4,030.06
39756	COMED COMED	20200223	24796	08/14/2020	116.60
39757	COMED COMED	20200219	24801	08/14/2020	113.11
39758	COMED COMED	20200222	24802	08/14/2020	133.95
39759	COMED COMED	20200222	24803	08/14/2020	24.91
39760	COMED COMED	20200222	24804	08/14/2020	815.36
39761	COMED COMED	20200222	24805	08/14/2020	114.23
39762	COMED COMED	20200221	24806	08/14/2020	1,390.87
39764	COMED COMED	20200212	24808	08/14/2020	230.33
39765	COMED COMED	20200211	24797	08/14/2020	68.54

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10-50-58-00800 ELECTRICITY					
39768	COMED COMED	20200210	24800	08/14/2020	31.92
39769	COMED DELI COMED DELIVERY SERVICES	20200213	24809	08/14/2020	193.27
39778	HUDSON HUDSON ENERGY - IL	20200214	24816	08/14/2020	325.44
					7,588.59
10-50-58-00810 NATURAL GAS					
39968	NICOR NICOR GAS	20200263	24845	08/21/2020	98.31
39969	NICOR NICOR GAS	20200298	24846	08/21/2020	134.05
39970	NICOR NICOR GAS	20200297	24852	08/21/2020	43.37
39971	NICOR NICOR GAS	20200261	24853	08/21/2020	41.42
39972	NICOR NICOR GAS	20200296	24854	08/21/2020	127.14
39977	NICOR NICOR GAS	20200295	24859	08/21/2020	41.28
39978	NICOR NICOR GAS	20200294	24847	08/21/2020	129.97
39979	NICOR NICOR GAS	20200293	24848	08/21/2020	45.51
39980	NICOR NICOR GAS	20200292	24849	08/21/2020	268.18
39981	NICOR NICOR GAS	20200291	24850	08/21/2020	305.92
39982	NICOR NICOR GAS	20200624	24851	08/21/2020	971.94
					2,207.09
10-50-58-00820 TELECOMMUNICATIONS					
39819	COMCAST COMCAST		509008	08/23/2020	108.35
					108.35
10-50-58-00830 WATER					
39909	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	10.00
39910	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	10.00
39911	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	10.00
39912	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	10.00
39913	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	10.00
39914	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	10.00
39915	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	10.00
39916	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39918	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39920	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39921	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39922	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39923	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39924	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39925	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39926	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39927	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39928	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39929	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39930	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39931	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39932	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39933	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	25.00
39935	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	27.62
39936	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	27.62
39937	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	27.62

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10-50-58-00830 WATER					
39938	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	30.00
39939	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	34.62
39940	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	40.24
39941	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	40.24
39942	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	73.86
39943	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	92.25
39944	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	115.05
39946	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	153.82
39950	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	3,891.72
					4,874.66
FUND 10 TOTAL					177,200.41
16 LIABILITY					
16-00-52-00514 EMPLOYEE SCREENINGS					
39782	OCCUPHEAL OCCUPATIONAL HEALTH CENTE20200597		24823	08/14/2020	133.00
39985	OCCUPHEAL OCCUPATIONAL HEALTH CENTE20200620		24862	08/21/2020	66.50
40020	CONCENTRA CONCENTRA HEALTH SERVICES20200629		24881	08/28/2020	60.00
					259.50
16-00-53-00350 RISK CARE MANAGEMENT					
39789	WAREHOUS WAREHOUSE DIRECT OFFICE	20200586	24831	08/14/2020	1,814.45
39790	WAREHOUS WAREHOUSE DIRECT OFFICE	20200588	24831	08/14/2020	139.78
39791	WAREHOUS WAREHOUSE DIRECT OFFICE	20200587	24831	08/14/2020	164.95
39804	AMAZ AMAZON.COM		508998	08/23/2020	52.79
39804	AMAZ AMAZON.COM		508998	08/23/2020	29.02
39808	AMAZ AMAZON.COM		508998	08/23/2020	39.95
39808	AMAZ AMAZON.COM		508998	08/23/2020	99.90
39812	AT&TAED AT&T MOBILITY		509002	08/23/2020	651.40
39843	JKKELLER JJ KELLER & ASSOCIATES		509034	08/23/2020	143.11
39872	RUBBER RUBBER STAMPS UNLIMITED, INC.		509057	08/23/2020	65.99
40017	AT&TAED AT&T MOBILITY	20200299	24877	08/28/2020	352.75
					3,554.09
FUND 16 TOTAL					3,813.59
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
39750	THOMPSONK KELLEY THOMPSON		24788	08/07/2020	500.00
39795	FLORESB BRIAN FLORES		24815	08/14/2020	2,021.00
39796	MUFSON PAMELA MUFSON		24820	08/14/2020	63.00
39797	SHEA CAROL SHEA		24829	08/14/2020	42.00
40005	O'CONN MAUREEN O'CONNELL		24863	08/21/2020	200.00
40030	FIRSTUN FIRST UNITED CHURCH NURSERY S		24883	08/28/2020	1,700.00
					4,526.00
20-00-53-00399 SUPPLIES - OTHER					
39862	PETESFR PETE'S FRESH MARKET ROOSEVELT		509052	08/23/2020	11.77
					11.77
20-00-58-00820 TELECOMMUNICATIONS					
40019	CALLONE CALLONE	20200227	24879	08/28/2020	7,738.47
					7,738.47

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20-05-52-00221	Brochure				
39885	UBERFLIP UBERFLIP		509068	08/23/2020	19.95
					<u>19.95</u>
20-05-56-00222	Marketing				
39905	CAPSULE CAPSULCRM.COM ZESTIA		509006	08/23/2020	54.00
39906	DROPBOX DROPBOX INC.		509017	08/23/2020	45.00
39907	FACEBOOK FACEBOOK		509019	08/23/2020	359.22
39908	FACEBOOK FACEBOOK		509019	08/23/2020	7.00
39908	FACEBOOK FACEBOOK		509019	08/23/2020	2.00
39908	FACEBOOK FACEBOOK		509019	08/23/2020	3.00
39908	FACEBOOK FACEBOOK		509019	08/23/2020	2.00
39908	FACEBOOK FACEBOOK		509019	08/23/2020	5.00
39987	REACH REACH SPORTS MARKETING GROUP	20200606	24865	08/21/2020	708.00
					<u>1,185.22</u>
20-05-56-00225	Advertising				
39966	GROWING GROWING COMMUNITY MEDIA NF	20200605	24841	08/21/2020	40.00
					<u>40.00</u>
20-25-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	83.86
					<u>83.86</u>
20-25-52-13050	FITNESS EXERCISE				
39850	LESMILLS LES MILLS UNITED STATES TRADI		509039	08/23/2020	186.00
					<u>186.00</u>
20-25-52-13170	MARTIAL ARTS PROGRAMS				
40027	OAKPKAIK OAK PARK AIKIKAI, INC DEBORA	20200631	24887	08/28/2020	224.91
					<u>224.91</u>
20-25-53-13050	FITNESS EXERCISE				
39897	WALG WALGREENS CO.		509077	08/23/2020	4.99
					<u>4.99</u>
20-26-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	170.72
					<u>170.72</u>
20-26-52-13860	YOUTH SPORTS DAY CAMPS				
39818	CHIWHITE CHICAGO WHITE SOX LTD			08/23/2020	-300.00
					<u>-300.00</u>
20-26-52-13870	YOUTH SPORTS CLINICS				
39734	FINDLAY MURRAY FINDLAY	20200577	24774	08/07/2020	6,142.50
39735	FINDLAY MURRAY FINDLAY	20200581	24775	08/07/2020	6,300.00
39744	OPYB OAK PARK YOUTH BASEBALL / SOFTB	20200579	24783	08/07/2020	962.50
39962	FINDLAY MURRAY FINDLAY	20200609	24838	08/21/2020	5,985.00
39963	FINDLAY MURRAY FINDLAY	20200608	24838	08/21/2020	6,300.00
39988	RISEFIELD RISE FIELD HOCKEY EVENTS INC	20200607	24866	08/21/2020	7,552.20
					<u>33,242.20</u>
20-26-53-13750	YOUTH SPORTS LEAGUES				
39816	BSNSPORT BSN SPORT INC		509005	08/23/2020	349.20
					<u>349.20</u>
20-27-52-00650	BANK SERVICE CHARGE				

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20-27-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	47.64
					<u>47.64</u>
20-27-52-13640	ADULT SOFTBALL LEAGUES				
39740	MARTI SHERMAN MARTIN	20200580	24781	08/07/2020	61.00
40026	LIHOSIT DOUGLAS GERARD LIHOSIT	20200630	24886	08/28/2020	305.00
					<u>366.00</u>
20-29-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	27.01
					<u>27.01</u>
20-51-53-00300	OFFICE EXPENSE				
40028	PLASTIC PLASTIC CARD SOLUTIONS INC.	20200459	24888	08/28/2020	149.20
					<u>149.20</u>
20-61-49-12340	SPECIAL INTEREST PROGRAMS				
39723	CHESS FAMBRO MANAGEMENT LLC	20200568	24764	08/07/2020	1,728.00
39724	CHESS FAMBRO MANAGEMENT LLC	20200567	24764	08/07/2020	700.00
39746	PLAYWELL TIMOTHY D. BOWEN DBA PLAY-W	20200569	24786	08/07/2020	2,400.00
39747	PLAYWELL TIMOTHY D. BOWEN DBA PLAY-W	20200574	24786	08/07/2020	2,080.00
					<u>6,908.00</u>
20-61-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	1,261.65
					<u>1,261.65</u>
20-61-52-12000	FRANK LLOYD WRIGHT RACE				
39739	LAFLEUR JENNIFER LAFLEUR	20200578	24780	08/07/2020	250.00
					<u>250.00</u>
20-61-53-12010	COMMUNITY SPECIAL EVENTS				
39799	7-11 7-ELEVEN		508993	08/23/2020	26.04
					<u>26.04</u>
20-61-53-12030	COMMUNITY DAY CAMPS				
39779	M&MSPORTS M&M SPORTS SCENE INC.	20200570	24819	08/14/2020	447.97
39799	7-11 7-ELEVEN		508993	08/23/2020	33.61
39803	ALDI ALDI STORE		508996	08/23/2020	2.27
39807	AMAZ AMAZON.COM		508998	08/23/2020	41.40
39824	CVS CVS PHARMACY		509011	08/23/2020	17.97
39824	CVS CVS PHARMACY		509011	08/23/2020	6.37
39828	DOLL DOLLARTREE		509016	08/23/2020	30.00
39828	DOLL DOLLARTREE		509016	08/23/2020	44.74
39828	DOLL DOLLARTREE		509016	08/23/2020	6.97
39828	DOLL DOLLARTREE		509016	08/23/2020	9.00
39828	DOLL DOLLARTREE		509016	08/23/2020	1.00
39828	DOLL DOLLARTREE		509016	08/23/2020	4.59
39828	DOLL DOLLARTREE		509016	08/23/2020	16.00
39828	DOLL DOLLARTREE		509016	08/23/2020	5.00
39829	DOLL DOLLARTREE		509016	08/23/2020	7.00
39829	DOLL DOLLARTREE		509016	08/23/2020	9.00
39829	DOLL DOLLARTREE		509016	08/23/2020	45.00
39829	DOLL DOLLARTREE		509016	08/23/2020	14.21
39829	DOLL DOLLARTREE		509016	08/23/2020	10.00

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20-61-53-12030 COMMUNITY DAY CAMPS					
39833	GIOR GIORDANOS		509024	08/23/2020	87.37
39835	HOBBS HOBBY LOBBY		509026	08/23/2020	19.83
39845	JEWELS JEWEL - OSCO		509033	08/23/2020	4.38
39845	JEWELS JEWEL - OSCO		509033	08/23/2020	5.48
39846	JOANN JOANN FABRICS		509035	08/23/2020	13.84
39846	JOANN JOANN FABRICS		509035	08/23/2020	3.98
39853	MICH MICHAELS STORE		509043	08/23/2020	24.32
39853	MICH MICHAELS STORE		509043	08/23/2020	46.53
39857	OBERWEIS OBERWEIS DAIRY		509048	08/23/2020	74.15
39858	PARCI PARTY CITY			08/23/2020	-12.93
39862	PETESFR PETE'S FRESH MARKET ROOSEVELT		509052	08/23/2020	23.68
39862	PETESFR PETE'S FRESH MARKET ROOSEVELT		509052	08/23/2020	27.21
39862	PETESFR PETE'S FRESH MARKET ROOSEVELT		509052	08/23/2020	16.45
39862	PETESFR PETE'S FRESH MARKET ROOSEVELT		509052	08/23/2020	39.06
39862	PETESFR PETE'S FRESH MARKET ROOSEVELT		509052	08/23/2020	54.40
39862	PETESFR PETE'S FRESH MARKET ROOSEVELT		509052	08/23/2020	62.91
39862	PETESFR PETE'S FRESH MARKET ROOSEVELT		509052	08/23/2020	9.98
39863	PETERSO PETERSEN'S OAK PARK ICE CREAM		509051	08/23/2020	34.85
39880	TARGET TARGET STORES, INC		509067	08/23/2020	42.09
39880	TARGET TARGET STORES, INC		509067	08/23/2020	14.56
39880	TARGET TARGET STORES, INC		509067	08/23/2020	26.62
39880	TARGET TARGET STORES, INC		509067	08/23/2020	8.99
39880	TARGET TARGET STORES, INC		509067	08/23/2020	41.16
39880	TARGET TARGET STORES, INC		509067	08/23/2020	20.75
39880	TARGET TARGET STORES, INC		509067	08/23/2020	12.46
39898	WALMART WALMART STORES, INC.		509078	08/23/2020	9.05
39902	WALMART WALMART STORES, INC.		509078	08/23/2020	6.94
					<u>1,470.21</u>
20-61-53-12040 AFTERSCHOOL PROGRAMS					
39829	DOLL DOLLARTREE		509016	08/23/2020	14.00
39829	DOLL DOLLARTREE		509016	08/23/2020	18.00
39845	JEWELS JEWEL - OSCO		509033	08/23/2020	20.27
39857	OBERWEIS OBERWEIS DAIRY		509048	08/23/2020	42.78
39863	PETERSO PETERSEN'S OAK PARK ICE CREAM		509051	08/23/2020	33.00
39863	PETERSO PETERSEN'S OAK PARK ICE CREAM		509051	08/23/2020	37.29
39863	PETERSO PETERSEN'S OAK PARK ICE CREAM		509051	08/23/2020	37.62
39880	TARGET TARGET STORES, INC		509067	08/23/2020	28.46
39902	WALMART WALMART STORES, INC.		509078	08/23/2020	14.60
					<u>246.02</u>
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
39829	DOLL DOLLARTREE		509016	08/23/2020	3.30
					<u>3.30</u>
20-62-52-00650 BANK SERVICE CHARGE					
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	168.24
					<u>168.24</u>
20-62-53-12390 SCAW WORKSHOP					
39807	AMAZ AMAZON.COM		508998	08/23/2020	35.05

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
20-62-53-12390	SCAW WORKSHOP				
39807	AMAZ AMAZON.COM		508998	08/23/2020	100.21
39807	AMAZ AMAZON.COM		508998	08/23/2020	22.50
39807	AMAZ AMAZON.COM		508998	08/23/2020	361.83
39809	AMAZ AMAZON.COM		508998	08/23/2020	4.94
39809	AMAZ AMAZON.COM		508998	08/23/2020	26.87
39809	AMAZ AMAZON.COM		508998	08/23/2020	46.72
39809	AMAZ AMAZON.COM		508998	08/23/2020	20.06
39877	STAPLES STAPLES BUSINESS ADVANTAGE DE		509065	08/23/2020	30.79
					<u>648.97</u>
20-63-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	490.79
					<u>490.79</u>
20-63-53-12700	PRESCHOOL				
39788	USTOY US TOY INC	20200584	24830	08/14/2020	3,629.89
39825	DISCOUNT DISCOUNT SCHOOL SUPPLY		509013	08/23/2020	256.78
39825	DISCOUNT DISCOUNT SCHOOL SUPPLY		509013	08/23/2020	448.46
39845	JEWELS JEWEL - OSCO		509033	08/23/2020	2.67
39845	JEWELS JEWEL - OSCO		509033	08/23/2020	1.67
					<u>4,339.47</u>
					<u>63,885.83</u>
					FUND 20 TOTAL
21 MUSEUM					
21-00-58-00800	ELECTRICITY				
39755	COMED COMED	20200223	24795	08/14/2020	162.45
					<u>162.45</u>
21-00-58-00810	NATURAL GAS				
39974	NICOR NICOR GAS	20200305	24856	08/21/2020	132.08
					<u>132.08</u>
21-00-58-00830	WATER				
39917	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
					<u>15.00</u>
21-00-58-00840	PH SECURITY MONITORING				
39996	TECHSYS TECH SYSTEMS, INC.	20200612	24870	08/21/2020	232.50
					<u>232.50</u>
					<u>542.03</u>
					FUND 21 TOTAL
25 SPECIAL FACILITIES					
25-00-58-00820	TELECOMMUNICATIONS				
39820	COMCAST COMCAST		509008	08/23/2020	143.35
39821	COMCAST COMCAST		509008	08/23/2020	143.35
					<u>286.70</u>
25-19-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	428.95
					<u>428.95</u>
25-19-53-00318	GUARD EQUIPMENT AND SUPPLIES				
39783	ORIGINAL ORIGINAL WATERMEN INC.	20200585	24824	08/14/2020	434.50
39783	ORIGINAL ORIGINAL WATERMEN INC.	20200585	24824	08/14/2020	126.00

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25-19-53-00318	GUARD EQUIPMENT AND SUPPLIES				
39783	ORIGINAL ORIGINAL WATERMEN INC.	20200585	24824	08/14/2020	-193.70
					<u>366.80</u>
25-20-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	763.94
					<u>763.94</u>
25-20-52-11950	LEARN TO SKATE				
39849	LEARNT0 LEARN TO SKATE USA		509038	08/23/2020	49.25
					<u>49.25</u>
25-20-52-11960	YOUTH HOCKEY				
39780	NORTHILLI NORTHERN ILLINOIS HOCKEY LE20200598		24821	08/14/2020	1,250.00
					<u>1,250.00</u>
25-20-53-11990	RINK CAMP				
39807	AMAZ AMAZON.COM		508998	08/23/2020	21.98
39809	AMAZ AMAZON.COM		508998	08/23/2020	46.79
39809	AMAZ AMAZON.COM		508998	08/23/2020	40.77
39824	CVS CVS PHARMACY		509011	08/23/2020	4.79
39826	DISCOUNT DISCOUNT SCHOOL SUPPLY		509013	08/23/2020	25.91
39826	DISCOUNT DISCOUNT SCHOOL SUPPLY		509013	08/23/2020	29.73
39828	DOLL DOLLARTREE		509016	08/23/2020	24.00
39829	DOLL DOLLARTREE		509016	08/23/2020	19.00
39829	DOLL DOLLARTREE		509016	08/23/2020	2.00
39835	HOBB HOBBY LOBBY		509026	08/23/2020	3.98
39845	JEWELS JEWEL - OSCO		509033	08/23/2020	20.00
39853	MICH MICHAELS STORE		509043	08/23/2020	34.22
39853	MICH MICHAELS STORE		509043	08/23/2020	-8.80
39853	MICH MICHAELS STORE		509043	08/23/2020	3.59
39880	TARGET TARGET STORES, INC		509067	08/23/2020	10.65
39881	HOME HOME DEPOT		509027	08/23/2020	4.27
39898	WALMART WALMART STORES, INC.		509078	08/23/2020	34.27
39898	WALMART WALMART STORES, INC.		509078	08/23/2020	44.73
39898	WALMART WALMART STORES, INC.		509078	08/23/2020	11.28
39902	WALMART WALMART STORES, INC.		509078	08/23/2020	81.35
39904	ZOOM ZOOM.US		509082	08/23/2020	7.49
39904	ZOOM ZOOM.US		509082	08/23/2020	7.49
					<u>469.49</u>
25-20-56-00646	SKATE SHOP SUPPLIES				
39807	AMAZ AMAZON.COM		508998	08/23/2020	74.81
					<u>74.81</u>
25-24-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	992.94
					<u>992.94</u>
25-24-53-00301	UNIFORMS				
39873	ZENSAH ZENSAH COMPRESSION		509081	08/23/2020	128.00
					<u>128.00</u>
25-24-53-11280	GYMNASTICS CAMPS				
39826	DISCOUNT DISCOUNT SCHOOL SUPPLY		509013	08/23/2020	44.99
39829	DOLL DOLLARTREE		509016	08/23/2020	4.00

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25-24-53-11280	GYMNASTICS CAMPS				
39845	JEWELS JEWEL - OSCO		509033	08/23/2020	13.99
39845	JEWELS JEWEL - OSCO		509033	08/23/2020	20.00
					<u>82.98</u>
25-24-56-00605	CONFERENCE AND TRAINING				
39887	USA USA GYMNASTICS		509071	08/23/2020	10.00
39888	USA USA GYMNASTICS		509071	08/23/2020	65.00
39892	USA USA GYMNASTICS		509071	08/23/2020	65.00
					<u>140.00</u>
25-24-56-00610	DUES AND SUBSCRIPTIONS				
39856	NCSI NCSI		509047	08/23/2020	30.00
39893	USA USA GYMNASTICS		509071	08/23/2020	95.00
39893	USA USA GYMNASTICS		509071	08/23/2020	95.00
39893	USA USA GYMNASTICS		509071	08/23/2020	95.00
39893	USA USA GYMNASTICS		509071	08/23/2020	95.00
39893	USA USA GYMNASTICS		509071	08/23/2020	110.00
39893	USA USA GYMNASTICS		509071	08/23/2020	110.00
39894	USA USA GYMNASTICS		509071	08/23/2020	225.00
40024	GOLDEN GIJO GOLDEN 'S GYMNASTICS CENT20200604		24884	08/28/2020	50.00
					<u>905.00</u>
25-50-52-00262	PROPERTY REPAIR - RINK				
39842	INDUSTAUT INDUSTRIAL AUTOMATION		509032	08/23/2020	2,485.00
39884	UPS THE UPS STORE		509070	08/23/2020	100.45
39967	HOH H-O-H CHEMICALS, INC.	20200041	24842	08/21/2020	275.00
					<u>2,860.45</u>
25-50-52-00263	PROPERTY REPAIR - GRC				
39719	ALLTYPES ALL TYPES ELEVATORS, INC.	20200573	24760	08/07/2020	180.00
					<u>180.00</u>
25-50-52-00300	CONTRACTUAL SERVICES- OTHER-POOL				
39777	ILLST ILLINOIS OFFICE OF THE STATE FIRE M20200583		24818	08/14/2020	350.00
					<u>350.00</u>
25-50-52-00301	CONTRACTUAL SERVICES- OTHER - RINK				
39777	ILLST ILLINOIS OFFICE OF THE STATE FIRE M20200583		24818	08/14/2020	560.00
39855	MOOD MOOD MEDIA NO AMERICA HOLDING!		509045	08/23/2020	26.95
					<u>586.95</u>
25-50-52-00416	POOL EQUIPMENT RENTAL				
39840	MIBOXMOV MI BOX MOVING & MOBILE STO		509042	08/23/2020	100.00
					<u>100.00</u>
25-50-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	13.09
					<u>13.09</u>
25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
39852	MENARDS MENARD'S		509041	08/23/2020	27.96
39852	MENARDS MENARD'S		509041	08/23/2020	-15.98
39869	SHERWIN SHERWIN-WILLIAMS CO.		509060	08/23/2020	33.21
39886	UNITED UNITED RENT-A-FENCE		509069	08/23/2020	350.00
					<u>395.19</u>

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25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
39811	ARROW ARROW LOCKSMITH SERVICE		509001	08/23/2020	14.00
39839	EICINC EIC INC		509018	08/23/2020	59.50
39852	MENARDS MENARD'S		509041	08/23/2020	25.95
39852	MENARDS MENARD'S		509041	08/23/2020	-2.36
39867	SCHAU SCHAUER'S HARDWARE		509058	08/23/2020	12.37
39869	SHERWIN SHERWIN-WILLIAMS CO.		509060	08/23/2020	10.18
39869	SHERWIN SHERWIN-WILLIAMS CO.		509060	08/23/2020	48.47
					<u>168.11</u>
25-50-53-00318	SUPPLIES- BUILDING MATERIALS - GRC				
39965	GRAINGER GRAINGER, INC.	20200610	24840	08/21/2020	105.69
					<u>105.69</u>
25-50-53-00319	MISC SUPPLIES - DOG PARKS				
39854	MODITY MODITY INC.		509044	08/23/2020	445.00
					<u>445.00</u>
25-50-58-00801	REHM ELECTRICITY				
39766	COMED COMED	20200220	24798	08/14/2020	334.50
					<u>334.50</u>
25-50-58-00802	RIDGELAND ELECTRICITY				
39770	COMEDLI COMED DELIVERY SERVICES	20200218	24810	08/14/2020	3,707.84
40029	REALGY REALGY LLC	20200224	24889	08/28/2020	9,079.45
					<u>12,787.29</u>
25-50-58-00803	GYMNASTICS ELECTRICITY				
39767	COMED COMED	20200217	24799	08/14/2020	2,155.53
					<u>2,155.53</u>
25-50-58-00811	REHM NATURAL GAS				
39984	NICOTRAN NICOR GAS TRANSPORTATION BII	20200264	24861	08/21/2020	82.62
40022	CNE CONSTELLATION NEWENERGY - GAS DI	20200302	24880	08/28/2020	3.23
					<u>85.85</u>
25-50-58-00812	RIDGELAND NATURAL GAS				
39975	NICOR NICOR GAS	20200304	24857	08/21/2020	2,521.18
					<u>2,521.18</u>
25-50-58-00813	GYMNASTICS NATURAL GAS				
39973	NICOR NICOR GAS	20200306	24855	08/21/2020	396.26
					<u>396.26</u>
25-50-58-00831	REHM WATER				
39919	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	15.00
39949	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	608.14
					<u>623.14</u>
25-50-58-00832	RIDGELAND WATER				
39948	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	587.90
					<u>587.90</u>
25-50-58-00833	GYMNASTICS WATER				
39934	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	27.62
					<u>27.62</u>
25-57-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	21.20

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					21.20
FUND 25 TOTAL					30,683.81
50 INSURANCE FUND					
50-00-21-20112	LIFE INSURANCE 125 K				
39784	PDRMA PDRMA		24825	08/14/2020	729.72
					729.72
50-00-55-00550	HEALTH INSURANCE - PPO				
39784	PDRMA PDRMA		24825	08/14/2020	44,409.19
					44,409.19
50-00-55-00551	HEALTH INSURANCE - HMO				
39784	PDRMA PDRMA		24825	08/14/2020	18,344.46
					18,344.46
50-00-55-00552	LIFE INSURANCE				
39784	PDRMA PDRMA		24825	08/14/2020	454.34
					454.34
50-00-55-00553	DENTAL INSURANCE				
39784	PDRMA PDRMA		24825	08/14/2020	3,133.23
					3,133.23
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
39784	PDRMA PDRMA		24825	08/14/2020	178.20
					178.20
50-00-55-00557	VISION INSURANCE				
39784	PDRMA PDRMA		24825	08/14/2020	1,058.39
					1,058.39
FUND 50 TOTAL					68,307.53
70 CAPITAL PROJECTS					
70-00-72-00960	PROPERTY ACQUISITION				
39725	COOKCTY COOK COUNTY TREASURER	20200562	24765	08/07/2020	6,225.60
39726	COOKCTY COOK COUNTY TREASURER	20200561	24766	08/07/2020	5,770.23
39727	COOKCTY COOK COUNTY TREASURER	20200560	24767	08/07/2020	6,857.19
39728	COOKCTY COOK COUNTY TREASURER	20200555	24768	08/07/2020	3,612.17
39729	COOKCTY COOK COUNTY TREASURER	20200554	24769	08/07/2020	4,951.92
39730	COOKCTY COOK COUNTY TREASURER	20200552	24770	08/07/2020	2,234.03
39731	COOKCTY COOK COUNTY TREASURER	20200551	24771	08/07/2020	2,091.93
39732	COOKCTY COOK COUNTY TREASURER	20200550	24772	08/07/2020	752.55
39733	COOKCTY COOK COUNTY TREASURER	20200553	24773	08/07/2020	2,849.05
					35,344.67
70-00-72-70330	PROPERTY REPAIRS AND REHAB				
39785	PERKINS PERKINS & WILL, INC.	20200603	24826	08/14/2020	36,987.60
					36,987.60
70-00-72-70420	SURVEYS - STUDIES				
39960	BAKERUTIL BAKER UTILITY PARTNERS, LLC	20200619	24835	08/21/2020	640.00
					640.00
70-13-72-70150	CARROLL MASTER PLAN IMPROVEMENTS				
39751	ADVANCED ADVANCED GEOTHERMAL PLUM	20200595	24790	08/14/2020	21,232.56
39771	DILLEY TOM BASSETT-DILLEY ARCHITECT	20200591	24811	08/14/2020	862.67

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70-13-72-70150	CARROLL MASTER PLAN IMPROVEMENTS				
39802	ALADDEC ALARM DETECTION SYSTEMS, INC.		508995	08/23/2020	25,872.00
40011	ADVANCED ADVANCED GEOTHERMAL PLUM	20200595	24876	08/28/2020	2,000.00
40018	BELEC BELEC ELECTRICAL, INC.	20200625	24878	08/28/2020	71,161.28
40025	JOHNSONFL JOHNSON FLOOR COMPANY, INC	20200626	24885	08/28/2020	29,065.77
					<u>150,194.28</u>
	FUND 70 TOTAL				<u>223,166.55</u>
85 CHENEY MANSION					
85-00-52-00260	PROPERTY REPAIR				
40003	YOUNA YOUNA MECHANICAL INC	20200618	24874	08/21/2020	1,203.97
					<u>1,203.97</u>
85-00-52-00275	CUSTODIAL SERVICES				
39749	UNIFIRST UNIFIRST CORPORATION	20200166	24789	08/07/2020	87.78
					<u>87.78</u>
85-00-52-00299	CONTRACTUAL SERVICES - OTHER				
39875	SPOTIFY SPOTIFY		509064	08/23/2020	9.99
					<u>9.99</u>
85-00-52-00650	BANK SERVICE CHARGE				
39753	CARDCONN CARD CONNECT	20200596	24793	08/14/2020	186.57
					<u>186.57</u>
85-00-52-11185	CHENEY ADULT PROGRAMS				
39883	MURDERMYS THE MURDER MYSTERY		509046	08/23/2020	299.00
					<u>299.00</u>
85-00-58-00800	ELECTRICITY				
39755	COMED COMED	20200223	24795	08/14/2020	1,615.76
39763	COMED COMED	20200200	24807	08/14/2020	42.38
					<u>1,658.14</u>
85-00-58-00810	NATURAL GAS				
39976	NICOR NICOR GAS	20200303	24858	08/21/2020	138.66
					<u>138.66</u>
85-00-58-00830	WATER				
39945	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509076	08/23/2020	136.20
					<u>136.20</u>
	FUND 85 TOTAL				<u>3,720.31</u>
	GRAND TOTAL				<u><u>571,320.06</u></u>

Accounts Payable			
Corporate Fund			\$ 177,200.41
IMRF Fund			\$ -
Liability Fund			\$ 3,813.59
Audit Fund			\$ -
Recreation Fund			\$ 63,885.83
Museum Fund			\$ 542.03
Special Recreation Fund			\$ -
Special Facilities Fund			\$ 30,683.81
Insurance Fund			\$ 68,307.53
Capital Projects			\$ 223,166.55
Cheney Mansion Fund			\$ 3,720.31
Memorial Trust			\$ -
TOTAL			\$ 571,320.06

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held September 17, 2020

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

(Treasurer)

(Secretary)

Commissioner

**Park District of Oak Park
Regular Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois
Thursday, August 20, 2020, at 7:30pm**

Minutes

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

I. ROLL CALL

Present: Commissioners Wollmuth, Wick, and President Lentz. Commissioner Worley-Hood attended electronically and Commissioner Porreca was absent.

Park District Staff present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; and Karen Gruszka, Executive Assistant, attended electronically.

Others Present: None.

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC COMMENTS – None.

IV. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to approve 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. **The motion was passed by a roll call vote of 4:0.**

V. STAFF REPORTS

A. Director's Report

Executive Director Arnold informed the Board that she was working with Reesheda and Ana on the film screening of the Most Beautiful Life scheduled for September 25, with a rain date of October 1. The meeting will allow up to 500 zoom accounts to join in; it will begin at 6pm, with the showing of the film followed by the producer's discussion. Registration for the school year has begun and we have 109 children registered at Lincoln and 52 registered at Whittier. 26 of the registrations are reduced/free lunch children. Staff have been hired for the current coverage needed with a few subs but we are still looking to add a few. The Board discussed the amount of children and were told that parents in the community have been making their own smaller pod groups, some signed up but chose Hephzibah for proximity, as well as students moving to parochial schools as they are holding classes inside the schools. We have a max of 150 students with 15 students in each room. Students will go directly to their group each day and only mix with that group during breaks, with eating lunch at their desks or outside with their pod. Using only those two schools, frees up our centers for day care and programming. The PDOP staff feel that as we get closer to the school year and once the good experiences of the day camp attendees spread, the numbers will expand. WSSRA will be using Barrie for their own full-day childcare option for kids with special needs.

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

C. Revenue/Expense Status Report – The Board discussed the finances and were told that the budgets and projections are being completed this week and budget meetings will then begin with staff and be brought to the Board in October. The Board were informed that the staff have done a good job with holding down expenses and are planning their budgets on needs. The Park District is continuing to see interest in programming from seniors and residents and feel positive that the Park District will bounce back when everything opens up again.

VI. OLD BUSINESS

A. Recreation and Facility Program Committee - None

B. Parks and Planning Committee - None

C. Administration and Finance Committee

1. IMRF Authorized Agent

Commissioner Wick moved and Commissioner Wollmuth seconded that the Park Board designate Mitchel Bowlin to serve as the Park District of Oak Park's IMRF Authorized Agent. Executive Director Arnold reminded the Board that we had come to them in June with the departure of Kyle Cratty to move the IMRF authorized agent to Paula Bickel. Now that Mitch Bowlin has been hired as the Director of Finance, we are asking that he be approved as the IMRF Authorized Agent as this is the position that is normally the authorized agent. **The motion was passed by a roll call vote of 4:0.**

2. Strategic Plan Update

The Board was informed that the Park District had completed CAPRA with a score of 100% and were then apprised of the PDOP's meeting of their goals on the strategic plan. Executive Director Arnold gave highlights including the success of the bike pump stations around the parks, the partnering with other local agencies, plans for meeting the minimum wage requirements by 2025, the 50/50 goal that was met in 2018 and 52/48 which was reached in 2019; though now with the pandemic, that percentage has slipped and that goal will not be met in 2020, and the Social Equity committees inclusion plans in the community. The Board discussed the finances/budgets for the upcoming year along with the minimum wage and plans to meet the 2025 requirement. **No motion is required of the Board.**

3. Community Recreation Center Update

Executive Director Arnold and Commissioner Wollmuth have been attending the bi-weekly meeting with Perkins and Will. They are busy looking at fitness equipment and soft costs to make sure we are staying on budget. US Bank has confirmed that they will not be giving anything towards the CRC at this time but they look forward to discussions for 2021 beginning in September. Again, the CRC will only be built when the PDOP have the finances, Director Arnold reiterated. We are continuing to work with Reesheda Graham Washington to facilitate conversation with POC in OP regarding program offerings by the Park District as well as what activities they would like to see provided at the CRC. Also working with the township for a POC youth conversations regarding recreational opportunities. The next meeting will be on November 11, to discuss funding and programming. The Board discussed the importance of a community recreation center in Oak Park for all the residents. **No motion is required of the Board.**

4. Pleasant Home Foundation Agreement

Commissioner Wick moved and Commissioner Wollmuth seconded that the Park Board of Commissioners approve the Agreement between the Park District of Oak Park and the Pleasant Home Foundation effective September 1, 2020 – December 31, 2022. The Board was reminded that this agreement had been brought to them two months ago as the Park District had begun discussions with the PH Foundation on the handling of Pleasant Home. Colette Andersen, PH Executive Director, gave her notice to end her position as ED as of August 31. Moving forward, the agreement would be handled more along the lines of the Foundation taking on the roll as FOPCON does with docents giving tours and events that they can hold with the approval of the Park District. Commissioner Worley-Hood has been heavily involved in the meetings with the Foundation as well; he stated that all feel it is a good agreement for both

Pleasant Home and the Park District as it takes the burden off of the Foundation but allows their best intentions and they support it. Executive Director Arnold also informed the Board that Raeann, the Board President, had mailed her the original 1990 agreement which leased everything in the house to the Foundation for \$10, which could be ended at the Park District’s discretion. Staff have looked into movers to move the George Maher table and chairs to the second floor allowing for more programming and staff are discussing long term solutions for it. **The motion was passed by a roll call vote of 4:0.**

VII. NEW BUSINESS - None

VIII. COMMISSIONERS’ COMMENTS

- **Commissioner Porreca** – Absent.
- **Commissioner Worley-Hood** – None.
- **Commissioner Wick** – Attended the FOPCON meeting and passed along all the accolades for the work around Oak Park. He also wondered if now that the electronic brochure has gone through a few cycles, if we would be able to continue it electronically which would save the PDOP money. He was informed that the brochure will continue electronically through spring 2021. The summer 2021 brochure is planned to be printed but staff will look at usage at that time and make a decision on the printing. David went on to say the adult softball had started and it was running very smoothly with social distancing and masks in the dugout.
- **Commissioner Wollmuth** – Agreed with the pandemic causing people to do more conference calls online and with schools moving online residents may become more comfortable with the idea of just an online brochure.
- **President Lentz** – Stated that the plant sale had always been printed but this year it went online with only a few printed pamphlets accessible at the sale and it was a huge success.

IX. CLOSED SESSION – None.

X. ADJOURN REGULAR BOARD MEETING

At 8:31p.m. a motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to adjourn the Regular Board Meeting. **The motion passed a voice vote.**

Secretary
Board of Park Commissioners

September 17, 2020
Date

President
Board of Park Commissioners

September 17, 2020
Date

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2020-09-01

AN ORDINANCE AUTHORIZING DISPOSAL OF PERSONAL PROPERTY OWNED BY THE PARK DISTRICT OF OAK PARK

WHEREAS, in the opinion of the Park District of Oak Park, it is no longer necessary, useful, or in the best interests of the Park District to retain ownership of the personal property described in this Ordinance; and

WHEREAS, it has been determined by the President and the Board of Commissioners of the Park District of Oak Park to dispose of said personal property in the manner described in this Ordinance;

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

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

Section 2. Disposal of Surplus Property. The President and Board of Commissioners find that the personal property described in Exhibit A attached to this Ordinance and by this reference incorporated into this Ordinance (the "Surplus Property") is no longer necessary or useful to the Park District, and thus the Executive Director of the Park District is hereby authorized to direct the sale or disposal of the Surplus Property in the manner most appropriate to the Park District. The Surplus Property shall be sold or disposed of in "as is" condition.

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 17th day of September, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this 17th day of September, 2020.

By: _____
Sandy Lentz, Park Board President

ATTEST:

Chris Wollmuth, Secretary

DESCRIPTION OF SURPLUS PROPERTY

Obsolete cell phones
Shoretel Phone Units:
88 – IP230G
3 – IP420G
2 – IP655



Executive Director's Report

From the desk of Jan Arnold

Friday, September 11, 2020

1. **Upcoming Board Meetings** – The September Regular Board Meeting is scheduled for Thursday, September 17, 2020, beginning at 7:30pm. The October Committee of the Whole Meeting is scheduled for Thursday, October 1, 2020, beginning at 7:30pm. The October Regular Board Meeting is scheduled for Thursday, October 22, 2020, beginning at 7:30pm. All meetings are being held at the Hedges Administrative Center unless otherwise noted.
2. **Budget Meetings** – The budget meeting are scheduled to be held on Thursday, October 8, and on Thursday, October 15. Both meetings will take place at the Hedges Administrative Center, beginning at 7:30pm. Manager and Superintendents will present their 2021 budget recommendations
3. **Community Service Awards** – The Community Service Award is awarded for recognition of ongoing support, outstanding contributions of time, money, services, volunteer work or the advancement of parks and recreation. Honorees might include a group, an organization, an individual, an elected official, governing body, local business, church, or school district. **Keep thinking about individuals to nominate for the 2020 Community Service Awards and forward to Karen Gruszka no later than Friday, October 16.**
4. **Elected Officials Barbeque** – There will be no Elected Officials Barbecue this year due to the pandemic. We look forward to this continuing in upcoming years.
5. **Fall Brochure** – The fall brochure came out August 14, 2020. Registration for residents began August 22, and non-resident registration began 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. Staff are currently looking at class sizes and possible condensing of classes and adding of classes where possible to make as many run as possible. Fall programs began on Tuesday, September 8.
6. **Full day Child Care** – The Park District is partnering with D97 to offer full-day childcare. The PDOP is offering 8am-3pm and 8am-6pm options at both Lincoln and Whittier Schools for a total of 300 possible slots available. D97 is covering the cost of the program for kids on free/reduced lunch. The program began on Wednesday, August 26, with 107 signed up at Lincoln and 49 signed up at Whittier. The numbers continue to shift as families are determining what works “best” for their child(ren) for remote learning.
7. **Splash Pads** – The splash pads will remain open until Sept. 30th for our resident’s enjoyment.
8. **CRC Community Virtual Meeting** – The second CRC Virtual Meeting took place on August 12, and a recording of the meeting was placed on the project website which was created to provide residents with information and to view the meeting recordings at www.OakParkCRC.com. The meeting was well attending and we have a third meeting schedule for Wednesday, November 11.

9. **Museum Grant** – Staff submitted a grant application to install geothermal at Pleasant Home. We anticipate receiving information on award by the end of October.

10. **PARC Grant** – Staff submitted a \$2.5M grant application for the CRC. We have spoken with IDNR staff and expect to hear by the end of the year regarding award. We are excited that they still plan to award this funding.

11. **Rehm Park Playground** – Altamanu (Landscape Architect). This project was originally planned for 2020 and due to Covid impacts, we have moved the install date to the spring of 2021. The plans and specifications are completed and submitted for permit to the Village. We will be going out to bid in November of this year and seeking contract approval at the December Regular Board Meeting.

12. **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.

13. **FLW Race** – This year’s FLW race will be virtual. All registered runners will receive a long-sleeve FLW t-shirt to add to their collection. Runners can complete the course (1mille/5k/10k) during the month of October. Registration is going on now.

14. **Fall Fest** – Fall Fest is being cancelled in 2020 due to COVID restrictions. We look forward to returning with hayrides, pumpkins, bats and more in 2021.

Calendar of Events

September 12 – Fall Perennial & Tool Exchange – Oak Park Conservatory 9:30-12:30P, Free

September 17 – Regular Park Board Meeting – Hedges Administrative Center 7:30P

September 18 – Mum Sale, Oak Park Conservatory (pre-orders began August 28)

September 22 – Cider and Botany, Cheney Mansion 7:00-9:00P, \$14-\$19



Updates & INFORMATION

V.B

September

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- ◆ Working meetings continue to develop the 2021 budget. The budget will be presented to the Board in October.
- ◆ Staff is working with Noventech to update the District's phone system and transfer service to Comcast. This change will save money on monthly services fees and better integrate with e-mail and computer systems.
- ◆ Staff have been meeting with Amilia to discuss how the software can better fit the District's internal reporting needs.
- ◆ Staff is preparing for the rating call with S&P prior to the District's upcoming bond refunding.

Diane Stanke, Director of Marketing and Customer Service

- ◆ Promotion of the 2020 Frank Lloyd Wright Races has begun. Although a little different this year, we have 60 participants already registered!
- ◆ August was budget preparation time with a larger emphasis on social media and less emphasis on printed materials including program guides, postcards, and banners.
- ◆ Work is progressing on the grant reimbursement packet for the Carroll Park Expansion OSLAD acquisition grant for IDNR.
- ◆ The web cleanup project is progressing as well as a fine-tuning of our Constant Contact newsletter account which we have been leaning on more heavily for marketing.

Scott Sekulich, Customer Service Manager

- ◆ Childcare Discount Membership discounts totaled \$13,859.95 for the month of August. The total CDM discounts for camps and Clubhouse is now \$42,148.25 for the year.
- ◆ Scholarship usage in the month of August was \$5,503.76.
- ◆ A total of 66 Dog Park Permits were purchased/renewed in August, 30 of which were new members.
- ◆ Some improvements were done on our website to better serve patrons when searching for activities and events from our home page.

Paula Bickel, Director of Human Resources

- ◆ Conducted safety related training for returning Preschool Teachers and School-Age Child-Care Staff.
- ◆ Updated the Covid-19 safety protocol video for staff and placed on Paycom.
- ◆ Actively recruiting for Tennis Instructors and School-Age Child-Care Subs.
- ◆ Participated in the District's first Zoom All Staff meeting.
- ◆ Participated in IPRA's Conversation Circle: Diversity, Equity and Inclusion.
- ◆ Social Equity Committee is researching local organizations to partner for future position recruitment.
- ◆ Participated in 2021 budget preliminary discussions.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- ◆ Staff have been working on getting soccer fields ready and painted for the clinics this fall.
- ◆ EQ bio solid compost was added to Carroll Park and the turf quality has greatly improved.
- ◆ Compost Tea was applied to Longfellow Park. Plant tissue nutrient analysis was taken before and after application of compost tea. The results will be here soon to see how effective the addition of compost tea had on nutrient uptake.

- ◆ Cleaned up downed trees/branches after windstorm.
- ◆ Re-installed backboard & rim on Stevenson basketball court.
- ◆ James Mikucki successfully completed testing and received CDL.

Susan Crane, Cheney Mansion and Special Events

Special Events

- ◆ Teen camp finished here at Cheney the first week of August. We had solid registrations throughout and kids, staff and parents all enjoyed spending the summer at Cheney.
- ◆ We have partnered with Beyond Hunger for a couple of events for Hunger Awareness month. The first is Drive In Bingo on Friday, September 18, at the First United Parking Lot and the second, is a virtual cooking class to be broadcast via Zoom at Cheney Mansion with Cat Nickels who recently wrote The Quarantine Cookbook whose proceeds have gone to Beyond Hunger.
- ◆ Holiday event registration started in late August. Spooky Stroll in Austin Gardens filled and we were able to add another day. Holiday events at Cheney are just starting to get some traction.

Cheney Mansion

- ◆ In August, Cheney did host six private rental events – two ceremonies, one reception, two showers and our first Petite Wedding since going live with the offering in July. We currently have three more Petite Weddings booked for September.
- ◆ We did continue tours for future events in August. 2021 continues to get full and as with many venues, clients are being flexible to not just have Saturday. I have had two clients already book for 2022.
- ◆ The virtual program offered in partnership with the Symphony of Oak Park and River Forest, “Music by the Numbers” thru August 31, has brought in just over \$4,200 in revenue. I continue to emphasize a Holiday series as a follow up.
- ◆ We did bring back a limited number of staff to assist with events, appointments, and maintenance of the house.

Patti Staley, Director of Horticulture

- ◆ The Conservatory welcomed 557 visitors during the month of August.
- ◆ Taste of Uncorked was held on August 28, with 42 in attendance.
- ◆ The Conservatory held an online succulent and cacti sale with over 50 online orders.
- ◆ Friends of the Oak Park Conservatory offered a free story time in the Discovery Garden on Wednesdays during July. 107 adults and children attended story time in the garden during the month of July.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Rink and Pool

- ◆ Virtual Camp ended in August, an extra week was added due to demand. A total of 83 registered for four different camps.
- ◆ Registration for the three fall sessions at the ice arena took place in August, into September. A total of 247 have registered for the first session of figure skating, 94 travel hockey players are registered and billed on a monthly basis for skills and drills, until a competitive season can be held. Currently, 802 participants are registered for all three fall sessions through December. We expect participation to continue to increase.
- ◆ Public Skates continue on the weekends. Participation is limited to 40. We have been getting good turnout. Over the holidays, the number of sessions offered will increase in order to accommodate more patrons.
- ◆ The maintenance staff has been working on cleaning, sanding, and painting the fascia around the building perimeter at RCRC. Staff also started on a project at Rehm Pool, sanding, and refinishing the exterior beams and decking that make up the eaves around the bath house. This project will take four to six weeks of focused effort by staff.
- ◆ Staff will continue to evaluate program participation and make as many changes to programs as possible in an effort to maximize participation and revenues.

Jamie Lapke, Program and & Operations Manager – Gymnastics

- ◆ The nine week summer gymnastics session served 182 gymnasts age six through adult.
- ◆ 50 days of GRC traditional camp ended August 21. This ten week program offering served 93 campers in grades K-3.
- ◆ As of August 31, Fall #1 and Fall #2 Gymnastics registration has a combined total of 552 registered students.

RECREATION

Mike Loszach, Program Manager

School Age/Day Camp/Teens

- ◆ Our Clubhouse 2.0 full-day day care program is underway with 152 students enrolled. Staff assist the students with their e-learning throughout the day and then have a more traditional clubhouse experience in the afternoon after the e-learning ends.
- ◆ Our Teen Video Game Club has moved to Dole Center this fall to take advantage of the new technology room at that location. Participants are excited to use the new equipment.

Early Childhood

- ◆ Our first day of Preschool was September 8, we were very excited to see all the happy students again!
- ◆ A Zoom preschool option was added for parents that weren't comfortable with in-person instruction this year and it quickly filled up with ten participants.

Arts/Special Interest/Active Adults

- ◆ Ceramics programs continue to fill up quickly including several evening youth ceramics, family ceramics, and family wheel throwing programs.
- ◆ We are excited to bring back our active adults drop in programs this fall and we have seen some start to fill already including Ceramics, Beginning Weaving, and Stained Glass.

Nature/Adventure

- ◆ Our archery program continues to be well attended this fall including; Youth and Adult Beginner classes on Friday nights with ten and six participants respectively.
- ◆ Our residents already seem to have the Halloween spirit as enrollment looks good for upcoming Halloween-themed programs, including eight already enrolled in the Halloween Tree Creation family program.

Chad Drufer, Recreation Program Manager

Fitness/Sports/Dance/Races

- ◆ The unlimited monthly fitness pass will be reinstated in mid-September. With the reinstatement will come a few more additional class offerings for participants to choose from.
- ◆ The 1st week of September we saw our highest weekly fitness enrollment since Covid started. The outdoor classes continue to lead the way in terms of enrollment.
- ◆ "Steps in the Garden" will take place at Cheney Mansion in October. It is a dance partnership event with the Winifred Haun & Dancers.
- ◆ Fall circus programming is ready to begin this September in their new home at Carroll Center. Staff recently went through a safety training with a representative from "The Fly Guys" company who installed the circus rigging at Carroll Center.

Sports/Martial Arts

- ◆ Fall youth sports classes have shown great enrollment. The outdoor classes seem to be what parents are comfortable registering their kids for with such sports classes as basketball, soccer, golf, tennis and skateboarding.
- ◆ Fall adult tennis and fall adult pickleball will be taking place here shortly. The registration numbers are very good.

- ♦ Fall martial arts programs will be starting soon. Participation numbers are down with participants likely still hesitant about indoor programming.

Camps

- ♦ We successfully finished the summer camp season. It was a new experience for many but overall parents were happy to have the opportunity for their children to socialize and be active this summer.

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: September 10, 2020

Re: August 2020 Revenue Expense Report



Statement

Attached with this memo are the August 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 August 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 53.61%, and Expenses down 61.05%, both are compared to budget,
 - YTD Total Special Facilities Revenue down 63.33% and Expenses down 53.03%, both are compared to budget.
 - Small gains in revenue were made in August due to registrations.
- Unbudgeted expenses in the Capital Fund for Barrie, Carroll, Randolph, Scoville, and Stevenson have pushed actual spending compared to budget over by 69%; staff will monitor through the year and note when the 2020 audit is complete.
- Through September 8, there is a total \$500,638 in credit available to patrons, due to cancellations, for future use on programs or refunds.

Revenue and Expense Report - by Fund

- Overall Revenue for the District is down 25% to-date compared to prior year-to-date. Specifically, Fees & Charges is down 76% and Program Revenue is down 52%.
- Total earned revenue (total revenue less tax revenue and other financing sources) is down 57% compared to prior year-to-date. Total Expenses are down 16% for the same period.
- "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.
 - Staff ceased health transfers in August.



August 2020 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										August Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion				
Taxes	\$ 1,127,022	\$ 92,786	\$ 94,785	\$ 5,199	\$ 1,102,780	\$ 12,798	\$ 152,309	\$ -	\$ -	\$ -	\$ 2,587,679	\$ 9,997,330	\$ 9,735,203	\$ 9,308,768
Fees and Charges	\$ 11,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,228	\$ -	\$ 15,567	\$ 38,804	\$ 1,505,519	\$ 374,713	\$ 1,573,407
Intergovernmental	\$ 17,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,992	\$ 89,845	\$ 134,440	\$ 411,089
Miscellaneous Income	\$ 10,089	\$ -	\$ 18	\$ -	\$ (68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,039	\$ 290,303	\$ 230,014	\$ 375,455
Sponsorship & Donations	\$ 2,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,496	\$ 84,881	\$ 52,271	\$ 109,284
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,923,367	\$ 730,842	\$ 1,310,973
Program Revenue	\$ 2,057	\$ -	\$ -	\$ -	\$ 197,895	\$ -	\$ -	\$ 104,638	\$ -	\$ 1,264	\$ 305,853	\$ 5,357,427	\$ 2,546,756	\$ 5,347,158
Total Revenue	\$ 1,170,666	\$ 92,786	\$ 94,803	\$ 5,199	\$ 1,300,607	\$ 12,798	\$ 152,309	\$ 116,865	\$ -	\$ 16,830	\$ 2,962,864	\$ 20,248,671	\$ 13,804,238	\$ 18,436,133
<i>Note: Negative Revenue equals loss</i>														
Wages	\$ 153,357	\$ -	\$ 4,943	\$ -	\$ 143,487	\$ -	\$ -	\$ 106,319	\$ -	\$ 5,506	\$ 413,611	\$ 5,203,856	\$ 3,107,636	\$ 4,562,567
Contractual Services	\$ 73,538	\$ -	\$ 260	\$ -	\$ 36,581	\$ -	\$ -	\$ 7,597	\$ -	\$ 1,787	\$ 119,762	\$ 2,133,814	\$ 1,563,589	\$ 1,977,840
Materials and Supplies	\$ 16,032	\$ -	\$ 3,554	\$ -	\$ 7,249	\$ -	\$ -	\$ 2,161	\$ -	\$ -	\$ 28,997	\$ 736,445	\$ 339,614	\$ 554,957
Benefits	\$ 21,718	\$ 20,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,426	\$ 615,178	\$ 416,944	\$ 572,599
Miscellaneous Expense	\$ 792	\$ -	\$ -	\$ -	\$ 7,329	\$ -	\$ -	\$ 1,120	\$ -	\$ -	\$ 9,241	\$ 418,125	\$ 155,966	\$ 224,982
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,025	\$ 339,025	\$ 379,372
Utilities	\$ 26,627	\$ -	\$ -	\$ -	\$ 7,738	\$ 542	\$ -	\$ 19,540	\$ -	\$ 1,933	\$ 56,381	\$ 474,770	\$ 389,399	\$ 378,262
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,521,380	\$ 1,254,103	\$ 1,875,745
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,167	\$ -	\$ 223,167	\$ 1,352,167	\$ 2,286,080	\$ 1,229,317
Total Expense	\$ 292,064	\$ 20,709	\$ 8,756	\$ -	\$ 202,385	\$ 542	\$ -	\$ 136,737	\$ 223,167	\$ 9,227	\$ 893,585	\$ 14,794,760	\$ 9,852,356	\$ 11,755,641
Net	\$ 878,602	\$ 72,077	\$ 86,047	\$ 5,199	\$ 1,098,222	\$ 12,256	\$ 152,309	\$ (19,871)	\$ (223,167)	\$ 7,604	\$ 2,069,279	\$ 5,453,911	\$ 3,951,882	\$ 6,680,492
<u>Non-Operating Funds</u>														
	<u>Health Insurance</u>	<u>August Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -									
Fees and Charges	\$ 11,705	\$ 11,705	\$ 97,767	\$ 94,016	\$ 91,585									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -									
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,000	\$ -									
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Sources	\$ -	\$ -	\$ 598,013	\$ 523,262	\$ 564,771									
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Revenue	\$ 11,705	\$ 11,705	\$ 695,780	\$ 618,278	\$ 656,356									
		\$ 2,974,568	\$ 20,944,451	\$ 14,422,516										
Wages	\$ -	\$ -	\$ -	\$ -	\$ -									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 79,599	\$ 79,599	\$ 688,891	\$ 570,383	\$ 620,669									
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 287	\$ 959									
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -									
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expense	\$ 79,599	\$ 79,599	\$ 688,891	\$ 570,670	\$ 621,628									
Net	\$ (67,894)	\$ (67,894)	\$ 6,889	\$ 47,608	\$ 34,728									

August 2020 Summarized Revenue Expense Report



		August-20	Budget YTD	Actual YTD	Prior YTD
Operating Funds					
Corporate Fund					
10-00- Administration					
Revenue		\$1,147,344	\$4,611,857	\$4,499,716	\$4,536,049
Expense		\$131,894	\$1,824,830	\$1,361,621	\$1,478,985
Net		\$1,015,450	\$2,787,027	\$3,138,095	\$3,057,063
10-35- Conservatory					
Revenue		\$13,484	\$0	\$35,848	\$80,533
Expense		\$18,051	\$238,511	\$177,994	\$200,261
Net		(\$4,566)	(\$238,511)	(\$142,146)	(\$119,728)
10-50- Parks and Planning					
Revenue		\$9,838	\$77,936	\$97,121	\$167,011
Expense		\$142,119	\$1,712,022	\$1,286,037	\$1,477,404
Net		(\$132,281)	(\$1,634,086)	(\$1,188,916)	(\$1,310,393)
Total Corporate					
Revenue		\$1,170,666	\$4,689,793	\$4,632,685	\$4,783,593
Expense		\$292,064	\$3,775,363	\$2,825,652	\$3,156,651
Net		\$878,602	\$914,429	\$1,807,033	\$1,626,943
IMRF Fund					
15-00-					
Revenue		\$92,786	\$358,842	\$349,073	\$358,579
Expense		\$20,709	\$252,600	\$188,969	\$191,903
Net		\$72,077	\$106,242	\$160,104	\$166,676
Liability Fund					
16-00-					
Revenue		\$94,803	\$366,575	\$383,851	\$368,741
Expense		\$8,756	\$218,902	\$205,865	\$188,694
Net		\$86,047	\$147,673	\$177,986	\$180,047
Audit Fund					
17-00-					
Revenue		\$5,199	\$20,107	\$19,560	\$19,095
Expense		\$0	\$19,500	\$17,750	\$19,350
Net		\$5,199	\$607	\$1,810	(\$255)
Recreation Fund					
20-00- Administration					
Revenues		\$1,102,712	\$4,343,742	\$4,189,228	\$3,844,513
Expense		\$56,307	\$3,538,174	\$1,500,302	\$1,980,755
Net		\$1,046,405	\$805,568	\$2,688,926	\$1,863,758

Note: Negative Revenue equals loss

August 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	August-20	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$0	\$59,835	\$800	\$71,050
Expense	\$14,335	\$401,897	\$226,920	\$331,614
Net	(\$14,335)	(\$342,062)	(\$226,120)	(\$260,564)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$6,030	\$263,459	\$156,848	\$248,090
Net	(\$6,030)	(\$263,459)	(\$156,848)	(\$248,090)
20-25- Fitness				
Revenue	\$12,417	\$220,863	\$83,906	\$235,040
Expense	\$1,760	\$125,388	\$56,418	\$128,353
Net	\$10,657	\$95,475	\$27,488	\$106,686
20-26- Youth Athletics				
Revenue	\$57,625	\$801,640	\$376,437	\$841,571
Expense	\$35,132	\$355,102	\$67,251	\$289,625
Net	\$22,493	\$446,537	\$309,186	\$551,946
20-27- Adult Athletics				
Revenue	\$11,556	\$160,388	\$41,213	\$163,575
Expense	\$888	\$68,792	\$9,900	\$56,094
Net	\$10,668	\$91,596	\$31,313	\$107,482
20-29- Teens				
Revenue	\$396	\$95,325	\$12,410	\$87,565
Expense	\$75	\$40,000	\$5,819	\$24,026
Net	\$321	\$55,325	\$6,591	\$63,540
20-61- Community Programs				
Revenue	\$84,578	\$1,314,745	\$715,835	\$1,273,986
Expense	\$64,958	\$621,912	\$317,272	\$546,719
Net	\$19,620	\$692,833	\$398,563	\$727,267
20-62- Fine Arts				
Revenue	\$11,363	\$550,421	\$205,218	\$489,414
Expense	\$17,739	\$196,523	\$73,710	\$186,461
Net	(\$6,375)	\$353,899	\$131,508	\$302,953

August 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	August-20	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$19,960	\$307,124	\$165,499	\$293,429
Expense	\$5,160	\$180,740	\$88,338	\$153,718
Net	\$14,800	\$126,384	\$77,161	\$139,711
Total Recreation				
Revenue	\$1,300,607	\$7,854,083	\$5,790,546	\$7,300,143
Expense	\$202,385	\$5,791,987	\$2,502,778	\$3,945,454
Net	\$1,098,222	\$2,062,096	\$3,287,769	\$3,354,689
Museum Fund				
21-00-				
Revenue	\$12,798	\$49,495	\$48,148	\$49,592
Expense	\$542	\$26,023	\$34,838	\$24,869
Net	\$12,256	\$23,471	\$13,310	\$24,722
Special Recreation Fund				
22-00-				
Revenue	\$152,309	\$597,604	\$577,841	\$576,086
Expense	\$0	\$386,400	\$361,645	\$374,915
Net	\$152,309	\$211,204	\$216,197	\$201,171
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$0	\$0	\$0
Expense	\$22,101	\$601,686	\$305,374	\$526,878
Net	(\$22,101)	(\$601,686)	(\$305,374)	(\$526,878)
25-19- Pools				
Revenue	(\$707)	\$928,535	\$60,219	\$882,516
Expense	\$796	\$433,287	\$51,806	\$376,310
Net	(\$1,503)	\$495,248	\$8,413	\$506,207
25-20- Rink				
Revenue	\$47,047	\$1,244,957	\$599,449	\$1,240,866
Expense	\$36,313	\$431,027	\$212,416	\$358,234
Net	\$10,734	\$813,930	\$387,033	\$882,632

August 2020 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	August-20	Budget YTD	Actual YTD	Prior YTD
25-24- Gymnastics				
Revenue	\$70,086	\$930,264	\$503,110	\$961,694
Expense	\$35,490	\$592,293	\$402,018	\$577,345
Net	\$34,596	\$337,971	\$101,092	\$384,350
25-50- Maintenance				
Revenue	\$410	\$1,375	\$2,740	\$3,020
Expense	\$42,015	\$711,870	\$358,920	\$576,414
Net	(\$41,605)	(\$710,495)	(\$356,180)	(\$573,394)
25-57- Concessions				
Revenue	\$30	\$90,058	\$6,115	\$81,093
Expense	\$21	\$74,895	\$5,711	\$80,316
Net	\$8	\$15,163	\$404	\$777
Total Special Facilities				
Revenue	\$116,865	\$3,195,190	\$1,171,633	\$3,169,189
Expense	\$136,737	\$2,845,059	\$1,336,245	\$2,495,496
Net	(\$19,871)	\$350,130	(\$164,612)	\$673,693
Capital Projects Fund				
70-xx-				
Revenue	\$0	\$2,904,033	\$726,358	\$1,583,546
Expense	\$223,167	\$1,352,167	\$2,286,080	\$1,229,317
Net	(\$223,167)	\$1,551,867	(\$1,559,722)	\$354,229
Cheney Mansion Fund				
85-00-				
Revenue	\$16,830	\$212,950	\$104,542	\$227,569
Expense	\$9,227	\$126,758	\$92,534	\$128,992
Net	\$7,604	\$86,193	\$12,008	\$98,578
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$11,705	\$695,780	\$618,278	\$656,356
Expense	\$79,599	\$688,891	\$570,670	\$621,628
Net	(\$67,894)	\$6,889	\$47,608	\$34,728

Note: Negative Revenue equals loss

Memo

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

From: Jan Arnold, Executive Director

Date: September 9, 2020

Re: Park District Gift From Tom Basset-Dilley



Statement

Earlier this summer, I was contacted by Tom Basset-Dilley who wished to donate a painting to the Park District of Oak Park that he painted.

Discussion

Tom is an avid user of the parks in Oak Park and a huge supporter of the Park District. Tom painted a picture of Barrie Park from the top of the sled hill. He dropped it off in my office and asked me to present it to the Park Board as a gift

Recommendation

Staff recommend accepting the painting from Tom Basset-Dilley.

Attachment: Letter from Tom Basset-Dilley

8/14/2020

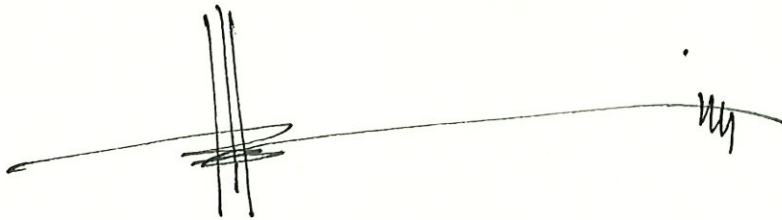
PDOP
218 MADISON

DEAR PARK DISTRICT BOARD, JAN, & CHRIS

BY WAY OF THANKS + APPRECIATION FOR ALL YOU DO TO
ENRICH OUR LIVES THROUGH NATURE, PLAY, & SOCIALIZING

I'D LIKE TO GIVE YOU THIS PAINTING I MADE FROM
THE TOP OF BARRIE PARK HILL LAST YEAR.

LOOKING FORWARD TO FUTURE PROGRESS AND
CONTINUED ENJOYMENT OF OUR PARKS

A handwritten signature consisting of a long horizontal line with a vertical line crossing it near the left end, and a small scribble at the right end.

TOM BASSET-DILLEY