



PARK DISTRICT of OAK PARK

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

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

Thursday, October 14, 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 2022 Committee and Board Meeting Calendar*
 - E. Approval of Park District Citizen Committee Application – Aaron Stigger*
 - F. Approval of Mandatory Covid-19 Vaccination and Testing Policy*
- V. Staff Reports**
 - A. Executive Director’s Report*
 - B. Updates and Information*
 - C. Revenue/Expense Status Reports*
- VI. Old Business**
 - A. Recreation and Facility Program Committee – Commissioner Wollmuth
 - B. Parks and Planning Committee – Commissioner Worley-Hood
 - C. Administration and Finance Committee – Commissioner Wick
 1. Parameters Ordinance* - Consideration and action on an ordinance authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the District and for the issue of not to exceed \$6,000,000 General Obligation Debt Certificates (Limited Tax), Series 2021, evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.
 2. 2022-2024 Strategic Plan Approval*
- VII. New Business**
 1. CRC Update

VIII. Commissioners' Comments

Commissioner Wollmuth

Commissioner Wick

Commissioner Worley-Hood

Commissioner Lentz

President Porreca

IX. Closed Session

X. Adjourn Regular Board Meeting

*Indicates information attached

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

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

If you need special accommodations for this meeting, please call (708) 725-2000 or via email at

Karen.Gruszka@pdop.org.



Agenda Comments

Thursday, October 14, 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 Worley-Hood
Commissioner Worley-Hood – Motion of the Board for approval of the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of September, 2021; approval of minutes from the Committee of the Whole Meeting, September 2, 2021, the Regular Board Meeting, September 9, 2021; and the Budget Meeting, September 30, 2021; approval of the 2022 Committee and Board Meeting Calendar; approval of Park District Citizen Committee Appointment – Aaron Stigger, and approval of Mandatory Covid-19 Vaccination and Testing Policy.
- V. **Staff Reports**
 - A. **Executive Director’s Report***
 - B. **Updates and Information***
 - C. **Revenue/Expense Status Report***
- VI. **Old Business**
 - A. **Recreation and Facility Program Committee: Commissioner Wollmuth**
 - B. **Parks and Planning Committee: Commissioner Wick**
 - C. **Administration and Finance Committee: Commissioner Worley-Hood**
 1. **Parameters Ordinance***
(Roll Call Vote)
Commissioner Wick: I move that the Park Board of Commissioners approve Ordinance 2021-10-1 authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Park District of Oak Park, Cook County, Illinois, and for the issue of not to exceed \$6,000,000 General Obligation Debt Certificates (Limited Tax), Series 2021, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.
 2. **2022-2024 Strategic Plan***
(Roll Call Vote)
Commissioner Wick: I move that the Park Board of Commissioners approve the 2022-2024 Strategic Plan.

VII. New Business

1. CRC Update

VIII. Commissioners' Comments

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

VIII. Closed Session

X. Adjournment



CASH AND INVESTMENT SUMMARY- September 2021

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Sep-21 TOTAL	Aug-21 TOTAL
General Fund							
10 - Corporate	9,897,290	9,057	(1,050,700)	7,617,481	(13,770,982)	2,702,146	2,271,692
Special Revenue Funds							
15 - IMRF	(1,501,794)	1,603	-	-	1,783,069	282,878	290,774
16 - Liability	(1,444,389)	8,965	-	-	1,849,243	413,818	348,512
17 - Audit	(93,726)	237	-	-	106,887	13,398	10,160
20 - Recreation	(3,435,180)	4,979	800,000	(186,375)	8,315,963	5,499,386	5,184,843
21 - Museum	(202,587)	1,220	-	133,871	342,830	275,334	269,906
22 - Special Recreation	(2,249,440)	17,121	-	-	2,580,776	348,458	287,998
25 - Special Facilities	(362,212)	3,288	-	1,040,000	593,203	1,274,279	1,399,054
85 - Cheney Mansion	250,632	462	-	-	52,326	303,420	302,532
Capital Funds							
70 - Capital Projects	64,999	78,051	500,000	(305,000)	3,336,613	3,674,663	3,490,015
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
Total Cash Available to District	923,594	124,981	249,300	8,299,977	5,189,928	14,787,780	13,855,486
Distribution %:	6.25%	0.85%	1.69%	56.13%	35.10%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	80,754	345	-	-	350,799	431,899	420,312
x - Memorial Trust	172,240	-	-	-	-	172,240	172,240
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	1,384,458	125,327	249,300	8,299,977	5,540,728	15,599,789	14,655,908



PARK DISTRICT
of OAK PARK

Park District of Oak Park
Cash Status Report
As of September 30, 2021

Operating Accounts

Byline Bank	0.400%	\$	1,297,912
iPrime Liquid Money Market	0.021%	\$	8,299,977
Illinois Metropolitan Investment Fund	0.018%	\$	5,540,728 *
Illinois Park District Liquid Asset Fund Account	0.002%	\$	125,327
		\$	15,263,943

Operating Investment Accounts

Western Alliance Bank / Torrey Pines Bank	0.254% due 01/13/2022	\$	249,300
	Working Solvency	\$	15,513,243
	2020 Solvency	\$	15,055,750

2013 Bond Accounts

Illinois Metropolitan Investment Fund 2013 Bond	0.27%	\$	80,277 **
	2013 Bond Solvency	\$	80,277

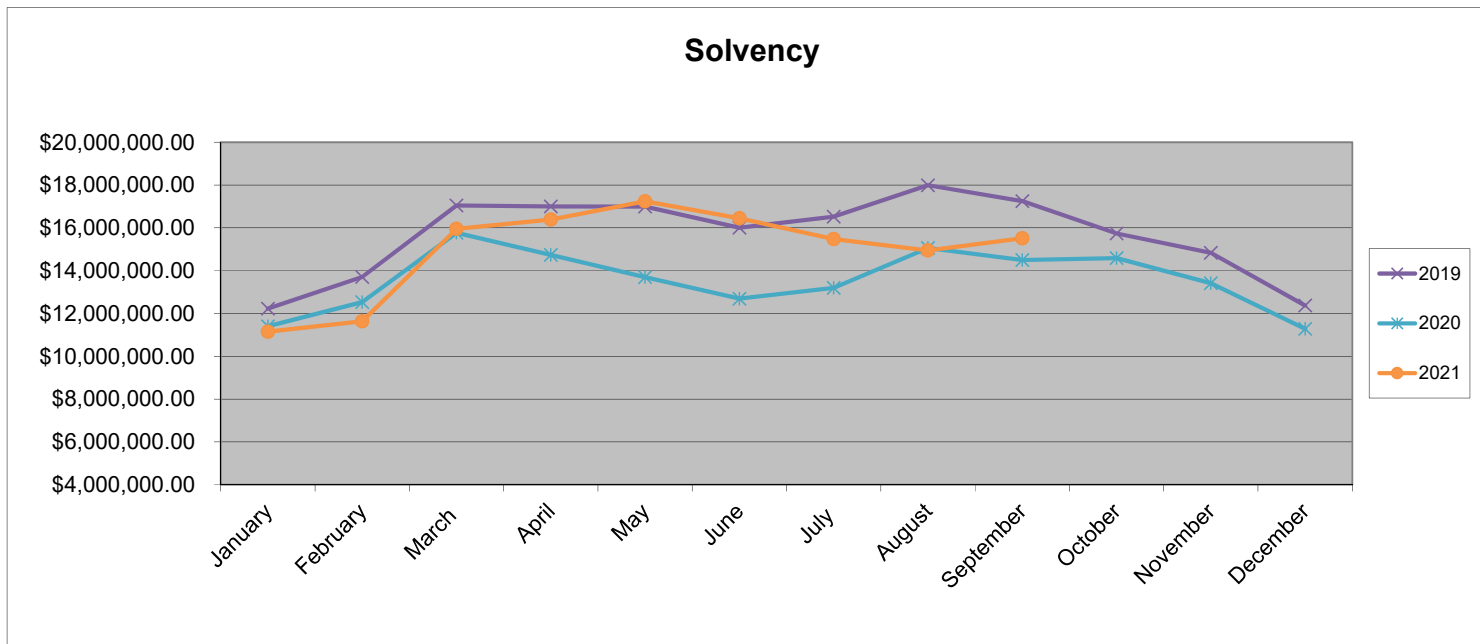
*Includes \$156,659.05 of non-spendable funds, 9/30/14 Value \$263,521.79

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



Total Solvency

<u>2019</u>		<u>2020</u>		<u>2021</u>	
January	\$ 12,224,500.04	January	\$ 11,399,872.45	January	\$ 11,151,063.26
February	\$ 13,705,193.58	February	\$ 12,533,041.79	February	\$ 11,631,539.46
March	\$ 17,043,761.20	March	\$ 15,767,357.42 *amended	March	\$ 15,956,382.13
April	\$ 17,003,585.23	April	\$ 14,739,679.74	April	\$ 16,390,336.97
May	\$ 16,993,252.04	May	\$ 13,693,865.65	May	\$ 17,243,573.24
June	\$ 16,008,032.32	June	\$ 12,690,803.69	June	\$ 16,449,968.51
July	\$ 16,522,568.19	July	\$ 13,194,814.12	July	\$ 15,478,399.94
August	\$ 17,991,724.01	August	\$ 15,055,749.62	August	\$ 14,948,360.51
September	\$ 17,245,774.15	September	\$ 14,495,930.26	September	\$ 15,513,243.00
October	\$ 15,741,906.69	October	\$ 14,584,640.74	October	
November	\$ 14,835,808.76	November	\$ 13,414,843.73	November	
December	\$ 12,371,648.85	December	\$ 11,280,140.96	December	



IV. B

Park District of Oak Park
Voucher List for the Month of September
Presented to the Board of Commissioners
At their Meeting on October 14, 2021

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 09/01/2021 TO 09/30/2021 PAY DATES 09/01/2021 TO 09/30/2021

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 CORPORATE FUND					
10-00-21-20109	IMRF WITHHOLDING				
44218	IMRF ILL MUNICIPAL RETIREMENT FUND		51904	09/10/2021	38,878.43
					<u>38,878.43</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
44294	PDRMA PDRMA		51975	09/17/2021	10,200.30
					<u>10,200.30</u>
10-00-21-20114	UNION DUES				
44247	SEIU SEIU LOCAL 73		51978	09/17/2021	251.04
					<u>251.04</u>
10-00-21-20117	AFLAC SECTION 125				
44133	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		51841	09/03/2021	422.52
					<u>422.52</u>
10-00-21-20118	AFLAC				
44133	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		51841	09/03/2021	159.56
					<u>159.56</u>
10-00-21-20119	I LIFE				
44246	NCPERS NCPERS GROUP LIFE INSURANCE		51958	09/17/2021	12.00
					<u>12.00</u>
10-00-21-20120	ICMA WITHHELD				
44135	ICMA ICMA RETIREMENT TRUST		51854	09/03/2021	1,294.03
44244	ICMA ICMA RETIREMENT TRUST		51954	09/17/2021	10,724.66
					<u>12,018.69</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
44135	ICMA ICMA RETIREMENT TRUST		51854	09/03/2021	249.51
44244	ICMA ICMA RETIREMENT TRUST		51954	09/17/2021	249.51
					<u>499.02</u>
10-00-21-20132	BRIGHT START PROGRAM				
44134	BRIGHTSTA BRIGHT START COLLEGE SAVING		51845	09/03/2021	100.00
44243	BRIGHTSTA BRIGHT START COLLEGE SAVING		51931	09/17/2021	100.00
					<u>200.00</u>
10-00-52-00200	LEGAL COUNSEL				
44209	ELROD ELROD FRIEDMAN LLP	20210134	51895	09/10/2021	248.50
					<u>248.50</u>
10-00-52-00203	OFFICE EQUIPMENT SERVICE				
44483	PITN PITNEY BOWES, INC.		510188	09/22/2021	238.68
					<u>238.68</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
44224	NOVEN NOVENTECH, INC	20210021	51911	09/10/2021	8,930.00
44233	TIAABANK TIAA BANK	20210014	51920	09/10/2021	1,480.00
44241	AMILIA AMILIA		51871	09/10/2021	7,324.56
44386	NOVEN NOVENTECH, INC	20210854	52052	09/23/2021	1,638.75
44411	ADOBE ADOBE SYSTEMS, INC		510113	09/22/2021	461.05
44416	AMERIEAG AMERICAN EAGLE.COM		510120	09/22/2021	500.00
44486	ARCHIVE ARCHIVE SOCIAL, INC.		510124	09/22/2021	199.00
44508	VERI VERIZON		510216	09/22/2021	437.00
44962	TOCKIFY TOCKIFY		510214	09/22/2021	80.00

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					21,050.36
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
44267	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20210049	51947	09/17/2021	3,763.45
					3,763.45
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
44143	CARBONSOL CARBON SOLUTIONS SREC, LLC	20210766	51848	09/03/2021	632.06
44154	PAYCOM PAYCOM PAYROLL, LLC		51861	09/03/2021	3,314.03
44273	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20210052	51951	09/17/2021	105.00
44293	PAYCOM PAYCOM PAYROLL, LLC		51974	09/17/2021	3,656.60
44295	PICKENS PICKENS-KANE BUSINESS SERVICE	20210018	51976	09/17/2021	85.00
					7,792.69
10-00-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	50.47
					50.47
10-00-53-00300	OFFICE EXPENSE				
44217	IMPACT IMPACT NETWORKING LLC	20210809	51903	09/10/2021	214.95
44443	GARVEY'S GARVEY'S OFFICE PRODUCTS		510153	09/22/2021	246.30
					461.25
10-00-53-00405	COMPUTER EQUIPMENT				
44418	AMAZ AMAZON.COM		510119	09/22/2021	87.11
					87.11
10-00-56-00605	CONFERENCE AND TRAINING				
44377	DELAROSA ILLIANA DE LA ROSA		52014	09/23/2021	23.30
44575	ELGL ENGRAVING LOCAL GOVERNMENT LEA		510147	09/22/2021	51.50
44581	NIACC NIACC CONTINUING EDUCATION		510178	09/22/2021	399.00
44957	ILLISTATE ILLINOIS STATE COUNCIL		510160	09/22/2021	450.00
					923.80
10-00-56-00610	DUES AND SUBSCRIPTIONS				
44239	WEDNES WEDNESDAY JOURNAL	20210802	51925	09/10/2021	43.00
44421	ATD ASSOCIATION FOR TALENT DEVELOPME		510127	09/22/2021	439.00
44467	NRPA NATIONAL RECREATION & PARK ASSOC		510180	09/22/2021	1,625.00
44495	SHRM SOCIETY OF HUMAN RESOURCE MANA		510199	09/22/2021	219.00
					2,326.00
10-00-56-00620	ADMINISTRATIVE EXPENSE				
44964	BRAXMEDIA BRAXTON MEDIA		510132	09/22/2021	1,100.00
					1,100.00
10-00-56-00621	DIRECTOR EXPENSE				
44412	ALSGRILL AL'S GRILL		510116	09/22/2021	28.00
44426	CHGOTRIB CHICAGO TRIBUNE MEDIA GROU		510135	09/22/2021	27.72
44449	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510159	09/22/2021	35.00
44481	PARKING PARKING		510183	09/22/2021	25.00
					115.72
10-00-56-00655	RECRUITMENT				
44212	GROWING GROWING COMMUNITY MEDIA NF	20210783	51899	09/10/2021	25.00
44395	WEDNES WEDNESDAY JOURNAL	20210865	52073	09/23/2021	25.00
44431	CRAIG CRAIGSLIST.COM		510139	09/22/2021	45.00
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10-00-56-00655 RECRUITMENT					
44431	CRAIG CRAIGSLIST.COM		510139	09/22/2021	45.00
44431	CRAIG CRAIGSLIST.COM		510139	09/22/2021	45.00
44448	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510162	09/22/2021	165.00
44448	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510162	09/22/2021	265.00
44448	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510162	09/22/2021	265.00
44451	INDEED INDEED.COM		510161	09/22/2021	500.60
44494	SHRM SOCIETY OF HUMAN RESOURCE MAN/		510199	09/22/2021	299.00
44958	INDEED INDEED.COM		510161	09/22/2021	298.46
					2,023.06
10-00-58-00820 TELECOMMUNICATIONS					
44371	COMCAST COMCAST	20210030	52008	09/23/2021	8,152.27
44509	VERI VERIZON		510216	09/22/2021	1,953.51
					10,105.78
10-35-52-00265 FLEET SERVICE					
44302	VILFLE VILLAGE OF OAK PARK-FLEET	20210834	51983	09/17/2021	73.17
44304	VILFLE VILLAGE OF OAK PARK-FLEET	20210835	51984	09/17/2021	50.49
					123.66
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
44513	RENTOKIL ANDERSON PEST SOLUTIONS		510122	09/22/2021	138.45
					138.45
10-35-52-00650 BANK SERVICE CHARGE					
44192	CARDCONN CARD CONNECT		51877	09/10/2021	704.87
					704.87
10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
44417	AMAZ AMAZON.COM		510119	09/22/2021	44.97
					44.97
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
44365	ARROW ARROW LOCKSMITH SERVICE	20210837	51990	09/23/2021	8.00
44503	TELETRON TELETRON ACE HARDWARE		510211	09/22/2021	26.99
					34.99
10-35-53-00320 MISCELLANEOUS SUPPLIES					
44417	AMAZ AMAZON.COM		510119	09/22/2021	30.99
					30.99
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
44266	DAVEYTREE THE DAVEY TREE EXPERT COMF	20210831	51946	09/17/2021	1,040.00
44418	AMAZ AMAZON.COM		510119	09/22/2021	49.36
44457	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510168	09/22/2021	155.61
44457	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510168	09/22/2021	155.61
44457	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510168	09/22/2021	155.61
44457	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510168	09/22/2021	58.70
					1,614.89
10-35-53-11100 GIFT SHOP					
44423	BALL BALL HORTICULTURAL CO.		510128	09/22/2021	848.95
44423	BALL BALL HORTICULTURAL CO.		510128	09/22/2021	1,172.42
44963	BFG BFG SUPPLY CO., LLC		510130	09/22/2021	170.67
					2,192.04

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10-35-53-14400	BIRTHDAY PARTY SUPPLIES				
44418	AMAZ AMAZON.COM		510119	09/22/2021	77.77
					<u>77.77</u>
10-35-56-00605	CONFERENCE AND TRAINING				
44433	PERDIEM PERDIEM		510186	09/22/2021	12.19
44433	PERDIEM PERDIEM		510186	09/22/2021	26.62
44441	PERDIEM PERDIEM		510186	09/22/2021	23.45
44441	PERDIEM PERDIEM		510186	09/22/2021	20.36
44447	HILTON HILTON		510157	09/22/2021	291.95
					<u>374.57</u>
10-35-56-00610	DUES AND SUBSCRIPTIONS				
44415	AMPUBLIC AM PUBLIC GARDENS ASSN		510121	09/22/2021	235.06
					<u>235.06</u>
10-35-56-11100	GIFT SHOP - SALES TAX				
44216	ILLDEP ILLINOIS DEPT. OF REVENUE		51902	09/10/2021	742.00
					<u>742.00</u>
10-35-58-00800	ELECTRICITY				
44253	COMED COMED	20210140	51935	09/17/2021	603.22
					<u>603.22</u>
10-35-58-00810	NATURAL GAS				
44291	NICOR NICOR GAS	20210139	51964	09/17/2021	233.35
					<u>233.35</u>
10-35-58-00830	WATER				
44555	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510220	09/22/2021	509.00
					<u>509.00</u>
10-50-52-00209	COPYING AND PRINTING- EXTERNAL				
44500	SIGNEXP SIGN EXPRESS		510198	09/22/2021	179.40
44500	SIGNEXP SIGN EXPRESS		510198	09/22/2021	180.00
					<u>359.40</u>
10-50-52-00260	PROPERTY REPAIR				
44188	BOZEMAN SUSAN KAY BOZEMAN	20210793	51874	09/10/2021	205.00
44189	BOZEMAN SUSAN KAY BOZEMAN	20210793	51874	09/10/2021	2,926.00
44222	MCCLPEST MCCLCLOUD SERVICES	20210786	51909	09/10/2021	105.30
44274	GLASSDES GLASS DESIGN, INC.	20210816	51952	09/17/2021	325.00
44363	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20210838	51988	09/23/2021	165.00
44364	ARROW ARROW LOCKSMITH SERVICE	20210837	51990	09/23/2021	557.00
44397	YOUNA YOUNA MECHANICAL INC	20210841	52077	09/23/2021	230.00
44398	YOUNA YOUNA MECHANICAL INC	20210841	52077	09/23/2021	230.00
44414	ALADEC ALARM DETECTION SYSTEMS, INC.		510115	09/22/2021	385.38
44484	PELICAN PELICAN WIRELESS		510185	09/22/2021	30.00
44496	SOUTH SOUTH SIDE CONTROL SUPPLY CO.		510201	09/22/2021	241.79
44498	SPRINK SPRINKLER WAREHOUSE		510204	09/22/2021	781.94
					<u>6,182.41</u>
10-50-52-00265	FLEET SERVICE				
44231	REVELS REVELS TURF AND TRACTOR, LLC	20210790	51919	09/10/2021	620.81
44232	REVELS REVELS TURF AND TRACTOR, LLC	20210790	51919	09/10/2021	620.81
44301	VILFLE VILLAGE OF OAK PARK-FLEET	20210834	51983	09/17/2021	2,615.53
44302	VILFLE VILLAGE OF OAK PARK-FLEET	20210834	51983	09/17/2021	2,749.78

Park District of Oak Park

FY 2021

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
10-50-52-00265 FLEET SERVICE					
44303	VILFLE VILLAGE OF OAK PARK-FLEET	20210835	51984	09/17/2021	3,743.55
44304	VILFLE VILLAGE OF OAK PARK-FLEET	20210835	51984	09/17/2021	1,778.71
					12,129.19
10-50-52-00270 LANDSCAPING SERVICE					
44263	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20210830	51944	09/17/2021	1,600.00
44264	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20210829	51944	09/17/2021	1,050.00
44265	DAVEYRESO DAVEY RESOURCE GROUP, INC.	20210828	51945	09/17/2021	1,130.00
44375	DAVI DAVIS TREE CARE & LANDSCAPING INC	20210842	52013	09/23/2021	2,050.00
44376	DAVI DAVIS TREE CARE & LANDSCAPING INC	20210842	52013	09/23/2021	2,203.00
					8,033.00
10-50-52-00280 SCAVENGER SERVICE					
44159	WESTCOOK WEST COOK COUNTY SOLID WAS	20210767	51867	09/03/2021	314.42
44511	WASTE WASTE MANAGEMENT CO.		510222	09/22/2021	82.82
44512	WASTE WASTE MANAGEMENT CO.		510222	09/22/2021	1,206.90
44512	WASTE WASTE MANAGEMENT CO.		510222	09/22/2021	199.81
					1,803.95
10-50-52-00285 PORTABLE RESTROOMS					
44492	SERV SERVICE SANITATION INC.		510196	09/22/2021	24.11
44492	SERV SERVICE SANITATION INC.		510196	09/22/2021	850.00
					874.11
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
44180	ADVANTURF ADVANCED TURF SOLUTIONS	20210799	51868	09/10/2021	5,724.00
44208	CONSER CONSERVE FS, INC.	20210787	51893	09/10/2021	2,616.25
44227	PIONMANU PIONEER MANUFACTURING CO	20210791	51914	09/10/2021	190.50
					8,530.75
10-50-52-00650 BANK SERVICE CHARGE					
44192	CARDCONN CARD CONNECT		51877	09/10/2021	185.96
					185.96
10-50-53-00301 UNIFORMS					
44417	AMAZ AMAZON.COM		510119	09/22/2021	-12.97
44418	AMAZ AMAZON.COM		510119	09/22/2021	12.97
					0.00
10-50-53-00310 SUPPLIES-PARKS					
44250	BORL JOHN BORLAND		51930	09/17/2021	11.68
44418	AMAZ AMAZON.COM		510119	09/22/2021	64.42
44418	AMAZ AMAZON.COM		510119	09/22/2021	767.80
44422	BALL BALL HORTICULTURAL CO.		510128	09/22/2021	554.09
44424	BATTERIE BATTERIES PLUS HOLDING CORP		510129	09/22/2021	46.95
44435	DRESSEL DRESSEL'S ACE HARDWARE		510144	09/22/2021	4.99
44435	DRESSEL DRESSEL'S ACE HARDWARE		510144	09/22/2021	4.99
44445	GOTREADS GO TREADS		510155	09/22/2021	134.00
44466	NORTHERN NORTHERN TOOL & EQUIPMENT		510179	09/22/2021	289.68
44489	RUSSO RUSSO POWER EQUIPMENT		510193	09/22/2021	227.88
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	26.50
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	28.31
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	61.13
44506	HOME HOME DEPOT		510158	09/22/2021	223.06

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					2,445.48
10-50-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
44236	ULINE ULINE INC	20210795	51921	09/10/2021	1,220.92
44238	WAREHOUS WAREHOUSE DIRECT OFFICE	20210785	51924	09/10/2021	908.20
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	8.97
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	5.38
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	37.50
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	39.58
44505	HOME HOME DEPOT		510158	09/22/2021	29.98
44505	HOME HOME DEPOT		510158	09/22/2021	26.94
					2,277.47
10-50-53-00313	SUPPLIES - BUILDING MATERIALS				
44146	ELM ELMWOOD SUPPLY CO.	20210765	51852	09/03/2021	188.51
44417	AMAZ AMAZON.COM		510119	09/22/2021	51.24
44418	AMAZ AMAZON.COM		510119	09/22/2021	102.48
44419	ARROW ARROW LOCKSMITH SERVICE		510125	09/22/2021	2.00
44419	ARROW ARROW LOCKSMITH SERVICE		510125	09/22/2021	42.00
44439	ELM ELMWOOD SUPPLY CO.		510150	09/22/2021	31.00
44444	GEM GEM ELECTRIC SUPPLY, INC.		510154	09/22/2021	12.94
44444	GEM GEM ELECTRIC SUPPLY, INC.		510154	09/22/2021	42.16
44446	HARBOR HARBOR FREIGHT USA		510156	09/22/2021	145.94
44466	NORTHERN NORTHERN TOOL & EQUIPMENT		510179	09/22/2021	7.97
44466	NORTHERN NORTHERN TOOL & EQUIPMENT		510179	09/22/2021	90.00
44466	NORTHERN NORTHERN TOOL & EQUIPMENT		510179	09/22/2021	216.56
44482	ADVANREPP ADVANCED REP PAINTING CO		510114	09/22/2021	316.39
44487	RESTROOMD RESTROOM DIRECT		510191	09/22/2021	573.00
44488	ROYAL ROYAL PIPE & SUPPLY CO.		510192	09/22/2021	225.00
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	14.82
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	35.98
44501	SUPPLYHOU SUPPLY HOUSE.COM		510205	09/22/2021	176.76
44505	HOME HOME DEPOT		510158	09/22/2021	140.45
44505	HOME HOME DEPOT		510158	09/22/2021	88.64
					2,503.84
10-50-53-00410	EQUIPMENT				
44230	REIN REINDERS, INC	20210788	51918	09/10/2021	255.23
44237	ULINE ULINE INC	20210795	51921	09/10/2021	374.28
44418	AMAZ AMAZON.COM		510119	09/22/2021	41.06
44418	AMAZ AMAZON.COM		510119	09/22/2021	36.02
44461	MENARDS MENARD'S		510172	09/22/2021	233.97
44489	RUSSO RUSSO POWER EQUIPMENT		510193	09/22/2021	240.14
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	11.68
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	10.51
44506	HOME HOME DEPOT		510158	09/22/2021	488.96
					1,691.85
10-50-56-00600	EMPLOYEE RECOGNITION				
44437	DUNKIN DUNKIN DONUTS		510146	09/22/2021	14.84
44437	DUNKIN DUNKIN DONUTS		510146	09/22/2021	25.98
44437	DUNKIN DUNKIN DONUTS		510146	09/22/2021	-14.29

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10-50-56-00600	EMPLOYEE RECOGNITION				
44437	DUNKIN DUNKIN DONUTS		510146	09/22/2021	12.99
					<u>39.52</u>
10-50-56-00605	CONFERENCE AND TRAINING				
44449	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510159	09/22/2021	6.00
44477	PDRMA PDRMA		510184	09/22/2021	40.00
44478	PDRMA PDRMA		510184	09/22/2021	70.00
44479	PDRMA PDRMA		510184	09/22/2021	70.00
44480	PDRMA PDRMA		510184	09/22/2021	70.00
					<u>256.00</u>
10-50-56-00610	DUES AND SUBSCRIPTIONS				
44449	IAPD ILLINOIS ASSOCIATION OF PARK DISTRI		510159	09/22/2021	35.00
					<u>35.00</u>
10-50-58-00800	ELECTRICITY				
44193	COMED COMED	20210090	51878	09/10/2021	74.83
44194	COMED COMED	20210108	51879	09/10/2021	111.99
44195	COMED COMED	20210108	51883	09/10/2021	24.80
44196	COMED COMED	20210108	51884	09/10/2021	364.32
44197	COMED COMED	20210108	51885	09/10/2021	86.33
44198	COMED COMED	20210105	51886	09/10/2021	1,391.22
44200	COMED COMED	20210088	51888	09/10/2021	254.88
44201	COMED COMED	20210087	51889	09/10/2021	56.33
44204	COMED COMED	20210101	51881	09/10/2021	29.76
44205	COMED COMED	20210140	51882	09/10/2021	256.44
44206	COMEDELI COMED DELIVERY SERVICES	20210089	51891	09/10/2021	161.89
44214	HUDSON HUDSON ENERGY - IL	20210104	51901	09/10/2021	295.08
44253	COMED COMED	20210140	51935	09/17/2021	3,398.75
44372	COMED COMED	20210108	52009	09/23/2021	65.98
44373	COMED COMED	20210108	52010	09/23/2021	17.81
44374	COMED COMED	20210108	52011	09/23/2021	225.39
					<u>6,815.80</u>
10-50-58-00810	NATURAL GAS				
44278	NICOR NICOR GAS	20210124	51959	09/17/2021	134.68
44280	NICOR NICOR GAS	20210128	51966	09/17/2021	136.94
44281	NICOR NICOR GAS	20210129	51967	09/17/2021	45.58
44286	NICOR NICOR GAS	20210130	51972	09/17/2021	185.34
44287	NICOR NICOR GAS	20210122	51973	09/17/2021	43.23
44288	NICOR NICOR GAS	20210131	51961	09/17/2021	47.52
44289	NICOR NICOR GAS	20210132	51962	09/17/2021	143.25
44290	NICOR NICOR GAS	20210123	51963	09/17/2021	49.46
44292	NICOR NICOR GAS	20210126	51965	09/17/2021	48.55
					<u>834.55</u>
10-50-58-00820	TELECOMMUNICATIONS				
44427	COMCAST COMCAST		510137	09/22/2021	108.35
44430	COMCAST COMCAST		510137	09/22/2021	168.40
					<u>276.75</u>
10-50-58-00830	WATER				
44515	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510220	09/22/2021	10.00

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10-50-58-00830 WATER					
44516	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	10.00
44517	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	10.00
44518	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	10.00
44519	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	10.00
44520	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	10.00
44521	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	10.00
44522	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	15.00
44523	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	15.00
44524	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	15.00
44525	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	15.00
44526	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	15.00
44527	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	15.00
44528	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	25.10
44529	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	28.00
44531	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	54.00
44546	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	67.00
44547	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	67.00
44548	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	80.00
44550	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	93.00
44551	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	94.17
44552	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	117.18
44553	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	158.00
44554	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	327.00
44556	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	711.90
44557	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	810.00
44558	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	1,380.00
44560	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	1,429.00
44561	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	1,601.00
44562	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	1,653.00
44563	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	2,156.20
44566	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	4,513.00
44567	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	5,020.00
44568	VILLWAT VILLAGE OF OAK PARK-WATER WA		510220	09/22/2021	5,360.00
					25,904.55
FUND 10 TOTAL					201,767.84

16 LIABILITY

16-00-52-00514 EMPLOYEE SCREENINGS					
44153	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20210782	51860	09/03/2021	66.50
44381	ILLSTA ILLINOIS STATE POLICE DIV. OF ADMI	20210863	52027	09/23/2021	30.00
44410	PROTECT PROTECT YOUTH SPORTS PRIORITY		510189	09/22/2021	223.75
44410	PROTECT PROTECT YOUTH SPORTS PRIORITY		510189	09/22/2021	89.50
					409.75
16-00-53-00350 RISK CARE MANAGEMENT					
44142	AT&TAED AT&T MOBILITY	20210055	51844	09/03/2021	313.20
44158	WAREHOUS WAREHOUSE DIRECT OFFICE	20210774	51866	09/03/2021	1,081.29
44367	AT&TAED AT&T MOBILITY	20210055	51992	09/23/2021	318.20
44390	WAREHOUS WAREHOUSE DIRECT OFFICE	20210862	52072	09/23/2021	937.68

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16-00-53-00350	RISK CARE MANAGEMENT				
44417	AMAZ AMAZON.COM		510119	09/22/2021	300.78
44418	AMAZ AMAZON.COM		510119	09/22/2021	49.99
44418	AMAZ AMAZON.COM		510119	09/22/2021	15.32
44464	MONTANA MONTANA WEST INC		510176	09/22/2021	366.59
					<u>3,383.05</u>
16-00-56-00660	UNEMPLOYMENT EXPENSE				
44408	IDES I.D.E.S. ILL DEPT EMPLOYMENT SECURI		52026	09/23/2021	5,805.75
					<u>5,805.75</u>
					<u>9,598.55</u>
				FUND 16 TOTAL	

20 RECREATION

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20-00-21-20135	REFUNDS DUE				
44139	SAGER SARA SAGER		51862	09/03/2021	68.00
44176	GANDHI AMISH GANDHI		51897	09/10/2021	32.00
44178	PORTERJAZ JAZMYN PORTER		51915	09/10/2021	178.00
44179	VICKERS MARILYN VICKERS		51923	09/10/2021	10.00
44248	BROCK BERTHA BROCK		51932	09/17/2021	89.00
44308	MA DEREK MA		52042	09/23/2021	20.00
44308	MA DEREK MA		52042	09/23/2021	20.00
44309	HERNANDK KRISTINA HERNANDEZ		52022	09/23/2021	20.00
44310	ZHAO SARAH ZHAO		52078	09/23/2021	15.00
44311	KAYE PETER KAYE		52032	09/23/2021	20.00
44312	HUGHESH SHARON HUGHES		52024	09/23/2021	20.00
44313	JOHNSONSU SUSANNA JOHNSON		52031	09/23/2021	20.25
44314	GRUENEWAL HANNAH GRUENEWALD		52021	09/23/2021	20.00
44314	GRUENEWAL HANNAH GRUENEWALD		52021	09/23/2021	20.00
44315	JERRY MICHELLE JERRY		52030	09/23/2021	5.00
44315	JERRY MICHELLE JERRY		52030	09/23/2021	5.00
44315	JERRY MICHELLE JERRY		52030	09/23/2021	20.00
44316	MONDRAGON VIOLETA MONDRAGON		52048	09/23/2021	15.00
44317	GRESHAMME MARK GRESHAMMER		52019	09/23/2021	20.00
44318	RAO AMRIT RAO		52057	09/23/2021	20.00
44318	RAO AMRIT RAO		52057	09/23/2021	20.00
44319	AROCENA KATIE AROCENA		51989	09/23/2021	15.00
44319	AROCENA KATIE AROCENA		51989	09/23/2021	15.00
44320	TAYLORL LILIAN TAYLOR		52068	09/23/2021	20.00
44321	CROSSAL ALLISON CROSS		52012	09/23/2021	15.00
44322	GROBEN TRICIA GROBEN		52020	09/23/2021	25.00
44322	GROBEN TRICIA GROBEN		52020	09/23/2021	25.00
44322	GROBEN TRICIA GROBEN		52020	09/23/2021	15.00
44322	GROBEN TRICIA GROBEN		52020	09/23/2021	20.00
44323	WILSONC CYNTHIA WILSON		52075	09/23/2021	15.00
44324	JEFFRIESA ANTHONY JEFFRIES		52029	09/23/2021	15.00
44324	JEFFRIESA ANTHONY JEFFRIES		52029	09/23/2021	15.00
44325	ABELLA CHRISTINA ABELLA		51986	09/23/2021	15.00
44326	BENSONM MORGAN BENSON		51996	09/23/2021	5.00
44326	BENSONM MORGAN BENSON		51996	09/23/2021	20.00
44326	BENSONM MORGAN BENSON		51996	09/23/2021	20.00

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20-00-21-20135	REFUNDS DUE				
44327	POVILAITI SUSAN POVILAITIS		52055	09/23/2021	20.25
44327	POVILAITI SUSAN POVILAITIS		52055	09/23/2021	20.25
44327	POVILAITI SUSAN POVILAITIS		52055	09/23/2021	20.25
44328	ROSENTHAL ANNA MAE ROSENTHAL		52060	09/23/2021	20.00
44328	ROSENTHAL ANNA MAE ROSENTHAL		52060	09/23/2021	20.00
44329	RAIA JENNY RAIA		52056	09/23/2021	20.00
44330	CHURCHOUS LORI CHURCHOUSE		52005	09/23/2021	15.00
44330	CHURCHOUS LORI CHURCHOUSE		52005	09/23/2021	15.00
44331	LARSONK KATIE LARSON		52035	09/23/2021	15.00
44332	LARSONS SUSAN LARSON		52036	09/23/2021	15.00
44333	SETTLE JENNIFER SETTLE		52061	09/23/2021	20.00
44334	SKODA DAWN SKODA		52063	09/23/2021	20.00
44335	REES JANE REES		52058	09/23/2021	15.00
44336	LOBRING MELISSA LOBRING		52039	09/23/2021	20.00
44336	LOBRING MELISSA LOBRING		52039	09/23/2021	5.00
44337	BEARD STEFANI BEARD		51995	09/23/2021	20.00
44338	LOO RODOLFO LOO		52040	09/23/2021	20.00
44339	KAYEH HANNAH KAYE		52033	09/23/2021	20.00
44340	MCVEY ELIZABETH MCVEY		52045	09/23/2021	20.00
44341	MILLERBR BRETT MILLER		52047	09/23/2021	20.00
44342	VACCO JESSICA VACCO		52071	09/23/2021	20.00
44343	COLEY JAKE COLEY		52007	09/23/2021	20.25
44343	COLEY JAKE COLEY		52007	09/23/2021	15.25
44344	CATALDO ANGELA CATALDO		52002	09/23/2021	20.00
44345	ROSEN JENN MAY ROSEN		52059	09/23/2021	5.00
44345	ROSEN JENN MAY ROSEN		52059	09/23/2021	15.00
44345	ROSEN JENN MAY ROSEN		52059	09/23/2021	5.00
44346	SILVER THOMAS SILVER		52062	09/23/2021	20.00
44347	NOLAND SHARI NOLAND		52051	09/23/2021	20.00
44348	BACON REBECCA BACON		51993	09/23/2021	20.00
44348	BACON REBECCA BACON		51993	09/23/2021	5.00
44349	CHRISTOL BRANDON CHRISTOL		52004	09/23/2021	20.00
44350	ABINOJA ALLAN ABINOJA		51987	09/23/2021	20.00
44351	BROOKES LAURA BROOKES		51997	09/23/2021	20.00
44351	BROOKES LAURA BROOKES		51997	09/23/2021	20.00
44351	BROOKES LAURA BROOKES		51997	09/23/2021	20.00
44357	LEWISL LORI LEWIS		52037	09/23/2021	46.00
44358	OAKPARK OAK PARK DISTRICT 97		52053	09/23/2021	126.00
44359	SKWERSKI PHYLLIS SKWERSKI		52064	09/23/2021	32.00
44399	BARRY RACHEL BARRY		51994	09/23/2021	20.00
44400	GLASCOTT ERIN GLASCOTT		52018	09/23/2021	15.00
44400	GLASCOTT ERIN GLASCOTT		52018	09/23/2021	15.00
44401	CASTEN DAMIEN CASTEN		52001	09/23/2021	20.00
44401	CASTEN DAMIEN CASTEN		52001	09/23/2021	20.00
44402	MALESIC JOSEPH MALESIC		52043	09/23/2021	20.00
44403	KOSTOPOUL MARY KOSTOPOULOS		52034	09/23/2021	20.00
44403	KOSTOPOUL MARY KOSTOPOULOS		52034	09/23/2021	20.00
44403	KOSTOPOUL MARY KOSTOPOULOS		52034	09/23/2021	20.00

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20-00-21-20135	REFUNDS DUE				
44404	POSSLEY TEAGUE POSSLEY		52054	09/23/2021	20.00
44405	STROMT TEDD STROM		52066	09/23/2021	5.25
44405	STROMT TEDD STROM		52066	09/23/2021	20.00
44405	STROMT TEDD STROM		52066	09/23/2021	20.00
44406	CARDWELL MATTHEW CARDWELL		52000	09/23/2021	20.00
44406	CARDWELL MATTHEW CARDWELL		52000	09/23/2021	5.00
44406	CARDWELL MATTHEW CARDWELL		52000	09/23/2021	5.00
44407	MONROE-CO DALE MONROE-COOK		52049	09/23/2021	20.00
					<u>2,027.75</u>
20-00-51-00111	WAGES - FULL TIME				
44245	ICMA ICMA RETIREMENT TRUST		51955	09/17/2021	7,535.25
					<u>7,535.25</u>
20-00-52-00265	FLEET SERVICE				
44306	VILFLE VILLAGE OF OAK PARK-FLEET	20210814	51985	09/17/2021	185.47
44307	VILFLE VILLAGE OF OAK PARK-FLEET	20210814	51985	09/17/2021	58.35
44504	TEXASTRUC TEXAS TRUCK AC		510212	09/22/2021	1,080.00
					<u>1,323.82</u>
20-00-56-00610	DUES AND SUBSCRIPTIONS				
44185	DOCNET DOCNETWORK, INC.	20210784	51894	09/10/2021	576.00
44452	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510162	09/22/2021	279.00
					<u>855.00</u>
20-00-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
44150	LOSZACH MIKE LOSZACH		51857	09/03/2021	31.14
					<u>31.14</u>
20-00-58-00820	TELECOMMUNICATIONS				
44368	CALLONE CALLONE	20210225	51999	09/23/2021	2,953.91
					<u>2,953.91</u>
20-05-52-00209	Copying and Printing - External				
44499	SIGNEXP SIGN EXPRESS		510198	09/22/2021	59.85
					<u>59.85</u>
20-05-52-00221	Brochure				
44436	DROPBOX DROPBOX INC.		510145	09/22/2021	45.00
44507	UBERFLIP UBERFLIP		510215	09/22/2021	19.95
					<u>64.95</u>
20-05-56-00222	Marketing				
44425	CAPSULE CAPSULCRM.COM ZESTIA		510134	09/22/2021	36.00
44442	FACEBOOK FACEBOOK		510152	09/22/2021	50.00
44442	FACEBOOK FACEBOOK		510152	09/22/2021	75.00
44499	SIGNEXP SIGN EXPRESS		510198	09/22/2021	175.50
44499	SIGNEXP SIGN EXPRESS		510198	09/22/2021	2,380.00
					<u>2,716.50</u>
20-25-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	1,061.62
					<u>1,061.62</u>
20-25-52-13050	FITNESS EXERCISE				
44458	LESMILLS LES MILLS UNITED STATES TRADI		510169	09/22/2021	248.00

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					248.00
20-25-52-13170	MARTIAL ARTS PROGRAMS				
44152	OAKPKAIK OAK PARK AIKIKAI, INC DEBORA	20210779	51859	09/03/2021	283.05
44155	TAEKWOND KH KIM TAEKWONDO	20210781	51863	09/03/2021	3,357.90
44276	ILLSHOTO ILLINOIS SHOTOKAN KARATE INC	20210813	51956	09/17/2021	16,447.20
					20,088.15
20-26-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	2,586.11
					2,586.11
20-26-52-13870	YOUTH SPORTS CLINICS				
44144	CARPENTER ERIC CARPENTER	20210777	51849	09/03/2021	618.00
44145	CHGOFIRE CHICAGO FIRE SOCCER LLC	20210770	51851	09/03/2021	40,783.47
44147	FINDLAY MURRAY FINDLAY	20210771	51853	09/03/2021	6,953.10
44157	UNG DIANA S. UNGER	20210778	51865	09/03/2021	1,680.00
44269	EASTAVG3X G3X DEVELOPMENT LLC	20210823	51949	09/17/2021	2,894.00
44270	EASTAVG3X G3X DEVELOPMENT LLC	20210823	51949	09/17/2021	3,026.00
44272	FINDLAY MURRAY FINDLAY	20210824	51950	09/17/2021	14,665.00
44396	WINDYNIN WINDY CITY NINJAS-ELMHURST	20210850	52076	09/23/2021	3,240.00
					73,859.57
20-27-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	495.14
					495.14
20-27-52-13585	ADULT SPORTS PROGRAMS				
44144	CARPENTER ERIC CARPENTER	20210777	51849	09/03/2021	318.00
44396	WINDYNIN WINDY CITY NINJAS-ELMHURST	20210850	52076	09/23/2021	480.00
					798.00
20-27-52-13640	ADULT SOFTBALL LEAGUES				
44149	LIHOSIT DOUGLAS GERARD LIHOSIT	20210780	51856	09/03/2021	91.50
44221	MARTI SHERMAN MARTIN	20210808	51908	09/10/2021	213.50
44297	TENCA PHIL TENCATE	20210832	51979	09/17/2021	274.50
44382	LIHOSIT DOUGLAS GERARD LIHOSIT	20210859	52038	09/23/2021	91.50
					671.00
20-27-52-13660	ADULT SOCCER LEAGUES				
44181	AFUWAPE OLUWASEYI AFUWAPE	20210803	51869	09/10/2021	240.00
44210	ESBALIH BOUCHAIB ESSALIH	20210805	51896	09/10/2021	180.00
44220	LEVY MOSHE LEVY	20210807	51906	09/10/2021	240.00
44223	MELENDEZ ELMER MELENDEZ	20210806	51910	09/10/2021	240.00
44240	ZEIN MARWAN ZEIN	20210804	51926	09/10/2021	480.00
44277	MELENDEZ ELMER MELENDEZ	20210827	51957	09/17/2021	240.00
44384	MELENDEZ ELMER MELENDEZ	20210860	52046	09/23/2021	240.00
					1,860.00
20-29-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	89.54
					89.54
20-29-53-13310	TEEN SPECIAL EVENTS				
44463	MICH MICHAELS STORE		510174	09/22/2021	6.99
					6.99

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20-61-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	1,122.75
					<u>1,122.75</u>
20-61-52-12010	COMMUNITY SPECIAL EVENTS				
44370	CLOWN CLOWN AROUND ENTERTAINMENT	20210861	52006	09/23/2021	2,287.00
44379	FASCIONE CHRIS FASCIONE	20210856	52016	09/23/2021	400.00
44588	WINDCITGA WINDY CITY GAME THEATER		510223	09/22/2021	312.50
44589	SWAN SWANK MOTION PICTURES, INC.		510206	09/22/2021	465.00
					<u>3,464.50</u>
20-61-52-12020	FAMILY EVENTS				
44366	ASHLEY CLARE T. ASHLEY	20210858	51991	09/23/2021	1,000.00
					<u>1,000.00</u>
20-61-52-12340	SPECIAL INTEREST PROGRAMS				
44140	AFTER FAMBRO MANAGEMENT LLC	20210769	51842	09/03/2021	1,320.00
44148	JOHNSONST STEVEN JOHNSON	20210772	51855	09/03/2021	5,880.00
44219	JOHNSONST STEVEN JOHNSON	20210801	51905	09/10/2021	8,400.00
					<u>15,600.00</u>
20-61-53-12010	COMMUNITY SPECIAL EVENTS				
44299	TROXEL TROXEL AG, INC.	20210825	51981	09/17/2021	2,435.76
					<u>2,435.76</u>
20-61-53-12030	COMMUNITY DAY CAMPS				
44571	BURGER BURGER KING		510133	09/22/2021	25.00
44572	CHGOTEA CHICAGO TEACHER INC		510136	09/22/2021	34.50
44573	DOLL DOLLARTREE		510143	09/22/2021	8.86
44573	DOLL DOLLARTREE		510143	09/22/2021	8.00
44574	DUNKIN DUNKIN DONUTS		510146	09/22/2021	13.49
44577	JEWELS JEWEL - OSCO		510165	09/22/2021	27.40
44579	MICH MICHAELS STORE		510174	09/22/2021	10.48
44579	MICH MICHAELS STORE		510174	09/22/2021	25.98
44583	PETESFR PETE'S FRESH MARKET ROOSEVELT		510187	09/22/2021	43.72
44592	TARGET TARGET STORES, INC		510209	09/22/2021	131.59
44592	TARGET TARGET STORES, INC		510209	09/22/2021	196.27
44592	TARGET TARGET STORES, INC		510209	09/22/2021	18.65
44592	TARGET TARGET STORES, INC		510209	09/22/2021	36.47
44592	TARGET TARGET STORES, INC		510209	09/22/2021	24.33
44592	TARGET TARGET STORES, INC		510209	09/22/2021	8.52
44592	TARGET TARGET STORES, INC		510209	09/22/2021	31.26
					<u>644.52</u>
20-61-53-12040	AFTERSCHOOL PROGRAMS				
44383	MARTINEZ PILAR MARTINEZ		52044	09/23/2021	103.50
44383	MARTINEZ PILAR MARTINEZ		52044	09/23/2021	26.65
44417	AMAZ AMAZON.COM		510119	09/22/2021	10.88
44417	AMAZ AMAZON.COM		510119	09/22/2021	44.99
44417	AMAZ AMAZON.COM		510119	09/22/2021	327.00
44432	CVS CVS PHARMACY		510140	09/22/2021	4.98
44434	DOLL DOLLARTREE		510143	09/22/2021	40.00
44434	DOLL DOLLARTREE		510143	09/22/2021	18.00
44434	DOLL DOLLARTREE		510143	09/22/2021	24.50

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20-61-53-12040 AFTERSCHOOL PROGRAMS					
44455	JEWELS JEWEL - OSCO		510165	09/22/2021	22.48
44455	JEWELS JEWEL - OSCO		510165	09/22/2021	20.83
44455	JEWELS JEWEL - OSCO		510165	09/22/2021	8.98
44463	MICH MICHAELS STORE		510174	09/22/2021	43.40
44502	TARGET TARGET STORES, INC		510209	09/22/2021	4.49
44502	TARGET TARGET STORES, INC		510209	09/22/2021	17.49
44506	HOME HOME DEPOT		510158	09/22/2021	60.32
44510	WALMART WALMART STORES, INC.		510221	09/22/2021	46.86
44573	DOLL DOLLARTREE		510143	09/22/2021	16.10
44592	TARGET TARGET STORES, INC		510209	09/22/2021	63.65
44955	COSTCO COSTCO		510138	09/22/2021	404.06
44960	JIMMYJ JIMMY JOHNS		510166	09/22/2021	60.50
44961	SALER SALERNO'S PIZZA		510194	09/22/2021	95.90
					<u>1,465.56</u>
20-61-53-12050 ACTIVE ADULTS PROGRAMS					
44417	AMAZ AMAZON.COM		510119	09/22/2021	12.09
					<u>12.09</u>
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
44592	TARGET TARGET STORES, INC		510209	09/22/2021	111.00
44592	TARGET TARGET STORES, INC		510209	09/22/2021	25.50
44592	TARGET TARGET STORES, INC		510209	09/22/2021	-0.10
44592	TARGET TARGET STORES, INC		510209	09/22/2021	24.76
44592	TARGET TARGET STORES, INC		510209	09/22/2021	97.28
					<u>258.44</u>
20-62-52-00650 BANK SERVICE CHARGE					
44192	CARDCONN CARD CONNECT		51877	09/10/2021	1,045.72
					<u>1,045.72</u>
20-62-52-12390 SCAW WORKSHOP					
44275	HUMPHREYT TARA HUMPHREY	20210826	51953	09/17/2021	437.00
					<u>437.00</u>
20-62-52-12620 CIRCUS ARTS					
44369	CHICFLY CHICAGO FLYHOUSE, INC.	20210758	52003	09/23/2021	584.00
					<u>584.00</u>
20-62-53-12390 SCAW WORKSHOP					
44388	ULCZAK MEGAN ULCZAK		52069	09/23/2021	93.86
44417	AMAZ AMAZON.COM		510119	09/22/2021	30.75
44417	AMAZ AMAZON.COM		510119	09/22/2021	-5.55
44417	AMAZ AMAZON.COM		510119	09/22/2021	10.44
44418	AMAZ AMAZON.COM		510119	09/22/2021	37.33
44418	AMAZ AMAZON.COM		510119	09/22/2021	6.69
44418	AMAZ AMAZON.COM		510119	09/22/2021	17.57
44420	ARTEZA ARTEZA INC.		510126	09/22/2021	74.78
44434	DOLL DOLLARTREE		510143	09/22/2021	17.00
44440	EPIC EPIC SPORTS INC		510151	09/22/2021	536.89
44510	WALMART WALMART STORES, INC.		510221	09/22/2021	19.62
44510	WALMART WALMART STORES, INC.		510221	09/22/2021	19.86
44573	DOLL DOLLARTREE		510143	09/22/2021	42.00

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20-62-53-12390	SCAW WORKSHOP				
44573	DOLL DOLLARTREE		510143	09/22/2021	18.00
44573	DOLL DOLLARTREE		510143	09/22/2021	65.00
44956	BLICK BLICK ART MATERIALS		510131	09/22/2021	79.37
44956	BLICK BLICK ART MATERIALS		510131	09/22/2021	117.34
					<u>1,180.95</u>
20-62-53-12610	DANCE PROGRAMS				
44485	PETESFR PETE'S FRESH MARKET ROOSEVELT		510187	09/22/2021	10.00
44490	SALER SALERNO'S PIZZA		510194	09/22/2021	42.82
					<u>52.82</u>
20-63-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	251.27
					<u>251.27</u>
20-63-53-12700	PRESCHOOL				
44417	AMAZ AMAZON.COM		510119	09/22/2021	39.10
44570	ANIM ANIMAL CARE LEAGUE		510123	09/22/2021	13.20
44573	DOLL DOLLARTREE		510143	09/22/2021	27.85
44573	DOLL DOLLARTREE		510143	09/22/2021	20.00
44573	DOLL DOLLARTREE		510143	09/22/2021	24.00
44573	DOLL DOLLARTREE		510143	09/22/2021	7.70
44573	DOLL DOLLARTREE		510143	09/22/2021	27.85
44577	JEWELS JEWEL - OSCO		510165	09/22/2021	6.16
44582	OFFDEP OFFICE DEPOT		510181	09/22/2021	40.44
44582	OFFDEP OFFICE DEPOT		510181	09/22/2021	8.61
44584	RAINBOWRE RAINBOW RESOURCE CENTER		510190	09/22/2021	9.42
44586	TIMETIMER TIME TIMER LLC		510213	09/22/2021	29.95
44592	TARGET TARGET STORES, INC		510209	09/22/2021	59.93
44593	TEACHERS TEACHERSPAYTEACHERS.COM		510210	09/22/2021	12.00
44594	WALMART WALMART STORES, INC.		510221	09/22/2021	177.15
44594	WALMART WALMART STORES, INC.		510221	09/22/2021	46.10
44594	WALMART WALMART STORES, INC.		510221	09/22/2021	92.13
44954	AMAZ AMAZON.COM		510119	09/22/2021	52.75
44954	AMAZ AMAZON.COM		510119	09/22/2021	999.95
44959	DISCOUNT DISCOUNT SCHOOL SUPPLY		510141	09/22/2021	640.91
					<u>2,335.20</u>
					<u>151,222.87</u>
					FUND 20 TOTAL

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21-00-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	367.77
					<u>367.77</u>
21-00-53-00311	PH SUPPLIES- CLEANING & HOUSEHOLD				
44391	WAREHOUS WAREHOUSE DIRECT OFFICE	20210855	52072	09/23/2021	685.87
44392	WAREHOUS WAREHOUSE DIRECT OFFICE	20210855	52072	09/23/2021	19.14
44393	WAREHOUS WAREHOUSE DIRECT OFFICE	20210855	52072	09/23/2021	198.12
44394	WAREHOUS WAREHOUSE DIRECT OFFICE	20210855	52072	09/23/2021	34.13
					<u>937.26</u>
21-00-53-00313	SUPPLIES - BUILDING MATERIALS				

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21-00-53-00313	SUPPLIES - BUILDING MATERIALS				
44235	ULINE ULINE INC	20210795	51921	09/10/2021	2,032.24
44417	AMAZ AMAZON.COM		510119	09/22/2021	169.99
44417	AMAZ AMAZON.COM		510119	09/22/2021	73.11
44585	SONOSINC SONOS INC.		510200	09/22/2021	530.19
44590	TABLES TABLESCAPES LTD		510207	09/22/2021	118.45
44590	TABLES TABLESCAPES LTD		510207	09/22/2021	118.45
					<u>3,042.43</u>
21-00-58-00800	ELECTRICITY				
44253	COMED COMED	20210140	51935	09/17/2021	220.37
					<u>220.37</u>
21-00-58-00810	NATURAL GAS				
44284	NICOR NICOR GAS	20210137	51970	09/17/2021	138.98
					<u>138.98</u>
21-00-58-00830	WATER				
44530	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510220	09/22/2021	54.00
					<u>54.00</u>
					<u>4,760.81</u>
FUND 21 TOTAL					
25 SPECIAL FACILITIES					
25-00-11-00000	CASH - COMMUNITY BANK				
44468	OZONE OZONE, LLC		510182	09/22/2021	546.15
					<u>546.15</u>
25-00-56-00610	DUES AND SUBSCRIPTIONS				
44514	ZOOM ZOOM.US		510224	09/22/2021	7.49
					<u>7.49</u>
25-00-58-00820	TELECOMMUNICATIONS				
44428	COMCAST COMCAST		510137	09/22/2021	153.35
44429	COMCAST COMCAST		510137	09/22/2021	163.40
					<u>316.75</u>
25-19-52-00259	GUARD TRAINING & EVALUATION				
44450	ELLIS J. ELLIS & ASSOCIATES, INC.		510149	09/22/2021	925.00
44450	ELLIS J. ELLIS & ASSOCIATES, INC.		510149	09/22/2021	230.00
					<u>1,155.00</u>
25-19-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	1,896.75
					<u>1,896.75</u>
25-19-56-00600	EMPLOYEE RECOGNITION				
44459	MALNATIS THE MALNATI ORGANIZATION INC		510170	09/22/2021	76.81
44459	MALNATIS THE MALNATI ORGANIZATION INC		510170	09/22/2021	76.81
44459	MALNATIS THE MALNATI ORGANIZATION INC		510170	09/22/2021	148.47
44459	MALNATIS THE MALNATI ORGANIZATION INC		510170	09/22/2021	184.88
					<u>486.97</u>
25-20-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	3,234.93
					<u>3,234.93</u>
25-20-52-11965	TRAVEL HOCKEY				
44151	MCCOWEN HEATHER MCCOWEN		51858	09/03/2021	61.00

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					61.00
25-20-53-11990	RINK CAMP				
44514	ZOOM ZOOM.US		510224	09/22/2021	7.49
					7.49
25-20-56-00646	SKATE SHOP SUPPLIES				
44417	AMAZ AMAZON.COM		510119	09/22/2021	40.15
					40.15
25-24-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	2,305.32
					2,305.32
25-24-53-00315	SUPPLIES- PRO SHOP				
44438	ELITE ELITE SPORTSWEAR, L.P.		510148	09/22/2021	741.96
					741.96
25-24-53-11250	PRESCHOOL GYMNASTICS CLASSES				
44417	AMAZ AMAZON.COM		510119	09/22/2021	21.35
					21.35
25-24-53-11280	GYMNASTICS CAMPS				
44418	AMAZ AMAZON.COM		510119	09/22/2021	15.90
44434	DOLL DOLLARTREE		510143	09/22/2021	38.00
44497	SPDESIGNS SP DESIGNS & MANUFACTURING		510202	09/22/2021	93.39
44497	SPDESIGNS SP DESIGNS & MANUFACTURING		510202	09/22/2021	98.75
44510	WALMART WALMART STORES, INC.		510221	09/22/2021	75.21
					321.25
25-24-56-00050	BOOSTER CLUB EXPENSE				
44385	NAWGJ NAWGJ	20210866	52050	09/23/2021	1,680.00
					1,680.00
25-24-56-00675	SALES TAX				
44216	ILLDEP ILLINOIS DEPT. OF REVENUE		51902	09/10/2021	29.00
					29.00
25-50-42-14295	DOG PARK FEES				
44417	AMAZ AMAZON.COM		510119	09/22/2021	40.54
					40.54
25-50-52-00261	PROPERTY REPAIR - POOL				
44387	STEFL TIM STEFL INC.	20210840	52065	09/23/2021	2,143.62
					2,143.62
25-50-52-00262	PROPERTY REPAIR - RINK				
44268	DUALTEMP DUAL TEMP ILLINOIS INC	20210820	51948	09/17/2021	1,147.34
44298	TRANE TRANE PARTS CENTER	20210821	51980	09/17/2021	565.00
44305	VILFLE VILLAGE OF OAK PARK-FLEET	20210814	51985	09/17/2021	86.39
44306	VILFLE VILLAGE OF OAK PARK-FLEET	20210814	51985	09/17/2021	0.00
44413	ALADec ALARM DETECTION SYSTEMS, INC.		510115	09/22/2021	302.00
					2,100.73
25-50-52-00296	CONTRACTUAL SERVICES- OTHER - GRC				
44182	ALLTYPES ALL TYPES ELEVATORS, INC.	20210789	51870	09/10/2021	185.00
					185.00
25-50-52-00300	CONTRACTUAL SERVICES- OTHER-POOL				
44261	COOKDEPT COOK COUNTY DEPT OF PUBLIC	20210810	51943	09/17/2021	225.00

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25-50-52-00300	CONTRACTUAL SERVICES- OTHER-POOL				
44262	COOKDEPT COOK COUNTY DEPT OF PUBLIC	20210810	51943	09/17/2021	375.00
44465	MOOD MOOD MEDIA NO AMERICA HOLDING		510177	09/22/2021	26.95
					<u>626.95</u>
25-50-52-00301	CONTRACTUAL SERVICES- OTHER - RINK				
44465	MOOD MOOD MEDIA NO AMERICA HOLDING		510177	09/22/2021	26.95
					<u>26.95</u>
25-50-52-00416	POOL EQUIPMENT RENTAL				
44453	JACKS JACK'S RENTAL INC.		510163	09/22/2021	1,325.00
44453	JACKS JACK'S RENTAL INC.		510163	09/22/2021	186.85
44462	MIBOXMOV MI BOX MOVING & MOBILE STO		510173	09/22/2021	120.00
					<u>1,631.85</u>
25-50-52-00417	RINK EQUIPMENT-RENTAL				
44453	JACKS JACK'S RENTAL INC.		510163	09/22/2021	1,325.00
44453	JACKS JACK'S RENTAL INC.		510163	09/22/2021	186.85
					<u>1,511.85</u>
25-50-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	16.73
					<u>16.73</u>
25-50-53-00312	SUPPLIES-CLEANING & HOUSEHOLD - POO				
44296	SEAWAY SEAWAY SUPPLY COMPANY	20210819	51977	09/17/2021	515.40
					<u>515.40</u>
25-50-53-00314	SUPPLIES- BUILDING MATERIALS - POOL				
44211	GRAINGER GRAINGER, INC.	20210797	51898	09/10/2021	259.32
44454	LICHT J C LICHT & CO.		510164	09/22/2021	165.17
44460	MCMASTER MCMASTER-CARR SUPPLY CO.		510171	09/22/2021	39.58
44461	MENARDS MENARD'S		510172	09/22/2021	19.96
					<u>484.03</u>
25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN				
44252	CASELOTS CASE LOTS INCORPORATED	20210811	51934	09/17/2021	652.90
					<u>652.90</u>
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
44456	KEENEDGE KEEN EDGE COMPANY INC.		510167	09/22/2021	107.78
44461	MENARDS MENARD'S		510172	09/22/2021	69.05
					<u>176.83</u>
25-50-53-00318	SUPPLIES- BUILDING MATERIALS - GRC				
44156	ULINE ULINE INC	20210723	51864	09/03/2021	648.47
44435	DRESSEL DRESSEL'S ACE HARDWARE		510144	09/22/2021	22.22
					<u>670.69</u>
25-50-53-00319	MISC SUPPLIES - DOG PARKS				
44580	MODITY MODITY INC.		510175	09/22/2021	409.03
44580	MODITY MODITY INC.		510175	09/22/2021	105.64
					<u>514.67</u>
25-50-53-00340	POOL CHEMICALS				
44141	AQUA AQUA PURE ENTERPRISES, INC	20210775	51843	09/03/2021	1,175.02
44213	HALOGEN HALOGEN SUPPLY COMPANY INC	20210796	51900	09/10/2021	67.56
					<u>1,242.58</u>

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25-50-58-00801	REHM ELECTRICITY				
44202	COMED COMED	20210092	51890	09/10/2021	3,978.34
					<u>3,978.34</u>
25-50-58-00802	RIDGELAND ELECTRICITY				
44207	COMED DELI COMED DELIVERY SERVICES	20210091	51892	09/10/2021	3,958.62
44228	REALGY REALGY LLC	20210107	51916	09/10/2021	9,548.41
44229	REALGY REALGY LLC	20210107	51917	09/10/2021	10,630.24
					<u>24,137.27</u>
25-50-58-00803	GYMNASTICS ELECTRICITY				
44203	COMED COMED	20210106	51880	09/10/2021	2,091.69
					<u>2,091.69</u>
25-50-58-00811	REHM NATURAL GAS				
44279	NICOR NICOR GAS	20210127	51960	09/17/2021	466.67
					<u>466.67</u>
25-50-58-00812	RIDGELAND NATURAL GAS				
44283	NICOR NICOR GAS	20210136	51969	09/17/2021	3,038.54
					<u>3,038.54</u>
25-50-58-00813	GYMNASTICS NATURAL GAS				
44285	NICOR NICOR GAS	20210138	51971	09/17/2021	159.62
					<u>159.62</u>
25-50-58-00831	REHM WATER				
44564	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510220	09/22/2021	4,253.00
44565	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510220	09/22/2021	4,344.00
					<u>8,597.00</u>
25-50-58-00832	RIDGELAND WATER				
44569	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510220	09/22/2021	8,587.00
					<u>8,587.00</u>
25-50-58-00833	GYMNASTICS WATER				
44549	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510220	09/22/2021	80.00
					<u>80.00</u>
					<u>80.00</u>
					<u>76,529.01</u>
					FUND 25 TOTAL
					76,529.01
50 INSURANCE FUND					
50-00-21-20112	LIFE INSURANCE 125 K				
44294	PDRMA PDRMA		51975	09/17/2021	728.16
					<u>728.16</u>
50-00-55-00550	HEALTH INSURANCE - PPO				
44294	PDRMA PDRMA		51975	09/17/2021	38,812.38
44294	PDRMA PDRMA		51975	09/17/2021	1,425.25
					<u>40,237.63</u>
50-00-55-00551	HEALTH INSURANCE - HMO				
44294	PDRMA PDRMA		51975	09/17/2021	16,474.62
					<u>16,474.62</u>
50-00-55-00552	LIFE INSURANCE				
44294	PDRMA PDRMA		51975	09/17/2021	348.85
					<u>348.85</u>
50-00-55-00553	DENTAL INSURANCE				

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50-00-55-00553	DENTAL INSURANCE				
44294	PDRMA PDRMA		51975	09/17/2021	2,744.02
					<u>2,744.02</u>
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
44294	PDRMA PDRMA		51975	09/17/2021	158.40
					<u>158.40</u>
50-00-55-00557	VISION INSURANCE				
44294	PDRMA PDRMA		51975	09/17/2021	905.08
					<u>905.08</u>
					<u>61,596.76</u>
FUND 50 TOTAL					

70 CAPITAL PROJECTS

70-00-72-00960	PROPERTY ACQUISITION				
44254	COOKCTY COOK COUNTY TREASURER	20210848	51936	09/17/2021	8,452.73
44255	COOKCTY COOK COUNTY TREASURER	20210849	51937	09/17/2021	13,593.43
44256	COOKCTY COOK COUNTY TREASURER	20210847	51938	09/17/2021	5,999.27
44257	COOKCTY COOK COUNTY TREASURER	20210846	51939	09/17/2021	14,905.49
44258	COOKCTY COOK COUNTY TREASURER	20210843	51940	09/17/2021	4,544.14
44259	COOKCTY COOK COUNTY TREASURER	20210844	51941	09/17/2021	4,425.85
44260	COOKCTY COOK COUNTY TREASURER	20210836	51942	09/17/2021	406.90
					<u>52,327.81</u>
70-13-72-70150	CARROLL MASTER PLAN IMPROVEMENTS				
44186	BLUEEARTH BLUE EARTH DECONSTRUCTION	20210798	51873	09/10/2021	4,100.00
44187	BLUEEARTH BLUE EARTH DECONSTRUCTION	20210798	51873	09/10/2021	2,000.00
					<u>6,100.00</u>
70-18-72-70200	PLEASANT HOME BUILDING IMPROVEMENTS				
44225	NUSSBAUM MARK E. NUSSBAUM	20210794	51912	09/10/2021	3,060.00
44461	MENARDS MENARD'S		510172	09/22/2021	359.52
44491	SCHAU SCHAUER'S HARDWARE		510195	09/22/2021	71.95
44493	SHERWIN SHERWIN-WILLIAMS CO.		510197	09/22/2021	49.16
44505	HOME HOME DEPOT		510158	09/22/2021	35.94
					<u>3,576.57</u>
70-20-72-70150	REHM MASTER PLAN IMPROVEMENTS				
44226	NUTOYS NUTOYS LEISURE PRODUCTS	20210800	51913	09/10/2021	5,661.00
44378	DOTY DOTY & SONS CONCRETE PRODUCT	20210845	52015	09/23/2021	5,800.00
					<u>11,461.00</u>
70-20-72-70200	REHM BUILDING IMPROVEMENTS				
44215	AQUASHIEL AQUASHIELD PRODUCTS	20210776	51872	09/10/2021	6,885.00
					<u>6,885.00</u>
					<u>80,350.38</u>
FUND 70 TOTAL					

85 CHENEY MANSION

85-00-21-20153	CHENEY RENTAL DEPOSIT				
44136	BROGDEN ANN BROGDEN		51846	09/03/2021	500.00
44137	BUIS ELENA BUIS		51847	09/03/2021	500.00
44138	CHANDY SARIN EAPEN CHANDY		51850	09/03/2021	500.00
44177	LOYOLAUNI LOYOLA UNIVERSITY CHICAGO		51907	09/10/2021	500.00
44352	BRYNIARSK AMELIA BRYNIARSKI		51998	09/23/2021	500.00

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85-00-21-20153	CHENEY RENTAL DEPOSIT				
44353	FIRSTUN FIRST UNITED CHURCH OF OAK PAF		52017	09/23/2021	200.00
44354	HOERSCHEL HILLARI HOERSCHELMAN		52023	09/23/2021	500.00
44355	ILLSON CLARA ILLSON		52028	09/23/2021	500.00
44356	LOWRANCE HALEY LOWRANCE		52041	09/23/2021	500.00
44360	SULLIVANS STEPHANIE SULLIVAN		52067	09/23/2021	500.00
44361	WILBOURN TALIJAH WILBOURN		52074	09/23/2021	500.00
44362	ZOLZAYA NOMIN ZOLZAYA		52079	09/23/2021	500.00
					<u>5,700.00</u>
85-00-52-00275	CHENEY CUSTODIAL SERVICES				
44234	UNIFIRST UNIFIRST CORPORATION	20210297	51922	09/10/2021	96.76
44389	UNIFIRST UNIFIRST CORPORATION	20210297	52070	09/23/2021	96.76
					<u>193.52</u>
85-00-52-00299	CHENEY CONTRACTUAL SVC - OTHER				
44587	SPOTIFY SPOTIFY		510203	09/22/2021	9.99
					<u>9.99</u>
85-00-52-00650	BANK SERVICE CHARGE				
44192	CARDCONN CARD CONNECT		51877	09/10/2021	615.73
					<u>615.73</u>
85-00-52-11185	CHENEY ADULT PROGRAMS				
44380	HUMPHREYT TARA HUMPHREY	20210857	52025	09/23/2021	250.00
					<u>250.00</u>
85-00-53-00311	CHENEY SUPPLIES - CLEANING/HH				
44391	WAREHOUS WAREHOUSE DIRECT OFFICE	20210855	52072	09/23/2021	685.87
44392	WAREHOUS WAREHOUSE DIRECT OFFICE	20210855	52072	09/23/2021	19.13
44393	WAREHOUS WAREHOUSE DIRECT OFFICE	20210855	52072	09/23/2021	198.12
44394	WAREHOUS WAREHOUSE DIRECT OFFICE	20210855	52072	09/23/2021	34.15
44417	AMAZ AMAZON.COM		510119	09/22/2021	56.24
					<u>993.51</u>
85-00-53-00313	CHENEY SUPPLIES - BUILDING MATERIAL				
44300	ULINE ULINE INC	20210818	51982	09/17/2021	1,467.01
44591	TARGET TARGET STORES, INC		510209	09/22/2021	19.99
					<u>1,487.00</u>
85-00-53-11185	CHENEY ADULT PROGRAMS				
44160	PETESFR PETE'S FRESH MARKET ROOSEVELT			09/03/2021	39.96
					<u>39.96</u>
85-00-58-00800	ELECTRICITY				
44199	COMED COMED	20210102	51887	09/10/2021	47.73
44253	COMED COMED	20210140	51935	09/17/2021	1,281.78
					<u>1,329.51</u>
85-00-58-00810	NATURAL GAS				
44282	NICOR NICOR GAS	20210135	51968	09/17/2021	153.40
					<u>153.40</u>
85-00-58-00830	WATER				
44559	VILLWAT VILLAGE OF OAK PARK-WATER WAI		510220	09/22/2021	1,414.00
					<u>1,414.00</u>
					<u>12,186.62</u>
					FUND 85 TOTAL

Park District of Oak Park

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99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
44190	BRON BRONZE MEMORIAL COMPANY INC.	20210792	51875	09/10/2021	128.23
44191	BRON BRONZE MEMORIAL COMPANY INC.	20210792	51875	09/10/2021	356.75
44251	BRON BRONZE MEMORIAL COMPANY INC.	20210815	51933	09/17/2021	128.47
					<u>613.45</u>
		FUND 99 TOTAL			<u>613.45</u>
		GRAND TOTAL			<u><u>598,626.29</u></u>

Corporate Fund	\$	201,767.84
IMRF Fund	\$	-
Liability Fund	\$	9,598.55
Audit Fund	\$	-
Recreation Fund	\$	151,222.87
Museum Fund	\$	4,760.81
Special Recreation Fund	\$	-
Special Facilities Fund	\$	76,529.01
Insurance Fund	\$	61,596.76
Capital Projects	\$	80,350.38
Cheney Mansion Fund	\$	12,186.62
Memorial Trust	\$	613.45
TOTAL	\$	598,626.29

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held October 14, 2021
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



Park District of Oak Park
Committee of the Whole
Hedges Administrative Center
218 Madison Street
Oak Park, IL 60302

Thursday, September 2, 2021

Minutes

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

I. Roll Call

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

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

Others Present: None

II. Public Comment - None

III. Recreation and Facility Program Committee - None

IV. Parks and Planning Committee

A. Fall Park Tour Update

The Fall Board Park Tour will take place on November 13, with the Board visiting: Pleasant Home, Rehm and RCRC pools, Field, and the Conservatory. Chris, Bill, and Patti should be in attendance. **This will come before the Board at the July Regular Board Meeting under the regular agenda.**

V. Administration and Finance Committee - None

A. Draft 2021 Tax Levy

Executive Director Arnold reminded the Board the Park District approves a property tax levy ordinance annually. Per previous discussions with the Board at the Board Retreat, the Park District is recommending the District along with the 1.4% increase, capture 1.5% of growth in the EAV for a total increase for the tax levy to 2.9%. This will equal a \$4.60 increase per \$100,000 of assessed home value. Discussion took place on the tax levy. **This will come before the Board at the November Regular Board Meeting under the regular agenda.**

B. NRPA Update

The NRPA Conference is taking place September 21-23, at Nashville. Maureen McCarthy, Kayla Fauria, Bill Hamilton, Jan Arnold, and the four Board Members Sandy, Kassie, David, and Jake will be attending. We have been awarded as a finalist for the Gold Medal Award for the Class IV Park Districts along with three other Park Districts in the country; we look forward to hearing if we are awarded the Gold Medal again. We also will have a special guest attending with us, Diane

Stanke, to attend the Gold Medal Award ceremony. **No action by the Board is needed at this time.**

B. Elected Official's BBQ Update

The Elected Official's BBQ is scheduled for October 13, and will take place at Pleasant Home. **No action by the Board is needed at this time.**

C. Community Service Award Nominations Update

Executive Director Arnold informed the Board that it was time to think of residents or groups that have helped the Park District and its mission. The Board discussed nominees and identified a group. **No action by the Board is needed at this time.**

VI. New Business - None

VII. Closed Session - None

VIII. Adjournment

At 7:44p.m. a voice vote was taken to adjourn the Committee of the Whole. **Motion carried in a roll call 5:0.**

Secretary
Board of Park Commissioners

October 14, 2021

Date

President
Board of Park Commissioners

October 14, 2021

Date



**Park District of Oak Park
Regular Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois
Thursday, September 9, 2021 at 7:30pm**

Minutes

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

I. ROLL CALL

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

Park District Staff present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent Parks and Planning; Paula Bickel, Director of Human Resources; and Karen Gruszka, Executive Assistant.

Others Present: None.

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC COMMENTS

IV. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to approve the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of August 2021; approval of minutes from the Regular Board Meeting, August 19, 2021, and approval of the Closed Session Minutes, August 19, 2021. **The motion was passed by a roll call vote of 5:0.**

V. STAFF REPORTS

A. Director's Report

Executive Director Arnold reminded the Board of the Fall Tour date that has been set for November 13, visiting the pools, the Conservatory and Pleasant Home. Fall Fest is scheduled for September 26, and the ribbon cutting for Rehm Park is scheduled that same day at 10am. The construction fence is scheduled to come down on September 22. The Elected Officials BBQ is scheduled for Wednesday, October 13, on the porch at Pleasant Home at 5:30pm. Three staff and three board members will be attending NRPA, information about uploading your vaccination cards will be coming soon and they will host the conference in two pods on separate floors to limit contact between attendees. The Regular Board Meeting has been moved from October 21, to October 14, prior to the Budget Meeting. She also informed the Board of the meeting between our President and the VOP's president and our request of monies available from the federal funding they received and she requested the Board have conversations with the VOP's Board when opportunities arise regarding this.

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

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

VI. OLD BUSINESS

A. Recreation and Facility Program Committee – None

- B. Parks and Planning Committee - None**
- C. Administration and Finance Committee - None**

VII. NEW BUSINESS

1. CRC Update

The Board was reminded of the September 18, kick-off event for the capital campaign, the brick pavers being sold, along with the construction contract bid being awarded in November. The District will be the first organization in Oak Park to have a bid goal requiring woman owned and minority owned companies for a minimum of 25% of the bid. Discussion took place on the requirements to be considered as Woman owned or a minority owned company and were informed that the PDOP counsel was looking at the exact requirements and terminology; discussion also took place on the monies asked of River Forest for their ability for use and what that would include and timelines. **No action is required by the Board on this item.**

2. Mandatory Covid Vaccination For Staff Update

The vaccination discussion for Park District staff was superseded by President Biden’s announcement today of new COVID vaccine mandates. The Board was informed that Park District’s staff are currently gathering the number of vaccinated and unvaccinated staff. Executive Director Arnold will be working with both D97 and the Village of Oak Park’s Health Board for testing of those employees not vaccinated. Discussion took place on requiring all staff to be vaccinated and timelines of when this will be put in place as well as the logistics it requires. **No action is required by the Board on this item.**

VIII. COMMISSIONERS’ COMMENTS

- **Commissioner Worley-Hood** – Has meetings coming up but nothing to add from the last meeting.
- **Commissioner Wollmuth** – Wanted to thank the Park District on how responsive they were to helping out and creating a partnership not only with our current partners but also with residents and their suggestions such as the women’s try-it triathlon.
- **Commissioner Lentz** – Went to a lot of the parks this past week and just really enjoyed them and complimented the staff on how good they looked.
- **Commissioner Wick** – Reminded everyone of the Sustainability Forum on Saturday, September 18, at 9am and he wanted to give a shout out to the maintenance team as he sees them everywhere working hard at making the parks look great.
- **President Porreca** – Informed the Board of her meeting with the VOP’s President Vicki Scaman and their discussion on the federal funds, our partnerships as we serve the same residents, and their search for a new VOP Manager. The Board discussed the federal funds and what was available.

IX. CLOSED SESSION – None

X. ADJOURN REGULAR BOARD MEETING

At 8:12p.m. a motion was made by Commissioner Wick and seconded by Commissioner Lentz to adjourn the Regular Board Meeting. **The motion passed a voice vote.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

October 14, 2021
Date

October 14, 2021
Date



PARK DISTRICT of OAK PARK

PARK DISTRICT OF OAK PARK Administration and Finance Committee Budget Session Meeting

**Hedges Administrative Center
218 Madison Street
Oak Park, Illinois**

Thursday, September 30, 2020 at 7:30pm

Minutes

I. Call to Order/Roll Call

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

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

Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Finance Director; Illiana DeLaRosa, Finance Manager, Maureen McCarthy, Superintendent of Recreation; Chris Lindgren, Superintendent of Parks and Planning; Travis Stephen, Sports Field Manager; Susan Crane, Cheney Mansion Operations and Events Manager; Chad Drufke, Programs Manager - Sports and Fitness; Joe Lilly, Program Manager – After School/Teens/Day Camp; Patti Staley, Director of Horticulture & Conservatory Operations; and Karen Gruszka, Executive Assistant.

Others Present: None.

II. Public Comment: None.

III. Budget Parameters

Mitch Bowlin, the Director of Finance, informed the Board that the Park District can increase the levy by 1.4%, plus whatever growth in EAV is available due to new property. Per the Board's direction, the Park District will take an additional 1.5% for a total levy increase request of 2.9%. The Board discussed the past transitional year and the affects to the Park District, when we would be back at the goal of 50/50, and were reminded of the increasing minimum wage.

IV. Budget Discussions

The 2022 budget was presented for the Corporate Administration with the full-time budgeted positions, training, and the return of the fellowship. The Conservatory's budget was presented with the year-round part-time landscaping position, upcoming programming additions, and the design bid specification for the greenhouse repairs. The Parks and Planning Department presented their budget for their upcoming projects including the Barrie sled hill maintenance, synthetic turf maintenance, equipping the landscaping trailer with solar to battery powered equipment, and the development of carbon neutral framework; the Board stated they were very excited with the progress of the carbon neutral framework. The Museum Fund's budget was presented as well the Historic Properties Operations Fund and the Board discussed rentals. The Recreation Department Administration presented their budget for tiered pricing for day camps and afterschool, scholarships, and the hiring

of the new Community Engagement Supervisor; as well as the General Recreation's budget with new partnerships for specialized sports, community partnerships for wellness, a summer sand volleyball league, expanding maker's space classes, teen and adventure programming, and the nature and adventure supervisor positions. The Marketing and Communications budget includes the new website launch and the return to in-house marketing to include an additional full-time and two part-time staff, now that the PCI contract is expiring in April. The IMRF, Liability, and Audit budgets were presented and the Board discussed the auditing firm and if needed an RFP when their contract is up. The Board requested the number of the WSSRA users in our programming in Oak Park during the Special Recreation Fund budget presentation and briefly discussed the newest partners in WSSRA. The Health Insurance and the Capital Projects Fund was presented with the Pleasant Home improvements, CRC construction, and Rehm pool improvements. The Board stated that they were happy to see all the smart goals tied into the budget goals.

V. **New Business**

None

VI. **Closed Session**

None

VII. **Adjournment**

A motion was made by Commissioner Wick and seconded by Commissioner Lentz to adjourn the meeting at 9:10pm. **Motion carried in a voice vote.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

October 14, 2021
Date

October 14, 2021
Date



- = COW Meeting
- = Board Meeting
- = Budget Meetings/Release
- = Publication Date

Committee of the Whole Meeting –
First Thursday of the month (unless noted)
Hedges Administrative Center, 218 Madison
7:30PM (unless noted)

Regular Park Board Meeting –
Third Thursday of the month (unless noted)
Hedges Administrative Center, 218 Madison
7:30PM (unless noted)

January

- 13-COW Meeting
- 20-Board Meeting
- 27-29 IPRA Conference

January

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April

- 7-COW Meeting
- 8-Park District Birthday
- 21-Board Meeting

April

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July

- 7-COW Meeting
- 21-Board Meeting

July

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October

- 6-COW Meeting
- 13-Budget Meeting
- 14-Release of draft budget to public (30 days)
- 20-Board Meeting

October

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- 26-Publish notice of hearings held November 3
- November**
- 3 -COW Meeting/Tax Levy Hearing
- 17-Board Meeting/Budget & Appropriation Hearing, Approval of Budget & Appropriation Ordinance

December

- 1-COW Meeting
- 15-Board Meeting

Board Retreat Date - TBD



Memo

To: David Wick, Chair, Recreation and Facility Program Committee
Board of Park Commissioners

From: Jan Arnold, Executive Director

Date: October 8, 2021

Re: Park District Citizen Committee Application



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 10 members on the committee. Aaron Stigger has expressed interest in joining the Park District Citizen Committee. Aaron grew up in Oak Park and was an avid user of all the parks. He lives near Barrie Park with his wife and son who attends Irving Elementary. He looks to folding his passion for design/function and sports to help benefit the Park District.

Aaron attended the September PDCC meeting and expressed his desire to join the committee.

Conclusion

The Administration and Finance Committee recommends that the Park Board approve the appointment of Aaron Stigger 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 Aaron Stigger

Address 1101 Highland Ave

City Oak Park State IL Zip 60304

Email Address aaronstigger@gmail.com

Daytime Phone 708-308-4181 Evening Phone _____

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

What park and public space are closest to your residence? Barrie and Rehm 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) BS Industrial Design

Other Educational Experience _____

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: Transportation Commission, Condo Board President

Please indicate how you can best be of service to the Park District of Oak Park: I grew up in Oak Park, using almost all of the wonderful parks/fields and I'd love to fold my passion for design/function and sports into this great park district.

Applicant's Signature: Aaron Stigger Date 9-27-2021

POL.S.02-10 – Mandatory Covid-19 Vaccination and Testing Policy

The Park District of Oak Park is committed to maintaining a workplace that is free of known hazards and safeguarding the health of employees, patrons and the community at large from infectious diseases such as COVID-19.

The United States Food and Drug Administration (FDA) has issued emergency-use approval of the COVID-19 vaccine, and the FDA has given one vaccine its full approval. The FDA believes the vaccine helps protect the health, safety and welfare of our employees, patrons and their families. This Policy and the agency's application of it will comply with all applicable laws and is based on guidance from the Centers for Disease Control and Prevention and state and local health authorities.

Given the extensive risk of significant illness and death that COVID-19 presents, including new concerns based on contagious mutations and to maintain the health and safety of all individuals on agency property or participating in agency programs, effective October 28, 2021, as a condition of employment, the agency requires all employees be fully vaccinated or, alternatively, complete regular COVID-19 screenings, to be on premises or work on-site. This includes full-time, part-time and seasonal or temporary employees.

Vaccinated Employees

Before getting a COVID-19 vaccine, the agency encourages employees to review the FDA's Fact Sheet for recipients for the Pfizer-BioNTech COVID-19 Vaccine; the Moderna COVID-19 Vaccine; or the Johnson & Johnson COVID-19 Vaccine at [fda.gov](https://www.fda.gov).

The agency will pay employees for their time taken to receive vaccinations. To the extent there are associated fees for administering the vaccine that are not covered, please submit for reimbursement.

The agency considers employees fully vaccinated under either of the following two circumstances:

- Two weeks after receiving the second dose of a two-dose vaccine (e.g., Pfizer or Moderna).
- Two weeks after receiving one dose of a single-dose vaccine (e.g., Johnson and Johnson).

The agency requires fully vaccinated employees to submit copies of their vaccination cards or other documentation to the Risk Manager by October 28, 2021, if electing to fulfill the Policy terms under this method. The agency will compensate employees, up to 30 minutes, not yet fully vaccinated for time spent to receive their vaccination(s), either by attending appointments during working hours or reporting time spent at appointments during nonworking hours as hours worked when reporting time (which employees must coordinate with their supervisors to ensure proper staffing coverage). Commute time is not included.

The documentation submitted must come from a person or organization certified to administer the vaccine and should not contain any private medical, genetic or family health information (other than the vaccination status and dates). For example, an employee can present a copy of the vaccination card or passport obtained when the vaccine is administered.

New hires who are fully vaccinated must submit proof of vaccination to the Risk Manager before their first day of work.

Testing for Unvaccinated Employees

The agency permits employees and new hires who are not fully vaccinated by October 28, 2021 to work on-site only if they complete regular COVID-19 screenings.

Specifically, the agency requires non-vaccinated employees to submit to COVID-19 screenings once per week and must submit their test results to the Risk Manager by Thursday at noon each week to continue working on-site.

Employees are responsible for making their own arrangements to receive [Antigen(Rapid) and/or PCR] tests from the provider of their choice. The agency does not permit employees who have not timely submitted their test results on premises; they may only work from home with advance permission from the Director of Human Resources and may be subject to discipline, up to and including discharge. If employees incur costs related to tests, they may submit reimbursement requests to the Risk Manager within 30 days of incurring the expense. Expenses not submitted within 30 days may not be reimbursed.

The agency will compensate nonexempt employees who are not able to complete testing during working hours for time spent on testing up to 30 minutes. Commute time is not included.

Employees who decide to complete regular COVID-19 testing instead of being fully vaccinated must notify the Risk Manager of their decision by **no later than October 28, 2021.**

If, at any time, an unvaccinated employee becomes fully vaccinated, an employee can present a copy of the vaccination card or passport obtained when the vaccine is administered. Once considered fully vaccinated an employee will no longer be required to provide weekly negative tests to continue working on-premises.

No employee choosing the option of weekly testing will be harassed, discriminated or retaliated against for selecting this option. If an employee believes that they have been treated in a manner contrary to this policy, please notify the Director of Human Resources immediately.

Accommodations

Employees unable to be vaccinated or complete testing because of religious, pregnancy or medical reasons may submit requests for accommodations or exceptions from this Policy to the Director of Human Resources. Employees will be required to fill out an exemption request form. All employees should note that personal and/or philosophical objections to vaccinations are not considered sufficient justification for granting an exemption from the Mandatory Covid-19 Vaccination and Testing Policy.

The agency will consider such requests on a case-by-case basis, taking into consideration whether the requested accommodation creates an undue hardship on the agency and/or a direct threat to the safety of the employee or others. The agency may reassign such employees at its sole discretion to temporary or permanent job assignments to prevent the spread of the COVID-19 virus. If no such reassignments are possible, the employee cannot perform essential job duties remotely and/or the agency cannot make other accommodations to ensure the safety of the employee and others if the employee works on-site, the employee may use available accrued paid time off while the agency explores whether it can maintain the employee's employment status.

Compliance and Consequences

The agency may prohibit employees who fail to comply with this Policy from entering the premises, may have them only work from home with advance approval of the Director of Human Resources, and/or they may be subject to disciplinary action, up to and including discharge.

All vaccinated and unvaccinated employees must also continue to follow the agency's current COVID-19 safety protocols including practicing social distancing and wearing face coverings, frequent hand-washing, sanitizing, self-screening for symptoms, reporting close contact with persons with COVID-19 and following any other Illinois, local county and city ordinances, regulations or other guidance on COVID-19 protocols as well.

Right to Change or Terminate Policy

If vaccine shortages occur and/or if CDC or government official recommendations are altered; the District may change, suspend or revoke all or part of this policy.



Executive Director's Report

From the desk of Jan Arnold

Friday, October 8, 2021

1. **Upcoming Board Meetings** – The October Regular Board Meeting is scheduled for Thursday, October 14, 2021, beginning at 7:30pm. The November Committee of the Whole Meeting is scheduled for Thursday, November 4, 2021, beginning at 7:30pm. The November Regular Board Meeting is scheduled for Thursday, November 18, 2021, beginning at 7:30pm. Committee of the Whole Meetings and Regular Board Meetings will be virtual again beginning in November due to the uptick in Covid cases. At the end of my report are some events you may consider stopping by.
2. **GFOA** – We are happy to report that the PDOP was informed we received the GFOA Award, the distinguished budget presentation award, awarded for the highest form of recognition in governmental budgeting. In addition, this year we also received special recognition with the Special Performance Measures Recognition. A great job by our finance team which can be found on our webpage.
3. **Budget Meetings** – The 2021 first Park District Budget Meeting took place on September 30, 2021, and the second Budget Meeting will take place October 14, 2021, directly following the Regular Board Meeting.
4. **CRC Donation Press Release** – The Park District issued a press release celebrating the \$1M donation from Ken and Patty Hunt for the construction of the Community Recreation Center. They will be naming both the walking track and the Esports room as part of their donation.
5. **CRC Mosaic Pieces** – The mosaic pieces have been picked up and delivered to the Carroll Center. The *Off the Wall* kids started work on them at Carroll Center. The Wednesday Journal has a nice article on the mosaics in the June 23, issue.
6. **Gold Medal Finalist** – The Park District of Oak Park was named as one of the four finalist for Class V, communities 30,001-75,000. We were not announced as a winner at the NRPA Conference but we are still one of the top four Park Districts of our size in the United States. Congratulations team!
7. **FLW Race** – This year's FLW race will be virtual. All registered runners will receive a long-sleeve FLW t-shirt to add to their collection. Runners can complete the course (1mile/5k/10k) during the month of October. Registration is going on now with a great turn out, currently over 350 runners.
8. **Holiday Event Registration** – Registration for our holiday events will begin on October 2, at 8:30am for residents and on October 9, at 8:30am for non-residents.
9. **Hiring** – The Park District is hiring a variety of positions both full-time and part-time. Some positions continue to prove difficult to fill this year. Multiple marketing avenues are taking place by staff from holding job fairs to holding drop-in interviews. Staff are also relooking at our hiring/interview process for different positions.
10. **Elected Officials Barbeque** – The Elected Officials Barbecue is planned for Wednesday, October 13, taking place at Pleasant Home, beginning at 5:30pm. If you see your counterparts out and about in town, make sure to remind them of this collaborative event.
11. **Splash Pads** – The splash pads have been closed for the year.

12. **Rehm Park Playground** – Altamanu (Landscape Architect). Integral Construction (Contractor). This project was originally planned for 2020, and due to COVID impacts, the start date was moved to the spring of 2021. The project was completed and opened to the public on September 25. The ribbon cutting took place at 10:00am on September 26, with a fully packed playground followed by Fall Fest starting at 11:00am. The new playground was met with lots of happy families and positive feedback.
13. **Pleasant Home Geothermal HVAC - Museum Grant** – Architectural Consulting Engineers, Inc. (Design Engineer). AMS Mechanical (Contractor). The Park District received the Museum Grant for \$421,500, to assist in the installation of geothermal at Pleasant Home. 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. The project went out to bid on July 22, and a contract was approved at the August Regular Board Meeting. Fencing will go up the week of October 4, in the meadow to the west of Pleasant Home and equipment staging will take place. The geothermal well drilling will take place the week of October 11. This work will be two weeks weather pending and the remainder of the work will take place inside the Home starting in November.
14. **218 Madison Solar PV Array Addition** – The Park District has awarded the contract to Windfree Solar for installation of an 8.4 kW solar array on the Hedges Administrative Center second floor flat roof. This will be added onto the current 9.6 kW system that is currently on the roof. The installation is scheduled to take place in late October.
15. **Kenilworth Property** – The Park District engaged BlueEarth Deconstruction to repurpose most of the building materials before removing the foundation and garage. Once the structures are removed, the space will be converted into a green space with grass restoration, fencing, pavers, plantings, benches and baggots. The main structure was removed on August 27, with foundation demolition and site prep work starting in September. Over 90% of the materials of the home were salvaged and sent to the Re-use Depot in Maywood. The fencing materials are on order with no exact install date due to volatility in steel materials; we expect to have the fencing installed in November. The landscaping and paver work will start on October 13, and be completed by November 1.
16. **228-230 Madison Demo** – The Park District purchased this site for future parking needs with the loss of the vehicle parking across the street for the development of the CRC. This parking is for PDOP vehicles and buses, not for staff personal parking. The building has been in severe disrepair over the years and is causing damage to the PDOP's Administration building, so the demolition has been moved up to now. The demolition was put out for public bid on July 22, with bids received on August 13. Milburn, LLC is the awarded contractor and the site fencing is scheduled to go up on October 18. Asbestos abatement will take place October 6-13, with utility disconnects following. Also, the Park District has partnered with the Fire Department to allow them to use the interior for training needs. The trainings started on September 28, and will continue until the building demo takes place.

Calendar of Events

- October 8 – Spooky Stroll – Cheney Mansion from 6:00P-9:00P
- **October 14 – Regular Park Board Meeting – Hedges Administrative Center, 7:30pm followed by the PDOP Budget Meeting**
- October 20 – Wretched Wreaths – Austin Gardens Environmental Education Center from 7:00P-9:00P
- **October 22 – Fright at Night – Oak Park Conservatory from 5:30P-8:00P**



Updates & INFORMATION

V.B

October

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- ◆ Staff is in the process of presenting the 2022 Budget to the Board. The Draft Budget and Appropriation Ordinance will be available for public inspection following the October 14, budget meeting.
- ◆ Work continues on the 2021 Parks Report Card which will be presented to the Board in November.
- ◆ Staff held the 3rd quarter MPower Meeting to review dashboards related to Customer and Community Focus.
- ◆ Staff are working with Lauterbach and Amen to continue fulfilling GASB 34 reporting requirements once PDRMA ends its working relationship with Assetworks at the end of the year.

Ann Marie Buczek, Communication and Community Engagement Manager

- ◆ The Winter Program Guide is currently in development; it will be delivered to Oak Park residents the first weekend in December and registration begins December 11.
- ◆ Research for our new website is underway including: interviewing vendors, identifying best practices, and exploring internal and external wants and needs. Site architecture development will begin later this month.
- ◆ We are currently interviewing candidates for a Digital Content Specialist position and have hopes it will fill by month's end.

Scott Sekulich, Registration and Customer Support Manager

- ◆ Scholarships used in August were \$1,589.21. A total of three additional scholarship applications have been received in the month of August, making for a total of 177.
- ◆ 46 dog park memberships were purchased of which 23 were renewals.
- ◆ The Scholarship Donation Campaign that started in June, utilizing Amilia to provide a donation add-on when reviewing your registration in your shopping cart, has now totaled 130 donations equaling \$2,371.25 to-date.

Paula Bickel, Director of Human Resources

- ◆ Seven staff completed CPR/AED and First Aid training.
- ◆ Twelve fitness instructors and nine Clubhouse staff attended safety training with Kelsey Oenning, Risk Manager.
- ◆ New fire extinguishers were installed in PDOP vehicles.
- ◆ Actively recruiting for a full-time Program Supervisor for Early Childhood and Afterschool/Teens, General Maintenance Worker, Digital Content Specialist, and a Human Resource Generalist.
- ◆ Attended the virtual National Society for Human Resources Conference and the Illinois State SHRM Conference.
- ◆ Attended the Budget Board Meeting to present and answer questions regarding the 2022 Budget.
- ◆ Attended PDRMA's Health Program Council Meeting to vote on the 2022 Health and Path plan changes.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- ◆ Biosolids from MWRD were applied to the athletic fields at Taylor, Andersen, and Longfellow Park. Biosolids add nutrients, compost, and improve soil structure for better drainage.
- ◆ All athletic fields have been aerated and slit-seeded to keep up with all of the usage during the fall soccer season.

- ◆ New construction areas at Rehm playground have been seeded and watered diligently to get grass to germinate/grow into the new playground area.
- ◆ Installed ten trees in various parks.
- ◆ Installed benches, picnic tables, and baggo as part of Rehm's renovation.
- ◆ Scoville washrooms were retiled.
- ◆ Field Center has had their HVAC equipment upgraded; it now has an air sourced heat pump unit that can heat and cool the space.

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- ◆ Rentals in September at Cheney were back to 2019 levels with multiple weddings, showers and memorials throughout the month; Fridays, Saturdays, and Sundays were all booked. Future rentals continue to be strong. We continue to book about 20% from appointments coming in during the month and currently for wedding and special rentals, we have achieved our budgeted goals.
- ◆ Our free days were back to Wednesdays and we had 12 visitors during the month with food and cash donations collected for Beyond Hunger. Volunteers have continued to work tirelessly in the vegetable garden especially given the dry weather. They are harvesting anywhere between 10-15lbs of produce per week with all proceeds going to Beyond Hunger.

Pleasant Home

- ◆ September was our busiest month since taking over rentals and programs late last year with five weddings and special events throughout the month. We continue to gain traction in future rentals.
- ◆ Oak Park Festival Theater also finalized the performance schedule for the Madness of Edgar Allen Poe which is due to run from mid-October thru mid-November at Pleasant Home. This production was at Cheney in 2019, and all are looking forward to showcasing Pleasant Home for this wonderful production.

Special Events

- ◆ September wrapped up our movies in the Park at Scoville with "A Dogs Way Home" with about 75 residents and leashed four legged friends in tow. Many residents were appreciative we brought the movies back for the shortened time we had. All are looking forward to next summer.
- ◆ September also closed with the return of Fall Fest at Rehm Park. The ribbon cutting for the new playground was right before the start so, we had huge numbers already onsite. We provided safe inflatables for residents, food, music a video gaming truck and of course all highlighted by the awesome new playground at Rehm. We estimated about 3,000 people joined us throughout the day.

Patti Staley, Director of Horticulture and Conservatory Operations

- ◆ The Conservatory welcomed 2,981 visitors during the month of September.
- ◆ Fall Fest took place at the Conservatory and Rehm Park on September 26.
- ◆ 1,697 visitors were counted at the Conservatory's pumpkin patch sponsored by the Friends of the Oak Park Conservatory; over 1,000 pumpkins were given out to children.
- ◆ Story time at the Conservatory, held every Wednesday, had 171 participants.
- ◆ The Conservatory welcomes Patrick Mainieri, our new Horticulture Supervisor. Patrick started with the Park District on September 20.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Camps/RCRC

Figure Skating

- ◆ The Skate Academy has over 363 skaters enrolled in the Fall 1 skating session. This is up by 20 registrations from Fall 1 of 2019; we of course can't count the 2020 registration due to Covid.
- ◆ Skaters have been excited and been competing at local USFS skating competitions and representing Ridgeland Common Oak Park Skate Academy and placing overall well.

- ◆ Our adult skaters are coming back to the rink with over 24 enrolled in the Fall 1 session. Hopefully more will register for the Fall 2 session.
- ◆ Our special events class will participate at the intermission of Spooky Skate, Friday, October 29. Come out to see their routine and check out all the skater's costumes.
- ◆ Skaters can't wait to participate in the Holiday Exhibition taking place Saturday, December 18 (if all goes well with Covid numbers).

Aquatics

- ◆ Fall 1 swim lessons began with over 170 participants.
- ◆ We are looking to hire a few more swim instructors and lifeguards, especially on Tuesdays for the next fall session.

Customer Service

- ◆ Staff are working in the skate shop during Noon Skate to check in skaters and be available to assist participants during this time.

Maintenance

- ◆ The pools have been emptied, shade structures taken down and stored, and the lounge chairs cleaned and stored. Staff is currently working on projects for next season, including interior locker room painting and working on a plan to paint the Ridgeland Common main pool before the end of October.
- ◆ A company called Slide Renu was contracted to refinish the drop slides at Rehm. After three days of work, the project was completed on October 1. The finished product is very good and will keep the slides in good condition for the foreseeable future.
- ◆ Staff is seeking quotes to prep and paint the diving well at Rehm. To-date we have received one quote and are waiting on at least one more; this may end up being a legal bid. Painting will have to wait until concrete repairs are made.
- ◆ Staff is seeking to hire at least two supervisor positions for the ice arena and an IMRF level maintenance position.
- ◆ Staff purchased and has received a Sparks Skate Sharpening Machine. This machine is about as automatic as it can get, any staff can be trained on the proper set up of the skate in the machine. The blade is sharpened in a full enclosed box with a vacuum attached and can be set for hockey and figure skates. This will help us maintain our rental inventory more consistently as well as improve our reliability with customer skates. Training will be taking place for staff by the middle of October.

Jamie Lapke, Program and & Operations Manager – Gymnastics

- ◆ The GRC welcomed new staff members Joshua Oxer and Mantha Thie as part-time gymnastics coaches.
- ◆ The GRC welcomed new staff member Tamara Mendez as part of the full-time gymnastics coaching team.
- ◆ The GRC welcomed back the PDOP dance program to the studio room on the second floor five days a week.

RECREATION

Joe Lilly, Program Manager

School Age/Day Camp/Teens

- ◆ Clubhouse is up and running with just under 270 participants.
- ◆ Fall teen programs have encouraging numbers.

Early Childhood

- ◆ We have had a number of early childhood enrichments programs run with positive feedback from parents.
- ◆ Preschool/Pre-K/Playschool have all started as of early September with 104 participants.
- ◆ We are still without a full-time Early Childhood Program Supervisor.

Arts/Special Interest/Active Adults

Active Adults

- ◆ Registration for Weaving & Stained Glass is so strong we are now offering two versions (Beginners and Intermediate). Our other programs continue to grow with an average of 6-10 participants a class.
- ◆ Trips are scheduled to return, once a month, come January 2022, this should bring in more memberships as many have waited to renew for the trips.
- ◆ New Open Studio times will be added to the 2022 schedule so participants can finish projects and open up spots for more participants in a calendar year.

Arts & Crafts

- ◆ Our one day art workshops have seen a big increase in participation since the summer and we are running about two a week.
- ◆ Our intergenerational programming is a hit, families love it and we have been able to run more programs with less cancelations.
- ◆ Working on bringing in another glass artist to teach classes during the school year and at SCAW, she's local and interested in teaching a variety of mediums.

Nature/Adventure

- ◆ We have a number of seasonal one-day classes with encouraging numbers
- ◆ Our spooky stroll is scheduled for this Friday with both sessions at full capacity

Chad Drufke, Program Manager

Fitness/Sports/Dance/Races

- ◆ We offered some select free fitness classes at the end of September. We saw our highest fitness participation week in some time due to the free classes. We hope that some of the participants who took advantage of this free opportunity decide to buy a punch pass or monthly membership.
- ◆ Open house for our dance performance teams took place in early October. The purpose of the open house is to recruit participants for our team that performs in various events through the dance year.
- ◆ We are offering a virtual FLW race this October. Participants will run/walk the race on their own and get our unique FLW long sleeve T-shirt.

Sports/Martial Arts

- ◆ We are offering two youth basketball skills programs this late fall; one program will be led by Coach Phil from OPRFHS and the other program led by volunteer coaches.
- ◆ Adult fall soccer and softball leagues come to a close in October. The soccer participants were happy to be back on the field this fall after more than a year of no playing due to Covid.
- ◆ Attendants will be supervising the trains at REHM park on the weekends in the month of October.

Memo

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

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

CC: Jan Arnold, Executive Director

Date: October 7, 2021

Re: September 2021 Revenue Expense Report



Statement

Attached with this memo are the September Revenue and Expense summary charts and reports. New for 2021, are two charts: 2021 Budget vs Actual and the Month Actual – 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 Month Actual - 3 Year Comparison chart compares the month actuals against the prior two-year monthly actuals for 2019, and 2020.

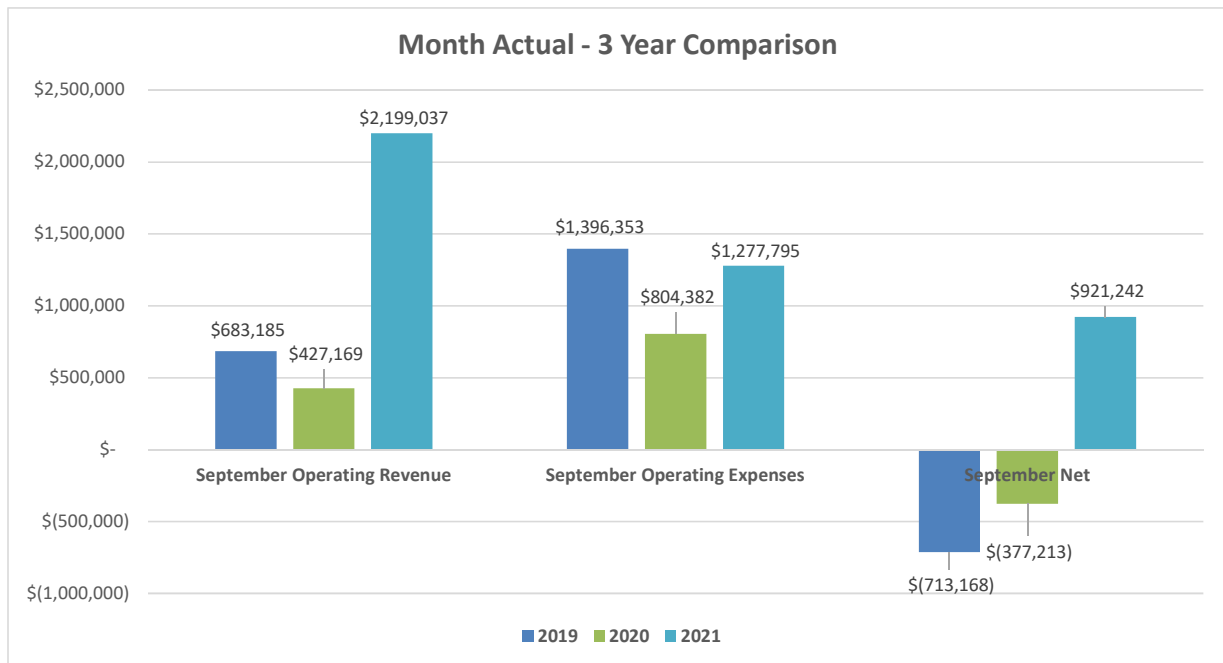
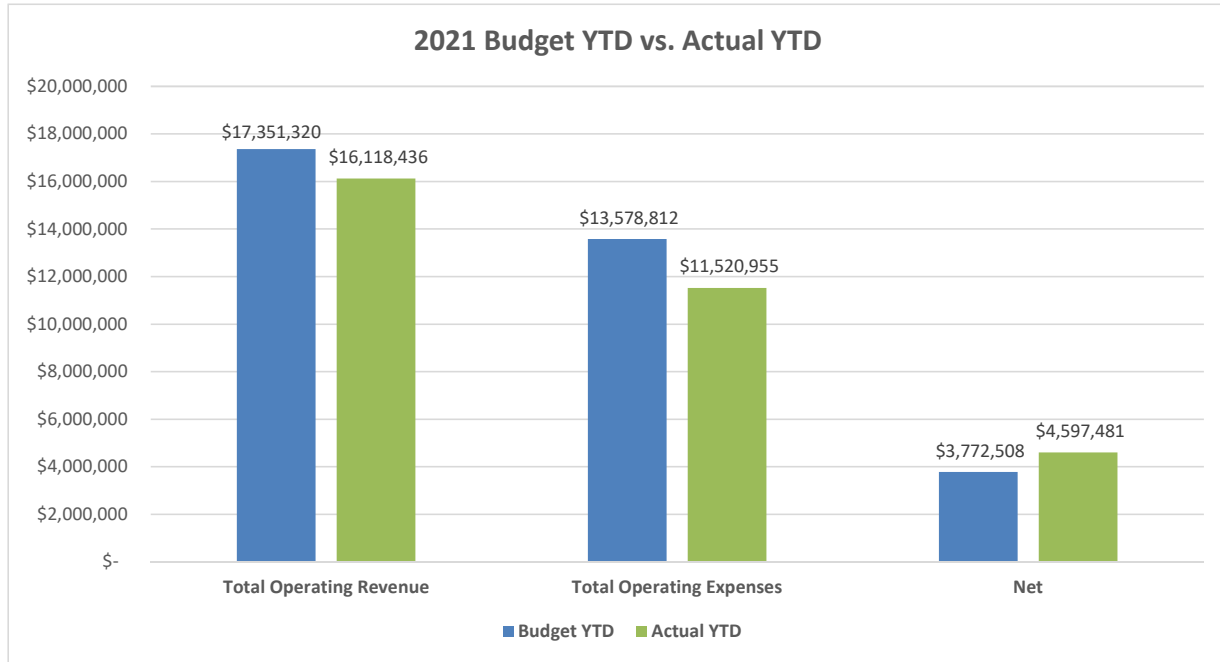
YTD Property tax revenue is lower than expected because the County delayed the due date for second installment payments to October 1. The District received second installment payments beginning in September.

All expenses continue to track below budget by 15% YTD; these are due to COVID programming restrictions earlier this year and timing of Capital Project expenses.

The September Revenue Expense Reports highlights include:

- The District received the last distribution payment from IMET in September for \$15,195.32. Final realized distribution amounts equal 59.45% of the total.
- \$100,000 in unemployment expense is budgeted in the Liability Fund for 2021. To-date, the District has not paid any claims.
- Wages, Contractual Services, and Materials and Supplies remain approximately 13% under budget due to programming restrictions earlier this year because of COVID.
- Capital Projects Fund YTD revenue is over budget because \$200,000 of the Rehm OSLAD grant was received in January, and \$600,000 was received from the Community Mental Health Board in early April.

Revenue and Expense Summary Charts - September 2021





September 2021 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>											September Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion					
Taxes	\$ 757,835	\$ 15,261	\$ 79,969	\$ 3,238	\$ 686,805	\$ 7,971	\$ 60,460	\$ -	\$ -	\$ -	\$ -	\$ 1,611,538	\$ 10,492,578	\$ 7,259,355	\$ 9,859,327
Fees and Charges	\$ 73,689	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ 36,214	\$ -	\$ 22,620	\$ -	\$ 135,424	\$ 987,489	\$ 1,315,918	\$ 421,502
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,033	\$ 1,025,068	\$ 216,654
Miscellaneous Income	\$ 10,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,957	\$ 94,907	\$ 80,802	\$ 243,184	
Sponsorship & Donations	\$ 2,742	\$ -	\$ -	\$ -	\$ 1,065	\$ -	\$ -	\$ -	\$ 10,312	\$ -	\$ 14,119	\$ 46,425	\$ 40,102	\$ 52,847	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,250	\$ -	\$ 252,250	\$ 2,278,636	\$ 2,270,254	\$ 730,842	
Program Revenue	\$ 1,341	\$ -	\$ -	\$ -	\$ 139,023	\$ 514	\$ -	\$ 32,590	\$ -	\$ 1,281	\$ 174,748	\$ 3,325,251	\$ 4,126,938	\$ 2,707,051	
Total Revenue	\$ 846,565	\$ 15,261	\$ 79,969	\$ 3,238	\$ 826,892	\$ 11,384	\$ 60,460	\$ 68,805	\$ 262,562	\$ 23,901	\$ 2,199,037	\$ 17,351,320	\$ 16,118,436	\$ 14,231,407	
Wages	\$ 162,974	\$ -	\$ 5,065	\$ -	\$ 127,085	\$ 1,195	\$ -	\$ 117,638	\$ -	\$ 9,866	\$ 423,823	\$ 4,372,661	\$ 3,960,029	\$ 3,468,699	
Contractual Services	\$ 72,928	\$ -	\$ 410	\$ -	\$ 127,066	\$ 368	\$ -	\$ 16,897	\$ -	\$ 1,069	\$ 218,738	\$ 2,113,449	\$ 1,817,252	\$ 1,706,581	
Materials and Supplies	\$ 13,463	\$ -	\$ 3,383	\$ -	\$ 8,182	\$ 3,980	\$ -	\$ 5,349	\$ -	\$ 2,481	\$ 36,837	\$ 512,317	\$ 324,923	\$ 357,945	
Benefits	\$ 44,105	\$ 23,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,261	\$ 536,991	\$ 527,746	\$ 462,740	
Miscellaneous Expense	\$ 8,171	\$ -	\$ 5,806	\$ -	\$ 5,266	\$ -	\$ -	\$ 2,244	\$ -	\$ -	\$ 21,486	\$ 411,586	\$ 216,127	\$ 160,314	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,500	\$ 386,500	\$ 339,025	
Utilities	\$ 45,283	\$ -	\$ -	\$ -	\$ 2,954	\$ 413	\$ -	\$ 51,453	\$ -	\$ 2,897	\$ 103,000	\$ 497,363	\$ 454,986	\$ 440,772	
Other Financing Uses	\$ 74,050	\$ -	\$ -	\$ -	\$ 250,250	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 326,299	\$ 2,936,695	\$ 2,936,695	\$ 1,254,103	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,350	\$ -	\$ 80,350	\$ 1,811,250	\$ 896,696	\$ 2,476,868	
Total Expense	\$ 420,973	\$ 23,156	\$ 14,664	\$ -	\$ 520,803	\$ 5,956	\$ -	\$ 193,580	\$ 80,350	\$ 18,313	\$ 1,277,795	\$ 13,578,812	\$ 11,520,955	\$ 10,667,047	
Net	\$ 425,591	\$ (7,896)	\$ 65,306	\$ 3,238	\$ 306,090	\$ 5,428	\$ 60,460	\$ (124,775)	\$ 182,212	\$ 5,588	\$ 921,242	\$ 3,772,508	\$ 4,597,481	\$ 3,564,360	
	<u>Non-Operating Funds</u>														
	<u>Health Insurance</u>	<u>September Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>										
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -										
Fees and Charges	\$ 10,578	\$ 10,578	\$ 115,860	\$ 96,641	\$ 105,004										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -										
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 21,605	\$ 1,000										
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Sources	\$ 74,049	\$ 74,049	\$ 666,441	\$ 666,441	\$ 523,262										
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Revenue	\$ 84,627	\$ 84,627	\$ 782,301	\$ 784,687	\$ 629,266										
Wages	\$ -	\$ -	\$ -	\$ -	\$ -										
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -										
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -										
Benefits	\$ 71,764	\$ 71,764	\$ 778,850	\$ 595,520	\$ 648,704										
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 287										
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -										
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -										
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -										
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Expense	\$ 71,764	\$ 71,764	\$ 778,850	\$ 595,520	\$ 648,991										
Net	\$ 12,864	\$ 12,864	\$ 3,450	\$ 189,167	\$ (19,725)										

September 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

		<u>September-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<u>Operating Funds</u>					
Corporate Fund					
10-00- Administration					
Revenue		\$768,793	\$5,112,730	\$3,637,678	\$4,556,250
Expense		\$210,336	\$1,976,590	\$1,785,759	\$1,514,725
Net		\$558,457	\$3,136,139	\$1,851,920	\$3,041,525
10-35- Conservatory					
Revenue		\$9,328	\$65,350	\$72,728	\$41,800
Expense		\$22,972	\$230,291	\$194,139	\$195,423
Net		(\$13,644)	(\$164,941)	(\$121,410)	(\$153,623)
10-50- Parks and Planning					
Revenue		\$68,444	\$68,501	\$136,670	\$197,808
Expense		\$187,666	\$1,694,373	\$1,481,731	\$1,429,396
Net		(\$119,222)	(\$1,625,872)	(\$1,345,061)	(\$1,231,587)
Total Corporate					
Revenue		\$846,565	\$5,246,581	\$3,847,077	\$4,795,859
Expense		\$420,973	\$3,901,254	\$3,461,629	\$3,139,544
Net		\$425,591	\$1,345,326	\$385,448	\$1,656,315
IMRF Fund					
15-00-					
Revenue		\$15,261	\$99,360	\$68,743	\$353,523
Expense		\$23,156	\$208,221	\$206,297	\$210,331
Net		(\$7,896)	(\$108,861)	(\$137,554)	\$143,192
Liability Fund					
16-00-					
Revenue		\$79,969	\$520,672	\$401,230	\$388,398
Expense		\$14,664	\$337,712	\$184,610	\$213,271
Net		\$65,306	\$182,960	\$216,620	\$175,127
Audit Fund					
17-00-					
Revenue		\$3,238	\$21,082	\$14,586	\$19,809
Expense		\$0	\$17,135	\$19,900	\$17,750
Net		\$3,238	\$3,947	(\$5,314)	\$2,059
Recreation Fund					
20-00- Administration					
Revenues		\$687,120	\$4,471,722	\$3,103,927	\$4,242,126
Expense		\$304,931	\$3,223,924	\$3,054,847	\$1,552,165
Net		\$382,189	\$1,247,798	\$49,081	\$2,689,961

September 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-05- Communications				
Revenue	\$750	\$16,025	\$7,950	\$800
Expense	\$12,280	\$286,717	\$246,124	\$245,539
Net	(\$11,530)	(\$270,692)	(\$238,174)	(\$244,739)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$18,641	\$186,530	\$136,081	\$167,114
Net	(\$18,641)	(\$186,530)	(\$136,081)	(\$167,114)
20-25- Fitness				
Revenue	\$8,671	\$87,927	\$135,759	\$88,543
Expense	\$24,071	\$52,312	\$69,378	\$60,037
Net	(\$15,400)	\$35,615	\$66,381	\$28,506
20-26- Youth Athletics				
Revenue	\$7,845	\$565,045	\$818,823	\$385,519
Expense	\$78,844	\$271,723	\$327,802	\$90,555
Net	(\$70,999)	\$293,322	\$491,020	\$294,964
20-27- Adult Athletics				
Revenue	\$9,590	\$99,084	\$102,746	\$42,155
Expense	\$5,711	\$33,331	\$21,489	\$8,996
Net	\$3,879	\$65,753	\$81,257	\$33,159
20-29- Teens				
Revenue	\$996	\$37,549	\$39,355	\$13,041
Expense	\$704	\$18,167	\$10,782	\$5,904
Net	\$292	\$19,382	\$28,574	\$7,137
20-61- Community Programs				
Revenue	\$88,267	\$975,094	\$1,002,479	\$801,292
Expense	\$51,718	\$515,224	\$463,023	\$362,217
Net	\$36,548	\$459,870	\$539,457	\$439,075
20-62- Fine Arts				
Revenue	\$6,806	\$384,341	\$549,149	\$209,404
Expense	\$12,072	\$192,275	\$210,634	\$73,086
Net	(\$5,266)	\$192,066	\$338,516	\$136,319

September 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	September-21	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$16,848	\$153,895	\$180,892	\$177,399
Expense	\$11,830	\$93,138	\$90,174	\$97,710
Net	\$5,018	\$60,757	\$90,717	\$79,689
Total Recreation				
Revenue	\$826,892	\$6,790,682	\$5,941,081	\$5,960,280
Expense	\$520,803	\$4,873,340	\$4,630,334	\$2,663,323
Net	\$306,090	\$1,917,342	\$1,310,747	\$3,296,957
Museum Fund				
21-00-				
Revenue	\$11,384	\$63,596	\$88,783	\$48,762
Expense	\$5,956	\$23,033	\$23,411	\$35,197
Net	\$5,428	\$40,563	\$65,372	\$13,565
Special Recreation Fund				
22-00-				
Revenue	\$60,460	\$393,649	\$272,349	\$585,147
Expense	\$0	\$444,581	\$282,431	\$361,645
Net	\$60,460	(\$50,932)	(\$10,082)	\$223,503
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$0	\$0	\$0
Expense	\$20,837	\$194,789	\$188,109	\$324,488
Net	(\$20,837)	(\$194,789)	(\$188,109)	(\$324,488)
25-19- Pools				
Revenue	\$4,098	\$654,909	\$850,144	\$60,019
Expense	\$29,475	\$304,492	\$416,655	\$48,786
Net	(\$25,377)	\$350,417	\$433,489	\$11,233
25-20- Rink				
Revenue	\$41,775	\$571,146	\$687,942	\$624,780
Expense	\$15,884	\$287,218	\$188,652	\$227,948
Net	\$25,892	\$283,928	\$499,290	\$396,832

September 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$20,807	\$536,036	\$615,788	\$537,990
Expense	\$35,924	\$383,675	\$351,248	\$430,549
Net	(\$15,117)	\$152,362	\$264,540	\$107,441
25-50- Maintenance				
Revenue	\$190	\$2,025	\$3,142	\$3,080
Expense	\$91,460	\$653,409	\$542,844	\$408,388
Net	(\$91,270)	(\$651,384)	(\$539,702)	(\$405,307)
25-57- Concessions				
Revenue	\$1,934	\$10,150	\$6,645	\$6,115
Expense	\$0	\$0	\$0	\$5,753
Net	\$1,934	\$10,150	\$6,645	\$362
Total Special Facilities				
Revenue	\$68,805	\$1,774,267	\$2,163,661	\$1,231,984
Expense	\$193,580	\$1,823,583	\$1,687,507	\$1,445,913
Net	(\$124,775)	(\$49,316)	\$476,154	(\$213,929)
Capital Projects Fund				
70-xx-				
Revenue	\$262,562	\$2,278,636	\$3,080,566	\$731,715
Expense	\$80,350	\$1,811,250	\$896,696	\$2,476,868
Net	\$182,212	\$467,387	\$2,183,870	(\$1,745,153)
Cheney Mansion Fund				
85-00-				
Revenue	\$23,901	\$162,795	\$240,361	\$115,930
Expense	\$18,313	\$138,703	\$128,140	\$103,206
Net	\$5,588	\$24,092	\$112,221	\$12,724
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$84,627	\$782,301	\$784,687	\$629,266
Expense	\$71,764	\$778,850	\$595,520	\$648,991
Net	\$12,864	\$3,450	\$189,167	(\$19,725)

Memo

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

From: Mitch Bowlin, Director of Finance

CC: Jan Arnold, Executive Director

Date: October 8, 2021

Re: Parameters Certificate Ordinance 2021-10-01



Statement

The Park District staff is seeking approval of a parameters ordinance that would allow issuance of a debt certificate not to exceed \$6 million. These funds would be added to the District's Capital Improvement Fund. Interest and principal payments will be made from the Recreation Fund, which means there will be no tax increase as a result of the certificate.

Discussion

At the highest levels the District had approximately \$30 million in debt from the series 2011, 2012, and 2013 bonds. In 2019 and 2020, the District saved approximately \$3 million by refunding those bonds. Currently, the District has \$17,660,000 in outstanding debt. A \$6 million debt certificate would bring that total to \$23,660,000, and extend the District's debt schedule by two years. The total annual debt service would be at the same level as the 2011-2013 bonds.

Current interest rates are very low for municipal debt instruments. This is largely due to anticipated tax changes at the federal level that will make tax exempt investments more attractive to investors. The District's financial advisors are quoting a coupon rate of 3.5%. For reference, the 2020 refunding was 4% through 2022, and 5% thereafter. These debt proceeds will be intended to advance the District's Capital Improvement Plan and not tied to a specific facility.

Finally, it is important to note that this sale would come with no increase to taxes. Principal and interest costs will continue to be paid from the Recreation Fund. The District prides itself on being fiscally responsible. The District is allowed a Debt Service Extension levy by law, but staff do not feel it is necessary to use it and that it would create an undue tax burden on the community to activate it.

Conclusion

The Administration and Finance Committee recommends the Board approve the Parameters Certificate Ordinance 2021-10-01.

Attachments: Certificate Ordinance

EXTRACT OF MINUTES of a rescheduled regular public meeting of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, held in the John L. Hedges Administration Building, 218 Madison Street, Oak Park, Illinois, in said Park District at 7:30 o'clock P.M., on the 14th day of October, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Kassie Porreca, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners attended the meeting by video or audio conference:

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$6,000,000 General Obligation Debt Certificates (Limited Tax), Series 2021, to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for an Installment Purchase Agreement for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, authorizing the issuance of said Certificates evidencing the rights to payment under said Agreement and providing for the sale of said Certificates. The President then explained that the

ordinance sets forth the parameters for the issuance of said Certificates and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest and purchase price for said Certificates.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE _____

AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Park District of Oak Park, Cook County, Illinois, and for the issue of not to exceed \$6,000,000 General Obligation Debt Certificates (Limited Tax), Series 2021, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

* * *

WHEREAS, the Park District of Oak Park, Cook County, Illinois (the “*District*”), is a park district of the State of Illinois operating under and pursuant to the Park District Code of the State of Illinois, as amended (the “*Park Code*”), the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and in particular, the provisions of Section 8-15 of the Park Code and Section 17(b) of the Debt Reform Act (collectively, the “*Installment Purchase Provisions*”); and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) has considered the needs of the District and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to provide for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto (the “*Project*”), all as shown on preliminary plans and cost estimates on file with and approved by the Board; and

WHEREAS, the Board has determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Ordinance to be not less than \$6,000,000,

plus estimated investment earnings which may be received on said sum prior to disbursement;
and

WHEREAS, sufficient funds of the District are not available to pay the costs of the Project, and it will, therefore, be necessary to borrow money in an amount not to exceed \$6,000,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, Section 8-15 of the Park Code provides that a park district may in such agreement irrevocably contract to issue general obligation bonds or notes from time to time as permitted by law and to apply the proceeds thereof to the payment of principal and interest on the agreement; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the "*Agreement*"); name as counter-party to the Agreement the Treasurer of the Board (the "*Treasurer*"), as nominee-seller; authorize the President (the "*President*") and Secretary (the "*Secretary*") of the Board to execute and attest, respectively, the Agreement on behalf of the District and to file same with the Secretary in his or her capacity as keeper of the records and files of the District; and issue certificates evidencing the indebtedness incurred under the Agreement in an amount not to exceed \$6,000,000:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is necessary and advisable for the residents of the District to pay the costs of the Project and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of certificates evidencing the indebtedness incurred under the Agreement.

Section 3. Agreement is a General Obligation; Annual Appropriation; Contract to Issue Certificates. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees (i) to appropriate funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement and (ii) to issue general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and to apply the proceeds thereof to the payment of principal and interest on the Agreement; *provided, however*, that no such bonds or notes need be issued by the District if, in its discretion, it has set aside and has available other corporate funds in an amount sufficient to pay when due such principal and interest.

Section 4. Execution and Filing of the Agreement. From and after the effective date of this Ordinance, the President and Secretary be and they are hereby authorized and directed to

execute and attest, respectively, the Agreement, in substantially the form set forth in Section 5 of this Ordinance, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary and retained in the District records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

Section 5. Form of the Agreement. The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for the Park District of Oak Park, Cook County, Illinois.

* * *

THIS INSTALLMENT PURCHASE AGREEMENT (this “*Agreement*”) dated as of _____, 2021, by and between the Treasurer of the Board (as hereinafter defined), as Nominee-Seller (the “*Seller*”), and the Park District of Oak Park, Cook County, Illinois, a park district of the State of Illinois (the “*District*”):

WITNESSETH

A. The Board of Park Commissioners of the District (the “*Board*”) has determined to provide for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District (the “*Project*”), all as previously approved by the Board and on file with the Secretary of the Board (the “*Secretary*”).

B. Pursuant to the provisions of the Park District Code of the State of Illinois (the “*Park Code*”), the Local Government Debt Reform Act of the State of Illinois (the “*Debt Reform Act*”), and, in particular, the provisions of Section 8-15 of the Park Code and Section 17(b) of the Debt Reform Act (collectively, the “*Installment Purchase Provisions*”), in each case, as supplemented and amended (collectively, “*Applicable Law*”), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 14th day of October, 2021, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted an ordinance (the “*Ordinance*”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Ordinance is

- (a) incorporated herein by reference; and
- (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Ordinance is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct, and acquire the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates (as defined in the Ordinance). The Seller agrees to convey each part of the Project to the District and to perform all necessary work and convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of \$ _____, plus the amount of

investment earnings which are earned on the amount deposited with the Treasurer of the Board from the sale of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of \$_____, plus the amount of investment earnings which are earned on the amount deposited with the Treasurer of the Board from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of \$_____ of said purchase price shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Ordinance.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Ordinance.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Ordinance, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees (i) to appropriate funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement and (ii) to issue general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and to apply the proceeds thereof to the payment of principal and interest on the Agreement; *provided, however,* that no such bonds or notes need be issued by the District if, in

its discretion, it has set aside and has available other corporate funds in an amount sufficient to pay when due such principal and interest.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF, the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Secretary of the Board, and the District has caused this Installment Purchase Agreement to be executed by the President of its Board, and also attested by the Secretary of its Board and the seal of the District to be hereunto affixed, all as of the day and year first above written.

SELLER:

Signature: _____

[Here type name]: David Wick
as Nominee-Seller and the Treasurer, Board of
Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

PARK DISTRICT OF OAK PARK, COOK COUNTY,
ILLINOIS

President, Board of Park Commissioners

[SEAL]

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the “*Board*”) of the Park District of Oak Park, Cook County, Illinois (the “*District*”), and as such officer I do hereby certify that on the ____ day of _____, 2021, there was filed in my office a properly certified copy of that certain document, executed by the President of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the Treasurer of the Board, also attested by me, dated as of _____, 2021, and entitled “INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for the Park District of Oak Park, Cook County, Illinois”; and supporting the issuance of certain General Obligation Debt Certificates (Limited Tax), Series 2021, of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this ____ day of _____, 2021.

Secretary, Board of Park Commissioners

(SEAL)

Section 6. Certificate Details. For the purpose of providing for the Project, there shall be issued and sold certificates of the District in an aggregate principal amount not to exceed \$6,000,000, which shall be designated “General Obligation Debt Certificates (Limited Tax), Series 2021” (the “*Certificates*”). The Certificates, if issued, shall be dated such date (not later than April 1, 2022) as set forth in the Certificate Notification (as hereinafter defined), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof unless otherwise set forth in the Certificate Notification (but no single Certificate shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Certificates shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 15 of each of the years (not later than 2035), in the amounts (not exceeding \$2,250,000 per year) and bearing interest at the rates (not exceeding 5.00% per annum) as set forth in the Certificate Notification. The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Certificate Notification, and on June 15 and December 15 of each year thereafter to maturity.

Interest on each Certificate shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois, as certificate registrar and paying agent (the “*Certificate Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Certificates shall be payable in lawful money of

the United States of America at the principal corporate trust office (the "*Principal Office*"), of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District for the Certificates and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Ordinance. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 7. Registration of Certificates; Persons Treated as Owners. (a) *General.* The District shall cause books (the "*Certificate Register*") for the registration and for the transfer of

the Certificates as provided in this Ordinance to be kept at the Principal Office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District for the Certificates. The District is authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the Principal Office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however*, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for

redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates, except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities of the Certificates determined as described in Section 6 hereof. Upon initial issuance, if requested by the Purchaser, the ownership of each such Certificate shall be registered in the Certificate Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of the outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Secretary, Treasurer, Executive Director of the District (the “*Executive Director*”) or the chief financial officer of the District and the Certificate Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”),

which Representation Letter may provide for the payment of principal of or interest on the Certificates by wire transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the District and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Certificates from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the District and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The District and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and

effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as shown in the Certificate Register, shall receive a Certificate evidencing the obligation of the District to make payments of principal and interest with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 6 hereof with respect to the payment of interest to the registered owners of Certificates at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of Section 7(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 8. Redemption. (a) Optional Redemption. All or a portion of the Certificates due on and after the date, if any, specified in the Certificate Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Certificates of a single maturity to be selected by the Certificate Registrar), on the date specified in the Certificate Notification (but not later than 10 1/2 years after the issuance of the Certificates), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) Mandatory Redemption. The Certificates maturing on the date or dates, if any, indicated in the Certificate Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years, if any, and in the principal amounts, if any, as indicated in the Certificate Notification.

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof

shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate

Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Certificate Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared

for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 10. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however,* that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and those thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PARK DISTRICT OF OAK PARK

GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 2021

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 15, 20__ Date: _____, 2021 CUSIP 671596 _____

Registered Owner: Cede & Co.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of Oak Park, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing June 15, 2022, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as certificate registrar and paying agent (the “*Certificate Registrar*”). Payment of the installments of interest shall be made to the Registered

Owner hereof as shown on the registration books of the District maintained by the Certificate Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, that the District shall appropriate funds annually and in a timely manner so as to provide for the making of all payments hereon when due, and that the District shall issue general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and to apply the proceeds thereof to the payment of principal and interest on the Agreement; *provided, however,* that no such bonds or notes need be issued by the District if, in its discretion, it has set aside and has available other corporate funds in an amount sufficient to pay when due such principal and interest. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR

THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Park District of Oak Park, Cook County, Illinois, by its Board of Park Commissioners, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

Countersigned:

SPECIMEN
Secretary, Board of Park Commissioners

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2021

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:
Amalgamated Bank of Chicago
Chicago, Illinois

This Certificate is one of the Certificates described in the within mentioned ordinance and is one of the General Obligation Debt Certificates (Limited Tax), Series 2021, of the Park District of Oak Park, Cook County, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Certificate Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Certificate - Reverse Side]

PARK DISTRICT OF OAK PARK

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 2021

[6] This Certificate is one of a series of certificates issued by the District to provide for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, in full compliance with the provisions of the Park District Code of the State of Illinois (the "*Park Code*"), and the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the District in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the "*Agreement*"), dated as of _____, 2021, entered into by and between the District and

the Treasurer thereof, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here].

[8] This Certificate is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Certificate Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Certificates are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Certificate may be exchanged at the principal office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the Certificate Ordinance. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Certificate and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates].

[10] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of

principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 11. Sale of Certificates. Either the President or Vice President of the Board, together with the Director of Finance of the District (collectively, the “*Designated Representatives*”), are hereby authorized to proceed not later than April 14, 2022, without any further authorization or direction from the Board, to sell the Certificates upon the terms as prescribed in this Ordinance. The Certificates hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Certificate Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Certificate Registrar, be by the Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97.0% of the principal amount of the Certificates (exclusive of original issue discount or original issue premium, if any), plus accrued

interest (if any) to date of delivery. The Purchaser shall be one of (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“PMA”), the best bidder for the Certificates, (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace, or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Certificates on a negotiated or private placement basis to the Purchaser is in the best interests of the District because of (i) the pricing of the Certificates by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Certificates, and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interests of the District, all as set forth in the Bond Notification.

Prior to the sale of the Certificates, the President, Executive Director or Director of Finance of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Certificate Insurance Policy (as hereinafter defined), to further secure the Certificates, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Certificates treating the fee paid as interest on the Certificates) is less than the present value of the interest reasonably expected to be saved on the Certificates over the term of the Certificates as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Certificates, the Designated Representatives shall prepare a Notification of Sale of the Certificates, which shall include the pertinent details of sale as provided herein (the "*Certificate Notification*"). In the Certificate Notification, the Designated Representatives shall find and determine that the Certificates have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law. The Certificate Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Certificate Notification.

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Notification by the Designated Representatives, the President, Secretary, Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the contract for the sale of the Certificates between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of any Term Sheet relating to the Certificates (the "*Term Sheet*"), and the use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Certificates (the "*Official Statement*"), are hereby ratified, approved and authorized; the execution and delivery of the Term Sheet and the Official Statement is

hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet, said Preliminary Official Statement, the Official Statement and the Certificates.

Section 12. Use of Certificate Proceeds. Accrued interest (if any) received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the Certificates and is hereby ordered deposited into the “Debt Certificate Fund of 2021” (the “*Certificate Fund*”), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

The balance of the principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the “Capital Improvement Account of the District” (the “*Project Fund*”), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (“*Work Contracts*”) have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represents and covenants that each Work Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the District for same.

2. Pursuant to this Ordinance or subsequent ordinance or ordinances to be duly adopted, the Board shall identify all or a designated portion of each Work Contract to the Agreement. The Work Contracts attached hereto as *Exhibit 1* are hereby identified to the Agreement. This Ordinance, any such further ordinance and said Work Contracts shall be filed of record with the Secretary and the Treasurer. The adoption and filing of any such ordinance or ordinances and the Work Contracts with such officers shall constitute authority for the Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further ordinances, resolutions, orders, vouchers, warrants, or other proceedings as are required under the applicable laws of the State of Illinois, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described above had in fact been created. At the time of the issuance of the Certificates, the

costs of issuance of the Certificates may be paid by the Purchaser on behalf of the District from the proceeds of the Certificates.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the Certificates to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Certificates, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificates and affects the tax-exempt status of the Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Certificates as approved by the Board and as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree:

(a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Certificates in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Certificates to reimburse said expenditures.

Section 15. Designation of Issue. The District hereby designates each of the Certificates as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 16. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 17. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Secretary are authorized to execute the Certificate Registrar’s standard form of

agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

- (a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Certificates as provided herein;
- (d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 18. Continuing Disclosure Undertaking. If so requested by the Purchaser, the President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial

owner of any Certificate to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest on the Certificates is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Certificate Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Certificates, subrogation of the rights of the Certificateholders to the Bond Insurer upon payment of the Certificates by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 20, 2011, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 22. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 14, 2021.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

EXHIBIT 1

WORK CONTRACTS

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of October, 2021, insofar as same relates to the adoption of Ordinance _____ entitled:

AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Park District of Oak Park, Cook County, Illinois, and for the issue of not to exceed \$6,000,000 General Obligation Debt Certificates (Limited Tax), Series 2021, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 14th day of October, 2021.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Secretary and Treasurer of the Board of Park Commissioners (the “*Board*”) of the Park District of Oak Park, Cook County, Illinois (the “*District*”), respectively, and as such officers we do hereby certify that on the 14th day of October, 2021, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of Ordinance _____ adopted by the Board on the 14th day of October, 2021, and entitled:

AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Park District of Oak Park, Cook County, Illinois, and for the issue of not to exceed \$6,000,000 General Obligation Debt Certificates (Limited Tax), Series 2021, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

together with any Work Contracts identified by the adoption of said Ordinance and attached thereto as *Exhibit 1*, and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, we hereunto affix our official signatures and the seal of the District, this 14th day of October, 2021.

Secretary, Board of Park Commissioners

Treasurer, Board of Park Commissioners

(SEAL)



Memo



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

From: Jan Arnold, Executive Director

Date: October 8, 2021

Re: 2022 – 2024 Strategic Plan

Statement

The Park District has worked to develop a new Strategic Plan for the next three years, which included a review of the Park District's strategic initiatives, vision, mission, and values. The new plan has a specific focus on equity, partnerships, and the opening of the Community Recreation Center.

Discussion

In the creation of the plan, staff met with members of the PDCC as well as conducted staff focus groups and surveys to generate a list of potential goals and actions for our agency to focus. Staff were asked to rank the actions and that information was used to create the final set of goals and actions that are presented in the 2022-2024 Strategic Plan.

Additionally, in June, staff attended the Board of Commissioners retreat to get input into the recommendation to add "Inclusivity" to our stated agency values. The Park District's mission and vision statements did not change and the strategic initiatives also remained the same and are as follows:

- Customer & Community Focus
- Financial Strength
- Staff Excellence
- Quality Infrastructure Management
- Organizational Excellence

The attached strategic plan was completed using feedback and information gathered from residents and staff of the Park District, Board input from the June retreat, as well as the National Park & Recreation Association's Three Pillars (Conservation, Health & Wellness, and Social Equity).

Conclusion

The Administration and Finance Committee recommends the Board approve the 2022-2024 Strategic Plan at the Regular Board Meeting on October 14.

Attachment: 2022-2024 Strategic Plan