

Due to the Coronavirus outbreak, the State of Illinois enacted amendments to the Open Meeting Act that authorize public bodies to host public meetings virtually in the event of a declaration of a disaster. Park District Board President Lentz has determined that an in-person meeting of the Park District of Oak Park's Regular Board Meeting scheduled for Thursday, April 15, 2021, is not practicable or prudent. Accordingly, the meeting will take place via Zoom, \*not\* on site at the Hedges Administrative Center, 218 Madison Street, at 7:30pm.

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

<https://us02web.zoom.us/j/86374170042?pwd=a0diR2xEMXRrM1RLZzhQUkZTXEYUT09>

Meeting ID: 863 7417 0042, Password: 555407; or (312) 626-6799

**Thursday, April 15, 2021, 7:30pm**

**AGENDA**

- I. **Call to Order/Roll Call**
- II. **Approval of Agenda**
- III. **Visitor/Public Comment**  
*Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.*
- IV. **Consent Agenda**
  - A. Approval of Cash and Investment Summary\*
  - B. Approval of Warrants and Bills\*
  - C. Approval of Minutes\*
  - D. Approval of Park District Citizen Committee Application – Kathleen Lorden\*
  - E. Approval of SEOPCO PACT Agreement\*
  - F. Approval of Disposal Ordinance 2021-04-01\*
- 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 – Commissioner Porreca
  - B. Parks and Planning Committee – Commissioner Wollmuth
  - C. Administration and Finance Committee – Commissioner Wick
    1. D200/PDOP Intergovernmental Facility Use Agreement 2021-2026\*
- VII. **New Business**
  1. 228-230 Madison Demolition Update

**VIII. Commissioners' Comments**

Commissioner Porreca

Commissioner Wick

Commissioner Wollmuth

Commissioner Worley-Hood

President Lentz

**IX. Closed Session**

**X. Adjourn Meeting**

\*Indicates information attached

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

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



# PARK DISTRICT of OAK PARK

Due to the Coronavirus outbreak, the State of Illinois enacted amendments to the Open Meeting Act that authorize public bodies to host public meetings virtually in the event of a declaration of a disaster. Park District Board President Lentz has determined that an in-person meeting of the Park District of Oak Park's Regular Board Meeting scheduled for Thursday, April 15, 2021, is not practicable or prudent. Accordingly, the meeting will take place via Zoom, \*not\* on site at the Hedges Administrative Center, 218 Madison Street, at 7:30pm.

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Meeting ID: 863 7417 0042, Password: 555407; or (312) 626-6799

## **Agenda Comments**

Thursday, April 15, 2021

- 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 approval of the Cash and Investment Summary and Warrants and Bills for the month of March, 2020; approval of minutes from the Committee of the Whole Meeting March 4, 2021, and the Regular Board Meeting March 18, 2021; approval of closed session minutes from the Committee of the Whole Meeting March 4, 2021 and closed session minutes from the Regular Board Meeting, March 18, 2021; approval of the PDCC Application – Kathleen Lorden; approval of the SEOPCO PACT Agreement; and approval of Disposal Ordinance 2021-04-01.
- 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. **D200/PDOP Intergovernmental Facility Use Agreement 2021-2026\***  
(Roll Call Vote) (attachment VI.C.1)  
**Commissioner Porreca: I move that the Park Board approve the D200/PDOP Intergovernmental Facility Use Agreement 2021-2026.**
- VII. **New Business**
  1. **228-230 Madison Demolition Update**

**VIII. Commissioners' Comments**

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

**IX. Closed Session**

**X. Adjourn Meeting**

\* Indicates information attached.

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## CASH AND INVESTMENT SUMMARY- March 2021

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Mar-21 TOTAL	Feb-21 TOTAL
<b>General Fund</b>							
10 - Corporate	9,141,958	9,044	(1,050,700)	7,616,226	(12,100,572)	3,615,956	2,081,163
<b>Special Revenue Funds</b>							
15 - IMRF	(1,360,740)	1,603	-	-	1,759,603	400,465	385,134
16 - Liability	(1,298,562)	8,965	-	-	1,726,273	436,676	233,098
17 - Audit	(89,176)	237	-	-	101,908	12,969	20,399
20 - Recreation	(2,019,204)	4,979	800,000	(186,375)	7,646,353	6,245,752	4,321,539
21 - Museum	(229,499)	1,220	-	133,871	330,573	236,165	216,790
22 - Special Recreation	(2,154,521)	17,121	-	-	2,487,806	350,406	296,280
25 - Special Facilities	(579,020)	3,288	-	1,040,000	593,203	1,057,471	811,676
85 - Cheney Mansion	179,945	462	-	-	52,326	232,733	221,938
<b>Capital Funds</b>							
70 - Capital Projects	(502,227)	78,051	500,000	(305,000)	2,736,613	2,507,437	2,299,956
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
<b>Total Cash Available to District</b>	<b>1,088,951</b>	<b>124,969</b>	<b>249,300</b>	<b>8,298,722</b>	<b>5,334,086</b>	<b>15,096,029</b>	<b>10,887,972</b>
Distribution %:	7.21%	0.83%	1.65%	54.97%	35.33%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	5,589	345	-	-	350,799	356,734	334,113
x - Memorial Trust	27,463	-	-	-	118,383	145,847	143,196
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
<b>Total Cash Across All Funds</b>	<b>1,329,874</b>	<b>125,314</b>	<b>249,300</b>	<b>8,298,722</b>	<b>5,803,269</b>	<b>15,806,479</b>	<b>11,573,151</b>



**PARK DISTRICT  
of OAK PARK**

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

**Operating Accounts**

Byline Bank	0.40%	\$	1,598,160
iPrime Liquid Money Market	0.04%	\$	8,298,722
Illinois Metropolitan Investment Fund	0.24%	\$	5,684,886 *
Illinois Park District Liquid Asset Fund Account	0.02%	\$	125,314
		<b>\$</b>	<b>15,707,082</b>

**Operating Investment Accounts**

Western Alliance Bank / Torrey Pines Bank	0.25% due 01/13/2022	\$	249,300
	Working Solvency	<b>\$</b>	<b>15,956,382</b>
	2020 Solvency	<b>\$</b>	<b>15,767,357</b>

**2013 Bond Accounts**

Illinois Metropolitan Investment Fund 2013 Bond	0.96%	\$	59,908 **
	2013 Bond Solvency	<b>\$</b>	<b>59,908</b>

\*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



**IV. B**

Park District of Oak Park  
Voucher List for the Month of March  
Presented to the Board of Commissioners  
At their Meeting on April 15, 2021



Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2021 TO 03/31/2021 PAY DATES 03/01/2021 TO 03/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
<b>10 CORPORATE FUND</b>					
10-00-14-00040	ACCOUNTS RECEIVABLE				
42143	APPLESTO APPLE STORE			03/23/2021	-100.00
					<u>-100.00</u>
10-00-21-20109	IMRF WITHHOLDING				
42046	IMRF ILL MUNICIPAL RETIREMENT FUND		50849	03/12/2021	40,384.57
					<u>40,384.57</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
42049	PDRMA PDRMA		50852	03/12/2021	11,052.76
					<u>11,052.76</u>
10-00-21-20114	UNION DUES				
42063	SEIU SEIU LOCAL 73		50909	03/19/2021	354.72
					<u>354.72</u>
10-00-21-20117	AFLAC SECTION 125				
41967	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		50779	03/05/2021	505.32
					<u>505.32</u>
10-00-21-20118	AFLAC				
41967	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		50779	03/05/2021	159.56
					<u>159.56</u>
10-00-21-20119	I LIFE				
42062	NCPERS NCPERS GROUP LIFE INSURANCE		50884	03/19/2021	12.00
					<u>12.00</u>
10-00-21-20120	ICMA WITHHELD				
41969	ICMA ICMA RETIREMENT TRUST		50806	03/05/2021	1,684.62
42061	ICMA ICMA RETIREMENT TRUST		50880	03/19/2021	1,634.62
					<u>3,319.24</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
41969	ICMA ICMA RETIREMENT TRUST		50806	03/05/2021	198.31
42061	ICMA ICMA RETIREMENT TRUST		50880	03/19/2021	198.31
					<u>396.62</u>
10-00-21-20132	BRIGHT START PROGRAM				
41968	BRIGHTSTA BRIGHT START COLLEGE SAVING		50785	03/05/2021	100.00
42060	BRIGHTSTA BRIGHT START COLLEGE SAVING		50867	03/19/2021	100.00
					<u>200.00</u>
10-00-52-00200	LEGAL COUNSEL				
42043	ELROD ELROD FRIEDMAN LLP	20210134	50846	03/12/2021	816.50
					<u>816.50</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
42003	NOVEN NOVENTECH, INC	20210021	50810	03/05/2021	8,930.00
42004	NOVEN NOVENTECH, INC	20210171	50810	03/05/2021	175.00
42005	NOVEN NOVENTECH, INC	20210170	50810	03/05/2021	198.00
42023	AMILIA AMILIA		50823	03/12/2021	9,887.05
42047	NOVEN NOVENTECH, INC	20210205	50851	03/12/2021	891.25
42054	TIAABANK TIAA BANK	20210014	50857	03/12/2021	1,555.09
42138	ADOBE ADOBE SYSTEMS, INC		509547	03/23/2021	461.05
42141	AMERIEAG AMERICAN EAGLE.COM		509551	03/23/2021	500.00
42147	BASECAMP BASECAMP-37 SIGNALS LTD		509556	03/23/2021	250.00

Park District of Oak Park

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10-00-52-00204	COMPUTER (IT) SERVICE				
42185	ARCHIVE ARCHIVE SOCIAL, INC.		509552	03/23/2021	199.00
42203	VERI VERIZON		509613	03/23/2021	437.00
42204	VERI VERIZON		509613	03/23/2021	1,217.00
					<u>24,700.44</u>
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
42078	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20210049	50873	03/19/2021	3,763.45
					<u>3,763.45</u>
10-00-52-00210	POSTAGE AND DELIVERY				
42055	USPS USPS-POSTMASTER	20210203	50858	03/12/2021	245.00
					<u>245.00</u>
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
42007	PAYCOM PAYCOM PAYROLL, LLC		50812	03/05/2021	1,932.21
42044	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20210052	50847	03/12/2021	120.00
42051	PICKENS PICKENS-KANE BUSINESS SERVICE	20210018	50854	03/12/2021	85.00
42102	PAYCOM PAYCOM PAYROLL, LLC		50903	03/19/2021	2,180.33
					<u>4,317.54</u>
10-00-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	94.33
42168	HUNTINGBK HUNTINGTON BANK		509581	03/23/2021	25.00
42168	HUNTINGBK HUNTINGTON BANK		509581	03/23/2021	25.00
42184	PLUNG PLUG N PAY		509598	03/23/2021	15.00
					<u>159.33</u>
10-00-53-00300	OFFICE EXPENSE				
42140	AMAZ AMAZON.COM		509550	03/23/2021	33.12
					<u>33.12</u>
10-00-53-00399	SUPPLIES - OTHER				
42162	GARVEY'S GARVEY'S OFFICE PRODUCTS		509574	03/23/2021	144.90
42194	CAKES CAKES & CATERING		509558	03/23/2021	179.55
					<u>324.45</u>
10-00-56-00605	CONFERENCE AND TRAINING				
42190	SHRM SOCIETY OF HUMAN RESOURCE MANA/		509603	03/23/2021	300.00
					<u>300.00</u>
10-00-56-00610	DUES AND SUBSCRIPTIONS				
42125	IGFOA IGFOA ILL GOVERNMENT FINANCE OF	20210234	50921	03/26/2021	100.00
42169	IGFOA IGFOA ILL GOVERNMENT FINANCE OF		509582	03/23/2021	300.00
					<u>400.00</u>
10-00-56-00621	DIRECTOR EXPENSE				
42152	CHGOTRIB CHICAGO TRIBUNE MEDIA GROU		509562	03/23/2021	15.96
42166	HARVARD HARVARD BUSINESS REVIEW		509578	03/23/2021	120.00
					<u>135.96</u>
10-00-58-00820	TELECOMMUNICATIONS				
42027	COMCAST COMCAST	20210030	50831	03/12/2021	8,169.45
42205	VERI VERIZON		509613	03/23/2021	1,163.13
					<u>9,332.58</u>
10-35-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	125.13

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					125.13
10-35-53-00301	UNIFORMS				
42105	OMI MARK OMI		50902	03/19/2021	89.95
42105	OMI MARK OMI		50902	03/19/2021	91.95
					181.90
10-35-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
42140	AMAZ AMAZON.COM		509550	03/23/2021	116.99
					116.99
10-35-53-00313	SUPPLIES - BUILDING MATERIALS				
42198	SUPPLYHOU SUPPLY HOUSE.COM		509608	03/23/2021	26.69
42198	SUPPLYHOU SUPPLY HOUSE.COM		509608	03/23/2021	43.61
					70.30
10-35-53-00330	ANIMAL CARE				
42140	AMAZ AMAZON.COM		509550	03/23/2021	59.27
42140	AMAZ AMAZON.COM		509550	03/23/2021	55.98
					115.25
10-35-53-11100	GIFT SHOP				
42146	BALL BALL SEED COMPANY		509555	03/23/2021	1,115.09
42170	MIDWEST MIDWEST TRADING HORTICULTUR		509588	03/23/2021	125.50
42171	KENNI KENNICOTT BROTHERS CO.		509583	03/23/2021	79.75
42171	KENNI KENNICOTT BROTHERS CO.		509583	03/23/2021	99.25
					1,419.59
10-35-56-00605	CONFERENCE AND TRAINING				
42145	MORTON THE MORTON ARBORETUM		509591	03/23/2021	225.00
					225.00
10-35-56-11100	GIFT SHOP - SALES TAX				
42045	ILLDEP ILLINOIS DEPT. OF REVENUE		50848	03/12/2021	242.00
					242.00
10-35-58-00800	ELECTRICITY				
42113	COMED COMED	20210140	50871	03/19/2021	1,111.04
					1,111.04
10-35-58-00810	NATURAL GAS				
41984	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	50790	03/05/2021	1,358.88
42096	NICOR NICOR GAS	20210139	50900	03/19/2021	1,357.16
					2,716.04
10-35-58-00830	WATER				
42230	VILLWAT VILLAGE OF OAK PARK-WATER WAI		509617	03/23/2021	115.96
					115.96
10-50-52-00260	PROPERTY REPAIR				
41974	ALLTYPES ALL TYPES ELEVATORS, INC.	20210175	50781	03/05/2021	1,610.00
41976	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20210197	50783	03/05/2021	6,969.50
41997	GLASSDES GLASS DESIGN, INC.	20210191	50804	03/05/2021	465.00
42000	ITB INTERNATIONAL TEST & BALANCE, INC.	20210192	50807	03/05/2021	750.00
42002	MCCLPEST MCCLLOUD SERVICES	20210194	50809	03/05/2021	102.38
42009	PINTER EVANGELINA PINTER	20210176	50814	03/05/2021	275.00
42016	YOUNA YOUNA MECHANICAL INC	20210174	50821	03/05/2021	373.00
42017	YOUNA YOUNA MECHANICAL INC	20210174	50821	03/05/2021	230.00

Park District of Oak Park

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10-50-52-00260 PROPERTY REPAIR					
42018	YOUNA YOUNA MECHANICAL INC	20210174	50821	03/05/2021	172.50
42067	ALLTYPES ALL TYPES ELEVATORS, INC.	20210219	50861	03/19/2021	218.00
42068	ALLTYPES ALL TYPES ELEVATORS, INC.	20210219	50861	03/19/2021	454.00
42070	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20210217	50863	03/19/2021	165.00
42071	ARROW ARROW LOCKSMITH SERVICE	20210220	50864	03/19/2021	127.00
42072	ARROW ARROW LOCKSMITH SERVICE	20210220	50864	03/19/2021	2,143.00
42079	EXPERT EXPERT LOCK & SAFE, INC.	20210212	50874	03/19/2021	192.00
42082	HOUSEOF HOUSE OF DOORS, INC.	20210214	50877	03/19/2021	3,230.00
42108	SPANNUTH SPANNUTH BOILER COMPANY	20210215	50910	03/19/2021	285.00
42144	ARROW ARROW LOCKSMITH SERVICE		509553	03/23/2021	11.00
42182	PELICAN PELICAN WIRELESS		509596	03/23/2021	15.00
42186	SAFELITE SAFELITE E-COMMERCE		509599	03/23/2021	530.80
					18,318.18
10-50-52-00265 FLEET SERVICE					
42140	AMAZ AMAZON.COM		509550	03/23/2021	14.37
42176	MILLSUPP MILL SUPPLY INC.		509589	03/23/2021	293.99
					308.36
10-50-52-00280 SCAVENGER SERVICE					
42110	WESTCOOK WEST COOK COUNTY SOLID WAS	20210213	50911	03/19/2021	381.59
42207	WASTE WASTE MANAGEMENT CO.		509620	03/23/2021	1,187.37
42208	WASTE WASTE MANAGEMENT CO.		509620	03/23/2021	150.27
					1,719.23
10-50-52-00285 PORTABLE RESTROOMS					
42107	RITE RITE PORTABLE RESTROOMS CORP.	20210221	50908	03/19/2021	190.00
					190.00
10-50-53-00301 UNIFORMS					
42104	OCHOA RAMON OCHOA		50901	03/19/2021	59.99
42104	OCHOA RAMON OCHOA		50901	03/19/2021	134.99
					194.98
10-50-53-00310 SUPPLIES-PARKS					
42140	AMAZ AMAZON.COM		509550	03/23/2021	16.34
42140	AMAZ AMAZON.COM		509550	03/23/2021	128.51
42140	AMAZ AMAZON.COM		509550	03/23/2021	58.99
42146	BALL BALL SEED COMPANY		509555	03/23/2021	519.42
42175	MIDWEST MIDWEST TRADING HORTICULTUR		509588	03/23/2021	1,965.89
42187	SCHAU SCHAUER'S HARDWARE		509600	03/23/2021	20.65
42187	SCHAU SCHAUER'S HARDWARE		509600	03/23/2021	112.03
42201	HOME HOME DEPOT		509580	03/23/2021	104.75
					2,926.58
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
42015	WAREHOUS WAREHOUSE DIRECT OFFICE	20210195	50820	03/05/2021	435.60
42164	GLOBAL GLOBAL INDUST/ EQUIPMENT COMI		509575	03/23/2021	185.94
42164	GLOBAL GLOBAL INDUST/ EQUIPMENT COMI		509575	03/23/2021	-16.90
					604.64
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
42140	AMAZ AMAZON.COM		509550	03/23/2021	23.98
42140	AMAZ AMAZON.COM		509550	03/23/2021	55.96

Park District of Oak Park

FY 2021

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
42140	AMAZ AMAZON.COM		509550	03/23/2021	107.95
42140	AMAZ AMAZON.COM		509550	03/23/2021	57.87
42140	AMAZ AMAZON.COM		509550	03/23/2021	5.87
42167	HOME HOME DEPOT		509580	03/23/2021	298.00
42173	LOWES LOWES		509585	03/23/2021	69.90
42173	LOWES LOWES		509585	03/23/2021	163.78
42178	MUNCHS MUNCH'S SUPPLY CO., INC.		509592	03/23/2021	204.96
42188	SCHAU SCHAUER'S HARDWARE		509600	03/23/2021	98.98
42188	SCHAU SCHAUER'S HARDWARE		509600	03/23/2021	8.63
42188	SCHAU SCHAUER'S HARDWARE		509600	03/23/2021	22.92
42191	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		509604	03/23/2021	1,028.60
42201	HOME HOME DEPOT		509580	03/23/2021	304.86
					<u>2,452.26</u>
10-50-53-00410 EQUIPMENT					
41971	AHW ARENDS HOGAN WALKER LLC	20210159	50780	03/05/2021	3,618.86
41972	AHW ARENDS HOGAN WALKER LLC	20210159	50780	03/05/2021	283.17
41973	AHW ARENDS HOGAN WALKER LLC	20210159	50780	03/05/2021	497.88
41977	ATLASBOB ATLAS BOBCAT OMPANIES	20210156	50784	03/05/2021	326.46
42052	RUSSO RUSSO POWER EQUIPMENT	20210172	50856	03/12/2021	942.22
42073	ATLASBOB ATLAS BOBCAT OMPANIES	20210218	50865	03/19/2021	470.35
42140	AMAZ AMAZON.COM		509550	03/23/2021	51.00
42140	AMAZ AMAZON.COM		509550	03/23/2021	335.96
					<u>6,525.90</u>
10-50-56-00600 EMPLOYEE RECOGNITION					
42157	CUZZOS CUZZOS PIZZA		509565	03/23/2021	60.45
					<u>60.45</u>
10-50-56-00605 CONFERENCE AND TRAINING					
42181	PAYPAL PAYPAL		509595	03/23/2021	150.00
					<u>150.00</u>
10-50-56-00610 DUES AND SUBSCRIPTIONS					
42179	NRPA NATIONAL RECREATION & PARK ASSOC		509593	03/23/2021	65.00
					<u>65.00</u>
10-50-58-00800 ELECTRICITY					
42028	COMED COMED	20210140	50832	03/12/2021	653.14
42029	COMED COMED	20210090	50833	03/12/2021	467.33
42031	COMED DELI COMED DELIVERY SERVICES	20210089	50844	03/12/2021	222.05
42032	COMED COMED	20210088	50840	03/12/2021	253.78
42033	COMED COMED	20210087	50841	03/12/2021	239.80
42038	COMED COMED	20210101	50834	03/12/2021	27.13
42039	COMED COMED	20210108	50835	03/12/2021	68.75
42040	COMED COMED	20210108	50836	03/12/2021	451.04
42041	COMED COMED	20210108	50837	03/12/2021	23.08
42042	COMED COMED	20210108	50838	03/12/2021	32.10
42076	COMED COMED	20210105	50870	03/19/2021	1,211.92
42083	HUDSON HUDSON ENERGY - IL	20210104	50878	03/19/2021	262.74
42113	COMED COMED	20210140	50871	03/19/2021	3,335.84
					<u>7,248.70</u>

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2021 TO 03/31/2021 PAY DATES 03/01/2021 TO 03/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
10-50-58-00810 NATURAL GAS					
42090	NICOR NICOR GAS	20210129	50894	03/19/2021	251.08
42091	NICOR NICOR GAS	20210128	50895	03/19/2021	600.45
42093	NICOR NICOR GAS	20210126	50897	03/19/2021	459.24
42094	NICOR NICOR GAS	20210125	50898	03/19/2021	606.95
42095	NICOR NICOR GAS	20210124	50899	03/19/2021	1,018.63
42097	NICOR NICOR GAS	20210123	50887	03/19/2021	225.07
42098	NICOR NICOR GAS	20210132	50888	03/19/2021	516.06
42099	NICOR NICOR GAS	20210131	50889	03/19/2021	555.12
42100	NICOR NICOR GAS	20210122	50890	03/19/2021	446.29
42101	NICOR NICOR GAS	20210130	50891	03/19/2021	811.08
					5,489.97
10-50-58-00820 TELECOMMUNICATIONS					
42154	COMCAST COMCAST		509564	03/23/2021	138.40
42155	COMCAST COMCAST		509564	03/23/2021	108.35
					246.75
10-50-58-00830 WATER					
42212	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42214	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42215	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42216	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42217	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	27.62
42218	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	103.34
42219	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	10.00
42220	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42221	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	10.00
42222	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	10.00
42223	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	10.00
42224	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	27.62
42226	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42227	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	27.62
42228	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	10.00
42229	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	30.00
42231	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	10.00
42232	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	65.48
42233	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42234	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	10.00
42235	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42236	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	40.24
42237	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	27.62
42238	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42239	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	27.62
42240	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	94.17
42241	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42244	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42245	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	52.86
42246	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	25.00
42247	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2021 TO 03/31/2021 PAY DATES 03/01/2021 TO 03/31/2021

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10-50-58-00830	WATER				
42248	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42249	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	73.86
42250	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	42.62
42251	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	117.18
					<u>1,047.85</u>
				FUND 10 TOTAL	154,801.21
<b>16 LIABILITY</b>					
16-00-52-00514	EMPLOYEE SCREENINGS				
41983	CONCENTRA CONCENTRA HEALTH SERVICES	20210168	50791	03/05/2021	50.00
41983	CONCENTRA CONCENTRA HEALTH SERVICES	20210168	50791	03/05/2021	120.00
42006	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20210167	50811	03/05/2021	122.00
					<u>292.00</u>
16-00-53-00350	RISK CARE MANAGEMENT				
42022	ALICE ALICE TRAINING INSTITUTE, LLC	20210186	50822	03/12/2021	3,332.00
42056	WAREHOUS WAREHOUSE DIRECT OFFICE	20210204	50859	03/12/2021	804.93
42117	AT&TAED AT&T MOBILITY	20210055	50914	03/26/2021	313.20
					<u>4,450.13</u>
				FUND 16 TOTAL	4,742.13
<b>17 AUDIT</b>					
17-00-52-00299	CONTRACTUAL SERVICES - OTHER				
42085	LAUT LAUTERBACH & AMEN, LLP	20210224	50882	03/19/2021	15,350.00
					<u>15,350.00</u>
				FUND 17 TOTAL	15,350.00
<b>20 RECREATION</b>					
20-00-21-20135	REFUNDS DUE				
41970	CULTRA DAN CULTRA		50801	03/05/2021	298.00
42020	BRIGHAM ELIZABETH BRIGHAM		50826	03/12/2021	99.00
42021	MURPHYJ JENNIFER MURPHY		50850	03/12/2021	296.00
42064	BALESTERI PEGGY BALESTERI		50866	03/19/2021	400.00
42065	PORT RACHEL PORT		50904	03/19/2021	425.00
42128	KELLOGG MARY KELLOGG		50923	03/26/2021	2,050.00
					<u>3,568.00</u>
20-00-56-00610	DUES AND SUBSCRIPTIONS				
41995	DOCNET DOCNETWORK, INC.	20210169	50802	03/05/2021	60.00
					<u>60.00</u>
20-00-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
42001	LILLY JOSEPH LILLY		50808	03/05/2021	35.56
					<u>35.56</u>
20-00-58-00820	TELECOMMUNICATIONS				
42074	CALLONE CALLONE	20210225	50868	03/19/2021	804.77
					<u>804.77</u>
20-05-51-00111	WAGES - FULL TIME				
42059	ICMA ICMA RETIREMENT TRUST		50879	03/19/2021	12,188.25
					<u>12,188.25</u>
20-05-52-00209	Copying and Printing - External				

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2021 TO 03/31/2021 PAY DATES 03/01/2021 TO 03/31/2021

BOTH ACCRUALS AND NON ACCRUALS

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20-05-52-00209	Copying and Printing - External				
41980	CARDINAL	CARDINAL	COLORPRINT PRINTIN20210163	50787	03/05/2021 610.00
42014	USPS	USPS-POSTMASTER	20210162	50819	03/05/2021 3,949.49
42075	CARDINAL	CARDINAL	COLORPRINT PRINTIN20210207	50869	03/19/2021 610.00
42264	SIGNEXP	SIGN EXPRESS		509602	03/23/2021 180.00
					<u>5,349.49</u>
20-05-52-00221	Brochure				
42086	MORRIS	NANCY J. MORRIS N2 STUDIOS	20210211	50883	03/19/2021 4,500.00
42086	MORRIS	NANCY J. MORRIS N2 STUDIOS	20210211	50883	03/19/2021 450.00
42266	UBERFLIP	UBERFLIP		509611	03/23/2021 19.95
					<u>4,969.95</u>
20-05-56-00222	Marketing				
42106	REACH	REACH SPORTS MARKETING GROUP	20210208	50907	03/19/2021 708.00
42111	PCI	PUBLIC COMMUNICATIONS INC.	20210227	50905	03/19/2021 7,000.00
42112	PCI	PUBLIC COMMUNICATIONS INC.	20210227	50905	03/19/2021 7,000.00
42256	CAPSULE	CAPSULCRM.COM ZESTIA		509559	03/23/2021 54.00
42258	DROPBOX	DROPBOX INC.		509568	03/23/2021 45.00
42259	FACEBOOK	FACEBOOK		509570	03/23/2021 78.01
42259	FACEBOOK	FACEBOOK		509570	03/23/2021 10.00
42259	FACEBOOK	FACEBOOK		509570	03/23/2021 10.00
42259	FACEBOOK	FACEBOOK		509570	03/23/2021 13.25
42263	FELEX	FELEX DESIGNS, INC.		509572	03/23/2021 58.50
42268	ZENFOL	ZENFOLIO INC.		509621	03/23/2021 71.17
					<u>15,047.93</u>
20-05-56-00225	Advertising				
42261	HERECOMES	HERE COMES THE GUIDE.COM		509579	03/23/2021 850.00
42261	HERECOMES	HERE COMES THE GUIDE.COM		509579	03/23/2021 850.00
					<u>1,700.00</u>
20-25-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN	CARD CONNECT		50829	03/12/2021 104.85
					<u>104.85</u>
20-25-52-13050	FITNESS EXERCISE				
42172	LESMILLS	LES MILLS UNITED STATES TRADI		509584	03/23/2021 248.00
					<u>248.00</u>
20-25-52-13170	MARTIAL ARTS PROGRAMS				
42077	DEFRANCO	BEactive bodyTHERAPIES	20210209	50872	03/19/2021 856.80
					<u>856.80</u>
20-26-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN	CARD CONNECT		50829	03/12/2021 319.81
					<u>319.81</u>
20-26-52-13860	YOUTH SPORTS DAY CAMPS				
42151	CHGOSKY	CHICAGO SKY			03/23/2021 -375.00
					<u>-375.00</u>
20-27-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN	CARD CONNECT		50829	03/12/2021 257.19
					<u>257.19</u>
20-29-52-00650	BANK SERVICE CHARGE				



Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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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>
20-29-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	13.99
					<u>13.99</u>
20-29-53-13280	TEEN CLASSES				
42304	MICROXBOX MICROSOFT XBOX LIVE		509587	03/23/2021	59.99
					<u>59.99</u>
20-61-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	1,249.45
					<u>1,249.45</u>
20-61-52-12020	FAMILY EVENTS				
42161	FAIRY FAIRYTALE ENTERTAINMENT		509571	03/23/2021	85.00
42161	FAIRY FAIRYTALE ENTERTAINMENT		509571	03/23/2021	150.00
42196	STAR STARSHIP CATERING		509607	03/23/2021	131.00
42196	STAR STARSHIP CATERING		509607	03/23/2021	189.70
42197	STAR STARSHIP CATERING		509607	03/23/2021	219.10
					<u>774.80</u>
20-61-52-12340	SPECIAL INTEREST PROGRAMS				
42084	KANT GARY KANTOR	20210222	50881	03/19/2021	140.00
42114	AFTER FAMBRO MANAGEMENT LLC	20210240	50912	03/26/2021	670.00
42115	AFTER FAMBRO MANAGEMENT LLC	20210239	50912	03/26/2021	616.00
42118	CHESS FAMBRO MANAGEMENT LLC	20210235	50915	03/26/2021	268.00
42119	CHESS FAMBRO MANAGEMENT LLC	20210236	50915	03/26/2021	198.00
					<u>1,892.00</u>
20-61-52-12350	NATURE AND ADVENTURE PROGRAMS				
42026	CHGOARCH BRENT A. HARMON	20210198	50830	03/12/2021	420.00
					<u>420.00</u>
20-61-53-12020	FAMILY EVENTS				
42122	GALAS TRICIA GALAS		50918	03/26/2021	6.98
42159	DOLL DOLLARTREE		509567	03/23/2021	15.00
42180	PARCI PARTY CITY		509594	03/23/2021	80.16
42180	PARCI PARTY CITY		509594	03/23/2021	28.11
42199	TARGET TARGET STORES, INC		509609	03/23/2021	78.38
					<u>208.63</u>
20-61-53-12040	AFTERSCHOOL PROGRAMS				
42142	AMAZ AMAZON.COM		509550	03/23/2021	28.59
42159	DOLL DOLLARTREE		509567	03/23/2021	48.00
42180	PARCI PARTY CITY		509594	03/23/2021	80.16
42183	PETESFR PETE'S FRESH MARKET ROOSEVELT		509597	03/23/2021	4.88
42199	TARGET TARGET STORES, INC		509609	03/23/2021	31.18
42257	DOLL DOLLARTREE		509567	03/23/2021	21.00
42260	FIVE FIVE BELOW		509573	03/23/2021	85.15
42262	PETESFR PETE'S FRESH MARKET ROOSEVELT		509597	03/23/2021	35.76
42265	TARGET TARGET STORES, INC		509609	03/23/2021	11.97
42267	WALG WALGREENS CO.		509618	03/23/2021	3.49
					<u>350.18</u>
20-62-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	274.92
					<u>274.92</u>

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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20-62-52-12390	SCAW WORKSHOP				
42114	AFTER FAMBRO MANAGEMENT LLC	20210240	50912	03/26/2021	270.00
42124	HUMPHREYT TARA HUMPHREY	20210237	50920	03/26/2021	266.00
					<u>536.00</u>
20-62-52-12610	DANCE PROGRAMS				
42013	TULLY CATHERINE TULLY	20210166	50818	03/05/2021	928.46
					<u>928.46</u>
20-62-53-12610	DANCE PROGRAMS				
42142	AMAZ AMAZON.COM		509550	03/23/2021	73.99
42142	AMAZ AMAZON.COM		509550	03/23/2021	117.71
42142	AMAZ AMAZON.COM		509550	03/23/2021	74.90
42158	CVS CVS PHARMACY		509566	03/23/2021	20.65
					<u>287.25</u>
20-62-53-12620	CIRCUS ARTS				
42142	AMAZ AMAZON.COM		509550	03/23/2021	73.99
					<u>73.99</u>
20-63-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	1,273.79
					<u>1,273.79</u>
20-63-52-12700	PRESCHOOL				
42150	CEC COUNCIL FOR EXCEPTIONAL CHILDREN		509561	03/23/2021	45.00
					<u>45.00</u>
20-63-53-12700	PRESCHOOL				
42159	DOLL DOLLARTREE		509567	03/23/2021	22.10
42159	DOLL DOLLARTREE		509567	03/23/2021	7.00
42159	DOLL DOLLARTREE		509567	03/23/2021	11.00
42159	DOLL DOLLARTREE		509567	03/23/2021	3.32
42159	DOLL DOLLARTREE		509567	03/23/2021	17.00
42159	DOLL DOLLARTREE		509567	03/23/2021	27.00
42159	DOLL DOLLARTREE		509567	03/23/2021	5.00
42174	MENARDS MENARD'S		509586	03/23/2021	34.98
42199	TARGET TARGET STORES, INC		509609	03/23/2021	26.28
42200	TEACHERS TEACHERSPAYTEACHERS.COM		509610	03/23/2021	5.00
42206	WALMART WALMART STORES, INC.		509619	03/23/2021	29.97
42206	WALMART WALMART STORES, INC.		509619	03/23/2021	3.96
42206	WALMART WALMART STORES, INC.		509619	03/23/2021	19.94
42206	WALMART WALMART STORES, INC.		509619	03/23/2021	11.94
					<u>224.49</u>
20-63-53-12720	PLAYSCHOOL				
42142	AMAZ AMAZON.COM		509550	03/23/2021	6.55
42159	DOLL DOLLARTREE		509567	03/23/2021	1.02
42206	WALMART WALMART STORES, INC.		509619	03/23/2021	9.99
					<u>17.56</u>
					<u>53,766.10</u>

FUND 20 TOTAL

21 MUSEUM

21-00-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	81.12

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2021 TO 03/31/2021 PAY DATES 03/01/2021 TO 03/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
					81.12
21-00-58-00800	ELECTRICITY				
42113	COMED COMED	20210140	50871	03/19/2021	291.37
					291.37
21-00-58-00810	NATURAL GAS				
42087	NICOR NICOR GAS	20210137	50885	03/19/2021	1,498.83
					1,498.83
21-00-58-00830	WATER				
42211	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	254.78
					254.78
FUND 21 TOTAL					2,126.10
<b>22 SPECIAL RECREATION</b>					
22-00-52-00298	SPECIAL REC CONTRIBUTION				
42136	WESTSUB WEST SUBURBAN SPECIAL RECRE	20210238	50929	03/26/2021	93,756.25
					93,756.25
FUND 22 TOTAL					93,756.25
<b>25 SPECIAL FACILITIES</b>					
25-00-56-00605	CONFERENCE AND TRAINING				
42195	STARFISH STARFISH AQUATICS INSTITUTE, LI		509606	03/23/2021	29.00
					29.00
25-00-56-00610	DUES AND SUBSCRIPTIONS				
42210	ZOOM ZOOM.US		509622	03/23/2021	7.49
					7.49
25-00-58-00820	TELECOMMUNICATIONS				
42153	COMCAST COMCAST		509564	03/23/2021	143.40
42156	COMCAST COMCAST		509564	03/23/2021	153.35
					296.75
25-19-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	4.16
					4.16
25-19-53-00301	UNIFORMS				
42131	ORIGINAL ORIGINAL WATERMEN INC.	20210233	50926	03/26/2021	1,564.50
					1,564.50
25-20-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	556.30
					556.30
25-20-52-11960	YOUTH HOCKEY				
42050	PHO BETHANY PHO		50853	03/12/2021	61.00
42081	HERCMANAS ROBERT HERCMANAS		50876	03/19/2021	10.00
42116	AHAOFF AHAI OFFICIATING COMMITTEE	20210247	50913	03/26/2021	575.00
42133	WALTON SCOTT WALTON		50928	03/26/2021	40.00
42134	WINTER PATRICK WINTER		50930	03/26/2021	46.00
42134	WINTER PATRICK WINTER		50930	03/26/2021	15.00
					747.00
25-20-53-00320	MISCELLANEOUS SUPPLIES				
42142	AMAZ AMAZON.COM		509550	03/23/2021	107.41

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
25-20-53-00320	MISCELLANEOUS SUPPLIES				
42163	GORDON GORDON FOOD SERVICES		509576	03/23/2021	30.97
					<u>138.38</u>
25-20-53-11990	RINK CAMP				
42210	ZOOM ZOOM.US		509622	03/23/2021	7.49
					<u>7.49</u>
25-20-56-00646	SKATE SHOP SUPPLIES				
42137	A&RSPORTS A&R SPORTS		509554	03/23/2021	69.79
					<u>69.79</u>
25-24-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	690.40
					<u>690.40</u>
25-24-52-11275	Gymnastics GI Joe				
42008	PEDERSEN ALEK PEDERSEN		50813	03/05/2021	67.54
42127	INKSETTER RACHEL INKSETTER		50922	03/26/2021	106.34
42129	KIVLEY JONATHAN KIVLEY	20210226	50924	03/26/2021	625.00
					<u>798.88</u>
25-24-53-00315	SUPPLIES- PRO SHOP				
42160	ELITE ELITE SPORTSWEAR, L.P.		509569	03/23/2021	33.50
					<u>33.50</u>
25-24-56-00050	BOOSTER CLUB EXPENSE				
41982	CHMIEL TANYA CHMIELEWSKI		50789	03/05/2021	132.38
41998	GONZALEZU UBALDO GONZALEZ		50805	03/05/2021	86.69
42121	FlipStar FLIPSTAR, INC.	20210229	50917	03/26/2021	420.00
42130	LIBERTY LIBERTYVILLE GYMNASTICS ACAD	20210228	50925	03/26/2021	420.00
					<u>1,059.07</u>
25-24-56-00675	SALES TAX				
42045	ILLDEP ILLINOIS DEPT. OF REVENUE		50848	03/12/2021	42.00
					<u>42.00</u>
25-50-52-00262	PROPERTY REPAIR - RINK				
41996	DUALTEMP DUAL TEMP ILLINOIS INC	20210188	50803	03/05/2021	1,209.00
42012	TRANE TRANE PARTS CENTER	20210164	50817	03/05/2021	3,060.75
42109	SYSTEMS SYSTEMS & CABLING SOLUTIONS,	20210206	50906	03/19/2021	280.00
42120	DUALTEMP DUAL TEMP ILLINOIS INC	20210045	50916	03/26/2021	1,865.94
					<u>6,415.69</u>
25-50-52-00263	PROPERTY REPAIR - GRC				
41975	ALLTYPES ALL TYPES ELEVATORS, INC.	20210193	50782	03/05/2021	180.00
42066	ALLTYPES ALL TYPES ELEVATORS, INC.	20210219	50861	03/19/2021	180.00
42135	ZOOFANS ZOO FANS INCORPORATED	20210231	50931	03/26/2021	396.13
					<u>756.13</u>
25-50-52-00267	FLEET SERVICE - RINK				
42010	R&R R&R SPECIALTIES OF WISCONSIN, INC.	20210187	50815	03/05/2021	2,095.10
					<u>2,095.10</u>
25-50-52-00301	CONTRACTUAL SERVICES- OTHER - RINK				
42177	MOOD MOOD MEDIA NO AMERICA HOLDING:		509590	03/23/2021	26.95
					<u>26.95</u>
25-50-52-00650	BANK SERVICE CHARGE				

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25-50-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	5.83
					<u>5.83</u>
25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
42123	GRAINGER GRAINGER, INC.	20210230	50919	03/26/2021	71.80
42165	HACKMANN HACKMANN LUMBER		509577	03/23/2021	124.50
42174	MENARDS MENARD'S		509586	03/23/2021	18.91
42189	SHERWIN SHERWIN-WILLIAMS CO.		509601	03/23/2021	250.10
					<u>465.31</u>
25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN				
41981	CASELOTS CASE LOTS INCORPORATED	20210189	50788	03/05/2021	175.59
42011	SEAWAY SEAWAY SUPPLY COMPANY	20210190	50816	03/05/2021	323.45
42132	SEAWAY SEAWAY SUPPLY COMPANY	20210223	50927	03/26/2021	26.20
42202	ULINE ULINE INC		509612	03/23/2021	307.83
					<u>833.07</u>
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
42080	GRAINGER GRAINGER, INC.	20210202	50875	03/19/2021	102.86
42142	AMAZ AMAZON.COM		509550	03/23/2021	45.97
42148	CITGO CITGO		509563	03/23/2021	30.99
42192	CCWAREHOU CC WAREHOUSE		509560	03/23/2021	394.96
					<u>574.78</u>
25-50-58-00801	REHM ELECTRICITY				
42034	COMED COMED	20210092	50842	03/12/2021	488.73
					<u>488.73</u>
25-50-58-00802	RIDGELAND ELECTRICITY				
42035	COMEDLI COMED DELIVERY SERVICES	20210091	50845	03/12/2021	3,126.23
42036	REALGY REALGY LLC	20210107	50855	03/12/2021	11,239.77
					<u>14,366.00</u>
25-50-58-00803	GYMNASTICS ELECTRICITY				
42037	COMED COMED	20210106	50843	03/12/2021	1,134.98
					<u>1,134.98</u>
25-50-58-00811	REHM NATURAL GAS				
41985	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	50790	03/05/2021	2.95
42092	NICOR NICOR GAS	20210127	50896	03/19/2021	354.77
					<u>357.72</u>
25-50-58-00812	RIDGELAND NATURAL GAS				
42088	NICOR NICOR GAS	20210136	50886	03/19/2021	2,583.67
					<u>2,583.67</u>
25-50-58-00813	GYMNASTICS NATURAL GAS				
42103	NICOR NICOR GAS	20210138	50892	03/19/2021	925.39
					<u>925.39</u>
25-50-58-00831	REHM WATER				
42213	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	15.00
42252	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	873.16
					<u>888.16</u>
25-50-58-00832	RIDGELAND WATER				
42242	VILLWAT VILLAGE OF OAK PARK-WATER WA1		509617	03/23/2021	474.32

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					474.32
25-50-58-00833	GYMNASTICS WATER				
42209	WASTE WASTE MANAGEMENT CO.		509620	03/23/2021	161.34
42209	WASTE WASTE MANAGEMENT CO.		509620	03/23/2021	80.67
42243	VILLWAT VILLAGE OF OAK PARK-WATER WA		509617	03/23/2021	27.62
					269.63
					38,706.17
					FUND 25 TOTAL
					38,706.17
<b>50 INSURANCE FUND</b>					
50-00-21-20112	LIFE INSURANCE 125 K				
42049	PDRMA PDRMA		50852	03/12/2021	741.22
					741.22
50-00-55-00550	HEALTH INSURANCE - PPO				
42049	PDRMA PDRMA		50852	03/12/2021	861.42
42049	PDRMA PDRMA		50852	03/12/2021	42,426.66
					43,288.08
50-00-55-00551	HEALTH INSURANCE - HMO				
42049	PDRMA PDRMA		50852	03/12/2021	16,269.98
					16,269.98
50-00-55-00552	LIFE INSURANCE				
42049	PDRMA PDRMA		50852	03/12/2021	323.26
					323.26
50-00-55-00553	DENTAL INSURANCE				
42049	PDRMA PDRMA		50852	03/12/2021	2,968.72
					2,968.72
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
42049	PDRMA PDRMA		50852	03/12/2021	158.40
					158.40
50-00-55-00557	VISION INSURANCE				
42049	PDRMA PDRMA		50852	03/12/2021	969.28
					969.28
					FUND 50 TOTAL
					64,718.94
<b>70 CAPITAL PROJECTS</b>					
70-00-72-00960	PROPERTY ACQUISITION				
41986	COOKCTY COOK COUNTY TREASURER	20210182	50792	03/05/2021	7,275.71
41987	COOKCTY COOK COUNTY TREASURER	20210183	50793	03/05/2021	6,743.56
41988	COOKCTY COOK COUNTY TREASURER	20210177	50794	03/05/2021	879.51
41989	COOKCTY COOK COUNTY TREASURER	20210178	50795	03/05/2021	2,444.80
41990	COOKCTY COOK COUNTY TREASURER	20210184	50796	03/05/2021	8,013.82
41991	COOKCTY COOK COUNTY TREASURER	20210180	50797	03/05/2021	3,329.59
41992	COOKCTY COOK COUNTY TREASURER	20210181	50798	03/05/2021	4,221.47
41993	COOKCTY COOK COUNTY TREASURER	20210185	50799	03/05/2021	5,787.20
41994	COOKCTY COOK COUNTY TREASURER	20210179	50800	03/05/2021	2,610.88
					41,306.54
70-18-72-70200	PLEASANT HOME BUILDING IMPROVEMENTS				
42048	NUSSBAUM MARK E. NUSSBAUM	20210201	50824	03/12/2021	1,595.00
					1,595.00

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70-20-72-70150	REHM MASTER PLAN IMPROVEMENTS				
42069	ALTA ALTAMANU, INC.	20210216	50862	03/19/2021	1,868.72
					<u>1,868.72</u>
					44,770.26
FUND 70 TOTAL					
<b>85 CHENEY MANSION</b>					
85-00-21-20153	CHENEY RENTAL DEPOSIT				
42019	BREEN BRADY BREEN		50825	03/12/2021	1,000.00
					<u>1,000.00</u>
85-00-52-00260	PROPERTY REPAIR				
42139	ALADEC ALARM DETECTION SYSTEMS, INC.		509548	03/23/2021	302.00
					<u>302.00</u>
85-00-52-00299	CONTRACTUAL SERVICES - OTHER				
42193	SPOTIFY SPOTIFY		509605	03/23/2021	9.99
					<u>9.99</u>
85-00-52-00650	BANK SERVICE CHARGE				
42025	CARDCONN CARD CONNECT		50829	03/12/2021	440.10
					<u>440.10</u>
85-00-52-11185	CHENEY ADULT PROGRAMS				
42057	ZEEMAN TERRY ZEEMAN	20210199	50860	03/12/2021	200.00
					<u>200.00</u>
85-00-53-00313	SUPPLIES - BUILDING MATERIALS				
42180	PARCI PARTY CITY		509594	03/23/2021	55.40
42201	HOME HOME DEPOT		509580	03/23/2021	28.23
					<u>83.63</u>
85-00-53-11185	CHENEY ADULT PROGRAMS				
42149	BINNYS BINNYS BEVERAGE		509557	03/23/2021	40.39
42149	BINNYS BINNYS BEVERAGE		509557	03/23/2021	796.40
42163	GORDON GORDON FOOD SERVICES		509576	03/23/2021	76.92
					<u>913.71</u>
85-00-58-00800	ELECTRICITY				
42030	COMED COMED	20210102	50839	03/12/2021	40.56
42113	COMED COMED	20210140	50871	03/19/2021	333.35
					<u>373.91</u>
85-00-58-00810	NATURAL GAS				
42089	NICOR NICOR GAS	20210135	50893	03/19/2021	965.58
					<u>965.58</u>
85-00-58-00830	WATER				
42225	VILLWAT VILLAGE OF OAK PARK-WATER WAJ		509617	03/23/2021	98.34
					<u>98.34</u>
					4,387.26
FUND 85 TOTAL					
<b>99 MEMORIAL TRUST</b>					
99-20-53-00320	MISCELLANEOUS SUPPLIES				
41979	BRON BRONZE MEMORIAL COMPANY	20210157	50786	03/05/2021	244.13
42024	BRON BRONZE MEMORIAL COMPANY	20210200	50827	03/12/2021	652.28
					<u>896.41</u>

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		FUND 99 TOTAL			<u>896.41</u>
		GRAND TOTAL			<u><u>478,020.83</u></u>



**Accounts Payable**

Corporate Fund	\$	154,801.21
IMRF Fund	\$	-
Liability Fund	\$	4,742.13
Audit Fund	\$	15,350.00
Recreation Fund	\$	53,766.10
Museum Fund	\$	2,126.10
Special Recreation Fund	\$	93,756.25
Special Facilities Fund	\$	38,706.17
Insurance Fund	\$	64,718.94
Capital Projects	\$	44,770.26
Cheney Mansion Fund	\$	4,387.26
Memorial Trust	\$	896.41
<b>TOTAL</b>	<b>\$</b>	<b>478,020.83</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of  
Commissioners at their meeting held April 15, 2021

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

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(Treasurer)

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(Secretary)

Commissioner

**Park District of Oak Park  
Committee of the Whole Meeting  
Held as Zoom Meeting  
Thursday, March 4, 2021**

**Minutes**

The meeting was called to order at 7:43pm.

**I. Roll Call**

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

**Park District Staff present:** Jan Arnold, Executive Director, attended in person; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks and Planning; Maureen McCarthy, Superintendent of Recreation; Patti Staley, Director of Horticulture & Conservatory Operations; Krista Kupperschmidt, Horticulture Supervisor; Kent Gentry, Greenhouse Supervisor; and Karen Gruszka, Executive Assistant, attended electronically.

**Others Present:** Cathi Knickrehm, Environmental Sustainability Advisory Committee, and Sue Boyer, FOPCON President, attended electronically.

**II. Public Comment – None**

**III. Recreation Committee – None**

**IV. Parks and Planning Committee**

**1. IRPA Environmental Report Card**

The Board was reminded that this report is created by the IPRA Environmental Committee and is done every two years; on this report card, we received 21 more points than previously scored. Patti explained how the District goes through the process for good stewardship and that the report card looks at every part of our operations including policies, she went on to say that we really use the report to see areas where we can improve on/build on. Patti then briefly ran through the report highlighting some of the District's scores and plans for the future including plans for hybrid and alternative vehicles as our fleet needs replacing. The Board discussed the scoring and if the District can't qualify for points due to being an urban Park District. **No action is needed by the Board on this item.**

**2. Annual Environmental Sustainability Advisory Committee Update**

Cathi Knickrehm reminded the Board that they were less active with the restrictions last year but did begin zoom meetings in May. In 2020, they had a change in membership with two members resigning and the addition of a new member, they participated in the review of bio-solid and compost data, the 'Year of the Butterfly' plan was shared with them, they suggested benches by the Carroll Park Rain Garden, shared ongoing observations of the parks, and proposed the District be very mindful in their planning of vending at the CRC to be healthy and with less waste created from options. The different task forces worked on: ideas for the CRC as an electric and carbon free facility, mindful food vending at the CRC, scavenger hunts, tree species information sharing, a land acknowledgement statement with signs, the possibility of a native plant listing for each park for the website along with maps of the parks native plant areas, other sustainable features, and waste reduction. Plans for 2021, include supporting volunteer opportunities around park maintenance, support of the District's environmental policy, monitoring plantings and water collection areas, facilities energy and water audits, education, and assisting with any plans for renewable

energy. The Board discussed raising awareness for membership and thanked her for all that the ESAC does including their work planting around the Carroll Center. **No action is needed by the Board on this item.**

### **3. FOPCON Annual Report**

Sue Boyer, FOPCON Board President, shared the highlights from the past year with the Board including the FOPCON Mission Report for 2020, which was included in the Board packet as well as: staff, volunteers, how they altered their approach with zoom events on topics that filled extremely fast, and new members and friends. They had many presenters who were master gardeners and horticulture people who were enjoyed and well received. They were synergistic with the Conservatory's interests and they worked together and around limitations which allowed for their very successful virtual plant sale, their annual appeal, and volunteering. She believes they were able to accomplish all they did last year due to their flexibility, creativity for connecting to members, as well as gardening and being outdoors helped the community to deal with the pandemic. This year, they are celebrating their 35<sup>th</sup> anniversary with lots of little events planned throughout the year and she asked that everyone mark their calendars for the May 1, open house in the discovery garden, and to be on the lookout for many more activities. The Board thanked them for their passion and their successes including their pursuit of making an El Stop at the Conservatory. **No action is needed by the Board on this item.**

### **4. Oak Park Conservatory Annual Report**

Patti Staley, Director of Horticulture and Conservatory Operations, began by highlighting their positive outcomes during the pandemic including: the residents really valuing the parks this year, their events, the Carroll Center and rain garden plantings with volunteers, all their plant sales including the succulent cactus, fall mum and bulb, and the winter green market sales; all great ways to connect the locally grown plants in the Conservatory to homes to the community. The virtual programs with FOPCON really did fantastic serving over 100 participants at a time and many sold out with residents wanting to learn during the shutdown. In 2021, we are looking forward to the new summer pollinator plant sale the first weekend in June and we will be offering programming around pollinators; the Brook Middle School came out with this being the 'Year of the Butterfly'. FOPCON is going to be offering free educational programming throughout the summer at the Conservatory focusing around pollinators as well as nature and gardening. New features will be installed in the Discovery Garden. The Conservatory will also be concentrating on the sustainable issues, one being the plastic plant container they use to grow plants in and alternatives. They also will be working to extend volunteers for the natural areas in the parks and for them to learn about natives and how to care for them. Three staff are attending training on prescribed burn management for the District's natural areas; this was a goal that will be tweaked a little bit for native identification weed management and looking at it in a more holistic picture overall, but the education coming out of it is very good to know she stated. Patti also stated how great it was for the full-time staff of the District's other departments putting in time at the Conservatory during the shutdown to help them succeed during the pandemic. The Board thanked them for how quickly they pivoted during this time and are looking forward to their plans for 2021, including the growing of the volunteers which they feel is very valuable. **No action is needed by the Board on this item.**

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

### **1. Community Solar Contract**

Jan Arnold, Executive Director, reminded the Board of the District's goals and endeavors for community solar. We have added solar to the 9<sup>th</sup> facility at Stevenson Center and have reduced our electric use by 22% from 2016 to 2019. We have agreements to pre-purchase electricity so that we can get a standard price instead of pricing being affected by fluxuations. Mitch is working with Seven Generations Ahead to move our current solar electric load which is 15% to a solar farm. Mitch informed the Board the District had received two proposals and they are currently vetting out the supply contract for our electric load. Mitch explained the solar that is on locally constructed farms in northern Illinois, in the DeKalb area, and the farms support the growing industry with cutting edge technology. The Board discussed the possibility of approaching other Oak Park entities to increase our bulk to get better rates and were informed that there are a limited amount of panels at the farms and the farms at this point, most likely, could not carry the load

of more entities' needs but that the Park District will continue to educate the other entities on this and continue having those conversations with Seven Generations. **This will come before the Board on the regular agenda at the March Regular Board Meeting.**

**VI. New Business** – None

**VII. Closed Session**

At 8:58pm Commissioner Wick moved and Commissioner Wollmuth seconded that the Park Board of Commissioners convene into closed session for the discussion of the performance of specific employee of the District. **The motion passed with a roll call vote of 5:0.**

At 9:30pm a motion was made by Commissioner Wick and seconded by Commissioner Porreca to adjourn the Closed Session. **The motion passed a voice vote of 5:0.**

**VIII. Adjournment**

At 9:30p.m. a roll vote was taken to adjourn the Committee of the Whole. **Motion carried in a voice vote.**

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

April 15, 2021  
\_\_\_\_\_  
**Date**

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

April 15, 2021  
\_\_\_\_\_  
**Date**



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

**Thursday, March 18, 2021**

**Minutes**

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

**I. ROLL CALL**

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

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

**Others Present:** Marianne Birko, Executive Director, WSSRA, attended electronically.

**II. APPROVAL OF AGENDA**

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

**III. VISITOR/PUBLIC COMMENTS**

**IV. CONSENT AGENDA**

A motion was made by Commissioner Worley-Hood and seconded by Commissioner Lentz to approve the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of February, 2021; approval of minutes from the Committee of the Whole Meeting February 4, 2021, and the Regular Board Meeting February 18, 2021; and from the Continued Regular Board Meeting March 4, 2021. **The motion passed with a roll call vote of 4:0.**

**VI. STAFF REPORTS**

**A. Director's Report**

Jan Arnold, Executive Director, informed the Board that spring program registration started this past Saturday and had a good response and said it is good to see the return of seniors in Dole Center. The day camps for this summer had many with waitlists which the District are monitoring with state regulations so that we can expand spots when allowed, explaining that everyone must remember that we are still required to have 6' distances between campers and that has to be followed even if the campers need to be moved indoors due to weather. The school district has been contacted to look for additional space for our sports camps which have a large interest/waitlist. We have been working with PCI for 18 days, the newly contracted company to handle our website, social media, and managing our marketing, and staff are still adjusting and she again stated that this will be the year of communication. Phone calls for rental space have been increasing. The Governor rolled out a bridge on how we get to Stage V; in the roll-out, it appears that when we get to 70% of the 65+ population, it might allow us to move into some expansions including some summer concerts and movies in the park which we hope to reach by July. The Board discussed the rental groups looking to book tennis courts and the rules only allowing them to be reserved between 8a-3p, and only certain courts.

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

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

**VII. OLD BUSINESS**

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

**B. Parks and Planning Committee**

1. **Community Recreation Center Update**

Executive Director Arnold reminded the Board of where the Foundation was with fundraising and that the project most likely would not break ground until spring of March 2022, with an opening planned for April 1, 2023. Although the PARC grant was not received by the District, she did inform the Board that they were continuing to work with our legislators and others to try and identify funding. The Foundation was approached by the Village of Oak Park offering their \$400,000 in sustainability funds for use to make the CRC a Net Zero facility. From that discussion, Mary Jo Schuler and David Ansell will be presenting to the VOP Board on Monday evening for their Board to vote on supporting those funds going towards a Net Zero CRC facility. The District is currently in discussions with IL Clean Energy Community Foundation regarding when to apply for a grant to make up the difference of the Village's monies and the additional funds needed; a Net Zero facility would create approximately \$78,000 in savings a year for electric. Executive Director stated she was looking for support from the Board as far as the green initiatives as we move forward to make this building representative of the vision and direction of the Park District as it relates to sustainability. The Board affirmed they wished the Park District to move forward as sustainability is a priority for the Park District. **No action is needed by the Board on this item.**

**C. Administration and Finance Committee**

1. **Community Solar Contract**

**Commissioner Worley-Hood moved and Commissioner Wollmuth seconded that the Park Board approve Executive Director Arnold to negotiate and execute the final contract for community solar electric with Clearway Community Solar, LLC.** The Board was reminded of the information shared at the COW Meeting and that this was a change for our energy load, which is expiring in our current agreement, to move onto a solar farm that will allow us to not only reduce our carbon footprint but also save approximately \$5,000 a year over the next 15 years for a savings of approximately \$85,000. **The motion passed by a roll call vote of 4:0.**

**VIII. NEW BUSINESS**

1. **WSSRA Annual Report**

Marianne Birko, Executive Director WSSRA, gave an overview of the previous year and talked about what is ahead of them. She informed the board of their quick transition after their first winter session in 2020, when everything was shut down, to a program called Sunshine Breaks with over 100 UTube videos made and placed on their website as an interim piece. By April, WSSRA rolled into virtual programming that staff pulled together along with resource options for their families. The WSSRA staff also scheduled chats with participants as this pandemic really showed the impact of socialization and isolation that exists especially with people with disabilities. Those virtual chats have really been a life line for folks that don't attend things virtually, for them to have the opportunity to stay engaged. WSSRA also did hundreds of wellness calls connecting with folks and making sure they were aware of what was being offered and was available including over 177 virtual programs April 2020 – December 2020. When they resumed in-person programming, they did so very gradually and were able to hold in-person programs to those that were able to from July through December, and met many of their needs through those opportunities. They received a grant just prior to Covid for \$10,000 which they used for chrome books and equipment loans including hot spots so they could assist families to connect virtually. The Imaginarium, once we were back open, held private 45 minute play sessions 3-4 days a week which 17 different families took advantage of; she foresees school visits there and therapy sessions eventually. Marianne went on to say that did lose a 37 year partner which is very sad for their residents but Veterans Park District joined. She stated WSSRA is in a good place beginning in 2021, the share formula was reviewed and the current calculations used makes the most sense for each district. Marianne went on to say that WSSRA has taken many steps to be transparent, she is very proud of their work,

and thanked Kassie as their liaison and Jan as the head of the finance team. Jan thanked WSSRA for their video for the CRC saying it was a fabulous tribute to the special aspects that you have made in people's lives. The Board thanked her and WSSRA for all they do. **No action is needed by the Board on this item.**

**IX. COMMISSIONERS' COMMENTS**

- **Commissioner Porreca** – Absent.
- **Commissioner Wollmuth** – Said that WSSRA had hosted the Legislative Breakfast last month and he got to see a wide variety of park district staff presentations from our area and to see how they've handled the pandemic. He informed the Board that the OSLAD grant funding is one of the areas looking to be cut in the state budget. He reminded them that it's really contributed to getting the economy going as these are shovel ready projects, costs are matched by park districts, and the projects typically are open/available to everyone and used by everyone and has a positive impact on residents of Illinois, so he hopes they are not cut.
- **Commissioner Wick** – Attended the FOPCON meeting and said there was a huge rise in membership over last year. The 35<sup>th</sup> anniversary celebrations are still being formed with lots of programming being planned. He also said he is looking forward to this nicer weather and talking with park users as they get out.
- **Commissioner Worley-Hood** – Attended the Pleasant Home Meeting this month and they are starting to look at what life looks like for them after their move upstairs, with the COVID shutdown, and the new contract; he is looking forward to seeing what they plan for fundraising. ESAC were extremely pleased that the CRC was looking again at being net zero, they had a lot of positive feedback and he has noticed a lot of buzz around sign-up for summer camp and stated it was great to see us getting back to normal.
- **President Lentz** – Stated it was fun to see people out riding their bikes and skateboarding and using our parks.

**X. CLOSED SESSION** - None

At 8:28pm Commissioner Wollmuth moved and Commissioner Wick seconded that the Park Board of Commissioners convene into closed session for the discussion of the performance of specific employee of the District. **The motion passed with a roll call vote of 5:0.**

At 9:30pm a motion was made by Commissioner Wick and seconded by Commissioner Whorley-Hood to adjourn the Closed Session. **The motion passed a voice vote of 5:0.**

**XI. ADJOURNMENT**

At 9:30pm the Regular Board meeting was adjourned. **The motion passed with a roll call vote.**

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

April 15, 2021  
**Date**

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

April 15, 2021  
**Date**



# Memo

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

From: Jan Arnold, Executive Director

Date: April 9, 2021

Re: Park District Citizen Committee Application

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## Statement

The Park District Citizen Committee was established in fall 2003, to oversee the development of the Comprehensive Master Plan. Since the plan's completion, the charge of the PDCC has been to oversee the implementation of the Comprehensive Master Plan and the development and ongoing review of park site plans, as well as to provide a valuable communication channel between the Park District and the citizens of Oak Park. The Mission and Guiding Principles of the Park District Citizen Committee state the committee should include 13 members.

## Discussion

There are currently 11 members on the committee. Kathleen Lorden has expressed interest in joining the Park District Citizen Committee. Kathleen is an art director and educator and a mother of two young daughters who are avid park users. She is looking forward to bringing her passion for nature, arts, and community to the PDCC and her commitment to cultural enrichment, wellness, and female empowerment.

Kathleen attended the March PDCC meeting and expressed her desire to join the committee.

## Conclusion

The Recreation and Facility Programming Committee recommends that the Park Board approve the appointment of Kathleen Lorden as a member of the Park District Citizen Committee to serve a three-year term.

Attachment: Application and Letter of Interest





# PARK DISTRICT OF OAK PARK

218 Madison Street • Oak Park, IL 60302 • (708) 725-2000 (info) • (708) 725-2301 (fax) • www.pdop.org

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

## Committee Interest Application

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

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

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

- Park District Citizen Committee (PDCC)       Environmental Sustainability Advisory Committee (ESAC)  
 Active Adult Advisory Committee (AAAC)

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

Applicant Name Kathleen Lorden

Address 1124 N. Harvey Ave

City Oak Park State IL Zip 60302

Email Address kathleenlorden@gmail.com

Daytime Phone 917.674.5151 Evening Phone 917.674.5151

Age of Applicant:     Up to 29 years     30-54 years     55 years & up

What park and public space are closest to your residence? Taylor Park

### AVAILABILITY

Please indicate your availability on a regular basis:    **CHOOSE ONE:**  Daytime     Evening     Anytime (as needed)

**CHOOSE ONE:**  Weekly     Semi-monthly     Monthly     Intermittently

### EDUCATIONAL DATA

Degrees (if any) B.S. / University of Wisconsin and M.F.A. / Art Center College of Design

Other Educational Experience Adjunct Professor at Depaul University and Columbia College Chicago

### COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: platform tennis, tennis, yoga, skiing, Hope for Haitians, Girl Scouts

Please indicate how you can best be of service to the Park District of Oak Park: I would be honored to share my endless enthusiasm, extensive experience, and deep affection for arts and culture with your esteemed organization.

Applicant's Signature: Kathleen Lorden Date 2/10/21

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



**KATHLEEN LORDEN**

February 10, 2021

President, Board of Park Commissioners  
Park District of Oak Park  
218 Madison Street  
Oak Park, IL 60302

Dear PDCC,

I am writing to express my sincere interest in being a **Park District Citizen Committee member**. As both an avid supporter of your programming and an optimistic mother of young children, I was thrilled to discover your posting.

Relocating from Los Angeles years back, I was concerned about losing access to my passions; nature, the arts, community. But through the Park District of Oak Park's invaluable resources, I've found these and even more within just steps of our home. Your beautiful parks have been a gift to my two daughters, while your distinct events have been a godsend for my husband and me. Through both of these outlets, we've been rewarded with countless memories and friendships, further strengthening the bond within our new area.

Along the way, my experience as an art director and educator has allowed me to continue to fuel this love of culture and community. It has given me the opportunity to listen to diverse perspectives, create within various mediums, and collaborate with teams around the world.

Throughout my personal and professional adventures, I've always remained committed to cultural enrichment, wellness, female empowerment, and more. I hope you will allow me to champion these causes together while building an even stronger community through what I consider to be our village's greatest asset, The Park District of Oak Park.

Thank you for your consideration.

Most Sincerely,

Kathleen Lorden



# Memo



To: Commissioner Chris Wollmuth, Chair  
Recreation & Facility Program Committee

From: Maureen McCarthy, Superintendent of Recreation

Date: April 9, 2021

Re: PACT Facility Use License Agreements for 2021

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## Statement

In 2011, the Park District of Oak Park created and introduced a Facility Use and Allocation Management Program entitled PACT, which was launched in 2012. This acronym refers to the four organizational levels within the program: Partner, Associate, Companion, and Tenant. The program is intended to establish a fair, equitable, and cost-effective system in which to manage the reservation, allocation, and use of Park District facilities by user groups and organizations requesting facility access. In 2016 the program was reviewed and in 2017 changes to the way organizations pay for space was changed to a system where fields are paid for by the hour rather than flat fees based on the number of participants.

## Discussion

All 2021 PACT applications received have been processed, and each organization has been contacted with their designated placement level based on PACT program compliance criteria. Groups classified at the Partner, Associate and Companion levels have been provided their Facility Use License Agreements for execution. Tenant level groups are not required to enter into a Facility Use License Agreement but instead receive a rental discount off normal rates for the year. Facility Use License Agreements are designed to outline the responsibilities, requirements, privileges and expectations of both the PACT participating organization and the Park District. All groups were notified that agreements are being placed before the Board for review in November. Some groups have provided executed agreements, others are still in the process of review and discussion, and some have been denied entry as a result of their inability to meet core compliance criteria. Southeast Oak Park Community Organization (SEOPCO) has requested approval for their use of Barrie Park.

## Conclusion

The Recreation and Facility Programming Committee recommends that the Board approve the SEOPCO PACT Facility Use License Agreement provided and fully executed.

Attachment: SEOPCO PACT Facility Use License Agreement

**A PARTNERSHIP AGREEMENT  
BETWEEN THE PARK DISTRICT OF OAK PARK  
AND SOUTH EAST OAK PARK COMMUNITY ORGANIZATION  
FOR EXCHANGE OF USE OF PARK DISTRICT FACILITIES  
AND SOUTH EAST OAK PARK COMMUNITY ORGANIZATION  
VOLUNTEER SUPPORT SERVICES**

THIS AGREEMENT (this "*Agreement*") is made and entered into as of January 1, 2021, (the "*Effective Date*") between the Park District of Oak Park, an Illinois park district, (the "*Park District*") and South East Oak Park Community Organization ("*SEOPCO*.)

WHEREAS, the Park District has a program called PACT. (Partner, Associate, Companion, Tenant) for the efficient, cost-effective, and fair allocation and scheduling of its facilities among many organizations and for the sharing of facilities with certain partners.

WHEREAS, SEOPCO and the Park District desire to exchange volunteer services from SEOPCO and facilities use from the Park District.

NOW, THEREFORE, the Park District and SEOPCO agree as follows:

**Section 1. Exchange of Facilities Use and Volunteer Services**

The Park District will allow SEOPCO to use certain of the Park District's play fields and buildings ("*PD Facilities*") at certain times, as stated in Appendix A attached to and by this reference incorporated into this Agreement ("*Approved Uses*"), and SEOPCO will provide volunteer support services to the Park District as stated in Appendix A ("*Volunteer Support Services*"). The Park District and SEOPCO may modify the Approved Uses of PD Facilities and the Volunteer Support Services from time to time in writing, without formal amendment of this Agreement.

**Section 2. SEOPCO Requests for Additional Use of PD Facilities**

A. Requests. The Park District deadline for Spring/Summer requests is December 31, 2021 and for the Fall the deadline is May 1, 2021. Requests can be made by email to [Peggy.Vogt@pdop.org](mailto:Peggy.Vogt@pdop.org) Recreation Department Assistant.

B. Cancellation of Approved Event. The Park District may need to postpone or cancel an approved use by SEOPCO of a play field. The Park District will endeavor not to postpone or cancel the Approved Use and will give 72-hours written notice or, if 72-hours written notice is impractical, then as much advance notice as possible of a postponement or cancellation. The Park District will cooperate with SEOPCO to relocate or reschedule the affected Approved Use.

**Section 3. General Standards for Facilities Use**

A. Compliance with Policies, Ordinances, and Procedures. SEOPCO and its staff must comply with all applicable Park District Rules and Regulations when using a Park District Facility.

B. Room or Play Field Set-Up. SEOPCO may be required to assist with the set up of a PD Facility (such as room preparation and clean-up). The Park District will provide for normal maintenance and custodial services.

C. Clean-Up of Debris. SEOPCO must clean up all litter and debris generated as a result of its use of a PD Facility.

D. Reasonable Care. SEOPCO must take reasonable care to prevent damage to, or unusual wear and tear to, PD Facilities, including damage or unusual wear and tear to play fields, furnishings, and equipment.

E. Repairs. SEOPCO will be responsible for the repair of any damage or unusual wear and tear to a PD Facility.

#### **Section 4. General Liability Insurance**

A. General Standard. SEOPCO must provide standard insurance coverage for its activities. The Park District will maintain its standard property and casualty insurance coverage.

#### **Section 5. Indemnity**

SEOPCO will indemnify the Park District and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a PD Facility that arises out of any act or omission of SEOPCO, including its staff, officials, volunteers, agents, invitees, guests, and contractors. The Park District agrees that, in the event any claim is asserted or any action brought to recover any such damage, the Park District will give prompt notice thereof in writing to SEOPCO and will cooperate in the investigation and defense of any such claim or action.

#### **Section 6. General Provisions**

A. Term. This Agreement is for a term commencing on the Effective Date and expiring on December 31, 2021 (the "*Term*"). The parties may extend the Term one or more times for a total length of time not exceeding two additional years, by signing a written determination to do so at any time before the expiration of the current Term.

B. Termination. Either party may terminate this Agreement on 120 days written notice to the other party.

C. Notice. Any notice or communication required or permitted to be given under this Agreement must be in writing and shall be delivered (i) personally, (ii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iii) by facsimile. By notice complying with the requirements of this Section, each party may change the address or the addressee, both, for all future notices and communications to that District, but no notice of change of addressee or address shall be effective until actually received. Notices and communications shall be addressed and delivered as follows:

If to SEOPCO:  
Jim Peterson  
SEOPCO  
1152 S. Lombard  
Oak Park, Illinois 60304

If to the Park District:  
Park District of Oak Park  
c/o Executive Director  
218 Madison Street  
Oak Park, Illinois 60302

D. Entire Agreement. This Agreement constitutes the entire agreement between the parties as to the matters stated in this Agreement and supersedes any and all prior agreements and negotiations between the parties related to those matters, whether written or oral.

E. Amendments and Modifications. Except as specifically provided in this Agreement for Appendix A, this Agreement may not be amended or modified in any way except in writing and approved and executed by the Park District and SEOPCO.

F. No Waiver, Enforcement. The failure by a party to insist on strict performance of any covenant, warranty, or condition or to enforce any of its rights under this Agreement in any instance may not be construed as a waiver in any subsequent insistence on strict performance or enforcement.

G. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Park District and SEOPCO, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity other than the Park District and SEOPCO.

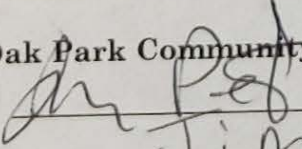
H. Illinois Law Applies. This Agreement shall be governed by the laws of the State of Illinois.

WHEREFORE, the Park District and SEOPCO have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

**Park District of Oak Park**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Printed name: \_\_\_\_\_  
Title: \_\_\_\_\_

**South East Oak Park Community Organization**

By:  \_\_\_\_\_ Date: 3/15/21  
Printed name: Jim Peterson  
Title: Treasurer

## APPENDIX A

### SHARED FACILITIES AND VOLUNTEER SUPPORT SERVICES

#### PCO Use of PD Facilities & Parks

Use of *Barrie Park* to conduct *BarrieFest* on a Saturday in September between the hours of 11am and 6pm. Date for 2021 should be submitted to PDOP by April 30, 2021.

Park District will:

- Provide a contact person to meet with SEOPCO upon request and to assist in coordinating logistics needed.
- Provide waste receptacles and a crew to collect trash as required throughout the duration of the event.
- Attempt to accommodate changes to the identified schedule and date based upon availability.

PCO will:

- Assure that an adult coordinator is declared and available to the Park District and on-site for the duration of the event
- Provide additional volunteers as needed to facilitate all elements of the event
- Will leave entire site and center in the same condition as found
- Will assure that any cancellation of use or significant schedule change is communicated in advance of use.

#### PCO Financial, Promotional and Volunteer Support Services

Park District will:

- Provide the projection system, screen to show a film (title to be selected by SEOPCO.) SEOPCO is responsible for paying appropriate fees to company they order the movie from in compliance with copyright guidelines.

PCO will:

- Provide no fewer than two (2) volunteers, to be present from two (2) hours prior to the event until one (1) hour after its completion, to assist in setting up and tearing down equipment to show the film.
- Provide adult supervision throughout the entire duration of the event.
- Provide publicity for Park District classes and events through SEOPCO's website .

## PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2021-04-01AN 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 15th day of April, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this 15th day of April, 2021.

By: \_\_\_\_\_  
Sandy Lentz, Park Board President

ATTEST:

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

(See Other Side)



DESCRIPTION OF SURPLUS PROPERTY

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- Qty 2 – Year 2007/2008 Homelite 3100 PSI gas powered Pressure Washers-pumps
  - Qty 1 – Year 2007 Western/Homeowner grade Plow for 2007 Ford Ranger Unit 205
  - Qty 1 – 2011 Pick-Up truck cap/canopy.
-



## Executive Director's Report

*From the desk of Jan Arnold*

**Friday, April 9, 2021**

- 1. Upcoming Board Meetings** – The April Regular Board Meeting is scheduled for Thursday, April 15, 2021, and will be held electronically. The Annual Meeting as well as the May Committee of the Whole Meeting is scheduled for Thursday, May 6, 2021, TBD. The May Regular Board Meeting is scheduled for Thursday, May 20, 2021, TBD. All meetings will begin at 7:30pm.
- 2. Conservatory Discovery Garden** – FOPCON funded two musical flowers and a bee hive cozy dome that were installed this month just in time for the busy time in the park.
- 3. GFOA Award** – On Wednesday, March 10, the Park District was notified that we had been awarded the Certificate of Achievement for Excellence in Financial Reporting for the audit report FY 2019. Congratulations to the Finance Team for all of their efforts!
- 4. Arbor Day** – A cooperative effort between the PDOP and the VOP will do a tree planting at Carroll Park on Arbor Day, April 30. Details are still being worked on due to COVID and how to involved school children.
- 5. Summer Hiring** – The Park District is in full swing for hiring lifeguards, day camp counselors, landscape assistant, etc. Annually, the Park District hires over 400 seasonal team members.
- 6. YES Funds** – I am happy to announce that the Foundation will be providing the PDOP \$6,000 in YES funds for youth scholarships in 2021.
- 7. Controlled Burns** – CLS conducted controlled burns at Lindberg, Field, and Taylor Park, on Tuesday, April 6, fliers were distributed to neighbors of those areas.
- 8. Community Service Awards** – The Community Service Award is awarded for recognition of ongoing support, outstanding contributions of time, money, services, volunteer work, or the advancement of parks and recreation. Honorees might include a non-member employee, a group, an organization, an individual, an elected official, governing body, local business, church, or school district. A group has been identified for the award and the ceremony will take place in an upcoming Regular Board Meeting when the state opens restrictions and we are back to in-house meetings.
- 9. Dutch Elm Inoculations** – The Park District currently has a total of 15 trees that we have in an inoculation schedule. This spring, seven of those trees will be inoculated that are located in the following parks: Andersen, Field, Lindberg, Ridgeland Common, and Scoville; this takes place in the spring for the inoculation to work best.
- 10. Kids Around The World Playground Donation** – Kids Around the World volunteers will be removing the Rehm Playground equipment for reuse in another country. This is the forth playground that PDOP has donated (Maple, Euclid and Stevenson). Removal took place on April 1, with a large team of volunteers making the playground removal very quick and easy. When asked if they had a location in mind for this playground, they were not sure quite yet but are thinking somewhere in Ecuador.
- 11. Rehm Park Playground** – Altamanu (Landscape Architect). Integral Construction (Contractor). This project was originally planned for 2020, and due to COVID impacts, we have moved the install date to the spring of 2021. This project officially started on April 1, and is planned to be completed by September 1, 2021. A few trees were removed on March 31, and the site fencing was put up April 1. The contractor is focusing on the work to the North of the site in an effort to get all work completed near the pool area. They will be starting sidewalk demo this week and are trying to keep the volleyball courts open as much as

possible. We are hoping to re-open access to East Avenue by May 1, and continue working towards the south. Staff was able to disassemble the Gaga Pit and move it into the park so that it can be used throughout the project.

- 12. Pleasant Home Geothermal HVAC - Museum Grant** – The Park District received the Museum Grant for \$414,000, to assist in the installation of geothermal at Pleasant Home. The Park Board approved a contract with Architectural Consulting Engineers (ACE) on January 21, to serve as the system design professional. ACE will begin working on drawings and specifications for a bid date in August. On March 17, the Park District completed an air leakage and thermal imaging diagnostic test that will guide the direction for a few in-house improvements to improve on the insulation and air leakage. These repairs will take place April through June. This project is expected to start in September and be completed by April 1, 2022.
- 13. Open Skate and Parent/Preschool Open Gym** – These are open for the community with the move to phase 4. Each session requires pre-registration and is limited to 50 per session.
- 14. Spring/Camp Brochures** – The spring brochure was released to our community virtually March 5, and registration began March 13. Customer Service began in person on March 13, at 8:30am for registration and will continue to be open M-S, 8:30am to 5pm. We have elected not to print the brochure due to the ever changing program restrictions due to COVID. Registration is strong and programs began on April 4.
- 15. Pool Planning** – Staff are planning for both pools to open Memorial Day Weekend (if cool, only Rehm). A variety of safety precautions will take place including the guest will need to complete a Wellness Survey prior to entering the pool. Additionally, all users will be required to reserve a 90 minute slot to visit either pool. NO passes will be sold at the gate. Currently, we are looking at 100 at RCRC and 150 at Rehm (these numbers may increase based on mitigation). The pool will be sanitized every 90 minutes with a 30 minute break and then a new group of swimmers will be allowed to enter. Staff will be using Fenwick for lifeguard trainings in April. We will not be offering concessions other than bottled water (not sure if fountains will be allowed to be turned on) and we will not allow eating at the pool to align with the safety protocols. When individuals are not in the water, they will be required to have on a face-covering. Staff are finalizing the technology for scanning in those with reservations to ensure a smooth process. Testing is currently happening with gymnastics and open skate. Working with VOP Health Department on COVID restrictions on maximums for entry.

## **Calendar of Events**

**April 15 – Regular Park Board Meeting, Zoom Meeting, 7:30pm**



# Updates & INFORMATION

V.B

April

## ADMINISTRATION AND FINANCE

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

- ◆ The preliminary audit report has been received from Lauterbach and Amen and the District is receiving an unmodified opinion (the highest grade possible) after a very smooth audit. Staff is working now to deliver the final items required for the Comprehensive Annual Financial Report.
- ◆ Work is beginning on the 2022 budget timeline and guidance.
- ◆ Staff is visiting sites for the Facility Report Card.
- ◆ Testing is underway for the devices the District is evaluating for the pool and summer camp check in process. The primary goal is facilitating a quick check in process that will allow patrons to maximize the use of their time slots at the pool.
- ◆ Staff are working with Noventech to develop a technology plan to be used during the budget and CIP process.

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

- ◆ The Summer Program Guide is in development. We will not be printing this Guide and will once again provide online access on our website.
- ◆ The Summer Program Guide will be released online Friday, May 7. Registration begins, Saturday, May 15.
- ◆ PCI is now managing our social media channels, electronic newsletters, and our website. They develop, distribute, and manage messages across all three digital platforms. Additionally, PCI is developing PDOP messaging to share with various media outlets. The first message focuses on our sustainability efforts.

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

- ◆ Scholarships used in March were \$9,624.95 totaling \$15,287.05. A total of 26 additional scholarship applications have been received and 16 Childcare Discount Membership applications have been received in the month of March, making a total of 109 and 61 respectively.
- ◆ Summer Camp Registration launched on March 13, for Oak Park residents. Thus far, a total of 4,161 registrations took place, these registrations span 1,252 unique individuals.
- ◆ There have been 64 dog park memberships purchased of which 21 were renewals.

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

- ◆ Five staff completed CPR/AED and First Aid Training.
- ◆ Ten new replacement AED's were purchased.
- ◆ An additional staff member received Alice Instructor Certification.
- ◆ Actively recruiting for three Full-Time General Maintenance Staff.
- ◆ Actively recruiting for summer staff.
- ◆ Attended IL SHRM Virtual Law & Workplace Policy Conference.
- ◆ 22 staff participated in a virtual administration training for our online learning/training management system.

## PARKS AND PLANNING

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

- ◆ Repaired netting on RCRC train wall and dog park.
- ◆ Installed "flower bell" activities at Conservatory Discovery Garden.

- ◆ Removed six trees from Rehm Park in preparation for playground construction.
- ◆ Batting cage has been installed at RCRC.
- ◆ Staff have painted soccer and baseball field foul lines.
- ◆ Athletic fields are being slit-seeded with Kentucky Bluegrass and Perennial Rye Grass to prep for the spring season.
- ◆ Baseball infields have been graded to fill in low spots, groomed, and prepped for the baseball season.
- ◆ Portable restrooms have been delivered to D97 and athletic fields that do not have restroom facilities.

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

#### **Cheney Mansion**

- ◆ Rentals for 2021, continue to be over budgeted amounts as clients have adjusted to mitigations and inquiries continue to come in strong. Appointments were brisk in March, with many still looking for 2021 dates. We had 25 appointments through the month and 25% of those clients booked events.
- ◆ Cheney hosted two successful family events in March where guests were visited by Captain America and Spiderman on March 5, along with hosting 75 guests over three timeslots on March 28, for visits and photos with the Bunny. Finally on March 26, we hosted 18 guests outdoors on the patio for Bonfires and Brews with Oak Park Brewery

#### **Pleasant Home**

- ◆ Inquiries continue to come in slowly and taking advantage of upselling Pleasant to potential clients. We are approaching our budget numbers for rentals and programs there. We have planned programs/special events throughout the spring and summer as well.
- ◆ Festival Theater has confirmed they will be staging the Madness of Edgar Allen Poe at Pleasant Home in the fall. Tentative dates are weekend performances from October 16, through November 21.

#### **Special Events**

- ◆ On March 20, the Park District hosted a community wide Bunny Scavenger Hunt throughout our Parks. We partnered once again with Courageous Bakery who provided sweet rewards for completing the hunt and PDOP staff was on hand at the bakery to provide prizes for completing. Courageous Bakery gave away all 150 cupcakes between 9am-12pm and additional sweet treats. Feedback from participants was very positive.
- ◆ On March 27, the PDOP started the first week of our Hippy Hoppity Home Visits by the Bunny. Since we could not host our annual Egg Hunt at Maple, we offered families the opportunity to have the Bunny visit their homes with special treat bags and arriving in full honking mode in the Park District minivan. We visited the max number of 40 homes from 9am – 5pm and added another date due to popularity.

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

- ◆ The Conservatory welcomed 2,694 visitors to the Conservatory during the month of March.
- ◆ Story time at the Conservatory, held every Wednesday, had 149 participants.
- ◆ Virtual Take Home Tet was held in March, with 28 in attendance
- ◆ Conservatory staff attended Chicago Wilderness Burn Crew training in March, obtaining their certificates to volunteer on controlled burn crews in the Chicago region.

## **SPECIAL FACILITIES**

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

#### **Maintenance**

- ◆ Staff has been working on pool preparations in advance of the 2021 pool season.
- ◆ Pools are being prepped and cleaned for touch up painting.
- ◆ The plumbing in the Rehm Pool bath house has been assembled and tested.
- ◆ Painting has been completed in the lobby and touch ups done in the locker rooms.
- ◆ Interior grounds have been cleaned up from the winter, grass is being seeded.
- ◆ Staff plans to be filling pools by the end of April or the first week of May.

- ◆ Quotes have been received for planned pool equipment and chemicals purchases.
- ◆ Contractors specializing in pumps and motors will be inspecting and working on equipment towards the end of April.
- ◆ Summer maintenance staff are currently being recruited.

### **Customer Service**

- ◆ Customer Service opened for in-person service on Saturday, March 13, hours are Monday-Saturday 8:30am-5:00pm at Ridgeland Common.
- ◆ Two part-time staff were hired and are expected to start in April.

### **Kayla Fauria, Aquatics and Rink Manager**

#### **Camp**

- ◆ Summer Camp hiring is going well, only a few more counselors are needed to round out summer 2021.
- ◆ Ridgeland Camp is almost full for the entire summer, Hockey Camp is averaging seven campers per week and the re-vamped Figure Specialty Camp looks to be a big hit for summer 2021, with many weeks almost full.
- ◆ We are excited to bring extended camp back to RCRC this summer as it will give parents additional flexibility.

#### **Ice Arena**

- ◆ The return of Star Wars Night is set for May 7. This has been one of Ridgeland's most popular events for the last four years.
- ◆ Public Skate registrations are slowing with the warm weather, but many of our passholders are still highly committed.
- ◆ In attempts to bring Adult Hockey Level 2 back this summer, we are beginning an Advanced Rat Hockey drop-in on Sunday nights to gauge interest and bring some of our players back to RCRC.
- ◆ Hockey Academy has 98 participants for spring. These numbers are lower than expected, but with many sports opening up that were not offered last spring, it is not a surprise.
- ◆ Figure Skating has 281 participants for spring, we hope to carry these numbers through summer.
- ◆ Adult Figure Skating has 29 participants for spring and Adult Hockey has 25 participants for spring.

#### **Pools**

- ◆ The swim instructor position has been filled for summer 2021. Swim Instructors will begin online training in May, followed by in-person training with a trainer from Starfish International in June.
- ◆ Swim lesson information will come out in the summer 2021 brochure. We are excited for the community to finally give our new program a try after a 1-year delay due to COVID.
- ◆ Lifeguard training will take place at Fenwick High School this spring. We are excited for this opportunity because it provides a much larger space which is needed especially for training with COVID-19.
- ◆ So far we have 40 returning lifeguards and Aquatic Leadership, and 34 applicants scheduled to swim test over the next two weekends. We plan on pausing hiring at 80 lifeguards until we have a clearer picture of summer 2021.
- ◆ Four Aquatic Leadership staff have renewed and newly certified as Jeff Ellis and Associates Lifeguard Instructors. We intend to certify 1-3 more staff before summer begins to have enough instructors to run in-services for the various lifeguard "pods" we will have to have this summer.

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

- ◆ USAG Girls Level 3 state meet was held in Bourbonnais. Balance beam was the top event for the three girls who attended. Maya Abinoja in the Jr. E Division earned 5<sup>th</sup> place, Amelia Heintz in the Jr. G Division earned 4<sup>th</sup> place, and Ryen Ferguson in the Sr. A Division earned 3<sup>rd</sup> place.
- ◆ The XCEL Girls team finished their competitive season at the Lucky Invite held at the Waukegan Field House. 22 girls participated and finishing in the top three on a single event in the Bronze Level were Maeve Leman, Josie Baker, Kara Bricker, Ayanna Armstrong, Aubrey Erwin and Anna Frost. In the Gold Level were Consuelo Emano-Garcia, Nadia Vattana and Taylor Mathias-Edwards.

- ◆ USAG Girls Level 4 state meet was held in Bourbonnais. Madeline Leal was our top finisher winning 4<sup>th</sup> place on Floor.
- ◆ The USAG Girls Level 3 state meet was held at the Waukegan Field House. Ava Risch was our top finisher winning 4<sup>th</sup> place on Floor.
- ◆ USAG Boys State Championship was held in Bourbonnais. These boys had a tremendous showing with many top finishers on each event. As a team, the level 4 boys won 2<sup>nd</sup> place in the 6-8yr old division and 3<sup>rd</sup> place in the super team which includes all ages in level 4. All of our level 6 and up boys qualified to the regional competition at this state meet.
- ◆ Open registration for spring 2021 started. A total of 542 participants registered as of March 31. We had increased our participant capacity by 166 spots for the spring session.
- ◆ Pilot testing of Amilia's barcode scanning for quick entry access began. This test group was for the drop-in pre-registration Preschool Playtime program.

## **RECREATION**

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

#### **School Age/Day Camp/Teens**

- ◆ Staff are busy planning to adjust the Clubhouse program again this year to accommodate D97's shift to full in-person learning on April 26.
- ◆ Summer Camp registration looks very strong for Camp Spark with enrollment close to full at all three locations.

#### **Early Childhood**

- ◆ We were able to add an afternoon session of our Adventure Weeks Camp to accommodate some participants that we're on the waitlist for the morning session.
- ◆ Our current preschool program continues to run very smoothly as students have excitedly returned from Spring Break this week! Staff are excited to see the growth the children will continue to make in the final two months of the school year.

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

- ◆ Registration for the SCAW summer camp is looking very strong with 80 students registered for the first afternoon day camp session and several of the morning classes are already full!
- ◆ We are excited about the return of our popular Active Adults "Friends and Flicks" program. Our first flick of the Spring was "Hamilton" on April 5, at Dole Center.

#### **Nature/Adventure**

- ◆ Our Outdoor Explorers Nature Camp and Camps for Curious Minds science camp have both reached maximum capacity for the summer. We are excited to offer these themed camps again this year after not being able to do so last Summer!
- ◆ Our youth and adult spring archery classes are underway with both beginner and club classes being offered.

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

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

- ◆ Videos were created by Genevieve Garcia to be posted by marketing to show potential fitness participants the protocols being taken to assure their safety while taking our fitness classes as well the different types of classes that we offer.
- ◆ Since February, there have been 17 private/semi-private dance lessons booked. These lessons are an additional offering for the dance students to continue to improve upon their skills with close attention from their favorite dance instructors.
- ◆ Summer circus camps are at 88% capacity in terms of max enrollment after only three weeks of registration being open to the public.

**Sports/Martial Arts**

- ♦ The spring youth t-ball leagues start the week of April 19. We have 127 children ages 3-5 registered for the program.
- ♦ In partnering with OPYBS, we have 71 youth enrolled for either baseball or softball spring skills classes. Coaches from OPYBS will serve as the instructors for these classes.
- ♦ The spring adult softball leagues begin the week of April 12. We have 11 men's teams participating on Tuesday nights and 8 co-ed teams participating on Friday nights this spring.
- ♦ The spring karate session starts the week of April 5. We have 128 youth and/or adults enrolled on either of the two night offerings, Mondays or Thursdays.



# 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: April 8, 2021

Re: March 2021 Revenue Expense Report

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## Statement

Attached with this memo are the March Revenue and Expense summary charts and reports. New for 2021, are two charts: 2021 Budget vs Actual and the Actual Month-to-Date 3-Year Comparison. The 2021 Budget vs Actual chart shows total year-to-date (YTD) operating revenues, expenses, and net income compared to the YTD Budget. The Actual Month-to-Date 3-Year Comparison compares the same YTD actuals against the prior two-year actuals (2019 and 2020).

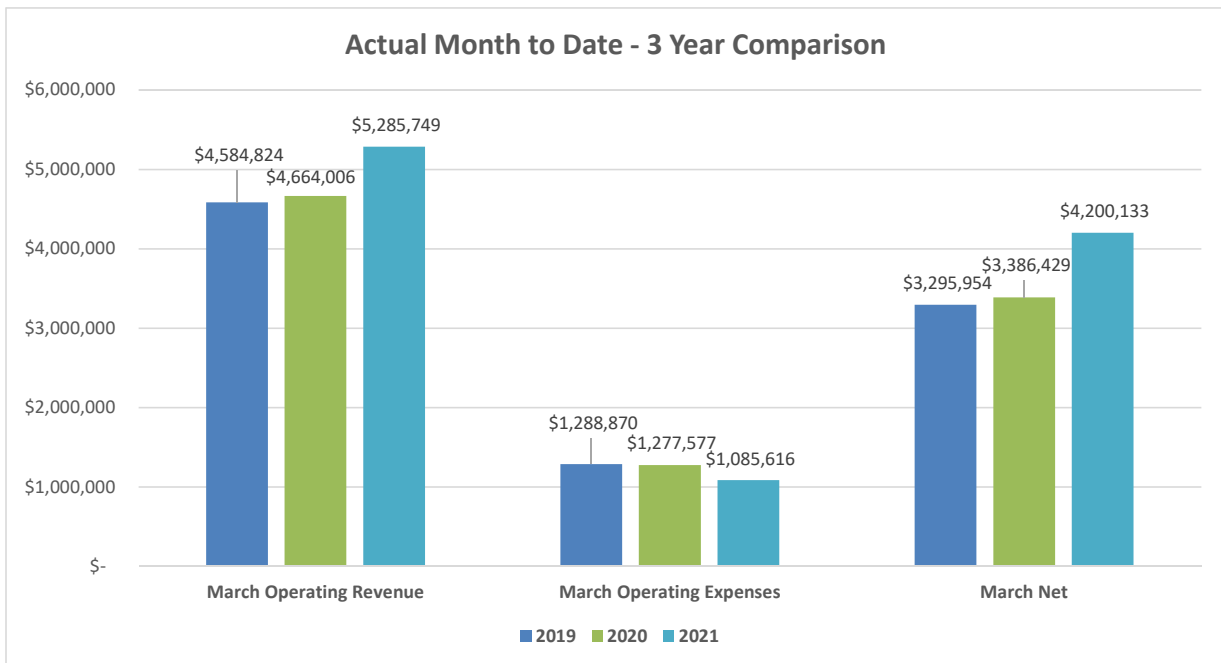
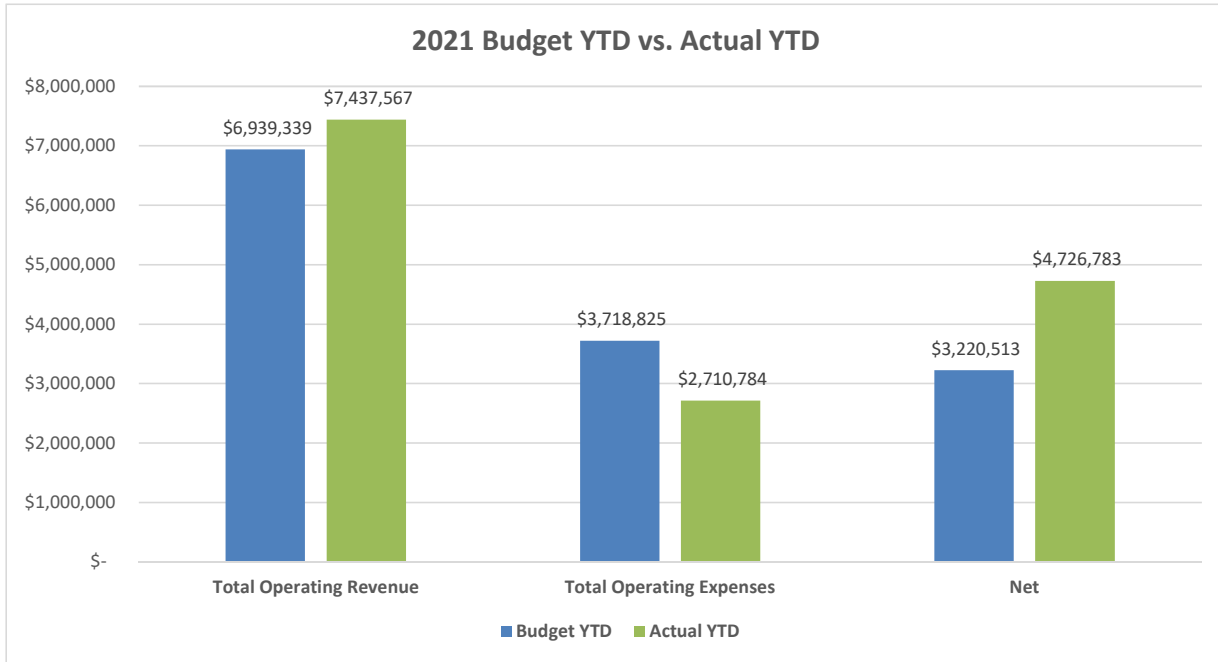
The Actual YTD revenue variance is 7% over budget due to better than projected performance in Fees and Charges and Program Revenue.

YTD expenses remain below budget due to programming restrictions and timing of expenses in the Capital Projects Fund.

The March Revenue Expense Reports highlights include:

- YTD Program Revenue is 5% over budget, driven by spring and summer camp registrations in March. The following programs continue to surpass YTD budgeted:
  - Fitness
  - Youth and Adult Athletics
  - Early Childhood (Play/Pre School, Pre K)
  - Rink (Learn to Skate, Rink Camp)
- Afterschool programming earned \$44,888 in March. \$10,575 was provided by school District 97 for free and reduced lunch students.
- Actual YTD Fees and Charges revenue is 131% ahead of budget due to Pool and Skating pass sales and Gymnastics registration in March. Rink and Cheney Rentals also continue to drive this increase.
- The Oak Park Township allocated \$8,000 in scholarship funds to the District in March.
- \$100,000 in unemployment expense is budgeted in the Liability fund for 2021. However, the District has not paid any claims to-date.
- Wages, Contractual Services, and Materials and Supplies remain approximately 26% below budget due to programming restrictions because of COVID.
- Capital Projects Fund YTD revenue is over budget because half of the Rehm OSLAD grant was received in January, increasing intergovernmental revenue in that fund by \$200,000.

## Revenue and Expense Summary Charts - March 2021





## March 2021 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										March Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion				
<b>Taxes</b>	\$ 1,853,622	\$ 37,326	\$ 195,600	\$ 7,920	\$ 1,679,885	\$ 19,495	\$ 147,882	\$ -	\$ -	\$ -	\$ 3,941,730	\$ 4,726,729	\$ 4,781,268	\$ 5,289,550
<b>Fees and Charges</b>	\$ 4,196	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ 136,357	\$ -	\$ 16,000	\$ 158,153	\$ 110,686	\$ 256,175	\$ 245,641
<b>Intergovernmental</b>	\$ 10,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,144	\$ 6,035	\$ 238,219	\$ 5,309
<b>Miscellaneous Income</b>	\$ 3,905	\$ -	\$ 17,663	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 21,618	\$ 30,746	\$ 29,195	\$ 136,504
<b>Sponsorship &amp; Donations</b>	\$ 746	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,746	\$ 1,750	\$ 10,312	\$ 19,961
<b>Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,250	\$ -	\$ 252,250	\$ 759,545	\$ 756,751	\$ 730,842
<b>Program Revenue</b>	\$ 557	\$ -	\$ -	\$ -	\$ 657,309	\$ 640	\$ -	\$ 230,851	\$ -	\$ 3,750	\$ 893,107	\$ 1,303,848	\$ 1,365,646	\$ 2,206,778
<b>Total Revenue</b>	\$ 1,873,170	\$ 37,326	\$ 213,263	\$ 7,920	\$ 2,345,194	\$ 21,735	\$ 147,882	\$ 367,258	\$ 252,250	\$ 19,750	\$ 5,285,749	\$ 6,939,339	\$ 7,437,567	\$ 8,634,585
<b>Wages</b>	\$ 142,785	\$ -	\$ 4,943	\$ -	\$ 124,694	\$ 235	\$ -	\$ 83,487	\$ -	\$ 6,317	\$ 362,461	\$ 1,076,459	\$ 895,840	\$ 1,259,651
<b>Contractual Services</b>	\$ 55,125	\$ -	\$ 292	\$ 15,350	\$ 19,679	\$ 81	\$ 93,756	\$ 11,926	\$ -	\$ 952	\$ 197,161	\$ 620,369	\$ 415,758	\$ 31,046
<b>Materials and Supplies</b>	\$ 14,966	\$ -	\$ 4,450	\$ -	\$ 1,222	\$ -	\$ -	\$ 3,617	\$ -	\$ 997	\$ 25,253	\$ 139,943	\$ 48,080	\$ 123,831
<b>Benefits</b>	\$ 25,601	\$ 21,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,596	\$ 169,565	\$ 136,574	\$ 183,036
<b>Miscellaneous Expense</b>	\$ 1,578	\$ -	\$ -	\$ -	\$ 26,468	\$ -	\$ -	\$ 647	\$ -	\$ -	\$ 28,694	\$ 167,305	\$ 73,614	\$ 48,796
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Utilities</b>	\$ 27,309	\$ -	\$ -	\$ -	\$ 805	\$ 2,045	\$ -	\$ 21,785	\$ -	\$ 1,438	\$ 53,382	\$ 136,286	\$ 102,693	\$ 123,641
<b>Other Financing Uses</b>	\$ 74,050	\$ -	\$ -	\$ -	\$ 250,250	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 326,299	\$ 978,898	\$ 978,898	\$ 880,345
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,770	\$ -	\$ 44,770	\$ 430,000	\$ 59,327	\$ 747,788
<b>Total Expense</b>	\$ 341,413	\$ 21,995	\$ 9,685	\$ 15,350	\$ 423,118	\$ 2,361	\$ 93,756	\$ 121,463	\$ 44,770	\$ 11,705	\$ 1,085,616	\$ 3,718,825	\$ 2,710,784	\$ 3,398,134
<b>Net</b>	\$ 1,531,757	\$ 15,332	\$ 203,578	\$ (7,430)	\$ 1,922,076	\$ 19,375	\$ 54,125	\$ 245,795	\$ 207,480	\$ 8,045	\$ 4,200,133	\$ 3,220,513	\$ 4,726,783	\$ 5,236,451
	<u>Non-Operating Funds</u>													
	<b>Health Insurance</b>	<b>March Total</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Prior YTD</b>									
<b>Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Fees and Charges</b>	\$ 11,747	\$ 11,747	\$ 38,620	\$ 33,852	\$ 33,780									
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Miscellaneous Income</b>	\$ 12,065	\$ 12,065	\$ -	\$ 21,605	\$ -									
<b>Sponsorship &amp; Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Sources</b>	\$ 74,049	\$ 74,049	\$ 222,147	\$ 222,147	\$ 211,789									
<b>Program Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Revenue</b>	\$ 97,861	\$ 97,861	\$ 260,767	\$ 277,605	\$ 245,569									
<b>Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Materials and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Benefits</b>	\$ 76,041	\$ 76,041	\$ 259,617	\$ 161,929	\$ 209,681									
<b>Miscellaneous Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ 84									
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Utilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Expense</b>	\$ 76,041	\$ 76,041	\$ 259,617	\$ 161,929	\$ 209,764									
<b>Net</b>	\$ 21,820	\$ 21,820	\$ 1,150	\$ 115,676	\$ 35,805									

# March 2021 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	<u>March-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b><u>Operating Funds</u></b>				
<b>Corporate Fund</b>				
<b>10-00- Administration</b>				
Revenue	\$1,865,441	\$2,258,807	\$2,290,805	\$2,380,554
Expense	\$172,769	\$631,905	\$504,037	\$549,882
Net	\$1,692,672	\$1,626,902	\$1,786,768	\$1,830,672
<b>10-35- Conservatory</b>				
Revenue	\$3,176	\$2,200	\$9,353	\$16,234
Expense	\$21,650	\$72,729	\$56,420	\$78,142
Net	(\$18,473)	(\$70,529)	(\$47,067)	(\$61,908)
<b>10-50- Parks and Planning</b>				
Revenue	\$4,553	\$1,007	\$8,301	\$65,194
Expense	\$146,995	\$492,822	\$356,019	\$505,058
Net	(\$142,442)	(\$491,815)	(\$347,718)	(\$439,865)
<b>Total Corporate</b>				
Revenue	\$1,873,170	\$2,262,014	\$2,308,460	\$2,461,981
Expense	\$341,413	\$1,197,455	\$916,477	\$1,133,082
Net	\$1,531,757	\$1,064,558	\$1,391,984	\$1,328,899
<b>IMRF Fund</b>				
<b>15-00-</b>				
Revenue	\$37,326	\$44,760	\$45,276	\$189,870
Expense	\$21,995	\$65,750	\$65,244	\$79,570
Net	\$15,332	(\$20,990)	(\$19,967)	\$110,300
<b>Liability Fund</b>				
<b>16-00-</b>				
Revenue	\$213,263	\$234,554	\$259,923	\$197,462
Expense	\$9,685	\$87,711	\$20,446	\$28,334
Net	\$203,578	\$146,843	\$239,477	\$169,128
<b>Audit Fund</b>				
<b>17-00-</b>				
Revenue	\$7,920	\$9,497	\$9,607	\$10,639
Expense	\$15,350	\$2,135	\$15,350	\$0
Net	(\$7,430)	\$7,362	(\$5,743)	\$10,639
<b>Recreation Fund</b>				
<b>20-00- Administration</b>				
Revenues	\$1,687,885	\$2,014,435	\$2,045,679	\$2,273,058
Expense	\$296,736	\$928,645	\$860,972	\$788,294
Net	\$1,391,149	\$1,085,790	\$1,184,706	\$1,484,764

# March 2021 Summarized Revenue Expense Report



## PARK DISTRICT of OAK PARK

	March-21	Budget YTD	Actual YTD	Prior YTD
<b>20-05- Communications</b>				
Revenue	\$0	\$1,300	\$0	\$0
Expense	\$54,720	\$76,309	\$88,797	\$112,524
Net	(\$54,720)	(\$75,009)	(\$88,797)	(\$112,524)
<b>20-51- Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	\$12,350	\$45,465	\$33,329	\$77,761
Net	(\$12,350)	(\$45,465)	(\$33,329)	(\$77,761)
<b>20-25- Fitness</b>				
Revenue	\$20,112	\$19,099	\$32,053	\$63,609
Expense	\$3,120	\$17,029	\$6,025	\$43,294
Net	\$16,992	\$2,070	\$26,028	\$20,315
<b>20-26- Youth Athletics</b>				
Revenue	\$223,402	\$136,205	\$247,402	\$277,417
Expense	\$415	\$4,150	\$901	\$24,177
Net	\$222,987	\$132,055	\$246,501	\$253,240
<b>20-27- Adult Athletics</b>				
Revenue	\$13,632	\$14,272	\$22,927	\$45,248
Expense	\$257	\$1,003	\$265	\$10,029
Net	\$13,375	\$13,270	\$22,662	\$35,219
<b>20-29- Teens</b>				
Revenue	\$3,509	\$9,919	\$4,735	\$11,778
Expense	\$393	\$2,066	\$685	\$2,230
Net	\$3,115	\$7,854	\$4,050	\$9,549
<b>20-61- Community Programs</b>				
Revenue	\$212,375	\$437,943	\$378,270	\$628,689
Expense	\$35,567	\$122,579	\$90,751	\$97,653
Net	\$176,808	\$315,364	\$287,519	\$531,036
<b>20-62- Fine Arts</b>				
Revenue	\$170,992	\$243,686	\$199,202	\$226,163
Expense	\$5,947	\$11,873	\$8,855	\$23,143
Net	\$165,046	\$231,813	\$190,347	\$203,020

## March 2021 Summarized Revenue Expense Report



	March-21	Budget YTD	Actual YTD	Prior YTD
<b>20-63- Early Childhood</b>				
Revenue	\$13,288	\$82,389	\$99,875	\$140,586
Expense	\$13,612	\$36,847	\$32,827	\$56,294
Net	(\$324)	\$45,542	\$67,048	\$84,293
<b>Total Recreation</b>				
Revenue	\$2,345,194	\$2,959,249	\$3,030,142	\$3,666,549
Expense	\$423,118	\$1,245,964	\$1,123,406	\$1,235,399
Net	\$1,922,076	\$1,713,284	\$1,906,736	\$2,431,150
<b>Museum Fund</b>				
<b>21-00-</b>				
Revenue	\$21,735	\$23,578	\$30,351	\$26,189
Expense	\$2,361	\$7,703	\$4,248	\$2,186
Net	\$19,375	\$15,876	\$26,103	\$24,003
<b>Special Recreation Fund</b>				
<b>22-00-</b>				
Revenue	\$147,882	\$177,332	\$179,379	\$310,808
Expense	\$93,756	\$220,045	\$187,513	\$243,536
Net	\$54,125	(\$42,713)	(\$8,134)	\$67,271
<b>Special Facilities Fund</b>				
<b>25-00- Administration</b>				
Revenue	\$0	\$0	\$0	\$0
Expense	\$20,075	\$54,580	\$54,329	\$159,283
Net	(\$20,075)	(\$54,580)	(\$54,329)	(\$159,283)
<b>25-19- Pools</b>				
Revenue	\$85,403	\$49,800	\$111,530	\$94,494
Expense	\$1,642	\$2,718	\$1,642	\$37,634
Net	\$83,761	\$47,082	\$109,888	\$56,860
<b>25-20- Rink</b>				
Revenue	\$157,832	\$217,620	\$247,343	\$457,277
Expense	\$13,099	\$73,739	\$31,066	\$95,120
Net	\$144,732	\$143,881	\$216,277	\$362,157

## March 2021 Summarized Revenue Expense Report



	<u>March-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>25-24- Gymnastics</b>				
Revenue	\$123,448	\$180,737	\$195,425	\$425,631
Expense	\$36,214	\$130,546	\$108,690	\$177,299
Net	\$87,234	\$50,191	\$86,735	\$248,332
<b>25-50- Maintenance</b>				
Revenue	\$550	\$675	\$1,090	\$630
Expense	\$50,433	\$165,244	\$95,742	\$137,026
Net	(\$49,883)	(\$164,569)	(\$94,652)	(\$136,396)
<b>25-57- Concessions</b>				
Revenue	\$26	\$2,150	\$26	\$5,805
Expense	\$0	\$0	\$0	\$2,636
Net	\$26	\$2,150	\$26	\$3,170
<b>Total Special Facilities</b>				
Revenue	\$367,258	\$450,982	\$555,415	\$983,837
Expense	\$121,463	\$426,828	\$291,470	\$608,997
Net	\$245,795	\$24,154	\$263,945	\$374,840
<b>Capital Projects Fund</b>				
<b>70-xx-</b>				
Revenue	\$252,250	\$759,545	\$956,751	\$726,358
Expense	\$44,770	\$430,000	\$59,327	\$747,788
Net	\$207,480	\$329,546	\$897,424	(\$21,430)
<b>Cheney Mansion Fund</b>				
<b>85-00-</b>				
Revenue	\$19,750	\$17,827	\$62,264	\$59,892
Expense	\$11,705	\$35,235	\$27,305	\$36,141
Net	\$8,045	(\$17,408)	\$34,959	\$23,751
<b><u>Non-Operating Funds</u></b>				
<b>Health Insurance Fund</b>				
<b>50-00-</b>				
Revenue	\$97,861	\$260,767	\$277,605	\$170,246
Expense	\$76,041	\$259,617	\$161,929	\$163,779
Net	\$21,820	\$1,150	\$115,676	\$6,468



# Memo



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

**From:** Jan Arnold, Executive Director

**Date:** April 9, 2021

**Re:** D200/PDOP 2021-2026 Intergovernmental Agreement

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## Statement

There has been a tradition of excellent cooperation between School District 200 and the Park District of Oak Park and we desire to continue and to enhance that tradition. In order to best continue this tradition of cooperation, the Intergovernmental Partnering Agreement has been revised and reviewed by both Chief Executives. The Intergovernmental Agreement (IGA) between the Park District of Oak Park and Oak Park River Forest School District 200 is a joint agreement for shared use of facilities and cooperative planning.

Although the stated missions of the Park District and District 200 have varied focuses, public investment in our facilities creates a mutually beneficial environment to provide quality recreation and education for all the residents. Since D200 also includes residents of River Forest, the agreement once again identifies any River Forest resident that participate in a program offered by the PDOP when utilizing D200 facilities will be charged the resident amount versus the non-resident fee.

## Discussion

The District executives met and reviewed the current, 2017-2021 agreement. Additionally, each executive met with key District staff to ensure both agencies were satisfied with the language and implementation of use of facilities. The only change to the existing agreement is:

- District 200 shall pay \$1 per hour usage fee for maintenance of Ridgeland fields and ice rink

The Intergovernmental Agreement is an effort to strive to afford every opportunity within financial limits to plan, acquire, develop, operate, coordinate, use, maintain open spaces, recreational, educational resources, and to provide leadership for the responsible and responsive use of community resources. The \$1 fee is to offset expense for skate sharpening, ice makes, and assist in replacement cost for RCRC turf.

## Conclusion

The Administration and Finance Committee recommends the Board of Commissioners review the attached first draft of the D200/PDOP 2021-2026 Intergovernmental Agreement for shared use of facilities and cooperative planning.

Attachment: D200/PDOP 2021-2026 IGA



**AN INTERGOVERNMENTAL AGREEMENT ESTABLISHING  
A PARTNERSHIP RELATIONSHIP BETWEEN THE PARK  
DISTRICT OF OAK PARK AND OAK PARK & RIVER  
FOREST HIGH SCHOOL DISTRICT 200  
FOR SHARED USE OF FACILITIES  
AND COOPERATIVE PLANNING**

**May 1, 2021 – April 30, 2026**

# INTRODUCTION

## Best Interests of Constituents

School and park areas and public facilities represent a major capital investment, and current demands and taxing capacity emphasize the urgency more than ever for the planning and using these facilities for the maximum benefit of the community. Public schools, facilities, parks, and other public open space belong to the people. It is in the best interests of the Park District of Oak Park (the “Park District”) and Oak Park & River Forest High School District 200 (“District 200”) and their constituents that they work together to coordinate, integrate, and consolidate the planning, acquisition, development, and general operation of public facilities when basic functions are compatible and a public benefit may be derived. There has been a tradition of excellent cooperation between the Districts, and District 200 and the Park District desire to continue, and to enhance, that tradition.

## Mission of the Park District of Oak Park

The mission of the Park District is, in part: “In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks and facilities.” The Park District’s vision is to provide open space and recreation opportunities for all Oak Park residents and work persistently to ensure the availability of these quality parks, recreation programs, and facilities for generations to come. The Park District’s values include effective communication, inclusion, funding, partnerships, customer service, and professional conduct, planning, evaluation, and safety. The Park District values every citizen contact and pursues each as an opportunity to demonstrate these highly regarded values.

## Mission of Oak Park & River Forest High School District 200

The mission of District 200 is, in part: “provides a dynamic, supportive learning environment that cultivates knowledge, skills, and character and strives for equality and excellence for all students.”

## General Statement of Agreement

Although the stated missions of the Park District and District 200 have varied focuses, public investment in our facilities creates a mutually beneficial environment in which to provide quality recreation and education for all the residents of our districts. Therefore the Park District and District 200 strive to afford every opportunity within financial limits to plan, acquire, develop, operate, coordinate, use, and maintain open spaces, recreational, and educational resources, and to provide leadership for the responsible and responsive use of community resources.

The Park District’s Board of Commissioners and District 200’s Board of Education agree that, through joint efforts, both the Park District and District 200 can contribute to greater public service without relinquishing their separate identities or any of their legislative responsibilities. The respective Boards and administrative staff will, therefore, endeavor to follow a policy for the

reciprocal planning, acquisition, development, operation, coordination, use and maintenance of facilities, programs, and services.

### Statement of Policy Regarding Park Facilities, Programs, and Services

The Park District Board and the District 200 Board have established that a policy of joint planning, acquisition, development, operation, coordination, use, and maintenance of school and park facilities, programs, and services will help the Park District and District 200 achieve optimum public benefit through the responsible use of public facilities.

This policy is flexible and is understood as a frame of reference for evaluation of specific proposals and recommendations as they become available or are explored by the community.

## AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into this \_\_\_\_ day of April 2021 (the “Effective Date”) by and between the Park District of Oak Park, an Illinois park district organized and existing pursuant to the Illinois Park District Code, (the “Park District”) and the Board of Education of Oak Park & River Forest District 200, a public school district organized and existing pursuant to the laws of the State of Illinois (“District 200”) (collectively the “Districts”), pursuant to the authority granted the Park District and District 200 by Article 10, Section 7 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

### SECTION 1. SHARED FACILITIES

The facilities of the Park District and District 200 set forth in Appendix A attached to and by this reference incorporated into this Agreement are hereby designated as the “Shared Facilities.” The Districts, by written agreement, may modify the list of Shared Facilities from time to time without formal amendment of this Agreement.

### SECTION 2. USE OF SHARED FACILITIES

A. Requests in Writing. A request by the guest District to use the Shared Facilities of the host District shall be made in writing to the host District’s primary contact person (to be designated annually). It is assumed that each District will provide all the materials, equipment, and supplies necessary for the events and programs of that District. A request for use must be signed by the Principal or Athletic Director if District 200 is the requesting District or by the Executive Director if District 200 is the requesting District or by the Executive Director or Assistant Superintendent of Recreation if the Park District is the requesting District.

B. Responses to Requests. Each District shall endeavor to respond promptly to a request, and shall respond to a request in writing within 10 working days after receipt unless extraordinary circumstances prevent it.

C. Intent to Cooperate. Except as specified otherwise in this Agreement, a Park District function shall have priority use of Park District property in case of a conflict with a District 200 function. Also, a District 200 function shall have priority use of a District 200 property in case of a conflict with a Park District function. In addition, the Park District and District 200, having similar missions, agree to collaborate, cooperate, and reciprocate in regards to any and all scheduling requests and facility use matters between the two organizations.

D. Cancellation of Approved Event or Program. Notwithstanding the priority of use set forth in Subsection C of this Section above, a District shall endeavor to not cancel or postpone an approved event or program of the other District in a Shared Facility.

- (i) Definitions. For purposes of this Subsection D, “event” is defined as an activity that is anticipated to include 100 or more participants and “program” is defined as an activity involving fewer than 100 participants.

- (ii) Cancellation of Event. Because an event typically requires significant planning, promotion, coordination, and staffing, the host District shall cancel or postpone an event only in the event of an unforeseen, unavoidable circumstance (such as a physical plant breakdown, an act of God, or similar occurrence) which would compromise the safety, well-being, or security of the participants.
- (iii) Cancellation of Program. In contrast to an event, because cancellation of a program typically would create an inconvenience but not a situation as severe as cancellation of an event, the host District, in the case of a conflict or other circumstance that cannot reasonably be resolved, may cancel or postpone a program on 72-hours written notice to the guest District or, if 72-hours written notice is impractical, then as much advance notice as possible. The host District shall endeavor to avoid the need for any cancellation and shall cooperate with the guest District to relocate or reschedule the affected program.

E. Compliance with Policies, Ordinances, and Procedures. Each District and its staff members, participants, and spectators shall comply with all applicable rules, policies, ordinances, and operating procedures of the host District relating to conduct and use of the Shared Facility or of the host District's facilities generally, unless otherwise provided in this Agreement or with the written consent of the host District.

F. Normal Maintenance. It is understood that each District owns and maintains both indoor and outdoor facilities, which are intended uses under the terms of this agreement. Each District shall undertake all normal and routine maintenance of its own indoor facilities at no cost to the other District. In the case of outdoor facilities, each District shall undertake normal maintenance but in some cases shall gain the assistance of the guest District to perform limited routine maintenance resulting from the intended use (i.e., preparation of ball field immediately prior to planned and scheduled use) or in support of the intended use (i.e., goal placement).

G. Clean-Up of Debris. The guest District shall be responsible for cleaning up trash, litter, and debris generated as a direct result of the guest District's event or program.

H. Reasonable Care. Each time a guest District uses the host District's Shared Facility, whether an indoor or outdoor facility, the guest District shall take reasonable care to prevent damage to, or unusual wear and tear to, that facility, including without limitation damage or unusual wear and tear to turf, materials, and equipment.

I. Repairs. The guest District shall promptly repair at its expense, or pay the host District for the repair (labor and materials), of any damage or unusual wear and tear to a Shared Facility, including without limitation turf, materials, and equipment, caused by the guest District's event or program, which repair shall be undertaken at a time and in a manner agreed to by the Districts.

J. Payment of Costs.

Desire to minimize out of pocket expenses for both agencies and therefore, both should look for opportunities for supervision and custodial duties to be administered by user groups thus reducing exchange of funds.

- (i) Park District Payments. When the Park District uses a District 200 facility, the Park District shall not pay a user fee but instead shall pay District 200 for all direct costs incurred by District 200 in conjunction with the Park District's use, including but not limited to custodial services (wages and overtime pay) rendered for the Park District's event or program in excess of the custodian's normal work week and security costs. If Facility Attendants are required during the Park District's use of a District 200 facility, that are out of the normal work week for District 200, then the Park District shall pay for this serve based upon District 200's current pay scale. District 200 shall advise the Park District in advance of all such potential charges. District 200 shall advise the Park District in writing and in advance of all such potential charges.
- (ii) District 200 Payments. When District 200 uses a Park District facility, District 200 shall not pay a user fee but instead shall pay the Park District for all costs incurred by the Park District in conjunction with District 200's use, including but not limited to custodial services rendered for District 200's event or program in excess of the custodian's normal work week and security costs. District 200's payment shall be calculated based on the Park District's current pay scale. The Park District shall advise District 200 in writing and in advance of all such potential charges. The only exception would be that District 200 shall pay \$1 per hour usage fee for maintenance of Ridgeland fields and ice rink.

K. Responsibility for Own Personnel. Each District shall be fully and solely responsible for its own employees, contracted services, and other agents including without limitation responsibility for supervision, direction, compensation, insurance, risk, liability, and claims.

SECTION 3. COOPERATIVE PLANNING

A. Communications Generally. The Districts recognize and agree that good communication and the exchange of information and expertise in planning and executing capital development projects ("Capital Projects") will help assure that community resources are maximized in meeting the needs of the public.

B. Primary Contact Persons. Each District shall appoint one administrative level staff person to represent that District as the primary contact for the other District.

C. Cooperative Planning of Projects with Joint Impact. When a District is planning a capital project that may have an impact on the other District, the planning District shall endeavor to invite the other District to send a representative to the planning and review process of the project. It is the intent of the Districts that cooperative planning efforts shall be utilized in the

consideration of outdoor site development or facility expansion such as playgrounds, hard surface areas, walkways/trails, parking lots, re-grading of sites for new facilities, building expansions, interior remodeling, drainage improvements, and storm water detention and retention facilities. The representative of the invited District need not be a member of the Joint Coordinating Committee described in Section 7 of this Agreement. A District 200 representative shall be approved by the Superintendent of Schools. A Park District representative shall be approved by the Executive Director of the Park District.

D. Joint Purchasing When Financially Beneficial. As opportunities become available, the staffs of both Districts are encouraged to investigate and, if financially feasible and mutually beneficial, cooperate in the joint purchasing of materials, equipment, and supplies in order to procure the best pricing.

E. Benefits of Combined Skills. The intent of this cooperative planning effort is for each District to benefit from the special interests and skills of the staffs of both Districts.

#### SECTION 4. GENERAL LIABILITY INSURANCE

A. General Standard. The District shall provide its standard insurance coverage for its facilities. Each guest District shall be responsible for procuring any additional insurance coverage it desires for its events and programs using the facilities, materials, equipment, or supplies of the host District.

B. Commercial General Liability Insurance. Each District shall keep in force at all times during the term of this Agreement commercial general liability insurance specifically including bodily injury, personal injury and property damage with limits of not less than \$3,000,000 per occurrence, written on an occurrence basis and at all times naming District 200 and the Park District and each of their officials, officers, employees, volunteers, and agents as additional insured through execution of Additional Insured Endorsement 2026 or its equivalent.

C. Certificates of Insurance; Notice. Each District shall furnish to the other District certificates or other suitable evidence of the insurance and coverage in place as required in this Section, including the requirement of a 30-day notice of any cancellation or any reduction in limits. The policy and coverage shall also contain a “contractual liability” clause.

#### SECTION 5. INDEMNITY

A. Indemnity by Park District. The Park District shall indemnify, defend, and save and hold harmless District 200 and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a District 200 facility that arises out of any act or omission of the Park District, including its officials, officers, employees, volunteers, agents, invitees, guests, and patrons. District 200 agrees that, in the event any claim is asserted or any action brought to recover any such damage, District 200 shall give immediate notice thereof in writing to the Park District and shall cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action shall be performed and

concluded by the Park District. District 200 agrees to notify the Park District in writing by delivery to the Park District within five business days and by telephone immediately after District 200 receives any such complaint or claim. The delivery of written notification shall include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits if a claim is filed.

B. Indemnity by District 200. District 200 shall indemnify, defend, and save and hold harmless the Park District and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a Park District facility that arises out of any act or omission of District 200, including its officials, officers, employees, volunteers, agents, invitees, guests, and patrons. The Park District agrees that, in the event any claim is asserted or any action brought to recover any such damage, the Park District shall give immediate notice thereof in writing to District 200 and shall cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action shall be performed and concluded by District 200. The Park District agrees to notify District 200 in writing by delivery to District 200 within five business days and by telephone immediately after the Park District receives any such complaint or claim. The delivery of written notification shall include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits if a claim is filed.

C. Assertion of Defenses. The insurer of the District providing the indemnification shall be allowed to raise, on behalf of the indemnified District, any and all defenses statutory or common law to a claim or action that the indemnified District might have raised, including but not limited to any defense provided by the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

## SECTION 6. ADDITIONAL AGREEMENTS AND OBLIGATIONS

The Districts have established certain additional agreements and obligations. Those additional agreements and obligations are set forth in Appendix B attached to and by this reference incorporated into this Agreement. The Districts, by written agreement, may modify the additional agreements and obligations from time to time without formal amendment of this Agreement.

## SECTION 7. ANNUAL JOINT MEETING

The Districts shall assemble a Joint Coordinating Committee comprised of not more than two administrative staff members from each District to meet annually for the purpose of reviewing and evaluating the terms of this Agreement as well as the long-term and short-term capital plans of each District as those plans may have impacts on the other District. The Joint Coordinating Committee also shall review the annual capital projects of each District that may have impacts on the other District and advise the Districts whether through joint planning efforts the public benefits of those capital projects have been maximized and whether those capital projects have been planned and scheduled to the extent possible to minimize the impact of those capital projects on each District and its programs and events. Responsibility for scheduling,



coordinating, and facilitating the meeting shall be the responsibility of the Park District in the even years and District 200 in the odd years.

## SECTION 8. GENERAL PROVISIONS

A. Term. This Agreement shall be for a term commencing on the Effective Date and expiring on April 30, 2026 (the "Term").

B. Assignment Prohibited. Neither District may assign any right, privilege, duty, or responsibility established in this Agreement at any time except only with the prior written consent of the other District.

C. Termination. Either District may terminate this Agreement on 120 days written notice to the other District; provided, however, that this Agreement shall not be terminated in a manner that unreasonably interferes with the completion of a program of finite a term within a Shared Facility and, if necessary, the term of this Agreement as it applies to that Shared Facility shall be extended to accommodate the conclusion of that program.

D. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by facsimile. Facsimile notices shall be deemed valid only to the extent that they are actually received by the individual to whom addressed and are followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt, or (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit, or (c) three business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each District shall have the right to change the address or the addressee, or both, for all future notices and communications to that District, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications shall be addressed and delivered as follows:

If to District 200:

Oak Park & River Forest  
High School District 200  
c/o \_\_\_\_\_  
201 North Scoville Avenue  
Oak Park, Illinois 60302

If to the Park District:

Park District of Oak Park  
c/o Executive Director  
218 Madison Street  
Oak Park, Illinois 60302

E. Entire Agreement. This Agreement constitutes the entire agreement between the Districts as to the matters stated in this Agreement and supersedes any and all prior agreements and negotiations between the parties related to those matters, whether written or oral.

F. Amendments and Modifications. Except as specifically provided in this Agreement for Attachments A and B, this Agreement may not be amended or modified in any way except in writing and approved and executed by District 200 and the Park District.

G. No Waiver, Enforcement. The failure by a District to insist on strict performance of any covenant, warranty, or condition or to enforce any of its rights under this Agreement in any one or more instances shall not be construed as a waiver in any subsequent instance of any such covenant, warranty, condition, or rights, but the same shall be and remain in full force and effect.

H. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Park District and District 200, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity other than the Park District and District 200 or to acknowledge, establish, or impose any legal duty to any third party.

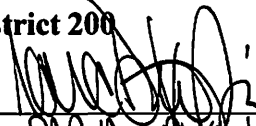
I. Illinois Law Applies. This Agreement shall be governed by the laws of the State of Illinois.

WHEREFORE, the Districts have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

**Park District of Oak Park**

By: \_\_\_\_\_  
Printed name: \_\_\_\_\_  
Title: President Park Board Commissioners

**Board of Education of Oak Park & River Forest  
High School District 200**

By:  \_\_\_\_\_  
Printed name: SARAH DENNISPIVY  
Title: President D200 Board of Education

## APPENDIX A

### SHARED FACILITIES

#### **Park District Parks and Facilities**

1. **Andersen Park and Center**, 824 North Hayes Avenue, at Division.
2. **Austin Gardens**, 1100 Ontario Street.
3. **Barrie Center**, 1011 Lombard Avenue.
4. **Barrie Park**, 127 Garfield Street.
5. **Carroll Park and Center**, 1125 South Kenilworth Avenue.
6. **Elizabeth F. Cheney Mansion**, 220 North Euclid Avenue.
7. **Conservatory & Conservatory Center**, 615 Garfield Street.
8. **Dole Learning Center**, 255 Augusta Street.
9. **Euclid Square**, 705 West Fillmore Street.
10. **Field Park and Center**, 935 Woodbine, at Division.
11. **Fox Park and Center**, 640 South Oak Park Avenue.
12. **Gymnastics Center**, 218 Madison Street.
13. **Lindberg Park**, on Greenfield Avenue between Marion and Woodbine.
14. **Longfellow Park and Center**, 610 South Ridgeland Avenue.
15. **Maple Park**, 1105 South Maple Street, at Harlem Avenue.
16. **Mills Park and Pleasant Home**, 217 South Home Avenue.
17. **John L. Hedges Administrative Center**, 218 Madison Street.
18. **Randolph Park**, at the intersection of Grove Avenue and Randolph Street.
19. **Rehm Pool and Park**, 515 Garfield Street
20. **Ridgeland Common Pool, Park, and Ice Rink**, 415 Lake Street, at Ridgeland Avenue.
21. **Scoville Park**, 800 Lake Street, at Oak Park Avenue.
22. **Stevenson Park and Center**, 49 Lake Street.

23. **Taylor Park**, 400 West Division Street, at Ridgeland Avenue.
24. **Wenonah Park**, at the intersection of Wenonah and Harrison Streets.

**District 200 School and Fields**

201 North Scoville  
Oak Park, IL 60302

A.	Cafeteria North	433
B.	Cafeteria South	724
C.	Cafeteria Staff	123
D.	Fields Lake Field	50
E.	Fields Linden Field	50
F.	Fields Softball Field	50
G.	Fields Stadium	300
H.	Fields Tennis Courts East	50
I.	Gym 1East	1,067
J.	Gym 1East Classroom	50
K.	Gym 1West	711
L.	Gym 3East	528
M.	Gym 3South	780
N.	Gym East Pool	50
O.	Gym East Pool Balcony	175
P.	Gym Fieldhouse	3,777
Q.	Gym Monogram Room	50
R.	Gym West Pool	50
S.	Gym West Pool Balcony	512

T.	Gym Batting Cages	50
U.	Lab-Computer 276	116
V.	Lecture Hall Rm 370	114
W.	Lecture Hall Rm 371	114
X.	Meeting Room 174 Conference	50
Y.	Theatre Auditorium	1,665
Z.	Theatre Little Theatre	351
AA.	Gym 2 East	437
BB.	Gym Fieldhouse Court	50
CC.	Gym Fieldhouse So End	50
DD.	Gym Fieldhouse Track	50
EE.	MISC. Student Center	50
FF.	MISC. Student Center Balcony	50

## **APPENDIX B**

### **ADDITIONAL AGREEMENTS AND OBLIGATIONS**

A. Joint Efforts Seeking Funding. The Park District and District 200 agree to consider filing applications for state and federal funding to finance projects of mutual interest.

B. Park District Resident Rates Apply. All Park District programs conducted at District 200 facilities shall be offered to District 200 residents at Park District resident rates.